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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

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

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
04 NHC-TV AND PUBLIC AFFAIRS							
0410 NHC-TV AND PUBLIC AFFAIRS							
09 OTHER TAXES							
11004101 300170 CABLE TAX	-491,013.74	-500,000.00	-500,000.00	-500,000.00	-500,000.00	.00	_____
TOTAL OTHER TAXES	-491,013.74	-500,000.00	-500,000.00	-500,000.00	-500,000.00	.00	_____
36 INTERGOV REV-OTHER							
11004102 400166 CFPVA RECO	-3,637.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.00	_____
TOTAL INTERGOV REV-OTHER	-3,637.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.00	_____
TOTAL NHC-TV AND PUBLIC AFFA	-494,650.74	-506,000.00	-506,000.00	-506,000.00	-506,000.00	.00	_____
TOTAL NHC-TV AND PUBLIC AFFA	-494,650.74	-506,000.00	-506,000.00	-506,000.00	-506,000.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

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

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
08 FINANCE							
0810 FINANCE							
03 SALES TAXES							
11008101 300070 TAX 1 CENT	-23,015,155.58	-23,543,176.00	-23,543,176.00	-26,353,721.00	-26,353,721.00	.00	_____
11008101 300120 1/2 C 44	-16,031.41	.00	.00	.00	.00	.00	_____
11008101 300125 1/4 C 46	-8,401,828.71	-8,384,620.00	-8,384,620.00	-9,390,774.00	-9,390,774.00	.00	_____
TOTAL SALES TAXES	-31,433,015.70	-31,927,796.00	-31,927,796.00	-35,744,495.00	-35,744,495.00	.00	_____
09 OTHER TAXES							
11008101 300170 CABLE TAX	-700,976.34	-685,000.00	-685,000.00	-700,000.00	-700,000.00	.00	_____
TOTAL OTHER TAXES	-700,976.34	-685,000.00	-685,000.00	-700,000.00	-700,000.00	.00	_____
10 CHARGES FOR SERVICES							
11008102 400110 PARKING	-224,043.55	-252,000.00	-252,000.00	-295,800.00	-295,800.00	.00	_____
11008102 400175 FINSERVFEE	-38,500.00	-42,000.00	-42,000.00	-42,000.00	-42,000.00	.00	_____
11008102 400370 PRINTING	-3.50	.00	.00	.00	.00	.00	_____
11008102 401320 P&I	-1,945.00	-2,100.00	-2,100.00	-780.00	-780.00	.00	_____
11008102 402010 RENT	-70,633.07	-120,380.00	-120,380.00	-97,940.00	-97,940.00	.00	_____
TOTAL CHARGES FOR SERVICES	-335,125.12	-416,480.00	-416,480.00	-436,520.00	-436,520.00	.00	_____
20 INTEREST ON INVSTMTS							
11008101 402710 INT INVEST	-187,221.29	-130,000.00	-130,000.00	-180,000.00	-180,000.00	.00	_____
TOTAL INTEREST ON INVSTMTS	-187,221.29	-130,000.00	-130,000.00	-180,000.00	-180,000.00	.00	_____
36 INTERGOV REV-OTHER							
11008103 302410 ABC3.5CSUR	-446,261.33	-444,283.00	-444,283.00	-474,729.00	-474,729.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
TOTAL TRANS FROM OTHER FDS	-231,000.00	.00	.00	.00	.00	.00	_____
TOTAL FINANCE	-35,662,422.11	-42,051,292.00	-42,051,292.00	-39,976,044.00	-40,076,400.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
0820	SALES TAXES								
03	SALES TAXES								
11008201	300080	1/2 C UNRE	-6,371,825.88	-6,525,867.00	-6,525,867.00	-7,304,410.00	-7,304,410.00	.00	_____
11008201	300090	1/2 C SCH	-2,730,782.50	-2,796,800.00	-2,796,800.00	-3,130,461.00	-3,130,461.00	.00	_____
11008201	300100	1/2 C UNRE	-4,969,943.88	-5,168,755.00	-5,168,755.00	-5,785,393.00	-5,785,393.00	.00	_____
11008201	300110	1/2 C SCH	-7,454,915.83	-7,753,132.00	-7,753,132.00	-8,678,090.00	-8,678,090.00	.00	_____
	TOTAL SALES TAXES		-21,527,468.09	-22,244,554.00	-22,244,554.00	-24,898,354.00	-24,898,354.00	.00	_____
	TOTAL SALES TAXES		-21,527,468.09	-22,244,554.00	-22,244,554.00	-24,898,354.00	-24,898,354.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
0825 NONDEPARTMENTAL						
46 INSUR CLAIM PROCEEDS						
11008255 500000 INS CLAIMS	.00	-40,000.00	-62,500.00	.00	-40,000.00	.00 _____
TOTAL INSUR CLAIM PROCEEDS	.00	-40,000.00	-62,500.00	.00	-40,000.00	.00 _____
TOTAL NONDEPARTMENTAL	.00	-40,000.00	-62,500.00	.00	-40,000.00	.00 _____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
0833 RZEDB'S-CFCC-FED SUBSIDY						
33 INTERGOV REV-FEDERAL						
11008333 402417 RZEDB-SUBS	-673,234.91	-678,720.00	-678,720.00	-677,989.00	-677,989.00	.00 _____
TOTAL INTERGOV REV-FEDERAL	-673,234.91	-678,720.00	-678,720.00	-677,989.00	-677,989.00	.00 _____
TOTAL RZEDB'S-CFCC-FED SUBSI	-673,234.91	-678,720.00	-678,720.00	-677,989.00	-677,989.00	.00 _____

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PROJECTION: 2016 For FY2015-2016

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
0834 NHC - CITY OF WILM DEBT SERVIC							
36 INTERGOV REV-OTHER							
11008343 402460 CITY REPAY	-1,346,143.78	-1,316,083.00	-1,316,083.00	-1,292,326.00	-1,292,326.00	.00	_____
TOTAL INTERGOV REV-OTHER	-1,346,143.78	-1,316,083.00	-1,316,083.00	-1,292,326.00	-1,292,326.00	.00	_____
TOTAL NHC - CITY OF WILM DEB	-1,346,143.78	-1,316,083.00	-1,316,083.00	-1,292,326.00	-1,292,326.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
0835 NHC - CFPUA DEBT SERVICE							
36 INTERGOV REV-OTHER							
11008353 402415 CFPUA REPA	-1,064,318.89	-1,326,880.00	-1,326,880.00	-1,571,974.00	-1,571,974.00	.00	
TOTAL INTERGOV REV-OTHER	-1,064,318.89	-1,326,880.00	-1,326,880.00	-1,571,974.00	-1,571,974.00	.00	
TOTAL NHC - CFPUA DEBT SERVI	-1,064,318.89	-1,326,880.00	-1,326,880.00	-1,571,974.00	-1,571,974.00	.00	
TOTAL FINANCE	-60,273,587.78	-67,657,529.00	-67,680,029.00	-68,416,687.00	-68,557,043.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
12 TAX							
1210 TAX							
01 AD VALOREM TAXES							
11012101 300010 AD VAL TAX	-164,488,752.78	-160,890,212.00	-160,890,212.00	-163,483,327.00	-179,597,024.00	.00	_____
11012101 300020 AD VAL-INT	-819,173.12	-100,000.00	-100,000.00	-190,000.00	-190,000.00	.00	_____
11012101 300060 AD VAL-OTH	.00	-1,075,000.00	-1,075,000.00	-1,000,000.00	-1,000,000.00	.00	_____
11012101 300065 ADVAL-AUDT	.00	.00	.00	-309,000.00	-509,000.00	.00	_____
TOTAL AD VALOREM TAXES	-165,307,925.90	-162,065,212.00	-162,065,212.00	-164,982,327.00	-181,296,024.00	.00	_____
06 ROOM OCCUPANCY TAXES							
11012101 300280 ROTS COLL	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.00	_____
TOTAL ROOM OCCUPANCY TAXES	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.00	_____
09 OTHER TAXES							
11012101 300160 SCHB LIC	-56,632.31	-56,000.00	-56,000.00	-25,000.00	-25,000.00	.00	_____
11012101 300330 VEH RENTAL	-392,429.77	-370,000.00	-370,000.00	-380,000.00	-380,000.00	.00	_____
11012101 300340 HVY EQUIP	-149,380.22	-145,000.00	-145,000.00	-145,000.00	-145,000.00	.00	_____
TOTAL OTHER TAXES	-598,442.30	-571,000.00	-571,000.00	-550,000.00	-550,000.00	.00	_____
10 CHARGES FOR SERVICES							
11012102 400482 TX COPY FE	-114.00	.00	.00	.00	.00	.00	_____
11012102 400485 TAXCOLLOUT	-106.04	.00	.00	.00	.00	.00	_____
11012102 400490 TAXCOLLFEE	-543,173.05	-500,000.00	-500,000.00	-495,000.00	-495,000.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
TOTAL CHARGES FOR SERVICES	-543,393.09	-500,000.00	-500,000.00	-495,000.00	-495,000.00	.00	_____
50 MISC REVENUE							
11012101 402610 MISC REV	-91,826.63	.00	.00	.00	.00	.00	_____
TOTAL MISC REVENUE	-91,826.63	.00	.00	.00	.00	.00	_____
TOTAL TAX	-166,577,587.92	-163,172,212.00	-163,172,212.00	-166,063,327.00	-182,377,024.00	.00	_____
TOTAL TAX	-166,577,587.92	-163,172,212.00	-163,172,212.00	-166,063,327.00	-182,377,024.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
14	LEGAL - COUNTY ATTORNEY						
1410	LEGAL - COUNTY ATTORNEY						
36	INTERGOV REV-OTHER						
11014103 302460	CS AIRPORT	-34,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.00 _____
11014103 302465	CS ABC BD	-23,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.00 _____
TOTAL INTERGOV REV-OTHER		-57,000.00	-42,000.00	-42,000.00	-42,000.00	-42,000.00	.00 _____
TOTAL LEGAL - COUNTY ATTORNE		-57,000.00	-42,000.00	-42,000.00	-42,000.00	-42,000.00	.00 _____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
1420 LEGAL-RISK MANAGEMENT							
10 CHARGES FOR SERVICES							
11014202 400420 RISKMGTFEE	-189,187.77	-177,919.00	-177,919.00	-151,836.00	-142,915.00	.00	_____
TOTAL CHARGES FOR SERVICES	-189,187.77	-177,919.00	-177,919.00	-151,836.00	-142,915.00	.00	_____
50 MISC REVENUE							
11014203 402316 DED-CFPUA	-1,695.38	.00	.00	.00	.00	.00	_____
11014203 402321 DED-WILM	.00	.00	.00	.00	.00	.00	_____
TOTAL MISC REVENUE	-1,695.38	.00	.00	.00	.00	.00	_____
TOTAL LEGAL-RISK MANAGEMENT	-190,883.15	-177,919.00	-177,919.00	-151,836.00	-142,915.00	.00	_____
TOTAL LEGAL - COUNTY ATTORNE	-247,883.15	-219,919.00	-219,919.00	-193,836.00	-184,915.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

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

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FOR PERIOD 99

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

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

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

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

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

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

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
24 COURTS							
2410 CLERK OF SUPERIOR COURT							
10 CHARGES FOR SERVICES							
11024102 301320 JAILFEECSC	-33,362.58	-35,000.00	-35,000.00	-33,000.00	-34,000.00	.00	_____
11024102 301360 OF-CSC	-138,282.64	-162,000.00	-162,000.00	-140,000.00	-140,000.00	.00	_____
TOTAL CHARGES FOR SERVICES	-171,645.22	-197,000.00	-197,000.00	-173,000.00	-174,000.00	.00	_____
30 INTERGOV REV-STATE							
11024103 301290 COURTFACE	-291,040.75	-310,000.00	-310,000.00	-296,000.00	-296,000.00	.00	_____
TOTAL INTERGOV REV-STATE	-291,040.75	-310,000.00	-310,000.00	-296,000.00	-296,000.00	.00	_____
TOTAL CLERK OF SUPERIOR COUR	-462,685.97	-507,000.00	-507,000.00	-469,000.00	-470,000.00	.00	_____
TOTAL COURTS	-462,685.97	-507,000.00	-507,000.00	-469,000.00	-470,000.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

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

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

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
3050 EMERGENCY MANAGEMENT							
10 CHARGES FOR SERVICES							
11030502 400220 HAZ MAT FE	-17,500.00	-19,000.00	-19,000.00	-18,000.00	-18,000.00	.00	
TOTAL CHARGES FOR SERVICES	-17,500.00	-19,000.00	-19,000.00	-18,000.00	-18,000.00	.00	
33 INTERGOV REV-FEDERAL							
11030503 300930 G0025 GRANT-FED	-72,551.01	-76,000.00	-76,000.00	-76,000.00	-76,000.00	.00	
11030503 300930 G0211 GRANT-FED	.00	.00	-3,000.00	.00	.00	.00	
11030503 300930 G0347 GRANT-FED	-1,026.01	.00	-474.00	.00	.00	.00	
11030503 300930 G0371 GRANT-FED	-395.96	.00	.00	.00	.00	.00	
11030503 300930 G0392 GRANT-FED	-23,372.48	.00	.00	.00	.00	.00	
11030503 300930 G0407 GRANT-FED	.00	.00	-39,600.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	-97,345.46	-76,000.00	-119,074.00	-76,000.00	-76,000.00	.00	
50 MISC REVENUE							
11030501 402610 MISC REV	-38,083.32	-49,000.00	-49,000.00	-48,000.00	-48,000.00	.00	
TOTAL MISC REVENUE	-38,083.32	-49,000.00	-49,000.00	-48,000.00	-48,000.00	.00	
TOTAL EMERGENCY MANAGEMENT	-152,928.78	-144,000.00	-187,074.00	-142,000.00	-142,000.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
3060 800 MHZ COMMUNICATIONS SYSTEM							
10 CHARGES FOR SERVICES							
11030602 400495 TWR FEES	-36,555.55	-53,754.00	-53,754.00	-40,596.00	-40,596.00	.00	_____
TOTAL CHARGES FOR SERVICES	-36,555.55	-53,754.00	-53,754.00	-40,596.00	-40,596.00	.00	_____
TOTAL 800 MHZ COMMUNICATIONS	-36,555.55	-53,754.00	-53,754.00	-40,596.00	-40,596.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
3090 HURRICANES						
33 INTERGOV REV-FEDERAL						
11030903 300930 HU001 GRANT-FED	-72,095.56	.00	.00	.00	.00	.00
TOTAL INTERGOV REV-FEDERAL	-72,095.56	.00	.00	.00	.00	.00
TOTAL HURRICANES	-72,095.56	.00	.00	.00	.00	.00
TOTAL EMERGENCY MGMT & 911 C	-401,634.89	-340,159.00	-383,233.00	-330,659.00	-330,659.00	.00

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
32 SHERIFF							
3210 SHERIFF ADMINISTRATION							
10 CHARGES FOR SERVICES							
11032102 400090 CNCL WEAP	-69,130.00	-60,000.00	-60,000.00	-60,000.00	-69,000.00	.00	
11032102 400140 CIT CIVIL	980.16	-6,800.00	-6,800.00	-6,000.00	-6,800.00	.00	
11032102 400150 CC-LOIT-DR	-100.00	.00	.00	.00	.00	.00	
11032102 400195 FNGRPT FEE	-10,930.00	-10,000.00	-10,000.00	-10,000.00	-10,275.00	.00	
11032102 400330 PARK CITAT	-2,754.60	-6,000.00	-6,000.00	-2,800.00	-2,800.00	.00	
11032102 400430 CIVILPAPER	-502,490.00	-518,000.00	-518,000.00	-500,000.00	-518,000.00	.00	
11032102 400440 SHER MICS	-37,519.46	-30,000.00	-30,000.00	-30,000.00	-35,000.00	.00	
11032102 400445 PREC METAL	-428.00	-200.00	-200.00	-200.00	-200.00	.00	
11032102 400450 EXEC FEE	-15,092.63	-20,000.00	-20,000.00	-15,000.00	-15,000.00	.00	
11032102 400460 PISTOL PER	-17,915.00	-20,000.00	-20,000.00	-17,000.00	-17,000.00	.00	
11032102 400470 DPTY MPAYT	-398,912.30	-396,000.00	-396,000.00	-428,130.00	-428,130.00	.00	
TOTAL CHARGES FOR SERVICES	-1,054,291.83	-1,067,000.00	-1,067,000.00	-1,069,130.00	-1,102,205.00	.00	
30 INTERGOV REV-STATE							
11032103 301300 DWI-CSC	-28,704.96	-34,000.00	-34,000.00	-30,000.00	-30,000.00	.00	
TOTAL INTERGOV REV-STATE	-28,704.96	-34,000.00	-34,000.00	-30,000.00	-30,000.00	.00	
36 INTERGOV REV-OTHER							
11032103 302440 ABC FEES	-505,000.00	-505,000.00	-505,000.00	-511,000.00	-511,000.00	.00	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
11032103 302625	CONT CFCC	-53,933.00	-60,275.00	-60,275.00	-60,489.00	-60,489.00	.00	_____
	TOTAL INTERGOV REV-OTHER	-558,933.00	-565,275.00	-565,275.00	-571,489.00	-571,489.00	.00	_____
46	INSUR CLAIM PROCEEDS							
11032105 500000	INS CLAIMS	.00	.00	-9,383.00	.00	.00	.00	_____
	TOTAL INSUR CLAIM PROCEEDS	.00	.00	-9,383.00	.00	.00	.00	_____
50	MISC REVENUE							
11032101 402610	MISC REV	-90,619.87	-50,000.00	.00	-50,000.00	-50,000.00	.00	_____
	TOTAL MISC REVENUE	-90,619.87	-50,000.00	.00	-50,000.00	-50,000.00	.00	_____
	TOTAL SHERIFF ADMINISTRATION	-1,732,549.66	-1,716,275.00	-1,675,658.00	-1,720,619.00	-1,753,694.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
3220 COMMUNITY ORIENTED POLICING						
33 INTERGOV REV-FEDERAL						
11032203 300930 G0305 GRANT-FED	-70,616.00	.00	.00	.00	.00	.00 _____
TOTAL INTERGOV REV-FEDERAL	-70,616.00	.00	.00	.00	.00	.00 _____
TOTAL COMMUNITY ORIENTED POL	-70,616.00	.00	.00	.00	.00	.00 _____

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

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
TOTAL INTERGOV REV-OTHER	-64,650.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	_____
TOTAL DETENTION - SHERIFF	-1,916,217.60	-1,667,600.00	-1,754,984.00	-1,667,600.00	-1,503,000.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
3260 UNIFORM PATROL							
33 INTERGOV REV-FEDERAL							
11032603 300930 G0369 GRANT-FED	-8,725.00	.00	.00	.00	.00	.00	_____
11032603 300930 G0370 GRANT-FED	-1,034.20	.00	.00	.00	.00	.00	_____
11032603 300930 G0372 GRANT-FED	-49,596.03	.00	.00	.00	.00	.00	_____
11032603 300930 G0388 GRANT-FED	-3,837.38	.00	-16,163.00	.00	.00	.00	_____
11032603 300930 G0389 GRANT-FED	-141,556.45	-152,067.00	-39,612.00	.00	.00	.00	_____
11032603 300930 G0404 GRANT-FED	.00	.00	-112,455.00	-35,168.00	-35,168.00	.00	_____
11032603 300930 G0409 GRANT-FED	.00	.00	-20,000.00	.00	.00	.00	_____
TOTAL INTERGOV REV-FEDERAL	-204,749.06	-152,067.00	-188,230.00	-35,168.00	-35,168.00	.00	_____
36 INTERGOV REV-OTHER							
11032603 302690 G0393 SCHFD-SHER	-295,432.55	-613,050.00	-613,050.00	-613,050.00	-619,350.00	.00	_____
11032603 302850 G0399 GRNT-LOCAL	-1,950.00	.00	.00	.00	.00	.00	_____
TOTAL INTERGOV REV-OTHER	-297,382.55	-613,050.00	-613,050.00	-613,050.00	-619,350.00	.00	_____
55 TRANS FROM OTHER FDS							
11032601 500240 G0372 TR-CAPPROJ	-8,752.24	.00	.00	.00	.00	.00	_____
TOTAL TRANS FROM OTHER FDS	-8,752.24	.00	.00	.00	.00	.00	_____
TOTAL UNIFORM PATROL	-510,883.85	-765,117.00	-801,280.00	-648,218.00	-654,518.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
3291 SUP SRVS-ANIMAL SERVICES UNIT							
10 CHARGES FOR SERVICES							
11032912 400010 AC CIT COL	-262,833.30	-180,000.00	-180,000.00	-180,000.00	-180,000.00	.00	_____
11032912 400050 AC FEE	-32,833.00	-31,000.00	-31,000.00	-31,000.00	-32,000.00	.00	_____
11032912 400130 CIT AC	-77,955.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.00	_____
11032912 400180 DG-CAT TAG	-578,731.00	-560,000.00	-560,000.00	-560,000.00	-560,000.00	.00	_____
11032912 400190 DG-CAT ADP	-53,896.00	-40,000.00	-40,000.00	-40,000.00	-50,000.00	.00	_____
TOTAL CHARGES FOR SERVICES	-1,006,248.30	-886,000.00	-886,000.00	-886,000.00	-897,000.00	.00	_____
50 MISC REVENUE							
11032911 401930 EW007 CONT-ESCRO	-3,218.25	.00	.00	.00	.00	.00	_____
11032911 402610 MISC REV	-455.01	.00	.00	.00	.00	.00	_____
TOTAL MISC REVENUE	-3,673.26	.00	.00	.00	.00	.00	_____
TOTAL SUP SRVS-ANIMAL SERVIC	-1,009,921.56	-886,000.00	-886,000.00	-886,000.00	-897,000.00	.00	_____
TOTAL SHERIFF	-5,240,188.67	-5,034,992.00	-5,117,922.00	-4,922,437.00	-4,808,212.00	.00	_____

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

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

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

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

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

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

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6108 GOOD SHEPHERD PROGRAM							
10 CHARGES FOR SERVICES							
11061082 400235 G0041 HLT FEES	.00	.00	.00	.00	.00	.00	_____
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	_____
33 INTERGOV REV-FEDERAL							
11061083 301985 XIX FEES	-3,271.36	-6,000.00	-6,000.00	-4,000.00	-4,000.00	.00	_____
TOTAL INTERGOV REV-FEDERAL	-3,271.36	-6,000.00	-6,000.00	-4,000.00	-4,000.00	.00	_____
36 INTERGOV REV-OTHER							
11061083 302850 G0123 GRNT-LOCAL	-138.23	.00	-3,752.00	.00	.00	.00	_____
11061083 302870 G0041 GOOD SHEP	-46,862.76	-60,000.00	-106,932.00	-60,000.00	-60,000.00	.00	_____
TOTAL INTERGOV REV-OTHER	-47,000.99	-60,000.00	-110,684.00	-60,000.00	-60,000.00	.00	_____
TOTAL GOOD SHEPHERD PROGRAM	-50,272.35	-66,000.00	-116,684.00	-64,000.00	-64,000.00	.00	_____

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

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6112 LOCAL BIOTERRORISM PROGRAM							
30 INTERGOV REV-STATE							
11061123 301240 BIOTERPREP	-74,694.84	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	_____
TOTAL INTERGOV REV-STATE	-74,694.84	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.00	_____
36 INTERGOV REV-OTHER							
11061123 302634 CON OTH CO	-6,466.00	-14,777.00	-14,777.00	-11,798.00	-6,799.00	.00	_____
TOTAL INTERGOV REV-OTHER	-6,466.00	-14,777.00	-14,777.00	-11,798.00	-6,799.00	.00	_____
TOTAL LOCAL BIOTERRORISM PRO	-81,160.84	-94,777.00	-94,777.00	-91,798.00	-86,799.00	.00	_____

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

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6116 MEN'S PREVENTIVE HEALTH							
36 INTERGOV REV-OTHER							
11061163 302850 G0237 GRNT-LOCAL	-611.57	.00	-6,964.00	.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	-611.57	.00	-10,267.00	.00	.00	.00	_____
TOTAL MEN'S PREVENTIVE HEALT	-611.57	.00	-10,267.00	.00	.00	.00	_____

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

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

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6120 SAFE KIDS							
36 INTERGOV REV-OTHER							
11061203 302850 GRNT-LOCAL	.00	-20,000.00	-17,800.00	-20,000.00	.00	.00	_____
11061203 302850 G0225 GRNT-LOCAL	.00	.00	-200.00	.00	.00	.00	_____
11061203 302850 G0228 GRNT-LOCAL	-200.00	.00	-1,300.00	.00	.00	.00	_____
11061203 302850 G0247 GRNT-LOCAL	-135.00	.00	-37.00	.00	.00	.00	_____
11061203 302850 G0264 GRNT-LOCAL	-300.00	.00	-100.00	.00	.00	.00	_____
11061203 302850 G0265 GRNT-LOCAL	-700.00	.00	.00	.00	.00	.00	_____
11061203 302850 G0330 GRNT-LOCAL	.00	.00	-500.00	.00	.00	.00	_____
11061203 302850 G0333 GRNT-LOCAL	-44.78	.00	.00	.00	.00	.00	_____
11061203 302850 G0334 GRNT-LOCAL	-925.45	.00	-1,121.00	.00	.00	.00	_____
11061203 302850 G0356 GRNT-LOCAL	-177.04	.00	-723.00	.00	.00	.00	_____
11061203 302850 G0366 GRNT-LOCAL	-606.62	.00	-1,894.00	.00	.00	.00	_____
11061203 302850 G0401 GRNT-LOCAL	-160.00	.00	-140.00	.00	.00	.00	_____
11061203 302850 G0408 GRNT-LOCAL	.00	.00	-1,000.00	.00	.00	.00	_____
TOTAL INTERGOV REV-OTHER	-3,248.89	-20,000.00	-24,815.00	-20,000.00	.00	.00	_____
TOTAL SAFE KIDS	-3,248.89	-20,000.00	-24,815.00	-20,000.00	.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
6126 WIC REGION LACTATION TRNG CTR						
30 INTERGOV REV-STATE						
11061263 301510 G0289 STATEGRANT	-43,723.13	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.00 _____
TOTAL INTERGOV REV-STATE	-43,723.13	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.00 _____
TOTAL WIC REGION LACTATION T	-43,723.13	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.00 _____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

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

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
6128 WIC-BREASTFEEDING PEER COUNSEL						
30 INTERGOV REV-STATE						
11061283 301510 G0280 STATEGRANT	-32,721.15	-34,944.00	-34,996.00	-34,996.00	-34,996.00	.00 _____
TOTAL INTERGOV REV-STATE	-32,721.15	-34,944.00	-34,996.00	-34,996.00	-34,996.00	.00 _____
TOTAL WIC-BREASTFEEDING PEER	-32,721.15	-34,944.00	-34,996.00	-34,996.00	-34,996.00	.00 _____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

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

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6130 MOBILE DENTAL UNIT							
10 CHARGES FOR SERVICES							
11061302 301505 HEALTH FEE	-6,374.23	-10,081.00	-10,594.20	-12,500.00	-12,500.00	.00	_____
TOTAL CHARGES FOR SERVICES	-6,374.23	-10,081.00	-10,594.20	-12,500.00	-12,500.00	.00	_____
30 INTERGOV REV-STATE							
11061302 301500 NC HLTHCHO	-12,206.44	-33,602.00	-33,602.00	-34,750.00	-34,750.00	.00	_____
TOTAL INTERGOV REV-STATE	-12,206.44	-33,602.00	-33,602.00	-34,750.00	-34,750.00	.00	_____
33 INTERGOV REV-FEDERAL							
11061303 301985 XIX FEES	-259,929.67	-286,335.00	-286,335.00	-298,525.00	-241,541.00	.00	_____
TOTAL INTERGOV REV-FEDERAL	-259,929.67	-286,335.00	-286,335.00	-298,525.00	-241,541.00	.00	_____
36 INTERGOV REV-OTHER							
11061303 302850 G0192 GRNT-LOCAL	-219.66	.00	.00	.00	.00	.00	_____
11061303 302850 G0381 GRNT-LOCAL	-872.20	.00	-2,127.80	.00	.00	.00	_____
11061303 302850 G0395 GRNT-LOCAL	.00	.00	-1,500.00	.00	.00	.00	_____
TOTAL INTERGOV REV-OTHER	-1,091.86	.00	-3,627.80	.00	.00	.00	_____
TOTAL MOBILE DENTAL UNIT	-279,602.20	-330,018.00	-334,159.00	-345,775.00	-288,791.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

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

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PROJECTION: 2016 For FY2015-2016

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
TOTAL INTERGOV REV-OTHER	-326.66	.00	-2,468.00	.00	.00	.00 _____
TOTAL EPIDEMIOLOGY	-726,968.59	-709,961.00	-730,201.00	-764,786.00	-764,786.00	.00 _____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6133 TUBERCULOSIS							
10 CHARGES FOR SERVICES							
11061332 400235 HLT FEES	-36,134.80	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	
TOTAL CHARGES FOR SERVICES	-36,134.80	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	
30 INTERGOV REV-STATE							
11061333 301510 G0104 STATEGRANT	-99,031.86	-79,465.00	-78,650.00	-78,650.00	-78,650.00	.00	
TOTAL INTERGOV REV-STATE	-99,031.86	-79,465.00	-78,650.00	-78,650.00	-78,650.00	.00	
33 INTERGOV REV-FEDERAL							
11061333 301985 XIX FEES	-867.91	-1,250.00	-1,250.00	-800.00	-800.00	.00	
TOTAL INTERGOV REV-FEDERAL	-867.91	-1,250.00	-1,250.00	-800.00	-800.00	.00	
TOTAL TUBERCULOSIS	-136,034.57	-115,715.00	-114,900.00	-114,450.00	-114,450.00	.00	

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PROJECTION: 2016 For FY2015-2016

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

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

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PROJECTION: 2016 For FY2015-2016

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

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6159 SCHOOL HEALTH							
36 INTERGOV REV-OTHER							
11061593 302680 SCHFD-SCH	-2,089,742.00	-2,106,035.00	-2,143,856.00	-2,229,430.00	-2,218,384.00	.00	
TOTAL INTERGOV REV-OTHER	-2,089,742.00	-2,106,035.00	-2,143,856.00	-2,229,430.00	-2,218,384.00	.00	
TOTAL SCHOOL HEALTH	-2,089,742.00	-2,106,035.00	-2,143,856.00	-2,229,430.00	-2,218,384.00	.00	

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PROJECTION: 2016 For FY2015-2016

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6161 NC WISEWOMAN PROJECT							
30 INTERGOV REV-STATE							
11061613 301510 G0102 STATEGRANT	-11,325.50	-19,955.00	-20,372.00	-20,372.00	-20,372.00	.00	_____
TOTAL INTERGOV REV-STATE	-11,325.50	-19,955.00	-20,372.00	-20,372.00	-20,372.00	.00	_____
TOTAL NC WISEWOMAN PROJECT	-11,325.50	-19,955.00	-20,372.00	-20,372.00	-20,372.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

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

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PROJECTION: 2016 For FY2015-2016

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

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PROJECTION: 2016 For FY2015-2016

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

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

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6189 HIV/STD PREVENTION OUTREACH							
30 INTERGOV REV-STATE							
11061893 301510 G0207 STATEGRANT	-56,705.58	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	_____
TOTAL INTERGOV REV-STATE	-56,705.58	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	_____
36 INTERGOV REV-OTHER							
11061893 302850 G0285 GRNT-LOCAL	-3.84	.00	-432.00	.00	.00	.00	_____
TOTAL INTERGOV REV-OTHER	-3.84	.00	-432.00	.00	.00	.00	_____
TOTAL HIV/STD PREVENTION OUT	-56,709.42	-100,000.00	-100,432.00	-100,000.00	-100,000.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
6191 CHILD COORDINATION 4 CHILDREN						
30 INTERGOV REV-STATE						
11061913 301510 G0097 STATEGRANT	-71,017.04	-70,843.00	-70,843.00	-70,843.00	-70,843.00	.00 _____
11061913 301510 G0319 STATEGRANT	-325,958.40	-291,599.00	-291,599.00	-325,958.00	-279,753.00	.00 _____
TOTAL INTERGOV REV-STATE	-396,975.44	-362,442.00	-362,442.00	-396,801.00	-350,596.00	.00 _____
TOTAL CHILD COORDINATION 4 C	-396,975.44	-362,442.00	-362,442.00	-396,801.00	-350,596.00	.00 _____
TOTAL HEALTH DEPARTMENT	-8,126,313.40	-7,474,734.00	-7,624,228.00	-8,036,226.00	-7,898,765.00	.00 _____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
62	DEPARTMENT OF SOCIAL SERVICES							
6201	DSS - ADMINISTRATION							
33	INTERGOV REV-FEDERAL							
11062013	301835 AT RISK CA	-89,185.12	-65,000.00	-65,000.00	.00	.00	.00	_____
11062013	301860 DSSADM1571	-12,849,258.60	-13,477,021.00	-13,798,196.00	-13,135,051.00	-13,198,839.00	.00	_____
	TOTAL INTERGOV REV-FEDERAL	-12,938,443.72	-13,542,021.00	-13,863,196.00	-13,135,051.00	-13,198,839.00	.00	_____
36	INTERGOV REV-OTHER							
11062013	302715 WHAT/CMH	-5,850.38	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	_____
	TOTAL INTERGOV REV-OTHER	-5,850.38	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	_____
50	MISC REVENUE							
11062011	402610 MISC REV	-18.00	-150.00	-150.00	-150.00	-150.00	.00	_____
	TOTAL MISC REVENUE	-18.00	-150.00	-150.00	-150.00	-150.00	.00	_____
	TOTAL DSS - ADMINISTRATION	-12,944,312.10	-13,547,171.00	-13,868,346.00	-13,140,201.00	-13,203,989.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
6215 LINKS						
33 INTERGOV REV-FEDERAL						
11062153 301920 LINKS-F-S	-37,771.74	-50,000.00	-50,000.00	-48,300.00	-48,300.00	.00
TOTAL INTERGOV REV-FEDERAL	-37,771.74	-50,000.00	-50,000.00	-48,300.00	-48,300.00	.00
TOTAL LINKS	-37,771.74	-50,000.00	-50,000.00	-48,300.00	-48,300.00	.00

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6218 MEDICAID							
10 CHARGES FOR SERVICES							
11062182 400230 HLTHCHOICE	-28,100.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	_____
11062182 400232 HCWD FEES	-200.00	.00	.00	.00	.00	.00	_____
TOTAL CHARGES FOR SERVICES	-28,300.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	_____
50 MISC REVENUE							
11062181 402440 INC MT REP	-29,971.30	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	_____
TOTAL MISC REVENUE	-29,971.30	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	_____
TOTAL MEDICAID	-58,271.30	-65,000.00	-65,000.00	-65,000.00	-65,000.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
6221 SPECIAL ASSISTANCE - ADULTS						
50 MISC REVENUE						
11062211 402440 INC MT REP	-5,099.65	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00 _____
TOTAL MISC REVENUE	-5,099.65	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00 _____
TOTAL SPECIAL ASSISTANCE - A	-5,099.65	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00 _____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
6224 FOOD STAMPS						
50 MISC REVENUE						
11062241 402440 INC MT REP	-42,579.46	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00
TOTAL MISC REVENUE	-42,579.46	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00
TOTAL FOOD STAMPS	-42,579.46	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00

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PROJECTION: 2016 For FY2015-2016

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
6227 TANF ASSISTANCE						
50 MISC REVENUE						
11062271 402405 AFDC REPAY	-264.17	-400.00	-400.00	-400.00	-400.00	.00 _____
11062271 402440 INC MT REP	-2,397.78	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00 _____
TOTAL MISC REVENUE	-2,661.95	-2,400.00	-2,400.00	-2,400.00	-2,400.00	.00 _____
TOTAL TANF ASSISTANCE	-2,661.95	-2,400.00	-2,400.00	-2,400.00	-2,400.00	.00 _____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6230 TITLE XIX - MEDICAL TRANSPORT							
33 INTERGOV REV-FEDERAL							
11062303 301940 MEDTRANSP	-1,411,198.79	-2,615,000.00	-2,615,000.00	-1,450,000.00	-1,450,000.00	.00	_____
TOTAL INTERGOV REV-FEDERAL	-1,411,198.79	-2,615,000.00	-2,615,000.00	-1,450,000.00	-1,450,000.00	.00	_____
TOTAL TITLE XIX - MEDICAL TR	-1,411,198.79	-2,615,000.00	-2,615,000.00	-1,450,000.00	-1,450,000.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6233 ADOPTION ASSISTANCE							
10 CHARGES FOR SERVICES							
11062332 400020 ADOP ASST	-2,900.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	
TOTAL CHARGES FOR SERVICES	-2,900.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	
30 INTERGOV REV-STATE							
11062333 301800 ADPT SP CH	.00	-100,000.00	-100,000.00	.00	.00	.00	
TOTAL INTERGOV REV-STATE	.00	-100,000.00	-100,000.00	.00	.00	.00	
33 INTERGOV REV-FEDERAL							
11062333 301810 ADOPT F-S	-3,470.00	-9,114.00	-9,114.00	-4,000.00	-4,000.00	.00	
11062333 301820 ADOPT IV-B	-112,027.27	-107,537.00	-107,537.00	-142,200.00	-142,200.00	.00	
11062333 301830 ADOPT IV-E	-29,097.07	-38,499.00	-38,499.00	-26,559.00	-26,559.00	.00	
TOTAL INTERGOV REV-FEDERAL	-144,594.34	-155,150.00	-155,150.00	-172,759.00	-172,759.00	.00	
TOTAL ADOPTION ASSISTANCE	-147,494.34	-260,150.00	-260,150.00	-177,759.00	-177,759.00	.00	

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6236 FOSTER CARE ASSISTANCE							
30 INTERGOV REV-STATE							
11062363 301310 IV-EMAX-ST	-286,639.08	-255,884.00	-255,884.00	-286,491.00	-286,491.00	.00	_____
11062363 301914 ST FC ADMI	-224,424.39	-268,500.00	-268,500.00	-166,000.00	-166,000.00	.00	_____
TOTAL INTERGOV REV-STATE	-511,063.47	-524,384.00	-524,384.00	-452,491.00	-452,491.00	.00	_____
33 INTERGOV REV-FEDERAL							
11062363 301840 AT-RISK3&4	-8,028.70	-22,500.00	-22,500.00	-12,500.00	-12,500.00	.00	_____
11062363 301880 FOSTERHOME	-276,507.23	-353,500.00	-353,500.00	-331,175.00	-331,175.00	.00	_____
11062363 301910 IV-E FOSTE	-486,620.24	-479,933.00	-479,933.00	-456,115.00	-456,115.00	.00	_____
11062363 301912 IV-E ADMIN	-81,861.74	-171,750.00	-171,750.00	-59,274.00	-59,274.00	.00	_____
TOTAL INTERGOV REV-FEDERAL	-853,017.91	-1,027,683.00	-1,027,683.00	-859,064.00	-859,064.00	.00	_____
50 MISC REVENUE							
11062361 401940 CONT-CASEY	-25,000.00	.00	-10,000.00	.00	.00	.00	_____
TOTAL MISC REVENUE	-25,000.00	.00	-10,000.00	.00	.00	.00	_____
TOTAL FOSTER CARE ASSISTANCE	-1,389,081.38	-1,552,067.00	-1,562,067.00	-1,311,555.00	-1,311,555.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6251 CHILD DAY CARE							
30 INTERGOV REV-STATE							
11062513 301955 DCFRAUD	-3,469.39	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	
TOTAL INTERGOV REV-STATE	-3,469.39	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	
33 INTERGOV REV-FEDERAL							
11062513 301870 SMARTSTART	-752,596.00	-799,656.00	-868,619.00	-799,656.00	-799,656.00	.00	
11062513 301950 OFFICEOFDC	-6,974,882.85	-6,972,721.00	-6,780,508.00	-6,921,787.00	-6,921,787.00	.00	
TOTAL INTERGOV REV-FEDERAL	-7,727,478.85	-7,772,377.00	-7,649,127.00	-7,721,443.00	-7,721,443.00	.00	
TOTAL CHILD DAY CARE	-7,730,948.24	-7,774,377.00	-7,651,127.00	-7,723,443.00	-7,723,443.00	.00	

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6260 CHILD SUPPORT SERVICES							
10 CHARGES FOR SERVICES							
11062602 400135 DSS-RECIP	-2,935.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	.00	_____
11062602 400137 BLOOD TEST	-3,005.36	-200.00	-200.00	-200.00	-200.00	.00	_____
11062602 400515 CSE FEES	-14,763.51	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.00	_____
TOTAL CHARGES FOR SERVICES	-20,703.87	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.00	_____
33 INTERGOV REV-FEDERAL							
11062603 301900 IV-D INC-F	-23,033.25	.00	.00	.00	.00	.00	_____
11062603 301902 IVD-FAMSUP	-251,416.37	-133,982.00	-364,654.46	-127,952.00	-127,952.00	.00	_____
TOTAL INTERGOV REV-FEDERAL	-274,449.62	-133,982.00	-364,654.46	-127,952.00	-127,952.00	.00	_____
TOTAL CHILD SUPPORT SERVICES	-295,153.49	-146,982.00	-377,654.46	-140,952.00	-140,952.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

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

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6299 VETERAN SERVICES - DSS							
50 MISC REVENUE							
11062991 401910 CONTRIB	-1,452.00	-1,452.00	-1,452.00	-1,452.00	-1,452.00	.00	
TOTAL MISC REVENUE	-1,452.00	-1,452.00	-1,452.00	-1,452.00	-1,452.00	.00	
TOTAL VETERAN SERVICES - DSS	-1,452.00	-1,452.00	-1,452.00	-1,452.00	-1,452.00	.00	
TOTAL DEPARTMENT OF SOCIAL S	-24,143,681.52	-26,507,599.00	-26,946,196.46	-24,098,062.00	-24,161,850.00	.00	

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PROJECTION: 2016 For FY2015-2016

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

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PROJECTION: 2016 For FY2015-2016

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

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
65 COASTAL CARE							
6510 COASTAL CARE							
36 INTERGOV REV-OTHER							
11065103 302610 ABC5CBOTTL	-103,300.74	-100,000.00	-100,000.00	-110,000.00	-110,000.00	.00	
TOTAL INTERGOV REV-OTHER	-103,300.74	-100,000.00	-100,000.00	-110,000.00	-110,000.00	.00	
TOTAL COASTAL CARE	-103,300.74	-100,000.00	-100,000.00	-110,000.00	-110,000.00	.00	
TOTAL COASTAL CARE	-103,300.74	-100,000.00	-100,000.00	-110,000.00	-110,000.00	.00	

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

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PROJECTION: 2016 For FY2015-2016

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

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

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
6873 INDEPENDENT LIFE SERVICES							
33 INTERGOV REV-FEDERAL							
11068733 300930 G0007 GRANT-FED	-8,543.00	-10,313.00	-10,313.00	-10,313.00	-10,313.00	.00	_____
11068733 300930 G0008 GRANT-FED	-73,648.00	-56,250.00	-56,250.00	-55,313.00	-55,313.00	.00	_____
11068733 302250 G0001 FED-STATE	-101,181.80	-101,320.00	-99,294.00	-101,320.00	-101,320.00	.00	_____
11068733 302250 G0002 FED-STATE	-190,627.00	-180,579.00	-180,093.00	-180,579.00	-180,579.00	.00	_____
11068733 302250 G0003 FED-STATE	-101,512.00	-80,823.00	-79,273.00	-80,823.00	-80,823.00	.00	_____
11068733 302250 G0005 FED-STATE	-295,147.00	-290,440.00	-288,942.00	-290,440.00	-290,440.00	.00	_____
11068733 302250 G0006 FED-STATE	-166,057.45	-208,166.00	-204,003.00	-208,166.00	-208,166.00	.00	_____
11068733 302250 G0014 FED-STATE	-23,935.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	.00	_____
11068733 302250 G0016 FED-STATE	-48,544.00	-76,894.00	-75,793.00	-76,894.00	-76,894.00	.00	_____
11068733 302250 G0058 FED-STATE	-47,912.00	-47,912.00	-42,841.00	-42,841.00	-42,841.00	.00	_____
11068733 302250 G0282 FED-STATE	-71,448.00	-1.00	-153,553.00	-157,500.00	-157,500.00	.00	_____
TOTAL INTERGOV REV-FEDERAL	-1,128,555.25	-1,075,698.00	-1,213,355.00	-1,227,189.00	-1,227,189.00	.00	_____
50 MISC REVENUE							
11068731 401930 EW001 CONT-ESCRO	.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.00	_____
11068731 401930 EW005 CONT-ESCRO	.00	-4,000.00	-4,000.00	-10,000.00	-10,000.00	.00	_____
11068731 402620 G0016 PI-SOCIAL	-4,013.50	-1,600.00	-1,600.00	-1,800.00	-1,800.00	.00	_____
11068731 402622 G0016 PROJINCMED	-3,771.50	-1,600.00	-1,600.00	-1,800.00	-1,800.00	.00	_____
11068731 402630 G0003 PI-NUTRI	-3,166.00	-3,000.00	-3,000.00	-2,500.00	-2,500.00	.00	_____
11068731 402630 G0005 PI-NUTRI	-23,360.95	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
TOTAL MISC REVENUE	-34,311.95	-31,200.00	-31,200.00	-37,100.00	-37,100.00	.00	_____
TOTAL INDEPENDENT LIFE SERVI	-1,162,867.20	-1,106,898.00	-1,244,555.00	-1,264,289.00	-1,264,289.00	.00	_____
TOTAL SENIOR RESOURCES CENTE	-1,519,216.08	-1,482,001.00	-1,629,594.00	-1,635,807.00	-1,630,876.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
70 LIBRARY							
7010 LIBRARY							
10 CHARGES FOR SERVICES							
11070102 400170 COPY FEES	-277.08	.00	.00	.00	.00	.00	_____
11070102 400280 LIBR FINES	-138,241.23	-136,500.00	-136,500.00	-140,000.00	-140,000.00	.00	_____
11070102 402010 RENT	-7,650.00	-8,300.00	-8,300.00	-10,500.00	-10,500.00	.00	_____
TOTAL CHARGES FOR SERVICES	-146,168.31	-144,800.00	-144,800.00	-150,500.00	-150,500.00	.00	_____
30 INTERGOV REV-STATE							
11070103 301510 G0075 STATEGRANT	-177,171.00	-176,675.00	-176,675.00	-177,708.00	-177,708.00	.00	_____
TOTAL INTERGOV REV-STATE	-177,171.00	-176,675.00	-176,675.00	-177,708.00	-177,708.00	.00	_____
33 INTERGOV REV-FEDERAL							
11070103 300930 G0361 GRANT-FED	.00	.00	-9,700.00	.00	.00	.00	_____
11070103 300930 G0383 GRANT-FED	-29,991.12	.00	.00	.00	.00	.00	_____
11070103 300930 G0410 GRANT-FED	.00	.00	-4,590.00	.00	.00	.00	_____
TOTAL INTERGOV REV-FEDERAL	-29,991.12	.00	-14,290.00	.00	.00	.00	_____
36 INTERGOV REV-OTHER							
11070103 302850 G0390 GRNT-LOCAL	-20,061.80	-38,800.00	-54,938.00	.00	.00	.00	_____
TOTAL INTERGOV REV-OTHER	-20,061.80	-38,800.00	-54,938.00	.00	.00	.00	_____
50 MISC REVENUE							
11070101 401610 LOST BOOKS	-31,139.33	-20,000.00	-20,000.00	-9,500.00	-9,500.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
11070101 401930 EW010 CONT-ESCRO	-34,376.41	-110,000.00	-110,000.00	-115,000.00	-120,200.00	.00	_____
11070101 401930 EW022 CONT-ESCRO	-10,772.57	-15,300.00	-15,300.00	-16,565.00	-16,565.00	.00	_____
11070101 401930 EW023 CONT-ESCRO	-12,100.00	-11,700.00	-11,700.00	-11,700.00	-11,700.00	.00	_____
11070101 402610 MISC REV	-9,468.17	-12,700.00	-12,700.00	-12,700.00	-12,700.00	.00	_____
TOTAL MISC REVENUE	-97,856.48	-169,700.00	-169,700.00	-165,465.00	-170,665.00	.00	_____
TOTAL LIBRARY	-471,248.71	-529,975.00	-560,403.00	-493,673.00	-498,873.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
7020 PARTNERSHIP FOR CHILDREN						
30 INTERGOV REV-STATE						
11070203 301510 G0074 STATEGRANT	-8,106.62	-5,000.00	-10,350.00	-5,000.00	-5,000.00	.00 _____
11070203 301510 G0272 STATEGRANT	-88,730.00	-88,730.00	-88,730.00	-88,730.00	-98,533.00	.00 _____
TOTAL INTERGOV REV-STATE	-96,836.62	-93,730.00	-99,080.00	-93,730.00	-103,533.00	.00 _____
50 MISC REVENUE						
11070201 401930 EW010 CONT-ESCRO	-1,620.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00 _____
TOTAL MISC REVENUE	-1,620.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00 _____
TOTAL PARTNERSHIP FOR CHILDR	-98,456.62	-95,730.00	-101,080.00	-95,730.00	-105,533.00	.00 _____
TOTAL LIBRARY	-569,705.33	-625,705.00	-661,483.00	-589,403.00	-604,406.00	.00 _____

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

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

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
7620 GRASSROOTS GRANT							
30 INTERGOV REV-STATE							
11076203 301510 G0076 STATEGRANT	-85,248.00	-85,248.00	-85,248.00	-65,000.00	-63,717.00	.00	_____
TOTAL INTERGOV REV-STATE	-85,248.00	-85,248.00	-85,248.00	-65,000.00	-63,717.00	.00	_____
50 MISC REVENUE							
11076201 401930 EW024 CONT-ESCRO	-2,286.60	-18,850.00	-18,850.00	-37,869.00	-37,536.00	.00	_____
TOTAL MISC REVENUE	-2,286.60	-18,850.00	-18,850.00	-37,869.00	-37,536.00	.00	_____
TOTAL GRASSROOTS GRANT	-87,534.60	-104,098.00	-104,098.00	-102,869.00	-101,253.00	.00	_____
TOTAL MUSEUM	-194,818.60	-295,765.00	-305,049.00	-242,743.00	-254,877.00	.00	_____
TOTAL GENERAL FUND	-275,977,714.42	-289,734,590.00	-295,358,730.13	-287,822,008.00	-306,288,648.00	.00	_____

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

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

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

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PROJECTION: 2016 For FY2015-2016

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

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

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
00 NONE						
0000 NONDIVISION						
55 TRANS FROM OTHER FDS						
14000005 500210 TR-GENERAL	.00	.00	.00	.00	-17,001,239.00	.00
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	-17,001,239.00	.00
TOTAL NONDIVISION	.00	.00	.00	.00	-17,001,239.00	.00
TOTAL NONE	.00	.00	.00	.00	-17,001,239.00	.00
TOTAL DEBT SERVICE FUND	.00	.00	.00	.00	-17,001,239.00	.00

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

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

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2016	2016	2016	
ROOM OCCUPANCY TAX - 1ST 3%		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	COMMENT
0850	ROOM OCCUPANCY TAX							
06	ROOM OCCUPANCY TAXES							
21008501	300260 ROTS-EROS	-2,534,549.99	-2,375,000.00	-2,375,000.00	-2,686,967.00	-2,686,967.00	.00	
21008501	300265 ROT-DIST U	-174,561.12	-150,000.00	-150,000.00	-185,035.00	-185,035.00	.00	
21008501	300270 ROTS-TOUR	-1,689,699.99	-1,575,144.00	-1,575,144.00	-1,791,082.00	-1,791,082.00	.00	
21008501	300280 ROTS COLL	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.00	
21008501	300285 ROTS-TBD	44.07	.00	.00	.00	.00	.00	
	TOTAL ROOM OCCUPANCY TAXES	-4,416,767.03	-4,118,144.00	-4,118,144.00	-4,681,084.00	-4,681,084.00	.00	
36	INTERGOV REV-OTHER							
21008504	401500 ER REPAY	-1,802,000.00	.00	.00	-2,473,000.00	-2,473,000.00	.00	
	TOTAL INTERGOV REV-OTHER	-1,802,000.00	.00	.00	-2,473,000.00	-2,473,000.00	.00	
40	SPECIAL ASSESSMENTS							
21008504	401412 SA-MAS IN2	-12,105.44	.00	.00	.00	.00	.00	
21008504	401413 INT MS IN2	-1,269.56	.00	.00	.00	.00	.00	
21008504	401414 SA-MAS IN3	-2,873,292.43	.00	.00	-213,381.00	-213,381.00	.00	
21008504	401415 INT MS IN3	-2,388.62	.00	.00	-14,936.00	-14,936.00	.00	
	TOTAL SPECIAL ASSESSMENTS	-2,889,056.05	.00	.00	-228,317.00	-228,317.00	.00	
	TOTAL ROOM OCCUPANCY TAX	-9,107,823.08	-4,118,144.00	-4,118,144.00	-7,382,401.00	-7,382,401.00	.00	
	TOTAL NONE	-9,181,094.83	-4,118,144.00	-4,118,144.00	-7,382,401.00	-7,382,401.00	.00	

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: ROOM OCCUPANCY TAX - 1ST 3%	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
08 FINANCE						
0850 ROOM OCCUPANCY TAX						
57 APPROPRIATED FND BAL						
21008505 500310 APPR F/B	.00	.00	-105,240.61	-7,114,716.00	-6,824,216.00	.00
TOTAL APPROPRIATED FND BAL	.00	.00	-105,240.61	-7,114,716.00	-6,824,216.00	.00
TOTAL ROOM OCCUPANCY TAX	.00	.00	-105,240.61	-7,114,716.00	-6,824,216.00	.00
TOTAL FINANCE	.00	.00	-105,240.61	-7,114,716.00	-6,824,216.00	.00
TOTAL ROOM OCCUPANCY TAX - 1	-9,181,094.83	-4,118,144.00	-4,223,384.61	-14,497,117.00	-14,206,617.00	.00

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

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

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

FOR PERIOD 99

ACCOUNTS FOR: NEW HANOVER COUNTY SCHOOLS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
69 EDUCATION							
6920 NEW HANOVER COUNTY SCHOOLS							
33 INTERGOV REV-FEDERAL							
22569203 402418 QSECB-SUBS	-210,171.11	-193,014.00	-193,014.00	-175,668.00	-175,668.00	.00	_____
TOTAL INTERGOV REV-FEDERAL	-210,171.11	-193,014.00	-193,014.00	-175,668.00	-175,668.00	.00	_____
48 L-T DEBT ISSUED							
22569205 500110 INSTALLOAN	.00	-2,750,000.00	-2,750,000.00	.00	.00	.00	_____
TOTAL L-T DEBT ISSUED	.00	-2,750,000.00	-2,750,000.00	.00	.00	.00	_____
55 TRANS FROM OTHER FDS							
22569201 500210 TR-GENERAL	-75,339,280.00	-76,122,963.00	-76,097,763.00	-82,974,852.00	-82,700,788.00	.00	_____
22569201 500240 TR-CAPPROJ	-848,114.58	.00	.00	.00	.00	.00	_____
22569201 502090 TI 1/2 CT	-10,185,698.35	-10,549,932.00	-10,549,932.00	-11,808,551.00	-11,808,551.00	.00	_____
TOTAL TRANS FROM OTHER FDS	-86,373,092.93	-86,672,895.00	-86,647,695.00	-94,783,403.00	-94,509,339.00	.00	_____
57 APPROPRIATED FND BAL							
22569205 500310 APPR F/B	.00	-1,000,000.00	-2,000,000.00	.00	.00	.00	_____
TOTAL APPROPRIATED FND BAL	.00	-1,000,000.00	-2,000,000.00	.00	.00	.00	_____
TOTAL NEW HANOVER COUNTY SCH	-86,583,264.04	-90,615,909.00	-91,590,709.00	-94,959,071.00	-94,685,007.00	.00	_____
TOTAL EDUCATION	-86,583,264.04	-90,615,909.00	-91,590,709.00	-94,959,071.00	-94,685,007.00	.00	_____
TOTAL NEW HANOVER COUNTY SCH	-86,587,628.41	-90,615,909.00	-91,590,709.00	-94,959,071.00	-94,685,007.00	.00	_____

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

FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
00 NONE						
0000 NONDIVISION						
20 INTEREST ON INVSTMTS						
23000001 402710 INT INVEST	-9,754.17	-6,100.00	-6,100.00	-9,500.00	-9,500.00	.00 _____
TOTAL INTEREST ON INVSTMTS	-9,754.17	-6,100.00	-6,100.00	-9,500.00	-9,500.00	.00 _____
TOTAL NONDIVISION	-9,754.17	-6,100.00	-6,100.00	-9,500.00	-9,500.00	.00 _____
TOTAL NONE	-9,754.17	-6,100.00	-6,100.00	-9,500.00	-9,500.00	.00 _____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
40	FIRE SERVICES						
4010	FIRE SERVICES ADMINISTRATION						
10	CHARGES FOR SERVICES						
23040102 400070	BCH CD FR	-8,474.00	-8,474.00	-8,474.00	.00	.00	.00 _____
23040102 400120	CIT FIRE	-5,875.49	-3,000.00	-3,000.00	.00	.00	.00 _____
23040102 400200	FIRECODE	-93,101.80	-50,000.00	-50,000.00	.00	.00	.00 _____
23040102 400205	FIRE PLAN	.00	.00	.00	.00	.00	.00 _____
	TOTAL CHARGES FOR SERVICES	-107,451.29	-61,474.00	-61,474.00	.00	.00	.00 _____
36	INTERGOV REV-OTHER						
23040103 302720	SCOTT'S AID	-44,745.99	-40,000.00	-40,000.00	.00	.00	.00 _____
	TOTAL INTERGOV REV-OTHER	-44,745.99	-40,000.00	-40,000.00	.00	.00	.00 _____
48	L-T DEBT ISSUED						
23040105 500010	LT DEBT IS	.00	.00	.00	.00	-1,265,000.00	.00 _____
	TOTAL L-T DEBT ISSUED	.00	.00	.00	.00	-1,265,000.00	.00 _____
50	MISC REVENUE						
23040101 402610	MISC REV	-21,316.53	.00	.00	.00	.00	.00 _____
	TOTAL MISC REVENUE	-21,316.53	.00	.00	.00	.00	.00 _____
57	APPROPRIATED FND BAL						
23040105 500310	APPR F/B	.00	-245,996.00	-245,996.00	.00	-1,592,184.00	.00 _____

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

FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
TOTAL APPROPRIATED FND BAL	.00	-245,996.00	-245,996.00	.00	-1,592,184.00	.00 _____
TOTAL FIRE SERVICES ADMINIST	-173,513.81	-347,470.00	-347,470.00	.00	-2,857,184.00	.00 _____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

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

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
TOTAL APPROPRIATED FND BAL	.00	.00	-249,819.29	.00	.00	.00	_____
TOTAL FIRE DEPARTMENTS	-11,693,712.83	-11,314,581.00	-11,564,400.29	-8,987,811.00	-7,963,946.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
4030 FIRE SERVICES OPERATIONS							
03 SALES TAXES							
23040301 300070 TAX 1 CENT	.00	.00	.00	-1,448,496.00	-1,469,481.00	.00	
23040301 300080 1/2 C UNRE	.00	.00	.00	-573,538.00	-573,538.00	.00	
23040301 300100 1/2 C UNRE	.00	.00	.00	-794,965.00	-794,965.00	.00	
TOTAL SALES TAXES	.00	.00	.00	-2,816,999.00	-2,837,984.00	.00	
10 CHARGES FOR SERVICES							
23040302 400070 BCH CD FR	.00	.00	.00	-8,474.00	-8,474.00	.00	
23040302 400120 CIT FIRE	.00	.00	.00	-3,000.00	-3,000.00	.00	
23040302 400200 FIRECODE	.00	.00	.00	-100,000.00	-100,000.00	.00	
TOTAL CHARGES FOR SERVICES	.00	.00	.00	-111,474.00	-111,474.00	.00	
30 INTERGOV REV-STATE							
23040303 301510 G0384 STATEGRANT	-300.00	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-STATE	-300.00	.00	.00	.00	.00	.00	
33 INTERGOV REV-FEDERAL							
23040303 300930 G0243 GRANT-FED	-.34	.00	.00	.00	.00	.00	
23040303 300930 G0386 GRANT-FED	-40,892.32	.00	-77,608.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	-40,892.66	.00	-77,608.00	.00	.00	.00	
48 L-T DEBT ISSUED							
23040305 500110 INSTALLOAN	.00	-1,116,195.00	-1,116,195.00	.00	.00	.00	

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

FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
TOTAL L-T DEBT ISSUED	.00	-1,116,195.00	-1,116,195.00	.00	.00	.00	_____
50 MISC REVENUE							
23040301 402610 MISC REV	-10,734.02	.00	.00	.00	.00	.00	_____
23040305 401830 SALE FA	-48,435.00	.00	.00	.00	.00	.00	_____
TOTAL MISC REVENUE	-59,169.02	.00	.00	.00	.00	.00	_____
57 APPROPRIATED FND BAL							
23040305 500310 APPR F/B	.00	.00	-19,403.00	.00	.00	.00	_____
TOTAL APPROPRIATED FND BAL	.00	.00	-19,403.00	.00	.00	.00	_____
TOTAL FIRE SERVICES OPERATIO	-100,361.68	-1,116,195.00	-1,213,206.00	-2,928,473.00	-2,949,458.00	.00	_____
TOTAL FIRE SERVICES	-11,967,588.32	-12,778,246.00	-13,125,076.29	-11,916,284.00	-13,770,588.00	.00	_____
TOTAL FIRE SERVICES	-11,977,342.49	-12,784,346.00	-13,131,176.29	-11,925,784.00	-13,780,088.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

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ACCOUNTS FOR: SHERIFF-JAG	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
00 NONE						
0000 NONDIVISION						
20 INTEREST ON INVSTMTS						
23600001 402710 INT INVEST	-30.78	.00	.00	.00	.00	.00
TOTAL INTEREST ON INVSTMTS	-30.78	.00	.00	.00	.00	.00
TOTAL NONDIVISION	-30.78	.00	.00	.00	.00	.00
TOTAL NONE	-30.78	.00	.00	.00	.00	.00
TOTAL SHERIFF-JAG	-30.78	.00	.00	.00	.00	.00

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PROJECTION: 2016 For FY2015-2016

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

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

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PROJECTION: 2016 For FY2015-2016

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

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

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

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2016	2016	2016	
TOURISM DEVELOPMENT AUTHORTY	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	COMMENT
90 TOURISM DEVELOPMENT AUTHORTY							
9010 TDA ADMINISTRATION							
06 ROOM OCCUPANCY TAXES							
40090101 300190 1ST 3%-TOU	-1,689,917.09	-1,614,523.00	-1,614,523.00	.00	.00	.00	_____
TOTAL ROOM OCCUPANCY TAXES	-1,689,917.09	-1,614,523.00	-1,614,523.00	.00	.00	.00	_____
20 INTEREST ON INVSTMTS							
40090101 402710 INT INVEST	-1,974.18	.00	.00	.00	.00	.00	_____
TOTAL INTEREST ON INVSTMTS	-1,974.18	.00	.00	.00	.00	.00	_____
50 MISC REVENUE							
40090101 402610 MISC REV	-50.43	.00	.00	.00	.00	.00	_____
TOTAL MISC REVENUE	-50.43	.00	.00	.00	.00	.00	_____
57 APPROPRIATED FND BAL							
40090105 500310 APPR F/B	.00	.00	-760,638.00	.00	.00	.00	_____
TOTAL APPROPRIATED FND BAL	.00	.00	-760,638.00	.00	.00	.00	_____
TOTAL TDA ADMINISTRATION	-1,691,941.70	-1,614,523.00	-2,375,161.00	.00	.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2016	2016	2016
TOURISM DEVELOPMENT AUTHORITY		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED COMMENT
9040	TDA 2ND 3% PROMOTIONS						
06	ROOM OCCUPANCY TAXES						
40090401	300180 1ST3%-ADM	-134,665.32	-137,038.00	-137,038.00	.00	.00	.00 _____
40090401	300230 2ND3%-P-KB	-157,048.00	-141,486.00	-141,486.00	.00	.00	.00 _____
40090401	300240 2ND3%-P-CB	-350,525.00	-318,532.00	-318,532.00	.00	.00	.00 _____
40090401	300250 2ND3%-P-WB	-473,686.00	-449,833.00	-449,833.00	.00	.00	.00 _____
40090401	300255 2ND3%-P-DU	.00	.00	-100,000.00	.00	.00	.00 _____
	TOTAL ROOM OCCUPANCY TAXES	-1,115,924.32	-1,046,889.00	-1,146,889.00	.00	.00	.00 _____
	TOTAL TDA 2ND 3% PROMOTIONS	-1,115,924.32	-1,046,889.00	-1,146,889.00	.00	.00	.00 _____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2016	2016	2016
TOURISM DEVELOPMENT AUTHORITY		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED COMMENT
9050	TDA 2ND 3% ACTIVITY						
06	ROOM OCCUPANCY TAXES						
40090501	300200 2ND3%-A-KB	-177,248.00	-162,796.00	-162,796.00	.00	.00	.00 _____
40090501	300210 2ND3%-A-WB	-541,021.00	-517,585.00	-517,585.00	.00	.00	.00 _____
40090501	300220 2ND3%-A-CB	-397,660.00	-366,509.00	-366,509.00	.00	.00	.00 _____
40090501	300225 2ND3%-A-DU	.00	.00	.00	.00	.00	.00 _____
40090501	300225 TDA01 2ND3%-A-DU	.00	.00	-185,800.00	.00	.00	.00 _____
40090501	300225 TDA02 2ND3%-A-DU	.00	.00	-78,600.00	.00	.00	.00 _____
	TOTAL ROOM OCCUPANCY TAXES	-1,115,929.00	-1,046,890.00	-1,311,290.00	.00	.00	.00 _____
	TOTAL TDA 2ND 3% ACTIVITY	-1,115,929.00	-1,046,890.00	-1,311,290.00	.00	.00	.00 _____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2016	2016	2016
TOURISM DEVELOPMENT AUTHORITY	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED COMMENT
9060 TDA-CONVENTION CTR MARKETING						
36 INTERGOV REV-OTHER						
40090603 302621 CONT COW	-300,634.00	-306,647.00	-306,647.00	.00	.00	.00
TOTAL INTERGOV REV-OTHER	-300,634.00	-306,647.00	-306,647.00	.00	.00	.00
TOTAL TDA-CONVENTION CTR MAR	-300,634.00	-306,647.00	-306,647.00	.00	.00	.00
TOTAL TOURISM DEVELOPMENT AU	-4,224,429.02	-4,014,949.00	-5,139,987.00	.00	.00	.00
TOTAL TOURISM DEVELOPMENT AU	-4,224,429.02	-4,014,949.00	-5,139,987.00	.00	.00	.00

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

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

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

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

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
8020 ENVIRONMENTAL MGT LANDFILL							
10 CHARGES FOR SERVICES							
70080202 400410 SEMH-UTIL	.00	.00	.00	.00	.00	.00	_____
70080202 401015 SHINGLE RE	-366.84	.00	.00	-1,500.00	-1,500.00	.00	_____
70080202 401030 TIP-LANDF	-12,689,093.60	-11,440,000.00	-11,440,000.00	-12,046,000.00	-12,046,000.00	.00	_____
TOTAL CHARGES FOR SERVICES	-12,689,460.44	-11,440,000.00	-11,440,000.00	-12,047,500.00	-12,047,500.00	.00	_____
30 INTERGOV REV-STATE							
70080203 301390 TIREREBATE	-296,415.09	-270,000.00	-270,000.00	-280,000.00	-280,000.00	.00	_____
70080203 301400 WHITEGOODS	-64,611.15	-50,000.00	-50,000.00	-58,000.00	-58,000.00	.00	_____
70080203 301405 SOLD WSTE	-66,357.27	-50,000.00	-50,000.00	-58,000.00	-58,000.00	.00	_____
TOTAL INTERGOV REV-STATE	-427,383.51	-370,000.00	-370,000.00	-396,000.00	-396,000.00	.00	_____
48 L-T DEBT ISSUED							
70080205 500110 INSTALLOAN	-867,284.00	.00	.00	.00	.00	.00	_____
TOTAL L-T DEBT ISSUED	-867,284.00	.00	.00	.00	.00	.00	_____
50 MISC REVENUE							
70080201 401630 SALE SCRAP	.00	.00	.00	.00	.00	.00	_____
70080201 402610 MISC REV	-1,466.63	.00	.00	.00	.00	.00	_____
70080205 401830 SALE FA	-62,501.00	-523,872.00	-523,872.00	.00	.00	.00	_____
TOTAL MISC REVENUE	-63,967.63	-523,872.00	-523,872.00	.00	.00	.00	_____
57 APPROPRIATED FND BAL							
70080205 500310 APPR F/B	.00	-2,569,779.00	-3,612,231.50	.00	.00	.00	_____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED COMMENT
TOTAL APPROPRIATED FND BAL	.00	-2,569,779.00	-3,612,231.50	.00	.00	.00 _____
TOTAL ENVIRONMENTAL MGT LAND	-14,048,095.58	-14,903,651.00	-15,946,103.50	-12,443,500.00	-12,443,500.00	.00 _____

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

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

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

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

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PROJECTION: 2016 For FY2015-2016

FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 RECOMMEND	2016 ADOPTED	COMMENT
8070 ENV MGMT TROP STORMS&HURRICANE							
33 INTERGOV REV-FEDERAL							
70080703 300930 HU001 GRANT-FED	-91,661.50	.00	.00	.00	.00	.00	
TOTAL INTERGOV REV-FEDERAL	-91,661.50	.00	.00	.00	.00	.00	
TOTAL ENV MGMT TROP STORMS&H	-91,661.50	.00	.00	.00	.00	.00	
TOTAL ENVIRONMENTAL MANAGEME	-14,896,390.66	-15,346,651.00	-16,389,103.50	-12,861,500.00	-12,861,500.00	.00	
TOTAL ENVIRONMENTAL MANAGEME	-14,908,615.13	-15,346,651.00	-16,389,103.50	-12,868,500.00	-12,861,500.00	.00	
TOTAL REVENUE	-403,893,578.91	-418,055,304.00	-428,254,217.47	-425,795,455.00	-462,471,884.00	.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-403,893,578.91	-418,055,304.00	-428,254,217.47	-425,795,455.00	-462,471,884.00	.00	

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