

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 01 GOVERNING BODY - COUNTY COMM | | | | | | | |
| 0110 GOVERNING BODY - COUNTY COMM | | | | | | | |
| 57 APPROPRIATED FND BAL | | | | | | | |
| 11001105 500310 APPR F/B | .00 | -8,521,347.00 | -13,017,642.67 | -5,000,000.00 | -6,700,000.00 | -8,438,867.00 | -61.6% |
| TOTAL APPROPRIATED FND BAL | .00 | -8,521,347.00 | -13,017,642.67 | -5,000,000.00 | -6,700,000.00 | -8,438,867.00 | -61.6% |
| TOTAL GOVERNING BODY - COUNT | .00 | -8,521,347.00 | -13,017,642.67 | -5,000,000.00 | -6,700,000.00 | -8,438,867.00 | -61.6% |
| TOTAL GOVERNING BODY - COUNT | .00 | -8,521,347.00 | -13,017,642.67 | -5,000,000.00 | -6,700,000.00 | -8,438,867.00 | -61.6% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 03 ADMINISTRATION - COUNTY MANGR | | | | | | | |
| 0310 COUNTY MANAGER | | | | | | | |
| 50 MISC REVENUE | | | | | | | |
| 11003101 402610 MISC REV | -20,361.09 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MISC REVENUE | -20,361.09 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL COUNTY MANAGER | -20,361.09 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ADMINISTRATION - COUNT | -20,361.09 | .00 | .00 | .00 | .00 | .00 | .0% |

06/24/2015 10:49
9811aakin

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P 3
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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 04 NHC-TV AND PUBLIC AFFAIRS | | | | | | | |
| 0410 NHC-TV AND PUBLIC AFFAIRS | | | | | | | |
| 09 OTHER TAXES | | | | | | | |
| 11004101 300170 CABLE TAX | -491,013.74 | -500,000.00 | -500,000.00 | -500,000.00 | -500,000.00 | -500,000.00 | .0% |
| TOTAL OTHER TAXES | -491,013.74 | -500,000.00 | -500,000.00 | -500,000.00 | -500,000.00 | -500,000.00 | .0% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11004102 400166 CFPUA RECO | -3,637.00 | -6,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | .0% |
| TOTAL INTERGOV REV-OTHER | -3,637.00 | -6,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | .0% |
| TOTAL NHC-TV AND PUBLIC AFFA | -494,650.74 | -506,000.00 | -506,000.00 | -506,000.00 | -506,000.00 | -506,000.00 | .0% |
| TOTAL NHC-TV AND PUBLIC AFFA | -494,650.74 | -506,000.00 | -506,000.00 | -506,000.00 | -506,000.00 | -506,000.00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 06 SOIL AND WATER CONSERVATION | | | | | | | |
| 0610 SOIL AND WATER CONSERVATION | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11006103 301510 G0412 STATEGRANT | .00 | .00 | .00 | -3,600.00 | -3,600.00 | -3,600.00 | .0% |
| 11006103 301510 G0413 STATEGRANT | .00 | .00 | -10,330.00 | -24,180.00 | -24,180.00 | -24,180.00 | 134.1% |
| TOTAL INTERGOV REV-STATE | .00 | .00 | -10,330.00 | -27,780.00 | -27,780.00 | -27,780.00 | 168.9% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11006103 302621 CONT COW | .00 | .00 | -14,575.00 | -31,500.00 | -31,500.00 | -31,500.00 | 116.1% |
| TOTAL INTERGOV REV-OTHER | .00 | .00 | -14,575.00 | -31,500.00 | -31,500.00 | -31,500.00 | 116.1% |
| 50 MISC REVENUE | | | | | | | |
| 11006101 402610 MISC REV | .00 | .00 | -250.00 | -550.00 | -550.00 | -550.00 | 120.0% |
| TOTAL MISC REVENUE | .00 | .00 | -250.00 | -550.00 | -550.00 | -550.00 | 120.0% |
| TOTAL SOIL AND WATER CONSERV | .00 | .00 | -25,155.00 | -59,830.00 | -59,830.00 | -59,830.00 | 137.8% |
| TOTAL SOIL AND WATER CONSERV | .00 | .00 | -25,155.00 | -59,830.00 | -59,830.00 | -59,830.00 | 137.8% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

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FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 08 FINANCE | | | | | | | |
| 0810 FINANCE | | | | | | | |
| 03 SALES TAXES | | | | | | | |
| 11008101 300070 TAX 1 CENT | -23,015,155.58 | -23,543,176.00 | -23,543,176.00 | -26,353,721.00 | -26,353,721.00 | -27,059,624.00 | 11.9% |
| 11008101 300120 1/2 C 44 | -16,031.41 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11008101 300125 1/4 C 46 | -8,401,828.71 | -8,384,620.00 | -8,384,620.00 | -9,390,774.00 | -9,390,774.00 | -9,642,313.00 | 12.0% |
| TOTAL SALES TAXES | -31,433,015.70 | -31,927,796.00 | -31,927,796.00 | -35,744,495.00 | -35,744,495.00 | -36,701,937.00 | 12.0% |
| 09 OTHER TAXES | | | | | | | |
| 11008101 300170 CABLE TAX | -700,976.34 | -685,000.00 | -685,000.00 | -700,000.00 | -700,000.00 | -700,000.00 | 2.2% |
| TOTAL OTHER TAXES | -700,976.34 | -685,000.00 | -685,000.00 | -700,000.00 | -700,000.00 | -700,000.00 | 2.2% |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11008102 400110 PARKING | -224,043.55 | -252,000.00 | -252,000.00 | -295,800.00 | -295,800.00 | -295,800.00 | 17.4% |
| 11008102 400170 COPY FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11008102 400175 FINSERVFEE | -38,500.00 | -42,000.00 | -42,000.00 | -42,000.00 | -42,000.00 | -42,000.00 | .0% |
| 11008102 400370 PRINTING | -3.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11008102 401320 P&I | -1,945.00 | -2,100.00 | -2,100.00 | -780.00 | -780.00 | -780.00 | -62.9% |
| 11008102 402010 RENT | -70,633.07 | -120,380.00 | -120,380.00 | -97,940.00 | -97,940.00 | -97,940.00 | -18.6% |
| TOTAL CHARGES FOR SERVICES | -335,125.12 | -416,480.00 | -416,480.00 | -436,520.00 | -436,520.00 | -436,520.00 | 4.8% |
| 20 INTEREST ON INVSTMTS | | | | | | | |
| 11008101 402710 INT INVEST | -187,221.29 | -130,000.00 | -130,000.00 | -180,000.00 | -180,000.00 | -180,000.00 | 38.5% |
| TOTAL INTEREST ON INVSTMTS | -187,221.29 | -130,000.00 | -130,000.00 | -180,000.00 | -180,000.00 | -180,000.00 | 38.5% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11008103 302410 ABC3.5CSUR | -446,261.33 | -444,283.00 | -444,283.00 | -474,729.00 | -474,729.00 | -474,729.00 | 6.9% |
| 11008103 302420 ABCPROFITS | -799,218.00 | -811,914.00 | -811,914.00 | -732,724.00 | -827,190.00 | -827,190.00 | -9.8% |
| 11008103 302430 ABCEXTRA5C | -52,074.42 | -52,334.00 | -52,334.00 | -54,977.00 | -54,977.00 | -54,977.00 | 5.1% |
| 11008103 302450 ABC LBD | -420,140.07 | -443,991.00 | -443,991.00 | -473,397.00 | -473,397.00 | -473,397.00 | 6.6% |
| 11008103 302470 WINE&BEER | -392,650.32 | -370,000.00 | -370,000.00 | -392,650.00 | -398,540.00 | -398,540.00 | 6.1% |

06/24/2015 10:49
9811aakin

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P 6
bgnyrpts

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FOR PERIOD 99

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|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 11008103 302910 ED001 CFPUAREPAY | -301,333.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11008103 402410 ARPRT REPA | -264,511.22 | -683,735.00 | -683,735.00 | -679,052.00 | -679,052.00 | -679,052.00 | -.7% |
| TOTAL INTERGOV REV-OTHER | -2,676,188.56 | -2,806,257.00 | -2,806,257.00 | -2,807,529.00 | -2,907,885.00 | -2,907,885.00 | .0% |
| 40 SPECIAL ASSESSMENTS | | | | | | | |
| 11008104 401400 SA-WIL/HAN | -5,136.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11008104 401401 INTWIL/HAN | -132.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SPECIAL ASSESSMENTS | -5,269.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48 L-T DEBT ISSUED | | | | | | | |
| 11008105 500110 INSTALLOAN | .00 | -6,010,759.00 | -6,010,759.00 | .00 | .00 | .00 | -100.0% |
| TOTAL L-T DEBT ISSUED | .00 | -6,010,759.00 | -6,010,759.00 | .00 | .00 | .00 | -100.0% |
| 50 MISC REVENUE | | | | | | | |
| 11008101 402610 MISC REV | -12,968.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11008105 401830 SALE FA | -80,657.94 | -75,000.00 | -75,000.00 | -107,500.00 | -107,500.00 | -107,500.00 | 43.3% |
| TOTAL MISC REVENUE | -93,626.04 | -75,000.00 | -75,000.00 | -107,500.00 | -107,500.00 | -107,500.00 | 43.3% |
| 55 TRANS FROM OTHER FDS | | | | | | | |
| 11008101 500230 TR-ENTERPR | -231,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANS FROM OTHER FDS | -231,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FINANCE | -35,662,422.11 | -42,051,292.00 | -42,051,292.00 | -39,976,044.00 | -40,076,400.00 | -41,033,842.00 | -4.9% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

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FOR PERIOD 99

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|-------------------------------|-------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|----------------|-------|
| 0820 | SALES TAXES | | | | | | | | |
| 03 | SALES TAXES | | | | | | | | |
| 11008201 | 300080 | 1/2 C UNRE | -6,371,825.88 | -6,525,867.00 | -6,525,867.00 | -7,304,410.00 | -7,304,410.00 | -7,500,063.00 | 11.9% |
| 11008201 | 300090 | 1/2 C SCH | -2,730,782.50 | -2,796,800.00 | -2,796,800.00 | -3,130,461.00 | -3,130,461.00 | -3,214,313.00 | 11.9% |
| 11008201 | 300100 | 1/2 C UNRE | -4,969,943.88 | -5,168,755.00 | -5,168,755.00 | -5,785,393.00 | -5,785,393.00 | -5,940,359.00 | 11.9% |
| 11008201 | 300110 | 1/2 C SCH | -7,454,915.83 | -7,753,132.00 | -7,753,132.00 | -8,678,090.00 | -8,678,090.00 | -8,910,538.00 | 11.9% |
| | TOTAL SALES TAXES | | -21,527,468.09 | -22,244,554.00 | -22,244,554.00 | -24,898,354.00 | -24,898,354.00 | -25,565,273.00 | 11.9% |
| | TOTAL SALES TAXES | | -21,527,468.09 | -22,244,554.00 | -22,244,554.00 | -24,898,354.00 | -24,898,354.00 | -25,565,273.00 | 11.9% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

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FOR PERIOD 99

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|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 0825 NONDEPARTMENTAL | | | | | | | |
| 46 INSUR CLAIM PROCEEDS | | | | | | | |
| 11008255 500000 INS CLAIMS | .00 | -40,000.00 | -62,500.00 | .00 | -40,000.00 | -40,000.00 | -100.0% |
| TOTAL INSUR CLAIM PROCEEDS | .00 | -40,000.00 | -62,500.00 | .00 | -40,000.00 | -40,000.00 | -100.0% |
| TOTAL NONDEPARTMENTAL | .00 | -40,000.00 | -62,500.00 | .00 | -40,000.00 | -40,000.00 | -100.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

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|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 0833 RZEDB'S-CFCC-FED SUBSIDY | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11008333 402417 RZEDB-SUBS | -673,234.91 | -678,720.00 | -678,720.00 | -677,989.00 | -677,989.00 | .00 | -.1% |
| TOTAL INTERGOV REV-FEDERAL | -673,234.91 | -678,720.00 | -678,720.00 | -677,989.00 | -677,989.00 | .00 | -.1% |
| TOTAL RZEDB'S-CFCC-FED SUBSI | -673,234.91 | -678,720.00 | -678,720.00 | -677,989.00 | -677,989.00 | .00 | -.1% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 10
bgnyrpts

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FOR PERIOD 99

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|-------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 0834 NHC - CITY OF WILM DEBT SERVIC | | | | | | | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11008343 402460 CITY REPAY | -1,346,143.78 | -1,316,083.00 | -1,316,083.00 | -1,292,326.00 | -1,292,326.00 | .00 | -1.8% |
| TOTAL INTERGOV REV-OTHER | -1,346,143.78 | -1,316,083.00 | -1,316,083.00 | -1,292,326.00 | -1,292,326.00 | .00 | -1.8% |
| TOTAL NHC - CITY OF WILM DEB | -1,346,143.78 | -1,316,083.00 | -1,316,083.00 | -1,292,326.00 | -1,292,326.00 | .00 | -1.8% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 11
bgnyrpts

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FOR PERIOD 99

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|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 0835 NHC - CFPUA DEBT SERVICE | | | | | | | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11008353 402415 CFPUA REPA | -1,064,318.89 | -1,326,880.00 | -1,326,880.00 | -1,571,974.00 | -1,571,974.00 | -1,571,974.00 | 18.5% |
| TOTAL INTERGOV REV-OTHER | -1,064,318.89 | -1,326,880.00 | -1,326,880.00 | -1,571,974.00 | -1,571,974.00 | -1,571,974.00 | 18.5% |
| TOTAL NHC - CFPUA DEBT SERVI | -1,064,318.89 | -1,326,880.00 | -1,326,880.00 | -1,571,974.00 | -1,571,974.00 | -1,571,974.00 | 18.5% |
| TOTAL FINANCE | -60,273,587.78 | -67,657,529.00 | -67,680,029.00 | -68,416,687.00 | -68,557,043.00 | -68,211,089.00 | 1.1% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 12
bgnyrpts

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|-------------------------------|-----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 12 TAX | | | | | | | |
| 1210 TAX | | | | | | | |
| 01 AD VALOREM TAXES | | | | | | | |
| 11012101 300010 AD VAL TAX | -164,488,752.78 | -160,890,212.00 | -160,890,212.00 | -163,483,327.00 | -179,597,024.00 | -164,729,721.00 | 1.6% |
| 11012101 300020 AD VAL-INT | -819,173.12 | -100,000.00 | -100,000.00 | -190,000.00 | -190,000.00 | -190,000.00 | 90.0% |
| 11012101 300060 AD VAL-OTH | .00 | -1,075,000.00 | -1,075,000.00 | -1,000,000.00 | -1,000,000.00 | -1,000,000.00 | -7.0% |
| 11012101 300065 ADVAL-AUDT | .00 | .00 | .00 | -309,000.00 | -509,000.00 | -509,000.00 | .0% |
| TOTAL AD VALOREM TAXES | -165,307,925.90 | -162,065,212.00 | -162,065,212.00 | -164,982,327.00 | -181,296,024.00 | -166,428,721.00 | 1.8% |
| 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% |
| 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 | -56,632.31 | -56,000.00 | -56,000.00 | -25,000.00 | -25,000.00 | -25,000.00 | -55.4% |
| 11012101 300330 VEH RENTAL | -392,429.77 | -370,000.00 | -370,000.00 | -380,000.00 | -380,000.00 | -380,000.00 | 2.7% |
| 11012101 300340 HVY EQUIP | -149,380.22 | -145,000.00 | -145,000.00 | -145,000.00 | -145,000.00 | -145,000.00 | .0% |
| TOTAL OTHER TAXES | -598,442.30 | -571,000.00 | -571,000.00 | -550,000.00 | -550,000.00 | -550,000.00 | -3.7% |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11012102 400482 TX COPY FE | -114.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11012102 400485 TAXCOLLOUT | -106.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11012102 400490 TAXCOLLFEE | -543,173.05 | -500,000.00 | -500,000.00 | -495,000.00 | -495,000.00 | -495,000.00 | -1.0% |
| TOTAL CHARGES FOR SERVICES | -543,393.09 | -500,000.00 | -500,000.00 | -495,000.00 | -495,000.00 | -495,000.00 | -1.0% |
| 50 MISC REVENUE | | | | | | | |
| 11012101 402610 MISC REV | -91,826.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MISC REVENUE | -91,826.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TAX | -166,577,587.92 | -163,172,212.00 | -163,172,212.00 | -166,063,327.00 | -182,377,024.00 | -167,509,721.00 | 1.8% |
| TOTAL TAX | -166,577,587.92 | -163,172,212.00 | -163,172,212.00 | -166,063,327.00 | -182,377,024.00 | -167,509,721.00 | 1.8% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 13
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

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|-------------------------------|------------------------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 14 | LEGAL - COUNTY ATTORNEY | | | | | | |
| 1410 | LEGAL - COUNTY ATTORNEY | | | | | | |
| 36 | INTERGOV REV-OTHER | | | | | | |
| 11014103 302460 | CS AIRPORT | -34,000.00 | -18,000.00 | -18,000.00 | -18,000.00 | -18,000.00 | .0% |
| 11014103 302465 | CS ABC BD | -23,000.00 | -24,000.00 | -24,000.00 | -24,000.00 | -24,000.00 | .0% |
| | TOTAL INTERGOV REV-OTHER | -57,000.00 | -42,000.00 | -42,000.00 | -42,000.00 | -42,000.00 | .0% |
| | TOTAL LEGAL - COUNTY ATTORNE | -57,000.00 | -42,000.00 | -42,000.00 | -42,000.00 | -42,000.00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 14
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 1420 LEGAL-RISK MANAGEMENT | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11014202 400420 RISKMGTFEE | -189,187.77 | -177,919.00 | -177,919.00 | -151,836.00 | -142,915.00 | -142,915.00 | -14.7% |
| TOTAL CHARGES FOR SERVICES | -189,187.77 | -177,919.00 | -177,919.00 | -151,836.00 | -142,915.00 | -142,915.00 | -14.7% |
| 50 MISC REVENUE | | | | | | | |
| 11014203 402316 DED-CFPUA | -1,695.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MISC REVENUE | -1,695.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LEGAL-RISK MANAGEMENT | -190,883.15 | -177,919.00 | -177,919.00 | -151,836.00 | -142,915.00 | -142,915.00 | -14.7% |
| TOTAL LEGAL - COUNTY ATTORNE | -247,883.15 | -219,919.00 | -219,919.00 | -193,836.00 | -184,915.00 | -184,915.00 | -11.9% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 15
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 16 BOARD OF ELECTIONS | | | | | | | |
| 1610 BOARD OF ELECTIONS | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11016102 400122 COUNTY CAN | -10,269.00 | .00 | .00 | -10,000.00 | -10,000.00 | -10,000.00 | .0% |
| 11016102 400165 FEES | -62,295.44 | .00 | .00 | -102,000.00 | -102,000.00 | -102,000.00 | .0% |
| 11016102 400370 PRINTING | -67.00 | -100.00 | -100.00 | .00 | .00 | .00 | -100.0% |
| TOTAL CHARGES FOR SERVICES | -72,631.44 | -100.00 | -100.00 | -112,000.00 | -112,000.00 | -112,000.00 | .0% |
| TOTAL BOARD OF ELECTIONS | -72,631.44 | -100.00 | -100.00 | -112,000.00 | -112,000.00 | -112,000.00 | .0% |
| TOTAL BOARD OF ELECTIONS | -72,631.44 | -100.00 | -100.00 | -112,000.00 | -112,000.00 | -112,000.00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 16
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 18 REGISTER OF DEEDS | | | | | | | |
| 1810 REGISTER OF DEEDS | | | | | | | |
| 09 OTHER TAXES | | | | | | | |
| 11018101 300130 RL PRP TRS | -1,592,698.00 | -1,535,763.00 | -1,535,763.00 | -1,566,479.00 | -1,566,479.00 | -1,566,479.00 | 2.0% |
| TOTAL OTHER TAXES | -1,592,698.00 | -1,535,763.00 | -1,535,763.00 | -1,566,479.00 | -1,566,479.00 | -1,566,479.00 | 2.0% |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11018102 400170 COPY FEES | -306,512.40 | -340,900.00 | -340,900.00 | -346,000.00 | -347,718.00 | -347,718.00 | 1.5% |
| 11018102 400172 VRAS BC | .00 | -1,420.00 | -1,420.00 | -1,448.00 | -2,250.00 | -2,250.00 | 2.0% |
| 11018102 400185 FINANSTATE | -15,559.00 | -18,655.00 | -18,655.00 | -19,028.00 | -19,028.00 | -19,028.00 | 2.0% |
| 11018102 400290 MAP FEES | -5,842.00 | -5,880.00 | -5,880.00 | -5,998.00 | -5,998.00 | -5,998.00 | 2.0% |
| 11018102 400300 MARR LIC | -36,593.25 | -42,600.00 | -42,600.00 | -43,452.00 | -43,452.00 | -43,452.00 | 2.0% |
| 11018102 400310 NONSTD SC | -2,375.00 | -4,000.00 | -4,000.00 | -4,180.00 | -4,180.00 | -4,180.00 | 4.5% |
| 11018102 400320 NOTARY FEE | -7,245.00 | -7,000.00 | -7,000.00 | -7,140.00 | -7,140.00 | -7,140.00 | 2.0% |
| 11018102 400400 REG FEES | -834,012.76 | -1,011,050.00 | -1,011,050.00 | -1,031,271.00 | -1,031,271.00 | -1,031,271.00 | 2.0% |
| 11018102 400402 DEED TR FE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | -1,208,139.41 | -1,431,505.00 | -1,431,505.00 | -1,458,517.00 | -1,461,037.00 | -1,461,037.00 | 1.9% |
| 50 MISC REVENUE | | | | | | | |
| 11018101 402610 MISC REV | -4,239.63 | -1,450.00 | -1,450.00 | -1,479.00 | -6,000.00 | -6,000.00 | 2.0% |
| TOTAL MISC REVENUE | -4,239.63 | -1,450.00 | -1,450.00 | -1,479.00 | -6,000.00 | -6,000.00 | 2.0% |
| TOTAL REGISTER OF DEEDS | -2,805,077.04 | -2,968,718.00 | -2,968,718.00 | -3,026,475.00 | -3,033,516.00 | -3,033,516.00 | 1.9% |
| TOTAL REGISTER OF DEEDS | -2,805,077.04 | -2,968,718.00 | -2,968,718.00 | -3,026,475.00 | -3,033,516.00 | -3,033,516.00 | 1.9% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 17
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|----------------------------|------------------|---------------------|-------------------|-------------------|-----------------|-------------------|
| 20 | PROPERTY MANAGEMENT | | | | | | |
| 2010 | PROPERTY MANAGEMENT | | | | | | |
| 10 | CHARGES FOR SERVICES | | | | | | |
| 11020102 400410 | SEMH-UTIL | -31,515.40 | -40,000.00 | -40,000.00 | -35,000.00 | -35,000.00 | -35,000.00 -12.5% |
| 11020102 400411 | NHRMC-UTIL | -2,407.92 | -3,000.00 | -3,000.00 | -3,000.00 | -3,000.00 | -3,000.00 .0% |
| 11020102 400412 | LINCS-UTIL | 275.85 | -5,000.00 | -5,000.00 | -4,000.00 | -4,000.00 | -4,000.00 -20.0% |
| 11020102 400413 | VIETN-UTIL | -1,091.59 | -1,600.00 | -1,600.00 | -1,500.00 | -1,500.00 | -1,500.00 -6.3% |
| | TOTAL CHARGES FOR SERVICES | -34,739.06 | -49,600.00 | -49,600.00 | -43,500.00 | -43,500.00 | -43,500.00 -12.3% |
| 46 | INSUR CLAIM PROCEEDS | | | | | | |
| 11020105 500000 | INS CLAIMS | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| | TOTAL INSUR CLAIM PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 .0% |
| 50 | MISC REVENUE | | | | | | |
| 11020101 401630 | SALE SCRAP | -3,694.60 | -500.00 | -500.00 | -2,000.00 | -2,000.00 | -2,000.00 300.0% |
| | TOTAL MISC REVENUE | -3,694.60 | -500.00 | -500.00 | -2,000.00 | -2,000.00 | -2,000.00 300.0% |
| | TOTAL PROPERTY MANAGEMENT | -38,433.66 | -50,100.00 | -50,100.00 | -45,500.00 | -45,500.00 | -45,500.00 -9.2% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 18
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 2020 VEHICLE MANAGEMENT | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11020202 400210 GARAGE-OA | -483.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11020202 400210 FLT07 GARAGE-OA | -6,715.58 | -9,200.00 | -9,200.00 | -7,500.00 | -7,500.00 | -7,500.00 | -18.5% |
| 11020202 400210 FLT08 GARAGE-OA | -3,096.61 | -7,100.00 | -7,100.00 | .00 | .00 | .00 | -100.0% |
| 11020202 400210 FLT09 GARAGE-OA | -60,264.49 | -69,000.00 | -69,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL CHARGES FOR SERVICES | -70,560.18 | -85,300.00 | -85,300.00 | -7,500.00 | -7,500.00 | -7,500.00 | -91.2% |
| 46 INSUR CLAIM PROCEEDS | | | | | | | |
| 11020205 500000 INS CLAIMS | -46,288.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INSUR CLAIM PROCEEDS | -46,288.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50 MISC REVENUE | | | | | | | |
| 11020201 401930 EW020 CONT-ESCRO | -116,461.55 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MISC REVENUE | -116,461.55 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL VEHICLE MANAGEMENT | -233,309.87 | -85,300.00 | -85,300.00 | -7,500.00 | -7,500.00 | -7,500.00 | -91.2% |
| TOTAL PROPERTY MANAGEMENT | -271,743.53 | -135,400.00 | -135,400.00 | -53,000.00 | -53,000.00 | -53,000.00 | -60.9% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 19
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 22 ENGINEERING | | | | | | | |
| 2210 ENGINEERING | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11022102 400140 CIT CIVIL | .00 | -1,000.00 | -1,000.00 | -1,000.00 | -1,000.00 | -1,000.00 | .0% |
| 11022102 400350 EC PERMITS | -152,086.38 | -105,000.00 | -105,000.00 | -110,000.00 | -150,000.00 | -150,000.00 | 4.8% |
| 11022102 400370 PRINTING | -5.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11022102 401185 STORM WTR | -10,690.00 | -10,000.00 | -10,000.00 | -12,000.00 | -12,000.00 | -12,000.00 | 20.0% |
| TOTAL CHARGES FOR SERVICES | -162,781.38 | -116,000.00 | -116,000.00 | -123,000.00 | -163,000.00 | -163,000.00 | 6.0% |
| TOTAL ENGINEERING | -162,781.38 | -116,000.00 | -116,000.00 | -123,000.00 | -163,000.00 | -163,000.00 | 6.0% |
| TOTAL ENGINEERING | -162,781.38 | -116,000.00 | -116,000.00 | -123,000.00 | -163,000.00 | -163,000.00 | 6.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 20
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 24 COURTS | | | | | | | |
| 2410 CLERK OF SUPERIOR COURT | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11024102 301320 JAILFEECSC | -33,362.58 | -35,000.00 | -35,000.00 | -33,000.00 | -34,000.00 | -34,000.00 | -5.7% |
| 11024102 301360 OF-CSC | -138,282.64 | -162,000.00 | -162,000.00 | -140,000.00 | -140,000.00 | -140,000.00 | -13.6% |
| TOTAL CHARGES FOR SERVICES | -171,645.22 | -197,000.00 | -197,000.00 | -173,000.00 | -174,000.00 | -174,000.00 | -12.2% |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11024103 301290 COURTFACFE | -291,040.75 | -310,000.00 | -310,000.00 | -296,000.00 | -296,000.00 | -296,000.00 | -4.5% |
| TOTAL INTERGOV REV-STATE | -291,040.75 | -310,000.00 | -310,000.00 | -296,000.00 | -296,000.00 | -296,000.00 | -4.5% |
| TOTAL CLERK OF SUPERIOR COUR | -462,685.97 | -507,000.00 | -507,000.00 | -469,000.00 | -470,000.00 | -470,000.00 | -7.5% |
| TOTAL COURTS | -462,685.97 | -507,000.00 | -507,000.00 | -469,000.00 | -470,000.00 | -470,000.00 | -7.5% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 21
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|--------------------------------|------------------|---------------------|-------------------|-------------------|-----------------|--------------------|
| 26 | OUTSIDE AGENCIES | | | | | | |
| 2630 | OUTSIDE AGENCIES - ECON & PHYS | | | | | | |
| 36 | INTERGOV REV-OTHER | | | | | | |
| 11026301 302621 | CONT COW | -6,827.70 | -14,850.00 | -14,850.00 | .00 | .00 | .00 -100.0% |
| 11026301 302622 | CONT CAR B | -13,758.85 | -29,925.00 | -29,925.00 | .00 | -22,840.00 | -22,840.00 -100.0% |
| 11026301 302624 | CONT KURE | -2,275.90 | -4,950.00 | -4,950.00 | .00 | -5,710.00 | -5,710.00 -100.0% |
| 11026301 302626 | CONT WB | -2,275.90 | -4,950.00 | -4,950.00 | .00 | .00 | .00 -100.0% |
| 11026301 302655 | TDA DIST U | .00 | .00 | -136,500.00 | .00 | .00 | .00 -100.0% |
| TOTAL INTERGOV REV-OTHER | | -25,138.35 | -54,675.00 | -191,175.00 | .00 | -28,550.00 | -28,550.00 -100.0% |
| TOTAL OUTSIDE AGENCIES - ECO | | -25,138.35 | -54,675.00 | -191,175.00 | .00 | -28,550.00 | -28,550.00 -100.0% |
| TOTAL OUTSIDE AGENCIES | | -25,138.35 | -54,675.00 | -191,175.00 | .00 | -28,550.00 | -28,550.00 -100.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 22
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 30 EMERGENCY MGMT & 911 COMMUNICA | | | | | | | |
| 3010 PUBLIC SAFETY COMMUNICATIONS | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11030102 400170 COPY FEES | .00 | -2,350.00 | -2,350.00 | -2,350.00 | -2,350.00 | -2,350.00 | .0% |
| TOTAL CHARGES FOR SERVICES | .00 | -2,350.00 | -2,350.00 | -2,350.00 | -2,350.00 | -2,350.00 | .0% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11030103 302725 UNCW-PSC | -140,055.00 | -140,055.00 | -140,055.00 | -145,713.00 | -145,713.00 | -145,713.00 | 4.0% |
| TOTAL INTERGOV REV-OTHER | -140,055.00 | -140,055.00 | -140,055.00 | -145,713.00 | -145,713.00 | -145,713.00 | 4.0% |
| TOTAL PUBLIC SAFETY COMMUNIC | -140,055.00 | -142,405.00 | -142,405.00 | -148,063.00 | -148,063.00 | -148,063.00 | 4.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 23
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 3050 EMERGENCY MANAGEMENT | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11030502 400220 HAZ MAT FE | -17,500.00 | -19,000.00 | -19,000.00 | -18,000.00 | -18,000.00 | -18,000.00 | -5.3% |
| TOTAL CHARGES FOR SERVICES | -17,500.00 | -19,000.00 | -19,000.00 | -18,000.00 | -18,000.00 | -18,000.00 | -5.3% |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11030503 301510 G0419 STATEGRANT | .00 | .00 | -1,105.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-STATE | .00 | .00 | -1,105.00 | .00 | .00 | .00 | -100.0% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11030503 300930 G0025 GRANT-FED | -72,551.01 | -76,000.00 | -76,000.00 | -76,000.00 | -76,000.00 | -76,000.00 | .0% |
| 11030503 300930 G0211 GRANT-FED | .00 | .00 | -3,000.00 | .00 | .00 | .00 | -100.0% |
| 11030503 300930 G0347 GRANT-FED | -1,026.01 | .00 | -474.00 | .00 | .00 | .00 | -100.0% |
| 11030503 300930 G0371 GRANT-FED | -395.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11030503 300930 G0392 GRANT-FED | -23,372.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11030503 300930 G0407 GRANT-FED | .00 | .00 | -39,600.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-FEDERAL | -97,345.46 | -76,000.00 | -119,074.00 | -76,000.00 | -76,000.00 | -76,000.00 | -36.2% |
| 50 MISC REVENUE | | | | | | | |
| 11030501 402610 MISC REV | -38,083.32 | -49,000.00 | -49,000.00 | -48,000.00 | -48,000.00 | -48,000.00 | -2.0% |
| TOTAL MISC REVENUE | -38,083.32 | -49,000.00 | -49,000.00 | -48,000.00 | -48,000.00 | -48,000.00 | -2.0% |
| TOTAL EMERGENCY MANAGEMENT | -152,928.78 | -144,000.00 | -188,179.00 | -142,000.00 | -142,000.00 | -142,000.00 | -24.5% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 24
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 3060 800 MHZ COMMUNICATIONS SYSTEM | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11030602 400495 TWR FEES | -36,555.55 | -53,754.00 | -53,754.00 | -40,596.00 | -40,596.00 | -40,596.00 | -24.5% |
| TOTAL CHARGES FOR SERVICES | -36,555.55 | -53,754.00 | -53,754.00 | -40,596.00 | -40,596.00 | -40,596.00 | -24.5% |
| TOTAL 800 MHZ COMMUNICATIONS | -36,555.55 | -53,754.00 | -53,754.00 | -40,596.00 | -40,596.00 | -40,596.00 | -24.5% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 25
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 3090 HURRICANES | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11030903 300930 HU001 GRANT-FED | -72,095.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOV REV-FEDERAL | -72,095.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL HURRICANES | -72,095.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EMERGENCY MGMT & 911 C | -401,634.89 | -340,159.00 | -384,338.00 | -330,659.00 | -330,659.00 | -330,659.00 | -14.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 26
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 32 SHERIFF | | | | | | | |
| 3210 SHERIFF ADMINISTRATION | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11032102 400090 CNCL WEAP | -69,130.00 | -60,000.00 | -60,000.00 | -60,000.00 | -69,000.00 | -69,000.00 | .0% |
| 11032102 400140 CIT CIVIL | 980.16 | -6,800.00 | -6,800.00 | -6,000.00 | -6,800.00 | -6,800.00 | -11.8% |
| 11032102 400150 CC-LOIT-DR | -100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11032102 400195 FNGRPT FEE | -10,930.00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,275.00 | -10,275.00 | .0% |
| 11032102 400330 PARK CITAT | -2,754.60 | -6,000.00 | -6,000.00 | -2,800.00 | -2,800.00 | -2,800.00 | -53.3% |
| 11032102 400430 CIVILPAPER | -502,490.00 | -518,000.00 | -518,000.00 | -500,000.00 | -518,000.00 | -518,000.00 | -3.5% |
| 11032102 400440 SHER MICS | -37,519.46 | -30,000.00 | -30,000.00 | -30,000.00 | -35,000.00 | -35,000.00 | .0% |
| 11032102 400445 PREC METAL | -428.00 | -200.00 | -200.00 | -200.00 | -200.00 | -200.00 | .0% |
| 11032102 400450 EXEC FEE | -15,092.63 | -20,000.00 | -20,000.00 | -15,000.00 | -15,000.00 | -15,000.00 | -25.0% |
| 11032102 400460 PISTOL PER | -17,915.00 | -20,000.00 | -20,000.00 | -17,000.00 | -17,000.00 | -17,000.00 | -15.0% |
| 11032102 400470 DPTY MPAYT | -398,912.30 | -396,000.00 | -396,000.00 | -428,130.00 | -428,130.00 | -428,130.00 | 8.1% |
| TOTAL CHARGES FOR SERVICES | -1,054,291.83 | -1,067,000.00 | -1,067,000.00 | -1,069,130.00 | -1,102,205.00 | -1,102,205.00 | .2% |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11032103 301300 DWI-CSC | -28,704.96 | -34,000.00 | -34,000.00 | -30,000.00 | -30,000.00 | -30,000.00 | -11.8% |
| TOTAL INTERGOV REV-STATE | -28,704.96 | -34,000.00 | -34,000.00 | -30,000.00 | -30,000.00 | -30,000.00 | -11.8% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11032103 302440 ABC FEES | -505,000.00 | -505,000.00 | -505,000.00 | -511,000.00 | -511,000.00 | -511,000.00 | 1.2% |
| 11032103 302625 CONT CFCC | -53,933.00 | -60,275.00 | -60,275.00 | -60,489.00 | -60,489.00 | -60,489.00 | .4% |
| TOTAL INTERGOV REV-OTHER | -558,933.00 | -565,275.00 | -565,275.00 | -571,489.00 | -571,489.00 | -571,489.00 | 1.1% |
| 46 INSUR CLAIM PROCEEDS | | | | | | | |
| 11032105 500000 INS CLAIMS | .00 | .00 | -20,120.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INSUR CLAIM PROCEEDS | .00 | .00 | -20,120.00 | .00 | .00 | .00 | -100.0% |
| 50 MISC REVENUE | | | | | | | |
| 11032101 402610 MISC REV | -90,619.87 | -50,000.00 | -88,799.00 | -50,000.00 | -50,000.00 | -50,000.00 | -43.7% |

06/24/2015 10:49
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 27
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

| | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| TOTAL MISC REVENUE | -90,619.87 | -50,000.00 | -88,799.00 | -50,000.00 | -50,000.00 | -50,000.00 | -43.7% |
| TOTAL SHERIFF ADMINISTRATION | -1,732,549.66 | -1,716,275.00 | -1,775,194.00 | -1,720,619.00 | -1,753,694.00 | -1,753,694.00 | -3.1% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 29
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 3240 DETENTION - SHERIFF | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11032402 400100 COMMISSARY | -113,242.40 | -112,000.00 | -112,000.00 | -112,000.00 | -120,000.00 | -120,000.00 | .0% |
| 11032402 400240 INMATE HLT | -4,893.31 | -8,000.00 | -8,000.00 | -8,000.00 | -8,000.00 | -8,000.00 | .0% |
| 11032402 400250 INMATE/TELC | -152,098.03 | -195,600.00 | -195,600.00 | -195,600.00 | -110,000.00 | -110,000.00 | .0% |
| 11032402 400270 JAIL MISC | -10,031.62 | -7,000.00 | -7,000.00 | -7,000.00 | -10,000.00 | -10,000.00 | .0% |
| 11032402 400510 WKRELEASE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | -280,265.36 | -322,600.00 | -322,600.00 | -322,600.00 | -248,000.00 | -248,000.00 | .0% |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11032403 301330 JAIL-STATE | -420,799.77 | -400,000.00 | -450,000.00 | -400,000.00 | -450,000.00 | -450,000.00 | -11.1% |
| 11032403 301380 G0304 SCAAP-SHER | -1,036.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11032403 301380 G0344 SCAAP-SHER | -10,445.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11032403 301380 G0373 SCAAP-SHER | -89,560.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11032403 301380 G0391 SCAAP-SHER | -77,361.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11032403 301380 G0405 SCAAP-SHER | .00 | .00 | -37,384.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-STATE | -599,202.24 | -400,000.00 | -487,384.00 | -400,000.00 | -450,000.00 | -450,000.00 | -17.9% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11032403 300660 JAIL F-FED | -931,300.00 | -850,000.00 | -850,000.00 | -850,000.00 | -700,000.00 | -700,000.00 | .0% |
| 11032403 300680 SS INC-SH | -40,800.00 | -45,000.00 | -45,000.00 | -45,000.00 | -55,000.00 | -55,000.00 | .0% |
| TOTAL INTERGOV REV-FEDERAL | -972,100.00 | -895,000.00 | -895,000.00 | -895,000.00 | -755,000.00 | -755,000.00 | .0% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11032403 302730 JAIL F-LOC | -64,650.00 | -50,000.00 | -50,000.00 | -50,000.00 | -50,000.00 | -50,000.00 | .0% |
| TOTAL INTERGOV REV-OTHER | -64,650.00 | -50,000.00 | -50,000.00 | -50,000.00 | -50,000.00 | -50,000.00 | .0% |
| TOTAL DETENTION - SHERIFF | -1,916,217.60 | -1,667,600.00 | -1,754,984.00 | -1,667,600.00 | -1,503,000.00 | -1,503,000.00 | -5.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 30
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 3260 UNIFORM PATROL | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11032603 300930 G0369 GRANT-FED | -8,725.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11032603 300930 G0370 GRANT-FED | -1,034.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11032603 300930 G0372 GRANT-FED | -49,596.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11032603 300930 G0388 GRANT-FED | -3,837.38 | .00 | -16,163.00 | .00 | .00 | .00 | -100.0% |
| 11032603 300930 G0389 GRANT-FED | -141,556.45 | -152,067.00 | -39,612.00 | .00 | .00 | .00 | -100.0% |
| 11032603 300930 G0404 GRANT-FED | .00 | .00 | -112,455.00 | -35,168.00 | -35,168.00 | -35,168.00 | -68.7% |
| 11032603 300930 G0409 GRANT-FED | .00 | .00 | -20,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-FEDERAL | -204,749.06 | -152,067.00 | -188,230.00 | -35,168.00 | -35,168.00 | -35,168.00 | -81.3% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11032603 302690 G0393 SCHFD-SHER | -295,432.55 | -613,050.00 | -613,050.00 | -613,050.00 | -619,350.00 | -619,350.00 | .0% |
| 11032603 302850 G0354 GRNT-LOCAL | .00 | .00 | -1,200.00 | .00 | .00 | .00 | -100.0% |
| 11032603 302850 G0399 GRNT-LOCAL | -1,950.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOV REV-OTHER | -297,382.55 | -613,050.00 | -614,250.00 | -613,050.00 | -619,350.00 | -619,350.00 | -.2% |
| 55 TRANS FROM OTHER FDS | | | | | | | |
| 11032601 500240 G0372 TR-CAPPROJ | -8,752.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANS FROM OTHER FDS | -8,752.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL UNIFORM PATROL | -510,883.85 | -765,117.00 | -802,480.00 | -648,218.00 | -654,518.00 | -654,518.00 | -19.2% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 31
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 3291 SUP SRVS-ANIMAL SERVICES UNIT | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11032912 400010 AC CIT COL | -262,833.30 | -180,000.00 | -180,000.00 | -180,000.00 | -180,000.00 | -180,000.00 | .0% |
| 11032912 400050 AC FEE | -32,833.00 | -31,000.00 | -31,000.00 | -31,000.00 | -32,000.00 | -32,000.00 | .0% |
| 11032912 400130 CIT AC | -77,955.00 | -75,000.00 | -75,000.00 | -75,000.00 | -75,000.00 | -75,000.00 | .0% |
| 11032912 400180 DG-CAT TAG | -578,731.00 | -560,000.00 | -560,000.00 | -560,000.00 | -560,000.00 | -560,000.00 | .0% |
| 11032912 400190 DG-CAT ADP | -53,896.00 | -40,000.00 | -40,000.00 | -40,000.00 | -50,000.00 | -50,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -1,006,248.30 | -886,000.00 | -886,000.00 | -886,000.00 | -897,000.00 | -897,000.00 | .0% |
| 50 MISC REVENUE | | | | | | | |
| 11032911 401930 EW007 CONT-ESCRO | -3,218.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11032911 402610 MISC REV | -455.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MISC REVENUE | -3,673.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SUP SRVS-ANIMAL SERVIC | -1,009,921.56 | -886,000.00 | -886,000.00 | -886,000.00 | -897,000.00 | -897,000.00 | .0% |
| TOTAL SHERIFF | -5,240,188.67 | -5,034,992.00 | -5,218,658.00 | -4,922,437.00 | -4,808,212.00 | -4,808,212.00 | -5.7% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 32
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 36 PLANNING AND INSPECTIONS | | | | | | | |
| 3620 PLANNING AND ZONING | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11036202 400060 APP/SIGNS | -30,585.00 | -28,000.00 | -28,000.00 | -35,000.00 | -35,000.00 | -35,000.00 | 25.0% |
| 11036202 400065 RECORD FEE | -128.00 | -560.00 | -560.00 | -728.00 | -728.00 | -728.00 | 30.0% |
| 11036202 400140 CIT CIVIL | .00 | -5,000.00 | -5,000.00 | -500.00 | -500.00 | -500.00 | -90.0% |
| 11036202 400265 CAMA PERMT | -4,710.00 | -4,500.00 | -4,500.00 | -5,000.00 | -5,000.00 | -5,000.00 | 11.1% |
| 11036202 400390 PUB&COPIES | -329.75 | -300.00 | -300.00 | -250.00 | -250.00 | -250.00 | -16.7% |
| TOTAL CHARGES FOR SERVICES | -35,752.75 | -38,360.00 | -38,360.00 | -41,478.00 | -41,478.00 | -41,478.00 | 8.1% |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11036203 301510 G0065 STATEGRANT | -4,565.00 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .0% |
| TOTAL INTERGOV REV-STATE | -4,565.00 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .0% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11036203 300930 G0364 GRANT-FED | -103,660.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOV REV-FEDERAL | -103,660.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PLANNING AND ZONING | -143,978.67 | -40,360.00 | -40,360.00 | -43,478.00 | -43,478.00 | -43,478.00 | 7.7% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 33
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 3630 INSPECTIONS | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11036302 400140 CIT CIVIL | -350.00 | .00 | .00 | -250.00 | -250.00 | -250.00 | .0% |
| 11036302 400260 INSP REV | -3,205,253.42 | -3,064,487.00 | -3,064,487.00 | -3,000,000.00 | -3,359,234.00 | -3,359,234.00 | -2.1% |
| TOTAL CHARGES FOR SERVICES | -3,205,603.42 | -3,064,487.00 | -3,064,487.00 | -3,000,250.00 | -3,359,484.00 | -3,359,484.00 | -2.1% |
| 50 MISC REVENUE | | | | | | | |
| 11036301 402610 MISC REV | -9,135.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MISC REVENUE | -9,135.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INSPECTIONS | -3,214,738.42 | -3,064,487.00 | -3,064,487.00 | -3,000,250.00 | -3,359,484.00 | -3,359,484.00 | -2.1% |
| TOTAL PLANNING AND INSPECTIO | -3,358,717.09 | -3,104,847.00 | -3,104,847.00 | -3,043,728.00 | -3,402,962.00 | -3,402,962.00 | -2.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 35
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 52 COOPERATIVE EXTENSION | | | | | | | |
| 5210 COOPERATIVE EXTENSION | | | | | | | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11052103 302650 G0021 ARBORFOUN | -24,602.04 | -24,716.00 | -24,716.00 | -26,000.00 | -26,000.00 | -26,000.00 | 5.2% |
| 11052103 302850 G0022 GRNT-LOCAL | -3,290.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOV REV-OTHER | -27,893.03 | -24,716.00 | -24,716.00 | -26,000.00 | -26,000.00 | -26,000.00 | 5.2% |
| TOTAL COOPERATIVE EXTENSION | -27,893.03 | -24,716.00 | -24,716.00 | -26,000.00 | -26,000.00 | -26,000.00 | 5.2% |
| TOTAL COOPERATIVE EXTENSION | -27,893.03 | -24,716.00 | -24,716.00 | -26,000.00 | -26,000.00 | -26,000.00 | 5.2% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 36
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 61 HEALTH DEPARTMENT | | | | | | | |
| 6101 HEALTH ADMINISTRATION | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061013 301510 H0042 STATEGRANT | -39,304.81 | -63,900.00 | -63,900.00 | -63,900.00 | -63,900.00 | -63,900.00 | .0% |
| TOTAL INTERGOV REV-STATE | -39,304.81 | -63,900.00 | -63,900.00 | -63,900.00 | -63,900.00 | -63,900.00 | .0% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061013 302250 G0105 FED-STATE | -142,003.00 | -142,003.00 | -142,003.00 | -142,003.00 | -142,003.00 | -142,003.00 | .0% |
| TOTAL INTERGOV REV-FEDERAL | -142,003.00 | -142,003.00 | -142,003.00 | -142,003.00 | -142,003.00 | -142,003.00 | .0% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061013 302634 CON OTH CO | -48,863.01 | -44,954.00 | -44,954.00 | -46,074.00 | -51,073.00 | -51,073.00 | 2.5% |
| TOTAL INTERGOV REV-OTHER | -48,863.01 | -44,954.00 | -44,954.00 | -46,074.00 | -51,073.00 | -51,073.00 | 2.5% |
| 50 MISC REVENUE | | | | | | | |
| 11061011 401910 CONTRIB | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11061011 401930 EW019 CONT-ESCRO | -731,215.00 | .00 | .00 | -413,700.00 | -413,700.00 | -413,700.00 | .0% |
| 11061011 402610 MISC REV | -220.17 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11061011 402640 HLTH MIS | -1,156.60 | -2,000.00 | -2,000.00 | -1,500.00 | -1,500.00 | -1,500.00 | -25.0% |
| 11061011 402640 H0038 HLTH MIS | -399.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MISC REVENUE | -732,990.77 | -2,000.00 | -2,000.00 | -415,200.00 | -415,200.00 | -415,200.00 | .0% |
| TOTAL HEALTH ADMINISTRATION | -963,161.59 | -252,857.00 | -252,857.00 | -667,177.00 | -672,176.00 | -672,176.00 | 163.9% |

06/24/2015 10:49
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 37
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6103 ENVIRONMENTAL HEALTH | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061032 400235 HLT FEES | -90,875.74 | -90,000.00 | -90,000.00 | -92,000.00 | -92,000.00 | -92,000.00 | 2.2% |
| 11061032 400235 H0044 HLT FEES | .00 | -9,000.00 | -9,000.00 | .00 | .00 | .00 | -100.0% |
| 11061032 400235 H0045 HLT FEES | -148,520.00 | -130,000.00 | -130,000.00 | -140,000.00 | -140,000.00 | -140,000.00 | 7.7% |
| 11061032 400235 H0046 HLT FEES | -7,275.00 | -13,000.00 | -13,000.00 | -7,000.00 | -7,000.00 | -7,000.00 | -46.2% |
| TOTAL CHARGES FOR SERVICES | -246,670.74 | -242,000.00 | -242,000.00 | -239,000.00 | -239,000.00 | -239,000.00 | -1.2% |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061033 301510 G0039 STATEGRANT | -4,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | .0% |
| 11061033 301510 G0094 STATEGRANT | -55,345.00 | -43,000.00 | -52,257.00 | -54,168.00 | -54,168.00 | -54,168.00 | 3.7% |
| TOTAL INTERGOV REV-STATE | -59,345.00 | -47,000.00 | -56,257.00 | -58,168.00 | -58,168.00 | -58,168.00 | 3.4% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061033 300930 G0398 GRANT-FED | -1,745.51 | .00 | -2,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-FEDERAL | -1,745.51 | .00 | -2,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL ENVIRONMENTAL HEALTH | -307,761.25 | -289,000.00 | -300,257.00 | -297,168.00 | -297,168.00 | -297,168.00 | -1.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 38
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6105 VECTOR CONTROL | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061053 301340 G0095 MC STATE | -4,981.58 | -5,057.00 | -346.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-STATE | -4,981.58 | -5,057.00 | -346.00 | .00 | .00 | .00 | -100.0% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061053 302860 CORPS ENG | -40,254.55 | -48,000.00 | -48,000.00 | -48,000.00 | -48,000.00 | -48,000.00 | .0% |
| TOTAL INTERGOV REV-FEDERAL | -40,254.55 | -48,000.00 | -48,000.00 | -48,000.00 | -48,000.00 | -48,000.00 | .0% |
| TOTAL VECTOR CONTROL | -45,236.13 | -53,057.00 | -48,346.00 | -48,000.00 | -48,000.00 | -48,000.00 | -.7% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 39
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6108 GOOD SHEPHERD PROGRAM | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061082 400235 G0041 HLT FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061083 301985 XIX FEES | -3,271.36 | -6,000.00 | -6,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | -33.3% |
| TOTAL INTERGOV REV-FEDERAL | -3,271.36 | -6,000.00 | -6,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | -33.3% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061083 302850 G0123 GRNT-LOCAL | -138.23 | .00 | -3,752.00 | .00 | .00 | .00 | -100.0% |
| 11061083 302850 G0417 GRNT-LOCAL | .00 | .00 | -3,000.00 | .00 | .00 | .00 | -100.0% |
| 11061083 302870 G0041 GOOD SHEP | -46,862.76 | -60,000.00 | -106,932.00 | -60,000.00 | -60,000.00 | -60,000.00 | -43.9% |
| TOTAL INTERGOV REV-OTHER | -47,000.99 | -60,000.00 | -113,684.00 | -60,000.00 | -60,000.00 | -60,000.00 | -47.2% |
| TOTAL GOOD SHEPHERD PROGRAM | -50,272.35 | -66,000.00 | -119,684.00 | -64,000.00 | -64,000.00 | -64,000.00 | -46.5% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 40
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6109 LABORATORY | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061092 400235 HLT FEES | -455.70 | -200.00 | -200.00 | -500.00 | -500.00 | -500.00 | 150.0% |
| TOTAL CHARGES FOR SERVICES | -455.70 | -200.00 | -200.00 | -500.00 | -500.00 | -500.00 | 150.0% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061093 301985 XIX FEES | -18.15 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOV REV-FEDERAL | -18.15 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LABORATORY | -473.85 | -200.00 | -200.00 | -500.00 | -500.00 | -500.00 | 150.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 41
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6112 LOCAL BIOTERRORISM PROGRAM | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061123 301240 BIOTERPREP | -74,694.84 | -80,000.00 | -80,000.00 | -80,000.00 | -80,000.00 | -80,000.00 | .0% |
| TOTAL INTERGOV REV-STATE | -74,694.84 | -80,000.00 | -80,000.00 | -80,000.00 | -80,000.00 | -80,000.00 | .0% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061123 302634 CON OTH CO | -6,466.00 | -14,777.00 | -14,777.00 | -11,798.00 | -6,799.00 | -6,799.00 | -20.2% |
| TOTAL INTERGOV REV-OTHER | -6,466.00 | -14,777.00 | -14,777.00 | -11,798.00 | -6,799.00 | -6,799.00 | -20.2% |
| TOTAL LOCAL BIOTERRORISM PRO | -81,160.84 | -94,777.00 | -94,777.00 | -91,798.00 | -86,799.00 | -86,799.00 | -3.1% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 42
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6115 WOMEN'S PREVENTIVE HEALTH | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061152 400155 FAMILYPLAN | -50,766.29 | -50,000.00 | -50,000.00 | -52,000.00 | -52,000.00 | -52,000.00 | 4.0% |
| 11061152 400235 H0039 HLT FEES | -9,936.39 | -9,500.00 | -9,500.00 | -9,500.00 | -9,500.00 | -9,500.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -60,702.68 | -59,500.00 | -59,500.00 | -61,500.00 | -61,500.00 | -61,500.00 | 3.4% |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061153 301510 STATEGRANT | -53,991.00 | -48,642.00 | -51,882.00 | -51,882.00 | -51,882.00 | -51,882.00 | .0% |
| 11061153 301510 G0098 STATEGRANT | -51,890.74 | -42,038.00 | -41,962.00 | -41,962.00 | -41,962.00 | -41,962.00 | .0% |
| 11061153 302880 TEMP AID | -14,672.00 | -14,672.00 | -15,672.00 | -14,672.00 | -14,672.00 | -14,672.00 | -6.4% |
| TOTAL INTERGOV REV-STATE | -120,553.74 | -105,352.00 | -109,516.00 | -108,516.00 | -108,516.00 | -108,516.00 | -.9% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061153 301890 HM&C-F-S | -66,840.50 | -65,034.00 | -60,341.00 | -60,341.00 | -60,341.00 | -60,341.00 | .0% |
| 11061153 301985 XIX FEES | -52,010.23 | -60,000.00 | -60,000.00 | -56,000.00 | -56,000.00 | -56,000.00 | -6.7% |
| 11061153 301985 H0039 XIX FEES | -685.26 | -700.00 | -700.00 | -700.00 | -700.00 | -700.00 | .0% |
| TOTAL INTERGOV REV-FEDERAL | -119,535.99 | -125,734.00 | -121,041.00 | -117,041.00 | -117,041.00 | -117,041.00 | -3.3% |
| 50 MISC REVENUE | | | | | | | |
| 11061151 402610 MISC REV | -666.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MISC REVENUE | -666.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WOMEN'S PREVENTIVE HEA | -301,459.07 | -290,586.00 | -290,057.00 | -287,057.00 | -287,057.00 | -287,057.00 | -1.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 43
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6116 MEN'S PREVENTIVE HEALTH | | | | | | | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061163 302850 G0237 GRNT-LOCAL | -611.57 | .00 | -6,964.00 | .00 | .00 | .00 | -100.0% |
| 11061163 302850 G0248 GRNT-LOCAL | .00 | .00 | -1,518.00 | .00 | .00 | .00 | -100.0% |
| 11061163 302850 G0283 GRNT-LOCAL | .00 | .00 | -1,785.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-OTHER | -611.57 | .00 | -10,267.00 | .00 | .00 | .00 | -100.0% |
| TOTAL MEN'S PREVENTIVE HEALT | -611.57 | .00 | -10,267.00 | .00 | .00 | .00 | -100.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 44
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6117 COMMUNITY HEALTH | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061172 400235 HLT FEES | -70.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11061172 400235 G0041 HLT FEES | -32.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11061172 400235 H0035 HLT FEES | -16,041.23 | -15,000.00 | -15,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | -33.3% |
| 11061172 400235 H0037 HLT FEES | -1,948.32 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .0% |
| 11061172 400235 H0047 HLT FEES | -8,147.02 | -5,000.00 | -5,000.00 | -8,500.00 | -8,500.00 | -8,500.00 | 70.0% |
| TOTAL CHARGES FOR SERVICES | -26,239.34 | -22,000.00 | -22,000.00 | -20,500.00 | -20,500.00 | -20,500.00 | -6.8% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061173 301985 XIX FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11061173 301985 H0037 XIX FEES | -335.39 | .00 | .00 | -800.00 | -800.00 | -800.00 | .0% |
| 11061173 301985 H0047 XIX FEES | -11,618.44 | -9,000.00 | -9,000.00 | -9,000.00 | -9,000.00 | -9,000.00 | .0% |
| TOTAL INTERGOV REV-FEDERAL | -11,953.83 | -9,000.00 | -9,000.00 | -9,800.00 | -9,800.00 | -9,800.00 | 8.9% |
| TOTAL COMMUNITY HEALTH | -38,193.17 | -31,000.00 | -31,000.00 | -30,300.00 | -30,300.00 | -30,300.00 | -2.3% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 45
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6119 HEALTH PROMOTIONS | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061193 301510 G0363 STATEGRANT | -17,445.99 | -17,069.00 | -26,832.00 | -26,832.00 | -26,832.00 | -26,832.00 | .0% |
| TOTAL INTERGOV REV-STATE | -17,445.99 | -17,069.00 | -26,832.00 | -26,832.00 | -26,832.00 | -26,832.00 | .0% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061193 302850 G0228 GRNT-LOCAL | .00 | .00 | -500.00 | .00 | .00 | .00 | -100.0% |
| 11061193 302850 G0230 GRNT-LOCAL | -105.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11061193 302850 G0335 GRNT-LOCAL | .00 | .00 | -500.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-OTHER | -105.50 | .00 | -1,000.00 | .00 | .00 | .00 | -100.0% |
| 50 MISC REVENUE | | | | | | | |
| 11061191 402610 MISC REV | -745.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MISC REVENUE | -745.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL HEALTH PROMOTIONS | -18,296.85 | -17,069.00 | -27,832.00 | -26,832.00 | -26,832.00 | -26,832.00 | -3.6% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 46
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6120 SAFE KIDS | | | | | | | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061203 302850 GRNT-LOCAL | .00 | -20,000.00 | -17,500.00 | -20,000.00 | .00 | .00 | 14.3% |
| 11061203 302850 G0225 GRNT-LOCAL | .00 | .00 | -200.00 | .00 | .00 | .00 | -100.0% |
| 11061203 302850 G0228 GRNT-LOCAL | -200.00 | .00 | -1,300.00 | .00 | .00 | .00 | -100.0% |
| 11061203 302850 G0247 GRNT-LOCAL | -135.00 | .00 | -37.00 | .00 | .00 | .00 | -100.0% |
| 11061203 302850 G0264 GRNT-LOCAL | -300.00 | .00 | -100.00 | .00 | .00 | .00 | -100.0% |
| 11061203 302850 G0265 GRNT-LOCAL | -700.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11061203 302850 G0330 GRNT-LOCAL | .00 | .00 | -500.00 | .00 | .00 | .00 | -100.0% |
| 11061203 302850 G0333 GRNT-LOCAL | -44.78 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11061203 302850 G0334 GRNT-LOCAL | -925.45 | .00 | -1,121.00 | .00 | .00 | .00 | -100.0% |
| 11061203 302850 G0356 GRNT-LOCAL | -177.04 | .00 | -1,023.00 | .00 | .00 | .00 | -100.0% |
| 11061203 302850 G0366 GRNT-LOCAL | -606.62 | .00 | -1,894.00 | .00 | .00 | .00 | -100.0% |
| 11061203 302850 G0401 GRNT-LOCAL | -160.00 | .00 | -140.00 | .00 | .00 | .00 | -100.0% |
| 11061203 302850 G0408 GRNT-LOCAL | .00 | .00 | -1,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-OTHER | -3,248.89 | -20,000.00 | -24,815.00 | -20,000.00 | .00 | .00 | -19.4% |
| TOTAL SAFE KIDS | -3,248.89 | -20,000.00 | -24,815.00 | -20,000.00 | .00 | .00 | -19.4% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 47
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6126 WIC REGION LACTATION TRNG CTR | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061263 301510 G0289 STATEGRANT | -43,723.13 | -60,000.00 | -60,000.00 | -60,000.00 | -60,000.00 | -60,000.00 | .0% |
| TOTAL INTERGOV REV-STATE | -43,723.13 | -60,000.00 | -60,000.00 | -60,000.00 | -60,000.00 | -60,000.00 | .0% |
| TOTAL WIC REGION LACTATION T | -43,723.13 | -60,000.00 | -60,000.00 | -60,000.00 | -60,000.00 | -60,000.00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 48
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6127 WOMEN INFANTS & CHILDREN (WIC) | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061273 301510 G0136 STATEGRANT | -19,158.33 | -20,900.00 | -20,900.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-STATE | -19,158.33 | -20,900.00 | -20,900.00 | .00 | .00 | .00 | -100.0% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061273 300930 G0106 GRANT-FED | -740,639.60 | -712,800.00 | -714,568.00 | -684,360.00 | -730,522.00 | -730,522.00 | -4.2% |
| TOTAL INTERGOV REV-FEDERAL | -740,639.60 | -712,800.00 | -714,568.00 | -684,360.00 | -730,522.00 | -730,522.00 | -4.2% |
| TOTAL WOMEN INFANTS & CHILDR | -759,797.93 | -733,700.00 | -735,468.00 | -684,360.00 | -730,522.00 | -730,522.00 | -6.9% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 49
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6128 WIC-BREASTFEEDING PEER COUNSEL | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061283 301510 G0280 STATEGRANT | -32,721.15 | -34,944.00 | -34,996.00 | -34,996.00 | -34,996.00 | -34,996.00 | .0% |
| TOTAL INTERGOV REV-STATE | -32,721.15 | -34,944.00 | -34,996.00 | -34,996.00 | -34,996.00 | -34,996.00 | .0% |
| TOTAL WIC-BREASTFEEDING PEER | -32,721.15 | -34,944.00 | -34,996.00 | -34,996.00 | -34,996.00 | -34,996.00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 50
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6129 NUTRITION | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061292 400235 HLT FEES | -4,646.84 | -3,000.00 | -3,000.00 | -3,000.00 | -3,000.00 | -3,000.00 | .0% |
| 11061292 400235 G0294 HLT FEES | -3,396.07 | .00 | .00 | -500.00 | -500.00 | -500.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -8,042.91 | -3,000.00 | -3,000.00 | -3,500.00 | -3,500.00 | -3,500.00 | 16.7% |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061293 301510 G0294 STATEGRANT | .00 | .00 | -1,500.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-STATE | .00 | .00 | -1,500.00 | .00 | .00 | .00 | -100.0% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061293 301985 XIX FEES | -8,869.32 | -7,000.00 | -7,000.00 | -8,000.00 | -8,000.00 | -8,000.00 | 14.3% |
| 11061293 301985 G0294 XIX FEES | -710.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOV REV-FEDERAL | -9,579.39 | -7,000.00 | -7,000.00 | -8,000.00 | -8,000.00 | -8,000.00 | 14.3% |
| 50 MISC REVENUE | | | | | | | |
| 11061291 402610 MISC REV | -711.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MISC REVENUE | -711.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NUTRITION | -18,333.34 | -10,000.00 | -11,500.00 | -11,500.00 | -11,500.00 | -11,500.00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 51
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6130 MOBILE DENTAL UNIT | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061302 301505 HEALTH FEE | -6,374.23 | -10,081.00 | -10,594.20 | -12,500.00 | -12,500.00 | -12,500.00 | 18.0% |
| TOTAL CHARGES FOR SERVICES | -6,374.23 | -10,081.00 | -10,594.20 | -12,500.00 | -12,500.00 | -12,500.00 | 18.0% |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061302 301500 NC HLTHCHO | -12,206.44 | -33,602.00 | -33,602.00 | -34,750.00 | -34,750.00 | -34,750.00 | 3.4% |
| TOTAL INTERGOV REV-STATE | -12,206.44 | -33,602.00 | -33,602.00 | -34,750.00 | -34,750.00 | -34,750.00 | 3.4% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061303 301985 XIX FEES | -259,929.67 | -286,335.00 | -286,335.00 | -298,525.00 | -241,541.00 | -241,541.00 | 4.3% |
| TOTAL INTERGOV REV-FEDERAL | -259,929.67 | -286,335.00 | -286,335.00 | -298,525.00 | -241,541.00 | -241,541.00 | 4.3% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061303 302850 G0192 GRNT-LOCAL | -219.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11061303 302850 G0381 GRNT-LOCAL | -872.20 | .00 | -2,127.80 | .00 | .00 | .00 | -100.0% |
| 11061303 302850 G0395 GRNT-LOCAL | .00 | .00 | -1,500.00 | .00 | .00 | .00 | -100.0% |
| 11061303 302850 G0418 GRNT-LOCAL | .00 | .00 | -5,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-OTHER | -1,091.86 | .00 | -8,627.80 | .00 | .00 | .00 | -100.0% |
| TOTAL MOBILE DENTAL UNIT | -279,602.20 | -330,018.00 | -339,159.00 | -345,775.00 | -288,791.00 | -288,791.00 | 2.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 52
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6131 EPIDEMIOLOGY | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061312 400235 HLT FEES | -379,747.75 | -409,338.00 | -409,338.00 | -409,338.00 | -409,338.00 | -409,338.00 | .0% |
| 11061312 400235 H0030 HLT FEES | -114,225.61 | -85,000.00 | -85,000.00 | -130,000.00 | -130,000.00 | -130,000.00 | 52.9% |
| TOTAL CHARGES FOR SERVICES | -493,973.36 | -494,338.00 | -494,338.00 | -539,338.00 | -539,338.00 | -539,338.00 | 9.1% |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061313 301510 G0042 STATEGRANT | -37,718.00 | -37,236.00 | -46,011.00 | -46,011.00 | -46,011.00 | -46,011.00 | .0% |
| 11061313 301510 G0100 STATEGRANT | -7,904.00 | -7,904.00 | -7,904.00 | -7,904.00 | -7,904.00 | -7,904.00 | .0% |
| 11061313 301510 G0352 STATEGRANT | -1,647.59 | .00 | -4,947.00 | .00 | .00 | .00 | -100.0% |
| 11061313 301510 G0396 STATEGRANT | .00 | -7,483.00 | -7,483.00 | -7,483.00 | -7,483.00 | -7,483.00 | .0% |
| 11061313 301510 G0406 STATEGRANT | .00 | .00 | -1,050.00 | -1,050.00 | -1,050.00 | -1,050.00 | .0% |
| 11061313 301510 G0415 STATEGRANT | .00 | .00 | -3,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-STATE | -47,269.59 | -52,623.00 | -70,395.00 | -62,448.00 | -62,448.00 | -62,448.00 | -11.3% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061313 300630 G0107 FED-CTS | -41,999.71 | -28,000.00 | -28,000.00 | -28,000.00 | -28,000.00 | -28,000.00 | .0% |
| 11061313 300650 G0108 FLU-PNEU V | -66,327.08 | -60,000.00 | -60,000.00 | -60,000.00 | -60,000.00 | -60,000.00 | .0% |
| 11061313 301985 XIX FEES | -77,072.19 | -75,000.00 | -75,000.00 | -75,000.00 | -75,000.00 | -75,000.00 | .0% |
| TOTAL INTERGOV REV-FEDERAL | -185,398.98 | -163,000.00 | -163,000.00 | -163,000.00 | -163,000.00 | -163,000.00 | .0% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061313 302850 G0338 GRNT-LOCAL | -326.66 | .00 | -2,468.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-OTHER | -326.66 | .00 | -2,468.00 | .00 | .00 | .00 | -100.0% |
| TOTAL EPIDEMIOLOGY | -726,968.59 | -709,961.00 | -730,201.00 | -764,786.00 | -764,786.00 | -764,786.00 | 4.7% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 53
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6133 TUBERCULOSIS | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061332 400235 HLT FEES | -36,134.80 | -35,000.00 | -35,000.00 | -35,000.00 | -35,000.00 | -35,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -36,134.80 | -35,000.00 | -35,000.00 | -35,000.00 | -35,000.00 | -35,000.00 | .0% |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061333 301510 G0104 STATEGRANT | -99,031.86 | -79,465.00 | -78,650.00 | -78,650.00 | -78,650.00 | -78,650.00 | .0% |
| TOTAL INTERGOV REV-STATE | -99,031.86 | -79,465.00 | -78,650.00 | -78,650.00 | -78,650.00 | -78,650.00 | .0% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061333 301985 XIX FEES | -867.91 | -1,250.00 | -1,250.00 | -800.00 | -800.00 | -800.00 | -36.0% |
| TOTAL INTERGOV REV-FEDERAL | -867.91 | -1,250.00 | -1,250.00 | -800.00 | -800.00 | -800.00 | -36.0% |
| TOTAL TUBERCULOSIS | -136,034.57 | -115,715.00 | -114,900.00 | -114,450.00 | -114,450.00 | -114,450.00 | -.4% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 54
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6143 PREGNANCY CARE MANAGEMENT | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061432 301505 HEALTH FEE | -203.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | -203.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061433 301510 G0236 STATEGRANT | -15,592.25 | -17,580.00 | -18,501.00 | -14,463.00 | -14,463.00 | -14,463.00 | -21.8% |
| 11061433 301510 G0320 STATEGRANT | -329,361.12 | -332,055.00 | -332,055.00 | -329,361.00 | -310,914.00 | -310,914.00 | -.8% |
| TOTAL INTERGOV REV-STATE | -344,953.37 | -349,635.00 | -350,556.00 | -343,824.00 | -325,377.00 | -325,377.00 | -1.9% |
| TOTAL PREGNANCY CARE MANAGEM | -345,156.71 | -349,635.00 | -350,556.00 | -343,824.00 | -325,377.00 | -325,377.00 | -1.9% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 55
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6149 MATERNAL HEALTH | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061492 301505 HEALTH FEE | -770.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | -770.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061493 301890 HM&C-F-S | -55,262.58 | -53,769.00 | -45,613.00 | -45,613.00 | -45,613.00 | -45,613.00 | .0% |
| 11061493 301930 G0109 MATERNHLTH | -67,659.58 | -62,455.00 | -65,951.00 | -65,951.00 | -65,951.00 | -65,951.00 | .0% |
| 11061493 301985 XIX FEES | -24,870.39 | -15,600.00 | -15,600.00 | -20,000.00 | -20,000.00 | -20,000.00 | 28.2% |
| 11061493 301995 XIX CHDBTH | -2,303.66 | -8,500.00 | -8,500.00 | -8,500.00 | -8,500.00 | -8,500.00 | .0% |
| TOTAL INTERGOV REV-FEDERAL | -150,096.21 | -140,324.00 | -135,664.00 | -140,064.00 | -140,064.00 | -140,064.00 | 3.2% |
| TOTAL MATERNAL HEALTH | -150,866.55 | -140,324.00 | -135,664.00 | -140,064.00 | -140,064.00 | -140,064.00 | 3.2% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 56
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6155 CHILD HEALTH | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061552 400235 HLT FEES | -3,845.40 | -3,000.00 | -3,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | 33.3% |
| TOTAL CHARGES FOR SERVICES | -3,845.40 | -3,000.00 | -3,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | 33.3% |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061553 301510 G0101 STATEGRANT | -1,079.00 | -1,079.00 | -1,042.00 | -1,042.00 | -1,042.00 | -1,042.00 | .0% |
| TOTAL INTERGOV REV-STATE | -1,079.00 | -1,079.00 | -1,042.00 | -1,042.00 | -1,042.00 | -1,042.00 | .0% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061553 301850 CHHLTH F&S | -97,318.50 | -100,099.00 | -100,099.00 | -100,099.00 | -100,099.00 | -100,099.00 | .0% |
| 11061553 301985 XIX FEES | -11,089.35 | -8,000.00 | -8,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | 25.0% |
| TOTAL INTERGOV REV-FEDERAL | -108,407.85 | -108,099.00 | -108,099.00 | -110,099.00 | -110,099.00 | -110,099.00 | 1.9% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061553 302850 G0234 GRNT-LOCAL | .00 | .00 | -141.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-OTHER | .00 | .00 | -141.00 | .00 | .00 | .00 | -100.0% |
| TOTAL CHILD HEALTH | -113,332.25 | -112,178.00 | -112,282.00 | -115,141.00 | -115,141.00 | -115,141.00 | 2.5% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 57
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6159 SCHOOL HEALTH | | | | | | | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061593 302680 SCHFD-SCH | -2,089,742.00 | -2,106,035.00 | -2,143,856.00 | -2,229,430.00 | -2,218,384.00 | -2,218,384.00 | 4.0% |
| TOTAL INTERGOV REV-OTHER | -2,089,742.00 | -2,106,035.00 | -2,143,856.00 | -2,229,430.00 | -2,218,384.00 | -2,218,384.00 | 4.0% |
| TOTAL SCHOOL HEALTH | -2,089,742.00 | -2,106,035.00 | -2,143,856.00 | -2,229,430.00 | -2,218,384.00 | -2,218,384.00 | 4.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 58
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6161 NC WISEWOMAN PROJECT | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061613 301510 G0102 STATEGRANT | -11,325.50 | -19,955.00 | -20,372.00 | -20,372.00 | -20,372.00 | -20,372.00 | .0% |
| TOTAL INTERGOV REV-STATE | -11,325.50 | -19,955.00 | -20,372.00 | -20,372.00 | -20,372.00 | -20,372.00 | .0% |
| TOTAL NC WISEWOMAN PROJECT | -11,325.50 | -19,955.00 | -20,372.00 | -20,372.00 | -20,372.00 | -20,372.00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 59
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6167 PROJECT ASSIST | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061673 301510 G0047 STATEGRANT | -61,073.99 | -61,141.00 | -61,141.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-STATE | -61,073.99 | -61,141.00 | -61,141.00 | .00 | .00 | .00 | -100.0% |
| TOTAL PROJECT ASSIST | -61,073.99 | -61,141.00 | -61,141.00 | .00 | .00 | .00 | -100.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 60
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6181 FAMILY COUNSELING SERVICES | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061812 400235 HLT FEES | -130.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | -130.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061813 301985 XIX FEES | -13,568.14 | -16,000.00 | -16,000.00 | -17,000.00 | -5,774.00 | -5,774.00 | 6.3% |
| TOTAL INTERGOV REV-FEDERAL | -13,568.14 | -16,000.00 | -16,000.00 | -17,000.00 | -5,774.00 | -5,774.00 | 6.3% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061813 302850 G0162 GRNT-LOCAL | -84,802.28 | -85,000.00 | -112,187.00 | -85,000.00 | -85,000.00 | -85,000.00 | -24.2% |
| TOTAL INTERGOV REV-OTHER | -84,802.28 | -85,000.00 | -112,187.00 | -85,000.00 | -85,000.00 | -85,000.00 | -24.2% |
| TOTAL FAMILY COUNSELING SERV | -98,501.30 | -101,000.00 | -128,187.00 | -102,000.00 | -90,774.00 | -90,774.00 | -20.4% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 61
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6185 MENTAL HEALTH | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061852 400225 ADM FEE MH | -22,401.71 | .00 | .00 | -22,500.00 | -22,500.00 | -22,500.00 | .0% |
| 11061852 400227 INS-MH-HD | -530,848.80 | -557,959.00 | -557,959.00 | -450,000.00 | -397,680.00 | -397,680.00 | -19.3% |
| TOTAL CHARGES FOR SERVICES | -553,250.51 | -557,959.00 | -557,959.00 | -472,500.00 | -420,180.00 | -420,180.00 | -15.3% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061853 302627 CNTR NHCSC | -433,020.96 | -433,021.00 | -433,021.00 | -567,395.00 | -600,000.00 | -600,000.00 | 31.0% |
| TOTAL INTERGOV REV-OTHER | -433,020.96 | -433,021.00 | -433,021.00 | -567,395.00 | -600,000.00 | -600,000.00 | 31.0% |
| TOTAL MENTAL HEALTH | -986,271.47 | -990,980.00 | -990,980.00 | -1,039,895.00 | -1,020,180.00 | -1,020,180.00 | 4.9% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 62
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6187 NC ASTHMA PROGRAM | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061873 301510 G0206 STATEGRANT | -9,302.30 | -22,160.00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOV REV-STATE | -9,302.30 | -22,160.00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NC ASTHMA PROGRAM | -9,302.30 | -22,160.00 | .00 | .00 | .00 | .00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 63
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6189 HIV/STD PREVENTION OUTREACH | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061893 301510 G0207 STATEGRANT | -56,705.58 | -100,000.00 | -100,000.00 | -100,000.00 | -100,000.00 | -100,000.00 | .0% |
| TOTAL INTERGOV REV-STATE | -56,705.58 | -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 | -3.84 | .00 | -432.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-OTHER | -3.84 | .00 | -432.00 | .00 | .00 | .00 | -100.0% |
| TOTAL HIV/STD PREVENTION OUT | -56,709.42 | -100,000.00 | -100,432.00 | -100,000.00 | -100,000.00 | -100,000.00 | -.4% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 64
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6191 CHILD COORDINATION 4 CHILDREN | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061913 301510 G0097 STATEGRANT | -71,017.04 | -70,843.00 | -70,843.00 | -70,843.00 | -70,843.00 | -70,843.00 | .0% |
| 11061913 301510 G0319 STATEGRANT | -325,958.40 | -291,599.00 | -291,599.00 | -325,958.00 | -279,753.00 | -279,753.00 | 11.8% |
| TOTAL INTERGOV REV-STATE | -396,975.44 | -362,442.00 | -362,442.00 | -396,801.00 | -350,596.00 | -350,596.00 | 9.5% |
| TOTAL CHILD COORDINATION 4 C | -396,975.44 | -362,442.00 | -362,442.00 | -396,801.00 | -350,596.00 | -350,596.00 | 9.5% |
| TOTAL HEALTH DEPARTMENT | -8,126,313.40 | -7,474,734.00 | -7,632,228.00 | -8,036,226.00 | -7,898,765.00 | -7,898,765.00 | 5.3% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 65
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 62 DEPARTMENT OF SOCIAL SERVICES | | | | | | | |
| 6201 DSS - ADMINISTRATION | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11062013 301835 AT RISK CA | -89,185.12 | -65,000.00 | -65,000.00 | .00 | .00 | .00 | -100.0% |
| 11062013 301860 DSSADM1571 | -12,849,258.60 | -13,477,021.00 | -13,798,437.00 | -13,135,051.00 | -13,198,839.00 | -13,198,839.00 | -4.8% |
| TOTAL INTERGOV REV-FEDERAL | -12,938,443.72 | -13,542,021.00 | -13,863,437.00 | -13,135,051.00 | -13,198,839.00 | -13,198,839.00 | -5.3% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11062013 302715 WHAT/CMH | -5,850.38 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .0% |
| TOTAL INTERGOV REV-OTHER | -5,850.38 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .0% |
| 50 MISC REVENUE | | | | | | | |
| 11062011 402610 MISC REV | -18.00 | -150.00 | -150.00 | -150.00 | -150.00 | -150.00 | .0% |
| TOTAL MISC REVENUE | -18.00 | -150.00 | -150.00 | -150.00 | -150.00 | -150.00 | .0% |
| TOTAL DSS - ADMINISTRATION | -12,944,312.10 | -13,547,171.00 | -13,868,587.00 | -13,140,201.00 | -13,203,989.00 | -13,203,989.00 | -5.3% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 66
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6215 LINKS | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11062153 301920 LINKS-F-S | -37,771.74 | -50,000.00 | -50,000.00 | -48,300.00 | -48,300.00 | -48,300.00 | -3.4% |
| TOTAL INTERGOV REV-FEDERAL | -37,771.74 | -50,000.00 | -50,000.00 | -48,300.00 | -48,300.00 | -48,300.00 | -3.4% |
| TOTAL LINKS | -37,771.74 | -50,000.00 | -50,000.00 | -48,300.00 | -48,300.00 | -48,300.00 | -3.4% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 69
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6221 SPECIAL ASSISTANCE - ADULTS | | | | | | | |
| 50 MISC REVENUE | | | | | | | |
| 11062211 402440 INC MT REP | -5,099.65 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .0% |
| TOTAL MISC REVENUE | -5,099.65 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .0% |
| TOTAL SPECIAL ASSISTANCE - A | -5,099.65 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 70
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6224 FOOD STAMPS | | | | | | | |
| 50 MISC REVENUE | | | | | | | |
| 11062241 402440 INC MT REP | -42,579.46 | -35,000.00 | -35,000.00 | -35,000.00 | -35,000.00 | -35,000.00 | .0% |
| TOTAL MISC REVENUE | -42,579.46 | -35,000.00 | -35,000.00 | -35,000.00 | -35,000.00 | -35,000.00 | .0% |
| TOTAL FOOD STAMPS | -42,579.46 | -35,000.00 | -35,000.00 | -35,000.00 | -35,000.00 | -35,000.00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 71
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6227 TANF ASSISTANCE | | | | | | | |
| 50 MISC REVENUE | | | | | | | |
| 11062271 402405 AFDC REPAY | -264.17 | -400.00 | -400.00 | -400.00 | -400.00 | -400.00 | .0% |
| 11062271 402440 INC MT REP | -2,397.78 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .0% |
| TOTAL MISC REVENUE | -2,661.95 | -2,400.00 | -2,400.00 | -2,400.00 | -2,400.00 | -2,400.00 | .0% |
| TOTAL TANF ASSISTANCE | -2,661.95 | -2,400.00 | -2,400.00 | -2,400.00 | -2,400.00 | -2,400.00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 72
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6230 TITLE XIX - MEDICAL TRANSPORT | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11062303 301940 MEDTRANSP | -1,411,198.79 | -2,615,000.00 | -2,615,000.00 | -1,450,000.00 | -1,450,000.00 | -1,450,000.00 | -44.6% |
| TOTAL INTERGOV REV-FEDERAL | -1,411,198.79 | -2,615,000.00 | -2,615,000.00 | -1,450,000.00 | -1,450,000.00 | -1,450,000.00 | -44.6% |
| TOTAL TITLE XIX - MEDICAL TR | -1,411,198.79 | -2,615,000.00 | -2,615,000.00 | -1,450,000.00 | -1,450,000.00 | -1,450,000.00 | -44.6% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 73
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6233 ADOPTION ASSISTANCE | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11062332 400020 ADOP ASST | -2,900.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -2,900.00 | -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 | -100,000.00 | -100,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-STATE | .00 | -100,000.00 | -100,000.00 | .00 | .00 | .00 | -100.0% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11062333 301810 ADOPT F-S | -3,470.00 | -9,114.00 | -9,114.00 | -4,000.00 | -4,000.00 | -4,000.00 | -56.1% |
| 11062333 301820 ADOPT IV-B | -112,027.27 | -107,537.00 | -107,537.00 | -142,200.00 | -142,200.00 | -142,200.00 | 32.2% |
| 11062333 301830 ADOPT IV-E | -29,097.07 | -38,499.00 | -38,499.00 | -26,559.00 | -26,559.00 | -26,559.00 | -31.0% |
| TOTAL INTERGOV REV-FEDERAL | -144,594.34 | -155,150.00 | -155,150.00 | -172,759.00 | -172,759.00 | -172,759.00 | 11.3% |
| TOTAL ADOPTION ASSISTANCE | -147,494.34 | -260,150.00 | -260,150.00 | -177,759.00 | -177,759.00 | -177,759.00 | -31.7% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 74
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6236 FOSTER CARE ASSISTANCE | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11062363 301310 IV-EMAX-ST | -286,639.08 | -255,884.00 | -255,884.00 | -286,491.00 | -286,491.00 | -286,491.00 | 12.0% |
| 11062363 301914 ST FC ADMI | -224,424.39 | -268,500.00 | -268,500.00 | -166,000.00 | -166,000.00 | -166,000.00 | -38.2% |
| TOTAL INTERGOV REV-STATE | -511,063.47 | -524,384.00 | -524,384.00 | -452,491.00 | -452,491.00 | -452,491.00 | -13.7% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11062363 301840 AT-RISK3&4 | -8,028.70 | -22,500.00 | -22,500.00 | -12,500.00 | -12,500.00 | -12,500.00 | -44.4% |
| 11062363 301880 FOSTERHOME | -276,507.23 | -353,500.00 | -353,500.00 | -331,175.00 | -331,175.00 | -331,175.00 | -6.3% |
| 11062363 301910 IV-E FOSTE | -486,620.24 | -479,933.00 | -479,933.00 | -456,115.00 | -456,115.00 | -456,115.00 | -5.0% |
| 11062363 301912 IV-E ADMIN | -81,861.74 | -171,750.00 | -171,750.00 | -59,274.00 | -59,274.00 | -59,274.00 | -65.5% |
| TOTAL INTERGOV REV-FEDERAL | -853,017.91 | -1,027,683.00 | -1,027,683.00 | -859,064.00 | -859,064.00 | -859,064.00 | -16.4% |
| 50 MISC REVENUE | | | | | | | |
| 11062361 401940 CONT-CASEY | -25,000.00 | .00 | -28,750.00 | .00 | .00 | .00 | -100.0% |
| TOTAL MISC REVENUE | -25,000.00 | .00 | -28,750.00 | .00 | .00 | .00 | -100.0% |
| TOTAL FOSTER CARE ASSISTANCE | -1,389,081.38 | -1,552,067.00 | -1,580,817.00 | -1,311,555.00 | -1,311,555.00 | -1,311,555.00 | -17.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 75
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6251 CHILD DAY CARE | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11062513 301955 DCFRAUD | -3,469.39 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .0% |
| TOTAL INTERGOV REV-STATE | -3,469.39 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .0% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11062513 301870 SMARTSTART | -752,596.00 | -799,656.00 | -868,619.00 | -799,656.00 | -799,656.00 | -799,656.00 | -7.9% |
| 11062513 301950 OFFICEOFDC | -6,974,882.85 | -6,972,721.00 | -6,780,508.00 | -6,921,787.00 | -6,921,787.00 | -6,921,787.00 | 2.1% |
| TOTAL INTERGOV REV-FEDERAL | -7,727,478.85 | -7,772,377.00 | -7,649,127.00 | -7,721,443.00 | -7,721,443.00 | -7,721,443.00 | .9% |
| TOTAL CHILD DAY CARE | -7,730,948.24 | -7,774,377.00 | -7,651,127.00 | -7,723,443.00 | -7,723,443.00 | -7,723,443.00 | .9% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 76
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6260 CHILD SUPPORT SERVICES | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11062602 400135 DSS-RECIP | -2,935.00 | -4,800.00 | -4,800.00 | -4,800.00 | -4,800.00 | -4,800.00 | .0% |
| 11062602 400137 BLOOD TEST | -3,005.36 | -200.00 | -200.00 | -200.00 | -200.00 | -200.00 | .0% |
| 11062602 400515 CSE FEES | -14,763.51 | -8,000.00 | -8,000.00 | -8,000.00 | -8,000.00 | -8,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -20,703.87 | -13,000.00 | -13,000.00 | -13,000.00 | -13,000.00 | -13,000.00 | .0% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11062603 301900 IV-D INC-F | -23,033.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11062603 301902 IVD-FAMSUP | -251,416.37 | -133,982.00 | -407,305.46 | -127,952.00 | -127,952.00 | -127,952.00 | -68.6% |
| TOTAL INTERGOV REV-FEDERAL | -274,449.62 | -133,982.00 | -407,305.46 | -127,952.00 | -127,952.00 | -127,952.00 | -68.6% |
| TOTAL CHILD SUPPORT SERVICES | -295,153.49 | -146,982.00 | -420,305.46 | -140,952.00 | -140,952.00 | -140,952.00 | -66.5% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 77
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6268 DUKE ENERGY MERGER SETT FUNDS | | | | | | | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11062683 302850 G0385 GRNT-LOCAL | -77,657.08 | -456,000.00 | -456,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-OTHER | -77,657.08 | -456,000.00 | -456,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL DUKE ENERGY MERGER SET | -77,657.08 | -456,000.00 | -456,000.00 | .00 | .00 | .00 | -100.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 78
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6299 VETERAN SERVICES - DSS | | | | | | | |
| 50 MISC REVENUE | | | | | | | |
| 11062991 401910 CONTRIB | -1,452.00 | -1,452.00 | -1,452.00 | -1,452.00 | -1,452.00 | -1,452.00 | .0% |
| TOTAL MISC REVENUE | -1,452.00 | -1,452.00 | -1,452.00 | -1,452.00 | -1,452.00 | -1,452.00 | .0% |
| TOTAL VETERAN SERVICES - DSS | -1,452.00 | -1,452.00 | -1,452.00 | -1,452.00 | -1,452.00 | -1,452.00 | .0% |
| TOTAL DEPARTMENT OF SOCIAL S | -24,143,681.52 | -26,507,599.00 | -27,007,838.46 | -24,098,062.00 | -24,161,850.00 | -24,161,850.00 | -10.8% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 79
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 63 JUVENILE SERVICES | | | | | | | |
| 6330 JUVENILE JSTCE DLNQNOCY PRVNTN | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11063303 300930 G0066 GRANT-FED | -8,150.01 | -5,000.00 | -5,000.00 | .00 | -5,000.00 | -7,600.00 | -100.0% |
| 11063303 300930 G0111 GRANT-FED | -45,874.00 | -46,375.00 | -46,375.00 | .00 | -46,375.00 | -45,725.00 | -100.0% |
| TOTAL INTERGOV REV-FEDERAL | -54,024.01 | -51,375.00 | -51,375.00 | .00 | -51,375.00 | -53,325.00 | -100.0% |
| TOTAL JUVENILE JSTCE DLNQNOCY | -54,024.01 | -51,375.00 | -51,375.00 | .00 | -51,375.00 | -53,325.00 | -100.0% |
| TOTAL JUVENILE SERVICES | -54,024.01 | -51,375.00 | -51,375.00 | .00 | -51,375.00 | -53,325.00 | -100.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 80
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 64 COMMUNITY JUSTICE SERVICES | | | | | | | |
| 6410 YES COM SVC & RESTITUTION-LVII | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11064103 300930 G0293 GRANT-FED | -376,539.00 | -381,969.00 | -381,969.00 | -381,969.00 | -381,969.00 | -380,019.00 | .0% |
| 11064103 300930 G0374 GRANT-FED | -17,007.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11064103 300930 G0394 GRANT-FED | -26,664.00 | -42,000.00 | -42,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-FEDERAL | -420,210.60 | -423,969.00 | -423,969.00 | -381,969.00 | -381,969.00 | -380,019.00 | -9.9% |
| TOTAL YES COM SVC & RESTITUT | -420,210.60 | -423,969.00 | -423,969.00 | -381,969.00 | -381,969.00 | -380,019.00 | -9.9% |
| TOTAL COMMUNITY JUSTICE SERV | -420,210.60 | -423,969.00 | -423,969.00 | -381,969.00 | -381,969.00 | -380,019.00 | -9.9% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 81
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 65 COASTAL CARE | | | | | | | |
| 6510 COASTAL CARE | | | | | | | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11065103 302610 ABC5CBOTTL | -103,300.74 | -100,000.00 | -100,000.00 | -110,000.00 | -110,000.00 | -110,000.00 | 10.0% |
| TOTAL INTERGOV REV-OTHER | -103,300.74 | -100,000.00 | -100,000.00 | -110,000.00 | -110,000.00 | -110,000.00 | 10.0% |
| TOTAL COASTAL CARE | -103,300.74 | -100,000.00 | -100,000.00 | -110,000.00 | -110,000.00 | -110,000.00 | 10.0% |
| TOTAL COASTAL CARE | -103,300.74 | -100,000.00 | -100,000.00 | -110,000.00 | -110,000.00 | -110,000.00 | 10.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 82
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 68 SENIOR RESOURCES CENTER | | | | | | | |
| 6871 HEALTH & WELLNESS PROMOTION | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11068713 301510 G0015 STATEGRANT | -4,434.00 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .0% |
| 11068713 301510 G0170 STATEGRANT | .00 | -1.00 | -1,740.00 | -1,000.00 | -1,000.00 | -1,000.00 | -42.5% |
| 11068713 301510 G0186 STATEGRANT | -3,532.00 | -3,532.00 | -3,532.00 | -4,329.00 | -4,329.00 | -4,329.00 | 22.6% |
| TOTAL INTERGOV REV-STATE | -7,966.00 | -5,533.00 | -7,272.00 | -7,329.00 | -7,329.00 | -7,329.00 | .8% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11068713 302850 G0215 GRNT-LOCAL | -10,653.40 | -7,500.00 | -11,847.00 | -9,000.00 | -9,000.00 | -9,000.00 | -24.0% |
| 11068713 302850 G0300 GRNT-LOCAL | .00 | -5,000.00 | -10,000.00 | -6,167.00 | -6,167.00 | -6,167.00 | -38.3% |
| 11068713 302850 G0345 GRNT-LOCAL | -581.01 | -1.00 | -914.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-OTHER | -11,234.41 | -12,501.00 | -22,761.00 | -15,167.00 | -15,167.00 | -15,167.00 | -33.4% |
| 50 MISC REVENUE | | | | | | | |
| 11068711 401930 EW002 CONT-ESCRO | -2,698.65 | -6,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | .0% |
| TOTAL MISC REVENUE | -2,698.65 | -6,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | .0% |
| TOTAL HEALTH & WELLNESS PROM | -21,899.06 | -24,034.00 | -36,033.00 | -28,496.00 | -28,496.00 | -28,496.00 | -20.9% |

06/24/2015 10:49
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 83
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6872 RECREATION & OUTREACH | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11068722 400165 FEES | -7,700.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .0% |
| 11068722 402010 RENT | -10,340.00 | -11,000.00 | -11,000.00 | -11,000.00 | -11,000.00 | -11,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -18,040.00 | -16,000.00 | -16,000.00 | -16,000.00 | -16,000.00 | -16,000.00 | .0% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11068723 300930 G0004 GRANT-FED | -152,693.00 | -159,055.00 | -159,055.00 | -152,693.00 | -152,693.00 | -152,693.00 | -4.0% |
| 11068723 300930 G0010 GRANT-FED | -99,079.11 | -111,097.00 | -111,097.00 | .00 | .00 | .00 | -100.0% |
| 11068723 300930 G0011 GRANT-FED | -46,182.00 | -31,918.00 | -29,855.00 | -31,918.00 | -31,918.00 | -31,918.00 | 6.9% |
| 11068723 300930 G0411 GRANT-FED | .00 | .00 | .00 | -111,097.00 | -111,097.00 | -111,097.00 | .0% |
| 11068723 302250 G0012 FED-STATE | -11,679.00 | -11,680.00 | -11,680.00 | -11,680.00 | -11,680.00 | -11,680.00 | .0% |
| TOTAL INTERGOV REV-FEDERAL | -309,633.11 | -313,750.00 | -311,687.00 | -307,388.00 | -307,388.00 | -307,388.00 | -1.4% |
| 50 MISC REVENUE | | | | | | | |
| 11068721 401930 EW002 CONT-ESCRO | -3,378.83 | -9,581.00 | -9,581.00 | -10,314.00 | -5,383.00 | -5,383.00 | 7.7% |
| 11068721 401930 EW003 CONT-ESCRO | .00 | -338.00 | -338.00 | -320.00 | -320.00 | -320.00 | -5.3% |
| 11068721 401930 EW004 CONT-ESCRO | -467.18 | -2,900.00 | -2,900.00 | -2,500.00 | -2,500.00 | -2,500.00 | -13.8% |
| 11068721 401930 EW005 CONT-ESCRO | .00 | -6,000.00 | -6,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | -33.3% |
| 11068721 402620 PI-SOCIAL | -2,930.70 | -2,500.00 | -2,500.00 | -2,500.00 | -2,500.00 | -2,500.00 | .0% |
| TOTAL MISC REVENUE | -6,776.71 | -21,319.00 | -21,319.00 | -19,634.00 | -14,703.00 | -14,703.00 | -7.9% |
| TOTAL RECREATION & OUTREACH | -334,449.82 | -351,069.00 | -349,006.00 | -343,022.00 | -338,091.00 | -338,091.00 | -1.7% |

06/24/2015 10:49
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 84
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 6873 INDEPENDENT LIFE SERVICES | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11068733 300930 G0007 GRANT-FED | -8,543.00 | -10,313.00 | -10,313.00 | -10,313.00 | -10,313.00 | -10,313.00 | .0% |
| 11068733 300930 G0008 GRANT-FED | -73,648.00 | -56,250.00 | -56,250.00 | -55,313.00 | -55,313.00 | -55,313.00 | -1.7% |
| 11068733 302250 G0001 FED-STATE | -101,181.80 | -101,320.00 | -99,294.00 | -101,320.00 | -101,320.00 | -101,320.00 | 2.0% |
| 11068733 302250 G0002 FED-STATE | -190,627.00 | -180,579.00 | -180,093.00 | -180,579.00 | -180,579.00 | -180,579.00 | .3% |
| 11068733 302250 G0003 FED-STATE | -101,512.00 | -80,823.00 | -79,273.00 | -80,823.00 | -80,823.00 | -80,823.00 | 2.0% |
| 11068733 302250 G0005 FED-STATE | -295,147.00 | -290,440.00 | -288,942.00 | -290,440.00 | -290,440.00 | -290,440.00 | .5% |
| 11068733 302250 G0006 FED-STATE | -166,057.45 | -208,166.00 | -204,003.00 | -208,166.00 | -208,166.00 | -208,166.00 | 2.0% |
| 11068733 302250 G0014 FED-STATE | -23,935.00 | -23,000.00 | -23,000.00 | -23,000.00 | -23,000.00 | -23,000.00 | .0% |
| 11068733 302250 G0016 FED-STATE | -48,544.00 | -76,894.00 | -75,793.00 | -76,894.00 | -76,894.00 | -76,894.00 | 1.5% |
| 11068733 302250 G0058 FED-STATE | -47,912.00 | -47,912.00 | -42,841.00 | -42,841.00 | -42,841.00 | -42,841.00 | .0% |
| 11068733 302250 G0282 FED-STATE | -71,448.00 | -1.00 | -153,553.00 | -157,500.00 | -157,500.00 | -157,500.00 | 2.6% |
| TOTAL INTERGOV REV-FEDERAL | -1,128,555.25 | -1,075,698.00 | -1,213,355.00 | -1,227,189.00 | -1,227,189.00 | -1,227,189.00 | 1.1% |
| 50 MISC REVENUE | | | | | | | |
| 11068731 401930 EW001 CONT-ESCRO | .00 | -6,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | .0% |
| 11068731 401930 EW005 CONT-ESCRO | .00 | -4,000.00 | -4,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | 150.0% |
| 11068731 402620 G0016 PI-SOCIAL | -4,013.50 | -1,600.00 | -1,600.00 | -1,800.00 | -1,800.00 | -1,800.00 | 12.5% |
| 11068731 402622 G0016 PROJINCMED | -3,771.50 | -1,600.00 | -1,600.00 | -1,800.00 | -1,800.00 | -1,800.00 | 12.5% |
| 11068731 402630 G0003 PI-NUTRI | -3,166.00 | -3,000.00 | -3,000.00 | -2,500.00 | -2,500.00 | -2,500.00 | -16.7% |
| 11068731 402630 G0005 PI-NUTRI | -23,360.95 | -15,000.00 | -15,000.00 | -15,000.00 | -15,000.00 | -15,000.00 | .0% |
| TOTAL MISC REVENUE | -34,311.95 | -31,200.00 | -31,200.00 | -37,100.00 | -37,100.00 | -37,100.00 | 18.9% |
| TOTAL INDEPENDENT LIFE SERVI | -1,162,867.20 | -1,106,898.00 | -1,244,555.00 | -1,264,289.00 | -1,264,289.00 | -1,264,289.00 | 1.6% |
| TOTAL SENIOR RESOURCES CENTE | -1,519,216.08 | -1,482,001.00 | -1,629,594.00 | -1,635,807.00 | -1,630,876.00 | -1,630,876.00 | .4% |

06/24/2015 10:49
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 85
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 70 LIBRARY | | | | | | | |
| 7010 LIBRARY | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11070102 400170 COPY FEES | -277.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11070102 400280 LIBR FINES | -138,241.23 | -136,500.00 | -136,500.00 | -140,000.00 | -140,000.00 | -140,000.00 | 2.6% |
| 11070102 402010 RENT | -7,650.00 | -8,300.00 | -8,300.00 | -10,500.00 | -10,500.00 | -10,500.00 | 26.5% |
| TOTAL CHARGES FOR SERVICES | -146,168.31 | -144,800.00 | -144,800.00 | -150,500.00 | -150,500.00 | -150,500.00 | 3.9% |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11070103 301510 G0075 STATEGRANT | -177,171.00 | -176,675.00 | -176,675.00 | -177,708.00 | -177,708.00 | -177,708.00 | .6% |
| TOTAL INTERGOV REV-STATE | -177,171.00 | -176,675.00 | -176,675.00 | -177,708.00 | -177,708.00 | -177,708.00 | .6% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11070103 300930 G0361 GRANT-FED | .00 | .00 | -9,700.00 | .00 | .00 | .00 | -100.0% |
| 11070103 300930 G0383 GRANT-FED | -29,991.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11070103 300930 G0410 GRANT-FED | .00 | .00 | -4,590.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-FEDERAL | -29,991.12 | .00 | -14,290.00 | .00 | .00 | .00 | -100.0% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11070103 302850 G0390 GRNT-LOCAL | -20,061.80 | -38,800.00 | -54,938.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-OTHER | -20,061.80 | -38,800.00 | -54,938.00 | .00 | .00 | .00 | -100.0% |
| 50 MISC REVENUE | | | | | | | |
| 11070101 401610 LOST BOOKS | -31,139.33 | -20,000.00 | -20,000.00 | -9,500.00 | -9,500.00 | -9,500.00 | -52.5% |
| 11070101 401930 EW010 CONT-ESCRO | -34,376.41 | -110,000.00 | -110,000.00 | -115,000.00 | -120,200.00 | -120,200.00 | 4.5% |
| 11070101 401930 EW022 CONT-ESCRO | -10,772.57 | -15,300.00 | -15,300.00 | -16,565.00 | -16,565.00 | -16,565.00 | 8.3% |
| 11070101 401930 EW023 CONT-ESCRO | -12,100.00 | -11,700.00 | -11,700.00 | -11,700.00 | -11,700.00 | -11,700.00 | .0% |
| 11070101 402610 MISC REV | -9,468.17 | -12,700.00 | -12,700.00 | -12,700.00 | -12,700.00 | -12,700.00 | .0% |
| TOTAL MISC REVENUE | -97,856.48 | -169,700.00 | -169,700.00 | -165,465.00 | -170,665.00 | -170,665.00 | -2.5% |
| TOTAL LIBRARY | -471,248.71 | -529,975.00 | -560,403.00 | -493,673.00 | -498,873.00 | -498,873.00 | -11.9% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 86
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 7020 PARTNERSHIP FOR CHILDREN | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11070203 301510 G0074 STATEGRANT | -8,106.62 | -5,000.00 | -10,350.00 | -5,000.00 | -5,000.00 | -5,000.00 | -51.7% |
| 11070203 301510 G0272 STATEGRANT | -88,730.00 | -88,730.00 | -88,730.00 | -88,730.00 | -98,533.00 | -66,750.00 | .0% |
| TOTAL INTERGOV REV-STATE | -96,836.62 | -93,730.00 | -99,080.00 | -93,730.00 | -103,533.00 | -71,750.00 | -5.4% |
| 50 MISC REVENUE | | | | | | | |
| 11070201 401930 EW010 CONT-ESCRO | -1,620.00 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .0% |
| TOTAL MISC REVENUE | -1,620.00 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .0% |
| TOTAL PARTNERSHIP FOR CHILDR | -98,456.62 | -95,730.00 | -101,080.00 | -95,730.00 | -105,533.00 | -73,750.00 | -5.3% |
| TOTAL LIBRARY | -569,705.33 | -625,705.00 | -661,483.00 | -589,403.00 | -604,406.00 | -572,623.00 | -10.9% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 88
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 7310 PARKS & GARDENS OPERATIONS | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11073102 400340 PARK FAC | -56,742.13 | -58,000.00 | -58,000.00 | -58,000.00 | -58,000.00 | -58,000.00 | .0% |
| 11073102 400342 PK-FIELD | -33,118.70 | -52,000.00 | -52,000.00 | -33,118.00 | -33,118.00 | -33,118.00 | -36.3% |
| 11073102 400344 PK-TENNIS | -832.50 | -400.00 | -400.00 | -500.00 | -500.00 | -500.00 | 25.0% |
| 11073102 400495 TWR FEES | -13,848.74 | -14,428.00 | -14,428.00 | -15,201.00 | -15,201.00 | -15,201.00 | 5.4% |
| 11073102 402010 LE001 RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11073102 402010 P0031 RENT | -49,240.00 | -70,000.00 | -70,000.00 | -70,000.00 | -70,000.00 | -70,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -153,782.07 | -194,828.00 | -194,828.00 | -176,819.00 | -176,819.00 | -176,819.00 | -9.2% |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11073103 301510 G0349 STATEGRANT | -30,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOV REV-STATE | -30,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11073103 300930 G0348 GRANT-FED | -20,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOV REV-FEDERAL | -20,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11073103 302850 G0400 GRNT-LOCAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOV REV-OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50 MISC REVENUE | | | | | | | |
| 11073101 401910 CONTRIB | .00 | .00 | -36,939.00 | .00 | .00 | .00 | -100.0% |
| 11073101 401910 G0400 CONTRIB | .00 | -10,000.00 | -10,000.00 | .00 | .00 | .00 | -100.0% |
| 11073101 401930 EW018 CONT-ESCRO | .00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .0% |
| TOTAL MISC REVENUE | .00 | -15,000.00 | -51,939.00 | -5,000.00 | -5,000.00 | -5,000.00 | -90.4% |
| TOTAL PARKS & GARDENS OPERAT | -203,782.07 | -209,828.00 | -246,767.00 | -181,819.00 | -181,819.00 | -181,819.00 | -26.3% |
| TOTAL PARKS AND GARDENS | -403,782.07 | -409,828.00 | -446,767.00 | -381,819.00 | -381,819.00 | -381,819.00 | -14.5% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 89
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 76 MUSEUM | | | | | | | |
| 7610 MUSEUM | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11076102 400145 EDUC PROG | -44,112.22 | -58,000.00 | -58,000.00 | -37,250.00 | -47,000.00 | -47,000.00 | -35.8% |
| 11076102 400360 PHOTO FEE | -986.00 | -400.00 | -400.00 | -400.00 | -400.00 | -400.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -45,098.22 | -58,400.00 | -58,400.00 | -37,650.00 | -47,400.00 | -47,400.00 | -35.5% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11076103 300930 G0380 GRANT-FED | -16,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOV REV-FEDERAL | -16,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11076103 302640 CF MUSEUM | .00 | -58,267.00 | -65,267.00 | -30,424.00 | -34,424.00 | -34,424.00 | -53.4% |
| TOTAL INTERGOV REV-OTHER | .00 | -58,267.00 | -65,267.00 | -30,424.00 | -34,424.00 | -34,424.00 | -53.4% |
| 50 MISC REVENUE | | | | | | | |
| 11076101 401910 CONTRIB | -43,839.22 | -60,000.00 | -60,000.00 | -61,800.00 | -61,800.00 | -61,800.00 | 3.0% |
| 11076101 401930 EW011 CONT-ESCRO | -2,346.56 | -15,000.00 | -17,284.00 | -10,000.00 | -10,000.00 | -10,000.00 | -42.1% |
| 11076101 402610 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MISC REVENUE | -46,185.78 | -75,000.00 | -77,284.00 | -71,800.00 | -71,800.00 | -71,800.00 | -7.1% |
| TOTAL MUSEUM | -107,284.00 | -191,667.00 | -200,951.00 | -139,874.00 | -153,624.00 | -153,624.00 | -30.4% |

06/24/2015 10:49
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 90
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|-----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 7620 GRASSROOTS GRANT | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11076203 301510 G0076 STATEGRANT | -85,248.00 | -85,248.00 | -85,248.00 | -65,000.00 | -63,717.00 | -63,717.00 | -23.8% |
| TOTAL INTERGOV REV-STATE | -85,248.00 | -85,248.00 | -85,248.00 | -65,000.00 | -63,717.00 | -63,717.00 | -23.8% |
| 50 MISC REVENUE | | | | | | | |
| 11076201 401930 EW024 CONT-ESCRO | -2,286.60 | -18,850.00 | -18,850.00 | -37,869.00 | -37,536.00 | -37,536.00 | 100.9% |
| TOTAL MISC REVENUE | -2,286.60 | -18,850.00 | -18,850.00 | -37,869.00 | -37,536.00 | -37,536.00 | 100.9% |
| TOTAL GRASSROOTS GRANT | -87,534.60 | -104,098.00 | -104,098.00 | -102,869.00 | -101,253.00 | -101,253.00 | -1.2% |
| TOTAL MUSEUM | -194,818.60 | -295,765.00 | -305,049.00 | -242,743.00 | -254,877.00 | -254,877.00 | -20.4% |
| TOTAL GENERAL FUND | -275,977,714.42 | -289,734,590.00 | -295,530,213.13 | -287,822,008.00 | -306,288,648.00 | -292,782,475.00 | -2.6% |

06/24/2015 10:49
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 91
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: AUTOMATION ENHANCEMT & PRSRV | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|---|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 00 NONE | | | | | | | |
| 0000 NONDIVISION | | | | | | | |
| 20 INTEREST ON INVSTMTS | | | | | | | |
| 11500001 402710 INT INVEST | -1,315.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTEREST ON INVSTMTS | -1,315.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NONDIVISION | -1,315.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NONE | -1,315.74 | .00 | .00 | .00 | .00 | .00 | .0% |

06/24/2015 10:49
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 92
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: AUTOMATION ENHANCEMENT & PRSRV | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|---|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 18 REGISTER OF DEEDS | | | | | | | |
| 1820 REGISTER OF DEEDS - AEPF | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11518202 400400 REG FEES | -95,547.24 | -96,500.00 | -96,500.00 | -96,500.00 | -96,500.00 | -96,500.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -95,547.24 | -96,500.00 | -96,500.00 | -96,500.00 | -96,500.00 | -96,500.00 | .0% |
| 57 APPROPRIATED FND BAL | | | | | | | |
| 11518205 500310 APPR F/B | .00 | -431,000.00 | -563,226.44 | -372,500.00 | .00 | .00 | -33.9% |
| TOTAL APPROPRIATED FND BAL | .00 | -431,000.00 | -563,226.44 | -372,500.00 | .00 | .00 | -33.9% |
| TOTAL REGISTER OF DEEDS - AE | -95,547.24 | -527,500.00 | -659,726.44 | -469,000.00 | -96,500.00 | -96,500.00 | -28.9% |
| TOTAL REGISTER OF DEEDS | -95,547.24 | -527,500.00 | -659,726.44 | -469,000.00 | -96,500.00 | -96,500.00 | -28.9% |
| TOTAL AUTOMATION ENHANCEMENT & | -96,862.98 | -527,500.00 | -659,726.44 | -469,000.00 | -96,500.00 | -96,500.00 | -28.9% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 93
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: REAPPRAISAL RESERVE FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|---|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 00 NONE | | | | | | | |
| 0000 NONDIVISION | | | | | | | |
| 20 INTEREST ON INVSTMTS | | | | | | | |
| 12000001 402710 INT INVEST | -480.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTEREST ON INVSTMTS | -480.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NONDIVISION | -480.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NONE | -480.26 | .00 | .00 | .00 | .00 | .00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 94
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: REAPPRAISAL RESERVE FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|---|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 12 TAX | | | | | | | |
| 1220 TAX REAPPRAISAL | | | | | | | |
| 55 TRANS FROM OTHER FDS | | | | | | | |
| 12012205 500210 TR-GENERAL | -300,000.00 | -500,000.00 | -545,000.00 | -100,000.00 | -100,000.00 | -100,000.00 | -81.7% |
| TOTAL TRANS FROM OTHER FDS | -300,000.00 | -500,000.00 | -545,000.00 | -100,000.00 | -100,000.00 | -100,000.00 | -81.7% |
| 57 APPROPRIATED FND BAL | | | | | | | |
| 12012205 500310 APPR F/B | .00 | .00 | -550,694.00 | .00 | .00 | .00 | -100.0% |
| TOTAL APPROPRIATED FND BAL | .00 | .00 | -550,694.00 | .00 | .00 | .00 | -100.0% |
| TOTAL TAX REAPPRAISAL | -300,000.00 | -500,000.00 | -1,095,694.00 | -100,000.00 | -100,000.00 | -100,000.00 | -90.9% |
| TOTAL TAX | -300,000.00 | -500,000.00 | -1,095,694.00 | -100,000.00 | -100,000.00 | -100,000.00 | -90.9% |
| TOTAL REAPPRAISAL RESERVE FU | -300,480.26 | -500,000.00 | -1,095,694.00 | -100,000.00 | -100,000.00 | -100,000.00 | -90.9% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 95
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: DEBT SERVICE FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 00 NONE | | | | | | | |
| 0000 NONDIVISION | | | | | | | |
| 01 AD VALOREM TAXES | | | | | | | |
| 14000001 300010 AD VAL TAX | .00 | .00 | .00 | .00 | .00 | -5,946,921.00 | .0% |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 | .00 | -5,946,921.00 | .0% |
| 55 TRANS FROM OTHER FDS | | | | | | | |
| 14000005 500210 TR-GENERAL | .00 | .00 | .00 | .00 | -17,001,239.00 | -6,486,678.00 | .0% |
| TOTAL TRANS FROM OTHER FDS | .00 | .00 | .00 | .00 | -17,001,239.00 | -6,486,678.00 | .0% |
| TOTAL NONDIVISION | .00 | .00 | .00 | .00 | -17,001,239.00 | -12,433,599.00 | .0% |
| TOTAL NONE | .00 | .00 | .00 | .00 | -17,001,239.00 | -12,433,599.00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 96
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: DEBT SERVICE FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 08 FINANCE | | | | | | | |
| 0830 DEBT SERVICE | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 14008303 402417 RZEDB-SUBS | .00 | .00 | .00 | .00 | .00 | -677,989.00 | .0% |
| TOTAL INTERGOV REV-FEDERAL | .00 | .00 | .00 | .00 | .00 | -677,989.00 | .0% |
| TOTAL DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | -677,989.00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 97
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: DEBT SERVICE FUND | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE | |
|-------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|----------------|-----|
| 0834 NHC - CITY OF WILM DEBT SERVIC | | | | | | | | |
| 36 INTERGOV REV-OTHER | | | | | | | | |
| 14008343 402460 CITY REPAY | .00 | .00 | .00 | .00 | .00 | -1,292,326.00 | .0% | |
| TOTAL INTERGOV REV-OTHER | .00 | .00 | .00 | .00 | .00 | -1,292,326.00 | .0% | |
| TOTAL NHC - CITY OF WILM DEB | .00 | .00 | .00 | .00 | .00 | -1,292,326.00 | .0% | |
| TOTAL FINANCE | .00 | .00 | .00 | .00 | .00 | -1,970,315.00 | .0% | |
| TOTAL DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | -17,001,239.00 | -14,403,914.00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 98
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | PCT |
|-----------------------------|------------|----------|-------------|-----------|-----------|---------|--------|
| ROOM OCCUPANCY TAX - 1ST 3% | ACTUAL | ORIG BUD | REVISED BUD | REQUESTED | RECOMMEND | ADOPTED | CHANGE |
| 00 NONE | | | | | | | |
| 0000 NONDIVISION | | | | | | | |
| 20 INTEREST ON INVSTMTS | | | | | | | |
| 21000001 402710 INT INVEST | -73,271.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTEREST ON INVSTMTS | -73,271.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NONDIVISION | -73,271.75 | .00 | .00 | .00 | .00 | .00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 99
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: | | 2014 | 2015 | 2015 | 2016 | 2016 | 2016 | 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 | -2,534,549.99 | -2,375,000.00 | -2,375,000.00 | -2,686,967.00 | -2,686,967.00 | -2,686,967.00 | 13.1% |
| 21008501 | 300265 | ROT-DIST U | -174,561.12 | -150,000.00 | -210,000.00 | -185,035.00 | -185,035.00 | -185,035.00 | -11.9% |
| 21008501 | 300270 | ROTS-TOUR | -1,689,699.99 | -1,575,144.00 | -1,875,909.00 | -1,791,082.00 | -1,791,082.00 | -1,791,082.00 | -4.5% |
| 21008501 | 300280 | ROTS COLL | -18,000.00 | -18,000.00 | -18,000.00 | -18,000.00 | -18,000.00 | -18,000.00 | .0% |
| 21008501 | 300285 | ROTS-TBD | 44.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL ROOM OCCUPANCY TAXES | | -4,416,767.03 | -4,118,144.00 | -4,478,909.00 | -4,681,084.00 | -4,681,084.00 | -4,681,084.00 | 4.5% |
| 36 | INTERGOV REV-OTHER | | | | | | | | |
| 21008504 | 401500 | ER REPAY | -1,802,000.00 | .00 | .00 | -2,473,000.00 | -2,473,000.00 | -2,473,000.00 | .0% |
| | TOTAL INTERGOV REV-OTHER | | -1,802,000.00 | .00 | .00 | -2,473,000.00 | -2,473,000.00 | -2,473,000.00 | .0% |
| 40 | SPECIAL ASSESSMENTS | | | | | | | | |
| 21008504 | 401412 | SA-MAS IN2 | -12,105.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 21008504 | 401413 | INT MS IN2 | -1,269.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| 21008504 | 401414 | SA-MAS IN3 | -2,873,292.43 | .00 | .00 | -213,381.00 | -213,381.00 | -213,381.00 | .0% |
| 21008504 | 401415 | INT MS IN3 | -2,388.62 | .00 | .00 | -14,936.00 | -14,936.00 | -14,936.00 | .0% |
| | TOTAL SPECIAL ASSESSMENTS | | -2,889,056.05 | .00 | .00 | -228,317.00 | -228,317.00 | -228,317.00 | .0% |
| | TOTAL ROOM OCCUPANCY TAX | | -9,107,823.08 | -4,118,144.00 | -4,478,909.00 | -7,382,401.00 | -7,382,401.00 | -7,382,401.00 | 64.8% |
| | TOTAL NONE | | -9,181,094.83 | -4,118,144.00 | -4,478,909.00 | -7,382,401.00 | -7,382,401.00 | -7,382,401.00 | 64.8% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 100
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: ROOM OCCUPANCY TAX - 1ST 3% | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|--|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 08 FINANCE | | | | | | | |
| 0850 ROOM OCCUPANCY TAX | | | | | | | |
| 57 APPROPRIATED FND BAL | | | | | | | |
| 21008505 500310 APPR F/B | .00 | .00 | -105,240.61 | -7,114,716.00 | -6,824,216.00 | -6,824,216.00 | 6660.4% |
| TOTAL APPROPRIATED FND BAL | .00 | .00 | -105,240.61 | -7,114,716.00 | -6,824,216.00 | -6,824,216.00 | 6660.4% |
| TOTAL ROOM OCCUPANCY TAX | .00 | .00 | -105,240.61 | -7,114,716.00 | -6,824,216.00 | -6,824,216.00 | 6660.4% |
| TOTAL FINANCE | .00 | .00 | -105,240.61 | -7,114,716.00 | -6,824,216.00 | -6,824,216.00 | 6660.4% |
| TOTAL ROOM OCCUPANCY TAX - 1 | -9,181,094.83 | -4,118,144.00 | -4,584,149.61 | -14,497,117.00 | -14,206,617.00 | -14,206,617.00 | 216.2% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 101
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: NEW HANOVER COUNTY SCHOOLS | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|---|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 00 NONE | | | | | | | |
| 0000 NONDIVISION | | | | | | | |
| 20 INTEREST ON INVSTMTS | | | | | | | |
| 22500001 402710 INT INVEST | -4,364.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTEREST ON INVSTMTS | -4,364.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NONDIVISION | -4,364.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NONE | -4,364.37 | .00 | .00 | .00 | .00 | .00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 102
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: NEW HANOVER COUNTY SCHOOLS | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|---|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 69 EDUCATION | | | | | | | |
| 6920 NEW HANOVER COUNTY SCHOOLS | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 22569203 402418 QSECB-SUBS | -210,171.11 | -193,014.00 | -193,014.00 | -175,668.00 | -175,668.00 | -175,668.00 | -9.0% |
| TOTAL INTERGOV REV-FEDERAL | -210,171.11 | -193,014.00 | -193,014.00 | -175,668.00 | -175,668.00 | -175,668.00 | -9.0% |
| 48 L-T DEBT ISSUED | | | | | | | |
| 22569205 500110 INSTALLOAN | .00 | -2,750,000.00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL L-T DEBT ISSUED | .00 | -2,750,000.00 | .00 | .00 | .00 | .00 | .0% |
| 55 TRANS FROM OTHER FDS | | | | | | | |
| 22569201 500210 TR-GENERAL | -75,339,280.00 | -76,122,963.00 | -76,940,607.00 | -82,974,852.00 | -82,700,788.00 | -81,373,573.00 | 7.8% |
| 22569201 500240 TR-CAPPROJ | -848,114.58 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22569201 502090 TI 1/2 CT | -10,185,698.35 | -10,549,932.00 | -11,815,924.00 | -11,808,551.00 | -11,808,551.00 | -12,124,851.00 | -.1% |
| TOTAL TRANS FROM OTHER FDS | -86,373,092.93 | -86,672,895.00 | -88,756,531.00 | -94,783,403.00 | -94,509,339.00 | -93,498,424.00 | 6.8% |
| 57 APPROPRIATED FND BAL | | | | | | | |
| 22569205 500310 APPR F/B | .00 | -1,000,000.00 | -2,000,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL APPROPRIATED FND BAL | .00 | -1,000,000.00 | -2,000,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL NEW HANOVER COUNTY SCH | -86,583,264.04 | -90,615,909.00 | -90,949,545.00 | -94,959,071.00 | -94,685,007.00 | -93,674,092.00 | 4.4% |
| TOTAL EDUCATION | -86,583,264.04 | -90,615,909.00 | -90,949,545.00 | -94,959,071.00 | -94,685,007.00 | -93,674,092.00 | 4.4% |
| TOTAL NEW HANOVER COUNTY SCH | -86,587,628.41 | -90,615,909.00 | -90,949,545.00 | -94,959,071.00 | -94,685,007.00 | -93,674,092.00 | 4.4% |

06/24/2015 10:49
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 103
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: FIRE SERVICES | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 00 NONE | | | | | | | |
| 0000 NONDIVISION | | | | | | | |
| 20 INTEREST ON INVSTMTS | | | | | | | |
| 23000001 402710 INT INVEST | -9,754.17 | -6,100.00 | -7,170.00 | -9,500.00 | -9,500.00 | -9,500.00 | 32.5% |
| TOTAL INTEREST ON INVSTMTS | -9,754.17 | -6,100.00 | -7,170.00 | -9,500.00 | -9,500.00 | -9,500.00 | 32.5% |
| TOTAL NONDIVISION | -9,754.17 | -6,100.00 | -7,170.00 | -9,500.00 | -9,500.00 | -9,500.00 | 32.5% |
| TOTAL NONE | -9,754.17 | -6,100.00 | -7,170.00 | -9,500.00 | -9,500.00 | -9,500.00 | 32.5% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 104
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: FIRE SERVICES | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 40 FIRE SERVICES | | | | | | | |
| 4010 FIRE SERVICES ADMINISTRATION | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 23040102 400070 BCH CD FR | -8,474.00 | -8,474.00 | -8,474.00 | .00 | .00 | .00 | -100.0% |
| 23040102 400120 CIT FIRE | -5,875.49 | -3,000.00 | -3,000.00 | .00 | .00 | .00 | -100.0% |
| 23040102 400200 FIRECODE | -93,101.80 | -50,000.00 | -113,526.00 | .00 | .00 | .00 | -100.0% |
| 23040102 400205 FIRE PLAN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | -107,451.29 | -61,474.00 | -125,000.00 | .00 | .00 | .00 | -100.0% |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 23040103 302720 SCOTTS AID | -44,745.99 | -40,000.00 | -40,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-OTHER | -44,745.99 | -40,000.00 | -40,000.00 | .00 | .00 | .00 | -100.0% |
| 48 L-T DEBT ISSUED | | | | | | | |
| 23040105 500010 LT DEBT IS | .00 | .00 | .00 | .00 | -1,265,000.00 | -1,265,000.00 | .0% |
| TOTAL L-T DEBT ISSUED | .00 | .00 | .00 | .00 | -1,265,000.00 | -1,265,000.00 | .0% |
| 50 MISC REVENUE | | | | | | | |
| 23040101 402610 MISC REV | -21,316.53 | .00 | -20,361.00 | .00 | .00 | .00 | -100.0% |
| TOTAL MISC REVENUE | -21,316.53 | .00 | -20,361.00 | .00 | .00 | .00 | -100.0% |
| 57 APPROPRIATED FND BAL | | | | | | | |
| 23040105 500310 APPR F/B | .00 | -245,996.00 | -970,830.00 | .00 | -1,592,184.00 | -1,537,714.00 | -100.0% |
| TOTAL APPROPRIATED FND BAL | .00 | -245,996.00 | -970,830.00 | .00 | -1,592,184.00 | -1,537,714.00 | -100.0% |
| TOTAL FIRE SERVICES ADMINIST | -173,513.81 | -347,470.00 | -1,156,191.00 | .00 | -2,857,184.00 | -2,802,714.00 | -100.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 105
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: FIRE SERVICES | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 4020 FIRE DEPARTMENTS | | | | | | | |
| 01 AD VALOREM TAXES | | | | | | | |
| 23040201 300010 AD VAL TAX | -9,054,336.15 | -8,820,223.00 | -8,820,223.00 | -8,987,811.00 | -7,963,946.00 | -7,963,946.00 | 1.9% |
| 23040201 300020 AD VAL-INT | -46,271.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL AD VALOREM TAXES | -9,100,607.62 | -8,820,223.00 | -8,820,223.00 | -8,987,811.00 | -7,963,946.00 | -7,963,946.00 | 1.9% |
| 03 SALES TAXES | | | | | | | |
| 23040201 300070 TAX 1 CENT | -1,255,343.64 | -1,282,551.00 | -1,453,774.00 | .00 | .00 | .00 | -100.0% |
| 23040201 300080 1/2 C UNRE | -496,494.64 | -507,867.00 | -507,867.00 | .00 | .00 | .00 | -100.0% |
| 23040201 300100 1/2 C UNRE | -677,704.27 | -703,940.00 | -703,940.00 | .00 | .00 | .00 | -100.0% |
| 23040201 300120 1/2 C 44 | -874.42 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SALES TAXES | -2,430,416.97 | -2,494,358.00 | -2,665,581.00 | .00 | .00 | .00 | -100.0% |
| 50 MISC REVENUE | | | | | | | |
| 23040201 402610 MISC REV | -4.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MISC REVENUE | -4.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55 TRANS FROM OTHER FDS | | | | | | | |
| 23040201 500240 TR-CAPPROJ | -162,683.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANS FROM OTHER FDS | -162,683.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57 APPROPRIATED FND BAL | | | | | | | |
| 23040205 500310 APPR F/B | .00 | .00 | -249,819.29 | .00 | .00 | .00 | -100.0% |
| TOTAL APPROPRIATED FND BAL | .00 | .00 | -249,819.29 | .00 | .00 | .00 | -100.0% |
| TOTAL FIRE DEPARTMENTS | -11,693,712.83 | -11,314,581.00 | -11,735,623.29 | -8,987,811.00 | -7,963,946.00 | -7,963,946.00 | -23.4% |

06/24/2015 10:49
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 106
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: FIRE SERVICES | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 4030 FIRE SERVICES OPERATIONS | | | | | | | |
| 03 SALES TAXES | | | | | | | |
| 23040301 300070 TAX 1 CENT | .00 | .00 | .00 | -1,448,496.00 | -1,469,481.00 | -1,487,294.00 | .0% |
| 23040301 300080 1/2 C UNRE | .00 | .00 | .00 | -573,538.00 | -573,538.00 | -588,901.00 | .0% |
| 23040301 300100 1/2 C UNRE | .00 | .00 | .00 | -794,965.00 | -794,965.00 | -816,259.00 | .0% |
| TOTAL SALES TAXES | .00 | .00 | .00 | -2,816,999.00 | -2,837,984.00 | -2,892,454.00 | .0% |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 23040302 400070 BCH CD FR | .00 | .00 | .00 | -8,474.00 | -8,474.00 | -8,474.00 | .0% |
| 23040302 400120 CIT FIRE | .00 | .00 | .00 | -3,000.00 | -3,000.00 | -3,000.00 | .0% |
| 23040302 400200 FIRECODE | .00 | .00 | .00 | -100,000.00 | -100,000.00 | -100,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | .00 | .00 | .00 | -111,474.00 | -111,474.00 | -111,474.00 | .0% |
| 30 INTERGOV REV-STATE | | | | | | | |
| 23040303 301510 G0384 STATEGRANT | -300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOV REV-STATE | -300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 23040303 300930 G0243 GRANT-FED | -.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23040303 300930 G0386 GRANT-FED | -40,892.32 | .00 | -77,608.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-FEDERAL | -40,892.66 | .00 | -77,608.00 | .00 | .00 | .00 | -100.0% |
| 48 L-T DEBT ISSUED | | | | | | | |
| 23040305 500110 INSTALLOAN | .00 | -1,116,195.00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL L-T DEBT ISSUED | .00 | -1,116,195.00 | .00 | .00 | .00 | .00 | .0% |
| 50 MISC REVENUE | | | | | | | |
| 23040301 402610 MISC REV | -10,734.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23040305 401830 SALE FA | -48,435.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MISC REVENUE | -59,169.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57 APPROPRIATED FND BAL | | | | | | | |
| 23040305 500310 APPR F/B | .00 | .00 | -19,403.00 | .00 | .00 | .00 | -100.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 107
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: FIRE SERVICES | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| TOTAL APPROPRIATED FND BAL | .00 | .00 | -19,403.00 | .00 | .00 | .00 | -100.0% |
| TOTAL FIRE SERVICES OPERATIO | -100,361.68 | -1,116,195.00 | -97,011.00 | -2,928,473.00 | -2,949,458.00 | -3,003,928.00 | 2918.7% |
| TOTAL FIRE SERVICES | -11,967,588.32 | -12,778,246.00 | -12,988,825.29 | -11,916,284.00 | -13,770,588.00 | -13,770,588.00 | -8.3% |
| TOTAL FIRE SERVICES | -11,977,342.49 | -12,784,346.00 | -12,995,995.29 | -11,925,784.00 | -13,780,088.00 | -13,780,088.00 | -8.2% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 108
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: EMER TELEPHONE SYS-ARTICLE 3 | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|---|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 00 NONE | | | | | | | |
| 0000 NONDIVISION | | | | | | | |
| 20 INTEREST ON INVSTMTS | | | | | | | |
| 24400001 402710 INT INVEST | -1,946.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTEREST ON INVSTMTS | -1,946.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NONDIVISION | -1,946.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NONE | -1,946.94 | .00 | .00 | .00 | .00 | .00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 109
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: EMER TELEPHONE SYS-ARTICLE 3 | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|---|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 30 EMERGENCY MGMT & 911 COMMUNICA | | | | | | | |
| 3041 PUB SAFETY COMM-ESTF-SP REV | | | | | | | |
| 09 OTHER TAXES | | | | | | | |
| 24430411 300150 911SURCHRG | -623,620.00 | -413,215.00 | -413,215.00 | -502,354.00 | -502,354.00 | -502,354.00 | 21.6% |
| TOTAL OTHER TAXES | -623,620.00 | -413,215.00 | -413,215.00 | -502,354.00 | -502,354.00 | -502,354.00 | 21.6% |
| 30 INTERGOV REV-STATE | | | | | | | |
| 24430414 301510 G0414 STATEGRANT | .00 | .00 | .00 | -1,788,454.00 | -2,086,764.00 | -2,086,764.00 | .0% |
| TOTAL INTERGOV REV-STATE | .00 | .00 | .00 | -1,788,454.00 | -2,086,764.00 | -2,086,764.00 | .0% |
| 57 APPROPRIATED FND BAL | | | | | | | |
| 24430415 500310 APPR F/B | .00 | .00 | -189,995.00 | -863,167.00 | -863,167.00 | -863,167.00 | 354.3% |
| TOTAL APPROPRIATED FND BAL | .00 | .00 | -189,995.00 | -863,167.00 | -863,167.00 | -863,167.00 | 354.3% |
| TOTAL PUB SAFETY COMM-ESTF-S | -623,620.00 | -413,215.00 | -603,210.00 | -3,153,975.00 | -3,452,285.00 | -3,452,285.00 | 422.9% |
| TOTAL EMERGENCY MGMT & 911 C | -623,620.00 | -413,215.00 | -603,210.00 | -3,153,975.00 | -3,452,285.00 | -3,452,285.00 | 422.9% |
| TOTAL EMER TELEPHONE SYS-ART | -625,566.94 | -413,215.00 | -603,210.00 | -3,153,975.00 | -3,452,285.00 | -3,452,285.00 | 422.9% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 110
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: REVOLVING LOAN PROGRAM | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|---|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 00 NONE | | | | | | | |
| 0000 NONDIVISION | | | | | | | |
| 20 INTEREST ON INVSTMTS | | | | | | | |
| 25000001 402710 INT INVEST | -123.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTEREST ON INVSTMTS | -123.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NONDIVISION | -123.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NONE | -123.32 | .00 | .00 | .00 | .00 | .00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 111
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: REVOLVING LOAN PROGRAM | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|---|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 84 REVOLVING LOAN PROGRAM | | | | | | | |
| 8410 REVOLVING LOAN PROGRAM | | | | | | | |
| 50 MISC REVENUE | | | | | | | |
| 25084103 402465 LOAN REPAY | -13,690.33 | .00 | -10,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL MISC REVENUE | -13,690.33 | .00 | -10,000.00 | .00 | .00 | .00 | -100.0% |
| 57 APPROPRIATED FND BAL | | | | | | | |
| 25084105 500310 APPR F/B | .00 | .00 | -52,496.50 | .00 | .00 | .00 | -100.0% |
| TOTAL APPROPRIATED FND BAL | .00 | .00 | -52,496.50 | .00 | .00 | .00 | -100.0% |
| TOTAL REVOLVING LOAN PROGRAM | -13,690.33 | .00 | -62,496.50 | .00 | .00 | .00 | -100.0% |
| TOTAL REVOLVING LOAN PROGRAM | -13,690.33 | .00 | -62,496.50 | .00 | .00 | .00 | -100.0% |
| TOTAL REVOLVING LOAN PROGRAM | -13,813.65 | .00 | -62,496.50 | .00 | .00 | .00 | -100.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 112
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|---|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 00 NONE | | | | | | | |
| 0000 NONDIVISION | | | | | | | |
| 20 INTEREST ON INVSTMTS | | | | | | | |
| 70000001 402710 INT INVEST | -12,224.47 | .00 | .00 | -7,000.00 | .00 | .00 | .0% |
| TOTAL INTEREST ON INVSTMTS | -12,224.47 | .00 | .00 | -7,000.00 | .00 | .00 | .0% |
| TOTAL NONDIVISION | -12,224.47 | .00 | .00 | -7,000.00 | .00 | .00 | .0% |
| TOTAL NONE | -12,224.47 | .00 | .00 | -7,000.00 | .00 | .00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 113
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|---|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 80 ENVIRONMENTAL MANAGEMENT | | | | | | | |
| 8010 ENVIRONMENTAL MGT ADMIN | | | | | | | |
| 46 INSUR CLAIM PROCEEDS | | | | | | | |
| 70080105 500000 INS CLAIMS | -159,823.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INSUR CLAIM PROCEEDS | -159,823.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ENVIRONMENTAL MGT ADMI | -159,823.49 | .00 | .00 | .00 | .00 | .00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 114
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|---|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 8020 ENVIRONMENTAL MGT LANDFILL | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 70080202 400410 SEMH-UTIL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 70080202 401015 SHINGLE RE | -366.84 | .00 | .00 | -1,500.00 | -1,500.00 | -1,500.00 | .0% |
| 70080202 401030 TIP-LANDF | -12,689,093.60 | -11,440,000.00 | -12,140,000.00 | -12,046,000.00 | -12,046,000.00 | -12,046,000.00 | -.8% |
| TOTAL CHARGES FOR SERVICES | -12,689,460.44 | -11,440,000.00 | -12,140,000.00 | -12,047,500.00 | -12,047,500.00 | -12,047,500.00 | -.8% |
| 30 INTERGOV REV-STATE | | | | | | | |
| 70080203 301390 TIREREBATE | -296,415.09 | -270,000.00 | -270,000.00 | -280,000.00 | -280,000.00 | -280,000.00 | 3.7% |
| 70080203 301400 WHITEGOODS | -64,611.15 | -50,000.00 | -50,000.00 | -58,000.00 | -58,000.00 | -58,000.00 | 16.0% |
| 70080203 301405 SOLD WSTE | -66,357.27 | -50,000.00 | -50,000.00 | -58,000.00 | -58,000.00 | -58,000.00 | 16.0% |
| TOTAL INTERGOV REV-STATE | -427,383.51 | -370,000.00 | -370,000.00 | -396,000.00 | -396,000.00 | -396,000.00 | 7.0% |
| 48 L-T DEBT ISSUED | | | | | | | |
| 70080205 500110 INSTALLOAN | -867,284.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL L-T DEBT ISSUED | -867,284.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50 MISC REVENUE | | | | | | | |
| 70080201 401630 SALE SCRAP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 70080201 402610 MISC REV | -1,466.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| 70080205 401830 SALE FA | -62,501.00 | -523,872.00 | -523,872.00 | .00 | .00 | .00 | -100.0% |
| TOTAL MISC REVENUE | -63,967.63 | -523,872.00 | -523,872.00 | .00 | .00 | .00 | -100.0% |
| 57 APPROPRIATED FND BAL | | | | | | | |
| 70080205 500310 APPR F/B | .00 | -2,569,779.00 | -4,062,231.50 | .00 | .00 | .00 | -100.0% |
| TOTAL APPROPRIATED FND BAL | .00 | -2,569,779.00 | -4,062,231.50 | .00 | .00 | .00 | -100.0% |
| TOTAL ENVIRONMENTAL MGT LAND | -14,048,095.58 | -14,903,651.00 | -17,096,103.50 | -12,443,500.00 | -12,443,500.00 | -12,443,500.00 | -27.2% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 115
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|---|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 8030 ENVIRONMENTAL MGT RECYCLING | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 70080303 301392 ELEC RECYC | -13,875.58 | .00 | .00 | .00 | .00 | .00 | .0% |
| 70080303 301510 G0382 STATEGRANT | -30,000.00 | -30,000.00 | .00 | .00 | .00 | .00 | .0% |
| 70080303 301510 G0403 STATEGRANT | .00 | .00 | -30,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL INTERGOV REV-STATE | -43,875.58 | -30,000.00 | -30,000.00 | .00 | .00 | .00 | -100.0% |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 70080303 302250 G0379 FED-STATE | -3,608.55 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOV REV-FEDERAL | -3,608.55 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48 L-T DEBT ISSUED | | | | | | | |
| 70080305 500110 INSTALLOAN | -144,838.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL L-T DEBT ISSUED | -144,838.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50 MISC REVENUE | | | | | | | |
| 70080301 401630 SALE SCRAP | -386,515.89 | -400,000.00 | -400,000.00 | -400,000.00 | -400,000.00 | -400,000.00 | .0% |
| 70080301 401650 HHW SALE HHW | -5,998.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MISC REVENUE | -392,514.83 | -400,000.00 | -400,000.00 | -400,000.00 | -400,000.00 | -400,000.00 | .0% |
| TOTAL ENVIRONMENTAL MGT RECY | -584,836.96 | -430,000.00 | -430,000.00 | -400,000.00 | -400,000.00 | -400,000.00 | -7.0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 116
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|---|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 8035 HOUSEHOLD HAZARDOUS WASTE | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 70080353 301392 ELEC RECYC | .00 | -11,000.00 | -11,000.00 | -11,000.00 | -11,000.00 | -11,000.00 | .0% |
| TOTAL INTERGOV REV-STATE | .00 | -11,000.00 | -11,000.00 | -11,000.00 | -11,000.00 | -11,000.00 | .0% |
| 50 MISC REVENUE | | | | | | | |
| 70080351 401650 SALE HHW | .00 | -2,000.00 | -2,000.00 | -7,000.00 | -7,000.00 | -7,000.00 | 250.0% |
| TOTAL MISC REVENUE | .00 | -2,000.00 | -2,000.00 | -7,000.00 | -7,000.00 | -7,000.00 | 250.0% |
| TOTAL HOUSEHOLD HAZARDOUS WA | .00 | -13,000.00 | -13,000.00 | -18,000.00 | -18,000.00 | -18,000.00 | 38.5% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 117
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|---|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 8040 ENVIRONMENTAL MGT WASTEC ADM | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 70080402 401050 TIP-PLANT | 80.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | 80.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50 MISC REVENUE | | | | | | | |
| 70080401 401630 SALE SCRAP | -12,053.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 70080401 401660 SALE W INV | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MISC REVENUE | -12,053.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ENVIRONMENTAL MGT WAST | -11,973.13 | .00 | .00 | .00 | .00 | .00 | .0% |

06/24/2015 10:49
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 118
bgnyrpts

PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

| ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|---|-----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 8070 ENV MGMT TROP STORMS&HURRICANE | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 70080703 300930 HU001 GRANT-FED | -91,661.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTERGOV REV-FEDERAL | -91,661.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ENV MGMT TROP STORMS&H | -91,661.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ENVIRONMENTAL MANAGEME | -14,896,390.66 | -15,346,651.00 | -17,539,103.50 | -12,861,500.00 | -12,861,500.00 | -12,861,500.00 | -26.7% |
| TOTAL ENVIRONMENTAL MANAGEME | -14,908,615.13 | -15,346,651.00 | -17,539,103.50 | -12,868,500.00 | -12,861,500.00 | -12,861,500.00 | -26.6% |
| TOTAL REVENUE | -399,669,119.11 | -414,040,355.00 | -424,020,133.47 | -425,795,455.00 | -462,471,884.00 | -445,357,471.00 | .4% |
| TOTAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| GRAND TOTAL | -399,669,119.11 | -414,040,355.00 | -424,020,133.47 | -425,795,455.00 | -462,471,884.00 | -445,357,471.00 | .4% |

** END OF REPORT - Generated by AMY AKIN **

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9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 1516 FY15-16 CFCC \$164 Million

FOR PERIOD 99

| ACCOUNTS FOR: CFCC \$164 MILLION BONDS | 2014 ACTUAL | 2015 ORIG BUD | 2015 REVISED BUD | 2016 REQUESTED | 2016 RECOMMEND | 2016 ADOPTED | PCT CHANGE |
|---|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------------|
| 98 CAPITAL PROJECTS | | | | | | | |
| 9871 CFCC \$164MILLION BONDS | | | | | | | |
| 48 L-T DEBT ISSUED | | | | | | | |
| 35898715 500015 CP662 PREMIUM | .00 | .00 | .00 | .00 | .00 | -1,154,354.00 | .0% |
| TOTAL L-T DEBT ISSUED | .00 | .00 | .00 | .00 | .00 | -1,154,354.00 | .0% |
| TOTAL CFCC \$164MILLION BONDS | .00 | .00 | .00 | .00 | .00 | -1,154,354.00 | .0% |
| TOTAL CAPITAL PROJECTS | .00 | .00 | .00 | .00 | .00 | -1,154,354.00 | .0% |
| TOTAL CFCC \$164 MILLION BOND | .00 | .00 | .00 | .00 | .00 | -1,154,354.00 | .0% |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | -1,154,354.00 | .0% |
| TOTAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| GRAND TOTAL | .00 | .00 | .00 | .00 | .00 | -1,154,354.00 | .0% |

** END OF REPORT - Generated by AMY AKIN **