

COUNTY OF BRUNSWICK, NORTH CAROLINA
SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
FOR THE PERIOD ENDED 5/31/2013
WITH COMPARATIVE BUDGET AMOUNTS FOR THE YEAR ENDED JUNE 30, 2014

	FY13 Original Budget	FY13 Current Budget	FY13 Actual To Date	FY13 Variance Positive (Negative)	FY13 % of Budget	FY14 Requested Budget	FY14 Manager Budget	FY14 Approved Budget	FY14 Approved Increase/ Decrease	FY12 Actual	FY14 Actual Increase/ Decrease
Revenues:											
Ad Valorem Taxes:											
Current Year Taxes	101,911,312	102,908,859	102,352,812	(556,047)	99.5%	103,523,799	104,046,323	103,887,740	1,976,428	101,517,545	2,370,195
Prior Year Taxes	2,500,000	3,030,034	4,650,274	1,620,240	153.5%	2,500,000	2,500,000	2,500,000	-	3,240,024	(740,024)
Penalties and Interest	700,000	700,000	1,090,480	390,480	155.8%	700,000	700,000	700,000	-	702,548	(2,548)
	105,111,312	106,638,893	108,093,565	1,454,672	101.4%	106,723,799	107,246,323	107,087,740	1,976,428	105,460,117	1,627,623
Local Option Sales Taxes:											
Article 39 (1%)	6,342,860	6,342,860	5,376,051	(966,809)	84.8%	7,843,643	7,773,527	7,861,865	1,519,005	6,679,861	1,182,004
Article 40 (1/2%)	4,990,715	5,208,789	3,730,791	(1,477,998)	71.6%	5,185,540	5,130,738	5,130,738	140,023	4,862,026	268,712
Article 42 (1/2%)	4,328,226	4,788,605	3,545,751	(1,242,854)	74.0%	5,101,182	5,052,369	5,052,369	724,143	4,450,742	601,627
Article 44 (1/2%)	-	-	53,418	53,418	0.0%	-	-	-	-	4,079	(4,079)
	15,661,801	16,340,254	12,706,012	(3,634,242)	77.8%	18,130,365	17,956,634	18,044,972	2,383,171	15,996,708	2,048,264
Other Taxes And Licenses:											
Scrap Tire Disposal Fee	128,000	128,000	154,915	26,915	121.0%	150,000	150,000	150,000	22,000	167,625	(17,625)
Deed Stamp Excise Tax	1,800,000	1,935,000	1,832,495	(102,505)	94.7%	1,850,000	1,850,000	1,850,000	50,000	1,751,708	98,292
Solid Waste Tax	42,000	42,000	43,976	1,976	104.7%	45,000	45,000	45,000	3,000	47,124	(2,124)
White Goods Disposal Tax	34,000	34,000	53,390	19,390	157.0%	50,000	50,000	50,000	16,000	49,998	2
	2,004,000	2,139,000	2,084,777	(54,223)	97.5%	2,095,000	2,095,000	2,095,000	91,000	2,016,455	78,545
Unrestricted Intergovernmental:											
Medicaid Hold Harmless	890,280	890,280	692,275	(198,005)	77.8%	900,000	700,000	700,000	(190,280)	1,077,537	(377,537)
Beer and Wine Tax	248,000	234,872	234,872	(0)	100.0%	348,000	248,000	248,000	-	248,109	(109)
Jail Fees	160,209	168,728	178,326	9,598	105.7%	160,209	170,209	170,209	10,000	188,852	(18,643)
	1,298,489	1,293,880	1,105,473	(188,407)	85.4%	1,408,209	1,118,209	1,118,209	(180,280)	1,514,498	(396,289)
Restricted Intergovernmental:											
State and Federal Revenue	14,585,914	16,249,704	14,984,748	(1,264,956)	92.2%	13,407,686	13,914,634	14,083,927	(501,987)	17,739,629	(3,655,702)
ARRA Restr Fed Intergov	13,403	13,903	13,903	0	100.0%	11,655	11,655	11,655	(1,748)	67,627	(55,972)
Payments in Lieu of Taxes	3,000	3,000	-	(3,000)	0.0%	3,000	3,000	3,000	-	3,716	(716)
ABC Education Requirement	-	6,000	5,691	(309)	94.9%	-	-	-	-	1,656	(1,656)
ABC Law Enforcement Services	2,000	2,000	4,239	2,239	212.0%	2,000	2,000	2,000	-	1,183	817
State Drug Tax	18,000	50,238	54,565	4,327	108.6%	18,000	18,000	18,000	-	43,135	(25,135)
Court Facility Fees	140,000	140,000	120,994	(19,006)	86.4%	125,000	140,000	140,000	-	143,957	(3,957)
	14,762,317	16,464,845	15,184,140	(1,280,705)	92.2%	13,567,341	14,089,289	14,258,582	(503,735)	18,000,903	(3,742,321)

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Permits and Fees:											
Building Permits	728,500	728,500	887,349	158,849	121.8%	873,966	873,966	873,966	145,466	812,456	61,510
Recording Fees	649,100	758,000	717,866	(40,134)	94.7%	700,000	700,000	700,000	50,900	701,458	(1,458)
Inspection Fees	118,000	118,000	138,079	20,079	117.0%	134,768	134,768	134,768	16,768	139,595	(4,827)
Concealed Handgun Permit	69,369	126,920	136,530	9,610	107.6%	136,764	136,764	136,764	67,395	87,260	49,504
Other Permit and Fees	927,845	991,684	869,777	(121,907)	87.7%	1,014,153	1,089,253	1,057,253	129,408	1,060,948	(3,695)
	2,492,814	2,723,104	2,749,601	26,497	101.0%	2,859,651	2,934,751	2,902,751	409,937	2,801,717	101,034
Sales and Services:											
Solid Waste Fees	1,000,000	1,132,000	1,160,857	28,857	102.5%	1,000,000	1,180,000	1,180,000	180,000	1,211,065	(31,065)
SRO Reimbursement	853,601	1,110,828	444,172	(666,656)	40.0%	1,306,858	1,346,127	1,421,736	568,135	751,300	670,436
Rents	1,000	14,128	121,781	107,653	862.0%	1,000	1,000	1,000	-	86,145	(85,145)
EMS Charges	3,165,000	3,465,000	3,075,840	(389,160)	88.8%	3,265,000	3,265,000	3,265,000	100,000	2,713,410	551,590
Public Health User Fees	742,984	792,063	835,386	43,323	105.5%	726,750	741,750	741,750	(1,234)	835,940	297,456
Food Services	-	-	-	-	0.0%	-	-	-	-	444,294	(835,940)
Social Services Fees	54,200	54,200	50,160	(4,040)	92.5%	147,182	102,141	102,141	47,941	53,249	48,892
Public Housing Fees	26,874	26,874	10,357	(16,517)	38.5%	31,704	31,704	31,704	4,830	47,955	(16,251)
Tax Collection Fees	205,000	205,000	216,115	11,115	105.4%	205,000	213,000	213,000	8,000	218,521	(5,521)
Other Sales and Services	740,045	1,162,823	1,198,033	35,210	103.0%	736,191	1,048,145	1,048,145	308,100	799,562	248,583
Register of Deeds	256,600	268,100	265,183	(2,917)	98.9%	300,750	300,750	300,750	44,150	270,287	30,463
Marriage Licenses	52,800	52,800	44,137	(8,663)	83.6%	54,000	54,000	54,000	1,200	58,871	(4,871)
Recreation Services	196,800	196,800	184,765	(12,035)	93.9%	195,900	195,900	195,900	(900)	220,402	(24,502)
	7,294,904	8,480,616	7,606,785	(873,831)	89.7%	7,970,335	8,479,517	8,555,126	1,260,222	7,711,003	844,123
Investment earnings											
	56,100	56,100	103,557	47,457	184.6%	85,000	85,000	85,000	28,900	217,748	(132,748)
Other:											
Tax Refunds- Sales and Gas Tax	500	500	33,224	32,724	#####	500	500	500	-	1,099	(599)
ABC Bottle Taxes	42,000	48,000	38,287	(9,713)	79.8%	42,000	42,000	42,000	-	47,471	(5,471)
County Board of Alcohol Contrl	24,000	24,000	18,000	(6,000)	75.0%	24,000	24,000	24,000	-	24,000	-
Contributions	1,500	31,247	43,911	12,664	140.5%	1,500	1,500	1,500	-	44,696	(43,196)
Other revenues	1,026,771	1,158,848	431,116	(727,732)	37.2%	947,655	947,655	797,655	(229,116)	1,324,064	(526,409)
	1,094,771	1,262,595	564,538	(698,057)	44.7%	1,015,655	1,015,655	865,655	(229,116)	1,441,331	(575,676)
Total revenues	149,776,508	155,399,287	150,198,447	(5,200,840)	96.7%	153,855,355	155,020,378	155,013,035	5,236,527	155,160,480	(147,445)

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Expenditures:											
General Government:											
Governing Body:											
Salaries	266,506	241,490	219,619	21,871	90.9%	235,668	235,668	240,655	(25,851)	267,850	(27,195)
Fringe benefits	88,127	75,647	55,563	20,084	73.5%	64,665	74,343	66,024	(22,103)	73,870	(7,846)
Operating costs	64,764	64,764	49,820	14,944	76.9%	66,764	66,764	66,764	2,000	44,643	22,121
	419,397	381,901	325,002	56,899	85.1%	367,097	376,775	373,443	(45,954)	386,363	(12,920)
County Administration:											
Salaries	675,478	699,782	644,941	54,841	92.2%	734,557	684,557	707,581	32,103	679,718	27,863
Fringe benefits	212,294	214,326	190,154	24,172	88.7%	234,936	218,199	218,449	6,155	204,103	14,346
Operating costs	54,530	54,530	35,138	19,392	64.4%	52,100	52,100	52,100	(2,430)	35,236	16,864
	942,302	968,638	870,233	98,405	89.8%	1,021,593	954,856	978,130	35,828	919,058	59,072
Finance:											
Salaries	588,938	599,748	546,386	53,362	91.1%	601,735	638,463	643,717	54,779	626,671	17,046
Fringe benefits	200,661	202,793	183,153	19,640	90.3%	205,170	219,071	218,040	17,379	213,095	4,945
Operating costs	341,225	384,428	301,910	82,518	78.5%	330,745	345,145	345,145	3,920	305,152	39,993
	1,130,824	1,186,969	1,031,449	155,520	86.9%	1,137,650	1,202,679	1,206,902	76,078	1,144,917	61,985
Tax Administration:											
Salaries	1,326,233	1,346,868	1,186,883	159,985	88.1%	1,724,386	1,697,386	1,727,883	401,650	1,323,889	403,994
Fringe benefits	523,635	542,248	466,627	75,622	86.1%	693,813	697,150	694,912	171,277	517,413	177,499
Operating costs	287,800	912,396	767,395	145,001	84.1%	715,400	678,600	678,600	390,800	436,509	242,091
	2,137,668	2,801,512	2,420,904	380,608	86.4%	3,133,599	3,073,136	3,101,395	963,727	2,277,811	823,584
Revenue Collector:											
Salaries	367,262	371,110	336,810	34,300	90.8%	-	-	-	(367,262)	397,185	(397,185)
Fringe benefits	159,957	174,400	156,681	17,719	89.8%	-	-	-	(159,957)	170,082	(170,082)
Operating costs	67,350	76,350	60,262	16,088	78.9%	-	-	-	(67,350)	52,946	(52,946)
	594,569	621,860	553,753	68,107	89.0%	-	-	-	(594,569)	620,214	(620,214)
Geographic Information Systems:											
Salaries	367,501	373,720	345,614	28,106	92.5%	374,608	374,608	390,806	23,305	372,688	18,118
Fringe benefits	134,740	135,966	123,361	12,605	90.7%	137,604	138,840	140,623	5,883	134,263	6,360
Operating costs	79,170	79,170	51,997	27,173	65.7%	54,670	52,170	52,170	(27,000)	46,073	6,097
Capital outlay	12,000	12,000	-	12,000	0.0%	20,200	11,000	11,000	(1,000)	-	11,000
	593,411	600,856	520,972	79,884	86.7%	587,082	576,618	594,599	1,188	553,025	41,574

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County Attorney:											
Salaries	302,221	306,839	265,864	40,975	86.6%	306,990	306,990	345,668	43,447	294,942	50,726
Fringe benefits	95,174	96,085	76,444	19,641	79.6%	96,953	97,966	103,641	8,467	96,042	7,599
Operating costs	248,880	248,880	193,669	55,211	77.8%	248,880	248,880	248,880	-	283,402	(34,522)
	<u>646,275</u>	<u>651,804</u>	<u>535,977</u>	<u>115,827</u>	<u>82.2%</u>	<u>652,823</u>	<u>653,836</u>	<u>698,189</u>	<u>51,914</u>	<u>674,387</u>	<u>23,802</u>
Court Facilities:											
Salaries	70,880	103,885	92,925	10,960	89.4%	95,957	62,312	64,166	(6,714)	103,119	(38,953)
Fringe benefits	22,874	38,412	33,723	4,689	87.8%	37,077	21,539	21,701	(1,173)	35,751	(14,050)
Operating costs	189,535	187,391	129,289	58,102	69.0%	208,530	208,530	208,530	18,995	117,433	91,097
Capital outlay	205,975	201,475	156,605	44,870	77.7%	85,000	20,000	20,000	(185,975)	-	20,000
	<u>489,264</u>	<u>531,163</u>	<u>412,543</u>	<u>118,620</u>	<u>77.7%</u>	<u>426,564</u>	<u>312,381</u>	<u>314,397</u>	<u>(174,867)</u>	<u>256,302</u>	<u>58,095</u>
Board Of Elections:											
Salaries	364,060	393,745	357,142	36,603	90.7%	369,069	369,069	381,345	17,285	340,143	41,202
Fringe benefits	97,785	98,489	87,407	11,082	88.7%	99,721	100,431	101,846	4,061	89,507	12,339
Operating costs	79,971	149,756	80,395	69,361	53.7%	168,689	168,689	168,689	88,718	123,339	45,350
	<u>541,816</u>	<u>641,990</u>	<u>524,944</u>	<u>117,046</u>	<u>81.8%</u>	<u>637,479</u>	<u>638,189</u>	<u>651,880</u>	<u>110,064</u>	<u>552,990</u>	<u>98,890</u>
Register Of Deeds:											
Salaries	611,396	622,537	576,391	46,146	92.6%	620,439	620,439	645,226	33,830	684,620	(39,394)
Fringe benefits	278,287	282,483	258,086	24,397	91.4%	283,098	285,145	286,978	8,691	311,389	(24,411)
Operating costs	1,240,891	1,401,476	1,119,864	281,612	79.9%	1,298,853	1,298,853	1,298,853	57,962	1,217,145	81,708
	<u>2,130,574</u>	<u>2,306,496</u>	<u>1,954,341</u>	<u>352,155</u>	<u>84.7%</u>	<u>2,202,390</u>	<u>2,204,437</u>	<u>2,231,057</u>	<u>100,483</u>	<u>2,213,154</u>	<u>17,903</u>
Total general government	<u>9,626,100</u>	<u>10,693,189</u>	<u>9,150,117</u>	<u>1,543,072</u>	<u>85.6%</u>	<u>10,166,277</u>	<u>9,992,907</u>	<u>10,149,992</u>	<u>523,892</u>	<u>9,598,220</u>	<u>551,772</u>
Central Services: Management Information Systems:											
Salaries	577,212	584,247	507,795	76,452	86.9%	712,455	617,128	645,167	67,955	572,010	73,157
Fringe benefits	202,809	204,196	173,949	30,247	85.2%	267,999	223,910	227,232	24,423	197,139	30,093
Operating costs	466,650	711,317	338,038	373,279	47.5%	890,060	801,460	854,916	388,266	297,608	557,308
Capital outlay	55,000	78,000	14,992	63,008	19.2%	279,500	229,500	229,500	174,500	8,651	220,849
	<u>1,301,671</u>	<u>1,577,760</u>	<u>1,034,774</u>	<u>542,986</u>	<u>65.6%</u>	<u>2,150,014</u>	<u>1,871,998</u>	<u>1,956,815</u>	<u>655,144</u>	<u>1,075,408</u>	<u>881,407</u>

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Service Center:											
Salaries	573,538	582,371	537,976	44,395	92.4%	618,073	574,197	599,396	25,858	585,498	13,898
Fringe benefits	228,714	233,524	210,506	23,018	90.1%	249,321	233,454	235,788	7,074	229,052	6,736
Operating costs	589,800	657,375	195,610	461,765	29.8%	404,718	404,718	404,718	(185,082)	213,815	190,903
Capital outlay	38,500	35,750	31,822	3,928	89.0%	136,000	91,000	91,000	52,500	23,790	67,210
	<u>1,430,552</u>	<u>1,509,020</u>	<u>975,914</u>	<u>533,106</u>	<u>64.7%</u>	<u>1,408,112</u>	<u>1,303,369</u>	<u>1,330,902</u>	<u>(99,650)</u>	<u>1,052,155</u>	<u>278,747</u>
Engineering:											
Salaries	304,429	309,580	250,881	58,699	81.0%	317,109	310,007	324,454	20,025	269,581	54,873
Fringe benefits	104,519	105,535	84,151	21,384	79.7%	108,066	107,689	109,540	5,021	91,637	17,903
Operating costs	34,340	48,710	36,170	12,540	74.3%	35,000	35,000	35,000	660	23,904	11,096
	<u>443,288</u>	<u>463,825</u>	<u>371,201</u>	<u>92,624</u>	<u>80.0%</u>	<u>460,175</u>	<u>452,696</u>	<u>468,994</u>	<u>25,706</u>	<u>385,122</u>	<u>83,872</u>
Food Services											
Salaries	-	-	-	-	0.0%	-	-	-	-	304,496	(304,496)
Fringe benefits	-	-	-	-	0.0%	-	-	-	-	154,316	(154,316)
Operating costs	-	-	-	-	0.0%	-	-	-	-	76,258	(76,258)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>535,070</u>	<u>(535,070)</u>
Operation Services:											
Salaries	1,853,890	1,884,555	1,701,988	182,567	90.3%	1,916,050	1,829,566	1,929,969	76,079	1,956,695	(26,726)
Fringe benefits	806,901	836,300	748,099	88,201	89.5%	847,826	809,387	819,273	12,372	814,275	4,998
Operating costs	2,874,315	2,903,347	2,058,125	845,222	70.9%	2,901,050	3,012,250	3,019,400	145,085	3,192,015	(172,615)
Capital outlay	113,500	113,500	91,826	21,674	80.9%	203,000	136,000	136,000	22,500	32,055	103,945
	<u>5,648,606</u>	<u>5,737,702</u>	<u>4,600,037</u>	<u>1,137,665</u>	<u>80.2%</u>	<u>5,867,926</u>	<u>5,787,203</u>	<u>5,904,642</u>	<u>256,036</u>	<u>5,995,040</u>	<u>(90,398)</u>
Non-departmental:											
Salaries		10,222	10,221	1	100.0%	-	-	-	-	-	-
Fringe benefits	2,333,000	2,315,031	1,956,880	358,151	84.5%	2,276,000	4,606,000	2,558,941	225,941	2,016,203	542,738
Operating costs	1,363,567	1,421,739	919,321	502,418	64.7%	1,399,660	984,660	992,660	(370,907)	1,302,451	(309,791)
Capital outlay	-	-	-	-	0.0%	14,500	-	-	-	9,465	(9,465)
	<u>3,696,567</u>	<u>3,746,992</u>	<u>2,886,422</u>	<u>860,570</u>	<u>77.0%</u>	<u>3,690,160</u>	<u>5,590,660</u>	<u>3,551,601</u>	<u>(144,966)</u>	<u>3,328,120</u>	<u>223,481</u>
Total central services	<u>12,520,684</u>	<u>13,035,299</u>	<u>9,868,349</u>	<u>3,166,950</u>	<u>75.7%</u>	<u>13,576,387</u>	<u>15,005,926</u>	<u>13,212,954</u>	<u>692,270</u>	<u>12,370,914</u>	<u>842,040</u>

	<u>FY13 Original Budget</u>	<u>FY13 Current Budget</u>	<u>FY13 Actual To Date</u>	<u>FY13 Variance Positive (Negative)</u>	<u>FY13 % of Budget</u>	<u>FY14 Requested Budget</u>	<u>FY14 Manager Budget</u>	<u>FY14 Approved Budget</u>	<u>FY14 Approved Increase/ Decrease</u>	<u>FY12 Actual</u>	<u>FY14 FY12 Actual Increase/ Decrease</u>
Public Safety:											
District Attorney:											
Salaries	-	1,532	1,532	(0)	100.0%	-	-	-	-	117,625	(117,625)
Fringe benefits	-	-	-	-	0.0%	-	-	-	-	62	(62)
Operating costs	83,000	83,000	75,099	7,901	90.5%	83,000	83,000	83,000	-	85,083	(2,083)
	<u>83,000</u>	<u>84,532</u>	<u>76,631</u>	<u>7,901</u>	<u>90.7%</u>	<u>83,000</u>	<u>83,000</u>	<u>83,000</u>	<u>-</u>	<u>202,771</u>	<u>(119,771)</u>
Sheriff:											
Salaries	6,143,104	6,822,528	6,126,379	696,149	89.8%	6,784,450	6,694,295	7,162,863	1,019,759	6,377,372	785,491
Fringe benefits	2,280,612	2,502,408	2,196,162	306,246	87.8%	2,520,715	2,540,236	2,608,371	327,759	2,304,298	304,073
Operating costs	1,860,064	2,380,599	2,029,382	351,217	85.2%	2,280,190	2,021,990	2,009,784	149,720	2,174,418	(164,634)
Capital outlay	494,828	738,591	721,696	16,895	97.7%	624,684	484,980	484,980	(9,848)	523,268	(38,288)
	<u>10,778,608</u>	<u>12,444,126</u>	<u>11,073,618</u>	<u>1,370,508</u>	<u>89.0%</u>	<u>12,210,039</u>	<u>11,741,501</u>	<u>12,265,998</u>	<u>1,487,390</u>	<u>11,379,357</u>	<u>886,641</u>
Brunswick County Pretrial Release Program											
Salaries	90,796	-	69,532	(69,532)	0.0%	105,975	92,429	-	(90,796)	92,519	(92,519)
Fringe benefits	35,701	-	22,531	(22,531)	0.0%	39,068	36,747	-	(35,701)	36,047	(36,047)
Operating costs	52,055	-	82,586	(82,586)	0.0%	169,435	127,460	-	(52,055)	104,724	(104,724)
	<u>178,552</u>	<u>-</u>	<u>174,649</u>	<u>(174,649)</u>	<u>0.0%</u>	<u>314,478</u>	<u>256,636</u>	<u>-</u>	<u>(178,552)</u>	<u>233,291</u>	<u>(233,291)</u>
Detention Center:											
Salaries	3,533,121	3,787,774	3,330,813	456,961	87.9%	3,728,223	3,655,981	4,030,229	497,108	3,584,008	446,221
Fringe benefits	1,443,285	1,609,917	1,424,453	185,464	88.5%	1,496,292	1,497,386	1,573,038	129,753	1,440,533	132,505
Operating costs	1,429,043	1,876,681	1,400,778	475,903	74.6%	1,755,957	1,686,432	1,813,892	384,849	2,044,724	(230,832)
Capital outlay	38,519	38,519	34,690	3,829	90.1%	39,385	39,385	39,385	866	-	39,385
	<u>6,443,968</u>	<u>7,312,891</u>	<u>6,190,734</u>	<u>1,122,157</u>	<u>84.7%</u>	<u>7,019,857</u>	<u>6,879,184</u>	<u>7,456,544</u>	<u>1,012,576</u>	<u>7,069,265</u>	<u>387,279</u>
Emergency Management:											
Salaries	410,021	379,245	330,511	48,734	87.1%	374,100	375,100	388,895	(21,126)	375,429	13,466
Fringe benefits	141,760	125,961	109,778	16,183	87.2%	126,681	128,429	129,938	(11,822)	125,913	4,025
Operating costs	233,206	301,582	164,156	137,426	54.4%	256,721	241,877	239,515	6,309	250,595	(11,080)
Capital outlay	56,500	360,841	360,759	82	100.0%	51,400	33,000	33,000	(23,500)	18,996	14,004
	<u>841,487</u>	<u>1,167,629</u>	<u>965,204</u>	<u>202,425</u>	<u>82.7%</u>	<u>808,902</u>	<u>778,406</u>	<u>791,348</u>	<u>(50,139)</u>	<u>770,933</u>	<u>20,415</u>
Emergency Medical:											
Salaries	3,901,903	3,954,741	3,619,355	335,386	91.5%	4,338,569	3,918,569	4,250,765	348,862	3,838,063	412,703
Fringe benefits	1,414,679	1,455,845	1,285,397	170,448	88.3%	1,492,831	1,423,417	1,483,335	68,656	1,308,378	174,957
Operating costs	1,049,890	1,123,605	986,227	137,378	87.8%	1,129,270	1,107,770	1,101,770	51,880	980,591	121,179
Capital outlay	377,150	511,402	511,403	(1)	100.0%	349,950	349,950	349,950	(27,200)	242,818	107,132
	<u>6,743,622</u>	<u>7,045,593</u>	<u>6,402,382</u>	<u>643,211</u>	<u>90.9%</u>	<u>7,310,620</u>	<u>6,799,706</u>	<u>7,185,820</u>	<u>442,198</u>	<u>6,369,850</u>	<u>815,970</u>

	<u>FY13 Original Budget</u>	<u>FY13 Current Budget</u>	<u>FY13 Actual To Date</u>	<u>FY13 Variance Positive (Negative)</u>	<u>FY13 % of Budget</u>	<u>FY14 Requested Budget</u>	<u>FY14 Manager Budget</u>	<u>FY14 Approved Budget</u>	<u>FY14 Approved Increase/ Decrease</u>	<u>FY12 Actual</u>	<u>FY14 FY12 Actual Increase/ Decrease</u>
Public Inspections:											
Salaries	484,595	487,796	443,007	44,789	90.8%	495,449	495,449	552,665	68,070	544,473	8,192
Fringe benefits	184,529	186,125	162,241	23,884	87.2%	188,755	190,390	196,669	12,140	202,434	(5,765)
Operating costs	77,840	82,840	50,070	32,770	60.4%	81,200	79,000	73,400	(4,440)	59,892	13,508
Capital outlay	-	-	-	-	0.0%	22,000	22,000	22,000	22,000	-	22,000
	<u>746,964</u>	<u>756,761</u>	<u>655,318</u>	<u>101,443</u>	<u>86.6%</u>	<u>787,404</u>	<u>786,839</u>	<u>844,734</u>	<u>97,770</u>	<u>806,799</u>	<u>37,935</u>
Coroner:											
Operating costs	80,000	80,000	70,298	9,702	87.9%	80,000	80,000	80,000	-	92,589	(12,589)
	<u>80,000</u>	<u>80,000</u>	<u>70,298</u>	<u>9,702</u>	<u>87.9%</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>-</u>	<u>92,589</u>	<u>(12,589)</u>
Central Communications:											
Salaries	1,283,163	1,300,918	1,118,455	182,463	86.0%	1,315,568	1,261,574	1,392,286	109,123	1,281,537	110,749
Fringe benefits	532,739	547,800	448,894	98,906	81.9%	554,966	530,348	558,736	25,997	508,672	50,064
Operating costs	296,000	307,630	248,666	58,964	80.8%	286,200	263,200	263,200	(32,800)	374,582	(111,382)
Capital outlay	135,000	139,800	139,712	88	99.9%	95,000	95,000	95,000	(40,000)	396,948	(301,948)
	<u>2,246,902</u>	<u>2,296,148</u>	<u>1,955,727</u>	<u>340,421</u>	<u>85.2%</u>	<u>2,251,734</u>	<u>2,150,122</u>	<u>2,309,222</u>	<u>62,320</u>	<u>2,561,739</u>	<u>(252,517)</u>
Sheriff Animal Protective Svcs:											
Salaries	397,121	402,199	362,077	40,122	90.0%	411,799	411,799	437,024	39,903	412,684	24,340
Fringe benefits	167,059	168,058	145,818	22,240	86.8%	172,151	174,375	177,392	10,333	171,211	6,181
Operating costs	187,475	251,886	213,053	38,833	84.6%	313,771	242,123	242,123	54,648	176,406	65,717
Capital outlay	-	-	-	-	0.0%	84,593	23,744	23,744	23,744	-	23,744
	<u>751,655</u>	<u>822,143</u>	<u>720,948</u>	<u>101,195</u>	<u>87.7%</u>	<u>982,314</u>	<u>852,041</u>	<u>880,283</u>	<u>128,628</u>	<u>760,301</u>	<u>119,982</u>
Other Agencies:											
Fire districts	300,000	300,000	253,750	46,250	84.6%	300,000	300,000	300,000	-	244,250	55,750
Rescue squads	262,200	662,200	563,762	98,438	85.1%	262,200	262,200	262,200	-	224,454	37,746
	<u>562,200</u>	<u>962,200</u>	<u>817,512</u>	<u>144,688</u>	<u>85.0%</u>	<u>562,200</u>	<u>562,200</u>	<u>562,200</u>	<u>-</u>	<u>468,704</u>	<u>93,496</u>
Total public safety	<u>29,456,958</u>	<u>32,972,023</u>	<u>29,103,021</u>	<u>3,869,002</u>	<u>88.3%</u>	<u>32,410,548</u>	<u>30,969,635</u>	<u>32,459,149</u>	<u>3,002,191</u>	<u>30,715,598</u>	<u>1,743,551</u>
Transportation:											
Cape Fear Regional Jetport	97,000	97,000	97,000	-	100.0%	97,000	97,000	97,000	-	66,000	31,000
Odell Williamson Muni Airport	27,500	27,500	27,500	-	100.0%	50,000	27,500	27,500	-	27,500	-
Cape Fear Transportation Auth	13,890	13,890	13,890	-	100.0%	33,663	33,663	33,663	19,773	9,492	24,171
BTS-Grant Subsidy	-	235,060	235,060	-	100.0%	-	-	-	-	241,707	(241,707)
Total transportation	<u>138,390</u>	<u>373,450</u>	<u>373,450</u>	<u>-</u>	<u>100.0%</u>	<u>180,663</u>	<u>158,163</u>	<u>158,163</u>	<u>19,773</u>	<u>344,699</u>	<u>(186,536)</u>

	<u>FY13 Original Budget</u>	<u>FY13 Current Budget</u>	<u>FY13 Actual To Date</u>	<u>FY13 Variance Positive (Negative)</u>	<u>FY13 % of Budget</u>	<u>FY14 Requested Budget</u>	<u>FY14 Manager Budget</u>	<u>FY14 Approved Budget</u>	<u>FY14 Approved Increase/ Decrease</u>	<u>FY12 Actual</u>	<u>FY14 FY12 Actual Increase/ Decrease</u>
Environmental Protection:											
Solid Waste:											
Salaries	327,467	332,047	301,136	30,911	90.7%	328,019	328,019	305,659	(21,808)	339,519	(33,860)
Fringe benefits	135,656	136,557	114,878	21,679	84.1%	137,449	138,532	123,479	(12,177)	122,855	624
Operating costs	12,508,250	12,501,928	11,240,922	1,261,006	89.9%	12,720,588	12,809,088	12,809,088	300,838	12,750,936	58,152
Capital outlay	305,000	311,322	263,058	48,264	84.5%	536,000	65,000	65,000	(240,000)	63,559	1,441
	13,276,373	13,281,854	11,919,993	1,361,861	89.7%	13,722,056	13,340,639	13,303,226	26,853	13,276,869	26,357
Other Environmental Agencies:											
Brunswick Beach Consortium	30,000	30,000	30,000	-	100.0%	30,000	30,000	30,000	-	30,000	-
Cape Fear RC&D	-	-	-	-	0.0%	5,000	-	-	-	-	-
Forestry Services	215,541	215,541	196,808	18,733	91.3%	238,872	238,872	238,872	23,331	212,185	26,687
	245,541	245,541	226,808	18,733	92.4%	273,872	268,872	268,872	23,331	242,185	26,687
					0.0%						
Total environmental protection	13,521,914	13,527,395	12,146,801	1,380,594	89.8%	13,995,928	13,609,511	13,572,098	50,184	13,519,054	53,044
Economic Development:											
Code Enforcement:											
Salaries	162,322	163,735	137,168	26,567	83.8%	171,654	171,654	209,554	47,232	137,587	71,967
Fringe benefits	67,599	67,877	55,428	12,449	81.7%	70,278	70,845	86,508	18,909	54,636	31,872
Operating costs	34,215	34,215	18,255	15,960	53.4%	46,095	38,760	36,010	1,795	17,176	18,834
	264,136	265,827	210,851	54,976	79.3%	288,027	281,259	332,072	67,936	209,399	122,673
Planning:											
Salaries	636,260	645,349	554,886	90,463	86.0%	641,993	640,461	666,669	30,409	582,816	83,853
Fringe benefits	231,219	233,063	196,344	36,719	84.2%	235,865	237,677	240,422	9,203	220,897	19,525
Operating costs	108,771	128,771	105,861	22,910	82.2%	208,956	125,806	123,956	15,185	81,361	42,595
Capital outlay	-	-	-	-	0.0%	11,000	11,000	11,000	11,000	-	11,000
	976,250	1,007,183	857,090	150,093	85.1%	1,097,814	1,014,944	1,042,047	65,797	885,075	156,972
Cooperative Extension:											
Salaries	230,750	236,787	161,384	75,403	68.2%	235,132	235,132	241,998	11,248	229,167	12,831
Fringe benefits	96,396	96,636	46,112	50,524	47.7%	94,437	94,437	96,303	(93)	74,639	21,664
Operating costs	97,946	131,190	106,737	24,453	81.4%	111,318	156,273	156,273	58,327	99,124	57,149
	425,092	464,613	314,233	150,380	67.6%	440,887	485,842	494,574	69,482	402,930	91,644
Soil And Water Conservation:											
Salaries	127,032	129,182	119,495	9,687	92.5%	129,902	129,902	135,203	8,171	129,966	5,237
Fringe benefits	51,740	52,163	47,908	4,256	91.8%	52,931	53,360	53,795	2,055	52,448	1,347
Operating costs	14,200	16,200	11,379	4,821	70.2%	14,850	14,850	14,850	650	10,506	4,344
	192,972	197,545	178,781	18,764	90.5%	197,683	198,112	203,848	10,876	192,920	10,928

	FY13 Original Budget	FY13 Current Budget	FY13 Actual To Date	FY13 Variance Positive (Negative)	FY13 % of Budget	FY14 Requested Budget	FY14 Manager Budget	FY14 Approved Budget	FY14 Approved Increase/ Decrease	FY12 Actual	FY14 FY12 Actual Increase/ Decrease
Public Housing Section 8:											
Salaries	183,253	190,159	171,194	18,965	90.0%	185,491	185,491	193,455	10,202	182,829	10,626
Fringe benefits	71,725	77,101	65,821	11,280	85.4%	73,002	73,614	74,374	2,649	71,383	2,991
Operating costs	2,234,725	2,244,725	2,027,866	216,859	90.3%	2,111,239	2,111,239	2,111,239	(123,486)	2,260,881	(149,642)
	2,489,703	2,511,985	2,264,881	247,104	90.2%	2,369,732	2,370,344	2,379,068	(110,635)	2,515,093	(136,025)
Community Development:											
Operating costs	115,000	125,034	87,037	37,997	69.6%	187,500	132,500	95,000	(20,000)	3,457	91,543
	115,000	125,034	87,037	37,997	69.6%	187,500	132,500	95,000	(20,000)	3,457	91,543
Economic Development Comm.:											
Salaries	201,717	204,483	187,466	17,017	91.7%	201,331	201,331	201,331	(386)	188,496	12,835
Fringe benefits	66,465	67,011	57,893	9,118	86.4%	75,299	67,064	67,064	599	62,719	4,345
Operating costs	128,500	128,500	117,792	10,708	91.7%	128,500	128,500	128,500	-	135,500	(7,000)
	396,682	399,994	363,151	36,843	90.8%	405,130	396,895	396,895	213	386,714	10,181
Other Economic Development:											
Reserve for Dredging	-	6,000	-	6,000	0.0%	200,000	-	-	-	-	-
Lockwod Folly Dredging	-	112,500	112,500	-	100.0%	-	-	-	-	-	-
	-	118,500	112,500	6,000	94.9%	200,000	-	-	-	-	-
					0.0%						
Total economic development	4,859,835	5,090,681	4,388,525	702,156	86.2%	5,186,773	4,879,896	4,943,504	83,669	4,595,589	347,915
Human Services:											
Health:											
Health Administration:											
Salaries	2,198,964	2,205,331	1,993,769	211,562	90.4%	2,201,922	2,188,635	2,321,587	122,623	2,256,840	64,747
Fringe benefits	859,216	899,618	786,355	113,263	87.4%	875,279	879,947	895,003	35,787	833,412	61,591
Operating costs	231,725	231,725	194,159	37,566	83.8%	756,250	743,800	728,400	496,675	203,567	524,833
Capital outlay	-	49,297	-	49,297	0.0%	-	-	-	-	23,181	(23,181)
	3,289,905	3,385,971	2,974,283	411,688	87.8%	3,833,451	3,812,382	3,944,990	655,085	3,317,001	627,989
Communicable Diseases:											
Operating costs	254,808	310,546	278,016	32,530	89.5%	263,875	263,875	263,875	9,067	245,315	18,560
	254,808	310,546	278,016	32,530	89.5%	263,875	263,875	263,875	9,067	245,315	18,560
Adult Health Maintenance:											
Operating costs	70,680	168,704	142,231	26,473	84.3%	69,615	69,615	69,615	(1,065)	80,699	(11,084)
	70,680	168,704	142,231	26,473	84.3%	69,615	69,615	69,615	(1,065)	80,699	(11,084)

	<u>FY13 Original Budget</u>	<u>FY13 Current Budget</u>	<u>FY13 Actual To Date</u>	<u>FY13 Variance Positive (Negative)</u>	<u>FY13 % of Budget</u>	<u>FY14 Requested Budget</u>	<u>FY14 Manager Budget</u>	<u>FY14 Approved Budget</u>	<u>FY14 Approved Increase/ Decrease</u>	<u>FY12 Actual</u>	<u>FY14 FY12 Actual Increase/ Decrease</u>
Senior Health:											
Salaries	176,022	172,001	159,509	12,492	92.7%	172,802	172,802	178,855	2,833	179,507	(652)
Fringe benefits	61,404	61,990	48,560	13,430	78.3%	62,776	63,370	63,957	2,553	53,201	10,756
Operating costs	232,005	232,505	175,895	56,610	75.7%	262,350	262,350	262,350	30,345	218,615	43,735
	469,431	466,496	383,964	82,532	82.3%	497,928	498,522	505,162	35,731	451,323	53,839
Maternal and Child Health:											
Salaries	360,596	366,699	337,534	29,165	92.0%	367,933	367,933	384,813	24,217	370,495	14,318
Fringe benefits	160,093	161,296	147,076	14,220	91.2%	163,626	164,841	166,134	6,041	165,872	262
Operating costs	643,002	670,877	487,839	183,038	72.7%	644,125	619,825	640,382	(2,620)	619,127	21,255
	1,163,691	1,198,872	972,449	226,423	81.1%	1,175,684	1,152,599	1,191,329	27,638	1,155,494	35,835
Environmental Health:											
Salaries	793,542	786,051	706,157	79,894	89.8%	790,690	782,304	813,882	20,340	753,390	60,492
Fringe benefits	281,026	289,883	253,510	36,373	87.5%	283,180	284,101	287,505	6,479	264,445	23,060
Operating costs	154,575	252,543	205,829	46,714	81.5%	376,050	181,050	178,550	23,975	230,874	(52,324)
Capital outlay	19,000	19,000	18,887	113	99.4%	30,000	15,000	15,000	(4,000)	10,194	4,806
	1,248,143	1,347,477	1,184,383	163,094	87.9%	1,479,920	1,262,455	1,294,937	46,794	1,258,902	36,035
Total health	6,496,658	6,878,066	5,935,326	942,740	86.3%	7,320,473	7,059,448	7,269,908	773,250	6,508,734	761,174
Veterans' Services:											
Salaries	86,151	88,415	80,775	7,640	91.4%	132,546	117,602	122,647	36,496	89,779	32,868
Fringe benefits	34,352	34,587	31,508	3,079	91.1%	51,073	50,904	51,288	16,936	34,285	17,003
Operating costs	14,844	13,770	10,323	3,447	75.0%	12,784	12,584	12,584	(2,260)	9,925	2,659
	135,347	136,772	122,606	14,166	89.6%	196,403	181,090	186,519	51,172	133,989	52,530
Social Services:											
Social Services Administration:											
Salaries	5,605,842	5,549,947	5,108,331	441,616	92.0%	5,839,383	5,734,910	5,985,117	379,275	5,166,551	818,566
Fringe benefits	2,298,024	2,351,281	2,026,776	324,505	86.2%	2,354,159	2,324,924	2,347,921	49,897	2,012,514	335,407
Operating costs	1,382,367	1,900,720	1,553,819	346,901	81.7%	1,726,825	1,723,025	1,723,025	340,658	1,745,061	(22,036)
Capital outlay	292,200	200,700	-	200,700	0.0%	156,267	84,000	84,000	(208,200)	-	84,000
	9,578,433	10,002,648	8,688,926	1,313,722	86.9%	10,076,634	9,866,859	10,140,063	561,630	8,924,126	1,215,937
Community Alternative Program:											
Salaries	-	-	-	-	0.0%	-	-	-	-	232,273	(232,273)
Fringe benefits	-	-	-	-	0.0%	-	-	-	-	124,542	(124,542)
Operating costs	-	-	-	-	0.0%	-	-	-	-	32,448	(32,448)
	-	-	-	-	0.0%	-	-	-	-	389,264	(389,264)

	<u>FY13 Original Budget</u>	<u>FY13 Current Budget</u>	<u>FY13 Actual To Date</u>	<u>FY13 Variance Positive (Negative)</u>	<u>FY13 % of Budget</u>	<u>FY14 Requested Budget</u>	<u>FY14 Manager Budget</u>	<u>FY14 Approved Budget</u>	<u>FY14 Approved Increase/ Decrease</u>	<u>FY12 Actual</u>	<u>FY14 FY12 Actual Increase/ Decrease</u>
Title III-In Home Care:											
Salaries	235,822	239,813	155,834	83,979	65.0%	276,530	276,530	290,436	54,614	188,397.42	102,039
Fringe benefits	135,491	136,278	95,031	41,247	69.7%	163,826	164,738	165,012	29,521	112,617.13	52,395
Operating costs	101,100	101,100	17,149	83,951	17.0%	92,105	55,105	55,105	(45,995)	415.08	54,690
	472,413	477,191	268,014	209,177	56.2%	532,461	496,373	510,553	38,140	301,430	209,123
Other Operating Costs:											
Medical assistance	30,000	30,000	7,766	22,234	25.9%	30,000	30,000	30,000	-	13,723	16,277
Aid to the blind	5,700	5,900	5,857	43	99.3%	5,910	5,910	5,910	210	6,082	(172)
Adoption assistance	280,000	280,000	240,531	39,469	85.9%	280,000	280,000	280,000	-	264,592	15,408
SAA eligibility	262,500	262,500	220,212	42,288	83.9%	250,000	250,000	250,000	(12,500)	239,238	10,762
SAD eligibility	262,500	262,500	217,825	44,675	83.0%	250,000	250,000	250,000	(12,500)	260,370	(10,370)
Adoption promotion fund	121,649	98,846	28,168	70,678	28.5%	-	-	-	(121,649)	37,852	(37,852)
Foster care IV-E	375,000	687,000	566,841	120,159	82.5%	850,000	850,000	850,000	475,000	386,094	463,906
State foster state	125,000	375,000	308,684	66,316	82.3%	275,000	275,000	275,000	150,000	250,927	24,073
Special assistance	1,500	1,300	685	615	52.7%	1,500	1,500	1,500	-	-	1,500
Day care	3,571,441	3,693,090	3,131,458	561,632	84.8%	1,935,508	1,935,508	1,935,508	(1,635,933)	4,517,892	(2,582,384)
	5,035,290	5,696,136	4,728,027	968,109	83.0%	3,877,918	3,877,918	3,877,918	(1,157,372)	5,976,770	(2,098,852)
Total social services	15,086,136	16,175,975	13,684,966	2,491,009	84.6%	14,487,013	14,241,150	14,528,534	(557,602)	15,591,590	(1,063,056)
Other Human Services:											
Southeastern Mental Health Ctr	692,000	704,000	639,811	64,189	90.9%	692,000	692,000	692,000	-	689,127	2,873
Other human services	2,009,200	2,314,478	2,062,048	252,430	89.1%	2,216,200	1,979,200	1,979,200	(30,000)	3,001,437	(1,022,237)
	2,701,200	3,018,478	2,701,860	316,618	89.5%	2,908,200	2,671,200	2,671,200	(30,000)	3,690,564	(1,019,364)
Total human services	24,419,341	26,209,291	22,444,758	3,764,533	85.6%	24,912,089	24,152,888	24,656,161	236,820	25,924,876	(1,268,715)
Education:											
Public schools	33,018,049	33,018,049	30,266,544	2,751,505	91.7%	33,975,085	34,197,246	34,139,363	1,121,314	31,949,720	2,189,643
Community college	3,657,105	3,657,105	3,352,349	304,756	91.7%	3,879,865	3,787,664	3,781,447	124,342	3,538,906	242,541
Total education	36,675,154	36,675,154	33,618,893	3,056,261	91.7%	37,854,950	37,984,910	37,920,810	1,245,656	35,488,626	2,432,184
Culture and Recreation:											
Brunswick County Library:											
Salaries	632,257	639,865	591,679	48,186	92.5%	642,054	642,054	675,536	43,279	632,440	43,096
Fringe benefits	275,941	277,442	252,686	24,756	91.1%	281,422	283,541	286,699	10,758	259,499	27,200
Operating costs	289,700	289,700	177,353	112,347	61.2%	365,600	305,600	305,600	15,900	257,753	47,847
	1,197,898	1,207,007	1,021,718	185,289	84.6%	1,289,076	1,231,195	1,267,835	69,937	1,149,692	118,143

	<u>FY13 Original Budget</u>	<u>FY13 Current Budget</u>	<u>FY13 Actual To Date</u>	<u>FY13 Variance Positive (Negative)</u>	<u>FY13 % of Budget</u>	<u>FY14 Requested Budget</u>	<u>FY14 Manager Budget</u>	<u>FY14 Approved Budget</u>	<u>FY14 Approved Increase/ Decrease</u>	<u>FY12 Actual</u>	<u>FY14 FY12 Actual Increase/ Decrease</u>
Parks And Recreation:											
Salaries	1,179,615	1,201,418	1,073,824	127,594	89.4%	1,231,650	1,210,250	1,252,897	73,282	1,159,299	93,598
Fringe benefits	397,132	408,953	369,790	39,163	90.4%	407,955	409,422	413,374	16,242	405,521	7,853
Operating costs	884,559	883,859	735,877	147,982	83.3%	973,604	953,304	951,804	67,245	830,396	121,408
Capital outlay	76,000	76,000	67,764	8,236	89.2%	296,000	144,500	144,500	68,500	31,080	113,420
	<u>2,537,306</u>	<u>2,570,230</u>	<u>2,247,254</u>	<u>322,976</u>	<u>87.4%</u>	<u>2,909,209</u>	<u>2,717,476</u>	<u>2,762,575</u>	<u>225,269</u>	<u>2,426,297</u>	<u>336,278</u>
Other Culture and Recreation:											
Contributions	-	-	-	-	0.0%	31,000	-	-	-	250,000	(250,000)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>31,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>	<u>(250,000)</u>
Total culture and recreation	3,735,204	3,777,237	3,268,972	508,265	86.5%	4,229,285	3,948,671	4,030,410	295,206	3,825,989	204,421
Debt Service:											
Principal retirement	9,910,000	9,910,000	8,920,000	990,000	90.0%	9,135,000	9,215,000	9,215,000	(695,000)	9,949,167	(734,167)
Interest and fees	4,265,190	6,500,448	6,317,564	182,884	97.2%	3,977,805	3,811,671	3,768,877	(496,313)	6,487,454	(2,718,577)
Total debt service	<u>14,175,190</u>	<u>16,410,448</u>	<u>15,237,564</u>	<u>1,172,884</u>	<u>92.9%</u>	<u>13,112,805</u>	<u>13,026,671</u>	<u>12,983,877</u>	<u>(1,191,313)</u>	<u>16,436,620</u>	<u>(3,452,743)</u>
Total expenditures	149,128,770	158,764,167	139,600,451	19,163,716	87.9%	155,625,705	153,729,178	154,087,118	4,958,348	152,820,185	1,266,933
Revenues over (under) Expenditures	647,738	(3,364,880)	10,597,996	13,962,876		(1,770,350)	1,291,200	925,917	278,179	2,340,295	(1,414,378)
Other Financing Sources (Uses):											
Premium on bonds	-	-	-	-		-	-	-	-	(196,863)	196,863
Premium on bonds	-	1,875,258	1,875,258	0		-	-	-	-	2,122,725	(2,122,725)
Issuance of long term debt	-	16,620,000	16,620,000	-		-	-	-	-	48,494,099	#####
Pmt to escrow adnt for ref deb	-	(16,275,000)	(16,275,000)	-		-	-	-	-	(48,226,667)	48,226,667
	<u>-</u>	<u>2,220,258</u>	<u>2,220,258</u>	<u>0</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,193,294</u>	<u>(2,193,294)</u>
Transfers From Other Funds:											
Trfr fm sch cap project fnd	-	314,013	314,013	-		-	-	-	-	-	-
Trfr fm cnty cap project fund	513,300	513,300	513,300	-		-	-	-	(513,300)	160,000	(160,000)
	<u>513,300</u>	<u>827,313</u>	<u>827,313</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>(513,300)</u>	<u>160,000</u>	<u>(160,000)</u>
Transfers To Other Funds:											
Trfr to grant project funds	-	(60,000)	(60,000)	-		-	-	-	-	(36,586)	36,586
Trfr to county capital proj fd	-	-	-	-		-	(344,522)	(1,816,474)	(1,816,474)	(334,960)	(1,481,514)
Trfr to school capital proj fd	(2,009,158)	(3,509,158)	(335,552)	3,173,606		(2,744,690)	(2,698,962)	(2,698,962)	(689,804)	(1,960,049)	(738,913)
Trfr to emergency tel svcs fd	-	(31,493)	(31,493)	0		-	-	-	-	-	-
	<u>(2,009,158)</u>	<u>(3,600,651)</u>	<u>(427,045)</u>	<u>3,173,606</u>		<u>(2,744,690)</u>	<u>(3,043,484)</u>	<u>(4,515,436)</u>	<u>(2,506,278)</u>	<u>(2,331,595)</u>	<u>(2,183,841)</u>

	FY13 Original Budget	FY13 Current Budget	FY13 Actual To Date	FY13 Variance Positive (Negative)	FY13 % of Budget	FY14 Requested Budget	FY14 Manager Budget	FY14 Approved Budget	FY14 Approved Increase/ Decrease	FY12 Actual	FY14 FY12 Actual Increase/ Decrease
Budgetary Financing Srcs(Uses):											
Contingency	(400,000)	(18,899)	-	18,899		(400,000)	(500,000)	(400,000)	-	-	(400,000)
Appropriated fund balance	1,248,120	3,936,859	-	(3,936,859)		4,915,040	2,252,284	3,989,519	2,741,399	-	3,989,519
	848,120	3,917,960	-	(3,917,960)		4,515,040	1,752,284	3,589,519	2,741,399	-	3,589,519
Total other financing sources (uses)	(647,738)	3,364,880	2,620,526	(744,353)		1,770,350	(1,291,200)	(925,917)	(278,179)	21,699	(947,616)
Revenues and other financing sources over expenditures and other financing uses	<u>-</u>	<u>-</u>	13,218,523	13,218,523		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,361,994</u>	<u>(2,361,994)</u>

County of Brunswick, North Carolina

Water Enterprise Fund

Fiscal Year To Date Financial Report

For the Period Ended May 31, 2013

Source	2013 Original Budget	2013 Current Budget	2013 Year to Date Activity	Budget Balance (Over) Under	Year to Date Activity Percent of Budget	FY 14 Manager Budget	FY 14 Approved Budget	FY 14 Approved Increase/ Decrease	FY 12 Actual	FY 14 FY 12 Actual Increase/ Decrease
REVENUES										
Water Sales - Retail	\$ 4,786,975	\$ 4,786,975	\$ 4,032,067	\$ 754,908	84.2%	\$ 4,786,975	\$ 4,800,143	\$ 13,168	\$ 4,322,602	\$ 477,541
Water Sales - Wholesale	5,044,773	5,044,773	4,089,720	955,053	81.1%	4,634,040	4,634,040	(410,733)	4,720,789	(86,749)
Water Sales - Industrial	2,000,200	2,045,500	2,561,699	(516,199)	125.2%	2,317,020	2,317,020	316,820	2,630,358	(313,338)
Water Sales - Irrigation	1,609,650	1,609,650	1,371,996	237,654	85.2%	1,609,650	1,609,650	-	1,678,836	(69,186)
Base Service Charge	4,587,000	4,587,000	4,237,656	349,344	92.4%	4,633,200	4,633,200	46,200	4,538,469	94,731
Service Charges	130,000	130,000	137,125	(7,125)	105.5%	100,000	100,000	(30,000)	108,145	(8,145)
Late Penalty Payment	150,000	150,000	158,380	(8,380)	105.6%	150,000	150,000	-	164,080	(14,080)
Caswell Beach O & M	4,500	4,500	1,779	2,721	39.5%	4,500	4,500	-	3,965	535
Other Utility Disconnect Service Fees	4,500	4,500	9,544	(5,044)	212.1%	4,500	4,500	-	7,823	(3,323)
Taps & Connections	220,000	220,000	332,740	(112,740)	151.2%	220,000	220,000	-	284,108	(64,108)
Backflow Device Inspection Fee	32,000	32,000	46,281	(14,281)	144.6%	32,000	32,000	-	35,902	(3,902)
Lower Cape Fear Reimbursement	262,014	263,624	197,166	66,458	74.8%	293,453	295,597	33,583	237,964	57,633
Capital Recovery	516,000	616,000	706,637	(90,637)	114.7%	516,000	516,000	-	577,970	(61,970)
Transmission Line Fees	174,000	214,000	215,983	(1,983)	100.9%	175,000	175,000	1,000	175,179	(179)
ARRA Interest Subsidy	298,109	298,109	298,109	-	100.0%	291,605	291,605	(6,504)	303,325	(11,720)
Investment Earnings	40,000	40,000	45,826	(5,826)	114.6%	40,000	40,000	-	74,185	(34,185)
Other Sales and Service	3,000	3,000	5,786	(2,786)	192.9%	6,000	6,000	3,000	8,890	(2,890)
Other Revenue	121,000	122,410	216,473	(94,063)	176.8%	121,000	121,000	-	201,898	(80,898)
Total Revenues	\$ 19,983,721	\$20,172,041	\$ 18,664,967	\$ 1,507,074	92.5%	\$ 19,934,943	\$ 19,950,255	\$ (33,466)	\$ 20,074,488	\$ (124,233)

Source	2013 Original Budget	2013 Current Budget	2013 Year to Date Activity	Budget Balance (Over) Under	Year to Date Activity Percent of Budget	FY 14 Manager Budget	FY 14 Approved Budget	FY 14 Approved Increase/ Decrease	FY 12 Actual	FY 14 FY 12 Actual Increase/ Decrease
EXPENDITURES										
Administration	\$ 3,146,819	\$ 4,197,462	\$ 3,485,536	\$ 711,926	83.0%	\$ 3,762,048	\$ 3,619,435	\$ 472,616	\$ 2,903,116	\$ 716,319
Northwest Water Treatment	4,355,101	4,367,153	3,181,089	1,186,064	72.8%	4,316,768	4,346,684	(8,417)	4,035,090	311,594
211 Water Treatment Plant	2,432,412	2,691,285	1,839,789	851,496	68.4%	2,132,127	2,147,615	(284,797)	1,908,030	239,585
Distribution Division	2,675,016	2,898,607	2,577,337	321,270	88.9%	2,702,470	2,766,264	91,248	2,371,764	394,500
LCFWSA-Reimbursable	262,014	263,624	219,036	44,588	83.1%	293,453	295,597	33,583	237,955	57,642
Customer Service	1,220,270	1,229,142	960,732	268,410	78.2%	1,000,153	1,024,537	(195,733)	1,255,175	(230,638)
Instrumentation/Electrical Div	1,697,096	1,706,266	1,447,595	258,671	84.8%	1,657,333	1,679,532	(17,564)	1,657,372	22,160
Debt Service	1,620,548	1,620,548	1,604,281	16,267	99.0%	1,884,802	1,884,802	264,254	1,638,161	246,641
Total Expenditures	\$ 17,409,276	\$ 18,974,087	\$ 15,315,395	\$ 3,658,692	80.7%	\$ 17,749,154	\$ 17,764,466	\$ 355,190	\$ 16,006,663	\$ 1,757,803
Revenues over (under) expenditures	\$ 2,574,445	\$ 1,197,954	\$ 3,349,572	\$ 2,151,618	279.6%	\$ 2,185,789	\$ 2,185,789	\$ (388,656)	\$ 4,067,825	\$ (1,882,036)
Other Financing Sources (Uses):										
Issuance of Long-Term Debt	\$ -	\$ -	\$ -	-	n/a	\$ -	\$ -	\$ -	\$ 3,790,000	\$ (3,790,000)
Premiums on debt issued	-	-	-	-	n/a	-	-	-	533,590	(533,590)
Retirement of long term debt	-	-	-	-	n/a	-	-	-	(4,285,000)	4,285,000
Transfer to Water Capital Project	(3,698,480)	(3,698,480)	(3,698,480)	-	100.0%	(3,350,000)	(3,350,000)	348,480	(2,668,183)	(681,817)
Transfer From Water Capital Project	-	323,770	323,770	-	100.0%	-	-	-	254,000	(254,000)
Budgetary Financing Sources (Uses):										
Retained Earnings Appropriated	1,124,035	2,176,756	-	(2,176,756)	0.0%	1,164,211	1,164,211	40,176	-	1,164,211
Total other & budgetary financing sources (uses)	\$ (2,574,445)	\$ (1,197,954)	\$ (3,374,710)	\$ (2,176,756)	281.7%	\$ (2,185,789)	\$ (2,185,789)	\$ 388,656	\$ (2,375,593)	\$ 189,804
Revenues and other financing sources over (under) expenditures and other financing uses										
	\$ -	\$ -	\$ (25,138)	\$ (25,138)	n/a	\$ -	\$ -	\$ -	\$ 1,692,232	\$ (1,692,232)

County of Brunswick, North Carolina
Sewer Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended May 31, 2013

Source	2013	2013	2013	Budget	Year to Date	FY 14	FY 14	FY 14	FY 12	FY 14
	Original Budget	Current Budget	Year to Date Activity	Balance (Over) Under	Activity Percent of Budget	Manager Budget	Approved Budget	Approved Increase/ Decrease		Actual
REVENUES										
Wastewater Sales - Retail	\$ 6,864,000	\$ 6,864,000	\$ 5,886,121	\$ 977,879	85.8%	\$ 7,278,888	\$ 7,287,875	\$ 423,875	\$ 5,917,506	\$ 1,370,369
Wastewater Sales - Wholesale-Northeast	673,008	673,008	667,165	5,843	99.1%	723,657	723,657	50,649	613,874	109,783
Wastewater Sales - Wholesale-West	1,351,310	1,351,310	1,164,135	187,175	86.1%	1,246,140	1,246,140	(105,170)	1,369,871	(123,731)
Wastewater Sales - Wholesale-OIB	-	130,891	61,293	69,598	46.8%	324,058	324,058	324,058	-	324,058
Wastewater Sales - Septage	50,000	50,000	81,000	(31,000)	162.0%	70,000	70,000	20,000	63,900	6,100
Late Penalty Payment	50,000	50,000	60,231	(10,231)	120.5%	50,000	50,000	-	61,687	(11,687)
Base Service Charge	70,000	70,000	255,214	(185,214)	364.6%	275,000	275,000	205,000	185,276	89,724
Taps & Connections	568,000	718,000	810,235	(92,235)	112.8%	600,000	600,000	32,000	870,653	(270,653)
Grinder Pump Maintenance Fee	300,000	300,000	239,682	60,318	79.9%	300,000	300,000	-	237,096	62,904
Capital Recovery	450,000	550,000	1,184,088	(634,088)	215.3%	450,000	450,000	-	1,116,093	(666,093)
Transmission Line	150,000	290,000	290,081	(81)	100.0%	150,000	150,000	-	288,015	(138,015)
ARRA Interest Subsidy	418,927	418,927	409,981	8,946	97.9%	427,272	427,272	8,345	298,206	129,066
City of Northwest O & M	22,920	22,920	19,300	3,620	84.2%	22,920	22,920	-	21,010	1,910
WBR WWTP - Southport Contribut	325,000	325,000	302,083	22,917	92.9%	350,000	350,000	25,000	308,333	41,667
WBR WWTP - Shallotte Reim	498,542	498,542	498,543	(1)	100.0%	498,549	498,549	7	499,161	(612)
WBR WWTP - Oak Island Reim	2,901,346	2,901,346	2,901,346	-	100.0%	2,907,369	2,907,369	6,023	3,090,366	(182,997)
WBR WWTP - Holden Beach Reim	1,154,642	1,154,642	1,154,642	-	100.0%	1,171,050	1,171,050	16,408	1,132,122	38,928
WBR WWTP - Ocean Isle Bch Contr	-	83,125	83,125	-	100.0%	275,000	275,000	275,000	-	275,000
NE WWTP - Navassa Debt Reimb	110,155	86,120	8,463	77,657	9.8%	110,725	110,725	570	-	110,725
NE WWTP - Leland Debt Reimb	919,167	755,056	755,056	-	100.0%	910,692	910,692	(8,475)	212,914	697,778
NE WWTP - Northwest Debt Reimb	87,509	59,814	59,814	-	100.0%	77,142	77,142	(10,367)	-	77,142
NE WWTP - H2GO Debt Reimb	279,404	182,033	182,033	-	100.0%	234,981	234,981	(44,423)	-	234,981
Sunset Special Assessments	2,360,463	2,360,463	9,782,956	(7,422,493)	414.5%	2,521,323	2,521,323	160,860	-	2,521,323
Calabash Special Assessments	453,780	453,780	214,146	239,634	47.2%	247,550	247,550	(206,230)	402,215	(154,665)
Bricklanding Special Assessments	-	-	695,199	(695,199)	n/a	60,500	60,500	60,500	-	60,500
Current Portion of NBSD Plant Allocation	-	-	129,711	(129,711)	n/a	-	-	-	129,711	(129,711)
Current Portion of NW Plant Allocation	-	-	56,742	(56,742)	n/a	-	-	-	56,742	(56,742)
Investment Earnings	3,000	3,000	2,099	901	70.0%	1,000	1,000	(2,000)	6,135	(5,135)
Other Sales and Service	25,000	25,000	13,024	11,976	52.1%	25,000	25,000	-	22,960	2,040
Other Revenue	-	-	2,068	(2,068)	n/a	-	-	-	50,086	(50,086)
Total Revenues	\$ 20,086,173	\$ 20,376,977	\$ 27,969,576	\$ (7,592,599)	137.3%	\$ 21,308,816	\$21,317,803	\$ 1,231,630	\$ 16,953,930	\$ 4,363,871

Source	2013 Original Budget	2013 Current Budget	2013 Year to Date Activity	Budget Balance (Over) Under	Year to Date Activity Percent of Budget	FY 14 Manager Budget	FY 14 Approved Budget	FY 14 Approved Increase/ Decrease	FY 12 Actual	FY 14 FY 12 Actual Increase/ Decrease
EXPENDITURES										
Administration	\$ 543,907	\$ 927,954	\$ 407,747	\$ 520,207	43.9%	\$ 673,168	\$ 554,404	\$ 10,497	\$ 433,718	\$ 120,686
Collection Division	2,804,042	2,967,023	2,510,232	456,791	84.6%	3,258,880	3,336,165	532,123	2,417,584	918,581
Northeast Regional Wastewater Plant	750,857	780,751	663,227	117,524	84.9%	857,851	865,377	114,520	715,289	150,088
Southwest Regional Wastewater Plant	661,569	677,855	533,407	144,448	78.7%	682,293	688,636	27,067	610,969	77,667
West Regional Wastewater Plant	1,877,996	1,991,449	1,709,729	281,720	85.9%	1,993,565	2,026,614	148,618	1,874,692	151,922
Ocean Isle Beach WWTP (See note 1)	-	1,061,756	978,102	83,654	92.1%	325,201	328,749	328,749	-	328,749
Debt Service	13,525,602	13,175,224	13,123,584	51,640	99.6%	13,597,858	13,597,858	72,256	13,854,084	(256,226)
Total Expenditures	\$ 20,163,973	\$ 21,582,012	\$ 19,926,028	\$ 1,655,984	92.3%	\$ 21,388,816	\$ 21,397,803	\$ 1,233,830	\$ 19,906,336	\$ 1,491,467
Revenues over (under) expenditures	\$ (77,800)	\$ (1,205,035)	\$ 8,043,548	\$ (9,248,583)	-667.5%	\$ (80,000)	\$ (80,000)	\$ (2,200)	\$ (2,952,406)	\$ 2,872,404
Other Financing Sources (Uses):										
Issuance of Long-Term Debt	\$ -	\$ -	\$ -	-	n/a	\$ -	\$ -	\$ -	\$ 23,145,000	#####
Premiums on bonds issued	-	-	-	-	n/a	-	-	-	3,813,041	(3,813,041)
Payments to escrow agent bond refund	-	-	-	-	n/a	-	-	-	(24,185,000)	24,185,000
Transfer to Wastewater Capital Project	-	553,324	553,324	-	100.0%	-	-	-	(2,567,408)	2,567,408
Transfer from Wastewater Capital Project	77,800	812,419	812,419	-	100.0%	80,000	80,000	2,200	161,640	(81,640)
Budgetary Financing Sources (Uses):										
Debt Service Reserve (See note 2)	-	(487,490)	-	487,490	0.0%	-	-	-	-	-
Retained Earnings Appropriated	-	326,782	-	(326,782)	0.0%	-	-	-	-	-
Total other & budgetary financing sources (uses)	\$ 77,800	\$ 1,205,035	\$ 1,365,743	\$ 160,708	113.3%	\$ 80,000	\$ 80,000	\$ 2,200	\$ 367,273	\$ (287,273)
Revenues and other financing sources over (under) expenditures and other	\$ -	\$ -	\$ 9,409,291	\$ 9,409,291	n/a	\$ -	\$ -	\$ -	\$ (2,585,133)	\$ 2,585,131