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9811cherring

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
01 GOVERNING BODY - COUNTY COMM							
0110 GOVERNING BODY - COUNTY COMM							
60 SALARIES & BENEFITS							
11001100 610000 SALARIES	290,815.70	299,640.00	299,640.00	284,450.00	284,450.00	.00	_____
11001100 611600 OTP	310.50	500.00	500.00	500.00	500.00	.00	_____
11001100 611800 MPAYT	7.50	.00	.00	.00	.00	.00	_____
11001100 612000 CELL ALLOW	5,299.30	5,400.00	5,400.00	5,400.00	5,400.00	.00	_____
11001100 621000 FICA	21,420.94	22,960.00	22,960.00	21,800.00	21,800.00	.00	_____
11001100 622000 RETIRE-LG	12,953.30	13,205.00	13,205.00	11,454.00	11,454.00	.00	_____
11001100 625000 MEDICAL IN	64,692.11	69,192.00	69,192.00	75,416.00	72,752.00	.00	_____
11001100 626000 LTD INS	364.90	556.00	556.00	526.00	526.00	.00	_____
TOTAL SALARIES & BENEFITS	395,864.25	411,453.00	411,453.00	399,546.00	396,882.00	.00	_____
70 OPERATING EXPENSES							
11001100 700000 CONTRSERV	700.00	2,750.00	2,750.00	2,750.00	2,750.00	.00	_____
11001100 700365 CELL EXP	1,254.37	1,369.00	1,369.00	468.00	468.00	.00	_____
11001100 700370 POSTAGEEXP	473.37	900.00	900.00	900.00	500.00	.00	_____
11001100 700500 PRINTING	181.07	500.00	500.00	500.00	500.00	.00	_____
11001100 700512 PRNT-COPIE	1,497.16	2,568.00	2,568.00	2,568.00	2,568.00	.00	_____
11001100 700520 SUPPLIES	2,864.67	8,671.00	8,671.00	8,671.00	5,600.00	.00	_____
11001100 700542 SUP-COMPUT	.00	500.00	500.00	500.00	500.00	.00	_____
11001100 700700 DUES & SUB	43,687.72	44,494.00	44,494.00	44,367.00	45,505.00	.00	_____

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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	COMMENT
11001100 700825	EMP REIMB		511.23	590.00	590.00	590.00	590.00	.00	_____
11001100 700905	TRAIN&TRAV		21,326.07	21,566.00	21,566.00	21,566.00	21,566.00	.00	_____
11001100 701050	INS&BONDS		6,665.24	6,186.00	6,186.00	5,922.00	5,922.00	.00	_____
TOTAL OPERATING EXPENSES			79,160.90	90,094.00	90,094.00	88,802.00	86,469.00	.00	_____
TOTAL GOVERNING BODY - COUNT			475,025.15	501,547.00	501,547.00	488,348.00	483,351.00	.00	_____
TOTAL GOVERNING BODY - COUNT			475,025.15	501,547.00	501,547.00	488,348.00	483,351.00	.00	_____

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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	COMMENT
03 ADMINISTRATION - COUNTY MANGR							
0310 COUNTY MANAGER							
60 SALARIES & BENEFITS							
11003100 610000 SALARIES	695,154.80	709,023.00	709,023.00	670,402.00	670,402.00	.00	_____
11003100 612000 CELL ALLOW	1,810.72	1,800.00	1,800.00	1,800.00	1,800.00	.00	_____
11003100 621000 FICA	47,509.15	48,576.00	48,576.00	45,303.00	45,303.00	.00	_____
11003100 622000 RETIRE-LG	48,497.27	49,492.00	49,492.00	44,116.00	44,116.00	.00	_____
11003100 625000 MEDICAL IN	62,321.42	60,543.00	60,543.00	56,562.00	54,564.00	.00	_____
11003100 626000 LTD INS	1,369.62	1,400.00	1,400.00	1,323.00	1,323.00	.00	_____
TOTAL SALARIES & BENEFITS	856,662.98	870,834.00	870,834.00	819,506.00	817,508.00	.00	_____
70 OPERATING EXPENSES							
11003100 700350 ADVER COST	.00	.00	.00	.00	.00	.00	_____
11003100 700370 POSTAGEEXP	289.03	250.00	250.00	250.00	250.00	.00	_____
11003100 700500 PRINTING	181.88	180.00	180.00	180.00	180.00	.00	_____
11003100 700512 PRNT-COPIE	10,269.07	13,084.00	13,084.00	10,000.00	10,000.00	.00	_____
11003100 700520 SUPPLIES	3,430.73	3,500.00	3,500.00	3,500.00	3,500.00	.00	_____
11003100 700700 DUES & SUB	5,969.70	6,097.00	6,097.00	7,000.00	6,665.00	.00	_____
11003100 700825 EMP REIMB	760.53	1,200.00	1,200.00	1,000.00	1,000.00	.00	_____
11003100 700905 TRAIN&TRAV	23,973.77	28,000.00	28,000.00	30,000.00	30,000.00	.00	_____
11003100 701050 INS&BONDS	9,990.49	5,433.00	5,433.00	5,201.00	5,201.00	.00	_____
TOTAL OPERATING EXPENSES	54,865.20	57,744.00	57,744.00	57,131.00	56,796.00	.00	_____
TOTAL COUNTY MANAGER	911,528.18	928,578.00	928,578.00	876,637.00	874,304.00	.00	_____
TOTAL ADMINISTRATION - COUNT	911,528.18	928,578.00	928,578.00	876,637.00	874,304.00	.00	_____

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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	COMMENT
04 NHC-TV AND PUBLIC AFFAIRS							
0410 NHC-TV AND PUBLIC AFFAIRS							
60 SALARIES & BENEFITS							
11004100 610000 SALARIES	378,256.37	390,828.00	390,828.00	397,471.00	337,567.00	.00	
11004100 612000 CELL ALLOW	3,923.22	3,900.00	3,900.00	3,900.00	3,000.00	.00	
11004100 621000 FICA	28,162.46	29,899.00	29,899.00	30,406.00	25,823.00	.00	
11004100 622000 RETIRE-LG	26,743.28	27,631.00	27,631.00	26,511.00	22,515.00	.00	
11004100 625000 MEDICAL IN	52,663.07	51,894.00	51,894.00	56,562.00	45,470.00	.00	
11004100 626000 LTD INS	738.93	781.00	781.00	796.00	676.00	.00	
TOTAL SALARIES & BENEFITS	490,487.33	504,933.00	504,933.00	515,646.00	435,051.00	.00	
70 OPERATING EXPENSES							
11004100 700000 CONTRSERV	12,111.73	47,100.00	46,017.36	50,200.00	50,200.00	.00	
11004100 700350 ADVER COST	54,439.58	55,250.00	55,250.00	60,500.00	42,000.00	.00	
11004100 700365 CELL EXP	456.12	468.00	468.00	468.00	.00	.00	
11004100 700370 POSTAGEEXP	50.55	100.00	100.00	100.00	50.00	.00	
11004100 700430 M&R-EQUIP	1,466.36	5,000.00	5,000.00	5,000.00	5,000.00	.00	
11004100 700500 PRINTING	98.50	100.00	100.00	100.00	100.00	.00	
11004100 700512 PRNT-COPIE	.00	500.00	500.00	.00	.00	.00	
11004100 700520 SUPPLIES	4,351.12	5,500.00	15,500.00	5,500.00	5,500.00	.00	
11004100 700560 SUP-FUEL&O	613.72	900.00	900.00	900.00	650.00	.00	
11004100 700700 DUES&SUB	3,160.00	3,450.00	3,450.00	3,450.00	3,370.00	.00	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
11004100 700825	EMP REIMB	933.97	600.00	600.00	600.00	600.00	.00	_____
11004100 700905	TRAIN&TRAV	6,758.10	5,334.00	5,334.00	5,334.00	5,334.00	.00	_____
11004100 701050	INS&BONDS	.00	4,759.00	4,759.00	4,824.00	4,824.00	.00	_____
TOTAL OPERATING EXPENSES		84,439.75	129,061.00	137,978.36	136,976.00	117,628.00	.00	_____
80	CAPITAL OUTLAY							
11004100 800200	CO-EQUIP	12,983.65	58,000.00	65,000.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY		12,983.65	58,000.00	65,000.00	.00	.00	.00	_____
TOTAL NHC-TV AND PUBLIC AFFA		587,910.73	691,994.00	707,911.36	652,622.00	552,679.00	.00	_____
TOTAL NHC-TV AND PUBLIC AFFA		587,910.73	691,994.00	707,911.36	652,622.00	552,679.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
05 HUMAN RESOURCES							
0510 HUMAN RESOURCES							
60 SALARIES & BENEFITS							
11005100 610000 SALARIES	487,544.30	528,056.00	475,305.00	514,103.00	514,103.00	.00	
11005100 611400 TEMP SAL	.00	.00	.00	88,920.00	88,920.00	.00	
11005100 611500 CAS PT SAL	.00	51,300.00	51,300.00	.00	.00	.00	
11005100 611600 OTP	43.17	.00	.00	.00	.00	.00	
11005100 621000 FICA	34,428.11	44,321.00	44,321.00	46,131.00	46,131.00	.00	
11005100 622000 RETIRE-LG	34,472.64	37,334.00	37,334.00	34,291.00	34,291.00	.00	
11005100 625000 MEDICAL IN	65,481.37	77,841.00	77,841.00	84,843.00	81,846.00	.00	
11005100 626000 LTD INS	964.07	1,057.00	1,057.00	1,030.00	1,030.00	.00	
TOTAL SALARIES & BENEFITS	622,933.66	739,909.00	687,158.00	769,318.00	766,321.00	.00	
70 OPERATING EXPENSES							
11005100 700000 CONT SERV	9,458.00	3,800.00	5,800.00	3,800.00	3,800.00	.00	
11005100 700350 ADVER COST	4,298.51	3,000.00	4,000.00	4,000.00	4,000.00	.00	
11005100 700370 POSTAGEEXP	2,394.33	1,000.00	1,000.00	1,000.00	1,000.00	.00	
11005100 700500 PRINTING	489.24	500.00	500.00	500.00	500.00	.00	
11005100 700512 PRNT-COPIE	4,956.71	7,519.00	7,519.00	5,500.00	5,500.00	.00	
11005100 700520 SUPPLIES	18,866.12	15,000.00	17,000.00	15,000.00	15,000.00	.00	
11005100 700700 DUES & SUB	4,483.00	1,787.00	2,387.00	2,167.00	1,667.00	.00	
11005100 700905 TRAIN&TRAV	5,926.94	5,000.00	5,000.00	5,000.00	5,000.00	.00	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
11005100 701050	INS&BONDS	6,808.97	6,962.00	5,862.00	6,652.00	6,652.00	.00	_____
	TOTAL OPERATING EXPENSES	57,681.82	44,568.00	49,068.00	43,619.00	43,119.00	.00	_____
	TOTAL HUMAN RESOURCES	680,615.48	784,477.00	736,226.00	812,937.00	809,440.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
0530 HR - SAFETY TECHNICIAN							
60 SALARIES & BENEFITS							
11005300 610000 SALARIES	.00	.00	18,251.00	.00	.00	.00	_____
11005300 621000 FICA	.00	.00	.00	.00	.00	.00	_____
11005300 622000 RETIRE-LG	.00	.00	.00	.00	.00	.00	_____
11005300 623000 RETIRE-401	.00	.00	.00	.00	.00	.00	_____
11005300 625000 MEDICAL IN	.00	.00	.00	.00	.00	.00	_____
11005300 626000 LTD INS	.00	.00	.00	.00	.00	.00	_____
TOTAL SALARIES & BENEFITS	.00	.00	18,251.00	.00	.00	.00	_____
TOTAL HR - SAFETY TECHNICIAN	.00	.00	18,251.00	.00	.00	.00	_____
TOTAL HUMAN RESOURCES	680,615.48	784,477.00	754,477.00	812,937.00	809,440.00	.00	_____

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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	COMMENT
06 SOIL AND WATER CONSERVATION							
0610 SOIL AND WATER CONSERVATION							
60 SALARIES & BENEFITS							
11006100 610000 SALARIES	.00	.00	32,714.00	90,454.00	90,454.00	.00	_____
11006100 611500 CAS PT SAL	.00	.00	1,800.00	5,200.00	5,200.00	.00	_____
11006100 612000 CELL ALLOW	.00	.00	500.00	1,500.00	1,500.00	.00	_____
11006100 621000 FICA	.00	.00	2,503.00	7,317.00	7,317.00	.00	_____
11006100 622000 RETIRE-LG	.00	.00	2,313.00	6,033.00	6,033.00	.00	_____
11006100 625000 MEDICAL IN	.00	.00	6,602.00	18,854.00	18,188.00	.00	_____
11006100 626000 LTD INS	.00	.00	65.00	181.00	181.00	.00	_____
TOTAL SALARIES & BENEFITS	.00	.00	46,497.00	129,539.00	128,873.00	.00	_____
70 OPERATING EXPENSES							
11006100 700000 CONTR SERV	.00	.00	1,000.00	.00	.00	.00	_____
11006100 700390 TELEPH EXP	.00	.00	1,071.00	.00	.00	.00	_____
11006100 700512 PRNT-COPIE	.00	.00	250.00	2,000.00	2,000.00	.00	_____
11006100 700520 SUPPLIES	.00	.00	1,294.00	1,000.00	11,000.00	.00	_____
11006100 700542 SUP-COMPUT	.00	.00	4,207.00	.00	.00	.00	_____
11006100 700665 UNIFORMPUR	.00	.00	100.00	200.00	200.00	.00	_____
11006100 700700 DUES&SUB	.00	.00	.00	850.00	850.00	.00	_____
11006100 700825 EMP REIMB	.00	.00	.00	1,428.00	1,428.00	.00	_____
11006100 700855 MISC-OTHER	.00	.00	12,075.00	500.00	.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
11006100 700905	TRAIN&TRAV	.00	.00	.00	11,103.00	6,103.00	.00	_____
11006100 701050	INS&BONDS	.00	.00	600.00	1,592.00	1,592.00	.00	_____
11006100 790722	S&W EDUC	.00	.00	2,061.00	.00	1,800.00	.00	_____
11006100 790727	S&W OUTRCH	.00	.00	1,500.00	.00	1,800.00	.00	_____
TOTAL OPERATING EXPENSES		.00	.00	24,158.00	18,673.00	26,773.00	.00	_____
TOTAL SOIL AND WATER CONSERV		.00	.00	70,655.00	148,212.00	155,646.00	.00	_____
TOTAL SOIL AND WATER CONSERV		.00	.00	70,655.00	148,212.00	155,646.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
07 BUDGET							
0710 BUDGET							
60 SALARIES & BENEFITS							
11007100 610000 SALARIES	373,088.30	385,347.00	385,347.00	391,890.00	391,890.00	.00	
11007100 611500 CAS PT SAL	3,348.00	.00	.00	.00	.00	.00	
11007100 611600 OTP	64.29	.00	.00	.00	.00	.00	
11007100 611900 DIFFER PAY	.00	.00	.00	.00	.00	.00	
11007100 621000 FICA	26,371.88	27,895.00	27,895.00	28,339.00	28,339.00	.00	
11007100 622000 RETIRE-LG	26,381.87	27,244.00	27,244.00	26,140.00	26,140.00	.00	
11007100 625000 MEDICAL IN	41,753.28	43,245.00	43,245.00	47,135.00	45,470.00	.00	
11007100 626000 LTD INS	721.54	771.00	771.00	784.00	784.00	.00	
TOTAL SALARIES & BENEFITS	471,729.16	484,502.00	484,502.00	494,288.00	492,623.00	.00	
70 OPERATING EXPENSES							
11007100 700350 ADVER COST	165.54	170.00	170.00	175.00	175.00	.00	
11007100 700370 POSTAGEEXP	12.53	20.00	20.00	20.00	20.00	.00	
11007100 700500 PRINTING	1,456.97	2,100.00	2,100.00	2,100.00	2,100.00	.00	
11007100 700512 PRNT-COPIE	2,217.90	3,000.00	3,000.00	3,000.00	3,000.00	.00	
11007100 700520 SUPPLIES	5,394.69	2,500.00	2,500.00	2,500.00	2,500.00	.00	
11007100 700700 DUES & SUB	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	.00	
11007100 700905 TRAIN&TRAV	5,108.56	4,400.00	4,400.00	5,400.00	5,400.00	.00	
11007100 701050 INS&BONDS	4,210.37	3,922.00	3,922.00	3,758.00	3,758.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
TOTAL OPERATING EXPENSES	19,661.56	17,207.00	17,207.00	18,048.00	18,048.00	.00	_____
TOTAL BUDGET	491,390.72	501,709.00	501,709.00	512,336.00	510,671.00	.00	_____
TOTAL BUDGET	491,390.72	501,709.00	501,709.00	512,336.00	510,671.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
08 FINANCE							
0000 NONDIVISION							
90 TRANS TO OTHER FUNDS							
11000000 901700 TR-SPECREV	.00	.00	.00	.00	17,001,239.00	.00	_____
11000000 901800 TR-CAPPROJ	737,133.00	944,000.00	2,099,860.00	1,960,660.00	1,206,000.00	.00	_____
11000000 902000 TR-TRST&AG	1,068,386.00	1,115,663.00	1,115,663.00	1,225,685.00	1,225,685.00	.00	_____
11000000 903000 TRNS TO RE	300,000.00	500,000.00	545,000.00	100,000.00	100,000.00	.00	_____
TOTAL TRANS TO OTHER FUNDS	2,105,519.00	2,559,663.00	3,760,523.00	3,286,345.00	19,532,924.00	.00	_____
TOTAL NONDIVISION	2,105,519.00	2,559,663.00	3,760,523.00	3,286,345.00	19,532,924.00	.00	_____

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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	COMMENT
0810 FINANCE							
60 SALARIES & BENEFITS							
11008100 610000 SALARIES	957,160.74	993,265.00	993,265.00	1,011,090.00	1,676,619.00	.00	_____
11008100 611600 OTP	536.81	.00	.00	.00	.00	.00	_____
11008100 621000 FICA	70,154.20	75,983.00	75,983.00	77,349.00	128,262.00	.00	_____
11008100 622000 RETIRE-LG	67,704.70	70,225.00	70,225.00	67,440.00	111,831.00	.00	_____
11008100 625000 MEDICAL IN	156,850.12	160,006.00	160,006.00	174,400.00	309,196.00	.00	_____
11008100 626000 LTD INS	1,928.95	1,986.00	1,986.00	2,024.00	3,354.00	.00	_____
TOTAL SALARIES & BENEFITS	1,254,335.52	1,301,465.00	1,301,465.00	1,332,303.00	2,229,262.00	.00	_____
70 OPERATING EXPENSES							
11008100 700000 CONTR SERV	215,023.58	221,559.00	275,919.00	214,986.00	176,000.00	.00	_____
11008100 700030 CS-PARKING	258,704.87	261,943.00	261,943.00	297,692.00	297,692.00	.00	_____
11008100 700205 FEES-FIL&R	-120.00	.00	.00	.00	.00	.00	_____
11008100 700335 RENT-EQUIP	1,176.00	1,240.00	1,240.00	1,236.00	1,236.00	.00	_____
11008100 700350 ADVER COST	491.27	500.00	500.00	500.00	500.00	.00	_____
11008100 700370 POSTAGEEXP	27,840.70	27,500.00	27,500.00	27,000.00	27,000.00	.00	_____
11008100 700430 M&R-EQUIP	3,286.00	3,490.00	3,490.00	3,495.00	3,495.00	.00	_____
11008100 700500 PRINTING	1,191.25	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
11008100 700512 PRNT-COPIE	12,408.31	16,840.00	16,840.00	12,600.00	12,600.00	.00	_____
11008100 700520 SUPPLIES	14,172.33	17,300.00	17,300.00	17,500.00	22,600.00	.00	_____
11008100 700542 SUP-COMPUT	.00	.00	.00	400.00	.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11008100 700700	DUES&SUB	3,657.00	4,494.00	4,494.00	4,769.00	4,769.00	.00	_____
11008100 700825	EMP REIMB	177.72	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
11008100 700855	MISC-OTHER	6.17	.00	.00	.00	.00	.00	_____
11008100 700905	TRAIN&TRAV	12,765.70	18,950.00	18,950.00	24,252.00	20,000.00	.00	_____
11008100 701050	INS&BONDS	14,317.73	15,602.00	15,602.00	14,136.00	14,136.00	.00	_____
11008100 799000	INTERDEPT	-1,424,536.00	-1,503,577.00	-1,503,577.00	-1,626,934.00	-1,626,934.00	.00	_____
TOTAL OPERATING EXPENSES		-859,437.37	-911,159.00	-856,799.00	-1,005,368.00	-1,043,906.00	.00	_____
TOTAL FINANCE		394,898.15	390,306.00	444,666.00	326,935.00	1,185,356.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
0820 SALES TAXES							
90 TRANS TO OTHER FUNDS							
11008200 901700 TR-SPECREV	10,185,698.35	10,549,932.00	10,549,932.00	11,808,551.00	11,808,551.00	.00	
TOTAL TRANS TO OTHER FUNDS	10,185,698.35	10,549,932.00	10,549,932.00	11,808,551.00	11,808,551.00	.00	
TOTAL SALES TAXES	10,185,698.35	10,549,932.00	10,549,932.00	11,808,551.00	11,808,551.00	.00	

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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	COMMENT
0825 NONDEPARTMENTAL							
60 SALARIES & BENEFITS							
11008250 610100 SAL ADJTMT	.00	-1,200,000.00	-1,200,000.00	-575,000.00	-860,800.00	.00	_____
11008250 621000 FICA	1,859.23	.00	.00	.00	.00	.00	_____
11008250 623000 RETIRE-401	.00	.00	.00	402,400.00	.00	.00	_____
11008250 625000 MEDICAL IN	1,627,843.91	1,450,000.00	1,450,000.00	1,595,000.00	2,322,080.00	.00	_____
TOTAL SALARIES & BENEFITS	1,629,703.14	250,000.00	250,000.00	1,422,400.00	1,461,280.00	.00	_____
70 OPERATING EXPENSES							
11008250 700000 CONTRSERV	230,723.13	60,286.00	64,286.00	175,304.00	181,584.00	.00	_____
11008250 700064 CS-WAY CL	420,487.53	417,867.00	417,867.00	417,867.00	417,867.00	.00	_____
11008250 700100 CS-PROF	.00	.00	16,005.00	.00	.00	.00	_____
11008250 700655 AWARDS	13,751.22	13,500.00	13,500.00	14,130.00	14,130.00	.00	_____
11008250 700815 EMP APPREC	8,975.87	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
11008250 700818 RCH STRS	.00	13,465.00	13,465.00	13,500.00	13,500.00	.00	_____
11008250 700820 WELLNESS	13,970.26	15,000.00	15,000.00	16,250.00	16,250.00	.00	_____
11008250 700855 MISC-OTHER	15,200.82	121,163.00	86,658.00	150,000.00	291,471.00	.00	_____
11008250 700855 CFDCO MISC-OTHER	540.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
11008250 700857 MISC-RETIR	.00	.00	.00	.00	.00	.00	_____
11008250 700895 DEBT-UNCOL	2,384.54	.00	.00	.00	.00	.00	_____
11008250 700905 TRAIN&TRAV	1,510.89	.00	.00	.00	.00	.00	_____
11008250 700905 CWT01 TRAIN&TRAV	39,012.23	43,113.00	82,613.00	111,113.00	104,833.00	.00	_____

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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	COMMENT
11008250 701050	INS&BONDS		146,601.77	164,019.00	165,455.00	183,956.00	183,956.00	.00	_____
11008250 701055	INSDREIM		93,428.65	100,000.00	100,000.00	175,000.00	175,000.00	.00	_____
11008250 701060	UNEMPLOYMT		590,866.10	400,000.00	380,000.00	400,000.00	224,278.00	.00	_____
11008250 701065	WRKSCOMP		637,482.73	750,000.00	708,271.00	550,000.00	550,000.00	.00	_____
11008250 790185	CITYOFWILM		198,361.99	214,850.00	594,758.18	269,549.00	269,549.00	.00	_____
11008250 790340	CON-WAVE		273,000.00	432,822.00	432,822.00	432,822.00	438,195.00	.00	_____
11008250 790343	CON-CARBCH		500,000.00	.00	.00	.00	.00	.00	_____
11008250 790345	CON-AIRPRT		.00	100,000.00	100,000.00	.00	.00	.00	_____
	TOTAL OPERATING EXPENSES		3,186,297.73	2,857,585.00	3,202,200.18	2,920,991.00	2,892,113.00	.00	_____
80	CAPITAL OUTLAY								
11008250 800300	CO-LAND		.00	.00	322,500.00	.00	.00	.00	_____
	TOTAL CAPITAL OUTLAY		.00	.00	322,500.00	.00	.00	.00	_____
	TOTAL NONDEPARTMENTAL		4,816,000.87	3,107,585.00	3,774,700.18	4,343,391.00	4,353,393.00	.00	_____

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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	COMMENT
0827	ECONOMIC DEVELOPMENT							
70	OPERATING EXPENSES							
11008270	700710 ECON DEVEL	4,250.00	.00	40,000.00	250,000.00	500,000.00	.00	_____
11008270	790115 BRAND WILM	25,000.00	.00	.00	.00	.00	.00	_____
11008270	790250 WILMBUSDEV	136,977.00	189,032.00	189,032.00	191,396.00	191,396.00	.00	_____
11008270	790360 DOWNTOWN	37,500.00	25,000.00	37,500.00	37,500.00	37,500.00	.00	_____
11008270	790395 CON-CFPUA	.00	.00	600,000.00	.00	.00	.00	_____
11008270	790580 NC SEREDP	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
11008270	790615 PUB PRIVAT	106,250.25	.00	.00	.00	.00	.00	_____
11008270	790730 SE ECON DV	20,267.00	.00	18,240.00	18,240.00	18,240.00	.00	_____
11008270	790840 WILMREGFLM	115,466.00	117,198.00	117,198.00	119,190.00	144,190.00	.00	_____
	TOTAL OPERATING EXPENSES	445,710.25	351,230.00	1,021,970.00	636,326.00	911,326.00	.00	_____
	TOTAL ECONOMIC DEVELOPMENT	445,710.25	351,230.00	1,021,970.00	636,326.00	911,326.00	.00	_____

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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	COMMENT
0830 DEBT SERVICE							
75 DEBT SERVICE							
11008300 701105 PRINBONDDT	7,751,668.54	10,456,005.00	10,456,005.00	12,309,703.00	2,754,703.00	.00	_____
11008300 701110 INTERESTBD	6,967,993.24	7,622,485.00	7,622,485.00	7,944,796.00	498,557.00	.00	_____
11008300 701115 BONDSERCH	-13,451.49	10,060.00	10,060.00	13,560.00	13,560.00	.00	_____
11008300 701120 INSTALEAS	10,071,685.21	11,875,408.00	11,875,408.00	12,150,325.00	10,763,015.00	.00	_____
TOTAL DEBT SERVICE	24,777,895.50	29,963,958.00	29,963,958.00	32,418,384.00	14,029,835.00	.00	_____
TOTAL DEBT SERVICE	24,777,895.50	29,963,958.00	29,963,958.00	32,418,384.00	14,029,835.00	.00	_____

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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	COMMENT
0835	NHC - CFPUA DEBT SERVICE							
75	DEBT SERVICE							
11008350 701120	INSTALEAS	2,637,549.50	2,580,880.00	2,580,880.00	2,521,974.00	2,521,974.00	.00	
	TOTAL DEBT SERVICE	2,637,549.50	2,580,880.00	2,580,880.00	2,521,974.00	2,521,974.00	.00	
	TOTAL NHC - CFPUA DEBT SERVI	2,637,549.50	2,580,880.00	2,580,880.00	2,521,974.00	2,521,974.00	.00	
	TOTAL FINANCE	45,363,271.62	49,503,554.00	52,096,629.18	55,341,906.00	54,343,359.00	.00	

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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	COMMENT
10 INFORMATION TECHNOLOGY							
1010 INFORMATION TECHNOLOGY							
60 SALARIES & BENEFITS							
11010100 610000 SALARIES	1,654,130.47	1,933,446.00	1,798,446.00	1,959,463.00	1,959,463.00	.00	_____
11010100 611500 CAS PT SAL	21,603.55	20,000.00	20,000.00	10,000.00	10,000.00	.00	_____
11010100 611600 OTP	3,378.56	3,880.00	3,880.00	1,367.00	1,367.00	.00	_____
11010100 611700 CALLP	10,373.23	10,292.00	10,292.00	.00	.00	.00	_____
11010100 621000 FICA	124,949.67	149,055.00	149,055.00	145,409.00	145,409.00	.00	_____
11010100 622000 RETIRE-LG	117,920.60	137,699.00	137,699.00	126,658.00	126,658.00	.00	_____
11010100 625000 MEDICAL IN	195,114.01	268,119.00	268,119.00	282,810.00	272,820.00	.00	_____
11010100 626000 LTD INS	3,248.23	3,853.00	3,853.00	3,913.00	3,913.00	.00	_____
TOTAL SALARIES & BENEFITS	2,130,718.32	2,526,344.00	2,391,344.00	2,529,620.00	2,519,630.00	.00	_____
70 OPERATING EXPENSES							
11010100 700000 CONTRSERV	1,263,577.33	1,284,985.00	1,290,250.00	1,571,925.00	1,571,925.00	.00	_____
11010100 700365 CELL EXP	28,303.73	28,000.00	28,000.00	28,000.00	28,000.00	.00	_____
11010100 700370 POSTAGEEXP	191.72	.00	.00	.00	.00	.00	_____
11010100 700390 TELEPH EXP	696,582.35	700,000.00	700,000.00	675,000.00	675,000.00	.00	_____
11010100 700430 M&R-EQUIP	1,427,923.28	1,475,553.00	1,578,700.19	1,250,687.00	1,250,687.00	.00	_____
11010100 700512 PRNT-COPIE	34,912.78	22,900.00	25,039.00	22,900.00	22,900.00	.00	_____
11010100 700520 SUPPLIES	60,249.01	113,065.00	120,817.95	81,900.00	81,900.00	.00	_____
11010100 700542 SUP-COMPUT	393,310.13	315,000.00	327,863.76	315,000.00	315,000.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11010100 700700	DUES&SUB	-.73	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
11010100 700825	EMP REIMB	3,354.60	.00	.00	4,000.00	4,000.00	.00	_____
11010100 700905	TRAIN&TRAV	22,276.95	38,400.00	38,400.00	38,400.00	38,400.00	.00	_____
11010100 701050	INS&BONDS	22,295.30	25,886.00	25,886.00	17,564.00	17,564.00	.00	_____
TOTAL OPERATING EXPENSES		3,952,976.45	4,004,789.00	4,135,956.90	4,006,376.00	4,006,376.00	.00	_____
80	CAPITAL OUTLAY							
11010100 800150	CO-COMP&OT	104,607.66	.00	9,137.50	766,750.00	126,000.00	.00	_____
11010100 800200	CO-EQUIP	182,357.68	555,500.00	690,500.00	509,000.00	509,000.00	.00	_____
11010100 800500	CO-OTHERIM	52,993.00	50,000.00	50,000.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY		339,958.34	605,500.00	749,637.50	1,275,750.00	635,000.00	.00	_____
TOTAL INFORMATION TECHNOLOGY		6,423,653.11	7,136,633.00	7,276,938.40	7,811,746.00	7,161,006.00	.00	_____
TOTAL INFORMATION TECHNOLOGY		6,423,653.11	7,136,633.00	7,276,938.40	7,811,746.00	7,161,006.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
12 TAX							
1210 TAX							
60 SALARIES & BENEFITS							
11012100 610000 SALARIES	1,788,565.74	1,976,124.00	1,886,124.00	2,075,806.00	1,946,455.00	.00	_____
11012100 611500 CAS PT SAL	.00	.00	.00	.00	3,000.00	.00	_____
11012100 611600 OTP	.00	.00	.00	.00	.00	.00	_____
11012100 612000 CELL ALLOW	1,360.72	900.00	900.00	1,800.00	1,800.00	.00	_____
11012100 621000 FICA	129,788.30	151,175.00	151,175.00	158,793.00	155,234.00	.00	_____
11012100 622000 RETIRE-LG	126,454.87	139,271.00	139,271.00	138,457.00	135,151.00	.00	_____
11012100 625000 MEDICAL IN	404,261.43	406,503.00	406,503.00	471,350.00	436,511.00	.00	_____
11012100 626000 LTD INS	3,493.22	3,936.00	3,936.00	4,153.00	4,054.00	.00	_____
TOTAL SALARIES & BENEFITS	2,453,924.28	2,677,909.00	2,587,909.00	2,850,359.00	2,682,205.00	.00	_____
70 OPERATING EXPENSES							
11012100 700000 CONTRSERV	257,523.20	227,012.00	185,612.00	535,932.00	535,932.00	.00	_____
11012100 700215 FEES-MV CO	175,045.90	195,331.00	195,331.00	396,000.00	396,000.00	.00	_____
11012100 700335 RENT-EQUIP	7,871.22	6,240.00	6,240.00	6,240.00	6,240.00	.00	_____
11012100 700350 ADVER COST	16,771.66	20,000.00	20,000.00	25,500.00	25,500.00	.00	_____
11012100 700365 CELL EXP	912.28	936.00	936.00	936.00	936.00	.00	_____
11012100 700370 POSTAGEEXP	15,426.73	20,000.00	20,000.00	21,218.00	21,218.00	.00	_____
11012100 700390 TELEPH EXP	404.92	.00	.00	.00	.00	.00	_____
11012100 700430 M&R-EQUIP	1,700.00	2,000.00	2,000.00	3,000.00	2,000.00	.00	_____

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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	COMMENT
11012100 700500	PRINTING	1,884.97	3,000.00	3,000.00	2,500.00	2,500.00	.00	_____
11012100 700512	PRNT-COPIE	14,145.34	33,300.00	33,300.00	29,925.00	20,000.00	.00	_____
11012100 700520	SUPPLIES	17,578.42	21,040.00	21,040.00	23,376.00	19,376.00	.00	_____
11012100 700542	SUP-COMPUT	1,500.00	900.00	900.00	.00	.00	.00	_____
11012100 700560	SUP-FUEL&O	7,959.61	13,200.00	13,200.00	13,200.00	6,674.00	.00	_____
11012100 700680	ENHANCEMEN	.00	.00	.00	186,288.00	.00	.00	_____
11012100 700700	DUES&SUB	6,114.60	9,230.00	9,230.00	16,658.00	16,658.00	.00	_____
11012100 700825	EMP REIMB	557.24	600.00	600.00	600.00	600.00	.00	_____
11012100 700890	TAX FORECL	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	_____
11012100 700905	TRAIN&TRAV	16,757.84	40,050.00	40,050.00	37,100.00	20,100.00	.00	_____
11012100 701050	INS&BONDS	35,247.97	39,002.00	39,002.00	33,343.00	33,343.00	.00	_____
TOTAL OPERATING EXPENSES		577,401.90	656,841.00	615,441.00	1,356,816.00	1,132,077.00	.00	_____
TOTAL TAX		3,031,326.18	3,334,750.00	3,203,350.00	4,207,175.00	3,814,282.00	.00	_____
TOTAL TAX		3,031,326.18	3,334,750.00	3,203,350.00	4,207,175.00	3,814,282.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
14	LEGAL - COUNTY ATTORNEY						
1410	LEGAL - COUNTY ATTORNEY						
60	SALARIES & BENEFITS						
11014100 610000	SALARIES	531,088.29	540,345.00	540,345.00	526,418.00	526,418.00	.00 _____
11014100 611600	OTP	55.19	.00	.00	.00	.00	.00 _____
11014100 612000	CELL ALLOW	2,414.29	2,400.00	2,400.00	2,400.00	2,400.00	.00 _____
11014100 621000	FICA	37,090.62	38,193.00	38,193.00	36,268.00	36,268.00	.00 _____
11014100 622000	RETIRE-LG	37,306.21	37,949.00	37,949.00	34,872.00	34,872.00	.00 _____
11014100 625000	MEDICAL IN	61,266.98	60,543.00	60,543.00	56,562.00	54,564.00	.00 _____
11014100 626000	LTD INS	1,051.91	1,074.00	1,074.00	1,046.00	1,046.00	.00 _____
	TOTAL SALARIES & BENEFITS	670,273.49	680,504.00	680,504.00	657,566.00	655,568.00	.00 _____
70	OPERATING EXPENSES						
11014100 700000	CONTRSERV	835.27	3,000.00	3,000.00	3,000.00	2,000.00	.00 _____
11014100 700205	FEES-FIL&R	840.00	650.00	650.00	650.00	650.00	.00 _____
11014100 700350	ADVER COST	448.94	500.00	500.00	500.00	500.00	.00 _____
11014100 700370	POSTAGEEXP	2,629.66	2,750.00	2,750.00	2,750.00	2,750.00	.00 _____
11014100 700500	PRINTING	91.58	200.00	200.00	200.00	200.00	.00 _____
11014100 700512	PRNT-COPIE	2,763.79	4,000.00	4,000.00	4,000.00	4,000.00	.00 _____
11014100 700520	SUPPLIES	2,497.54	3,000.00	3,000.00	3,000.00	3,000.00	.00 _____
11014100 700700	DUES&SUB	13,080.38	10,605.00	10,605.00	10,605.00	10,605.00	.00 _____
11014100 700825	EMP REIMB	202.43	600.00	600.00	600.00	600.00	.00 _____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11014100 700905	TRAIN&TRAV	2,989.63	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
11014100 701050	INS&BONDS	5,846.96	5,433.00	5,433.00	3,758.00	3,758.00	.00	_____
	TOTAL OPERATING EXPENSES	32,226.18	34,738.00	34,738.00	33,063.00	32,063.00	.00	_____
	TOTAL LEGAL - COUNTY ATTORNE	702,499.67	715,242.00	715,242.00	690,629.00	687,631.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
1420 LEGAL-RISK MANAGEMENT							
60 SALARIES & BENEFITS							
11014200 610000 SALARIES	208,522.23	208,996.00	208,996.00	212,749.00	212,749.00	.00	_____
11014200 611600 OTP	130.61	150.00	150.00	.00	.00	.00	_____
11014200 612000 CELL ALLOW	965.71	960.00	960.00	960.00	960.00	.00	_____
11014200 621000 FICA	15,070.30	15,999.00	15,999.00	16,277.00	16,277.00	.00	_____
11014200 622000 RETIRE-LG	14,751.86	14,786.00	14,786.00	14,191.00	14,191.00	.00	_____
11014200 625000 MEDICAL IN	36,374.50	34,596.00	34,596.00	37,708.00	36,376.00	.00	_____
11014200 626000 LTD INS	407.44	418.00	418.00	426.00	426.00	.00	_____
TOTAL SALARIES & BENEFITS	276,222.65	275,905.00	275,905.00	282,311.00	280,979.00	.00	_____
70 OPERATING EXPENSES							
11014200 700000 CONTR SERV	29,786.61	29,940.00	29,940.00	70,357.00	30,357.00	.00	_____
11014200 700370 POSTAGEEXP	543.79	590.00	590.00	590.00	590.00	.00	_____
11014200 700500 PRINTING	332.08	300.00	300.00	200.00	200.00	.00	_____
11014200 700512 PRNT-COPIE	2,139.73	3,150.00	3,150.00	3,000.00	3,000.00	.00	_____
11014200 700520 SUPPLIES	2,953.36	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
11014200 700542 SUP-COMPUT	.00	482.00	482.00	.00	1,000.00	.00	_____
11014200 700645 SAFETYEQUP	1,826.43	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
11014200 700700 DUES & SUB	1,720.45	1,290.00	1,290.00	1,290.00	1,290.00	.00	_____
11014200 700905 TRAIN&TRAV	4,445.69	6,105.00	6,105.00	6,105.00	4,305.00	.00	_____
11014200 700925 TRAIN-INHS	497.53	2,200.00	2,200.00	2,200.00	2,200.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
11014200 701050	INS&BONDS	3,102.10	8,168.00	6,732.00	3,036.00	3,036.00	.00	_____
	TOTAL OPERATING EXPENSES	47,347.77	57,225.00	55,789.00	91,778.00	50,978.00	.00	_____
	TOTAL LEGAL-RISK MANAGEMENT	323,570.42	333,130.00	331,694.00	374,089.00	331,957.00	.00	_____
	TOTAL LEGAL - COUNTY ATTORNE	1,026,070.09	1,048,372.00	1,046,936.00	1,064,718.00	1,019,588.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
16 BOARD OF ELECTIONS							
1610 BOARD OF ELECTIONS							
60 SALARIES & BENEFITS							
11016100 610000 SALARIES	255,803.71	261,311.00	261,311.00	293,261.00	293,261.00	.00	_____
11016100 611500 CAS PT SAL	140,187.27	178,440.00	178,440.00	440,845.00	379,300.00	.00	_____
11016100 611600 OTP	2,486.62	1,665.00	1,665.00	10,900.00	10,900.00	.00	_____
11016100 612000 CELL ALLOW	412.50	.00	.00	.00	.00	.00	_____
11016100 621000 FICA	20,764.05	33,768.00	33,768.00	56,771.00	56,992.00	.00	_____
11016100 622000 RETIRE-LG	18,239.96	18,592.00	18,592.00	20,288.00	20,288.00	.00	_____
11016100 625000 MEDICAL IN	48,057.04	51,894.00	51,894.00	56,562.00	54,564.00	.00	_____
11016100 626000 LTD INS	502.45	515.00	515.00	543.00	543.00	.00	_____
TOTAL SALARIES & BENEFITS	486,453.60	546,185.00	546,185.00	879,170.00	815,848.00	.00	_____
70 OPERATING EXPENSES							
11016100 700000 CONTRSERV	20,719.05	15,400.00	15,400.00	59,500.00	59,500.00	.00	_____
11016100 700330 RENT	2,125.00	3,250.00	3,250.00	6,500.00	6,500.00	.00	_____
11016100 700335 RENT-EQUIP	120.00	100.00	100.00	400.00	400.00	.00	_____
11016100 700350 ADVER COST	3,050.79	2,500.00	2,500.00	5,000.00	5,000.00	.00	_____
11016100 700365 CELL EXP	418.11	.00	.00	468.00	468.00	.00	_____
11016100 700370 POSTAGEEXP	25,740.07	26,190.00	26,190.00	28,170.00	28,170.00	.00	_____
11016100 700430 M&R-EQUIP	43,209.98	43,210.00	43,210.00	43,210.00	43,210.00	.00	_____
11016100 700500 PRINTING	54,189.52	58,250.00	58,250.00	180,470.00	180,470.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11016100 700512	PRNT-COPIE		7,251.74	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
11016100 700520	SUPPLIES		22,769.17	15,000.00	15,000.00	25,000.00	25,000.00	.00	_____
11016100 700542	SUP-COMPUT		9,328.54	3,000.00	3,000.00	15,000.00	15,000.00	.00	_____
11016100 700700	DUES&SUB		150.00	470.00	470.00	470.00	470.00	.00	_____
11016100 700825	EMP REIMB		326.44	500.00	500.00	500.00	500.00	.00	_____
11016100 700905	TRAIN&TRAV		7,024.27	8,400.00	8,400.00	15,600.00	10,800.00	.00	_____
11016100 701050	INS&BONDS		5,057.81	4,717.00	4,717.00	4,501.00	4,501.00	.00	_____
	TOTAL OPERATING EXPENSES		201,480.49	190,987.00	190,987.00	394,789.00	389,989.00	.00	_____
	TOTAL BOARD OF ELECTIONS		687,934.09	737,172.00	737,172.00	1,273,959.00	1,205,837.00	.00	_____
	TOTAL BOARD OF ELECTIONS		687,934.09	737,172.00	737,172.00	1,273,959.00	1,205,837.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
18 REGISTER OF DEEDS							
1810 REGISTER OF DEEDS							
60 SALARIES & BENEFITS							
11018100 610000 SALARIES	635,548.60	639,867.00	626,617.00	676,186.00	676,186.00	.00	
11018100 611600 OTP	3.62	.00	.00	.00	.00	.00	
11018100 612000 CELL ALLOW	2,897.14	2,880.00	2,880.00	2,880.00	2,880.00	.00	
11018100 621000 FICA	46,184.60	48,946.00	48,946.00	51,728.00	51,728.00	.00	
11018100 622000 RETIRE-LG	44,937.60	45,208.00	45,208.00	45,072.00	45,072.00	.00	
11018100 624000 ROD-RET	20,383.10	25,000.00	25,000.00	25,000.00	25,000.00	.00	
11018100 625000 MEDICAL IN	154,535.35	147,033.00	147,033.00	160,259.00	154,598.00	.00	
11018100 626000 LTD INS	1,254.25	1,277.00	1,277.00	1,351.00	1,351.00	.00	
TOTAL SALARIES & BENEFITS	905,744.26	910,211.00	896,961.00	962,476.00	956,815.00	.00	
70 OPERATING EXPENSES							
11018100 700000 CONTRSERV	14,799.22	10,240.00	33,740.00	10,500.00	13,408.00	.00	
11018100 700335 RENT-EQUIP	142.83	3,208.00	53.00	3,208.00	300.00	.00	
11018100 700370 POSTAGEEXP	450.44	1,000.00	1,000.00	2,000.00	2,000.00	.00	
11018100 700390 TELEPH EXP	218.85	.00	.00	.00	.00	.00	
11018100 700430 M&R-EQUIP	137,146.40	148,210.00	145,810.00	148,210.00	148,210.00	.00	
11018100 700500 PRINTING	783.75	500.00	500.00	1,500.00	1,500.00	.00	
11018100 700512 PRNT-COPIE	946.12	3,000.00	3,000.00	1,400.00	1,400.00	.00	
11018100 700520 SUPPLIES	31,862.54	25,000.00	25,000.00	25,000.00	25,000.00	.00	

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11018100 700542	SUP-COMPUT	1,258.71	.00	155.00	1,300.00	1,300.00	.00	_____
11018100 700700	DUES&SUB	2,690.62	1,775.00	1,775.00	1,775.00	1,775.00	.00	_____
11018100 700825	EMP REIMB	1,080.68	750.00	750.00	1,200.00	1,200.00	.00	_____
11018100 700905	TRAIN&TRAV	15,559.27	13,000.00	16,000.00	10,000.00	10,000.00	.00	_____
11018100 701050	INS&BONDS	10,949.98	13,156.00	19,156.00	12,591.00	12,591.00	.00	_____
TOTAL OPERATING EXPENSES		217,889.41	219,839.00	246,939.00	218,684.00	218,684.00	.00	_____
80	CAPITAL OUTLAY							
11018100 800200	CO-EQUIP	.00	.00	.00	200,000.00	200,000.00	.00	_____
TOTAL CAPITAL OUTLAY		.00	.00	.00	200,000.00	200,000.00	.00	_____
TOTAL REGISTER OF DEEDS		1,123,633.67	1,130,050.00	1,143,900.00	1,381,160.00	1,375,499.00	.00	_____
TOTAL REGISTER OF DEEDS		1,123,633.67	1,130,050.00	1,143,900.00	1,381,160.00	1,375,499.00	.00	_____

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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	COMMENT
20	PROPERTY MANAGEMENT						
2010	PROPERTY MANAGEMENT						
60	SALARIES & BENEFITS						
11020100 610000	SALARIES	2,369,465.78	2,547,041.00	2,547,041.00	2,639,831.00	2,639,831.00	.00
11020100 611500	CAS PT SAL	.00	.00	.00	.00	.00	.00
11020100 611600	OTP	6,117.73	12,500.00	12,500.00	12,500.00	12,500.00	.00
11020100 611700	CALLP	17,482.37	20,001.00	20,001.00	18,000.00	18,000.00	.00
11020100 612000	CELL ALLOW	3,477.46	1,920.00	1,920.00	4,320.00	4,320.00	.00
11020100 615000	TOOL ALLOW	15,694.63	25,000.00	25,000.00	5,000.00	5,000.00	.00
11020100 621000	FICA	175,309.04	198,718.00	198,718.00	204,096.00	204,096.00	.00
11020100 622000	RETIRE-LG	169,375.84	182,379.00	182,379.00	178,114.00	178,114.00	.00
11020100 625000	MEDICAL IN	550,220.67	570,834.00	570,834.00	650,463.00	627,486.00	.00
11020100 626000	LTD INS	4,679.90	5,042.00	5,042.00	5,236.00	5,236.00	.00
	TOTAL SALARIES & BENEFITS	3,311,823.42	3,563,435.00	3,563,435.00	3,717,560.00	3,694,583.00	.00
70	OPERATING EXPENSES						
11020100 700000	CONTRSERV	18,109.30	506,000.00	525,000.00	598,000.00	598,000.00	.00
11020100 700000 B0001	CONTRSERV	.00	.00	.00	.00	.00	.00
11020100 700000 B0002	CONTRSERV	361.00	.00	.00	.00	.00	.00
11020100 700000 B0004	CONTRSERV	51,497.59	.00	.00	.00	.00	.00
11020100 700000 B0005	CONTRSERV	29,388.55	.00	.00	.00	.00	.00
11020100 700000 B0006	CONTRSERV	9,647.80	.00	.00	.00	.00	.00

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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	COMMENT
11020100 700000 B0007 CONTRSERV	.00	.00	.00	.00	.00	.00	_____
11020100 700000 B0008 CONTRSERV	2,946.94	.00	.00	.00	.00	.00	_____
11020100 700000 B0009 CONTRSERV	12,401.55	.00	.00	.00	.00	.00	_____
11020100 700000 B0011 CONTRSERV	4,912.90	.00	.00	.00	.00	.00	_____
11020100 700000 B0012 CONTRSERV	4,181.67	.00	.00	.00	.00	.00	_____
11020100 700000 B0013 CONTRSERV	7,813.93	.00	.00	.00	.00	.00	_____
11020100 700000 B0014 CONTRSERV	39,467.44	.00	.00	.00	.00	.00	_____
11020100 700000 B0015 CONTRSERV	3,449.24	.00	.00	.00	.00	.00	_____
11020100 700000 B0016 CONTRSERV	9,925.00	.00	.00	.00	.00	.00	_____
11020100 700000 B0017 CONTRSERV	4,478.75	.00	.00	.00	.00	.00	_____
11020100 700000 B0018 CONTRSERV	.00	.00	.00	.00	.00	.00	_____
11020100 700000 B0020 CONTRSERV	600.00	.00	.00	.00	.00	.00	_____
11020100 700000 B0026 CONTRSERV	14,250.00	.00	.00	.00	.00	.00	_____
11020100 700000 B0027 CONTRSERV	258.00	.00	.00	.00	.00	.00	_____
11020100 700000 B0028 CONTRSERV	28,438.63	.00	.00	.00	.00	.00	_____
11020100 700000 B0029 CONTRSERV	870.00	.00	.00	.00	.00	.00	_____
11020100 700000 B0030 CONTRSERV	10,781.92	.00	.00	.00	.00	.00	_____
11020100 700000 B0032 CONTRSERV	70.00	.00	.00	.00	.00	.00	_____
11020100 700000 B0033 CONTRSERV	6,730.00	.00	.00	.00	.00	.00	_____
11020100 700000 B0034 CONTRSERV	10,683.37	.00	.00	.00	.00	.00	_____
11020100 700000 B0035 CONTRSERV	3,588.70	.00	.00	.00	.00	.00	_____
11020100 700000 B0036 CONTRSERV	335.75	.00	.00	.00	.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
11020100 700000 B0038 CONTRSERV	41,477.19	.00	.00	.00	.00	.00	_____
11020100 700000 B0040 CONTRSERV	1,885.19	.00	.00	.00	.00	.00	_____
11020100 700000 B0041 CONTRSERV	.00	.00	.00	.00	.00	.00	_____
11020100 700000 B0042 CONTRSERV	165,143.29	.00	.00	.00	.00	.00	_____
11020100 700000 B0046 CONTRSERV	237.00	.00	.00	.00	.00	.00	_____
11020100 700000 B0047 CONTRSERV	1,795.65	.00	.00	.00	.00	.00	_____
11020100 700000 B0048 CONTRSERV	1,070.00	.00	.00	.00	.00	.00	_____
11020100 700000 B0049 CONTRSERV	9,938.68	.00	.00	.00	.00	.00	_____
11020100 700000 B0052 CONTRSERV	47,128.56	.00	.00	.00	.00	.00	_____
11020100 700000 B0054 CONTRSERV	2,781.17	.00	.00	.00	.00	.00	_____
11020100 700000 B0055 CONTRSERV	3,780.73	.00	.00	.00	.00	.00	_____
11020100 700000 B0056 CONTRSERV	1,146.97	.00	.00	.00	.00	.00	_____
11020100 700000 B0058 CONTRSERV	2,650.88	.00	.00	.00	.00	.00	_____
11020100 700000 B0066 CONTRSERV	5,490.00	.00	.00	.00	.00	.00	_____
11020100 700000 B0067 CONTRSERV	6,597.50	.00	.00	.00	.00	.00	_____
11020100 700000 B0069 CONTRSERV	3,137.22	.00	.00	.00	.00	.00	_____
11020100 700000 B0070 CONTRSERV	1,840.33	.00	.00	.00	.00	.00	_____
11020100 700050 CS-ELEVMT	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	_____
11020100 700050 B0052 CS-ELEVMT	47,407.67	.00	.00	.00	.00	.00	_____
11020100 700095 CS-PEST-TE	5,994.50	35,000.00	35,000.00	35,000.00	35,000.00	.00	_____
11020100 700095 B0004 CS-PEST-TE	.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0005 CS-PEST-TE	.00	.00	.00	.00	.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
11020100 700095 B0006 CS-PEST-TE	.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0007 CS-PEST-TE	.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0008 CS-PEST-TE	.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0009 CS-PEST-TE	185.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0012 CS-PEST-TE	240.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0013 CS-PEST-TE	90.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0014 CS-PEST-TE	200.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0015 CS-PEST-TE	.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0016 CS-PEST-TE	98.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0017 CS-PEST-TE	145.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0018 CS-PEST-TE	.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0019 CS-PEST-TE	.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0020 CS-PEST-TE	.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0021 CS-PEST-TE	.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0022 CS-PEST-TE	1,485.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0023 CS-PEST-TE	.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0026 CS-PEST-TE	240.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0027 CS-PEST-TE	.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0028 CS-PEST-TE	549.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0029 CS-PEST-TE	1,102.50	.00	.00	.00	.00	.00	_____
11020100 700095 B0030 CS-PEST-TE	.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0032 CS-PEST-TE	350.00	.00	.00	.00	.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
11020100 700095 B0034 CS-PEST-TE	.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0035 CS-PEST-TE	150.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0036 CS-PEST-TE	.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0037 CS-PEST-TE	135.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0038 CS-PEST-TE	580.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0040 CS-PEST-TE	.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0041 CS-PEST-TE	.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0042 CS-PEST-TE	14,551.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0046 CS-PEST-TE	125.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0047 CS-PEST-TE	.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0048 CS-PEST-TE	2,352.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0052 CS-PEST-TE	22,684.60	.00	.00	.00	.00	.00	_____
11020100 700095 B0054 CS-PEST-TE	.00	.00	.00	.00	.00	.00	_____
11020100 700095 B0069 CS-PEST-TE	.00	.00	.00	.00	.00	.00	_____
11020100 700120 CS-SECUR	.00	93,450.00	93,450.00	85,000.00	85,000.00	.00	_____
11020100 700120 B0001 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0004 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0005 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0006 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0007 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0008 CS-SECUR	206.25	.00	.00	.00	.00	.00	_____
11020100 700120 B0009 CS-SECUR	70.00	.00	.00	.00	.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
11020100 700120 B0011 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0013 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0014 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0015 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0016 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0017 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0020 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0021 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0022 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0026 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0027 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0028 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0030 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0035 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0037 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0038 CS-SECUR	75.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0042 CS-SECUR	22,816.96	.00	.00	.00	.00	.00	_____
11020100 700120 B0049 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0050 CS-SECUR	.00	.00	.00	.00	.00	.00	_____
11020100 700120 B0052 CS-SECUR	32,206.77	.00	.00	.00	.00	.00	_____
11020100 700150 CS-TRASHRM	177.37	.00	.00	.00	.00	.00	_____
11020100 700150 B0048 CS-TRASHRM	1,986.55	.00	.00	.00	.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
11020100 700305 B0027 UTIL-ELECT	18,462.70	.00	.00	.00	.00	.00	_____
11020100 700305 B0028 UTIL-ELECT	41,041.14	.00	.00	.00	.00	.00	_____
11020100 700305 B0029 UTIL-ELECT	3,792.83	.00	.00	.00	.00	.00	_____
11020100 700305 B0030 UTIL-ELECT	10,444.26	.00	.00	.00	.00	.00	_____
11020100 700305 B0034 UTIL-ELECT	28,343.53	.00	.00	.00	.00	.00	_____
11020100 700305 B0035 UTIL-ELECT	20,490.63	.00	.00	.00	.00	.00	_____
11020100 700305 B0037 UTIL-ELECT	2,448.02	.00	.00	.00	.00	.00	_____
11020100 700305 B0038 UTIL-ELECT	223,381.55	.00	.00	.00	.00	.00	_____
11020100 700305 B0040 UTIL-ELECT	4,852.58	.00	.00	.00	.00	.00	_____
11020100 700305 B0041 UTIL-ELECT	1,746.24	.00	.00	.00	.00	.00	_____
11020100 700305 B0042 UTIL-ELECT	390,865.51	.00	.00	.00	.00	.00	_____
11020100 700305 B0046 UTIL-ELECT	2,803.91	.00	.00	.00	.00	.00	_____
11020100 700305 B0047 UTIL-ELECT	4,633.22	.00	.00	.00	.00	.00	_____
11020100 700305 B0049 UTIL-ELECT	11,927.76	.00	.00	.00	.00	.00	_____
11020100 700305 B0053 UTIL-ELECT	901.52	.00	.00	.00	.00	.00	_____
11020100 700305 B0054 UTIL-ELECT	39,157.59	.00	.00	.00	.00	.00	_____
11020100 700305 B0055 UTIL-ELECT	12,600.94	.00	.00	.00	.00	.00	_____
11020100 700305 B0056 UTIL-ELECT	.00	.00	.00	.00	.00	.00	_____
11020100 700305 B0072 UTIL-ELECT	238.82	.00	.00	.00	.00	.00	_____
11020100 700310 UTIL-NATGS	.00	205,000.00	205,000.00	205,000.00	205,000.00	.00	_____
11020100 700310 B0001 UTIL-NATGS	264.93	.00	.00	.00	.00	.00	_____
11020100 700310 B0004 UTIL-NATGS	269.31	.00	.00	.00	.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11020100 700310 B0006 UTIL-NATGS	13,804.07	.00	.00	.00	.00	.00	_____
11020100 700310 B0009 UTIL-NATGS	2,313.06	.00	.00	.00	.00	.00	_____
11020100 700310 B0012 UTIL-NATGS	13,669.57	.00	.00	.00	.00	.00	_____
11020100 700310 B0013 UTIL-NATGS	30,329.66	.00	.00	.00	.00	.00	_____
11020100 700310 B0014 UTIL-NATGS	5,630.05	.00	.00	.00	.00	.00	_____
11020100 700310 B0016 UTIL-NATGS	.00	.00	.00	.00	.00	.00	_____
11020100 700310 B0017 UTIL-NATGS	.00	.00	.00	.00	.00	.00	_____
11020100 700310 B0026 UTIL-NATGS	6,946.64	.00	.00	.00	.00	.00	_____
11020100 700310 B0027 UTIL-NATGS	565.46	.00	.00	.00	.00	.00	_____
11020100 700310 B0028 UTIL-NATGS	831.33	.00	.00	.00	.00	.00	_____
11020100 700310 B0030 UTIL-NATGS	4,811.82	.00	.00	.00	.00	.00	_____
11020100 700310 B0042 UTIL-NATGS	105,825.00	.00	.00	.00	.00	.00	_____
11020100 700310 B0055 UTIL-NATGS	887.89	.00	.00	.00	.00	.00	_____
11020100 700315 UTIL-PROGS	.00	41,500.00	41,500.00	60,000.00	60,000.00	.00	_____
11020100 700315 B0005 UTIL-PROGS	138.57	.00	.00	.00	.00	.00	_____
11020100 700315 B0011 UTIL-PROGS	.00	.00	.00	.00	.00	.00	_____
11020100 700315 B0015 UTIL-PROGS	857.88	.00	.00	.00	.00	.00	_____
11020100 700315 B0016 UTIL-PROGS	11,951.10	.00	.00	.00	.00	.00	_____
11020100 700315 B0017 UTIL-PROGS	38,204.21	.00	.00	.00	.00	.00	_____
11020100 700315 B0020 UTIL-PROGS	4,760.54	.00	.00	.00	.00	.00	_____
11020100 700315 B0029 UTIL-PROGS	201.88	.00	.00	.00	.00	.00	_____
11020100 700315 B0046 UTIL-PROGS	191.57	.00	.00	.00	.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
11020100 700415 B0016 M&R-BLD&GR	42,276.82	.00	2,992.00	.00	.00	.00	_____
11020100 700415 B0017 M&R-BLD&GR	145,094.17	.00	3,557.24	.00	.00	.00	_____
11020100 700415 B0018 M&R-BLD&GR	1,722.60	.00	.00	.00	.00	.00	_____
11020100 700415 B0019 M&R-BLD&GR	163.73	.00	.00	.00	.00	.00	_____
11020100 700415 B0020 M&R-BLD&GR	26,263.34	.00	.00	.00	.00	.00	_____
11020100 700415 B0022 M&R-BLD&GR	1,480.46	.00	.00	.00	.00	.00	_____
11020100 700415 B0023 M&R-BLD&GR	17,242.61	.00	.00	.00	.00	.00	_____
11020100 700415 B0024 M&R-BLD&GR	747.00	.00	.00	.00	.00	.00	_____
11020100 700415 B0025 M&R-BLD&GR	834.45	.00	.00	.00	.00	.00	_____
11020100 700415 B0026 M&R-BLD&GR	77,719.94	.00	5,956.00	.00	.00	.00	_____
11020100 700415 B0027 M&R-BLD&GR	17,816.21	.00	.00	.00	.00	.00	_____
11020100 700415 B0028 M&R-BLD&GR	145,826.51	.00	40,542.20	.00	.00	.00	_____
11020100 700415 B0029 M&R-BLD&GR	10,017.10	.00	.00	.00	.00	.00	_____
11020100 700415 B0030 M&R-BLD&GR	37,159.54	.00	.00	.00	.00	.00	_____
11020100 700415 B0032 M&R-BLD&GR	1,490.62	.00	.00	.00	.00	.00	_____
11020100 700415 B0033 M&R-BLD&GR	4,642.57	.00	.00	.00	.00	.00	_____
11020100 700415 B0034 M&R-BLD&GR	34,705.46	.00	.00	.00	.00	.00	_____
11020100 700415 B0035 M&R-BLD&GR	6,995.35	.00	.00	.00	.00	.00	_____
11020100 700415 B0036 M&R-BLD&GR	3,219.05	.00	.00	.00	.00	.00	_____
11020100 700415 B0037 M&R-BLD&GR	2,885.39	.00	.00	.00	.00	.00	_____
11020100 700415 B0038 M&R-BLD&GR	175,553.18	.00	95,430.51	.00	.00	.00	_____
11020100 700415 B0040 M&R-BLD&GR	8,324.09	.00	.00	.00	.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11020100 700415 B0041 M&R-BLD&GR	4.92	.00	.00	.00	.00	.00	_____
11020100 700415 B0042 M&R-BLD&GR	229,040.14	.00	.00	.00	.00	.00	_____
11020100 700415 B0043 M&R-BLD&GR	669.03	.00	.00	.00	.00	.00	_____
11020100 700415 B0046 M&R-BLD&GR	2,170.65	.00	.00	.00	.00	.00	_____
11020100 700415 B0047 M&R-BLD&GR	203.93	.00	.00	.00	.00	.00	_____
11020100 700415 B0048 M&R-BLD&GR	2,584.41	.00	.00	.00	.00	.00	_____
11020100 700415 B0049 M&R-BLD&GR	93,811.66	.00	3,925.00	.00	.00	.00	_____
11020100 700415 B0050 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	_____
11020100 700415 B0052 M&R-BLD&GR	80,384.56	.00	.00	.00	.00	.00	_____
11020100 700415 B0053 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	_____
11020100 700415 B0054 M&R-BLD&GR	28,005.59	.00	.00	.00	.00	.00	_____
11020100 700415 B0055 M&R-BLD&GR	261.32	.00	.00	.00	.00	.00	_____
11020100 700415 B0056 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	_____
11020100 700415 B0058 M&R-BLD&GR	6,070.65	.00	.00	.00	.00	.00	_____
11020100 700415 B0059 M&R-BLD&GR	93.75	.00	.00	.00	.00	.00	_____
11020100 700415 B0061 M&R-BLD&GR	85.00	.00	.00	.00	.00	.00	_____
11020100 700415 B0063 M&R-BLD&GR	9.49	.00	.00	.00	.00	.00	_____
11020100 700415 B0066 M&R-BLD&GR	4,387.60	.00	.00	.00	.00	.00	_____
11020100 700415 B0067 M&R-BLD&GR	35,659.88	.00	.00	.00	.00	.00	_____
11020100 700415 B0068 M&R-BLD&GR	-1,464.60	.00	.00	.00	.00	.00	_____
11020100 700415 B0069 M&R-BLD&GR	20,487.98	.00	.00	.00	.00	.00	_____
11020100 700415 B0070 M&R-BLD&GR	5,128.96	.00	.00	.00	.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11020100 700650 SAFETYSHOE	3,527.99	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
11020100 700700 DUES&SUB	856.90	400.00	400.00	1,000.00	1,000.00	.00	_____
11020100 700825 EMP REIMB	329.68	600.00	600.00	500.00	500.00	.00	_____
11020100 700855 MISC-OTHER	2,368.33	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
11020100 700855 B0042 MISC-OTHER	812.94	.00	.00	.00	.00	.00	_____
11020100 700905 TRAIN&TRAV	26,027.91	15,000.00	15,000.00	15,000.00	15,000.00	.00	_____
11020100 701050 INS&BONDS	68,100.15	66,021.00	66,021.00	64,114.00	64,114.00	.00	_____
TOTAL OPERATING EXPENSES	5,072,011.55	4,770,711.00	4,820,577.19	5,035,364.00	5,025,811.00	.00	_____
80 CAPITAL OUTLAY							
11020100 800100 CO-BLDG	.00	.00	.00	250,310.00	250,310.00	.00	_____
11020100 800110 CO-PRKG LT	.00	145,738.00	145,738.00	.00	.00	.00	_____
11020100 800200 CO-EQUIP	19,924.00	311,000.00	400,960.00	.00	.00	.00	_____
11020100 800500 CO-OTHERIM	31,368.49	776,060.00	237,500.00	.00	60,000.00	.00	_____
11020100 800500 B0004 CO-OTHERIM	165,680.00	.00	.00	.00	.00	.00	_____
11020100 800500 B0006 CO-OTHERIM	197,862.28	.00	.00	.00	.00	.00	_____
11020100 800500 B0008 CO-OTHERIM	3,088.00	.00	.00	.00	.00	.00	_____
11020100 800500 B0016 CO-OTHERIM	76,646.29	.00	.00	.00	.00	.00	_____
11020100 800500 B0028 CO-OTHERIM	26,698.00	.00	.00	.00	.00	.00	_____
11020100 800500 B0038 CO-OTHERIM	32,482.00	.00	.00	.00	.00	.00	_____
11020100 800500 B0042 CO-OTHERIM	70,013.10	.00	1,400.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	623,762.16	1,232,798.00	785,598.00	250,310.00	310,310.00	.00	_____
TOTAL PROPERTY MANAGEMENT	9,007,597.13	9,566,944.00	9,169,610.19	9,003,234.00	9,030,704.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11020200 700410 FLT08 M&R-AUTOTK	1,920.37	.00	.00	.00	.00	.00	_____
11020200 700410 FLT09 M&R-AUTOTK	27,686.14	.00	.00	.00	.00	.00	_____
11020200 700430 M&R-EQUIP	9,026.82	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
11020200 700500 PRINTING	187.26	250.00	250.00	250.00	250.00	.00	_____
11020200 700512 PRNT-COPIE	575.86	600.00	600.00	600.00	600.00	.00	_____
11020200 700520 SUPPLIES	1,121.41	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
11020200 700525 SUP-AUTO	1,661.68	51,118.00	62,118.00	132,534.00	132,534.00	.00	_____
11020200 700525 EW020 SUP-AUTO	94,942.55	.00	.00	.00	.00	.00	_____
11020200 700542 SUP-COMPUT	.00	.00	.00	.00	.00	.00	_____
11020200 700560 SUP-FUEL&O	8,160.94	9,000.00	9,000.00	9,000.00	8,576.00	.00	_____
11020200 700598 SUP-TOOLS	1,124.94	500.00	3,300.00	1,000.00	1,000.00	.00	_____
11020200 700650 SAFETYSHOE	643.04	1,200.00	1,200.00	1,360.00	1,360.00	.00	_____
11020200 700700 DUES&SUB	1,975.00	1,500.00	1,500.00	1,975.00	1,975.00	.00	_____
11020200 700905 TRAIN&TRAV	1,407.00	1,500.00	1,500.00	2,334.00	2,334.00	.00	_____
TOTAL OPERATING EXPENSES	551,289.12	584,718.00	595,718.00	707,883.00	707,459.00	.00	_____
80 CAPITAL OUTLAY							
11020200 800200 CO-EQUIP	6,905.00	19,560.00	8,560.00	19,560.00	19,560.00	.00	_____
11020200 800400 CO-MOTRVEH	332,463.31	357,421.00	505,636.00	732,025.00	732,025.00	.00	_____
11020200 800400 EW020 CO-MOTRVEH	21,519.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	360,887.31	376,981.00	514,196.00	751,585.00	751,585.00	.00	_____
TOTAL VEHICLE MANAGEMENT	1,342,143.31	1,398,518.00	1,546,733.00	1,950,938.00	1,947,850.00	.00	_____
TOTAL PROPERTY MANAGEMENT	10,349,740.44	10,965,462.00	10,716,343.19	10,954,172.00	10,978,554.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
22 ENGINEERING							
2210 ENGINEERING							
60 SALARIES & BENEFITS							
11022100 610000 SALARIES	399,353.33	392,660.00	347,660.00	405,736.00	405,736.00	.00	_____
11022100 610000 E0010 SALARIES	77,837.70	79,200.00	79,200.00	80,547.00	80,547.00	.00	_____
11022100 612000 CELL ALLOW	3,837.15	4,860.00	4,860.00	3,060.00	3,060.00	.00	_____
11022100 612000 E0010 CELL ALLOW	905.36	.00	.00	.00	.00	.00	_____
11022100 621000 FICA	29,160.98	30,038.00	30,038.00	31,040.00	31,040.00	.00	_____
11022100 621000 E0010 FICA	5,891.32	6,058.00	6,058.00	6,162.00	6,162.00	.00	_____
11022100 622000 RETIRE-LG	28,234.11	27,760.00	27,760.00	27,063.00	27,063.00	.00	_____
11022100 622000 E0010 RETIRE-LG	5,504.22	5,599.00	5,599.00	5,372.00	5,372.00	.00	_____
11022100 625000 MEDICAL IN	67,516.35	60,543.00	60,543.00	65,989.00	63,658.00	.00	_____
11022100 625000 E0010 MEDICAL IN	8,320.63	8,649.00	8,649.00	9,427.00	9,094.00	.00	_____
11022100 626000 LTD INS	787.96	785.00	785.00	812.00	812.00	.00	_____
11022100 626000 E0010 LTD INS	155.00	158.00	158.00	161.00	161.00	.00	_____
TOTAL SALARIES & BENEFITS	627,504.11	616,310.00	571,310.00	635,369.00	632,705.00	.00	_____
70 OPERATING EXPENSES							
11022100 700000 E0010 CONTRSERV	.00	5,000.00	50,000.00	.00	.00	.00	_____
11022100 700205 E0010 FEES-FIL&R	.00	2,500.00	2,500.00	7,500.00	7,500.00	.00	_____
11022100 700370 POSTAGEEXP	1,244.38	1,200.00	1,200.00	1,080.00	1,080.00	.00	_____
11022100 700500 PRINTING	98.14	1,500.00	1,500.00	1,200.00	1,200.00	.00	_____

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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	COMMENT
11022100 700512	PRNT-COPIE		1,726.74	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
11022100 700520	SUPPLIES		5,939.20	8,000.00	8,000.00	8,000.00	8,000.00	.00	_____
11022100 700520 E0010	SUPPLIES		.00	1,700.00	1,700.00	1,700.00	1,700.00	.00	_____
11022100 700542	SUP-COMPUT		.00	.00	.00	5,200.00	.00	.00	_____
11022100 700560	SUP-FUEL&O		4,286.23	8,400.00	8,400.00	6,720.00	6,145.00	.00	_____
11022100 700650	SAFETYSHOE		362.53	1,020.00	1,020.00	1,020.00	1,020.00	.00	_____
11022100 700650 E0010	SAFETYSHOE		.00	170.00	170.00	170.00	170.00	.00	_____
11022100 700700	DUES&SUB		877.00	1,923.00	1,923.00	1,923.00	1,923.00	.00	_____
11022100 700700 E0010	DUES&SUB		2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
11022100 700825	EMP REIMB		.00	1,344.00	1,344.00	1,344.00	1,344.00	.00	_____
11022100 700825 E0010	EMP REIMB		96.11	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
11022100 700905	TRAIN&TRAV		2,121.94	4,800.00	4,800.00	4,300.00	4,300.00	.00	_____
11022100 700905 E0010	TRAIN&TRAV		1,336.05	5,800.00	5,800.00	5,800.00	5,800.00	.00	_____
11022100 701050	INS&BONDS		8,930.68	8,243.00	8,243.00	5,072.00	5,072.00	.00	_____
11022100 799000	INTERDEPT		-78,400.00	-90,556.00	-90,556.00	-85,000.00	-85,000.00	.00	_____
TOTAL OPERATING EXPENSES			-49,381.00	-30,956.00	14,044.00	-25,971.00	-31,746.00	.00	_____
80	CAPITAL OUTLAY								
11022100 800500 EP002	CO-OTHERIM		211,394.77	.00	46,015.81	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			211,394.77	.00	46,015.81	.00	.00	.00	_____
TOTAL ENGINEERING			789,517.88	585,354.00	631,369.81	609,398.00	600,959.00	.00	_____

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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	COMMENT
2220 STORM WATER DRAINAGE							
70 OPERATING EXPENSES							
11022200 700000 CONTRSERV	56,488.35	125,000.00	158,110.00	.00	.00	.00	_____
11022200 700520 SUPPLIES	289.45	2,800.00	2,800.00	2,800.00	2,800.00	.00	_____
11022200 700520 WP001 SUPPLIES	1,173.64	2,000.00	8,290.00	2,000.00	2,000.00	.00	_____
TOTAL OPERATING EXPENSES	57,951.44	129,800.00	169,200.00	4,800.00	4,800.00	.00	_____
TOTAL STORM WATER DRAINAGE	57,951.44	129,800.00	169,200.00	4,800.00	4,800.00	.00	_____
TOTAL ENGINEERING	847,469.32	715,154.00	800,569.81	614,198.00	605,759.00	.00	_____

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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	COMMENT
24	COURTS						
2401	COURTS ADMINISTRATION						
70	OPERATING EXPENSES						
11024010 700105 CS-JUVRV	.00	.00	.00	.00	250,000.00	.00	_____
11024010 700330 RT001 RENT	9,720.00	10,200.00	10,200.00	10,200.00	10,200.00	.00	_____
11024010 700330 RT002 RENT	130,376.70	151,128.00	150,128.00	132,350.00	66,175.00	.00	_____
11024010 700330 RT003 RENT	9,800.16	10,127.00	10,127.00	10,456.00	10,456.00	.00	_____
11024010 790620 PROBMRENT	200,280.00	200,280.00	200,280.00	228,429.00	228,429.00	.00	_____
TOTAL OPERATING EXPENSES	350,176.86	371,735.00	370,735.00	381,435.00	565,260.00	.00	_____
TOTAL COURTS ADMINISTRATION	350,176.86	371,735.00	370,735.00	381,435.00	565,260.00	.00	_____

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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	COMMENT
2410 CLERK OF SUPERIOR COURT							
60 SALARIES & BENEFITS							
11024100 611500 CAS PT SAL	750.00	.00	.00	.00	.00	.00	_____
TOTAL SALARIES & BENEFITS	750.00	.00	.00	.00	.00	.00	_____
70 OPERATING EXPENSES							
11024100 700000 CONTRSERV	1,234.88	3,390.00	3,390.00	3,390.00	3,390.00	.00	_____
11024100 700415 M&R-BLD&GR	.00	4,625.00	4,625.00	4,625.00	4,625.00	.00	_____
11024100 700520 SUPPLIES	16,101.45	19,675.00	22,173.71	19,675.00	19,675.00	.00	_____
11024100 700840 JURPRK-RE	57.39	800.00	800.00	800.00	800.00	.00	_____
11024100 700855 MISC-OTHER	3,287.65	8,000.00	8,000.00	8,000.00	8,000.00	.00	_____
TOTAL OPERATING EXPENSES	20,681.37	36,490.00	38,988.71	36,490.00	36,490.00	.00	_____
80 CAPITAL OUTLAY							
11024100 800200 CO-EQUIP	30,117.43	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	30,117.43	.00	.00	.00	.00	.00	_____
TOTAL CLERK OF SUPERIOR COUR	51,548.80	36,490.00	38,988.71	36,490.00	36,490.00	.00	_____

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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	COMMENT
2440 DISTRICT ATTORNEY							
70 OPERATING EXPENSES							
11024400 700000 CONTRSERV	408.00	.00	.00	.00	.00	.00	_____
11024400 700520 SUPPLIES	2,461.17	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
11024400 700855 MISC-OTHER	32,220.17	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
11024400 700905 TRAIN&TRAV	200.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
TOTAL OPERATING EXPENSES	35,289.34	8,000.00	8,000.00	8,000.00	8,000.00	.00	_____
TOTAL DISTRICT ATTORNEY	35,289.34	8,000.00	8,000.00	8,000.00	8,000.00	.00	_____

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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 COMMENT
2445 PUBLIC DEFENDER'S OFFICE						
70 OPERATING EXPENSES						
11024450 700000 CONTRSERV	134.00	.00	.00	.00	.00	.00 _____
11024450 700520 SUPPLIES	2,324.79	7,000.00	7,000.00	7,000.00	5,000.00	.00 _____
TOTAL OPERATING EXPENSES	2,458.79	7,000.00	7,000.00	7,000.00	5,000.00	.00 _____
TOTAL PUBLIC DEFENDER'S OFFI	2,458.79	7,000.00	7,000.00	7,000.00	5,000.00	.00 _____

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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	COMMENT
2455 JUDICIAL OFFICES							
70 OPERATING EXPENSES							
11024550 700520 SUPPLIES	169.37	.00	1,800.00	.00	.00	.00	_____
11024550 790310 CON-CUROP	1,791.16	1,000.00	200.00	1,000.00	1,000.00	.00	_____
TOTAL OPERATING EXPENSES	1,960.53	1,000.00	2,000.00	1,000.00	1,000.00	.00	_____
TOTAL JUDICIAL OFFICES	1,960.53	1,000.00	2,000.00	1,000.00	1,000.00	.00	_____
TOTAL COURTS	441,434.32	424,225.00	426,723.71	433,925.00	615,750.00	.00	_____

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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	COMMENT
26	OUTSIDE AGENCIES						
2610	OUTSIDE AGENCIES - HUMAN SVCS						
70	OPERATING EXPENSES						
11026100 700855	MISC-OTHER	.00	.00	.00	85,000.00	.00	.00 _____
11026100 790110	BLUERIBBON	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00	.00 _____
11026100 790170	CFLC	5,000.00	9,500.00	9,500.00	9,500.00	9,500.00	.00 _____
11026100 790190	CH-CLRAPE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00 _____
11026100 790200	CAROUSELCT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00 _____
11026100 790240	CH-CL-OH	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00 _____
11026100 790260	COM SCH CF	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00 _____
11026100 790350	DOMVIOLENC	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00 _____
11026100 790365	DREAMS	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00 _____
11026100 790370	ELDERHAUS	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	.00 _____
11026100 790390	FOOD BANK	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00 _____
11026100 790435	GOOD SHEP	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.00 _____
11026100 790440	ADR/TEENCT	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	.00 _____
11026100 790495	KIDS MAKIN	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00 _____
11026100 790520	LINC	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00 _____
11026100 790740	HOMELESSNE	25,000.00	20,000.00	20,000.00	25,000.00	25,000.00	.00 _____
11026100 790850	WARM	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00 _____
11026100 790860	WRAAP	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00 _____

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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 COMMENT
TOTAL OPERATING EXPENSES	190,150.00	274,650.00	274,650.00	364,650.00	299,650.00	.00 _____
TOTAL OUTSIDE AGENCIES - HUM	190,150.00	274,650.00	274,650.00	364,650.00	299,650.00	.00 _____

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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	COMMENT
2620 OUTSIDE AGENCIES - PUBLIC SFTY							
70 OPERATING EXPENSES							
11026200 790540 MDEXAMINER	119,475.00	120,000.00	120,000.00	120,000.00	120,000.00	.00	_____
TOTAL OPERATING EXPENSES	119,475.00	120,000.00	120,000.00	120,000.00	120,000.00	.00	_____
TOTAL OUTSIDE AGENCIES - PUB	119,475.00	120,000.00	120,000.00	120,000.00	120,000.00	.00	_____

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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	COMMENT
2630 OUTSIDE AGENCIES - ECON & PHYS							
70 OPERATING EXPENSES							
11026300 790105 INLET MAIN	103,450.00	170,325.00	306,825.00	90,000.00	300,000.00	.00	_____
11026300 790130 CFCOG	25,788.00	29,408.00	29,408.00	33,028.00	33,028.00	.00	_____
11026300 790180 CFRC&D	.00	.00	.00	9,000.00	.00	.00	_____
11026300 790720 SOIL&WATER	45,500.00	45,500.00	.00	.00	.00	.00	_____
TOTAL OPERATING EXPENSES	174,738.00	245,233.00	336,233.00	132,028.00	333,028.00	.00	_____
TOTAL OUTSIDE AGENCIES - ECO	174,738.00	245,233.00	336,233.00	132,028.00	333,028.00	.00	_____

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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	COMMENT
2635 OUTSIDE AGYS-ECONOMIC INCENTIV							
70 OPERATING EXPENSES							
11026350 790415 GE	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	.00	_____
11026350 790417 CASTLE BRA	.00	.00	50,000.00	50,000.00	50,000.00	.00	_____
11026350 790420 FORTRON	.00	.00	100,000.00	100,000.00	100,000.00	.00	_____
11026350 790422 LIVE OAK	.00	.00	65,000.00	65,000.00	65,000.00	.00	_____
11026350 790427 PPD	291,750.00	300,000.00	300,000.00	300,000.00	300,000.00	.00	_____
TOTAL OPERATING EXPENSES	466,750.00	475,000.00	690,000.00	690,000.00	690,000.00	.00	_____
TOTAL OUTSIDE AGYS-ECONOMIC	466,750.00	475,000.00	690,000.00	690,000.00	690,000.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
2640 OUTSIDE AGENCIES - CUL & REC							
70 OPERATING EXPENSES							
11026400 790510 FT FSHR	.00	5,000.00	5,000.00	5,000.00	.00	.00	_____
11026400 790530 LEGSTADIUM	171,900.00	166,800.00	166,800.00	166,800.00	166,800.00	.00	_____
11026400 790890 CAM ART MU	.00	.00	.00	10,000.00	.00	.00	_____
TOTAL OPERATING EXPENSES	171,900.00	171,800.00	171,800.00	181,800.00	166,800.00	.00	_____
TOTAL OUTSIDE AGENCIES - CUL	171,900.00	171,800.00	171,800.00	181,800.00	166,800.00	.00	_____
TOTAL OUTSIDE AGENCIES	1,123,013.00	1,286,683.00	1,592,683.00	1,488,478.00	1,609,478.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
30	EMERGENCY MGMT & 911 COMMUNICA						
3010	PUBLIC SAFETY COMMUNICATIONS						
60	SALARIES & BENEFITS						
11030100 610000	SALARIES	2,717,666.66	2,927,906.00	2,897,906.00	2,922,537.00	2,922,537.00	.00
11030100 611500	CAS PT SAL	5,298.21	14,500.00	44,500.00	20,000.00	20,000.00	.00
11030100 611600	OTP	107,840.34	164,827.00	164,827.00	164,827.00	164,827.00	.00
11030100 611700	CALLP	4,725.27	11,839.00	11,839.00	6,839.00	6,839.00	.00
11030100 611900	DIFFER PAY	1,428.68	5,600.00	5,600.00	5,600.00	5,600.00	.00
11030100 612000	CELL ALLOW	1,508.93	1,500.00	1,500.00	1,500.00	1,500.00	.00
11030100 621000	FICA	205,590.78	239,042.00	239,042.00	238,660.00	238,660.00	.00
11030100 622000	RETIRE-LG	200,273.67	219,904.00	219,904.00	206,744.00	206,744.00	.00
11030100 625000	MEDICAL IN	593,175.98	648,675.00	648,675.00	716,452.00	691,144.00	.00
11030100 626000	LTD INS	5,291.33	5,124.00	5,124.00	5,178.00	5,178.00	.00
	TOTAL SALARIES & BENEFITS	3,842,799.85	4,238,917.00	4,238,917.00	4,288,337.00	4,263,029.00	.00
70	OPERATING EXPENSES						
11030100 700000	CONTRSERV	42,279.73	19,600.00	22,830.00	29,500.00	29,500.00	.00
11030100 700365	CELL EXP	912.28	936.00	936.00	936.00	936.00	.00
11030100 700370	POSTAGEEXP	345.59	200.00	200.00	200.00	200.00	.00
11030100 700390	TELEPH EXP	18,318.87	18,000.00	18,000.00	33,840.00	39,840.00	.00
11030100 700430	M&R-EQUIP	.00	20,550.00	20,550.00	7,500.00	13,600.00	.00
11030100 700512	PRNT-COPIE	2,506.75	1,500.00	1,500.00	1,500.00	1,500.00	.00

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
11030100 700520	SUPPLIES	15,403.45	15,000.00	18,100.00	27,700.00	16,000.00	.00	_____
11030100 700542	SUP-COMPUT	688.84	750.00	750.00	750.00	.00	.00	_____
11030100 700700	DUES&SUB	5,125.00	6,291.00	3,191.00	3,200.00	3,200.00	.00	_____
11030100 700825	EMP REIMB	15.06	100.00	100.00	100.00	100.00	.00	_____
11030100 700905	TRAIN&TRAV	13,593.14	12,000.00	12,000.00	15,000.00	15,000.00	.00	_____
11030100 701050	INS&BONDS	52,464.62	58,248.00	58,248.00	54,981.00	54,981.00	.00	_____
TOTAL OPERATING EXPENSES		151,653.33	153,175.00	156,405.00	175,207.00	174,857.00	.00	_____
TOTAL PUBLIC SAFETY COMMUNIC		3,994,453.18	4,392,092.00	4,395,322.00	4,463,544.00	4,437,886.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
3050 EMERGENCY MANAGEMENT							
60 SALARIES & BENEFITS							
11030500 610000 SALARIES	272,157.18	273,273.00	273,273.00	277,902.00	337,806.00	.00	_____
11030500 611600 OTP	1,454.08	.00	.00	.00	.00	.00	_____
11030500 611700 CALLP	158.75	2,275.00	2,275.00	2,275.00	500.00	.00	_____
11030500 612000 CELL ALLOW	2,414.29	2,400.00	2,400.00	2,400.00	3,300.00	.00	_____
11030500 621000 FICA	20,157.18	20,933.00	20,933.00	21,254.00	25,701.00	.00	_____
11030500 622000 RETIRE-LG	19,355.84	19,482.00	19,482.00	18,688.00	22,565.00	.00	_____
11030500 625000 MEDICAL IN	40,867.11	34,596.00	34,596.00	37,708.00	45,470.00	.00	_____
11030500 626000 LTD INS	540.63	546.00	546.00	556.00	676.00	.00	_____
TOTAL SALARIES & BENEFITS	357,105.06	353,505.00	353,505.00	360,783.00	436,018.00	.00	_____
70 OPERATING EXPENSES							
11030500 700000 CONTRSERV	20,729.44	26,420.00	33,619.00	1,280.00	1,280.00	.00	_____
11030500 700350 ADVER COST	103.80	200.00	200.00	200.00	200.00	.00	_____
11030500 700365 CELL EXP	5,384.47	4,824.00	4,824.00	4,824.00	5,292.00	.00	_____
11030500 700370 POSTAGEEXP	204.43	300.00	300.00	300.00	300.00	.00	_____
11030500 700410 M&R-AUTOTK	.00	3,000.00	3,000.00	3,000.00	2,700.00	.00	_____
11030500 700430 M&R-EQUIP	1,760.30	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
11030500 700500 PRINTING	479.90	1,000.00	1,000.00	5,000.00	5,000.00	.00	_____
11030500 700512 PRNT-COPIE	2,741.04	3,500.00	3,500.00	3,500.00	3,500.00	.00	_____
11030500 700520 SUPPLIES	12,095.79	10,000.00	10,000.00	13,000.00	10,000.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
11030500 700520 G0211 SUPPLIES	.00	.00	3,000.00	.00	.00	.00	_____
11030500 700520 G0347 SUPPLIES	1,026.01	.00	474.00	.00	.00	.00	_____
11030500 700520 G0371 SUPPLIES	454.00	.00	.00	.00	.00	.00	_____
11030500 700542 SUP-COMPUT	1,418.60	.00	.00	.00	.00	.00	_____
11030500 700560 SUP-FUEL&O	4,556.30	5,500.00	5,500.00	5,500.00	5,369.00	.00	_____
11030500 700645 SAFETYEQUP	743.88	500.00	500.00	1,500.00	1,500.00	.00	_____
11030500 700700 DUES&SUB	995.21	924.00	924.00	950.00	1,080.00	.00	_____
11030500 700825 EMP REIMB	470.45	600.00	600.00	600.00	600.00	.00	_____
11030500 700905 TRAIN&TRAV	7,283.79	7,500.00	7,500.00	7,500.00	9,300.00	.00	_____
11030500 701050 INS&BONDS	7,587.17	6,213.00	6,213.00	9,192.00	9,192.00	.00	_____
TOTAL OPERATING EXPENSES	68,034.58	72,481.00	83,154.00	58,346.00	57,313.00	.00	_____
80 CAPITAL OUTLAY							
11030500 800200 CO-EQUIP	41,394.97	.00	14,916.95	.00	.00	.00	_____
11030500 800200 G0392 CO-EQUIP	23,372.48	.00	.00	.00	.00	.00	_____
11030500 800200 G0407 CO-EQUIP	.00	.00	39,600.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	64,767.45	.00	54,516.95	.00	.00	.00	_____
TOTAL EMERGENCY MANAGEMENT	489,907.09	425,986.00	491,175.95	419,129.00	493,331.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
3055 EMERGENCY SHELTERS							
70 OPERATING EXPENSES							
11030550 700000 CONTRSERV	20,945.00	18,000.00	21,640.00	18,000.00	18,000.00	.00	_____
11030550 700430 M&R-EQUIP	30,138.01	9,500.00	9,500.00	5,000.00	5,000.00	.00	_____
11030550 700520 SUPPLIES	1,418.10	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
11030550 700560 SUP-FUEL&O	15,436.75	20,500.00	18,000.00	20,500.00	15,500.00	.00	_____
TOTAL OPERATING EXPENSES	67,937.86	50,000.00	51,140.00	45,500.00	40,500.00	.00	_____
80 CAPITAL OUTLAY							
11030550 800200 CO-EQUIP	67,840.25	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	67,840.25	.00	.00	.00	.00	.00	_____
TOTAL EMERGENCY SHELTERS	135,778.11	50,000.00	51,140.00	45,500.00	40,500.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
3060 800 MHZ COMMUNICATIONS SYSTEM							
70 OPERATING EXPENSES							
11030600 700000 CONTRSERV	414,514.80	427,000.00	427,000.00	435,044.00	435,044.00	.00	_____
11030600 700305 UTIL-ELECT	33,296.72	40,000.00	40,000.00	40,000.00	40,000.00	.00	_____
11030600 700330 RENT	28,183.11	29,030.00	29,030.00	29,900.00	29,900.00	.00	_____
11030600 700430 M&R-EQUIP	30,113.53	31,350.00	32,380.00	25,450.00	25,450.00	.00	_____
11030600 700520 SUPPLIES	790.23	1,500.00	2,434.00	1,500.00	1,500.00	.00	_____
11030600 700520 EM002 SUPPLIES	472.71	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
TOTAL OPERATING EXPENSES	507,371.10	530,380.00	532,344.00	533,394.00	533,394.00	.00	_____
80 CAPITAL OUTLAY							
11030600 800200 CO-EQUIP	35,262.72	12,500.00	14,200.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	35,262.72	12,500.00	14,200.00	.00	.00	.00	_____
TOTAL 800 MHZ COMMUNICATIONS	542,633.82	542,880.00	546,544.00	533,394.00	533,394.00	.00	_____
TOTAL EMERGENCY MGMT & 911 C	5,162,772.20	5,410,958.00	5,484,181.95	5,461,567.00	5,505,111.00	.00	_____

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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	COMMENT
32 SHERIFF							
3210 SHERIFF ADMINISTRATION							
60 SALARIES & BENEFITS							
11032100 610000 SALARIES	698,365.37	709,416.00	709,416.00	720,590.00	720,590.00	.00	_____
11032100 611500 CAS PT SAL	29,312.40	28,978.00	28,978.00	28,978.00	22,090.00	.00	_____
11032100 611600 OTP	1,887.96	725.00	725.00	725.00	725.00	.00	_____
11032100 611700 CALLP	68.88	1,466.00	1,466.00	.00	.00	.00	_____
11032100 612000 CELL ALLOW	905.36	900.00	900.00	900.00	900.00	.00	_____
11032100 614000 POPAT	1,500.00	2,000.00	2,000.00	3,000.00	3,000.00	.00	_____
11032100 621000 FICA	53,917.35	56,588.00	56,588.00	56,999.00	56,472.00	.00	_____
11032100 622000 RETIRE-LG	50,865.92	51,668.00	51,668.00	51,140.00	51,140.00	.00	_____
11032100 623000 RETIRE-401	28,608.86	29,131.00	29,131.00	29,554.00	29,554.00	.00	_____
11032100 625000 MEDICAL IN	91,439.81	77,841.00	77,841.00	84,843.00	81,846.00	.00	_____
11032100 626000 LTD INS	1,383.49	1,416.00	1,416.00	1,436.00	1,436.00	.00	_____
TOTAL SALARIES & BENEFITS	958,255.40	960,129.00	960,129.00	978,165.00	967,753.00	.00	_____
70 OPERATING EXPENSES							
11032100 700000 CONTRSERV	9,676.01	220.00	220.00	220.00	220.00	.00	_____
11032100 700195 DMV FEES	982.81	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
11032100 700335 RENT-EQUIP	34,197.56	29,340.00	29,340.00	29,340.00	29,340.00	.00	_____
11032100 700350 ADVER COST	4,975.00	250.00	250.00	250.00	250.00	.00	_____
11032100 700365 CELL EXP	155,101.06	138,672.00	134,600.00	130,464.00	130,464.00	.00	_____

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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	COMMENT
11032100 700370 POSTAGEEXP	20,446.74	19,500.00	19,500.00	19,500.00	19,500.00	.00	_____
11032100 700385 RADIOS	.00	.00	.00	.00	.00	.00	_____
11032100 700410 M&R-AUTOTK	207.15	.00	.00	.00	.00	.00	_____
11032100 700415 M&R-BLD&GR	11,824.50	.00	.00	.00	.00	.00	_____
11032100 700430 M&R-EQUIP	887.00	200.00	200.00	200.00	200.00	.00	_____
11032100 700500 PRINTING	1,580.94	1,618.00	1,618.00	1,618.00	1,618.00	.00	_____
11032100 700512 PRNT-COPIE	2,512.72	1,785.00	1,785.00	1,785.00	1,785.00	.00	_____
11032100 700520 SUPPLIES	22,922.32	10,100.00	9,207.00	10,100.00	10,100.00	.00	_____
11032100 700525 SUP-AUTO	1,973.34	.00	.00	.00	.00	.00	_____
11032100 700542 SUP-COMPUT	763.44	.00	.00	.00	.00	.00	_____
11032100 700560 SUP-FUEL&O	763,298.13	836,340.00	801,758.00	836,340.00	763,298.00	.00	_____
11032100 700665 UNIFORMPUR	1,686.85	.00	.00	.00	.00	.00	_____
11032100 700700 DUES&SUB	4,965.39	4,403.00	4,403.00	4,403.00	4,403.00	.00	_____
11032100 700825 EMP REIMB	645.69	.00	.00	.00	.00	.00	_____
11032100 700905 TRAIN&TRAV	4,012.50	1,750.00	1,750.00	1,750.00	1,750.00	.00	_____
11032100 701050 INS&BONDS	598,502.15	777,167.00	708,085.00	758,824.00	758,824.00	.00	_____
TOTAL OPERATING EXPENSES	1,641,161.30	1,822,345.00	1,713,716.00	1,795,794.00	1,722,752.00	.00	_____
80 CAPITAL OUTLAY							
11032100 800500 CO-OTHERIM	9,585.21	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	9,585.21	.00	.00	.00	.00	.00	_____
TOTAL SHERIFF ADMINISTRATION	2,609,001.91	2,782,474.00	2,673,845.00	2,773,959.00	2,690,505.00	.00	_____

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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	COMMENT
3230 JUDICIAL SERVICES							
60 SALARIES & BENEFITS							
11032300 610000 SALARIES	2,811,126.12	2,838,964.00	2,838,964.00	2,937,641.00	2,937,641.00	.00	_____
11032300 611500 CAS PT SAL	218,953.91	232,330.00	232,330.00	268,094.00	216,639.00	.00	_____
11032300 611600 OTP	29,249.85	21,296.00	21,296.00	21,296.00	21,296.00	.00	_____
11032300 611700 CALLP	1,290.05	.00	.00	.00	.00	.00	_____
11032300 611900 DIFFER PAY	297.13	.00	.00	.00	.00	.00	_____
11032300 614000 POPAT	19,071.40	27,000.00	27,000.00	30,000.00	30,000.00	.00	_____
11032300 616000 CONTRT PAY	28,897.26	35,000.00	35,000.00	35,000.00	35,000.00	.00	_____
11032300 621000 FICA	228,630.15	241,327.00	241,327.00	251,838.00	247,902.00	.00	_____
11032300 622000 RETIRE-LG	209,622.95	212,011.00	212,011.00	230,390.00	230,390.00	.00	_____
11032300 623000 RETIRE-401	128,180.94	131,733.00	131,733.00	135,312.00	135,312.00	.00	_____
11032300 625000 MEDICAL IN	518,413.95	510,291.00	510,291.00	575,047.00	554,734.00	.00	_____
11032300 626000 LTD INS	5,575.53	5,661.00	5,661.00	5,852.00	5,852.00	.00	_____
TOTAL SALARIES & BENEFITS	4,199,309.24	4,255,613.00	4,255,613.00	4,490,470.00	4,414,766.00	.00	_____
70 OPERATING EXPENSES							
11032300 700000 CONTRSERV	7,301.13	6,459.00	6,459.00	6,459.00	6,459.00	.00	_____
11032300 700350 ADVER COST	.00	200.00	200.00	200.00	200.00	.00	_____
11032300 700410 M&R-AUTOTK	4,035.18	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
11032300 700415 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	_____
11032300 700430 M&R-EQUIP	8,714.25	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____

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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	COMMENT
11032300 700500	PRINTING	1,745.63	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
11032300 700512	PRNT-COPIE	16,918.25	19,063.00	19,063.00	19,063.00	19,063.00	.00	_____
11032300 700520	SUPPLIES	14,410.85	29,645.00	29,645.00	29,645.00	29,645.00	.00	_____
11032300 700542	SUP-COMPUT	1,101.65	.00	.00	.00	.00	.00	_____
11032300 700645	SAFETYEQUP	9,082.22	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
11032300 700665	UNIFORMPUR	.00	.00	.00	.00	.00	.00	_____
11032300 700700	DUES&SUB	255.00	520.00	520.00	520.00	520.00	.00	_____
11032300 700825	EMP REIMB	531.46	500.00	500.00	500.00	500.00	.00	_____
11032300 700905	TRAIN&TRAV	7,660.53	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
TOTAL OPERATING EXPENSES		71,756.15	70,387.00	70,387.00	70,387.00	70,387.00	.00	_____
TOTAL JUDICIAL SERVICES		4,271,065.39	4,326,000.00	4,326,000.00	4,560,857.00	4,485,153.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
3240 DETENTION - SHERIFF							
60 SALARIES & BENEFITS							
11032400 610000 SALARIES	8,315,878.59	8,367,119.00	8,367,119.00	8,493,991.00	8,493,991.00	.00	
11032400 611500 CAS PT SAL	33,121.49	37,518.00	37,518.00	37,518.00	29,734.00	.00	
11032400 611600 OTP	257,322.03	195,000.00	195,000.00	195,000.00	195,000.00	.00	
11032400 611700 CALLP	10,087.79	8,608.00	8,608.00	19,108.00	19,108.00	.00	
11032400 611900 DIFFER PAY	1,674.12	.00	.00	.00	.00	.00	
11032400 614000 POPAT	14,142.80	85,000.00	85,000.00	90,000.00	90,000.00	.00	
11032400 616000 CONTRT PAY	14,647.70	16,000.00	16,000.00	20,000.00	20,000.00	.00	
11032400 621000 FICA	639,375.54	666,236.00	666,236.00	677,425.00	676,830.00	.00	
11032400 622000 RETIRE-LG	620,372.20	638,426.00	638,426.00	633,770.00	633,770.00	.00	
11032400 623000 RETIRE-401	256,104.14	292,338.00	292,338.00	295,362.00	295,362.00	.00	
11032400 625000 MEDICAL IN	1,545,899.19	1,556,820.00	1,556,820.00	1,659,152.00	1,600,544.00	.00	
11032400 626000 LTD INS	16,163.90	15,997.00	15,997.00	16,212.00	16,212.00	.00	
TOTAL SALARIES & BENEFITS	11,724,789.49	11,879,062.00	11,879,062.00	12,137,538.00	12,070,551.00	.00	
70 OPERATING EXPENSES							
11032400 700000 CONTRSERV	69,277.18	51,528.00	51,528.00	51,528.00	51,528.00	.00	
11032400 700065 CS-INMATEH	200,156.26	195,731.00	195,731.00	232,269.00	232,269.00	.00	
11032400 700080 CS-MEALS	684,054.95	817,156.00	817,156.00	862,508.00	862,508.00	.00	
11032400 700080 G0344 CS-MEALS	84.85	.00	.00	.00	.00	.00	
11032400 700080 G0373 CS-MEALS	668.57	.00	.00	.00	.00	.00	

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11032400 700080 G0391 CS-MEALS	63,719.12	.00	.00	.00	.00	.00	_____
11032400 700100 CS-PROF	2,109,239.85	2,353,815.00	2,353,815.00	2,644,587.00	2,644,587.00	.00	_____
11032400 700365 CELL EXP	33,920.00	28,920.00	28,920.00	28,920.00	28,920.00	.00	_____
11032400 700370 POSTAGEEXP	121.97	400.00	400.00	400.00	400.00	.00	_____
11032400 700385 RADIOS	769.91	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
11032400 700410 M&R-AUTOTK	4,840.89	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
11032400 700415 M&R-BLD&GR	4,239.20	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
11032400 700430 M&R-EQUIP	46,805.61	49,795.00	49,795.00	49,795.00	49,795.00	.00	_____
11032400 700500 PRINTING	10,672.20	7,500.00	7,500.00	7,500.00	7,500.00	.00	_____
11032400 700512 PRNT-COPIE	33,054.77	31,379.00	31,379.00	31,379.00	31,379.00	.00	_____
11032400 700520 SUPPLIES	61,333.12	94,020.00	94,020.00	115,357.00	115,357.00	.00	_____
11032400 700520 G0373 SUPPLIES	24,215.43	.00	.00	.00	.00	.00	_____
11032400 700520 G0391 SUPPLIES	3,345.00	.00	.00	.00	.00	.00	_____
11032400 700525 SUP-AUTO	272.20	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
11032400 700542 SUP-COMPUT	2,866.95	.00	2,811.96	.00	.00	.00	_____
11032400 700560 SUP-FUEL&O	96,966.43	99,982.00	99,982.00	99,982.00	96,966.00	.00	_____
11032400 700575 SUP-INMATE	181,988.35	104,000.00	104,000.00	182,000.00	182,000.00	.00	_____
11032400 700580 SUP-INMCLO	8,584.00	17,000.00	17,000.00	20,000.00	20,000.00	.00	_____
11032400 700660 TRANS-JAIL	14,793.72	13,500.00	13,500.00	13,500.00	13,500.00	.00	_____
11032400 700665 UNIFORMPUR	110,339.43	52,300.00	52,300.00	52,300.00	52,300.00	.00	_____
11032400 700700 DUES&SUB	1,473.76	1,722.00	1,722.00	1,722.00	1,722.00	.00	_____
11032400 700825 EMP REIMB	.00	150.00	150.00	150.00	150.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11032400 700855 MISC-OTHER	.00	200.00	200.00	200.00	200.00	.00	_____
11032400 700905 TRAIN&TRAV	24,890.77	20,000.00	20,000.00	36,850.00	36,850.00	.00	_____
11032400 700905 G0391 TRAIN&TRAV	10,296.88	.00	.00	.00	.00	.00	_____
TOTAL OPERATING EXPENSES	3,802,991.37	3,951,098.00	3,953,909.96	4,442,947.00	4,439,931.00	.00	_____
80 CAPITAL OUTLAY							
11032400 800200 CO-EQUIP	.00	.00	19,582.00	.00	.00	.00	_____
11032400 800200 G0405 CO-EQUIP	.00	.00	37,384.00	.00	.00	.00	_____
11032400 800400 CO-MOTRVEH	22,596.08	.00	.00	.00	.00	.00	_____
11032400 800500 G0304 CO-OTHERIM	1,036.00	.00	.00	.00	.00	.00	_____
11032400 800500 G0344 CO-OTHERIM	10,360.15	.00	.00	.00	.00	.00	_____
11032400 800500 G0373 CO-OTHERIM	64,676.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	98,668.23	.00	56,966.00	.00	.00	.00	_____
TOTAL DETENTION - SHERIFF	15,626,449.09	15,830,160.00	15,889,937.96	16,580,485.00	16,510,482.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
3260 UNIFORM PATROL							
60 SALARIES & BENEFITS							
11032600 610000 SALARIES	4,701,129.16	4,801,605.00	4,801,605.00	4,900,897.00	4,900,897.00	.00	_____
11032600 610000 G0342 SALARIES	.00	39,458.00	.00	.00	.00	.00	_____
11032600 610000 G0372 SALARIES	42,707.15	.00	.00	.00	.00	.00	_____
11032600 610000 G0389 SALARIES	139,662.03	200,111.00	43,463.00	.00	.00	.00	_____
11032600 610000 G0393 SALARIES	209,892.48	450,355.00	450,355.00	502,998.00	502,998.00	.00	_____
11032600 610000 G0404 SALARIES	.00	.00	198,918.00	197,358.00	197,358.00	.00	_____
11032600 610000 U0013 SALARIES	167,058.64	325,403.00	325,403.00	594,872.00	594,872.00	.00	_____
11032600 610000 U0014 SALARIES	.00	.00	.00	10,064.00	10,064.00	.00	_____
11032600 611500 CAS PT SAL	12,969.94	.00	.00	.00	.00	.00	_____
11032600 611600 OTP	74,985.18	111,486.00	111,486.00	111,486.00	111,486.00	.00	_____
11032600 611600 G0393 OTP	.00	.00	.00	.00	.00	.00	_____
11032600 611600 U0013 OTP	1,875.42	.00	.00	6,313.00	6,313.00	.00	_____
11032600 611600 U0014 OTP	.00	.00	.00	5,032.00	5,032.00	.00	_____
11032600 611700 CALLP	17,901.93	17,412.00	17,412.00	17,412.00	17,412.00	.00	_____
11032600 611700 G0393 CALLP	.00	.00	.00	.00	.00	.00	_____
11032600 611900 DIFFER PAY	3,171.11	.00	.00	.00	.00	.00	_____
11032600 614000 POPAT	44,500.00	45,000.00	45,000.00	60,000.00	60,000.00	.00	_____
11032600 614000 U0013 POPAT	500.00	.00	.00	5,000.00	5,000.00	.00	_____
11032600 616000 CONTRT PAY	175,389.67	143,000.00	143,000.00	165,000.00	165,000.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11032600 616000 G0393 CONTRT PAY	.00	.00	.00	.00	.00	.00	_____
11032600 616000 U0013 CONTRT PAY	972.00	.00	.00	.00	.00	.00	_____
11032600 621000 FICA	367,671.28	391,553.00	391,553.00	401,983.00	401,983.00	.00	_____
11032600 621000 G0342 FICA	.00	3,018.00	.00	.00	.00	.00	_____
11032600 621000 G0372 FICA	3,258.21	.00	.00	.00	.00	.00	_____
11032600 621000 G0389 FICA	9,952.31	14,823.00	2,432.00	.00	.00	.00	_____
11032600 621000 G0393 FICA	15,309.15	34,448.00	34,448.00	38,477.00	38,477.00	.00	_____
11032600 621000 G0404 FICA	.00	.00	15,565.00	15,098.00	15,098.00	.00	_____
11032600 621000 U0013 FICA	12,588.14	24,892.00	24,892.00	46,374.00	46,374.00	.00	_____
11032600 621000 U0014 FICA	.00	.00	.00	1,155.00	1,155.00	.00	_____
11032600 622000 RETIRE-LG	365,275.55	371,699.00	371,699.00	379,363.00	379,363.00	.00	_____
11032600 622000 G0342 RETIRE-LG	.00	2,873.00	.00	.00	.00	.00	_____
11032600 622000 G0372 RETIRE-LG	3,298.61	.00	.00	.00	.00	.00	_____
11032600 622000 G0389 RETIRE-LG	10,181.29	14,106.00	2,986.00	.00	.00	.00	_____
11032600 622000 G0393 RETIRE-LG	15,303.02	32,790.00	32,790.00	50,481.00	50,481.00	.00	_____
11032600 622000 G0404 RETIRE-LG	.00	.00	14,814.00	14,112.00	14,112.00	.00	_____
11032600 622000 U0013 RETIRE-LG	12,427.07	23,690.00	23,690.00	43,254.00	43,254.00	.00	_____
11032600 622000 U0014 RETIRE-LG	.00	.00	.00	1,007.00	1,007.00	.00	_____
11032600 623000 RETIRE-401	246,347.53	251,397.00	251,397.00	259,586.00	259,586.00	.00	_____
11032600 623000 G0342 RETIRE-401	.00	1,973.00	.00	.00	.00	.00	_____
11032600 623000 G0372 RETIRE-401	2,265.56	.00	.00	.00	.00	.00	_____
11032600 623000 G0389 RETIRE-401	6,983.17	9,688.00	2,269.00	.00	.00	.00	_____

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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	COMMENT
11032600 623000 G0393 RETIRE-401	10,494.64	22,518.00	22,518.00	25,148.00	25,148.00	.00	_____
11032600 623000 G0404 RETIRE-401	.00	.00	10,174.00	9,868.00	9,868.00	.00	_____
11032600 623000 U0013 RETIRE-401	8,520.30	16,270.00	16,270.00	30,306.00	30,306.00	.00	_____
11032600 623000 U0014 RETIRE-401	.00	.00	.00	755.00	755.00	.00	_____
11032600 625000 MEDICAL IN	911,709.72	813,006.00	813,006.00	867,284.00	836,648.00	.00	_____
11032600 625000 G0342 MEDICAL IN	.00	8,649.00	.00	.00	.00	.00	_____
11032600 625000 G0372 MEDICAL IN	8,114.12	.00	.00	.00	.00	.00	_____
11032600 625000 G0389 MEDICAL IN	35,165.43	34,596.00	1,739.00	.00	.00	.00	_____
11032600 625000 G0393 MEDICAL IN	44,019.29	95,139.00	95,139.00	103,697.00	100,034.00	.00	_____
11032600 625000 G0404 MEDICAL IN	.00	.00	36,904.00	37,708.00	36,376.00	.00	_____
11032600 625000 U0013 MEDICAL IN	29,848.39	60,543.00	60,543.00	122,551.00	118,222.00	.00	_____
11032600 625000 U0014 MEDICAL IN	.00	.00	.00	.00	.00	.00	_____
11032600 626000 LTD INS	9,319.05	9,447.00	9,447.00	9,678.00	9,678.00	.00	_____
11032600 626000 G0342 LTD INS	.00	79.00	.00	.00	.00	.00	_____
11032600 626000 G0372 LTD INS	90.63	.00	.00	.00	.00	.00	_____
11032600 626000 G0389 LTD INS	279.26	387.00	90.00	.00	.00	.00	_____
11032600 626000 G0393 LTD INS	413.98	902.00	902.00	1,004.00	1,004.00	.00	_____
11032600 626000 G0404 LTD INS	.00	.00	407.00	395.00	395.00	.00	_____
11032600 626000 U0013 LTD INS	332.40	651.00	651.00	1,165.00	1,165.00	.00	_____
11032600 626000 U0014 LTD INS	.00	.00	.00	.00	.00	.00	_____
TOTAL SALARIES & BENEFITS	7,721,882.81	8,372,967.00	8,372,967.00	9,036,881.00	8,996,921.00	.00	_____
70 OPERATING EXPENSES							
11032600 700000 CONTRSERV	9,853.57	8,785.00	8,785.00	8,785.00	8,785.00	.00	_____

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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	COMMENT
11032600 700905 TRAIN&TRAV	35,064.13	15,051.00	15,051.00	15,051.00	15,051.00	.00	_____
11032600 700905 G0370 TRAIN&TRAV	1,034.20	.00	.00	.00	.00	.00	_____
11032600 700905 G0388 TRAIN&TRAV	3,837.38	.00	1,402.80	.00	.00	.00	_____
11032600 700905 G0409 TRAIN&TRAV	.00	.00	20,000.00	.00	.00	.00	_____
TOTAL OPERATING EXPENSES	613,216.65	331,405.00	436,650.00	331,405.00	331,405.00	.00	_____
80 CAPITAL OUTLAY							
11032600 800200 CO-EQUIP	5,000.00	.00	.00	.00	.00	.00	_____
11032600 800200 G0369 CO-EQUIP	7,840.00	.00	.00	.00	.00	.00	_____
11032600 800400 CO-MOTRVEH	175,684.13	25,000.00	34,383.00	25,000.00	25,000.00	.00	_____
11032600 800400 G0393 CO-MOTRVEH	258,220.05	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	446,744.18	25,000.00	34,383.00	25,000.00	25,000.00	.00	_____
TOTAL UNIFORM PATROL	8,781,843.64	8,729,372.00	8,844,000.00	9,393,286.00	9,353,326.00	.00	_____

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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	COMMENT
3270 VICE							
60 SALARIES & BENEFITS							
11032700 610000 SALARIES	1,442,924.06	1,430,574.00	1,430,574.00	1,655,588.00	1,655,588.00	.00	
11032700 611500 CAS PT SAL	4,749.20	10,698.00	10,698.00	10,698.00	9,582.00	.00	
11032700 611600 OTP	24,906.48	24,204.00	24,204.00	24,204.00	24,204.00	.00	
11032700 611700 CALLP	13,722.79	19,526.00	19,526.00	19,526.00	19,526.00	.00	
11032700 611900 DIFFER PAY	280.54	.00	.00	.00	.00	.00	
11032700 614000 POPAT	11,000.00	13,000.00	13,000.00	25,000.00	25,000.00	.00	
11032700 616000 CONTRT PAY	4,676.56	19,000.00	19,000.00	19,000.00	19,000.00	.00	
11032700 621000 FICA	110,827.10	116,052.00	116,052.00	134,184.00	134,099.00	.00	
11032700 622000 RETIRE-LG	109,028.38	109,366.00	109,366.00	123,977.00	123,977.00	.00	
11032700 623000 RETIRE-401	71,638.04	72,980.00	72,980.00	84,795.00	84,795.00	.00	
11032700 625000 MEDICAL IN	232,354.10	207,576.00	207,576.00	263,956.00	254,632.00	.00	
11032700 626000 LTD INS	2,833.94	2,804.00	2,804.00	3,257.00	3,257.00	.00	
TOTAL SALARIES & BENEFITS	2,028,941.19	2,025,780.00	2,025,780.00	2,364,185.00	2,353,660.00	.00	
70 OPERATING EXPENSES							
11032700 700000 CONTRSERV	120.00	400.00	400.00	400.00	400.00	.00	
11032700 700370 POSTAGEEXP	65.82	250.00	250.00	250.00	250.00	.00	
11032700 700385 RADIOS	.00	.00	.00	.00	.00	.00	
11032700 700410 M&R-AUTOTK	8,423.08	1,700.00	1,700.00	1,700.00	1,700.00	.00	
11032700 700430 M&R-EQUIP	4,357.15	19,100.00	19,100.00	19,100.00	19,100.00	.00	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
11032700 700500	PRINTING	375.50	550.00	550.00	550.00	550.00	.00	_____
11032700 700512	PRNT-COPIE	2,827.85	10,000.00	10,000.00	6,000.00	6,000.00	.00	_____
11032700 700520	SUPPLIES	22,177.11	17,350.00	22,350.00	21,350.00	21,350.00	.00	_____
11032700 700525	SUP-AUTO	.00	.00	.00	.00	.00	.00	_____
11032700 700542	SUP-COMPUT	3,363.74	.00	.00	.00	.00	.00	_____
11032700 700620	INVEST EXP	.00	.00	4,072.00	8,208.00	8,208.00	.00	_____
11032700 700645	SAFETYEQUP	631.47	800.00	800.00	800.00	800.00	.00	_____
11032700 700700	DUES&SUB	31,432.75	5,350.00	15,350.00	5,350.00	5,350.00	.00	_____
11032700 700825	EMP REIMB	46.22	.00	.00	.00	.00	.00	_____
11032700 700855	MISC-OTHER	41,013.63	60,000.00	60,000.00	60,000.00	60,000.00	.00	_____
11032700 700905	TRAIN&TRAV	5,662.64	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
	TOTAL OPERATING EXPENSES	120,496.96	120,500.00	139,572.00	128,708.00	128,708.00	.00	_____
80	CAPITAL OUTLAY							
11032700 800200	CO-EQUIP	107,500.00	.00	.00	.00	.00	.00	_____
	TOTAL CAPITAL OUTLAY	107,500.00	.00	.00	.00	.00	.00	_____
	TOTAL VICE	2,256,938.15	2,146,280.00	2,165,352.00	2,492,893.00	2,482,368.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
3280 DETECTIVES							
60 SALARIES & BENEFITS							
11032800 610000 SALARIES	2,606,255.70	2,760,470.00	2,760,470.00	2,594,697.00	2,554,787.00	.00	
11032800 611500 CAS PT SAL	40,874.77	56,590.00	56,590.00	71,972.00	62,366.00	.00	
11032800 611600 OTP	21,135.35	53,280.00	53,280.00	53,280.00	33,280.00	.00	
11032800 611700 CALLP	20,439.83	20,523.00	20,523.00	20,523.00	20,523.00	.00	
11032800 611900 DIFFER PAY	193.45	.00	.00	.00	.00	.00	
11032800 614000 POPAT	12,642.80	10,000.00	10,000.00	20,000.00	20,000.00	.00	
11032800 616000 CONTRT PAY	60,801.33	80,000.00	80,000.00	70,000.00	70,000.00	.00	
11032800 621000 FICA	203,453.90	228,032.00	228,032.00	216,531.00	211,212.00	.00	
11032800 622000 RETIRE-LG	197,992.45	212,000.00	212,000.00	194,995.00	190,999.00	.00	
11032800 623000 RETIRE-401	124,018.75	134,017.00	134,017.00	123,689.00	120,694.00	.00	
11032800 625000 MEDICAL IN	446,892.05	423,801.00	423,801.00	443,069.00	427,418.00	.00	
11032800 626000 LTD INS	5,112.53	5,469.00	5,469.00	5,123.00	5,123.00	.00	
TOTAL SALARIES & BENEFITS	3,739,812.91	3,984,182.00	3,984,182.00	3,813,879.00	3,716,402.00	.00	
70 OPERATING EXPENSES							
11032800 700000 CONTRSERV	18,417.16	31,870.00	50,925.00	31,870.00	31,870.00	.00	
11032800 700370 POSTAGEEXP	916.96	580.00	580.00	1,000.00	1,000.00	.00	
11032800 700410 M&R-AUTOTK	8,338.95	3,860.00	3,860.00	3,860.00	3,860.00	.00	
11032800 700415 M&R-BLD&GR	4,560.83	1,900.00	1,900.00	1,900.00	1,900.00	.00	
11032800 700430 M&R-EQUIP	24,709.25	20,131.00	20,131.00	25,152.00	25,152.00	.00	

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
11032800 700500	PRINTING	942.50	300.00	300.00	300.00	300.00	.00	_____
11032800 700512	PRNT-COPIE	8,962.10	15,441.00	15,441.00	10,000.00	10,000.00	.00	_____
11032800 700520	SUPPLIES	51,915.38	65,942.00	65,942.00	65,942.00	65,942.00	.00	_____
11032800 700525	SUP-AUTO	.00	.00	.00	.00	.00	.00	_____
11032800 700542	SUP-COMPUT	695.16	3,300.00	3,300.00	.00	.00	.00	_____
11032800 700620	INVEST EXP	3,629.89	3,700.00	3,700.00	3,700.00	3,700.00	.00	_____
11032800 700645	SAFETYEQUP	537.36	6,580.00	6,580.00	6,580.00	6,580.00	.00	_____
11032800 700665	UNIFORMPUR	17,222.80	13,800.00	13,800.00	13,800.00	13,800.00	.00	_____
11032800 700700	DUES&SUB	18,048.00	17,620.00	17,620.00	17,620.00	17,620.00	.00	_____
11032800 700825	EMP REIMB	95.12	.00	.00	.00	.00	.00	_____
11032800 700905	TRAIN&TRAV	27,023.57	7,250.00	7,250.00	10,550.00	10,550.00	.00	_____
	TOTAL OPERATING EXPENSES	186,015.03	192,274.00	211,329.00	192,274.00	192,274.00	.00	_____
	TOTAL DETECTIVES	3,925,827.94	4,176,456.00	4,195,511.00	4,006,153.00	3,908,676.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11032900 611600 U0008 OTP	588.00	.00	.00	.00	.00	.00	_____
11032900 611600 U0009 OTP	300.29	900.00	900.00	897.00	897.00	.00	_____
11032900 611700 CALLP	3,282.68	2,328.00	2,328.00	2,328.00	2,328.00	.00	_____
11032900 611700 U0003 CALLP	.00	.00	.00	.00	.00	.00	_____
11032900 611700 U0009 CALLP	3,201.13	3,500.00	3,500.00	3,500.00	3,500.00	.00	_____
11032900 614000 POPAT	7,500.00	7,000.00	7,000.00	15,000.00	15,000.00	.00	_____
11032900 616000 CONTRT PAY	4,522.28	3,000.00	3,000.00	10,000.00	10,000.00	.00	_____
11032900 616000 U0002 CONTRT PAY	312.00	1,000.00	1,000.00	500.00	500.00	.00	_____
11032900 616000 U0003 CONTRT PAY	19,762.22	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
11032900 616000 U0006 CONTRT PAY	602.57	1,500.00	1,500.00	1,000.00	1,000.00	.00	_____
11032900 621000 FICA	25,691.38	17,133.00	17,133.00	33,485.00	33,485.00	.00	_____
11032900 621000 U0002 FICA	4,645.82	4,992.00	4,992.00	4,971.00	4,971.00	.00	_____
11032900 621000 U0003 FICA	22,018.21	22,492.00	22,492.00	27,388.00	27,388.00	.00	_____
11032900 621000 U0004 FICA	3,952.88	4,141.00	4,141.00	6,130.00	6,130.00	.00	_____
11032900 621000 U0005 FICA	7,894.62	.00	.00	13,724.00	9,765.00	.00	_____
11032900 621000 U0006 FICA	7,162.61	22,157.00	22,157.00	6,756.00	6,421.00	.00	_____
11032900 621000 U0007 FICA	3,550.75	3,714.00	3,714.00	6,095.00	6,095.00	.00	_____
11032900 621000 U0008 FICA	5,311.61	5,113.00	5,113.00	4,699.00	4,699.00	.00	_____
11032900 621000 U0009 FICA	3,659.58	3,969.00	3,969.00	3,698.00	3,698.00	.00	_____
11032900 622000 RETIRE-LG	21,108.73	16,299.00	16,299.00	31,287.00	31,287.00	.00	_____
11032900 622000 U0002 RETIRE-LG	4,569.31	4,751.00	4,751.00	4,647.00	4,647.00	.00	_____
11032900 622000 U0003 RETIRE-LG	21,565.52	21,391.00	21,391.00	25,570.00	25,570.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
11032900 622000 U0004 RETIRE-LG	3,954.27	3,941.00	3,941.00	3,935.00	3,935.00	.00	_____
11032900 622000 U0006 RETIRE-LG	5,556.17	5,537.00	5,537.00	5,432.00	5,432.00	.00	_____
11032900 622000 U0007 RETIRE-LG	3,376.58	3,432.00	3,432.00	5,314.00	5,314.00	.00	_____
11032900 622000 U0008 RETIRE-LG	4,967.44	4,865.00	4,865.00	4,392.00	4,392.00	.00	_____
11032900 622000 U0009 RETIRE-LG	3,598.19	3,764.00	3,764.00	3,427.00	3,427.00	.00	_____
11032900 623000 RETIRE-401	14,482.51	11,197.00	11,197.00	21,770.00	21,770.00	.00	_____
11032900 623000 U0002 RETIRE-401	3,135.16	3,263.00	3,263.00	3,249.00	3,249.00	.00	_____
11032900 623000 U0003 RETIRE-401	14,795.49	14,702.00	14,702.00	17,901.00	17,901.00	.00	_____
11032900 623000 U0004 RETIRE-401	2,713.16	2,707.00	2,707.00	2,752.00	2,752.00	.00	_____
11032900 623000 U0006 RETIRE-401	3,812.35	3,804.00	3,804.00	3,798.00	3,798.00	.00	_____
11032900 623000 U0008 RETIRE-401	3,408.44	3,342.00	3,342.00	3,071.00	3,071.00	.00	_____
11032900 623000 U0009 RETIRE-401	2,468.76	2,594.00	2,594.00	2,417.00	2,417.00	.00	_____
11032900 625000 MEDICAL IN	51,818.04	25,947.00	25,947.00	56,562.00	54,564.00	.00	_____
11032900 625000 U0002 MEDICAL IN	669.00	8,649.00	8,649.00	9,427.00	9,094.00	.00	_____
11032900 625000 U0003 MEDICAL IN	49,007.57	43,245.00	43,245.00	56,562.00	54,564.00	.00	_____
11032900 625000 U0004 MEDICAL IN	8,404.45	8,649.00	8,649.00	9,427.00	9,094.00	.00	_____
11032900 625000 U0006 MEDICAL IN	12,003.35	8,649.00	8,649.00	9,427.00	9,094.00	.00	_____
11032900 625000 U0007 MEDICAL IN	8,283.84	8,649.00	8,649.00	18,854.00	18,188.00	.00	_____
11032900 625000 U0008 MEDICAL IN	12,114.53	8,649.00	8,649.00	9,427.00	9,094.00	.00	_____
11032900 625000 U0009 MEDICAL IN	8,442.60	8,649.00	8,649.00	9,427.00	9,094.00	.00	_____
11032900 626000 LTD INS	533.85	430.00	430.00	840.00	840.00	.00	_____
11032900 626000 U0002 LTD INS	122.58	131.00	131.00	130.00	130.00	.00	_____

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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	COMMENT
11032900 700512 U0003 PRNT-COPIE	572.00	.00	.00	.00	.00	.00	_____
11032900 700512 U0004 PRNT-COPIE	67.80	100.00	100.00	100.00	100.00	.00	_____
11032900 700512 U0006 PRNT-COPIE	2,060.88	1,243.00	1,243.00	1,243.00	1,243.00	.00	_____
11032900 700512 U0008 PRNT-COPIE	130.84	200.00	200.00	200.00	200.00	.00	_____
11032900 700520 SUPPLIES	37.44	.00	.00	.00	.00	.00	_____
11032900 700520 U0002 SUPPLIES	934.52	1,200.00	1,200.00	1,200.00	1,200.00	.00	_____
11032900 700520 U0003 SUPPLIES	8,575.51	7,100.00	7,100.00	7,100.00	7,100.00	.00	_____
11032900 700520 U0004 SUPPLIES	57,918.17	54,972.00	67,737.00	54,972.00	54,972.00	.00	_____
11032900 700520 U0006 SUPPLIES	632.89	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
11032900 700520 U0007 SUPPLIES	59.25	200.00	200.00	200.00	200.00	.00	_____
11032900 700520 U0008 SUPPLIES	1,056.25	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
11032900 700520 U0009 SUPPLIES	730.71	200.00	200.00	200.00	200.00	.00	_____
11032900 700520 U0010 SUPPLIES	116.55	.00	843.00	.00	.00	.00	_____
11032900 700520 U0012 SUPPLIES	38.33	.00	.00	.00	.00	.00	_____
11032900 700645 U0004 SAFETYEQUP	55.88	100.00	100.00	100.00	100.00	.00	_____
11032900 700665 UNIFORMPUR	.00	.00	.00	.00	.00	.00	_____
11032900 700665 U0002 UNIFORMPUR	.00	.00	.00	.00	.00	.00	_____
11032900 700665 U0003 UNIFORMPUR	.00	.00	.00	.00	.00	.00	_____
11032900 700665 U0005 UNIFORMPUR	.00	.00	.00	.00	.00	.00	_____
11032900 700665 U0006 UNIFORMPUR	90.00	.00	.00	.00	.00	.00	_____
11032900 700665 U0008 UNIFORMPUR	.00	.00	.00	.00	.00	.00	_____
11032900 700665 U0009 UNIFORMPUR	408.75	319.00	319.00	319.00	319.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11032900 700665 U0011 UNIFORMPUR	428.88	.00	.00	.00	.00	.00	_____
11032900 700665 U0012 UNIFORMPUR	144.84	.00	.00	.00	.00	.00	_____
11032900 700700 U0002 DUES&SUB	1,118.24	990.00	990.00	990.00	990.00	.00	_____
11032900 700700 U0003 DUES&SUB	69.00	50.00	50.00	50.00	50.00	.00	_____
11032900 700700 U0004 DUES&SUB	225.00	.00	.00	.00	.00	.00	_____
11032900 700700 U0006 DUES&SUB	318.00	.00	.00	.00	.00	.00	_____
11032900 700700 U0008 DUES&SUB	.00	55.00	55.00	55.00	55.00	.00	_____
11032900 700700 U0009 DUES&SUB	.00	.00	.00	.00	.00	.00	_____
11032900 700700 U0010 DUES&SUB	50.00	.00	50.00	.00	.00	.00	_____
11032900 700700 U0012 DUES&SUB	99.00	.00	.00	.00	.00	.00	_____
11032900 700905 TRAIN&TRAV	1,940.12	.00	.00	.00	.00	.00	_____
11032900 700905 U0002 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	_____
11032900 700905 U0003 TRAIN&TRAV	1,001.60	.00	.00	.00	.00	.00	_____
11032900 700905 U0004 TRAIN&TRAV	75.00	.00	.00	.00	.00	.00	_____
11032900 700905 U0008 TRAIN&TRAV	2,567.09	750.00	750.00	750.00	750.00	.00	_____
11032900 700905 U0009 TRAIN&TRAV	1,109.63	.00	.00	.00	.00	.00	_____
11032900 700905 U0010 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	_____
11032900 700905 U0012 TRAIN&TRAV	735.40	.00	.00	.00	.00	.00	_____
TOTAL OPERATING EXPENSES	130,565.69	115,709.00	129,367.00	115,709.00	115,709.00	.00	_____
TOTAL SUPPORT SERVICES	1,606,454.14	1,522,055.00	1,535,713.00	1,941,027.00	1,874,279.00	.00	_____

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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	COMMENT
3291 SUP SRVS-ANIMAL SERVICES UNIT							
60 SALARIES & BENEFITS							
11032910 610000 SALARIES	687,894.25	736,315.00	736,315.00	814,984.00	814,984.00	.00	_____
11032910 611500 CAS PT SAL	9,053.21	.00	.00	4,774.00	2,646.00	.00	_____
11032910 611600 OTP	10,516.62	10,431.00	10,431.00	10,431.00	10,431.00	.00	_____
11032910 611700 CALLP	4,124.86	7,703.00	7,703.00	7,703.00	7,703.00	.00	_____
11032910 614000 POPAT	.00	.00	.00	2,000.00	2,000.00	.00	_____
11032910 616000 CONTRT PAY	.00	.00	.00	2,000.00	2,000.00	.00	_____
11032910 621000 FICA	51,321.90	57,714.00	57,714.00	64,402.00	64,239.00	.00	_____
11032910 622000 RETIRE-LG	49,708.75	53,446.00	53,446.00	56,725.00	56,725.00	.00	_____
11032910 623000 RETIRE-401	847.70	4,117.00	4,117.00	11,214.00	11,214.00	.00	_____
11032910 625000 MEDICAL IN	157,837.33	164,331.00	164,331.00	188,540.00	181,880.00	.00	_____
11032910 626000 LTD INS	1,370.93	1,430.00	1,430.00	1,593.00	1,593.00	.00	_____
TOTAL SALARIES & BENEFITS	972,675.55	1,035,487.00	1,035,487.00	1,164,366.00	1,155,415.00	.00	_____
70 OPERATING EXPENSES							
11032910 700000 CONTRSERV	19,396.23	21,360.00	21,360.00	21,360.00	21,360.00	.00	_____
11032910 700000 EW007 CONTRSERV	3,218.25	.00	.00	.00	.00	.00	_____
11032910 700130 CS-SPAYNEU	1,950.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
11032910 700130 H0036 CS-SPAYNEU	7,477.50	7,500.00	7,500.00	7,500.00	7,500.00	.00	_____
11032910 700350 ADVER COST	2,300.00	.00	.00	.00	.00	.00	_____
11032910 700365 CELL EXP	4,140.86	4,260.00	4,260.00	4,260.00	4,260.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11032910 700370	POSTAGEEXP		17,269.83	11,500.00	11,500.00	11,500.00	11,500.00	.00	_____
11032910 700385	RADIOS		101.50	.00	.00	.00	.00	.00	_____
11032910 700410	M&R-AUTOTK		10,922.58	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
11032910 700430	M&R-EQUIP		623.56	445.00	445.00	445.00	445.00	.00	_____
11032910 700500	PRINTING		2,960.34	6,000.00	6,000.00	6,000.00	6,000.00	.00	_____
11032910 700512	PRNT-COPIE		4,713.93	5,050.00	5,050.00	5,050.00	5,050.00	.00	_____
11032910 700520	SUPPLIES		57,838.25	77,955.00	77,955.00	76,855.00	76,855.00	.00	_____
11032910 700520 H0036	SUPPLIES		9,983.44	12,360.00	12,360.00	12,360.00	12,360.00	.00	_____
11032910 700525	SUP-AUTO		658.03	.00	.00	.00	.00	.00	_____
11032910 700542	SUP-COMPUT		1,435.17	.00	.00	.00	.00	.00	_____
11032910 700560	SUP-FUEL&O		32,392.30	29,952.00	29,952.00	29,952.00	29,952.00	.00	_____
11032910 700640	PURCRESALE		2,720.58	2,800.00	2,800.00	2,800.00	2,800.00	.00	_____
11032910 700665	UNIFORMPUR		6,374.56	5,110.00	5,110.00	5,110.00	5,110.00	.00	_____
11032910 700700	DUES&SUB		681.00	496.00	496.00	496.00	496.00	.00	_____
11032910 700825	EMP REIMB		176.46	500.00	500.00	500.00	500.00	.00	_____
11032910 700905	TRAIN&TRAV		4,503.43	2,400.00	2,400.00	3,500.00	3,500.00	.00	_____
TOTAL OPERATING EXPENSES			191,837.80	193,688.00	193,688.00	193,688.00	193,688.00	.00	_____
TOTAL SUP SRVS-ANIMAL SERVIC			1,164,513.35	1,229,175.00	1,229,175.00	1,358,054.00	1,349,103.00	.00	_____
TOTAL SHERIFF			40,312,709.52	40,741,972.00	40,859,533.96	43,106,714.00	42,653,892.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
36 PLANNING AND INSPECTIONS							
3610 PLANNING & INSPECTIONS ADMIN							
60 SALARIES & BENEFITS							
11036100 610000 SALARIES	451,202.37	483,384.00	483,384.00	489,451.00	489,451.00	.00	_____
11036100 611600 OTP	191.93	.00	.00	.00	.00	.00	_____
11036100 612000 CELL ALLOW	2,151.79	2,400.00	2,400.00	2,220.00	2,220.00	.00	_____
11036100 621000 FICA	32,753.40	36,943.00	36,943.00	37,375.00	37,375.00	.00	_____
11036100 622000 RETIRE-LG	31,916.33	34,175.00	34,175.00	32,646.00	32,646.00	.00	_____
11036100 625000 MEDICAL IN	66,431.92	60,543.00	60,543.00	65,989.00	63,658.00	.00	_____
11036100 626000 LTD INS	874.13	965.00	965.00	978.00	978.00	.00	_____
TOTAL SALARIES & BENEFITS	585,521.87	618,410.00	618,410.00	628,659.00	626,328.00	.00	_____
70 OPERATING EXPENSES							
11036100 700512 PRNT-COPIE	.00	.00	.00	.00	.00	.00	_____
11036100 700825 EMP REIMB	599.19	750.00	750.00	1,008.00	1,008.00	.00	_____
11036100 700905 TRAIN&TRAV	46.11	.00	.00	.00	.00	.00	_____
TOTAL OPERATING EXPENSES	645.30	750.00	750.00	1,008.00	1,008.00	.00	_____
TOTAL PLANNING & INSPECTIONS	586,167.17	619,160.00	619,160.00	629,667.00	627,336.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
3620 PLANNING AND ZONING							
60 SALARIES & BENEFITS							
11036200 610000 SALARIES	475,525.56	529,529.00	529,529.00	528,898.00	528,898.00	.00	_____
11036200 611500 CAS PT SAL	1,420.00	4,160.00	4,160.00	4,160.00	4,160.00	.00	_____
11036200 611600 OTP	.00	444.00	444.00	944.00	444.00	.00	_____
11036200 612000 CELL ALLOW	1,810.71	1,800.00	1,800.00	2,160.00	2,160.00	.00	_____
11036200 621000 FICA	34,439.23	40,860.00	40,860.00	40,852.00	40,813.00	.00	_____
11036200 622000 RETIRE-LG	33,624.19	37,468.00	37,468.00	35,341.00	35,308.00	.00	_____
11036200 625000 MEDICAL IN	84,129.94	86,490.00	86,490.00	94,270.00	90,940.00	.00	_____
11036200 626000 LTD INS	927.41	1,058.00	1,058.00	1,054.00	1,054.00	.00	_____
TOTAL SALARIES & BENEFITS	631,877.04	701,809.00	701,809.00	707,679.00	703,777.00	.00	_____
70 OPERATING EXPENSES							
11036200 700000 CONTRSERV	61,321.55	23,000.00	34,568.69	505,000.00	505,000.00	.00	_____
11036200 700160 CS-WTRMNTR	70,637.68	80,000.00	105,712.64	76,900.00	76,900.00	.00	_____
11036200 700205 FEES-FIL&R	357.00	650.00	650.00	672.00	615.00	.00	_____
11036200 700350 ADVER COST	8,711.52	19,100.00	11,100.00	18,100.00	14,715.00	.00	_____
11036200 700365 CELL EXP	1,368.36	1,404.00	1,404.00	1,404.00	1,404.00	.00	_____
11036200 700370 POSTAGEEXP	3,871.76	9,300.00	5,300.00	5,300.00	3,875.00	.00	_____
11036200 700500 PRINTING	3,299.80	7,700.00	11,480.00	5,175.00	3,300.00	.00	_____
11036200 700512 PRNT-COPIE	5,100.05	5,790.00	5,790.00	6,680.00	5,790.00	.00	_____
11036200 700520 SUPPLIES	4,919.83	6,650.00	6,650.00	14,680.00	7,200.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11036200 700542	SUP-COMPUT	.00	.00	.00	3,000.00	3,000.00	.00	_____
11036200 700560	SUP-FUEL&O	911.84	1,145.00	1,145.00	1,336.00	900.00	.00	_____
11036200 700645	SAFETYEQUP	.00	400.00	400.00	500.00	100.00	.00	_____
11036200 700650	SAFETYSHOE	.00	680.00	680.00	1,020.00	170.00	.00	_____
11036200 700700	DUES&SUB	4,976.83	5,267.00	5,267.00	6,025.00	5,267.00	.00	_____
11036200 700825	EMP REIMB	2,278.30	2,000.00	2,000.00	3,556.00	2,000.00	.00	_____
11036200 700905	TRAIN&TRAV	9,461.46	10,450.00	10,450.00	21,665.00	10,450.00	.00	_____
11036200 701050	INS&BONDS	7,566.20	10,795.00	15,559.00	11,070.00	11,070.00	.00	_____
11036200 790185	CITYOFWILM	37,057.95	40,000.00	27,722.00	104,549.00	118,164.00	.00	_____
TOTAL OPERATING EXPENSES		221,840.13	224,331.00	245,878.33	786,632.00	769,920.00	.00	_____
80	CAPITAL OUTLAY							
11036200 800300 G0364	CO-LAND	103,560.74	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY		103,560.74	.00	.00	.00	.00	.00	_____
TOTAL PLANNING AND ZONING		957,277.91	926,140.00	947,687.33	1,494,311.00	1,473,697.00	.00	_____

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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	COMMENT
3630 INSPECTIONS							
60 SALARIES & BENEFITS							
11036300 610000 SALARIES	1,327,598.12	1,691,798.00	1,652,798.00	1,805,312.00	1,730,765.00	.00	_____
11036300 611600 OTP	3,690.95	2,784.00	2,784.00	1,872.00	1,872.00	.00	_____
11036300 612000 CELL ALLOW	15,394.97	14,820.00	14,820.00	14,760.00	15,600.00	.00	_____
11036300 621000 FICA	97,210.42	129,635.00	129,635.00	138,249.00	132,546.00	.00	_____
11036300 622000 RETIRE-LG	94,131.47	119,807.00	119,807.00	120,539.00	115,566.00	.00	_____
11036300 625000 MEDICAL IN	241,801.85	302,715.00	302,715.00	358,226.00	327,384.00	.00	_____
11036300 626000 LTD INS	2,630.36	3,371.00	3,371.00	3,603.00	3,454.00	.00	_____
TOTAL SALARIES & BENEFITS	1,782,458.14	2,264,930.00	2,225,930.00	2,442,561.00	2,327,187.00	.00	_____
70 OPERATING EXPENSES							
11036300 700000 CONTRSERV	16,933.87	13,080.00	37,953.00	87,396.00	70,841.00	.00	_____
11036300 700365 CELL EXP	9,580.21	9,828.00	9,828.00	9,600.00	9,600.00	.00	_____
11036300 700370 POSTAGEEXP	1,448.08	400.00	400.00	400.00	400.00	.00	_____
11036300 700500 PRINTING	173.07	649.00	649.00	649.00	649.00	.00	_____
11036300 700512 PRNT-COPIE	2,445.77	5,579.00	5,579.00	5,579.00	5,579.00	.00	_____
11036300 700520 SUPPLIES	2,877.79	10,815.00	10,815.00	17,760.00	8,815.00	.00	_____
11036300 700542 SUP-COMPUT	.00	.00	.00	9,900.00	9,900.00	.00	_____
11036300 700630 PRSAFEGLAS	.00	200.00	200.00	200.00	200.00	.00	_____
11036300 700650 SAFETYSHOE	1,464.31	3,060.00	3,060.00	4,930.00	4,930.00	.00	_____
11036300 700665 UNIFORMPUR	3,827.72	4,440.00	4,440.00	4,000.00	4,000.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11036300 700700	DUES&SUB	2,376.00	2,500.00	2,500.00	9,336.00	2,500.00	.00	_____
11036300 700825	EMP REIMB	111,748.60	106,664.00	106,664.00	106,664.00	106,664.00	.00	_____
11036300 700905	TRAIN&TRAV	11,149.36	12,330.00	12,330.00	28,122.00	12,330.00	.00	_____
11036300 701050	INS&BONDS	26,273.47	30,479.00	25,715.00	24,680.00	24,680.00	.00	_____
TOTAL OPERATING EXPENSES		190,298.25	200,024.00	220,133.00	309,216.00	261,088.00	.00	_____
80	CAPITAL OUTLAY							
11036300 800150	CO-COMP&OT	.00	.00	39,000.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY		.00	.00	39,000.00	.00	.00	.00	_____
TOTAL INSPECTIONS		1,972,756.39	2,464,954.00	2,485,063.00	2,751,777.00	2,588,275.00	.00	_____
TOTAL PLANNING AND INSPECTIO		3,516,201.47	4,010,254.00	4,051,910.33	4,875,755.00	4,689,308.00	.00	_____

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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	COMMENT
52	COOPERATIVE EXTENSION						
5210	COOPERATIVE EXTENSION						
60	SALARIES & BENEFITS						
11052100 610000	SALARIES	14,741.04	17,368.00	36,968.00	17,667.00	17,667.00	.00 _____
11052100 611500	CAS PT SAL	42,354.97	67,238.00	67,238.00	102,176.00	102,176.00	.00 _____
11052100 611600	OTP	187.50	.00	.00	.00	.00	.00 _____
11052100 621000	FICA	4,369.88	6,473.00	7,973.00	9,168.00	9,168.00	.00 _____
11052100 622000	RETIRE-LG	486.84	1,228.00	1,228.00	1,178.00	1,178.00	.00 _____
11052100 625000	MEDICAL IN	326.37	8,649.00	8,649.00	9,427.00	9,094.00	.00 _____
11052100 626000	LTD INS	12.46	35.00	35.00	35.00	35.00	.00 _____
	TOTAL SALARIES & BENEFITS	62,479.06	100,991.00	122,091.00	139,651.00	139,318.00	.00 _____
70	OPERATING EXPENSES						
11052100 700100	CS-PROF	275,466.28	370,000.00	348,900.00	360,000.00	335,000.00	.00 _____
11052100 700335	RENT-EQUIP	4,581.81	4,200.00	4,200.00	4,200.00	4,200.00	.00 _____
11052100 700350	ADVER COST	.00	.00	.00	.00	.00	.00 _____
11052100 700370	POSTAGEEXP	2,771.01	1,500.00	1,500.00	1,500.00	1,500.00	.00 _____
11052100 700390	TELEPH EXP	237.00	.00	.00	.00	.00	.00 _____
11052100 700410	M&R-AUTOTK	.00	.00	.00	.00	.00	.00 _____
11052100 700415	M&R-BLD&GR	30,772.36	15,000.00	30,000.00	15,000.00	15,000.00	.00 _____
11052100 700430	M&R-EQUIP	2,694.01	3,000.00	3,000.00	3,000.00	3,000.00	.00 _____
11052100 700500	PRINTING	1,763.38	1,000.00	1,000.00	1,000.00	1,000.00	.00 _____

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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	COMMENT
11052100 700512	PRNT-COPIE		8,496.13	6,004.00	6,004.00	6,004.00	6,004.00	.00	_____
11052100 700520	SUPPLIES		21,050.63	16,575.00	16,575.00	16,575.00	16,575.00	.00	_____
11052100 700542	SUP-COMPUT		.00	.00	.00	.00	.00	.00	_____
11052100 700560	SUP-FUEL&O		2,964.82	3,500.00	3,500.00	3,500.00	3,500.00	.00	_____
11052100 700650	SAFETYSHOE		139.09	170.00	170.00	170.00	170.00	.00	_____
11052100 700700	DUES&SUB		2,233.71	1,633.00	1,633.00	1,633.00	833.00	.00	_____
11052100 700905	TRAIN&TRAV		1,717.59	1,350.00	1,350.00	1,350.00	1,350.00	.00	_____
11052100 701050	INS&BONDS		2,259.07	1,592.00	1,546.00	1,828.00	1,828.00	.00	_____
11052100 780625	VOL RECOGN		2,848.51	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
TOTAL OPERATING EXPENSES			359,995.40	426,524.00	420,378.00	416,760.00	390,960.00	.00	_____
80	CAPITAL OUTLAY								
11052100 800200	CO-EQUIP		.00	.00	.00	7,500.00	7,500.00	.00	_____
TOTAL CAPITAL OUTLAY			.00	.00	.00	7,500.00	7,500.00	.00	_____
TOTAL COOPERATIVE EXTENSION			422,474.46	527,515.00	542,469.00	563,911.00	537,778.00	.00	_____
TOTAL COOPERATIVE EXTENSION			422,474.46	527,515.00	542,469.00	563,911.00	537,778.00	.00	_____

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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	COMMENT
61 HEALTH DEPARTMENT							
6101 HEALTH ADMINISTRATION							
60 SALARIES & BENEFITS							
11061010 610000 SALARIES	549,981.50	568,097.00	568,097.00	577,759.00	421,513.00	.00	_____
11061010 612000 CELL ALLOW	2,716.08	2,700.00	2,700.00	2,700.00	2,700.00	.00	_____
11061010 621000 FICA	39,702.62	42,002.00	42,002.00	42,685.00	30,733.00	.00	_____
11061010 622000 RETIRE-LG	38,883.10	40,165.00	40,165.00	38,536.00	28,115.00	.00	_____
11061010 625000 MEDICAL IN	97,537.94	73,517.00	73,517.00	80,129.00	54,564.00	.00	_____
11061010 626000 LTD INS	1,060.89	1,136.00	1,136.00	1,156.00	843.00	.00	_____
TOTAL SALARIES & BENEFITS	729,882.13	727,617.00	727,617.00	742,965.00	538,468.00	.00	_____
70 OPERATING EXPENSES							
11061010 700000 CONTRSERV	71,430.29	59,678.00	62,890.50	91,418.00	111,068.00	.00	_____
11061010 700365 CELL EXP	912.79	948.00	948.00	948.00	948.00	.00	_____
11061010 700370 POSTAGEEXP	2,833.66	2,870.00	2,870.00	3,070.00	2,870.00	.00	_____
11061010 700410 M&R-AUTOK	10.50	50.00	50.00	25.00	25.00	.00	_____
11061010 700415 M&R-BLD&GR	3,763.60	2,200.00	2,200.00	3,200.00	2,200.00	.00	_____
11061010 700430 M&R-EQUIP	8,220.25	7,827.00	7,827.00	12,692.00	12,692.00	.00	_____
11061010 700500 PRINTING	658.31	500.00	500.00	500.00	500.00	.00	_____
11061010 700512 PRNT-COPIE	12,348.09	14,800.00	14,800.00	41,520.00	41,520.00	.00	_____
11061010 700520 SUPPLIES	3,682.42	6,000.00	6,000.00	5,000.00	5,000.00	.00	_____
11061010 700542 SUP-COMPUT	.00	.00	5,854.96	1,500.00	1,500.00	.00	_____

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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	COMMENT
11061010 700560	SUP-FUEL&O	1,412.48	1,920.00	1,920.00	1,500.00	1,500.00	.00	_____
11061010 700700	DUES&SUB	6,119.83	3,085.00	3,085.00	3,522.00	3,085.00	.00	_____
11061010 700825	EMP REIMB	1,303.71	1,200.00	1,200.00	1,176.00	1,176.00	.00	_____
11061010 700905	TRAIN&TRAV	4,613.38	5,000.00	5,000.00	6,000.00	5,000.00	.00	_____
11061010 701050	INS&BONDS	171,412.42	172,632.00	172,632.00	167,843.00	167,843.00	.00	_____
	TOTAL OPERATING EXPENSES	288,721.73	278,710.00	287,777.46	339,914.00	356,927.00	.00	_____
90	TRANS TO OTHER FUNDS							
11061010 901800 EW019 TR-CAPPROJ		912,491.00	.00	.00	413,700.00	413,700.00	.00	_____
	TOTAL TRANS TO OTHER FUNDS	912,491.00	.00	.00	413,700.00	413,700.00	.00	_____
	TOTAL HEALTH ADMINISTRATION	1,931,094.86	1,006,327.00	1,015,394.46	1,496,579.00	1,309,095.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6103 ENVIRONMENTAL HEALTH							
60 SALARIES & BENEFITS							
11061030 610000 SALARIES	1,009,522.92	1,040,811.00	1,040,811.00	1,057,877.00	1,057,877.00	.00	_____
11061030 612000 CELL ALLOW	3,078.20	3,060.00	3,060.00	3,060.00	3,060.00	.00	_____
11061030 621000 FICA	74,682.10	79,626.00	79,626.00	80,927.00	80,927.00	.00	_____
11061030 622000 RETIRE-LG	71,385.99	73,585.00	73,585.00	70,562.00	70,562.00	.00	_____
11061030 625000 MEDICAL IN	155,912.10	164,331.00	164,331.00	179,113.00	172,786.00	.00	_____
11061030 626000 LTD INS	2,002.63	2,084.00	2,084.00	2,116.00	2,116.00	.00	_____
TOTAL SALARIES & BENEFITS	1,316,583.94	1,363,497.00	1,363,497.00	1,393,655.00	1,387,328.00	.00	_____
70 OPERATING EXPENSES							
11061030 700000 CONTRSERV	3,804.98	1,468.00	1,468.00	2,144.00	2,144.00	.00	_____
11061030 700365 CELL EXP	2,326.19	1,872.00	1,872.00	2,520.00	2,520.00	.00	_____
11061030 700365 H0045 CELL EXP	6,143.33	6,268.00	6,268.00	6,180.00	6,180.00	.00	_____
11061030 700370 POSTAGEEXP	271.43	265.00	265.00	264.00	264.00	.00	_____
11061030 700410 M&R-AUTOK	124.00	50.00	50.00	50.00	50.00	.00	_____
11061030 700430 M&R-EQUIP	.00	.00	.00	300.00	300.00	.00	_____
11061030 700500 PRINTING	189.83	300.00	300.00	300.00	300.00	.00	_____
11061030 700500 H0045 PRINTING	.00	.00	.00	.00	.00	.00	_____
11061030 700512 PRNT-COPIE	2,210.86	1,675.00	1,675.00	1,980.00	1,980.00	.00	_____
11061030 700512 H0045 PRNT-COPIE	1,911.67	1,400.00	1,400.00	2,900.00	2,900.00	.00	_____
11061030 700520 SUPPLIES	8,830.83	10,900.00	20,157.00	13,000.00	11,000.00	.00	_____

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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	COMMENT
11061030 700520 H0045 SUPPLIES	2,186.34	4,000.00	4,000.00	6,000.00	6,000.00	.00	_____
11061030 700542 SUP-COMPUT	3,403.08	.00	3,276.00	.00	.00	.00	_____
11061030 700560 SUP-FUEL&O	2,438.12	2,750.00	2,750.00	2,520.00	2,520.00	.00	_____
11061030 700650 SAFETYSHOE	528.29	400.00	400.00	600.00	600.00	.00	_____
11061030 700700 DUES&SUB	428.00	250.00	250.00	513.00	250.00	.00	_____
11061030 700700 H0045 DUES&SUB	865.00	1,145.00	1,145.00	965.00	965.00	.00	_____
11061030 700825 EMP REIMB	29,908.96	29,970.00	29,970.00	30,180.00	30,180.00	.00	_____
11061030 700905 TRAIN&TRAV	1,965.90	2,300.00	2,300.00	2,300.00	2,300.00	.00	_____
11061030 700905 G0398 TRAIN&TRAV	1,745.51	.00	2,000.00	.00	.00	.00	_____
11061030 700905 H0045 TRAIN&TRAV	3,443.91	3,500.00	3,500.00	3,500.00	3,500.00	.00	_____
TOTAL OPERATING EXPENSES	72,726.23	68,513.00	83,046.00	76,216.00	73,953.00	.00	_____
80 CAPITAL OUTLAY							
11061030 800200 CO-EQUIP	.00	.00	.00	23,760.00	23,760.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	23,760.00	23,760.00	.00	_____
TOTAL ENVIRONMENTAL HEALTH	1,389,310.17	1,432,010.00	1,446,543.00	1,493,631.00	1,485,041.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
6105 VECTOR CONTROL							
60 SALARIES & BENEFITS							
11061050 610000 SALARIES	203,123.47	212,870.00	212,870.00	218,733.00	218,733.00	.00	_____
11061050 611500 CAS PT SAL	3,798.84	8,991.00	8,991.00	8,970.00	8,970.00	.00	_____
11061050 612000 CELL ALLOW	1,388.56	1,440.00	1,440.00	1,440.00	1,440.00	.00	_____
11061050 621000 FICA	15,346.67	16,972.00	16,972.00	17,418.00	17,418.00	.00	_____
11061050 622000 RETIRE-LG	14,364.93	15,049.00	15,049.00	14,589.00	14,589.00	.00	_____
11061050 625000 MEDICAL IN	39,853.19	43,245.00	43,245.00	47,135.00	45,470.00	.00	_____
11061050 626000 LTD INS	405.78	426.00	426.00	438.00	438.00	.00	_____
TOTAL SALARIES & BENEFITS	278,281.44	298,993.00	298,993.00	308,723.00	307,058.00	.00	_____
70 OPERATING EXPENSES							
11061050 700000 CONTRSERV	7,123.00	7,400.00	7,400.00	7,400.00	7,400.00	.00	_____
11061050 700370 POSTAGEEXP	204.30	240.00	240.00	180.00	180.00	.00	_____
11061050 700410 M&R-AUTOTK	758.13	1,000.00	1,000.00	1,500.00	1,000.00	.00	_____
11061050 700415 M&R-BLD&GR	248.80	.00	.00	.00	.00	.00	_____
11061050 700430 M&R-EQUIP	5,169.15	4,000.00	4,000.00	7,000.00	5,750.00	.00	_____
11061050 700500 PRINTING	22.38	350.00	350.00	.00	.00	.00	_____
11061050 700512 PRNT-COPIE	451.54	.00	.00	600.00	600.00	.00	_____
11061050 700520 SUPPLIES	22,001.48	19,750.00	15,039.00	24,386.00	19,100.00	.00	_____
11061050 700520 G0019 SUPPLIES	15,538.51	16,320.00	16,320.00	20,200.00	20,200.00	.00	_____
11061050 700520 G0020 SUPPLIES	21,072.31	24,768.00	24,768.00	18,200.00	18,200.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
11061050 700520 WP001 SUPPLIES	25.11	.00	.00	.00	.00	.00	_____
11061050 700560 SUP-FUEL&O	12,824.37	12,000.00	12,000.00	16,800.00	13,500.00	.00	_____
11061050 700560 PP001 SUP-FUEL&O	341.06	.00	.00	.00	.00	.00	_____
11061050 700560 WP001 SUP-FUEL&O	346.87	.00	.00	.00	.00	.00	_____
11061050 700650 SAFETYSHOE	587.66	500.00	500.00	500.00	500.00	.00	_____
11061050 700700 DUES&SUB	449.00	525.00	525.00	525.00	525.00	.00	_____
11061050 700905 TRAIN&TRAV	1,297.49	1,300.00	1,300.00	1,300.00	1,300.00	.00	_____
TOTAL OPERATING EXPENSES	88,461.16	88,153.00	83,442.00	98,591.00	88,255.00	.00	_____
80 CAPITAL OUTLAY							
11061050 800200 CO-EQUIP	.00	.00	.00	17,000.00	17,000.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	17,000.00	17,000.00	.00	_____
TOTAL VECTOR CONTROL	366,742.60	387,146.00	382,435.00	424,314.00	412,313.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
6108 GOOD SHEPHERD PROGRAM							
60 SALARIES & BENEFITS							
11061080 610000 G0041 SALARIES	32,568.89	38,587.00	38,587.00	39,243.00	39,243.00	.00	_____
11061080 611500 G0041 CAS PT SAL	2,152.93	8,061.00	8,061.00	7,973.00	7,973.00	.00	_____
11061080 621000 G0041 FICA	2,556.66	3,569.00	3,569.00	3,612.00	3,612.00	.00	_____
11061080 622000 G0041 RETIRE-LG	2,302.65	2,728.00	2,728.00	2,617.00	2,617.00	.00	_____
11061080 625000 G0041 MEDICAL IN	4,975.98	8,649.00	8,649.00	9,427.00	9,094.00	.00	_____
11061080 626000 G0041 LTD INS	53.50	77.00	77.00	78.00	78.00	.00	_____
TOTAL SALARIES & BENEFITS	44,610.61	61,671.00	61,671.00	62,950.00	62,617.00	.00	_____
70 OPERATING EXPENSES							
11061080 700000 G0041 CONTRSERV	1,918.42	100.00	5,100.00	100.00	100.00	.00	_____
11061080 700365 G0041 CELL EXP	456.26	.00	.00	.00	.00	.00	_____
11061080 700520 G0041 SUPPLIES	2,775.09	4,213.00	45,445.00	1,552.00	1,267.00	.00	_____
11061080 700520 G0123 SUPPLIES	138.23	.00	3,752.00	.00	.00	.00	_____
11061080 700700 G0041 DUES&SUB	210.00	.00	.00	.00	.00	.00	_____
11061080 700825 G0041 EMP REIMB	196.51	16.00	716.00	16.00	16.00	.00	_____
TOTAL OPERATING EXPENSES	5,694.51	4,329.00	55,013.00	1,668.00	1,383.00	.00	_____
TOTAL GOOD SHEPHERD PROGRAM	50,305.12	66,000.00	116,684.00	64,618.00	64,000.00	.00	_____

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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	COMMENT
6109 LABORATORY							
60 SALARIES & BENEFITS							
11061090 610000 SALARIES	208,147.32	255,651.00	255,651.00	258,597.00	215,978.00	.00	_____
11061090 621000 FICA	15,145.85	19,556.00	19,556.00	19,782.00	16,522.00	.00	_____
11061090 622000 RETIRE-LG	14,715.91	18,075.00	18,075.00	17,248.00	14,405.00	.00	_____
11061090 625000 MEDICAL IN	35,759.25	51,894.00	51,894.00	56,562.00	45,470.00	.00	_____
11061090 626000 LTD INS	415.43	512.00	512.00	517.00	432.00	.00	_____
TOTAL SALARIES & BENEFITS	274,183.76	345,688.00	345,688.00	352,706.00	292,807.00	.00	_____
70 OPERATING EXPENSES							
11061090 700000 CONTRSERV	1,588.75	2,100.00	2,100.00	1,680.00	1,680.00	.00	_____
11061090 700370 POSTAGEEXP	72.80	110.00	110.00	36.00	36.00	.00	_____
11061090 700430 M&R-EQUIP	4,914.00	5,135.00	5,135.00	4,975.00	4,975.00	.00	_____
11061090 700512 PRNT-COPIE	422.59	500.00	500.00	800.00	800.00	.00	_____
11061090 700520 SUPPLIES	25,053.42	26,810.00	23,810.00	26,000.00	21,000.00	.00	_____
11061090 700560 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	_____
11061090 700625 LAUNDRY&DC	73.70	275.00	275.00	150.00	150.00	.00	_____
11061090 700665 UNIFORMPUR	348.03	125.00	125.00	125.00	125.00	.00	_____
11061090 700700 DUES&SUB	3,554.00	4,864.00	4,864.00	4,878.00	3,650.00	.00	_____
11061090 700825 EMP REIMB	71.94	50.00	50.00	50.00	50.00	.00	_____
11061090 700905 TRAIN&TRAV	610.42	555.00	555.00	555.00	555.00	.00	_____
TOTAL OPERATING EXPENSES	36,709.65	40,524.00	37,524.00	39,249.00	33,021.00	.00	_____
TOTAL LABORATORY	310,893.41	386,212.00	383,212.00	391,955.00	325,828.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
6112 LOCAL BIOTERRORISM PROGRAM							
60 SALARIES & BENEFITS							
11061120 610000 SALARIES	57,754.98	58,759.00	58,759.00	59,758.00	59,758.00	.00	_____
11061120 612000 CELL ALLOW	905.36	900.00	900.00	900.00	900.00	.00	_____
11061120 621000 FICA	4,383.33	4,495.00	4,495.00	4,571.00	4,571.00	.00	_____
11061120 622000 RETIRE-LG	4,087.56	4,154.00	4,154.00	3,986.00	3,986.00	.00	_____
11061120 625000 MEDICAL IN	8,240.02	8,649.00	8,649.00	9,427.00	9,094.00	.00	_____
11061120 626000 LTD INS	114.86	118.00	118.00	120.00	120.00	.00	_____
TOTAL SALARIES & BENEFITS	75,486.11	77,075.00	77,075.00	78,762.00	78,429.00	.00	_____
70 OPERATING EXPENSES							
11061120 700000 CONTRSERV	51.45	.00	.00	.00	.00	.00	_____
11061120 700365 CELL EXP	2,100.28	2,592.00	2,592.00	2,412.00	2,412.00	.00	_____
11061120 700370 POSTAGEEXP	.00	24.00	24.00	.00	.00	.00	_____
11061120 700410 M&R-AUTOTK	24.00	.00	.00	.00	.00	.00	_____
11061120 700430 M&R-EQUIP	393.70	380.00	380.00	412.00	412.00	.00	_____
11061120 700512 PRNT-COPIE	.64	.00	.00	.00	.00	.00	_____
11061120 700520 SUPPLIES	1,378.46	3,146.00	3,146.00	7,259.00	2,600.00	.00	_____
11061120 700542 SUP-COMPUT	.00	8,000.00	8,000.00	.00	.00	.00	_____
11061120 700560 SUP-FUEL&O	793.99	960.00	960.00	840.00	346.00	.00	_____
11061120 700905 TRAIN&TRAV	4,270.08	2,600.00	2,600.00	2,600.00	2,600.00	.00	_____
TOTAL OPERATING EXPENSES	9,012.60	17,702.00	17,702.00	13,523.00	8,370.00	.00	_____
TOTAL LOCAL BIOTERRORISM PRO	84,498.71	94,777.00	94,777.00	92,285.00	86,799.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
6115 WOMEN'S PREVENTIVE HEALTH							
60 SALARIES & BENEFITS							
11061150 610000 SALARIES	528,368.04	543,594.00	543,594.00	542,266.00	437,247.00	.00	_____
11061150 611500 CAS PT SAL	7,455.12	21,912.00	21,912.00	21,916.00	21,916.00	.00	_____
11061150 612000 CELL ALLOW	362.14	360.00	360.00	360.00	360.00	.00	_____
11061150 621000 FICA	39,189.19	43,262.00	43,262.00	43,161.00	35,127.00	.00	_____
11061150 622000 RETIRE-LG	37,356.88	38,432.00	38,432.00	36,169.00	29,164.00	.00	_____
11061150 625000 MEDICAL IN	103,181.31	96,869.00	96,869.00	105,582.00	74,571.00	.00	_____
11061150 626000 LTD INS	1,054.06	1,087.00	1,087.00	1,083.00	873.00	.00	_____
TOTAL SALARIES & BENEFITS	716,966.74	745,516.00	745,516.00	750,537.00	599,258.00	.00	_____
70 OPERATING EXPENSES							
11061150 700000 CONTRSERV	20,940.40	30,300.00	30,300.00	45,000.00	39,500.00	.00	_____
11061150 700000 H0004 CONTRSERV	26,507.52	27,153.00	27,153.00	27,482.00	27,482.00	.00	_____
11061150 700000 H0039 CONTRSERV	2,981.25	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
11061150 700365 CELL EXP	836.26	936.00	936.00	936.00	936.00	.00	_____
11061150 700370 POSTAGEEXP	7,686.99	5,800.00	5,800.00	7,850.00	6,625.00	.00	_____
11061150 700370 H0004 POSTAGEEXP	395.91	600.00	600.00	375.00	375.00	.00	_____
11061150 700370 H0039 POSTAGEEXP	.00	.00	.00	.00	.00	.00	_____
11061150 700415 M&R-BLD&GR	875.00	875.00	875.00	875.00	875.00	.00	_____
11061150 700500 PRINTING	3,587.05	2,000.00	2,000.00	2,000.00	1,000.00	.00	_____
11061150 700512 PRNT-COPIE	7,165.95	7,650.00	7,650.00	1,350.00	1,350.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11061150 700520 SUPPLIES	32,740.35	30,000.00	28,547.00	30,000.00	30,000.00	.00	_____
11061150 700520 H0004 SUPPLIES	666.01	200.00	124.00	420.00	420.00	.00	_____
11061150 700520 H0009 SUPPLIES	48,227.47	45,000.00	45,000.00	45,000.00	45,000.00	.00	_____
11061150 700520 H0010 SUPPLIES	27,583.62	31,997.00	31,997.00	30,000.00	30,000.00	.00	_____
11061150 700520 H0039 SUPPLIES	830.34	1,500.00	1,500.00	1,000.00	1,000.00	.00	_____
11061150 700520 H0048 SUPPLIES	471.00	.00	1,000.00	.00	.00	.00	_____
11061150 700542 SUP-COMPUT	57.34	.00	.00	.00	.00	.00	_____
11061150 700625 LAUNDRY&DC	18.75	100.00	100.00	50.00	50.00	.00	_____
11061150 700665 UNIFORMPUR	208.79	400.00	400.00	700.00	400.00	.00	_____
11061150 700700 DUES&SUB	130.00	325.00	325.00	125.00	125.00	.00	_____
11061150 700825 EMP REIMB	107.12	200.00	200.00	200.00	200.00	.00	_____
11061150 700905 H0004 TRAIN&TRAV	47.31	500.00	500.00	100.00	100.00	.00	_____
TOTAL OPERATING EXPENSES	182,064.43	189,536.00	189,007.00	197,463.00	189,438.00	.00	_____
TOTAL WOMEN'S PREVENTIVE HEA	899,031.17	935,052.00	934,523.00	948,000.00	788,696.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
6116 MEN'S PREVENTIVE HEALTH							
70 OPERATING EXPENSES							
11061160 700000 G0237 CONTRSERV	611.57	.00	6,964.00	.00	.00	.00	_____
11061160 700000 G0248 CONTRSERV	.00	.00	1,518.00	.00	.00	.00	_____
11061160 700000 G0283 CONTRSERV	.00	.00	1,785.00	.00	.00	.00	_____
TOTAL OPERATING EXPENSES	611.57	.00	10,267.00	.00	.00	.00	_____
TOTAL MEN'S PREVENTIVE HEALT	611.57	.00	10,267.00	.00	.00	.00	_____

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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	COMMENT
6117 COMMUNITY HEALTH							
60 SALARIES & BENEFITS							
11061170 610000 SALARIES	325,931.30	334,651.00	334,651.00	341,552.00	309,125.00	.00	_____
11061170 611500 CAS PT SAL	1,642.24	1,638.00	1,638.00	1,638.00	1,638.00	.00	_____
11061170 611600 OTP	.00	.00	.00	.00	.00	.00	_____
11061170 612000 CELL ALLOW	724.28	720.00	720.00	720.00	720.00	.00	_____
11061170 621000 FICA	23,677.98	25,727.00	25,727.00	26,253.00	23,773.00	.00	_____
11061170 622000 RETIRE-LG	23,045.12	23,660.00	23,660.00	22,782.00	20,619.00	.00	_____
11061170 625000 MEDICAL IN	59,034.40	60,543.00	60,543.00	65,989.00	54,564.00	.00	_____
11061170 626000 LTD INS	643.14	669.00	669.00	683.00	618.00	.00	_____
TOTAL SALARIES & BENEFITS	434,698.46	447,608.00	447,608.00	459,617.00	411,057.00	.00	_____
70 OPERATING EXPENSES							
11061170 700000 H0021 CONTRSERV	133.66	.00	.00	.00	.00	.00	_____
11061170 700370 H0021 POSTAGEEXP	798.65	600.00	600.00	780.00	600.00	.00	_____
11061170 700500 H0021 PRINTING	1,639.79	800.00	800.00	800.00	500.00	.00	_____
11061170 700512 H0021 PRNT-COPIE	1,582.89	500.00	500.00	2,000.00	2,000.00	.00	_____
11061170 700520 H0021 SUPPLIES	813.01	3,100.00	3,100.00	3,000.00	2,700.00	.00	_____
11061170 700542 H0021 SUP-COMPUT	8.13	.00	.00	.00	.00	.00	_____
11061170 700560 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	_____
11061170 700560 H0021 SUP-FUEL&O	58.79	.00	.00	.00	.00	.00	_____
11061170 700665 UNIFORMPUR	261.55	100.00	100.00	200.00	100.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
11061170 700700 H0021 DUES&SUB	11.00	50.00	50.00	50.00	50.00	.00	_____
11061170 700825 EMP REIMB	970.51	1,300.00	1,300.00	1,320.00	1,200.00	.00	_____
11061170 700905 TRAIN&TRAV	747.92	600.00	600.00	1,000.00	1,000.00	.00	_____
11061170 700905 H0021 TRAIN&TRAV	574.70	.00	.00	.00	.00	.00	_____
TOTAL OPERATING EXPENSES	7,600.60	7,050.00	7,050.00	9,150.00	8,150.00	.00	_____
TOTAL COMMUNITY HEALTH	442,299.06	454,658.00	454,658.00	468,767.00	419,207.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
6119 HEALTH PROMOTIONS							
60 SALARIES & BENEFITS							
11061190 610000 SALARIES	95,591.50	106,236.00	106,236.00	108,037.00	108,037.00	.00	_____
11061190 612000 CELL ALLOW	302.14	360.00	360.00	360.00	360.00	.00	_____
11061190 621000 FICA	7,082.04	8,126.00	8,126.00	8,265.00	8,265.00	.00	_____
11061190 622000 RETIRE-LG	6,760.26	7,511.00	7,511.00	7,207.00	7,207.00	.00	_____
11061190 625000 MEDICAL IN	19,455.90	21,622.00	21,622.00	23,568.00	22,735.00	.00	_____
11061190 626000 LTD INS	190.37	212.00	212.00	216.00	216.00	.00	_____
TOTAL SALARIES & BENEFITS	129,382.21	144,067.00	144,067.00	147,653.00	146,820.00	.00	_____
70 OPERATING EXPENSES							
11061190 700000 G0363 CONTRSERV	.00	.00	.00	.00	.00	.00	_____
11061190 700350 G0363 ADVER COST	.00	.00	.00	.00	.00	.00	_____
11061190 700370 POSTAGEEXP	21.73	40.00	40.00	30.00	30.00	.00	_____
11061190 700500 PRINTING	26.75	150.00	150.00	50.00	50.00	.00	_____
11061190 700500 G0363 PRINTING	.00	.00	.00	.00	.00	.00	_____
11061190 700512 PRNT-COPIE	7.88	200.00	200.00	100.00	100.00	.00	_____
11061190 700520 SUPPLIES	155.53	250.00	250.00	250.00	50.00	.00	_____
11061190 700520 G0228 SUPPLIES	.00	.00	500.00	.00	.00	.00	_____
11061190 700520 G0230 SUPPLIES	106.00	.00	.00	.00	.00	.00	_____
11061190 700520 G0335 SUPPLIES	.00	.00	500.00	.00	.00	.00	_____
11061190 700520 G0363 SUPPLIES	11,692.13	17,069.00	26,832.00	26,832.00	26,832.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11061190 700560	SUP-FUEL&O	104.47	.00	.00	.00	.00	.00	_____
11061190 700560 G0363	SUP-FUEL&O	.00	.00	.00	.00	.00	.00	_____
11061190 700700	DUES&SUB	127.50	50.00	50.00	125.00	50.00	.00	_____
11061190 700825	EMP REIMB	319.96	317.00	317.00	960.00	317.00	.00	_____
11061190 700905	TRAIN&TRAV	1,155.50	150.00	150.00	200.00	150.00	.00	_____
TOTAL OPERATING EXPENSES		13,717.45	18,226.00	28,989.00	28,547.00	27,579.00	.00	_____
TOTAL HEALTH PROMOTIONS		143,099.66	162,293.00	173,056.00	176,200.00	174,399.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
6120 SAFE KIDS							
70 OPERATING EXPENSES							
11061200 700350 G0356 ADVER COST	.00	.00	.00	.00	.00	.00	_____
11061200 700350 G0366 ADVER COST	500.00	.00	.00	.00	.00	.00	_____
11061200 700520 SUPPLIES	.00	20,000.00	17,800.00	20,000.00	.00	.00	_____
11061200 700520 G0225 SUPPLIES	.00	.00	200.00	.00	.00	.00	_____
11061200 700520 G0228 SUPPLIES	200.00	.00	1,300.00	.00	.00	.00	_____
11061200 700520 G0247 SUPPLIES	135.00	.00	37.00	.00	.00	.00	_____
11061200 700520 G0264 SUPPLIES	300.00	.00	100.00	.00	.00	.00	_____
11061200 700520 G0265 SUPPLIES	699.00	.00	.00	.00	.00	.00	_____
11061200 700520 G0330 SUPPLIES	.00	.00	500.00	.00	.00	.00	_____
11061200 700520 G0333 SUPPLIES	45.00	.00	.00	.00	.00	.00	_____
11061200 700520 G0334 SUPPLIES	370.02	.00	1,121.00	.00	.00	.00	_____
11061200 700520 G0356 SUPPLIES	177.04	.00	723.00	.00	.00	.00	_____
11061200 700520 G0366 SUPPLIES	.00	.00	1,894.00	.00	.00	.00	_____
11061200 700520 G0401 SUPPLIES	160.00	.00	140.00	.00	.00	.00	_____
11061200 700520 G0408 SUPPLIES	.00	.00	1,000.00	.00	.00	.00	_____
11061200 700905 G0334 TRAIN&TRAV	555.43	.00	.00	.00	.00	.00	_____
11061200 700905 G0366 TRAIN&TRAV	106.62	.00	.00	.00	.00	.00	_____
TOTAL OPERATING EXPENSES	3,248.11	20,000.00	24,815.00	20,000.00	.00	.00	_____
TOTAL SAFE KIDS	3,248.11	20,000.00	24,815.00	20,000.00	.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
6121 BOARD OF HEALTH							
60 SALARIES & BENEFITS							
11061210 611500 CAS PT SAL	.00	2,700.00	2,700.00	2,700.00	.00	.00	_____
11061210 621000 FICA	.00	206.00	206.00	206.00	.00	.00	_____
TOTAL SALARIES & BENEFITS	.00	2,906.00	2,906.00	2,906.00	.00	.00	_____
70 OPERATING EXPENSES							
11061210 700000 CONTRSERV	55.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
11061210 700370 POSTAGEEXP	1.44	.00	.00	.00	.00	.00	_____
11061210 700520 SUPPLIES	1,761.04	1,700.00	1,700.00	1,700.00	1,700.00	.00	_____
11061210 700700 DUES&SUB	300.00	485.00	485.00	485.00	485.00	.00	_____
11061210 700825 EMP REIMB	.00	966.00	966.00	900.00	900.00	.00	_____
11061210 700905 TRAIN&TRAV	.00	400.00	400.00	400.00	400.00	.00	_____
TOTAL OPERATING EXPENSES	2,117.48	5,551.00	5,551.00	5,485.00	5,485.00	.00	_____
TOTAL BOARD OF HEALTH	2,117.48	8,457.00	8,457.00	8,391.00	5,485.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
6126 WIC REGION LACTATION TRNG CTR							
60 SALARIES & BENEFITS							
11061260 610000 G0289 SALARIES	19,985.83	20,415.00	22,315.00	30,420.00	10,262.00	.00	_____
11061260 612000 G0289 CELL ALLOW	362.14	.00	.00	.00	.00	.00	_____
11061260 621000 G0289 FICA	1,425.21	1,562.00	1,562.00	2,327.00	2,327.00	.00	_____
11061260 622000 G0289 RETIRE-LG	1,414.44	1,443.00	1,443.00	2,029.00	2,029.00	.00	_____
11061260 625000 G0289 MEDICAL IN	6,005.45	4,325.00	4,325.00	14,141.00	13,641.00	.00	_____
11061260 626000 G0289 LTD INS	39.91	41.00	41.00	61.00	61.00	.00	_____
TOTAL SALARIES & BENEFITS	29,232.98	27,786.00	29,686.00	48,978.00	28,320.00	.00	_____
70 OPERATING EXPENSES							
11061260 700000 G0289 CONTRSERV	7,619.19	19,089.00	19,089.00	18,000.00	20,322.00	.00	_____
11061260 700365 G0289 CELL EXP	456.12	468.00	468.00	468.00	468.00	.00	_____
11061260 700370 G0289 POSTAGEEXP	.00	.00	.00	.00	.00	.00	_____
11061260 700500 G0289 PRINTING	26.75	.00	.00	.00	.00	.00	_____
11061260 700520 G0289 SUPPLIES	1,470.64	7,417.00	5,517.00	5,786.00	5,786.00	.00	_____
11061260 700560 G0289 SUP-FUEL&O	101.07	240.00	240.00	360.00	104.00	.00	_____
11061260 700905 G0289 TRAIN&TRAV	5,385.93	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
TOTAL OPERATING EXPENSES	15,059.70	32,214.00	30,314.00	29,614.00	31,680.00	.00	_____
TOTAL WIC REGION LACTATION T	44,292.68	60,000.00	60,000.00	78,592.00	60,000.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
6127 WOMEN INFANTS & CHILDREN (WIC)							
60 SALARIES & BENEFITS							
11061270 610000 SALARIES	458,837.88	484,949.00	468,449.00	512,910.00	482,625.00	.00	_____
11061270 610000 G0136 SALARIES	32,550.95	33,259.00	33,259.00	33,821.00	33,821.00	.00	_____
11061270 611600 OTP	.00	.00	.00	.00	.00	.00	_____
11061270 611800 MPAYT	.00	.00	.00	.00	.00	.00	_____
11061270 612000 CELL ALLOW	.00	360.00	360.00	360.00	360.00	.00	_____
11061270 621000 FICA	33,891.03	37,100.00	37,100.00	39,234.00	36,917.00	.00	_____
11061270 621000 G0136 FICA	2,411.97	2,544.00	2,544.00	2,587.00	2,587.00	.00	_____
11061270 622000 RETIRE-LG	32,440.83	34,286.00	34,286.00	34,212.00	32,192.00	.00	_____
11061270 622000 G0136 RETIRE-LG	2,301.39	2,351.00	2,351.00	2,256.00	2,256.00	.00	_____
11061270 625000 MEDICAL IN	89,026.18	98,382.00	98,382.00	116,659.00	103,444.00	.00	_____
11061270 625000 G0136 MEDICAL IN	8,514.21	8,649.00	8,649.00	9,427.00	9,094.00	.00	_____
11061270 626000 LTD INS	912.70	969.00	969.00	1,025.00	964.00	.00	_____
11061270 626000 G0136 LTD INS	65.15	67.00	67.00	68.00	68.00	.00	_____
TOTAL SALARIES & BENEFITS	660,952.29	702,916.00	686,416.00	752,559.00	704,328.00	.00	_____
70 OPERATING EXPENSES							
11061270 700000 H0025 CONTRSERV	14,650.00	4,500.00	12,750.00	4,500.00	4,500.00	.00	_____
11061270 700000 H0026 CONTRSERV	11,000.00	.00	8,250.00	.00	.00	.00	_____
11061270 700350 H0025 ADVER COST	365.00	200.00	200.00	400.00	400.00	.00	_____
11061270 700370 POSTAGEEXP	246.49	1,000.00	1,000.00	250.00	250.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11061270 700370 H0024 POSTAGEEXP	421.14	.00	.00	450.00	450.00	.00	_____
11061270 700370 H0025 POSTAGEEXP	698.13	.00	.00	700.00	700.00	.00	_____
11061270 700430 M&R-EQUIP	.00	105.00	105.00	50.00	50.00	.00	_____
11061270 700500 PRINTING	.00	1,200.00	1,200.00	.00	.00	.00	_____
11061270 700500 H0025 PRINTING	485.00	.00	.00	600.00	600.00	.00	_____
11061270 700512 H0025 PRNT-COPIE	416.26	550.00	550.00	480.00	480.00	.00	_____
11061270 700520 SUPPLIES	45.12	20,241.00	20,241.00	100.00	100.00	.00	_____
11061270 700520 H0024 SUPPLIES	916.77	.00	.00	1,500.00	1,500.00	.00	_____
11061270 700520 H0025 SUPPLIES	14,200.47	.00	.00	13,919.00	13,919.00	.00	_____
11061270 700520 H0026 SUPPLIES	.00	.00	.00	.00	.00	.00	_____
11061270 700560 SUP-FUEL&O	32.75	.00	.00	.00	.00	.00	_____
11061270 700560 H0026 SUP-FUEL&O	31.48	.00	.00	.00	.00	.00	_____
11061270 700700 DUES&SUB	50.00	50.00	50.00	50.00	50.00	.00	_____
11061270 700700 H0026 DUES&SUB	45.00	38.00	38.00	45.00	45.00	.00	_____
11061270 700825 EMP REIMB	240.05	400.00	400.00	400.00	400.00	.00	_____
11061270 700905 TRAIN&TRAV	5,977.16	2,500.00	4,268.00	500.00	500.00	.00	_____
11061270 700905 H0024 TRAIN&TRAV	.00	.00	.00	.00	.00	.00	_____
11061270 700905 H0025 TRAIN&TRAV	159.01	.00	.00	1,500.00	1,500.00	.00	_____
11061270 700905 H0026 TRAIN&TRAV	775.01	.00	.00	750.00	750.00	.00	_____
TOTAL OPERATING EXPENSES	50,754.84	30,784.00	49,052.00	26,194.00	26,194.00	.00	_____
TOTAL WOMEN INFANTS & CHILDR	711,707.13	733,700.00	735,468.00	778,753.00	730,522.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
6128 WIC-BREASTFEEDING PEER COUNSEL							
60 SALARIES & BENEFITS							
11061280 610000 G0280 SALARIES	19,792.21	20,527.00	20,727.00	20,884.00	20,884.00	.00	_____
11061280 611500 G0280 CAS PT SAL	425.49	.00	.00	.00	.00	.00	_____
11061280 621000 G0280 FICA	1,354.67	1,570.00	1,570.00	1,598.00	1,598.00	.00	_____
11061280 622000 G0280 RETIRE-LG	1,400.84	1,451.00	1,451.00	1,393.00	1,393.00	.00	_____
11061280 625000 G0280 MEDICAL IN	8,905.28	9,730.00	9,730.00	10,605.00	10,231.00	.00	_____
11061280 626000 G0280 LTD INS	36.13	41.00	41.00	41.00	41.00	.00	_____
TOTAL SALARIES & BENEFITS	31,914.62	33,319.00	33,519.00	34,521.00	34,147.00	.00	_____
70 OPERATING EXPENSES							
11061280 700500 G0280 PRINTING	26.75	.00	.00	.00	.00	.00	_____
11061280 700520 G0280 SUPPLIES	21.32	1,175.00	1,027.00	119.00	675.00	.00	_____
11061280 700825 G0280 EMP REIMB	17.96	100.00	100.00	24.00	24.00	.00	_____
11061280 700905 G0280 TRAIN&TRAV	14.43	350.00	350.00	150.00	150.00	.00	_____
TOTAL OPERATING EXPENSES	80.46	1,625.00	1,477.00	293.00	849.00	.00	_____
TOTAL WIC-BREASTFEEDING PEER	31,995.08	34,944.00	34,996.00	34,814.00	34,996.00	.00	_____

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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	COMMENT
6129 NUTRITION							
60 SALARIES & BENEFITS							
11061290 610000 SALARIES	61,536.15	62,778.00	62,778.00	63,846.00	63,846.00	.00	_____
11061290 621000 FICA	4,460.42	4,802.00	4,802.00	4,884.00	4,884.00	.00	_____
11061290 622000 RETIRE-LG	4,350.54	4,438.00	4,438.00	4,259.00	4,259.00	.00	_____
11061290 625000 MEDICAL IN	9,324.40	8,649.00	8,649.00	9,427.00	9,094.00	.00	_____
11061290 626000 LTD INS	123.01	126.00	126.00	128.00	128.00	.00	_____
TOTAL SALARIES & BENEFITS	79,794.52	80,793.00	80,793.00	82,544.00	82,211.00	.00	_____
70 OPERATING EXPENSES							
11061290 700000 CONTRSERV	318.75	800.00	800.00	400.00	400.00	.00	_____
11061290 700000 G0294 CONTRSERV	.00	.00	.00	500.00	500.00	.00	_____
11061290 700370 POSTAGEEXP	367.91	325.00	325.00	375.00	325.00	.00	_____
11061290 700500 PRINTING	26.75	.00	.00	.00	.00	.00	_____
11061290 700500 G0294 PRINTING	.00	.00	.00	.00	.00	.00	_____
11061290 700512 PRNT-COPIE	39.09	140.00	140.00	75.00	75.00	.00	_____
11061290 700520 SUPPLIES	452.75	450.00	450.00	500.00	450.00	.00	_____
11061290 700520 G0294 SUPPLIES	.00	.00	1,000.00	.00	.00	.00	_____
11061290 700700 DUES&SUB	48.00	221.00	221.00	304.00	125.00	.00	_____
11061290 700825 EMP REIMB	.00	50.00	50.00	50.00	50.00	.00	_____
11061290 700905 TRAIN&TRAV	165.00	500.00	500.00	500.00	265.00	.00	_____
11061290 700905 G0294 TRAIN&TRAV	.00	.00	500.00	.00	.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
TOTAL OPERATING EXPENSES	1,418.25	2,486.00	3,986.00	2,704.00	2,190.00	.00 _____
TOTAL NUTRITION	81,212.77	83,279.00	84,779.00	85,248.00	84,401.00	.00 _____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6130 MOBILE DENTAL UNIT							
60 SALARIES & BENEFITS							
11061300 610000 SALARIES	80,393.85	103,302.00	103,302.00	104,499.00	78,241.00	.00	_____
11061300 621000 FICA	5,741.44	7,901.00	7,901.00	7,995.00	5,986.00	.00	_____
11061300 622000 RETIRE-LG	5,683.89	7,304.00	7,304.00	6,970.00	5,219.00	.00	_____
11061300 625000 MEDICAL IN	30,013.35	34,596.00	34,596.00	37,708.00	27,282.00	.00	_____
11061300 626000 LTD INS	160.27	207.00	207.00	210.00	157.00	.00	_____
TOTAL SALARIES & BENEFITS	121,992.80	153,310.00	153,310.00	157,382.00	116,885.00	.00	_____
70 OPERATING EXPENSES							
11061300 700000 CONTRSERV	137,762.08	142,600.00	143,113.20	146,952.00	146,952.00	.00	_____
11061300 700000 G0381 CONTRSERV	872.20	.00	2,127.80	.00	.00	.00	_____
11061300 700000 G0395 CONTRSERV	.00	.00	1,500.00	.00	.00	.00	_____
11061300 700365 CELL EXP	1,474.85	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
11061300 700370 POSTAGEEXP	374.65	500.00	500.00	500.00	500.00	.00	_____
11061300 700410 M&R-AUTOTK	57.50	.00	.00	.00	.00	.00	_____
11061300 700430 M&R-EQUIP	2,913.48	3,500.00	3,500.00	3,500.00	3,500.00	.00	_____
11061300 700500 PRINTING	7.75	500.00	500.00	200.00	200.00	.00	_____
11061300 700512 PRNT-COPIE	836.58	1,275.00	1,275.00	500.00	500.00	.00	_____
11061300 700520 SUPPLIES	15,949.66	25,486.00	19,543.00	17,501.00	17,501.00	.00	_____
11061300 700542 SUP-COMPUT	.00	.00	.00	.00	.00	.00	_____
11061300 700560 SUP-FUEL&O	367.97	500.00	500.00	500.00	406.00	.00	_____

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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	COMMENT
11061300 700665	UNIFORMPUR		15.34	50.00	50.00	50.00	50.00	.00	_____
11061300 700700	DUES&SUB		442.00	397.00	397.00	547.00	547.00	.00	_____
11061300 700825	EMP REIMB		157.64	100.00	100.00	150.00	150.00	.00	_____
11061300 700905	TRAIN&TRAV		5.50	300.00	300.00	100.00	100.00	.00	_____
TOTAL OPERATING EXPENSES			161,237.20	176,708.00	174,906.00	172,000.00	171,906.00	.00	_____
80	CAPITAL OUTLAY								
11061300 800200	CO-EQUIP		.00	.00	5,943.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			.00	.00	5,943.00	.00	.00	.00	_____
TOTAL MOBILE DENTAL UNIT			283,230.00	330,018.00	334,159.00	329,382.00	288,791.00	.00	_____

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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	COMMENT
6131 EPIDEMIOLOGY							
60 SALARIES & BENEFITS							
11061310 610000 SALARIES	1,038,032.94	1,068,158.00	1,068,158.00	1,076,786.00	921,235.00	.00	_____
11061310 611500 CAS PT SAL	10,765.40	10,683.00	10,683.00	10,773.00	10,773.00	.00	_____
11061310 611600 OTP	44.04	.00	.00	.00	.00	.00	_____
11061310 621000 FICA	76,756.41	82,529.00	82,529.00	83,196.00	71,297.00	.00	_____
11061310 622000 RETIRE-LG	73,392.16	75,520.00	75,520.00	71,822.00	61,446.00	.00	_____
11061310 625000 MEDICAL IN	210,169.08	198,927.00	198,927.00	216,821.00	172,786.00	.00	_____
11061310 626000 LTD INS	2,048.57	2,136.00	2,136.00	2,154.00	1,843.00	.00	_____
TOTAL SALARIES & BENEFITS	1,411,208.60	1,437,953.00	1,437,953.00	1,461,552.00	1,239,380.00	.00	_____
70 OPERATING EXPENSES							
11061310 700000 CONTRSERV	11,602.43	29,000.00	29,000.00	16,000.00	16,000.00	.00	_____
11061310 700000 G0338 CONTRSERV	.00	.00	500.00	.00	.00	.00	_____
11061310 700000 H0030 CONTRSERV	915.53	895.00	895.00	895.00	895.00	.00	_____
11061310 700370 POSTAGEEXP	5,757.90	4,800.00	4,800.00	7,400.00	5,000.00	.00	_____
11061310 700370 H0030 POSTAGEEXP	21.77	100.00	100.00	200.00	200.00	.00	_____
11061310 700415 M&R-BLD&GR	875.00	875.00	875.00	875.00	875.00	.00	_____
11061310 700430 M&R-EQUIP	.00	.00	.00	600.00	600.00	.00	_____
11061310 700500 PRINTING	5,462.29	11,000.00	11,000.00	10,800.00	1,000.00	.00	_____
11061310 700512 PRNT-COPIE	14,529.66	35,300.00	35,300.00	5,000.00	5,000.00	.00	_____
11061310 700520 SUPPLIES	265,333.91	306,660.00	312,435.00	389,000.00	325,200.00	.00	_____

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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	COMMENT
11061310 700520 G0338 SUPPLIES	308.66	.00	1,268.00	.00	.00	.00	_____
11061310 700520 G0352 SUPPLIES	.00	.00	4,947.00	.00	.00	.00	_____
11061310 700520 G0396 SUPPLIES	155.49	7,483.00	7,483.00	7,483.00	7,483.00	.00	_____
11061310 700520 G0406 SUPPLIES	.00	.00	1,050.00	1,050.00	1,050.00	.00	_____
11061310 700520 G0415 SUPPLIES	.00	.00	3,000.00	.00	.00	.00	_____
11061310 700520 H0030 SUPPLIES	57,480.32	42,500.00	42,500.00	45,000.00	45,000.00	.00	_____
11061310 700542 SUP-COMPUT	254.34	.00	.00	.00	.00	.00	_____
11061310 700560 SUP-FUEL&O	154.89	200.00	200.00	200.00	200.00	.00	_____
11061310 700625 LAUNDRY&DC	57.90	100.00	100.00	100.00	100.00	.00	_____
11061310 700665 UNIFORMPUR	373.65	350.00	350.00	350.00	350.00	.00	_____
11061310 700700 DUES&SUB	231.50	315.00	315.00	315.00	315.00	.00	_____
11061310 700825 EMP REIMB	973.43	750.00	750.00	750.00	750.00	.00	_____
11061310 700905 TRAIN&TRAV	1,261.75	1,750.00	1,750.00	3,000.00	3,000.00	.00	_____
11061310 700905 G0338 TRAIN&TRAV	18.00	.00	700.00	.00	.00	.00	_____
TOTAL OPERATING EXPENSES	365,768.42	442,078.00	459,318.00	489,018.00	413,018.00	.00	_____
TOTAL EPIDEMIOLOGY	1,776,977.02	1,880,031.00	1,897,271.00	1,950,570.00	1,652,398.00	.00	_____

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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	COMMENT
6133 TUBERCULOSIS							
60 SALARIES & BENEFITS							
11061330 610000 SALARIES	238,292.41	243,445.00	243,445.00	247,603.00	247,603.00	.00	_____
11061330 621000 FICA	17,266.55	18,623.00	18,623.00	18,943.00	18,943.00	.00	_____
11061330 622000 RETIRE-LG	16,847.29	17,213.00	17,213.00	16,514.00	16,514.00	.00	_____
11061330 625000 MEDICAL IN	38,079.32	43,245.00	43,245.00	47,135.00	45,470.00	.00	_____
11061330 626000 LTD INS	476.57	487.00	487.00	495.00	495.00	.00	_____
TOTAL SALARIES & BENEFITS	310,962.14	323,013.00	323,013.00	330,690.00	329,025.00	.00	_____
70 OPERATING EXPENSES							
11061330 700000 CONTRSERV	10,475.39	15,000.00	15,000.00	14,700.00	14,700.00	.00	_____
11061330 700365 CELL EXP	11.53	20.00	20.00	20.00	20.00	.00	_____
11061330 700370 POSTAGEEXP	715.56	500.00	500.00	600.00	600.00	.00	_____
11061330 700415 M&R-BLD&GR	.00	.00	.00	.00	.00	.00	_____
11061330 700500 PRINTING	627.26	300.00	300.00	300.00	300.00	.00	_____
11061330 700512 PRNT-COPIE	2,748.15	4,950.00	7,950.00	2,100.00	2,100.00	.00	_____
11061330 700520 SUPPLIES	10,624.63	12,000.00	11,185.00	14,000.00	12,000.00	.00	_____
11061330 700542 SUP-COMPUT	49.22	.00	.00	.00	.00	.00	_____
11061330 700560 SUP-FUEL&O	40.92	50.00	50.00	100.00	50.00	.00	_____
11061330 700665 UNIFORMPUR	15.34	50.00	50.00	25.00	25.00	.00	_____
11061330 700700 DUES&SUB	50.00	50.00	50.00	50.00	50.00	.00	_____
11061330 700825 EMP REIMB	2,362.38	2,000.00	2,000.00	2,400.00	2,400.00	.00	_____

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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	COMMENT
11061330 700905	TRAIN&TRAV	.00	1,000.00	1,000.00	1,300.00	1,300.00	.00	_____
	TOTAL OPERATING EXPENSES	27,720.38	35,920.00	38,105.00	35,595.00	33,545.00	.00	_____
	TOTAL TUBERCULOSIS	338,682.52	358,933.00	361,118.00	366,285.00	362,570.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6143 PREGNANCY CARE MANAGEMENT							
60 SALARIES & BENEFITS							
11061430 610000 SALARIES	250,211.78	253,533.00	260,333.00	257,852.00	236,480.00	.00	_____
11061430 612000 CELL ALLOW	1,371.42	1,440.00	1,440.00	1,440.00	1,440.00	.00	_____
11061430 621000 FICA	18,115.82	19,394.00	19,394.00	19,724.00	18,089.00	.00	_____
11061430 622000 RETIRE-LG	17,685.85	17,925.00	17,925.00	17,198.00	15,773.00	.00	_____
11061430 625000 MEDICAL IN	46,931.90	38,920.00	38,920.00	42,422.00	36,376.00	.00	_____
11061430 626000 LTD INS	493.37	507.00	507.00	515.00	473.00	.00	_____
TOTAL SALARIES & BENEFITS	334,810.14	331,719.00	338,519.00	339,151.00	308,631.00	.00	_____
70 OPERATING EXPENSES							
11061430 700000 CONTRSERV	137.37	300.00	300.00	200.00	6,000.00	.00	_____
11061430 700365 CELL EXP	1,824.68	1,872.00	1,872.00	1,872.00	1,872.00	.00	_____
11061430 700370 POSTAGEEXP	562.56	400.00	400.00	750.00	750.00	.00	_____
11061430 700410 M&R-AUTOTK	.00	175.00	175.00	100.00	175.00	.00	_____
11061430 700500 PRINTING	49.12	300.00	300.00	100.00	400.00	.00	_____
11061430 700512 PRNT-COPIE	887.11	1,100.00	1,100.00	926.00	926.00	.00	_____
11061430 700520 SUPPLIES	650.13	12,379.00	6,500.00	3,833.00	3,833.00	.00	_____
11061430 700560 SUP-FUEL&O	54.33	240.00	240.00	100.00	240.00	.00	_____
11061430 700665 UNIFORMPUR	15.34	50.00	50.00	50.00	50.00	.00	_____
11061430 700700 DUES&SUB	5.50	.00	.00	.00	.00	.00	_____
11061430 700825 EMP REIMB	70.18	300.00	300.00	100.00	1,000.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
11061430 700905	TRAIN&TRAV	1,304.00	800.00	800.00	1,500.00	1,500.00	.00	_____
	TOTAL OPERATING EXPENSES	5,560.32	17,916.00	12,037.00	9,531.00	16,746.00	.00	_____
	TOTAL PREGNANCY CARE MANAGEM	340,370.46	349,635.00	350,556.00	348,682.00	325,377.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6149 MATERNAL HEALTH							
60 SALARIES & BENEFITS							
11061490 610000 SALARIES	205,117.63	219,887.00	219,887.00	224,418.00	203,046.00	.00	_____
11061490 612000 CELL ALLOW	302.14	360.00	360.00	360.00	360.00	.00	_____
11061490 621000 FICA	15,022.50	16,822.00	16,822.00	17,167.00	15,532.00	.00	_____
11061490 622000 RETIRE-LG	14,501.83	15,545.00	15,545.00	14,968.00	13,542.00	.00	_____
11061490 625000 MEDICAL IN	35,985.18	34,597.00	34,597.00	37,707.00	31,829.00	.00	_____
11061490 626000 LTD INS	402.56	439.00	439.00	449.00	406.00	.00	_____
TOTAL SALARIES & BENEFITS	271,331.84	287,650.00	287,650.00	295,069.00	264,715.00	.00	_____
70 OPERATING EXPENSES							
11061490 700000 CONTRSERV	5,672.98	3,800.00	3,800.00	1,300.00	1,300.00	.00	_____
11061490 700370 POSTAGEEXP	174.32	100.00	100.00	400.00	200.00	.00	_____
11061490 700500 PRINTING	50.50	100.00	100.00	100.00	50.00	.00	_____
11061490 700512 PRNT-COPIE	793.54	1,000.00	1,000.00	860.00	860.00	.00	_____
11061490 700520 SUPPLIES	15,771.86	15,204.00	13,544.00	16,000.00	12,844.00	.00	_____
11061490 700560 SUP-FUEL&O	197.37	300.00	300.00	300.00	200.00	.00	_____
11061490 700665 UNIFORMPUR	51.04	100.00	100.00	100.00	50.00	.00	_____
11061490 700700 DUES&SUB	66.00	100.00	100.00	1,626.00	1,626.00	.00	_____
11061490 700825 EMP REIMB	77.03	150.00	150.00	100.00	100.00	.00	_____
11061490 700905 TRAIN&TRAV	1,501.18	670.00	670.00	1,800.00	1,800.00	.00	_____
TOTAL OPERATING EXPENSES	24,355.82	21,524.00	19,864.00	22,586.00	19,030.00	.00	_____
TOTAL MATERNAL HEALTH	295,687.66	309,174.00	307,514.00	317,655.00	283,745.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6155 CHILD HEALTH							
60 SALARIES & BENEFITS							
11061550 610000 SALARIES	296,190.88	327,932.00	327,932.00	304,026.00	288,249.00	.00	_____
11061550 611500 CAS PT SAL	5,095.39	4,126.00	4,126.00	4,126.00	4,126.00	.00	_____
11061550 612000 CELL ALLOW	905.36	1,260.00	1,260.00	1,260.00	1,260.00	.00	_____
11061550 621000 FICA	22,149.54	25,405.00	25,405.00	23,574.00	22,366.00	.00	_____
11061550 622000 RETIRE-LG	20,940.82	23,186.00	23,186.00	20,280.00	19,227.00	.00	_____
11061550 625000 MEDICAL IN	47,413.07	58,813.00	58,813.00	64,104.00	57,292.00	.00	_____
11061550 626000 LTD INS	578.18	655.00	655.00	609.00	578.00	.00	_____
TOTAL SALARIES & BENEFITS	393,273.24	441,377.00	441,377.00	417,979.00	393,098.00	.00	_____
70 OPERATING EXPENSES							
11061550 700000 CONTRSERV	3,107.78	2,100.00	2,100.00	1,600.00	1,600.00	.00	_____
11061550 700000 G0234 CONTRSERV	.00	.00	141.00	.00	.00	.00	_____
11061550 700370 POSTAGEEXP	1,013.32	1,600.00	1,600.00	1,300.00	1,300.00	.00	_____
11061550 700500 PRINTING	.00	250.00	250.00	150.00	150.00	.00	_____
11061550 700512 PRNT-COPIE	3,655.86	1,100.00	1,100.00	500.00	500.00	.00	_____
11061550 700520 SUPPLIES	989.55	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
11061550 700540 H0007 SUP-CHFATA	1,104.83	1,079.00	1,042.00	1,042.00	1,042.00	.00	_____
11061550 700542 SUP-COMPUT	2.93	.00	.00	.00	.00	.00	_____
11061550 700665 UNIFORMPUR	164.44	120.00	120.00	120.00	120.00	.00	_____
11061550 700700 DUES&SUB	207.00	218.00	218.00	154.00	154.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
11061550 700825	EMP REIMB	50.82	100.00	100.00	100.00	100.00	.00	_____
11061550 700905	TRAIN&TRAV	1,959.52	1,000.00	1,000.00	2,000.00	2,000.00	.00	_____
	TOTAL OPERATING EXPENSES	12,256.05	10,067.00	10,171.00	9,466.00	9,466.00	.00	_____
	TOTAL CHILD HEALTH	405,529.29	451,444.00	451,548.00	427,445.00	402,564.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6159 SCHOOL HEALTH							
60 SALARIES & BENEFITS							
11061590 610000 SALARIES	1,451,511.52	1,510,482.00	1,548,303.00	1,605,015.00	1,597,664.00	.00	
11061590 611500 CAS PT SAL	36,837.49	21,340.00	21,340.00	31,601.00	13,496.00	.00	
11061590 621000 FICA	107,743.49	117,178.00	117,178.00	125,197.00	124,635.00	.00	
11061590 622000 RETIRE-LG	102,623.88	106,792.00	106,792.00	107,051.00	106,561.00	.00	
11061590 625000 MEDICAL IN	267,926.67	268,119.00	268,119.00	329,945.00	318,290.00	.00	
11061590 626000 LTD INS	2,821.73	2,829.00	2,829.00	3,210.00	3,195.00	.00	
TOTAL SALARIES & BENEFITS	1,969,464.78	2,026,740.00	2,064,561.00	2,202,019.00	2,163,841.00	.00	
70 OPERATING EXPENSES							
11061590 700000 CONTRSERV	34.65	200.00	200.00	100.00	100.00	.00	
11061590 700370 POSTAGEEXP	11.00	50.00	50.00	20.00	20.00	.00	
11061590 700500 PRINTING	.00	200.00	200.00	200.00	200.00	.00	
11061590 700512 PRNT-COPIE	1,397.90	1,500.00	1,500.00	2,300.00	2,300.00	.00	
11061590 700520 SUPPLIES	37,142.62	67,783.00	67,783.00	38,540.00	42,655.00	.00	
11061590 700542 SUP-COMPUT	.00	.00	.00	.00	.00	.00	
11061590 700665 UNIFORMPUR	601.66	800.00	800.00	700.00	.00	.00	
11061590 700700 DUES&SUB	2,093.95	262.00	262.00	268.00	268.00	.00	
11061590 700825 EMP REIMB	4,450.45	4,000.00	4,000.00	4,500.00	4,500.00	.00	
11061590 700905 TRAIN&TRAV	2,973.52	4,500.00	4,500.00	4,500.00	4,500.00	.00	
TOTAL OPERATING EXPENSES	48,705.75	79,295.00	79,295.00	51,128.00	54,543.00	.00	
TOTAL SCHOOL HEALTH	2,018,170.53	2,106,035.00	2,143,856.00	2,253,147.00	2,218,384.00	.00	

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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	COMMENT
6161 NC WISEWOMAN PROJECT							
60 SALARIES & BENEFITS							
11061610 610000 SALARIES	6,733.79	.00	.00	.00	.00	.00	_____
11061610 621000 FICA	485.83	.00	.00	.00	.00	.00	_____
11061610 622000 RETIRE-LG	476.08	.00	.00	.00	.00	.00	_____
11061610 625000 MEDICAL IN	1,030.03	.00	.00	.00	.00	.00	_____
11061610 626000 LTD INS	13.47	.00	.00	.00	.00	.00	_____
TOTAL SALARIES & BENEFITS	8,739.20	.00	.00	.00	.00	.00	_____
70 OPERATING EXPENSES							
11061610 700000 CONTRSERV	1,803.20	16,000.00	16,000.00	17,500.00	6,200.00	.00	_____
11061610 700370 POSTAGEEXP	42.58	108.00	108.00	50.00	50.00	.00	_____
11061610 700520 SUPPLIES	1,068.56	3,347.00	3,764.00	2,322.00	13,622.00	.00	_____
11061610 700560 SUP-FUEL&O	36.59	.00	.00	.00	.00	.00	_____
11061610 700905 TRAIN&TRAV	382.14	500.00	500.00	500.00	500.00	.00	_____
TOTAL OPERATING EXPENSES	3,333.07	19,955.00	20,372.00	20,372.00	20,372.00	.00	_____
TOTAL NC WISEWOMAN PROJECT	12,072.27	19,955.00	20,372.00	20,372.00	20,372.00	.00	_____

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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	COMMENT
6167 PROJECT ASSIST							
60 SALARIES & BENEFITS							
11061670 610000 SALARIES	13,539.39	39,624.00	39,624.00	40,310.00	.00	.00	_____
11061670 611500 CAS PT SAL	12,422.20	.00	.00	.00	.00	.00	_____
11061670 621000 FICA	1,969.57	3,032.00	3,032.00	3,084.00	.00	.00	_____
11061670 622000 RETIRE-LG	957.70	2,801.00	2,801.00	2,689.00	.00	.00	_____
11061670 625000 MEDICAL IN	2,153.66	8,649.00	8,649.00	9,427.00	.00	.00	_____
11061670 626000 LTD INS	21.10	79.00	79.00	81.00	.00	.00	_____
TOTAL SALARIES & BENEFITS	31,063.62	54,185.00	54,185.00	55,591.00	.00	.00	_____
70 OPERATING EXPENSES							
11061670 700350 ADVER COST	21,977.00	1,000.00	1,000.00	.00	.00	.00	_____
11061670 700370 POSTAGEEXP	44.84	100.00	100.00	.00	.00	.00	_____
11061670 700500 PRINTING	445.17	.00	.00	.00	.00	.00	_____
11061670 700520 SUPPLIES	3,396.00	5,156.00	5,156.00	.00	.00	.00	_____
11061670 700560 SUP-FUEL&O	124.63	.00	.00	.00	.00	.00	_____
11061670 700825 EMP REIMB	278.55	200.00	200.00	.00	.00	.00	_____
11061670 700905 TRAIN&TRAV	1,106.87	500.00	500.00	.00	.00	.00	_____
TOTAL OPERATING EXPENSES	27,373.06	6,956.00	6,956.00	.00	.00	.00	_____
TOTAL PROJECT ASSIST	58,436.68	61,141.00	61,141.00	55,591.00	.00	.00	_____

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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	COMMENT
6181 FAMILY COUNSELING SERVICES							
60 SALARIES & BENEFITS							
11061810 610000 G0162 SALARIES	65,198.24	66,673.00	66,673.00	67,810.00	59,922.00	.00	_____
11061810 612000 G0162 CELL ALLOW	362.14	360.00	360.00	360.00	360.00	.00	_____
11061810 621000 G0162 FICA	4,769.08	5,100.00	5,100.00	5,187.00	4,584.00	.00	_____
11061810 622000 G0162 RETIRE-LG	4,609.51	4,714.00	4,714.00	4,523.00	3,997.00	.00	_____
11061810 625000 G0162 MEDICAL IN	10,318.88	10,811.00	10,811.00	11,784.00	9,094.00	.00	_____
11061810 626000 G0162 LTD INS	130.43	134.00	134.00	136.00	120.00	.00	_____
TOTAL SALARIES & BENEFITS	85,388.28	87,792.00	87,792.00	89,800.00	78,077.00	.00	_____
70 OPERATING EXPENSES							
11061810 700000 G0162 CONTRSERV	10,705.36	11,000.00	26,000.00	11,000.00	11,000.00	.00	_____
11061810 700370 G0162 POSTAGEEXP	14.33	30.00	30.00	30.00	30.00	.00	_____
11061810 700520 G0162 SUPPLIES	871.96	1,361.00	10,748.00	267.00	267.00	.00	_____
11061810 700560 G0162 SUP-FUEL&O	.00	.00	.00	.00	.00	.00	_____
11061810 700700 G0162 DUES&SUB	.00	100.00	100.00	100.00	100.00	.00	_____
11061810 700825 G0162 EMP REIMB	802.75	217.00	1,517.00	800.00	800.00	.00	_____
11061810 700905 G0162 TRAIN&TRAV	719.11	500.00	2,000.00	500.00	500.00	.00	_____
TOTAL OPERATING EXPENSES	13,113.51	13,208.00	40,395.00	12,697.00	12,697.00	.00	_____
TOTAL FAMILY COUNSELING SERV	98,501.79	101,000.00	128,187.00	102,497.00	90,774.00	.00	_____

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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	COMMENT
6185 MENTAL HEALTH							
60 SALARIES & BENEFITS							
11061850 610000 SALARIES	721,647.93	727,648.00	734,148.00	740,016.00	706,341.00	.00	_____
11061850 612000 CELL ALLOW	362.14	360.00	360.00	360.00	360.00	.00	_____
11061850 621000 FICA	52,592.06	55,663.00	55,663.00	56,615.00	54,039.00	.00	_____
11061850 622000 RETIRE-LG	51,020.58	51,444.00	51,444.00	49,361.00	47,115.00	.00	_____
11061850 625000 MEDICAL IN	127,471.08	121,086.00	121,086.00	131,978.00	118,222.00	.00	_____
11061850 626000 LTD INS	1,429.48	1,453.00	1,453.00	1,479.00	1,412.00	.00	_____
TOTAL SALARIES & BENEFITS	954,523.27	957,654.00	964,154.00	979,809.00	927,489.00	.00	_____
70 OPERATING EXPENSES							
11061850 700000 CONTRSERV	6,060.00	2,640.00	2,640.00	1,320.00	6,060.00	.00	_____
11061850 700370 POSTAGEEXP	177.18	200.00	200.00	300.00	300.00	.00	_____
11061850 700500 PRINTING	113.00	100.00	100.00	100.00	100.00	.00	_____
11061850 700512 PRNT-COPIE	1,103.44	900.00	900.00	1,148.00	1,148.00	.00	_____
11061850 700520 SUPPLIES	11,045.07	19,786.00	13,286.00	10,000.00	75,183.00	.00	_____
11061850 700700 DUES&SUB	600.00	1,300.00	1,300.00	1,300.00	1,300.00	.00	_____
11061850 700825 EMP REIMB	2,079.42	2,000.00	2,000.00	2,200.00	2,200.00	.00	_____
11061850 700905 TRAIN&TRAV	.00	6,400.00	6,400.00	6,400.00	6,400.00	.00	_____
TOTAL OPERATING EXPENSES	21,178.11	33,326.00	26,826.00	22,768.00	92,691.00	.00	_____
TOTAL MENTAL HEALTH	975,701.38	990,980.00	990,980.00	1,002,577.00	1,020,180.00	.00	_____

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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	COMMENT
6187 NC ASTHMA PROGRAM							
70 OPERATING EXPENSES							
11061870 700350 G0206 ADVER COST	4,425.00	14,000.00	.00	.00	.00	.00	_____
11061870 700370 G0206 POSTAGEEXP	391.49	.00	.00	.00	.00	.00	_____
11061870 700500 G0206 PRINTING	1,620.96	2,500.00	.00	.00	.00	.00	_____
11061870 700520 G0206 SUPPLIES	1,461.36	4,460.00	.00	.00	.00	.00	_____
11061870 700905 G0206 TRAIN&TRAV	257.65	1,200.00	.00	.00	.00	.00	_____
TOTAL OPERATING EXPENSES	8,156.46	22,160.00	.00	.00	.00	.00	_____
TOTAL NC ASTHMA PROGRAM	8,156.46	22,160.00	.00	.00	.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6189 HIV/STD PREVENTION OUTREACH							
60 SALARIES & BENEFITS							
11061890 610000 G0207 SALARIES	23,886.25	56,893.00	42,893.00	59,015.00	41,122.00	.00	_____
11061890 621000 G0207 FICA	1,823.91	4,353.00	4,353.00	4,514.00	3,146.00	.00	_____
11061890 622000 G0207 RETIRE-LG	1,690.13	4,022.00	4,022.00	3,936.00	2,743.00	.00	_____
11061890 625000 G0207 MEDICAL IN	21.33	17,298.00	17,298.00	18,854.00	9,094.00	.00	_____
11061890 626000 G0207 LTD INS	41.81	114.00	114.00	118.00	82.00	.00	_____
TOTAL SALARIES & BENEFITS	27,463.43	82,680.00	68,680.00	86,437.00	56,187.00	.00	_____
70 OPERATING EXPENSES							
11061890 700000 G0207 CONTRSERV	300.00	100.00	100.00	100.00	100.00	.00	_____
11061890 700350 G0207 ADVER COST	5,780.00	.00	.00	6,000.00	6,000.00	.00	_____
11061890 700350 G0285 ADVER COST	.00	.00	100.00	.00	.00	.00	_____
11061890 700365 G0207 CELL EXP	456.14	468.00	468.00	888.00	888.00	.00	_____
11061890 700370 G0207 POSTAGEEXP	.00	.00	.00	.00	.00	.00	_____
11061890 700370 G0285 POSTAGEEXP	3.84	.00	32.00	.00	.00	.00	_____
11061890 700500 G0207 PRINTING	26.75	.00	.00	.00	.00	.00	_____
11061890 700520 G0207 SUPPLIES	7,321.24	15,702.00	29,702.00	6,365.00	34,975.00	.00	_____
11061890 700520 G0285 SUPPLIES	.00	.00	300.00	.00	.00	.00	_____
11061890 700560 G0207 SUP-FUEL&O	142.55	.00	.00	300.00	200.00	.00	_____
11061890 700825 G0207 EMP REIMB	556.46	650.00	650.00	650.00	650.00	.00	_____
11061890 700905 TRAIN&TRAV	.00	.00	.00	1,000.00	1,000.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
11061890 700905 G0207 TRAIN&TRAV	384.06	400.00	400.00	.00	.00	.00	_____
TOTAL OPERATING EXPENSES	14,971.04	17,320.00	31,752.00	15,303.00	43,813.00	.00	_____
TOTAL HIV/STD PREVENTION OUT	42,434.47	100,000.00	100,432.00	101,740.00	100,000.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6191 CHILD COORDINATION 4 CHILDREN							
60 SALARIES & BENEFITS							
11061910 610000 SALARIES	258,645.11	263,891.00	269,991.00	268,369.00	260,481.00	.00	_____
11061910 612000 CELL ALLOW	2,095.70	1,800.00	1,800.00	1,800.00	1,800.00	.00	_____
11061910 621000 FICA	18,664.75	20,188.00	20,188.00	20,529.00	19,926.00	.00	_____
11061910 622000 RETIRE-LG	18,285.86	18,658.00	18,658.00	17,899.00	17,373.00	.00	_____
11061910 625000 MEDICAL IN	42,310.98	41,083.00	41,083.00	44,778.00	40,923.00	.00	_____
11061910 626000 LTD INS	513.67	529.00	529.00	536.00	520.00	.00	_____
TOTAL SALARIES & BENEFITS	340,516.07	346,149.00	352,249.00	353,911.00	341,023.00	.00	_____
70 OPERATING EXPENSES							
11061910 700000 CONTRSERV	181.38	1,000.00	1,000.00	300.00	300.00	.00	_____
11061910 700365 CELL EXP	1,824.80	1,872.00	1,872.00	1,872.00	1,872.00	.00	_____
11061910 700370 POSTAGEEXP	487.94	600.00	600.00	500.00	500.00	.00	_____
11061910 700410 M&R-AUTOTK	12.50	.00	.00	.00	.00	.00	_____
11061910 700500 PRINTING	26.75	200.00	200.00	100.00	50.00	.00	_____
11061910 700512 PRNT-COPIE	1,069.99	1,900.00	1,900.00	1,226.00	1,226.00	.00	_____
11061910 700520 SUPPLIES	412.26	6,471.00	371.00	16,595.00	2,300.00	.00	_____
11061910 700560 SUP-FUEL&O	234.43	600.00	600.00	600.00	359.00	.00	_____
11061910 700665 UNIFORMPUR	61.31	150.00	150.00	100.00	100.00	.00	_____
11061910 700700 DUES&SUB	65.50	.00	.00	66.00	66.00	.00	_____
11061910 700825 EMP REIMB	182.61	1,000.00	1,000.00	300.00	300.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
11061910 700905	TRAIN&TRAV	2,168.11	2,500.00	2,500.00	5,500.00	2,500.00	.00	_____
	TOTAL OPERATING EXPENSES	6,727.58	16,293.00	10,193.00	27,159.00	9,573.00	.00	_____
	TOTAL CHILD COORDINATION 4 C	347,243.65	362,442.00	362,442.00	381,070.00	350,596.00	.00	_____
	TOTAL HEALTH DEPARTMENT	13,493,653.76	13,307,803.00	13,469,640.46	14,219,160.00	13,096,533.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
62 DEPARTMENT OF SOCIAL SERVICES							
6201 DSS - ADMINISTRATION							
60 SALARIES & BENEFITS							
11062010 610000 SALARIES	13,222,530.88	13,843,145.00	13,841,336.00	14,911,097.00	14,581,962.00	.00	
11062010 611500 CAS PT SAL	18,495.48	11,117.00	11,117.00	29,037.00	15,725.00	.00	
11062010 611600 OTP	71,083.41	99,057.00	99,057.00	98,834.00	79,821.00	.00	
11062010 611700 CALLP	221.17	12,500.00	12,500.00	12,500.00	12,500.00	.00	
11062010 611800 MPAYT	6.00	.00	.00	.00	.00	.00	
11062010 611900 DIFFER PAY	2,359.11	2,000.00	2,000.00	5,200.00	5,200.00	.00	
11062010 612000 CELL ALLOW	41,587.64	40,200.00	40,200.00	45,600.00	45,600.00	.00	
11062010 621000 FICA	974,071.13	1,106,193.00	1,106,193.00	1,151,217.00	1,123,563.00	.00	
11062010 622000 RETIRE-LG	940,295.32	1,022,111.00	1,022,111.00	1,002,358.00	979,139.00	.00	
11062010 625000 MEDICAL IN	2,463,704.40	2,568,753.00	2,568,753.00	2,903,516.00	2,737,294.00	.00	
11062010 626000 LTD INS	25,941.37	28,284.00	28,284.00	29,414.00	28,834.00	.00	
TOTAL SALARIES & BENEFITS	17,760,295.91	18,733,360.00	18,731,551.00	20,188,773.00	19,609,638.00	.00	
70 OPERATING EXPENSES							
11062010 700015 CS-1572PT2	279,593.44	391,747.00	402,396.70	423,400.00	420,400.00	.00	
11062010 700205 FEES-FIL&R	5,291.80	22,000.00	12,500.00	10,000.00	10,000.00	.00	
11062010 700350 ADVER COST	1,307.35	9,000.00	9,000.00	9,000.00	9,000.00	.00	
11062010 700365 CELL EXP	655.85	850.00	850.00	525.00	525.00	.00	
11062010 700370 POSTAGEEXP	68,281.24	80,000.00	80,000.00	80,000.00	80,000.00	.00	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
11062010 800200	CO-EQUIP	5,147.00	.00	.00	8,246.00	8,246.00	.00	_____
11062010 800400	CO-MOTRVEH	.00	427,330.00	445,648.00	42,644.00	42,644.00	.00	_____
11062010 800500	CO-OTHERIM	36,155.16	.00	712,541.00	15,000.00	.00	.00	_____
TOTAL CAPITAL OUTLAY		56,802.16	427,330.00	1,158,189.00	65,890.00	50,890.00	.00	_____
95	ADMIN RESERVE							
11062010 900600	ADMINRESER	.00	.00	.00	.00	500,000.00	.00	_____
TOTAL ADMIN RESERVE		.00	.00	.00	.00	500,000.00	.00	_____
TOTAL DSS - ADMINISTRATION		19,085,990.12	20,441,312.00	21,426,187.76	21,668,599.00	21,383,376.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6203	DSS - BOARD MEMBERS							
60	SALARIES & BENEFITS							
11062030	611500 CAS PT SAL	1,125.00	1,755.00	2,685.00	1,755.00	1,755.00	.00	_____
11062030	621000 FICA	85.99	134.00	206.00	268.00	134.00	.00	_____
	TOTAL SALARIES & BENEFITS	1,210.99	1,889.00	2,891.00	2,023.00	1,889.00	.00	_____
70	OPERATING EXPENSES							
11062030	700520 SUPPLIES	774.43	730.00	730.00	1,055.00	1,055.00	.00	_____
11062030	700905 TRAIN&TRAV	1,269.46	2,500.00	1,498.00	2,500.00	2,500.00	.00	_____
	TOTAL OPERATING EXPENSES	2,043.89	3,230.00	2,228.00	3,555.00	3,555.00	.00	_____
	TOTAL DSS - BOARD MEMBERS	3,254.88	5,119.00	5,119.00	5,578.00	5,444.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6209 DSS SECURITY							
60 SALARIES & BENEFITS							
11062090 610000 SALARIES	95,718.97	117,758.00	117,758.00	86,141.00	86,141.00	.00	_____
11062090 611600 OTP	1,066.54	13,085.00	13,085.00	.00	.00	.00	_____
11062090 611700 CALLP	6,438.31	10,088.00	10,088.00	.00	.00	.00	_____
11062090 621000 FICA	7,370.26	10,780.00	10,780.00	6,590.00	6,590.00	.00	_____
11062090 622000 RETIRE-LG	7,522.27	10,156.00	10,156.00	6,160.00	6,160.00	.00	_____
11062090 623000 RETIRE-401	5,161.26	4,579.00	4,579.00	4,307.00	4,307.00	.00	_____
11062090 625000 MEDICAL IN	18,700.91	17,298.00	17,298.00	18,854.00	18,188.00	.00	_____
11062090 626000 LTD INS	190.78	183.00	183.00	172.00	172.00	.00	_____
TOTAL SALARIES & BENEFITS	142,169.30	183,927.00	183,927.00	122,224.00	121,558.00	.00	_____
TOTAL DSS SECURITY	142,169.30	183,927.00	183,927.00	122,224.00	121,558.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6215 LINKS							
70 OPERATING EXPENSES							
11062150 780400 LINKS	1,119.75	2,000.00	2,000.00	1,250.00	1,250.00	.00	_____
11062150 780405 LINKS TRAN	34,028.77	38,000.00	38,000.00	38,000.00	38,000.00	.00	_____
11062150 780420 LINKS-NYTD	.00	2,000.00	2,000.00	300.00	300.00	.00	_____
11062150 780590 TRANSHOUS	6,362.23	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
11062150 780661 CLT INCNTV	500.00	1,000.00	1,000.00	.00	.00	.00	_____
TOTAL OPERATING EXPENSES	42,010.75	53,000.00	53,000.00	49,550.00	49,550.00	.00	_____
TOTAL LINKS	42,010.75	53,000.00	53,000.00	49,550.00	49,550.00	.00	_____

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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	COMMENT
6218 MEDICAID							
70 OPERATING EXPENSES							
11062180 700000 CONTRSERV	26,490.65	66,060.00	139,640.00	72,342.00	72,342.00	.00	_____
11062180 700855 MISC-OTHER	12,242.00	20,000.00	20,000.00	15,000.00	15,000.00	.00	_____
11062180 780040 ASST PYMTS	24,796.79	30,250.00	29,454.00	27,000.00	27,000.00	.00	_____
TOTAL OPERATING EXPENSES	63,529.44	116,310.00	189,094.00	114,342.00	114,342.00	.00	_____
TOTAL MEDICAID	63,529.44	116,310.00	189,094.00	114,342.00	114,342.00	.00	_____

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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 COMMENT
6221 SPECIAL ASSISTANCE - ADULTS						
70 OPERATING EXPENSES						
11062210 780040 ASST PYMTS	1,169,960.55	1,325,000.00	1,325,000.00	1,300,000.00	1,300,000.00	.00
TOTAL OPERATING EXPENSES	1,169,960.55	1,325,000.00	1,325,000.00	1,300,000.00	1,300,000.00	.00
TOTAL SPECIAL ASSISTANCE - A	1,169,960.55	1,325,000.00	1,325,000.00	1,300,000.00	1,300,000.00	.00

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
6224 FOOD STAMPS						
70 OPERATING EXPENSES						
11062240 700000 CONTRSERV	42,361.90	66,000.00	66,000.00	52,000.00	52,000.00	.00 _____
11062240 780200 EMP&TRAIN	1,875.00	12,000.00	12,000.00	12,000.00	12,000.00	.00 _____
TOTAL OPERATING EXPENSES	44,236.90	78,000.00	78,000.00	64,000.00	64,000.00	.00 _____
TOTAL FOOD STAMPS	44,236.90	78,000.00	78,000.00	64,000.00	64,000.00	.00 _____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6227 TANF ASSISTANCE							
70 OPERATING EXPENSES							
11062270 780040 ASST PYMTS	.00	10,000.00	7,723.00	2,500.00	2,500.00	.00	_____
11062270 780130 COISSUEDCK	261.00	.00	.00	.00	.00	.00	_____
TOTAL OPERATING EXPENSES	261.00	10,000.00	7,723.00	2,500.00	2,500.00	.00	_____
TOTAL TANF ASSISTANCE	261.00	10,000.00	7,723.00	2,500.00	2,500.00	.00	_____

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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	COMMENT
6230 TITLE XIX - MEDICAL TRANSPORT							
70 OPERATING EXPENSES							
11062300 780070 BUSTICKET	22,024.00	35,000.00	35,000.00	30,000.00	30,000.00	.00	_____
11062300 780110 CONTRACTS	102,411.13	110,000.00	251,908.00	155,000.00	155,000.00	.00	_____
11062300 780410 MEDTRANDIR	18,084.59	50,000.00	50,000.00	35,000.00	35,000.00	.00	_____
11062300 780555 SUPNEEDSCD	1,341.92	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
11062300 780556 SUPNEEDSPO	4,243.28	15,000.00	15,000.00	5,000.00	5,000.00	.00	_____
11062300 780570 TAXI SERV	603,962.45	1,250,000.00	1,007,260.00	610,000.00	610,000.00	.00	_____
11062300 901000 PUBLCTRANS	541,541.60	1,150,000.00	1,150,000.00	610,000.00	610,000.00	.00	_____
TOTAL OPERATING EXPENSES	1,293,608.97	2,615,000.00	2,514,168.00	1,450,000.00	1,450,000.00	.00	_____
TOTAL TITLE XIX - MEDICAL TR	1,293,608.97	2,615,000.00	2,514,168.00	1,450,000.00	1,450,000.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6233 ADOPTION ASSISTANCE							
70 OPERATING EXPENSES							
11062330 780250 FEDADOPTIN	70,589.00	150,000.00	150,000.00	106,796.00	106,796.00	.00	_____
11062330 780340 IV-B ADOPT	593,644.07	650,000.00	650,000.00	625,000.00	625,000.00	.00	_____
11062330 780370 IV-E ADOPT	415,258.53	550,000.00	550,000.00	438,204.00	438,204.00	.00	_____
11062330 780480 SPECCHILD	32,381.27	100,000.00	96,231.00	76,000.00	76,000.00	.00	_____
11062330 780515 STADOPTAST	3,470.00	9,114.00	9,114.00	4,000.00	4,000.00	.00	_____
TOTAL OPERATING EXPENSES	1,115,342.87	1,459,114.00	1,455,345.00	1,250,000.00	1,250,000.00	.00	_____
TOTAL ADOPTION ASSISTANCE	1,115,342.87	1,459,114.00	1,455,345.00	1,250,000.00	1,250,000.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
6235 REUNIFICATION SERVICES						
70 OPERATING EXPENSES						
11062350 780040 ASST PYMTS	34,109.08	.00	53,567.00	46,640.00	46,640.00	.00 _____
TOTAL OPERATING EXPENSES	34,109.08	.00	53,567.00	46,640.00	46,640.00	.00 _____
TOTAL REUNIFICATION SERVICES	34,109.08	.00	53,567.00	46,640.00	46,640.00	.00 _____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6236 FOSTER CARE ASSISTANCE							
70 OPERATING EXPENSES							
11062360 700000 CONTRSERV	498,242.00	516,000.00	536,000.00	539,150.00	539,150.00	.00	_____
11062360 700855 MISC-OTHER	13,686.01	15,000.00	15,000.00	15,000.00	15,000.00	.00	_____
11062360 780050 AT-RISK3&4	15,004.76	45,000.00	45,000.00	25,000.00	25,000.00	.00	_____
11062360 780090 CLOTHALLOW	14,041.15	30,000.00	30,000.00	15,000.00	15,000.00	.00	_____
11062360 780270 FINGERPRT	1,095.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
11062360 780320 CSY FAM IN	14,242.14	.00	20,758.29	.00	.00	.00	_____
11062360 780360 IV-E(AFDC)	548,883.30	579,000.00	579,000.00	550,000.00	550,000.00	.00	_____
11062360 780362 ADMIN IV-E	82,663.45	229,000.00	229,000.00	90,000.00	90,000.00	.00	_____
11062360 780364 ST FC ADMI	329,059.89	537,000.00	537,000.00	332,000.00	332,000.00	.00	_____
11062360 780380 IV-E MAXIM	431,822.06	389,000.00	389,000.00	435,000.00	435,000.00	.00	_____
11062360 780460 SFHF-AFDC	28,561.77	42,000.00	42,000.00	35,000.00	35,000.00	.00	_____
11062360 780500 SPECPYMTS	132,984.75	170,000.00	170,000.00	162,350.00	162,350.00	.00	_____
11062360 780530 STATEFOSTR	465,651.81	512,000.00	512,000.00	500,000.00	500,000.00	.00	_____
TOTAL OPERATING EXPENSES	2,575,938.09	3,065,500.00	3,106,258.29	2,700,000.00	2,700,000.00	.00	_____
TOTAL FOSTER CARE ASSISTANCE	2,575,938.09	3,065,500.00	3,106,258.29	2,700,000.00	2,700,000.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
6239 GENERAL ASSISTANCE						
70 OPERATING EXPENSES						
11062390 780043 PRSCP ASST	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00 _____
11062390 780135 CRTORDASST	1,185.00	5,000.00	5,000.00	5,000.00	5,000.00	.00 _____
TOTAL OPERATING EXPENSES	1,185.00	15,000.00	15,000.00	15,000.00	15,000.00	.00 _____
TOTAL GENERAL ASSISTANCE	1,185.00	15,000.00	15,000.00	15,000.00	15,000.00	.00 _____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
6242 PSYCHOLOGICAL SERVICE						
70 OPERATING EXPENSES						
11062420 780120 COUNSELING	59,316.43	145,000.00	125,000.00	80,000.00	80,000.00	.00 _____
TOTAL OPERATING EXPENSES	59,316.43	145,000.00	125,000.00	80,000.00	80,000.00	.00 _____
TOTAL PSYCHOLOGICAL SERVICE	59,316.43	145,000.00	125,000.00	80,000.00	80,000.00	.00 _____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
6245 CLIENT RELATED SUPPORT - CWS						
70 OPERATING EXPENSES						
11062450 700000 CONTRSERV	951.00	7,500.00	7,500.00	7,500.00	7,500.00	.00 _____
11062450 700040 CS-CLDRUG	40,840.00	58,500.00	58,500.00	50,000.00	50,000.00	.00 _____
11062450 700860 OUT-OF-CO	21,913.00	75,000.00	75,000.00	35,000.00	35,000.00	.00 _____
TOTAL OPERATING EXPENSES	63,704.00	141,000.00	141,000.00	92,500.00	92,500.00	.00 _____
TOTAL CLIENT RELATED SUPPORT	63,704.00	141,000.00	141,000.00	92,500.00	92,500.00	.00 _____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6248 ADULT DAY CARE SERVICES							
70 OPERATING EXPENSES							
11062480 780010 ADULTDHLTH	35,510.00	10,806.00	25,277.00	25,277.00	25,277.00	.00	_____
11062480 780012 ADH SUPP	.00	.00	.00	35,000.00	35,000.00	.00	_____
11062480 780140 DAYCARESER	11,293.54	51,321.00	51,321.00	51,321.00	51,321.00	.00	_____
11062480 780145 ADC SUPP	.00	.00	.00	35,000.00	35,000.00	.00	_____
TOTAL OPERATING EXPENSES	46,803.54	62,127.00	76,598.00	146,598.00	146,598.00	.00	_____
TOTAL ADULT DAY CARE SERVICE	46,803.54	62,127.00	76,598.00	146,598.00	146,598.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6251 CHILD DAY CARE							
70 OPERATING EXPENSES							
11062510 780140 DAYCARESER	6,982,539.65	6,903,684.00	6,711,471.00	6,903,684.00	6,903,684.00	.00	_____
11062510 780160 DSS-SSCD	745,781.20	799,656.00	868,619.00	799,656.00	799,656.00	.00	_____
11062510 780225 AUDITFINDI	.00	.00	277.00	.00	.00	.00	_____
11062510 780240 FAMSUPPORT	.00	.00	.00	3,918,024.00	673,200.00	.00	_____
TOTAL OPERATING EXPENSES	7,728,320.85	7,703,340.00	7,580,367.00	11,621,364.00	8,376,540.00	.00	_____
TOTAL CHILD DAY CARE	7,728,320.85	7,703,340.00	7,580,367.00	11,621,364.00	8,376,540.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
6254 SERVICES FOR THE BLIND						
70 OPERATING EXPENSES						
11062540 700000 CONTRSERV	8,207.63	12,000.00	9,000.00	10,000.00	10,000.00	.00 _____
TOTAL OPERATING EXPENSES	8,207.63	12,000.00	9,000.00	10,000.00	10,000.00	.00 _____
TOTAL SERVICES FOR THE BLIND	8,207.63	12,000.00	9,000.00	10,000.00	10,000.00	.00 _____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
6257 STATE MANDATED ACTIONS						
70 OPERATING EXPENSES						
11062570 780150 UNCLAIMBOD	4,973.40	4,000.00	9,000.00	6,000.00	6,000.00	.00 _____
TOTAL OPERATING EXPENSES	4,973.40	4,000.00	9,000.00	6,000.00	6,000.00	.00 _____
TOTAL STATE MANDATED ACTIONS	4,973.40	4,000.00	9,000.00	6,000.00	6,000.00	.00 _____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6260 CHILD SUPPORT SERVICES							
60 SALARIES & BENEFITS							
11062600 610000 SALARIES	22,272.67	51,459.00	77,627.46	52,333.00	52,333.00	.00	_____
11062600 612000 CELL ALLOW	275.00	.00	625.00	600.00	600.00	.00	_____
11062600 621000 FICA	1,667.74	3,936.00	3,936.00	4,004.00	4,004.00	.00	_____
11062600 622000 RETIRE-LG	1,574.70	3,638.00	3,638.00	3,491.00	3,491.00	.00	_____
11062600 625000 MEDICAL IN	2,997.92	8,649.00	8,649.00	9,427.00	9,094.00	.00	_____
11062600 626000 LTD INS	36.79	103.00	103.00	105.00	105.00	.00	_____
TOTAL SALARIES & BENEFITS	28,824.82	67,785.00	94,578.46	69,960.00	69,627.00	.00	_____
70 OPERATING EXPENSES							
11062600 700000 CONTRSERV	1,201,868.34	1,717,987.00	1,717,987.00	1,500,000.00	1,500,000.00	.00	_____
11062600 700055 CS-FAM SUP	45,360.00	60,791.00	361,695.00	164,474.00	164,474.00	.00	_____
11062600 700352 ADV-FAMSUP	.00	.00	818.00	.00	.00	.00	_____
11062600 700366 CELL-FAMSP	375.00	900.00	900.00	600.00	600.00	.00	_____
11062600 700542 SUP-COMPUT	1,209.05	.00	.00	.00	.00	.00	_____
11062600 700552 SUP-FAM SU	.00	.00	.00	.00	.00	.00	_____
11062600 700835 PRT EX-FAM	40.00	.00	9,960.00	15,000.00	15,000.00	.00	_____
11062600 700855 MISC-OTHER	57,960.00	60,000.00	60,000.00	60,000.00	60,000.00	.00	_____
11062600 700918 TR&TRV-FAM	351.97	5,831.00	5,831.00	9,831.00	9,831.00	.00	_____
11062600 780680 CSE-BLOOD	9,160.00	15,000.00	15,000.00	10,000.00	10,000.00	.00	_____
11062600 780685 CSE COURT	33,687.21	112,800.00	112,800.00	40,000.00	40,000.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
TOTAL OPERATING EXPENSES	1,350,011.57	1,973,309.00	2,284,991.00	1,799,905.00	1,799,905.00	.00	_____
TOTAL CHILD SUPPORT SERVICES	1,378,836.39	2,041,094.00	2,379,569.46	1,869,865.00	1,869,532.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6263 TANF EMPLOYMENT PROGRAMS							
70 OPERATING EXPENSES							
11062630 700000 CONTRSERV	15,000.00	30,000.00	30,000.00	22,500.00	22,500.00	.00	_____
11062630 780040 ASST PYMTS	371.49	2,500.00	2,500.00	1,500.00	1,500.00	.00	_____
11062630 780140 DAYCARESER	.00	.00	.00	.00	.00	.00	_____
11062630 780220 EMP TRANSP	62,624.87	90,000.00	90,000.00	75,000.00	75,000.00	.00	_____
11062630 780670 NO SHOW NR	238.98	.00	.00	.00	.00	.00	_____
11062630 780675 WF ASSESSM	.00	1,500.00	1,500.00	1,600.00	1,600.00	.00	_____
TOTAL OPERATING EXPENSES	78,235.34	124,000.00	124,000.00	100,600.00	100,600.00	.00	_____
TOTAL TANF EMPLOYMENT PROGRA	78,235.34	124,000.00	124,000.00	100,600.00	100,600.00	.00	_____

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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 COMMENT
6266 ENERGY NEIGHBOR(PROGRESS EN)						
70 OPERATING EXPENSES						
11062660 780040 ASST PYMTS	47,906.28	49,525.00	49,525.00	50,557.00	50,557.00	.00 _____
TOTAL OPERATING EXPENSES	47,906.28	49,525.00	49,525.00	50,557.00	50,557.00	.00 _____
TOTAL ENERGY NEIGHBOR(PROGRE	47,906.28	49,525.00	49,525.00	50,557.00	50,557.00	.00 _____

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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	COMMENT
6268 DUKE ENERGY MERGER SETT FUNDS							
60 SALARIES & BENEFITS							
11062680 610000 G0385 SALARIES	6,068.66	30,000.00	26,226.00	19,000.00	19,000.00	.00	_____
11062680 621000 G0385 FICA	449.11	.00	.00	.00	.00	.00	_____
11062680 622000 G0385 RETIRE-LG	429.75	.00	.00	.00	.00	.00	_____
11062680 625000 G0385 MEDICAL IN	919.44	.00	.00	.00	.00	.00	_____
11062680 626000 G0385 LTD INS	12.10	.00	.00	.00	.00	.00	_____
TOTAL SALARIES & BENEFITS	7,879.06	30,000.00	26,226.00	19,000.00	19,000.00	.00	_____
70 OPERATING EXPENSES							
11062680 780040 G0385 ASST PYMTS	69,778.02	426,000.00	383,344.00	300,000.00	300,000.00	.00	_____
TOTAL OPERATING EXPENSES	69,778.02	426,000.00	383,344.00	300,000.00	300,000.00	.00	_____
TOTAL DUKE ENERGY MERGER SET	77,657.08	456,000.00	409,570.00	319,000.00	319,000.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6269 ENERGY ASSISTANCE							
60 SALARIES & BENEFITS							
11062690 611400 TEMP SAL	.00	.00	.00	.00	13,312.00	.00	_____
11062690 611500 CAS PT SAL	.00	.00	10,400.00	.00	.00	.00	_____
11062690 621000 FICA	.00	.00	796.00	.00	1,018.00	.00	_____
TOTAL SALARIES & BENEFITS	.00	.00	11,196.00	.00	14,330.00	.00	_____
70 OPERATING EXPENSES							
11062690 780040 ASST PYMTS	720,948.34	595,934.00	697,845.00	848,010.00	848,010.00	.00	_____
TOTAL OPERATING EXPENSES	720,948.34	595,934.00	697,845.00	848,010.00	848,010.00	.00	_____
TOTAL ENERGY ASSISTANCE	720,948.34	595,934.00	709,041.00	848,010.00	862,340.00	.00	_____

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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 COMMENT
6273 NCNG SHARE THE WARMTH						
70 OPERATING EXPENSES						
11062730 780040 ASST PYMTS	2,334.98	2,577.00	2,577.00	2,946.00	2,946.00	.00
TOTAL OPERATING EXPENSES	2,334.98	2,577.00	2,577.00	2,946.00	2,946.00	.00
TOTAL NCNG SHARE THE WARMTH	2,334.98	2,577.00	2,577.00	2,946.00	2,946.00	.00

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6277 LIEAP ASSISTANCE PAYMENTS							
70 OPERATING EXPENSES							
11062770 780687 LIEAP ASST	687,700.00	895,384.00	1,048,419.00	848,010.00	848,010.00	.00	_____
TOTAL OPERATING EXPENSES	687,700.00	895,384.00	1,048,419.00	848,010.00	848,010.00	.00	_____
TOTAL LIEAP ASSISTANCE PAYME	687,700.00	895,384.00	1,048,419.00	848,010.00	848,010.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6299 VETERAN SERVICES - DSS							
60 SALARIES & BENEFITS							
11062990 610000 SALARIES	95,929.48	97,635.00	97,635.00	99,279.00	99,279.00	.00	_____
11062990 612000 CELL ALLOW	362.14	360.00	360.00	360.00	360.00	.00	_____
11062990 621000 FICA	7,235.70	7,469.00	7,469.00	7,596.00	7,596.00	.00	_____
11062990 622000 RETIRE-LG	6,782.12	6,903.00	6,903.00	6,622.00	6,622.00	.00	_____
11062990 625000 MEDICAL IN	8,283.84	17,298.00	17,298.00	18,854.00	18,188.00	.00	_____
11062990 626000 LTD INS	191.10	195.00	195.00	198.00	198.00	.00	_____
TOTAL SALARIES & BENEFITS	118,784.38	129,860.00	129,860.00	132,909.00	132,243.00	.00	_____
70 OPERATING EXPENSES							
11062990 700365 CELL EXP	456.18	457.00	457.00	457.00	457.00	.00	_____
11062990 700370 POSTAGEEXP	231.16	200.00	200.00	200.00	200.00	.00	_____
11062990 700500 PRINTING	.00	200.00	200.00	200.00	200.00	.00	_____
11062990 700512 PRNT-COPIE	378.71	1,120.00	1,120.00	1,120.00	1,120.00	.00	_____
11062990 700520 SUPPLIES	698.44	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
11062990 700560 SUP-FUEL&O	312.50	500.00	500.00	3,500.00	352.00	.00	_____
11062990 700700 DUES&SUB	80.00	180.00	180.00	180.00	180.00	.00	_____
11062990 700905 TRAIN&TRAV	966.72	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
11062990 701050 INS&BONDS	1,844.34	1,741.00	1,741.00	1,690.00	1,690.00	.00	_____
TOTAL OPERATING EXPENSES	4,968.05	7,398.00	7,398.00	10,347.00	7,199.00	.00	_____
TOTAL VETERAN SERVICES - DSS	123,752.43	137,258.00	137,258.00	143,256.00	139,442.00	.00	_____
TOTAL DEPARTMENT OF SOCIAL S	36,600,293.64	41,736,521.00	43,213,313.51	44,927,139.00	41,406,475.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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 COMMENT
63 JUVENILE SERVICES						
6310 JUVENILE JUSTICE						
70 OPERATING EXPENSES						
11063100 700005 CS-CARE	168,238.00	155,000.00	155,000.00	144,000.00	144,000.00	.00
11063100 790310 CON-CUROP	1,789.18	2,000.00	2,000.00	2,000.00	2,000.00	.00
TOTAL OPERATING EXPENSES	170,027.18	157,000.00	157,000.00	146,000.00	146,000.00	.00
TOTAL JUVENILE JUSTICE	170,027.18	157,000.00	157,000.00	146,000.00	146,000.00	.00

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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 COMMENT
6330 JUVENILE JSTCE DLNQNOCY PRVNTN						
70 OPERATING EXPENSES						
11063300 900210 G0066 GRANT EXPS	8,439.92	5,000.00	5,000.00	.00	5,000.00	.00 _____
11063300 900210 G0111 GRANT EXPS	45,874.00	46,375.00	46,375.00	.00	46,375.00	.00 _____
TOTAL OPERATING EXPENSES	54,313.92	51,375.00	51,375.00	.00	51,375.00	.00 _____
TOTAL JUVENILE JSTCE DLNQNOCY	54,313.92	51,375.00	51,375.00	.00	51,375.00	.00 _____
TOTAL JUVENILE SERVICES	224,341.10	208,375.00	208,375.00	146,000.00	197,375.00	.00 _____

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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	COMMENT
64 COMMUNITY JUSTICE SERVICES							
6401 CENTRALIZED SUPPORT SERVICES							
60 SALARIES & BENEFITS							
11064010 610000 SALARIES	208,785.36	212,641.00	222,527.00	226,542.00	226,542.00	.00	_____
11064010 621000 FICA	15,560.14	16,268.00	16,570.00	17,330.00	17,330.00	.00	_____
11064010 622000 RETIRE-LG	14,761.04	15,033.00	15,753.00	15,110.00	15,110.00	.00	_____
11064010 625000 MEDICAL IN	34,277.68	34,596.00	34,596.00	37,708.00	36,376.00	.00	_____
11064010 626000 LTD INS	417.29	425.00	425.00	454.00	454.00	.00	_____
TOTAL SALARIES & BENEFITS	273,801.51	278,963.00	289,871.00	297,144.00	295,812.00	.00	_____
70 OPERATING EXPENSES							
11064010 700370 POSTAGEEXP	59.68	66.00	66.00	69.00	69.00	.00	_____
11064010 700410 M&R-AUTOTK	.00	240.00	240.00	480.00	480.00	.00	_____
11064010 700500 PRINTING	.00	200.00	200.00	300.00	300.00	.00	_____
11064010 700512 PRNT-COPIE	2,339.60	5,690.00	2,690.00	3,980.00	3,000.00	.00	_____
11064010 700520 SUPPLIES	3,281.31	2,875.00	3,875.00	2,875.00	2,875.00	.00	_____
11064010 700555 SUP-FOODPR	276.16	500.00	500.00	800.00	800.00	.00	_____
11064010 700560 SUP-FUEL&O	206.73	200.00	350.00	275.00	197.00	.00	_____
11064010 700700 DUES&SUB	.00	.00	250.00	.00	.00	.00	_____
11064010 700905 TRAIN&TRAV	310.00	450.00	1,825.00	5,095.00	3,300.00	.00	_____
11064010 701050 INS&BONDS	.00	26,535.00	25,125.00	22,152.00	22,152.00	.00	_____
TOTAL OPERATING EXPENSES	6,473.48	36,756.00	35,121.00	36,026.00	33,173.00	.00	_____
TOTAL CENTRALIZED SUPPORT SE	280,274.99	315,719.00	324,992.00	333,170.00	328,985.00	.00	_____

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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	COMMENT
11064100 625000 G0394 MEDICAL IN	5,336.30	8,649.00	8,649.00	9,427.00	9,094.00	.00	_____
11064100 626000 LTD INS	45.24	61.00	61.00	62.00	62.00	.00	_____
11064100 626000 G0070 LTD INS	106.44	141.00	141.00	156.00	156.00	.00	_____
11064100 626000 G0374 LTD INS	26.69	.00	.00	.00	.00	.00	_____
11064100 626000 G0394 LTD INS	46.33	73.00	73.00	61.00	61.00	.00	_____
TOTAL SALARIES & BENEFITS	168,511.38	194,704.00	194,704.00	199,604.00	198,272.00	.00	_____
70 OPERATING EXPENSES							
11064100 700370 G0374 POSTAGEEXP	14.10	.00	.00	.00	.00	.00	_____
11064100 700520 G0374 SUPPLIES	1,794.12	.00	.00	.00	.00	.00	_____
11064100 700560 G0374 SUP-FUEL&O	85.04	.00	.00	.00	.00	.00	_____
11064100 700855 G0070 MISC-OTHER	300.00	700.00	700.00	.00	.00	.00	_____
11064100 700885 G0070 RESTITUTIO	576.11	1,488.00	1,488.00	912.00	912.00	.00	_____
11064100 700885 G0374 RESTITUTIO	192.00	.00	.00	.00	.00	.00	_____
TOTAL OPERATING EXPENSES	2,961.37	2,188.00	2,188.00	912.00	912.00	.00	_____
TOTAL YES COM SVC & RESTITUT	171,472.75	196,892.00	196,892.00	200,516.00	199,184.00	.00	_____

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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	COMMENT
6435 YES JUVENILE PSYCHOLOGICAL SVS							
60 SALARIES & BENEFITS							
11064350 610000 G0293 SALARIES	215,094.39	219,072.00	219,072.00	222,796.00	222,796.00	.00	_____
11064350 621000 G0293 FICA	15,662.56	16,759.00	16,759.00	17,044.00	17,044.00	.00	_____
11064350 622000 G0293 RETIRE-LG	15,207.51	15,488.00	15,488.00	14,860.00	14,860.00	.00	_____
11064350 625000 G0293 MEDICAL IN	32,160.19	32,001.00	33,210.00	34,880.00	33,648.00	.00	_____
11064350 626000 G0293 LTD INS	427.96	439.00	439.00	445.00	445.00	.00	_____
TOTAL SALARIES & BENEFITS	278,552.61	283,759.00	284,968.00	290,025.00	288,793.00	.00	_____
70 OPERATING EXPENSES							
11064350 700100 G0293 CS-PROF	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	.00	_____
11064350 700530 G0293 SUP-BK&PER	852.94	1,788.00	1,788.00	1,788.00	1,788.00	.00	_____
11064350 700905 G0293 TRAIN&TRAV	8,211.20	.00	.00	.00	.00	.00	_____
TOTAL OPERATING EXPENSES	13,024.14	5,748.00	5,748.00	5,748.00	5,748.00	.00	_____
TOTAL YES JUVENILE PSYCHOLOG	291,576.75	289,507.00	290,716.00	295,773.00	294,541.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6440 YES PROSOCIAL DEVELOPMENT SVS							
60 SALARIES & BENEFITS							
11064400 610000 SALARIES	163,579.05	108,502.00	111,202.00	110,346.00	110,346.00	.00	_____
11064400 621000 FICA	11,918.18	8,300.00	8,300.00	8,442.00	8,442.00	.00	_____
11064400 622000 RETIRE-LG	11,565.10	7,671.00	7,861.00	7,361.00	7,361.00	.00	_____
11064400 625000 MEDICAL IN	29,341.80	19,893.00	20,393.00	21,682.00	20,916.00	.00	_____
11064400 626000 LTD INS	321.12	217.00	217.00	221.00	221.00	.00	_____
TOTAL SALARIES & BENEFITS	216,725.25	144,583.00	147,973.00	148,052.00	147,286.00	.00	_____
70 OPERATING EXPENSES							
11064400 700370 POSTAGEEXP	14.10	.00	133.00	260.00	260.00	.00	_____
11064400 700500 PRINTING	378.75	333.00	333.00	333.00	333.00	.00	_____
11064400 700512 PRNT-COPIE	1,800.61	.00	.00	.00	.00	.00	_____
11064400 700520 SUPPLIES	6,165.10	5,580.00	2,080.00	3,580.00	3,580.00	.00	_____
11064400 700530 SUP-BK&PER	1,336.13	1,000.00	1,000.00	600.00	600.00	.00	_____
11064400 700555 SUP-FOODPR	1,226.40	1,600.00	1,600.00	1,500.00	1,500.00	.00	_____
11064400 700560 SUP-FUEL&O	550.04	400.00	400.00	480.00	223.00	.00	_____
11064400 700700 DUES&SUB	417.00	845.00	845.00	545.00	545.00	.00	_____
11064400 700855 MISC-OTHER	.00	.00	.00	.00	.00	.00	_____
11064400 700905 TRAIN&TRAV	2,793.00	3,894.00	4,014.00	5,570.00	5,570.00	.00	_____
11064400 701050 INS&BONDS	17,466.59	.00	.00	.00	.00	.00	_____
TOTAL OPERATING EXPENSES	32,147.72	13,652.00	10,405.00	12,868.00	12,611.00	.00	_____
TOTAL YES PROSOCIAL DEVELOPM	248,872.97	158,235.00	158,378.00	160,920.00	159,897.00	.00	_____

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TOTAL OPERATING EXPENSES	154,703.60	155,101.00	205,287.50	233,072.00	232,819.00	.00 _____
TOTAL AES-PRETRIAL RELEASE	400,083.67	461,888.00	497,474.50	549,775.00	547,857.00	.00 _____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6471 AES-DRUG TREATMENT COURT							
60 SALARIES & BENEFITS							
11064710 610000 SALARIES	100,960.32	102,598.00	102,598.00	104,329.00	90,726.00	.00	_____
11064710 621000 FICA	7,381.89	7,849.00	7,849.00	7,981.00	6,941.00	.00	_____
11064710 622000 RETIRE-LG	7,137.98	7,254.00	7,254.00	6,959.00	6,052.00	.00	_____
11064710 625000 MEDICAL IN	21,196.58	17,298.00	21,463.00	18,854.00	18,188.00	.00	_____
11064710 626000 LTD INS	200.99	206.00	206.00	209.00	182.00	.00	_____
TOTAL SALARIES & BENEFITS	136,877.76	135,205.00	139,370.00	138,332.00	122,089.00	.00	_____
70 OPERATING EXPENSES							
11064710 700000 CONTRSERV	7,027.05	.00	3,371.95	.00	.00	.00	_____
11064710 700370 POSTAGEEXP	51.60	46.00	46.00	49.00	49.00	.00	_____
11064710 700500 PRINTING	.00	.00	175.00	.00	.00	.00	_____
11064710 700512 PRNT-COPIE	1,098.62	1,505.00	1,505.00	1,545.00	1,545.00	.00	_____
11064710 700520 SUPPLIES	756.79	600.00	1,300.00	1,370.00	1,370.00	.00	_____
11064710 700543 SUP-DRUG T	3,030.24	1,925.00	2,625.00	1,750.00	1,750.00	.00	_____
11064710 700555 SUP-FOODPR	228.22	672.00	672.00	596.00	596.00	.00	_____
11064710 700905 TRAIN&TRAV	400.00	1,180.00	450.00	2,708.00	2,708.00	.00	_____
11064710 701050 INS&BONDS	2,567.70	.00	.00	.00	.00	.00	_____
TOTAL OPERATING EXPENSES	15,160.22	5,928.00	10,144.95	8,018.00	8,018.00	.00	_____
TOTAL AES-DRUG TREATMENT COU	152,037.98	141,133.00	149,514.95	146,350.00	130,107.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6472 AES-DWI COURT							
60 SALARIES & BENEFITS							
11064720 610000 SALARIES	43,069.54	43,742.00	825.00	42,619.00	50,478.00	.00	_____
11064720 621000 FICA	3,228.37	3,346.00	3,346.00	3,260.00	3,862.00	.00	_____
11064720 622000 RETIRE-LG	3,044.96	3,093.00	3,093.00	2,843.00	3,367.00	.00	_____
11064720 625000 MEDICAL IN	8,247.80	8,649.00	4,346.00	9,427.00	9,094.00	.00	_____
11064720 626000 LTD INS	85.80	87.00	87.00	85.00	101.00	.00	_____
TOTAL SALARIES & BENEFITS	57,676.47	58,917.00	11,697.00	58,234.00	66,902.00	.00	_____
70 OPERATING EXPENSES							
11064720 700512 PRNT-COPIE	38.16	30.00	30.00	.00	.00	.00	_____
11064720 700520 SUPPLIES	464.65	470.00	267.00	.00	.00	.00	_____
11064720 700524 SUP-ALCOHO	3,042.15	2,476.00	3,379.00	3,281.00	3,281.00	.00	_____
11064720 700555 SUP-FOODPR	56.58	.00	.00	.00	.00	.00	_____
11064720 700905 TRAIN&TRAV	1,315.78	993.00	.00	.00	.00	.00	_____
TOTAL OPERATING EXPENSES	4,917.32	3,969.00	3,676.00	3,281.00	3,281.00	.00	_____
TOTAL AES-DWI COURT	62,593.79	62,886.00	15,373.00	61,515.00	70,183.00	.00	_____
TOTAL COMMUNITY JUSTICE SERV	1,606,912.90	1,626,260.00	1,633,340.45	1,748,019.00	1,730,754.00	.00	_____

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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	COMMENT
65 COASTAL CARE							
6510 COASTAL CARE							
70 OPERATING EXPENSES							
11065100 790690 CC-ABC5C	103,300.74	100,000.00	100,000.00	110,000.00	110,000.00	.00	_____
11065100 790700 COAST CARE	2,043,584.00	2,051,117.00	2,051,117.00	2,051,117.00	2,051,117.00	.00	_____
11065100 790711 CRS CTR EX	.00	.00	.00	.00	100,000.00	.00	_____
TOTAL OPERATING EXPENSES	2,146,884.74	2,151,117.00	2,151,117.00	2,161,117.00	2,261,117.00	.00	_____
TOTAL COASTAL CARE	2,146,884.74	2,151,117.00	2,151,117.00	2,161,117.00	2,261,117.00	.00	_____
TOTAL COASTAL CARE	2,146,884.74	2,151,117.00	2,151,117.00	2,161,117.00	2,261,117.00	.00	_____

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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	COMMENT
68 SENIOR RESOURCES CENTER							
6870 SRC - ADMINISTRATION							
60 SALARIES & BENEFITS							
11068700 610000 SALARIES	162,023.81	166,222.00	165,722.00	162,476.00	144,887.00	.00	_____
11068700 610000 G0002 SALARIES	3,568.53	4,324.00	4,324.00	5,277.00	.00	.00	_____
11068700 610000 G0003 SALARIES	3,568.53	4,324.00	4,324.00	5,277.00	.00	.00	_____
11068700 610000 G0005 SALARIES	3,568.53	4,324.00	4,324.00	5,277.00	.00	.00	_____
11068700 610000 G0011 SALARIES	3,568.53	4,324.00	4,324.00	5,277.00	.00	.00	_____
11068700 610000 G0016 SALARIES	7,137.13	8,649.00	8,649.00	5,277.00	.00	.00	_____
11068700 611600 OTP	1,338.12	1,711.00	1,711.00	1,400.00	1,400.00	.00	_____
11068700 612000 CELL ALLOW	575.00	600.00	600.00	600.00	600.00	.00	_____
11068700 621000 FICA	11,985.38	12,847.00	12,847.00	12,537.00	11,193.00	.00	_____
11068700 621000 G0002 FICA	261.75	331.00	331.00	404.00	.00	.00	_____
11068700 621000 G0003 FICA	261.75	331.00	331.00	404.00	.00	.00	_____
11068700 621000 G0005 FICA	261.75	331.00	331.00	404.00	.00	.00	_____
11068700 621000 G0011 FICA	261.75	331.00	331.00	404.00	.00	.00	_____
11068700 621000 G0016 FICA	523.63	661.00	661.00	404.00	.00	.00	_____
11068700 622000 RETIRE-LG	11,454.12	11,872.00	11,872.00	10,930.00	9,757.00	.00	_____
11068700 622000 G0002 RETIRE-LG	252.09	306.00	306.00	352.00	.00	.00	_____
11068700 622000 G0003 RETIRE-LG	252.09	306.00	306.00	352.00	.00	.00	_____
11068700 622000 G0005 RETIRE-LG	252.09	306.00	306.00	352.00	.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
11068700 622000 G0011 RETIRE-LG	252.09	306.00	306.00	352.00	.00	.00	_____
11068700 622000 G0016 RETIRE-LG	504.05	611.00	611.00	352.00	.00	.00	_____
11068700 625000 MEDICAL IN	22,355.15	20,757.00	20,757.00	22,626.00	18,188.00	.00	_____
11068700 625000 G0002 MEDICAL IN	1,053.90	865.00	865.00	1,131.00	.00	.00	_____
11068700 625000 G0003 MEDICAL IN	1,053.90	865.00	865.00	1,131.00	.00	.00	_____
11068700 625000 G0005 MEDICAL IN	1,053.90	865.00	865.00	1,131.00	.00	.00	_____
11068700 625000 G0011 MEDICAL IN	1,053.90	865.00	865.00	1,131.00	.00	.00	_____
11068700 625000 G0016 MEDICAL IN	2,107.95	1,730.00	1,730.00	1,131.00	.00	.00	_____
11068700 626000 LTD INS	322.91	313.00	313.00	317.00	284.00	.00	_____
11068700 626000 G0002 LTD INS	7.14	9.00	9.00	11.00	.00	.00	_____
11068700 626000 G0003 LTD INS	7.14	9.00	9.00	11.00	.00	.00	_____
11068700 626000 G0005 LTD INS	7.14	9.00	9.00	11.00	.00	.00	_____
11068700 626000 G0011 LTD INS	7.14	9.00	9.00	11.00	.00	.00	_____
11068700 626000 G0016 LTD INS	14.14	17.00	17.00	11.00	.00	.00	_____
TOTAL SALARIES & BENEFITS	240,915.03	249,330.00	248,830.00	246,761.00	186,309.00	.00	_____
70 OPERATING EXPENSES							
11068700 700365 CELL EXP	4.61	.00	.00	.00	.00	.00	_____
11068700 700500 G0011 PRINTING	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
11068700 700505 EW003 PR-NEWSLTR	.00	338.00	338.00	320.00	320.00	.00	_____
11068700 700825 EMP REIMB	278.71	1,348.00	1,348.00	848.00	848.00	.00	_____
11068700 700905 G0011 TRAIN&TRAV	259.84	1,400.00	1,400.00	1,400.00	1,000.00	.00	_____

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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 COMMENT
TOTAL OPERATING EXPENSES	543.16	5,086.00	5,086.00	4,568.00	4,168.00	.00 _____
TOTAL SRC - ADMINISTRATION	241,458.19	254,416.00	253,916.00	251,329.00	190,477.00	.00 _____

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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	COMMENT
6871 HEALTH & WELLNESS PROMOTION							
60 SALARIES & BENEFITS							
11068710 610000 SALARIES	.00	.00	.00	11,930.00	.00	.00	_____
11068710 610000 G0215 SALARIES	.00	.00	.00	.00	18,690.00	.00	_____
11068710 611500 G0215 CAS PT SAL	9,896.25	6,967.00	11,014.00	8,311.00	.00	.00	_____
11068710 611500 G0300 CAS PT SAL	.00	4,645.00	9,290.00	6,167.00	.00	.00	_____
11068710 621000 FICA	.00	.00	.00	913.00	.00	.00	_____
11068710 621000 G0215 FICA	757.15	533.00	833.00	636.00	1,430.00	.00	_____
11068710 621000 G0300 FICA	.00	355.00	710.00	471.00	.00	.00	_____
11068710 622000 RETIRE-LG	.00	.00	.00	796.00	.00	.00	_____
11068710 622000 G0215 RETIRE-LG	.00	.00	.00	.00	1,247.00	.00	_____
11068710 625000 MEDICAL IN	.00	.00	.00	9,427.00	.00	.00	_____
11068710 625000 G0215 MEDICAL IN	.00	.00	.00	.00	9,094.00	.00	_____
11068710 626000 LTD INS	.00	.00	.00	24.00	.00	.00	_____
11068710 626000 G0215 LTD INS	.00	.00	.00	.00	37.00	.00	_____
TOTAL SALARIES & BENEFITS	10,653.40	12,500.00	21,847.00	38,675.00	30,498.00	.00	_____
70 OPERATING EXPENSES							
11068710 700080 G0186 CS-MEALS	134.54	1.00	1.00	.00	.00	.00	_____
11068710 700370 G0186 POSTAGEEXP	402.66	396.00	396.00	396.00	396.00	.00	_____
11068710 700512 G0186 PRNT-COPIE	86.99	150.00	150.00	150.00	150.00	.00	_____
11068710 700520 G0170 SUPPLIES	.00	1.00	1,740.00	1,000.00	1,000.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
11068710 700520 G0186 SUPPLIES	1,234.75	1,196.00	2,492.00	833.00	833.00	.00	_____
11068710 700520 G0345 SUPPLIES	581.01	1.00	914.00	.00	.00	.00	_____
11068710 700670 EW002 EM ASST-AG	2,698.65	6,000.00	6,000.00	6,000.00	6,000.00	.00	_____
11068710 700905 G0186 TRAIN&TRAV	126.24	550.00	550.00	550.00	550.00	.00	_____
11068710 780580 G0015 TITLE3HLTH	.00	2,222.00	2,222.00	2,222.00	2,222.00	.00	_____
11068710 790830 G0186 VOLRECOGN	1,547.36	1,240.00	1,240.00	2,400.00	2,400.00	.00	_____
TOTAL OPERATING EXPENSES	6,812.20	11,757.00	15,705.00	13,551.00	13,551.00	.00	_____
TOTAL HEALTH & WELLNESS PROM	17,465.60	24,257.00	37,552.00	52,226.00	44,049.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6872 RECREATION & OUTREACH							
60 SALARIES & BENEFITS							
11068720 610000 SALARIES	.00	10,124.00	10,124.00	38,646.00	.00	.00	_____
11068720 610000 G0004 SALARIES	53,883.41	55,315.00	55,315.00	56,242.00	56,242.00	.00	_____
11068720 610000 G0010 SALARIES	81,775.39	85,846.00	85,846.00	87,305.00	87,305.00	.00	_____
11068720 610000 G0011 SALARIES	30,748.90	31,325.00	31,325.00	31,866.00	31,866.00	.00	_____
11068720 611500 EW002 CAS PT SAL	3,080.31	8,900.00	8,900.00	9,581.00	5,000.00	.00	_____
11068720 611500 G0010 CAS PT SAL	7,469.56	7,488.00	7,488.00	.00	.00	.00	_____
11068720 611500 G0012 CAS PT SAL	14,524.69	12,224.00	12,224.00	15,573.00	15,573.00	.00	_____
11068720 611500 G0411 CAS PT SAL	.00	.00	.00	7,488.00	7,488.00	.00	_____
11068720 611600 OTP	.00	.00	.00	.00	.00	.00	_____
11068720 611600 G0010 OTP	9.52	.00	.00	.00	.00	.00	_____
11068720 611800 MPAYT	.00	.00	.00	.00	.00	.00	_____
11068720 621000 FICA	.00	3,032.00	3,032.00	2,956.00	.00	.00	_____
11068720 621000 EW002 FICA	298.52	681.00	681.00	733.00	383.00	.00	_____
11068720 621000 G0004 FICA	3,942.76	4,232.00	4,232.00	4,302.00	4,302.00	.00	_____
11068720 621000 G0010 FICA	6,636.66	7,141.00	7,141.00	6,679.00	6,679.00	.00	_____
11068720 621000 G0011 FICA	2,304.47	2,396.00	2,396.00	2,438.00	2,438.00	.00	_____
11068720 621000 G0012 FICA	1,048.31	935.00	935.00	1,192.00	1,192.00	.00	_____
11068720 621000 G0411 FICA	.00	.00	.00	573.00	573.00	.00	_____
11068720 622000 RETIRE-LG	.00	2,801.00	2,801.00	2,578.00	.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
11068720 622000 G0004 RETIRE-LG	3,809.52	3,911.00	3,911.00	3,751.00	3,751.00	.00	_____
11068720 622000 G0010 RETIRE-LG	5,781.93	6,069.00	6,069.00	5,823.00	5,823.00	.00	_____
11068720 622000 G0011 RETIRE-LG	2,173.87	2,215.00	2,215.00	2,125.00	2,125.00	.00	_____
11068720 625000 MEDICAL IN	.00	8,649.00	8,649.00	9,427.00	.00	.00	_____
11068720 625000 G0004 MEDICAL IN	1,568.36	9,773.00	9,773.00	10,653.00	10,276.00	.00	_____
11068720 625000 G0010 MEDICAL IN	8,050.14	16,174.00	16,174.00	17,628.00	17,006.00	.00	_____
11068720 625000 G0011 MEDICAL IN	8,247.80	8,649.00	8,649.00	9,427.00	9,094.00	.00	_____
11068720 626000 LTD INS	.00	79.00	79.00	77.00	.00	.00	_____
11068720 626000 G0004 LTD INS	107.47	110.00	110.00	113.00	113.00	.00	_____
11068720 626000 G0010 LTD INS	163.14	172.00	172.00	174.00	174.00	.00	_____
11068720 626000 G0011 LTD INS	61.24	63.00	63.00	64.00	64.00	.00	_____
TOTAL SALARIES & BENEFITS	235,685.97	288,304.00	288,304.00	327,414.00	267,467.00	.00	_____
70 OPERATING EXPENSES							
11068720 700000 G0004 CONTRSERV	495.00	200.00	200.00	.00	.00	.00	_____
11068720 700000 G0010 CONTRSERV	.00	1.00	1.00	.00	.00	.00	_____
11068720 700080 G0004 CS-MEALS	1,135.93	1,100.00	1,100.00	1,100.00	1,100.00	.00	_____
11068720 700080 G0010 CS-MEALS	3,183.09	2,286.00	2,286.00	.00	.00	.00	_____
11068720 700080 G0411 CS-MEALS	.00	.00	.00	3,286.00	3,286.00	.00	_____
11068720 700370 G0004 POSTAGEEXP	445.60	739.00	739.00	500.00	500.00	.00	_____
11068720 700370 G0010 POSTAGEEXP	4,298.03	4,897.00	4,897.00	.00	.00	.00	_____
11068720 700370 G0011 POSTAGEEXP	1,404.00	706.00	706.00	606.00	606.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
11068720 700370 G0411 POSTAGEEXP	.00	.00	.00	4,469.00	4,469.00	.00	
11068720 700430 G0010 M&R-EQUIP	.00	194.00	194.00	.00	.00	.00	
11068720 700430 G0011 M&R-EQUIP	2,285.00	2,650.00	2,650.00	2,650.00	2,650.00	.00	
11068720 700430 G0411 M&R-EQUIP	.00	.00	.00	244.00	244.00	.00	
11068720 700500 G0004 PRINTING	419.90	50.00	50.00	250.00	250.00	.00	
11068720 700500 G0010 PRINTING	579.27	1,000.00	1,000.00	.00	.00	.00	
11068720 700500 G0011 PRINTING	612.30	678.00	678.00	678.00	678.00	.00	
11068720 700500 G0411 PRINTING	.00	.00	.00	1,000.00	1,000.00	.00	
11068720 700512 G0004 PRNT-COPIE	109.56	465.00	465.00	465.00	465.00	.00	
11068720 700512 G0010 PRNT-COPIE	363.96	603.00	603.00	.00	.00	.00	
11068720 700512 G0011 PRNT-COPIE	1,299.97	5,200.00	5,200.00	3,000.00	3,000.00	.00	
11068720 700512 G0411 PRNT-COPIE	.00	.00	.00	684.00	684.00	.00	
11068720 700520 G0004 SUPPLIES	352.71	529.00	529.00	329.00	329.00	.00	
11068720 700520 G0010 SUPPLIES	5,582.04	2,000.00	2,000.00	.00	.00	.00	
11068720 700520 G0011 SUPPLIES	5,540.95	10,000.00	7,437.00	10,700.00	7,000.00	.00	
11068720 700520 G0411 SUPPLIES	.00	.00	.00	2,753.00	2,753.00	.00	
11068720 700700 G0010 DUES&SUB	130.00	150.00	150.00	.00	.00	.00	
11068720 700700 G0011 DUES&SUB	.00	40.00	40.00	.00	.00	.00	
11068720 700700 G0411 DUES&SUB	.00	.00	.00	205.00	205.00	.00	
11068720 700825 G0004 EMP REIMB	579.55	800.00	800.00	800.00	800.00	.00	
11068720 700825 G0010 EMP REIMB	136.83	500.00	500.00	.00	.00	.00	
11068720 700825 G0011 EMP REIMB	176.28	500.00	500.00	250.00	250.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
11068720 700825 G0411 EMP REIMB	.00	.00	.00	799.00	799.00	.00	_____
11068720 700855 EW004 MISC-OTHER	467.18	2,900.00	2,900.00	2,500.00	2,500.00	.00	_____
11068720 700905 G0004 TRAIN&TRAV	272.00	500.00	500.00	1,239.00	1,239.00	.00	_____
11068720 700905 G0010 TRAIN&TRAV	2,257.23	1,935.00	1,935.00	.00	.00	.00	_____
11068720 700905 G0011 TRAIN&TRAV	342.00	400.00	900.00	900.00	900.00	.00	_____
11068720 700905 G0411 TRAIN&TRAV	.00	.00	.00	1,595.00	1,595.00	.00	_____
11068720 701050 G0010 INS&BONDS	1,420.75	6,324.00	6,324.00	.00	.00	.00	_____
11068720 701050 G0411 INS&BONDS	.00	.00	.00	5,329.00	5,329.00	.00	_____
11068720 780630 G0004 VOLSTIPEND	88,547.78	94,064.00	94,064.00	88,544.00	88,544.00	.00	_____
11068720 780640 G0004 VOLMILEAGE	17,503.32	16,000.00	16,000.00	17,447.00	17,447.00	.00	_____
11068720 790830 G0004 VOLRECOGN	1,307.02	1,200.00	1,200.00	800.00	800.00	.00	_____
11068720 790830 G0010 VOLRECOGN	7,529.41	3,000.00	3,000.00	.00	.00	.00	_____
11068720 790830 G0411 VOLRECOGN	.00	.00	.00	9,286.00	9,286.00	.00	_____
TOTAL OPERATING EXPENSES	148,776.66	161,611.00	159,548.00	162,408.00	158,708.00	.00	_____
TOTAL RECREATION & OUTREACH	384,462.63	449,915.00	447,852.00	489,822.00	426,175.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
6873 INDEPENDENT LIFE SERVICES							
60 SALARIES & BENEFITS							
11068730 610000 SALARIES	8.96	.00	.00	.00	.00	.00	_____
11068730 610000 G0002 SALARIES	169,572.86	172,210.00	172,210.00	207,022.00	207,022.00	.00	_____
11068730 610000 G0003 SALARIES	84,006.74	86,177.00	86,177.00	62,339.00	62,339.00	.00	_____
11068730 610000 G0005 SALARIES	155,798.18	160,851.00	153,324.00	173,713.00	173,713.00	.00	_____
11068730 610000 G0011 SALARIES	2,899.04	3,116.00	3,116.00	.00	.00	.00	_____
11068730 610000 G0016 SALARIES	53,164.91	54,533.00	54,533.00	55,346.00	55,346.00	.00	_____
11068730 611500 G0003 CAS PT SAL	293.13	.00	.00	.00	.00	.00	_____
11068730 611500 G0005 CAS PT SAL	860.53	.00	.00	.00	.00	.00	_____
11068730 611500 G0016 CAS PT SAL	257.13	.00	.00	.00	.00	.00	_____
11068730 611600 OTP	14.76	.00	.00	.00	.00	.00	_____
11068730 611600 G0005 OTP	14.47	.00	.00	.00	.00	.00	_____
11068730 621000 FICA	1.74	.00	.00	.00	.00	.00	_____
11068730 621000 G0002 FICA	12,276.59	13,175.00	13,175.00	15,839.00	15,839.00	.00	_____
11068730 621000 G0003 FICA	6,114.20	6,593.00	6,593.00	4,770.00	4,770.00	.00	_____
11068730 621000 G0005 FICA	11,392.89	12,303.00	12,303.00	13,290.00	13,290.00	.00	_____
11068730 621000 G0011 FICA	205.92	238.00	238.00	.00	.00	.00	_____
11068730 621000 G0016 FICA	3,979.77	4,171.00	4,171.00	4,234.00	4,234.00	.00	_____
11068730 622000 RETIRE-LG	1.66	.00	.00	.00	.00	.00	_____
11068730 622000 G0002 RETIRE-LG	11,932.80	12,177.00	12,177.00	13,809.00	13,809.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11068730 622000 G0003 RETIRE-LG	4,872.07	6,092.00	6,092.00	4,159.00	4,159.00	.00	_____
11068730 622000 G0005 RETIRE-LG	10,333.52	11,372.00	11,372.00	11,585.00	11,585.00	.00	_____
11068730 622000 G0011 RETIRE-LG	204.78	220.00	220.00	.00	.00	.00	_____
11068730 622000 G0016 RETIRE-LG	3,757.93	3,855.00	3,855.00	3,692.00	3,692.00	.00	_____
11068730 625000 MEDICAL IN	7.22	.00	.00	.00	.00	.00	_____
11068730 625000 G0002 MEDICAL IN	33,814.33	32,000.00	32,000.00	38,651.00	37,286.00	.00	_____
11068730 625000 G0003 MEDICAL IN	14,678.37	22,055.00	22,055.00	18,855.00	18,188.00	.00	_____
11068730 625000 G0005 MEDICAL IN	37,087.67	39,354.00	39,354.00	46,191.00	44,560.00	.00	_____
11068730 625000 G0011 MEDICAL IN	880.53	865.00	865.00	.00	.00	.00	_____
11068730 625000 G0016 MEDICAL IN	9,220.21	18,163.00	18,163.00	18,854.00	18,188.00	.00	_____
11068730 626000 LTD INS	.00	.00	.00	.00	.00	.00	_____
11068730 626000 G0002 LTD INS	332.61	344.00	344.00	414.00	414.00	.00	_____
11068730 626000 G0003 LTD INS	137.11	172.00	172.00	126.00	126.00	.00	_____
11068730 626000 G0005 LTD INS	266.02	321.00	321.00	346.00	346.00	.00	_____
11068730 626000 G0011 LTD INS	5.83	6.00	6.00	.00	.00	.00	_____
11068730 626000 G0016 LTD INS	101.57	110.00	110.00	111.00	111.00	.00	_____
TOTAL SALARIES & BENEFITS	628,496.05	660,473.00	652,946.00	693,346.00	689,017.00	.00	_____
70 OPERATING EXPENSES							
11068730 700000 G0003 CONTRSERV	308.55	200.00	200.00	400.00	400.00	.00	_____
11068730 700000 G0005 CONTRSERV	575.40	630.00	8,157.00	630.00	630.00	.00	_____
11068730 700000 G0014 CONTRSERV	19,646.10	19,200.00	21,020.00	21,000.00	21,000.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11068730 700075 CS-TRANSP	.00	.00	.00	.00	.00	.00	
11068730 700075 EW005 CS-TRANSP	.00	6,000.00	6,000.00	10,000.00	10,000.00	.00	
11068730 700075 G0016 CS-TRANSP	65,636.50	60,319.00	59,218.00	85,438.00	85,438.00	.00	
11068730 700075 G0058 CS-TRANSP	47,914.45	47,912.00	42,841.00	42,841.00	42,841.00	.00	
11068730 700075 G0282 CS-TRANSP	79,387.95	1.00	170,614.00	175,000.00	175,000.00	.00	
11068730 700080 EW001 CS-MEALS	.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	
11068730 700080 G0003 CS-MEALS	41,947.16	44,688.00	44,688.00	46,063.00	46,063.00	.00	
11068730 700080 G0005 CS-MEALS	243,419.73	243,750.00	243,750.00	243,750.00	243,750.00	.00	
11068730 700350 EW005 ADVER COST	.00	.00	320.00	.00	.00	.00	
11068730 700365 G0005 CELL EXP	.00	1.00	1.00	600.00	600.00	.00	
11068730 700365 G0016 CELL EXP	.00	1.00	1.00	.00	.00	.00	
11068730 700370 G0002 POSTAGEEXP	305.80	306.00	200.00	306.00	306.00	.00	
11068730 700370 G0005 POSTAGEEXP	.00	135.00	135.00	135.00	135.00	.00	
11068730 700370 G0016 POSTAGEEXP	696.30	850.00	850.00	850.00	850.00	.00	
11068730 700430 G0002 M&R-EQUIP	.00	50.00	.00	.00	.00	.00	
11068730 700430 G0003 M&R-EQUIP	.00	950.00	200.00	200.00	200.00	.00	
11068730 700430 G0005 M&R-EQUIP	.00	3,200.00	2,200.00	850.00	850.00	.00	
11068730 700430 G0016 M&R-EQUIP	.00	200.00	200.00	200.00	200.00	.00	
11068730 700500 G0002 PRINTING	220.00	300.00	250.00	300.00	300.00	.00	
11068730 700500 G0003 PRINTING	.00	144.00	144.00	144.00	144.00	.00	
11068730 700500 G0005 PRINTING	273.10	300.00	300.00	300.00	300.00	.00	
11068730 700500 G0016 PRINTING	.00	144.00	144.00	144.00	144.00	.00	

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11068730 700512 G0002 PRNT-COPIE	315.70	400.00	400.00	400.00	400.00	.00	_____
11068730 700512 G0003 PRNT-COPIE	267.85	224.00	224.00	274.00	274.00	.00	_____
11068730 700512 G0005 PRNT-COPIE	561.79	250.00	250.00	500.00	500.00	.00	_____
11068730 700512 G0016 PRNT-COPIE	167.79	380.00	380.00	380.00	380.00	.00	_____
11068730 700520 G0002 SUPPLIES	249.14	500.00	500.00	500.00	500.00	.00	_____
11068730 700520 G0003 SUPPLIES	2,661.72	2,700.00	1,900.00	3,175.00	3,175.00	.00	_____
11068730 700520 G0005 SUPPLIES	5,792.68	1,200.00	1,200.00	2,200.00	2,200.00	.00	_____
11068730 700520 G0016 SUPPLIES	246.19	400.00	400.00	400.00	400.00	.00	_____
11068730 700570 G0005 SUP-GAS	3,981.79	5,634.00	5,136.00	5,634.00	5,634.00	.00	_____
11068730 700570 G0016 SUP-GAS	2,967.63	2,817.00	2,817.00	2,817.00	2,817.00	.00	_____
11068730 700700 DUES&SUB	15.00	.00	.00	.00	.00	.00	_____
11068730 700700 G0002 DUES&SUB	.00	180.00	.00	180.00	180.00	.00	_____
11068730 700700 G0003 DUES&SUB	135.42	50.00	50.00	50.00	50.00	.00	_____
11068730 700825 EMP REIMB	.00	.00	.00	.00	.00	.00	_____
11068730 700825 G0002 EMP REIMB	.00	1,455.00	1,455.00	1,505.00	1,505.00	.00	_____
11068730 700825 G0003 EMP REIMB	.00	.00	.00	25.00	25.00	.00	_____
11068730 700825 G0005 EMP REIMB	112.25	400.00	400.00	400.00	400.00	.00	_____
11068730 700825 G0016 EMP REIMB	66.56	200.00	200.00	200.00	200.00	.00	_____
11068730 700905 EW005 TRAIN&TRAV	.00	2,000.00	1,680.00	2,000.00	2,000.00	.00	_____
11068730 700905 G0002 TRAIN&TRAV	1,142.05	1,200.00	1,100.00	1,250.00	1,250.00	.00	_____
11068730 700905 G0005 TRAIN&TRAV	403.44	500.00	500.00	500.00	500.00	.00	_____
11068730 700905 G0016 TRAIN&TRAV	.00	600.00	600.00	600.00	600.00	.00	_____

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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	COMMENT
11068730 700923 EW005 TR&TRV-VOL	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
11068730 701050 INS&BONDS	12,971.63	10,005.00	10,005.00	12,572.00	12,572.00	.00	_____
11068730 780005 G0006 IN HOMEAID	166,057.45	208,166.00	204,003.00	208,166.00	208,166.00	.00	_____
11068730 780010 G0001 ADULTDHLTH	101,181.80	101,320.00	99,294.00	101,320.00	101,320.00	.00	_____
11068730 780015 G0014 RESPITECAR	4,165.38	3,800.00	1,980.00	2,000.00	2,000.00	.00	_____
11068730 780640 G0005 VOLMILEAGE	21,521.80	25,760.00	25,760.00	26,260.00	26,260.00	.00	_____
TOTAL OPERATING EXPENSES	825,316.10	807,422.00	969,667.00	1,010,459.00	1,010,459.00	.00	_____
TOTAL INDEPENDENT LIFE SERVI	1,453,812.15	1,467,895.00	1,622,613.00	1,703,805.00	1,699,476.00	.00	_____
TOTAL SENIOR RESOURCES CENTE	2,097,198.57	2,196,483.00	2,361,933.00	2,497,182.00	2,360,177.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
69 EDUCATION							
6910 CAPE FEAR COMMUNITY COLLEGE							
70 OPERATING EXPENSES							
11069100 790320 CON-CFCC	8,674,377.00	10,625,605.00	10,625,605.00	12,637,563.00	12,187,563.00	.00	_____
TOTAL OPERATING EXPENSES	8,674,377.00	10,625,605.00	10,625,605.00	12,637,563.00	12,187,563.00	.00	_____
TOTAL CAPE FEAR COMMUNITY CO	8,674,377.00	10,625,605.00	10,625,605.00	12,637,563.00	12,187,563.00	.00	_____

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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	COMMENT
6920 NEW HANOVER COUNTY SCHOOLS							
90 TRANS TO OTHER FUNDS							
11069200 901700 TR-SPECREV	75,339,280.00	76,122,963.00	76,097,763.00	82,974,852.00	82,700,788.00	.00	_____
TOTAL TRANS TO OTHER FUNDS	75,339,280.00	76,122,963.00	76,097,763.00	82,974,852.00	82,700,788.00	.00	_____
TOTAL NEW HANOVER COUNTY SCH	75,339,280.00	76,122,963.00	76,097,763.00	82,974,852.00	82,700,788.00	.00	_____
TOTAL EDUCATION	84,013,657.00	86,748,568.00	86,723,368.00	95,612,415.00	94,888,351.00	.00	_____

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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	COMMENT
70 LIBRARY							
7010 LIBRARY							
60 SALARIES & BENEFITS							
11070100 610000 SALARIES	1,964,204.61	2,037,663.00	2,037,663.00	2,072,703.00	2,072,703.00	.00	
11070100 610000 G0390 SALARIES	700.03	.00	.00	.00	.00	.00	
11070100 611500 CAS PT SAL	155,308.23	171,230.00	171,230.00	184,230.00	174,230.00	.00	
11070100 611500 EW010 CAS PT SAL	.00	.00	.00	.00	4,831.00	.00	
11070100 611500 G0360 CAS PT SAL	469.00	.00	.00	.00	.00	.00	
11070100 611500 G0390 CAS PT SAL	123.12	2,700.00	2,700.00	.00	.00	.00	
11070100 611600 OTP	52.21	.00	.00	.00	.00	.00	
11070100 612000 CELL ALLOW	905.36	900.00	900.00	900.00	900.00	.00	
11070100 621000 FICA	156,560.41	168,981.00	168,981.00	172,656.00	171,891.00	.00	
11070100 621000 EW010 FICA	.00	.00	.00	.00	370.00	.00	
11070100 621000 G0360 FICA	35.88	.00	.00	.00	.00	.00	
11070100 621000 G0390 FICA	59.30	206.00	206.00	.00	.00	.00	
11070100 622000 RETIRE-LG	138,879.71	144,067.00	144,067.00	138,248.00	138,248.00	.00	
11070100 622000 G0390 RETIRE-LG	49.50	.00	.00	.00	.00	.00	
11070100 625000 MEDICAL IN	342,277.43	389,205.00	389,205.00	424,215.00	409,230.00	.00	
11070100 625000 G0390 MEDICAL IN	120.92	.00	.00	.00	.00	.00	
11070100 626000 LTD INS	3,870.99	4,073.00	4,073.00	4,144.00	4,144.00	.00	
11070100 626000 G0390 LTD INS	1.42	.00	.00	.00	.00	.00	

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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	COMMENT
TOTAL SALARIES & BENEFITS	2,763,618.12	2,919,025.00	2,919,025.00	2,997,096.00	2,976,547.00	.00	_____
70 OPERATING EXPENSES							
11070100 700000 CONTRSERV	36,525.09	37,020.00	37,020.00	25,840.00	25,840.00	.00	_____
11070100 700000 CP341 CONTRSERV	.00	.00	48,000.00	.00	.00	.00	_____
11070100 700000 EW010 CONTRSERV	10,090.26	10,000.00	10,000.00	12,500.00	12,500.00	.00	_____
11070100 700000 EW022 CONTRSERV	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
11070100 700000 G0383 CONTRSERV	3,600.00	.00	.00	.00	.00	.00	_____
11070100 700000 G0390 CONTRSERV	950.00	4,500.00	5,432.00	.00	.00	.00	_____
11070100 700000 L0001 CONTRSERV	24,004.50	26,000.00	26,000.00	26,000.00	26,000.00	.00	_____
11070100 700000 L0002 CONTRSERV	4,331.55	6,000.00	6,000.00	6,960.00	6,960.00	.00	_____
11070100 700000 L0003 CONTRSERV	10.50	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
11070100 700000 L0013 CONTRSERV	42,338.91	43,750.00	43,750.00	48,750.00	48,750.00	.00	_____
11070100 700335 RENT-EQUIP	4,112.78	1,448.00	1,448.00	64,040.00	39,040.00	.00	_____
11070100 700365 CELL EXP	1,398.18	1,440.00	1,440.00	1,440.00	1,440.00	.00	_____
11070100 700370 POSTAGEEXP	11,491.22	13,500.00	13,500.00	13,500.00	13,500.00	.00	_____
11070100 700430 M&R-EQUIP	6,726.78	6,725.00	7,950.00	9,250.00	9,250.00	.00	_____
11070100 700500 PRINTING	3,575.81	6,600.00	6,600.00	5,900.00	5,900.00	.00	_____
11070100 700500 G0383 PRINTING	149.00	.00	.00	.00	.00	.00	_____
11070100 700500 G0390 PRINTING	496.91	5,000.00	10,000.00	.00	.00	.00	_____
11070100 700512 PRNT-COPIE	9,062.95	7,620.00	7,620.00	9,300.00	9,300.00	.00	_____
11070100 700520 SUPPLIES	58,044.77	56,300.00	86,316.33	65,100.00	45,100.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
11070100 700520 EW010 SUPPLIES	1,493.29	10,000.00	10,000.00	12,500.00	12,500.00	.00	_____
11070100 700520 EW022 SUPPLIES	6,272.57	7,000.00	7,000.00	7,000.00	7,000.00	.00	_____
11070100 700520 G0361 SUPPLIES	.00	.00	9,700.00	.00	.00	.00	_____
11070100 700520 G0383 SUPPLIES	13,373.14	.00	.00	.00	.00	.00	_____
11070100 700520 G0390 SUPPLIES	17,560.60	20,600.00	25,600.00	.00	.00	.00	_____
11070100 700520 G0410 SUPPLIES	.00	.00	4,590.00	.00	.00	.00	_____
11070100 700530 EW010 SUP-BK&PER	22,792.86	90,000.00	90,000.00	90,000.00	90,000.00	.00	_____
11070100 700530 EW022 SUP-BK&PER	4,500.00	5,300.00	5,300.00	6,565.00	6,565.00	.00	_____
11070100 700530 EW023 SUP-BK&PER	12,100.00	11,700.00	11,700.00	11,700.00	11,700.00	.00	_____
11070100 700530 G0390 SUP-BK&PER	.00	6,000.00	11,000.00	.00	.00	.00	_____
11070100 700530 L0001 SUP-BK&PER	60,527.42	75,000.00	75,000.00	75,000.00	75,000.00	.00	_____
11070100 700530 L0002 SUP-BK&PER	50,747.61	52,000.00	52,000.00	52,000.00	52,000.00	.00	_____
11070100 700530 L0003 SUP-BK&PER	70,560.38	76,000.00	76,000.00	82,000.00	82,000.00	.00	_____
11070100 700530 L0004 SUP-BK&PER	100,962.53	100,000.00	100,000.00	100,000.00	100,000.00	.00	_____
11070100 700530 L0005 SUP-BK&PER	2,581.75	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
11070100 700530 L0008 SUP-BK&PER	6,380.13	6,500.00	6,500.00	6,500.00	6,500.00	.00	_____
11070100 700530 L0009 SUP-BK&PER	41,265.59	40,000.00	40,000.00	40,000.00	40,000.00	.00	_____
11070100 700530 L0010 SUP-BK&PER	93,352.68	107,500.00	107,500.00	110,000.00	107,500.00	.00	_____
11070100 700530 L0015 SUP-BK&PER	10,280.05	12,000.00	12,000.00	12,000.00	12,000.00	.00	_____
11070100 700530 L0016 SUP-BK&PER	934.82	.00	.00	.00	.00	.00	_____
11070100 700530 L0017 SUP-BK&PER	27,787.24	32,000.00	32,000.00	32,000.00	32,000.00	.00	_____
11070100 700542 SUP-COMPUT	4,738.12	9,750.00	11,334.55	9,600.00	9,600.00	.00	_____

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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	COMMENT
11070100 700542 G0383 SUP-COMPUT	20,436.29	.00	.00	.00	.00	.00	_____
11070100 700560 SUP-FUEL&O	3,284.54	3,400.00	3,400.00	3,400.00	3,400.00	.00	_____
11070100 700700 DUES&SUB	741.00	2,065.00	2,065.00	2,100.00	2,100.00	.00	_____
11070100 700825 EMP REIMB	1,917.43	3,765.00	3,765.00	3,800.00	3,800.00	.00	_____
11070100 700905 TRAIN&TRAV	7,938.66	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
11070100 701050 INS&BONDS	36,299.12	37,497.00	31,121.00	35,860.00	35,860.00	.00	_____
TOTAL OPERATING EXPENSES	835,737.03	957,980.00	1,062,651.88	1,004,605.00	957,105.00	.00	_____
80 CAPITAL OUTLAY							
11070100 800175 CO-COPIER	.00	13,500.00	13,500.00	.00	.00	.00	_____
11070100 800200 CO-EQUIP	37,978.10	.00	.00	60,000.00	.00	.00	_____
11070100 800300 CO-LAND	.00	.00	466,000.00	.00	.00	.00	_____
11070100 800500 CO-OTHERIM	28,500.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	66,478.10	13,500.00	479,500.00	60,000.00	.00	.00	_____
TOTAL LIBRARY	3,665,833.25	3,890,505.00	4,461,176.88	4,061,701.00	3,933,652.00	.00	_____

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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	COMMENT
7020 PARTNERSHIP FOR CHILDREN							
60 SALARIES & BENEFITS							
11070200 610000 G0074 SALARIES	3,882.38	.00	5,160.00	.00	.00	.00	_____
11070200 610000 G0272 SALARIES	55,009.99	78,816.00	77,951.00	62,298.00	62,298.00	.00	_____
11070200 621000 G0074 FICA	277.76	.00	.00	.00	.00	.00	_____
11070200 621000 G0272 FICA	3,865.40	6,028.00	6,028.00	4,767.00	4,767.00	.00	_____
11070200 622000 G0074 RETIRE-LG	274.48	.00	.00	.00	.00	.00	_____
11070200 622000 G0272 RETIRE-LG	3,889.26	5,572.00	5,572.00	4,155.00	4,155.00	.00	_____
11070200 625000 G0074 MEDICAL IN	667.10	.00	.00	.00	.00	.00	_____
11070200 625000 G0272 MEDICAL IN	13,075.42	17,298.00	17,298.00	18,854.00	18,188.00	.00	_____
11070200 626000 G0074 LTD INS	7.78	.00	.00	.00	.00	.00	_____
11070200 626000 G0272 LTD INS	109.99	157.00	157.00	125.00	125.00	.00	_____
TOTAL SALARIES & BENEFITS	81,059.56	107,871.00	112,166.00	90,199.00	89,533.00	.00	_____
70 OPERATING EXPENSES							
11070200 700500 G0272 PRINTING	.00	7,000.00	7,000.00	.00	.00	.00	_____
11070200 700520 G0074 SUPPLIES	2,030.76	.00	.00	.00	.00	.00	_____
11070200 700520 G0272 SUPPLIES	5,410.99	.00	865.00	7,000.00	7,000.00	.00	_____
11070200 700530 EW010 SUP-BK&PER	1,620.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
11070200 700530 G0074 SUP-BK&PER	767.56	5,000.00	4,990.00	5,000.00	5,000.00	.00	_____
11070200 700530 G0272 SUP-BK&PER	4,576.00	.00	.00	.00	.00	.00	_____
11070200 700825 G0074 EMP REIMB	198.80	.00	200.00	.00	.00	.00	_____

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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	COMMENT
11070200 700825 G0272 EMP REIMB	983.51	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
11070200 700905 G0272 TRAIN&TRAV	462.04	500.00	500.00	500.00	500.00	.00	_____
TOTAL OPERATING EXPENSES	16,049.66	16,000.00	17,055.00	16,000.00	16,000.00	.00	_____
TOTAL PARTNERSHIP FOR CHILDR	97,109.22	123,871.00	129,221.00	106,199.00	105,533.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
7030 LAW LIBRARY							
60 SALARIES & BENEFITS							
11070300 610000 SALARIES	54,964.59	56,212.00	56,212.00	57,167.00	57,167.00	.00	_____
11070300 621000 FICA	4,104.50	4,300.00	4,300.00	4,373.00	4,373.00	.00	_____
11070300 622000 RETIRE-LG	3,886.09	3,974.00	3,974.00	3,813.00	3,813.00	.00	_____
11070300 625000 MEDICAL IN	8,247.80	8,649.00	8,649.00	9,427.00	9,094.00	.00	_____
11070300 626000 LTD INS	109.97	112.00	112.00	114.00	114.00	.00	_____
TOTAL SALARIES & BENEFITS	71,312.95	73,247.00	73,247.00	74,894.00	74,561.00	.00	_____
70 OPERATING EXPENSES							
11070300 700500 PRINTING	.00	500.00	500.00	500.00	500.00	.00	_____
11070300 700520 SUPPLIES	.00	750.00	750.00	750.00	750.00	.00	_____
11070300 700530 SUP-BK&PER	51,378.34	57,500.00	57,500.00	57,500.00	57,500.00	.00	_____
11070300 700905 TRAIN&TRAV	.00	700.00	700.00	700.00	700.00	.00	_____
TOTAL OPERATING EXPENSES	51,378.34	59,450.00	59,450.00	59,450.00	59,450.00	.00	_____
TOTAL LAW LIBRARY	122,691.29	132,697.00	132,697.00	134,344.00	134,011.00	.00	_____
TOTAL LIBRARY	3,885,633.76	4,147,073.00	4,723,094.88	4,302,244.00	4,173,196.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
73	PARKS AND GARDENS						
7301	PARKS AND GARDENS ADMIN						
60	SALARIES & BENEFITS						
11073010 610000	SALARIES	388,726.05	404,787.00	404,787.00	411,009.00	411,009.00	.00 _____
11073010 610000 G0187	SALARIES	192,377.55	198,547.00	198,547.00	198,419.00	198,419.00	.00 _____
11073010 611600 G0187	OTP	.00	.00	.00	.00	.00	.00 _____
11073010 612000	CELL ALLOW	390.71	2,160.00	2,160.00	2,700.00	2,700.00	.00 _____
11073010 612000 G0187	CELL ALLOW	905.36	.00	.00	.00	.00	.00 _____
11073010 621000	FICA	28,686.83	30,966.00	30,966.00	31,443.00	31,443.00	.00 _____
11073010 621000 G0016	FICA	-.01	.00	.00	.00	.00	.00 _____
11073010 621000 G0187	FICA	13,568.52	15,189.00	15,189.00	15,179.00	15,179.00	.00 _____
11073010 622000	RETIRE-LG	27,466.88	28,618.00	28,618.00	27,414.00	27,414.00	.00 _____
11073010 622000 G0187	RETIRE-LG	13,553.17	14,038.00	14,038.00	13,234.00	13,234.00	.00 _____
11073010 625000	MEDICAL IN	66,735.63	58,380.00	58,380.00	63,633.00	61,386.00	.00 _____
11073010 625000 G0187	MEDICAL IN	46,246.41	36,759.00	36,759.00	40,064.00	38,648.00	.00 _____
11073010 626000	LTD INS	777.24	810.00	810.00	822.00	822.00	.00 _____
11073010 626000 G0187	LTD INS	378.54	396.00	396.00	398.00	398.00	.00 _____
TOTAL SALARIES & BENEFITS		779,812.88	790,650.00	790,650.00	804,315.00	800,652.00	.00 _____
TOTAL PARKS AND GARDENS ADMIN		779,812.88	790,650.00	790,650.00	804,315.00	800,652.00	.00 _____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
7310 PARKS & GARDENS OPERATIONS							
60 SALARIES & BENEFITS							
11073100 610000 SALARIES	1,338,684.07	1,480,129.00	1,480,129.00	1,528,251.00	1,528,251.00	.00	_____
11073100 610000 G0187 SALARIES	162,956.27	164,715.00	164,715.00	169,894.00	169,894.00	.00	_____
11073100 610000 PR001 SALARIES	43,772.02	44,824.00	44,824.00	45,573.00	45,573.00	.00	_____
11073100 611500 CAS PT SAL	25,880.44	.00	19,918.00	12,222.00	11,755.00	.00	_____
11073100 611500 G0187 CAS PT SAL	29,103.23	.00	30,000.00	54,340.00	54,340.00	.00	_____
11073100 611500 PR001 CAS PT SAL	11,111.48	.00	12,000.00	.00	.00	.00	_____
11073100 611600 OTP	174.12	13,959.00	13,959.00	7,500.00	7,500.00	.00	_____
11073100 611600 G0187 OTP	5.00	.00	.00	.00	.00	.00	_____
11073100 611700 CALLP	8,005.72	7,645.00	7,645.00	7,645.00	7,645.00	.00	_____
11073100 611700 G0187 CALLP	.00	1,746.00	1,746.00	7,645.00	7,645.00	.00	_____
11073100 611700 PR001 CALLP	2,930.98	2,128.00	2,128.00	2,128.00	2,128.00	.00	_____
11073100 612000 CELL ALLOW	2,957.49	3,840.00	3,840.00	3,240.00	3,240.00	.00	_____
11073100 612000 PR001 CELL ALLOW	905.36	.00	.00	.00	.00	.00	_____
11073100 621000 FICA	99,997.64	114,888.00	114,888.00	119,011.00	118,975.00	.00	_____
11073100 621000 G0187 FICA	14,047.11	12,734.00	12,734.00	17,739.00	17,739.00	.00	_____
11073100 621000 PR001 FICA	4,214.17	3,592.00	3,592.00	3,650.00	3,650.00	.00	_____
11073100 622000 RETIRE-LG	95,225.37	106,170.00	106,170.00	102,943.00	102,943.00	.00	_____
11073100 622000 G0187 RETIRE-LG	11,521.04	11,769.00	11,769.00	11,842.00	11,842.00	.00	_____
11073100 622000 PR001 RETIRE-LG	3,301.89	3,319.00	3,319.00	3,182.00	3,182.00	.00	_____

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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	COMMENT
11073100 625000 MEDICAL IN	361,195.48	397,854.00	397,854.00	433,642.00	418,324.00	.00	_____
11073100 625000 G0187 MEDICAL IN	47,136.00	43,245.00	43,245.00	47,135.00	45,470.00	.00	_____
11073100 625000 PR001 MEDICAL IN	9,320.32	8,649.00	8,649.00	9,427.00	9,094.00	.00	_____
11073100 626000 LTD INS	2,461.95	2,907.00	2,907.00	3,018.00	3,018.00	.00	_____
11073100 626000 G0187 LTD INS	314.39	330.00	330.00	339.00	339.00	.00	_____
11073100 626000 PR001 LTD INS	87.56	90.00	90.00	91.00	91.00	.00	_____
TOTAL SALARIES & BENEFITS	2,275,309.10	2,424,533.00	2,486,451.00	2,590,457.00	2,572,638.00	.00	_____
70 OPERATING EXPENSES							
11073100 700000 CONTRSERV	222,658.78	288,600.00	402,911.00	392,450.00	382,450.00	.00	_____
11073100 700000 G0187 CONTRSERV	6,480.10	.00	.00	.00	.00	.00	_____
11073100 700000 PR001 CONTRSERV	379,776.00	377,287.00	402,487.00	412,776.00	412,776.00	.00	_____
11073100 700300 UTILITIES	1,118.59	.00	.00	.00	.00	.00	_____
11073100 700305 UTIL-ELECT	360,132.30	421,000.00	421,000.00	431,000.00	431,000.00	.00	_____
11073100 700305 G0187 UTIL-ELECT	26,674.31	.00	.00	.00	.00	.00	_____
11073100 700320 UTIL-W&S	42,985.98	62,000.00	62,000.00	62,000.00	62,000.00	.00	_____
11073100 700320 G0187 UTIL-W&S	10,743.50	.00	.00	.00	.00	.00	_____
11073100 700335 RENT-EQUIP	14,606.92	18,000.00	18,000.00	18,000.00	18,000.00	.00	_____
11073100 700335 G0187 RENT-EQUIP	5,683.34	.00	.00	.00	.00	.00	_____
11073100 700350 ADVER COST	-1,245.00	400.00	400.00	.00	.00	.00	_____
11073100 700365 CELL EXP	3,782.53	.00	.00	3,000.00	3,000.00	.00	_____
11073100 700365 PR001 CELL EXP	.00	468.00	468.00	.00	.00	.00	_____

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FOR PERIOD 99

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11073100 700590 SUP-MATER	62,410.19	70,000.00	70,000.00	70,000.00	70,000.00	.00	_____
11073100 700590 EW018 SUP-MATER	20.01	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
11073100 700590 G0187 SUP-MATER	6,638.70	.00	.00	.00	.00	.00	_____
11073100 700598 SUP-TOOLS	45,231.88	35,000.00	35,000.00	35,000.00	35,000.00	.00	_____
11073100 700598 G0187 SUP-TOOLS	6,126.06	.00	.00	.00	.00	.00	_____
11073100 700605 YTH PRGM	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	_____
11073100 700610 VANDALISM	50,887.72	50,000.00	50,000.00	50,000.00	50,000.00	.00	_____
11073100 700610 G0187 VANDALISM	.00	.00	.00	.00	.00	.00	_____
11073100 700630 PRSAFEGLAS	.00	500.00	500.00	500.00	500.00	.00	_____
11073100 700645 SAFETYEQUP	2,218.15	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
11073100 700645 G0187 SAFETYEQUP	448.28	.00	.00	.00	.00	.00	_____
11073100 700650 SAFETYSHOE	9,553.19	10,200.00	10,200.00	10,200.00	10,200.00	.00	_____
11073100 700650 G0187 SAFETYSHOE	533.59	.00	.00	.00	.00	.00	_____
11073100 700665 UNIFORMPUR	13,240.47	16,000.00	16,000.00	16,000.00	15,000.00	.00	_____
11073100 700665 G0187 UNIFORMPUR	2,605.34	.00	.00	.00	.00	.00	_____
11073100 700700 DUES&SUB	576.00	1,226.00	1,226.00	1,226.00	1,119.00	.00	_____
11073100 700825 EMP REIMB	123.20	.00	.00	.00	.00	.00	_____
11073100 700905 TRAIN&TRAV	2,538.81	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
11073100 700905 G0187 TRAIN&TRAV	417.00	.00	.00	.00	.00	.00	_____
11073100 701050 INS&BONDS	67,233.33	51,318.00	45,003.00	45,111.00	45,111.00	.00	_____
11073100 701050 G0187 INS&BONDS	14,994.03	20,494.00	15,111.00	16,248.00	16,248.00	.00	_____
TOTAL OPERATING EXPENSES	2,077,276.76	2,009,993.00	2,159,265.14	2,153,011.00	2,141,904.00	.00	_____
80 CAPITAL OUTLAY							
11073100 800200 CO-EQUIP	129,386.28	44,500.00	56,576.80	89,000.00	52,000.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
11073100 800200 G0187 CO-EQUIP	6,549.10	.00	.00	.00	.00	.00	_____
11073100 800500 CO-OTHERIM	95,237.79	722,000.00	680,000.00	.00	.00	.00	_____
11073100 800500 G0187 CO-OTHERIM	.00	.00	.00	11,000.00	11,000.00	.00	_____
11073100 800500 G0400 CO-OTHERIM	.00	30,000.00	30,000.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	231,173.17	796,500.00	766,576.80	100,000.00	63,000.00	.00	_____
TOTAL PARKS & GARDENS OPERAT	4,583,759.03	5,231,026.00	5,412,292.94	4,843,468.00	4,777,542.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
7320 HEALTH & WELLNESS PROMOTION						
70 OPERATING EXPENSES						
11073200 700670 EW002 EM ASST-AG	.00	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL HEALTH & WELLNESS PROM	.00	.00	.00	.00	.00	.00
TOTAL PARKS AND GARDENS	5,363,571.91	6,021,676.00	6,202,942.94	5,647,783.00	5,578,194.00	.00

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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	COMMENT
76 MUSEUM							
7610 MUSEUM							
60 SALARIES & BENEFITS							
11076100 610000 SALARIES	578,612.69	599,926.00	599,926.00	610,907.00	610,907.00	.00	_____
11076100 611500 CAS PT SAL	29,630.98	30,903.00	37,408.00	67,872.00	69,872.00	.00	_____
11076100 611600 OTP	15.61	.00	.00	.00	.00	.00	_____
11076100 611800 MPAYT	28.00	.00	.00	.00	.00	.00	_____
11076100 612000 CELL ALLOW	867.86	900.00	900.00	.00	.00	.00	_____
11076100 621000 FICA	44,538.90	48,256.00	48,751.00	51,926.00	51,773.00	.00	_____
11076100 622000 RETIRE-LG	40,853.91	42,414.00	42,414.00	40,748.00	40,748.00	.00	_____
11076100 625000 MEDICAL IN	93,549.82	103,788.00	103,788.00	113,124.00	109,128.00	.00	_____
11076100 626000 LTD INS	1,136.31	1,200.00	1,200.00	1,222.00	1,222.00	.00	_____
TOTAL SALARIES & BENEFITS	789,234.08	827,387.00	834,387.00	885,799.00	883,650.00	.00	_____
70 OPERATING EXPENSES							
11076100 700000 CONTRSERV	23,710.95	155,600.00	165,846.00	30,600.00	29,100.00	.00	_____
11076100 700000 EW011 CONTRSERV	2,346.56	5,000.00	7,284.00	5,000.00	5,000.00	.00	_____
11076100 700000 G0380 CONTRSERV	8,200.00	.00	.00	.00	.00	.00	_____
11076100 700335 RENT-EQUIP	999.29	1,540.00	1,540.00	1,540.00	1,540.00	.00	_____
11076100 700350 ADVER COST	377.00	.00	.00	.00	.00	.00	_____
11076100 700350 G0380 ADVER COST	1,017.92	.00	.00	.00	.00	.00	_____
11076100 700365 CELL EXP	259.03	300.00	300.00	300.00	300.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
11076100 700370 POSTAGEEXP	1,886.58	2,500.00	2,500.00	2,500.00	2,000.00	.00	_____
11076100 700430 M&R-EQUIP	900.44	3,700.00	3,700.00	4,200.00	1,000.00	.00	_____
11076100 700500 PRINTING	4,447.06	4,500.00	4,500.00	4,500.00	4,500.00	.00	_____
11076100 700512 PRNT-COPIE	7,862.16	8,000.00	8,000.00	8,000.00	8,000.00	.00	_____
11076100 700520 SUPPLIES	5,230.71	7,000.00	7,000.00	7,000.00	5,000.00	.00	_____
11076100 700520 G0380 SUPPLIES	5,447.81	.00	.00	.00	.00	.00	_____
11076100 700541 SUP-COLLEC	2,771.95	4,000.00	4,000.00	4,000.00	3,000.00	.00	_____
11076100 700541 EW011 SUP-COLLEC	.00	10,000.00	10,000.00	5,000.00	5,000.00	.00	_____
11076100 700542 SUP-COMPUT	1,478.66	2,000.00	2,000.00	.00	.00	.00	_____
11076100 700545 SUP-COPIER	1,738.00	1,700.00	1,700.00	1,700.00	1,700.00	.00	_____
11076100 700547 SUP-EDUCA	2,907.46	2,000.00	2,000.00	3,500.00	3,500.00	.00	_____
11076100 700549 SUP-EXHIB	12,804.48	11,900.00	11,900.00	13,900.00	13,900.00	.00	_____
11076100 700665 UNIFORMPUR	299.80	300.00	300.00	300.00	300.00	.00	_____
11076100 700700 DUES&SUB	2,944.28	3,500.00	3,500.00	3,500.00	2,700.00	.00	_____
11076100 700825 EMP REIMB	1,441.27	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
11076100 700905 TRAIN&TRAV	5,746.11	4,350.00	4,350.00	4,350.00	4,350.00	.00	_____
11076100 701050 INS&BONDS	16,744.24	18,772.00	16,974.00	17,891.00	17,891.00	.00	_____
TOTAL OPERATING EXPENSES	111,561.76	248,162.00	258,894.00	119,281.00	110,281.00	.00	_____
TOTAL MUSEUM	900,795.84	1,075,549.00	1,093,281.00	1,005,080.00	993,931.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
7620 GRASSROOTS GRANT							
60 SALARIES & BENEFITS							
11076200 610000 EW024 SALARIES	.00	.00	.00	24,835.00	24,835.00	.00	_____
11076200 610000 G0076 SALARIES	63,312.62	80,475.00	74,794.00	40,581.00	40,581.00	.00	_____
11076200 611500 G0076 CAS PT SAL	154.06	.00	.00	.00	.00	.00	_____
11076200 621000 EW024 FICA	.00	.00	.00	1,900.00	1,900.00	.00	_____
11076200 621000 G0076 FICA	4,282.26	6,156.00	6,156.00	3,104.00	3,104.00	.00	_____
11076200 622000 EW024 RETIRE-LG	.00	.00	.00	1,657.00	1,657.00	.00	_____
11076200 622000 G0076 RETIRE-LG	4,481.01	5,689.00	5,689.00	2,707.00	2,707.00	.00	_____
11076200 625000 EW024 MEDICAL IN	.00	.00	.00	9,427.00	9,094.00	.00	_____
11076200 625000 G0076 MEDICAL IN	23,381.54	17,298.00	17,298.00	9,427.00	9,094.00	.00	_____
11076200 626000 EW024 LTD INS	.00	.00	.00	50.00	50.00	.00	_____
11076200 626000 G0076 LTD INS	126.23	161.00	161.00	81.00	81.00	.00	_____
TOTAL SALARIES & BENEFITS	95,737.72	109,779.00	104,098.00	93,769.00	93,103.00	.00	_____
70 OPERATING EXPENSES							
11076200 700000 EW024 CONTRSERV	.00	.00	.00	.00	.00	.00	_____
11076200 700000 G0076 CONTRSERV	.00	.00	5,681.00	.00	.00	.00	_____
11076200 700350 EW024 ADVER COST	.00	2,000.00	2,000.00	.00	.00	.00	_____
11076200 700350 G0076 ADVER COST	.00	.00	.00	1,500.00	1,500.00	.00	_____
11076200 700520 G0076 SUPPLIES	3,850.33	5,077.00	5,077.00	.00	.00	.00	_____
11076200 700547 EW024 SUP-EDUCA	.00	9,000.00	9,000.00	.00	.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
11076200 700547 G0076 SUP-EDUCA	.00	.00	.00	5,500.00	5,500.00	.00	_____
11076200 700700 EW024 DUES&SUB	.00	1,150.00	1,150.00	.00	.00	.00	_____
11076200 700700 G0076 DUES&SUB	1,130.00	.00	.00	1,150.00	1,150.00	.00	_____
11076200 700825 EW024 EMP REIMB	.00	400.00	400.00	.00	.00	.00	_____
11076200 700825 G0076 EMP REIMB	1.34	400.00	400.00	.00	.00	.00	_____
11076200 700905 EW024 TRAIN&TRAV	236.60	3,300.00	3,300.00	.00	.00	.00	_____
11076200 700905 G0076 TRAIN&TRAV	1,188.63	.00	.00	.00	.00	.00	_____
11076200 900230 EW024 GRANTMATCH	2,050.00	3,000.00	3,000.00	.00	.00	.00	_____
TOTAL OPERATING EXPENSES	8,456.90	24,327.00	30,008.00	8,150.00	8,150.00	.00	_____
TOTAL GRASSROOTS GRANT	104,194.62	134,106.00	134,106.00	101,919.00	101,253.00	.00	_____
TOTAL MUSEUM	1,004,990.46	1,209,655.00	1,227,387.00	1,106,999.00	1,095,184.00	.00	_____
TOTAL GENERAL FUND	273,888,186.28	289,734,590.00	295,358,730.13	314,438,534.00	306,288,648.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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 COMMENT
18 REGISTER OF DEEDS						
1820 REGISTER OF DEEDS - AEPF						
70 OPERATING EXPENSES						
11518200 700000 CONTRSERV	119,852.11	125,000.00	222,632.00	61,002.00	61,002.00	.00 _____
11518200 700430 M&R-EQUIP	5,498.94	10,000.00	15,498.94	15,498.00	15,498.00	.00 _____
11518200 700520 SUPPLIES	28,047.48	20,000.00	20,000.00	20,000.00	20,000.00	.00 _____
TOTAL OPERATING EXPENSES	153,398.53	155,000.00	258,130.94	96,500.00	96,500.00	.00 _____
80 CAPITAL OUTLAY						
11518200 800200 CO-EQUIP	62,160.73	372,500.00	401,595.50	372,500.00	.00	.00 _____
TOTAL CAPITAL OUTLAY	62,160.73	372,500.00	401,595.50	372,500.00	.00	.00 _____
TOTAL REGISTER OF DEEDS - AE	215,559.26	527,500.00	659,726.44	469,000.00	96,500.00	.00 _____
TOTAL REGISTER OF DEEDS	215,559.26	527,500.00	659,726.44	469,000.00	96,500.00	.00 _____
TOTAL AUTOMATION ENHANCEMT &	215,559.26	527,500.00	659,726.44	469,000.00	96,500.00	.00 _____

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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 COMMENT
12 TAX						
1220 TAX REAPPRAISAL						
70 OPERATING EXPENSES						
12012200 700000 CONTRSERV	.00	500,000.00	1,095,694.00	100,000.00	100,000.00	.00 _____
TOTAL OPERATING EXPENSES	.00	500,000.00	1,095,694.00	100,000.00	100,000.00	.00 _____
TOTAL TAX REAPPRAISAL	.00	500,000.00	1,095,694.00	100,000.00	100,000.00	.00 _____
TOTAL TAX	.00	500,000.00	1,095,694.00	100,000.00	100,000.00	.00 _____
TOTAL REAPPRAISAL RESERVE FU	.00	500,000.00	1,095,694.00	100,000.00	100,000.00	.00 _____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
08 FINANCE							
0830 DEBT SERVICE							
75 DEBT SERVICE							
14008300 701105 PRINBONDDT	.00	.00	.00	.00	9,555,000.00	.00	_____
14008300 701110 INTERESTBD	.00	.00	.00	.00	7,446,239.00	.00	_____
TOTAL DEBT SERVICE	.00	.00	.00	.00	17,001,239.00	.00	_____
TOTAL DEBT SERVICE	.00	.00	.00	.00	17,001,239.00	.00	_____
TOTAL FINANCE	.00	.00	.00	.00	17,001,239.00	.00	_____
TOTAL DEBT SERVICE FUND	.00	.00	.00	.00	17,001,239.00	.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2016	2016	2016	
ROOM OCCUPANCY TAX - 1ST 3%	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	COMMENT
08 FINANCE							
0850 ROOM OCCUPANCY TAX							
70 OPERATING EXPENSES							
21008500 700000 CONTRSERV	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00	_____
21008500 790380 EROSIONCON	2,554,329.60	2,206,600.00	2,124,684.61	7,563,000.00	7,272,500.00	.00	_____
21008500 790382 EC DIST U	.00	.00	175,000.00	185,035.00	185,035.00	.00	_____
21008500 790800 TDA-1ST3%	1,689,917.09	1,575,144.00	1,575,144.00	1,791,082.00	1,791,082.00	.00	_____
21008500 799000 INTERDEPT	78,400.00	78,400.00	90,556.00	85,000.00	85,000.00	.00	_____
TOTAL OPERATING EXPENSES	4,340,646.69	3,878,144.00	3,983,384.61	9,642,117.00	9,351,617.00	.00	_____
90 TRANS TO OTHER FUNDS							
21008500 901800 TR-CAPPROJ	.00	240,000.00	240,000.00	4,855,000.00	4,855,000.00	.00	_____
TOTAL TRANS TO OTHER FUNDS	.00	240,000.00	240,000.00	4,855,000.00	4,855,000.00	.00	_____
TOTAL ROOM OCCUPANCY TAX	4,340,646.69	4,118,144.00	4,223,384.61	14,497,117.00	14,206,617.00	.00	_____
TOTAL FINANCE	4,340,646.69	4,118,144.00	4,223,384.61	14,497,117.00	14,206,617.00	.00	_____
TOTAL ROOM OCCUPANCY TAX - 1	4,340,646.69	4,118,144.00	4,223,384.61	14,497,117.00	14,206,617.00	.00	_____

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FOR PERIOD 99

ACCOUNTS FOR: NEW HANOVER COUNTY SCHOOLS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
69 EDUCATION							
6920 NEW HANOVER COUNTY SCHOOLS							
70 OPERATING EXPENSES							
22569200 790300 CON-CAPOUT	2,124,146.00	2,750,000.00	.00	.00	.00	.00	_____
22569200 790310 CON-CUROP	64,740,640.00	67,904,309.00	67,879,109.00	72,997,200.00	71,691,540.00	.00	_____
TOTAL OPERATING EXPENSES	66,864,786.00	70,654,309.00	67,879,109.00	72,997,200.00	71,691,540.00	.00	_____
75 DEBT SERVICE							
22569200 701105 PRINBONDDT	14,363,331.46	14,133,995.00	14,133,995.00	14,010,297.00	14,010,297.00	.00	_____
22569200 701110 INTERESTBD	4,946,821.37	4,926,650.00	4,926,650.00	5,388,228.00	5,388,228.00	.00	_____
22569200 701115 BONDSERCH	102,021.58	69,301.00	69,301.00	77,057.00	77,057.00	.00	_____
22569200 701120 INSTALEAS	554,757.73	831,654.00	831,654.00	1,108,449.00	517,885.00	.00	_____
TOTAL DEBT SERVICE	19,966,932.14	19,961,600.00	19,961,600.00	20,584,031.00	19,993,467.00	.00	_____
80 CAPITAL OUTLAY							
22569200 800925 CAP SCH BD	.00	.00	2,750,000.00	3,000,000.00	3,000,000.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	2,750,000.00	3,000,000.00	3,000,000.00	.00	_____
90 TRANS TO OTHER FUNDS							
22569200 901800 TR-CAPPROJ	.00	.00	1,000,000.00	.00	.00	.00	_____
TOTAL TRANS TO OTHER FUNDS	.00	.00	1,000,000.00	.00	.00	.00	_____
TOTAL NEW HANOVER COUNTY SCH	86,831,718.14	90,615,909.00	91,590,709.00	96,581,231.00	94,685,007.00	.00	_____
TOTAL EDUCATION	86,831,718.14	90,615,909.00	91,590,709.00	96,581,231.00	94,685,007.00	.00	_____
TOTAL NEW HANOVER COUNTY SCH	86,831,718.14	90,615,909.00	91,590,709.00	96,581,231.00	94,685,007.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
TOTAL CAPITAL OUTLAY	44,309.21	.00	.00	.00	.00	.00	_____
90 TRANS TO OTHER FUNDS							
23040100 901800 TR-CAPPROJ	.00	.00	.00	921,780.00	720,000.00	.00	_____
TOTAL TRANS TO OTHER FUNDS	.00	.00	.00	921,780.00	720,000.00	.00	_____
TOTAL FIRE SERVICES ADMINIST	2,690,586.99	107,442.00	142,129.00	998,055.00	720,000.00	.00	_____

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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	COMMENT
4030 FIRE SERVICES OPERATIONS							
60 SALARIES & BENEFITS							
23040300 610000 SALARIES	4,660,168.05	5,543,901.00	5,543,901.00	6,742,854.00	6,203,169.00	.00	_____
23040300 610000 G0244 SALARIES	218,302.60	206,122.00	206,122.00	.00	.00	.00	_____
23040300 611500 CAS PT SAL	205,259.69	.00	.00	.00	50,000.00	.00	_____
23040300 611500 G0386 CAS PT SAL	.00	.00	32,513.00	.00	.00	.00	_____
23040300 611600 OTP	258,521.45	375,501.00	375,501.00	438,534.00	300,000.00	.00	_____
23040300 611600 G0244 OTP	20,853.12	.00	.00	.00	.00	.00	_____
23040300 611700 CALLP	6,947.17	10,252.00	10,252.00	9,892.00	9,892.00	.00	_____
23040300 611800 MPAYT	18.00	.00	.00	.00	.00	.00	_____
23040300 611900 DIFFER PAY	18.62	.00	.00	.00	.00	.00	_____
23040300 612000 CELL ALLOW	7,478.58	8,100.00	8,100.00	8,400.00	8,400.00	.00	_____
23040300 621000 FICA	375,670.47	421,539.00	421,539.00	542,564.00	502,081.00	.00	_____
23040300 621000 G0244 FICA	17,524.94	15,769.00	15,769.00	.00	.00	.00	_____
23040300 621000 G0386 FICA	.00	.00	2,487.00	.00	.00	.00	_____
23040300 622000 RETIRE-LG	348,185.33	375,446.00	375,446.00	473,036.00	434,404.00	.00	_____
23040300 622000 G0244 RETIRE-LG	16,908.38	14,574.00	14,574.00	.00	.00	.00	_____
23040300 625000 MEDICAL IN	1,017,182.40	1,046,529.00	1,046,529.00	1,263,218.00	1,154,938.00	.00	_____
23040300 625000 G0244 MEDICAL IN	49,177.74	51,894.00	51,894.00	.00	.00	.00	_____
23040300 626000 LTD INS	9,110.58	9,623.00	9,623.00	11,539.00	11,046.00	.00	_____
23040300 626000 G0244 LTD INS	433.72	414.00	414.00	.00	.00	.00	_____

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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	COMMENT
23040300 700410 F2167 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	_____
23040300 700410 F2264 M&R-AUTOTK	11,247.01	.00	.00	.00	.00	.00	_____
23040300 700410 F2339 M&R-AUTOTK	2,592.25	.00	.00	.00	.00	.00	_____
23040300 700410 F2541 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	_____
23040300 700410 F2652 M&R-AUTOTK	52,836.15	.00	6,565.58	.00	.00	.00	_____
23040300 700410 F2666 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	_____
23040300 700410 F2790 M&R-AUTOTK	2,460.44	.00	1,990.85	.00	.00	.00	_____
23040300 700410 F2818 M&R-AUTOTK	2.40	.00	.00	.00	.00	.00	_____
23040300 700410 F2819 M&R-AUTOTK	249.99	.00	.00	.00	.00	.00	_____
23040300 700410 F2876 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	_____
23040300 700410 F2947 M&R-AUTOTK	444.82	.00	.00	.00	.00	.00	_____
23040300 700410 F2973 M&R-AUTOTK	769.46	.00	.00	.00	.00	.00	_____
23040300 700410 F3076 M&R-AUTOTK	4,408.95	.00	.00	.00	.00	.00	_____
23040300 700410 F3087 M&R-AUTOTK	3,796.67	.00	.00	.00	.00	.00	_____
23040300 700410 F3255 M&R-AUTOTK	832.82	.00	.00	.00	.00	.00	_____
23040300 700410 F3498 M&R-AUTOTK	260.98	.00	.00	.00	.00	.00	_____
23040300 700410 F3544 M&R-AUTOTK	989.55	.00	.00	.00	.00	.00	_____
23040300 700410 F3579 M&R-AUTOTK	1,661.84	.00	.00	.00	.00	.00	_____
23040300 700410 F4037 M&R-AUTOTK	69.30	.00	.00	.00	.00	.00	_____
23040300 700410 F4282 M&R-AUTOTK	609.44	.00	.00	.00	.00	.00	_____
23040300 700410 F5011 M&R-AUTOTK	1,225.16	.00	.00	.00	.00	.00	_____
23040300 700410 F5450 M&R-AUTOTK	418.92	.00	.00	.00	.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
23040300 700410 F5502 M&R-AUTOTK	2,558.58	.00	.00	.00	.00	.00	_____
23040300 700410 F5636 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	_____
23040300 700410 F6054 M&R-AUTOTK	221.80	.00	.00	.00	.00	.00	_____
23040300 700410 F6078 M&R-AUTOTK	217.00	.00	.00	.00	.00	.00	_____
23040300 700410 F6282 M&R-AUTOTK	15.34	.00	.00	.00	.00	.00	_____
23040300 700410 F6979 M&R-AUTOTK	2,748.31	.00	.00	.00	.00	.00	_____
23040300 700410 F7042 M&R-AUTOTK	432.55	.00	.00	.00	.00	.00	_____
23040300 700410 F7166 M&R-AUTOTK	365.04	.00	.00	.00	.00	.00	_____
23040300 700410 F7443 M&R-AUTOTK	14,195.02	.00	.00	.00	.00	.00	_____
23040300 700410 F7479 M&R-AUTOTK	13,952.46	.00	.00	.00	.00	.00	_____
23040300 700410 F7480 M&R-AUTOTK	9,749.99	.00	.00	.00	.00	.00	_____
23040300 700410 F7481 M&R-AUTOTK	18,575.89	.00	.00	.00	.00	.00	_____
23040300 700410 F8047 M&R-AUTOTK	2,297.49	.00	.00	.00	.00	.00	_____
23040300 700410 F8176 M&R-AUTOTK	173.64	.00	.00	.00	.00	.00	_____
23040300 700410 F8293 M&R-AUTOTK	15.07	.00	.00	.00	.00	.00	_____
23040300 700410 F8694 M&R-AUTOTK	2,534.02	.00	.00	.00	.00	.00	_____
23040300 700410 F8762 M&R-AUTOTK	1,939.19	.00	.00	.00	.00	.00	_____
23040300 700410 F9066 M&R-AUTOTK	174.93	.00	.00	.00	.00	.00	_____
23040300 700410 F9114 M&R-AUTOTK	19,924.48	.00	.00	.00	.00	.00	_____
23040300 700410 F9276 M&R-AUTOTK	19.99	.00	.00	.00	.00	.00	_____
23040300 700410 F9401 M&R-AUTOTK	4,386.27	.00	.00	.00	.00	.00	_____
23040300 700410 F9533 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
23040300 700410 FA898 M&R-AUTOTK	335.54	.00	.00	.00	.00	.00	_____
23040300 700410 FD010 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	_____
23040300 700410 FE797 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	_____
23040300 700410 FJ607 M&R-AUTOTK	.00	.00	.00	.00	.00	.00	_____
23040300 700410 FS011 M&R-AUTOTK	51.20	.00	.00	.00	.00	.00	_____
23040300 700410 USAR1 M&R-AUTOTK	10.90	.00	.00	.00	.00	.00	_____
23040300 700415 M&R-BLD&GR	3,624.77	117,550.00	165,107.00	120,000.00	120,000.00	.00	_____
23040300 700415 FS011 M&R-BLD&GR	8,658.97	.00	.00	.00	.00	.00	_____
23040300 700415 FS012 M&R-BLD&GR	3,363.05	.00	2,800.00	.00	.00	.00	_____
23040300 700415 FS013 M&R-BLD&GR	15,023.54	.00	.00	.00	.00	.00	_____
23040300 700415 FS014 M&R-BLD&GR	6,942.23	.00	.00	.00	.00	.00	_____
23040300 700415 FS016 M&R-BLD&GR	6,902.60	.00	.00	.00	.00	.00	_____
23040300 700415 FS017 M&R-BLD&GR	23,742.51	.00	860.00	.00	.00	.00	_____
23040300 700415 FS018 M&R-BLD&GR	14,308.30	.00	.00	.00	.00	.00	_____
23040300 700415 FS019 M&R-BLD&GR	5,760.62	.00	.00	.00	.00	.00	_____
23040300 700430 M&R-EQUIP	39,929.61	87,446.00	86,255.00	109,480.00	89,380.00	.00	_____
23040300 700430 F3544 M&R-EQUIP	1,499.99	.00	.00	.00	.00	.00	_____
23040300 700430 FS011 M&R-EQUIP	3,322.74	.00	43.18	.00	.00	.00	_____
23040300 700430 FS012 M&R-EQUIP	403.00	.00	.00	.00	.00	.00	_____
23040300 700430 FS013 M&R-EQUIP	1,301.29	.00	249.54	.00	.00	.00	_____
23040300 700430 FS014 M&R-EQUIP	2,367.52	.00	.00	.00	.00	.00	_____
23040300 700430 FS016 M&R-EQUIP	2,984.81	.00	.00	.00	.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
23040300 700430 FS017 M&R-EQUIP	4,175.98	.00	726.28	.00	.00	.00	_____
23040300 700430 FS018 M&R-EQUIP	2,741.20	.00	.00	.00	.00	.00	_____
23040300 700430 FS019 M&R-EQUIP	3,192.18	.00	223.56	.00	.00	.00	_____
23040300 700435 M&R-FIREXP	.00	75,000.00	.00	.00	.00	.00	_____
23040300 700500 PRINTING	.00	1,000.00	1,000.00	1,500.00	1,000.00	.00	_____
23040300 700512 PRNT-COPIE	.00	.00	10,000.00	11,000.00	8,500.00	.00	_____
23040300 700512 FS012 PRNT-COPIE	.00	10,000.00	.00	.00	.00	.00	_____
23040300 700512 FS018 PRNT-COPIE	.00	.00	.00	.00	.00	.00	_____
23040300 700520 SUPPLIES	44,235.78	70,600.00	58,600.00	82,260.00	80,260.00	.00	_____
23040300 700520 FA898 SUPPLIES	14.19	.00	.00	.00	.00	.00	_____
23040300 700520 FS011 SUPPLIES	7,056.80	.00	.00	.00	.00	.00	_____
23040300 700520 FS012 SUPPLIES	4,767.87	.00	.00	.00	.00	.00	_____
23040300 700520 FS013 SUPPLIES	5,898.99	.00	.00	.00	.00	.00	_____
23040300 700520 FS014 SUPPLIES	8,118.25	.00	.00	.00	.00	.00	_____
23040300 700520 FS016 SUPPLIES	5,003.16	.00	.00	.00	.00	.00	_____
23040300 700520 FS017 SUPPLIES	12,292.34	.00	.00	.00	.00	.00	_____
23040300 700520 FS018 SUPPLIES	14,059.86	.00	.00	.00	.00	.00	_____
23040300 700520 FS019 SUPPLIES	6,016.63	.00	.00	.00	.00	.00	_____
23040300 700520 FSTRA SUPPLIES	381.90	.00	.00	.00	.00	.00	_____
23040300 700520 G0386 SUPPLIES	46,134.58	.00	58,991.00	.00	.00	.00	_____
23040300 700520 USAR1 SUPPLIES	492.70	.00	.00	.00	.00	.00	_____
23040300 700542 SUP-COMPUT	41,668.68	25,305.00	26,964.80	24,850.00	15,850.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
23040300 700542 G0386 SUP-COMPUT	4,980.00	.00	1,020.00	.00	.00	.00	_____
23040300 700550 SUP-FIREFI	58,239.58	52,225.00	47,225.00	83,900.00	75,900.00	.00	_____
23040300 700550 FA898 SUP-FIREFI	20.99	.00	.00	.00	.00	.00	_____
23040300 700550 FS011 SUP-FIREFI	23.72	.00	.00	.00	.00	.00	_____
23040300 700550 FSTRA SUP-FIREFI	.00	.00	.00	.00	.00	.00	_____
23040300 700550 USAR1 SUP-FIREFI	887.74	.00	.00	.00	.00	.00	_____
23040300 700560 SUP-FUEL&O	116,848.55	154,500.00	134,500.00	140,000.00	120,000.00	.00	_____
23040300 700560 F9401 SUP-FUEL&O	170.28	.00	.00	.00	.00	.00	_____
23040300 700560 FS019 SUP-FUEL&O	254.37	.00	.00	.00	.00	.00	_____
23040300 700560 G0386 SUP-FUEL&O	.00	.00	2,000.00	.00	.00	.00	_____
23040300 700645 SAFETYEQUP	78,543.51	126,770.00	77,713.00	126,770.00	108,270.00	.00	_____
23040300 700665 UNIFORMPUR	73,788.19	69,547.00	74,547.00	80,000.00	75,000.00	.00	_____
23040300 700675 FIRE PREVN	2,020.06	9,500.00	4,500.00	9,500.00	8,000.00	.00	_____
23040300 700700 DUES&SUB	21,429.90	32,000.00	24,000.00	32,000.00	22,000.00	.00	_____
23040300 700825 EMP REIMB	416.82	500.00	500.00	500.00	500.00	.00	_____
23040300 700905 TRAIN&TRAV	39,196.99	70,000.00	75,435.00	70,000.00	65,000.00	.00	_____
23040300 701050 INS&BONDS	.00	141,752.00	141,752.00	122,008.00	122,008.00	.00	_____
23040300 701055 INSDREIM	.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	_____
23040300 701060 UNEMPLOYMT	.00	.00	.00	.00	6,739.00	.00	_____
23040300 790410 FORESTRYSR	.00	92,000.00	92,000.00	92,000.00	88,000.00	.00	_____
23040300 799000 INTERDEPT	.00	1,002,753.00	1,002,753.00	1,203,236.00	1,203,236.00	.00	_____
TOTAL OPERATING EXPENSES	1,133,141.86	2,830,009.00	2,851,382.79	3,074,639.00	2,972,177.00	.00	_____
75 DEBT SERVICE							
23040300 701120 INSTALEAS	.00	651,036.00	651,036.00	771,974.00	590,301.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
TOTAL DEBT SERVICE	.00	651,036.00	651,036.00	771,974.00	590,301.00	.00	_____
80 CAPITAL OUTLAY							
23040300 800150 CO-COMP&OT	17,420.00	56,995.00	112,464.50	219,000.00	54,000.00	.00	_____
23040300 800200 CO-EQUIP	38,259.40	94,200.00	100,181.00	838,644.00	112,680.00	.00	_____
23040300 800400 CO-MOTRVEH	221,282.00	915,000.00	916,369.00	677,000.00	647,000.00	.00	_____
23040300 800500 CO-OTHERIM	7,276.84	50,000.00	242,950.00	220,000.00	10,000.00	.00	_____
23040300 800500 FS012 CO-OTHERIM	32,858.80	.00	.00	.00	.00	.00	_____
23040300 800500 FS017 CO-OTHERIM	9,677.00	.00	.00	.00	.00	.00	_____
23040300 800500 FS018 CO-OTHERIM	37,975.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	364,749.04	1,116,195.00	1,371,964.50	1,954,644.00	823,680.00	.00	_____
TOTAL FIRE SERVICES OPERATIO	8,709,651.74	12,676,904.00	12,989,047.29	15,291,294.00	13,060,088.00	.00	_____
TOTAL FIRE SERVICES	11,400,238.73	12,784,346.00	13,131,176.29	16,289,349.00	13,780,088.00	.00	_____
TOTAL FIRE SERVICES	11,400,238.73	12,784,346.00	13,131,176.29	16,289,349.00	13,780,088.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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 COMMENT
30 EMERGENCY MGMT & 911 COMMUNICA						
3041 PUB SAFETY COMM-ESTF-SP REV						
70 OPERATING EXPENSES						
24430410 700000 CONTRSERV	60,078.14	98,165.00	105,665.00	100,725.00	100,725.00	.00
24430410 700395 TELE-E911	232,018.98	245,000.00	205,000.00	256,200.00	362,933.00	.00
24430410 700430 M&R-EQUIP	26,570.00	33,750.00	33,750.00	54,750.00	54,750.00	.00
24430410 700520 SUPPLIES	29,152.83	25,000.00	56,000.00	30,000.00	30,000.00	.00
24430410 700905 TRAIN&TRAV	8,465.00	11,300.00	12,800.00	12,800.00	12,800.00	.00
TOTAL OPERATING EXPENSES	356,284.95	413,215.00	413,215.00	454,475.00	561,208.00	.00
80 CAPITAL OUTLAY						
24430410 800150 CO-COMP&OT	.00	.00	.00	40,000.00	40,000.00	.00
24430410 800200 CO-EQUIP	25,700.60	.00	189,995.00	1,950,000.00	1,950,000.00	.00
24430410 800500 CO-OTHERIM	.00	.00	.00	709,500.00	901,077.00	.00
TOTAL CAPITAL OUTLAY	25,700.60	.00	189,995.00	2,699,500.00	2,891,077.00	.00
TOTAL PUB SAFETY COMM-ESTF-S	381,985.55	413,215.00	603,210.00	3,153,975.00	3,452,285.00	.00
TOTAL EMERGENCY MGMT & 911 C	381,985.55	413,215.00	603,210.00	3,153,975.00	3,452,285.00	.00
TOTAL EMER TELEPHONE SYS-ART	381,985.55	413,215.00	603,210.00	3,153,975.00	3,452,285.00	.00

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FOR PERIOD 99

ACCOUNTS FOR: REVOLVING LOAN PROGRAM	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
84 REVOLVING LOAN PROGRAM						
8410 REVOLVING LOAN PROGRAM						
70 OPERATING EXPENSES						
25084100 700000 CONTRSERV	5,702.50	.00	62,496.50	.00	.00	.00 _____
25084100 700705 TAP ASSIST	10,425.00	.00	.00	.00	.00	.00 _____
TOTAL OPERATING EXPENSES	16,127.50	.00	62,496.50	.00	.00	.00 _____
TOTAL REVOLVING LOAN PROGRAM	16,127.50	.00	62,496.50	.00	.00	.00 _____
TOTAL REVOLVING LOAN PROGRAM	16,127.50	.00	62,496.50	.00	.00	.00 _____
TOTAL REVOLVING LOAN PROGRAM	16,127.50	.00	62,496.50	.00	.00	.00 _____

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NEW HANOVER COUNTY - LIVE
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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2016	2016	2016	
TOURISM DEVELOPMENT AUTHORITY	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	COMMENT
90 TOURISM DEVELOPMENT AUTHORITY							
9010 TDA ADMINISTRATION							
60 SALARIES & BENEFITS							
40090100 610000 SALARIES	131,771.02	135,159.00	135,159.00	.00	.00	.00	_____
40090100 611800 MPAYT	4,258.31	4,200.00	4,200.00	.00	.00	.00	_____
40090100 621000 FICA	10,331.83	11,421.00	11,421.00	.00	.00	.00	_____
40090100 622000 RETIRE-LG	13,208.98	13,516.00	13,516.00	.00	.00	.00	_____
40090100 625000 MEDICAL IN	11,785.70	12,570.00	12,570.00	.00	.00	.00	_____
TOTAL SALARIES & BENEFITS	171,355.84	176,866.00	176,866.00	.00	.00	.00	_____
70 OPERATING EXPENSES							
40090100 700000 CONTRSERV	60,915.00	61,400.00	61,400.00	.00	.00	.00	_____
40090100 700020 CS-BANK SC	66.97	1,000.00	1,000.00	.00	.00	.00	_____
40090100 700330 RENT	43,473.96	43,474.00	43,474.00	.00	.00	.00	_____
40090100 700390 TELEPH EXP	1,810.71	1,800.00	1,800.00	.00	.00	.00	_____
40090100 700430 M&R-EQUIP	7,097.15	7,500.00	7,500.00	.00	.00	.00	_____
40090100 700520 SUPPLIES	19,981.61	23,500.00	23,500.00	.00	.00	.00	_____
40090100 700565 SUP-FURN	.00	.00	.00	.00	.00	.00	_____
40090100 700905 TRAIN&TRAV	3,744.58	4,000.00	4,000.00	.00	.00	.00	_____
40090100 701050 INS&BONDS	8,636.88	16,400.00	16,400.00	.00	.00	.00	_____
40090100 701060 UNEMPLOYMT	423.23	428.00	428.00	.00	.00	.00	_____
40090100 900700 CONTINGENC	.00	2,500.00	2,500.00	.00	.00	.00	_____

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ACCOUNTS FOR: TOURISM DEVELOPMENT AUTHORITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
TOTAL OPERATING EXPENSES	146,150.09	162,002.00	162,002.00	.00	.00	.00 _____
TOTAL TDA ADMINISTRATION	317,505.93	338,868.00	338,868.00	.00	.00	.00 _____

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FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2016	2016	2016	
TOURISM DEVELOPMENT AUTHORITY		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	COMMENT
9020	TDA MARKETING & PROMOTIONS							
60	SALARIES & BENEFITS							
40090200	610000 SALARIES	370,294.91	383,919.00	383,919.00	.00	.00	.00	_____
40090200	621000 FICA	27,672.34	32,441.00	32,441.00	.00	.00	.00	_____
40090200	622000 RETIRE-LG	26,495.79	26,796.00	26,796.00	.00	.00	.00	_____
40090200	625000 MEDICAL IN	45,551.46	51,800.00	51,800.00	.00	.00	.00	_____
	TOTAL SALARIES & BENEFITS	470,014.50	494,956.00	494,956.00	.00	.00	.00	_____
70	OPERATING EXPENSES							
40090200	700000 CONTRSERV	59,967.57	74,180.00	74,180.00	.00	.00	.00	_____
40090200	700350 ADVER COST	389,698.31	403,602.00	403,602.00	.00	.00	.00	_____
40090200	700370 POSTAGEEXP	15,767.41	25,000.00	25,000.00	.00	.00	.00	_____
40090200	700390 TELEPH EXP	12,989.92	11,565.00	11,565.00	.00	.00	.00	_____
40090200	700430 M&R-EQUIP	1,000.00	1,200.00	1,200.00	.00	.00	.00	_____
40090200	700520 SUPPLIES	1,479.29	2,175.00	2,175.00	.00	.00	.00	_____
40090200	700530 SUP-BK&PER	7,000.00	29,100.00	29,100.00	.00	.00	.00	_____
40090200	700565 SUP-FURN	14,977.13	1,000.00	1,000.00	.00	.00	.00	_____
40090200	700700 DUES&SUB	10,100.00	10,590.00	10,590.00	.00	.00	.00	_____
40090200	700810 EDUCATION	1,260.33	6,500.00	6,500.00	.00	.00	.00	_____
40090200	700865 PHOTO&VID	7,201.26	13,075.00	13,075.00	.00	.00	.00	_____
40090200	700875 PROMOTIONS	175,622.17	182,071.00	182,071.00	.00	.00	.00	_____
40090200	700900 TRADESHOW	15,389.97	17,900.00	17,900.00	.00	.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: TOURISM DEVELOPMENT AUTHORITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
40090200 700905 TRAIN&TRAV	8,042.99	10,000.00	10,000.00	.00	.00	.00	_____
40090200 701060 UNEMPLOYMT	1,749.09	1,712.00	1,712.00	.00	.00	.00	_____
TOTAL OPERATING EXPENSES	722,245.44	789,670.00	789,670.00	.00	.00	.00	_____
TOTAL TDA MARKETING & PROMOT	1,192,259.94	1,284,626.00	1,284,626.00	.00	.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2016	2016	2016	
TOURISM DEVELOPMENT AUTHORITY		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	COMMENT
9030	TDA VISITOR INFORMATION SERVCS							
60	SALARIES & BENEFITS							
40090300	610000 SALARIES	103,394.99	103,985.00	103,985.00	.00	.00	.00	_____
40090300	621000 FICA	7,891.76	8,787.00	8,787.00	.00	.00	.00	_____
40090300	622000 RETIRE-LG	3,317.97	3,353.00	3,353.00	.00	.00	.00	_____
40090300	625000 MEDICAL IN	7,476.32	8,378.00	8,378.00	.00	.00	.00	_____
	TOTAL SALARIES & BENEFITS	122,081.04	124,503.00	124,503.00	.00	.00	.00	_____
70	OPERATING EXPENSES							
40090300	700000 CONTRSERV	2,107.00	1,900.00	1,900.00	.00	.00	.00	_____
40090300	700430 M&R-EQUIP	.00	250.00	250.00	.00	.00	.00	_____
40090300	700520 SUPPLIES	183.94	500.00	500.00	.00	.00	.00	_____
40090300	701060 UNEMPLOYMT	902.58	914.00	914.00	.00	.00	.00	_____
	TOTAL OPERATING EXPENSES	3,193.52	3,564.00	3,564.00	.00	.00	.00	_____
	TOTAL TDA VISITOR INFORMATIO	125,274.56	128,067.00	128,067.00	.00	.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016	2016	2016	
TOURISM DEVELOPMENT AUTHORITY			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	COMMENT
9040	TDA 2ND 3% PROMOTIONS								
70	OPERATING EXPENSES								
40090400	790020	2ND3%-P-CB	326,131.61	318,532.00	371,971.00	.00	.00	.00	_____
40090400	790050	2ND3%-P-KB	128,072.38	141,486.00	182,599.00	.00	.00	.00	_____
40090400	790060	2ND3%-P-WB	441,643.63	449,833.00	513,723.00	.00	.00	.00	_____
40090400	790065	2ND3%-P-DU	.00	.00	100,000.00	.00	.00	.00	_____
	TOTAL OPERATING EXPENSES		895,847.62	909,851.00	1,168,293.00	.00	.00	.00	_____
	TOTAL TDA 2ND 3% PROMOTIONS		895,847.62	909,851.00	1,168,293.00	.00	.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2016	2016	2016
TOURISM DEVELOPMENT AUTHORITY		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED COMMENT
9050	TDA 2ND 3% ACTIVITY						
70	OPERATING EXPENSES						
40090500	790030 2ND3%-A-CB	545,598.61	366,509.00	504,889.00	.00	.00	.00 _____
40090500	790040 2ND3%-A-KB	180,618.16	162,796.00	219,268.00	.00	.00	.00 _____
40090500	790070 2ND3%-A-WB	398,213.77	517,585.00	893,691.00	.00	.00	.00 _____
40090500	790075 TDA01 2ND3%-A-DU	.00	.00	185,800.00	.00	.00	.00 _____
40090500	790075 TDA02 2ND3%-A-DU	.00	.00	78,600.00	.00	.00	.00 _____
	TOTAL OPERATING EXPENSES	1,124,430.54	1,046,890.00	1,882,248.00	.00	.00	.00 _____
	TOTAL TDA 2ND 3% ACTIVITY	1,124,430.54	1,046,890.00	1,882,248.00	.00	.00	.00 _____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2016	2016	2016	
TOURISM DEVELOPMENT AUTHORITY		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	COMMENT
9060	TDA-CONVENTION CTR MARKETING							
60	SALARIES & BENEFITS							
40090600	610000 SALARIES	91,159.80	92,872.00	92,872.00	.00	.00	.00	_____
40090600	621000 FICA	5,891.97	7,848.00	7,848.00	.00	.00	.00	_____
40090600	622000 RETIRE-LG	6,301.69	6,120.00	6,120.00	.00	.00	.00	_____
40090600	625000 MEDICAL IN	13,472.80	15,279.00	15,279.00	.00	.00	.00	_____
	TOTAL SALARIES & BENEFITS	116,826.26	122,119.00	122,119.00	.00	.00	.00	_____
70	OPERATING EXPENSES							
40090600	700000 CONTRSERV	6,456.52	7,590.00	7,590.00	.00	.00	.00	_____
40090600	700330 RENT	7,500.00	7,500.00	7,500.00	.00	.00	.00	_____
40090600	700350 ADVER COST	50,537.71	46,000.00	46,000.00	.00	.00	.00	_____
40090600	700370 POSTAGEEXP	.00	3,000.00	3,000.00	.00	.00	.00	_____
40090600	700390 TELEPH EXP	3,371.58	2,400.00	2,400.00	.00	.00	.00	_____
40090600	700430 M&R-EQUIP	270.18	.00	.00	.00	.00	.00	_____
40090600	700520 SUPPLIES	1,986.95	2,500.00	2,500.00	.00	.00	.00	_____
40090600	700565 SUP-FURN	2,447.89	.00	.00	.00	.00	.00	_____
40090600	700700 DUES&SUB	1,610.00	1,710.00	1,710.00	.00	.00	.00	_____
40090600	700875 PROMOTIONS	62,603.31	76,000.00	107,238.00	.00	.00	.00	_____
40090600	700900 TRADESHOW	20,279.61	27,400.00	27,400.00	.00	.00	.00	_____
40090600	700905 TRAIN&TRAV	10,842.93	10,000.00	10,000.00	.00	.00	.00	_____
40090600	701060 UNEMPLOYMT	447.99	428.00	428.00	.00	.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: TOURISM DEVELOPMENT AUTHORITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
TOTAL OPERATING EXPENSES	168,354.67	184,528.00	215,766.00	.00	.00	.00	_____
TOTAL TDA-CONVENTION CTR MAR	285,180.93	306,647.00	337,885.00	.00	.00	.00	_____
TOTAL TOURISM DEVELOPMENT AU	3,940,499.52	4,014,949.00	5,139,987.00	.00	.00	.00	_____
TOTAL TOURISM DEVELOPMENT AU	3,940,499.52	4,014,949.00	5,139,987.00	.00	.00	.00	_____

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NEW HANOVER COUNTY - LIVE
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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	COMMENT
80 ENVIRONMENTAL MANAGEMENT							
8010 ENVIRONMENTAL MGT ADMIN							
60 SALARIES & BENEFITS							
70080100 610000 SALARIES	313,946.34	313,203.00	313,203.00	277,035.00	277,035.00	.00	_____
70080100 611600 OTP	254.42	.00	.00	1,018.00	1,018.00	.00	_____
70080100 612000 CELL ALLOW	2,127.86	2,160.00	2,160.00	1,800.00	1,800.00	.00	_____
70080100 621000 FICA	23,481.67	23,960.00	23,960.00	19,435.00	19,435.00	.00	_____
70080100 622000 RETIRE-LG	22,214.13	22,143.00	22,143.00	16,945.00	16,945.00	.00	_____
70080100 625000 MEDICAL IN	36,534.51	34,596.00	34,596.00	28,281.00	27,282.00	.00	_____
70080100 626000 LTD INS	622.62	626.00	626.00	502.00	502.00	.00	_____
TOTAL SALARIES & BENEFITS	399,181.55	396,688.00	396,688.00	345,016.00	344,017.00	.00	_____
70 OPERATING EXPENSES							
70080100 700000 CONTRSERV	216,769.99	56,000.00	93,420.01	51,000.00	51,000.00	.00	_____
70080100 700300 UTILITIES	2,938.19	7,000.00	7,000.00	5,000.00	5,000.00	.00	_____
70080100 700335 RENT-EQUIP	640.00	.00	.00	.00	.00	.00	_____
70080100 700365 CELL EXP	90.86	.00	.00	50.00	50.00	.00	_____
70080100 700370 POSTAGEEXP	2,038.01	500.00	500.00	500.00	500.00	.00	_____
70080100 700375 POSTAGE OP	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
70080100 700415 M&R-BLD&GR	.00	8,600.00	8,600.00	8,600.00	8,600.00	.00	_____
70080100 700430 M&R-EQUIP	.00	.00	.00	.00	.00	.00	_____
70080100 700500 PRINTING	371.25	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
70080100 700512 PRNT-COPIE	790.12	2,500.00	2,500.00	2,000.00	2,000.00	.00	_____
70080100 700520 SUPPLIES	5,793.45	4,000.00	4,000.00	5,800.00	5,800.00	.00	_____
70080100 700560 SUP-FUEL&O	45.53	.00	.00	.00	.00	.00	_____
70080100 700650 SAFETYSHOE	.00	510.00	510.00	.00	.00	.00	_____
70080100 700700 DUES&SUB	610.32	700.00	700.00	700.00	700.00	.00	_____
70080100 700825 EMP REIMB	2,231.74	1,700.00	1,700.00	2,000.00	2,000.00	.00	_____
70080100 700905 TRAIN&TRAV	2,532.98	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
70080100 701050 INS&BONDS	3,385.99	2,414.00	2,414.00	2,315.00	2,315.00	.00	_____
70080100 701055 INSDREIM	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
70080100 701060 UNEMPLOYMT	9,305.09	20,000.00	20,000.00	20,000.00	1,320.00	.00	_____
70080100 799000 INTERDEPT	479,698.00	500,824.00	500,824.00	423,698.00	423,698.00	.00	_____
TOTAL OPERATING EXPENSES	727,241.52	621,248.00	658,668.01	538,163.00	519,483.00	.00	_____
75 DEBT SERVICE							
70080100 701120 INSTALEAS	.00	.00	.00	72,263.00	72,263.00	.00	_____
TOTAL DEBT SERVICE	.00	.00	.00	72,263.00	72,263.00	.00	_____
80 CAPITAL OUTLAY							
70080100 800500 CO-OTHERIM	1,766.36	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	1,766.36	.00	.00	.00	.00	.00	_____
90 TRANS TO OTHER FUNDS							
70080100 901901 TR-CAP RES	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.00	_____

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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	COMMENT
70080100 901902 TR-POST CL	150,000.00	1,158,869.00	1,158,869.00	1,158,869.00	1,158,869.00	.00	_____
TOTAL TRANS TO OTHER FUNDS	400,000.00	1,408,869.00	1,408,869.00	1,408,869.00	1,408,869.00	.00	_____
TOTAL ENVIRONMENTAL MGT ADMI	1,528,189.43	2,426,805.00	2,464,225.01	2,364,311.00	2,344,632.00	.00	_____

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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	COMMENT
8020 ENVIRONMENTAL MGT LANDFILL							
60 SALARIES & BENEFITS							
70080200 610000 SALARIES	742,115.53	755,259.00	690,259.00	753,250.00	725,638.00	.00	_____
70080200 611600 OTP	22,898.79	14,000.00	14,000.00	25,321.00	25,321.00	.00	_____
70080200 612000 CELL ALLOW	1,976.78	1,980.00	1,980.00	1,620.00	1,620.00	.00	_____
70080200 621000 FICA	55,597.52	58,849.00	58,849.00	59,562.00	57,449.00	.00	_____
70080200 622000 RETIRE-LG	54,087.18	54,388.00	54,388.00	51,930.00	50,088.00	.00	_____
70080200 625000 MEDICAL IN	175,716.99	172,980.00	172,980.00	188,540.00	181,880.00	.00	_____
70080200 626000 LTD INS	1,482.35	1,456.00	1,456.00	1,406.00	1,350.00	.00	_____
TOTAL SALARIES & BENEFITS	1,053,875.14	1,058,912.00	993,912.00	1,081,629.00	1,043,346.00	.00	_____
70 OPERATING EXPENSES							
70080200 700000 CONTRSERV	974,301.75	1,210,638.00	1,360,418.15	1,128,307.00	1,128,307.00	.00	_____
70080200 700145 CS-TIREDSP	279,595.49	320,000.00	320,000.00	290,000.00	290,000.00	.00	_____
70080200 700300 UTILITIES	74,003.46	71,000.00	71,000.00	76,000.00	76,000.00	.00	_____
70080200 700335 RENT-EQUIP	89,914.18	54,800.00	54,800.00	45,000.00	45,000.00	.00	_____
70080200 700350 ADVER COST	133.16	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
70080200 700365 CELL EXP	-37.04	.00	.00	.00	.00	.00	_____
70080200 700370 POSTAGEEXP	407.11	1,500.00	1,500.00	1,000.00	1,000.00	.00	_____
70080200 700375 POSTAGE OP	22,456.69	53,930.00	53,930.00	26,386.00	26,386.00	.00	_____
70080200 700385 RADIOS	.00	2,000.00	2,000.00	4,300.00	4,300.00	.00	_____
70080200 700410 M&R-AUTOTK	2,652.45	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____

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FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
70080200 700415 M&R-BLD&GR	199,813.20	162,250.00	166,750.00	200,000.00	200,000.00	.00	_____
70080200 700430 M&R-EQUIP	61,809.64	61,000.00	104,466.30	61,200.00	61,200.00	.00	_____
70080200 700450 M&R-LANDF	427,588.91	490,500.00	490,500.00	498,000.00	498,000.00	.00	_____
70080200 700500 PRINTING	3,399.77	2,000.00	2,461.70	2,000.00	2,000.00	.00	_____
70080200 700512 PRNT-COPIE	607.99	1,500.00	1,500.00	1,000.00	1,000.00	.00	_____
70080200 700520 SUPPLIES	73,837.85	64,000.00	91,500.00	64,000.00	64,000.00	.00	_____
70080200 700542 SUP-COMPUT	.00	.00	.00	.00	.00	.00	_____
70080200 700560 SUP-FUEL&O	248,306.45	290,000.00	290,000.00	240,000.00	240,000.00	.00	_____
70080200 700590 SUP-MATER	75,585.64	135,000.00	135,000.00	95,000.00	95,000.00	.00	_____
70080200 700595 SUP-PURFWG	880.00	5,000.00	5,000.00	3,000.00	3,000.00	.00	_____
70080200 700630 PRSAFEGLAS	252.26	300.00	300.00	300.00	300.00	.00	_____
70080200 700650 SAFETYSHOE	1,709.12	3,570.00	3,570.00	3,570.00	3,570.00	.00	_____
70080200 700665 UNIFORMPUR	8,247.75	10,600.00	10,600.00	10,600.00	10,600.00	.00	_____
70080200 700700 DUES&SUB	1,318.51	1,300.00	1,300.00	1,300.00	1,300.00	.00	_____
70080200 700825 EMP REIMB	3,022.03	3,600.00	3,600.00	3,600.00	3,600.00	.00	_____
70080200 700905 TRAIN&TRAV	8,505.26	11,200.00	11,200.00	9,000.00	9,000.00	.00	_____
70080200 701050 INS&BONDS	19,358.90	16,839.00	16,839.00	17,178.00	17,178.00	.00	_____
70080200 701055 INSDREIM	190.93	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
70080200 701300 SURCHARGE	416,295.90	416,000.00	416,000.00	480,000.00	480,000.00	.00	_____
TOTAL OPERATING EXPENSES	2,994,157.36	3,402,527.00	3,628,235.15	3,274,741.00	3,274,741.00	.00	_____
75 DEBT SERVICE							
70080200 701120 INSTALEAS	348,625.87	717,602.00	668,377.00	391,919.00	391,919.00	.00	_____

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ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
TOTAL DEBT SERVICE	348,625.87	717,602.00	668,377.00	391,919.00	391,919.00	.00	_____
80 CAPITAL OUTLAY							
70080200 800200 CO-EQUIP	1,743,975.53	1,201,000.00	1,284,500.00	615,000.00	615,000.00	.00	_____
70080200 800400 CO-MOTRVEH	19,100.00	.00	65,000.00	.00	.00	.00	_____
70080200 800500 CO-OTHERIM	8,475.25	325,000.00	325,000.00	.00	.00	.00	_____
70080200 800600 CO-WHITEGD	31,687.70	75,000.00	75,000.00	50,000.00	50,000.00	.00	_____
TOTAL CAPITAL OUTLAY	1,803,238.48	1,601,000.00	1,749,500.00	665,000.00	665,000.00	.00	_____
90 TRANS TO OTHER FUNDS							
70080200 901600 TR-GENERAL	231,000.00	.00	.00	.00	.00	.00	_____
70080200 901800 TR-CAPPROJ	500,000.00	3,411,000.00	3,981,912.00	2,710,000.00	2,710,000.00	.00	_____
TOTAL TRANS TO OTHER FUNDS	731,000.00	3,411,000.00	3,981,912.00	2,710,000.00	2,710,000.00	.00	_____
95 ADMIN RESERVE							
70080200 900600 ADMINRESER	.00	918,320.00	269,589.00	220,862.00	745,549.00	.00	_____
TOTAL ADMIN RESERVE	.00	918,320.00	269,589.00	220,862.00	745,549.00	.00	_____
TOTAL ENVIRONMENTAL MGT LAND	6,930,896.85	11,109,361.00	11,291,525.15	8,344,151.00	8,830,555.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
8030 ENVIRONMENTAL MGT RECYCLING							
60 SALARIES & BENEFITS							
70080300 610000 SALARIES	310,720.08	308,694.00	308,694.00	328,448.00	298,163.00	.00	_____
70080300 611600 OTP	5,530.38	6,255.00	6,255.00	6,194.00	6,194.00	.00	_____
70080300 612000 CELL ALLOW	3,259.27	3,240.00	3,240.00	2,880.00	2,880.00	.00	_____
70080300 621000 FICA	22,826.80	24,094.00	24,094.00	25,599.00	23,282.00	.00	_____
70080300 622000 RETIRE-LG	22,358.94	22,265.00	22,265.00	22,320.00	20,300.00	.00	_____
70080300 625000 MEDICAL IN	61,889.54	60,543.00	60,543.00	75,416.00	63,658.00	.00	_____
70080300 626000 LTD INS	619.58	593.00	593.00	633.00	572.00	.00	_____
TOTAL SALARIES & BENEFITS	427,204.59	425,684.00	425,684.00	461,490.00	415,049.00	.00	_____
70 OPERATING EXPENSES							
70080300 700000 CONTRSERV	227,706.40	310,538.00	310,538.00	308,100.00	308,100.00	.00	_____
70080300 700000 G0379 CONTRSERV	508.84	.00	.00	.00	.00	.00	_____
70080300 700000 HHW CONTRSERV	15,684.91	.00	.00	.00	.00	.00	_____
70080300 700300 UTILITIES	9,655.63	38,000.00	38,000.00	38,000.00	38,000.00	.00	_____
70080300 700330 RENT	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	_____
70080300 700335 RENT-EQUIP	1,568.46	3,000.00	3,000.00	2,000.00	2,000.00	.00	_____
70080300 700340 RENT-TRAIL	2,940.33	.00	.00	.00	.00	.00	_____
70080300 700350 ADVER COST	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
70080300 700370 POSTAGEEXP	14.91	100.00	100.00	100.00	100.00	.00	_____
70080300 700385 RADIOS	240.00	2,000.00	2,000.00	2,600.00	2,600.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
70080300 700410 M&R-AUTOTK	29,575.85	45,000.00	45,000.00	35,000.00	35,000.00	.00	_____
70080300 700415 M&R-BLD&GR	4,790.48	13,250.00	43,250.00	56,750.00	56,750.00	.00	_____
70080300 700415 G0379 M&R-BLD&GR	3,220.00	.00	.00	.00	.00	.00	_____
70080300 700430 M&R-EQUIP	75,517.71	60,500.00	60,500.00	60,500.00	60,500.00	.00	_____
70080300 700500 PRINTING	2,479.71	1,400.00	1,400.00	1,400.00	1,400.00	.00	_____
70080300 700520 SUPPLIES	24,903.32	25,000.00	25,000.00	25,000.00	25,000.00	.00	_____
70080300 700520 G0379 SUPPLIES	2,908.86	.00	.00	.00	.00	.00	_____
70080300 700520 G0403 SUPPLIES	.00	.00	36,000.00	.00	.00	.00	_____
70080300 700520 HHW SUPPLIES	2,168.52	.00	.00	.00	.00	.00	_____
70080300 700525 SUP-AUTO	359.14	2,000.00	2,000.00	1,000.00	1,000.00	.00	_____
70080300 700560 SUP-FUEL&O	74,997.13	97,500.00	97,500.00	87,500.00	87,500.00	.00	_____
70080300 700630 PRSAFEGLAS	.00	100.00	100.00	100.00	100.00	.00	_____
70080300 700650 SAFETYSHOE	978.41	1,190.00	1,190.00	1,790.00	1,790.00	.00	_____
70080300 700665 UNIFORMPUR	2,321.39	3,600.00	3,600.00	3,600.00	3,600.00	.00	_____
70080300 700700 DUES&SUB	30.00	800.00	800.00	600.00	600.00	.00	_____
70080300 700825 EMP REIMB	357.48	250.00	250.00	400.00	400.00	.00	_____
70080300 700905 TRAIN&TRAV	3,151.65	3,000.00	3,000.00	2,500.00	2,500.00	.00	_____
70080300 700920 HHW TR&TRV-ECS	103.03	.00	.00	.00	.00	.00	_____
70080300 701050 INS&BONDS	9,142.35	8,775.00	8,775.00	6,027.00	6,027.00	.00	_____
70080300 701055 INSDEDREIM	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
TOTAL OPERATING EXPENSES	500,824.51	634,003.00	700,003.00	650,967.00	650,967.00	.00	_____
75 DEBT SERVICE							
70080300 701120 INSTALEAS	.00	.00	49,225.00	49,225.00	49,225.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
TOTAL DEBT SERVICE	.00	.00	49,225.00	49,225.00	49,225.00	.00	_____
80 CAPITAL OUTLAY							
70080300 800100 G0382 CO-BLDG	36,000.30	.00	.00	.00	.00	.00	_____
70080300 800200 CO-EQUIP	104,166.44	36,000.00	102,472.80	375,000.00	375,000.00	.00	_____
70080300 800400 CO-MOTRVEH	144,838.00	.00	269,257.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	285,004.74	36,000.00	371,729.80	375,000.00	375,000.00	.00	_____
TOTAL ENVIRONMENTAL MGT RECY	1,213,033.84	1,095,687.00	1,546,641.80	1,536,682.00	1,490,241.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
8035 HOUSEHOLD HAZARDOUS WASTE							
60 SALARIES & BENEFITS							
70080350 610000 SALARIES	857.24	.00	65,000.00	47,923.00	78,208.00	.00	_____
70080350 611600 OTP	2.65	.00	.00	.00	.00	.00	_____
70080350 612000 CELL ALLOW	15.00	360.00	360.00	360.00	360.00	.00	_____
70080350 621000 FICA	61.20	.00	.00	3,666.00	5,983.00	.00	_____
70080350 622000 RETIRE-LG	60.80	.00	.00	3,196.00	5,216.00	.00	_____
70080350 625000 MEDICAL IN	192.65	.00	.00	9,427.00	18,188.00	.00	_____
70080350 626000 LTD INS	1.72	.00	.00	96.00	157.00	.00	_____
TOTAL SALARIES & BENEFITS	1,191.26	360.00	65,360.00	64,668.00	108,112.00	.00	_____
70 OPERATING EXPENSES							
70080350 700000 CONTRSERV	.00	72,850.00	72,850.00	43,600.00	43,600.00	.00	_____
70080350 700300 UTILITIES	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
70080350 700335 RENT-EQUIP	.00	800.00	800.00	800.00	800.00	.00	_____
70080350 700350 ADVER COST	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
70080350 700370 POSTAGEEXP	.00	.00	.00	.00	.00	.00	_____
70080350 700375 POSTAGE OP	.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	_____
70080350 700410 M&R-AUTOTK	.00	1,500.00	1,500.00	2,000.00	2,000.00	.00	_____
70080350 700415 M&R-BLD&GR	.00	14,500.00	39,500.00	2,500.00	2,500.00	.00	_____
70080350 700430 M&R-EQUIP	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
70080350 700500 PRINTING	.00	500.00	500.00	500.00	500.00	.00	_____

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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	COMMENT
70080350 700520 SUPPLIES	.00	3,000.00	3,000.00	3,500.00	3,500.00	.00	_____
70080350 700560 SUP-FUEL&O	.00	1,000.00	1,000.00	500.00	500.00	.00	_____
70080350 700650 SAFETYSHOE	.00	170.00	170.00	340.00	340.00	.00	_____
70080350 700665 UNIFORMPUR	.00	600.00	600.00	1,200.00	1,200.00	.00	_____
70080350 700700 DUES&SUB	.00	300.00	300.00	300.00	300.00	.00	_____
70080350 700905 TRAIN&TRAV	.00	5,000.00	5,000.00	2,500.00	2,500.00	.00	_____
70080350 701050 INS&BONDS	.00	.00	.00	2,220.00	2,220.00	.00	_____
TOTAL OPERATING EXPENSES	.00	128,220.00	153,220.00	87,960.00	87,960.00	.00	_____
80 CAPITAL OUTLAY							
70080350 800500 CO-OTHERIM	.00	40,000.00	40,000.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	40,000.00	40,000.00	.00	.00	.00	_____
TOTAL HOUSEHOLD HAZARDOUS WA	1,191.26	168,580.00	258,580.00	152,628.00	196,072.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
8040 ENVIRONMENTAL MGT WASTEC ADM							
60 SALARIES & BENEFITS							
70080400 611500 CAS PT SAL	863.97	.00	.00	.00	.00	.00	_____
70080400 621000 FICA	66.11	.00	.00	.00	.00	.00	_____
TOTAL SALARIES & BENEFITS	930.08	.00	.00	.00	.00	.00	_____
70 OPERATING EXPENSES							
70080400 700000 CONTRSERV	70,696.85	250,000.00	250,000.00	.00	.00	.00	_____
70080400 700300 UTILITIES	55,745.06	.00	.00	.00	.00	.00	_____
70080400 700335 RENT-EQUIP	2,336.00	.00	.00	.00	.00	.00	_____
70080400 700365 CELL EXP	218.84	.00	.00	.00	.00	.00	_____
70080400 700370 POSTAGEEXP	7.18	.00	.00	.00	.00	.00	_____
70080400 700375 POSTAGE OP	4,785.00	.00	.00	.00	.00	.00	_____
70080400 700415 M&R-BLD&GR	10,024.33	.00	3,600.00	.00	.00	.00	_____
70080400 700430 M&R-EQUIP	6,095.32	.00	582.54	.00	.00	.00	_____
70080400 700520 SUPPLIES	818.93	.00	.00	.00	.00	.00	_____
70080400 700560 SUP-FUEL&O	3,043.28	.00	.00	.00	.00	.00	_____
70080400 700650 SAFETYSHOE	301.81	.00	.00	.00	.00	.00	_____
70080400 700700 DUES&SUB	145.00	.00	.00	.00	.00	.00	_____
70080400 700893 ASSETIMPAI	1,817,755.56	.00	277,731.00	.00	.00	.00	_____
70080400 701050 INS&BONDS	184,678.37	210,854.00	210,854.00	.00	.00	.00	_____
70080400 701055 INSDEDREIM	.00	10,000.00	10,000.00	.00	.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
TOTAL OPERATING EXPENSES	2,156,651.53	470,854.00	752,767.54	.00	.00	.00	_____
75 DEBT SERVICE							
70080400 701120 INSTALEAS	78,456.66	75,364.00	75,364.00	.00	.00	.00	_____
TOTAL DEBT SERVICE	78,456.66	75,364.00	75,364.00	.00	.00	.00	_____
TOTAL ENVIRONMENTAL MGT WAST	2,236,038.27	546,218.00	828,131.54	.00	.00	.00	_____

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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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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	COMMENT
8070 ENV MGMT TROP STORMS&HURRICANE							
70 OPERATING EXPENSES							
70080700 700000 WST01 CONTRSERV	1,259,892.96	.00	.00	.00	.00	.00	
TOTAL OPERATING EXPENSES	1,259,892.96	.00	.00	.00	.00	.00	
TOTAL ENV MGMT TROP STORMS&H	1,259,892.96	.00	.00	.00	.00	.00	
TOTAL ENVIRONMENTAL MANAGEME	13,169,242.61	15,346,651.00	16,389,103.50	12,397,772.00	12,861,500.00	.00	
TOTAL ENVIRONMENTAL MANAGEME	13,169,242.61	15,346,651.00	16,389,103.50	12,397,772.00	12,861,500.00	.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	394,184,204.28	418,055,304.00	428,254,217.47	457,926,978.00	462,471,884.00	.00	
GRAND TOTAL	394,184,204.28	418,055,304.00	428,254,217.47	457,926,978.00	462,471,884.00	.00	

** END OF REPORT - Generated by CHRISTY HERRING **