



# NEW HANOVER COUNTY

## NORTH CAROLINA

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06/17/2013 15:02  
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NEW HANOVER COUNTY - LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 1  
bgnyrpts

PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
01 (01) GOVERNING BODY - COUNTY COMM							
0110 (0110) GOVERNING BODY - COUNTY COMM							
57 (57) APPROPRIATED FND BAL							
11001105 500310 APPR F/B	.00	-7,000,000.00	-11,335,361.87	-7,000,000.00	-9,000,000.00	-8,360,000.00	-38.2%
Same amount as FY12-13.							
Part of fiscal plan for FY13-14							
Reduced Daycare by \$635,000 by Commissioners, therefore reduced fund balance. aa6/13/2013							
TOTAL (57) APPROPRIATED FND	.00	-7,000,000.00	-11,335,361.87	-7,000,000.00	-9,000,000.00	-8,360,000.00	-26.2%
TOTAL (0110) GOVERNING BODY	.00	-7,000,000.00	-11,335,361.87	-7,000,000.00	-9,000,000.00	-8,360,000.00	-26.2%
TOTAL (01) GOVERNING BODY -	.00	-7,000,000.00	-11,335,361.87	-7,000,000.00	-9,000,000.00	-8,360,000.00	-26.2%



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FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
03 (03) ADMINISTRATION - COUNTY MANGR							
0310 (0310) COUNTY MANAGER							
09 (09) OTHER TAXES							
11003101 300170 CABLE TAX	.00	-455,000.00	-455,000.00	-455,000.00	.00	.00	.0%
Based on historical actuals.							
Moved to NHCTV Public Affairs							
TOTAL (09) OTHER TAXES	.00	-455,000.00	-455,000.00	-455,000.00	.00	.00	-100.0%
36 (36) INTERGOV REV-OTHER							
11003102 400166 CFPUA RECO	.00	-8,000.00	-8,000.00	-5,328.00	.00	.00	-33.4%
\$5,328 NHCTV revenue from CFPUA meetings, based on a 3-hour meeting 12 times per year at \$444 per meeting							
Moved to NHCTV Public Affairs							
TOTAL (36) INTERGOV REV-OTHE	.00	-8,000.00	-8,000.00	-5,328.00	.00	.00	-100.0%
50 (50) MISC REVENUE							
11003101 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL (50) MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL (0310) COUNTY MANAGER	.00	-463,000.00	-463,000.00	-460,328.00	.00	.00	-100.0%
TOTAL (03) ADMINISTRATION -	.00	-463,000.00	-463,000.00	-460,328.00	.00	.00	-100.0%



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FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
04 (04) NHC-TV AND PUBLIC AFFAIRS							
0410 (0410) NHC-TV AND PUBLIC AFFAIRS							
09 (09) OTHER TAXES							
11004101 300170 CABLE TAX	.00	.00	.00	.00	-455,000.00	-455,000.00	.0%
Based on historical actuals.							
TOTAL (09) OTHER TAXES	.00	.00	.00	.00	-455,000.00	-455,000.00	.0%
36 (36) INTERGOV REV-OTHER							
11004102 400166 CFPUA RECO	.00	.00	.00	.00	-5,328.00	-5,328.00	.0%
\$5,328 NHCTV revenue from CFPUA meetings, based on a 3-hour meeting 12 times per year at \$444 per meeting							
TOTAL (36) INTERGOV REV-OTHE	.00	.00	.00	.00	-5,328.00	-5,328.00	.0%
TOTAL (0410) NHC-TV AND PUBL	.00	.00	.00	.00	-460,328.00	-460,328.00	.0%
TOTAL (04) NHC-TV AND PUBLIC	.00	.00	.00	.00	-460,328.00	-460,328.00	.0%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
05 (05) HUMAN RESOURCES							
0510 (0510) HUMAN RESOURCES							
09 (09) OTHER TAXES							
11005101 300170 NHCTV CABLE TAX	-463,324.89	.00	.00	.00	.00	.00	.0%
TOTAL (09) OTHER TAXES	-463,324.89	.00	.00	.00	.00	.00	.0%
10 (10) CHARGES FOR SERVICES							
11005102 400168 CE FEES	-1,200.00	.00	.00	.00	.00	.00	.0%
11005102 400168 CWT01 CE FEES	-13,850.00	-20,000.00	-20,000.00	.00	.00	.00	-100.0%
TOTAL (10) CHARGES FOR SERVI	-15,050.00	-20,000.00	-20,000.00	.00	.00	.00	-100.0%
36 (36) INTERGOV REV-OTHER							
11005102 400166 NHCTV CFPUA RECO	-6,911.00	.00	.00	.00	.00	.00	.0%
TOTAL (36) INTERGOV REV-OTHE	-6,911.00	.00	.00	.00	.00	.00	.0%
TOTAL (0510) HUMAN RESOURCES	-485,285.89	-20,000.00	-20,000.00	.00	.00	.00	-100.0%
TOTAL (05) HUMAN RESOURCES	-485,285.89	-20,000.00	-20,000.00	.00	.00	.00	-100.0%





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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11008102 400370	PRINTING	-45.20	.00	.00	.00	.00	.00	.0%
11008102 401320	P&I	-2,425.11	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	.0%
	RETURNED CHECK FEES \$25 PER ITEM x ESTIMATED 72 ITEMS = \$1,800							
11008102 402010	RENT	-136,009.04	-135,577.00	-135,577.00	-133,313.00	-121,313.00	-121,313.00	-1.7%
	YWCA \$42,034							
	NIX-ON SHINE \$404							
	VICTOR MERLOS AND FLORA MERLOS \$32,445							
	ROOKS FARMS SERV \$3,887							
	SOUTHEASTERN CTR FOR MENTAL HLTH \$1							
	HOUSING AUTHORITY \$19,134							
	CITY OF WILM \$12,000							
	NEW HAN REG MED CTR \$1							
	STATE EMPLOYEES CREDIT UNION \$425							
	KAPLAN INC (OLD JY MONK) \$19,010							
	DAILY GRIND \$1,274							
	DEPT OF JUVENILE JUSTICE \$2,700							
	NC DEPT OF HUMAN RES, DIV OF SERV FOR BLIND \$1							
	City of Wilmington will not be charged rent for Fire Space July 2013 -12,000. cg							
11008102 402010 P0031	RENT	-30,373.75	.00	.00	.00	.00	.00	.0%
	Estimate provided by Parks and Gardens based on historical amounts./aa							
	Moved to Parks and Gardens.aa							
	TOTAL (10) CHARGES FOR SERVI	-438,727.62	-421,377.00	-421,377.00	-397,113.00	-385,113.00	-385,113.00	-8.6%
20	(20) INTEREST ON INVSTMTS							
11008101 402710	INT INVEST	-168,292.27	-131,000.00	-131,000.00	-130,000.00	-130,000.00	-130,000.00	-.8%
	AVERAGE CASH BALANCE \$62,239,774 X .21							
	TOTAL (20) INTEREST ON INVST	-168,292.27	-131,000.00	-131,000.00	-130,000.00	-130,000.00	-130,000.00	-.8%
36	(36) INTERGOV REV-OTHER							
11008103 302410	ABC3.5CSUR	-408,672.94	-402,988.00	-402,988.00	-422,334.00	-439,434.00	-439,434.00	4.8%
	ANNUALIZED FY13 YTD RECEIPTS AND ASSUME SAME.							



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FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
	4-1-13 Additional Explanation: 3.5% of ABC base price of liquor sold.							
11008103	302420 ABCPROFITS	-719,505.00	-673,148.00	-673,148.00	-446,887.00	-745,000.00	-745,000.00	-33.6%
	ASSUME SAME REVENUE AS FY13 YTD RECEIPTS.							
	4-1-13 Additional Explanation: ABC system profits (after all operating costs, required local and state payments, and required set-asides) in excess of moneys held for the ABC system's working capital and capital improvements needs.							
11008103	302430 ABCEXTRA5C	-49,468.69	-48,800.00	-48,800.00	-50,631.00	-50,631.00	-50,631.00	3.8%
	ASSUMED SAME RECEIPTS AS FY13 YTD ACTUALS.							
	4-1-13 Additional explanation: 5 cents per bottle > 50 milliliters and 1 cent per bottle for bottles 50 milliliters or less - for each bottle sold.							
11008103	302450 ABC LBD	-496,964.35	-383,637.00	-383,637.00	-422,334.00	-422,334.00	-422,334.00	10.1%
	ASSUME SAME RECEIPTS AS FY13 YTD ACTUALS.							
	4-1-13 Additional explanation: For bottles sold to a mixed beverage permittee for resale, a charge of \$15.00 per 4 liters or proportionately less for smaller bottles.							
11008103	302470 WINE&BEER	-374,005.01	-356,708.00	-356,708.00	-374,000.00	-374,000.00	-374,000.00	4.8%
	TOTAL (36) INTERGOV REV-OTHE	-2,048,615.99	-1,865,281.00	-1,865,281.00	-1,716,186.00	-2,031,399.00	-2,031,399.00	8.9%
40	(40) SPECIAL ASSESSMENTS							
11008104	401400 SA-WIL/HAN	-120,810.62	.00	.00	.00	.00	.00	.0%
	PAYMENT TERM COMPLETE NO BUDGET FOR FY14							
11008104	401401 INTWIL/HAN	-14,991.28	.00	.00	.00	.00	.00	.0%
	PAYMENT TERM COMPLETE NO BUDGET FOR FY14							
	TOTAL (40) SPECIAL ASSESSMEN	-135,801.90	.00	.00	.00	.00	.00	.0%
50	(50) MISC REVENUE							
11008101	401830 SALE FA	.00	-147,547.00	-147,547.00	-147,000.00	-147,000.00	-147,000.00	-.4%

BASED ON PRIOR YEAR SALES (EXCLUDING FY12)



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ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11008101 402610	MISC REV	-18,655.27	.00	-28,499.00	.00	.00	.00	-100.0%
11008103 402410	ARPRT REPA	-1,214,571.15	-673,549.00	-673,549.00	-529,962.00	-529,962.00	-529,962.00	-21.3%
	\$264,511 Airport Repayment Customs Building							
	\$265,451 Airport Repayment Rental Car							
	As per memo from Finance 4-8-13aa							
11008105 401830	SALE FA	-72,421.30	.00	-59,559.00	.00	.00	.00	-100.0%
	TOTAL (50) MISC REVENUE	-1,305,647.72	-821,096.00	-909,154.00	-676,962.00	-676,962.00	-676,962.00	-25.5%
55	(55) TRANS FROM OTHER FDS							
11008101 500220	TR-SPECREV	-641,967.00	-843,688.00	-843,688.00	.00	.00	.00	-100.0%
11008101 500230	TR-ENTERPR	-348,551.00	-482,457.00	-482,457.00	-38,500.00	-231,000.00	-231,000.00	-92.0%
	Full repayment of land purchased at the entrance to the landfill in 2009.							
	TOTAL (55) TRANS FROM OTHER	-990,518.00	-1,326,145.00	-1,326,145.00	-38,500.00	-231,000.00	-231,000.00	-82.6%
	TOTAL (0810) FINANCE	-35,356,812.46	-33,551,391.00	-33,639,449.00	-34,156,077.00	-35,044,966.00	-35,044,966.00	4.2%





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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
0820 (0820) SALES TAXES							
03 (03) SALES TAXES							
11008201 300080 1/2 C UNRE	-5,996,398.78	-5,684,063.00	-5,684,063.00	-6,265,409.00	-6,323,131.00	-6,323,131.00	10.2%
Based on FY 2013 Year-End Projection							
11008201 300090 1/2 C SCH	-2,569,885.21	-2,436,027.00	-2,618,027.00	-2,685,175.00	-2,709,913.00	-2,709,913.00	2.6%
Based on FY 2013 Year-End Projection							
11008201 300100 1/2 C UNRE	-4,639,163.22	-4,448,873.00	-4,448,873.00	-5,000,136.00	-5,008,180.00	-5,008,180.00	12.4%
Based on FY 2013 Year-End Projection							
11008201 300110 1/2 C SCH	-6,958,744.84	-6,673,309.00	-7,255,309.00	-7,500,203.00	-7,512,270.00	-7,512,270.00	3.4%
Based on FY 2013 Year-End Projection.							
TOTAL (03) SALES TAXES	-20,164,192.05	-19,242,272.00	-20,006,272.00	-21,450,923.00	-21,553,494.00	-21,553,494.00	7.7%
TOTAL (0820) SALES TAXES	-20,164,192.05	-19,242,272.00	-20,006,272.00	-21,450,923.00	-21,553,494.00	-21,553,494.00	7.7%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
0833 (0833) RZEDB'S-CFCC-FED SUBSIDY							
33 (33) INTERGOV REV-FEDERAL							
11008333 402417 RZEDB-SUBS	-731,379.60	-731,380.00	-731,380.00	-731,380.00	-667,749.00	-667,749.00	.0%
MONITORING FEDERAL SUBSIDY DISCUSSIONS AND DECISIONS							
TOTAL (33) INTERGOV REV-FEDE	-731,379.60	-731,380.00	-731,380.00	-731,380.00	-667,749.00	-667,749.00	-8.7%
TOTAL (0833) RZEDB'S-CFCC-FE	-731,379.60	-731,380.00	-731,380.00	-731,380.00	-667,749.00	-667,749.00	-8.7%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR:  
(110) GENERAL FUND

2012  
ACTUAL

2013  
ORIG BUD

2013  
REVISED BUD

2014  
REQUESTED

2014  
RECOMMEND

2014  
ADOPTED PCT  
CHANGE

0834 (0834) NHC - CITY OF WILM DEBT SERV

50 (50) MISC REVENUE

11008343 402460	CITY REPAY	-1,401,808.98	-1,372,726.00	-1,372,726.00	-1,346,144.00	-1,346,144.00	-1,346,144.00	-1.9%
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TOTAL (50) MISC REVENUE		-1,401,808.98	-1,372,726.00	-1,372,726.00	-1,346,144.00	-1,346,144.00	-1,346,144.00	-1.9%
TOTAL (0834) NHC - CITY OF W		-1,401,808.98	-1,372,726.00	-1,372,726.00	-1,346,144.00	-1,346,144.00	-1,346,144.00	-1.9%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
0835 (0835) NHC - CFPUA DEBT SERVICE							
50 (50) MISC REVENUE							
11008353 402415 CFPUA REPA	-2,165,512.36	-968,589.00	-968,589.00	-1,060,550.00	-1,060,550.00	-1,060,550.00	9.5%
Debt Service reimbursement: \$2,637,549.50							
Less: NHC Contribution to CFPUA: \$1,577,000							
Total: \$1,060,549.50 rounded to \$1,060,550							
Note: County will continue to make principal and interest payments for all debt secured before CFPUA was incorporated. Payments less the annual amount the County agreed to contribute to the CFPUA for the next 10 years. As per the Interlocal Agreement #08-2667, the contribution amount is as follows:							
FY08-09	\$1,900,000	(fiirst year)					
FY09-10	\$1,900,000	(second year)					
FY10-11	\$1,900,000	(third year)					
FY11-12	\$1,900,000	(fourth year)					
FY12-13	\$1,900,000	(fifth year)					
FY13-14	\$1,577,000	(sixth year)					
FY14-15	\$1,254,000	(seventh year)					
FY15-16	\$950,000	(eighth year)					
FY16-17	\$627,000	(ninth year)					
FY17-18	\$304,000	(tenth year)					
TOTAL (50) MISC REVENUE	-2,165,512.36	-968,589.00	-968,589.00	-1,060,550.00	-1,060,550.00	-1,060,550.00	9.5%
TOTAL (0835) NHC - CFPUA DEB	-2,165,512.36	-968,589.00	-968,589.00	-1,060,550.00	-1,060,550.00	-1,060,550.00	9.5%
TOTAL (08) FINANCE	-59,819,705.45	-55,866,358.00	-56,718,416.00	-58,745,074.00	-59,672,903.00	-59,672,903.00	5.2%





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FOR PERIOD 99

ACCOUNTS FOR:  
(110) GENERAL FUND

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
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12 (12) TAX

1210 (1210) TAX

01 (01) AD VALOREM TAXES

11012101 300010	AD VAL TAX	-160,096,357.30	-157,781,721.00	-157,781,721.00	-158,475,355.00	-159,135,517.00	-159,135,517.00	.4%
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2013/2014 base is estimated at 29,191,892,800 with a projected collection rate of 98.4 and tax rate of .554.

For this budget year we are planning on billing and collecting 4 months of motor vehicle taxes through the tax office. In July 2013 the State will take over Collection of the Motor Vehicle taxes and will submit monthly payments to the County.

11012101 300020	AD VAL-INT	-682,574.90	-350,000.00	-350,000.00	-140,000.00	-140,000.00	-140,000.00	-60.0%
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Estimated based on collections history. Significant drop due to change in motor vehicle taxation. Starting July 2013 motor vehicle taxes will be paid at the same time as license tag renewals.

11012101 300030	AD VAL-1ST	.00	-1,500,000.00	-1,500,000.00	.00	.00	.00	-100.0%
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11012101 300040	AD VAL P I	.00	-135,000.00	-135,000.00	-200,000.00	-200,000.00	-200,000.00	48.1%
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Estimated based on prior years collections

11012101 300050	AD VAL-OTH	.00	-168,000.00	-168,000.00	.00	.00	.00	-100.0%
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11012101 300060	AD VAL-OTH	.00	-150,000.00	-150,000.00	-1,800,000.00	-2,166,000.00	-2,166,000.00	1100.0%
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Per request of Budget dept we are combining all prior year collections into one line item. This amount is based on prior collection history. Reduction in collection of MV delinquent taxes because of changes to MV taxation.

Estimated outstanding prior year a/r 6,800,000

Estimated collection of 26.5% = 1,800,000

Increased by \$80,000 on 4/23/2013

increased by \$286,000 due to additional revenue anticipated from TMA contact 4/29/2013



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (01) AD VALOREM TAXES	-160,778,932.20	-160,084,721.00	-160,084,721.00	-160,615,355.00	-161,641,517.00	-161,641,517.00	1.0%
06 (06) ROOM OCCUPANCY TAXES							
11012101 300280 ROTS COLL	-39,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.0%
TOTAL (06) ROOM OCCUPANCY TA	-39,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.0%
09 (09) OTHER TAXES							
11012101 300160 SCHB LIC	-56,637.88	-56,000.00	-56,000.00	-56,000.00	-56,000.00	-56,000.00	.0%
11012101 300330 VEH RENTAL	-368,187.42	-330,000.00	-330,000.00	-370,000.00	-370,000.00	-370,000.00	12.1%
11012101 300340 HVY EQUIP	-145,514.07	-180,000.00	-180,000.00	-145,000.00	-145,000.00	-145,000.00	-19.4%
TOTAL (09) OTHER TAXES	-570,339.37	-566,000.00	-566,000.00	-571,000.00	-571,000.00	-571,000.00	.9%
10 (10) CHARGES FOR SERVICES							
11012102 400482 TX COPY FE	.00	.00	.00	.00	.00	.00	.0%
11012102 400490 TAXCOLLFEE	-1,082,306.04	-1,076,392.00	-1,076,392.00	-538,648.00	-538,648.00	-538,648.00	-50.0%

To project the revenue collected I used Accounts Receivable Report and compared the historical collection information from past years revenue generation. Based on current economic conditions revenue collections are expected to remain constant for through 6/30/2014. As we discussed in the meeting on Friday, we are expecting the flow of revenue to remain constant when NCDMV takes over the billing and collection of property taxes effective 7/1/2013.



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (10) CHARGES FOR SERVI	-1,082,306.04	-1,076,392.00	-1,076,392.00	-538,648.00	-538,648.00	-538,648.00	-50.0%
50 (50) MISC REVENUE							
11012101 402610 MISC REV	-66,247.32	.00	.00	.00	.00	.00	.0%
TOTAL (50) MISC REVENUE	-66,247.32	.00	.00	.00	.00	.00	.0%
TOTAL (1210) TAX	-162,536,824.93	-161,763,113.00	-161,763,113.00	-161,761,003.00	-162,787,165.00	-162,787,165.00	.6%
TOTAL (12) TAX	-162,536,824.93	-161,763,113.00	-161,763,113.00	-161,761,003.00	-162,787,165.00	-162,787,165.00	.6%





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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
14 (14) LEGAL - COUNTY ATTORNEY							
1410 (1410) LEGAL - COUNTY ATTORNEY							
36 (36) INTERGOV REV-OTHER							
11014103 302460 CS AIRPORT	.00	-16,000.00	-16,000.00	-16,000.00	-18,000.00	-18,000.00	.0%
11014103 302465 CS ABC BD	-9,000.00	-12,000.00	-12,000.00	-12,000.00	-24,000.00	-24,000.00	.0%
ABC board approved \$24,000 4-16-2013							
TOTAL (36) INTERGOV REV-OTHE	-9,000.00	-28,000.00	-28,000.00	-28,000.00	-42,000.00	-42,000.00	50.0%
TOTAL (1410) LEGAL - COUNTY	-9,000.00	-28,000.00	-28,000.00	-28,000.00	-42,000.00	-42,000.00	50.0%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
1420 (1420) LEGAL-RISK MANAGEMENT							
10 (10) CHARGES FOR SERVICES							
11014202 400420 RISKMGTFEE	-207,145.43	-180,000.00	-180,000.00	-177,807.00	-177,807.00	-177,807.00	-1.2%
CFCC- 5.91%, \$15,184.40							
CFPUA- 11.01%, \$28,274.48							
CFPTA- 7.31%, \$18,776.92							
Coastal Care- 2.41%, \$6,188.28							
COW- 28.78%, \$73,950.44							
Airport- 4.21%, \$10,826.24							
BOE- 9.50%, \$24,408.96							
S&W District- .08%, \$197.08							
Each entity is being charged 4%.							
TOTAL (10) CHARGES FOR SERVI	-207,145.43	-180,000.00	-180,000.00	-177,807.00	-177,807.00	-177,807.00	-1.2%
50 (50) MISC REVENUE							
11014203 402300 INS-WAVE T	.00	.00	.00	.00	.00	.00	.0%
11014203 402305 INS-NHSOIL	.00	.00	.00	.00	.00	.00	.0%
11014203 402310 INS-CFCC	308.35	.00	.00	.00	.00	.00	.0%
11014203 402315 INS-CFPUA	80.80	.00	.00	.00	.00	.00	.0%
11014203 402316 DED-CFPUA	-5,252.69	.00	.00	.00	.00	.00	.0%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11014203 402320 INS-WILM	-4,475.40	.00	.00	.00	.00	.00	.0%
11014203 402321 DED-WILM	208.00	.00	.00	.00	.00	.00	.0%
11014203 402325 INS-AIRPOR	3,108.94	.00	.00	.00	.00	.00	.0%
11014203 402330 INS-SECMH	.00	.00	.00	.00	.00	.00	.0%
11014203 402335 INS-BDOFED	.00	.00	.00	.00	.00	.00	.0%
TOTAL (50) MISC REVENUE	-6,022.00	.00	.00	.00	.00	.00	.0%
TOTAL (1420) LEGAL-RISK MANA	-213,167.43	-180,000.00	-180,000.00	-177,807.00	-177,807.00	-177,807.00	-1.2%
TOTAL (14) LEGAL - COUNTY AT	-222,167.43	-208,000.00	-208,000.00	-205,807.00	-219,807.00	-219,807.00	5.7%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
16 (16) BOARD OF ELECTIONS							
1610 (1610) BOARD OF ELECTIONS							
10 (10) CHARGES FOR SERVICES							
11016102 400122 COUNTY CAN	-5,156.00	.00	.00	-7,000.00	-7,000.00	-7,000.00	.0%
Estimated Collection Fees for County Offices based on the average between FY09-10 and FY11-12							
11016102 400165 FEES	-87,483.16	.00	.00	-102,584.00	-102,584.00	-102,584.00	.0%
Estimated expenses minus candidate filing fees to conduct elections for the City of Wilmington, Town of Wrightsville, Carolina and Kure Beaches.							
11016102 400370 PRINTING	-95.00	.00	.00	.00	.00	.00	.0%
TOTAL (10) CHARGES FOR SERVI	-92,734.16	.00	.00	-109,584.00	-109,584.00	-109,584.00	.0%
33 (33) INTERGOV REV-FEDERAL							
11016103 302250 G0024 FED-STATE	-6,352.99	.00	-8,664.00	.00	.00	.00	-100.0%
TOTAL (33) INTERGOV REV-FEDE	-6,352.99	.00	-8,664.00	.00	.00	.00	-100.0%
TOTAL (1610) BOARD OF ELECTI	-99,087.15	.00	-8,664.00	-109,584.00	-109,584.00	-109,584.00	1164.8%
TOTAL (16) BOARD OF ELECTION	-99,087.15	.00	-8,664.00	-109,584.00	-109,584.00	-109,584.00	1164.8%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
18 (18) REGISTER OF DEEDS							
1810 (1810) REGISTER OF DEEDS							
09 (09) OTHER TAXES							
11018101 300130 RL PRP TRS	-1,162,286.72	-1,210,204.00	-1,210,204.00	-1,211,298.00	-1,350,451.00	-1,350,451.00	.1%
11000000 - Based on last years budget							
Revised to \$1,350,451 based on current Fiscal Year collections./aa							
TOTAL (09) OTHER TAXES	-1,162,286.72	-1,210,204.00	-1,210,204.00	-1,211,298.00	-1,350,451.00	-1,350,451.00	11.6%
10 (10) CHARGES FOR SERVICES							
11018102 400170 COPY FEES	-308,622.11	-286,708.00	-286,708.00	-310,000.00	-310,000.00	-310,000.00	8.1%
310000 - Based on area population growth and increase							
11018102 400172 VRAS BC	-168.00	-2,500.00	-2,500.00	-500.00	-500.00	-500.00	-80.0%
500 - Based on growth and knowledge of new services							
11018102 400185 FINANSTATE	-14,170.70	-13,500.00	-13,500.00	-14,000.00	-17,200.00	-17,200.00	3.7%
Based on year to date.							
11018102 400290 MAP FEES	-4,998.90	-4,200.00	-4,200.00	-4,800.00	-5,600.00	-5,600.00	14.3%
Based on year to date.							
11018102 400300 MARR LIC	-38,750.00	-40,000.00	-40,000.00	-38,000.00	-42,600.00	-42,600.00	-5.0%
Based on year to date.							
11018102 400310 NONSTD SC	-3,745.00	-4,000.00	-4,000.00	-3,500.00	-4,000.00	-4,000.00	-12.5%
Based on year to date.							
11018102 400320 NOTARY FEE	-7,241.00	-6,084.00	-6,084.00	-7,000.00	-7,000.00	-7,000.00	15.1%
7000 - Based on last years budget							



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11018102 400380	PROBATE	-11,242.80	.00	.00	.00	.00	.00	.0%
11018102 400400	REG FEES	-850,862.84	-800,000.00	-800,000.00	-850,000.00	-920,000.00	-920,000.00	6.3%
	Based on year to date.							
11018102 400401	ARCHIVE FE	-427.89	.00	.00	-400.00	-400.00	-400.00	.0%
	400 - Based on last years budget							
11018102 400402	DEED TR FE	-2,352.54	-20,000.00	-20,000.00	-2,300.00	-10,400.00	-10,400.00	-88.5%
	Based on year to date.							
TOTAL (10) CHARGES FOR SERVI		-1,242,581.78	-1,176,992.00	-1,176,992.00	-1,230,500.00	-1,317,700.00	-1,317,700.00	12.0%
50 (50) MISC REVENUE								
11018101 402610	MISC REV	-1,239.56	-1,200.00	-1,200.00	-1,200.00	-1,300.00	-1,300.00	.0%
	Based on year to date.							
TOTAL (50) MISC REVENUE		-1,239.56	-1,200.00	-1,200.00	-1,200.00	-1,300.00	-1,300.00	8.3%
TOTAL (1810) REGISTER OF DEE		-2,406,108.06	-2,388,396.00	-2,388,396.00	-2,442,998.00	-2,669,451.00	-2,669,451.00	11.8%
TOTAL (18) REGISTER OF DEEDS		-2,406,108.06	-2,388,396.00	-2,388,396.00	-2,442,998.00	-2,669,451.00	-2,669,451.00	11.8%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
20 (20) PROPERTY MANAGEMENT							
2010 (2010) PROPERTY MANAGEMENT							
10 (10) CHARGES FOR SERVICES							
11020102 400410 SEMH-UTIL	-81,713.27	-65,000.00	-65,000.00	-74,000.00	-74,000.00	-74,000.00	13.8%
Reimbursement for utilities at The Harbor and Health Department.							
11020102 400411 NHRMC-UTIL	-2,702.31	-3,800.00	-3,800.00	-3,000.00	-3,000.00	-3,000.00	-21.1%
Reimbursement for utilities at Emergency Medical Services							
11020102 400412 LINCS-UTIL	-2,365.53	-2,156.00	-2,156.00	-2,200.00	-2,200.00	-2,200.00	2.0%
Reimbursement for utilities for LINCS							
11020102 400413 VIETN-UTIL	-1,518.53	-2,010.00	-2,010.00	-1,600.00	-1,600.00	-1,600.00	-20.4%
Reimbursement for utilities for Vietnam Veterans							
11020102 400414 BLUE-UTIL	-2,427.32	-2,400.00	-2,400.00	.00	.00	.00	-100.0%
TOTAL (10) CHARGES FOR SERVI	-90,726.96	-75,366.00	-75,366.00	-80,800.00	-80,800.00	-80,800.00	7.2%
50 (50) MISC REVENUE							
11020101 401630 SALE SCRAP	-983.20	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
Income from the sale of scrap metal							
TOTAL (50) MISC REVENUE	-983.20	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
TOTAL (2010) PROPERTY MANAGE	-91,710.16	-75,866.00	-75,866.00	-81,300.00	-81,300.00	-81,300.00	7.2%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
2020 (2020) VEHICLE MANAGEMENT							
10 (10) CHARGES FOR SERVICES							
11020202 400165 FEES	.00	.00	.00	.00	.00	.00	.0%
11020202 400210 GARAGE-OA	189.20	.00	.00	.00	.00	.00	.0%
11020202 400210 FLT06 GARAGE-OA	.00	-2,500.00	-2,500.00	.00	.00	.00	-100.0%
11020202 400210 FLT07 GARAGE-OA	-11,120.62	-6,600.00	-6,600.00	-6,600.00	-11,120.00	-11,120.00	.0%
Reimbursement for maintenance and repair of Cape Fear Community College's vehicles Increase to FY12 Actual 3/29/13 kal							
11020202 400210 FLT08 GARAGE-OA	-7,252.78	-5,000.00	-5,000.00	-5,000.00	-7,250.00	-7,250.00	.0%
Reimbursement for maintenance and repair to Coastalcare's vehicles. Increase to FY12 actual 3/29/13 kal							
11020202 400210 FLT09 GARAGE-OA	-86,287.60	-56,000.00	-56,000.00	-56,000.00	-86,250.00	-86,250.00	.0%
Reimbursement for maintenance and repair cost for WAVE (Transportation) vehicles Increase to FY12 actual 3/29/13 kal							
TOTAL (10) CHARGES FOR SERVI	-104,471.80	-70,100.00	-70,100.00	-67,600.00	-104,620.00	-104,620.00	49.2%
46 (46) INSUR CLAIM PROCEEDS							
11020205 500000 INS CLAIMS	-24,873.84	.00	.00	.00	.00	.00	.0%
TOTAL (46) INSUR CLAIM PROCE	-24,873.84	.00	.00	.00	.00	.00	.0%
50 (50) MISC REVENUE							
11020201 401930 EW020 CONT-ESCRO	-91,881.01	.00	-22,818.00	-125,000.00	-125,000.00	-125,000.00	447.8%

For purchase or replacement of vehicles as required.





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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11020205 401830 SALE FA	-1,581.94	.00	.00	.00	.00	.00	.0%
TOTAL (50) MISC REVENUE	-93,462.95	.00	-22,818.00	-125,000.00	-125,000.00	-125,000.00	447.8%
TOTAL (2020) VEHICLE MANAGEM	-222,808.59	-70,100.00	-92,918.00	-192,600.00	-229,620.00	-229,620.00	147.1%
TOTAL (20) PROPERTY MANAGEME	-314,518.75	-145,966.00	-168,784.00	-273,900.00	-310,920.00	-310,920.00	84.2%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
22 (22) ENGINEERING							
2210 (2210) ENGINEERING							
10 (10) CHARGES FOR SERVICES							
11022102 400140 CIT CIVIL	-8,930.00	-5,250.00	-5,250.00	-4,000.00	-4,000.00	-4,000.00	-23.8%
Erosion Control Citations are estimated at <5% of Permit Revenue. \$4000							
11022102 400350 EC PERMITS	-124,266.00	-70,000.00	-70,000.00	-90,000.00	-90,000.00	-90,000.00	28.6%
Slight upturn in economy has led to an increase in Erosion Control permit revenues over previous FY12-13 amount of \$70,000. (\$90,000) Consist of plan review and land disturbance fees based on the number of projects expected to start in FY14 Actual receipts may vary as land disturbance fees are collected upon project completion							
11022102 400370 PRINTING	-35.00	.00	.00	.00	.00	.00	.0%
11022102 401185 STORM WTR	-6,280.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
FY13-14 Stormwater Permit Revenues are projected to be the same as FY12-13 budget projection. \$8000							
TOTAL (10) CHARGES FOR SERVI	-139,511.00	-83,250.00	-83,250.00	-102,000.00	-102,000.00	-102,000.00	22.5%
55 (55) TRANS FROM OTHER FDS							
11022101 500220 TR-SPECREV	.00	-76,304.00	-76,304.00	.00	.00	.00	-100.0%
TOTAL (55) TRANS FROM OTHER	.00	-76,304.00	-76,304.00	.00	.00	.00	-100.0%
TOTAL (2210) ENGINEERING	-139,511.00	-159,554.00	-159,554.00	-102,000.00	-102,000.00	-102,000.00	-36.1%
TOTAL (22) ENGINEERING	-139,511.00	-159,554.00	-159,554.00	-102,000.00	-102,000.00	-102,000.00	-36.1%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
24 (24) COURTS							
2410 (2410) CLERK OF SUPERIOR COURT							
10 (10) CHARGES FOR SERVICES							
11024102 301320 JAILFEECSC	-21,876.17	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
11024102 301360 OF-CSC	-165,338.73	-167,310.00	-167,310.00	-167,310.00	-167,310.00	-167,310.00	.0%
TOTAL (10) CHARGES FOR SERVI	-187,214.90	-197,310.00	-197,310.00	-197,310.00	-197,310.00	-197,310.00	.0%
30 (30) INTERGOV REV-STATE							
11024103 301290 COURTFACFE	-293,509.25	-309,622.00	-309,622.00	-309,622.00	-309,622.00	-309,622.00	.0%
TOTAL (30) INTERGOV REV-STAT	-293,509.25	-309,622.00	-309,622.00	-309,622.00	-309,622.00	-309,622.00	.0%
TOTAL (2410) CLERK OF SUPERI	-480,724.15	-506,932.00	-506,932.00	-506,932.00	-506,932.00	-506,932.00	.0%



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NEXT YEAR BUDGET COMPARISON REPORT

PG 28  
bgnyrpts

PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
2420 (2420) CRIMINAL JUSTICE PARTNERSHIP							
30 (30) INTERGOV REV-STATE							
11024203 301510 G0023 STATEGRANT	-160,122.62	.00	.00	.00	.00	.00	.0%
TOTAL (30) INTERGOV REV-STAT	-160,122.62	.00	.00	.00	.00	.00	.0%
TOTAL (2420) CRIMINAL JUSTIC	-160,122.62	.00	.00	.00	.00	.00	.0%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
2435 (2435) DRUG COURT							
50 (50) MISC REVENUE							
11024351 401910 CONTRIB	-1,100.00	.00	.00	.00	.00	.00	.0%
TOTAL (50) MISC REVENUE	-1,100.00	.00	.00	.00	.00	.00	.0%
TOTAL (2435) DRUG COURT	-1,100.00	.00	.00	.00	.00	.00	.0%
TOTAL (24) COURTS	-641,946.77	-506,932.00	-506,932.00	-506,932.00	-506,932.00	-506,932.00	.0%





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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
30 (30) EMERGENCY MGMT & 911 COMMUNICA							
3010 (3010) PUBLIC SAFETY COMMUNICATIONS							
36 (36) INTERGOV REV-OTHER							
11030103 302725 UNCW-PSC	-134,790.00	-134,790.00	-134,790.00	-140,055.00	-140,055.00	-140,055.00	3.9%
Still to be confirm with UNCW Reimbursement amount for 3 positions							
TOTAL (36) INTERGOV REV-OTHE	-134,790.00	-134,790.00	-134,790.00	-140,055.00	-140,055.00	-140,055.00	3.9%
55 (55) TRANS FROM OTHER FDS							
11030101 500220 TR-SPECREV	-660,768.52	-665,295.00	-665,295.00	.00	.00	.00	-100.0%
TOTAL (55) TRANS FROM OTHER	-660,768.52	-665,295.00	-665,295.00	.00	.00	.00	-100.0%
TOTAL (3010) PUBLIC SAFETY C	-795,558.52	-800,085.00	-800,085.00	-140,055.00	-140,055.00	-140,055.00	-82.5%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3050 (3050) EMERGENCY MANAGEMENT							
10 (10) CHARGES FOR SERVICES							
11030502 400220 HAZ MAT FE	-19,000.00	-17,000.00	-17,000.00	-17,000.00	-19,000.00	-19,000.00	.0%
Hazardous Materials Reporting Fees.							
TOTAL (10) CHARGES FOR SERVI	-19,000.00	-17,000.00	-17,000.00	-17,000.00	-19,000.00	-19,000.00	11.8%
33 (33) INTERGOV REV-FEDERAL							
11030503 300930 G0025 GRANT-FED	-47,194.40	-76,000.00	-76,000.00	-76,000.00	-76,000.00	-76,000.00	.0%
Emergency Management Performance Grant							
11030503 300930 G0278 GRANT-FED	-11,949.36	.00	-77.00	.00	.00	.00	-100.0%
11030503 300930 G0291 GRANT-FED	-2,473.11	.00	.00	.00	.00	.00	.0%
11030503 300930 G0309 GRANT-FED	.00	.00	-5,941.00	.00	.00	.00	-100.0%
11030503 300930 G0310 GRANT-FED	-22,597.10	.00	-22,403.00	.00	.00	.00	-100.0%
11030503 300930 G0312 GRANT-FED	-9,882.67	.00	.00	.00	.00	.00	.0%
11030503 300930 G0347 GRANT-FED	.00	.00	-1,500.00	.00	.00	.00	-100.0%
11030503 300930 G0350 GRANT-FED	.00	.00	-1,857.00	.00	.00	.00	-100.0%





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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11030503 300930 G0371 GRANT-FED	.00	.00	-2,000.00	.00	.00	.00	-100.0%
11030503 300930 RE001 GRANT-FED	.00	.00	-10,000.00	.00	.00	.00	-100.0%
TOTAL (33) INTERGOV REV-FEDE	-94,096.64	-76,000.00	-119,778.00	-76,000.00	-76,000.00	-76,000.00	-36.5%
50 (50) MISC REVENUE							
11030501 402610 MISC REV	-48,720.00	-46,000.00	-46,000.00	-46,000.00	-50,000.00	-50,000.00	.0%
Progress Energy donations.							
TOTAL (50) MISC REVENUE	-48,720.00	-46,000.00	-46,000.00	-46,000.00	-50,000.00	-50,000.00	8.7%
TOTAL (3050) EMERGENCY MANAG	-161,816.64	-139,000.00	-182,778.00	-139,000.00	-145,000.00	-145,000.00	-20.7%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3060 (3060) 800 MHZ COMMUNICATIONS SYSTE							
10 (10) CHARGES FOR SERVICES							
11030602 400495 TWR FEES	-38,706.31	-51,499.00	-51,499.00	-53,676.00	-53,676.00	-53,676.00	4.2%
SPRINT/NEXTEL \$14,759							
US SS COMMUNICATIONS \$10,755							
US DRUG ENFORCEMENT \$18,267							
NEW CINGULAR WIRELESS \$9,895							
TOTAL (10) CHARGES FOR SERVI	-38,706.31	-51,499.00	-51,499.00	-53,676.00	-53,676.00	-53,676.00	4.2%
TOTAL (3060) 800 MHZ COMMUNI	-38,706.31	-51,499.00	-51,499.00	-53,676.00	-53,676.00	-53,676.00	4.2%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3090 (3090) HURRICANES							
33 (33) INTERGOV REV-FEDERAL							
11030903 300930 HU001 GRANT-FED	-226,651.33	.00	.00	.00	.00	.00	.0%
TOTAL (33) INTERGOV REV-FEDE	-226,651.33	.00	.00	.00	.00	.00	.0%
TOTAL (3090) HURRICANES	-226,651.33	.00	.00	.00	.00	.00	.0%
TOTAL (30) EMERGENCY MGMT &	-1,222,732.80	-990,584.00	-1,034,362.00	-332,731.00	-338,731.00	-338,731.00	-67.3%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
32 (32) SHERIFF							
3210 (3210) SHERIFF ADMINISTRATION							
10 (10) CHARGES FOR SERVICES							
11032102 400090 CNCL WEAP	-39,100.00	-30,000.00	-30,000.00	-36,000.00	-45,000.00	-45,000.00	20.0%
Fee charged to process an application to carry a weapon concealed (\$80 first application with \$75 for renewal). NC GS 14-415.19 (The State gets a cut of this revenue.)							
11032102 400140 CIT CIVIL	-29.88	-1,000.00	-1,000.00	-1,000.00	-1,600.00	-1,600.00	.0%
Fees vary for civil citations such as: nuisance, noise, litter, breaches of peace, parks, parks policy statement, and traffic and vehicles. Fees are \$100 for most first offences and on some citations the fee is \$300 for second offence and \$500 for third offence. (Per New Hanover County Code.)							
11032102 400195 FNGRPT FEE	-8,525.00	-7,000.00	-7,000.00	-7,500.00	-8,500.00	-8,500.00	7.1%
Fee charged for fingerprinting an applicant applying for a concealed weapon permit. Fee is set at \$10 by NC General Statute 14-419.19							
11032102 400330 PARK CITAT	-3,864.93	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
Parking citations include: parked overtime \$5, no parking area \$10, and handicapped zone \$25. There is a \$15 administrative penalty if not paid in 20 days. County Code Chapter 53, Article III							
11032102 400430 CIVILPAPER	-570,097.00	-636,250.00	-636,250.00	-570,000.00	-570,000.00	-570,000.00	-10.4%
In-State fee is \$30 per paper served. Projection of 18,792 In-State papers to be served in FY13-14 (Based on review of 2012 calendar year actual, FY 2013 to date.) Out-of-State fee is \$50 per paper served. Projection of 125 out-of-state papers to be served in FY 13-14 (Based on review of 2012 calendar year actual, FY 2013 to date.) In State Fee -NC GS 7A-311							
11032102 400440 SHER MICS	-30,562.30	-20,000.00	-20,000.00	-23,000.00	-23,000.00	-23,000.00	15.0%
Includes the following: Found property sales (NC GS 15-15) The sale proceeds go to the New Hanover County School Board \$15 fee is set by the Sheriff's Office for fingerprinting not associated with concealed weapon (e.g., employment, foster parent, etc.); copies of reports, \$2 per report set by Sheriff's Office.							



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032102 400445	PREC METAL	-514.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
	Sheriff Fees -Precious metals dealer permit (NC GS 66-165) New \$180 - Filing fee for a special occasion permit application (non-refundable) \$180 - Renewal fee for additional 12 months							
11032102 400450	EXEC FEE	-23,248.74	-19,000.00	-19,000.00	-15,000.00	-20,000.00	-20,000.00	-21.1%
	For every Writ of Execution (enforcement of money judgement), the Sheriff's Office receives a commission set by NC GS 7A-311 as follows: 5% of the first \$500, 2.5% of the remainder.							
11032102 400460	PISTOL PER	-13,740.00	-11,000.00	-11,000.00	-13,000.00	-15,000.00	-15,000.00	18.2%
	Pistol permits are required for purchase of certain types of firearms. Fee is \$5 per permit and set by NC GS 14-404							
11032102 400470	DPTY MPAYT	-314,885.51	-325,530.00	-325,530.00	-344,970.00	-344,970.00	-344,970.00	6.0%
	Contract pay Deputy hours charged to organizations such as: Harris Teeter, YMCA, churches, Carolina Beach, Wrightsville Beach, schools (e.g. dances, tournaments), etc. \$30 per hour for Deputy contract work \$24.00 (Deputy); \$6.00 Administrative 11,499 hrs X \$30 / hr = \$344,970							
TOTAL (10) CHARGES FOR SERVI		-1,004,567.36	-1,054,980.00	-1,054,980.00	-1,015,670.00	-1,033,270.00	-1,033,270.00	-2.1%
30	(30) INTERGOV REV-STATE							
11032103 301300	DWI-CSC	-31,560.31	-37,000.00	-37,000.00	-34,000.00	-34,000.00	-34,000.00	-8.1%
	Monthly receipts from the NC Administration Office of the Courts in Raleigh, based on number of civil license revocations in New Hanover County.							
TOTAL (30) INTERGOV REV-STAT		-31,560.31	-37,000.00	-37,000.00	-34,000.00	-34,000.00	-34,000.00	-8.1%
36	(36) INTERGOV REV-OTHER							
11032103 302420	ABC PROFITS	.00	.00	-47,921.00	.00	.00	.00	-100.0%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032103 302440 ABC FEES	-527,986.79	-480,000.00	-480,000.00	-480,000.00	-505,000.00	-505,000.00	.0%
Contract terms negotiated with the Alcohol Beverage Control (ABC) Board for the Sheriff's Office to provide law enforcement on behalf of the ABC Board, which will include providing at least three full-time ABC Detectives for security purposes and investigating all alcohol law violations set forth in Chapter 18B and Article 5 of Chapter 90 of the NC General Statutes and any other type law violation.							
11032103 302625 CONT CFCC	.00	.00	-33,593.00	-58,060.00	-58,060.00	-58,060.00	72.8%
One Deputy position salary/fringes for the Cape Fear Community College North Campus contract							
11032103 302690 SCHFD-SHR	-568,101.64	.00	.00	.00	.00	.00	.0%
TOTAL (36) INTERGOV REV-OTHE	-1,096,088.43	-480,000.00	-561,514.00	-538,060.00	-563,060.00	-563,060.00	.3%
46 (46) INSUR CLAIM PROCEEDS							
11032105 500000 INS CLAIMS	-15,266.04	.00	.00	.00	.00	.00	.0%
TOTAL (46) INSUR CLAIM PROCE	-15,266.04	.00	.00	.00	.00	.00	.0%
50 (50) MISC REVENUE							
11032101 402610 MISC REV	-55,881.60	.00	-158,118.00	.00	-50,000.00	-50,000.00	-100.0%
Budgeted as received.							
TOTAL (50) MISC REVENUE	-55,881.60	.00	-158,118.00	.00	-50,000.00	-50,000.00	-68.4%
TOTAL (3210) SHERIFF ADMINIS	-2,203,363.74	-1,571,980.00	-1,811,612.00	-1,587,730.00	-1,680,330.00	-1,680,330.00	-7.2%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3220 (3220) COMMUNITY ORIENTED POLICING							
33 (33) INTERGOV REV-FEDERAL							
11032203 300930 G0305 GRANT-FED	-433,848.00	-429,135.00	-612,967.00	-176,771.00	-176,771.00	-176,771.00	-71.2%
COPS Grant year 3 (ends 9/30/13)							
1st Quarter of FY 13/14 - Federal funding							
2nd-4th Quarter of FY 13/14 - Local funding							
County must pick up 8 positions for 12 months following the end of the grant							
TOTAL (33) INTERGOV REV-FEDE	-433,848.00	-429,135.00	-612,967.00	-176,771.00	-176,771.00	-176,771.00	-71.2%
TOTAL (3220) COMMUNITY ORIEN	-433,848.00	-429,135.00	-612,967.00	-176,771.00	-176,771.00	-176,771.00	-71.2%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3240 (3240) DETENTION - SHERIFF							
10 (10) CHARGES FOR SERVICES							
11032402 400100 COMMISSARY	-104,745.07	-75,000.00	-75,000.00	-75,000.00	-90,000.00	-90,000.00	.0%
Monthly commissions based on weekly inmate commissary sales. 30.5% commission rate. This income is affected by our Average Daily Population (ADP) which fluctuates.							
11032402 400240 INMATE HLT	-7,907.37	-6,500.00	-6,500.00	-6,500.00	-8,000.00	-8,000.00	.0%
Fees are deducted from inmates' trust accounts for doctor's visit (\$20). Our commissary system keeps outstanding balances so if and when an inmate receives money (or leaves and returns to jail) the system automatically deducts any amounts owed. This revenue is contingent on the inmate's ability pay. We do house a large number of indigent inmates. Medical services and medications are not refused to an indigent inmate.							
11032402 400250 INMATETELC	-191,720.35	-175,000.00	-175,000.00	-175,000.00	-175,000.00	-175,000.00	.0%
Monthly commission on inmate phone usage. Contracted commission rate is 49% of the gross sales. This commission is for the vendor's right to operate their inmate phone system in our facility. This income is affected by our Average Daily Population (ADP) which fluctuates.							
11032402 400270 JAIL MISC	-8,042.27	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%
Fees debited from inmates' trust accounts for property damage, lost identification cards and locker fees. There are court fees and reimbursement from other counties for transportation of their inmates. This income is affected by our Average Daily Population (ADP) which fluctuates. Also affected by the ability to charge for certain property damage until inmate is convicted in court for the offense.							
11032402 400510 WKRELEASE	.00	-500.00	-500.00	.00	.00	.00	-100.0%
TOTAL (10) CHARGES FOR SERVI	-312,415.06	-264,000.00	-264,000.00	-263,500.00	-280,000.00	-280,000.00	6.1%
30 (30) INTERGOV REV-STATE							
11032403 301330 JAIL-STATE	-111,343.44	-54,600.00	-354,600.00	-100,000.00	-200,000.00	-200,000.00	-71.8%
Reimbursement for housing inmates sentenced by the state to 91-120 days. The Statewide Misdemeanant Confinement Program is administered by the NC Sheriff's Association. The facility receives \$40.00 per day per inmate plus transportation							





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PROJECTION: 2014 2014 FY13-14 Budget

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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
fees.							
11032403 301380 G0267 SCAAP-SHER	.00	.00	-500.00	.00	.00	.00	-100.0%
11032403 301380 G0304 SCAAP-SHER	-69,500.62	.00	-22,522.00	.00	.00	.00	-100.0%
11032403 301380 G0344 SCAAP-SHER	-45,502.00	.00	-54,694.00	.00	.00	.00	-100.0%
11032403 301380 G0373 SCAAP-SHER	.00	.00	-89,560.00	.00	.00	.00	-100.0%
TOTAL (30) INTERGOV REV-STAT	-226,346.06	-54,600.00	-521,876.00	-100,000.00	-200,000.00	-200,000.00	-61.7%
33 (33) INTERGOV REV-FEDERAL							
11032403 300620 FEDINMATE	-1,361.44	.00	.00	.00	.00	.00	.0%
11032403 300660 JAIL F-FED	-1,549,760.00	-1,204,500.00	-1,204,500.00	-1,250,000.00	-1,250,000.00	-1,250,000.00	3.8%
<p>Reimbursement by the United States Marshal's Office for housing federal inmates at the rate of \$60.00 per day per inmate. We remain under a contractual agreement to provide 64 beds for their inmates. Also includes reimbursements for housing by the Bureau of Prisons, Immigration and Customs Enforcement and for military prisoners.</p>							
11032403 300680 SS INC-SH	-45,800.00	-38,000.00	-38,000.00	-38,000.00	-45,000.00	-45,000.00	.0%
<p>The Social Security Administration pays the facility a \$400.00 incentive for providing information that allows the administration to cease benefits to incarcerated/sentenced inmates.</p>							
TOTAL (33) INTERGOV REV-FEDE	-1,596,921.44	-1,242,500.00	-1,242,500.00	-1,288,000.00	-1,295,000.00	-1,295,000.00	4.2%
36 (36) INTERGOV REV-OTHER							
11032403 302730 JAIL F-LOC	-54,800.00	.00	.00	.00	.00	.00	.0%
<p>Reimbursement by local law enforcement agencies to temporarily house a mutually agreed upon number of their inmates for a limited period of time. We have mutual</p>							



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bgnyrpts

PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR:  
(110) GENERAL FUND

2012  
ACTUAL

2013  
ORIG BUD

2013  
REVISED BUD

2014  
REQUESTED

2014  
RECOMMEND

2014 PCT  
ADOPTED CHANGE

aid agreements with Pender County and Lenoir County at this time. We are paid \$50.00 per inmate per day. Because these requests are for very limited times (examples: over crowding and/or maintenance of their facilities), there are no numbers to justify a projected revenue.

TOTAL (36) INTERGOV REV-OTHE	-54,800.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL (3240) DETENTION - SHE	-2,190,482.56	-1,561,100.00	-2,028,376.00	-1,651,500.00	-1,775,000.00	-1,775,000.00	-1,775,000.00	-12.5%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3260 (3260) UNIFORM PATROL							
33 (33) INTERGOV REV-FEDERAL							
11032603 300930 G0306 GRANT-FED	-6,168.91	.00	.00	.00	.00	.00	.0%
11032603 300930 G0316 GRANT-FED	-109,762.00	.00	.00	.00	.00	.00	.0%
11032603 300930 G0317 GRANT-FED	-244,315.35	.00	.00	.00	.00	.00	.0%
11032603 300930 G0318 GRANT-FED	-12,470.00	.00	.00	.00	.00	.00	.0%
11032603 300930 G0322 GRANT-FED	-61,998.11	.00	-8,002.00	.00	.00	.00	-100.0%
11032603 300930 G0323 GRANT-FED	-510,498.11	.00	-74,854.00	.00	.00	.00	-100.0%
11032603 300930 G0332 GRANT-FED	-32,848.74	.00	.00	.00	.00	.00	.0%
11032603 300930 G0340 GRANT-FED	-6,632.87	.00	.00	.00	.00	.00	.0%
11032603 300930 G0341 GRANT-FED	-4,179.74	.00	.00	.00	.00	.00	.0%
11032603 300930 G0342 GRANT-FED	-323,629.24	-78,609.00	-118,560.00	.00	.00	.00	-100.0%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11032603 300930 G0343 GRANT-FED	-6,790.32	.00	-3,210.00	.00	.00	.00	-100.0%
11032603 300930 G0368 GRANT-FED	.00	.00	-5,321.00	.00	.00	.00	-100.0%
11032603 300930 G0369 GRANT-FED	.00	.00	-18,950.00	.00	.00	.00	-100.0%
11032603 300930 G0370 GRANT-FED	.00	.00	-20,000.00	.00	.00	.00	-100.0%
11032603 300930 G0372 GRANT-FED	.00	.00	-225,449.00	-192,396.00	-192,396.00	-192,396.00	-14.7%
GHSP DWI Enforcement Year 2 (ends 9/30/13) 1st Quarter FY 13/14 \$61,521.30 (85%) Federal funding; \$10,856.70 (15%) Local funding TOTAL: \$72,378							
GHSP DWI Enforcement Year 3 (ends 9/30/14) 2nd - 4th Quarter FY 13/14 \$130,874.80 (70%) Federal funding; \$56,089.20 (30%) Local funding TOTAL: \$186,964							
TOTAL (33) INTERGOV REV-FEDE	-1,319,293.39	-78,609.00	-474,346.00	-192,396.00	-192,396.00	-192,396.00	-59.4%
36 (36) INTERGOV REV-OTHER							
11032603 302850 G0328 GRNT-LOCAL	-1,900.00	.00	.00	.00	.00	.00	.0%
11032603 302850 G0354 GRNT-LOCAL	-1,512.72	.00	.00	.00	.00	.00	.0%
11032603 302850 G0378 GRNT-LOCAL	.00	.00	-1,500.00	.00	.00	.00	-100.0%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (36) INTERGOV REV-OTHE	-3,412.72	.00	-1,500.00	.00	.00	.00	-100.0%
50 (50) MISC REVENUE							
11032601 401910 CONTRIB	-9,298.56	.00	.00	.00	.00	.00	.0%
TOTAL (50) MISC REVENUE	-9,298.56	.00	.00	.00	.00	.00	.0%
55 (55) TRANS FROM OTHER FDS							
11032601 500240 G0372 TR-CAPPROJ	.00	.00	-39,785.00	.00	.00	.00	-100.0%
TOTAL (55) TRANS FROM OTHER	.00	.00	-39,785.00	.00	.00	.00	-100.0%
TOTAL (3260) UNIFORM PATROL	-1,332,004.67	-78,609.00	-515,631.00	-192,396.00	-192,396.00	-192,396.00	-62.7%



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PROJECTION: 2014 2014 FY13-14 Budget

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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3280 (3280) DETECTIVES							
33 (33) INTERGOV REV-FEDERAL							
11032803 300930 G0336 GRANT-FED	-34,666.44	.00	-15,339.00	.00	.00	.00	-100.0%
TOTAL (33) INTERGOV REV-FEDE	-34,666.44	.00	-15,339.00	.00	.00	.00	-100.0%
TOTAL (3280) DETECTIVES	-34,666.44	.00	-15,339.00	.00	.00	.00	-100.0%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3291 (3291) SUP SRVS-ANIMAL SERVICES UNI							
10 (10) CHARGES FOR SERVICES							
11032912 400010 AC CIT COL Citations in collection status	.00	-67,000.00	-67,000.00	-75,000.00	-140,000.00	-140,000.00	11.9%
11032912 400050 AC FEE \$40,000 - Animal Services Fees	.00	-39,000.00	-39,000.00	-40,000.00	-45,000.00	-45,000.00	2.6%
11032912 400130 CIT AC Citations - Animal Services	.00	-20,000.00	-20,000.00	-20,000.00	-100,000.00	-100,000.00	.0%
11032912 400180 DG-CAT TAG \$525,000 - Dog and cat tags	.00	-525,000.00	-525,000.00	-525,000.00	-550,000.00	-550,000.00	.0%
11032912 400190 DG-CAT ADP	.00	-42,000.00	-42,000.00	-42,000.00	-49,000.00	-49,000.00	.0%
TOTAL (10) CHARGES FOR SERVI	.00	-693,000.00	-693,000.00	-702,000.00	-884,000.00	-884,000.00	27.6%
50 (50) MISC REVENUE							
11032911 401930 EW007 CONT-ESCRO	.00	.00	-13,000.00	.00	.00	.00	-100.0%
11032911 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL (50) MISC REVENUE	.00	.00	-13,000.00	.00	.00	.00	-100.0%
TOTAL (3291) SUP SRVS-ANIMAL	.00	-693,000.00	-706,000.00	-702,000.00	-884,000.00	-884,000.00	25.2%
TOTAL (32) SHERIFF	-6,194,365.41	-4,333,824.00	-5,689,925.00	-4,310,397.00	-4,708,497.00	-4,708,497.00	-17.2%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
36 (36) PLANNING AND INSPECTIONS							
3620 (3620) PLANNING AND ZONING							
10 (10) CHARGES FOR SERVICES							
11036202 400060 APP/SIGNS	-17,377.60	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
<p>\$20,000 for revenue received from application fees for special use permits, text amendments, rezonings, street closures, street namings &amp; signs, mobile home parks, and subdivision reviews, including preliminary reviews and final plats</p> <p>TOTAL = \$20,000</p>							
11036202 400065 RECORD FEE	-110.00	-460.00	-460.00	-598.00	-598.00	-598.00	30.0%
<p>\$598 for recordation fees for Revolving Sewer &amp; Water Loan Program Deeds of Trust (13 deeds x \$46 = \$598)</p> <p>TOTAL = \$598</p>							
11036202 400140 CIT CIVIL	.00	-19,000.00	-19,000.00	-9,000.00	-9,000.00	-9,000.00	-52.6%
<p>\$9,000 for revenue received from civil citations issued for Zoning Ordinance violations</p> <p>TOTAL = \$9,000</p>							
11036202 400265 CAMA PERMT	-3,800.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%
<p>\$7,000 for revenue received from CAMA permit application fees (70 permit applications x \$100/application = \$7,000)</p> <p>TOTAL = \$7,000</p>							
11036202 400390 PUB&COPIES	-388.65	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
<p>\$1,000 for revenue received from the sale of Planning &amp; Zoning publications, including zoning ordinances, subdivision ordinances, mobile home &amp; travel trailer park ordinances, various community plans, and manuals, as well as copies of various maps, permit application files, planning documents, etc.</p> <p>TOTAL = \$1,000</p>							





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PROJECTION: 2014 2014 FY13-14 Budget

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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (10) CHARGES FOR SERVI	-21,676.25	-47,460.00	-47,460.00	-37,598.00	-37,598.00	-37,598.00	-20.8%
30 (30) INTERGOV REV-STATE							
11036203 301510 G0065 STATEGRANT	-1,425.00	-6,000.00	-6,000.00	.00	.00	.00	-100.0%
11036203 301510 G0245 STATEGRANT	-2,575.00	.00	.00	.00	.00	.00	.0%
TOTAL (30) INTERGOV REV-STAT	-4,000.00	-6,000.00	-6,000.00	.00	.00	.00	-100.0%
33 (33) INTERGOV REV-FEDERAL							
11036203 300930 G0364 GRANT-FED	.00	.00	-110,509.00	.00	.00	.00	-100.0%
TOTAL (33) INTERGOV REV-FEDE	.00	.00	-110,509.00	.00	.00	.00	-100.0%
TOTAL (3620) PLANNING AND ZO	-25,676.25	-53,460.00	-163,969.00	-37,598.00	-37,598.00	-37,598.00	-77.1%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
3630 (3630) INSPECTIONS							
10 (10) CHARGES FOR SERVICES							
11036302 400140 CIT CIVIL	-2,861.00	.00	.00	.00	.00	.00	.0%
11036302 400260 INSP REV	-2,392,245.85	-2,044,350.00	-2,044,350.00	-2,146,567.00	-2,146,567.00	-2,146,567.00	5.0%
11036302 400265 CAMA PERMT	.00	.00	.00	.00	.00	.00	.0%
TOTAL (10) CHARGES FOR SERVI	-2,395,106.85	-2,044,350.00	-2,044,350.00	-2,146,567.00	-2,146,567.00	-2,146,567.00	5.0%
30 (30) INTERGOV REV-STATE							
11036303 301510 G0065 STATEGRANT	-2,390.00	.00	.00	.00	.00	.00	.0%
TOTAL (30) INTERGOV REV-STAT	-2,390.00	.00	.00	.00	.00	.00	.0%
50 (50) MISC REVENUE							
11036301 402610 MISC REV	-110.70	.00	.00	.00	.00	.00	.0%
TOTAL (50) MISC REVENUE	-110.70	.00	.00	.00	.00	.00	.0%
TOTAL (3630) INSPECTIONS	-2,397,607.55	-2,044,350.00	-2,044,350.00	-2,146,567.00	-2,146,567.00	-2,146,567.00	5.0%
TOTAL (36) PLANNING AND INSP	-2,423,283.80	-2,097,810.00	-2,208,319.00	-2,184,165.00	-2,184,165.00	-2,184,165.00	-1.1%





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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
52 (52) COOPERATIVE EXTENSION							
5210 (5210) COOPERATIVE EXTENSION							
36 (36) INTERGOV REV-OTHER							
11052103 302650 G0021 ARBORFOUN	-23,990.14	-23,795.00	-23,795.00	-24,424.00	-24,424.00	-24,424.00	2.6%
50% of Administrative Assistant paid by Arboretum Foundation.							
11052103 302850 G0022 GRNT-LOCAL	-23,961.95	-23,455.00	-23,455.00	-11,037.00	-11,037.00	-11,037.00	-52.9%
50% Volunteer Coordinator paid by Mastergarden Association.							
11052103 302850 G0357 GRNT-LOCAL	-3,455.81	-30,724.00	-30,724.00	-10,119.00	.00	.00	-67.1%
24% of Horticulture Therapist paid by Arboretum Foundation.							
No longer paying for these individuals through the County.							
TOTAL (36) INTERGOV REV-OTHE	-51,407.90	-77,974.00	-77,974.00	-45,580.00	-35,461.00	-35,461.00	-54.5%
TOTAL (5210) COOPERATIVE EXT	-51,407.90	-77,974.00	-77,974.00	-45,580.00	-35,461.00	-35,461.00	-54.5%
TOTAL (52) COOPERATIVE EXTEN	-51,407.90	-77,974.00	-77,974.00	-45,580.00	-35,461.00	-35,461.00	-54.5%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
60 (60) VETERAN SERVICES							
6010 (6010) VETERAN SERVICES							
50 (50) MISC REVENUE							
11060101 401910 CONTRIB	-1,452.00	-1,452.00	.00	.00	.00	.00	.0%
TOTAL (50) MISC REVENUE	-1,452.00	-1,452.00	.00	.00	.00	.00	.0%
TOTAL (6010) VETERAN SERVICE	-1,452.00	-1,452.00	.00	.00	.00	.00	.0%
TOTAL (60) VETERAN SERVICES	-1,452.00	-1,452.00	.00	.00	.00	.00	.0%





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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061011 401930 EW019 CONT-ESCRO	.00	.00	-2,715,254.00	.00	.00	.00	-100.0%
11061011 402640 HLTH MIS	-718.62	-3,079.00	-3,079.00	-3,079.00	-3,079.00	-3,079.00	.0%
\$3,079 - Fees collected for copies of Medical Records							
11061011 402640 H0038 HLTH MIS	-17,492.18	.00	.00	.00	.00	.00	.0%
TOTAL (50) MISC REVENUE	-18,251.80	-3,079.00	-2,718,333.00	-3,079.00	-3,079.00	-3,079.00	-99.9%
TOTAL (6101) HEALTH ADMINIST	-294,898.56	-248,249.00	-2,963,503.00	-232,541.00	-236,661.00	-236,661.00	-92.0%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6102 (6102) ARRA-HEALTH DEPARTMENT							
33 (33) INTERGOV REV-FEDERAL							
11061023 300930 RH003 GRANT-FED	-1,180.45	.00	.00	.00	.00	.00	.0%
TOTAL (33) INTERGOV REV-FEDE	-1,180.45	.00	.00	.00	.00	.00	.0%
TOTAL (6102) ARRA-HEALTH DEP	-1,180.45	.00	.00	.00	.00	.00	.0%





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PROJECTION: 2014 2014 FY13-14 Budget

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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6103 (6103) ENVIRONMENTAL HEALTH							
10 (10) CHARGES FOR SERVICES							
11061032 400235 HLT FEES	-109,952.00	-238,500.00	-238,500.00	-238,500.00	-238,500.00	-238,500.00	.0%
<p>\$238,500 - Fees charged to clients for services performed by Environmental Health staff are determined by a fee schedule approved by the Board of Health and County Commissioners.</p>							
11061032 400235 H0044 HLT FEES	.00	-42,000.00	-42,000.00	-42,000.00	-42,000.00	-42,000.00	.0%
<p>\$42,000 - Fees for inspections of septic systems, wells, swimming pools and spas.</p>							
11061032 400235 H0045 HLT FEES	-92,321.00	.00	.00	.00	.00	.00	.0%
11061032 400235 H0046 HLT FEES	-2,275.00	.00	.00	.00	.00	.00	.0%
TOTAL (10) CHARGES FOR SERVI	-204,548.00	-280,500.00	-280,500.00	-280,500.00	-280,500.00	-280,500.00	.0%
30 (30) INTERGOV REV-STATE							
11061033 301260 H0012 CHILDLADP	-936.00	.00	.00	.00	.00	.00	.0%
11061033 301510 G0039 STATEGRANT	-4,333.33	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
<p>\$4,000 - State Environmental Health grant. Funds are appropriated by the state legislature to support county Environmental Health Services.</p>							
11061033 301510 G0094 STATEGRANT	-37,922.00	-29,000.00	-29,000.00	-33,000.00	-33,000.00	-33,000.00	13.8%
<p>\$33,000 - Food and Lodging grant. State fees charged to restaurants, foodstands and lodging facilities as approved by the state legislature are disbursed to local health departments based on the percentage of inspections performed in the county.</p>							
<p>Increase based on anticipated FY14 revenue.</p>							



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (30) INTERGOV REV-STAT	-43,191.33	-33,000.00	-33,000.00	-37,000.00	-37,000.00	-37,000.00	12.1%
33 (33) INTERGOV REV-FEDERAL							
11061033 300930 G0296 GRANT-FED	-40,000.00	.00	.00	.00	-16,000.00	-16,000.00	.0%
Increase based on receipt history = FY13 Actual 4/9/13 kal							
TOTAL (33) INTERGOV REV-FEDE	-40,000.00	.00	.00	.00	-16,000.00	-16,000.00	.0%
TOTAL (6103) ENVIRONMENTAL H	-287,739.33	-313,500.00	-313,500.00	-317,500.00	-333,500.00	-333,500.00	6.4%



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PROJECTION: 2014 2014 FY13-14 Budget

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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6105 (6105) VECTOR CONTROL							
30 (30) INTERGOV REV-STATE							
11061053 301340 G0095 MC STATE	-5,149.75	.00	.00	.00	.00	.00	.0%
TOTAL (30) INTERGOV REV-STAT	-5,149.75	.00	.00	.00	.00	.00	.0%
33 (33) INTERGOV REV-FEDERAL							
11061053 302860 CORPS ENG	-45,998.69	-41,300.00	-41,300.00	-48,000.00	-48,000.00	-48,000.00	16.2%
<p>\$23,000 - Wilmington Harbor (Eagle Island) Contract            \$25,000 - Intracoastal Waterway Contract. New Hanover County Health Department,            Vector Control has been contracted by the United States Corp of Engineers to            provide mosquito control near Eagle Island and islands on the Intracoastal            Waterway. The control of mosquitos benefits all the citizens of New Hanover            County through suppression of mosquito breeding sites. The funds expended by            Vector Control are reimbursed on a quarterly basis for supplies, equipment and            salaries as specified in the contract.</p> <p>Increase based on actual award.</p>							
TOTAL (33) INTERGOV REV-FEDE	-45,998.69	-41,300.00	-41,300.00	-48,000.00	-48,000.00	-48,000.00	16.2%
TOTAL (6105) VECTOR CONTROL	-51,148.44	-41,300.00	-41,300.00	-48,000.00	-48,000.00	-48,000.00	16.2%





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PROJECTION: 2014 2014 FY13-14 Budget

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ACCOUNTS FOR:  
(110) GENERAL FUND

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (50) MISC REVENUE	-12.00	.00	.00	.00	.00	.00	.0%
TOTAL (6107) ANIMAL CONTROL	-800,939.80	.00	.00	.00	.00	.00	.0%



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PROJECTION: 2014 2014 FY13-14 Budget

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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6108 (6108) GOOD SHEPHERD PROGRAM							
33 (33) INTERGOV REV-FEDERAL							
11061083 301985 XIX FEES	-2,624.32	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
\$6,000 - Fees collected in off-site clinic for Medicaid eligible clients							
TOTAL (33) INTERGOV REV-FEDE	-2,624.32	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
36 (36) INTERGOV REV-OTHER							
11061083 302850 G0123 GRNT-LOCAL	-249.16	.00	-4,178.00	.00	.00	.00	-100.0%
11061083 302870 G0041 GOOD SHEP	-81,184.00	-60,000.00	-90,727.00	-60,000.00	-60,000.00	-60,000.00	-33.9%
\$60,000 - Good Shepherd Ministries							
TOTAL (36) INTERGOV REV-OTHE	-81,433.16	-60,000.00	-94,905.00	-60,000.00	-60,000.00	-60,000.00	-36.8%
TOTAL (6108) GOOD SHEPHERD P	-84,057.48	-66,000.00	-100,905.00	-66,000.00	-66,000.00	-66,000.00	-34.6%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6109 (6109) LABORATORY							
10 (10) CHARGES FOR SERVICES							
11061092 400235 HLT FEES	-326.01	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
TOTAL (10) CHARGES FOR SERVI	-326.01	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
33 (33) INTERGOV REV-FEDERAL							
11061093 301985 XIX FEES	-5.56	.00	.00	.00	.00	.00	.0%
TOTAL (33) INTERGOV REV-FEDE	-5.56	.00	.00	.00	.00	.00	.0%
TOTAL (6109) LABORATORY	-331.57	-200.00	-200.00	-200.00	-200.00	-200.00	.0%







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PROJECTION: 2014 2014 FY13-14 Budget

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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6112 (6112) LOCAL BIOTERRORISM PROGRAM							
30 (30) INTERGOV REV-STATE							
11061123 301240 BIOTERPREP	-79,762.75	-66,622.00	-66,622.00	-58,181.00	-58,181.00	-58,181.00	-12.7%
\$58,181 - Based on anticipated state funding Decrease based on award.							
TOTAL (30) INTERGOV REV-STAT	-79,762.75	-66,622.00	-66,622.00	-58,181.00	-58,181.00	-58,181.00	-12.7%
36 (36) INTERGOV REV-OTHER							
11061123 302634 CON OTH CO	-5,749.00	-22,378.00	-22,378.00	-31,405.00	-28,285.00	-28,285.00	40.3%
\$31,405 - Revenue received from Duplin and Brunswick counties for shared Preparedness Coordinator Increase based on anticipated FY13 revenue. Decrease to balance division surplus to Div 6101 4/5/13							
TOTAL (36) INTERGOV REV-OTHE	-5,749.00	-22,378.00	-22,378.00	-31,405.00	-28,285.00	-28,285.00	26.4%
TOTAL (6112) LOCAL BIOTERROR	-85,511.75	-89,000.00	-89,000.00	-89,586.00	-86,466.00	-86,466.00	-2.8%



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PROJECTION: 2014 2014 FY13-14 Budget

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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6115 (6115) WOMEN'S PREVENTIVE HEALTH							
10 (10) CHARGES FOR SERVICES							
11061152 400155 FAMILYPLAN	-35,778.74	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
\$40,000 - Women's Preventive Health - Family Planning fees collected from clients without Medicaid or 3rd party insurance.							
11061152 400235 H0039 HLT FEES	-9,465.09	-6,500.00	-6,500.00	-6,500.00	-9,500.00	-9,500.00	.0%
\$6,500 - Colposcopy Health fees - Colposcopy fees collected from clients without Medicaid or 3rd party insurance.							
TOTAL (10) CHARGES FOR SERVI	-45,243.83	-46,500.00	-46,500.00	-46,500.00	-49,500.00	-49,500.00	6.5%
30 (30) INTERGOV REV-STATE							
11061153 301510 STATEGRANT	-90,347.00	-75,841.00	-75,841.00	-45,173.00	-47,883.00	-47,883.00	-40.4%
\$45,173 - State funded Women's Preventive Health - Family Planning Grant from provision of contraceptive services to women.							
Decrease based on award.							
11061153 301510 G0098 STATEGRANT	-49,013.41	-36,240.00	-41,850.00	-41,850.00	-49,020.00	-49,020.00	.0%
\$12,560 - State grant funding from Women's Preventive Health Services Fund for Depo-Provera purchase. \$29,290 - State Breast and Cervical Cancer Control Program (BCCCP) grant to provide cancer screening and diagnostic services to women in target population (ages 50-64)							
11061153 301510 G0376 STATEGRANT	.00	.00	-8,803.00	.00	.00	.00	-100.0%
11061153 302880 TEMP AID	-17,827.00	-17,827.00	-17,827.00	-14,707.00	-17,827.00	-17,827.00	-17.5%
\$14,707 - Temporary Aid to Needy Families (TANF) Federal funding received through State to assist in reduction of out-of-wedlock births.							



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (30) INTERGOV REV-STAT	-157,187.41	-129,908.00	-144,321.00	-101,730.00	-114,730.00	-114,730.00	-20.5%
33 (33) INTERGOV REV-FEDERAL							
11061153 301890 HM&C-F-S	-89,595.00	-82,703.00	-82,703.00	-69,654.00	-69,654.00	-69,654.00	-15.8%
<p>\$69,654 - State funding - Healthy Mother/Healthy Children grant for provision of services to women of childbearing age for the purpose of planning pregnancies - Family Planning services</p> <p>Decrease based on award amount.</p>							
11061153 301985 XIX FEES	-58,514.21	-42,000.00	-42,000.00	-60,000.00	-60,000.00	-60,000.00	42.9%
<p>\$60,000 - Title XIX Fees for Medicaid payments for services provided to Medicaid-eligible clients for Family Planning Services</p>							
11061153 301985 H0039 XIX FEES	-476.52	-700.00	-700.00	-700.00	-700.00	-700.00	.0%
<p>\$700 - Title XIX fees for Medicaid payments for services provided to Medicaid-eligible patients for colposcopy services.</p>							
11061153 301990 XIX MAX	-10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL (33) INTERGOV REV-FEDE	-158,585.73	-125,403.00	-125,403.00	-130,354.00	-130,354.00	-130,354.00	3.9%
TOTAL (6115) WOMEN'S PREVENT	-361,016.97	-301,811.00	-316,224.00	-278,584.00	-294,584.00	-294,584.00	-6.8%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6116 (6116) MEN'S PREVENTIVE HEALTH							
36 (36) INTERGOV REV-OTHER							
11061163 302850 G0237 GRNT-LOCAL	-14,024.30	.00	-10,580.00	.00	.00	.00	-100.0%
11061163 302850 G0248 GRNT-LOCAL	-13.11	.00	-2,138.00	.00	.00	.00	-100.0%
11061163 302850 G0283 GRNT-LOCAL	.00	.00	-1,785.00	.00	.00	.00	-100.0%
TOTAL (36) INTERGOV REV-OTHE	-14,037.41	.00	-14,503.00	.00	.00	.00	-100.0%
TOTAL (6116) MEN'S PREVENTIV	-14,037.41	.00	-14,503.00	.00	.00	.00	-100.0%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6117 (6117) COMMUNITY HEALTH							
10 (10) CHARGES FOR SERVICES							
11061172 400235 HLT FEES	.00	.00	.00	.00	.00	.00	.0%
11061172 400235 G0041 HLT FEES	-317.75	.00	.00	.00	.00	.00	.0%
11061172 400235 H0035 HLT FEES	-12,950.00	-12,000.00	-12,000.00	-12,000.00	-15,000.00	-15,000.00	.0%
\$12,000 - Fees paid for limited physical visits							
11061172 400235 H0037 HLT FEES	-1,044.36	.00	.00	-2,000.00	-2,000.00	-2,000.00	.0%
\$2,000 - Title XIX earnings estimated for Psycho-social counseling							
11061172 400235 H0047 HLT FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL (10) CHARGES FOR SERVI	-14,312.11	-12,000.00	-12,000.00	-14,000.00	-17,000.00	-17,000.00	41.7%
33 (33) INTERGOV REV-FEDERAL							
11061173 301985 H0037 XIX FEES	-2,104.67	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
11061173 301985 H0047 XIX FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL (33) INTERGOV REV-FEDE	-2,104.67	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
TOTAL (6117) COMMUNITY HEALT	-16,416.78	-14,000.00	-14,000.00	-14,000.00	-17,000.00	-17,000.00	21.4%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6119 (6119) HEALTH PROMOTIONS							
30 (30) INTERGOV REV-STATE							
11061193 301510 G0103 STATEGRANT	-11,784.00	.00	.00	.00	.00	.00	.0%
11061193 301510 G0363 STATEGRANT	.00	.00	-18,686.00	.00	.00	.00	-100.0%
TOTAL (30) INTERGOV REV-STAT	-11,784.00	.00	-18,686.00	.00	.00	.00	-100.0%
36 (36) INTERGOV REV-OTHER							
11061193 302850 G0228 GRNT-LOCAL	.00	.00	-500.00	.00	.00	.00	-100.0%
11061193 302850 G0230 GRNT-LOCAL	.00	.00	-200.00	.00	.00	.00	-100.0%
11061193 302850 G0335 GRNT-LOCAL	.00	.00	-500.00	.00	.00	.00	-100.0%
TOTAL (36) INTERGOV REV-OTHE	.00	.00	-1,200.00	.00	.00	.00	-100.0%
50 (50) MISC REVENUE							
11061191 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL (50) MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL (6119) HEALTH PROMOTIO	-11,784.00	.00	-19,886.00	.00	.00	.00	-100.0%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6120 (6120) SAFE KIDS							
36 (36) INTERGOV REV-OTHER							
11061203 302850 GRNT-LOCAL	.00	-20,000.00	-15,700.00	-20,000.00	-20,000.00	-20,000.00	27.4%
\$20,000 - Funding from Safe Kids for various safety and educational programs							
11061203 302850 G0225 GRNT-LOCAL	-500.00	.00	.00	.00	.00	.00	.0%
11061203 302850 G0228 GRNT-LOCAL	.00	.00	-500.00	.00	.00	.00	-100.0%
11061203 302850 G0229 GRNT-LOCAL	-135.00	.00	.00	.00	.00	.00	.0%
11061203 302850 G0247 GRNT-LOCAL	.00	.00	-900.00	.00	.00	.00	-100.0%
11061203 302850 G0256 GRNT-LOCAL	-18.15	.00	.00	.00	.00	.00	.0%
11061203 302850 G0264 GRNT-LOCAL	-600.00	.00	-300.00	.00	.00	.00	-100.0%
11061203 302850 G0265 GRNT-LOCAL	-800.00	.00	-300.00	.00	.00	.00	-100.0%
11061203 302850 G0301 GRNT-LOCAL	11,685.62	.00	-11,686.00	.00	.00	.00	-100.0%
11061203 302850 G0327 GRNT-LOCAL	-298.95	.00	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11061203 302850 G0330 GRNT-LOCAL	-300.00	.00	.00	.00	.00	.00	.0%
11061203 302850 G0331 GRNT-LOCAL	-1,000.00	.00	-300.00	.00	.00	.00	-100.0%
11061203 302850 G0333 GRNT-LOCAL	.00	.00	-1,000.00	.00	.00	.00	-100.0%
11061203 302850 G0334 GRNT-LOCAL	-136.60	.00	-1,863.00	.00	.00	.00	-100.0%
11061203 302850 G0356 GRNT-LOCAL	.00	.00	-600.00	.00	.00	.00	-100.0%
11061203 302850 G0366 GRNT-LOCAL	.00	.00	-2,500.00	.00	.00	.00	-100.0%
TOTAL (36) INTERGOV REV-OTHE	7,896.92	-20,000.00	-35,649.00	-20,000.00	-20,000.00	-20,000.00	-43.9%
TOTAL (6120) SAFE KIDS	7,896.92	-20,000.00	-35,649.00	-20,000.00	-20,000.00	-20,000.00	-43.9%





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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6126 (6126) WIC REGION LACTATION TRNG CT							
30 (30) INTERGOV REV-STATE							
11061263 301510 G0289 STATEGRANT	-43,890.55	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%
\$60,000 - State WIC Grant for Regional Lactation Training Center program.							
TOTAL (30) INTERGOV REV-STAT	-43,890.55	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%
TOTAL (6126) WIC REGION LACT	-43,890.55	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6127 (6127) WOMEN INFANTS & CHILDREN (WI)							
30 (30) INTERGOV REV-STATE							
11061273 301510 G0136 STATEGRANT	-22,641.66	-20,900.00	-20,900.00	-20,900.00	-20,900.00	-20,900.00	.0%
\$20,900 - Minority Interpreter Grant Funding							
TOTAL (30) INTERGOV REV-STAT	-22,641.66	-20,900.00	-20,900.00	-20,900.00	-20,900.00	-20,900.00	.0%
33 (33) INTERGOV REV-FEDERAL							
11061273 300930 G0106 GRANT-FED	-795,480.35	-734,535.00	-734,535.00	-734,760.00	-734,760.00	-734,760.00	.0%
\$734,760 - State WIC Grant based on current caseload							
Increase based on anticipated award amount.							
TOTAL (33) INTERGOV REV-FEDE	-795,480.35	-734,535.00	-734,535.00	-734,760.00	-734,760.00	-734,760.00	.0%
TOTAL (6127) WOMEN INFANTS &	-818,122.01	-755,435.00	-755,435.00	-755,660.00	-755,660.00	-755,660.00	.0%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6128 (6128) WIC-BREASTFEEDING PEER COUNS							
30 (30) INTERGOV REV-STATE							
11061283 301510 G0280 STATEGRANT	-34,293.98	-40,537.00	-40,537.00	-39,344.00	-39,344.00	-39,344.00	-2.9%
\$39,344 - State Grant for Breastfeeding Peer Counseling Services Decrease based on anticipated award amount.							
TOTAL (30) INTERGOV REV-STAT	-34,293.98	-40,537.00	-40,537.00	-39,344.00	-39,344.00	-39,344.00	-2.9%
TOTAL (6128) WIC-BREASTFEEDI	-34,293.98	-40,537.00	-40,537.00	-39,344.00	-39,344.00	-39,344.00	-2.9%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6129 (6129) NUTRITION							
10 (10) CHARGES FOR SERVICES							
11061292 400235 HLT FEES	.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
\$500 - Third party insurance private payment of fees for Medical Nutrition Therapy services							
11061292 400235 G0294 HLT FEES	-1,099.01	-16,332.00	-16,332.00	-16,332.00	-16,332.00	-16,332.00	.0%
\$16,332 - Third party insurance payments of fees for nutrition services associated with NC Diabetes Education Recognition Program							
TOTAL (10) CHARGES FOR SERVI	-1,099.01	-16,832.00	-16,832.00	-16,832.00	-16,832.00	-16,832.00	.0%
30 (30) INTERGOV REV-STATE							
11061293 301510 G0294 STATEGRANT	.00	.00	-975.00	.00	.00	.00	-100.0%
TOTAL (30) INTERGOV REV-STAT	.00	.00	-975.00	.00	.00	.00	-100.0%
33 (33) INTERGOV REV-FEDERAL							
11061293 301985 XIX FEES	-11,700.89	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%
\$7,000 - Medicaid reimbursement for Medical Nutrition Therapy services							
11061293 301985 G0294 XIX FEES	-191.43	-15,000.00	-15,000.00	-11,519.00	-11,519.00	-11,519.00	-23.2%
\$12,840 - Medicaid revenues for nutrition services associated with NC Diabetes Education Recognition Program							
Decrease based on anticipated revenues.							
TOTAL (33) INTERGOV REV-FEDE	-11,892.32	-22,000.00	-22,000.00	-18,519.00	-18,519.00	-18,519.00	-15.8%
50 (50) MISC REVENUE							
11061291 402610 MISC REV	-3,855.19	.00	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:  
(110) GENERAL FUND

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (50) MISC REVENUE	-3,855.19	.00	.00	.00	.00	.00	.0%
TOTAL (6129) NUTRITION	-16,846.52	-38,832.00	-39,807.00	-35,351.00	-35,351.00	-35,351.00	-11.2%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6130 (6130) MOBILE DENTAL UNIT							
10 (10) CHARGES FOR SERVICES							
11061302 301505 HEALTH FEE	-3,416.63	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.0%
\$9,000 - Health Fees for self-pay patients							
TOTAL (10) CHARGES FOR SERVI	-3,416.63	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.0%
30 (30) INTERGOV REV-STATE							
11061302 301500 NC HLTHCHO	-14,542.40	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.0%
\$24,000 - Fees for North Carolina Health Choice eligible patients receiving services.							
TOTAL (30) INTERGOV REV-STAT	-14,542.40	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.0%
33 (33) INTERGOV REV-FEDERAL							
11061303 301985 XIX FEES	-241,736.96	-255,000.00	-255,000.00	-255,000.00	-255,000.00	-255,000.00	.0%
\$255,000 - Title XIX fees for Medicaid patients. Decrease based on actual FY13 revenues.							
TOTAL (33) INTERGOV REV-FEDE	-241,736.96	-255,000.00	-255,000.00	-255,000.00	-255,000.00	-255,000.00	.0%
36 (36) INTERGOV REV-OTHER							
11061303 302850 G0381 GRNT-LOCAL	.00	.00	-3,000.00	.00	.00	.00	-100.0%
TOTAL (36) INTERGOV REV-OTHE	.00	.00	-3,000.00	.00	.00	.00	-100.0%
TOTAL (6130) MOBILE DENTAL U	-259,695.99	-288,000.00	-291,000.00	-288,000.00	-288,000.00	-288,000.00	-1.0%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6131 (6131) EPIDEMIOLOGY							
10 (10) CHARGES FOR SERVICES							
11061312 400235 HLT FEES	-312,955.74	-275,000.00	-275,000.00	-409,338.00	-409,338.00	-409,338.00	48.9%
\$47,632 - Flu vaccine \$2,233 - Pneumonia vaccine \$47,632 - Hepatitis B (general) \$298 - Non-immunization injectibles \$44,655 - Immunization/Administration/3rd party insurance revenues \$266,888 - Other vaccines (addition of vaccine previously provided by state)  Increase based on FY13 actual revenues							
11061312 400235 H0030 HLT FEES	-91,283.01	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.0%
\$80,000 - Health Fees - Travel shots to include some combination of Typhoid, Yellow Fever, Hepatitis A or B, Twinrix, and Measles, Mumps and Rubella (MMR)							
TOTAL (10) CHARGES FOR SERVI	-404,238.75	-355,000.00	-355,000.00	-489,338.00	-489,338.00	-489,338.00	37.8%
30 (30) INTERGOV REV-STATE							
11061313 301510 G0042 STATEGRANT	-48,486.00	-37,236.00	-37,236.00	-37,236.00	-37,236.00	-37,236.00	.0%
\$37,236 - Immunization Action Funds - state grant provided to implement programs to immunize and track immunization compliance in children under 19 years of age							
11061313 301510 G0100 STATEGRANT	-8,562.66	-7,904.00	-7,904.00	-7,904.00	-7,904.00	-7,904.00	.0%
\$7,904 - Communicable Disease funds received from state (General Communicable Disease Control Grant) to support investigation and outbreak control for general communicable diseases							
11061313 301510 G0352 STATEGRANT	-1,343.50	.00	.00	.00	.00	.00	.0%
TOTAL (30) INTERGOV REV-STAT	-58,392.16	-45,140.00	-45,140.00	-45,140.00	-45,140.00	-45,140.00	.0%
33 (33) INTERGOV REV-FEDERAL							
11061313 300630 G0107 FED-CTS	-30,333.29	-28,000.00	-28,000.00	-28,000.00	-28,000.00	-28,000.00	.0%
\$28,000 - Community testing site funds. Received from Federal Counseling and Testing Site funding through the state to provide HIV counseling and testing to							



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
high-risk individuals							
11061313 300650 G0108 FLU-PNEU V	-57,906.07	-50,000.00	-50,000.00	-55,000.00	-55,000.00	-55,000.00	10.0%
\$55,000 - Medicare - Flu and pneumonia vaccine given to Medicare-eligible patients							
Increase based on FY13 actual revenues.							
11061313 301985 XIX FEES	-63,123.79	-70,000.00	-70,000.00	-75,000.00	-75,000.00	-75,000.00	7.1%
\$75,000 - Fees collected for services provided to Medicaid-eligible patients							
Increase based on FY13 actual revenues.							
11061313 301990 XIX MAX	-70,000.00	.00	.00	.00	.00	.00	.0%
TOTAL (33) INTERGOV REV-FEDE	-221,363.15	-148,000.00	-148,000.00	-158,000.00	-158,000.00	-158,000.00	6.8%
36 (36) INTERGOV REV-OTHER							
11061313 302850 G0338 GRNT-LOCAL	-1,614.44	.00	-3,386.00	.00	.00	.00	-100.0%
TOTAL (36) INTERGOV REV-OTHE	-1,614.44	.00	-3,386.00	.00	.00	.00	-100.0%
TOTAL (6131) EPIDEMIOLOGY	-685,608.50	-548,140.00	-551,526.00	-692,478.00	-692,478.00	-692,478.00	25.6%





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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6133 (6133) TUBERCULOSIS							
10 (10) CHARGES FOR SERVICES							
11061332 400235 HLT FEES	-30,168.77	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	.0%
\$27,000 - Health Fees - collected from patients without Medicare or Medicaid, including private pay fees for Tuberculosis skin tests							
TOTAL (10) CHARGES FOR SERVI	-30,168.77	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	.0%
30 (30) INTERGOV REV-STATE							
11061333 301510 G0104 STATEGRANT	-84,947.43	-79,465.00	-72,493.00	-79,465.00	-79,465.00	-79,465.00	9.6%
\$79,465 - Combined state and federal Tuberculosis funding based on five year average of case management activities							
TOTAL (30) INTERGOV REV-STAT	-84,947.43	-79,465.00	-72,493.00	-79,465.00	-79,465.00	-79,465.00	9.6%
33 (33) INTERGOV REV-FEDERAL							
11061333 301985 XIX FEES	-225.43	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
\$1,500 - Title XIX fees, collected from Medicaid for eligible clients							
TOTAL (33) INTERGOV REV-FEDE	-225.43	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
TOTAL (6133) TUBERCULOSIS	-115,341.63	-107,965.00	-100,993.00	-107,965.00	-107,965.00	-107,965.00	6.9%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6143 (6143) PREGNANCY CARE MANAGEMENT							
10 (10) CHARGES FOR SERVICES							
11061432 301505 HEALTH FEE	-1,284.78	.00	.00	.00	.00	.00	.0%
TOTAL (10) CHARGES FOR SERVI	-1,284.78	.00	.00	.00	.00	.00	.0%
30 (30) INTERGOV REV-STATE							
11061433 301510 G0236 STATEGRANT	-19,045.00	-17,580.00	-17,580.00	-17,580.00	-17,580.00	-17,580.00	.0%
\$17,580 - State grant for Pregnancy Care Management							
11061433 301510 G0320 STATEGRANT	-285,992.97	-313,854.00	-313,854.00	-335,494.00	-335,494.00	-335,494.00	6.9%
\$335,494 - grant for Medicaid eligible patients							
Increase based on anticipated FY14 revenues.							
TOTAL (30) INTERGOV REV-STAT	-305,037.97	-331,434.00	-331,434.00	-353,074.00	-353,074.00	-353,074.00	6.5%
33 (33) INTERGOV REV-FEDERAL							
11061433 301985 XIX FEES	-26,639.54	-15,000.00	-15,000.00	.00	.00	.00	-100.0%
11061433 301995 XIX CHDBTH	-8,429.30	-8,500.00	-8,500.00	.00	.00	.00	-100.0%
TOTAL (33) INTERGOV REV-FEDE	-35,068.84	-23,500.00	-23,500.00	.00	.00	.00	-100.0%
TOTAL (6143) PREGNANCY CARE	-341,391.59	-354,934.00	-354,934.00	-353,074.00	-353,074.00	-353,074.00	-.5%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6149 (6149) MATERNAL HEALTH							
33 (33) INTERGOV REV-FEDERAL							
11061493 301890 HM&C-F-S	-67,523.00	-62,329.00	-62,329.00	-62,329.00	-62,329.00	-62,329.00	.0%
\$62,329 - Healthy Mothers Healthy Children state grant							
11061493 301930 G0109 MATERNHLTH	-63,684.83	-58,786.00	-58,786.00	-58,786.00	-58,786.00	-58,786.00	.0%
\$58,786 - Maternal Health state grant							
11061493 301985 XIX FEES	.00	.00	.00	-15,000.00	-15,000.00	-15,000.00	.0%
\$15,000 - Medicaid fees for post-partum home visits							
Increased due to moving revenues to correct program.							
11061493 301995 XIX CHDBTH	.00	.00	.00	-8,500.00	-8,500.00	-8,500.00	.0%
\$8,500 - Medicaid revenues from child birth classes offered at the Health Department							
Increased due to moving revenues to correct program.							
TOTAL (33) INTERGOV REV-FEDE	-131,207.83	-121,115.00	-121,115.00	-144,615.00	-144,615.00	-144,615.00	19.4%
36 (36) INTERGOV REV-OTHER							
11061493 302850 G0355 GRNT-LOCAL	.00	.00	-3,000.00	.00	.00	.00	-100.0%
TOTAL (36) INTERGOV REV-OTHE	.00	.00	-3,000.00	.00	.00	.00	-100.0%
TOTAL (6149) MATERNAL HEALTH	-131,207.83	-121,115.00	-124,115.00	-144,615.00	-144,615.00	-144,615.00	16.5%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6155 (6155) CHILD HEALTH							
10 (10) CHARGES FOR SERVICES							
11061552 400235 HLT FEES	-3,046.20	-2,000.00	-2,000.00	-2,000.00	-3,000.00	-3,000.00	.0%
<p>\$2,000 - Health Choice revenue from billing Blue Cross Blue Shield for well-child check-ups.</p>							
TOTAL (10) CHARGES FOR SERVI	-3,046.20	-2,000.00	-2,000.00	-2,000.00	-3,000.00	-3,000.00	50.0%
30 (30) INTERGOV REV-STATE							
11061553 301510 G0101 STATEGRANT	-1,015.00	-1,015.00	-1,015.00	-1,015.00	-1,015.00	-1,015.00	.0%
<p>\$1,015 - Child Fatality Prevention State grant funding amount varies yearly based on number of child deaths.</p>							
11061553 301510 G0353 STATEGRANT	-7,059.51	.00	.00	.00	.00	.00	.0%
TOTAL (30) INTERGOV REV-STAT	-8,074.51	-1,015.00	-1,015.00	-1,015.00	-1,015.00	-1,015.00	.0%
33 (33) INTERGOV REV-FEDERAL							
11061553 301850 CHHLTH F&S	-87,050.00	-87,050.00	-87,050.00	-100,099.00	-100,099.00	-100,099.00	15.0%
<p>\$100,099 - State Maternal Child Health Grant based on actual contract amount Increase based on FY13 award.</p>							
11061553 301985 XIX FEES	-8,873.02	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
<p>\$5,000 - Medicaid revenue from Child Health Clinic services</p>							
TOTAL (33) INTERGOV REV-FEDE	-95,923.02	-92,050.00	-92,050.00	-105,099.00	-105,099.00	-105,099.00	14.2%
36 (36) INTERGOV REV-OTHER							
11061553 302850 G0234 GRNT-LOCAL	.00	.00	-311.00	.00	.00	.00	-100.0%



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ACCOUNTS FOR:  
(110) GENERAL FUND

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (36) INTERGOV REV-OTHE	.00	.00	-311.00	.00	.00	.00	-100.0%
TOTAL (6155) CHILD HEALTH	-107,043.73	-95,065.00	-95,376.00	-108,114.00	-109,114.00	-109,114.00	14.4%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6159 (6159) SCHOOL HEALTH							
36 (36) INTERGOV REV-OTHER							
11061593 302680 SCHFD-SCH	-1,896,670.00	-1,896,667.00	-1,990,167.00	-2,037,991.00	-2,037,991.00	-2,037,991.00	2.4%
\$2,042,158 - Contributions from schools for placement of school nurses in school facilities to provide students health care services and to provide supplies for health services  Increase based on actual FY14 need.							
TOTAL (36) INTERGOV REV-OTHE	-1,896,670.00	-1,896,667.00	-1,990,167.00	-2,037,991.00	-2,037,991.00	-2,037,991.00	2.4%
TOTAL (6159) SCHOOL HEALTH	-1,896,670.00	-1,896,667.00	-1,990,167.00	-2,037,991.00	-2,037,991.00	-2,037,991.00	2.4%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6161 (6161) NC WISEWOMAN PROJECT							
30 (30) INTERGOV REV-STATE							
11061613 301510 G0102 STATEGRANT	-23,948.00	-22,088.00	-22,325.00	-22,325.00	-22,325.00	-22,325.00	.0%
\$22,325 - State funding for provision of cardiovascular disease education and prevention services to Breast and Cervical Cancer Control Program Increase based on award.							
TOTAL (30) INTERGOV REV-STAT	-23,948.00	-22,088.00	-22,325.00	-22,325.00	-22,325.00	-22,325.00	.0%
TOTAL (6161) NC WISEWOMAN PR	-23,948.00	-22,088.00	-22,325.00	-22,325.00	-22,325.00	-22,325.00	.0%







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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6179 (6179) EAT SMART MOVE MORE							
30 (30) INTERGOV REV-STATE							
11061793 301510 G0148 STATEGRANT	-499.98	.00	.00	.00	.00	.00	.0%
TOTAL (30) INTERGOV REV-STAT	-499.98	.00	.00	.00	.00	.00	.0%
TOTAL (6179) EAT SMART MOVE	-499.98	.00	.00	.00	.00	.00	.0%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6181 (6181) FAMILY COUNSELING SERVICES							
10 (10) CHARGES FOR SERVICES							
11061812 400235 HLT FEES	-119.74	.00	.00	.00	.00	.00	.0%
TOTAL (10) CHARGES FOR SERVI	-119.74	.00	.00	.00	.00	.00	.0%
33 (33) INTERGOV REV-FEDERAL							
11061813 301985 XIX FEES	-18,654.01	-8,436.00	-8,436.00	-14,000.00	-14,000.00	-14,000.00	66.0%
\$14,000 - Medicaid fees - Title XIX fees for patient services							
Increase based on anticipated FY14 revenues.							
TOTAL (33) INTERGOV REV-FEDE	-18,654.01	-8,436.00	-8,436.00	-14,000.00	-14,000.00	-14,000.00	66.0%
36 (36) INTERGOV REV-OTHER							
11061813 302850 G0162 GRNT-LOCAL	-75,000.00	-84,387.00	-94,879.00	-85,000.00	-85,000.00	-85,000.00	-10.4%
\$85,000 - Local grant funding							
Increase based on FY13 award.							
TOTAL (36) INTERGOV REV-OTHE	-75,000.00	-84,387.00	-94,879.00	-85,000.00	-85,000.00	-85,000.00	-10.4%
TOTAL (6181) FAMILY COUNSELI	-93,773.75	-92,823.00	-103,315.00	-99,000.00	-99,000.00	-99,000.00	-4.2%



# NEW HANOVER COUNTY

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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6185 (6185) MENTAL HEALTH							
10 (10) CHARGES FOR SERVICES							
11061852 400225 ADM FEE MH	-25,509.78	.00	.00	.00	.00	.00	.0%
11061852 400227 INS-MH-HD	-494,046.00	-515,871.00	-515,871.00	-530,849.00	-530,849.00	-530,849.00	2.9%
<p>\$530,849 - Portion of insurance collections from school mental health program held by the Health Department (12 counselors x \$3,686.45/month x 12 months)</p> <p>Increase based on anticipated contract amount.</p>							
TOTAL (10) CHARGES FOR SERVI	-519,555.78	-515,871.00	-515,871.00	-530,849.00	-530,849.00	-530,849.00	2.9%
36 (36) INTERGOV REV-OTHER							
11061853 302627 CNTR NHCSC	-433,020.96	-433,021.00	-433,021.00	-433,021.00	-433,021.00	-433,021.00	.0%
<p>\$433,021 - Contract with New Hanover County Schools to provide school mental health counselors (12 counselors x \$3,007/month x 12 months)</p>							
TOTAL (36) INTERGOV REV-OTHE	-433,020.96	-433,021.00	-433,021.00	-433,021.00	-433,021.00	-433,021.00	.0%
TOTAL (6185) MENTAL HEALTH	-952,576.74	-948,892.00	-948,892.00	-963,870.00	-963,870.00	-963,870.00	1.6%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6187 (6187) NC ASTHMA PROGRAM							
30 (30) INTERGOV REV-STATE							
11061873 301510 G0206 STATEGRANT	-11,770.00	-1,042.00	-13,112.00	-11,920.00	-11,920.00	-11,920.00	-9.1%
\$11,920 - Funding for asthma and air quality interventions and activities Increase based on award amount.							
TOTAL (30) INTERGOV REV-STAT	-11,770.00	-1,042.00	-13,112.00	-11,920.00	-11,920.00	-11,920.00	-9.1%
TOTAL (6187) NC ASTHMA PROGR	-11,770.00	-1,042.00	-13,112.00	-11,920.00	-11,920.00	-11,920.00	-9.1%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6189 (6189) HIV/STD PREVENTION OUTREACH							
30 (30) INTERGOV REV-STATE							
11061893 301510 G0207 STATEGRANT	-107,967.34	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
North Carolina Department of Health and Human Services, HIV/STD Prevention and Care Branch funding							
TOTAL (30) INTERGOV REV-STAT	-107,967.34	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
36 (36) INTERGOV REV-OTHER							
11061893 302850 G0285 GRNT-LOCAL	-22.95	.00	-438.00	.00	.00	.00	-100.0%
TOTAL (36) INTERGOV REV-OTHE	-22.95	.00	-438.00	.00	.00	.00	-100.0%
TOTAL (6189) HIV/STD PREVENT	-107,990.29	-100,000.00	-100,438.00	-100,000.00	-100,000.00	-100,000.00	-.4%



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FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6191 (6191) CHILD COORDINATION 4 CHILDRE							
30 (30) INTERGOV REV-STATE							
11061913 301510 G0097 STATEGRANT	-76,424.80	-70,843.00	-70,843.00	-70,843.00	-70,843.00	-70,843.00	.0%
\$70,843 - Care Coordination for Children grant provided by the state							
11061913 301510 G0319 STATEGRANT	-354,155.68	-276,364.00	-276,364.00	-280,733.00	-280,733.00	-280,733.00	1.6%
\$280,733 - State medicaid funding							
Increase due to anticipated FY14 revenues.							
TOTAL (30) INTERGOV REV-STAT	-430,580.48	-347,207.00	-347,207.00	-351,576.00	-351,576.00	-351,576.00	1.3%
33 (33) INTERGOV REV-FEDERAL							
11061913 301985 XIX FEES	-285.12	.00	.00	.00	.00	.00	.0%
TOTAL (33) INTERGOV REV-FEDE	-285.12	.00	.00	.00	.00	.00	.0%
TOTAL (6191) CHILD COORDINAT	-430,865.60	-347,207.00	-347,207.00	-351,576.00	-351,576.00	-351,576.00	1.3%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6194 (6194) DIABETES PREVENTION &SELF MG							
30 (30) INTERGOV REV-STATE							
11061943 301510 G0288 STATEGRANT	-37,119.14	.00	.00	.00	.00	.00	.0%
11061943 301510 G0294 STATEGRANT	-170.02	.00	-29.00	.00	.00	.00	-100.0%
TOTAL (30) INTERGOV REV-STAT	-37,289.16	.00	-29.00	.00	.00	.00	-100.0%
TOTAL (6194) DIABETES PREVEN	-37,289.16	.00	-29.00	.00	.00	.00	-100.0%
TOTAL (61) HEALTH DEPARTMENT	-8,200,265.97	-6,973,943.00	-9,909,019.00	-7,298,835.00	-7,335,835.00	-7,335,835.00	-26.0%



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FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
62 (62) DEPARTMENT OF SOCIAL SERVICES							
6201 (6201) DSS - ADMINISTRATION							
33 (33) INTERGOV REV-FEDERAL							
11062013 301835 AT RISK CA	-113,357.02	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	.0%
At Risk Medicaid Case Management Claims							
Reimbursed at \$12.87 per 15 minute increments. Based on prior fiscal year revenues estimates.							
11062013 301860 DSSADM1571	-13,419,378.55	-10,821,492.00	-11,801,232.00	-12,494,910.00	-12,457,385.00	-12,557,385.00	5.9%
GRAND TOTAL SSBG							
	479,608						
	0						
TANF TRANSFER TO SSBG							
	81,858						
	0						
GRAND TOTAL STATE IN-HOME							
	77,168						
	0						
GRAND TOTALSPECIAL PER PLAN							
	52,762						
	0						
MEDICAID TRANS							
	52,762						
GRAND TOTAL TANF							
	222,158						
	15,132						
GRAND TOTAL TANF							
	237,290						
GRAND TOTAL TANF							
	1,763,087						
	0						





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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR:  
(110) GENERAL FUND

2012  
ACTUAL

2013  
ORIG BUD

2013  
REVISED BUD

2014  
REQUESTED

2014  
RECOMMEND

2014 PCT  
ADOPTED CHANGE

1,763,087  
IV-E CHILD PROT. SERVICES

436,508  
157,807

594,315  
LINKS

70,746  
17,686

88,432  
LIEAP-CIP ENERGY

137,442  
0

137,442  
TANF CPS & FC/ ADOPT

973,427  
0

973,427  
DCD-DDCF (CHILD D. C.)

287,653  
0

287,653  
IV-E FOSTER CARE & ADOPT.

596,175  
150,360

746,535  
ADOLESCENT PARENTING

0  
0

0  
STATE ADULT HOME SPEC

63,241  
13,516

76,757



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR:  
(110) GENERAL FUND

2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
----------------	------------------	---------------------	-------------------	-------------------	-----------------	---------------

F.S. WORKFARE						
6,000						
0						
6,000						
BLANK						
0						
0						
0						
BLANK						
0						
0						
0						
CPS EXPANSION TANF TO SSBG						
0						
0						
0						
FINGER PRINTING						
750						
750						
1,500						
BLANK						
0						
0						
0						
SMART START						
0						
2,695						
2,695						
MEDICAID						
2,150,605						
66,626						
2,217,231						
FOOD ASSIST-ADMIN						



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR:  
(110) GENERAL FUND

2012  
ACTUAL

2013  
ORIG BUD

2013  
REVISED BUD

2014  
REQUESTED

2014  
RECOMMEND

2014 PCT  
ADOPTED CHANGE

1,291,993  
0

1,291,993  
REFUGE ASSIST ADMIN

0  
0

0  
PROGRAM INTEGRITY ADMIN

21,145  
0

21,145  
CHILD SUPPORT - ADMIN

0  
0

0  
BLOOD TESTS

9,900  
0

9,900  
SHERIFF

26,400  
0

26,400  
ATTORNEY

84,480  
0

84,480  
OTHER COS. SHERIFF SERVICES

0  
0

0  
Other Child Support

0  
0



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR:  
(110) GENERAL FUND

2012  
ACTUAL

2013  
ORIG BUD

2013  
REVISED BUD

2014  
REQUESTED

2014  
RECOMMEND

2014 PCT  
ADOPTED CHANGE

0  
PARENT LOCATOR

0  
0

0  
CONTRACT SERVICES

1,049,391  
0

1,049,391  
FILING FEE/BIRTH CER

31,020  
0

31,020  
IV-D INDIRECT COSTS

0  
0

0  
APPLICATION FEES PAID BY CLIENT

-3,168  
0

-3,168  
COST RECOVERY

0  
0

0  
IV-D SERVICE FEES

-5,280  
0

-5,280  
IV-D PATERNITY TEST FEES COLLECTED

-132  
0

-132  
IV-D INCENTIVE OFFSET



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR:  
(110) GENERAL FUND

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
45,695 0							
45,695 STATE COUNTY SA							
31,431 0							
31,431 LIEAP							
1,033,234 0							
1,033,234 NC HEALTH CHOICE							
142,332 24,053							
166,385 NC HEALTH CHOICE -FEES							
-26,355 -4,454							
-30,809 ADULT PROTECTIVE SERVICES							
30,237 0							
30,237 ADULT DAY CARE							
38,855 32,764							
71,619 OTHER							
0 0							
0 FOOD STAMP INCENTIVES							
0 0							



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ACCOUNTS FOR:  
(110) GENERAL FUND

2012  
ACTUAL

2013  
ORIG BUD

2013  
REVISED BUD

2014  
REQUESTED

2014  
RECOMMEND

2014 PCT  
ADOPTED CHANGE

0  
CRISIS INTERVENTION

688,728  
0

688,728  
ENERGY NEIGHBOR FUND

0  
53,430

53,430  
ENHANCED MEDICAID & HEALTH CHOICE

0  
0

0  
F.S. TRANSFER FROM STATE

0  
0

0  
F.S. TRANSFER TO STATE

0  
0

0  
MED TRANS VAN

0  
0

0  
UNFINANCED NEEDS

0  
0

0  
TANF/AFDC INCENTIVES

0  
0

0  
SHARE THE WARMTH



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FOR PERIOD 99

ACCOUNTS FOR:  
(110) GENERAL FUND

2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
----------------	------------------	---------------------	-------------------	-------------------	-----------------	---------------

0						
1,909						
1,909						
IV-D Incentive						
-134,397						
-134,397						

2/27aa revised based upon new information received concerning Child Daycare subsidy and administrative dollars and IV-D Child Support. Revised based on memo from Karen 4-5-13aa

4-10-13aa Reduced recommended to \$12,457,385 as per memo from Karen.

6-10-13 increased by \$100,000 based on upgrade on all caseworkers to make them universal workers at same level; project being developed by HR.

TOTAL (33) INTERGOV REV-FEDE	-13,532,735.57	-10,886,492.00	-11,866,232.00	-12,559,910.00	-12,522,385.00	-12,622,385.00	6.4%
36 (36) INTERGOV REV-OTHER							
11062013 302715 WHAT/CMH	-7,091.57	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
Reimbursement from the W.H.A.T clinic for outposted Medicaid case worker.							
TOTAL (36) INTERGOV REV-OTHE	-7,091.57	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
50 (50) MISC REVENUE							
11062011 402610 MISC REV	-2.00	-150.00	-150.00	-150.00	-150.00	-150.00	.0%
Revenue for Lost Cell Phones, Desk Keys, Locker Keys, an Badges and etc.							
TOTAL (50) MISC REVENUE	-2.00	-150.00	-150.00	-150.00	-150.00	-150.00	.0%
TOTAL (6201) DSS - ADMINISTR	-13,539,829.14	-10,891,642.00	-11,871,382.00	-12,565,060.00	-12,527,535.00	-12,627,535.00	6.4%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6202 (6202) ARRA-DSS							
33 (33) INTERGOV REV-FEDERAL							
11062023 300930 RD004 GRANT-FED	1,054.11	.00	.00	.00	.00	.00	.0%
11062023 300930 RD005 GRANT-FED	7.30	.00	.00	.00	.00	.00	.0%
TOTAL (33) INTERGOV REV-FEDE	1,061.41	.00	.00	.00	.00	.00	.0%
TOTAL (6202) ARRA-DSS	1,061.41	.00	.00	.00	.00	.00	.0%







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FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6218 (6218) MEDICAID							
10 (10) CHARGES FOR SERVICES							
11062182 400230 HLTHCHOICE	-40,450.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
Anticipated Revenue for North Carolina Health Choice . Based on prior fiscal year revenues.							
TOTAL (10) CHARGES FOR SERVI	-40,450.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
50 (50) MISC REVENUE							
11062181 402440 INC MT REP	-27,770.19	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
Medicaid Benefit Recoupments Based on prior fiscal year revenues.							
TOTAL (50) MISC REVENUE	-27,770.19	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
TOTAL (6218) MEDICAID	-68,220.19	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	.0%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6221 (6221) SPECIAL ASSISTANCE - ADULTS							
50 (50) MISC REVENUE							
11062211 402440 INC MT REP	-2,696.26	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
Special Assistance Benefits Recoupments Based on prior fiscal year revenues.							
TOTAL (50) MISC REVENUE	-2,696.26	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
TOTAL (6221) SPECIAL ASSISTA	-2,696.26	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%



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FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6224 (6224) FOOD STAMPS							
50 (50) MISC REVENUE							
11062241 402420 FSFRAUD CL	.00	-35,000.00	.00	-35,000.00	-35,000.00	-35,000.00	.0%
Food & Nutrition Services Recoupments Based on prior fiscal year revenues.							
11062241 402440 INC MT REP	-37,216.96	.00	-35,000.00	.00	.00	.00	-100.0%
TOTAL (50) MISC REVENUE	-37,216.96	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
TOTAL (6224) FOOD STAMPS	-37,216.96	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%



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bgnyrpts

PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6227 (6227) TANF ASSISTANCE							
50 (50) MISC REVENUE							
11062271 402405 AFDC REPAY	-465.07	-400.00	-400.00	-400.00	-400.00	-400.00	.0%
AFDC Benefits Recoupment Based on prior fiscal year revenues.							
11062271 402440 INC MT REP	-7,375.05	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
TANF Benefit Recoupment Based on prior fiscal year revenues.							
TOTAL (50) MISC REVENUE	-7,840.12	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	.0%
TOTAL (6227) TANF ASSISTANCE	-7,840.12	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	.0%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6230 (6230) TITLE XIX - MEDICAL TRANSPOR							
33 (33) INTERGOV REV-FEDERAL							
11062303 301940 MEDTRANSP	-1,029,782.12	-960,500.00	-960,500.00	-2,615,000.00	-2,615,000.00	-2,615,000.00	172.3%
100% Medicaid Reimbursement for Medicaid Transportation Contracts.							
Revised 4-5-13aa based on 4-5 memo from Karen							
TOTAL (33) INTERGOV REV-FEDE	-1,029,782.12	-960,500.00	-960,500.00	-2,615,000.00	-2,615,000.00	-2,615,000.00	172.3%
TOTAL (6230) TITLE XIX - MED	-1,029,782.12	-960,500.00	-960,500.00	-2,615,000.00	-2,615,000.00	-2,615,000.00	172.3%



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FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6233 (6233) ADOPTION ASSISTANCE							
10 (10) CHARGES FOR SERVICES							
11062332 400020 ADOP ASST	-6,700.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
Adoption Services Fee							
Based on prior fiscal year revenues.							
TOTAL (10) CHARGES FOR SERVI	-6,700.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
33 (33) INTERGOV REV-FEDERAL							
11062333 301810 ADOPT F-S	-2,240.00	-24,114.00	-24,114.00	-24,114.00	-24,114.00	-24,114.00	.0%
\$24,114 vendor payments @100% reimb							
No change from FY 2013							
11062333 301820 ADOPT IV-B	-149,010.47	-233,957.00	-233,957.00	-208,787.00	-208,787.00	-208,787.00	-10.8%
\$310,000 vendor payments @75% reimb							
4-5-13aa memo from Karen change							
278,382 reimbursed @ 75%							
11062333 301830 ADOPT IV-E	-23,408.06	-115,600.00	-115,600.00	-38,499.00	-38,499.00	-38,499.00	-66.7%
\$100,000 Vendor Payments reimbursed at 75%							
change from memo 4-5-13aa							
51,332 reimbursed at 75%							
TOTAL (33) INTERGOV REV-FEDE	-174,658.53	-373,671.00	-373,671.00	-271,400.00	-271,400.00	-271,400.00	-27.4%
TOTAL (6233) ADOPTION ASSIST	-181,358.53	-378,671.00	-378,671.00	-276,400.00	-276,400.00	-276,400.00	-27.0%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6236 (6236) FOSTER CARE ASSISTANCE							
30 (30) INTERGOV REV-STATE							
11062363 301310 IV-EMAX-ST	-238,921.14	-320,344.00	-320,344.00	-320,344.00	-320,344.00	-320,344.00	.0%
IV-E MAX budget of \$489,000 @ 65.51% reimb							
11062363 301914 ST FC ADMI	-392,072.19	-403,500.00	-403,500.00	-403,500.00	-303,500.00	-303,500.00	.0%
STATE FC ADMIN budget of \$807,000 reimb @ 50%							
4-10-13aa Reduced to \$303,500 as per memo from Karen.							
TOTAL (30) INTERGOV REV-STAT	-630,993.33	-723,844.00	-723,844.00	-723,844.00	-623,844.00	-623,844.00	-13.8%
33 (33) INTERGOV REV-FEDERAL							
11062363 301840 AT-RISK3&4	-20,536.82	-22,500.00	-22,500.00	-22,500.00	-22,500.00	-22,500.00	.0%
At Risk budget of \$45,000 @ 50% reimbursement							
11062363 301880 FOSTERHOME	-370,879.84	-456,500.00	-438,242.00	-456,500.00	-356,500.00	-356,500.00	4.2%
SPECIALIZED \$106,000 @ 50% reimbursement							
STATE FOSTER HOME \$807,000 @50% reimbursement							
4-10-13aa reduced to \$356,500 as per memo from Karen.							
11062363 301910 IV-E FOSTE	-527,603.47	-561,079.00	-561,079.00	-561,079.00	-561,079.00	-561,079.00	.0%
IV-E FOSTER CARE budget of \$678,000 reimburse @ 82.76%							
11062363 301912 IV-E ADMIN	-118,662.62	-209,250.00	-178,958.00	-209,250.00	-209,250.00	-209,250.00	16.9%
IV-E ADMIN budget of \$279,000 reimbursed @75%							
TOTAL (33) INTERGOV REV-FEDE	-1,037,682.75	-1,249,329.00	-1,200,779.00	-1,249,329.00	-1,149,329.00	-1,149,329.00	-4.3%
TOTAL (6236) FOSTER CARE ASS	-1,668,676.08	-1,973,173.00	-1,924,623.00	-1,973,173.00	-1,773,173.00	-1,773,173.00	-7.9%







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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6251 (6251) CHILD DAY CARE							
30 (30) INTERGOV REV-STATE							
11062513 301955 DCFRAUD	-2,798.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
Daycare Recoupment.							
Based on prior year revenue.							
TOTAL (30) INTERGOV REV-STAT	-2,798.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
33 (33) INTERGOV REV-FEDERAL							
11062513 301870 SMARTSTART	-738,565.05	-657,000.00	-799,656.00	-799,656.00	-799,656.00	-799,656.00	.0%
Based on Budget Estimates for the State.							
Estimated at same budget level as FY 2013.							
11062513 301950 OFFICEOFDC	-7,501,194.20	-7,241,086.00	-7,373,183.00	-7,094,836.00	-7,094,836.00	-7,094,836.00	-3.8%
Based on State Budget Estimates							
Estimated at same budget level as FY 2013.							
2/27aa Revised based upon new information received concerning Child Daycare subsidy and administrtrative dollars and IV-D Child Support.							
TOTAL (33) INTERGOV REV-FEDE	-8,239,759.25	-7,898,086.00	-8,172,839.00	-7,894,492.00	-7,894,492.00	-7,894,492.00	-3.4%
TOTAL (6251) CHILD DAY CARE	-8,242,557.25	-7,900,086.00	-8,174,839.00	-7,896,492.00	-7,896,492.00	-7,896,492.00	-3.4%



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FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6260 (6260) CHILD SUPPORT SERVICES							
10 (10) CHARGES FOR SERVICES							
11062602 400135 DSS-RECIP	-4,710.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	.0%
Non Receipt Fee collected for Child Support Program. Based on prior year revenues.							
11062602 400137 BLOOD TEST	-801.36	.00	.00	-200.00	-200.00	-200.00	.0%
Recoupment of Paternity Test fees from clients tested.							
11062602 400515 CSE FEES	-13,868.71	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
Based on prior year revenues							
TOTAL (10) CHARGES FOR SERVI	-19,380.07	-12,800.00	-12,800.00	-13,000.00	-13,000.00	-13,000.00	1.6%
33 (33) INTERGOV REV-FEDERAL							
11062603 301900 IV-D INC-F	-135,232.83	-251,297.00	-251,297.00	-134,397.00	-134,397.00	-134,397.00	-46.5%
Child Support Incentive Monies. Estimated based on prior year incentives collected.							
11062603 301902 IVD-FAMSUP	.00	.00	-97,917.00	.00	.00	.00	-100.0%
11062603 302900 YR END SET	-25,751.54	.00	.00	.00	.00	.00	.0%
TOTAL (33) INTERGOV REV-FEDE	-160,984.37	-251,297.00	-349,214.00	-134,397.00	-134,397.00	-134,397.00	-61.5%
TOTAL (6260) CHILD SUPPORT S	-180,364.44	-264,097.00	-362,014.00	-147,397.00	-147,397.00	-147,397.00	-59.3%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6299 (6299) VETERAN SERVICES - DSS							
50 (50) MISC REVENUE							
11062991 401910 CONTRIB	.00	.00	-1,452.00	-1,452.00	-1,452.00	-1,452.00	.0%
State matching Funds.							
TOTAL (50) MISC REVENUE	.00	.00	-1,452.00	-1,452.00	-1,452.00	-1,452.00	.0%
TOTAL (6299) VETERAN SERVICE	.00	.00	-1,452.00	-1,452.00	-1,452.00	-1,452.00	.0%
TOTAL (62) DEPARTMENT OF SOC	-24,988,565.18	-22,522,569.00	-23,827,881.00	-25,629,374.00	-25,391,849.00	-25,491,849.00	7.0%





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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6330 (6330) JUVENILE JSTCE DLNQNOCY PRVNT							
33 (33) INTERGOV REV-FEDERAL							
11063303 300930 G0066 GRANT-FED JCPC Administration expenses	-5,500.00	-5,501.00	-4,501.00	.00	-5,501.00	-5,501.00	-100.0%
11063303 300930 G0111 GRANT-FED Teen Court - JCPC allocation	-45,874.00	-45,874.00	-46,374.00	.00	-45,874.00	-45,874.00	-100.0%
11063303 300930 G0351 GRANT-FED	-2,000.00	.00	.00	.00	.00	.00	.0%
TOTAL (33) INTERGOV REV-FEDE	-53,374.00	-51,375.00	-50,875.00	.00	-51,375.00	-51,375.00	1.0%
TOTAL (6330) JUVENILE JSTCE	-53,374.00	-51,375.00	-50,875.00	.00	-51,375.00	-51,375.00	1.0%
TOTAL (63) JUVENILE SERVICES	-73,427.00	-51,375.00	-50,875.00	.00	-51,375.00	-51,375.00	1.0%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
64 (64) COMMUNITY JUSTICE SERVICES							
6410 (6410) YES COM SVC & RESTITUTION-LV							
33 (33) INTERGOV REV-FEDERAL							
11064103 300930 G0293 GRANT-FED	-381,984.00	-381,969.00	-382,469.00	-381,969.00	-369,969.00	-369,969.00	-0.1%
North Carolina Department of Public Safety, Juvenile Crime Prevention Council (JCPC) Grant							
(\$381,969) for 3 Community Justice Services Programs - Community Service and Restitution, Home Based Family Counseling, and Juvenile Psychological Services							
Total = (\$381,969)							
11064103 300930 G0339 GRANT-FED	-36,544.92	.00	-13,335.00	.00	.00	.00	-100.0%
11064103 300930 G0374 GRANT-FED	.00	.00	.00	-41,840.00	-10,898.00	-10,898.00	0.0%
North Carolina Department of Public Safety, Juvenile Crime Prevention Council (JCPC) Grant							
(\$41,840) for Community Service and Restitution Level II Grant (November 2012 - October 2013)							
Total = (\$41,840)							
TOTAL (33) INTERGOV REV-FEDE	-418,528.92	-381,969.00	-395,804.00	-423,809.00	-380,867.00	-380,867.00	-3.8%
TOTAL (6410) YES COM SVC & R	-418,528.92	-381,969.00	-395,804.00	-423,809.00	-380,867.00	-380,867.00	-3.8%
TOTAL (64) COMMUNITY JUSTICE	-418,528.92	-381,969.00	-395,804.00	-423,809.00	-380,867.00	-380,867.00	-3.8%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
65 (65) COASTAL CARE							
6510 (6510) COASTAL CARE							
36 (36) INTERGOV REV-OTHER							
11065103 302610 ABC5CBOTTL	-98,483.83	-92,000.00	-92,000.00	-98,500.00	-98,500.00	-98,500.00	7.1%
Based on FY11-12 actual							
TOTAL (36) INTERGOV REV-OTHE	-98,483.83	-92,000.00	-92,000.00	-98,500.00	-98,500.00	-98,500.00	7.1%
TOTAL (6510) COASTAL CARE	-98,483.83	-92,000.00	-92,000.00	-98,500.00	-98,500.00	-98,500.00	7.1%
TOTAL (65) COASTAL CARE	-98,483.83	-92,000.00	-92,000.00	-98,500.00	-98,500.00	-98,500.00	7.1%





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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
68 (68) SENIOR RESOURCES CENTER							
6871 (6871) HEALTH & WELLNESS PROMOTION							
30 (30) INTERGOV REV-STATE							
11068713 301510 G0015 STATEGRANT	.00	.00	.00	-4,000.00	-4,000.00	-4,000.00	.0%
Projected income from State Grant for Evidence Base Health Promotion. Based on previous year allocation of \$4,000							
11068713 301510 G0186 STATEGRANT	.00	.00	.00	-7,136.00	-7,136.00	-7,136.00	.0%
Projected income from State Grant for Senior Health Insurance Information Program to assist seniors with navigating Medicare and Insurance options. Based on previous year allocation. \$7,136.							
TOTAL (30) INTERGOV REV-STAT	.00	.00	.00	-11,136.00	-11,136.00	-11,136.00	.0%
36 (36) INTERGOV REV-OTHER							
11068713 302850 G0215 GRNT-LOCAL	.00	.00	.00	-7,000.00	-7,000.00	-7,000.00	.0%
Projected income from Cape Fear Foundation Grant for salary for Medication Management Assistant. based on previous year allocation \$7,000.							
11068713 302850 G0300 GRNT-LOCAL	.00	.00	.00	-5,000.00	-5,000.00	-5,000.00	.0%
Projected Income from Catherine Kennedy Foundation in support of Medication Management Assistant's salary. Based on prior year allocation. \$5000.							
11068713 302850 G0345 GRNT-LOCAL	.00	.00	.00	-12,813.00	.00	.00	.0%
Carry over from VOCAL Grant support for Horticulture Therapy Program, salary and supplies. Two raised-bed gardens are planted and maintained by Senior Center Participants under the direction of a Horticulture Instructor, with educational classes weekly beginning in the Spring.							
4-10-13aa Teresa will handle roll-over. No funds will be budgeted.							
TOTAL (36) INTERGOV REV-OTHE	.00	.00	.00	-24,813.00	-12,000.00	-12,000.00	.0%
50 (50) MISC REVENUE							
11068711 401930 EW002 CONT-ESCRO	.00	.00	.00	-6,000.00	-6,000.00	-6,000.00	.0%
Contribution from Escrow fund to increase Emergency Fund due to the increased							



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ACCOUNTS FOR:  
(110) GENERAL FUND

2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
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demand for assistance. Escrow is funded by donations. No County match funds are requested. Clients assessed by Social Worker regarding need and use of other resource programs in the County. Approximately 120 clients may be assisted at a level of \$50/each.(120 x50=\$6,000)

TOTAL (50) MISC REVENUE	.00	.00	.00	-6,000.00	-6,000.00	-6,000.00	.0%
TOTAL (6871) HEALTH & WELLNE	.00	.00	.00	-41,949.00	-29,136.00	-29,136.00	.0%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6872 (6872) RECREATION & OUTREACH							
10 (10) CHARGES FOR SERVICES							
11068722 402010 RENT	.00	.00	.00	-14,000.00	-14,000.00	-14,000.00	.0%
Projected income from rental income from facility users after hours and on weekends. Based on previous history of rental income.							
TOTAL (10) CHARGES FOR SERVI	.00	.00	.00	-14,000.00	-14,000.00	-14,000.00	.0%
33 (33) INTERGOV REV-FEDERAL							
11068723 300930 G0004 GRANT-FED	.00	.00	.00	-159,055.00	-159,055.00	-159,055.00	.0%
Grant-Fed: Projected Foster Grandparent Grant fund from the Corporation for National and Community Service. Based on previous year allocation. TOTAL: \$159,055							
11068723 300930 G0010 GRANT-FED	.00	.00	.00	-111,097.00	-111,097.00	-111,097.00	.0%
Grant- Fed: Projected Retired and Senior Volunteer Program grant funds from the Corporation for National and Community Service. Based on previous year allocation. TOTAL: \$111,097							
11068723 300930 G0011 GRANT-FED	.00	.00	.00	-32,962.00	-32,962.00	-32,962.00	.0%
Grant-Fed: Projected revenue from Home and Community Care Block Grant for Senior Center Operations, salaries and supplies. Based on previous year allocation. TOTAL: \$32,962							
11068723 302250 G0012 FED-STATE	.00	.00	.00	-11,752.00	-11,752.00	-11,752.00	.0%
Grant Fed-State: Projected revenue from Senior Center General Purpose Grant, allocation based on Center of Excellence Certification earned in June 2012, in effect for 5 years. Used to support 2 part-time switchboard operators who assist seniors who have difficulty with automated telephone systems. Based on previous year allocation. TOTAL: \$11,752							



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (33) INTERGOV REV-FEDE	.00	.00	.00	-314,866.00	-314,866.00	-314,866.00	.0%
50 (50) MISC REVENUE							
11068721 401930 EW002 CONT-ESCRO	.00	.00	.00	-13,704.00	-13,704.00	-13,704.00	.0%
Contribution from Escrow for salaries for two (2) part-time switchboard operators 20 hours each per week. One at 11.75/hr x 40 = \$470+36fica = \$506x 26.1pp = \$13,207, Second @ \$10/hr x40=400+ \$31fica = \$431x 26.1pp=\$11,249. (Total \$24,456 - \$11,752 supporting grant Senior Center General Purpose) Balance of \$12,704+\$1000 (to cover potential reduction in SCGP Grant)= \$13,704.							
11068721 401930 EW003 CONT-ESCRO	.00	.00	.00	-200.00	-200.00	-200.00	.0%
Contribution from Newsletter escrow account in support of SRC Newsletter publication. \$200							
11068721 401930 EW004 CONT-ESCRO	.00	.00	.00	-3,000.00	-3,000.00	-3,000.00	.0%
Contribution from escrow account in support of Volunteer Income Tax Assistance (VITA) Program, VOCAL fund-raising projects in support of the SRC, and other miscellaneous small projects. \$1500 VITA support 1000 VOCAL support 500 Misc support TOTAL \$3,000							
11068721 401930 EW005 CONT-ESCRO	.00	.00	.00	-6,000.00	-6,000.00	-6,000.00	.0%
Contribution from Escrow in support of Transportation as reserve in the event of future reductions in grant funding, to ensure availability of transportation for our most vulnerable clients. TOTAL: \$6,000							
11068721 402620 PI-SOCIAL	.00	.00	.00	-2,500.00	-2,500.00	-2,500.00	.0%
Projected income from Volunteer instructors contribution (10% of fee schedule class revenue). Based on previous year income. TOTAL: \$2,500							
TOTAL (50) MISC REVENUE	.00	.00	.00	-25,404.00	-25,404.00	-25,404.00	.0%
TOTAL (6872) RECREATION & OU	.00	.00	.00	-354,270.00	-354,270.00	-354,270.00	.0%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
6873 (6873) INDEPENDENT LIFE SERVICES							
33 (33) INTERGOV REV-FEDERAL							
11068733 300930 G0007 GRANT-FED	.00	.00	.00	-9,000.00	-9,000.00	-9,000.00	.0%
Grant-Fed: Projected USDA revenue for Congregate Nutrition. \$.60 x 60meal/day x 250days=\$9000. Based on serving 60 meals per day in Congregate Nutrition Site. TOTAL: \$9,000							
11068733 300930 G0008 GRANT-FED	.00	.00	.00	-45,000.00	-45,000.00	-45,000.00	.0%
Grant Fed: Projected USDA revenue for Home Delivered Meals \$.60 x 300clients x 250days =\$45,000 TOTAL: \$45,000							
11068733 302250 G0001 FED-STATE	.00	.00	.00	-107,651.00	-107,651.00	-107,651.00	.0%
Projected allocation from Home and Community Care Block Grant for contract services for Adult Day Care/Health, based on previous year allocation. No County match. Match responsibility of vendor. TOTAL: \$107,651							
11068733 302250 G0002 FED-STATE	.00	.00	.00	-186,726.00	-186,726.00	-186,726.00	.0%
Projected allocation from HCCBG for Information, Referral, and Case Assistance. New Life Enrichment Program assisting all seniors in accessing SRC programs as well as Resources in community and State. Used for salaries and supplies. TOTAL: \$186,726							
11068733 302250 G0003 FED-STATE	.00	.00	.00	-92,799.00	-92,799.00	-92,799.00	.0%
Projected allocation from HCCBG for Congregate Nutrition at the SRC. Based on previous year allocation. TOTAL: \$92,799							
11068733 302250 G0005 FED-STATE	.00	.00	.00	-298,204.00	-298,204.00	-298,204.00	.0%
Projected HCCBG allocation for Home Delivered Meals Program. Based on previous year allocation. TOTAL: \$298,204							



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11068733 302250 G0006 FED-STATE	.00	.00	.00	-220,000.00	-220,000.00	-220,000.00	.0%
Projected HCCBG allocation for contract service for In-Home Aide Services. Based on previous year allocation. No County Match. Match responsibility of Vendor. TOTAL: \$ 220,000							
11068733 302250 G0014 FED-STATE	.00	.00	.00	-30,000.00	-30,000.00	-30,000.00	.0%
Projected grant funding for Family Caregiver Respite Program. Clients assessed by SRC Social Worker and services contracted with local Home Health and/or Adult Day Care providers. Based on last years allocation. No County Match. TOTAL: \$30,000							
11068733 302250 G0016 FED-STATE	.00	.00	.00	-89,781.00	-89,781.00	-89,781.00	.0%
Projected HCCBG grant funding for contracting transportation services for medical and general transport. Contracts with WAVE Transit Authority and Local Taxi companies. Based on previous year allocation TOTAL: \$89,781							
11068733 302250 G0058 FED-STATE	.00	.00	.00	-43,173.00	-43,173.00	-43,173.00	.0%
Projected income from DOT ROAP (Rural Operating Assistance Program) Grant for Medical and General transport contracted with local providers and coordinated through the SRC Transportation Service. TOTAL: \$43,173							
11068733 302250 G0282 FED-STATE	.00	.00	.00	-225,000.00	-225,000.00	-225,000.00	.0%
Projected allocation from DOT 5310 Grant for Elderly and Disabled clients for general and Medical contracted transport. The SRC Transportation Service coordinates with contracted vendors to transport clients. Application for \$225,000 for 2-year contract. Match required. TOTAL: \$112,500 (2014) \$112,500 (2015)							
TOTAL (33) INTERGOV REV-FEDE	.00	.00	.00	-1,347,334.00	-1,347,334.00	-1,347,334.00	.0%
50 (50) MISC REVENUE							
11068731 401930 EW001 CONT-ESCRO	.00	.00	.00	-10,000.00	-10,000.00	-10,000.00	.0%
Contribution from escrow: SRC Bridge account escrow emergency funding in support of Independent Life Services if needed. TOTAL: \$10,000							



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FOR PERIOD 99

ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11068731 401930 EW005 CONT-ESCRO	.00	.00	.00	-4,000.00	-4,000.00	-4,000.00	.0%
Contribution from Escrow account: \$2,000= funding for Life Enrichment Training and Travel if needed \$2,000= funding for Senior Tarheel Legislators to represent Senior Issues in Raleigh TOTAL: \$4,000							
11068731 402620 G0016 PI-SOCIAL	.00	.00	.00	-1,600.00	-1,600.00	-1,600.00	.0%
Projected cost-sharing contributions from HCCBG General Transportation clients based on previous year. These funds are used to supplement HCCBG funds to increase ridership. Based on previous year contributions. TOTAL: \$1,600							
11068731 402622 G0016 PROJINCMED	.00	.00	.00	-1,600.00	-1,600.00	-1,600.00	.0%
Projected income from cost sharing contributions for HCCBG Medical Transportation. Used to supplement HCCBG grant funds to increase available ridership. Based on previous year contributions. TOTAL: \$1,600							
11068731 402630 G0003 PI-NUTRI	.00	.00	.00	-4,000.00	-4,000.00	-4,000.00	.0%
Projected cost-sharing contributions from HCCBG Congregate Nutrition Clients. Used to supplement HCCBG nutrition grant funds to serve more clients. Based on previous year contributions. TOTAL: \$4,000							
11068731 402630 G0005 PI-NUTRI	.00	.00	.00	-12,000.00	-12,000.00	-12,000.00	.0%
Projected cost-sharing contributions from Home Delivered Meals clients. Used to supplement HCCBG funds to provide more meal service to homebound individuals. Based on previous years contributions. TOTAL: \$12,000							
TOTAL (50) MISC REVENUE	.00	.00	.00	-33,200.00	-33,200.00	-33,200.00	.0%
TOTAL (6873) INDEPENDENT LIF	.00	.00	.00	-1,380,534.00	-1,380,534.00	-1,380,534.00	.0%
TOTAL (68) SENIOR RESOURCES	.00	.00	.00	-1,776,753.00	-1,763,940.00	-1,763,940.00	.0%





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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
70 (70) LIBRARY							
7010 (7010) LIBRARY							
10 (10) CHARGES FOR SERVICES							
11070102 400170 COPY FEES	-186.80	.00	.00	.00	.00	.00	.0%
11070102 400280 LIBR FINES	-129,891.04	-126,000.00	-126,000.00	-131,000.00	-133,000.00	-133,000.00	4.0%
LESS THAN 1% OF CIRCULATION ACTIVITIES RESULT IN OVERDUE MATERIALS QUALIFING FOR FINES.							
11070102 402010 RENT	-8,247.10	-7,000.00	-7,000.00	-7,800.00	-8,300.00	-8,300.00	11.4%
THE LIBRARY RENTS THE USE OF SEVEN MEETING ROOMS AT THE MAIN LIBRARY AND FOUR MEETING ROOMS AT THE NORTHEAST BRANCH LIBRARY.							
TOTAL (10) CHARGES FOR SERVI	-138,324.94	-133,000.00	-133,000.00	-138,800.00	-141,300.00	-141,300.00	6.2%
30 (30) INTERGOV REV-STATE							
11070103 301510 G0075 STATEGRANT	-179,300.00	-179,300.00	-179,300.00	-176,675.00	-176,675.00	-176,675.00	-1.5%
STATE AID ALLOCATION ANTICIPATED TO REMAIN THE SAME AS LAST YEAR							
TOTAL (30) INTERGOV REV-STAT	-179,300.00	-179,300.00	-179,300.00	-176,675.00	-176,675.00	-176,675.00	-1.5%
33 (33) INTERGOV REV-FEDERAL							
11070103 300930 G0073 GRANT-FED	-87,000.00	.00	.00	.00	.00	.00	.0%
11070103 300930 G0311 GRANT-FED	-2,386.74	.00	.00	.00	.00	.00	.0%





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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11070103 300930 G0360 GRANT-FED	.00	.00	-32,000.00	.00	.00	.00	-100.0%
11070103 300930 G0361 GRANT-FED	.00	.00	-23,996.00	.00	.00	.00	-100.0%
TOTAL (33) INTERGOV REV-FEDE	-89,386.74	.00	-55,996.00	.00	.00	.00	-100.0%
50 (50) MISC REVENUE							
11070101 401610 LOST BOOKS	-33,266.22	-12,800.00	-12,800.00	-9,000.00	-9,500.00	-9,500.00	-29.7%
BETTER COLLECTION EFFORTS CONTINUE RESULTING IN A SLIGHT DECREASE.							
11070101 401930 EW010 CONT-ESCRO	-44,777.85	-83,400.00	-98,471.00	-89,500.00	-97,500.00	-97,500.00	-9.1%
THE LIBRARY RECEIVES NUMEROUS DONATIONS THROUGHOUT THE YEAR FROM INDIVIDUALS FOR VARIOUS PURPOSES SUCH AS: BUYING BOOKS IN MEMORY OF A LOVED ONE OR PURCHASING EQUIPMENT OR FURNISHING TO IMPROVE A SPECIFIC FACILITY. IN ADDITION, THE LIBRARY RECEIVES PROCEEDS FROM THE FRIENDS OF THE LIBRARY BOOKSALE.							
11070101 401930 EW022 CONT-ESCRO	.00	-6,500.00	-6,500.00	-6,500.00	-11,500.00	-11,500.00	.0%
DISBURSMENTS OF LIBRARY FOUNDATION ENDOWED BOOK FUND AND GENERAL EARNINGS							
11070101 401930 EW023 CONT-ESCRO	.00	-12,100.00	-12,100.00	-12,350.00	-12,350.00	-12,350.00	2.1%
DISBURSMENTS OF CHAMBERS TRUST FROM PREVIOUS YEAR							
11070101 402610 MISC REV	-10,778.84	-9,000.00	-9,000.00	-11,700.00	-12,700.00	-12,700.00	30.0%
CUSTOMER PURCHASES OF MISCELLANEOUS SUPPLIES SUCH AS: BATTERIES, EARBUDS, AND INTERNET ACCESS CARDS TO ASSIST PATRONS IN THEIR USE OF THE LIBRARY.							
TOTAL (50) MISC REVENUE	-88,822.91	-123,800.00	-138,871.00	-129,050.00	-143,550.00	-143,550.00	3.4%
TOTAL (7010) LIBRARY	-495,834.59	-436,100.00	-507,167.00	-444,525.00	-461,525.00	-461,525.00	-9.0%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
7020 (7020) PARTNERSHIP FOR CHILDREN							
30 (30) INTERGOV REV-STATE							
11070203 301510 G0074 STATEGRANT	-96,220.39	-104,339.00	-81,495.00	-91,386.00	.00	.00	12.1%
GROWING READERS PERSONNEL: PROGRAM MANAGER (16 HOURS A WEEK) \$27,650.00 AND TWO LIBRARY ASSOCIATES (20 HOURS A WEEK EACH) \$59,486.00. OPERATING EXPENSE: \$4,250.00							
11070203 301510 G0272 STATEGRANT	-46,250.00	-57,413.00	-66,730.00	-145,596.00	-88,730.00	-88,730.00	118.2%
RAISING A READERS PERSONNEL: PROGRAM MANAGER (16 HOURS A WEEK) \$27,650.00 AND TWO LIBRARY ASSOCIATES (32 AND 20 HOURS EACH) \$71,796.00 OPERATING EXPENSE: \$46,150.00							
TOTAL (30) INTERGOV REV-STAT	-142,470.39	-161,752.00	-148,225.00	-236,982.00	-88,730.00	-88,730.00	-40.1%
50 (50) MISC REVENUE							
11070201 401930 EW010 CONT-ESCRO	-69.06	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
REVENUE - GROWING READERS BOOKS							
TOTAL (50) MISC REVENUE	-69.06	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
TOTAL (7020) PARTNERSHIP FOR	-142,539.45	-163,752.00	-150,225.00	-238,982.00	-90,730.00	-90,730.00	-39.6%
TOTAL (70) LIBRARY	-638,374.04	-599,852.00	-657,392.00	-683,507.00	-552,255.00	-552,255.00	-16.0%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
73 (73) PARKS AND GARDENS							
7301 (7301) PARKS AND GARDENS ADMIN							
36 (36) INTERGOV REV-OTHER							
11073013 400035 G0187 AIRL FNDRY	-168,681.05	-181,450.00	-181,450.00	-182,000.00	-200,000.00	-200,000.00	.3%
<p>This is an estimate based on last year's budget until February when we received final notice of what will be paid by the foundation.</p> <p>As per Tara, amount raised to \$200,000; pending letter 4-5-13aa</p>							
TOTAL (36) INTERGOV REV-OTHE	-168,681.05	-181,450.00	-181,450.00	-182,000.00	-200,000.00	-200,000.00	10.2%
TOTAL (7301) PARKS AND GARDE	-168,681.05	-181,450.00	-181,450.00	-182,000.00	-200,000.00	-200,000.00	10.2%





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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (33) INTERGOV REV-FEDE	-2,988.00	.00	.00	.00	.00	.00	.0%
50 (50) MISC REVENUE							
11073101 401910 CONTRIB	-47,333.00	.00	.00	.00	.00	.00	.0%
11073101 401930 EW018 CONT-ESCRO	-2,655.00	-15,000.00	-15,000.00	.00	.00	.00	-100.0%
11073101 402610 MISC REV	-20,000.00	.00	.00	.00	.00	.00	.0%
TOTAL (50) MISC REVENUE	-69,988.00	-15,000.00	-15,000.00	.00	.00	.00	-100.0%
TOTAL (7310) PARKS & GARDENS	-155,756.37	-116,300.00	-116,300.00	-204,180.00	-204,180.00	-204,180.00	75.6%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
7320 (7320) HEALTH & WELLNESS PROMOTION							
30 (30) INTERGOV REV-STATE							
11073203 301510 G0015 STATEGRANT	-5,989.00	-5,991.00	-4,444.00	.00	.00	.00	-100.0%
11073203 301510 G0186 STATEGRANT	-6,769.00	-6,769.00	-6,769.00	.00	.00	.00	-100.0%
11073203 301510 G0253 STATEGRANT	-3,266.00	-3,205.00	-3,205.00	.00	.00	.00	-100.0%
TOTAL (30) INTERGOV REV-STAT	-16,024.00	-15,965.00	-14,418.00	.00	.00	.00	-100.0%
36 (36) INTERGOV REV-OTHER							
11073203 302850 G0215 GRNT-LOCAL	-7,056.86	-7,000.00	-7,000.00	.00	.00	.00	-100.0%
11073203 302850 G0300 GRNT-LOCAL	-3,500.00	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
11073203 302850 G0345 GRNT-LOCAL	-9,609.04	-5,620.00	-9,217.00	.00	.00	.00	-100.0%
TOTAL (36) INTERGOV REV-OTHE	-20,165.90	-17,620.00	-21,217.00	.00	.00	.00	-100.0%
50 (50) MISC REVENUE							
11073201 401930 EW002 CONT-ESCRO	-3,151.60	-4,000.00	-4,000.00	.00	.00	.00	-100.0%



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ACCOUNTS FOR:  
(110) GENERAL FUND

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (50) MISC REVENUE	-3,151.60	-4,000.00	-4,000.00	.00	.00	.00	-100.0%
TOTAL (7320) HEALTH & WELLNE	-39,341.50	-37,585.00	-39,635.00	.00	.00	.00	-100.0%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
7330 (7330) RECREATION & OUTREACH							
10 (10) CHARGES FOR SERVICES							
11073302 402010 RENT	-12,215.00	-16,000.00	-16,000.00	.00	.00	.00	-100.0%
TOTAL (10) CHARGES FOR SERVI	-12,215.00	-16,000.00	-16,000.00	.00	.00	.00	-100.0%
33 (33) INTERGOV REV-FEDERAL							
11073303 300930 G0004 GRANT-FED	-159,055.00	-159,055.00	-159,055.00	.00	.00	.00	-100.0%
11073303 300930 G0010 GRANT-FED	-113,322.00	-111,097.00	-111,097.00	.00	.00	.00	-100.0%
11073303 300930 G0011 GRANT-FED	-85,907.00	-32,962.00	-32,660.00	.00	.00	.00	-100.0%
11073303 302250 G0012 FED-STATE	-12,204.00	-12,205.00	-12,205.00	.00	.00	.00	-100.0%
TOTAL (33) INTERGOV REV-FEDE	-370,488.00	-315,319.00	-315,017.00	.00	.00	.00	-100.0%
50 (50) MISC REVENUE							
11073301 401930 EW002 CONT-ESCRO	-9,930.62	-18,173.00	-18,173.00	.00	.00	.00	-100.0%
11073301 401930 EW003 CONT-ESCRO	.00	-350.00	-350.00	.00	.00	.00	-100.0%





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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073301 401930 EW004 CONT-ESCRO	-2,091.98	-1,137.00	-1,137.00	.00	.00	.00	-100.0%
11073301 402620 PI-SOCIAL	-2,213.30	-2,500.00	-2,500.00	.00	.00	.00	-100.0%
TOTAL (50) MISC REVENUE	-14,235.90	-22,160.00	-22,160.00	.00	.00	.00	-100.0%
TOTAL (7330) RECREATION & OU	-396,938.90	-353,479.00	-353,177.00	.00	.00	.00	-100.0%



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PROJECTION: 2014 2014 FY13-14 Budget

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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
7390 (7390) INDEPENDENT LIFE SERVICES							
33 (33) INTERGOV REV-FEDERAL							
11073903 300930 G0007 GRANT-FED	-7,328.00	-9,000.00	-9,000.00	.00	.00	.00	-100.0%
11073903 300930 G0008 GRANT-FED	-42,925.00	-44,900.00	-44,900.00	.00	.00	.00	-100.0%
11073903 302250 G0001 FED-STATE	-111,647.00	-107,651.00	-106,676.00	.00	.00	.00	-100.0%
11073903 302250 G0002 FED-STATE	-94,714.00	-186,726.00	-188,205.00	.00	.00	.00	-100.0%
11073903 302250 G0003 FED-STATE	-92,799.00	-92,799.00	-86,473.00	.00	.00	.00	-100.0%
11073903 302250 G0005 FED-STATE	-327,399.00	-298,204.00	-296,097.00	.00	.00	.00	-100.0%
11073903 302250 G0006 FED-STATE	-230,488.00	-220,000.00	-218,003.00	.00	.00	.00	-100.0%
11073903 302250 G0014 FED-STATE	-28,998.00	-29,000.00	-30,000.00	.00	.00	.00	-100.0%
11073903 302250 G0016 FED-STATE	-85,990.00	-89,781.00	-88,968.00	.00	.00	.00	-100.0%
11073903 302250 G0058 FED-STATE	-47,553.00	-47,139.00	-43,174.00	.00	.00	.00	-100.0%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
11073903 302250 G0282 FED-STATE	-56,796.00	-112,500.00	-168,203.00	.00	.00	.00	-100.0%
TOTAL (33) INTERGOV REV-FEDE	-1,126,637.00	-1,237,700.00	-1,279,699.00	.00	.00	.00	-100.0%
50 (50) MISC REVENUE							
11073901 401930 EW001 CONT-ESCRO	.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
11073901 401930 EW005 CONT-ESCRO	-902.46	-12,000.00	-12,000.00	.00	.00	.00	-100.0%
11073901 401930 EW021 CONT-ESCRO	-1,161.00	.00	.00	.00	.00	.00	.0%
11073901 402620 G0016 PI-SOCIAL	-909.00	-1,600.00	-1,600.00	.00	.00	.00	-100.0%
11073901 402620 G0282 PI-SOCIAL	-3,892.50	-1,500.00	-1,500.00	.00	.00	.00	-100.0%
11073901 402622 PROJINCMED	.00	-3,500.00	-3,500.00	.00	.00	.00	-100.0%
11073901 402622 G0016 PROJINCMED	-725.00	-1,600.00	-1,600.00	.00	.00	.00	-100.0%
11073901 402630 G0003 PI-NUTRI	-4,105.00	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
11073901 402630 G0005 PI-NUTRI	-11,875.00	-12,000.00	-12,000.00	.00	.00	.00	-100.0%



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ACCOUNTS FOR:  
(110) GENERAL FUND

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (50) MISC REVENUE	-23,569.96	-47,200.00	-47,200.00	.00	.00	.00	-100.0%
TOTAL (7390) INDEPENDENT LIF	-1,150,206.96	-1,284,900.00	-1,326,899.00	.00	.00	.00	-100.0%
TOTAL (73) PARKS AND GARDENS	-1,910,924.78	-1,973,714.00	-2,017,461.00	-386,180.00	-404,180.00	-404,180.00	-80.0%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
76 (76) MUSEUM							
7610 (7610) MUSEUM							
10 (10) CHARGES FOR SERVICES							
11076102 400145 EDUC PROG	-47,363.11	-40,000.00	-40,000.00	-48,000.00	-48,000.00	-48,000.00	20.0%
Reflects actual income							
11076102 400360 PHOTO FEE	-180.00	-400.00	-400.00	-400.00	-400.00	-400.00	.0%
Reflects anticipated income							
TOTAL (10) CHARGES FOR SERVI	-47,543.11	-40,400.00	-40,400.00	-48,400.00	-48,400.00	-48,400.00	19.8%
33 (33) INTERGOV REV-FEDERAL							
11076103 300930 G0295 GRANT-FED	-17,985.87	.00	.00	.00	.00	.00	.0%
11076103 300930 G0346 GRANT-FED	-1,000.00	.00	.00	.00	.00	.00	.0%
11076103 300930 G0380 GRANT-FED	.00	.00	-16,000.00	.00	.00	.00	-100.0%
TOTAL (33) INTERGOV REV-FEDE	-18,985.87	.00	-16,000.00	.00	.00	.00	-100.0%
36 (36) INTERGOV REV-OTHER							
11076103 302640 CF MUSEUM	.00	.00	.00	.00	-4,000.00	-4,000.00	.0%
11076103 302640 G0295 CF MUSEUM	-7,212.96	.00	.00	-4,000.00	.00	.00	.0%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (36) INTERGOV REV-OTHE	-7,212.96	.00	.00	-4,000.00	-4,000.00	-4,000.00	.0%
50 (50) MISC REVENUE							
11076101 401910 CONTRIB	-51,618.67	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
Reflects acutal income							
11076101 401930 EW011 CONT-ESCRO	.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
11076101 402610 MISC REV	-200.00	.00	.00	.00	.00	.00	.0%
TOTAL (50) MISC REVENUE	-51,818.67	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	.0%
TOTAL (7610) MUSEUM	-125,560.61	-105,400.00	-121,400.00	-117,400.00	-117,400.00	-117,400.00	-3.3%



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ACCOUNTS FOR: (110) GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
7620 (7620) GRASSROOTS GRANT							
30 (30) INTERGOV REV-STATE							
11076203 301510 G0076 STATEGRANT	-136,124.82	-132,125.00	-126,365.00	-126,365.00	-94,773.00	-94,773.00	.0%
Based on anticipated reduction							
TOTAL (30) INTERGOV REV-STAT	-136,124.82	-132,125.00	-126,365.00	-126,365.00	-94,773.00	-94,773.00	-25.0%
36 (36) INTERGOV REV-OTHER							
11076203 302640 CF MUSEUM	-2,897.17	.00	.00	.00	.00	.00	.0%
TOTAL (36) INTERGOV REV-OTHE	-2,897.17	.00	.00	.00	.00	.00	.0%
50 (50) MISC REVENUE							
11076201 401930 EW024 CONT-ESCRO	.00	-21,546.00	-21,546.00	-20,163.00	-38,107.00	-38,107.00	-6.4%
TOTAL (50) MISC REVENUE	.00	-21,546.00	-21,546.00	-20,163.00	-38,107.00	-38,107.00	.0%
TOTAL (7620) GRASSROOTS GRAN	-139,021.99	-153,671.00	-147,911.00	-146,528.00	-132,880.00	-132,880.00	-10.2%
TOTAL (76) MUSEUM	-264,582.60	-259,071.00	-269,311.00	-263,928.00	-250,280.00	-250,280.00	-7.1%
TOTAL (110) GENERAL FUND	-273,205,205.66	-268,877,456.00	-279,970,543.87	-275,041,385.00	-279,335,025.00	-278,795,025.00	-.4%



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ACCOUNTS FOR: (115) AUTOMATION ENHANCEMT & PRSRV	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
00 (00) NONE							
0000 (0000) NONDIVISION							
20 (20) INTEREST ON INVSTMTS							
11500001 402710 INT INVEST	-1,326.98	.00	.00	.00	.00	.00	.0%
TOTAL (20) INTEREST ON INVST	-1,326.98	.00	.00	.00	.00	.00	.0%
TOTAL (0000) NONDIVISION	-1,326.98	.00	.00	.00	.00	.00	.0%
TOTAL (00) NONE	-1,326.98	.00	.00	.00	.00	.00	.0%





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PROJECTION: 2014 2014 FY13-14 Budget

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ACCOUNTS FOR: (115) AUTOMATION ENHANCEMT & PRSRV	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
18 (18) REGISTER OF DEEDS							
1820 (1820) REGISTER OF DEEDS - AEPF							
10 (10) CHARGES FOR SERVICES							
11518202 400400 REG FEES	-111,867.61	-94,000.00	-94,000.00	-96,500.00	-96,500.00	-96,500.00	2.7%
96500 - Revenue based on budgeted expenditures							
TOTAL (10) CHARGES FOR SERVI	-111,867.61	-94,000.00	-94,000.00	-96,500.00	-96,500.00	-96,500.00	2.7%
57 (57) APPROPRIATED FND BAL							
11518205 500310 APPR F/B	.00	.00	-103,746.83	-450,000.00	-450,000.00	-450,000.00	333.7%
TOTAL (57) APPROPRIATED FND	.00	.00	-103,746.83	-450,000.00	-450,000.00	-450,000.00	2.7%
TOTAL (1820) REGISTER OF DEE	-111,867.61	-94,000.00	-197,746.83	-546,500.00	-546,500.00	-546,500.00	176.4%
TOTAL (18) REGISTER OF DEEDS	-111,867.61	-94,000.00	-197,746.83	-546,500.00	-546,500.00	-546,500.00	176.4%
TOTAL (115) AUTOMATION ENHAN	-113,194.59	-94,000.00	-197,746.83	-546,500.00	-546,500.00	-546,500.00	176.4%





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PROJECTION: 2014 2014 FY13-14 Budget

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ACCOUNTS FOR: (120) REAPPRAISAL RESERVE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
12 (12) TAX							
1220 (1220) TAX REAPPRAISAL							
55 (55) TRANS FROM OTHER FDS							
12012205 500210 TR-GENERAL	-125,000.00	.00	-125,000.00	-125,000.00	-300,000.00	-300,000.00	.0%
FY13-14 transfer for tax reappraisal fund							
TOTAL (55) TRANS FROM OTHER	-125,000.00	.00	-125,000.00	-125,000.00	-300,000.00	-300,000.00	.0%
TOTAL (1220) TAX REAPPRAISAL	-125,000.00	.00	-125,000.00	-125,000.00	-300,000.00	-300,000.00	140.0%
TOTAL (12) TAX	-125,000.00	.00	-125,000.00	-125,000.00	-300,000.00	-300,000.00	140.0%
TOTAL (120) REAPPRAISAL RESE	-125,000.00	.00	-125,000.00	-125,000.00	-300,000.00	-300,000.00	140.0%



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ACCOUNTS FOR: (210) ROOM OCCUPANCY TAX - 1ST 3%	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
00 (00) NONE							
0000 (0000) NONDIVISION							
20 (20) INTEREST ON INVSTMTS							
21000001 402710 INT INVEST	-78,265.69	.00	.00	.00	.00	.00	.0%
TOTAL (20) INTEREST ON INVST	-78,265.69	.00	.00	.00	.00	.00	.0%
TOTAL (0000) NONDIVISION	-78,265.69	.00	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: (210) ROOM OCCUPANCY TAX - 1ST 3%	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
0850 (0850) ROOM OCCUPANCY TAX							
06 (06) ROOM OCCUPANCY TAXES							
21008501 300260 ROTS-EROS	-2,473,575.01	-2,032,000.00	-2,032,000.00	-2,100,000.00	-2,178,400.00	-2,178,400.00	3.3%
21008501 300265 ROT-DIST U	-172,327.53	-121,000.00	-121,000.00	-128,500.00	-128,500.00	-128,500.00	6.2%
21008501 300270 ROTS-TOUR	-1,503,319.67	-1,293,500.00	-1,293,500.00	-1,325,000.00	-1,325,000.00	-1,325,000.00	2.4%
21008501 300280 ROTS COLL	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.0%
21008501 300285 ROTS-TBD	3,286.95	.00	.00	.00	.00	.00	.0%
TOTAL (06) ROOM OCCUPANCY TA	-4,163,935.26	-3,464,500.00	-3,464,500.00	-3,571,500.00	-3,649,900.00	-3,649,900.00	5.4%
36 (36) INTERGOV REV-OTHER							
21008504 401500 REPAY-KURE	.00	.00	-1,180,000.00	.00	.00	.00	-100.0%
TOTAL (36) INTERGOV REV-OTHE	.00	.00	-1,180,000.00	.00	.00	.00	-100.0%
40 (40) SPECIAL ASSESSMENTS							
21008504 401412 SA-MAS IN2	-303,890.97	-296,759.00	-296,759.00	-48,000.00	-48,000.00	-48,000.00	-83.8%

Mason's Inlet - Projected outstanding principal balance of final assessment last invoices issued Oct 2012.



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ACCOUNTS FOR: (210) ROOM OCCUPANCY TAX - 1ST 3%	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
21008504 401413 INT MS IN2	-46,168.56	-20,773.00	-20,773.00	-8,000.00	-8,000.00	-8,000.00	-61.5%
Mason's Inlet - Projected outstanding accrued interest balance of final assessment last invoices issued Oct 2012.							
TOTAL (40) SPECIAL ASSESMEN	-350,059.53	-317,532.00	-317,532.00	-56,000.00	-56,000.00	-56,000.00	-82.4%
TOTAL (0850) ROOM OCCUPANCY	-4,513,994.79	-3,782,032.00	-4,962,032.00	-3,627,500.00	-3,705,900.00	-3,705,900.00	-25.3%
TOTAL (00) NONE	-4,592,260.48	-3,782,032.00	-4,962,032.00	-3,627,500.00	-3,705,900.00	-3,705,900.00	-25.3%



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ACCOUNTS FOR:	2012	2013	2013	2014	2014	2014	PCT
(210) ROOM OCCUPANCY TAX - 1ST 3%	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	CHANGE
08 (08) FINANCE							
0850 (0850) ROOM OCCUPANCY TAX							
57 (57) APPROPRIATED FND BAL							
21008505 500310 APPR F/B	.00	.00	-9,446,450.50	.00	.00	.00	-100.0%
TOTAL (57) APPROPRIATED FND	.00	.00	-9,446,450.50	.00	.00	.00	-82.4%
TOTAL (0850) ROOM OCCUPANCY	.00	.00	-9,446,450.50	.00	.00	.00	-100.0%
TOTAL (08) FINANCE	.00	.00	-9,446,450.50	.00	.00	.00	-100.0%
TOTAL (210) ROOM OCCUPANCY T	-4,592,260.48	-3,782,032.00	-14,408,482.50	-3,627,500.00	-3,705,900.00	-3,705,900.00	-74.3%



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ACCOUNTS FOR: (225) NEW HANOVER COUNTY SCHOOLS	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
00 (00) NONE							
0000 (0000) NONDIVISION							
20 (20) INTEREST ON INVSTMTS							
22500001 402710 INT INVEST	-7,634.28	.00	.00	.00	.00	.00	.0%
TOTAL (20) INTEREST ON INVST	-7,634.28	.00	.00	.00	.00	.00	.0%
TOTAL (0000) NONDIVISION	-7,634.28	.00	.00	.00	.00	.00	.0%
TOTAL (00) NONE	-7,634.28	.00	.00	.00	.00	.00	.0%





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ACCOUNTS FOR: (225) NEW HANOVER COUNTY SCHOOLS	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
69 (69) EDUCATION							
6920 (6920) NEW HANOVER COUNTY SCHOOLS							
33 (33) INTERGOV REV-FEDERAL							
22569203 402418 QSECB-SUBS	-263,453.40	-244,965.00	-244,965.00	-226,477.00	-206,773.00	-206,773.00	-7.5%
TOTAL (33) INTERGOV REV-FEDE	-263,453.40	-244,965.00	-244,965.00	-226,477.00	-206,773.00	-206,773.00	-15.6%
55 (55) TRANS FROM OTHER FDS							
22569201 500210 TR-GENERAL	-72,507,489.00	-73,463,260.00	-73,238,970.00	-78,339,812.00	-75,725,280.00	-75,725,280.00	7.0%
Preliminary estimate based on \$2 million GF increase							
22569201 500240 TR-CAPPROJ	-1,336,547.00	.00	.00	-847,893.00	-847,893.00	-847,893.00	.0%
22569201 502090 TI 1/2 CT	-9,528,630.03	-9,109,336.00	-9,109,336.00	-10,185,378.00	-10,222,183.00	-10,222,183.00	11.8%
Article 40 and 42 2/14/2013							
TOTAL (55) TRANS FROM OTHER	-83,372,666.03	-82,572,596.00	-82,348,306.00	-89,373,083.00	-86,795,356.00	-86,795,356.00	5.4%
57 (57) APPROPRIATED FND BAL							
22569205 500310 APPR F/B	.00	-1,135,604.00	-1,135,604.00	-750,000.00	-1,158,496.00	-1,158,496.00	-34.0%
TOTAL (57) APPROPRIATED FND	.00	-1,135,604.00	-1,135,604.00	-750,000.00	-1,158,496.00	-1,158,496.00	5.4%
TOTAL (6920) NEW HANOVER COU	-83,636,119.43	-83,953,165.00	-83,728,875.00	-90,349,560.00	-88,160,625.00	-88,160,625.00	5.3%
TOTAL (69) EDUCATION	-83,636,119.43	-83,953,165.00	-83,728,875.00	-90,349,560.00	-88,160,625.00	-88,160,625.00	5.3%
TOTAL (225) NEW HANOVER COUN	-83,643,753.71	-83,953,165.00	-83,728,875.00	-90,349,560.00	-88,160,625.00	-88,160,625.00	5.3%



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NEW HANOVER COUNTY - LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 154  
bgnyrpts

PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
00 (00) NONE							
0000 (0000) NONDIVISION							
20 (20) INTEREST ON INVSTMTS							
23000001 402710 INT INVEST	-11,181.32	-5,800.00	-5,800.00	-6,100.00	-6,100.00	-6,100.00	5.2%
AVERAGE CASH BALANCE \$2,938,600 X .21							
TOTAL (20) INTEREST ON INVST	-11,181.32	-5,800.00	-5,800.00	-6,100.00	-6,100.00	-6,100.00	5.2%
TOTAL (0000) NONDIVISION	-11,181.32	-5,800.00	-5,800.00	-6,100.00	-6,100.00	-6,100.00	5.2%
TOTAL (00) NONE	-11,181.32	-5,800.00	-5,800.00	-6,100.00	-6,100.00	-6,100.00	5.2%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
40 (40) FIRE SERVICES							
4010 (4010) FIRE SERVICES ADMINISTRATION							
10 (10) CHARGES FOR SERVICES							
23040102 400070 BCH CD FR	-8,474.00	.00	.00	.00	.00	.00	.0%
23040102 400120 CIT FIRE	-5,336.51	.00	.00	-2,500.00	-2,500.00	-2,500.00	.0%
23040102 400200 FIRECODE	-61,568.78	-40,000.00	-40,000.00	-45,000.00	-45,000.00	-45,000.00	12.5%
23040102 400205 FIRE PLAN	-395.69	.00	.00	.00	.00	.00	.0%
TOTAL (10) CHARGES FOR SERVI	-75,774.98	-40,000.00	-40,000.00	-47,500.00	-47,500.00	-47,500.00	18.8%
36 (36) INTERGOV REV-OTHER							
23040103 302720 SCOTTS AID	-44,538.58	.00	.00	-40,000.00	-40,000.00	-40,000.00	.0%
TOTAL (36) INTERGOV REV-OTHE	-44,538.58	.00	.00	-40,000.00	-40,000.00	-40,000.00	.0%
50 (50) MISC REVENUE							
23040101 402610 MISC REV	-74,391.92	.00	.00	.00	.00	.00	.0%
TOTAL (50) MISC REVENUE	-74,391.92	.00	.00	.00	.00	.00	.0%
57 (57) APPROPRIATED FND BAL							
23040105 500310 APPR F/B	.00	-431,112.00	-737,112.00	.00	-235,372.00	-235,372.00	-100.0%

To balance Recommended budget 4/11/13 kal



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR:  
(230) FIRE SERVICES

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (57) APPROPRIATED FND	.00	-431,112.00	-737,112.00	.00	-235,372.00	-235,372.00	-68.1%
TOTAL (4010) FIRE SERVICES A	-194,705.48	-471,112.00	-777,112.00	-87,500.00	-322,872.00	-322,872.00	-58.5%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
4020 (4020) FIRE DEPARTMENTS							
01 (01) AD VALOREM TAXES							
23040201 300010 AD VAL TAX	-8,732,894.16	-8,632,104.00	-8,632,104.00	-8,632,104.00	-8,724,716.00	-8,724,716.00	.0%
Base of 11,223,520,700 98.2 collection rate 7.9 cents tax rate							
23040201 300020 AD VAL-INT	-35,593.66	.00	.00	.00	.00	.00	.0%
TOTAL (01) AD VALOREM TAXES	-8,768,487.82	-8,632,104.00	-8,632,104.00	-8,632,104.00	-8,724,716.00	-8,724,716.00	1.1%
03 (03) SALES TAXES							
23040201 300070 TAX 1 CENT	-1,054,755.44	-1,014,224.00	-1,014,224.00	-1,254,594.00	-1,248,906.00	-1,248,906.00	23.7%
Sales Tax Article #39 from General Fund. Based on FY 2013 Year-End Projection.							
23040201 300080 1/2 C UNRE	-415,039.56	-393,421.00	-393,421.00	-339,750.00	-491,967.00	-491,967.00	-13.6%
Sales Tax Article #40 from General Fund. Based on FY 2013 Year-End Projection.							
23040201 300100 1/2 C UNRE	-561,922.85	-538,874.00	-538,874.00	-273,837.00	-681,902.00	-681,902.00	-49.2%
Sales Tax Article #42 from General Fund. Based on FY 2013 Year-End Projection.							
23040201 300120 1/2 C 44	119.32	.00	.00	.00	.00	.00	.0%
TOTAL (03) SALES TAXES	-2,031,598.53	-1,946,519.00	-1,946,519.00	-1,868,181.00	-2,422,775.00	-2,422,775.00	24.5%
50 (50) MISC REVENUE							
23040201 401910 CONTRIB	-100.00	.00	-2,000.00	.00	.00	.00	-100.0%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
23040201 401910 FS031 CONTRIB	267.50	.00	.00	.00	.00	.00	.0%
23040201 401910 FS052 CONTRIB	169.56	.00	.00	.00	.00	.00	.0%
23040201 401910 FS061 CONTRIB	-427.00	.00	.00	.00	.00	.00	.0%
23040201 401910 FS062 CONTRIB	-1,525.13	.00	.00	.00	.00	.00	.0%
23040201 401910 FS091 CONTRIB	-255.00	.00	.00	.00	.00	.00	.0%
23040201 402610 MISC REV	-.40	.00	.00	.00	.00	.00	.0%
TOTAL (50) MISC REVENUE	-1,870.47	.00	-2,000.00	.00	.00	.00	-100.0%
57 (57) APPROPRIATED FND BAL							
23040205 500310 APPR F/B	.00	.00	-222,837.11	.00	.00	.00	-100.0%
TOTAL (57) APPROPRIATED FND	.00	.00	-222,837.11	.00	.00	.00	-100.0%
TOTAL (4020) FIRE DEPARTMENT	-10,801,956.82	-10,578,623.00	-10,803,460.11	-10,500,285.00	-11,147,491.00	-11,147,491.00	3.2%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (230) FIRE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
4030 (4030) FIRE SERVICES OPERATIONS							
33 (33) INTERGOV REV-FEDERAL							
23040303 300930 G0244 GRANT-FED	-94,225.09	.00	.00	.00	.00	.00	.0%
TOTAL (33) INTERGOV REV-FEDE	-94,225.09	.00	.00	.00	.00	.00	.0%
36 (36) INTERGOV REV-OTHER							
23040303 302850 G0375 GRNT-LOCAL	.00	.00	-15,457.00	.00	.00	.00	-100.0%
TOTAL (36) INTERGOV REV-OTHE	.00	.00	-15,457.00	.00	.00	.00	-100.0%
48 (48) L-T DEBT ISSUED							
23040305 500110 INSTALLOAN	.00	.00	-575,972.00	.00	.00	.00	-100.0%
TOTAL (48) L-T DEBT ISSUED	.00	.00	-575,972.00	.00	.00	.00	-100.0%
50 (50) MISC REVENUE							
23040305 401830 SALE FA	-92,523.00	.00	.00	.00	.00	.00	.0%
TOTAL (50) MISC REVENUE	-92,523.00	.00	.00	.00	.00	.00	-100.0%
TOTAL (4030) FIRE SERVICES O	-186,748.09	.00	-591,429.00	.00	.00	.00	-100.0%
TOTAL (40) FIRE SERVICES	-11,183,410.39	-11,049,735.00	-12,172,001.11	-10,587,785.00	-11,470,363.00	-11,470,363.00	-5.8%
TOTAL (230) FIRE SERVICES	-11,194,591.71	-11,055,535.00	-12,177,801.11	-10,593,885.00	-11,476,463.00	-11,476,463.00	-5.8%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (244) EMER TELEPHONE SYS-ARTICLE 3	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
00 (00) NONE							
0000 (0000) NONDIVISION							
20 (20) INTEREST ON INVSTMTS							
24400001 402710 INT INVEST	-2,249.69	.00	.00	.00	.00	.00	.0%
TOTAL (20) INTEREST ON INVST	-2,249.69	.00	.00	.00	.00	.00	.0%
TOTAL (0000) NONDIVISION	-2,249.69	.00	.00	.00	.00	.00	.0%
TOTAL (00) NONE	-2,249.69	.00	.00	.00	.00	.00	.0%





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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (244) EMER TELEPHONE SYS-ARTICLE 3	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
30 (30) EMERGENCY MGMT & 911 COMMUNICA							
3041 (3041) PUB SAFETY COMM-ESTF-SP REV							
09 (09) OTHER TAXES							
24430411 300150 911SURCHRG	-640,978.00	-560,550.00	-560,550.00	-623,620.00	-623,620.00	-623,620.00	11.3%
Amount as reported by NC911 to be received FY13-14.							
TOTAL (09) OTHER TAXES	-640,978.00	-560,550.00	-560,550.00	-623,620.00	-623,620.00	-623,620.00	11.3%
57 (57) APPROPRIATED FND BAL							
24430415 500310 APPR F/B	.00	-104,745.00	-104,745.00	-48,531.00	-48,531.00	-48,531.00	-53.7%
Amount needed for remainder of budget.							
TOTAL (57) APPROPRIATED FND	.00	-104,745.00	-104,745.00	-48,531.00	-48,531.00	-48,531.00	11.3%
TOTAL (3041) PUB SAFETY COMM	-640,978.00	-665,295.00	-665,295.00	-672,151.00	-672,151.00	-672,151.00	1.0%
TOTAL (30) EMERGENCY MGMT &	-640,978.00	-665,295.00	-665,295.00	-672,151.00	-672,151.00	-672,151.00	1.0%
TOTAL (244) EMER TELEPHONE S	-643,227.69	-665,295.00	-665,295.00	-672,151.00	-672,151.00	-672,151.00	1.0%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (250) REVOLVING LOAN PROGRAM	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
00 (00) NONE							
0000 (0000) NONDIVISION							
20 (20) INTEREST ON INVSTMTS							
25000001 402710 INT INVEST	-131.31	.00	.00	.00	.00	.00	.0%
TOTAL (20) INTEREST ON INVST	-131.31	.00	.00	.00	.00	.00	.0%
TOTAL (0000) NONDIVISION	-131.31	.00	.00	.00	.00	.00	.0%
TOTAL (00) NONE	-131.31	.00	.00	.00	.00	.00	.0%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (250) REVOLVING LOAN PROGRAM	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
84 (84) REVOLVING LOAN PROGRAM							
8410 (8410) REVOLVING LOAN PROGRAM							
03 (03) SALES TAXES							
25084101 301490 SALESTAXRE	-147.45	.00	.00	.00	.00	.00	.0%
TOTAL (03) SALES TAXES	-147.45	.00	.00	.00	.00	.00	.0%
50 (50) MISC REVENUE							
25084103 402465 LOAN REPAY	-17,249.40	.00	-7,000.00	.00	.00	.00	-100.0%
TOTAL (50) MISC REVENUE	-17,249.40	.00	-7,000.00	.00	.00	.00	-100.0%
57 (57) APPROPRIATED FND BAL							
25084105 500310 APPR F/B	.00	.00	-61,391.00	.00	.00	.00	-100.0%
TOTAL (57) APPROPRIATED FND	.00	.00	-61,391.00	.00	.00	.00	-100.0%
TOTAL (8410) REVOLVING LOAN	-17,396.85	.00	-68,391.00	.00	.00	.00	-100.0%
TOTAL (84) REVOLVING LOAN PR	-17,396.85	.00	-68,391.00	.00	.00	.00	-100.0%
TOTAL (250) REVOLVING LOAN P	-17,528.16	.00	-68,391.00	.00	.00	.00	-100.0%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
00 (00) NONE							
0000 (0000) NONDIVISION							
20 (20) INTEREST ON INVSTMTS							
70000001 402710 INT INVEST	-296.48	.00	.00	-150.00	-150.00	-150.00	.0%
AVERAGE CASH BALANCE \$92,650 X .21							
TOTAL (20) INTEREST ON INVST	-296.48	.00	.00	-150.00	-150.00	-150.00	.0%
TOTAL (0000) NONDIVISION	-296.48	.00	.00	-150.00	-150.00	-150.00	.0%
TOTAL (00) NONE	-296.48	.00	.00	-150.00	-150.00	-150.00	.0%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
80 (80) ENVIRONMENTAL MANAGEMENT							
8020 (8020) ENVIRONMENTAL MGT LANDFILL							
10 (10) CHARGES FOR SERVICES							
70080202 401030 TIP-LANDF	-11,696,569.43	-11,800,000.00	-11,800,000.00	-11,900,000.00	-11,900,000.00	-11,900,000.00	.8%
Tipping Fees - Landfill \$12,520,000							
Based upon estimated 208,000 tons received:							
Residential - 139,041 tons @ \$59/ton = \$8,203,419							
Construction - 48,586 tons @ \$59/ton = \$2,866,574							
Mattresses - 27 tons @ \$59/ton = \$1,579							
Compactor Cans - 2,828 tons @ \$59/ton = \$166,868							
Shingles - 5,228 tons @ \$30/ton = \$156,827							
Concrete/Brick/Dirt - 3,686 tons @ \$30/ton = \$110,566							
Asbestos - 16 tons @ \$80/ton = \$1,280							
Sludge - 5,056 tons @ \$80/ton = \$404,466							
Adjust (-\$11,594)							
TOTAL (10) CHARGES FOR SERVI	-11,696,569.43	-11,800,000.00	-11,800,000.00	-11,900,000.00	-11,900,000.00	-11,900,000.00	.8%
30 (30) INTERGOV REV-STATE							
70080203 301390 TIREREBATE	-299,191.11	-290,000.00	-290,000.00	-320,400.00	-320,400.00	-320,400.00	10.5%
Rebate from the State based on actual costs (from line 70080200) anticipated to be \$320,400							
70080203 301400 WHITEGOODS	-63,568.98	-20,000.00	-20,000.00	-35,000.00	-35,000.00	-35,000.00	75.0%
Funds received from State to offset cost of White Goods Disposal - \$35,000							
Increase based upon actual receipts over past year.							
70080203 301405 SOLD WSTE	-70,717.40	-20,000.00	-20,000.00	-35,000.00	-35,000.00	-35,000.00	75.0%
Estimated at \$35,000							
Increase based upon actual receipts from past year.							



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
TOTAL (30) INTERGOV REV-STAT	-433,477.49	-330,000.00	-330,000.00	-390,400.00	-390,400.00	-390,400.00	18.3%
48 (48) L-T DEBT ISSUED							
70080205 500110 INSTALLOAN	-1,039,482.00	.00	.00	.00	-910,000.00	-910,000.00	.0%
Proceeds from lease purchase of Bulldozer \$700,000 and Loader \$210,000 4/11/13							
TOTAL (48) L-T DEBT ISSUED	-1,039,482.00	.00	.00	.00	-910,000.00	-910,000.00	.0%
50 (50) MISC REVENUE							
70080201 402610 MISC REV	403.78	.00	.00	.00	.00	.00	.0%
70080205 401830 SALE FA	-62,125.00	.00	.00	.00	.00	.00	.0%
TOTAL (50) MISC REVENUE	-61,721.22	.00	.00	.00	.00	.00	.0%
57 (57) APPROPRIATED FND BAL							
70080205 500310 APPR F/B	.00	.00	-614,856.43	.00	.00	.00	-100.0%
TOTAL (57) APPROPRIATED FND	.00	.00	-614,856.43	.00	.00	.00	-100.0%
TOTAL (8020) ENVIRONMENTAL M	-13,231,250.14	-12,130,000.00	-12,744,856.43	-12,290,400.00	-13,200,400.00	-13,200,400.00	3.6%



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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
8030 (8030) ENVIRONMENTAL MGT RECYCLING							
30 (30) INTERGOV REV-STATE							
70080303 301392 ELEC RECYC	.00	.00	.00	-5,000.00	-5,000.00	-5,000.00	.0%
Revenues from the State for reimbursement of electronics recycling costs. Estimated at \$5,000 for FY14.							
This is a funding source we have become eligible for due to the approval of our Solid Waste 10-year plan and the electronics recycling component included within.							
70080303 301510 G0382 STATEGRANT	.00	.00	.00	.00	.00	-30,000.00	.0%
NC DENR Grant Approved 2/18/13 Consent Agenda Item#4. Funds will be received FY14. Added 6/4/13 kal							
TOTAL (30) INTERGOV REV-STAT	.00	.00	.00	-5,000.00	-5,000.00	-35,000.00	.0%
33 (33) INTERGOV REV-FEDERAL							
70080303 302250 G0379 FED-STATE	.00	.00	-6,225.00	.00	.00	.00	-100.0%
TOTAL (33) INTERGOV REV-FEDE	.00	.00	-6,225.00	.00	.00	.00	-100.0%
48 (48) L-T DEBT ISSUED							
70080305 500110 INSTALLOAN	.00	.00	.00	.00	-150,000.00	-150,000.00	.0%
Proceeds from lease purchase of roll-off truck \$150,000							
TOTAL (48) L-T DEBT ISSUED	.00	.00	.00	.00	-150,000.00	-150,000.00	.0%
50 (50) MISC REVENUE							
70080301 401630 SALE SCRAP	-458,107.66	-876,061.00	-876,061.00	-560,630.00	-560,630.00	-560,630.00	-36.0%

OCC- 1700 tons - 170 tons trash x \$95 ton = \$145,350  
 MP - 880 tons - 0 trash x \$70 ton = 61,600  
 ONP - 370 tons - 0 trash x \$70 ton = \$25,900  
 PET#1 - 460 tons x \$300 ton = \$138,000  
 HDPE#2 - 230 tons x \$260 ton = \$59,800  
 #3-#7PL - 80 tons x \$50 ton = \$4,000



# NEW HANOVER COUNTY

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NEW HANOVER COUNTY - LIVE  
NEXT YEAR BUDGET COMPARISON REPORT

PG 168  
bgnyrpts

PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
<p>Alum - 100 tons - 40 tons(steel can) x \$1160 = \$69,600            White Goods - 186 tons x 170 ton = \$31,620            Steel - 80 tons x \$170 = \$13,600            Glass - 860 tons (drop-off) + 1,000 tons (ILM &amp; Private) x \$6 (mix avg) = \$11,160</p> <p>Total revenues from sale of recycling commodities: \$560,630            Decrease based upon revised estimates of commodity prices and lack of actual results (at the time of budget preparation) from plastic separation using 3 man sort station due to operational delays .</p>							
70080301 401650 HHW SALE HHW	.00	.00	.00	.00	.00	.00	.0%
70080301 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL (50) MISC REVENUE	-458,107.66	-876,061.00	-876,061.00	-560,630.00	-560,630.00	-560,630.00	-36.0%
TOTAL (8030) ENVIRONMENTAL M	-458,107.66	-876,061.00	-882,286.00	-565,630.00	-715,630.00	-745,630.00	-15.5%





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PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
8040 (8040) ENVIRONMENTAL MGT WASTEC ADM							
10 (10) CHARGES FOR SERVICES							
70080402 401050 TIP-PLANT	-9,096.69	.00	.00	.00	.00	.00	.0%
TOTAL (10) CHARGES FOR SERVI	-9,096.69	.00	.00	.00	.00	.00	.0%
50 (50) MISC REVENUE							
70080401 401630 SALE SCRAP	-54,506.57	.00	.00	.00	.00	.00	.0%
70080401 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL (50) MISC REVENUE	-54,506.57	.00	.00	.00	.00	.00	.0%
TOTAL (8040) ENVIRONMENTAL M	-63,603.26	.00	.00	.00	.00	.00	.0%



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PG 170  
bgnyrpts

PROJECTION: 2014 2014 FY13-14 Budget

FOR PERIOD 99

ACCOUNTS FOR: (700) ENVIRONMENTAL MANAGEMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2014 REQUESTED	2014 RECOMMEND	2014 ADOPTED	PCT CHANGE
8070 (8070) ENV MGMT TROP STORMS&HURRICA							
33 (33) INTERGOV REV-FEDERAL							
70080703 300930 HU001 GRANT-FED	-228,179.97	.00	.00	.00	.00	.00	.0%
TOTAL (33) INTERGOV REV-FEDE	-228,179.97	.00	.00	.00	.00	.00	.0%
TOTAL (8070) ENV MGMT TROP S	-228,179.97	.00	.00	.00	.00	.00	.0%
TOTAL (80) ENVIRONMENTAL MAN	-13,981,141.03	-13,006,061.00	-13,627,142.43	-12,856,030.00	-13,916,030.00	-13,946,030.00	2.3%
TOTAL (700) ENVIRONMENTAL MA	-13,981,437.51	-13,006,061.00	-13,627,142.43	-12,856,180.00	-13,916,180.00	-13,946,180.00	2.3%
TOTAL REVENUE	-387,516,199.51	-381,433,544.00	-404,969,277.74	-393,812,161.00	-398,112,844.00	-397,602,844.00	-1.8%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-387,516,199.51	-381,433,544.00	-404,969,277.74	-393,812,161.00	-398,112,844.00	-397,602,844.00	-1.8%

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