

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
01 GOVERNING BODY - COUNTY COMM							
0110 GOVERNING BODY - COUNTY COMM							
11001101 500240 TR-CAPPROJ	-216,501.29	.00	.00	.00	.00	.00	
TOTAL TRANS FROM OTHER FDS	-216,501.29	.00	.00	.00	.00	.00	
57 APPROPRIATED FND BAL							
11001100 500310 APPR F/B	.00	.00	.00	.00	.00	.00	
11001105 500310 APPR F/B	.00	.00	-2,646,155.60	.00	-5,167,410.00	-7,403,373.00	
TOTAL APPROPRIATED FND BAL	.00	.00	-2,646,155.60	.00	-5,167,410.00	-7,403,373.00	
TOTAL GOVERNING BODY - COUNT	-216,501.29	.00	-2,646,155.60	.00	-5,167,410.00	-7,403,373.00	
TOTAL GOVERNING BODY - COUNT	-216,501.29	.00	-2,646,155.60	.00	-5,167,410.00	-7,403,373.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
04 COMMUNICATIONS AND OUTREACH							
0410 COMMUNICATIONS AND OUTREACH							
09 OTHER TAXES							
11004101 300170 CABLE TAX	-488,784.59	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	
TOTAL OTHER TAXES	-488,784.59	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	
36 INTERGOV REV-OTHER							
11004102 400166 CFPUA RECO	-3,996.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	
TOTAL INTERGOV REV-OTHER	-3,996.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	
TOTAL COMMUNICATIONS AND OUT	-492,780.59	-506,000.00	-506,000.00	-506,000.00	-506,000.00	-506,000.00	
TOTAL COMMUNICATIONS AND OUT	-492,780.59	-506,000.00	-506,000.00	-506,000.00	-506,000.00	-506,000.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 7
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
06 SOIL AND WATER CONSERVATION							
0610 SOIL AND WATER CONSERVATION							
30 INTERGOV REV-STATE							
11006103 301510 STATEGRANT	.00	.00	.00	.00	.00	.00	
11006103 301510 G0412 STATEGRANT	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	
11006103 301510 G0413 STATEGRANT	-26,628.97	-24,180.00	-24,180.00	-24,180.00	-24,180.00	-24,180.00	
TOTAL INTERGOV REV-STATE	-30,228.97	-27,780.00	-27,780.00	-27,780.00	-27,780.00	-27,780.00	
36 INTERGOV REV-OTHER							
11006103 302621 CONT COW	-46,815.15	-51,500.00	-51,500.00	-51,500.00	-51,500.00	-51,500.00	
TOTAL INTERGOV REV-OTHER	-46,815.15	-51,500.00	-51,500.00	-51,500.00	-51,500.00	-51,500.00	
50 MISC REVENUE							
11006101 401910 CONTRIB	20,000.00	.00	.00	.00	.00	.00	
11006101 402610 MISC REV	1,051.03	-650.00	-650.00	-650.00	-650.00	-650.00	
TOTAL MISC REVENUE	21,051.03	-650.00	-650.00	-650.00	-650.00	-650.00	
TOTAL SOIL AND WATER CONSERV	-55,993.09	-79,930.00	-79,930.00	-79,930.00	-79,930.00	-79,930.00	
TOTAL SOIL AND WATER CONSERV	-55,993.09	-79,930.00	-79,930.00	-79,930.00	-79,930.00	-79,930.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 8
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
08	FINANCE							
0810	FINANCE							
03	SALES TAXES							
11008101	300070 TAX 1 CENT	-26,472,406.59	-27,114,816.00	-27,361,721.00	-28,589,465.00	-29,632,883.00	-29,632,883.00	
11008101	300110 1/2 C SCH	.00	.00	.00	.00	.00	.00	
11008101	300120 1/2 C 44	-7,159.43	.00	.00	.00	.00	.00	
11008101	300125 1/4 C 46	-9,885,267.61	-10,111,137.00	-10,172,863.00	-10,940,933.00	-11,037,912.00	-11,037,912.00	
11008101	301490 SALESTAXRE	.00	.00	.00	.00	.00	.00	
	TOTAL SALES TAXES	-36,364,833.63	-37,225,953.00	-37,534,584.00	-39,530,398.00	-40,670,795.00	-40,670,795.00	
09	OTHER TAXES							
11008101	300170 CABLE TAX	-691,070.03	-714,000.00	-714,000.00	-716,000.00	-716,000.00	-716,000.00	
	TOTAL OTHER TAXES	-691,070.03	-714,000.00	-714,000.00	-716,000.00	-716,000.00	-716,000.00	
10	CHARGES FOR SERVICES							
11008102	400110 PARKING	-297,331.94	-284,700.00	-284,700.00	-352,440.00	-352,440.00	-352,440.00	
11008102	400165 FEES	.00	.00	.00	.00	.00	.00	
11008102	400170 COPY FEES	.00	.00	.00	.00	.00	.00	
11008102	400175 FINSERVFEE	-82,000.00	-42,000.00	-42,000.00	-62,000.00	-62,000.00	-62,000.00	
11008102	400370 PRINTING	-10.20	.00	.00	.00	.00	.00	
11008102	400420 RISKMGTFEE	.00	.00	.00	.00	.00	.00	
11008102	401320 P&I	-1,110.00	-1,275.00	-1,275.00	-1,200.00	-1,200.00	-1,200.00	
11008102	402010 RENT	-101,358.21	-104,857.00	-104,857.00	-101,313.00	-101,313.00	-101,313.00	
11008102	402010 P0031 RENT	.00	.00	.00	.00	.00	.00	
	TOTAL CHARGES FOR SERVICES	-481,810.35	-432,832.00	-432,832.00	-516,953.00	-516,953.00	-516,953.00	
20	INTEREST ON INVSTMTS							
11008101	402710 INT INVEST	-385,856.94	-280,000.00	-280,000.00	-340,000.00	-340,000.00	-340,000.00	
	TOTAL INTEREST ON INVSTMTS	-385,856.94	-280,000.00	-280,000.00	-340,000.00	-340,000.00	-340,000.00	
36	INTERGOV REV-OTHER							
11008103	302410 ABC3.5CSUR	-510,339.81	-508,685.00	-508,685.00	-523,946.00	-523,946.00	-523,946.00	
11008103	302420 ABCPROFITS	-1,180,217.00	-870,410.00	-870,410.00	-896,522.00	-896,522.00	-896,522.00	
11008103	302430 ABCEXTRA5C	-56,976.95	-56,626.00	-56,626.00	-58,325.00	-58,325.00	-58,325.00	
11008103	302450 ABC LBD	-468,190.72	-480,498.00	-480,498.00	-480,498.00	-480,498.00	-480,498.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 9
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
11008103 302470 WINE&BEER	-406,869.05	-410,496.00	-410,496.00	-422,811.00	-422,811.00	-422,811.00	
11008103 302620 COWPARKAT	.00	.00	.00	.00	.00	.00	
11008103 302910 ED001 CFPUAREPAY	-9,854.24	.00	.00	.00	.00	.00	
11008103 302910 ED002 CFPUAREPAY	-119,214.34	.00	.00	.00	.00	.00	
11008103 402410 ARPRT REPA	-674,106.23	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	-3,425,768.34	-2,326,715.00	-2,326,715.00	-2,382,102.00	-2,382,102.00	-2,382,102.00	
40 SPECIAL ASSESSMENTS							
11008104 401400 SA-WIL/HAN	-687.16	.00	.00	.00	.00	.00	
11008104 401401 INTWIL/HAN	-554.56	.00	.00	.00	.00	.00	
11008104 401420 SA-KG PH1	.00	.00	.00	.00	.00	.00	
11008104 401486 SA-BLDEGLE	-190,027.36	.00	.00	-10,600.00	-10,600.00	-10,600.00	
11008104 401487 INT-BLDEGL	.00	.00	.00	.00	.00	.00	
TOTAL SPECIAL ASSESSMENTS	-191,269.08	.00	.00	-10,600.00	-10,600.00	-10,600.00	
48 L-T DEBT ISSUED							
11008105 500010 LT DEBT IS	.00	.00	.00	.00	.00	.00	
11008105 500110 INSTALLOAN	.00	.00	.00	.00	.00	.00	
TOTAL L-T DEBT ISSUED	.00	.00	.00	.00	.00	.00	
50 MISC REVENUE							
11008101 401810 GN/LSS SYS	.00	.00	.00	.00	.00	.00	
11008101 401820 SALE FA	.00	.00	.00	.00	.00	.00	
11008101 401830 SALE FA	.00	.00	.00	.00	.00	.00	
11008101 402610 MISC REV	-2,584.29	.00	.00	.00	.00	.00	
11008101 402610 ID001 MISC REV	.00	.00	.00	.00	.00	.00	
11008105 401830 SALE FA	-58,070.67	-200,000.00	-200,000.00	-60,000.00	-60,000.00	-60,000.00	
TOTAL MISC REVENUE	-60,654.96	-200,000.00	-200,000.00	-60,000.00	-60,000.00	-60,000.00	
55 TRANS FROM OTHER FDS							
11008101 500220 TR-SPECREV	.00	.00	.00	.00	.00	.00	
11008101 500230 TR-ENTERPR	.00	.00	.00	.00	.00	.00	
11008101 500250 TR-TR&AGCY	.00	.00	.00	.00	.00	.00	
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	.00	
TOTAL FINANCE	-41,601,263.33	-41,179,500.00	-41,488,131.00	-43,556,053.00	-44,696,450.00	-44,696,450.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 11
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT	
0820	SALES TAXES								
03	SALES TAXES								
11008201	300080	1/2 C UNRE	-7,487,619.19	-7,883,033.00	-7,883,033.00	-8,078,257.00	-8,275,835.00	-8,275,835.00	
11008201	300090	1/2 C SCH	-3,208,979.59	-3,378,443.00	-3,378,443.00	-3,462,110.00	-3,546,787.00	-3,546,787.00	
11008201	300100	1/2 C UNRE	-5,778,866.50	-5,934,421.00	-5,934,421.00	-6,256,526.00	-6,416,264.00	-6,416,264.00	
11008201	300110	1/2 C SCH	-8,668,299.52	-8,901,632.00	-8,901,632.00	-9,384,788.00	-9,624,397.00	-9,624,397.00	
	TOTAL SALES TAXES		-25,143,764.80	-26,097,529.00	-26,097,529.00	-27,181,681.00	-27,863,283.00	-27,863,283.00	
	TOTAL SALES TAXES		-25,143,764.80	-26,097,529.00	-26,097,529.00	-27,181,681.00	-27,863,283.00	-27,863,283.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 16
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
0835 NHC - CFPUA DEBT SERVICE						
03 SALES TAXES						
11008351 300080 1/2 C UNRE	.00	.00	.00	.00	.00	.00
11008351 300100 1/2 C UNRE	.00	.00	.00	.00	.00	.00
TOTAL SALES TAXES	.00	.00	.00	.00	.00	.00
36 INTERGOV REV-OTHER						
11008353 402415 CFPUA REPA	-1,574,793.70	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-OTHER	-1,574,793.70	.00	.00	.00	.00	.00
TOTAL NHC - CFPUA DEBT SERVI	-1,574,793.70	.00	.00	.00	.00	.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 17
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
<hr/>							
0836 INTERFUND LOAN TRANSACTIONS							
<hr/>							
55 TRANS FROM OTHER FDS							
11008361 500235 TR-LOAN	.00	.00	.00	.00	.00	.00	_____
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERFUND LOAN TRANSAC	.00	.00	.00	.00	.00	.00	_____
TOTAL FINANCE	-68,341,108.09	-67,297,029.00	-67,605,660.00	-70,757,734.00	-72,579,733.00	-72,579,733.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 20
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
11012102 400490	TAXCOLLFEE	-558,512.59	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	_____
	TOTAL CHARGES FOR SERVICES	-558,567.59	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	_____
50	MISC REVENUE							
11012101 402610	MISC REV	-71,304.78	.00	.00	.00	.00	.00	_____
	TOTAL MISC REVENUE	-71,304.78	.00	.00	.00	.00	.00	_____
	TOTAL TAX	-168,863,045.95	-170,363,105.00	-171,432,669.00	-173,219,070.00	-169,519,077.00	-169,519,077.00	_____
	TOTAL TAX	-168,863,045.95	-170,363,105.00	-171,432,669.00	-173,219,070.00	-169,519,077.00	-169,519,077.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 22
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
1420 LEGAL-RISK MANAGEMENT							
10 CHARGES FOR SERVICES							
11014202 400420 RISKMGTFEE	-139,810.80	-126,623.00	-126,623.00	-117,708.00	-117,708.00	-117,708.00	
TOTAL CHARGES FOR SERVICES	-139,810.80	-126,623.00	-126,623.00	-117,708.00	-117,708.00	-117,708.00	
50 MISC REVENUE							
11014201 402615 OUTSIDEPAY	.00	.00	.00	.00	.00	.00	
11014203 402300 INS-WAVE T	.00	.00	.00	.00	.00	.00	
11014203 402301 DED-WAVE	.00	.00	.00	.00	.00	.00	
11014203 402302 INS-NHCABC	.00	.00	.00	.00	.00	.00	
11014203 402303 DED-NHCABC	.00	.00	.00	.00	.00	.00	
11014203 402305 INS-NHSOIL	.00	.00	.00	.00	.00	.00	
11014203 402306 DED-NHSOIL	.00	.00	.00	.00	.00	.00	
11014203 402310 INS-CFCC	.00	.00	.00	.00	.00	.00	
11014203 402311 DED-CFCC	.00	.00	.00	.00	.00	.00	
11014203 402315 INS-CFPUA	.00	.00	.00	.00	.00	.00	
11014203 402316 DED-CFPUA	.00	.00	.00	.00	.00	.00	
11014203 402320 INS-WILM	828.00	.00	.00	.00	.00	.00	
11014203 402321 DED-WILM	.00	.00	.00	.00	.00	.00	
11014203 402325 INS-AIRPOR	.00	.00	.00	.00	.00	.00	
11014203 402326 DED-AIRPOR	.00	.00	.00	.00	.00	.00	
11014203 402330 INS-SECMH	.00	.00	.00	.00	.00	.00	
11014203 402331 DED-SECMH	.00	.00	.00	.00	.00	.00	
11014203 402335 INS-BDOFED	.00	.00	.00	.00	.00	.00	
11014203 402336 DED-BDOFED	.00	.00	.00	.00	.00	.00	
11014203 402340 INS-HOUSIN	.00	.00	.00	.00	.00	.00	
11014203 402341 DED-HOUSIN	.00	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	828.00	.00	.00	.00	.00	.00	
TOTAL LEGAL-RISK MANAGEMENT	-138,982.80	-126,623.00	-126,623.00	-117,708.00	-117,708.00	-117,708.00	
TOTAL LEGAL - COUNTY ATTORNE	-182,982.80	-168,623.00	-168,623.00	-159,708.00	-159,708.00	-159,708.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 23
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
16 BOARD OF ELECTIONS							
1610 BOARD OF ELECTIONS							
10 CHARGES FOR SERVICES							
11016102 400122 COUNTY CAN	-6,827.00	.00	.00	-7,000.00	-7,000.00	-7,000.00	
11016102 400165 FEES	-63,155.51	-500.00	-500.00	-100,000.00	-100,000.00	-100,000.00	
11016102 400370 PRINTING	.00	.00	.00	-100.00	-100.00	-100.00	
TOTAL CHARGES FOR SERVICES	-69,982.51	-500.00	-500.00	-107,100.00	-107,100.00	-107,100.00	
33 INTERGOV REV-FEDERAL							
11016103 302250 G0024 FED-STATE	.00	.00	.00	.00	.00	.00	
11016103 302250 G0137 FED-STATE	.00	.00	.00	.00	.00	.00	
11016103 302250 G0183 FED-STATE	.00	.00	.00	.00	.00	.00	
11016103 302250 G0213 FED-STATE	.00	.00	.00	.00	.00	.00	
11016103 302250 G0231 FED-STATE	.00	.00	.00	.00	.00	.00	
11016103 302250 G0287 FED-STATE	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	
50 MISC REVENUE							
11016101 401910 CONTRIB	.00	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL BOARD OF ELECTIONS	-69,982.51	-500.00	-500.00	-107,100.00	-107,100.00	-107,100.00	
TOTAL BOARD OF ELECTIONS	-69,982.51	-500.00	-500.00	-107,100.00	-107,100.00	-107,100.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 24
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
18 REGISTER OF DEEDS							
1810 REGISTER OF DEEDS							
09 OTHER TAXES							
11018101 300130 RL PRP TRS	-2,252,212.00	-2,200,000.00	-2,200,000.00	-2,288,000.00	-2,288,000.00	-2,288,000.00	
TOTAL OTHER TAXES	-2,252,212.00	-2,200,000.00	-2,200,000.00	-2,288,000.00	-2,288,000.00	-2,288,000.00	
10 CHARGES FOR SERVICES							
11018102 400170 COPY FEES	-315,291.80	-321,720.00	-321,720.00	-328,154.00	-328,154.00	-328,154.00	
11018102 400172 VRAS BC	-4,902.00	-4,378.00	-4,378.00	-4,466.00	-4,466.00	-4,466.00	
11018102 400185 FINANSTATE	-19,556.00	-18,038.00	-18,038.00	-18,399.00	-18,399.00	-18,399.00	
11018102 400290 MAP FEES	-6,061.00	-5,816.00	-5,816.00	-5,933.00	-5,933.00	-5,933.00	
11018102 400300 MARR LIC	-36,694.50	-36,490.00	-36,490.00	-37,220.00	-37,220.00	-37,220.00	
11018102 400310 NONSTD SC	-2,000.00	-2,050.00	-2,050.00	-2,100.00	-2,100.00	-2,100.00	
11018102 400320 NOTARY FEE	-7,165.00	-7,000.00	-7,000.00	-7,140.00	-7,140.00	-7,140.00	
11018102 400380 PROBATE	.00	.00	.00	.00	.00	.00	
11018102 400395 FLOOD FEES	.00	.00	.00	.00	.00	.00	
11018102 400400 REG FEES	-934,195.97	-820,000.00	-820,000.00	-844,600.00	-844,600.00	-844,600.00	
11018102 400401 ARCHIVE FE	.00	.00	.00	.00	.00	.00	
11018102 400402 DEED TR FE	-105.40	.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES	-1,325,971.67	-1,215,492.00	-1,215,492.00	-1,248,012.00	-1,248,012.00	-1,248,012.00	
50 MISC REVENUE							
11018101 402610 MISC REV	-2,345.68	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
TOTAL MISC REVENUE	-2,345.68	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
TOTAL REGISTER OF DEEDS	-3,580,529.35	-3,420,492.00	-3,420,492.00	-3,541,012.00	-3,541,012.00	-3,541,012.00	
TOTAL REGISTER OF DEEDS	-3,580,529.35	-3,420,492.00	-3,420,492.00	-3,541,012.00	-3,541,012.00	-3,541,012.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 25
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
20	PROPERTY MANAGEMENT						
2010	PROPERTY MANAGEMENT						
10	CHARGES FOR SERVICES						
11020102 400410	SEMh-UTIL	-42,540.49	-30,000.00	-30,000.00	-30,000.00	-30,000.00	
11020102 400411	NHRMC-UTIL	-2,498.35	-3,000.00	-3,000.00	-3,000.00	-3,000.00	
11020102 400412	LINCS-UTIL	-6,011.28	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
11020102 400413	VIETN-UTIL	-1,998.33	-2,000.00	-2,000.00	-4,000.00	-4,000.00	
11020102 400414	BLUE-UTIL	.00	.00	.00	.00	.00	
	TOTAL CHARGES FOR SERVICES	-53,048.45	-40,000.00	-40,000.00	-42,000.00	-42,000.00	
36	INTERGOV REV-OTHER						
11020103 302644	CONT CFPUA	-15,337.50	.00	.00	.00	.00	
	TOTAL INTERGOV REV-OTHER	-15,337.50	.00	.00	.00	.00	
46	INSUR CLAIM PROCEEDS						
11020105 500000	INS CLAIMS	.00	.00	.00	.00	.00	
	TOTAL INSUR CLAIM PROCEEDS	.00	.00	.00	.00	.00	
50	MISC REVENUE						
11020101 401630	SALE SCRAP	-2,659.40	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
11020101 401910	CONTRIB	.00	.00	.00	.00	.00	
11020101 402610	MISC REV	.00	.00	.00	.00	.00	
	TOTAL MISC REVENUE	-2,659.40	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
	TOTAL PROPERTY MANAGEMENT	-71,045.35	-42,000.00	-42,000.00	-44,000.00	-44,000.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 26
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
2020	VEHICLE MANAGEMENT						
10	CHARGES FOR SERVICES						
11020202 400165	FEES	.00	.00	.00	.00	.00	
11020202 400210	GARAGE-OA	-5.34	.00	.00	.00	.00	
11020202 400210	FLT06 GARAGE-OA	.00	.00	.00	.00	.00	
11020202 400210	FLT07 GARAGE-OA	-9,513.67	-8,000.00	-8,000.00	-9,000.00	-9,000.00	
11020202 400210	FLT08 GARAGE-OA	.00	.00	.00	.00	.00	
11020202 400210	FLT09 GARAGE-OA	-29,126.50	.00	.00	.00	.00	
	TOTAL CHARGES FOR SERVICES	-38,645.51	-8,000.00	-8,000.00	-9,000.00	-9,000.00	
46	INSUR CLAIM PROCEEDS						
11020205 500000	INS CLAIMS	-31,486.02	.00	.00	.00	.00	
	TOTAL INSUR CLAIM PROCEEDS	-31,486.02	.00	.00	.00	.00	
48	L-T DEBT ISSUED						
11020205 500010	LT DEBT IS	.00	.00	.00	.00	.00	
11020205 500110	INSTALLOAN	.00	.00	.00	.00	.00	
	TOTAL L-T DEBT ISSUED	.00	.00	.00	.00	.00	
50	MISC REVENUE						
11020201 401830	SALE FA	.00	.00	.00	.00	.00	
11020201 401930	EW020 CONT-ESCRO	.00	-186,492.00	-186,492.00	.00	.00	
11020205 401830	SALE FA	.00	.00	.00	.00	.00	
	TOTAL MISC REVENUE	.00	-186,492.00	-186,492.00	.00	.00	
55	TRANS FROM OTHER FDS						
11020201 500220	TR-SPECREV	.00	.00	.00	.00	.00	
11020201 500230	TR-ENTERPR	.00	.00	.00	.00	.00	
	TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	
	TOTAL VEHICLE MANAGEMENT	-70,131.53	-194,492.00	-194,492.00	-9,000.00	-9,000.00	
	TOTAL PROPERTY MANAGEMENT	-141,176.88	-236,492.00	-236,492.00	-53,000.00	-53,000.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 27
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
22 ENGINEERING							
2210 ENGINEERING							
10 CHARGES FOR SERVICES							
11022102 400125 DRAIN FEE	.00	.00	.00	.00	.00	.00	
11022102 400140 CIT CIVIL	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
11022102 400350 EC PERMITS	-320,891.80	-160,000.00	-160,000.00	-170,000.00	-170,000.00	-170,000.00	
11022102 400370 PRINTING	.00	.00	.00	.00	.00	.00	
11022102 401185 STORM WTR	-12,429.60	-10,000.00	-10,000.00	-9,000.00	-9,000.00	-9,000.00	
11022102 402010 RENT	.00	.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES	-333,321.40	-171,000.00	-171,000.00	-180,000.00	-180,000.00	-180,000.00	
33 INTERGOV REV-FEDERAL							
11022103 300930 GRANT-FED	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	
50 MISC REVENUE							
11022101 402610 MISC REV	.00	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	
55 TRANS FROM OTHER FDS							
11022101 500220 TR-SPECREV	.00	.00	.00	.00	.00	.00	
11022101 500230 TR-ENTERPR	.00	.00	.00	.00	.00	.00	
11022101 500240 TR-CAPPROJ	.00	.00	.00	.00	.00	.00	
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	.00	
TOTAL ENGINEERING	-333,321.40	-171,000.00	-171,000.00	-180,000.00	-180,000.00	-180,000.00	
TOTAL ENGINEERING	-333,321.40	-171,000.00	-171,000.00	-180,000.00	-180,000.00	-180,000.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 28
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
24	COURTS						
2410	CLERK OF SUPERIOR COURT						
10	CHARGES FOR SERVICES						
11024102 301320	JAILFEECSC	-43,506.18	-36,400.00	-36,400.00	-36,400.00	-36,400.00	_____
11024102 301360	OF-CSC	-135,866.69	-140,000.00	-140,000.00	-140,000.00	-140,000.00	_____
	TOTAL CHARGES FOR SERVICES	-179,372.87	-176,400.00	-176,400.00	-176,400.00	-176,400.00	_____
30	INTERGOV REV-STATE						
11024103 301290	COURTFACFE	-275,689.14	-280,000.00	-280,000.00	-280,000.00	-280,000.00	_____
	TOTAL INTERGOV REV-STATE	-275,689.14	-280,000.00	-280,000.00	-280,000.00	-280,000.00	_____
	TOTAL CLERK OF SUPERIOR COUR	-455,062.01	-456,400.00	-456,400.00	-456,400.00	-456,400.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 29
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
2420 CRIMINAL JUSTICE PARTNERSHIP						
30 INTERGOV REV-STATE						
11024203 301510 G0023 STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00
TOTAL CRIMINAL JUSTICE PARTN	.00	.00	.00	.00	.00	.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 32
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
26 OUTSIDE AGENCIES						
2610 OUTSIDE AGENCIES - HUMAN SVCS						
36 INTERGOV REV-OTHER						
11026103 302610 ABC5CBOTTL	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00
TOTAL OUTSIDE AGENCIES - HUM	.00	.00	.00	.00	.00	.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 33
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
2630	OUTSIDE AGENCIES - ECON & PHYS						
36	INTERGOV REV-OTHER						
11026301 302621	CONT COW	.00	.00	.00	.00	.00	
11026301 302622	CONT CAR B	.00	-10,988.00	-10,988.00	-8,009.00	-8,009.00	-8,009.00
11026301 302624	CONT KURE	.00	-2,747.00	-2,747.00	-2,003.00	-2,003.00	-2,003.00
11026301 302626	CONT WB	.00	.00	.00	.00	.00	.00
11026301 302628	CONT PWBC	.00	.00	.00	.00	.00	.00
11026301 302655	TDA DIST U	-190,800.00	-195,059.00	-195,059.00	-200,851.00	-200,851.00	-200,851.00
TOTAL INTERGOV REV-OTHER		-190,800.00	-208,794.00	-208,794.00	-210,863.00	-210,863.00	-210,863.00
TOTAL OUTSIDE AGENCIES - ECO		-190,800.00	-208,794.00	-208,794.00	-210,863.00	-210,863.00	-210,863.00
TOTAL OUTSIDE AGENCIES		-190,800.00	-208,794.00	-208,794.00	-210,863.00	-210,863.00	-210,863.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 34
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
30 EMERGENCY MGMT & 911 COMMUNICA							
3010 PUBLIC SAFETY COMMUNICATIONS							
10 CHARGES FOR SERVICES							
11030102 400170 COPY FEES	-89.49	.00	.00	-100.00	-100.00	-100.00	
TOTAL CHARGES FOR SERVICES	-89.49	.00	.00	-100.00	-100.00	-100.00	
36 INTERGOV REV-OTHER							
11030103 302725 UNCW-PSC	-132,803.92	-146,738.00	-146,738.00	-148,538.00	-148,538.00	-148,538.00	
TOTAL INTERGOV REV-OTHER	-132,803.92	-146,738.00	-146,738.00	-148,538.00	-148,538.00	-148,538.00	
55 TRANS FROM OTHER FDS							
11030101 500220 TR-SPECREV	.00	.00	.00	.00	.00	.00	
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	.00	
TOTAL PUBLIC SAFETY COMMUNIC	-132,893.41	-146,738.00	-146,738.00	-148,638.00	-148,638.00	-148,638.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 35
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
3045 PUBLIC SAFETY - EVENT							
50 MISC REVENUE							
11030450 401910 CONTRIB	.00	.00	.00	.00	.00	.00	_____
11030451 401910 CONTRIB	.00	.00	-49,197.00	.00	.00	.00	_____
TOTAL MISC REVENUE	.00	.00	-49,197.00	.00	.00	.00	_____
TOTAL PUBLIC SAFETY - EVENT	.00	.00	-49,197.00	.00	.00	.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 36
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
3050	EMERGENCY MANAGEMENT						
10	CHARGES FOR SERVICES						
11030502 400220	HAZ MAT FE	-15,150.00	-18,700.00	-18,700.00	-18,700.00	-18,700.00	
	TOTAL CHARGES FOR SERVICES	-15,150.00	-18,700.00	-18,700.00	-18,700.00	-18,700.00	
30	INTERGOV REV-STATE						
11030503 301510 G0184	STATEGRANT	.00	.00	.00	.00	.00	
11030503 301510 G0419	STATEGRANT	-1,008.35	.00	.00	.00	.00	
11030503 301510 G0447	STATEGRANT	.00	.00	.00	-1,000.00	-1,000.00	
	TOTAL INTERGOV REV-STATE	-1,008.35	.00	.00	-1,000.00	-1,000.00	
33	INTERGOV REV-FEDERAL						
11030503 300930	GRANT-FED	.00	.00	.00	.00	.00	
11030503 300930 G0025	GRANT-FED	-78,648.21	-76,000.00	-76,000.00	-76,000.00	-76,000.00	
11030503 300930 G0026	GRANT-FED	.00	.00	.00	.00	.00	
11030503 300930 G0178	GRANT-FED	.00	.00	.00	.00	.00	
11030503 300930 G0211	GRANT-FED	.00	.00	.00	.00	.00	
11030503 300930 G0249	GRANT-FED	-1,618.05	.00	-1,619.00	-3,500.00	-3,500.00	
11030503 300930 G0260	GRANT-FED	.00	.00	.00	.00	.00	
11030503 300930 G0278	GRANT-FED	.00	.00	.00	.00	.00	
11030503 300930 G0291	GRANT-FED	-642.79	.00	.00	.00	.00	
11030503 300930 G0309	GRANT-FED	.00	.00	.00	.00	.00	
11030503 300930 G0310	GRANT-FED	.00	.00	.00	.00	.00	
11030503 300930 G0312	GRANT-FED	.00	.00	-6,200.00	-10,000.00	-10,000.00	
11030503 300930 G0324	GRANT-FED	.00	.00	-3,500.00	.00	.00	
11030503 300930 G0347	GRANT-FED	.00	.00	.00	.00	.00	
11030503 300930 G0350	GRANT-FED	.00	.00	.00	.00	.00	
11030503 300930 G0371	GRANT-FED	.00	.00	.00	.00	.00	
11030503 300930 G0392	GRANT-FED	.00	.00	.00	.00	.00	
11030503 300930 G0407	GRANT-FED	.00	.00	.00	.00	.00	
11030503 300930 G0466	GRANT-FED	.00	.00	.00	-150,000.00	-150,000.00	
11030503 300930 RE001	GRANT-FED	.00	.00	.00	.00	.00	
11030503 301930	MATERNHLTH	.00	.00	.00	.00	.00	
11030503 301930 G0025	MATERNHLTH	.00	.00	.00	.00	.00	
	TOTAL INTERGOV REV-FEDERAL	-80,909.05	-76,000.00	-87,319.00	-239,500.00	-239,500.00	
36	INTERGOV REV-OTHER						
11030503 302644	CONT CFPUA	.00	.00	.00	.00	.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 37
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	_____
50 MISC REVENUE							
11030501 402610 MISC REV	-43,020.00	-44,000.00	-44,000.00	-43,020.00	-43,020.00	-43,020.00	_____
TOTAL MISC REVENUE	-43,020.00	-44,000.00	-44,000.00	-43,020.00	-43,020.00	-43,020.00	_____
TOTAL EMERGENCY MANAGEMENT	-140,087.40	-138,700.00	-150,019.00	-302,220.00	-302,220.00	-302,220.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 38
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
3060 800 MHZ COMMUNICATIONS SYSTEM						
10 CHARGES FOR SERVICES						
11030602 400495 TWR FEES	-29,367.73	-25,079.00	-25,079.00	-28,538.00	-28,538.00	-28,538.00
TOTAL CHARGES FOR SERVICES	-29,367.73	-25,079.00	-25,079.00	-28,538.00	-28,538.00	-28,538.00
TOTAL 800 MHZ COMMUNICATIONS	-29,367.73	-25,079.00	-25,079.00	-28,538.00	-28,538.00	-28,538.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 39
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
3090 HURRICANES							
33 INTERGOV REV-FEDERAL							
11030903 300930 HU001 GRANT-FED	.00	.00	.00	.00	.00	.00	
11030903 300930 HU002 GRANT-FED	.00	.00	.00	.00	.00	.00	
11030903 300930 HU003 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	-302,348.54	-310,517.00	-371,033.00	-479,396.00	-479,396.00	-479,396.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 41
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
11032103 302440 ABC FEES	-520,200.04	-520,200.00	-520,200.00	-495,200.00	-495,200.00	-495,200.00	
11032103 302625 CONT CFCC	-30,570.00	.00	.00	.00	.00	.00	
11032103 302644 CONT CFPUA	.00	.00	-53,713.00	.00	.00	.00	
11032103 302690 SCHFD-SHR	.00	.00	.00	.00	.00	.00	
11032103 302700 SCHSP-SHER	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	-550,770.04	-520,200.00	-573,913.00	-495,200.00	-495,200.00	-495,200.00	
46 INSUR CLAIM PROCEEDS							
11032105 500000 INS CLAIMS	-10,190.47	.00	-39,529.00	.00	.00	.00	
TOTAL INSUR CLAIM PROCEEDS	-10,190.47	.00	-39,529.00	.00	.00	.00	
50 MISC REVENUE							
11032101 402610 MISC REV	-121,849.80	.00	-128,596.00	-57,343.00	-57,343.00	-57,343.00	
11032101 402610 ID001 MISC REV	.00	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	-121,849.80	.00	-128,596.00	-57,343.00	-57,343.00	-57,343.00	
TOTAL SHERIFF ADMINISTRATION	-1,703,713.79	-1,713,999.00	-1,935,837.00	-1,669,783.00	-1,669,783.00	-1,669,783.00	

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 42
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
3215 ARRA-SHERIFF						
33 INTERGOV REV-FEDERAL						
11032153 300930 RS001 GRANT-FED	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00
TOTAL ARRA-SHERIFF	.00	.00	.00	.00	.00	.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 44
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
3230 JUDICIAL SERVICES							
33 INTERGOV REV-FEDERAL							
11032303 300930 GRANT-FED	.00	.00	.00	.00	.00	.00	
11032303 300930 G0467 GRANT-FED	.00	.00	.00	.00	-24,500.00	-24,500.00	
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	-24,500.00	-24,500.00	
TOTAL JUDICIAL SERVICES	.00	.00	.00	.00	-24,500.00	-24,500.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 45
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
3240	DETENTION - SHERIFF						
10	CHARGES FOR SERVICES						
11032402 400100	COMMISSARY	-162,354.42	-130,000.00	-130,000.00	-130,000.00	-130,000.00	
11032402 400240	INMATE HLT	-7,872.91	-8,000.00	-8,000.00	-7,000.00	-7,000.00	
11032402 400250	INMATE/TELC	-158,799.19	-20,000.00	-20,000.00	.00	.00	
11032402 400270	JAIL MISC	-11,257.46	-9,000.00	-9,000.00	-9,000.00	-9,000.00	
11032402 400510	WKRELEASE	-740.50	.00	.00	.00	.00	
	TOTAL CHARGES FOR SERVICES	-341,024.48	-167,000.00	-167,000.00	-146,000.00	-146,000.00	
30	INTERGOV REV-STATE						
11032400 301380 G0454	SCAAP-SHER	.00	.00	.00	.00	.00	
11032402 301375	SEMH	.00	.00	.00	.00	.00	
11032403 301330	JAIL-STATE	-321,472.94	-403,000.00	-403,000.00	-293,000.00	-293,000.00	
11032403 301380	SCAAP-SHER	.00	.00	.00	.00	.00	
11032403 301380 G0188	SCAAP-SHER	.00	.00	.00	.00	.00	
11032403 301380 G0210	SCAAP-SHER	.00	.00	.00	.00	.00	
11032403 301380 G0232	SCAAP-SHER	.00	.00	.00	.00	.00	
11032403 301380 G0267	SCAAP-SHER	.00	.00	.00	.00	.00	
11032403 301380 G0304	SCAAP-SHER	.00	.00	.00	.00	.00	
11032403 301380 G0344	SCAAP-SHER	.00	.00	.00	.00	.00	
11032403 301380 G0373	SCAAP-SHER	.00	.00	.00	.00	.00	
11032403 301380 G0391	SCAAP-SHER	.00	.00	.00	.00	.00	
11032403 301380 G0405	SCAAP-SHER	-37,384.00	.00	.00	.00	.00	
11032403 301380 G0426	SCAAP-SHER	.00	.00	-59,415.00	.00	.00	
11032403 301380 G0454	SCAAP-SHER	.00	.00	-47,120.00	.00	.00	
11032403 301510 G0091	STATEGRANT	.00	.00	.00	.00	.00	
11032403 301510 G0092	STATEGRANT	.00	.00	.00	.00	.00	
	TOTAL INTERGOV REV-STATE	-358,856.94	-403,000.00	-509,535.00	-293,000.00	-293,000.00	
33	INTERGOV REV-FEDERAL						
11032403 300620	FEDINMATE	.00	.00	.00	.00	.00	
11032403 300660	JAIL F-FED	-822,359.51	-700,000.00	-700,000.00	-700,000.00	-700,000.00	
11032403 300680	SS INC-SH	-51,200.00	-55,000.00	-55,000.00	-45,000.00	-45,000.00	
11032403 300930 G0110	GRANT-FED	.00	.00	.00	.00	.00	
11032403 300930 G0456	GRANT-FED	.00	.00	-24,228.00	.00	.00	
	TOTAL INTERGOV REV-FEDERAL	-873,559.51	-755,000.00	-779,228.00	-745,000.00	-745,000.00	
36	INTERGOV REV-OTHER						
11032403 302730	JAIL F-LOC	-21,300.00	-38,000.00	-38,000.00	-38,000.00	-38,000.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 46
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL INTERGOV REV-OTHER	-21,300.00	-38,000.00	-38,000.00	-38,000.00	-38,000.00	-38,000.00	_____
TOTAL DETENTION - SHERIFF	-1,594,740.93	-1,363,000.00	-1,493,763.00	-1,222,000.00	-1,222,000.00	-1,222,000.00	_____

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 48
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
11032603 300930 G0340 GRANT-FED	.00	.00	.00	.00	.00	.00	
11032603 300930 G0341 GRANT-FED	.00	.00	.00	.00	.00	.00	
11032603 300930 G0342 GRANT-FED	.00	.00	.00	.00	.00	.00	
11032603 300930 G0343 GRANT-FED	.00	.00	.00	.00	.00	.00	
11032603 300930 G0368 GRANT-FED	.00	.00	.00	.00	.00	.00	
11032603 300930 G0369 GRANT-FED	.00	.00	.00	.00	.00	.00	
11032603 300930 G0370 GRANT-FED	.00	.00	.00	.00	.00	.00	
11032603 300930 G0372 GRANT-FED	.00	.00	.00	.00	.00	.00	
11032603 300930 G0388 GRANT-FED	.00	.00	.00	.00	.00	.00	
11032603 300930 G0389 GRANT-FED	.00	.00	.00	.00	.00	.00	
11032603 300930 G0404 GRANT-FED	-31,618.07	.00	.00	.00	.00	.00	
11032603 300930 G0409 GRANT-FED	-16,658.00	.00	.00	.00	.00	.00	
11032603 300930 G0425 GRANT-FED	-4,584.45	.00	-15,416.00	.00	.00	.00	
11032603 300930 G0455 GRANT-FED	.00	.00	-44,738.00	.00	.00	.00	
11032603 300930 G0456 GRANT-FED	.00	.00	.00	.00	.00	.00	
11032603 300930 G0457 GRANT-FED	.00	.00	-40,000.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	-52,860.52	.00	-100,154.00	.00	.00	.00	
36 INTERGOV REV-OTHER							
11032603 302690 G0393 SCHFD-SHER	-568,262.50	-619,350.00	-619,350.00	-760,000.00	-760,000.00	-619,350.00	
11032603 302850 G0141 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11032603 302850 G0158 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11032603 302850 G0159 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11032603 302850 G0177 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11032603 302850 G0181 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11032603 302850 G0276 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11032603 302850 G0292 GRNT-LOCAL	.00	.00	-1,500.00	.00	.00	.00	
11032603 302850 G0328 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11032603 302850 G0354 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11032603 302850 G0378 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11032603 302850 G0399 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11032603 302850 G0442 GRNT-LOCAL	-1,000.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	-569,262.50	-619,350.00	-620,850.00	-760,000.00	-760,000.00	-619,350.00	
50 MISC REVENUE							
11032601 401830 SALE FA	.00	.00	.00	.00	.00	.00	
11032601 401910 CONTRIB	.00	.00	-1,050.00	.00	.00	.00	
11032601 401930 EW015 CONT-ESCRO	.00	.00	.00	.00	.00	.00	
11032605 401830 SALE FA	.00	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	.00	.00	-1,050.00	.00	.00	.00	
55 TRANS FROM OTHER FDS							
11032601 500240 TR-CAPPROJ	.00	.00	.00	.00	.00	.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 49
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
11032601 500240 G0372 TR-CAPPROJ	.00	.00	.00	.00	.00	.00	_____
11032601 500240 G0389 TR-CAPPROJ	.00	.00	.00	.00	.00	.00	_____
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	.00	_____
TOTAL UNIFORM PATROL	-622,123.02	-619,350.00	-722,054.00	-760,000.00	-760,000.00	-619,350.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 52
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
3291 SUP SRVS-ANIMAL SERVICES UNIT							
10 CHARGES FOR SERVICES							
11032912 400010 AC CIT COL	-190,902.06	-140,000.00	-140,000.00	-165,000.00	-165,000.00	-165,000.00	
11032912 400050 AC FEE	-32,244.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	
11032912 400130 CIT AC	-64,500.50	-52,000.00	-52,000.00	-64,000.00	-64,000.00	-64,000.00	
11032912 400180 DG-CAT TAG	-585,654.00	-515,000.00	-515,000.00	-560,000.00	-560,000.00	-560,000.00	
11032912 400190 DG-CAT ADP	-57,820.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	
TOTAL CHARGES FOR SERVICES	-931,120.56	-797,000.00	-797,000.00	-879,000.00	-879,000.00	-879,000.00	
36 INTERGOV REV-OTHER							
11032913 302850 G0286 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11032913 302850 G0421 GRNT-LOCAL	-1,500.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	-1,500.00	.00	.00	.00	.00	.00	
50 MISC REVENUE							
11032911 401930 EW007 CONT-ESCRO	-10,203.00	-82,575.00	-82,575.00	.00	.00	.00	
11032911 401930 EW008 CONT-ESCRO	.00	.00	.00	.00	.00	.00	
11032911 402610 MISC REV	-286.21	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	-10,489.21	-82,575.00	-82,575.00	.00	.00	.00	
TOTAL SUP SRVS-ANIMAL SERVIC	-943,109.77	-879,575.00	-879,575.00	-879,000.00	-879,000.00	-879,000.00	
TOTAL SHERIFF	-4,923,591.51	-4,575,924.00	-5,031,229.00	-4,530,783.00	-4,555,283.00	-4,414,633.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 58
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
36	INSPECTIONS - BUILDING SAFETY						
3620	DEV SVS & PLAN REVIEW SVS						
10	CHARGES FOR SERVICES						
11036202 400060	APP/SIGNS	-35,515.00	-36,900.00	-36,900.00	-4,000,000.00	-4,000,000.00	-4,000,000.00
11036202 400065	RECORD FEE	-228.00	-728.00	-728.00	.00	.00	.00
11036202 400140	CIT CIVIL	.00	-500.00	-500.00	.00	.00	.00
11036202 400265	CAMA PERMT	-5,700.00	-5,000.00	-5,000.00	.00	.00	.00
11036202 400390	PUB&COPIES	-160.50	-250.00	-250.00	.00	.00	.00
	TOTAL CHARGES FOR SERVICES	-41,603.50	-43,378.00	-43,378.00	-4,000,000.00	-4,000,000.00	-4,000,000.00
30	INTERGOV REV-STATE						
11036203 301510 G0065	STATEGRANT	-5,225.00	-2,000.00	-2,000.00	.00	.00	.00
11036203 301510 G0081	STATEGRANT	.00	.00	.00	.00	.00	.00
11036203 301510 G0245	STATEGRANT	.00	.00	.00	.00	.00	.00
	TOTAL INTERGOV REV-STATE	-5,225.00	-2,000.00	-2,000.00	.00	.00	.00
33	INTERGOV REV-FEDERAL						
11036203 300930 G0252	GRANT-FED	.00	.00	.00	.00	.00	.00
11036203 300930 G0364	GRANT-FED	.00	.00	.00	.00	.00	.00
	TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00
36	INTERGOV REV-OTHER						
11036203 302850 G0245	GRNT-LOCAL	.00	.00	.00	.00	.00	.00
	TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00
55	TRANS FROM OTHER FDS						
11036201 500240	TR-CAPPROJ	.00	.00	.00	.00	.00	.00
	TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	.00
	TOTAL DEV SVS & PLAN REVIEW	-46,828.50	-45,378.00	-45,378.00	-4,000,000.00	-4,000,000.00	-4,000,000.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 59
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
<hr/>							
3630	INSPECTION SERVICES						
10	CHARGES FOR SERVICES						
11036302 400140	CIT CIVIL	-22,257.00	.00	.00	.00	.00	_____
11036302 400260	INSP REV	-3,454,895.50	-3,400,000.00	-3,722,803.00	.00	.00	_____
11036302 400265	CAMA PERMT	.00	.00	.00	.00	.00	_____
	TOTAL CHARGES FOR SERVICES	-3,477,152.50	-3,400,000.00	-3,722,803.00	.00	.00	_____
<hr/>							
30	INTERGOV REV-STATE						
11036303 301510 G0065	STATEGRANT	.00	.00	.00	.00	.00	_____
	TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	_____
<hr/>							
50	MISC REVENUE						
11036301 402610	MISC REV	.00	.00	.00	.00	.00	_____
	TOTAL MISC REVENUE	.00	.00	.00	.00	.00	_____
	TOTAL INSPECTION SERVICES	-3,477,152.50	-3,400,000.00	-3,722,803.00	.00	.00	_____
	TOTAL INSPECTIONS - BUILDING	-3,523,981.00	-3,445,378.00	-3,768,181.00	-4,000,000.00	-4,000,000.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 61
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
50 PLANNING AND LAND USE							
5010 PLANNING AND ZONING							
10 CHARGES FOR SERVICES							
11050102 400060 APP/SIGNS	.00	.00	.00	-36,900.00	-36,900.00	-36,900.00	
11050102 400065 RECORD FEE	.00	.00	.00	-728.00	-728.00	-728.00	
11050102 400140 CIT CIVIL	.00	.00	.00	-500.00	-500.00	-500.00	
11050102 400265 CAMA PERMT	.00	.00	.00	-4,500.00	-4,500.00	-4,500.00	
11050102 400390 PUB&COPIES	.00	.00	.00	-250.00	-250.00	-250.00	
TOTAL CHARGES FOR SERVICES	.00	.00	.00	-42,878.00	-42,878.00	-42,878.00	
30 INTERGOV REV-STATE							
11050103 301510 STATEGRANT	.00	.00	.00	-4,500.00	-4,500.00	-4,500.00	
11050103 301510 G0081 STATEGRANT	.00	.00	.00	.00	.00	.00	
11050103 301510 G0130 STATEGRANT	.00	.00	.00	.00	.00	.00	
11050103 301510 G0245 STATEGRANT	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-STATE	.00	.00	.00	-4,500.00	-4,500.00	-4,500.00	
33 INTERGOV REV-FEDERAL							
11050103 300930 G0084 GRANT-FED	.00	.00	.00	.00	.00	.00	
11050103 300930 G0252 GRANT-FED	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	
36 INTERGOV REV-OTHER							
11050103 302850 G0245 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	
55 TRANS FROM OTHER FDS							
11050101 500240 TR-CAPPROJ	.00	.00	.00	.00	.00	.00	
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	.00	
TOTAL PLANNING AND ZONING	.00	.00	.00	-47,378.00	-47,378.00	-47,378.00	
TOTAL PLANNING AND LAND USE	.00	.00	.00	-47,378.00	-47,378.00	-47,378.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 62
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
52 NCSU EXTENSION SERVICE							
5210 NCSU EXTENSION SERVICE							
36 INTERGOV REV-OTHER							
11052103 302650 G0021 ARBORFOUN	-224.06	.00	.00	.00	.00	.00	
11052103 302850 G0022 GRNT-LOCAL	.00	.00	-13,680.00	-18,971.00	-35,397.00	-35,397.00	
11052103 302850 G0357 GRNT-LOCAL	.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	
TOTAL INTERGOV REV-OTHER	-224.06	-6,500.00	-20,180.00	-25,471.00	-41,897.00	-41,897.00	
50 MISC REVENUE							
11052101 402610 MISC REV	.00	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL NCSU EXTENSION SERVICE	-224.06	-6,500.00	-20,180.00	-25,471.00	-41,897.00	-41,897.00	
TOTAL NCSU EXTENSION SERVICE	-224.06	-6,500.00	-20,180.00	-25,471.00	-41,897.00	-41,897.00	

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 63
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
60 VETERAN SERVICES						
6010 VETERAN SERVICES						
50 MISC REVENUE						
11060101 401910 CONTRIB	.00	.00	.00	.00	.00	.00
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00
TOTAL VETERAN SERVICES	.00	.00	.00	.00	.00	.00
TOTAL VETERAN SERVICES	.00	.00	.00	.00	.00	.00

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 65
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
11061011 402640 H0038 HLTH MIS	-267.20	.00	.00	.00	.00	.00	
11061011 402640 H0041 HLTH MIS	.00	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	-414,647.29	-350,600.00	-350,600.00	-600.00	-600.00	-600.00	
TOTAL HEALTH ADMINISTRATION	-588,822.33	-537,624.00	-557,624.00	-142,603.00	-142,603.00	-142,603.00	

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 67
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6103 ENVIRONMENTAL HEALTH							
10 CHARGES FOR SERVICES							
11061032 400235 HLT FEES	-119,065.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00	
11061032 400235 H0044 HLT FEES	-350.00	.00	.00	-400.00	-400.00	-400.00	
11061032 400235 H0045 HLT FEES	-147,340.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00	
11061032 400235 H0046 HLT FEES	-7,500.00	-7,000.00	-7,000.00	-7,500.00	-7,500.00	-7,500.00	
TOTAL CHARGES FOR SERVICES	-274,255.00	-277,000.00	-277,000.00	-277,900.00	-277,900.00	-277,900.00	
30 INTERGOV REV-STATE							
11061033 301260 H0012 CHILDLADP	.00	.00	.00	.00	.00	.00	
11061033 301510 G0039 STATEGRANT	.00	-4,000.00	-4,000.00	.00	.00	.00	
11061033 301510 G0094 STATEGRANT	-84,921.27	-71,581.00	-71,581.00	-85,279.00	-85,279.00	-85,279.00	
11061033 301510 H0033 STATEGRANT	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-STATE	-84,921.27	-75,581.00	-75,581.00	-85,279.00	-85,279.00	-85,279.00	
33 INTERGOV REV-FEDERAL							
11061033 300930 G0019 GRANT-FED	.00	.00	.00	.00	.00	.00	
11061033 300930 G0020 GRANT-FED	.00	.00	.00	.00	.00	.00	
11061033 300930 G0296 GRANT-FED	.00	.00	.00	.00	.00	.00	
11061033 300930 G0398 GRANT-FED	-2,979.04	-26,000.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	
TOTAL INTERGOV REV-FEDERAL	-2,979.04	-26,000.00	-26,000.00	-26,000.00	-26,000.00	-26,000.00	
36 INTERGOV REV-OTHER							
11061033 302850 G0037 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	
50 MISC REVENUE							
11061031 402610 MISC REV	.00	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL ENVIRONMENTAL HEALTH	-362,155.31	-378,581.00	-378,581.00	-389,179.00	-389,179.00	-389,179.00	

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 68
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6105 VECTOR CONTROL							
10 CHARGES FOR SERVICES							
11061052 400235 HLT FEES	.00	.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	
30 INTERGOV REV-STATE							
11061053 301340 G0095 MC STATE	.00	.00	.00	.00	.00	.00	
11061053 301510 G0241 STATEGRANT	.00	.00	.00	.00	.00	.00	
11061053 301510 G0440 STATEGRANT	-2,941.00	.00	-30,833.00	.00	.00	.00	
TOTAL INTERGOV REV-STATE	-2,941.00	.00	-30,833.00	.00	.00	.00	
33 INTERGOV REV-FEDERAL							
11061053 302860 CORPS ENG	-45,054.21	.00	.00	.00	.00	.00	
11061053 302860 G0019 CORPS ENG	.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
11061053 302860 G0020 CORPS ENG	.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	
TOTAL INTERGOV REV-FEDERAL	-45,054.21	-48,000.00	-48,000.00	-48,000.00	-48,000.00	-48,000.00	
50 MISC REVENUE							
11061051 402610 MISC REV	-3,000.00	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	-3,000.00	.00	.00	.00	.00	.00	
TOTAL VECTOR CONTROL	-50,995.21	-48,000.00	-78,833.00	-48,000.00	-48,000.00	-48,000.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 70
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6108 GOOD SHEPHERD PROGRAM							
10 CHARGES FOR SERVICES							
11061082 400235 G0041 HLT FEES	-34.35	.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES	-34.35	.00	.00	.00	.00	.00	
33 INTERGOV REV-FEDERAL							
11061083 301985 XIX FEES	-1,709.29	-3,000.00	-3,000.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	-1,709.29	-3,000.00	-3,000.00	.00	.00	.00	
36 INTERGOV REV-OTHER							
11061083 302850 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061083 302850 G0123 GRNT-LOCAL	.00	.00	-3,752.00	.00	.00	.00	
11061083 302850 G0417 GRNT-LOCAL	-1,588.17	.00	-6,912.00	.00	.00	.00	
11061083 302870 GOOD SHEP	.00	.00	.00	.00	.00	.00	
11061083 302870 G0041 GOOD SHEP	-67,648.68	-60,000.00	-99,262.00	-73,694.00	-73,694.00	-73,694.00	
TOTAL INTERGOV REV-OTHER	-69,236.85	-60,000.00	-109,926.00	-73,694.00	-73,694.00	-73,694.00	
50 MISC REVENUE							
11061081 401930 EW025 CONT-ESCRO	.00	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL GOOD SHEPHERD PROGRAM	-70,980.49	-63,000.00	-112,926.00	-73,694.00	-73,694.00	-73,694.00	

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 71
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6109 LABORATORY							
10 CHARGES FOR SERVICES							
11061092 400235 HLT FEES	-453.00	-500.00	-500.00	-500.00	-500.00	-500.00	_____
TOTAL CHARGES FOR SERVICES	-453.00	-500.00	-500.00	-500.00	-500.00	-500.00	_____
33 INTERGOV REV-FEDERAL							
11061093 301985 XIX FEES	.00	.00	.00	.00	.00	.00	_____
11061093 301990 XIX MAX	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	_____
36 INTERGOV REV-OTHER							
11061093 302850 G0216 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	_____
50 MISC REVENUE							
11061091 401930 EW026 CONT-ESCRO	.00	.00	-2,000.00	.00	.00	.00	_____
TOTAL MISC REVENUE	.00	.00	-2,000.00	.00	.00	.00	_____
TOTAL LABORATORY	-453.00	-500.00	-2,500.00	-500.00	-500.00	-500.00	_____

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 74
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
<hr/>							
6112 LOCAL BIOTERRORISM PROGRAM							
30 INTERGOV REV-STATE							
11061123 301240 BIOTERPREP	-75,714.31	-80,000.00	-80,000.00	-28,099.00	-28,099.00	-28,099.00	_____
11061123 301510 STATEGRANT	.00	.00	.00	.00	.00	.00	_____
11061123 301510 G0420 STATEGRANT	-1,316.41	.00	-19,783.00	.00	.00	.00	_____
TOTAL INTERGOV REV-STATE	-77,030.72	-80,000.00	-99,783.00	-28,099.00	-28,099.00	-28,099.00	_____
36 INTERGOV REV-OTHER							
11061123 302634 CON OTH CO	-6,799.00	-12,099.00	-12,099.00	-56,198.00	-56,198.00	-56,198.00	_____
TOTAL INTERGOV REV-OTHER	-6,799.00	-12,099.00	-12,099.00	-56,198.00	-56,198.00	-56,198.00	_____
TOTAL LOCAL BIOTERRORISM PRO	-83,829.72	-92,099.00	-111,882.00	-84,297.00	-84,297.00	-84,297.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 76
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6115 WOMEN'S PREVENTIVE HEALTH							
10 CHARGES FOR SERVICES							
11061152 400155 FAMILYPLAN	-43,599.77	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	
11061152 400235 G0297 HLT FEES	.00	.00	.00	.00	.00	.00	
11061152 400235 H0039 HLT FEES	-3,540.46	-4,000.00	-4,000.00	-3,500.00	-3,500.00	-3,500.00	
TOTAL CHARGES FOR SERVICES	-47,140.23	-54,000.00	-54,000.00	-53,500.00	-53,500.00	-53,500.00	
30 INTERGOV REV-STATE							
11061153 301510 STATEGRANT	-53,984.16	-53,730.00	-53,607.00	-53,607.00	-53,607.00	-53,607.00	
11061153 301510 G0098 STATEGRANT	-32,214.40	-41,890.00	-41,890.00	-41,890.00	-41,890.00	-41,890.00	
11061153 301510 G0307 STATEGRANT	.00	.00	.00	.00	.00	.00	
11061153 301510 G0376 STATEGRANT	.00	.00	.00	.00	.00	.00	
11061153 301510 H0031 STATEGRANT	.00	.00	.00	.00	.00	.00	
11061153 301510 H0032 STATEGRANT	.00	.00	.00	.00	.00	.00	
11061153 301515 H0039 CANCR ASST	.00	.00	.00	.00	.00	.00	
11061153 302880 TEMP AID	-22,316.66	-23,751.00	-23,751.00	-23,751.00	-23,751.00	-23,751.00	
TOTAL INTERGOV REV-STATE	-108,515.22	-119,371.00	-119,248.00	-119,248.00	-119,248.00	-119,248.00	
33 INTERGOV REV-FEDERAL							
11061153 301890 HM&C-F-S	-49,357.25	-49,781.00	-51,305.00	-49,781.00	-49,781.00	-49,781.00	
11061153 301985 XIX FEES	-61,552.25	-60,000.00	-60,000.00	-70,000.00	-70,000.00	-70,000.00	
11061153 301985 H0039 XIX FEES	-739.41	-700.00	-700.00	-700.00	-700.00	-700.00	
11061153 301990 XIX MAX	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	-111,648.91	-110,481.00	-112,005.00	-120,481.00	-120,481.00	-120,481.00	
36 INTERGOV REV-OTHER							
11061153 302850 G0180 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061153 302850 G0193 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061153 302850 G0297 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061153 302850 G0298 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	
50 MISC REVENUE							
11061151 402610 MISC REV	-168.75	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	-168.75	.00	.00	.00	.00	.00	
TOTAL WOMEN'S PREVENTIVE HEA	-267,473.11	-283,852.00	-285,253.00	-293,229.00	-293,229.00	-293,229.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 77
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6116 MEN'S PREVENTIVE HEALTH							
36 INTERGOV REV-OTHER							
11061163 302850 G0237 GRNT-LOCAL	-740.80	.00	-6,223.00	.00	.00	.00	
11061163 302850 G0248 GRNT-LOCAL	.00	.00	-1,518.00	.00	.00	.00	
11061163 302850 G0283 GRNT-LOCAL	.00	.00	-1,785.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	-740.80	.00	-9,526.00	.00	.00	.00	
TOTAL MEN'S PREVENTIVE HEALT	-740.80	.00	-9,526.00	.00	.00	.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 78
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
<hr/>							
6117 COMMUNITY HEALTH							
<hr/>							
10 CHARGES FOR SERVICES							
11061172 400235 HLT FEES	.00	.00	.00	.00	.00	.00	
11061172 400235 G0041 HLT FEES	.00	.00	.00	.00	.00	.00	
11061172 400235 H0035 HLT FEES	-3,542.67	.00	.00	.00	.00	.00	
11061172 400235 H0037 HLT FEES	-1,105.75	-2,500.00	-2,500.00	-1,200.00	-1,200.00	-1,200.00	
11061172 400235 H0047 HLT FEES	-6,035.79	-8,500.00	-8,500.00	-2,500.00	-2,500.00	-2,500.00	
11061173 400235 H0035 HLT FEES	.00	.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES	-10,684.21	-11,000.00	-11,000.00	-3,700.00	-3,700.00	-3,700.00	
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30 INTERGOV REV-STATE							
11061173 301270 H0005 CH SPEC HL	.00	.00	.00	.00	.00	.00	
11061173 301270 H0006 CH SPEC HL	.00	.00	.00	.00	.00	.00	
11061173 301350 H0001 NEUR STATE	.00	.00	.00	.00	.00	.00	
11061173 301350 H0002 NEUR STATE	.00	.00	.00	.00	.00	.00	
11061173 301350 H0003 NEUR STATE	.00	.00	.00	.00	.00	.00	
11061173 301510 STATEGRANT	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	
<hr/>							
33 INTERGOV REV-FEDERAL							
11061173 301985 XIX FEES	-139.00	.00	.00	.00	.00	.00	
11061173 301985 H0037 XIX FEES	-529.31	-800.00	-800.00	-600.00	-600.00	-600.00	
11061173 301985 H0047 XIX FEES	-11,626.58	-9,000.00	-9,000.00	-11,000.00	-11,000.00	-11,000.00	
TOTAL INTERGOV REV-FEDERAL	-12,294.89	-9,800.00	-9,800.00	-11,600.00	-11,600.00	-11,600.00	
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36 INTERGOV REV-OTHER							
11061173 302850 G0033 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061173 302850 G0034 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061173 302850 G0035 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	
<hr/>							
50 MISC REVENUE							
11061171 402610 MISC REV	.00	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL COMMUNITY HEALTH	-22,979.10	-20,800.00	-20,800.00	-15,300.00	-15,300.00	-15,300.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 79
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
6118 HEALTHY CAROLINIANS						
30 INTERGOV REV-STATE						
11061183 301510 G0200 STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00
36 INTERGOV REV-OTHER						
11061183 302850 G0226 GRNT-LOCAL	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00
TOTAL HEALTHY CAROLINIANS	.00	.00	.00	.00	.00	.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 80
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6119 HEALTH PROMOTIONS							
30 INTERGOV REV-STATE							
11061193 301510 G0103 STATEGRANT	.00	.00	.00	.00	.00	.00	
11061193 301510 G0363 STATEGRANT	-31,440.27	-30,832.00	-26,708.00	-26,708.00	-26,708.00	-26,708.00	
11061193 301510 G0435 STATEGRANT	-60,000.00	.00	.00	.00	.00	.00	
11061193 301510 G0437 STATEGRANT	.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	
11061193 301510 G0458 STATEGRANT	.00	.00	.00	-110,000.00	-110,000.00	-110,000.00	
TOTAL INTERGOV REV-STATE	-91,440.27	-39,832.00	-35,708.00	-145,708.00	-145,708.00	-145,708.00	
33 INTERGOV REV-FEDERAL							
11061193 300670 RISKRD-ACP	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	
36 INTERGOV REV-OTHER							
11061193 302850 G0225 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061193 302850 G0228 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061193 302850 G0229 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061193 302850 G0230 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061193 302850 G0335 GRNT-LOCAL	.00	.00	-500.00	.00	.00	.00	
11061193 302850 G0430 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	.00	.00	-500.00	.00	.00	.00	
50 MISC REVENUE							
11061191 402610 MISC REV	.00	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL HEALTH PROMOTIONS	-91,440.27	-39,832.00	-36,208.00	-145,708.00	-145,708.00	-145,708.00	

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 81
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6120 SAFE KIDS							
36 INTERGOV REV-OTHER							
11061203 302850 GRNT-LOCAL	.00	-4,000.00	-1,550.00	-4,000.00	-4,000.00	-4,000.00	
11061203 302850 G0225 GRNT-LOCAL	-372.42	.00	-28.00	.00	.00	.00	
11061203 302850 G0228 GRNT-LOCAL	-618.08	.00	-967.00	.00	.00	.00	
11061203 302850 G0229 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061203 302850 G0230 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061203 302850 G0247 GRNT-LOCAL	-36.81	.00	.00	.00	.00	.00	
11061203 302850 G0256 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061203 302850 G0264 GRNT-LOCAL	-100.00	.00	.00	.00	.00	.00	
11061203 302850 G0265 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061203 302850 G0301 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061203 302850 G0327 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061203 302850 G0330 GRNT-LOCAL	-1,000.00	.00	.00	.00	.00	.00	
11061203 302850 G0331 GRNT-LOCAL	.00	.00	-1,350.00	.00	.00	.00	
11061203 302850 G0333 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061203 302850 G0334 GRNT-LOCAL	-513.44	.00	.00	.00	.00	.00	
11061203 302850 G0356 GRNT-LOCAL	-315.01	.00	.00	.00	.00	.00	
11061203 302850 G0366 GRNT-LOCAL	-1,893.38	.00	.00	.00	.00	.00	
11061203 302850 G0401 GRNT-LOCAL	-140.00	.00	.00	.00	.00	.00	
11061203 302850 G0408 GRNT-LOCAL	-11.06	.00	.00	.00	.00	.00	
11061203 302850 G0451 GRNT-LOCAL	.00	.00	-600.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	-5,000.20	-4,000.00	-4,495.00	-4,000.00	-4,000.00	-4,000.00	
TOTAL SAFE KIDS	-5,000.20	-4,000.00	-4,495.00	-4,000.00	-4,000.00	-4,000.00	

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 82
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
6125 NAVIGATOR PARTNERSHIP						
30 INTERGOV REV-STATE						
11061253 301510 G0046 STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00
TOTAL NAVIGATOR PARTNERSHIP	.00	.00	.00	.00	.00	.00

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 83
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
6126 WIC REGION LACTATION TRNG CTR						
30 INTERGOV REV-STATE						
11061263 301510 G0289 STATEGRANT	-49,757.01	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
TOTAL INTERGOV REV-STATE	-49,757.01	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
TOTAL WIC REGION LACTATION T	-49,757.01	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 84
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
<hr/>							
6127 WOMEN INFANTS & CHILDREN (WIC)							
30 INTERGOV REV-STATE							
11061273 301510 STATEGRANT	.00	.00	.00	.00	.00	.00	_____
11061273 301510 G0136 STATEGRANT	.00	.00	.00	.00	.00	.00	_____
11061273 301510 G0251 STATEGRANT	.00	.00	.00	.00	.00	.00	_____
11061273 301510 G0303 STATEGRANT	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	_____
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33 INTERGOV REV-FEDERAL							
11061273 300930 G0106 GRANT-FED	-677,248.45	-718,423.00	-718,423.00	-654,957.00	-654,957.00	-654,957.00	_____
11061273 302250 FED-STATE	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERGOV REV-FEDERAL	-677,248.45	-718,423.00	-718,423.00	-654,957.00	-654,957.00	-654,957.00	_____
TOTAL WOMEN INFANTS & CHILDR	-677,248.45	-718,423.00	-718,423.00	-654,957.00	-654,957.00	-654,957.00	_____

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 85
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
6128 WIC-BREASTFEEDING PEER COUNSEL						
30 INTERGOV REV-STATE						
11061283 301510 G0280 STATEGRANT	-33,632.53	-35,464.00	-36,556.00	-36,556.00	-36,556.00	-36,556.00
TOTAL INTERGOV REV-STATE	-33,632.53	-35,464.00	-36,556.00	-36,556.00	-36,556.00	-36,556.00
TOTAL WIC-BREASTFEEDING PEER	-33,632.53	-35,464.00	-36,556.00	-36,556.00	-36,556.00	-36,556.00

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 86
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
<hr/>							
6129 NUTRITION							
<hr/>							
10 CHARGES FOR SERVICES							
11061292 400235 HLT FEES	-5,194.22	-4,500.00	-4,500.00	-5,500.00	-5,500.00	-5,500.00	
11061292 400235 G0294 HLT FEES	-1,978.04	-3,000.00	-3,000.00	-2,000.00	-2,000.00	-2,000.00	
TOTAL CHARGES FOR SERVICES	-7,172.26	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	
<hr/>							
30 INTERGOV REV-STATE							
11061293 301510 G0294 STATEGRANT	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	
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33 INTERGOV REV-FEDERAL							
11061293 301985 XIX FEES	-13,900.13	-13,000.00	-13,000.00	-14,000.00	-14,000.00	-14,000.00	
11061293 301985 G0294 XIX FEES	-619.41	-1,000.00	-1,000.00	-700.00	-700.00	-700.00	
TOTAL INTERGOV REV-FEDERAL	-14,519.54	-14,000.00	-14,000.00	-14,700.00	-14,700.00	-14,700.00	
<hr/>							
50 MISC REVENUE							
11061291 402610 MISC REV	.00	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL NUTRITION	-21,691.80	-21,500.00	-21,500.00	-22,200.00	-22,200.00	-22,200.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 87
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6130 MOBILE DENTAL UNIT							
10 CHARGES FOR SERVICES							
11061302 301505 HEALTH FEE	-2,761.53	-13,000.00	-13,000.00	-5,000.00	-5,000.00	-5,000.00	
11061302 301505 H0040 HEALTH FEE	.00	.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES	-2,761.53	-13,000.00	-13,000.00	-5,000.00	-5,000.00	-5,000.00	
30 INTERGOV REV-STATE							
11061302 301500 NC HLTHCHO	-12,425.28	-35,832.00	-35,832.00	-12,000.00	-12,000.00	-12,000.00	
TOTAL INTERGOV REV-STATE	-12,425.28	-35,832.00	-35,832.00	-12,000.00	-12,000.00	-12,000.00	
33 INTERGOV REV-FEDERAL							
11061303 301985 XIX FEES	-288,388.68	-270,000.00	-270,000.00	-325,000.00	-325,000.00	-325,000.00	
TOTAL INTERGOV REV-FEDERAL	-288,388.68	-270,000.00	-270,000.00	-325,000.00	-325,000.00	-325,000.00	
36 INTERGOV REV-OTHER							
11061303 302850 G0124 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061303 302850 G0125 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061303 302850 G0146 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061303 302850 G0192 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061303 302850 G0284 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061303 302850 G0381 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061303 302850 G0395 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061303 302850 G0418 GRNT-LOCAL	-3,157.00	.00	-9,843.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	-3,157.00	.00	-9,843.00	.00	.00	.00	
50 MISC REVENUE							
11061301 402610 MISC REV	.00	.00	.00	.00	.00	.00	
11061301 402610 G0132 MISC REV	.00	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL MOBILE DENTAL UNIT	-306,732.49	-318,832.00	-328,675.00	-342,000.00	-342,000.00	-342,000.00	

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 88
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6131	EPIDEMIOLOGY						
10	CHARGES FOR SERVICES						
11061312 400235	HLT FEES	-340,857.92	-380,000.00	-380,000.00	-360,000.00	-360,000.00	-360,000.00
11061312 400235 H0030	HLT FEES	-158,829.15	-140,000.00	-140,000.00	-160,000.00	-160,000.00	-160,000.00
	TOTAL CHARGES FOR SERVICES	-499,687.07	-520,000.00	-520,000.00	-520,000.00	-520,000.00	-520,000.00
30	INTERGOV REV-STATE						
11061313 301510 G0042	STATEGRANT	-30,926.00	-37,236.00	-37,236.00	-37,236.00	-37,236.00	-37,236.00
11061313 301510 G0043	STATEGRANT	.00	.00	.00	.00	.00	.00
11061313 301510 G0100	STATEGRANT	-7,904.00	-7,904.00	-7,904.00	-7,904.00	-7,904.00	-7,904.00
11061313 301510 G0174	STATEGRANT	.00	.00	.00	.00	.00	.00
11061313 301510 G0262	STATEGRANT	.00	.00	.00	.00	.00	.00
11061313 301510 G0352	STATEGRANT	-2,907.00	-5,475.00	-6,404.00	-6,404.00	-6,404.00	-6,404.00
11061313 301510 G0396	STATEGRANT	-2,568.82	-7,483.00	-7,483.00	-7,483.00	-7,483.00	-7,483.00
11061313 301510 G0406	STATEGRANT	-2,485.00	-2,461.00	-3,380.00	-3,579.00	-3,579.00	-3,579.00
11061313 301510 G0415	STATEGRANT	-2,699.71	.00	.00	.00	.00	.00
	TOTAL INTERGOV REV-STATE	-49,490.53	-60,559.00	-62,407.00	-62,606.00	-62,606.00	-62,606.00
33	INTERGOV REV-FEDERAL						
11061313 300630 G0107	FED-CTS	-28,000.00	-28,000.00	-28,000.00	-28,000.00	-28,000.00	-28,000.00
11061313 300650 G0108	FLU-PNEU V	-86,252.83	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00
11061313 301985	XIX FEES	-90,705.70	-80,000.00	-80,000.00	-100,000.00	-100,000.00	-100,000.00
11061313 301990	XIX MAX	.00	.00	.00	.00	.00	.00
	TOTAL INTERGOV REV-FEDERAL	-204,958.53	-188,000.00	-188,000.00	-208,000.00	-208,000.00	-208,000.00
36	INTERGOV REV-OTHER						
11061313 302850 G0041	GRNT-LOCAL	.00	.00	.00	.00	.00	.00
11061313 302850 G0338	GRNT-LOCAL	-502.71	.00	-1,529.00	.00	.00	.00
	TOTAL INTERGOV REV-OTHER	-502.71	.00	-1,529.00	.00	.00	.00
	TOTAL EPIDEMIOLOGY	-754,638.84	-768,559.00	-771,936.00	-790,606.00	-790,606.00	-790,606.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 90
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6133 TUBERCULOSIS							
10 CHARGES FOR SERVICES							
11061332 400235 HLT FEES	-26,626.08	-31,000.00	-31,000.00	-33,000.00	-33,000.00	-33,000.00	
TOTAL CHARGES FOR SERVICES	-26,626.08	-31,000.00	-31,000.00	-33,000.00	-33,000.00	-33,000.00	
30 INTERGOV REV-STATE							
11061333 301510 G0104 STATEGRANT	-75,687.00	-77,508.00	-76,265.00	-76,265.00	-76,265.00	-76,265.00	
TOTAL INTERGOV REV-STATE	-75,687.00	-77,508.00	-76,265.00	-76,265.00	-76,265.00	-76,265.00	
33 INTERGOV REV-FEDERAL							
11061333 301985 XIX FEES	-29.37	-100.00	-100.00	-100.00	-100.00	-100.00	
TOTAL INTERGOV REV-FEDERAL	-29.37	-100.00	-100.00	-100.00	-100.00	-100.00	
TOTAL TUBERCULOSIS	-102,342.45	-108,608.00	-107,365.00	-109,365.00	-109,365.00	-109,365.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 91
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
6139 CHILD CARE HEALTH CONSULTANT						
33 INTERGOV REV-FEDERAL						
11061393 302250 G0036 FED-STATE	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00
TOTAL CHILD CARE HEALTH CONS	.00	.00	.00	.00	.00	.00

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 92
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6143 PREGNANCY CARE MANAGEMENT							
10 CHARGES FOR SERVICES							
11061432 301505 HEALTH FEE	.00	.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	
30 INTERGOV REV-STATE							
11061433 301510 G0236 STATEGRANT	-15,867.22	-21,095.00	-21,095.00	-21,095.00	-21,095.00	-21,095.00	
11061433 301510 G0320 STATEGRANT	-361,267.58	-358,149.00	-358,149.00	-396,850.00	-396,850.00	-396,850.00	
TOTAL INTERGOV REV-STATE	-377,134.80	-379,244.00	-379,244.00	-417,945.00	-417,945.00	-417,945.00	
33 INTERGOV REV-FEDERAL							
11061433 301985 XIX FEES	.00	.00	.00	.00	.00	.00	
11061433 301990 XIX MAX	.00	.00	.00	.00	.00	.00	
11061433 301995 XIX CHDBTH	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	
TOTAL PREGNANCY CARE MANAGEM	-377,134.80	-379,244.00	-379,244.00	-417,945.00	-417,945.00	-417,945.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 94
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6149 MATERNAL HEALTH							
10 CHARGES FOR SERVICES							
11061492 301505 HEALTH FEE	-495.83	.00	.00	-700.00	-700.00	-700.00	
TOTAL CHARGES FOR SERVICES	-495.83	.00	.00	-700.00	-700.00	-700.00	
33 INTERGOV REV-FEDERAL							
11061493 301890 HM&C-F-S	-35,981.42	-37,475.00	-42,101.00	-37,475.00	-37,475.00	-37,475.00	
11061493 301930 G0109 MATERNHLTH	-64,765.33	-70,336.00	-70,336.00	-70,336.00	-70,336.00	-70,336.00	
11061493 301985 XIX FEES	-15,189.90	-20,000.00	-20,000.00	-18,000.00	-18,000.00	-18,000.00	
11061493 301990 XIX MAX	.00	.00	.00	.00	.00	.00	
11061493 301995 XIX CHDBTH	-6,048.24	-8,500.00	-8,500.00	-6,200.00	-6,200.00	-6,200.00	
TOTAL INTERGOV REV-FEDERAL	-121,984.89	-136,311.00	-140,937.00	-132,011.00	-132,011.00	-132,011.00	
36 INTERGOV REV-OTHER							
11061493 302850 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061493 302850 G0161 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061493 302850 G0168 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061493 302850 G0246 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061493 302850 G0355 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	
TOTAL MATERNAL HEALTH	-122,480.72	-136,311.00	-140,937.00	-132,711.00	-132,711.00	-132,711.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 97
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
<hr/>							
6155 CHILD HEALTH							
<hr/>							
10 CHARGES FOR SERVICES							
11061552 400235 HLT FEES	-4,111.26	-5,000.00	-5,000.00	-4,000.00	-4,000.00	-4,000.00	
TOTAL CHARGES FOR SERVICES	-4,111.26	-5,000.00	-5,000.00	-4,000.00	-4,000.00	-4,000.00	
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30 INTERGOV REV-STATE							
11061553 301260 H0012 CHILDLEADP	.00	.00	.00	.00	.00	.00	
11061553 301510 G0101 STATEGRANT	-1,008.17	-1,021.00	-920.00	-920.00	-920.00	-920.00	
11061553 301510 G0353 STATEGRANT	.00	.00	.00	.00	.00	.00	
11061553 301510 H0042 STATEGRANT	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-STATE	-1,008.17	-1,021.00	-920.00	-920.00	-920.00	-920.00	
<hr/>							
33 INTERGOV REV-FEDERAL							
11061553 301850 CHHLTH F&S	-94,800.05	-100,099.00	-100,099.00	-100,099.00	-100,099.00	-100,099.00	
11061553 301985 XIX FEES	-13,894.58	-10,000.00	-10,000.00	-13,900.00	-13,900.00	-13,900.00	
11061553 301990 XIX MAX	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	-108,694.63	-110,099.00	-110,099.00	-113,999.00	-113,999.00	-113,999.00	
<hr/>							
36 INTERGOV REV-OTHER							
11061553 302850 G0234 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11061553 302850 G0469 GRNT-LOCAL	.00	.00	-2,000.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	.00	.00	-2,000.00	.00	.00	.00	
TOTAL CHILD HEALTH	-113,814.06	-116,120.00	-118,019.00	-118,919.00	-118,919.00	-118,919.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 98
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6159 SCHOOL HEALTH							
36 INTERGOV REV-OTHER							
11061593 302680 SCHFD-SCH	-2,218,384.00	-2,330,576.00	-2,330,576.00	-2,317,881.00	-2,317,881.00	-2,330,576.00	
11061593 302850 G0163 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	-2,218,384.00	-2,330,576.00	-2,330,576.00	-2,317,881.00	-2,317,881.00	-2,330,576.00	
TOTAL SCHOOL HEALTH	-2,218,384.00	-2,330,576.00	-2,330,576.00	-2,317,881.00	-2,317,881.00	-2,330,576.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 99
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
6161 NC WISEWOMAN PROJECT						
30 INTERGOV REV-STATE						
11061613 301510 G0102 STATEGRANT	-22,609.00	-20,324.00	-25,617.00	-25,617.00	-25,617.00	-25,617.00
TOTAL INTERGOV REV-STATE	-22,609.00	-20,324.00	-25,617.00	-25,617.00	-25,617.00	-25,617.00
TOTAL NC WISEWOMAN PROJECT	-22,609.00	-20,324.00	-25,617.00	-25,617.00	-25,617.00	-25,617.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 100
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
6164 NC PANDEMIC INFLUENZA PLANNING						
30 INTERGOV REV-STATE						
11061643 301510 G0144 STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00
TOTAL NC PANDEMIC INFLUENZA	.00	.00	.00	.00	.00	.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 102
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
6171 SAFE COMMUNITIES						
36 INTERGOV REV-OTHER						
11061713 302850 G0049 GRNT-LOCAL	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00
TOTAL SAFE COMMUNITIES	.00	.00	.00	.00	.00	.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 103
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

2016
ACTUAL

2017
ORIG BUD

2017
REVISED BUD

2018
REQUESTED

2018
RECOMMEND

2018
ADOPTED COMMENT

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
6173 PROJECT STOP						
36 INTERGOV REV-OTHER						
11061733 302850 G0048 GRNT-LOCAL	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00
TOTAL PROJECT STOP	.00	.00	.00	.00	.00	.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 104
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
6175 TUBERCULOSIS OUTREACH						
36 INTERGOV REV-OTHER						
11061753 302850 G0038 GRNT-LOCAL	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00
TOTAL TUBERCULOSIS OUTREACH	.00	.00	.00	.00	.00	.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 105
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
6177 SAFE SCHOOLS-UNITED 4 YOUTH						
36 INTERGOV REV-OTHER						
11061773 302850 G0050 GRNT-LOCAL	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00
TOTAL SAFE SCHOOLS-UNITED 4	.00	.00	.00	.00	.00	.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 106
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
6179 EAT SMART MOVE MORE						
30 INTERGOV REV-STATE						
11061793 301510 G0148 STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00
TOTAL EAT SMART MOVE MORE	.00	.00	.00	.00	.00	.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 107
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6181 FAMILY COUNSELING SERVICES							
10 CHARGES FOR SERVICES							
11061812 400235 HLT FEES	-3,439.93	.00	.00	.00	.00	.00	_____
TOTAL CHARGES FOR SERVICES	-3,439.93	.00	.00	.00	.00	.00	_____
30 INTERGOV REV-STATE							
11061813 301510 G0321 STATEGRANT	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	_____
33 INTERGOV REV-FEDERAL							
11061813 301985 XIX FEES	-20,505.63	-6,000.00	-6,000.00	-21,000.00	-21,000.00	-21,000.00	_____
11061813 301990 XIX MAX	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERGOV REV-FEDERAL	-20,505.63	-6,000.00	-6,000.00	-21,000.00	-21,000.00	-21,000.00	_____
36 INTERGOV REV-OTHER							
11061813 302850 G0162 GRNT-LOCAL	-82,896.51	-100,000.00	-141,443.00	-100,000.00	-100,000.00	-100,000.00	_____
TOTAL INTERGOV REV-OTHER	-82,896.51	-100,000.00	-141,443.00	-100,000.00	-100,000.00	-100,000.00	_____
TOTAL FAMILY COUNSELING SERV	-106,842.07	-106,000.00	-147,443.00	-121,000.00	-121,000.00	-121,000.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 109
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
<hr/>							
6185 MENTAL HEALTH							
<hr/>							
10 CHARGES FOR SERVICES							
11061852 400225 ADM FEE MH	.00	.00	.00	.00	.00	.00	
11061852 400226 INS-MH RES	.00	.00	.00	.00	.00	.00	
11061852 400227 INS-MH-HD	-88,300.65	-103,456.00	-103,456.00	-104,219.00	-104,219.00	-104,219.00	
TOTAL CHARGES FOR SERVICES	-88,300.65	-103,456.00	-103,456.00	-104,219.00	-104,219.00	-104,219.00	
<hr/>							
33 INTERGOV REV-FEDERAL							
11061853 301985 XIX FEES	-227,244.72	-295,551.00	-295,551.00	-297,000.00	-297,000.00	-297,000.00	
TOTAL INTERGOV REV-FEDERAL	-227,244.72	-295,551.00	-295,551.00	-297,000.00	-297,000.00	-297,000.00	
<hr/>							
36 INTERGOV REV-OTHER							
11061853 302627 CNTR NHCSC	-679,991.52	-680,000.00	-680,000.00	-680,000.00	-680,000.00	-680,000.00	
TOTAL INTERGOV REV-OTHER	-679,991.52	-680,000.00	-680,000.00	-680,000.00	-680,000.00	-680,000.00	
TOTAL MENTAL HEALTH	-995,536.89	-1,079,007.00	-1,079,007.00	-1,081,219.00	-1,081,219.00	-1,081,219.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 111
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6189 HIV/STD PREVENTION OUTREACH							
30 INTERGOV REV-STATE							
11061893 301510 G0207 STATEGRANT	-86,707.73	-100,000.00	-100,000.00	-64,622.00	-64,622.00	-64,622.00	
TOTAL INTERGOV REV-STATE	-86,707.73	-100,000.00	-100,000.00	-64,622.00	-64,622.00	-64,622.00	
36 INTERGOV REV-OTHER							
11061893 302850 G0285 GRNT-LOCAL	.00	.00	-432.00	.00	.00	.00	
11061893 302850 G0326 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	.00	.00	-432.00	.00	.00	.00	
TOTAL HIV/STD PREVENTION OUT	-86,707.73	-100,000.00	-100,432.00	-64,622.00	-64,622.00	-64,622.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 112
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
<hr/>							
6191 CHILD COORDINATION 4 CHILDREN							
30 INTERGOV REV-STATE							
11061913 301510 G0097 STATEGRANT	-74,778.67	-70,843.00	-70,843.00	-70,843.00	-70,843.00	-70,843.00	
11061913 301510 G0319 STATEGRANT	-325,552.08	-309,222.00	-309,222.00	-320,424.00	-320,424.00	-320,424.00	
TOTAL INTERGOV REV-STATE	-400,330.75	-380,065.00	-380,065.00	-391,267.00	-391,267.00	-391,267.00	
33 INTERGOV REV-FEDERAL							
11061913 301985 XIX FEES	.00	.00	.00	.00	.00	.00	
11061913 301990 XIX MAX	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	
TOTAL CHILD COORDINATION 4 C	-400,330.75	-380,065.00	-380,065.00	-391,267.00	-391,267.00	-391,267.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 117
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
6197 H1N1 PLANNING						
30 INTERGOV REV-STATE						
11061973 301510 G0258 STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00
TOTAL H1N1 PLANNING	.00	.00	.00	.00	.00	.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 118
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6198 H1N1 IMPLEMENTATION							
30 INTERGOV REV-STATE							
11061983 301510 G0270 STATEGRANT	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	
TOTAL H1N1 IMPLEMENTATION	.00	.00	.00	.00	.00	.00	
TOTAL HEALTH DEPARTMENT	-7,934,753.13	-8,147,321.00	-8,344,423.00	-7,883,375.00	-7,883,375.00	-7,896,070.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 119
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
62 DEPARTMENT OF SOCIAL SERVICES							
6201 DSS - ADMINISTRATION							
30 INTERGOV REV-STATE							
11062013 301210 AID-STATE	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	
33 INTERGOV REV-FEDERAL							
11062013 300930 G0290 GRANT-FED	.00	.00	.00	.00	.00	.00	
11062013 301835 AT RISK CA	.00	.00	.00	.00	.00	.00	
11062013 301860 DSSADM1571	-14,542,781.61	-13,245,581.00	-13,210,224.00	-14,899,490.00	-14,899,490.00	-14,899,490.00	
11062013 301860 DS001 DSSADM1571	.00	.00	.00	.00	.00	.00	
11062013 301860 DS002 DSSADM1571	.00	.00	.00	.00	.00	.00	
11062013 301860 DS003 DSSADM1571	.00	.00	.00	.00	.00	.00	
11062013 301860 DS004 DSSADM1571	.00	.00	.00	.00	.00	.00	
11062013 301860 DS005 DSSADM1571	.00	.00	.00	.00	.00	.00	
11062013 301860 DS006 DSSADM1571	.00	.00	.00	.00	.00	.00	
11062013 301860 DS007 DSSADM1571	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	-14,542,781.61	-13,245,581.00	-13,210,224.00	-14,899,490.00	-14,899,490.00	-14,899,490.00	
36 INTERGOV REV-OTHER							
11062013 302670 NHRMC-DSS	.00	.00	.00	.00	.00	.00	
11062013 302715 WHAT/CMH	-1,909.17	-5,000.00	-5,000.00	.00	.00	.00	
11062013 302850 G0444 GRNT-LOCAL	.00	-800,000.00	-800,000.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	-1,909.17	-805,000.00	-805,000.00	.00	.00	.00	
46 INSUR CLAIM PROCEEDS							
11062015 500000 INS CLAIMS	.00	.00	-13,954.00	.00	.00	.00	
TOTAL INSUR CLAIM PROCEEDS	.00	.00	-13,954.00	.00	.00	.00	
50 MISC REVENUE							
11062011 402610 MISC REV	.00	-150.00	-150.00	-50.00	-50.00	-50.00	
TOTAL MISC REVENUE	.00	-150.00	-150.00	-50.00	-50.00	-50.00	
TOTAL DSS - ADMINISTRATION	-14,544,690.78	-14,050,731.00	-14,029,328.00	-14,899,540.00	-14,899,540.00	-14,899,540.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 121
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
6215 LINKS						
33 INTERGOV REV-FEDERAL						
11062153 301920 LINKS-F-S	-32,488.09	-45,300.00	-45,300.00	-38,300.00	-38,300.00	-38,300.00
TOTAL INTERGOV REV-FEDERAL	-32,488.09	-45,300.00	-45,300.00	-38,300.00	-38,300.00	-38,300.00
TOTAL LINKS	-32,488.09	-45,300.00	-45,300.00	-38,300.00	-38,300.00	-38,300.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 122
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
6217 STATE IN-HOME SERVICES						
50 MISC REVENUE						
11062171 401942 CONT-IN HM	-55.00	.00	.00	.00	.00	.00
TOTAL MISC REVENUE	-55.00	.00	.00	.00	.00	.00
TOTAL STATE IN-HOME SERVICES	-55.00	.00	.00	.00	.00	.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 124
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
6221 SPECIAL ASSISTANCE - ADULTS						
50 MISC REVENUE						
11062211 402440 INC MT REP	-7,443.71	-2,000.00	-2,000.00	-5,000.00	-5,000.00	-5,000.00
TOTAL MISC REVENUE	-7,443.71	-2,000.00	-2,000.00	-5,000.00	-5,000.00	-5,000.00
TOTAL SPECIAL ASSISTANCE - A	-7,443.71	-2,000.00	-2,000.00	-5,000.00	-5,000.00	-5,000.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 125
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
<hr/>							
6224 FOOD STAMPS							
<hr/>							
50 MISC REVENUE							
11062241 402420 FSFRAUD CL	.00	.00	.00	.00	.00	.00	
11062241 402440 INC MT REP	-41,689.08	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	
TOTAL MISC REVENUE	-41,689.08	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	
TOTAL FOOD STAMPS	-41,689.08	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 126
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6227 TANF ASSISTANCE							
33 INTERGOV REV-FEDERAL							
11062273 301960 TANF-R-IV-	.00	.00	.00	.00	.00	.00	
11062273 301970 TANFCISSUE	.00	.00	.00	.00	.00	.00	
11062273 301980 TANFINCST	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	
50 MISC REVENUE							
11062271 402405 AFDC REPAY	-172.60	-400.00	-400.00	-200.00	-200.00	-200.00	
11062271 402440 INC MT REP	-120.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
TOTAL MISC REVENUE	-292.60	-2,400.00	-2,400.00	-2,200.00	-2,200.00	-2,200.00	
TOTAL TANF ASSISTANCE	-292.60	-2,400.00	-2,400.00	-2,200.00	-2,200.00	-2,200.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 127
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
<hr/>							
6230	TITLE XIX - MEDICAL TRANSPORT						
<hr/>							
30	INTERGOV REV-STATE						
11062303 301942	MED TR PMT	-287.27	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-STATE		-287.27	.00	.00	.00	.00	.00
<hr/>							
33	INTERGOV REV-FEDERAL						
11062303 301940	MEDTRANSP	-1,524,861.28	-1,555,000.00	-1,555,000.00	-1,555,000.00	-1,555,000.00	-1,555,000.00
TOTAL INTERGOV REV-FEDERAL		-1,524,861.28	-1,555,000.00	-1,555,000.00	-1,555,000.00	-1,555,000.00	-1,555,000.00
TOTAL TITLE XIX - MEDICAL TR		-1,525,148.55	-1,555,000.00	-1,555,000.00	-1,555,000.00	-1,555,000.00	-1,555,000.00

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 128
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6233 ADOPTION ASSISTANCE							
10 CHARGES FOR SERVICES							
11062332 400020 ADOP ASST	-4,900.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
TOTAL CHARGES FOR SERVICES	-4,900.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
30 INTERGOV REV-STATE							
11062333 301800 ADPT SP CH	.00	.00	.00	.00	.00	.00	
11062333 301800 G0423 ADPT SP CH	-29,664.28	-40,974.00	-208,284.00	-157,502.00	-157,502.00	-157,502.00	
TOTAL INTERGOV REV-STATE	-29,664.28	-40,974.00	-208,284.00	-157,502.00	-157,502.00	-157,502.00	
33 INTERGOV REV-FEDERAL							
11062333 301810 ADOPT F-S	-955.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
11062333 301820 ADOPT IV-B	-127,319.44	-94,950.00	-94,950.00	-134,250.00	-134,250.00	-134,250.00	
11062333 301830 ADOPT IV-E	-20,820.00	-14,406.00	-14,406.00	-19,425.00	-19,425.00	-19,425.00	
TOTAL INTERGOV REV-FEDERAL	-149,094.44	-113,356.00	-113,356.00	-157,675.00	-157,675.00	-157,675.00	
50 MISC REVENUE							
11062331 402435 ADOPTREPAY	.00	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL ADOPTION ASSISTANCE	-183,658.72	-159,330.00	-326,640.00	-320,177.00	-320,177.00	-320,177.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 129
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
<hr/>							
6236 FOSTER CARE ASSISTANCE							
<hr/>							
30 INTERGOV REV-STATE							
11062363 301310 IV-EMAX-ST	-189,126.06	-286,491.00	-286,491.00	-276,612.00	-276,612.00	-276,612.00	
11062363 301914 ST FC ADMI	-234,258.36	-156,000.00	-156,000.00	-202,500.00	-202,500.00	-202,500.00	
TOTAL INTERGOV REV-STATE	-423,384.42	-442,491.00	-442,491.00	-479,112.00	-479,112.00	-479,112.00	
<hr/>							
33 INTERGOV REV-FEDERAL							
11062363 301840 AT-RISK3&4	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
11062363 301875 FCCASE FED	.00	.00	.00	.00	.00	.00	
11062363 301880 FOSTERHOME	-250,260.05	-255,000.00	-255,000.00	-316,100.00	-316,100.00	-316,100.00	
11062363 301910 IV-E FOSTE	-645,234.25	-456,115.00	-456,115.00	-646,854.00	-646,854.00	-646,854.00	
11062363 301912 IV-E ADMIN	-268,887.00	-131,720.00	-131,720.00	-200,873.00	-200,873.00	-200,873.00	
11062363 301915 TEA FC F-S	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	-1,164,381.30	-847,835.00	-847,835.00	-1,168,827.00	-1,168,827.00	-1,168,827.00	
<hr/>							
50 MISC REVENUE							
11062361 401940 CONT-CASEY	.00	.00	.00	.00	.00	.00	
11062361 401940 G0422 CONT-CASEY	-95,419.69	-37,500.00	-49,954.00	-75,000.00	-75,000.00	-75,000.00	
11062361 402450 REPAY RGH	.00	.00	.00	.00	.00	.00	
11062361 402455 RET-FC	.00	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	-95,419.69	-37,500.00	-49,954.00	-75,000.00	-75,000.00	-75,000.00	
TOTAL FOSTER CARE ASSISTANCE	-1,683,185.41	-1,327,826.00	-1,340,280.00	-1,722,939.00	-1,722,939.00	-1,722,939.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 131
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
<hr/>							
6251 CHILD DAY CARE							
<hr/>							
30 INTERGOV REV-STATE							
11062513 301955 DCFRAUD	-1,001.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	_____
TOTAL INTERGOV REV-STATE	-1,001.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	_____
<hr/>							
33 INTERGOV REV-FEDERAL							
11062513 301870 SMARTSTART	-833,709.00	-799,656.00	-824,474.00	-824,474.00	-824,474.00	-824,474.00	_____
11062513 301950 OFFICEOFDC	-6,436,744.95	-6,274,003.00	-6,718,038.00	-6,516,770.00	-6,516,770.00	-6,516,770.00	_____
TOTAL INTERGOV REV-FEDERAL	-7,270,453.95	-7,073,659.00	-7,542,512.00	-7,341,244.00	-7,341,244.00	-7,341,244.00	_____
<hr/>							
36 INTERGOV REV-OTHER							
11062513 302710 SHARE-CARE	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	_____
<hr/>							
50 MISC REVENUE							
11062511 402440 INC MT REP	.00	.00	.00	.00	.00	.00	_____
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL CHILD DAY CARE	-7,271,454.95	-7,075,659.00	-7,544,512.00	-7,343,244.00	-7,343,244.00	-7,343,244.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 132
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
<hr/>							
6260 CHILD SUPPORT SERVICES							
10 CHARGES FOR SERVICES							
11062602 400135 DSS-RECIP	-2,225.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	
11062602 400137 BLOOD TEST	-2,441.95	-200.00	-200.00	-1,500.00	-1,500.00	-1,500.00	
11062602 400160 CONTR AGRE	.00	.00	.00	.00	.00	.00	
11062602 400515 CSE FEES	-14,881.60	-8,000.00	-8,000.00	-12,000.00	-12,000.00	-12,000.00	
TOTAL CHARGES FOR SERVICES	-19,548.55	-13,000.00	-13,000.00	-18,300.00	-18,300.00	-18,300.00	
30 INTERGOV REV-STATE							
11062603 301855 DEF REDUCT	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	
33 INTERGOV REV-FEDERAL							
11062603 301900 IV-D INC-F	-3,928.89	-127,952.00	-127,952.00	-127,952.00	-127,952.00	-127,952.00	
11062603 301902 IVD-FAMSUP	.00	.00	.00	.00	.00	.00	
11062603 301902 G0424 IVD-FAMSUP	-144,586.73	-268,424.00	-542,103.00	-225,952.00	-225,952.00	-225,952.00	
11062603 301960 TANF-R IV-	.00	.00	.00	.00	.00	.00	
11062603 302900 YR END SET	.00	.00	.00	.00	.00	.00	
11062603 302900 G0424 YR END SET	-149,865.00	.00	-146,325.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	-298,380.62	-396,376.00	-816,380.00	-353,904.00	-353,904.00	-353,904.00	
TOTAL CHILD SUPPORT SERVICES	-317,929.17	-409,376.00	-829,380.00	-372,204.00	-372,204.00	-372,204.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 134
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
<hr/>						
6268 DUKE ENERGY MERGER SETT FUNDS						
36 INTERGOV REV-OTHER						
11062683 302850 G0385 GRNT-LOCAL	-189,229.89	.00	.00	.00	.00	.00 _____
TOTAL INTERGOV REV-OTHER	-189,229.89	.00	.00	.00	.00	.00 _____
TOTAL DUKE ENERGY MERGER SET	-189,229.89	.00	.00	.00	.00	.00 _____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 137
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6299 VETERAN SERVICES - DSS							
30 INTERGOV REV-STATE							
11062993 301510 G0468 STATEGRANT	.00	.00	.00	-1,452.00	-2,100.00	-2,100.00	
TOTAL INTERGOV REV-STATE	.00	.00	.00	-1,452.00	-2,100.00	-2,100.00	
50 MISC REVENUE							
11062991 401910 CONTRIB	-1,906.63	-1,452.00	-1,452.00	.00	.00	.00	
TOTAL MISC REVENUE	-1,906.63	-1,452.00	-1,452.00	.00	.00	.00	
TOTAL VETERAN SERVICES - DSS	-1,906.63	-1,452.00	-1,452.00	-1,452.00	-2,100.00	-2,100.00	
TOTAL DEPARTMENT OF SOCIAL S	-25,855,889.22	-24,729,274.00	-25,776,492.00	-26,360,256.00	-26,360,904.00	-26,360,904.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 139
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
<hr/>							
6320	JUVENILE CRIME PYSCH SERVICES						
<hr/>							
33	INTERGOV REV-FEDERAL						
11063203	300930	G0112	GRANT-FED	.00	.00	.00	_____
11063203	300930	G0209	GRANT-FED	.00	.00	.00	_____
11063203	301985	JP001	XIX FEES	.00	.00	.00	_____
11063203	301985	JP002	XIX FEES	.00	.00	.00	_____
	TOTAL INTERGOV REV-FEDERAL			.00	.00	.00	_____
<hr/>							
36	INTERGOV REV-OTHER						
11063203	302635	CONT PENDR		.00	.00	.00	_____
	TOTAL INTERGOV REV-OTHER			.00	.00	.00	_____
	TOTAL JUVENILE CRIME PYSCH S			.00	.00	.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 140
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6330 JUVENILE JSTCE DLNQCNCY PRVNTN							
33 INTERGOV REV-FEDERAL							
11063303 300930 G0066 GRANT-FED	-7,479.51	-7,600.00	-7,600.00	-7,600.00	-11,584.00	-11,584.00	
11063303 300930 G0111 GRANT-FED	-46,225.00	-80,612.00	-80,612.00	-80,612.00	-73,756.00	-73,756.00	
11063303 300930 G0112 GRANT-FED	.00	.00	.00	.00	.00	.00	
11063303 300930 G0209 GRANT-FED	.00	.00	.00	.00	.00	.00	
11063303 300930 G0351 GRANT-FED	.00	.00	.00	.00	.00	.00	
11063303 300930 G0438 GRANT-FED	.00	.00	.00	.00	.00	.00	
11063303 301985 XIX FEES	.00	.00	.00	.00	.00	.00	
11063303 301985 JP001 XIX FEES	.00	.00	.00	.00	.00	.00	
11063303 301985 JP002 XIX FEES	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	-53,704.51	-88,212.00	-88,212.00	-88,212.00	-85,340.00	-85,340.00	
36 INTERGOV REV-OTHER							
11063303 302635 CONT PENDR	.00	.00	.00	.00	.00	.00	
11063303 302635 G0112 CONT PENDR	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	
TOTAL JUVENILE JSTCE DLNQCNCY	-53,704.51	-88,212.00	-88,212.00	-88,212.00	-85,340.00	-85,340.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 141
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6340 JUVENILE DMC COORDINATOR							
30 INTERGOV REV-STATE							
11063403 301510 G0068 STATEGRANT	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	_____
TOTAL JUVENILE DMC COORDINAT	.00	.00	.00	.00	.00	.00	_____
TOTAL JUVENILE SERVICES	-53,704.51	-88,212.00	-88,212.00	-88,212.00	-85,340.00	-85,340.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 142
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
64	COMMUNITY JUSTICE SERVICES						
6410	YES COM SVC & RESTITUTION-LVII						
33	INTERGOV REV-FEDERAL						
11064103 300930 G0070	GRANT-FED	.00	.00	.00	.00	.00	.00
11064103 300930 G0293	GRANT-FED	-380,019.00	-345,132.00	-345,132.00	-345,132.00	-348,004.00	-348,004.00
11064103 300930 G0339	GRANT-FED	.00	.00	.00	.00	.00	.00
11064103 300930 G0374	GRANT-FED	.00	.00	.00	.00	.00	.00
11064103 300930 G0394	GRANT-FED	-42,000.00	-42,000.00	-42,000.00	-42,000.00	-42,000.00	-42,000.00
TOTAL INTERGOV REV-FEDERAL		-422,019.00	-387,132.00	-387,132.00	-387,132.00	-390,004.00	-390,004.00
50	MISC REVENUE						
11064101 401910	CONTRIB	.00	.00	.00	.00	.00	.00
TOTAL MISC REVENUE		.00	.00	.00	.00	.00	.00
TOTAL YES COM SVC & RESTITUT		-422,019.00	-387,132.00	-387,132.00	-387,132.00	-390,004.00	-390,004.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 143
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
6415 ARRA - YES						
33 INTERGOV REV-FEDERAL						
11064153 300930 RY001 GRANT-FED	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00
TOTAL ARRA - YES	.00	.00	.00	.00	.00	.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 145
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
6430 YES-NHC SCHOOLS (WAS JDTC)						
33 INTERGOV REV-FEDERAL						
11064303 300930 G0176 GRANT-FED	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00
36 INTERGOV REV-OTHER						
11064303 302695 SCHFD-DTC	.00	.00	.00	.00	.00	.00
11064303 302850 G0160 GRNT-LOCAL	.00	.00	.00	.00	.00	.00
11064303 302850 G0198 GRNT-LOCAL	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00
50 MISC REVENUE						
11064301 401910 G0067 CONTRIB	.00	.00	.00	.00	.00	.00
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00
TOTAL YES-NHC SCHOOLS (WAS J	.00	.00	.00	.00	.00	.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 147
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
6450 JUVENILE DTC-SAFE SCHOOLS						
30 INTERGOV REV-STATE						
11064503 301510 G0071 STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00
TOTAL JUVENILE DTC-SAFE SCHO	.00	.00	.00	.00	.00	.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 149
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6460 YES-WORKFORCE INITIATIVE							
33 INTERGOV REV-FEDERAL							
11064603 300930 G0176 GRANT-FED	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	
TOTAL YES-WORKFORCE INITIATI	.00	.00	.00	.00	.00	.00	
TOTAL COMMUNITY JUSTICE SERV	-422,019.00	-387,132.00	-387,132.00	-387,132.00	-390,004.00	-390,004.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 150
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
65 TRILLIUM HEALTH RESOURCES							
6510 TRILLIUM HEALTH RESOURCES							
36 INTERGOV REV-OTHER							
11065103 302610 ABC5CBOTTL	-112,843.91	-112,200.00	-112,200.00	-112,200.00	-112,200.00	-112,200.00	
TOTAL INTERGOV REV-OTHER	-112,843.91	-112,200.00	-112,200.00	-112,200.00	-112,200.00	-112,200.00	
TOTAL TRILLIUM HEALTH RESOUR	-112,843.91	-112,200.00	-112,200.00	-112,200.00	-112,200.00	-112,200.00	
TOTAL TRILLIUM HEALTH RESOUR	-112,843.91	-112,200.00	-112,200.00	-112,200.00	-112,200.00	-112,200.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 157
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
<hr/>							
6810	TRANSPORTATION						
<hr/>							
30	INTERGOV REV-STATE						
11068103	301510	G0058	STATEGRANT	.00	.00	.00	.00
	TOTAL INTERGOV REV-STATE			.00	.00	.00	.00
<hr/>							
33	INTERGOV REV-FEDERAL						
11068103	302250	G0016	FED-STATE	.00	.00	.00	.00
	TOTAL INTERGOV REV-FEDERAL			.00	.00	.00	.00
<hr/>							
50	MISC REVENUE						
11068101	401930	EW005	CONT-ESCRO	.00	.00	.00	.00
11068101	402620		PI-SOCIAL	.00	.00	.00	.00
11068101	402622		PROJINCMED	.00	.00	.00	.00
	TOTAL MISC REVENUE			.00	.00	.00	.00
	TOTAL TRANSPORTATION			.00	.00	.00	.00

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 159
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6820 NUTRITION - CONGREGATE MEALS							
33 INTERGOV REV-FEDERAL							
11068203 300930 G0007 GRANT-FED	.00	.00	.00	.00	.00	.00	_____
11068203 302250 G0003 FED-STATE	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	_____
50 MISC REVENUE							
11068201 402630 PI-NUTRI	.00	.00	.00	.00	.00	.00	_____
11068201 402630 G0003 PI-NUTRI	.00	-1,000.00	.00	.00	.00	.00	_____
TOTAL MISC REVENUE	.00	-1,000.00	.00	.00	.00	.00	_____
TOTAL NUTRITION - CONGREGATE	.00	-1,000.00	.00	.00	.00	.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 164
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
6845 IN HOME AID						
33 INTERGOV REV-FEDERAL						
11068453 302250 G0006 FED-STATE	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00
TOTAL IN HOME AID	.00	.00	.00	.00	.00	.00

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 165
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
6850 ADULT DAY CARE						
33 INTERGOV REV-FEDERAL						
11068503 302250 G0001 FED-STATE	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00
TOTAL ADULT DAY CARE	.00	.00	.00	.00	.00	.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 168
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6871 HEALTH & WELLNESS PROMOTION							
30 INTERGOV REV-STATE							
11068713 301510 G0015 STATEGRANT	-11,787.00	-10,793.00	-12,510.00	-10,176.00	-10,176.00	-10,176.00	
11068713 301510 G0170 STATEGRANT	-361.08	-2,000.00	-9,778.00	-5,124.00	-5,124.00	-5,124.00	
11068713 301510 G0186 STATEGRANT	-5,521.00	-5,521.00	-6,790.00	-6,790.00	-6,790.00	-6,790.00	
TOTAL INTERGOV REV-STATE	-17,669.08	-18,314.00	-29,078.00	-22,090.00	-22,090.00	-22,090.00	
36 INTERGOV REV-OTHER							
11068713 302645 G0015 CONT VOCAL	-755.00	.00	-9,921.00	-9,000.00	-9,000.00	-9,000.00	
11068713 302850 G0215 GRNT-LOCAL	-10,564.19	-12,000.00	-20,936.00	-10,000.00	-10,000.00	-10,000.00	
11068713 302850 G0300 GRNT-LOCAL	-11,790.55	-10,500.00	-13,710.00	-7,000.00	-7,000.00	-7,000.00	
11068713 302850 G0345 GRNT-LOCAL	.00	.00	-912.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	-23,109.74	-22,500.00	-45,479.00	-26,000.00	-26,000.00	-26,000.00	
50 MISC REVENUE							
11068711 401930 EW002 CONT-ESCRO	-1,657.68	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	
11068711 401930 EW004 CONT-ESCRO	.00	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	-1,657.68	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	
TOTAL HEALTH & WELLNESS PROM	-42,436.50	-43,814.00	-77,557.00	-51,090.00	-51,090.00	-51,090.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 169
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6872 RECREATION & OUTREACH							
10 CHARGES FOR SERVICES							
11068722 400165 FEES	.00	-5,000.00	-5,000.00	-2,000.00	-2,000.00	-2,000.00	
11068722 402010 RENT	-8,812.00	-11,000.00	-11,000.00	-10,000.00	-10,000.00	-10,000.00	
TOTAL CHARGES FOR SERVICES	-8,812.00	-16,000.00	-16,000.00	-12,000.00	-12,000.00	-12,000.00	
33 INTERGOV REV-FEDERAL							
11068723 300930 G0004 GRANT-FED	-152,693.00	-153,693.00	-153,693.00	-152,693.00	-152,693.00	-152,693.00	
11068723 300930 G0010 GRANT-FED	-19,914.00	-111,097.00	-116,972.00	.00	.00	.00	
11068723 300930 G0011 GRANT-FED	-28,849.00	-28,849.00	-28,849.00	-28,849.00	-28,849.00	-28,849.00	
11068723 300930 G0411 GRANT-FED	-92,242.00	.00	.00	-111,097.00	-111,097.00	-111,097.00	
11068723 302250 G0012 FED-STATE	-11,396.00	-11,397.00	-11,397.00	-10,875.00	-10,875.00	-10,875.00	
TOTAL INTERGOV REV-FEDERAL	-305,094.00	-305,036.00	-310,911.00	-303,514.00	-303,514.00	-303,514.00	
50 MISC REVENUE							
11068721 401910 CONTRIB	.00	.00	.00	.00	.00	.00	
11068721 401930 EW002 CONT-ESCRO	.00	-9,074.00	-9,074.00	-12,023.00	-12,023.00	-12,023.00	
11068721 401930 EW003 CONT-ESCRO	.00	-320.00	-320.00	-160.00	-160.00	-160.00	
11068721 401930 EW004 CONT-ESCRO	-546.00	-2,500.00	-15,385.00	-3,800.00	-3,800.00	-3,800.00	
11068721 401930 EW005 CONT-ESCRO	.00	.00	.00	.00	.00	.00	
11068721 402610 MISC REV	.00	.00	.00	.00	.00	.00	
11068721 402620 PI-SOCIAL	-2,098.75	-2,500.00	-2,500.00	-2,200.00	-2,200.00	-2,200.00	
TOTAL MISC REVENUE	-2,644.75	-14,394.00	-27,279.00	-18,183.00	-18,183.00	-18,183.00	
TOTAL RECREATION & OUTREACH	-316,550.75	-335,430.00	-354,190.00	-333,697.00	-333,697.00	-333,697.00	

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 170
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
6873 INDEPENDENT LIFE SERVICES							
10 CHARGES FOR SERVICES							
11068732 400165 G0003 FEES	.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL CHARGES FOR SERVICES	.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	
33 INTERGOV REV-FEDERAL							
11068733 300930 G0007 GRANT-FED	-9,761.00	-10,688.00	-10,688.00	-11,625.00	-11,625.00	-11,625.00	
11068733 300930 G0008 GRANT-FED	-55,168.00	-55,500.00	-55,500.00	-63,375.00	-63,375.00	-63,375.00	
11068733 302250 G0001 FED-STATE	-99,187.65	-99,294.00	-93,400.00	-93,400.00	-93,400.00	-93,400.00	
11068733 302250 G0002 FED-STATE	-180,093.00	-180,093.00	-180,093.00	-180,093.00	-180,093.00	-180,093.00	
11068733 302250 G0003 FED-STATE	-88,822.00	-79,273.00	-79,273.00	-79,273.00	-79,273.00	-79,273.00	
11068733 302250 G0005 FED-STATE	-339,653.00	-290,440.00	-290,440.00	-312,440.00	-312,440.00	-312,440.00	
11068733 302250 G0006 FED-STATE	-182,107.60	-204,003.00	-204,003.00	-204,003.00	-204,003.00	-204,003.00	
11068733 302250 G0014 FED-STATE	-23,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	
11068733 302250 G0016 FED-STATE	-58,476.00	-95,401.00	-101,295.00	-79,252.00	-79,252.00	-79,252.00	
11068733 302250 G0058 FED-STATE	-80,354.00	-107,000.00	-143,487.00	-120,898.00	-120,898.00	-120,898.00	
11068733 302250 G0282 FED-STATE	-8,910.00	.00	.00	-10,000.00	.00	.00	
11068733 302250 G0441 FED-STATE	.00	-40,000.00	-27,256.00	-49,845.00	-49,845.00	-49,845.00	
11068733 302250 G0448 FED-STATE	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	-1,125,532.25	-1,185,692.00	-1,209,435.00	-1,228,204.00	-1,218,204.00	-1,218,204.00	
36 INTERGOV REV-OTHER							
11068733 302645 G0016 CONT VOCAL	-1,989.00	.00	.00	.00	.00	.00	
11068733 302645 G0427 CONT VOCAL	.00	.00	-17,256.00	-7,256.00	-7,256.00	-7,256.00	
11068733 302645 G0464 CONT VOCAL	.00	.00	.00	.00	-10,000.00	-10,000.00	
11068733 302850 G0464 GRNT-LOCAL	.00	.00	.00	.00	-40,000.00	-40,000.00	
TOTAL INTERGOV REV-OTHER	-1,989.00	.00	-17,256.00	-7,256.00	-57,256.00	-57,256.00	
50 MISC REVENUE							
11068731 401930 EW001 CONT-ESCRO	.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	
11068731 401930 EW002 CONT-ESCRO	.00	.00	.00	.00	.00	.00	
11068731 401930 EW005 CONT-ESCRO	-1,402.80	-9,000.00	-9,000.00	-5,000.00	-5,000.00	-5,000.00	
11068731 401930 EW021 CONT-ESCRO	.00	.00	.00	.00	.00	.00	
11068731 402620 G0002 PI-SOCIAL	.00	.00	.00	.00	.00	.00	
11068731 402620 G0016 PI-SOCIAL	-3,441.06	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
11068731 402622 PROJINCMED	.00	.00	.00	.00	.00	.00	
11068731 402622 G0016 PROJINCMED	-3,441.06	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 171
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
11068731 402630 G0003 PI-NUTRI	-4,065.66	-2,500.00	-3,500.00	-2,500.00	-2,500.00	-2,500.00	_____
11068731 402630 G0005 PI-NUTRI	-23,134.74	-20,000.00	-20,000.00	-22,000.00	-22,000.00	-22,000.00	_____
11068732 402630 G0003 PI-NUTRI	.00	.00	.00	.00	.00	.00	_____
TOTAL MISC REVENUE	-35,485.32	-42,500.00	-43,500.00	-40,500.00	-40,500.00	-40,500.00	_____
TOTAL INDEPENDENT LIFE SERVI	-1,163,006.57	-1,228,192.00	-1,270,191.00	-1,276,960.00	-1,316,960.00	-1,316,960.00	_____
TOTAL SENIOR RESOURCES CENTE	-1,521,993.82	-1,608,436.00	-1,701,938.00	-1,661,747.00	-1,701,747.00	-1,701,747.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 172
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
70 LIBRARY							
7010 LIBRARY							
10 CHARGES FOR SERVICES							
11070102 400170 COPY FEES	-436.55	.00	.00	.00	.00	.00	
11070102 400280 LIBR FINES	-133,551.15	-137,000.00	-137,000.00	-126,000.00	-126,000.00	-126,000.00	
11070102 402010 RENT	-14,318.00	-12,750.00	-12,750.00	-25,000.00	-25,000.00	-25,000.00	
TOTAL CHARGES FOR SERVICES	-148,305.70	-149,750.00	-149,750.00	-151,000.00	-151,000.00	-151,000.00	
30 INTERGOV REV-STATE							
11070103 301510 G0075 STATEGRANT	-190,743.00	-190,000.00	-192,213.00	-192,000.00	-192,000.00	-192,000.00	
11070103 301510 G0143 STATEGRANT	.00	.00	.00	.00	.00	.00	
11070103 301510 G0250 STATEGRANT	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-STATE	-190,743.00	-190,000.00	-192,213.00	-192,000.00	-192,000.00	-192,000.00	
33 INTERGOV REV-FEDERAL							
11070103 300930 G0073 GRANT-FED	-4,663.00	.00	.00	.00	.00	.00	
11070103 300930 G0126 GRANT-FED	-38,794.00	.00	.00	.00	.00	.00	
11070103 300930 G0220 GRANT-FED	.00	.00	.00	.00	.00	.00	
11070103 300930 G0275 GRANT-FED	.00	.00	.00	.00	.00	.00	
11070103 300930 G0311 GRANT-FED	.00	.00	.00	.00	.00	.00	
11070103 300930 G0360 GRANT-FED	.00	.00	.00	.00	.00	.00	
11070103 300930 G0361 GRANT-FED	.00	.00	.00	.00	.00	.00	
11070103 300930 G0383 GRANT-FED	.00	-11,250.00	-11,250.00	.00	.00	.00	
11070103 300930 G0410 GRANT-FED	.00	.00	.00	.00	.00	.00	
11070103 300930 G0433 GRANT-FED	.00	.00	-250.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	-43,457.00	-11,250.00	-11,500.00	.00	.00	.00	
36 INTERGOV REV-OTHER							
11070103 302850 G0390 GRNT-LOCAL	-26,614.00	.00	.00	-30,000.00	-30,000.00	-30,000.00	
11070103 302850 G0453 GRNT-LOCAL	.00	.00	-1,000.00	.00	.00	.00	
11070103 302850 G0470 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	-26,614.00	.00	-1,000.00	-30,000.00	-30,000.00	-30,000.00	
50 MISC REVENUE							
11070101 401610 LOST BOOKS	-21,419.77	-11,500.00	-11,500.00	-11,800.00	-11,800.00	-11,800.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 173
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
11070101 401910 CONTRIB	.00	.00	.00	.00	.00	.00	
11070101 401930 CONT-ESCRO	.00	.00	.00	.00	.00	.00	
11070101 401930 CP341 CONT-ESCRO	.00	.00	-8,193.56	.00	.00	.00	
11070101 401930 EW010 CONT-ESCRO	-117,999.12	-130,000.00	-125,000.00	-63,500.00	-63,500.00	-63,500.00	
11070101 401930 EW022 CONT-ESCRO	-13,380.76	-11,878.00	-15,583.26	-15,000.00	-15,000.00	-15,000.00	
11070101 401930 EW023 CONT-ESCRO	-11,700.00	-11,700.00	-11,700.00	-11,700.00	-11,700.00	-11,700.00	
11070101 402610 MISC REV	-7,922.01	-9,900.00	-9,900.00	-13,000.00	-13,000.00	-13,000.00	
11070101 402610 CP341 MISC REV	.00	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	-172,421.66	-174,978.00	-181,876.82	-115,000.00	-115,000.00	-115,000.00	
TOTAL LIBRARY	-581,541.36	-525,978.00	-536,339.82	-488,000.00	-488,000.00	-488,000.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 174
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
7020 PARTNERSHIP FOR CHILDREN							
30 INTERGOV REV-STATE							
11070203 301510 STATEGRANT	.00	.00	-97,500.00	.00	.00	.00	
11070203 301510 G0074 STATEGRANT	-25,350.00	-5,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
11070203 301510 G0272 STATEGRANT	-66,750.00	-108,750.00	-40,000.00	-33,420.00	-33,420.00	-33,420.00	
TOTAL INTERGOV REV-STATE	-92,100.00	-113,750.00	-147,500.00	-43,420.00	-43,420.00	-43,420.00	
50 MISC REVENUE							
11070201 401930 EW010 CONT-ESCRO	-1,983.95	-2,000.00	-2,000.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL MISC REVENUE	-1,983.95	-2,000.00	-2,000.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL PARTNERSHIP FOR CHILDR	-94,083.95	-115,750.00	-149,500.00	-44,420.00	-44,420.00	-44,420.00	
TOTAL LIBRARY	-675,625.31	-641,728.00	-685,839.82	-532,420.00	-532,420.00	-532,420.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 176
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
73 PARKS AND GARDENS						
7301 PARKS AND GARDENS ADMIN						
36 INTERGOV REV-OTHER						
11073013 400035 G0187 AIRL FNDTN	-200,000.00	-228,402.00	-230,415.30	-228,402.00	-228,402.00	-228,402.00
TOTAL INTERGOV REV-OTHER	-200,000.00	-228,402.00	-230,415.30	-228,402.00	-228,402.00	-228,402.00
TOTAL PARKS AND GARDENS ADMI	-200,000.00	-228,402.00	-230,415.30	-228,402.00	-228,402.00	-228,402.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 177
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
7310	PARKS & GARDENS OPERATIONS						
10	CHARGES FOR SERVICES						
11073102 400340	PARK FAC	-49,510.75	-58,000.00	-58,000.00	-58,000.00	-58,000.00	
11073102 400342	PK-FIELD	-47,792.50	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
11073102 400344	PK-TENNIS	-1,218.75	-500.00	-500.00	-500.00	-500.00	
11073102 400495	TWR FEES	-14,568.42	-15,657.00	-15,657.00	-16,127.00	-16,127.00	
11073102 402010 LE001	RENT	-350.33	.00	.00	-4,551.00	-4,551.00	
11073102 402010 P0031	RENT	-62,831.75	-70,000.00	-70,000.00	.00	.00	
	TOTAL CHARGES FOR SERVICES	-176,272.50	-154,157.00	-154,157.00	-89,178.00	-89,178.00	
30	INTERGOV REV-STATE						
11073103 301510 G0349	STATEGRANT	.00	.00	.00	.00	.00	
	TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	
33	INTERGOV REV-FEDERAL						
11073103 300930 G0348	GRANT-FED	.00	.00	.00	.00	.00	
	TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	
36	INTERGOV REV-OTHER						
11073103 302850 G0400	GRNT-LOCAL	.00	-52,500.00	-52,500.00	.00	.00	
11073103 302850 G0429	GRNT-LOCAL	-356,748.03	.00	-393,252.50	.00	.00	
11073103 400035 G0187	AIRL FNDTN	.00	.00	.00	.00	.00	
	TOTAL INTERGOV REV-OTHER	-356,748.03	-52,500.00	-445,752.50	.00	.00	
50	MISC REVENUE						
11073101 401910	CONTRIB	.00	.00	.00	.00	.00	
11073101 401910 G0400	CONTRIB	.00	.00	.00	.00	.00	
11073101 401930 EW016	CONT-ESCRO	.00	.00	.00	.00	.00	
11073101 401930 EW017	CONT-ESCRO	.00	.00	.00	.00	.00	
11073101 401930 EW018	CONT-ESCRO	-3,378.77	.00	.00	-5,000.00	-5,000.00	
11073101 402610	MISC REV	.00	.00	.00	.00	.00	
	TOTAL MISC REVENUE	-3,378.77	.00	.00	-5,000.00	-5,000.00	
55	TRANS FROM OTHER FDS						
11073101 500240	TR-CAPPROJ	.00	.00	.00	.00	.00	

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 178
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	.00	_____
TOTAL PARKS & GARDENS OPERAT	-536,399.30	-206,657.00	-599,909.50	-94,178.00	-94,178.00	-94,178.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 182
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
7391 ARRA-SENIOR RESOURCES CTR							
33 INTERGOV REV-FEDERAL							
11073913 300930 RA001 GRANT-FED	.00	.00	.00	.00	.00	.00	
11073913 300930 RA002 GRANT-FED	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	
TOTAL ARRA-SENIOR RESOURCES	.00	.00	.00	.00	.00	.00	
TOTAL PARKS AND GARDENS	-736,399.30	-435,059.00	-830,324.80	-322,580.00	-322,580.00	-322,580.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 183
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
74 AIRLIE GARDENS						
7410 AIRLIE GARDENS						
30 INTERGOV REV-STATE						
11074103 301510 G0017 STATEGRANT	.00	.00	.00	.00	.00	.00
11074103 301510 G0179 STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00
36 INTERGOV REV-OTHER						
11074103 400035 AIRL FNDTN	.00	.00	.00	.00	.00	.00
11074103 400035 G0187 AIRL FNDTN	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00
50 MISC REVENUE						
11074101 402610 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00
TOTAL AIRLIE GARDENS	.00	.00	.00	.00	.00	.00
TOTAL AIRLIE GARDENS	.00	.00	.00	.00	.00	.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 184
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
76 MUSEUM							
7610 MUSEUM							
10 CHARGES FOR SERVICES							
11076102 400145 EDUC PROG	-61,523.72	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	
11076102 400360 PHOTO FEE	-444.00	-400.00	-400.00	-400.00	-400.00	-400.00	
11076102 402010 RENT	.00	.00	.00	-300.00	-300.00	-300.00	
TOTAL CHARGES FOR SERVICES	-61,967.72	-60,400.00	-60,400.00	-60,700.00	-60,700.00	-60,700.00	
30 INTERGOV REV-STATE							
11076103 301510 G0078 STATEGRANT	.00	.00	.00	.00	.00	.00	
11076103 301510 G0127 STATEGRANT	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	
33 INTERGOV REV-FEDERAL							
11076103 300930 G0295 GRANT-FED	.00	.00	.00	.00	.00	.00	
11076103 300930 G0346 GRANT-FED	-1,000.00	.00	.00	.00	.00	.00	
11076103 300930 G0380 GRANT-FED	.00	.00	.00	.00	.00	.00	
11076103 300930 G0436 GRANT-FED	-892.00	.00	-308.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	-1,892.00	.00	-308.00	.00	.00	.00	
36 INTERGOV REV-OTHER							
11076103 302640 CF MUSEUM	-37,474.00	-21,500.00	-73,413.00	-74,070.00	-74,070.00	-74,070.00	
11076103 302640 G0295 CF MUSEUM	.00	.00	.00	.00	.00	.00	
11076103 302850 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11076103 302850 G0127 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
11076103 302850 G0167 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	-37,474.00	-21,500.00	-73,413.00	-74,070.00	-74,070.00	-74,070.00	
50 MISC REVENUE							
11076101 401910 CONTRIB	-43,507.20	-50,000.00	-50,000.00	-49,700.00	-49,700.00	-49,700.00	
11076101 401930 EW011 CONT-ESCRO	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
11076101 401930 EW012 CONT-ESCRO	.00	.00	.00	.00	.00	.00	
11076101 402610 MISC REV	93.18	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	-43,414.02	-60,000.00	-60,000.00	-59,700.00	-59,700.00	-59,700.00	
TOTAL MUSEUM	-144,747.74	-141,900.00	-194,121.00	-194,470.00	-194,470.00	-194,470.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 185
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
<hr/>							
7620 GRASSROOTS GRANT							
<hr/>							
30 INTERGOV REV-STATE							
11076203 301510 STATEGRANT	.00	.00	.00	.00	.00	.00	_____
11076203 301510 G0076 STATEGRANT	-70,268.00	.00	.00	.00	.00	.00	_____
11076203 301510 G0078 STATEGRANT	.00	.00	.00	.00	.00	.00	_____
11076203 301510 G0127 STATEGRANT	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERGOV REV-STATE	-70,268.00	.00	.00	.00	.00	.00	_____
<hr/>							
36 INTERGOV REV-OTHER							
11076203 302640 CF MUSEUM	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	_____
<hr/>							
50 MISC REVENUE							
11076201 401930 EW024 CONT-ESCRO	.00	96,167.00	148,080.00	-54,230.00	-54,230.00	-54,230.00	_____
TOTAL MISC REVENUE	.00	96,167.00	148,080.00	-54,230.00	-54,230.00	-54,230.00	_____
TOTAL GRASSROOTS GRANT	-70,268.00	96,167.00	148,080.00	-54,230.00	-54,230.00	-54,230.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 186
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
7630 MUSEUM DESIGN MASTER PLAN							
33 INTERGOV REV-FEDERAL							
11076303 300930 G0235 GRANT-FED	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	_____
36 INTERGOV REV-OTHER							
11076303 302640 CF MUSEUM	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	_____
50 MISC REVENUE							
11076301 401930 EW012 CONT-ESCRO	.00	.00	.00	.00	.00	.00	_____
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL MUSEUM DESIGN MASTER P	.00	.00	.00	.00	.00	.00	_____
TOTAL MUSEUM	-215,015.74	-45,733.00	-46,041.00	-248,700.00	-248,700.00	-248,700.00	_____
TOTAL GENERAL FUND	-289,229,309.37	-287,479,290.00	-294,133,452.22	-295,987,978.00	-299,358,968.00	-301,466,976.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 188
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: AUTOMATION ENHANCEMT & PRSRV	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
18 REGISTER OF DEEDS						
1820 REGISTER OF DEEDS - AEPF						
10 CHARGES FOR SERVICES						
11518202 400400 REG FEES	-105,941.60	-96,500.00	-96,500.00	-105,000.00	-105,000.00	-105,000.00
TOTAL CHARGES FOR SERVICES	-105,941.60	-96,500.00	-96,500.00	-105,000.00	-105,000.00	-105,000.00
57 APPROPRIATED FND BAL						
11518205 500310 APPR F/B	.00	.00	-40,025.50	-55,000.00	-55,000.00	-55,000.00
TOTAL APPROPRIATED FND BAL	.00	.00	-40,025.50	-55,000.00	-55,000.00	-55,000.00
TOTAL REGISTER OF DEEDS - AE	-105,941.60	-96,500.00	-136,525.50	-160,000.00	-160,000.00	-160,000.00
TOTAL REGISTER OF DEEDS	-105,941.60	-96,500.00	-136,525.50	-160,000.00	-160,000.00	-160,000.00
TOTAL AUTOMATION ENHANCEMT &	-107,847.89	-96,500.00	-136,525.50	-160,000.00	-160,000.00	-160,000.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 189
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: REAPPRAISAL RESERVE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
00 NONE						
0000 NONDIVISION						
12000001 402710 INT INVEST	-4,342.18	.00	.00	.00	.00	.00 _____
TOTAL INTEREST ON INVSTMTS	-4,342.18	.00	.00	.00	.00	.00 _____
TOTAL NONDIVISION	-4,342.18	.00	.00	.00	.00	.00 _____
TOTAL NONE	-4,342.18	.00	.00	.00	.00	.00 _____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 190
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: REAPPRAISAL RESERVE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
12 TAX							
1220 TAX REAPPRAISAL							
55 TRANS FROM OTHER FDS							
12012205 500210 TR-GENERAL	.00	.00	.00	-500,000.00	-300,000.00	-300,000.00	
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	-500,000.00	-300,000.00	-300,000.00	
57 APPROPRIATED FND BAL							
12012205 500310 APPR F/B	.00	.00	-923,943.00	.00	.00	.00	
TOTAL APPROPRIATED FND BAL	.00	.00	-923,943.00	.00	.00	.00	
TOTAL TAX REAPPRAISAL	.00	.00	-923,943.00	-500,000.00	-300,000.00	-300,000.00	
TOTAL TAX	.00	.00	-923,943.00	-500,000.00	-300,000.00	-300,000.00	
TOTAL REAPPRAISAL RESERVE FU	-4,342.18	.00	-923,943.00	-500,000.00	-300,000.00	-300,000.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 191
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: LEO PENSION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
00 NONE							
0000 NONDIVISION							
12500001 402710 INT INVEST	-5,971.13	.00	.00	.00	.00	.00	
TOTAL INTEREST ON INVSTMTS	-5,971.13	.00	.00	.00	.00	.00	
55 TRANS FROM OTHER FDS							
12500001 500210 TR-GENERAL	-725,685.00	.00	-815,384.00	.00	-815,384.00	-815,384.00	
TOTAL TRANS FROM OTHER FDS	-725,685.00	.00	-815,384.00	.00	-815,384.00	-815,384.00	
57 APPROPRIATED FND BAL							
12500005 500310 APPR F/B	.00	.00	.00	.00	.00	.00	
TOTAL APPROPRIATED FND BAL	.00	.00	.00	.00	.00	.00	
TOTAL NONDIVISION	-731,656.13	.00	-815,384.00	.00	-815,384.00	-815,384.00	
TOTAL NONE	-731,656.13	.00	-815,384.00	.00	-815,384.00	-815,384.00	
TOTAL LEO PENSION	-731,656.13	.00	-815,384.00	.00	-815,384.00	-815,384.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 192
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT	
00	NONE								
0000	NONDIVISION								
14000001	300010	AD VAL TAX	-5,980,569.99	-20,886,568.00	-20,886,568.00	-21,274,957.00	-21,374,063.00	-21,374,063.00	
14000001	300020	AD VAL-INT	-940.19	.00	.00	.00	.00	.00	
14000001	300065	ADVAL-AUDT	-216.95	.00	.00	.00	.00	.00	
	TOTAL AD VALOREM TAXES		-5,981,727.13	-20,886,568.00	-20,886,568.00	-21,274,957.00	-21,374,063.00	-21,374,063.00	
20	INTEREST ON INVSTMTS								
14000001	402710	INT INVEST	-10,016.91	.00	.00	.00	.00	.00	
	TOTAL INTEREST ON INVSTMTS		-10,016.91	.00	.00	.00	.00	.00	
55	TRANS FROM OTHER FDS								
14000005	500210	TR-GENERAL	-6,486,678.00	-29,367,494.00	-29,367,494.00	-29,367,494.00	-29,542,844.00	-29,542,844.00	
14000005	500240	TR-CAPPROJ	.00	-2,484,488.00	-2,484,488.00	.00	-1,469,720.00	-1,469,720.00	
	TOTAL TRANS FROM OTHER FDS		-6,486,678.00	-31,851,982.00	-31,851,982.00	-29,367,494.00	-31,012,564.00	-31,012,564.00	
	TOTAL NONDIVISION		-12,478,422.04	-52,738,550.00	-52,738,550.00	-50,642,451.00	-52,386,627.00	-52,386,627.00	
	TOTAL NONE		-12,478,422.04	-52,738,550.00	-52,738,550.00	-50,642,451.00	-52,386,627.00	-52,386,627.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 193
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
08 FINANCE						
0830 DEBT SERVICE						
33 INTERGOV REV-FEDERAL						
14008303 402417 RZEDB-SUBS	-679,817.33	-681,646.00	-681,646.00	-680,914.00	-680,914.00	-680,914.00
14008303 402418 QSECB-SUBS	.00	-159,385.00	-159,385.00	-142,001.00	-142,001.00	-142,001.00
TOTAL INTERGOV REV-FEDERAL	-679,817.33	-841,031.00	-841,031.00	-822,915.00	-822,915.00	-822,915.00
TOTAL DEBT SERVICE	-679,817.33	-841,031.00	-841,031.00	-822,915.00	-822,915.00	-822,915.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 194
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
<hr/>							
0834 NHC - CITY OF WILM DEBT SERVIC							
36 INTERGOV REV-OTHER							
14008343 402460 CITY REPAY	-1,240,073.56	-1,072,539.00	-1,072,539.00	-1,164,974.00	-1,164,974.00	-1,164,974.00	_____
TOTAL INTERGOV REV-OTHER	-1,240,073.56	-1,072,539.00	-1,072,539.00	-1,164,974.00	-1,164,974.00	-1,164,974.00	_____
TOTAL NHC - CITY OF WILM DEB	-1,240,073.56	-1,072,539.00	-1,072,539.00	-1,164,974.00	-1,164,974.00	-1,164,974.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 195
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
0835 NHC - CFPUA DEBT SERVICE							
36 INTERGOV REV-OTHER							
14008353 402415 CFPUA REPA	.00	-1,844,489.00	-1,844,489.00	-2,108,644.00	-2,108,644.00	-2,108,644.00	
TOTAL INTERGOV REV-OTHER	.00	-1,844,489.00	-1,844,489.00	-2,108,644.00	-2,108,644.00	-2,108,644.00	
TOTAL NHC - CFPUA DEBT SERVI	.00	-1,844,489.00	-1,844,489.00	-2,108,644.00	-2,108,644.00	-2,108,644.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 196
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
0837 AIRPORT DEBT SERVICE							
36 INTERGOV REV-OTHER							
14008373 402410 ARPRT REPA	.00	-665,452.00	-665,452.00	-651,240.00	-651,240.00	-651,240.00	
TOTAL INTERGOV REV-OTHER	.00	-665,452.00	-665,452.00	-651,240.00	-651,240.00	-651,240.00	
TOTAL AIRPORT DEBT SERVICE	.00	-665,452.00	-665,452.00	-651,240.00	-651,240.00	-651,240.00	
TOTAL FINANCE	-1,919,890.89	-4,423,511.00	-4,423,511.00	-4,747,773.00	-4,747,773.00	-4,747,773.00	
TOTAL DEBT SERVICE FUND	-14,398,312.93	-57,162,061.00	-57,162,061.00	-55,390,224.00	-57,134,400.00	-57,134,400.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 197
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
ROOM OCCUPANCY TAX - 1ST 3%						
00 NONE						
0000 NONDIVISION						
21000001 402710 INT INVEST	-153,907.40	.00	.00	.00	.00	.00
TOTAL INTEREST ON INVSTMTS	-153,907.40	.00	.00	.00	.00	.00
TOTAL NONDIVISION	-153,907.40	.00	.00	.00	.00	.00

06/22/2017 13:18
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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 198
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2016	2017	2017	2018	2018	2018	
ROOM OCCUPANCY TAX - 1ST 3%	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	COMMENT
0850 ROOM OCCUPANCY TAX							
06 ROOM OCCUPANCY TAXES							
21008501 300260 ROTS-EROS	-2,938,628.46	-2,826,427.00	-2,826,427.00	-3,249,831.00	-3,249,831.00	-3,249,831.00	
21008501 300265 ROT-DIST U	-218,577.56	-205,763.00	-262,293.00	-240,545.00	-240,545.00	-240,545.00	
21008501 300270 ROTS-TOUR	-1,959,085.60	-1,884,285.00	-2,252,949.00	-2,166,554.00	-2,166,554.00	-2,166,554.00	
21008501 300280 ROTS COLL	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	
21008501 300285 ROTS-TBD	3,699.38	.00	.00	.00	.00	.00	
21008501 300286 ROTS-AUDIT	.00	.00	.00	.00	.00	.00	
TOTAL ROOM OCCUPANCY TAXES	-5,130,592.24	-4,934,475.00	-5,359,669.00	-5,674,930.00	-5,674,930.00	-5,674,930.00	
30 INTERGOV REV-STATE							
21008503 301510 G0434 STATEGRANT	.00	.00	.00	.00	.00	.00	
21008503 301510 G0445 STATEGRANT	.00	.00	-21,000.00	.00	.00	.00	
TOTAL INTERGOV REV-STATE	.00	.00	-21,000.00	.00	.00	.00	
36 INTERGOV REV-OTHER							
21008504 401500 ER REPAY	-2,127,424.17	.00	.00	-1,367,500.00	-1,367,500.00	-1,367,500.00	
21008504 401501 INT-KURE B	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-OTHER	-2,127,424.17	.00	.00	-1,367,500.00	-1,367,500.00	-1,367,500.00	
40 SPECIAL ASSESSMENTS							
21008504 401410 SA-MAS INL	.00	.00	.00	.00	.00	.00	
21008504 401411 INT MAS IN	.00	.00	.00	.00	.00	.00	
21008504 401412 SA-MAS IN2	.00	.00	.00	.00	.00	.00	
21008504 401413 INT MS IN2	-1,189.40	.00	.00	.00	.00	.00	
21008504 401414 SA-MAS IN3	-217,250.34	-124,000.00	-124,000.00	-126,000.00	-126,000.00	-126,000.00	
21008504 401415 INT MS IN3	-44,496.40	-21,100.00	-21,100.00	-22,000.00	-22,000.00	-22,000.00	
TOTAL SPECIAL ASSESSMENTS	-262,936.14	-145,100.00	-145,100.00	-148,000.00	-148,000.00	-148,000.00	
TOTAL ROOM OCCUPANCY TAX	-7,520,952.55	-5,079,575.00	-5,525,769.00	-7,190,430.00	-7,190,430.00	-7,190,430.00	
TOTAL NONE	-7,674,859.95	-5,079,575.00	-5,525,769.00	-7,190,430.00	-7,190,430.00	-7,190,430.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 199
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ROOM OCCUPANCY TAX - 1ST 3%	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
08 FINANCE							
0850 ROOM OCCUPANCY TAX							
57 APPROPRIATED FND BAL							
21008505 500310 APPR F/B	.00	-437,033.00	-1,079,090.49	.00	.00	.00	
TOTAL APPROPRIATED FND BAL	.00	-437,033.00	-1,079,090.49	.00	.00	.00	
TOTAL ROOM OCCUPANCY TAX	.00	-437,033.00	-1,079,090.49	.00	.00	.00	
TOTAL FINANCE	.00	-437,033.00	-1,079,090.49	.00	.00	.00	
TOTAL ROOM OCCUPANCY TAX - 1	-7,674,859.95	-5,516,608.00	-6,604,859.49	-7,190,430.00	-7,190,430.00	-7,190,430.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 200
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: NEW HANOVER COUNTY SCHOOLS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
00 NONE						
0000 NONDIVISION						
22500001 402710 INT INVEST	-5,890.86	.00	.00	.00	.00	.00 _____
TOTAL INTEREST ON INVSTMTS	-5,890.86	.00	.00	.00	.00	.00 _____
TOTAL NONDIVISION	-5,890.86	.00	.00	.00	.00	.00 _____
TOTAL NONE	-5,890.86	.00	.00	.00	.00	.00 _____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 201
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2016	2017	2017	2018	2018	2018	
NEW HANOVER COUNTY SCHOOLS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	COMMENT
69 EDUCATION							
6920 NEW HANOVER COUNTY SCHOOLS							
30 INTERGOV REV-STATE							
22569203 301410 LOTTERY	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	
33 INTERGOV REV-FEDERAL							
22569203 402418 QSECB-SUBS	-176,615.46	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	-176,615.46	.00	.00	.00	.00	.00	
48 L-T DEBT ISSUED							
22569205 500010 LT DEBT IS	.00	.00	.00	.00	.00	.00	
22569205 500110 INSTALLOAN	.00	.00	.00	.00	.00	.00	
TOTAL L-T DEBT ISSUED	.00	.00	.00	.00	.00	.00	
55 TRANS FROM OTHER FDS							
22569201 500210 TR-GENERAL	-81,373,573.00	-62,590,529.00	-62,590,529.00	-67,505,121.00	-63,460,595.00	-64,070,468.00	
22569201 500240 TR-CAPPROJ	.00	.00	.00	.00	.00	.00	
22569201 502090 TI 1/2 CT	-11,877,279.13	-12,280,075.00	-12,280,075.00	-12,846,898.00	-13,171,184.00	-13,171,184.00	
22569205 500224 TR-DEBTSVC	.00	.00	.00	.00	.00	.00	
TOTAL TRANS FROM OTHER FDS	-93,250,852.13	-74,870,604.00	-74,870,604.00	-80,352,019.00	-76,631,779.00	-77,241,652.00	
57 APPROPRIATED FND BAL							
22569200 500310 APPR F/B	.00	.00	.00	.00	.00	.00	
22569205 500310 APPR F/B	.00	.00	.00	.00	.00	.00	
TOTAL APPROPRIATED FND BAL	.00	.00	.00	.00	.00	.00	
TOTAL NEW HANOVER COUNTY SCH	-93,427,467.59	-74,870,604.00	-74,870,604.00	-80,352,019.00	-76,631,779.00	-77,241,652.00	
TOTAL EDUCATION	-93,427,467.59	-74,870,604.00	-74,870,604.00	-80,352,019.00	-76,631,779.00	-77,241,652.00	
TOTAL NEW HANOVER COUNTY SCH	-93,433,358.45	-74,870,604.00	-74,870,604.00	-80,352,019.00	-76,631,779.00	-77,241,652.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 204
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
TOTAL APPROPRIATED FND BAL	.00	.00	.00	.00	.00	.00 _____
TOTAL FIRE SERVICES ADMINIST	-1,245,668.65	.00	.00	.00	.00	.00 _____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 205
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
<hr/>							
4020	FIRE DEPARTMENTS						
<hr/>							
01	AD VALOREM TAXES						
23040201 300010	AD VAL TAX	-8,056,130.40	.00	.00	.00	.00	.00
23040201 300020	AD VAL-INT	-26,273.68	.00	.00	.00	.00	.00
23040201 300030	AD VAL-1ST	.00	.00	.00	.00	.00	.00
23040201 300040	AD VAL P I	.00	.00	.00	.00	.00	.00
23040201 300050	AD VAL-OTH	.00	.00	.00	.00	.00	.00
23040201 300060	AD VAL-OTH	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		-8,082,404.08	.00	.00	.00	.00	.00
<hr/>							
03	SALES TAXES						
23040201 300070	TAX 1 CENT	.00	.00	.00	.00	.00	.00
23040201 300080	1/2 C UNRE	.00	.00	.00	.00	.00	.00
23040201 300100	1/2 C UNRE	.00	.00	.00	.00	.00	.00
23040201 300120	1/2 C 44	.00	.00	.00	.00	.00	.00
23040201 300125	1/4 C 46	.00	.00	.00	.00	.00	.00
TOTAL SALES TAXES		.00	.00	.00	.00	.00	.00
<hr/>							
30	INTERGOV REV-STATE						
23040203 301510 G0031	STATEGRANT	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-STATE		.00	.00	.00	.00	.00	.00
<hr/>							
33	INTERGOV REV-FEDERAL						
23040203 300930 G0030	GRANT-FED	.00	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-FEDERAL		.00	.00	.00	.00	.00	.00
<hr/>							
48	L-T DEBT ISSUED						
23040205 500110	INSTALLOAN	.00	.00	.00	.00	.00	.00
TOTAL L-T DEBT ISSUED		.00	.00	.00	.00	.00	.00
<hr/>							
50	MISC REVENUE						
23040201 401910	CONTRIB	.00	.00	.00	.00	.00	.00
23040201 401910 FS011	CONTRIB	.00	.00	.00	.00	.00	.00
23040201 401910 FS031	CONTRIB	.00	.00	.00	.00	.00	.00
23040201 401910 FS041	CONTRIB	.00	.00	.00	.00	.00	.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 206
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
23040201 401910 FS051 CONTRIB	.00	.00	.00	.00	.00	.00	_____
23040201 401910 FS052 CONTRIB	.00	.00	.00	.00	.00	.00	_____
23040201 401910 FS061 CONTRIB	.00	.00	.00	.00	.00	.00	_____
23040201 401910 FS062 CONTRIB	.00	.00	.00	.00	.00	.00	_____
23040201 401910 FS091 CONTRIB	.00	.00	.00	.00	.00	.00	_____
23040201 402610 MISC REV	.00	.00	.00	.00	.00	.00	_____
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	_____
55 TRANS FROM OTHER FDS							
23040201 500210 TR-GENERAL	.00	.00	.00	.00	-232,340.00	-1,378,721.00	_____
23040201 500240 TR-CAPPROJ	.00	.00	.00	.00	.00	.00	_____
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	-232,340.00	-1,378,721.00	_____
57 APPROPRIATED FND BAL							
23040205 500310 APPR F/B	.00	.00	.00	.00	.00	.00	_____
TOTAL APPROPRIATED FND BAL	.00	.00	.00	.00	.00	.00	_____
TOTAL FIRE DEPARTMENTS	-8,082,404.08	.00	.00	.00	-232,340.00	-1,378,721.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 207
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2016	2017	2017	2018	2018	2018	
FIRE SERVICES	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	COMMENT
4030 FIRE SERVICES OPERATIONS							
01 AD VALOREM TAXES							
23040301 300010 AD VAL TAX	.00	-8,096,152.00	-8,096,152.00	-10,806,425.00	-10,806,425.00	-9,848,352.00	
23040301 300020 AD VAL-INT	.00	.00	.00	.00	.00	.00	
TOTAL AD VALOREM TAXES	.00	-8,096,152.00	-8,096,152.00	-10,806,425.00	-10,806,425.00	-9,848,352.00	
03 SALES TAXES							
23040301 300070 TAX 1 CENT	-1,445,982.81	-1,481,073.00	-1,481,073.00	-1,609,918.00	-1,282,721.00	-1,282,721.00	
23040301 300080 1/2 C UNRE	-584,272.45	-615,127.00	-615,127.00	-649,857.00	-511,767.00	-511,767.00	
23040301 300100 1/2 C UNRE	-789,136.93	-810,379.00	-810,379.00	-880,787.00	-694,353.00	-694,353.00	
23040301 300120 1/2 C 44	-391.06	.00	.00	.00	.00	.00	
TOTAL SALES TAXES	-2,819,783.25	-2,906,579.00	-2,906,579.00	-3,140,562.00	-2,488,841.00	-2,488,841.00	
10 CHARGES FOR SERVICES							
23040302 400070 BCH CD FR	-4,237.00	-8,474.00	-8,474.00	-8,474.00	-8,474.00	-8,474.00	
23040302 400120 CIT FIRE	400.00	.00	.00	-3,000.00	-3,000.00	-3,000.00	
23040302 400200 FIRECODE	-87,044.01	-100,000.00	-100,000.00	-51,000.00	-51,000.00	-51,000.00	
23040302 400205 FIRE PLAN	-33,387.12	-12,520.00	-12,520.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES	-124,268.13	-120,994.00	-120,994.00	-62,474.00	-62,474.00	-62,474.00	
20 INTEREST ON INVSTMTS							
23040301 402710 INT INVEST	.00	.00	.00	.00	.00	.00	
TOTAL INTEREST ON INVSTMTS	.00	.00	.00	.00	.00	.00	
30 INTERGOV REV-STATE							
23040303 301510 G0190 STATEGRANT	.00	.00	.00	.00	.00	.00	
23040303 301510 G0254 STATEGRANT	.00	.00	.00	.00	.00	.00	
23040303 301510 G0384 STATEGRANT	.00	.00	.00	.00	.00	.00	
23040303 301510 G0460 STATEGRANT	.00	.00	.00	.00	.00	.00	
23040303 301510 G0461 STATEGRANT	.00	.00	.00	.00	.00	.00	
23040303 301510 G0462 STATEGRANT	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	
33 INTERGOV REV-FEDERAL							
23040303 300930 GRANT-FED	.00	.00	.00	-5,000.00	-5,000.00	-5,000.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 208
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
23040303 300930 G0243 GRANT-FED	.00	.00	.00	.00	.00	.00	
23040303 300930 G0244 GRANT-FED	.00	.00	.00	.00	.00	.00	
23040303 300930 G0386 GRANT-FED	-.02	.00	.00	.00	.00	.00	
23040303 300930 G0439 GRANT-FED	.00	.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	
TOTAL INTERGOV REV-FEDERAL	-.02	.00	-75,000.00	-80,000.00	-80,000.00	-80,000.00	
36 INTERGOV REV-OTHER							
23040303 302850 G0261 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
23040303 302850 G0375 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	
23040303 302850 G0432 GRNT-LOCAL	-2,244.00	.00	.00	.00	.00	.00	
23040303 302850 G0463 GRNT-LOCAL	.00	.00	.00	.00	-300.00	-300.00	
TOTAL INTERGOV REV-OTHER	-2,244.00	.00	.00	.00	-300.00	-300.00	
48 L-T DEBT ISSUED							
23040305 500010 LT DEBT IS	.00	.00	.00	.00	.00	.00	
23040305 500110 INSTALLOAN	.00	-254,000.00	-254,000.00	-943,384.00	-1,602,188.00	-1,602,188.00	
TOTAL L-T DEBT ISSUED	.00	-254,000.00	-254,000.00	-943,384.00	-1,602,188.00	-1,602,188.00	
50 MISC REVENUE							
23040301 402610 MISC REV	-22,033.54	.00	.00	.00	.00	.00	
23040305 401830 SALE FA	-152,317.29	.00	.00	.00	.00	.00	
TOTAL MISC REVENUE	-174,350.83	.00	.00	.00	.00	.00	
57 APPROPRIATED FND BAL							
23040305 500310 APPR F/B	.00	-1,796,000.00	-2,084,026.50	.00	.00	.00	
TOTAL APPROPRIATED FND BAL	.00	-1,796,000.00	-2,084,026.50	.00	.00	.00	
TOTAL FIRE SERVICES OPERATIO	-3,120,646.23	-13,173,725.00	-13,536,751.50	-15,032,845.00	-15,040,228.00	-14,082,155.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 209
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
4070 SFD TROP STORMS & HURRICANES							
33 INTERGOV REV-FEDERAL							
23040703 300930 HU002 GRANT-FED	.00	.00	.00	.00	.00	.00	
23040703 300930 HU003 GRANT-FED	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	
TOTAL SFD TROP STORMS & HURR	.00	.00	.00	.00	.00	.00	
TOTAL FIRE SERVICES	-12,448,718.96	-13,173,725.00	-13,536,751.50	-15,032,845.00	-15,272,568.00	-15,460,876.00	
TOTAL FIRE SERVICES	-12,459,912.71	-13,190,725.00	-13,553,751.50	-15,047,845.00	-15,287,568.00	-15,475,876.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 210
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2016	2017	2017	2018	2018	2018
EMER TELEPHONE SYS-ARTICLE 3	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED COMMENT
00 NONE						
0000 NONDIVISION						
24400001 402710 INT INVEST	-4,798.09	.00	.00	.00	.00	.00
TOTAL INTEREST ON INVSTMTS	-4,798.09	.00	.00	.00	.00	.00
TOTAL NONDIVISION	-4,798.09	.00	.00	.00	.00	.00
TOTAL NONE	-4,798.09	.00	.00	.00	.00	.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 211
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2016	2017	2017	2018	2018	2018	
EMER TELEPHONE SYS-ARTICLE 3	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	COMMENT
30 EMERGENCY MGMT & 911 COMMUNICA							
3041 PUB SAFETY COMM-ESTF-SP REV							
09 OTHER TAXES							
24430411 300150 911SURCHRG	-502,353.69	-673,230.00	-673,230.00	-401,152.00	-619,310.00	-619,310.00	
TOTAL OTHER TAXES	-502,353.69	-673,230.00	-673,230.00	-401,152.00	-619,310.00	-619,310.00	
30 INTERGOV REV-STATE							
24430414 301510 G0414 STATEGRANT	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	
55 TRANS FROM OTHER FDS							
24430411 500220 TR-SPECREV	.00	.00	.00	.00	.00	.00	
24430415 500220 TR-SPECREV	.00	.00	.00	.00	.00	.00	
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	.00	
57 APPROPRIATED FND BAL							
24430415 500310 APPR F/B	.00	-1,034,122.00	-1,202,477.00	.00	-169,470.00	-169,470.00	
TOTAL APPROPRIATED FND BAL	.00	-1,034,122.00	-1,202,477.00	.00	-169,470.00	-169,470.00	
TOTAL PUB SAFETY COMM-ESTF-S	-502,353.69	-1,707,352.00	-1,875,707.00	-401,152.00	-788,780.00	-788,780.00	
TOTAL EMERGENCY MGMT & 911 C	-502,353.69	-1,707,352.00	-1,875,707.00	-401,152.00	-788,780.00	-788,780.00	
TOTAL EMER TELEPHONE SYS-ART	-507,151.78	-1,707,352.00	-1,875,707.00	-401,152.00	-788,780.00	-788,780.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 212
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: REVOLVING LOAN PROGRAM	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
00 NONE						
0000 NONDIVISION						
25000001 402710 INT INVEST	-265.87	.00	.00	.00	.00	.00 _____
TOTAL INTEREST ON INVSTMTS	-265.87	.00	.00	.00	.00	.00 _____
TOTAL NONDIVISION	-265.87	.00	.00	.00	.00	.00 _____
TOTAL NONE	-265.87	.00	.00	.00	.00	.00 _____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 213
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: REVOLVING LOAN PROGRAM	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
84 REVOLVING LOAN PROGRAM						
8410 REVOLVING LOAN PROGRAM						
03 SALES TAXES						
25084101 301490 SALESTAXRE	.00	.00	.00	.00	.00	.00
TOTAL SALES TAXES	.00	.00	.00	.00	.00	.00
50 MISC REVENUE						
25084103 402465 LOAN REPAY	-12,226.53	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
TOTAL MISC REVENUE	-12,226.53	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
57 APPROPRIATED FND BAL						
25084105 500310 APPR F/B	.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00
TOTAL APPROPRIATED FND BAL	.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00
TOTAL REVOLVING LOAN PROGRAM	-12,226.53	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00
TOTAL REVOLVING LOAN PROGRAM	-12,226.53	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00
TOTAL REVOLVING LOAN PROGRAM	-12,492.40	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 214
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED COMMENT
00 NONE						
0000 NONDIVISION						
70000001 402710 INT INVEST	-22,883.01	.00	.00	-14,000.00	-14,000.00	-14,000.00
TOTAL INTEREST ON INVSTMTS	-22,883.01	.00	.00	-14,000.00	-14,000.00	-14,000.00
TOTAL NONDIVISION	-22,883.01	.00	.00	-14,000.00	-14,000.00	-14,000.00
TOTAL NONE	-22,883.01	.00	.00	-14,000.00	-14,000.00	-14,000.00

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 215
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
80 ENVIRONMENTAL MANAGEMENT							
8010 ENVIRONMENTAL MGT ADMIN							
30 INTERGOV REV-STATE							
70080103 301510 G0072 STATEGRANT	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	_____
46 INSUR CLAIM PROCEEDS							
70080105 500000 INS CLAIMS	.00	.00	.00	.00	.00	.00	_____
TOTAL INSUR CLAIM PROCEEDS	.00	.00	.00	.00	.00	.00	_____
48 L-T DEBT ISSUED							
70080105 500010 LT DEBT IS	.00	.00	.00	.00	.00	.00	_____
TOTAL L-T DEBT ISSUED	.00	.00	.00	.00	.00	.00	_____
55 TRANS FROM OTHER FDS							
70080101 500215 TR-GF LOAN	.00	.00	.00	.00	.00	.00	_____
70080101 500231 TR-CAP RES	.00	.00	.00	.00	.00	.00	_____
70080101 500232 TR-POST CL	.00	.00	.00	.00	.00	.00	_____
70080105 500231 TR-CAP RES	.00	.00	.00	.00	.00	.00	_____
70080105 500232 TR-POST CL	.00	-200,000.00	-200,000.00	-500,000.00	-500,000.00	-500,000.00	_____
TOTAL TRANS FROM OTHER FDS	.00	-200,000.00	-200,000.00	-500,000.00	-500,000.00	-500,000.00	_____
TOTAL ENVIRONMENTAL MGT ADMI	.00	-200,000.00	-200,000.00	-500,000.00	-500,000.00	-500,000.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 216
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
8020 ENVIRONMENTAL MGT LANDFILL							
03 SALES TAXES							
70080201 301490 SALESTAXRE	.00	.00	.00	.00	.00	.00	
TOTAL SALES TAXES	.00	.00	.00	.00	.00	.00	
10 CHARGES FOR SERVICES							
70080202 400410 SEMH-UTIL	-1,275.00	.00	.00	.00	.00	.00	
70080202 401015 SHINGLE RE	-9,902.72	.00	.00	.00	.00	.00	
70080202 401030 TIP-LANDF	-13,296,284.50	-13,138,348.00	-13,138,348.00	-14,350,000.00	-14,058,301.00	-14,058,301.00	
TOTAL CHARGES FOR SERVICES	-13,307,462.22	-13,138,348.00	-13,138,348.00	-14,350,000.00	-14,058,301.00	-14,058,301.00	
30 INTERGOV REV-STATE							
70080203 301390 TIREREBATE	-298,833.90	-294,000.00	-294,000.00	-298,000.00	-298,000.00	-298,000.00	
70080203 301400 WHITEGOODS	-73,803.05	-61,000.00	-61,000.00	-65,000.00	-65,000.00	-65,000.00	
70080203 301405 SOLD WSTE	-73,885.77	-64,000.00	-64,000.00	-68,000.00	-68,000.00	-68,000.00	
70080203 301510 G0093 STATEGRANT	.00	.00	.00	.00	.00	.00	
70080203 301510 G0416 STATEGRANT	-30,000.00	.00	.00	.00	.00	.00	
70080203 301510 G0446 STATEGRANT	.00	.00	-15,000.00	.00	.00	.00	
TOTAL INTERGOV REV-STATE	-476,522.72	-419,000.00	-434,000.00	-431,000.00	-431,000.00	-431,000.00	
33 INTERGOV REV-FEDERAL							
70080203 302250 G0134 FED-STATE	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	
48 L-T DEBT ISSUED							
70080205 500110 INSTALLOAN	.00	.00	.00	.00	.00	.00	
TOTAL L-T DEBT ISSUED	.00	.00	.00	.00	.00	.00	
50 MISC REVENUE							
70080201 401630 SALE SCRAP	-17,356.43	-69,000.00	-69,000.00	-69,000.00	-69,000.00	-69,000.00	
70080201 401810 GN/LSS SYS	.00	.00	.00	.00	.00	.00	
70080201 401820 SALE FA	.00	.00	.00	.00	.00	.00	
70080201 401830 SALE FA	.00	.00	.00	.00	.00	.00	
70080201 402610 MISC REV	-1,492.16	.00	.00	.00	.00	.00	
70080205 401830 SALE FA	-1,718.00	.00	.00	.00	.00	.00	

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 217
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
TOTAL MISC REVENUE	-20,566.59	-69,000.00	-69,000.00	-69,000.00	-69,000.00	-69,000.00	_____
55 TRANS FROM OTHER FDS							
70080201 500210 TR-GENERAL	.00	.00	.00	.00	.00	.00	_____
70080201 500240 TR-CAPPROJ	-105,422.05	.00	.00	.00	.00	.00	_____
TOTAL TRANS FROM OTHER FDS	-105,422.05	.00	.00	.00	.00	.00	_____
57 APPROPRIATED FND BAL							
70080205 500310 APPR F/B	.00	-1,430,000.00	-3,454,932.83	-1,514,000.00	-1,514,000.00	-1,514,000.00	_____
TOTAL APPROPRIATED FND BAL	.00	-1,430,000.00	-3,454,932.83	-1,514,000.00	-1,514,000.00	-1,514,000.00	_____
TOTAL ENVIRONMENTAL MGT LAND	-13,909,973.58	-15,056,348.00	-17,096,280.83	-16,364,000.00	-16,072,301.00	-16,072,301.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 218
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
8030 ENVIRONMENTAL MGT RECYCLING							
10 CHARGES FOR SERVICES							
70080302 401020 TIP-BYPASS	.00	.00	.00	.00	.00	.00	_____
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	_____
30 INTERGOV REV-STATE							
70080303 301392 ELEC RECYC	.00	.00	.00	.00	.00	.00	_____
70080303 301510 G0382 STATEGRANT	.00	.00	.00	.00	.00	.00	_____
70080303 301510 G0403 STATEGRANT	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	_____
33 INTERGOV REV-FEDERAL							
70080303 302250 FED-STATE	.00	-50,000.00	.00	.00	.00	.00	_____
70080303 302250 G0093 FED-STATE	.00	.00	.00	.00	.00	.00	_____
70080303 302250 G0134 FED-STATE	.00	.00	.00	.00	.00	.00	_____
70080303 302250 G0379 FED-STATE	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERGOV REV-FEDERAL	.00	-50,000.00	.00	.00	.00	.00	_____
48 L-T DEBT ISSUED							
70080305 500110 INSTALLOAN	.00	.00	.00	.00	.00	.00	_____
TOTAL L-T DEBT ISSUED	.00	.00	.00	.00	.00	.00	_____
50 MISC REVENUE							
70080301 401630 SALE SCRAP	-59,698.33	.00	.00	.00	.00	.00	_____
70080301 401650 HHW SALE HHW	.00	.00	.00	.00	.00	.00	_____
70080301 402610 MISC REV	.00	.00	.00	.00	.00	.00	_____
70080301 402670 MRF01 MRF REV	-157,619.40	-183,000.00	-183,000.00	-183,000.00	-183,000.00	-183,000.00	_____
TOTAL MISC REVENUE	-217,317.73	-183,000.00	-183,000.00	-183,000.00	-183,000.00	-183,000.00	_____
TOTAL ENVIRONMENTAL MGT RECY	-217,317.73	-233,000.00	-183,000.00	-183,000.00	-183,000.00	-183,000.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 219
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
<hr/>							
8035 HOUSEHOLD HAZARDOUS WASTE							
<hr/>							
10 CHARGES FOR SERVICES							
70080352 401014 ELCTR RCYC	-20,721.82	-78,000.00	-78,000.00	-24,000.00	-24,000.00	-24,000.00	_____
TOTAL CHARGES FOR SERVICES	-20,721.82	-78,000.00	-78,000.00	-24,000.00	-24,000.00	-24,000.00	_____
<hr/>							
30 INTERGOV REV-STATE							
70080353 301392 ELEC RECYC	-20,888.06	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	_____
70080353 301510 G0443 STATEGRANT	.00	.00	-20,000.00	.00	.00	.00	_____
70080353 301510 G0446 STATEGRANT	.00	.00	-15,000.00	.00	.00	.00	_____
TOTAL INTERGOV REV-STATE	-20,888.06	-12,000.00	-47,000.00	-12,000.00	-12,000.00	-12,000.00	_____
<hr/>							
50 MISC REVENUE							
70080351 401630 SALE SCRAP	-34.80	.00	.00	.00	.00	.00	_____
70080351 401650 SALE HHW	-7,035.28	-7,500.00	-7,500.00	-6,000.00	-6,000.00	-6,000.00	_____
70080351 402610 MISC REV	.00	.00	.00	.00	.00	.00	_____
TOTAL MISC REVENUE	-7,070.08	-7,500.00	-7,500.00	-6,000.00	-6,000.00	-6,000.00	_____
TOTAL HOUSEHOLD HAZARDOUS WA	-48,679.96	-97,500.00	-132,500.00	-42,000.00	-42,000.00	-42,000.00	_____

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 221
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 ADOPTED	COMMENT
8070 ENV MGMT TROP STORMS&HURRICANE							
33 INTERGOV REV-FEDERAL							
70080703 300930 HU001 GRANT-FED	.00	.00	.00	.00	.00	.00	
70080703 300930 HU002 GRANT-FED	.00	.00	.00	.00	.00	.00	
70080703 300930 HU003 GRANT-FED	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	
TOTAL ENV MGMT TROP STORMS&H	.00	.00	.00	.00	.00	.00	
TOTAL ENVIRONMENTAL MANAGEME	-14,175,971.27	-15,586,848.00	-17,611,780.83	-17,089,000.00	-16,797,301.00	-16,797,301.00	
TOTAL ENVIRONMENTAL MANAGEME	-14,198,854.28	-15,586,848.00	-17,611,780.83	-17,103,000.00	-16,811,301.00	-16,811,301.00	
TOTAL REVENUE	-432,758,098.07	-455,633,988.00	-467,712,068.54	-472,156,648.00	-474,502,610.00	-477,408,799.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-432,758,098.07	-455,633,988.00	-467,712,068.54	-472,156,648.00	-474,502,610.00	-477,408,799.00	

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

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 222
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:
ENVIRONMENTAL MANAGEMENT

2016
ACTUAL

2017
ORIG BUD

2017
REVISED BUD

2018
REQUESTED

2018
RECOMMEND

2018
ADOPTED COMMENT

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	Y
Sequence 3	4	Y	Y
Sequence 4	10	Y	N

Report title:

06/22/2017 13:18
9811aakin

NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

P 222
bgnyrpts

PROJECTION: 2018 FY17-18 BUDGET PROJECTION

FOR PERIOD 99

Report type: 5
 Budget level: 1
 Budget level 2: 2
 Budget level 3: 3
 Percentage change calculation method: 4
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: Y
 Include cfwd in actuals: Y
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: N
 Double space: N
 Suppress zero bdgt accts: N
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D