



NEW HANOVER COUNTY

NORTH CAROLINA

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05/16/2014 15:45
9811dseal

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 1
bgnyrpts

PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 01 GOVERNING BODY - COUNTY COMM | | | | | | | |
| 0110 GOVERNING BODY - COUNTY COMM | | | | | | | |
| 57 APPROPRIATED FND BAL | | | | | | | |
| 11001105 500310 APPR F/B | .00 | -8,360,000.00 | -12,973,678.87 | .00 | -9,000,000.00 | .00 | _____ |
| TOTAL APPROPRIATED FND BAL | .00 | -8,360,000.00 | -12,973,678.87 | .00 | -9,000,000.00 | .00 | _____ |
| TOTAL GOVERNING BODY - COUNT | .00 | -8,360,000.00 | -12,973,678.87 | .00 | -9,000,000.00 | .00 | _____ |
| TOTAL GOVERNING BODY - COUNT | .00 | -8,360,000.00 | -12,973,678.87 | .00 | -9,000,000.00 | .00 | _____ |



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FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|--------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 04 NHC-TV AND PUBLIC AFFAIRS | | | | | | | |
| 0410 NHC-TV AND PUBLIC AFFAIRS | | | | | | | |
| 09 OTHER TAXES | | | | | | | |
| 11004101 300170 CABLE TAX | -122,895.55 | -455,000.00 | -455,000.00 | -500,000.00 | -500,000.00 | .00 | |
| TOTAL OTHER TAXES | -122,895.55 | -455,000.00 | -455,000.00 | -500,000.00 | -500,000.00 | .00 | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11004102 400166 CFPUA RECO | .00 | -5,328.00 | -5,328.00 | -6,000.00 | -6,000.00 | .00 | |
| TOTAL INTERGOV REV-OTHER | .00 | -5,328.00 | -5,328.00 | -6,000.00 | -6,000.00 | .00 | |
| TOTAL NHC-TV AND PUBLIC AFFA | -122,895.55 | -460,328.00 | -460,328.00 | -506,000.00 | -506,000.00 | .00 | |
| TOTAL NHC-TV AND PUBLIC AFFA | -122,895.55 | -460,328.00 | -460,328.00 | -506,000.00 | -506,000.00 | .00 | |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-------------------------|
| 05 HUMAN RESOURCES | | | | | | |
| 0510 HUMAN RESOURCES | | | | | | |
| 36 INTERGOV REV-OTHER | | | | | | |
| 11005102 400166 NHCTV CFPUA RECO | -2,909.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERGOV REV-OTHER | -2,909.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL HUMAN RESOURCES | -2,909.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL HUMAN RESOURCES | -2,909.00 | .00 | .00 | .00 | .00 | .00 |



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bgnyrpts

PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------|----------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 08 | FINANCE | | | | | | | |
| 0810 | FINANCE | | | | | | | |
| 03 | SALES TAXES | | | | | | | |
| 11008101 | 300070 TAX 1 CENT | -22,509,492.89 | -22,931,267.00 | -22,931,267.00 | -22,924,569.00 | -23,543,176.00 | .00 | |
| 11008101 | 300120 1/2 C 44 | -79,782.32 | .00 | .00 | .00 | .00 | .00 | |
| 11008101 | 300125 1/4 C 46 | -7,979,276.27 | -8,004,225.00 | -8,004,225.00 | -8,164,310.00 | -8,384,620.00 | .00 | |
| 11008101 | 301490 SALESTAXRE | 7,082.14 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL SALES TAXES | -30,561,469.34 | -30,935,492.00 | -30,935,492.00 | -31,088,879.00 | -31,927,796.00 | .00 | |
| 09 | OTHER TAXES | | | | | | | |
| 11008101 | 300170 CABLE TAX | -712,588.56 | -655,000.00 | -655,000.00 | -701,836.00 | -685,000.00 | .00 | |
| | TOTAL OTHER TAXES | -712,588.56 | -655,000.00 | -655,000.00 | -701,836.00 | -685,000.00 | .00 | |
| 10 | CHARGES FOR SERVICES | | | | | | | |
| 11008102 | 400110 PARKING | -203,501.53 | -220,000.00 | -220,000.00 | -252,000.00 | -252,000.00 | .00 | |
| 11008102 | 400175 FINSERVFEE | -42,000.00 | -42,000.00 | -42,000.00 | -42,000.00 | -42,000.00 | .00 | |
| 11008102 | 400370 PRINTING | -58.00 | .00 | .00 | .00 | .00 | .00 | |
| 11008102 | 401320 P&I | -2,236.83 | -1,800.00 | -1,800.00 | -2,100.00 | -2,100.00 | .00 | |
| 11008102 | 402010 RENT | -140,480.70 | -121,313.00 | -121,313.00 | -120,380.00 | -120,380.00 | .00 | |
| 11008102 | 402010 P0031 RENT | -30,267.33 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL CHARGES FOR SERVICES | -418,544.39 | -385,113.00 | -385,113.00 | -416,480.00 | -416,480.00 | .00 | |
| 20 | INTEREST ON INVSTMTS | | | | | | | |
| 11008101 | 402710 INT INVEST | -153,548.18 | -130,000.00 | -130,000.00 | -130,000.00 | -130,000.00 | .00 | |
| | TOTAL INTEREST ON INVSTMTS | -153,548.18 | -130,000.00 | -130,000.00 | -130,000.00 | -130,000.00 | .00 | |
| 36 | INTERGOV REV-OTHER | | | | | | | |
| 11008103 | 302410 ABC3.5CSUR | -426,812.54 | -439,434.00 | -439,434.00 | -444,283.00 | -444,283.00 | .00 | |
| 11008103 | 302420 ABCPROFITS | -771,519.00 | -745,000.00 | -745,000.00 | -761,572.00 | -811,914.00 | .00 | |
| 11008103 | 302430 ABCEXTRA5C | -50,684.42 | -50,631.00 | -50,631.00 | -52,334.00 | -52,334.00 | .00 | |
| 11008103 | 302450 ABC LBD | -412,825.39 | -422,334.00 | -422,334.00 | -443,991.00 | -443,991.00 | .00 | |



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NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 11008103 302470 WINE&BEER | -355,777.73 | -374,000.00 | -374,000.00 | -355,778.00 | -370,000.00 | .00 | |
| 11008103 302910 ED001 CFPUAREPAY | -154,404.00 | .00 | .00 | .00 | .00 | .00 | |
| 11008103 402410 ARPRT REPA | -673,549.38 | -529,962.00 | -529,962.00 | -784,402.00 | -683,735.00 | .00 | |
| TOTAL INTERGOV REV-OTHER | -2,845,572.46 | -2,561,361.00 | -2,561,361.00 | -2,842,360.00 | -2,806,257.00 | .00 | |
| 40 SPECIAL ASSESSMENTS | | | | | | | |
| 11008104 401400 SA-WIL/HAN | -35,372.26 | .00 | .00 | .00 | .00 | .00 | |
| 11008104 401401 INTWIL/HAN | -4,637.41 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SPECIAL ASSESSMENTS | -40,009.67 | .00 | .00 | .00 | .00 | .00 | |
| 48 L-T DEBT ISSUED | | | | | | | |
| 11008105 500110 INSTALLOAN | .00 | .00 | .00 | .00 | -6,010,759.00 | .00 | |
| TOTAL L-T DEBT ISSUED | .00 | .00 | .00 | .00 | -6,010,759.00 | .00 | |
| 50 MISC REVENUE | | | | | | | |
| 11008101 401830 SALE FA | .00 | -147,000.00 | -147,000.00 | .00 | .00 | .00 | |
| 11008101 402610 MISC REV | -278,420.76 | .00 | .00 | .00 | .00 | .00 | |
| 11008105 401830 SALE FA | -30,999.47 | .00 | .00 | -75,000.00 | -75,000.00 | .00 | |
| TOTAL MISC REVENUE | -309,420.23 | -147,000.00 | -147,000.00 | -75,000.00 | -75,000.00 | .00 | |
| 55 TRANS FROM OTHER FDS | | | | | | | |
| 11008101 500220 TR-SPECREV | -843,688.00 | .00 | .00 | .00 | .00 | .00 | |
| 11008101 500230 TR-ENTERPR | -482,457.00 | -231,000.00 | -231,000.00 | .00 | .00 | .00 | |
| TOTAL TRANS FROM OTHER FDS | -1,326,145.00 | -231,000.00 | -231,000.00 | .00 | .00 | .00 | |
| TOTAL FINANCE | -36,367,297.83 | -35,044,966.00 | -35,044,966.00 | -35,254,555.00 | -42,051,292.00 | .00 | |



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bgnyrpts

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FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

| | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------|-------------------|------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 0820 | SALES TAXES | | | | | | | | |
| 03 | SALES TAXES | | | | | | | | |
| 11008201 | 300080 | 1/2 C UNRE | -6,161,058.77 | -6,323,131.00 | -6,323,131.00 | -6,354,397.00 | -6,525,867.00 | .00 | _____ |
| 11008201 | 300090 | 1/2 C SCH | -2,640,453.73 | -2,709,913.00 | -2,709,913.00 | -2,723,313.00 | -2,796,800.00 | .00 | _____ |
| 11008201 | 300100 | 1/2 C UNRE | -4,829,153.69 | -5,008,180.00 | -5,008,180.00 | -5,032,944.00 | -5,168,755.00 | .00 | _____ |
| 11008201 | 300110 | 1/2 C SCH | -7,243,730.60 | -7,512,270.00 | -7,512,270.00 | -7,549,416.00 | -7,753,132.00 | .00 | _____ |
| | TOTAL SALES TAXES | | -20,874,396.79 | -21,553,494.00 | -21,553,494.00 | -21,660,070.00 | -22,244,554.00 | .00 | _____ |
| | TOTAL SALES TAXES | | -20,874,396.79 | -21,553,494.00 | -21,553,494.00 | -21,660,070.00 | -22,244,554.00 | .00 | _____ |



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FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 0825 NONDEPARTMENTAL | | | | | | | |
| 46 INSUR CLAIM PROCEEDS | | | | | | | |
| 11008255 500000 INS CLAIMS | .00 | .00 | .00 | .00 | -40,000.00 | .00 | _____ |
| TOTAL INSUR CLAIM PROCEEDS | .00 | .00 | .00 | .00 | -40,000.00 | .00 | _____ |
| TOTAL NONDEPARTMENTAL | .00 | .00 | .00 | .00 | -40,000.00 | .00 | _____ |



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FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 0833 RZEDB'S-CFCC-FED SUBSIDY | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11008333 402417 RZEDB-SUBS | -731,379.60 | -667,749.00 | -667,749.00 | -678,720.00 | -678,720.00 | .00 | _____ |
| TOTAL INTERGOV REV-FEDERAL | -731,379.60 | -667,749.00 | -667,749.00 | -678,720.00 | -678,720.00 | .00 | _____ |
| TOTAL RZEDB'S-CFCC-FED SUBSI | -731,379.60 | -667,749.00 | -667,749.00 | -678,720.00 | -678,720.00 | .00 | _____ |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|-----------|
| 0834 NHC - CITY OF WILM DEBT SERVIC | | | | | | | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11008343 402460 CITY REPAY | -1,372,726.38 | -1,346,144.00 | -1,346,144.00 | -1,316,083.00 | -1,316,083.00 | | .00 _____ |
| TOTAL INTERGOV REV-OTHER | -1,372,726.38 | -1,346,144.00 | -1,346,144.00 | -1,316,083.00 | -1,316,083.00 | | .00 _____ |
| TOTAL NHC - CITY OF WILM DEB | -1,372,726.38 | -1,346,144.00 | -1,346,144.00 | -1,316,083.00 | -1,316,083.00 | | .00 _____ |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 0835 NHC - CFPUA DEBT SERVICE | | | | | | | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11008353 402415 CFPUA REPA | -488,172.54 | -1,060,550.00 | -1,060,550.00 | -1,326,880.00 | -1,326,880.00 | .00 | |
| TOTAL INTERGOV REV-OTHER | -488,172.54 | -1,060,550.00 | -1,060,550.00 | -1,326,880.00 | -1,326,880.00 | .00 | |
| TOTAL NHC - CFPUA DEBT SERVI | -488,172.54 | -1,060,550.00 | -1,060,550.00 | -1,326,880.00 | -1,326,880.00 | .00 | |
| TOTAL FINANCE | -59,833,973.14 | -59,672,903.00 | -59,672,903.00 | -60,236,308.00 | -67,657,529.00 | .00 | |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------|-----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 12 TAX | | | | | | | |
| 1210 TAX | | | | | | | |
| 01 AD VALOREM TAXES | | | | | | | |
| 11012101 300010 AD VAL TAX | -159,212,353.89 | -159,135,517.00 | -159,135,517.00 | -160,087,815.00 | -160,811,984.00 | .00 | |
| 11012101 300020 AD VAL-INT | -548,625.36 | -140,000.00 | -140,000.00 | -100,000.00 | -100,000.00 | .00 | |
| 11012101 300040 AD VAL P I | .00 | -200,000.00 | -200,000.00 | .00 | .00 | .00 | |
| 11012101 300060 AD VAL-OTH | .00 | -2,166,000.00 | -2,166,000.00 | -1,075,000.00 | -1,075,000.00 | .00 | |
| TOTAL AD VALOREM TAXES | -159,760,979.25 | -161,641,517.00 | -161,641,517.00 | -161,262,815.00 | -161,986,984.00 | .00 | |
| 06 ROOM OCCUPANCY TAXES | | | | | | | |
| 11012101 300280 ROTS COLL | -36,000.00 | -36,000.00 | -36,000.00 | -36,000.00 | -36,000.00 | .00 | |
| TOTAL ROOM OCCUPANCY TAXES | -36,000.00 | -36,000.00 | -36,000.00 | -36,000.00 | -36,000.00 | .00 | |
| 09 OTHER TAXES | | | | | | | |
| 11012101 300160 SCHB LIC | -56,561.25 | -56,000.00 | -56,000.00 | -56,000.00 | -56,000.00 | .00 | |
| 11012101 300330 VEH RENTAL | -398,276.20 | -370,000.00 | -370,000.00 | -370,000.00 | -370,000.00 | .00 | |
| 11012101 300340 HVY EQUIP | -150,825.69 | -145,000.00 | -145,000.00 | -145,000.00 | -145,000.00 | .00 | |
| TOTAL OTHER TAXES | -605,663.14 | -571,000.00 | -571,000.00 | -571,000.00 | -571,000.00 | .00 | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11012102 400482 TX COPY FE | -42.00 | .00 | .00 | .00 | .00 | .00 | |
| 11012102 400485 TAXCOLLOUT | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11012102 400490 TAXCOLLFEE | -1,159,708.21 | -538,648.00 | -538,648.00 | -500,000.00 | -500,000.00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -1,159,750.21 | -538,648.00 | -538,648.00 | -500,000.00 | -500,000.00 | .00 | |
| 50 MISC REVENUE | | | | | | | |
| 11012101 402610 MISC REV | -65,236.28 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL MISC REVENUE | -65,236.28 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL TAX | -161,627,628.88 | -162,787,165.00 | -162,787,165.00 | -162,369,815.00 | -163,093,984.00 | .00 | |
| TOTAL TAX | -161,627,628.88 | -162,787,165.00 | -162,787,165.00 | -162,369,815.00 | -163,093,984.00 | .00 | |



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|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 14 LEGAL - COUNTY ATTORNEY | | | | | | | |
| 1410 LEGAL - COUNTY ATTORNEY | | | | | | | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11014103 302460 CS AIRPORT | -32,000.00 | -18,000.00 | -18,000.00 | -18,000.00 | -18,000.00 | .00 | |
| 11014103 302465 CS ABC BD | -12,000.00 | -24,000.00 | -24,000.00 | -24,000.00 | -24,000.00 | .00 | |
| TOTAL INTERGOV REV-OTHER | -44,000.00 | -42,000.00 | -42,000.00 | -42,000.00 | -42,000.00 | .00 | |
| TOTAL LEGAL - COUNTY ATTORNE | -44,000.00 | -42,000.00 | -42,000.00 | -42,000.00 | -42,000.00 | .00 | |



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FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1420 LEGAL-RISK MANAGEMENT | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11014202 400420 RISKMGTFEE | -192,145.07 | -177,807.00 | -177,807.00 | -213,912.00 | -177,919.00 | .00 | _____ |
| TOTAL CHARGES FOR SERVICES | -192,145.07 | -177,807.00 | -177,807.00 | -213,912.00 | -177,919.00 | .00 | _____ |
| 50 MISC REVENUE | | | | | | | |
| 11014203 402300 INS-WAVE T | .05 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11014203 402301 DED-WAVE | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11014203 402315 INS-CFPUA | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11014203 402316 DED-CFPUA | 3,311.37 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11014203 402320 INS-WILM | -50.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11014203 402321 DED-WILM | -59.59 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL MISC REVENUE | 3,201.83 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL LEGAL-RISK MANAGEMENT | -188,943.24 | -177,807.00 | -177,807.00 | -213,912.00 | -177,919.00 | .00 | _____ |
| TOTAL LEGAL - COUNTY ATTORNE | -232,943.24 | -219,807.00 | -219,807.00 | -255,912.00 | -219,919.00 | .00 | _____ |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|---------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 16 BOARD OF ELECTIONS | | | | | | | |
| 1610 BOARD OF ELECTIONS | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11016102 400122 COUNTY CAN | .00 | -7,000.00 | -7,000.00 | .00 | .00 | .00 | |
| 11016102 400165 FEES | -8,371.54 | -102,584.00 | -102,584.00 | .00 | .00 | .00 | |
| 11016102 400370 PRINTING | -571.35 | .00 | .00 | -100.00 | -100.00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -8,942.89 | -109,584.00 | -109,584.00 | -100.00 | -100.00 | .00 | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11016103 302250 G0024 FED-STATE | -8,671.05 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | -8,671.05 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL BOARD OF ELECTIONS | -17,613.94 | -109,584.00 | -109,584.00 | -100.00 | -100.00 | .00 | |
| TOTAL BOARD OF ELECTIONS | -17,613.94 | -109,584.00 | -109,584.00 | -100.00 | -100.00 | .00 | |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 18 REGISTER OF DEEDS | | | | | | | |
| 1810 REGISTER OF DEEDS | | | | | | | |
| 09 OTHER TAXES | | | | | | | |
| 11018101 300130 RL PRP TRS | -1,436,010.00 | -1,350,451.00 | -1,350,451.00 | -1,380,500.00 | -1,535,763.00 | .00 | |
| TOTAL OTHER TAXES | -1,436,010.00 | -1,350,451.00 | -1,350,451.00 | -1,380,500.00 | -1,535,763.00 | .00 | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11018102 400170 COPY FEES | -340,877.76 | -310,000.00 | -310,000.00 | -330,000.00 | -340,900.00 | .00 | |
| 11018102 400172 VRAS BC | -1,420.00 | -500.00 | -500.00 | -1,000.00 | -1,420.00 | .00 | |
| 11018102 400185 FINANSTATE | -18,654.00 | -17,200.00 | -17,200.00 | -17,200.00 | -18,655.00 | .00 | |
| 11018102 400290 MAP FEES | -5,880.00 | -5,600.00 | -5,600.00 | -5,700.00 | -5,880.00 | .00 | |
| 11018102 400300 MARR LIC | -41,991.50 | -42,600.00 | -42,600.00 | -42,600.00 | -42,600.00 | .00 | |
| 11018102 400310 NONSTD SC | -2,960.00 | -4,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | .00 | |
| 11018102 400320 NOTARY FEE | -6,175.00 | -7,000.00 | -7,000.00 | -7,000.00 | -7,000.00 | .00 | |
| 11018102 400400 REG FEES | -1,011,049.18 | -920,000.00 | -920,000.00 | -950,000.00 | -1,011,050.00 | .00 | |
| 11018102 400401 ARCHIVE FE | .00 | -400.00 | -400.00 | -400.00 | .00 | .00 | |
| 11018102 400402 DEED TR FE | .00 | -10,400.00 | -10,400.00 | -10,400.00 | .00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -1,429,007.44 | -1,317,700.00 | -1,317,700.00 | -1,368,300.00 | -1,431,505.00 | .00 | |
| 50 MISC REVENUE | | | | | | | |
| 11018101 402610 MISC REV | -1,449.40 | -1,300.00 | -1,300.00 | -1,350.00 | -1,450.00 | .00 | |
| TOTAL MISC REVENUE | -1,449.40 | -1,300.00 | -1,300.00 | -1,350.00 | -1,450.00 | .00 | |
| TOTAL REGISTER OF DEEDS | -2,866,466.84 | -2,669,451.00 | -2,669,451.00 | -2,750,150.00 | -2,968,718.00 | .00 | |
| TOTAL REGISTER OF DEEDS | -2,866,466.84 | -2,669,451.00 | -2,669,451.00 | -2,750,150.00 | -2,968,718.00 | .00 | |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------|----------------------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 20 | PROPERTY MANAGEMENT | | | | | | |
| 2010 | PROPERTY MANAGEMENT | | | | | | |
| 10 | CHARGES FOR SERVICES | | | | | | |
| 11020102 400410 | SEMH-UTIL | -46,676.60 | -74,000.00 | -74,000.00 | -40,000.00 | -40,000.00 | .00 |
| 11020102 400411 | NHRMC-UTIL | -3,034.86 | -3,000.00 | -3,000.00 | -3,000.00 | -3,000.00 | .00 |
| 11020102 400412 | LINCS-UTIL | -4,965.55 | -2,200.00 | -2,200.00 | -24,000.00 | -5,000.00 | .00 |
| 11020102 400413 | VIETN-UTIL | -1,321.74 | -1,600.00 | -1,600.00 | -1,600.00 | -1,600.00 | .00 |
| 11020102 400414 | BLUE-UTIL | -785.56 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL CHARGES FOR SERVICES | -56,784.31 | -80,800.00 | -80,800.00 | -68,600.00 | -49,600.00 | .00 |
| 50 | MISC REVENUE | | | | | | |
| 11020101 401630 | SALE SCRAP | -3,253.74 | -500.00 | -500.00 | -500.00 | -500.00 | .00 |
| | TOTAL MISC REVENUE | -3,253.74 | -500.00 | -500.00 | -500.00 | -500.00 | .00 |
| | TOTAL PROPERTY MANAGEMENT | -60,038.05 | -81,300.00 | -81,300.00 | -69,100.00 | -50,100.00 | .00 |



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FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 2020 VEHICLE MANAGEMENT | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11020202 400165 FEES | -695.75 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11020202 400210 GARAGE-OA | -16,851.28 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11020202 400210 FLT07 GARAGE-OA | -6,174.55 | -11,120.00 | -11,120.00 | -9,200.00 | -9,200.00 | .00 | _____ |
| 11020202 400210 FLT08 GARAGE-OA | -6,160.75 | -7,250.00 | -7,250.00 | -7,100.00 | -7,100.00 | .00 | _____ |
| 11020202 400210 FLT09 GARAGE-OA | -48,744.55 | -86,250.00 | -86,250.00 | -69,000.00 | -69,000.00 | .00 | _____ |
| TOTAL CHARGES FOR SERVICES | -78,626.88 | -104,620.00 | -104,620.00 | -85,300.00 | -85,300.00 | .00 | _____ |
| 46 INSUR CLAIM PROCEEDS | | | | | | | |
| 11020205 500000 INS CLAIMS | -29,160.87 | .00 | -25,623.00 | .00 | .00 | .00 | _____ |
| TOTAL INSUR CLAIM PROCEEDS | -29,160.87 | .00 | -25,623.00 | .00 | .00 | .00 | _____ |
| 50 MISC REVENUE | | | | | | | |
| 11020201 401930 EW020 CONT-ESCRO | -22,818.00 | -125,000.00 | -125,000.00 | .00 | .00 | .00 | _____ |
| TOTAL MISC REVENUE | -22,818.00 | -125,000.00 | -125,000.00 | .00 | .00 | .00 | _____ |
| TOTAL VEHICLE MANAGEMENT | -130,605.75 | -229,620.00 | -255,243.00 | -85,300.00 | -85,300.00 | .00 | _____ |
| TOTAL PROPERTY MANAGEMENT | -190,643.80 | -310,920.00 | -336,543.00 | -154,400.00 | -135,400.00 | .00 | _____ |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 22 ENGINEERING | | | | | | | |
| 2210 ENGINEERING | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11022102 400140 CIT CIVIL | -150.00 | -4,000.00 | -4,000.00 | -1,000.00 | -1,000.00 | .00 | |
| 11022102 400350 EC PERMITS | -117,293.41 | -90,000.00 | -90,000.00 | -95,000.00 | -105,000.00 | .00 | |
| 11022102 400370 PRINTING | -40.00 | .00 | .00 | .00 | .00 | .00 | |
| 11022102 401185 STORM WTR | -8,267.70 | -8,000.00 | -8,000.00 | -10,000.00 | -10,000.00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -125,751.11 | -102,000.00 | -102,000.00 | -106,000.00 | -116,000.00 | .00 | |
| 55 TRANS FROM OTHER FDS | | | | | | | |
| 11022101 500220 TR-SPECREV | -76,304.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL TRANS FROM OTHER FDS | -76,304.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ENGINEERING | -202,055.11 | -102,000.00 | -102,000.00 | -106,000.00 | -116,000.00 | .00 | |
| TOTAL ENGINEERING | -202,055.11 | -102,000.00 | -102,000.00 | -106,000.00 | -116,000.00 | .00 | |



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FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 24 COURTS | | | | | | | |
| 2410 CLERK OF SUPERIOR COURT | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11024102 301320 JAILFEECSC | -33,157.84 | -30,000.00 | -30,000.00 | -30,000.00 | -35,000.00 | .00 | |
| 11024102 301360 OF-CSC | -145,720.95 | -167,310.00 | -167,310.00 | -162,000.00 | -162,000.00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -178,878.79 | -197,310.00 | -197,310.00 | -192,000.00 | -197,000.00 | .00 | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11024103 301290 COURTFACFE | -288,647.48 | -309,622.00 | -309,622.00 | -310,000.00 | -310,000.00 | .00 | |
| TOTAL INTERGOV REV-STATE | -288,647.48 | -309,622.00 | -309,622.00 | -310,000.00 | -310,000.00 | .00 | |
| TOTAL CLERK OF SUPERIOR COUR | -467,526.27 | -506,932.00 | -506,932.00 | -502,000.00 | -507,000.00 | .00 | |
| TOTAL COURTS | -467,526.27 | -506,932.00 | -506,932.00 | -502,000.00 | -507,000.00 | .00 | |



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|-------------------------------|--------------------------------|------------------|---------------------|-------------------|-------------------|-----------------|------------|-----|-------|
| 26 | OUTSIDE AGENCIES | | | | | | | | |
| 2630 | OUTSIDE AGENCIES - ECON & PHYS | | | | | | | | |
| 36 | INTERGOV REV-OTHER | | | | | | | | |
| 11026301 302621 | | CONT COW | .00 | .00 | .00 | .00 | -14,850.00 | .00 | _____ |
| 11026301 302622 | | CONT CAR B | .00 | .00 | .00 | .00 | -29,925.00 | .00 | _____ |
| 11026301 302624 | | CONT KURE | .00 | .00 | .00 | .00 | -4,950.00 | .00 | _____ |
| 11026301 302626 | | CONT WB | .00 | .00 | .00 | .00 | -4,950.00 | .00 | _____ |
| TOTAL INTERGOV REV-OTHER | .00 | .00 | .00 | .00 | .00 | .00 | -54,675.00 | .00 | _____ |
| TOTAL OUTSIDE AGENCIES - ECO | .00 | .00 | .00 | .00 | .00 | .00 | -54,675.00 | .00 | _____ |
| TOTAL OUTSIDE AGENCIES | .00 | .00 | .00 | .00 | .00 | .00 | -54,675.00 | .00 | _____ |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 30 EMERGENCY MGMT & 911 COMMUNICA | | | | | | | |
| 3010 PUBLIC SAFETY COMMUNICATIONS | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11030102 400170 COPY FEES | .00 | .00 | .00 | -2,350.00 | -2,350.00 | .00 | _____ |
| TOTAL CHARGES FOR SERVICES | .00 | .00 | .00 | -2,350.00 | -2,350.00 | .00 | _____ |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11030103 302725 UNCW-PSC | -134,790.00 | -140,055.00 | -140,055.00 | -140,055.00 | -140,055.00 | .00 | _____ |
| TOTAL INTERGOV REV-OTHER | -134,790.00 | -140,055.00 | -140,055.00 | -140,055.00 | -140,055.00 | .00 | _____ |
| 55 TRANS FROM OTHER FDS | | | | | | | |
| 11030101 500220 TR-SPECREV | -367,560.17 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL TRANS FROM OTHER FDS | -367,560.17 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL PUBLIC SAFETY COMMUNIC | -502,350.17 | -140,055.00 | -140,055.00 | -142,405.00 | -142,405.00 | .00 | _____ |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|---------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 3050 EMERGENCY MANAGEMENT | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11030502 400220 HAZ MAT FE | -18,250.00 | -19,000.00 | -19,000.00 | -19,000.00 | -19,000.00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -18,250.00 | -19,000.00 | -19,000.00 | -19,000.00 | -19,000.00 | .00 | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11030503 300930 G0025 GRANT-FED | -75,482.32 | -76,000.00 | -76,000.00 | -76,000.00 | -76,000.00 | .00 | |
| 11030503 300930 G0278 GRANT-FED | -75.90 | .00 | .00 | .00 | .00 | .00 | |
| 11030503 300930 G0309 GRANT-FED | -5,940.59 | .00 | .00 | .00 | .00 | .00 | |
| 11030503 300930 G0310 GRANT-FED | -22,278.82 | .00 | .00 | .00 | .00 | .00 | |
| 11030503 300930 G0324 GRANT-FED | -959.19 | .00 | .00 | .00 | .00 | .00 | |
| 11030503 300930 G0347 GRANT-FED | .00 | .00 | -1,500.00 | .00 | .00 | .00 | |
| 11030503 300930 G0350 GRANT-FED | -1,856.44 | .00 | .00 | .00 | .00 | .00 | |
| 11030503 300930 G0371 GRANT-FED | -1,604.04 | .00 | -396.00 | .00 | .00 | .00 | |
| 11030503 300930 G0392 GRANT-FED | .00 | .00 | -23,373.00 | .00 | .00 | .00 | |
| 11030503 300930 RE001 GRANT-FED | -10,000.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | -118,197.30 | -76,000.00 | -101,269.00 | -76,000.00 | -76,000.00 | .00 | |
| 50 MISC REVENUE | | | | | | | |
| 11030501 402610 MISC REV | -48,870.00 | -50,000.00 | -50,000.00 | -49,000.00 | -49,000.00 | .00 | |
| TOTAL MISC REVENUE | -48,870.00 | -50,000.00 | -50,000.00 | -49,000.00 | -49,000.00 | .00 | |
| TOTAL EMERGENCY MANAGEMENT | -185,317.30 | -145,000.00 | -170,269.00 | -144,000.00 | -144,000.00 | .00 | |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 3060 800 MHZ COMMUNICATIONS SYSTEM | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11030602 400495 TWR FEES | -36,443.34 | -53,676.00 | -53,676.00 | -53,754.00 | -53,754.00 | .00 | _____ |
| TOTAL CHARGES FOR SERVICES | -36,443.34 | -53,676.00 | -53,676.00 | -53,754.00 | -53,754.00 | .00 | _____ |
| TOTAL 800 MHZ COMMUNICATIONS | -36,443.34 | -53,676.00 | -53,676.00 | -53,754.00 | -53,754.00 | .00 | _____ |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|---------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 3090 HURRICANES | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11030903 300930 HU001 GRANT-FED | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL INTERGOV REV-FEDERAL | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL HURRICANES | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL EMERGENCY MGMT & 911 C | -724,110.81 | -338,731.00 | -364,000.00 | -340,159.00 | -340,159.00 | .00 | _____ |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 32 SHERIFF | | | | | | | |
| 3210 SHERIFF ADMINISTRATION | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11032102 400090 CNCL WEAP | -66,290.00 | -45,000.00 | -45,000.00 | -60,000.00 | -60,000.00 | .00 | |
| 11032102 400140 CIT CIVIL | -6,213.60 | -1,600.00 | -1,600.00 | -6,800.00 | -6,800.00 | .00 | |
| 11032102 400150 CC-LOIT-DR | .00 | .00 | .00 | .00 | .00 | .00 | |
| 11032102 400195 FNGRPT FEE | -15,645.00 | -8,500.00 | -8,500.00 | -10,000.00 | -10,000.00 | .00 | |
| 11032102 400330 PARK CITAT | -2,965.33 | -5,000.00 | -5,000.00 | -6,000.00 | -6,000.00 | .00 | |
| 11032102 400430 CIVILPAPER | -547,015.00 | -570,000.00 | -570,000.00 | -500,000.00 | -518,000.00 | .00 | |
| 11032102 400440 SHER MICS | -30,696.99 | -23,000.00 | -23,000.00 | -30,000.00 | -30,000.00 | .00 | |
| 11032102 400445 PREC METAL | .00 | -200.00 | -200.00 | -200.00 | -200.00 | .00 | |
| 11032102 400450 EXEC FEE | -23,261.22 | -20,000.00 | -20,000.00 | -20,000.00 | -20,000.00 | .00 | |
| 11032102 400460 PISTOL PER | -25,310.00 | -15,000.00 | -15,000.00 | -16,000.00 | -20,000.00 | .00 | |
| 11032102 400470 DPTY MPAYT | -388,171.00 | -344,970.00 | -344,970.00 | -396,000.00 | -396,000.00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -1,105,568.14 | -1,033,270.00 | -1,033,270.00 | -1,045,000.00 | -1,067,000.00 | .00 | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11032103 301300 DWI-CSC | -33,595.84 | -34,000.00 | -34,000.00 | -34,000.00 | -34,000.00 | .00 | |
| TOTAL INTERGOV REV-STATE | -33,595.84 | -34,000.00 | -34,000.00 | -34,000.00 | -34,000.00 | .00 | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11032103 302420 ABCPROFITS | -47,921.00 | .00 | .00 | .00 | .00 | .00 | |
| 11032103 302440 ABC FEES | -480,000.00 | -505,000.00 | -505,000.00 | -505,000.00 | -505,000.00 | .00 | |
| 11032103 302625 CONT CFCC | -33,201.00 | -58,060.00 | -58,060.00 | -60,275.00 | -60,275.00 | .00 | |
| TOTAL INTERGOV REV-OTHER | -561,122.00 | -563,060.00 | -563,060.00 | -565,275.00 | -565,275.00 | .00 | |
| 50 MISC REVENUE | | | | | | | |
| 11032101 402610 MISC REV | -174,232.36 | -50,000.00 | -50,000.00 | -50,000.00 | -50,000.00 | .00 | |
| TOTAL MISC REVENUE | -174,232.36 | -50,000.00 | -50,000.00 | -50,000.00 | -50,000.00 | .00 | |
| TOTAL SHERIFF ADMINISTRATION | -1,874,518.34 | -1,680,330.00 | -1,680,330.00 | -1,694,275.00 | -1,716,275.00 | .00 | |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 3220 COMMUNITY ORIENTED POLICING | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11032203 300930 G0305 GRANT-FED | -430,863.00 | -176,771.00 | -248,007.00 | .00 | .00 | .00 | _____ |
| TOTAL INTERGOV REV-FEDERAL | -430,863.00 | -176,771.00 | -248,007.00 | .00 | .00 | .00 | _____ |
| TOTAL COMMUNITY ORIENTED POL | -430,863.00 | -176,771.00 | -248,007.00 | .00 | .00 | .00 | _____ |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 3240 DETENTION - SHERIFF | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11032402 400100 COMMISSARY | -110,923.46 | -90,000.00 | -90,000.00 | -90,000.00 | -112,000.00 | .00 | |
| 11032402 400240 INMATE HLT | -8,838.50 | -8,000.00 | -8,000.00 | -8,000.00 | -8,000.00 | .00 | |
| 11032402 400250 INMATE TELC | -195,599.45 | -175,000.00 | -175,000.00 | -175,000.00 | -195,600.00 | .00 | |
| 11032402 400270 JAIL MISC | -9,623.14 | -7,000.00 | -7,000.00 | -7,000.00 | -7,000.00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -324,984.55 | -280,000.00 | -280,000.00 | -280,000.00 | -322,600.00 | .00 | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11032403 301330 JAIL-STATE | -519,710.45 | -200,000.00 | -200,000.00 | -200,000.00 | -400,000.00 | .00 | |
| 11032403 301380 G0267 SCAAP-SHER | -500.00 | .00 | .00 | .00 | .00 | .00 | |
| 11032403 301380 G0304 SCAAP-SHER | -20,731.19 | .00 | -1,036.00 | .00 | .00 | .00 | |
| 11032403 301380 G0344 SCAAP-SHER | -42,217.75 | .00 | -10,445.00 | .00 | .00 | .00 | |
| 11032403 301380 G0373 SCAAP-SHER | .00 | .00 | -89,560.00 | .00 | .00 | .00 | |
| 11032403 301380 G0391 SCAAP-SHER | .00 | .00 | -77,361.00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-STATE | -583,159.39 | -200,000.00 | -378,402.00 | -200,000.00 | -400,000.00 | .00 | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11032403 300660 JAIL F-FED | -1,362,320.00 | -1,250,000.00 | -1,250,000.00 | -1,250,000.00 | -850,000.00 | .00 | |
| 11032403 300680 SS INC-SH | -36,200.00 | -45,000.00 | -45,000.00 | -45,000.00 | -45,000.00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | -1,398,520.00 | -1,295,000.00 | -1,295,000.00 | -1,295,000.00 | -895,000.00 | .00 | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11032403 302730 JAIL F-LOC | -129,950.00 | .00 | .00 | .00 | -50,000.00 | .00 | |
| TOTAL INTERGOV REV-OTHER | -129,950.00 | .00 | .00 | .00 | -50,000.00 | .00 | |
| TOTAL DETENTION - SHERIFF | -2,436,613.94 | -1,775,000.00 | -1,953,402.00 | -1,775,000.00 | -1,667,600.00 | .00 | |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 3260 UNIFORM PATROL | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11032603 300930 G0322 GRANT-FED | -2,307.70 | .00 | .00 | .00 | .00 | .00 | |
| 11032603 300930 G0323 GRANT-FED | -63,784.57 | .00 | .00 | .00 | .00 | .00 | |
| 11032603 300930 G0342 GRANT-FED | -61,639.92 | .00 | .00 | .00 | .00 | .00 | |
| 11032603 300930 G0343 GRANT-FED | -1,430.29 | .00 | .00 | .00 | .00 | .00 | |
| 11032603 300930 G0368 GRANT-FED | -5,320.20 | .00 | .00 | .00 | .00 | .00 | |
| 11032603 300930 G0369 GRANT-FED | -8,831.50 | .00 | -10,119.00 | .00 | .00 | .00 | |
| 11032603 300930 G0370 GRANT-FED | -2,743.11 | .00 | -17,257.00 | .00 | .00 | .00 | |
| 11032603 300930 G0372 GRANT-FED | -158,950.75 | -192,396.00 | -67,677.00 | .00 | .00 | .00 | |
| 11032603 300930 G0388 GRANT-FED | .00 | .00 | -20,000.00 | .00 | .00 | .00 | |
| 11032603 300930 G0389 GRANT-FED | .00 | .00 | -186,253.00 | -152,067.00 | -152,067.00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | -305,008.04 | -192,396.00 | -301,306.00 | -152,067.00 | -152,067.00 | .00 | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11032603 302690 G0393 SCHFD-SHER | .00 | .00 | -307,022.00 | -613,050.00 | -613,050.00 | .00 | |
| 11032603 302850 G0378 GRNT-LOCAL | -1,500.00 | .00 | .00 | .00 | .00 | .00 | |
| 11032603 302850 G0399 GRNT-LOCAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-OTHER | -1,500.00 | .00 | -307,022.00 | -613,050.00 | -613,050.00 | .00 | |
| 55 TRANS FROM OTHER FDS | | | | | | | |
| 11032601 500240 G0372 TR-CAPPROJ | -28,050.13 | .00 | -11,943.00 | .00 | .00 | .00 | |
| TOTAL TRANS FROM OTHER FDS | -28,050.13 | .00 | -11,943.00 | .00 | .00 | .00 | |
| TOTAL UNIFORM PATROL | -334,558.17 | -192,396.00 | -620,271.00 | -765,117.00 | -765,117.00 | .00 | |



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FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 3291 SUP SRVS-ANIMAL SERVICES UNIT | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11032912 400010 AC CIT COL | -201,840.36 | -140,000.00 | -140,000.00 | -135,000.00 | -180,000.00 | .00 | |
| 11032912 400050 AC FEE | -44,424.77 | -45,000.00 | -45,000.00 | -20,000.00 | -31,000.00 | .00 | |
| 11032912 400130 CIT AC | -140,875.00 | -100,000.00 | -100,000.00 | -75,000.00 | -75,000.00 | .00 | |
| 11032912 400180 DG-CAT TAG | -575,666.00 | -550,000.00 | -550,000.00 | -485,000.00 | -560,000.00 | .00 | |
| 11032912 400190 DG-CAT ADP | -47,504.00 | -49,000.00 | -49,000.00 | -40,000.00 | -40,000.00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -1,010,310.13 | -884,000.00 | -884,000.00 | -755,000.00 | -886,000.00 | .00 | |
| 50 MISC REVENUE | | | | | | | |
| 11032911 401930 EW007 CONT-ESCRO | -7,070.75 | .00 | -3,218.35 | .00 | .00 | .00 | |
| 11032911 402610 MISC REV | -28.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL MISC REVENUE | -7,098.75 | .00 | -3,218.35 | .00 | .00 | .00 | |
| TOTAL SUP SRVS-ANIMAL SERVIC | -1,017,408.88 | -884,000.00 | -887,218.35 | -755,000.00 | -886,000.00 | .00 | |
| TOTAL SHERIFF | -6,108,895.39 | -4,708,497.00 | -5,389,228.35 | -4,989,392.00 | -5,034,992.00 | .00 | |



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|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 36 PLANNING AND INSPECTIONS | | | | | | | |
| 3620 PLANNING AND ZONING | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11036202 400060 APP/SIGNS | -19,130.00 | -20,000.00 | -20,000.00 | -28,000.00 | -28,000.00 | .00 | |
| 11036202 400065 RECORD FEE | -256.00 | -598.00 | -598.00 | -560.00 | -560.00 | .00 | |
| 11036202 400140 CIT CIVIL | .00 | -9,000.00 | -9,000.00 | -5,000.00 | -5,000.00 | .00 | |
| 11036202 400265 CAMA PERMT | -4,400.00 | -7,000.00 | -7,000.00 | -4,500.00 | -4,500.00 | .00 | |
| 11036202 400390 PUB&COPIES | -301.70 | -1,000.00 | -1,000.00 | -300.00 | -300.00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -24,087.70 | -37,598.00 | -37,598.00 | -38,360.00 | -38,360.00 | .00 | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11036203 301510 G0065 STATEGRANT | -3,920.00 | .00 | .00 | -2,000.00 | -2,000.00 | .00 | |
| TOTAL INTERGOV REV-STATE | -3,920.00 | .00 | .00 | -2,000.00 | -2,000.00 | .00 | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11036203 300930 G0252 GRANT-FED | .00 | .00 | .00 | -480,000.00 | .00 | .00 | |
| 11036203 300930 G0364 GRANT-FED | -6,240.00 | .00 | -104,269.00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | -6,240.00 | .00 | -104,269.00 | -480,000.00 | .00 | .00 | |
| TOTAL PLANNING AND ZONING | -34,247.70 | -37,598.00 | -141,867.00 | -520,360.00 | -40,360.00 | .00 | |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

| | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 3630 INSPECTIONS | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11036302 400140 CIT CIVIL | -950.00 | .00 | .00 | .00 | .00 | .00 | |
| 11036302 400260 INSP REV | -2,652,205.51 | -2,146,567.00 | -2,146,567.00 | -2,253,895.00 | -3,064,487.00 | .00 | |
| 11036302 400265 CAMA PERMT | -100.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -2,653,255.51 | -2,146,567.00 | -2,146,567.00 | -2,253,895.00 | -3,064,487.00 | .00 | |
| TOTAL INSPECTIONS | -2,653,255.51 | -2,146,567.00 | -2,146,567.00 | -2,253,895.00 | -3,064,487.00 | .00 | |
| TOTAL PLANNING AND INSPECTIO | -2,687,503.21 | -2,184,165.00 | -2,288,434.00 | -2,774,255.00 | -3,104,847.00 | .00 | |



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FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 38 INSPECTIONS | | | | | | | |
| 3810 INSPECTIONS | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11038102 400140 CIT CIVIL | -131.73 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CHARGES FOR SERVICES | -131.73 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INSPECTIONS | -131.73 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INSPECTIONS | -131.73 | .00 | .00 | .00 | .00 | .00 | .00 |



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FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 52 COOPERATIVE EXTENSION | | | | | | | |
| 5210 COOPERATIVE EXTENSION | | | | | | | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11052103 302650 G0021 ARBORFOUN | -24,536.30 | -24,424.00 | -24,424.00 | -24,716.00 | -24,716.00 | .00 | |
| 11052103 302850 G0022 GRNT-LOCAL | -19,911.82 | -11,037.00 | -11,037.00 | -10,526.00 | .00 | .00 | |
| 11052103 302850 G0357 GRNT-LOCAL | -8,984.60 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-OTHER | -53,432.72 | -35,461.00 | -35,461.00 | -35,242.00 | -24,716.00 | .00 | |
| TOTAL COOPERATIVE EXTENSION | -53,432.72 | -35,461.00 | -35,461.00 | -35,242.00 | -24,716.00 | .00 | |
| TOTAL COOPERATIVE EXTENSION | -53,432.72 | -35,461.00 | -35,461.00 | -35,242.00 | -24,716.00 | .00 | |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 61 HEALTH DEPARTMENT | | | | | | | |
| 6101 HEALTH ADMINISTRATION | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061013 301510 H0042 STATEGRANT | -5,373.90 | -63,900.00 | -63,900.00 | -63,900.00 | -63,900.00 | .00 | |
| TOTAL INTERGOV REV-STATE | -5,373.90 | -63,900.00 | -63,900.00 | -63,900.00 | -63,900.00 | .00 | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061013 302250 G0105 FED-STATE | -142,003.00 | -137,243.00 | -137,243.00 | -142,003.00 | -142,003.00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | -142,003.00 | -137,243.00 | -137,243.00 | -142,003.00 | -142,003.00 | .00 | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061013 302634 CON OTH CO | -18,013.66 | -32,439.00 | -32,439.00 | -44,954.00 | -44,954.00 | .00 | |
| TOTAL INTERGOV REV-OTHER | -18,013.66 | -32,439.00 | -32,439.00 | -44,954.00 | -44,954.00 | .00 | |
| 50 MISC REVENUE | | | | | | | |
| 11061011 401910 CONTRIB | -2.05 | .00 | .00 | .00 | .00 | .00 | |
| 11061011 401930 EW019 CONT-ESCRO | -2,715,254.00 | .00 | -731,215.00 | .00 | .00 | .00 | |
| 11061011 402640 HLTH MIS | -2,131.13 | -3,079.00 | -3,079.00 | -2,000.00 | -2,000.00 | .00 | |
| 11061011 402640 H0038 HLTH MIS | -725.73 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL MISC REVENUE | -2,718,112.91 | -3,079.00 | -734,294.00 | -2,000.00 | -2,000.00 | .00 | |
| TOTAL HEALTH ADMINISTRATION | -2,883,503.47 | -236,661.00 | -967,876.00 | -252,857.00 | -252,857.00 | .00 | |



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|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6103 ENVIRONMENTAL HEALTH | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061032 400235 HLT FEES | -78,854.00 | -238,500.00 | -238,500.00 | -90,000.00 | -90,000.00 | .00 | |
| 11061032 400235 H0044 HLT FEES | .00 | -42,000.00 | -42,000.00 | -9,000.00 | -9,000.00 | .00 | |
| 11061032 400235 H0045 HLT FEES | -130,321.00 | .00 | .00 | -130,000.00 | -130,000.00 | .00 | |
| 11061032 400235 H0046 HLT FEES | -6,850.00 | .00 | .00 | -13,000.00 | -13,000.00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -216,025.00 | -280,500.00 | -280,500.00 | -242,000.00 | -242,000.00 | .00 | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061033 301510 G0039 STATEGRANT | -4,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | .00 | |
| 11061033 301510 G0094 STATEGRANT | -34,557.00 | -33,000.00 | -33,000.00 | -43,000.00 | -43,000.00 | .00 | |
| TOTAL INTERGOV REV-STATE | -38,557.00 | -37,000.00 | -37,000.00 | -47,000.00 | -47,000.00 | .00 | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061033 300930 G0296 GRANT-FED | -16,000.00 | -16,000.00 | -16,000.00 | .00 | .00 | .00 | |
| 11061033 300930 G0398 GRANT-FED | .00 | .00 | -2,000.00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | -16,000.00 | -16,000.00 | -18,000.00 | .00 | .00 | .00 | |
| TOTAL ENVIRONMENTAL HEALTH | -270,582.00 | -333,500.00 | -335,500.00 | -289,000.00 | -289,000.00 | .00 | |



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|--------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6105 VECTOR CONTROL | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061053 301340 G0095 MC STATE | -2,992.67 | .00 | .00 | -5,057.00 | -5,057.00 | .00 | _____ |
| TOTAL INTERGOV REV-STATE | -2,992.67 | .00 | .00 | -5,057.00 | -5,057.00 | .00 | _____ |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061053 302860 CORPS ENG | -49,781.21 | -48,000.00 | -48,000.00 | -48,000.00 | -48,000.00 | .00 | _____ |
| TOTAL INTERGOV REV-FEDERAL | -49,781.21 | -48,000.00 | -48,000.00 | -48,000.00 | -48,000.00 | .00 | _____ |
| TOTAL VECTOR CONTROL | -52,773.88 | -48,000.00 | -48,000.00 | -53,057.00 | -53,057.00 | .00 | _____ |



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bgnyrpts

PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6108 GOOD SHEPHERD PROGRAM | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061083 301985 XIX FEES | -1,136.59 | -6,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | .00 | _____ |
| TOTAL INTERGOV REV-FEDERAL | -1,136.59 | -6,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | .00 | _____ |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061083 302850 G0123 GRNT-LOCAL | -287.99 | .00 | -3,890.00 | .00 | .00 | .00 | _____ |
| 11061083 302870 G0041 GOOD SHEP | -26,205.53 | -60,000.00 | -93,794.00 | -60,000.00 | -60,000.00 | .00 | _____ |
| TOTAL INTERGOV REV-OTHER | -26,493.52 | -60,000.00 | -97,684.00 | -60,000.00 | -60,000.00 | .00 | _____ |
| TOTAL GOOD SHEPHERD PROGRAM | -27,630.11 | -66,000.00 | -103,684.00 | -66,000.00 | -66,000.00 | .00 | _____ |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6109 LABORATORY | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061092 400235 HLT FEES | -209.71 | -200.00 | -200.00 | -200.00 | -200.00 | .00 | _____ |
| TOTAL CHARGES FOR SERVICES | -209.71 | -200.00 | -200.00 | -200.00 | -200.00 | .00 | _____ |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061093 301985 XIX FEES | -13.73 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL INTERGOV REV-FEDERAL | -13.73 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL LABORATORY | -223.44 | -200.00 | -200.00 | -200.00 | -200.00 | .00 | _____ |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|---------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6112 LOCAL BIOTERRORISM PROGRAM | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061123 301240 BIOTERPREP | -32,791.57 | -58,181.00 | -58,181.00 | -80,000.00 | -80,000.00 | .00 | _____ |
| TOTAL INTERGOV REV-STATE | -32,791.57 | -58,181.00 | -58,181.00 | -80,000.00 | -80,000.00 | .00 | _____ |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061123 302634 CON OTH CO | -22,378.00 | -28,285.00 | -28,285.00 | -14,777.00 | -14,777.00 | .00 | _____ |
| TOTAL INTERGOV REV-OTHER | -22,378.00 | -28,285.00 | -28,285.00 | -14,777.00 | -14,777.00 | .00 | _____ |
| TOTAL LOCAL BIOTERRORISM PRO | -55,169.57 | -86,466.00 | -86,466.00 | -94,777.00 | -94,777.00 | .00 | _____ |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6115 WOMEN'S PREVENTIVE HEALTH | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061152 400155 FAMILYPLAN | -47,197.27 | -40,000.00 | -40,000.00 | -40,000.00 | -50,000.00 | .00 | |
| 11061152 400235 H0039 HLT FEES | -14,529.75 | -9,500.00 | -9,500.00 | -9,500.00 | -9,500.00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -61,727.02 | -49,500.00 | -49,500.00 | -49,500.00 | -59,500.00 | .00 | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061153 301510 STATEGRANT | -44,826.75 | -47,883.00 | -47,883.00 | -48,642.00 | -48,642.00 | .00 | |
| 11061153 301510 G0098 STATEGRANT | -42,207.59 | -49,020.00 | -49,020.00 | -42,038.00 | -42,038.00 | .00 | |
| 11061153 301510 G0376 STATEGRANT | -8,803.00 | .00 | .00 | .00 | .00 | .00 | |
| 11061153 302880 TEMP AID | -14,707.00 | -17,827.00 | -17,827.00 | -14,672.00 | -14,672.00 | .00 | |
| TOTAL INTERGOV REV-STATE | -110,544.34 | -114,730.00 | -114,730.00 | -105,352.00 | -105,352.00 | .00 | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061153 301890 HM&C-F-S | -57,501.25 | -69,654.00 | -69,654.00 | -65,034.00 | -65,034.00 | .00 | |
| 11061153 301985 XIX FEES | -60,122.35 | -60,000.00 | -60,000.00 | -60,000.00 | -60,000.00 | .00 | |
| 11061153 301985 H0039 XIX FEES | -1,675.33 | -700.00 | -700.00 | -700.00 | -700.00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | -119,298.93 | -130,354.00 | -130,354.00 | -125,734.00 | -125,734.00 | .00 | |
| TOTAL WOMEN'S PREVENTIVE HEA | -291,570.29 | -294,584.00 | -294,584.00 | -280,586.00 | -290,586.00 | .00 | |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6116 MEN'S PREVENTIVE HEALTH | | | | | | | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061163 302850 G0237 GRNT-LOCAL | -3,005.00 | .00 | -7,575.00 | .00 | .00 | .00 | _____ |
| 11061163 302850 G0248 GRNT-LOCAL | -620.39 | .00 | -1,518.00 | .00 | .00 | .00 | _____ |
| 11061163 302850 G0283 GRNT-LOCAL | .00 | .00 | -1,785.00 | .00 | .00 | .00 | _____ |
| TOTAL INTERGOV REV-OTHER | -3,625.39 | .00 | -10,878.00 | .00 | .00 | .00 | _____ |
| TOTAL MEN'S PREVENTIVE HEALT | -3,625.39 | .00 | -10,878.00 | .00 | .00 | .00 | _____ |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|--------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6117 COMMUNITY HEALTH | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061172 400235 HLT FEES | -203.60 | .00 | .00 | .00 | .00 | .00 | |
| 11061172 400235 G0041 HLT FEES | -170.23 | .00 | .00 | .00 | .00 | .00 | |
| 11061172 400235 H0035 HLT FEES | -17,918.94 | -15,000.00 | -15,000.00 | -15,000.00 | -15,000.00 | .00 | |
| 11061172 400235 H0037 HLT FEES | -1,574.87 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .00 | |
| 11061172 400235 H0047 HLT FEES | -4,651.86 | .00 | .00 | -5,000.00 | -5,000.00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -24,519.50 | -17,000.00 | -17,000.00 | -22,000.00 | -22,000.00 | .00 | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061173 301985 H0037 XIX FEES | -853.34 | .00 | .00 | .00 | .00 | .00 | |
| 11061173 301985 H0047 XIX FEES | -9,679.80 | .00 | .00 | -9,000.00 | -9,000.00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | -10,533.14 | .00 | .00 | -9,000.00 | -9,000.00 | .00 | |
| TOTAL COMMUNITY HEALTH | -35,052.64 | -17,000.00 | -17,000.00 | -31,000.00 | -31,000.00 | .00 | |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6119 HEALTH PROMOTIONS | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061193 301510 G0363 STATEGRANT | -18,766.55 | .00 | -17,069.00 | -17,069.00 | -17,069.00 | .00 | _____ |
| TOTAL INTERGOV REV-STATE | -18,766.55 | .00 | -17,069.00 | -17,069.00 | -17,069.00 | .00 | _____ |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061193 302850 G0228 GRNT-LOCAL | .00 | .00 | -500.00 | .00 | .00 | .00 | _____ |
| 11061193 302850 G0230 GRNT-LOCAL | -94.50 | .00 | -106.00 | .00 | .00 | .00 | _____ |
| 11061193 302850 G0335 GRNT-LOCAL | .00 | .00 | -500.00 | .00 | .00 | .00 | _____ |
| TOTAL INTERGOV REV-OTHER | -94.50 | .00 | -1,106.00 | .00 | .00 | .00 | _____ |
| 50 MISC REVENUE | | | | | | | |
| 11061191 402610 MISC REV | -2,136.58 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL MISC REVENUE | -2,136.58 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL HEALTH PROMOTIONS | -20,997.63 | .00 | -18,175.00 | -17,069.00 | -17,069.00 | .00 | _____ |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

2013
ACTUAL

2014
ORIG BUD

2014
REVISED BUD

2015
REQUESTED

2015
RECOMMEND

2015
ADOPTED COMMENT

6120 SAFE KIDS

36 INTERGOV REV-OTHER

| | | | | | | | | | |
|--------------------------|--------|------------------|------------|------------|------------|------------|------------|-----|--|
| 11061203 | 302850 | GRNT-LOCAL | .00 | -20,000.00 | -16,400.00 | -20,000.00 | -20,000.00 | .00 | |
| 11061203 | 302850 | G0228 GRNT-LOCAL | .00 | .00 | -1,000.00 | .00 | .00 | .00 | |
| 11061203 | 302850 | G0247 GRNT-LOCAL | -728.19 | .00 | -172.00 | .00 | .00 | .00 | |
| 11061203 | 302850 | G0264 GRNT-LOCAL | .00 | .00 | -400.00 | .00 | .00 | .00 | |
| 11061203 | 302850 | G0265 GRNT-LOCAL | .00 | .00 | -700.00 | .00 | .00 | .00 | |
| 11061203 | 302850 | G0301 GRNT-LOCAL | -11,685.62 | .00 | .00 | .00 | .00 | .00 | |
| 11061203 | 302850 | G0333 GRNT-LOCAL | -955.22 | .00 | -45.00 | .00 | .00 | .00 | |
| 11061203 | 302850 | G0334 GRNT-LOCAL | -1,817.21 | .00 | -2,046.00 | .00 | .00 | .00 | |
| 11061203 | 302850 | G0356 GRNT-LOCAL | .00 | .00 | -900.00 | .00 | .00 | .00 | |
| 11061203 | 302850 | G0366 GRNT-LOCAL | .00 | .00 | -2,500.00 | .00 | .00 | .00 | |
| 11061203 | 302850 | G0401 GRNT-LOCAL | .00 | .00 | -300.00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-OTHER | | | -15,186.24 | -20,000.00 | -24,463.00 | -20,000.00 | -20,000.00 | .00 | |
| TOTAL SAFE KIDS | | | -15,186.24 | -20,000.00 | -24,463.00 | -20,000.00 | -20,000.00 | .00 | |



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PROJECTION: 2015 2015 FY14-15 Budget

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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6126 WIC REGION LACTATION TRNG CTR | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061263 301510 G0289 STATEGRANT | -42,563.68 | -60,000.00 | -60,000.00 | -60,000.00 | -60,000.00 | .00 | _____ |
| TOTAL INTERGOV REV-STATE | -42,563.68 | -60,000.00 | -60,000.00 | -60,000.00 | -60,000.00 | .00 | _____ |
| TOTAL WIC REGION LACTATION T | -42,563.68 | -60,000.00 | -60,000.00 | -60,000.00 | -60,000.00 | .00 | _____ |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6127 WOMEN INFANTS & CHILDREN (WIC) | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061273 301510 G0136 STATEGRANT | -20,900.01 | -20,900.00 | -20,900.00 | -20,900.00 | -20,900.00 | .00 | _____ |
| TOTAL INTERGOV REV-STATE | -20,900.01 | -20,900.00 | -20,900.00 | -20,900.00 | -20,900.00 | .00 | _____ |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061273 300930 G0106 GRANT-FED | -735,269.65 | -734,760.00 | -734,760.00 | -712,800.00 | -712,800.00 | .00 | _____ |
| TOTAL INTERGOV REV-FEDERAL | -735,269.65 | -734,760.00 | -734,760.00 | -712,800.00 | -712,800.00 | .00 | _____ |
| TOTAL WOMEN INFANTS & CHILDR | -756,169.66 | -755,660.00 | -755,660.00 | -733,700.00 | -733,700.00 | .00 | _____ |



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FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6128 WIC-BREASTFEEDING PEER COUNSEL | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061283 301510 G0280 STATEGRANT | -31,212.19 | -39,344.00 | -39,344.00 | -34,944.00 | -34,944.00 | .00 | _____ |
| TOTAL INTERGOV REV-STATE | -31,212.19 | -39,344.00 | -39,344.00 | -34,944.00 | -34,944.00 | .00 | _____ |
| TOTAL WIC-BREASTFEEDING PEER | -31,212.19 | -39,344.00 | -39,344.00 | -34,944.00 | -34,944.00 | .00 | _____ |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6129 NUTRITION | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061292 400235 HLT FEES | -3,041.84 | -500.00 | -500.00 | -3,000.00 | -3,000.00 | .00 | |
| 11061292 400235 G0294 HLT FEES | -10,916.33 | -16,332.00 | -16,332.00 | .00 | .00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -13,958.17 | -16,832.00 | -16,832.00 | -3,000.00 | -3,000.00 | .00 | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061293 301510 G0294 STATEGRANT | -2,500.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-STATE | -2,500.00 | .00 | .00 | .00 | .00 | .00 | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061293 301985 XIX FEES | -10,963.02 | -7,000.00 | -7,000.00 | -7,000.00 | -7,000.00 | .00 | |
| 11061293 301985 G0294 XIX FEES | -1,371.33 | -11,519.00 | -11,519.00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | -12,334.35 | -18,519.00 | -18,519.00 | -7,000.00 | -7,000.00 | .00 | |
| 50 MISC REVENUE | | | | | | | |
| 11061291 402610 MISC REV | -1,236.25 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL MISC REVENUE | -1,236.25 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL NUTRITION | -30,028.77 | -35,351.00 | -35,351.00 | -10,000.00 | -10,000.00 | .00 | |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6130 MOBILE DENTAL UNIT | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061302 301505 HEALTH FEE | -4,771.57 | -9,000.00 | -9,000.00 | -10,081.00 | -10,081.00 | .00 | _____ |
| TOTAL CHARGES FOR SERVICES | -4,771.57 | -9,000.00 | -9,000.00 | -10,081.00 | -10,081.00 | .00 | _____ |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061302 301500 NC HLTHCHO | -15,867.84 | -24,000.00 | -24,000.00 | -33,602.00 | -33,602.00 | .00 | _____ |
| TOTAL INTERGOV REV-STATE | -15,867.84 | -24,000.00 | -24,000.00 | -33,602.00 | -33,602.00 | .00 | _____ |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061303 301985 XIX FEES | -229,981.00 | -255,000.00 | -255,000.00 | -286,335.00 | -286,335.00 | .00 | _____ |
| TOTAL INTERGOV REV-FEDERAL | -229,981.00 | -255,000.00 | -255,000.00 | -286,335.00 | -286,335.00 | .00 | _____ |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061303 302850 G0192 GRNT-LOCAL | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11061303 302850 G0381 GRNT-LOCAL | .00 | .00 | -3,000.00 | .00 | .00 | .00 | _____ |
| 11061303 302850 G0395 GRNT-LOCAL | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL INTERGOV REV-OTHER | .00 | .00 | -3,000.00 | .00 | .00 | .00 | _____ |
| TOTAL MOBILE DENTAL UNIT | -250,620.41 | -288,000.00 | -291,000.00 | -330,018.00 | -330,018.00 | .00 | _____ |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6131 EPIDEMIOLOGY | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061312 400235 HLT FEES | -440,687.03 | -409,338.00 | -409,338.00 | -409,338.00 | -409,338.00 | .00 | |
| 11061312 400235 H0030 HLT FEES | -87,601.14 | -80,000.00 | -80,000.00 | -80,000.00 | -85,000.00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -528,288.17 | -489,338.00 | -489,338.00 | -489,338.00 | -494,338.00 | .00 | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061313 301510 G0042 STATEGRANT | -37,604.00 | -37,236.00 | -37,236.00 | -37,236.00 | -37,236.00 | .00 | |
| 11061313 301510 G0100 STATEGRANT | -7,904.01 | -7,904.00 | -7,904.00 | -7,904.00 | -7,904.00 | .00 | |
| 11061313 301510 G0352 STATEGRANT | -2,932.89 | .00 | .00 | .00 | .00 | .00 | |
| 11061313 301510 G0396 STATEGRANT | .00 | .00 | .00 | -7,483.00 | -7,483.00 | .00 | |
| TOTAL INTERGOV REV-STATE | -48,440.90 | -45,140.00 | -45,140.00 | -52,623.00 | -52,623.00 | .00 | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061313 300630 G0107 FED-CTS | -28,000.00 | -28,000.00 | -28,000.00 | -28,000.00 | -28,000.00 | .00 | |
| 11061313 300650 G0108 FLU-PNEU V | -68,956.62 | -55,000.00 | -55,000.00 | -60,000.00 | -60,000.00 | .00 | |
| 11061313 301985 XIX FEES | -81,640.70 | -75,000.00 | -75,000.00 | -75,000.00 | -75,000.00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | -178,597.32 | -158,000.00 | -158,000.00 | -163,000.00 | -163,000.00 | .00 | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061313 302850 G0338 GRNT-LOCAL | -591.15 | .00 | -2,795.00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-OTHER | -591.15 | .00 | -2,795.00 | .00 | .00 | .00 | |
| TOTAL EPIDEMIOLOGY | -755,917.54 | -692,478.00 | -695,273.00 | -704,961.00 | -709,961.00 | .00 | |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6133 TUBERCULOSIS | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061332 400235 HLT FEES | -34,745.17 | -27,000.00 | -27,000.00 | -35,000.00 | -35,000.00 | .00 | _____ |
| TOTAL CHARGES FOR SERVICES | -34,745.17 | -27,000.00 | -27,000.00 | -35,000.00 | -35,000.00 | .00 | _____ |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061333 301510 G0104 STATEGRANT | -80,604.71 | -79,465.00 | -79,465.00 | -79,465.00 | -79,465.00 | .00 | _____ |
| TOTAL INTERGOV REV-STATE | -80,604.71 | -79,465.00 | -79,465.00 | -79,465.00 | -79,465.00 | .00 | _____ |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061333 301985 XIX FEES | -356.62 | -1,500.00 | -1,500.00 | -1,250.00 | -1,250.00 | .00 | _____ |
| TOTAL INTERGOV REV-FEDERAL | -356.62 | -1,500.00 | -1,500.00 | -1,250.00 | -1,250.00 | .00 | _____ |
| TOTAL TUBERCULOSIS | -115,706.50 | -107,965.00 | -107,965.00 | -115,715.00 | -115,715.00 | .00 | _____ |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6143 PREGNANCY CARE MANAGEMENT | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061432 301505 HEALTH FEE | -2,260.01 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL CHARGES FOR SERVICES | -2,260.01 | .00 | .00 | .00 | .00 | .00 | _____ |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061433 301510 G0236 STATEGRANT | -16,115.00 | -17,580.00 | -17,580.00 | -17,580.00 | -17,580.00 | .00 | _____ |
| 11061433 301510 G0320 STATEGRANT | -402,163.67 | -335,494.00 | -335,494.00 | -332,055.00 | -332,055.00 | .00 | _____ |
| TOTAL INTERGOV REV-STATE | -418,278.67 | -353,074.00 | -353,074.00 | -349,635.00 | -349,635.00 | .00 | _____ |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061433 301985 XIX FEES | -30,785.44 | .00 | .00 | .00 | .00 | .00 | _____ |
| 11061433 301995 XIX CHDBTH | -8,559.65 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL INTERGOV REV-FEDERAL | -39,345.09 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL PREGNANCY CARE MANAGEM | -459,883.77 | -353,074.00 | -353,074.00 | -349,635.00 | -349,635.00 | .00 | _____ |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6149 MATERNAL HEALTH | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061493 301890 HM&C-F-S | -57,135.00 | -62,329.00 | -62,329.00 | -53,769.00 | -53,769.00 | .00 | |
| 11061493 301930 G0109 MATERNHLTH | -53,887.17 | -58,786.00 | -58,786.00 | -62,455.00 | -62,455.00 | .00 | |
| 11061493 301985 XIX FEES | .00 | -15,000.00 | -15,000.00 | -15,600.00 | -15,600.00 | .00 | |
| 11061493 301995 XIX CHDBTH | .00 | -8,500.00 | -8,500.00 | -8,500.00 | -8,500.00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | -111,022.17 | -144,615.00 | -144,615.00 | -140,324.00 | -140,324.00 | .00 | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061493 302850 G0355 GRNT-LOCAL | -3,000.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-OTHER | -3,000.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL MATERNAL HEALTH | -114,022.17 | -144,615.00 | -144,615.00 | -140,324.00 | -140,324.00 | .00 | |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6155 CHILD HEALTH | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061552 400235 HLT FEES | -4,285.69 | -3,000.00 | -3,000.00 | -3,000.00 | -3,000.00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -4,285.69 | -3,000.00 | -3,000.00 | -3,000.00 | -3,000.00 | .00 | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061553 301510 G0101 STATEGRANT | -1,011.82 | -1,015.00 | -1,015.00 | -1,079.00 | -1,079.00 | .00 | |
| TOTAL INTERGOV REV-STATE | -1,011.82 | -1,015.00 | -1,015.00 | -1,079.00 | -1,079.00 | .00 | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061553 301850 CHHLTH F&S | -102,879.50 | -100,099.00 | -100,099.00 | -100,099.00 | -100,099.00 | .00 | |
| 11061553 301985 XIX FEES | -5,048.23 | -5,000.00 | -5,000.00 | -6,000.00 | -8,000.00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | -107,927.73 | -105,099.00 | -105,099.00 | -106,099.00 | -108,099.00 | .00 | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061553 302850 G0234 GRNT-LOCAL | -170.00 | .00 | -141.00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-OTHER | -170.00 | .00 | -141.00 | .00 | .00 | .00 | |
| TOTAL CHILD HEALTH | -113,395.24 | -109,114.00 | -109,255.00 | -110,178.00 | -112,178.00 | .00 | |



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|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6159 SCHOOL HEALTH | | | | | | | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061593 302680 SCHFD-SCH | -1,990,167.00 | -2,037,991.00 | -2,089,742.00 | -2,106,035.00 | -2,106,035.00 | .00 | _____ |
| TOTAL INTERGOV REV-OTHER | -1,990,167.00 | -2,037,991.00 | -2,089,742.00 | -2,106,035.00 | -2,106,035.00 | .00 | _____ |
| TOTAL SCHOOL HEALTH | -1,990,167.00 | -2,037,991.00 | -2,089,742.00 | -2,106,035.00 | -2,106,035.00 | .00 | _____ |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6161 NC WISEWOMAN PROJECT | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061613 301510 G0102 STATEGRANT | -25,850.00 | -22,325.00 | -22,325.00 | -19,955.00 | -19,955.00 | .00 | _____ |
| TOTAL INTERGOV REV-STATE | -25,850.00 | -22,325.00 | -22,325.00 | -19,955.00 | -19,955.00 | .00 | _____ |
| TOTAL NC WISEWOMAN PROJECT | -25,850.00 | -22,325.00 | -22,325.00 | -19,955.00 | -19,955.00 | .00 | _____ |



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|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6167 PROJECT ASSIST | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061673 301510 G0047 STATEGRANT | -61,212.03 | -61,141.00 | -61,141.00 | -61,141.00 | -61,141.00 | .00 | _____ |
| TOTAL INTERGOV REV-STATE | -61,212.03 | -61,141.00 | -61,141.00 | -61,141.00 | -61,141.00 | .00 | _____ |
| TOTAL PROJECT ASSIST | -61,212.03 | -61,141.00 | -61,141.00 | -61,141.00 | -61,141.00 | .00 | _____ |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6181 FAMILY COUNSELING SERVICES | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061812 400235 HLT FEES | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL CHARGES FOR SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11061813 301985 XIX FEES | -16,321.67 | -14,000.00 | -14,000.00 | -16,000.00 | -16,000.00 | .00 | _____ |
| TOTAL INTERGOV REV-FEDERAL | -16,321.67 | -14,000.00 | -14,000.00 | -16,000.00 | -16,000.00 | .00 | _____ |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061813 302850 G0162 GRNT-LOCAL | -58,011.22 | -85,000.00 | -111,989.00 | -85,000.00 | -85,000.00 | .00 | _____ |
| TOTAL INTERGOV REV-OTHER | -58,011.22 | -85,000.00 | -111,989.00 | -85,000.00 | -85,000.00 | .00 | _____ |
| TOTAL FAMILY COUNSELING SERV | -74,332.89 | -99,000.00 | -125,989.00 | -101,000.00 | -101,000.00 | .00 | _____ |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6185 MENTAL HEALTH | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11061852 400225 ADM FEE MH | -21,291.51 | .00 | .00 | .00 | .00 | .00 | |
| 11061852 400227 INS-MH-HD | -492,856.00 | -530,849.00 | -530,849.00 | -557,959.00 | -557,959.00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -514,147.51 | -530,849.00 | -530,849.00 | -557,959.00 | -557,959.00 | .00 | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061853 302627 CNTR NHCSC | -420,992.60 | -433,021.00 | -433,021.00 | -433,021.00 | -433,021.00 | .00 | |
| TOTAL INTERGOV REV-OTHER | -420,992.60 | -433,021.00 | -433,021.00 | -433,021.00 | -433,021.00 | .00 | |
| TOTAL MENTAL HEALTH | -935,140.11 | -963,870.00 | -963,870.00 | -990,980.00 | -990,980.00 | .00 | |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6187 NC ASTHMA PROGRAM | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061873 301510 G0206 STATEGRANT | -11,920.00 | -11,920.00 | -11,920.00 | -22,160.00 | -22,160.00 | .00 | _____ |
| TOTAL INTERGOV REV-STATE | -11,920.00 | -11,920.00 | -11,920.00 | -22,160.00 | -22,160.00 | .00 | _____ |
| TOTAL NC ASTHMA PROGRAM | -11,920.00 | -11,920.00 | -11,920.00 | -22,160.00 | -22,160.00 | .00 | _____ |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6189 HIV/STD PREVENTION OUTREACH | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11061893 301510 G0207 STATEGRANT | -74,769.00 | -100,000.00 | -100,000.00 | -100,000.00 | -100,000.00 | .00 | _____ |
| TOTAL INTERGOV REV-STATE | -74,769.00 | -100,000.00 | -100,000.00 | -100,000.00 | -100,000.00 | .00 | _____ |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11061893 302850 G0285 GRNT-LOCAL | -2.58 | .00 | -435.00 | .00 | .00 | .00 | _____ |
| TOTAL INTERGOV REV-OTHER | -2.58 | .00 | -435.00 | .00 | .00 | .00 | _____ |
| TOTAL HIV/STD PREVENTION OUT | -74,771.58 | -100,000.00 | -100,435.00 | -100,000.00 | -100,000.00 | .00 | _____ |



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|------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-------------------------|
| 6191 CHILD COORDINATION 4 CHILDREN | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | |
| 11061913 301510 G0097 STATEGRANT | -70,669.05 | -70,843.00 | -70,843.00 | -70,843.00 | -70,843.00 | .00 |
| 11061913 301510 G0319 STATEGRANT | -329,987.20 | -280,733.00 | -280,733.00 | -291,599.00 | -291,599.00 | .00 |
| TOTAL INTERGOV REV-STATE | -400,656.25 | -351,576.00 | -351,576.00 | -362,442.00 | -362,442.00 | .00 |
| TOTAL CHILD COORDINATION 4 C | -400,656.25 | -351,576.00 | -351,576.00 | -362,442.00 | -362,442.00 | .00 |



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|------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-------------------------|
| 6194 DIABETES PREVENTION &SELF MGT | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | |
| 11061943 301510 G0294 STATEGRANT | -28.48 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERGOV REV-STATE | -28.48 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DIABETES PREVENTION &S | -28.48 | .00 | .00 | .00 | .00 | .00 |
| TOTAL HEALTH DEPARTMENT | -9,899,912.93 | -7,335,835.00 | -8,225,361.00 | -7,457,734.00 | -7,474,734.00 | .00 |



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|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 62 DEPARTMENT OF SOCIAL SERVICES | | | | | | | |
| 6201 DSS - ADMINISTRATION | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11062013 301835 AT RISK CA | -44,020.69 | -65,000.00 | -65,000.00 | -65,000.00 | -65,000.00 | .00 | |
| 11062013 301860 DSSADM1571 | -12,932,368.39 | -12,557,385.00 | -12,624,514.00 | -14,022,989.00 | -13,477,021.00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | -12,976,389.08 | -12,622,385.00 | -12,689,514.00 | -14,087,989.00 | -13,542,021.00 | .00 | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11062013 302715 WHAT/CMH | -5,803.92 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .00 | |
| TOTAL INTERGOV REV-OTHER | -5,803.92 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .00 | |
| 50 MISC REVENUE | | | | | | | |
| 11062011 402610 MISC REV | -433.02 | -150.00 | -150.00 | -150.00 | -150.00 | .00 | |
| TOTAL MISC REVENUE | -433.02 | -150.00 | -150.00 | -150.00 | -150.00 | .00 | |
| TOTAL DSS - ADMINISTRATION | -12,982,626.02 | -12,627,535.00 | -12,694,664.00 | -14,093,139.00 | -13,547,171.00 | .00 | |



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|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6215 LINKS | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11062153 301920 LINKS-F-S | -33,216.91 | -50,000.00 | -50,000.00 | -50,000.00 | -50,000.00 | .00 | _____ |
| TOTAL INTERGOV REV-FEDERAL | -33,216.91 | -50,000.00 | -50,000.00 | -50,000.00 | -50,000.00 | .00 | _____ |
| TOTAL LINKS | -33,216.91 | -50,000.00 | -50,000.00 | -50,000.00 | -50,000.00 | .00 | _____ |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6218 MEDICAID | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11062182 400230 HLTHCHOICE | -35,150.00 | -35,000.00 | -35,000.00 | -35,000.00 | -35,000.00 | .00 | _____ |
| 11062182 400232 HCWD FEES | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL CHARGES FOR SERVICES | -35,150.00 | -35,000.00 | -35,000.00 | -35,000.00 | -35,000.00 | .00 | _____ |
| 50 MISC REVENUE | | | | | | | |
| 11062181 402440 INC MT REP | -33,986.99 | -30,000.00 | -30,000.00 | -30,000.00 | -30,000.00 | .00 | _____ |
| TOTAL MISC REVENUE | -33,986.99 | -30,000.00 | -30,000.00 | -30,000.00 | -30,000.00 | .00 | _____ |
| TOTAL MEDICAID | -69,136.99 | -65,000.00 | -65,000.00 | -65,000.00 | -65,000.00 | .00 | _____ |



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|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6221 SPECIAL ASSISTANCE - ADULTS | | | | | | | |
| 50 MISC REVENUE | | | | | | | |
| 11062211 402440 INC MT REP | 1,126.57 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .00 | _____ |
| TOTAL MISC REVENUE | 1,126.57 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .00 | _____ |
| TOTAL SPECIAL ASSISTANCE - A | 1,126.57 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .00 | _____ |



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ACCOUNTS FOR:
GENERAL FUND

| | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6224 FOOD STAMPS | | | | | | | |
| 50 MISC REVENUE | | | | | | | |
| 11062241 402420 FSFRAUD CL | .00 | -35,000.00 | -35,000.00 | .00 | .00 | .00 | |
| 11062241 402440 INC MT REP | -30,387.09 | .00 | .00 | -35,000.00 | -35,000.00 | .00 | |
| TOTAL MISC REVENUE | -30,387.09 | -35,000.00 | -35,000.00 | -35,000.00 | -35,000.00 | .00 | |
| TOTAL FOOD STAMPS | -30,387.09 | -35,000.00 | -35,000.00 | -35,000.00 | -35,000.00 | .00 | |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6227 TANF ASSISTANCE | | | | | | | |
| 50 MISC REVENUE | | | | | | | |
| 11062271 402405 AFDC REPAY | -92.08 | -400.00 | -400.00 | -400.00 | -400.00 | .00 | |
| 11062271 402440 INC MT REP | -3,083.34 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .00 | |
| TOTAL MISC REVENUE | -3,175.42 | -2,400.00 | -2,400.00 | -2,400.00 | -2,400.00 | .00 | |
| TOTAL TANF ASSISTANCE | -3,175.42 | -2,400.00 | -2,400.00 | -2,400.00 | -2,400.00 | .00 | |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6230 TITLE XIX - MEDICAL TRANSPORT | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11062303 301940 MEDTRANSP | -1,175,872.57 | -2,615,000.00 | -2,615,000.00 | -2,615,000.00 | -2,615,000.00 | .00 | _____ |
| TOTAL INTERGOV REV-FEDERAL | -1,175,872.57 | -2,615,000.00 | -2,615,000.00 | -2,615,000.00 | -2,615,000.00 | .00 | _____ |
| TOTAL TITLE XIX - MEDICAL TR | -1,175,872.57 | -2,615,000.00 | -2,615,000.00 | -2,615,000.00 | -2,615,000.00 | .00 | _____ |



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|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6233 ADOPTION ASSISTANCE | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11062332 400020 ADOP ASST | -6,100.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .00 | _____ |
| TOTAL CHARGES FOR SERVICES | -6,100.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .00 | _____ |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11062333 301800 ADPT SP CH | .00 | .00 | .00 | -100,000.00 | -100,000.00 | .00 | _____ |
| TOTAL INTERGOV REV-STATE | .00 | .00 | .00 | -100,000.00 | -100,000.00 | .00 | _____ |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11062333 301810 ADOPT F-S | -160.00 | -24,114.00 | -24,114.00 | -24,114.00 | -9,114.00 | .00 | _____ |
| 11062333 301820 ADOPT IV-B | -103,376.21 | -208,787.00 | -208,787.00 | -208,787.00 | -107,537.00 | .00 | _____ |
| 11062333 301830 ADOPT IV-E | -23,392.50 | -38,499.00 | -38,499.00 | -38,499.00 | -38,499.00 | .00 | _____ |
| TOTAL INTERGOV REV-FEDERAL | -126,928.71 | -271,400.00 | -271,400.00 | -271,400.00 | -155,150.00 | .00 | _____ |
| TOTAL ADOPTION ASSISTANCE | -133,028.71 | -276,400.00 | -276,400.00 | -376,400.00 | -260,150.00 | .00 | _____ |



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|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6236 FOSTER CARE ASSISTANCE | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11062363 301310 IV-EMAX-ST | -237,865.19 | -320,344.00 | -320,344.00 | -321,664.00 | -255,884.00 | .00 | |
| 11062363 301914 ST FC ADMI | -174,106.35 | -303,500.00 | -303,500.00 | -293,500.00 | -268,500.00 | .00 | |
| TOTAL INTERGOV REV-STATE | -411,971.54 | -623,844.00 | -623,844.00 | -615,164.00 | -524,384.00 | .00 | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11062363 301840 AT-RISK3&4 | -9,740.51 | -22,500.00 | -22,500.00 | -22,500.00 | -22,500.00 | .00 | |
| 11062363 301880 FOSTERHOME | -418,365.87 | -356,500.00 | -356,500.00 | -378,500.00 | -353,500.00 | .00 | |
| 11062363 301910 IV-E FOSTE | -466,545.79 | -561,079.00 | -561,079.00 | -542,100.00 | -479,933.00 | .00 | |
| 11062363 301912 IV-E ADMIN | -81,894.49 | -209,250.00 | -209,250.00 | -209,250.00 | -171,750.00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | -976,546.66 | -1,149,329.00 | -1,149,329.00 | -1,152,350.00 | -1,027,683.00 | .00 | |
| 50 MISC REVENUE | | | | | | | |
| 11062361 401940 CONT-CASEY | .00 | .00 | -15,000.00 | .00 | .00 | .00 | |
| TOTAL MISC REVENUE | .00 | .00 | -15,000.00 | .00 | .00 | .00 | |
| TOTAL FOSTER CARE ASSISTANCE | -1,388,518.20 | -1,773,173.00 | -1,788,173.00 | -1,767,514.00 | -1,552,067.00 | .00 | |



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|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6251 CHILD DAY CARE | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11062513 301955 DCFRAUD | -3,359.49 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .00 | |
| TOTAL INTERGOV REV-STATE | -3,359.49 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .00 | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11062513 301870 SMARTSTART | -837,495.40 | -799,656.00 | -799,656.00 | -799,656.00 | -799,656.00 | .00 | |
| 11062513 301950 OFFICEOFDC | -6,916,632.86 | -7,094,836.00 | -6,965,544.00 | -6,972,721.00 | -6,972,721.00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | -7,754,128.26 | -7,894,492.00 | -7,765,200.00 | -7,772,377.00 | -7,772,377.00 | .00 | |
| TOTAL CHILD DAY CARE | -7,757,487.75 | -7,896,492.00 | -7,767,200.00 | -7,774,377.00 | -7,774,377.00 | .00 | |



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|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6260 CHILD SUPPORT SERVICES | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11062602 400135 DSS-RECIP | -3,475.00 | -4,800.00 | -4,800.00 | -4,800.00 | -4,800.00 | .00 | |
| 11062602 400137 BLOOD TEST | -3,204.18 | -200.00 | -200.00 | -200.00 | -200.00 | .00 | |
| 11062602 400515 CSE FEES | -14,938.87 | -8,000.00 | -8,000.00 | -8,000.00 | -8,000.00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -21,618.05 | -13,000.00 | -13,000.00 | -13,000.00 | -13,000.00 | .00 | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11062603 301900 IV-D INC-F | -3,710.54 | -134,397.00 | -134,397.00 | .00 | .00 | .00 | |
| 11062603 301902 IVD-FAMSUP | -119,036.90 | .00 | -51,692.00 | -134,397.00 | -133,982.00 | .00 | |
| 11062603 302900 YR END SET | -3,186.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | -125,933.44 | -134,397.00 | -186,089.00 | -134,397.00 | -133,982.00 | .00 | |
| TOTAL CHILD SUPPORT SERVICES | -147,551.49 | -147,397.00 | -199,089.00 | -147,397.00 | -146,982.00 | .00 | |



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|------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6268 DUKE ENERGY MERGER SETT FUNDS | | | | | | | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11062683 302850 G0385 GRNT-LOCAL | .00 | .00 | -487,227.00 | -456,000.00 | -456,000.00 | .00 | _____ |
| TOTAL INTERGOV REV-OTHER | .00 | .00 | -487,227.00 | -456,000.00 | -456,000.00 | .00 | _____ |
| TOTAL DUKE ENERGY MERGER SET | .00 | .00 | -487,227.00 | -456,000.00 | -456,000.00 | .00 | _____ |



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|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6299 VETERAN SERVICES - DSS | | | | | | | |
| 50 MISC REVENUE | | | | | | | |
| 11062991 401910 CONTRIB | .00 | -1,452.00 | -1,452.00 | -1,452.00 | -1,452.00 | .00 | _____ |
| TOTAL MISC REVENUE | .00 | -1,452.00 | -1,452.00 | -1,452.00 | -1,452.00 | .00 | _____ |
| TOTAL VETERAN SERVICES - DSS | .00 | -1,452.00 | -1,452.00 | -1,452.00 | -1,452.00 | .00 | _____ |
| TOTAL DEPARTMENT OF SOCIAL S | -23,720,001.45 | -25,491,849.00 | -25,983,605.00 | -27,385,679.00 | -26,507,599.00 | .00 | _____ |



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|-------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-------------------------|
| 63 JUVENILE SERVICES | | | | | | |
| 6330 JUVENILE JSTCE DLNQNOCY PRVNTN | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | |
| 11063303 300930 G0066 GRANT-FED | -2,909.64 | -5,501.00 | -7,094.00 | .00 | -5,000.00 | .00 |
| 11063303 300930 G0111 GRANT-FED | -46,374.00 | -45,874.00 | -45,874.00 | -45,874.00 | -45,874.00 | .00 |
| TOTAL INTERGOV REV-FEDERAL | -49,283.64 | -51,375.00 | -52,968.00 | -45,874.00 | -50,874.00 | .00 |
| TOTAL JUVENILE JSTCE DLNQNOCY | -49,283.64 | -51,375.00 | -52,968.00 | -45,874.00 | -50,874.00 | .00 |
| TOTAL JUVENILE SERVICES | -49,283.64 | -51,375.00 | -52,968.00 | -45,874.00 | -50,874.00 | .00 |



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|-------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 64 COMMUNITY JUSTICE SERVICES | | | | | | | |
| 6410 YES COM SVC & RESTITUTION-LVII | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11064103 300930 G0293 GRANT-FED | -382,468.00 | -369,969.00 | -381,969.00 | -381,969.00 | -381,969.00 | .00 | |
| 11064103 300930 G0339 GRANT-FED | -14,982.08 | .00 | .00 | .00 | .00 | .00 | |
| 11064103 300930 G0374 GRANT-FED | -21,829.40 | -10,898.00 | -12,173.00 | .00 | .00 | .00 | |
| 11064103 300930 G0394 GRANT-FED | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | -419,279.48 | -380,867.00 | -394,142.00 | -381,969.00 | -381,969.00 | .00 | |
| TOTAL YES COM SVC & RESTITUT | -419,279.48 | -380,867.00 | -394,142.00 | -381,969.00 | -381,969.00 | .00 | |
| TOTAL COMMUNITY JUSTICE SERV | -419,279.48 | -380,867.00 | -394,142.00 | -381,969.00 | -381,969.00 | .00 | |



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|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 65 COASTAL CARE | | | | | | | |
| 6510 COASTAL CARE | | | | | | | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11065103 302610 ABC5CBOTTL | -100,868.22 | -98,500.00 | -98,500.00 | -100,000.00 | -100,000.00 | .00 | |
| TOTAL INTERGOV REV-OTHER | -100,868.22 | -98,500.00 | -98,500.00 | -100,000.00 | -100,000.00 | .00 | |
| TOTAL COASTAL CARE | -100,868.22 | -98,500.00 | -98,500.00 | -100,000.00 | -100,000.00 | .00 | |
| TOTAL COASTAL CARE | -100,868.22 | -98,500.00 | -98,500.00 | -100,000.00 | -100,000.00 | .00 | |



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|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 68 SENIOR RESOURCES CENTER | | | | | | | |
| 6871 HEALTH & WELLNESS PROMOTION | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11068713 301510 G0015 STATEGRANT | .00 | -4,000.00 | -4,000.00 | -2,000.00 | -2,000.00 | .00 | |
| 11068713 301510 G0170 STATEGRANT | .00 | .00 | .00 | -1.00 | -1.00 | .00 | |
| 11068713 301510 G0186 STATEGRANT | .00 | -7,136.00 | -3,532.00 | -3,532.00 | -3,532.00 | .00 | |
| TOTAL INTERGOV REV-STATE | .00 | -11,136.00 | -7,532.00 | -5,533.00 | -5,533.00 | .00 | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11068713 302850 G0215 GRNT-LOCAL | .00 | -7,000.00 | -14,500.00 | -7,500.00 | -7,500.00 | .00 | |
| 11068713 302850 G0300 GRNT-LOCAL | .00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .00 | |
| 11068713 302850 G0345 GRNT-LOCAL | .00 | .00 | -1,494.00 | -1.00 | -1.00 | .00 | |
| TOTAL INTERGOV REV-OTHER | .00 | -12,000.00 | -20,994.00 | -12,501.00 | -12,501.00 | .00 | |
| 50 MISC REVENUE | | | | | | | |
| 11068711 401930 EW002 CONT-ESCRO | .00 | -6,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | .00 | |
| TOTAL MISC REVENUE | .00 | -6,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | .00 | |
| TOTAL HEALTH & WELLNESS PROM | .00 | -29,136.00 | -34,526.00 | -24,034.00 | -24,034.00 | .00 | |



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FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6872 RECREATION & OUTREACH | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11068722 400165 FEES | .00 | .00 | .00 | -5,000.00 | -5,000.00 | .00 | |
| 11068722 402010 RENT | .00 | -14,000.00 | -14,000.00 | -11,000.00 | -11,000.00 | .00 | |
| TOTAL CHARGES FOR SERVICES | .00 | -14,000.00 | -14,000.00 | -16,000.00 | -16,000.00 | .00 | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11068723 300930 G0004 GRANT-FED | .00 | -159,055.00 | -159,055.00 | -159,055.00 | -159,055.00 | .00 | |
| 11068723 300930 G0010 GRANT-FED | .00 | -111,097.00 | -111,097.00 | -111,097.00 | -111,097.00 | .00 | |
| 11068723 300930 G0011 GRANT-FED | .00 | -32,962.00 | -34,275.00 | -34,275.00 | -34,275.00 | .00 | |
| 11068723 302250 G0012 FED-STATE | .00 | -11,752.00 | -11,752.00 | -11,680.00 | -11,680.00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | .00 | -314,866.00 | -316,179.00 | -316,107.00 | -316,107.00 | .00 | |
| 50 MISC REVENUE | | | | | | | |
| 11068721 401930 EW002 CONT-ESCRO | .00 | -13,704.00 | -13,704.00 | -9,581.00 | -9,581.00 | .00 | |
| 11068721 401930 EW003 CONT-ESCRO | .00 | -200.00 | -200.00 | -338.00 | -338.00 | .00 | |
| 11068721 401930 EW004 CONT-ESCRO | .00 | -3,000.00 | -3,000.00 | -2,900.00 | -2,900.00 | .00 | |
| 11068721 401930 EW005 CONT-ESCRO | .00 | -6,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | .00 | |
| 11068721 402620 PI-SOCIAL | .00 | -2,500.00 | -2,500.00 | -2,500.00 | -2,500.00 | .00 | |
| TOTAL MISC REVENUE | .00 | -25,404.00 | -25,404.00 | -21,319.00 | -21,319.00 | .00 | |
| TOTAL RECREATION & OUTREACH | .00 | -354,270.00 | -355,583.00 | -353,426.00 | -353,426.00 | .00 | |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 6873 INDEPENDENT LIFE SERVICES | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11068733 300930 G0007 GRANT-FED | .00 | -9,000.00 | -9,000.00 | -10,313.00 | -10,313.00 | .00 | |
| 11068733 300930 G0008 GRANT-FED | .00 | -45,000.00 | -45,000.00 | -56,250.00 | -56,250.00 | .00 | |
| 11068733 302250 G0001 FED-STATE | .00 | -107,651.00 | -115,885.40 | -101,320.00 | -101,320.00 | .00 | |
| 11068733 302250 G0002 FED-STATE | .00 | -186,726.00 | -180,629.00 | -180,629.00 | -180,629.00 | .00 | |
| 11068733 302250 G0003 FED-STATE | .00 | -92,799.00 | -82,248.00 | -82,248.00 | -82,248.00 | .00 | |
| 11068733 302250 G0005 FED-STATE | .00 | -298,204.00 | -296,097.00 | -296,097.00 | -296,097.00 | .00 | |
| 11068733 302250 G0006 FED-STATE | .00 | -220,000.00 | -225,571.20 | -208,166.00 | -208,166.00 | .00 | |
| 11068733 302250 G0014 FED-STATE | .00 | -30,000.00 | -23,000.00 | -23,000.00 | -23,000.00 | .00 | |
| 11068733 302250 G0016 FED-STATE | .00 | -89,781.00 | -82,944.00 | -82,944.00 | -82,944.00 | .00 | |
| 11068733 302250 G0058 FED-STATE | .00 | -43,173.00 | -47,912.00 | -47,912.00 | -47,912.00 | .00 | |
| 11068733 302250 G0282 FED-STATE | .00 | -225,000.00 | -225,000.00 | -1.00 | -1.00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | .00 | -1,347,334.00 | -1,333,286.60 | -1,088,880.00 | -1,088,880.00 | .00 | |
| 50 MISC REVENUE | | | | | | | |
| 11068731 401930 EW001 CONT-ESCRO | .00 | -10,000.00 | -10,000.00 | -6,000.00 | -6,000.00 | .00 | |
| 11068731 401930 EW005 CONT-ESCRO | .00 | -4,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | .00 | |
| 11068731 402620 G0016 PI-SOCIAL | .00 | -1,600.00 | -1,600.00 | -1,600.00 | -1,600.00 | .00 | |
| 11068731 402622 G0016 PROJINCMED | .00 | -1,600.00 | -1,600.00 | -1,600.00 | -1,600.00 | .00 | |
| 11068731 402630 G0003 PI-NUTRI | .00 | -4,000.00 | -4,000.00 | -3,000.00 | -3,000.00 | .00 | |
| 11068731 402630 G0005 PI-NUTRI | .00 | -12,000.00 | -12,000.00 | -15,000.00 | -15,000.00 | .00 | |
| TOTAL MISC REVENUE | .00 | -33,200.00 | -33,200.00 | -31,200.00 | -31,200.00 | .00 | |
| TOTAL INDEPENDENT LIFE SERVI | .00 | -1,380,534.00 | -1,366,486.60 | -1,120,080.00 | -1,120,080.00 | .00 | |
| TOTAL SENIOR RESOURCES CENTE | .00 | -1,763,940.00 | -1,756,595.60 | -1,497,540.00 | -1,497,540.00 | .00 | |



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FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 70 LIBRARY | | | | | | | |
| 7010 LIBRARY | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11070102 400170 COPY FEES | -510.70 | .00 | .00 | .00 | .00 | .00 | |
| 11070102 400280 LIBR FINES | -137,847.19 | -133,000.00 | -133,000.00 | -133,000.00 | -136,500.00 | .00 | |
| 11070102 402010 RENT | -6,880.00 | -8,300.00 | -8,300.00 | -8,300.00 | -8,300.00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -145,237.89 | -141,300.00 | -141,300.00 | -141,300.00 | -144,800.00 | .00 | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11070103 301510 G0075 STATEGRANT | -176,675.00 | -176,675.00 | -176,675.00 | -176,675.00 | -176,675.00 | .00 | |
| TOTAL INTERGOV REV-STATE | -176,675.00 | -176,675.00 | -176,675.00 | -176,675.00 | -176,675.00 | .00 | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11070103 300930 G0311 GRANT-FED | -113.26 | .00 | .00 | .00 | .00 | .00 | |
| 11070103 300930 G0360 GRANT-FED | -31,010.31 | .00 | .00 | .00 | .00 | .00 | |
| 11070103 300930 G0361 GRANT-FED | -23,996.00 | .00 | .00 | .00 | .00 | .00 | |
| 11070103 300930 G0383 GRANT-FED | .00 | .00 | -30,000.00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | -55,119.57 | .00 | -30,000.00 | .00 | .00 | .00 | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11070103 302850 G0390 GRNT-LOCAL | .00 | .00 | -36,200.00 | -38,800.00 | -38,800.00 | .00 | |
| TOTAL INTERGOV REV-OTHER | .00 | .00 | -36,200.00 | -38,800.00 | -38,800.00 | .00 | |
| 50 MISC REVENUE | | | | | | | |
| 11070101 401610 LOST BOOKS | -29,282.76 | -9,500.00 | -9,500.00 | -9,500.00 | -20,000.00 | .00 | |
| 11070101 401930 EW010 CONT-ESCRO | -35,653.87 | -97,500.00 | -100,500.00 | -110,000.00 | -110,000.00 | .00 | |
| 11070101 401930 EW022 CONT-ESCRO | -6,500.00 | -11,500.00 | -11,500.00 | -15,300.00 | -15,300.00 | .00 | |
| 11070101 401930 EW023 CONT-ESCRO | -12,100.00 | -12,350.00 | -12,350.00 | -11,700.00 | -11,700.00 | .00 | |
| 11070101 402610 MISC REV | -9,232.03 | -12,700.00 | -12,700.00 | -12,700.00 | -12,700.00 | .00 | |
| TOTAL MISC REVENUE | -92,768.66 | -143,550.00 | -146,550.00 | -159,200.00 | -169,700.00 | .00 | |
| TOTAL LIBRARY | -469,801.12 | -461,525.00 | -530,725.00 | -515,975.00 | -529,975.00 | .00 | |



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FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 7020 PARTNERSHIP FOR CHILDREN | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11070203 301510 G0074 STATEGRANT | -81,144.00 | .00 | -8,280.00 | -5,000.00 | -5,000.00 | .00 | |
| 11070203 301510 G0272 STATEGRANT | -66,443.00 | -88,730.00 | -88,730.00 | -88,730.00 | -88,730.00 | .00 | |
| TOTAL INTERGOV REV-STATE | -147,587.00 | -88,730.00 | -97,010.00 | -93,730.00 | -93,730.00 | .00 | |
| 50 MISC REVENUE | | | | | | | |
| 11070201 401930 EW010 CONT-ESCRO | -67.78 | -2,000.00 | -2,000.00 | .00 | -2,000.00 | .00 | |
| TOTAL MISC REVENUE | -67.78 | -2,000.00 | -2,000.00 | .00 | -2,000.00 | .00 | |
| TOTAL PARTNERSHIP FOR CHILDR | -147,654.78 | -90,730.00 | -99,010.00 | -93,730.00 | -95,730.00 | .00 | |
| TOTAL LIBRARY | -617,455.90 | -552,255.00 | -629,735.00 | -609,705.00 | -625,705.00 | .00 | |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

| | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|---------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 73 | | | | | | | |
| PARKS AND GARDENS | | | | | | | |
| 7301 | | | | | | | |
| PARKS AND GARDENS ADMIN | | | | | | | |
| 36 | | | | | | | |
| INTERGOV REV-OTHER | | | | | | | |
| 11073013 400035 G0187 AIRL FNDR | -157,766.20 | -200,000.00 | -200,000.00 | -200,000.00 | -200,000.00 | .00 | |
| TOTAL INTERGOV REV-OTHER | -157,766.20 | -200,000.00 | -200,000.00 | -200,000.00 | -200,000.00 | .00 | |
| TOTAL PARKS AND GARDENS ADMI | -157,766.20 | -200,000.00 | -200,000.00 | -200,000.00 | -200,000.00 | .00 | |



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FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 7310 PARKS & GARDENS OPERATIONS | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11073102 400340 PARK FAC | -57,298.57 | -58,000.00 | -58,000.00 | -58,000.00 | -58,000.00 | .00 | |
| 11073102 400342 PK-FIELD | -40,282.00 | -95,470.00 | -20,470.00 | -52,000.00 | -52,000.00 | .00 | |
| 11073102 400344 PK-TENNIS | -233.75 | -710.00 | -710.00 | -400.00 | -400.00 | .00 | |
| 11073102 400495 TWR FEES | -14,428.90 | .00 | .00 | -14,428.00 | -14,428.00 | .00 | |
| 11073102 402010 P0031 RENT | -10,901.98 | -50,000.00 | -50,000.00 | -70,000.00 | -70,000.00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -123,145.20 | -204,180.00 | -129,180.00 | -194,828.00 | -194,828.00 | .00 | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11073103 301510 G0349 STATEGRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-STATE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11073103 300930 G0348 GRANT-FED | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 50 MISC REVENUE | | | | | | | |
| 11073101 401910 CONTRIB | -25,000.00 | .00 | .00 | -20,000.00 | .00 | .00 | |
| 11073101 401910 G0400 CONTRIB | .00 | .00 | .00 | .00 | -10,000.00 | .00 | |
| 11073101 401930 EW018 CONT-ESCRO | -220.00 | .00 | .00 | -5,000.00 | -5,000.00 | .00 | |
| TOTAL MISC REVENUE | -25,220.00 | .00 | .00 | -25,000.00 | -15,000.00 | .00 | |
| TOTAL PARKS & GARDENS OPERAT | -148,365.20 | -204,180.00 | -129,180.00 | -219,828.00 | -209,828.00 | .00 | |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 7390 INDEPENDENT LIFE SERVICES | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11073903 300930 G0007 GRANT-FED | -7,375.00 | .00 | .00 | .00 | .00 | .00 | |
| 11073903 300930 G0008 GRANT-FED | -43,598.00 | .00 | .00 | .00 | .00 | .00 | |
| 11073903 302250 G0001 FED-STATE | -106,516.85 | .00 | .00 | .00 | .00 | .00 | |
| 11073903 302250 G0002 FED-STATE | -175,407.00 | .00 | .00 | .00 | .00 | .00 | |
| 11073903 302250 G0003 FED-STATE | -98,643.00 | .00 | .00 | .00 | .00 | .00 | |
| 11073903 302250 G0005 FED-STATE | -323,644.00 | .00 | .00 | .00 | .00 | .00 | |
| 11073903 302250 G0006 FED-STATE | -217,548.65 | .00 | .00 | .00 | .00 | .00 | |
| 11073903 302250 G0014 FED-STATE | -31,500.00 | .00 | .00 | .00 | .00 | .00 | |
| 11073903 302250 G0016 FED-STATE | -49,979.00 | .00 | .00 | .00 | .00 | .00 | |
| 11073903 302250 G0058 FED-STATE | -43,173.38 | .00 | .00 | .00 | .00 | .00 | |
| 11073903 302250 G0282 FED-STATE | -55,704.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | -1,153,088.88 | .00 | .00 | .00 | .00 | .00 | |
| 50 MISC REVENUE | | | | | | | |
| 11073901 401930 EW005 CONT-ESCRO | -1,343.52 | .00 | .00 | .00 | .00 | .00 | |
| 11073901 402620 G0016 PI-SOCIAL | -3,745.00 | .00 | .00 | .00 | .00 | .00 | |
| 11073901 402620 G0282 PI-SOCIAL | -601.00 | .00 | .00 | .00 | .00 | .00 | |
| 11073901 402622 G0016 PROJINCMED | -3,510.00 | .00 | .00 | .00 | .00 | .00 | |
| 11073901 402630 G0003 PI-NUTRI | -2,892.00 | .00 | .00 | .00 | .00 | .00 | |
| 11073901 402630 G0005 PI-NUTRI | -16,779.45 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL MISC REVENUE | -28,870.97 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INDEPENDENT LIFE SERVI | -1,181,959.85 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL PARKS AND GARDENS | -1,819,350.07 | -404,180.00 | -329,180.00 | -419,828.00 | -409,828.00 | .00 | |



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FOR PERIOD 99

| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 76 MUSEUM | | | | | | | |
| 7610 MUSEUM | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11076102 400145 EDUC PROG | -41,647.25 | -48,000.00 | -48,000.00 | -58,000.00 | -58,000.00 | .00 | |
| 11076102 400360 PHOTO FEE | -227.00 | -400.00 | -400.00 | -400.00 | -400.00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -41,874.25 | -48,400.00 | -48,400.00 | -58,400.00 | -58,400.00 | .00 | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 11076103 300930 G0380 GRANT-FED | .00 | .00 | -16,000.00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | .00 | .00 | -16,000.00 | .00 | .00 | .00 | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 11076103 302640 CF MUSEUM | .00 | -4,000.00 | -4,000.00 | -25,000.00 | -58,267.00 | .00 | |
| 11076103 302640 G0295 CF MUSEUM | -5,785.96 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-OTHER | -5,785.96 | -4,000.00 | -4,000.00 | -25,000.00 | -58,267.00 | .00 | |
| 50 MISC REVENUE | | | | | | | |
| 11076101 401910 CONTRIB | -43,359.77 | -50,000.00 | -50,000.00 | -60,000.00 | -60,000.00 | .00 | |
| 11076101 401930 EW011 CONT-ESCRO | -3,050.00 | -15,000.00 | -15,000.00 | -15,000.00 | -15,000.00 | .00 | |
| TOTAL MISC REVENUE | -46,409.77 | -65,000.00 | -65,000.00 | -75,000.00 | -75,000.00 | .00 | |
| TOTAL MUSEUM | -94,069.98 | -117,400.00 | -133,400.00 | -158,400.00 | -191,667.00 | .00 | |



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| ACCOUNTS FOR: GENERAL FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|-----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 7620 GRASSROOTS GRANT | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 11076203 301510 G0076 STATEGRANT | -126,365.00 | -94,773.00 | -85,248.00 | -85,248.00 | -85,248.00 | .00 | _____ |
| TOTAL INTERGOV REV-STATE | -126,365.00 | -94,773.00 | -85,248.00 | -85,248.00 | -85,248.00 | .00 | _____ |
| 50 MISC REVENUE | | | | | | | |
| 11076201 401930 EW024 CONT-ESCRO | -1,933.95 | -38,107.00 | -38,107.00 | -21,350.00 | -18,850.00 | .00 | _____ |
| TOTAL MISC REVENUE | -1,933.95 | -38,107.00 | -38,107.00 | -21,350.00 | -18,850.00 | .00 | _____ |
| TOTAL GRASSROOTS GRANT | -128,298.95 | -132,880.00 | -123,355.00 | -106,598.00 | -104,098.00 | .00 | _____ |
| TOTAL MUSEUM | -222,368.93 | -250,280.00 | -256,755.00 | -264,998.00 | -295,765.00 | .00 | _____ |
| TOTAL GENERAL FUND | -272,387,825.16 | -278,795,025.00 | -285,642,356.82 | -273,183,060.00 | -290,108,053.00 | .00 | _____ |



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| ACCOUNTS FOR: AUTOMATION ENHANCEMENT & PRSRV | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 18 REGISTER OF DEEDS | | | | | | | |
| 1820 REGISTER OF DEEDS - AEPF | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 11518202 400400 REG FEES | -126,319.63 | -96,500.00 | -96,500.00 | -96,500.00 | -96,500.00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -126,319.63 | -96,500.00 | -96,500.00 | -96,500.00 | -96,500.00 | .00 | |
| 57 APPROPRIATED FND BAL | | | | | | | |
| 11518205 500310 APPR F/B | .00 | -450,000.00 | -571,322.73 | -431,000.00 | -431,000.00 | .00 | |
| TOTAL APPROPRIATED FND BAL | .00 | -450,000.00 | -571,322.73 | -431,000.00 | -431,000.00 | .00 | |
| TOTAL REGISTER OF DEEDS - AE | -126,319.63 | -546,500.00 | -667,822.73 | -527,500.00 | -527,500.00 | .00 | |
| TOTAL REGISTER OF DEEDS | -126,319.63 | -546,500.00 | -667,822.73 | -527,500.00 | -527,500.00 | .00 | |
| TOTAL AUTOMATION ENHANCEMENT & | -127,466.38 | -546,500.00 | -667,822.73 | -527,500.00 | -527,500.00 | .00 | |



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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: REAPPRAISAL RESERVE FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED COMMENT |
|-------------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-------------------------|
| 00 NONE | | | | | | |
| 0000 NONDIVISION | | | | | | |
| 20 INTEREST ON INVSTMTS | | | | | | |
| 12000001 402710 INT INVEST | -214.17 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTEREST ON INVSTMTS | -214.17 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NONDIVISION | -214.17 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NONE | -214.17 | .00 | .00 | .00 | .00 | .00 |



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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: REAPPRAISAL RESERVE FUND | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 12 TAX | | | | | | | |
| 1220 TAX REAPPRAISAL | | | | | | | |
| 55 TRANS FROM OTHER FDS | | | | | | | |
| 12012205 500210 TR-GENERAL | -125,000.00 | -300,000.00 | -300,000.00 | -500,000.00 | -500,000.00 | .00 | |
| TOTAL TRANS FROM OTHER FDS | -125,000.00 | -300,000.00 | -300,000.00 | -500,000.00 | -500,000.00 | .00 | |
| TOTAL TAX REAPPRAISAL | -125,000.00 | -300,000.00 | -300,000.00 | -500,000.00 | -500,000.00 | .00 | |
| TOTAL TAX | -125,000.00 | -300,000.00 | -300,000.00 | -500,000.00 | -500,000.00 | .00 | |
| TOTAL REAPPRAISAL RESERVE FU | -125,214.17 | -300,000.00 | -300,000.00 | -500,000.00 | -500,000.00 | .00 | |



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-----------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| ROOM OCCUPANCY TAX - 1ST 3% | | | | | | | |
| 0850 ROOM OCCUPANCY TAX | | | | | | | |
| 06 ROOM OCCUPANCY TAXES | | | | | | | |
| 21008501 300260 ROTS-EROS | -2,377,780.40 | -2,178,400.00 | -2,178,400.00 | -2,375,000.00 | -2,375,000.00 | .00 | |
| 21008501 300265 ROT-DIST U | -154,944.34 | -128,500.00 | -128,500.00 | -150,000.00 | -150,000.00 | .00 | |
| 21008501 300270 ROTS-TOUR | -1,585,190.27 | -1,325,000.00 | -1,325,000.00 | -1,575,144.00 | -1,575,144.00 | .00 | |
| 21008501 300280 ROTS COLL | -18,000.00 | -18,000.00 | -18,000.00 | -18,000.00 | -18,000.00 | .00 | |
| 21008501 300285 ROTS-TBD | 335.14 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ROOM OCCUPANCY TAXES | -4,135,579.87 | -3,649,900.00 | -3,649,900.00 | -4,118,144.00 | -4,118,144.00 | .00 | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 21008504 401500 ER REPAY | -6,515,703.64 | .00 | -1,039,551.00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-OTHER | -6,515,703.64 | .00 | -1,039,551.00 | .00 | .00 | .00 | |
| 40 SPECIAL ASSESSMENTS | | | | | | | |
| 21008504 401412 SA-MAS IN2 | -247,411.75 | -48,000.00 | -48,000.00 | .00 | .00 | .00 | |
| 21008504 401413 INT MS IN2 | -22,009.24 | -8,000.00 | -8,000.00 | .00 | .00 | .00 | |
| 21008504 401415 INT MS IN3 | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL SPECIAL ASSESSMENTS | -269,420.99 | -56,000.00 | -56,000.00 | .00 | .00 | .00 | |
| TOTAL ROOM OCCUPANCY TAX | -10,920,704.50 | -3,705,900.00 | -4,745,451.00 | -4,118,144.00 | -4,118,144.00 | .00 | |
| TOTAL NONE | -10,978,651.33 | -3,705,900.00 | -4,745,451.00 | -4,118,144.00 | -4,118,144.00 | .00 | |



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NEW HANOVER COUNTY - LIVE
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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| ROOM OCCUPANCY TAX - 1ST 3% | | | | | | | |
| 08 FINANCE | | | | | | | |
| 0850 ROOM OCCUPANCY TAX | | | | | | | |
| 57 APPROPRIATED FND BAL | | | | | | | |
| 21008505 500310 APPR F/B | .00 | .00 | -2,022,724.21 | .00 | .00 | .00 | |
| TOTAL APPROPRIATED FND BAL | .00 | .00 | -2,022,724.21 | .00 | .00 | .00 | |
| TOTAL ROOM OCCUPANCY TAX | .00 | .00 | -2,022,724.21 | .00 | .00 | .00 | |
| TOTAL FINANCE | .00 | .00 | -2,022,724.21 | .00 | .00 | .00 | |
| TOTAL ROOM OCCUPANCY TAX - 1 | -10,978,651.33 | -3,705,900.00 | -6,768,175.21 | -4,118,144.00 | -4,118,144.00 | .00 | |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: NEW HANOVER COUNTY SCHOOLS | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED COMMENT |
|---------------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-------------------------|
| 00 NONE | | | | | | |
| 0000 NONDIVISION | | | | | | |
| 20 INTEREST ON INVSTMTS | | | | | | |
| 22500001 402710 INT INVEST | -3,380.95 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTEREST ON INVSTMTS | -3,380.95 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NONDIVISION | -3,380.95 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NONE | -3,380.95 | .00 | .00 | .00 | .00 | .00 |



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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: | | 2013 | 2014 | 2014 | 2015 | 2015 | 2015 | |
|----------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|---------|---------|
| NEW HANOVER COUNTY SCHOOLS | | ACTUAL | ORIG BUD | REVISED BUD | REQUESTED | RECOMMEND | ADOPTED | COMMENT |
| 69 | EDUCATION | | | | | | | |
| 6920 | NEW HANOVER COUNTY SCHOOLS | | | | | | | |
| 33 | INTERGOV REV-FEDERAL | | | | | | | |
| 22569203 | 402418 QSECB-SUBS | -234,510.50 | -206,773.00 | -206,773.00 | -193,014.00 | -193,014.00 | .00 | |
| | TOTAL INTERGOV REV-FEDERAL | -234,510.50 | -206,773.00 | -206,773.00 | -193,014.00 | -193,014.00 | .00 | |
| 48 | L-T DEBT ISSUED | | | | | | | |
| 22569205 | 500110 INSTALLOAN | .00 | .00 | .00 | .00 | -2,750,000.00 | .00 | |
| | TOTAL L-T DEBT ISSUED | .00 | .00 | .00 | .00 | -2,750,000.00 | .00 | |
| 55 | TRANS FROM OTHER FDS | | | | | | | |
| 22569201 | 500210 TR-GENERAL | -73,238,970.00 | -75,725,280.00 | -75,339,280.00 | -81,175,815.00 | -76,122,963.00 | .00 | |
| 22569201 | 500240 TR-CAPPROJ | .00 | -847,893.00 | -847,893.00 | .00 | .00 | .00 | |
| 22569201 | 502090 TI 1/2 CT | -9,884,184.34 | -10,222,183.00 | -10,222,183.00 | -10,272,729.00 | -10,549,932.00 | .00 | |
| | TOTAL TRANS FROM OTHER FDS | -83,123,154.34 | -86,795,356.00 | -86,409,356.00 | -91,448,544.00 | -86,672,895.00 | .00 | |
| 57 | APPROPRIATED FND BAL | | | | | | | |
| 22569205 | 500310 APPR F/B | .00 | -1,158,496.00 | -1,158,496.00 | .00 | -1,000,000.00 | .00 | |
| | TOTAL APPROPRIATED FND BAL | .00 | -1,158,496.00 | -1,158,496.00 | .00 | -1,000,000.00 | .00 | |
| | TOTAL NEW HANOVER COUNTY SCH | -83,357,664.84 | -88,160,625.00 | -87,774,625.00 | -91,641,558.00 | -90,615,909.00 | .00 | |
| | TOTAL EDUCATION | -83,357,664.84 | -88,160,625.00 | -87,774,625.00 | -91,641,558.00 | -90,615,909.00 | .00 | |
| | TOTAL NEW HANOVER COUNTY SCH | -83,361,045.79 | -88,160,625.00 | -87,774,625.00 | -91,641,558.00 | -90,615,909.00 | .00 | |



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NEW HANOVER COUNTY - LIVE
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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: FIRE SERVICES | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|--------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 00 NONE | | | | | | | |
| 0000 NONDIVISION | | | | | | | |
| 20 INTEREST ON INVSTMTS | | | | | | | |
| 23000001 402710 INT INVEST | -10,340.64 | -6,100.00 | -6,100.00 | -6,100.00 | -6,100.00 | .00 | |
| TOTAL INTEREST ON INVSTMTS | -10,340.64 | -6,100.00 | -6,100.00 | -6,100.00 | -6,100.00 | .00 | |
| TOTAL NONDIVISION | -10,340.64 | -6,100.00 | -6,100.00 | -6,100.00 | -6,100.00 | .00 | |
| TOTAL NONE | -10,340.64 | -6,100.00 | -6,100.00 | -6,100.00 | -6,100.00 | .00 | |



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bgnyrpts

PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: FIRE SERVICES | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 40 FIRE SERVICES | | | | | | | |
| 4010 FIRE SERVICES ADMINISTRATION | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 23040102 400070 BCH CD FR | -8,474.00 | .00 | .00 | -8,474.00 | -8,474.00 | .00 | |
| 23040102 400120 CIT FIRE | -4,665.70 | -2,500.00 | -2,500.00 | -3,000.00 | -3,000.00 | .00 | |
| 23040102 400200 FIRECODE | -86,009.57 | -45,000.00 | -45,000.00 | -50,000.00 | -50,000.00 | .00 | |
| 23040102 400205 FIRE PLAN | -45.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL CHARGES FOR SERVICES | -99,194.27 | -47,500.00 | -47,500.00 | -61,474.00 | -61,474.00 | .00 | |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 23040103 302720 SCOTTS AID | -44,664.20 | -40,000.00 | -40,000.00 | .00 | -40,000.00 | .00 | |
| TOTAL INTERGOV REV-OTHER | -44,664.20 | -40,000.00 | -40,000.00 | .00 | -40,000.00 | .00 | |
| 50 MISC REVENUE | | | | | | | |
| 23040101 402610 MISC REV | -16,850.99 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL MISC REVENUE | -16,850.99 | .00 | .00 | .00 | .00 | .00 | |
| 57 APPROPRIATED FND BAL | | | | | | | |
| 23040105 500310 APPR F/B | .00 | -235,372.00 | -102,313.00 | .00 | -245,996.00 | .00 | |
| TOTAL APPROPRIATED FND BAL | .00 | -235,372.00 | -102,313.00 | .00 | -245,996.00 | .00 | |
| TOTAL FIRE SERVICES ADMINIST | -160,709.46 | -322,872.00 | -189,813.00 | -61,474.00 | -347,470.00 | .00 | |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: FIRE SERVICES | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|--------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 4020 FIRE DEPARTMENTS | | | | | | | |
| 01 AD VALOREM TAXES | | | | | | | |
| 23040201 300010 AD VAL TAX | -8,668,674.43 | -8,724,716.00 | -8,724,716.00 | -8,811,963.00 | -8,820,223.00 | | .00 |
| 23040201 300020 AD VAL-INT | -25,783.66 | .00 | .00 | .00 | .00 | | .00 |
| TOTAL AD VALOREM TAXES | -8,694,458.09 | -8,724,716.00 | -8,724,716.00 | -8,811,963.00 | -8,820,223.00 | | .00 |
| 03 SALES TAXES | | | | | | | |
| 23040201 300070 TAX 1 CENT | -1,227,521.51 | -1,248,906.00 | -1,248,906.00 | -1,248,852.00 | -1,282,551.00 | | .00 |
| 23040201 300080 1/2 C UNRE | -479,357.13 | -491,967.00 | -491,967.00 | -494,522.00 | -507,867.00 | | .00 |
| 23040201 300100 1/2 C UNRE | -657,525.96 | -681,902.00 | -681,902.00 | -685,444.00 | -703,940.00 | | .00 |
| 23040201 300120 1/2 C 44 | -4,345.17 | .00 | .00 | .00 | .00 | | .00 |
| TOTAL SALES TAXES | -2,368,749.77 | -2,422,775.00 | -2,422,775.00 | -2,428,818.00 | -2,494,358.00 | | .00 |
| 50 MISC REVENUE | | | | | | | |
| 23040201 402610 MISC REV | -2.25 | .00 | .00 | .00 | .00 | | .00 |
| TOTAL MISC REVENUE | -2.25 | .00 | .00 | .00 | .00 | | .00 |
| 55 TRANS FROM OTHER FDS | | | | | | | |
| 23040201 500240 TR-CAPPROJ | .00 | .00 | -162,684.00 | .00 | .00 | | .00 |
| TOTAL TRANS FROM OTHER FDS | .00 | .00 | -162,684.00 | .00 | .00 | | .00 |
| 57 APPROPRIATED FND BAL | | | | | | | |
| 23040205 500310 APPR F/B | .00 | .00 | -162,286.13 | .00 | .00 | | .00 |
| TOTAL APPROPRIATED FND BAL | .00 | .00 | -162,286.13 | .00 | .00 | | .00 |
| TOTAL FIRE DEPARTMENTS | -11,063,210.11 | -11,147,491.00 | -11,472,461.13 | -11,240,781.00 | -11,314,581.00 | | .00 |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: FIRE SERVICES | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 4030 FIRE SERVICES OPERATIONS | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 23040303 301510 G0384 STATEGRANT | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL INTERGOV REV-STATE | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 23040303 300930 G0243 GRANT-FED | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 23040303 300930 G0244 GRANT-FED | -87,591.32 | .00 | .00 | .00 | .00 | .00 | _____ |
| 23040303 300930 G0386 GRANT-FED | .00 | .00 | -118,500.00 | .00 | .00 | .00 | _____ |
| TOTAL INTERGOV REV-FEDERAL | -87,591.32 | .00 | -118,500.00 | .00 | .00 | .00 | _____ |
| 36 INTERGOV REV-OTHER | | | | | | | |
| 23040303 302850 G0375 GRNT-LOCAL | -14,329.40 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL INTERGOV REV-OTHER | -14,329.40 | .00 | .00 | .00 | .00 | .00 | _____ |
| 48 L-T DEBT ISSUED | | | | | | | |
| 23040305 500110 INSTALLOAN | .00 | .00 | .00 | .00 | -1,116,195.00 | .00 | _____ |
| TOTAL L-T DEBT ISSUED | .00 | .00 | .00 | .00 | -1,116,195.00 | .00 | _____ |
| 50 MISC REVENUE | | | | | | | |
| 23040301 402610 MISC REV | .00 | .00 | -5,475.00 | .00 | .00 | .00 | _____ |
| 23040305 401830 SALE FA | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| TOTAL MISC REVENUE | .00 | .00 | -5,475.00 | .00 | .00 | .00 | _____ |
| TOTAL FIRE SERVICES OPERATIO | -101,920.72 | .00 | -123,975.00 | .00 | -1,116,195.00 | .00 | _____ |
| TOTAL FIRE SERVICES | -11,325,840.29 | -11,470,363.00 | -11,786,249.13 | -11,302,255.00 | -12,778,246.00 | .00 | _____ |
| TOTAL FIRE SERVICES | -11,336,180.93 | -11,476,463.00 | -11,792,349.13 | -11,308,355.00 | -12,784,346.00 | .00 | _____ |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: | 2013 | 2014 | 2014 | 2015 | 2015 | 2015 |
|------------------------------|-----------|----------|-------------|-----------|-----------|-----------------|
| EMER TELEPHONE SYS-ARTICLE 3 | ACTUAL | ORIG BUD | REVISED BUD | REQUESTED | RECOMMEND | ADOPTED COMMENT |
| 00 NONE | | | | | | |
| 0000 NONDIVISION | | | | | | |
| 20 INTEREST ON INVSTMTS | | | | | | |
| 24400001 402710 INT INVEST | -1,611.04 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTEREST ON INVSTMTS | -1,611.04 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NONDIVISION | -1,611.04 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NONE | -1,611.04 | .00 | .00 | .00 | .00 | .00 |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| EMER TELEPHONE SYS-ARTICLE 3 | | | | | | | |
| 30 EMERGENCY MGMT & 911 COMMUNICA | | | | | | | |
| 3041 PUB SAFETY COMM-ESTF-SP REV | | | | | | | |
| 09 OTHER TAXES | | | | | | | |
| 24430411 300150 911SURCHRG | -560,550.00 | -623,620.00 | -623,620.00 | -413,215.00 | -413,215.00 | .00 | |
| TOTAL OTHER TAXES | -560,550.00 | -623,620.00 | -623,620.00 | -413,215.00 | -413,215.00 | .00 | |
| 57 APPROPRIATED FND BAL | | | | | | | |
| 24430415 500310 APPR F/B | .00 | -48,531.00 | -48,531.00 | .00 | .00 | .00 | |
| TOTAL APPROPRIATED FND BAL | .00 | -48,531.00 | -48,531.00 | .00 | .00 | .00 | |
| TOTAL PUB SAFETY COMM-ESTF-S | -560,550.00 | -672,151.00 | -672,151.00 | -413,215.00 | -413,215.00 | .00 | |
| TOTAL EMERGENCY MGMT & 911 C | -560,550.00 | -672,151.00 | -672,151.00 | -413,215.00 | -413,215.00 | .00 | |
| TOTAL EMER TELEPHONE SYS-ART | -562,161.04 | -672,151.00 | -672,151.00 | -413,215.00 | -413,215.00 | .00 | |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED COMMENT |
|-------------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-------------------------|
| 00 NONE | | | | | | |
| 0000 NONDIVISION | | | | | | |
| 20 INTEREST ON INVSTMTS | | | | | | |
| 70000001 402710 INT INVEST | -5,757.09 | -150.00 | -150.00 | .00 | .00 | .00 |
| TOTAL INTEREST ON INVSTMTS | -5,757.09 | -150.00 | -150.00 | .00 | .00 | .00 |
| TOTAL NONDIVISION | -5,757.09 | -150.00 | -150.00 | .00 | .00 | .00 |
| TOTAL NONE | -5,757.09 | -150.00 | -150.00 | .00 | .00 | .00 |



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NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED COMMENT |
|-------------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-------------------------|
| 80 ENVIRONMENTAL MANAGEMENT | | | | | | |
| 8010 ENVIRONMENTAL MGT ADMIN | | | | | | |
| 46 INSUR CLAIM PROCEEDS | | | | | | |
| 70080105 500000 INS CLAIMS | .00 | .00 | -159,823.00 | .00 | .00 | .00 |
| TOTAL INSUR CLAIM PROCEEDS | .00 | .00 | -159,823.00 | .00 | .00 | .00 |
| TOTAL ENVIRONMENTAL MGT ADMIN | .00 | .00 | -159,823.00 | .00 | .00 | .00 |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 8020 ENVIRONMENTAL MGT LANDFILL | | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | | |
| 70080202 401030 TIP-LANDF | -12,187,978.62 | -11,900,000.00 | -11,900,000.00 | -11,900,000.00 | -11,440,000.00 | .00 | _____ |
| TOTAL CHARGES FOR SERVICES | -12,187,978.62 | -11,900,000.00 | -11,900,000.00 | -11,900,000.00 | -11,440,000.00 | .00 | _____ |
| 30 INTERGOV REV-STATE | | | | | | | |
| 70080203 301390 TIREREBATE | -315,153.51 | -320,400.00 | -320,400.00 | -270,000.00 | -270,000.00 | .00 | _____ |
| 70080203 301400 WHITEGOODS | -63,487.60 | -35,000.00 | -35,000.00 | -50,000.00 | -50,000.00 | .00 | _____ |
| 70080203 301405 SOLD WSTE | -59,945.94 | -35,000.00 | -35,000.00 | -1,500.00 | -50,000.00 | .00 | _____ |
| TOTAL INTERGOV REV-STATE | -438,587.05 | -390,400.00 | -390,400.00 | -321,500.00 | -370,000.00 | .00 | _____ |
| 48 L-T DEBT ISSUED | | | | | | | |
| 70080205 500110 INSTALLOAN | .00 | -910,000.00 | -910,000.00 | .00 | .00 | .00 | _____ |
| TOTAL L-T DEBT ISSUED | .00 | -910,000.00 | -910,000.00 | .00 | .00 | .00 | _____ |
| 50 MISC REVENUE | | | | | | | |
| 70080201 402610 MISC REV | 368.92 | .00 | .00 | .00 | .00 | .00 | _____ |
| 70080205 401830 SALE FA | -31,473.01 | .00 | .00 | .00 | -523,872.00 | .00 | _____ |
| TOTAL MISC REVENUE | -31,104.09 | .00 | .00 | .00 | -523,872.00 | .00 | _____ |
| 57 APPROPRIATED FND BAL | | | | | | | |
| 70080205 500310 APPR F/B | .00 | .00 | -1,894,574.99 | .00 | -2,569,779.00 | .00 | _____ |
| TOTAL APPROPRIATED FND BAL | .00 | .00 | -1,894,574.99 | .00 | -2,569,779.00 | .00 | _____ |
| TOTAL ENVIRONMENTAL MGT LAND | -12,657,669.76 | -13,200,400.00 | -15,094,974.99 | -12,221,500.00 | -14,903,651.00 | .00 | _____ |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 8030 ENVIRONMENTAL MGT RECYCLING | | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | | |
| 70080303 301392 ELEC RECYC | -11,867.75 | -5,000.00 | -5,000.00 | .00 | .00 | .00 | |
| 70080303 301510 G0382 STATEGRANT | .00 | -30,000.00 | -30,000.00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-STATE | -11,867.75 | -35,000.00 | -35,000.00 | .00 | .00 | .00 | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 70080303 302250 FED-STATE | .00 | .00 | .00 | -30,000.00 | -30,000.00 | .00 | |
| 70080303 302250 G0379 FED-STATE | -2,616.45 | .00 | -3,609.00 | .00 | .00 | .00 | |
| TOTAL INTERGOV REV-FEDERAL | -2,616.45 | .00 | -3,609.00 | -30,000.00 | -30,000.00 | .00 | |
| 48 L-T DEBT ISSUED | | | | | | | |
| 70080305 500110 INSTALLOAN | .00 | -150,000.00 | -150,000.00 | .00 | .00 | .00 | |
| TOTAL L-T DEBT ISSUED | .00 | -150,000.00 | -150,000.00 | .00 | .00 | .00 | |
| 50 MISC REVENUE | | | | | | | |
| 70080301 401630 SALE SCRAP | -351,919.89 | -560,630.00 | -560,630.00 | -400,000.00 | -400,000.00 | .00 | |
| 70080301 401650 HHW SALE HHW | -302.81 | .00 | .00 | .00 | .00 | .00 | |
| 70080301 402610 MISC REV | -8,451.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL MISC REVENUE | -360,673.70 | -560,630.00 | -560,630.00 | -400,000.00 | -400,000.00 | .00 | |
| TOTAL ENVIRONMENTAL MGT RECY | -375,157.90 | -745,630.00 | -749,239.00 | -430,000.00 | -430,000.00 | .00 | |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED COMMENT |
|-------------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-------------------------|
| 8035 HOUSEHOLD HAZARDOUS WASTE | | | | | | |
| 30 INTERGOV REV-STATE | | | | | | |
| 70080353 301392 ELEC RECYC | .00 | .00 | .00 | -11,000.00 | -11,000.00 | .00 _____ |
| TOTAL INTERGOV REV-STATE | .00 | .00 | .00 | -11,000.00 | -11,000.00 | .00 _____ |
| 50 MISC REVENUE | | | | | | |
| 70080351 401650 SALE HHW | .00 | .00 | .00 | -2,000.00 | -2,000.00 | .00 _____ |
| TOTAL MISC REVENUE | .00 | .00 | .00 | -2,000.00 | -2,000.00 | .00 _____ |
| TOTAL HOUSEHOLD HAZARDOUS WA | .00 | .00 | .00 | -13,000.00 | -13,000.00 | .00 _____ |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED COMMENT |
|-------------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-------------------------|
| 8040 ENVIRONMENTAL MGT WASTEC ADM | | | | | | |
| 10 CHARGES FOR SERVICES | | | | | | |
| 70080402 401050 TIP-PLANT | -80.77 | .00 | .00 | .00 | .00 | .00 _____ |
| TOTAL CHARGES FOR SERVICES | -80.77 | .00 | .00 | .00 | .00 | .00 _____ |
| 50 MISC REVENUE | | | | | | |
| 70080401 401630 SALE SCRAP | -32,457.30 | .00 | .00 | .00 | .00 | .00 _____ |
| 70080401 402610 MISC REV | -5,000.00 | .00 | .00 | .00 | .00 | .00 _____ |
| TOTAL MISC REVENUE | -37,457.30 | .00 | .00 | .00 | .00 | .00 _____ |
| TOTAL ENVIRONMENTAL MGT WAST | -37,538.07 | .00 | .00 | .00 | .00 | .00 _____ |



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PROJECTION: 2015 2015 FY14-15 Budget

FOR PERIOD 99

| ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2015 REQUESTED | 2015 RECOMMEND | 2015 ADOPTED | COMMENT |
|-------------------------------------------|-----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 8070 ENV MGMT TROP STORMS&HURRICANE | | | | | | | |
| 33 INTERGOV REV-FEDERAL | | | | | | | |
| 70080703 300930 HU001 GRANT-FED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERGOV REV-FEDERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ENV MGMT TROP STORMS&H | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ENVIRONMENTAL MANAGEME | -13,070,365.73 | -13,946,030.00 | -16,004,036.99 | -12,664,500.00 | -15,346,651.00 | .00 | .00 |
| TOTAL ENVIRONMENTAL MANAGEME | -13,076,122.82 | -13,946,180.00 | -16,004,186.99 | -12,664,500.00 | -15,346,651.00 | .00 | .00 |
| TOTAL REVENUE | -391,954,667.62 | -397,602,844.00 | -409,621,666.88 | -394,356,332.00 | -414,413,818.00 | .00 | .00 |
| TOTAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTAL | -391,954,667.62 | -397,602,844.00 | -409,621,666.88 | -394,356,332.00 | -414,413,818.00 | .00 | .00 |

** END OF REPORT - Generated by DONNA SEAL **