

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: General Revenues
Department Code: 100000
Budget Manager: Finance Officer

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
311050	Ad Valorem Taxes - Prior Years	349	408	1,350,000	1,350,000	1,537	0 %	1,350,000	0	1,625,000	1,625,000
311095	Ad Valorem Taxes - 1995	12,075	149	0	0	0	0 %	0	0	0	0
311096	Ad Valorem Taxes - 1996	15,859	3,218	0	0	0	0 %	0	0	0	0
311097	Ad Valorem Taxes - 1997	24,425	7,433	0	0	4,749	0 %	0	0	0	0
311098	Ad Valorem Taxes - 1998	37,153	9,244	0	0	10,862	0 %	0	0	0	0
311099	Ad Valorem Taxes - 1999	57,358	18,244	0	0	18,806	0 %	0	0	0	0
311150	Ad Valorem Taxes - MVT Pr Yrs	0	0	475,000	475,000	71	0 %	475,000	0	475,000	475,000
311195	Ad Valorem Taxes - 1995 Mtr Veh	995	0	0	0	0	0 %	0	0	0	0
311196	Ad Valorem Taxes - 1996 Mtr Veh	5,697	1,046	0	0	0	0 %	0	0	0	0
311197	Ad Valorem Taxes - 1997 Mtr Veh	6,867	4,191	0	0	1,461	0 %	0	0	0	0
311198	Ad Valorem Taxes - 1998 Mtr Veh	7,281	5,194	0	0	3,809	0 %	0	0	0	0
311199	Ad Valorem Taxes - 1999 Mtr Veh	6,718	3,915	0	0	2,948	0 %	0	0	0	0
311200	Ad Valorem Taxes - 2000 Mtr Veh	10,689	6,282	0	0	4,500	0 %	0	0	0	0
311201	Ad Valorem Taxes - 2001 Mtr Veh	20,709	11,488	0	0	7,713	0 %	0	0	0	0
311202	Ad Valorem Taxes - 2002 Mtr Veh	24,102	13,281	0	0	8,336	0 %	0	0	0	0
311203	Ad Valorem Taxes - 2003 Mtr Veh	30,579	10,705	0	0	7,043	0 %	0	0	0	0
311204	Ad Valorem Taxes - 2004 Mtr Veh	402,883	28,059	0	0	9,894	0 %	0	0	0	0
311205	Ad Valorem Taxes - 2005 Mtr Veh	3,788,162	428,688	0	0	32,050	0 %	0	0	0	0
311206	Ad Valorem Taxes - 2006 Mtr Veh	0	4,127,941	0	0	486,601	0 %	0	0	0	0
311207	Ad Valorem Taxes - 2007 Mtr Veh	0	0	2,818,600	2,818,600	2,984,841	105 %	0	(2,818,600)	0	0
311208	Ad Valorem Taxes - 2008 Mtr Veh	0	0	0	0	0	0 %	2,625,745	2,625,745	2,625,745	2,625,745
311400	Ad Valorem Taxes - 2000	111,938	39,737	0	0	28,721	0 %	0	0	0	0
311401	Ad Valorem Taxes - 2001	146,064	61,923	0	0	42,874	0 %	0	0	0	0
311402	Ad Valorem Taxes - 2002	225,928	104,753	0	0	61,651	0 %	0	0	0	0
311403	Ad Valorem Taxes - 2003	367,630	164,792	0	0	77,134	0 %	0	0	0	0
311404	Ad Valorem Taxes - 2004	919,421	318,755	0	0	133,558	0 %	0	0	0	0
311405	Ad Valorem Taxes - 2005	72,060,951	938,071	0	0	281,939	0 %	0	0	0	0
311406	Ad Valorem Taxes - 2006	0	77,469,801	0	0	812,070	0 %	0	0	0	0
311407	Ad Valorem Taxes - 2007	0	0	89,060,722	87,560,438	90,475,882	101 %	0	(87,560,438)	0	0
311408	Ad Valorem Taxes - 2008	0	0	0	0	0	0 %	94,869,143	94,869,143	94,990,420	95,289,320
312407	Ad Valorem Refund Appeals 2007	0	0	0	0	(13,665)	0 %	0	0	0	0
318000	Interest On Delinquent Taxes	853,241	644,992	600,000	600,000	617,391	102 %	600,000	0	670,000	670,000
318001	Interest Paid on Refunds	0	0	0	0	(234)	0 %	0	0	0	0
319000	Ad Val - Excess Due Schools	0	0	2,500,000	0	0	0 %	0	0	0	0
323100	Local Op Sales Tax 1% 39 Co	9,166,780	9,641,180	9,273,937	10,050,042	6,792,452	73 %	9,446,000	(604,042)	8,909,000	8,909,000
323201	Local Op Sales Tax 1 / 2% 40 Co	2,805,342	3,283,511	3,428,128	3,507,756	2,486,103	72 %	3,488,975	(18,781)	3,420,900	3,420,900

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: General Revenues
Department Code: 100000
Budget Manager: Finance Officer

Item #	Description	Prior Years Actuals		2008	2008	2008	2008	2009	2009	2009	2009
		2006	2007	Amended Budget	Original Budget @ 07/01/2007	Actual @ 05/31/2008	% Received/ Expended @ 05/31/2008	Department Requested	Increase (Decrease) Requested	Manager Recommend	Board Approved
323202	Local Op Sales Tax 1 / 2% 40 S	1,202,289	1,407,219	1,503,324	1,503,324	1,065,473	70 %	1,495,200	(8,124)	1,466,000	1,466,000
323301	Local Op Sales Tax 1 / 2% 42 Co	1,585,625	1,855,013	1,905,408	1,981,884	1,405,136	73 %	1,972,000	(9,884)	1,933,800	1,933,800
323302	Local Op Sales Tax 1 / 2% 42 S	2,378,437	2,782,520	2,972,827	2,972,827	2,107,704	70 %	2,958,000	(14,827)	2,900,760	2,900,760
323401	Local Op Sales Tax 1 / 2% 44 Co	3,922,746	4,286,660	4,296,634	4,532,858	3,121,572	72 %	4,331,300	(201,558)	3,229,000	3,229,000
323500	Sales Tax Refunds	0	0	0	300,000	328	0 %	0	(300,000)	0	0
323600	Gasoline Tax Refunds	494	1,064	500	500	604	120 %	500	0	500	500
325200	ABC - Law Enforcement (5%)	4,736	1,060	1,400	1,400	4,124	294 %	3,100	1,700	3,100	3,100
332031	FEMA - Ophelia Sept 2005	30,714	0	0	0	0	0 %	0	0	0	0
332062	Pilt Forest Timber	2,184	2,173	0	0	0	0 %	0	0	0	0
332200	Alcoholic Beverage Tax	227,626	241,782	230,000	230,000	240,565	104 %	245,000	15,000	245,000	245,000
333100	ABC Profits	24,000	24,000	24,000	24,000	18,000	75 %	24,000	0	24,000	24,000
334200	Beer & Wine Permits	8,390	9,880	8,000	8,000	14,686	183 %	8,000	0	12,500	12,500
335007	Franchise Fees	331,736	212,940	0	0	4,785	0 %	4,000	4,000	4,000	4,000
335025	Video Programming Revenue	0	80,598	330,000	330,000	318,935	96 %	400,000	70,000	400,000	400,000
383100	Investment Earnings	2,888,287	3,457,528	3,039,088	2,900,000	2,599,125	85 %	1,100,000	(1,800,000)	1,400,000	1,500,000
383400	Building Rental	16,524	5,334	5,334	5,334	4,890	91 %	5,334	0	5,334	5,334
383401	Lease Fees	0	0	0	0	611	0 %	0	0	0	0
383900	Miscellaneous Revenues	62,986	100,636	80,000	20,000	77,881	97 %	75,000	55,000	75,000	75,000
383901	Fixed Asset / Land Sale	0	0	481,150	0	489,997	101 %	0	0	0	0
383913	Insurance Refund	46,712	83,686	54,998	0	53,396	97 %	0	0	0	0
383914	Vending Proceeds	9,855	9,950	9,000	9,000	7,089	78 %	7,500	(1,500)	7,500	7,500
383921	Foreclosure Sales	270	0	0	0	0	0 %	0	0	0	0
383937	Miscellaneous Revenue - Other	0	0	0	0	1,443	0 %	0	0	0	0
383956	EMS Medicaid Cost Settlement	111,776	147,414	0	0	0	0 %	0	0	0	0
383969	ROD Miscellaneous - Other / AT	0	0	0	0	100	0 %	0	0	0	0
399100	Fund Balance Appropriated	0	0	13,491,252	1,627,500	0	0 %	24,095,886	22,468,386	11,585,789	11,585,789
Total Revenues		103,964,603	112,056,476	137,939,302	122,808,463	116,917,541	84 %	149,579,683	26,771,220	136,008,348	136,407,248
Total Expenditures		0	0	0	0	0	0 %	0	0	0	0
Revenues Over(Under) Expenditures		103,964,603	112,056,476	137,939,302	122,808,463	116,917,541	0	149,579,683	0	136,008,348	136,407,248

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

**Department Name: Governing Body
Department Code: 104110
Budget Manager: Chairman**

Item #	Description	Prior Years Actuals		2008	2008	2008	2009	2009	2009	2009	
		2006	2007	Amended Budget	Original Budget @ 07/01/2007	Actual @ 05/31/2008		% Received/ Expended @ 05/31/2008	Department Requested	Increase (Decrease) Requested	Manager Recommend
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salaries & Wages - Regular	80,102	92,914	89,748	89,748	140,629	156 %	100,876	11,128	95,891	108,931
412200	Salaries & Wages - Overtime	297	970	1,500	1,500	0	0 %	1,500	0	1,500	1,500
412300	Salaries & Wages - Merit	0	0	3,071	3,071	0	0 %	2,429	(642)	3,154	3,154
412600	Salaries & Wages - Temp / Part	60,049	53,120	60,050	60,050	0	0 %	60,050	0	60,050	60,050
412700	Salaries & Wages - Longevity	471	823	1,171	1,171	1,171	100 %	1,250	79	1,250	1,250
417100	Per - Diem	51,300	45,800	54,000	54,000	45,600	84 %	54,000	0	54,000	54,000
418100	FICA	13,918	15,281	16,030	16,030	13,582	84 %	16,838	808	16,512	17,510
418200	Retirement	7,934	8,574	9,454	9,454	8,647	91 %	10,499	1,045	10,078	11,369
418300	Group Insurance	29,448	29,385	32,000	32,000	28,358	88 %	39,360	7,360	32,000	32,000
418400	Disability & Long - Term Ins	379	407	446	446	335	75 %	496	50	327	370
426000	Supplies & Materials	3,448	4,741	4,500	4,500	2,520	56 %	4,500	0	4,500	4,500
426010	Computer Software	96	960	2,000	2,000	0	0 %	2,000	0	2,000	2,000
426100	Equipment Less Than \$500	237	87	1,500	1,500	0	0 %	1,500	0	1,500	1,500
426200	Operating Equip \$500 - \$4,999	22,251	12,046	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	16,560	17,582	18,000	18,000	14,341	79 %	18,000	0	20,000	20,000
431200	Travel - Subsistence	8,735	8,710	9,000	9,000	4,781	53 %	9,000	0	9,000	9,000
431500	Travel - Registrations	5,155	6,706	9,000	9,000	5,968	66 %	15,000	6,000	12,000	12,000
432100	Telephone	447	599	500	500	534	106 %	500	0	500	500
432500	Postage	89	483	400	400	252	63 %	400	0	400	400
439100	Advertising	330	842	2,000	2,000	1,657	82 %	3,000	1,000	3,000	3,000
439900	Contract Services	11,507	33,428	38,000	38,000	20,564	54 %	30,000	(8,000)	20,000	20,000
441400	Rent of Equipment	5,205	4,373	6,000	6,000	4,150	69 %	8,000	2,000	8,000	8,000
444000	Service & Maint Contracts	1,930	0	0	0	3,187	0 %	0	0	0	0
449100	Dues	11,626	15,294	21,000	21,000	15,203	72 %	21,000	0	21,000	21,000
449200	Subscriptions	33	18	100	100	22	22 %	100	0	100	100
449900	Miscellaneous Expense	9,883	2,877	3,000	3,000	1,264	42 %	3,000	0	3,000	3,000
457000	Cap Outlay - Land	9,300	0	0	0	0	0 %	0	0	0	0
465100	Contributions	0	0	1,000	0	1,000	100 %	0	0	0	0
	Total Expenditures	350,738	356,028	383,470	382,470	313,765	81 %	403,298	20,828	379,762	395,134
	Revenues Over(Under) Expenditures	(350,738)	(356,028)	(383,470)	(382,470)	(313,765)	0	(403,298)	0	(379,762)	(395,134)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: County Administration
Department Code: 104120
Budget Manager: County Manager

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salaries & Wages - Regular	478,537	532,000	588,929	540,839	527,526	89 %	631,102	90,263	631,102	641,102
412300	Salaries & Wages - Merit	0	0	16,639	16,639	0	0 %	12,979	(3,660)	19,469	19,469
412600	Salaries & Wages - Temp / Part	0	0	0	0	2,925	0 %	30,000	30,000	20,800	20,800
412700	Salaries & Wages - Longevity	8,975	10,755	11,033	11,033	11,227	101 %	12,755	1,722	12,755	12,755
418100	FICA	32,112	39,617	47,171	43,491	35,599	75 %	52,543	9,052	52,336	53,101
418200	Retirement	47,855	53,495	61,083	56,283	52,990	86 %	65,027	8,744	65,669	66,659
418300	Group Insurance	55,025	58,561	72,200	64,000	56,546	78 %	88,560	24,560	72,000	72,000
418400	Disability & Long - Term Ins	2,265	2,517	2,906	2,676	2,044	70 %	3,092	416	2,147	2,180
419900	Prof Ser - Other	0	0	4,000	4,000	0	0 %	3,000	(1,000)	3,000	3,000
425100	Motor Fuels & Lubricants	0	5,257	4,800	4,800	4,411	91 %	5,000	200	5,000	5,000
426000	Supplies & Materials	7,666	7,430	10,800	7,000	8,137	75 %	8,000	1,000	8,000	8,000
426010	Computer Software	304	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
426100	Equipment Less Than \$500	1,379	578	1,000	1,000	987	98 %	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	6,079	2,001	2,500	2,500	1,239	49 %	6,000	3,500	6,000	6,000
429900	Miscellaneous Supplies	0	0	15,000	15,000	0	0 %	0	(15,000)	0	0
431100	Travel - Mileage	602	1,351	1,500	1,500	321	21 %	1,000	(500)	1,000	1,000
431200	Travel - Subsistence	1,933	4,533	5,000	5,000	803	16 %	6,000	1,000	6,000	6,000
431500	Travel - Registrations	2,067	1,786	2,500	2,500	1,005	40 %	2,500	0	2,500	2,500
432100	Telephone	12,933	6,519	8,000	8,000	5,213	65 %	7,500	(500)	7,500	7,500
432500	Postage	3,500	2,545	3,700	3,700	2,398	64 %	3,500	(200)	3,500	3,500
434100	Printing	18,717	7,548	18,000	18,000	1,157	6 %	18,000	0	15,000	15,000
435200	Repair & Maint - Equipment	0	0	500	500	219	43 %	500	0	500	500
435300	Repair & Maint - Vehicles	0	753	1,800	1,800	396	22 %	1,800	0	1,800	1,800
439100	Advertising	1,310	471	1,500	1,500	5,427	361 %	1,500	0	1,500	1,500
439500	Training Expenses	4,224	2,369	1,200	5,000	1,951	162 %	5,000	0	5,000	5,000
439900	Contract Services	138	685	1,000	1,000	0	0 %	1,300	300	1,300	1,300
441200	Rent of Building	850	860	1,100	1,100	930	84 %	0	(1,100)	0	0
441400	Rent of Equipment	15,126	17,405	16,000	16,000	12,899	80 %	16,000	0	16,000	16,000
444000	Service & Maint Contracts	1,076	0	100	100	0	0 %	100	0	100	100
449100	Dues	41,847	41,541	46,000	46,000	43,534	94 %	50,000	4,000	50,000	50,000
449200	Subscriptions	736	583	500	500	784	156 %	800	300	800	800
449900	Miscellaneous Expense	749	593	1,000	1,000	462	46 %	1,000	0	1,000	1,000
454000	Cap Outlay - Vehicle on Road	23,390	0	0	0	0	0 %	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: County Administration
Department Code: 104120
Budget Manager: County Manager

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
455000	Cap Outlay - Equipment	0	0	0	0	0	0 %	15,000	15,000	12,000	0
Total Expenditures		769,404	801,767	948,461	883,461	781,130	82 %	1,051,558	168,097	1,025,778	1,025,566
Revenues Over(Under) Expenditures		(769,404)	(801,767)	(948,461)	(883,461)	(781,130)	0	(1,051,558)	0	(1,025,778)	(1,025,566)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Finance
Department Code: 104130
Budget Manager: Finance Officer

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
394000	Proceeds From Cap Lease Debt	0	175,769	0	0	0	0 %	0	0	0	0
Total Revenues		0	175,769	0	0	0	0 %	0	0	0	0
412100	Salaries & Wages - Regular	538,379	584,002	615,212	613,212	584,833	95 %	656,866	43,654	656,866	656,866
412200	Salaries & Wages - Overtime	982	268	0	0	0	0 %	0	0	0	0
412300	Salaries & Wages - Merit	0	0	20,334	20,334	0	0 %	13,922	(6,412)	20,883	20,883
412600	Salaries & Wages - Temp / Part	13,543	11,869	17,680	17,680	12,728	71 %	10,000	(7,680)	10,000	10,000
412700	Salaries & Wages - Longevity	5,332	6,381	6,051	6,051	5,855	96 %	6,992	941	6,992	6,992
418100	FICA	40,870	48,766	50,282	50,282	44,412	88 %	52,615	2,333	53,148	53,148
418200	Retirement	53,363	58,712	63,320	63,320	58,341	92 %	67,100	3,780	67,789	67,789
418300	Group Insurance	83,755	88,174	98,000	100,000	91,484	93 %	123,000	23,000	100,000	100,000
418304	Unemployment Insurance	0	0	298	0	298	100 %	0	0	0	0
418400	Disability & Long - Term Ins	2,480	2,856	3,041	3,041	2,405	79 %	3,220	179	2,237	2,237
419200	Prof Ser - Legal	0	225	0	0	0	0 %	0	0	0	0
419900	Prof Ser - Other	86,551	168,886	90,000	90,000	70,257	78 %	90,000	0	90,000	90,000
425100	Motor Fuels & Lubricants	0	260	225	225	315	140 %	500	275	500	500
426000	Supplies & Materials	32,210	40,841	30,100	30,100	19,799	65 %	30,100	0	30,100	30,100
426001	Supplies & Mat - Restricted	(7,004)	511	0	0	1,027	0 %	0	0	0	0
426010	Computer Software	87,827	192,899	422,592	343,000	129,436	30 %	343,000	0	325,000	246,742
426100	Equipment Less Than \$500	2,062	73	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	12,740	2,636	0	0	0	0 %	7,770	7,770	7,770	7,770
431100	Travel - Mileage	337	508	1,400	1,400	1,060	75 %	700	(700)	700	700
431200	Travel - Subsistence	993	863	1,900	1,900	666	35 %	1,900	0	1,900	1,900
431500	Travel - Registrations	1,573	1,758	2,400	2,400	1,768	73 %	2,400	0	2,400	2,400
432100	Telephone	2,246	2,910	2,500	2,500	2,103	84 %	2,500	0	2,500	2,500
432500	Postage	12,061	11,807	12,600	12,600	11,037	87 %	12,600	0	12,600	12,600
432600	Postage - Restricted	5,434	(4,171)	30,000	30,000	11,297	37 %	30,000	0	30,000	30,000
434100	Printing	0	1,951	2,300	2,300	915	39 %	1,500	(800)	1,500	1,500
435100	Repair & Maint - Building	260	0	0	0	0	0 %	0	0	0	0
435200	Repair & Maint - Equipment	283	495	1,000	1,000	1,227	122 %	1,000	0	1,000	1,000
435300	Repair & Maint - Vehicles	0	1,140	0	0	30	0 %	1,500	1,500	1,500	1,500
439100	Advertising	2,528	1,540	1,500	1,500	0	0 %	750	(750)	750	750
439900	Contract Services	525	60	0	0	0	0 %	0	0	0	0
441400	Rent of Equipment	18,013	14,084	11,000	11,000	12,000	109 %	11,000	0	11,000	11,000
444000	Service & Maint Contracts	2,143	0	0	0	0	0 %	2,500	2,500	2,500	2,500

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Finance
Department Code: 104130
Budget Manager: Finance Officer

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
445100	Property & General Liability	0	1,500	1,500	1,500	1,500	100 %	1,500	0	1,500	1,500
449100	Dues	1,550	2,595	1,600	1,600	1,485	92 %	1,600	0	1,600	1,600
449200	Subscriptions	705	0	0	0	0	0 %	0	0	0	0
449900	Miscellaneous Expense	1,190	(4,103)	1,000	1,000	550	55 %	1,000	0	1,000	1,000
449909	Misc Exp - Other	0	1,277	0	0	27	0 %	0	0	0	0
449979	Reimbursement of Indirect Cost	0	0	(19,688)	0	(14,749)	0 %	(19,969)	(19,969)	(19,969)	(19,969)
451000	Cap Outlay - Office Equipment	0	175,769	0	0	0	0 %	6,700	6,700	6,700	6,700
455000	Cap Outlay - Equipment	0	0	13,878	0	13,000	93 %	0	0	0	0
Total Expenditures		1,002,944	1,417,353	1,482,025	1,407,945	1,065,106	71 %	1,464,266	56,321	1,430,466	1,352,208
Revenues Over(Under) Expenditures		(1,002,944)	(1,241,583)	(1,482,025)	(1,407,945)	(1,065,106)	0	(1,464,266)	0	(1,430,466)	(1,352,208)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Tax Administration
Department Code: 104140
Budget Manager: Tax Administrator

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
383902	Data Fees	3,139	4,689	3,500	3,500	4,208	120 %	4,000	500	4,000	4,000
Total Revenues		3,139	4,689	3,500	3,500	4,208	120 %	4,000	500	4,000	4,000
412100	Salaries & Wages - Regular	727,417	1,053,947	1,235,261	1,235,261	1,160,588	93 %	1,440,420	205,159	1,309,068	1,385,053
412200	Salaries & Wages - Overtime	887	4,048	1,500	1,500	21	1 %	300	(1,200)	300	300
412205	Salaries & Wages - Cell Phone	0	0	2,500	2,500	1,128	45 %	3,000	500	3,000	3,000
412300	Salaries & Wages - Merit	0	0	42,877	42,877	0	0 %	32,440	(10,437)	44,034	47,118
412600	Salaries & Wages - Temp / Part	25,912	137,627	65,000	65,000	47,732	73 %	75,000	10,000	107,000	77,000
412700	Salaries & Wages - Longevity	23,052	16,344	12,894	12,894	13,945	108 %	15,575	2,681	15,575	15,575
417100	Per - Diem	0	8,900	30,000	30,000	18,150	60 %	15,000	(15,000)	15,000	15,000
418100	FICA	55,263	97,609	104,042	104,042	90,904	87 %	119,626	15,584	112,912	116,666
418200	Retirement	72,436	106,571	128,208	128,208	115,993	90 %	147,385	19,177	135,529	143,357
418300	Group Insurance	129,917	200,389	256,000	256,000	227,458	88 %	344,400	88,400	256,000	272,000
418400	Disability & Long - Term Ins	3,372	4,863	6,135	6,135	4,428	72 %	7,070	935	4,465	4,727
419900	Prof Ser - Other	178,507	97,582	203,895	165,000	54,556	26 %	148,000	(17,000)	96,000	96,000
425100	Motor Fuels & Lubricants	0	17,283	20,812	20,812	12,526	60 %	20,100	(712)	20,100	20,100
426000	Supplies & Materials	14,239	28,327	33,500	33,500	20,654	61 %	33,000	(500)	33,000	33,000
426010	Computer Software	0	3,334	7,000	7,000	102	1 %	5,000	(2,000)	5,000	5,000
426100	Equipment Less Than \$500	1,852	8,434	8,800	8,800	4,498	51 %	8,000	(800)	8,000	8,000
426200	Operating Equip \$500 - \$4,999	16,473	41,943	31,000	31,000	25,073	80 %	28,700	(2,300)	22,100	25,400
431200	Travel - Subsistence	6,585	6,957	15,000	15,000	5,396	35 %	14,000	(1,000)	14,000	14,000
431500	Travel - Registrations	3,745	6,415	9,000	9,000	4,430	49 %	9,000	0	9,000	9,000
432100	Telephone	11,224	10,524	12,500	12,500	6,927	55 %	12,000	(500)	12,000	12,000
432500	Postage	75,643	78,654	98,000	98,000	78,898	80 %	103,000	5,000	103,000	103,000
434100	Printing	2,784	37,380	49,850	49,850	35,805	71 %	51,100	1,250	49,850	49,850
435300	Repair & Maint - Vehicles	0	3,655	12,411	4,575	3,345	26 %	6,000	1,425	4,575	4,575
439100	Advertising	5,516	8,971	7,000	7,000	2,932	41 %	3,500	(3,500)	3,500	3,500
439900	Contract Services	7,001	67,140	16,000	16,000	4,833	30 %	9,000	(7,000)	9,000	9,000
441400	Rent of Equipment	6,453	28,775	11,500	11,500	6,894	59 %	8,000	(3,500)	8,000	8,000
444000	Service & Maint Contracts	7,595	16,328	41,700	41,700	13,473	32 %	59,500	17,800	59,500	59,500
449100	Dues	490	927	1,200	1,200	665	55 %	1,100	(100)	1,100	1,100
449200	Subscriptions	801	682	1,800	1,000	1,733	96 %	2,000	1,000	2,000	2,000
449900	Miscellaneous Expense	0	3,392	0	0	1,133	0 %	2,200	2,200	2,200	2,200
452000	Cap Outlay - Data	148,150	160,812	283,400	60,000	0	0 %	50,000	(10,000)	40,000	6,438
454000	Cap Outlay - Vehicle on Road	0	111,893	37,364	46,000	37,364	100 %	45,000	(1,000)	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Tax Administration
Department Code: 104140
Budget Manager: Tax Administrator

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
455000	Cap Outlay - Equipment	0	0	0	0	0	0 %	12,000	12,000	12,000	12,000
Total Expenditures		1,525,325	2,369,720	2,786,149	2,523,854	2,001,584	71 %	2,830,416	306,562	2,516,808	2,563,459
Revenues Over(Under) Expenditures		(1,522,185)	(2,365,031)	(2,782,649)	(2,520,354)	(1,997,376)	0	(2,826,416)	0	(2,512,808)	(2,559,459)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Revenue Collections
Department Code: 104141
Budget Manager: Revenue Collector

Item #	Description	Prior Years Actuals		2008	2008	2008	% Received/ Expended @	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007	Amended Budget	Original Budget @ 07/01/2007	Actual @ 05/31/2008					
349001	Tax Collection Fees	45,468	48,213	81,125	47,250	79,084	97 %	70,000	22,750	130,000	130,000
383900	Miscellaneous Revenues	1,791	0	0	0	0	0 %	0	0	0	0
383947	Levy & Attachment Receipts	88	793	200	200	10,478	5,239 %	5,500	5,300	5,500	5,500
Total Revenues		47,349	49,007	81,325	47,450	89,562	110 %	75,500	28,050	135,500	135,500
412100	Salaries & Wages - Regular	336,490	337,624	398,574	393,074	368,312	92 %	420,762	27,688	420,762	420,762
412200	Salaries & Wages - Overtime	218	442	0	0	19	0 %	0	0	0	0
412205	Salaries & Wages - Cell Phone	0	0	0	0	240	0 %	0	0	0	0
412300	Salaries & Wages - Merit	0	0	13,868	13,868	0	0 %	9,495	(4,373)	14,242	14,242
412600	Salaries & Wages - Temp / Part	10,458	19,693	17,200	17,200	25,269	146 %	23,000	5,800	23,000	23,000
412700	Salaries & Wages - Longevity	5,349	6,209	3,467	3,467	3,005	86 %	4,176	709	4,176	4,176
418100	FICA	25,816	29,518	32,712	32,712	29,328	89 %	34,994	2,282	35,357	35,357
418200	Retirement	33,623	34,136	40,630	40,630	36,584	90 %	43,009	2,379	43,479	43,479
418300	Group Insurance	68,886	62,043	90,500	96,000	78,543	86 %	118,080	22,080	96,000	96,000
418400	Disability & Long - Term Ins	1,660	1,480	1,132	1,132	1,436	126 %	2,065	933	1,436	1,436
419200	Prof Ser - Legal	(740)	(140)	100	100	(105)	(105) %	100	0	100	100
419900	Prof Ser - Other	1,003	377	1,000	1,000	92	9 %	500	(500)	500	500
426000	Supplies & Materials	5,924	9,829	7,500	7,500	11,750	156 %	10,000	2,500	10,000	10,000
426010	Computer Software	0	93	200	200	0	0 %	200	0	200	200
426100	Equipment Less Than \$500	3,092	486	3,000	3,000	417	13 %	2,000	(1,000)	2,000	2,000
426200	Operating Equip \$500 - \$4,999	8,928	3,770	4,500	4,500	4,197	93 %	18,950	14,450	0	0
431100	Travel - Mileage	509	650	1,000	1,000	410	41 %	500	(500)	500	500
431200	Travel - Subsistence	2,262	2,446	2,000	2,000	5,018	250 %	3,000	1,000	3,000	3,000
431500	Travel - Registrations	932	1,938	1,500	1,500	4,129	275 %	4,000	2,500	4,000	4,000
432100	Telephone	5,616	4,723	5,000	5,000	5,174	103 %	5,000	0	5,000	5,000
432500	Postage	21,939	30,305	31,100	31,100	31,349	100 %	31,722	622	31,722	31,722
434100	Printing	9,989	10,194	9,000	9,000	8,643	96 %	10,000	1,000	10,000	10,000
435100	Repair & Maint - Building	134	803	500	500	0	0 %	500	0	500	500
435200	Repair & Maint - Equipment	1,938	39	1,000	1,000	(15)	(1) %	500	(500)	500	500
439100	Advertising	9,421	6,737	10,000	10,000	5,245	52 %	10,000	0	10,000	10,000
439500	Training Expenses	840	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
439900	Contract Services	3,090	1,710	1,000	1,000	2,643	264 %	2,000	1,000	2,000	2,000
444000	Service & Maint Contracts	0	1,048	40,000	40,000	1,094	2 %	40,000	0	40,000	40,000
445100	Property & General Liability	1,750	1,750	0	0	1,750	0 %	2,000	2,000	2,000	2,000
449900	Miscellaneous Expense	463	0	0	0	60	0 %	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Revenue Collections
Department Code: 104141
Budget Manager: Revenue Collector

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
449922	Levy & Attachment Expense	0	0	750	750	0	0 %	0	(750)	0	0
454000	Cap Outlay - Vehicle on Road	15,258	0	0	0	0	0 %	0	0	0	0
Total Expenditures		574,859	567,913	718,233	718,233	624,587	86 %	797,553	79,320	761,474	761,474
Revenues Over(Under) Expenditures		(527,509)	(518,906)	(636,908)	(670,783)	(535,025)	0	(722,053)	0	(625,974)	(625,974)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Geographic Information System
Department Code: 104142
Budget Manager: Director of MIS

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
383900	Miscellaneous Revenues	774	549	0	0	0	0 %	0	0	0	0
383928	Road Sign Petition	50	0	0	0	0	0 %	0	0	0	0
383958	Other Permits and Fees	40,723	36,016	30,000	30,000	24,804	82 %	25,000	(5,000)	25,000	25,000
Total Revenues		41,547	36,565	30,000	30,000	24,804	82 %	25,000	(5,000)	25,000	25,000
412100	Salaries & Wages - Regular	324,305	330,907	349,854	346,854	329,447	94 %	369,325	22,471	369,325	369,325
412200	Salaries & Wages - Overtime	406	0	0	0	0	0 %	0	0	0	0
412300	Salaries & Wages - Merit	0	0	11,808	11,808	0	0 %	8,084	(3,724)	12,127	12,127
412600	Salaries & Wages - Temp / Part	0	0	0	0	0	0 %	15,000	15,000	15,000	15,000
412700	Salaries & Wages - Longevity	4,722	5,919	5,228	5,228	6,393	122 %	6,073	845	6,073	6,073
418100	FICA	23,252	26,386	27,838	27,838	23,899	85 %	30,484	2,646	30,793	30,793
418200	Retirement	32,410	33,571	36,025	36,025	33,215	92 %	37,965	1,940	38,365	38,365
418300	Group Insurance	55,652	57,060	61,000	64,000	57,521	94 %	78,720	14,720	64,000	64,000
418400	Disability & Long - Term Ins	1,531	1,578	1,722	1,722	1,264	73 %	1,812	90	1,259	1,259
425100	Motor Fuels & Lubricants	0	1,626	2,200	2,200	1,258	57 %	2,200	0	2,200	2,200
426000	Supplies & Materials	9,513	12,084	12,000	12,000	5,407	45 %	12,000	0	12,000	12,000
426010	Computer Software	0	0	9,000	9,000	4,509	50 %	0	(9,000)	0	0
426100	Equipment Less Than \$500	2,274	164	1,000	1,000	0	0 %	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	308	17,000	17,000	733	4 %	0	(17,000)	0	0
431100	Travel - Mileage	236	55	300	300	346	115 %	300	0	300	300
431200	Travel - Subsistence	4,741	5,759	7,000	7,000	7,561	108 %	7,000	0	7,000	7,000
431500	Travel - Registrations	4,655	1,315	9,000	9,000	2,870	31 %	9,000	0	4,500	4,500
432100	Telephone	1,445	1,393	2,300	2,300	988	42 %	2,300	0	2,300	2,300
432500	Postage	330	631	400	400	335	83 %	400	0	400	400
434100	Printing	5,000	1,050	9,150	6,000	3,366	36 %	3,000	(3,000)	3,000	3,000
435300	Repair & Maint - Vehicles	0	21	0	0	210	0 %	400	400	400	400
439100	Advertising	1,257	1,116	900	900	243	27 %	900	0	900	900
439900	Contract Services	4,825	13,277	140,500	133,000	76,543	54 %	10,000	(123,000)	10,000	10,000
441400	Rent of Equipment	0	0	3,000	3,000	0	0 %	3,000	0	3,000	3,000
444000	Service & Maint Contracts	31,501	51,876	34,000	34,000	3,328	9 %	34,000	0	34,000	34,000
449100	Dues	715	540	600	600	180	30 %	600	0	600	600
449200	Subscriptions	42	0	65	65	0	0 %	65	0	65	65
449900	Miscellaneous Expense	0	646	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	21,345	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0 %	17,000	17,000	7,000	7,000

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Geographic Information System
Department Code: 104142
Budget Manager: Director of MIS

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
	Total Expenditures	508,817	568,634	741,890	731,240	559,616	75 %	650,628	(80,612)	625,607	625,607
	Revenues Over(Under) Expenditures	(467,270)	(532,068)	(711,890)	(701,240)	(534,812)	0	(625,628)	0	(600,607)	(600,607)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Legal Department
Department Code: 104150
Budget Manager: County Attorney

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
335029	Foreclosure Fees	0	15,454	15,000	15,000	8,504	56 %	9,000	(6,000)	9,000	9,000
Total Revenues		0	15,454	15,000	15,000	8,504	56 %	9,000	(6,000)	9,000	9,000
412100	Salaries & Wages - Regular	204,632	216,479	254,734	259,734	211,249	82 %	304,760	45,026	273,544	283,544
412300	Salaries & Wages - Merit	0	0	7,843	7,843	0	0 %	5,370	(2,473)	8,055	8,055
412700	Salaries & Wages - Longevity	3,641	3,844	4,018	4,018	4,228	105 %	5,082	1,064	5,082	5,082
418100	FICA	15,010	17,226	20,777	20,777	15,347	73 %	24,114	3,337	21,931	22,696
418200	Retirement	20,501	21,830	26,888	26,888	21,311	79 %	31,206	4,318	28,381	29,371
418300	Group Insurance	22,010	21,962	32,000	32,000	21,948	68 %	39,360	7,360	32,000	32,000
418400	Disability & Long - Term Ins	971	1,039	748	748	832	111 %	1,489	741	929	962
419200	Prof Ser - Legal	54,140	23,996	50,000	50,000	19,275	38 %	50,000	0	50,000	50,000
419900	Prof Ser - Other	11,112	10,196	10,000	10,000	7,536	75 %	10,000	0	10,000	10,000
425100	Motor Fuels & Lubricants	0	0	0	0	98	0 %	0	0	0	0
426000	Supplies & Materials	2,008	2,070	2,000	2,000	1,282	64 %	2,000	0	2,000	2,000
426010	Computer Software	407	0	0	0	0	0 %	0	0	0	0
426100	Equipment Less Than \$500	1,299	0	1,000	1,000	282	28 %	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	3,979	3,300	2,000	2,000	0	0 %	0	(2,000)	0	0
431100	Travel - Mileage	1,633	628	2,000	2,000	541	27 %	2,000	0	2,000	2,000
431200	Travel - Subsistence	1,053	311	3,000	3,000	1,468	48 %	3,000	0	3,000	3,000
431500	Travel - Registrations	2,010	625	1,800	1,500	1,325	73 %	2,000	500	2,000	2,000
432100	Telephone	450	631	1,411	2,000	487	34 %	2,000	0	2,000	2,000
432500	Postage	222	1,104	1,450	1,050	1,144	78 %	1,500	450	1,500	1,500
435200	Repair & Maint - Equipment	15	0	0	0	0	0 %	0	0	0	0
439100	Advertising	70	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
444000	Service & Maint Contracts	1,737	1,385	1,600	1,600	1,395	87 %	1,600	0	1,600	1,600
449100	Dues	1,321	1,170	1,724	1,500	1,724	100 %	2,500	1,000	2,500	2,500
449200	Subscriptions	9,347	5,888	8,000	8,000	5,924	74 %	8,000	0	8,000	8,000
449900	Miscellaneous Expense	27	140	365	700	326	89 %	700	0	700	700
Total Expenditures		357,604	333,831	434,358	439,358	317,722	73 %	498,681	59,323	457,222	469,010
Revenues Over(Under) Expenditures		(357,604)	(318,377)	(419,358)	(424,358)	(309,218)	0	(489,681)	0	(448,222)	(460,010)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Superior Judges Office
Department Code: 104159
Budget Manager: Superior Judge

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
412100	Salaries & Wages - Regular	0	0	0	0	0	0 %	26,997	26,997	0	0
412300	Salaries & Wages - Merit	0	0	0	0	0	0 %	702	702	0	0
412600	Salaries & Wages - Temp / Part	0	0	2,500	0	0	0 %	0	0	0	0
418100	FICA	0	0	200	0	0	0 %	2,119	2,119	0	0
418200	Retirement	0	0	0	0	0	0 %	2,742	2,742	0	0
418300	Group Insurance	0	0	0	0	0	0 %	9,840	9,840	0	0
418400	Disability & Long - Term Ins	0	0	0	0	0	0 %	133	133	0	0
423104	Special Projects	0	0	0	0	0	0 %	100,000	100,000	50,000	50,000
426000	Supplies & Materials	0	1,547	3,282	1,000	3,163	96 %	3,000	2,000	3,000	3,000
426100	Equipment Less Than \$500	0	0	500	2,500	0	0 %	7,499	4,999	0	0
426200	Operating Equip \$500 - \$4,999	0	0	1,500	3,000	0	0 %	2,000	(1,000)	2,000	2,000
431200	Travel - Subsistence	0	0	0	0	1,327	0 %	2,500	2,500	1,500	1,500
432500	Postage	0	0	150	150	110	73 %	150	0	150	150
449200	Subscriptions	0	0	0	30	0	0 %	50	20	50	50
459000	Cap Outlay - Improvements	0	0	5,000	0	0	0 %	0	0	0	0
Total Expenditures		0	1,547	13,132	6,680	4,600	35 %	157,732	151,052	56,700	56,700
Revenues Over(Under) Expenditures		0	(1,547)	(13,132)	(6,680)	(4,600)	0	(157,732)	0	(56,700)	(56,700)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Clerk Of Court
Department Code: 104160
Budget Manager: Clerk of Court

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332300	Court Facilities Fees	148,207	177,205	150,000	150,000	155,717	103 %	207,226	57,226	190,000	190,000
383100	Investment Earnings	24,107	48,808	35,000	35,000	44,300	126 %	63,333	28,333	30,000	30,000
383906	Jail Fees	30,593	23,627	35,000	19,000	33,879	96 %	43,241	24,241	35,000	35,000
383907	Officer Fees	106,228	123,763	100,000	100,000	112,638	112 %	148,296	48,296	130,000	130,000
383908	Civil Licenses DWI	13,597	14,139	12,847	12,847	12,088	94 %	12,000	(847)	13,000	13,000
Total Revenues		322,734	387,542	332,847	316,847	358,622	107 %	474,096	157,249	398,000	398,000
417100	Per - Diem	3,000	0	3,000	3,000	1,514	50 %	0	(3,000)	0	0
426000	Supplies & Materials	2,742	1,666	2,000	2,000	1,816	90 %	6,200	4,200	2,200	2,200
426010	Computer Software	96	0	0	300	0	0 %	0	(300)	0	0
426100	Equipment Less Than \$500	299	2,298	2,300	2,300	1,363	59 %	8,198	5,898	8,198	8,198
426200	Operating Equip \$500 - \$4,999	965	10,480	4,200	4,200	0	0 %	4,300	100	4,300	4,300
432100	Telephone	2,078	2,689	2,640	2,640	2,307	87 %	3,000	360	3,000	3,000
432500	Postage	0	0	0	0	13	0 %	0	0	0	0
435100	Repair & Maint - Building	889	1,977	2,700	2,700	107	3 %	5,000	2,300	5,000	5,000
435200	Repair & Maint - Equipment	820	119	1,000	1,000	203	20 %	1,100	100	0	0
439600	Detention Services	47,528	104,932	100,000	100,000	50,981	50 %	100,000	0	80,000	80,000
439900	Contract Services	3,933	3,000	3,000	3,000	0	0 %	3,300	300	3,300	3,300
441200	Rent of Building	5,400	5,400	5,400	5,400	5,400	100 %	3,600	(1,800)	3,600	3,600
449200	Subscriptions	2,122	1,541	3,300	3,000	2,981	90 %	3,300	300	3,300	3,300
Total Expenditures		69,876	134,104	129,540	129,540	66,685	51 %	137,998	8,458	112,898	112,898
Revenues Over(Under) Expenditures		252,857	253,438	203,307	187,307	291,937	0	336,098	0	285,102	285,102

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: District Judges Office
Department Code: 104161
Budget Manager: District Judge

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
	Total Revenues	0	0	0	0	0	0 %	0	0	0	0
412100	Salaries & Wages - Regular	0	0	0	0	0	0 %	26,997	26,997	0	0
412300	Salaries & Wages - Merit	0	0	0	0	0	0 %	702	702	0	0
418100	FICA	0	0	0	0	0	0 %	2,119	2,119	0	0
418200	Retirement	0	0	0	0	0	0 %	2,742	2,742	0	0
418300	Group Insurance	0	0	0	0	0	0 %	9,840	9,840	0	0
418400	Disability & Long - Term Ins	0	0	0	0	0	0 %	133	133	0	0
426000	Supplies & Materials	490	149	2,250	500	914	40 %	500	0	500	500
426100	Equipment Less Than \$500	0	306	2,250	500	581	25 %	1,825	1,325	500	500
426200	Operating Equip \$500 - \$4,999	0	0	0	3,500	0	0 %	6,400	2,900	3,500	3,500
432100	Telephone	112	0	0	0	0	0 %	200	200	0	0
	Total Expenditures	603	456	4,500	4,500	1,495	33 %	51,458	46,958	4,500	4,500
	Revenues Over(Under) Expenditures	(603)	(456)	(4,500)	(4,500)	(1,495)	0	(51,458)	0	(4,500)	(4,500)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Cape Fear Sentencing Services
Department Code: 104162
Budget Manager: District Administrator

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	48,320	57,501	63,064	59,064	58,222	92 %	63,064	4,000	63,064	63,064
383958	Other Permits and Fees	4,500	4,500	9,000	9,000	4,500	50 %	9,000	0	9,000	9,000
Total Revenues		52,820	62,001	72,064	68,064	62,722	87 %	72,064	4,000	72,064	72,064
412100	Salaries & Wages - Regular	40,824	42,625	44,398	42,690	40,983	92 %	45,730	3,040	45,730	45,730
412300	Salaries & Wages - Merit	0	0	1,280	1,280	0	0 %	0	(1,280)	0	0
412700	Salaries & Wages - Longevity	406	406	440	440	427	97 %	443	3	443	443
418100	FICA	2,796	3,290	3,430	3,397	2,828	82 %	3,532	135	3,532	3,532
418200	Retirement	4,065	4,266	4,491	4,397	4,095	91 %	4,571	174	4,571	4,571
418300	Group Insurance	7,336	7,320	8,000	8,000	7,316	91 %	9,840	1,840	8,000	8,000
418400	Disability & Long - Term Ins	197	200	211	211	158	74 %	220	9	151	151
426000	Supplies & Materials	464	1,421	2,200	1,700	1,146	52 %	2,364	664	4,273	4,273
426010	Computer Software	0	293	300	300	0	0 %	0	(300)	0	0
426200	Operating Equip \$500 - \$4,999	0	3,109	2,450	1,645	2,684	109 %	0	(1,645)	0	0
431100	Travel - Mileage	3,557	6,398	6,800	5,800	6,082	89 %	6,400	600	6,400	6,400
431200	Travel - Subsistence	0	0	0	0	15	0 %	300	300	300	300
432100	Telephone	588	355	604	604	102	16 %	604	0	604	604
432500	Postage	16	10	100	100	21	21 %	100	0	100	100
434100	Printing	160	173	460	300	308	66 %	460	160	460	460
439900	Contract Services	380	710	1,400	1,700	930	66 %	2,000	300	2,000	2,000
441400	Rent of Equipment	66	0	0	0	0	0 %	0	0	0	0
449900	Miscellaneous Expense	157	(33)	0	0	0	0 %	0	0	0	0
Total Expenditures		61,015	70,550	76,564	72,564	67,095	87 %	76,564	4,000	76,564	76,564
Revenues Over(Under) Expenditures		(8,195)	(8,549)	(4,500)	(4,500)	(4,373)	0	(4,500)	0	(4,500)	(4,500)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

**Department Name: Board Of Elections
Department Code: 104170
Budget Manager: Director of Elections**

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	289	0	0	0	0	0 %	0	0	0	0
335008	Filing Fees	7,797	0	4,400	4,400	4,371	99 %	0	(4,400)	0	0
383958	Other Permits and Fees	31,210	612	32,418	32,418	31,084	95 %	1,000	(31,418)	1,000	1,000
Total Revenues		39,296	612	36,818	36,818	35,455	96 %	1,000	(35,818)	1,000	1,000
412100	Salaries & Wages - Regular	152,268	167,459	191,533	181,533	171,169	89 %	197,961	16,428	197,961	197,961
412200	Salaries & Wages - Overtime	18	408	0	0	300	0 %	0	0	0	0
412300	Salaries & Wages - Merit	0	0	6,215	6,215	0	0 %	4,255	(1,960)	6,383	6,383
412600	Salaries & Wages - Temp / Part	1,867	0	2,500	0	10,531	421 %	16,000	16,000	16,000	16,000
412700	Salaries & Wages - Longevity	1,165	1,201	1,234	1,234	2,199	178 %	2,197	963	2,197	2,197
417100	Per - Diem	8,750	8,650	10,000	10,000	10,950	109 %	13,000	3,000	13,000	13,000
418100	FICA	11,071	13,729	14,457	14,457	13,753	95 %	16,862	2,405	17,024	17,024
418200	Retirement	15,122	16,622	18,709	18,709	17,269	92 %	20,237	1,528	20,448	20,448
418300	Group Insurance	28,107	32,641	40,000	40,000	35,589	88 %	49,200	9,200	40,000	40,000
418400	Disability & Long - Term Ins	605	778	901	901	695	77 %	971	70	674	674
419200	Prof Ser - Legal	19,239	0	0	0	0	0 %	0	0	0	0
419900	Prof Ser - Other	190	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
421200	Uniforms	0	648	600	600	0	0 %	600	0	600	600
423104	Special Projects	6	1,916	3,500	3,500	2,180	62 %	3,500	0	3,500	3,500
425100	Motor Fuels & Lubricants	0	590	1,000	1,000	590	59 %	1,000	0	1,000	1,000
426000	Supplies & Materials	8,379	8,599	25,000	25,000	23,118	92 %	20,000	(5,000)	20,000	20,000
426100	Equipment Less Than \$500	1,318	3,018	3,300	3,300	490	14 %	3,300	0	0	0
426200	Operating Equip \$500 - \$4,999	37,718	602,045	16,799	0	699	4 %	85,300	85,300	0	0
431100	Travel - Mileage	4,537	4,722	5,000	5,000	3,783	75 %	5,000	0	5,000	5,000
431200	Travel - Subsistence	7,875	6,328	6,000	6,000	4,963	82 %	6,000	0	6,000	6,000
431500	Travel - Registrations	2,035	2,770	4,000	4,000	1,930	48 %	4,000	0	4,000	4,000
432100	Telephone	2,164	4,204	9,000	9,000	1,498	16 %	9,000	0	9,000	9,000
432500	Postage	5,916	6,481	9,000	9,000	6,573	73 %	9,000	0	9,000	9,000
434100	Printing	6,796	3,868	6,000	6,000	4,412	73 %	6,000	0	6,000	6,000
435200	Repair & Maint - Equipment	3,259	600	4,500	7,000	0	0 %	7,000	0	0	0
439100	Advertising	6,405	1,881	8,000	8,000	6,752	84 %	2,500	(5,500)	2,500	2,500
439900	Contract Services	51,467	47,546	110,000	110,000	92,441	84 %	124,000	14,000	124,000	124,000
441400	Rent of Equipment	2,868	67	6,000	6,000	1,525	25 %	6,000	0	6,000	6,000
444000	Service & Maint Contracts	16,330	0	52,800	52,800	0	0 %	55,440	2,640	18,962	18,962
449100	Dues	382	350	600	600	300	50 %	600	0	600	600

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Board Of Elections
Department Code: 104170
Budget Manager: Director of Elections

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
449200	Subscriptions	16	0	200	200	0	0 %	200	0	200	200
Total Expenditures		395,884	937,130	557,848	531,049	413,709	74 %	670,123	139,074	531,049	531,049
Revenues Over(Under) Expenditures		(356,587)	(936,517)	(521,030)	(494,231)	(378,254)	0	(669,123)	0	(530,049)	(530,049)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Register Of Deeds
Department Code: 104180
Budget Manager: Register of Deeds

Item #	Description	Prior Years Actuals		2008	2008	2008	2008	2009 Department Requested	2009	2009 Manager Recommend	2009 Board Approved
		2006	2007	Amended Budget	Original Budget @ 07/01/2007	Actual @ 05/31/2008	% Received/ Expended @ 05/31/2008		Increase (Decrease) Requested		
324000	ROD - Excise Tax	7,020,674	4,372,835	3,200,000	3,200,000	3,072,375	96 %	2,044,000	(1,156,000)	3,300,000	3,300,000
329000	ROD - Marriage Licenses	45,050	48,750	39,000	33,000	37,150	95 %	35,000	2,000	35,000	35,000
334100	ROD - Recording Fees	1,590,525	1,321,426	1,090,000	1,200,000	991,941	91 %	750,000	(450,000)	1,000,000	1,000,000
334150	ROD - Passport Processing Fee	0	0	0	0	50	0 %	0	0	0	0
383959	ROD Misc Revenues	93,144	89,917	86,000	80,000	85,858	99 %	78,000	(2,000)	80,000	80,000
383969	ROD Miscellaneous - Other / AT	0	689	456	0	390	85 %	476	476	476	476
Total Revenues		8,749,393	5,833,617	4,415,456	4,513,000	4,187,764	94 %	2,907,476	(1,605,524)	4,415,476	4,415,476
412100	Salaries & Wages - Regular	653,195	621,321	724,696	724,696	634,867	87 %	768,893	44,197	768,893	768,893
412200	Salaries & Wages - Overtime	34	3,971	7,500	7,500	0	0 %	7,000	(500)	7,000	7,000
412300	Salaries & Wages - Merit	0	0	24,256	24,256	0	0 %	16,607	(7,649)	24,910	24,910
412600	Salaries & Wages - Temp / Part	30,260	33,030	27,500	27,500	125	0 %	26,000	(1,500)	26,000	26,000
412700	Salaries & Wages - Longevity	8,465	8,425	9,499	9,499	9,020	94 %	11,481	1,982	11,481	11,481
413400	ROD - Retirement Fund	77,792	65,704	59,085	59,085	15,213	25 %	12,683	(46,402)	16,725	16,725
418100	FICA	50,931	53,701	60,699	60,699	47,202	77 %	63,494	2,795	64,129	64,129
418200	Retirement	65,111	62,803	75,087	75,087	63,666	84 %	79,594	4,507	80,416	80,416
418300	Group Insurance	137,005	136,024	176,000	176,000	146,318	83 %	216,480	40,480	176,000	176,000
418304	Unemployment Insurance	598	0	0	0	0	0 %	0	0	0	0
418400	Disability & Long - Term Ins	3,040	3,033	3,595	3,595	2,502	69 %	3,770	175	2,620	2,620
419200	Prof Ser - Legal	0	0	15,000	15,000	0	0 %	14,500	(500)	14,500	14,500
425100	Motor Fuels & Lubricants	0	622	1,500	1,500	862	57 %	3,000	1,500	3,000	3,000
426000	Supplies & Materials	32,752	28,675	57,000	57,000	16,863	29 %	35,000	(22,000)	35,000	35,000
426010	Computer Software	650	84	25,000	25,000	0	0 %	25,000	0	25,000	25,000
426100	Equipment Less Than \$500	37,758	5,994	20,000	20,000	240	1 %	19,000	(1,000)	19,000	19,000
426200	Operating Equip \$500 - \$4,999	37,293	25,590	111,174	107,156	5,943	5 %	42,694	(64,462)	42,694	42,694
431100	Travel - Mileage	1,171	666	3,000	3,000	1,647	54 %	2,850	(150)	2,850	2,850
431200	Travel - Subsistence	4,338	5,239	7,240	7,240	5,684	78 %	9,240	2,000	9,240	9,240
431500	Travel - Registrations	950	2,540	4,900	4,900	4,281	87 %	6,100	1,200	6,100	6,100
432100	Telephone	6,454	7,905	9,250	9,250	5,720	61 %	8,700	(550)	8,700	8,700
432500	Postage	4,986	3,807	9,350	9,350	3,865	41 %	9,300	(50)	9,300	9,300
434100	Printing	6,696	6,492	13,000	13,000	6,149	47 %	10,000	(3,000)	10,000	10,000
435100	Repair & Maint - Building	6,732	983	90,000	90,000	687	0 %	77,500	(12,500)	77,500	77,500
435200	Repair & Maint - Equipment	1,606	15,113	66,900	66,900	811	1 %	63,555	(3,345)	63,555	63,555
435300	Repair & Maint - Vehicles	0	49	0	0	24	0 %	50	50	50	50
439100	Advertising	0	499	1,600	1,600	0	0 %	1,600	0	1,600	1,600

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Register Of Deeds
Department Code: 104180
Budget Manager: Register of Deeds

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
439900	Contract Services	225,461	173,484	204,804	204,804	124,813	60 %	194,000	(10,804)	194,000	194,000
441400	Rent of Equipment	5,635	4,266	25,000	25,000	2,130	8 %	23,459	(1,541)	23,459	23,459
444000	Service & Maint Contracts	27,730	16,639	36,000	36,000	20,744	57 %	34,000	(2,000)	34,000	34,000
445300	Fidelity / Bonds	0	0	100	100	0	0 %	100	0	100	100
449100	Dues	695	988	1,647	1,647	891	54 %	1,640	(7)	1,640	1,640
449200	Subscriptions	124	98	275	275	150	54 %	269	(6)	269	269
449900	Miscellaneous Expense	592	209	2,956	2,500	0	0 %	2,375	(125)	2,375	2,375
449914	Bad Debt Expense	0	0	1,000	1,000	0	0 %	950	(50)	950	950
451000	Cap Outlay - Office Equipment	0	19,157	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	0	0	10,982	15,000	0	0 %	14,250	(750)	14,250	14,250
466001	ROD - Excise Tax - St NC	3,440,132	2,142,692	1,568,000	1,568,000	1,370,570	87 %	1,001,560	(566,440)	1,617,000	1,617,000
466002	ROD - Marriage - St NC	22,525	24,375	16,500	16,500	16,125	97 %	17,500	1,000	17,500	17,500
498032	Trans To ROD Tech Enhance Fd	0	146,334	123,742	123,742	111,495	90 %	83,282	(40,460)	111,500	111,500
Total Expenditures		4,890,721	3,620,528	3,593,837	3,593,381	2,618,607	72 %	2,907,476	(685,905)	3,523,306	3,523,306
Revenues Over(Under) Expenditures		3,858,672	2,213,089	821,619	919,619	1,569,157	0	0	0	892,170	892,170

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Management Information Systems
Department Code: 104210
Budget Manager: Director of MIS

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	7,284	0	0	0	0	0 %	0	0	0	0
383913	Insurance Refund	8,258	0	0	0	0	0 %	0	0	0	0
383955	GovDeals.com	1,003	74,472	60,000	60,000	35,256	58 %	40,000	(20,000)	40,000	40,000
Total Revenues		16,545	74,472	60,000	60,000	35,256	58 %	40,000	(20,000)	40,000	40,000
412100	Salaries & Wages - Regular	360,580	430,817	490,548	522,548	428,176	87 %	546,302	23,754	546,302	546,302
412300	Salaries & Wages - Merit	0	0	17,260	17,260	0	0 %	11,212	(6,048)	16,818	16,818
412600	Salaries & Wages - Temp / Part	0	0	0	0	(544)	0 %	0	0	0	0
412700	Salaries & Wages - Longevity	1,338	1,810	2,473	2,473	1,933	78 %	3,095	622	3,095	3,095
418100	FICA	26,443	35,046	41,485	41,485	32,375	78 %	42,887	1,402	43,315	43,315
418200	Retirement	35,274	42,863	53,686	53,686	42,484	79 %	55,500	1,814	56,055	56,055
418300	Group Insurance	55,636	65,876	80,000	80,000	63,511	79 %	98,400	18,400	80,000	80,000
418400	Disability & Long - Term Ins	1,635	2,069	2,591	2,591	1,612	62 %	2,676	85	1,858	1,858
425100	Motor Fuels & Lubricants	0	1,716	1,500	1,500	950	63 %	1,500	0	1,500	1,500
426000	Supplies & Materials	9,568	8,955	7,000	7,000	4,614	65 %	7,000	0	7,000	7,000
426010	Computer Software	44,895	21,729	26,996	40,000	12,463	46 %	35,000	(5,000)	35,000	35,000
426100	Equipment Less Than \$500	1,653	5,724	6,300	6,000	6,780	107 %	6,000	0	6,000	6,000
426200	Operating Equip \$500 - \$4,999	168,020	61,651	72,150	66,650	43,507	60 %	71,400	4,750	71,400	71,400
431100	Travel - Mileage	43	16	400	400	131	32 %	400	0	400	400
431200	Travel - Subsistence	1,913	1,716	3,000	3,000	3,867	128 %	3,000	0	3,000	3,000
431500	Travel - Registrations	180	1,200	2,500	2,500	2,174	86 %	2,500	0	2,500	2,500
432100	Telephone	3,091	5,832	4,000	4,000	7,604	190 %	6,500	2,500	6,500	6,500
432101	Electronic Access Fees	5,798	5,106	8,000	8,000	4,796	59 %	8,000	0	6,000	6,000
432500	Postage	250	393	650	650	62	9 %	500	(150)	500	500
435200	Repair & Maint - Equipment	19,209	13,645	18,700	20,000	12,344	66 %	20,000	0	18,000	18,000
435300	Repair & Maint - Vehicles	0	66	3,500	3,500	0	0 %	2,000	(1,500)	2,000	2,000
439100	Advertising	263	0	300	300	364	121 %	300	0	300	300
439500	Training Expenses	6,683	4,961	16,000	16,000	8,988	56 %	16,000	0	9,000	9,000
439900	Contract Services	77,877	123,748	62,000	30,000	70,726	114 %	15,000	(15,000)	15,000	15,000
439906	GovDeals.com	571	6,024	5,000	5,000	2,679	53 %	4,000	(1,000)	4,000	4,000
441400	Rent of Equipment	8,290	(958)	0	0	0	0 %	0	0	0	0
444000	Service & Maint Contracts	101,191	143,072	125,000	125,000	108,595	86 %	134,000	9,000	134,000	134,000
451000	Cap Outlay - Office Equipment	5,591	0	0	0	0	0 %	0	0	0	0
452000	Cap Outlay - Data	6,309	20,039	11,600	0	10,885	93 %	90,000	90,000	0	0
455000	Cap Outlay - Equipment	0	6,155	21,404	20,000	20,050	93 %	180,000	160,000	180,000	15,000

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Management Information Systems
Department Code: 104210
Budget Manager: Director of MIS

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
	Total Expenditures	942,311	1,009,281	1,084,043	1,079,543	891,126	82 %	1,363,172	283,629	1,249,543	1,084,543
	Revenues Over(Under) Expenditures	(925,766)	(934,808)	(1,024,043)	(1,019,543)	(855,870)	0	(1,323,172)	0	(1,209,543)	(1,044,543)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Service Center
Department Code: 104250
Budget Manager: Director of Operation Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332072	State Highway Gas Rev - Reimb	62,705	81,000	65,000	65,000	68,734	105 %	110,000	45,000	110,000	110,000
383913	Insurance Refund	0	0	0	0	1,604	0 %	0	0	0	0
383931	Fuel Reimbursement Revenues	472,417	613,780	500,000	500,000	597,417	119 %	665,000	165,000	1,079,000	1,079,000
383961	Other Sales and Services	2,436	0	0	0	0	0 %	0	0	0	0
Total Revenues		537,559	694,780	565,000	565,000	667,755	118 %	775,000	210,000	1,189,000	1,189,000
412100	Salaries & Wages - Regular	396,397	440,639	507,457	507,457	457,306	90 %	532,651	25,194	532,651	532,651
412200	Salaries & Wages - Overtime	24,853	24,237	20,500	14,500	15,831	77 %	15,225	725	15,225	15,225
412203	Salaries & Wages - Pager Pay	0	800	7,000	7,000	6,661	95 %	7,350	350	7,350	7,350
412204	Salaries & Wages - Call Back	0	0	9,000	9,000	4,127	45 %	9,000	0	9,000	9,000
412300	Salaries & Wages - Merit	0	0	17,070	17,070	0	0 %	11,687	(5,383)	17,531	17,531
412600	Salaries & Wages - Temp / Part	6,920	0	5,280	5,280	0	0 %	5,280	0	5,280	5,280
412700	Salaries & Wages - Longevity	7,777	8,112	8,470	8,470	8,838	104 %	9,604	1,134	9,604	9,604
418100	FICA	31,503	37,477	43,511	43,511	35,826	82 %	45,196	1,685	45,643	45,643
418200	Retirement	42,122	46,920	55,786	55,786	48,707	87 %	57,966	2,180	58,545	58,545
418300	Group Insurance	78,869	85,404	104,000	104,000	90,447	86 %	127,920	23,920	104,000	104,000
418400	Disability & Long - Term Ins	1,883	2,104	2,518	2,518	1,772	70 %	2,613	95	1,816	1,816
421200	Uniforms	8,545	9,966	9,500	9,500	10,834	114 %	12,000	2,500	12,000	12,000
425100	Motor Fuels & Lubricants	1,495,734	654,437	1,825,770	575,770	2,140,519	117 %	2,900,800	2,325,030	3,279,000	3,279,000
425102	Reimb Motor Fuels	0	0	(1,250,000)	0	(1,282,010)	0 %	(1,850,000)	(1,850,000)	(1,536,000)	(1,536,000)
425200	Tires & Tubes	137,986	169,558	160,000	160,000	143,656	89 %	160,000	0	160,000	160,000
425300	Parts	0	0	0	0	205	0 %	0	0	0	0
426000	Supplies & Materials	7,042	9,409	8,000	8,000	6,184	77 %	8,000	0	8,000	8,000
426002	Departmental Supplies	36,018	45,783	42,500	45,000	50,790	119 %	60,000	15,000	60,000	60,000
426010	Computer Software	11,248	1,946	1,500	1,500	0	0 %	213,500	212,000	1,500	1,500
426100	Equipment Less Than \$500	5,869	22,472	15,000	15,000	12,614	84 %	15,000	0	15,000	15,000
426200	Operating Equip \$500 - \$4,999	1,747	15,669	11,004	8,504	10,095	91 %	26,975	18,471	13,775	13,775
431100	Travel - Mileage	0	0	500	500	0	0 %	500	0	500	500
431200	Travel - Subsistence	0	0	0	0	(1)	0 %	0	0	0	0
431500	Travel - Registrations	1,209	1,813	3,279	2,000	2,366	72 %	4,000	2,000	3,000	3,000
432100	Telephone	2,119	2,669	2,350	2,350	2,989	127 %	3,300	950	3,300	3,300
432500	Postage	2,063	542	3,000	3,000	291	9 %	1,500	(1,500)	1,500	1,500
433500	Water & Wastewater	55	0	0	0	0	0 %	0	0	0	0
435100	Repair & Maint - Building	1,202	1,579	2,000	2,000	11,958	597 %	5,000	3,000	5,000	5,000
435200	Repair & Maint - Equipment	233,303	133,114	225,000	225,000	171,450	76 %	225,000	0	225,000	225,000

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Service Center
Department Code: 104250
Budget Manager: Director of Operation Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
435300	Repair & Maint - Vehicles	304,617	(66,208)	467,498	12,500	354,669	75 %	430,000	417,500	430,000	430,000
435301	Reimb Repair & Maint	0	0	(450,000)	0	(572,457)	0 %	(445,000)	(445,000)	(599,000)	(599,000)
439900	Contract Services	5,670	3,270	6,500	6,500	9,296	143 %	20,000	13,500	15,000	15,000
441400	Rent of Equipment	0	0	2,000	2,000	1,445	72 %	2,000	0	2,000	2,000
444000	Service & Maint Contracts	37,883	25,349	29,010	29,010	29,402	101 %	40,000	10,990	40,000	40,000
449900	Miscellaneous Expense	6	1,106	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	31,483	0	0	0	0 %	22,000	22,000	0	0
455000	Cap Outlay - Equipment	6,500	0	10,620	10,620	10,620	100 %	68,500	57,880	60,000	60,000
459000	Cap Outlay - Improvements	0	30,893	11,259	0	3,048	27 %	35,000	35,000	0	0
Total Expenditures		2,889,153	1,740,555	1,916,882	1,893,346	1,787,478	93 %	2,782,567	889,221	3,006,220	3,006,220
Revenues Over(Under) Expenditures		(2,351,593)	(1,045,775)	(1,351,882)	(1,328,346)	(1,119,723)	0	(2,007,567)	0	(1,817,220)	(1,817,220)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Engineering
Department Code: 104270
Budget Manager: Director of Engineering

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
412100	Salaries & Wages - Regular	142,551	193,440	238,796	238,796	219,778	92 %	256,147	17,351	256,147	256,147
412300	Salaries & Wages - Merit	0	0	8,528	8,528	0	0 %	5,839	(2,689)	8,828	8,828
412600	Salaries & Wages - Temp / Part	437	0	0	0	0	0 %	0	0	0	0
412700	Salaries & Wages - Longevity	2,307	2,007	2,096	2,096	2,138	102 %	2,611	515	2,611	2,611
418100	FICA	10,410	15,829	19,081	19,081	16,452	86 %	20,242	1,161	20,470	20,470
418200	Retirement	14,103	19,247	24,693	24,693	21,925	88 %	26,195	1,502	26,491	26,491
418300	Group Insurance	21,404	29,277	40,000	40,000	34,583	86 %	49,200	9,200	40,000	40,000
418400	Disability & Long - Term Ins	646	917	1,187	1,187	844	71 %	1,258	71	874	874
419900	Prof Ser - Other	36,437	42,666	65,000	65,000	21,803	33 %	65,000	0	50,000	50,000
425100	Motor Fuels & Lubricants	0	5,143	5,465	5,465	6,317	115 %	5,465	0	5,465	5,465
426000	Supplies & Materials	3,215	3,068	5,000	5,000	2,832	56 %	5,000	0	4,000	4,000
426010	Computer Software	191	8,132	2,000	3,000	0	0 %	2,000	(1,000)	2,000	2,000
426100	Equipment Less Than \$500	300	0	800	800	0	0 %	500	(300)	500	500
426200	Operating Equip \$500 - \$4,999	2,672	0	3,100	2,100	2,871	92 %	5,000	2,900	5,000	5,000
431200	Travel - Subsistence	0	0	250	250	0	0 %	0	(250)	0	0
431500	Travel - Registrations	753	483	700	700	1,576	225 %	700	0	700	700
432100	Telephone	4,133	5,181	5,000	5,000	4,961	99 %	5,000	0	5,000	5,000
432500	Postage	539	676	525	525	699	133 %	2,000	1,475	2,000	2,000
434100	Printing	0	0	250	250	0	0 %	100	(150)	100	100
435300	Repair & Maint - Vehicles	0	899	800	800	423	52 %	800	0	800	800
439100	Advertising	2,201	543	1,000	1,000	549	54 %	600	(400)	600	600
444000	Service & Maint Contracts	7,039	3,863	5,000	5,000	3,839	76 %	5,000	0	5,000	5,000
449100	Dues	18	240	500	500	0	0 %	0	(500)	0	0
449200	Subscriptions	130	0	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	0	3,000	0	0	0	0 %	0	0	0	0
465100	Contributions	0	0	21,645	0	21,645	100 %	0	0	0	0
Total Expenditures		249,493	334,618	451,416	429,771	363,235	80 %	458,657	28,886	436,586	436,586
Revenues Over(Under) Expenditures		(249,493)	(334,618)	(451,416)	(429,771)	(363,235)	0	(458,657)	0	(436,586)	(436,586)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Operation Services
Department Code: 104280
Budget Manager: Director of Operation Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
331000	Federal Revenues	0	0	125,000	0	84,698	67 %	125,000	125,000	125,000	125,000
332000	State Revenues - Restricted	11,585	0	0	0	0	0 %	0	0	0	0
332001	State Aid - Restricted	0	0	19,405	0	19,405	100 %	0	0	0	0
332031	FEMA - Ophelia Sept 2005	11,485	0	0	0	0	0 %	0	0	0	0
394000	Proceeds From Cap Lease Debt	398,500	0	0	0	0	0 %	0	0	0	0
Total Revenues		421,570	0	144,405	0	104,103	72 %	125,000	125,000	125,000	125,000
412100	Salaries & Wages - Regular	1,604,934	1,696,876	1,703,746	1,855,746	1,705,531	100 %	1,999,023	143,277	1,930,574	1,930,574
412200	Salaries & Wages - Overtime	43,190	25,560	20,258	12,500	9,374	46 %	17,500	5,000	17,500	17,500
412203	Salaries & Wages - Pager Pay	0	1,142	12,500	12,500	9,386	75 %	12,500	0	12,500	12,500
412204	Salaries & Wages - Call Back	0	0	5,500	5,500	38	0 %	5,500	0	5,500	5,500
412300	Salaries & Wages - Merit	0	0	59,381	59,381	0	0 %	42,342	(17,039)	60,843	60,843
412600	Salaries & Wages - Temp / Part	28,754	35,427	148,069	35,000	59,261	40 %	99,840	64,840	99,840	99,840
412700	Salaries & Wages - Longevity	35,491	38,235	40,001	40,001	38,890	97 %	41,441	1,440	41,441	41,441
418100	FICA	125,252	144,555	182,500	154,578	134,395	73 %	169,688	15,110	165,867	165,867
418200	Retirement	165,428	174,367	196,577	196,577	174,260	88 %	209,712	13,135	204,767	204,767
418300	Group Insurance	372,561	368,835	380,000	440,000	386,464	101 %	570,720	130,720	440,000	440,000
418304	Unemployment Insurance	0	0	6,274	0	6,274	100 %	0	0	0	0
418400	Disability & Long - Term Ins	7,738	7,959	9,253	9,253	6,742	72 %	9,799	546	6,572	6,572
421200	Uniforms	26,502	27,529	26,500	26,500	29,335	110 %	30,000	3,500	30,000	30,000
421300	Chemicals	44,487	39,360	73,324	42,000	35,843	48 %	97,200	55,200	80,000	80,000
423100	Special Program Material	35,208	26,988	39,774	40,000	27,945	70 %	50,000	10,000	50,000	50,000
423300	Road Signs	5,207	8,240	9,900	9,900	11,886	120 %	12,000	2,100	12,000	12,000
425100	Motor Fuels & Lubricants	0	122,790	110,500	110,500	118,723	107 %	235,000	124,500	235,000	235,000
426000	Supplies & Materials	7,182	12,091	12,000	12,000	10,655	88 %	13,500	1,500	13,500	13,500
426002	Departmental Supplies	74,524	91,106	84,900	86,000	84,479	99 %	94,500	8,500	94,500	94,500
426010	Computer Software	0	7,259	3,000	3,000	0	0 %	3,000	0	3,000	3,000
426100	Equipment Less Than \$500	3,028	4,882	14,744	15,400	16,053	108 %	16,500	1,100	16,500	16,500
426200	Operating Equip \$500 - \$4,999	16,665	31,916	58,519	47,475	30,982	52 %	37,075	(10,400)	37,075	37,075
429900	Miscellaneous Supplies	295	152	300	300	0	0 %	300	0	300	300
431100	Travel - Mileage	0	296	1,000	1,000	222	22 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	812	1,320	1,300	1,300	518	39 %	1,300	0	1,300	1,300
431500	Travel - Registrations	2,571	2,277	3,000	3,000	1,953	65 %	3,000	0	3,000	3,000
432100	Telephone	17,560	14,660	16,300	16,300	15,129	92 %	17,500	1,200	17,500	17,500
432500	Postage	451	512	2,200	2,200	492	22 %	1,000	(1,200)	1,000	1,000

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Operation Services
Department Code: 104280
Budget Manager: Director of Operation Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
433100	Electricity	932,354	1,053,534	1,100,000	1,100,000	992,547	90 %	1,100,000	0	1,300,000	1,300,000
433300	Propane Gas	33,968	36,468	35,000	35,000	71,033	202 %	75,000	40,000	75,000	75,000
433500	Water & Wastewater	55,365	62,564	60,000	60,000	68,680	114 %	88,500	28,500	85,000	85,000
435100	Repair & Maint - Building	91,566	110,818	131,166	125,000	127,145	96 %	145,000	20,000	125,000	125,000
435102	Repair & Maint - Grounds	34,643	19,679	34,071	35,000	25,009	73 %	45,000	10,000	38,000	38,000
435103	Repair & Maint - Lockwd Folly	998	0	0	0	0	0 %	0	0	0	0
435105	Repair & Maint - Shallotte Pk	840	0	0	0	0	0 %	0	0	0	0
435106	Repair & Maint - Smithvll Pk	920	0	0	0	0	0 %	0	0	0	0
435108	Repair & Maint - Waccamaw Pk	920	0	0	0	0	0 %	0	0	0	0
435110	Repairs & Maint - Power Outa	0	0	0	0	862	0 %	0	0	0	0
435111	Repair & Maint - Parks	32,787	24,538	35,610	30,000	14,563	40 %	30,000	0	30,000	30,000
435200	Repair & Maint - Equipment	60,553	99,570	102,694	102,000	58,615	57 %	102,000	0	102,000	102,000
435300	Repair & Maint - Vehicles	0	143,197	144,405	125,000	141,536	98 %	125,000	0	125,000	125,000
435500	Repair & Maint - 211 Rehab	0	0	0	0	4,215	0 %	0	0	0	0
439100	Advertising	2,490	2,032	2,500	2,500	2,151	86 %	2,500	0	2,500	2,500
439500	Training Expenses	981	0	1,000	1,000	863	86 %	1,000	0	1,000	1,000
439900	Contract Services	85,428	86,773	45,656	45,000	8,369	18 %	45,000	0	45,000	45,000
441400	Rent of Equipment	10,848	8,800	10,000	10,000	1,472	14 %	10,000	0	10,000	10,000
444000	Service & Maint Contracts	50,210	46,701	50,843	42,500	45,111	88 %	50,000	7,500	50,000	50,000
449100	Dues	40	285	100	100	100	100 %	100	0	100	100
449300	Fines	4,000	2,276	0	0	0	0 %	0	0	0	0
449900	Miscellaneous Expense	3,531	7,748	2,500	2,500	3,773	150 %	2,500	0	2,500	2,500
449931	Hurricane Ophelia Sept 2005	2,199	0	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	135,901	77,489	104,000	48,000	42,799	41 %	49,000	1,000	24,000	24,000
455000	Cap Outlay - Equipment	481,998	64,765	210,000	130,000	125,630	59 %	71,000	(59,000)	71,000	71,000
458000	Cap Outlay - Buildings	0	6,800	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	25,204	0	0	0	0	0 %	214,000	214,000	0	0
459027	Cap Outlay - OpSv / Eng Bdg Re	3,054	800	0	0	0	0 %	0	0	0	0
459028	Cap Outlay - Calabash Library	5,447	0	0	0	0	0 %	0	0	0	0
459030	Cap Outlay - Shalltte Fuel Site	102,512	0	0	0	0	0 %	0	0	0	0
459032	Cap Outlay - Complex Fuel Site	212,278	75,451	0	0	0	0 %	0	0	0	0
459034	Capital Outlay - Comp Walk Tra	0	0	40,000	0	16,746	41 %	0	0	0	0
Total Expenditures		4,988,895	4,814,640	5,330,866	5,131,511	4,666,049	87 %	5,946,540	815,029	5,667,179	5,667,179

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
	Revenues Over(Under) Expenditures	(4,567,325)	(4,814,640)	(5,186,461)	(5,131,511)	(4,561,946)	0	(5,821,540)	0	(5,542,179)	(5,542,179)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Non-Departmental
Department Code: 104290
Budget Manager: Finance Officer

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
412100	Salaries & Wages - Regular	0	0	12,500	100,000	0	0%	100,000	0	0	0
418200	Retirement	1,892	0	0	0	0	0%	0	0	0	0
418300	Group Insurance	2,146	20,079	3,000	3,000	1,467	48%	3,000	0	3,000	3,000
418301	Retired Emp Health Ins	594,593	689,365	700,000	700,000	272,363	38%	840,000	140,000	891,000	891,000
418303	Workers Compensation Insurance	680,888	655,369	850,000	850,000	690,486	81%	850,000	0	1,061,007	1,061,007
418304	Unemployment Insurance	0	79,590	69,721	100,000	0	0%	100,000	0	80,000	80,000
418305	Group Insurance Co Pays	0	1,400	3,000	3,000	0	0%	3,000	0	3,000	3,000
418400	Disability & Long - Term Ins	43	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	0	2,615	15,000	15,000	0	0%	15,000	0	15,000	15,000
419907	Contract Svs - Background Cks	0	0	12,000	12,000	5,575	46%	12,000	0	12,000	12,000
419908	EAP Plan - Professional Svc	13,651	10,263	19,000	19,000	6,980	36%	12,000	(7,000)	12,000	12,000
429900	Miscellaneous Supplies	0	0	0	0	0	0%	15,000	15,000	15,000	15,000
431200	Travel - Subsistence	0	(80,464)	0	0	0	0%	0	0	0	0
439100	Advertising	0	0	0	0	728	0%	0	0	0	0
439500	Training Expenses	0	10,581	25,000	25,000	3,882	15%	25,000	0	20,000	20,000
439900	Contract Services	0	7,232	0	0	0	0%	120,000	120,000	120,000	0
445100	Property & General Liability	727,675	1,075,215	859,521	859,521	832,119	96%	875,000	15,479	860,000	860,000
445101	Contingency For Deductibles	0	0	123,737	150,000	12,602	10%	125,000	(25,000)	50,000	50,000
449320	Interest / Penalty	539	0	0	0	6,579	0%	0	0	0	0
449900	Miscellaneous Expense	0	13,692	247,715	5,157	20,986	8%	5,000	(157)	5,000	0
449918	Fire Fee Expense	23,678	25,240	25,500	25,500	22,875	89%	45,000	19,500	45,000	45,000
449945	Wellness Program	0	1,758	10,000	10,000	100	1%	185,000	175,000	185,000	185,000
449979	Reimbursement of Indirect Cost	0	0	(998,086)	0	(998,086)	0%	(795,994)	(795,994)	(795,994)	(795,994)
449980	Settlements	0	0	0	0	57,500	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	51,500	51,500	49,316	95%	50,000	(1,500)	35,000	35,000
465100	Contributions	0	0	0	0	0	0%	25,000	25,000	5,000	5,000
Total Expenditures		2,045,109	2,511,939	2,029,108	2,928,678	985,472	48%	2,609,006	(319,672)	2,621,013	2,496,013
Revenues Over(Under) Expenditures		(2,045,109)	(2,511,939)	(2,029,108)	(2,928,678)	(985,472)	0	(2,609,006)	0	(2,621,013)	(2,496,013)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: District Attorney's Office
Department Code: 104301
Budget Manager: District Attorney

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
383900	Miscellaneous Revenues	0	21,794	0	0	0	0 %	0	0	0	0
Total Revenues		0	21,794	0	0	0	0 %	0	0	0	0
412100	Salaries & Wages - Regular	(1,689)	0	0	0	0	0 %	0	0	0	0
412600	Salaries & Wages - Temp / Part	0	324	0	0	0	0 %	0	0	0	0
418100	FICA	0	24	0	0	0	0 %	0	0	0	0
419900	Prof Ser - Other	0	3,900	3,600	3,600	2,400	66 %	3,600	0	3,600	3,600
426000	Supplies & Materials	39	9,367	9,400	9,400	8,210	87 %	9,400	0	9,400	9,400
426100	Equipment Less Than \$500	0	27	0	0	213	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	0	2,000	2,000	0	0 %	2,000	0	2,000	2,000
431200	Travel - Subsistence	0	0	0	0	399	0 %	0	0	0	0
441200	Rent of Building	34,288	36,466	37,000	37,000	36,029	97 %	37,000	0	37,000	37,000
465100	Contributions	4,046	1,670	0	0	0	0 %	0	0	29,456	29,456
Total Expenditures		36,685	51,782	52,000	52,000	47,251	90 %	52,000	0	81,456	81,456
Revenues Over(Under) Expenditures		(36,685)	(29,988)	(52,000)	(52,000)	(47,251)	0	(52,000)	0	(81,456)	(81,456)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: 13th District Teen Court
Department Code: 104306
Budget Manager: District Attorney

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
383958	Other Permits and Fees	65,189	87,217	87,194	87,194	28,650	32 %	0	(87,194)	0	50,953
Total Revenues		65,189	87,217	87,194	87,194	28,650	32 %	0	(87,194)	0	50,953
412100	Salaries & Wages - Regular	13,524	8,653	0	13,520	0	0 %	0	(13,520)	0	0
412200	Salaries & Wages - Overtime	44	0	0	0	0	0 %	0	0	0	0
412300	Salaries & Wages - Merit	0	0	406	406	0	0 %	0	(406)	0	0
412600	Salaries & Wages - Temp / Part	54,573	58,624	63,840	50,320	32,485	50 %	38,136	(12,184)	38,136	38,136
418100	FICA	5,007	5,601	4,915	4,915	2,485	50 %	2,917	(1,998)	2,917	2,917
426000	Supplies & Materials	2,462	2,119	0	0	0	0 %	0	0	0	0
429900	Miscellaneous Supplies	991	1,331	7,345	7,345	464	6 %	2,400	(4,945)	2,400	2,400
431100	Travel - Mileage	3,084	2,351	3,500	3,500	772	22 %	1,000	(2,500)	1,000	1,000
431200	Travel - Subsistence	737	1,111	0	0	93	0 %	0	0	0	0
432100	Telephone	0	84	0	0	0	0 %	0	0	0	0
449900	Miscellaneous Expense	7,820	9,555	7,188	7,188	5,406	75 %	6,500	(688)	6,500	6,500
465500	Grant Subsidy	0	23	0	0	0	0 %	0	0	0	0
Total Expenditures		88,245	89,457	87,194	87,194	41,705	47 %	50,953	(36,241)	50,953	50,953
Revenues Over(Under) Expenditures		(23,056)	(2,239)	0	0	(13,055)	0	(50,953)	0	(50,953)	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Sheriff Department
Department Code: 104310
Budget Manager: Sheriff

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
331004	Federal Drug Seizure Funds	138,703	44,191	16,000	16,000	62,658	391 %	16,000	0	16,000	16,000
332000	State Revenues - Restricted	0	0	9,000	0	8,461	94 %	0	0	0	0
332031	FEMA - Ophelia Sept 2005	18,443	0	0	0	0	0 %	0	0	0	0
332073	Sheriff Mobil Data Expnsn Grnt	0	15,283	13,703	0	13,703	100 %	0	0	0	0
332900	State Drug Tax	40,012	21,813	18,000	18,000	91,321	507 %	18,000	0	18,000	18,000
334800	Gun Permits	3,425	3,295	3,500	3,500	2,710	77 %	3,000	(500)	3,000	3,000
334810	Concealed Weapons Permit	22,530	33,140	32,190	18,000	37,575	116 %	25,000	7,000	30,000	30,000
334815	Weapons Storage Fee	2,952	1,942	1,600	1,600	1,774	110 %	1,600	0	1,600	1,600
383306	Misc Rev - DARE Camp	2,470	1,595	2,100	2,100	625	29 %	1,000	(1,100)	1,000	1,000
383307	Project Lifesaver Revenues	3,439	16,206	2,000	2,000	5,200	260 %	2,000	0	2,000	2,000
383909	Civil Fees	30,319	46,312	35,000	35,000	38,029	108 %	32,000	(3,000)	42,000	42,000
383946	Civil Fees - Out of State	6,450	7,721	7,000	7,000	6,900	98 %	7,000	0	7,000	7,000
383958	Other Permits and Fees	7,724	7,658	12,821	10,000	13,908	108 %	10,000	0	10,000	10,000
Total Revenues		276,470	199,159	152,914	113,200	282,864	184 %	115,600	2,400	130,600	130,600
412100	Salaries & Wages - Regular	2,817,669	3,112,158	3,747,091	3,602,091	3,693,858	98 %	4,123,973	521,882	3,863,206	3,863,206
412200	Salaries & Wages - Overtime	568,957	556,287	600,000	600,000	388,291	64 %	600,000	0	525,000	438,881
412202	Salaries & Wages - Sched O / T	0	0	0	0	0	0 %	0	0	0	226,119
412300	Salaries & Wages - Merit	0	0	123,918	123,918	0	0 %	93,678	(30,240)	130,207	130,207
412600	Salaries & Wages - Temp / Part	35,519	25,012	17,000	17,000	17,453	102 %	22,000	5,000	20,000	20,000
412700	Salaries & Wages - Longevity	36,452	40,219	33,597	33,597	41,731	124 %	43,835	10,238	43,835	43,835
418100	FICA	252,547	299,242	334,810	334,810	305,908	91 %	371,728	36,918	350,542	361,252
418200	Retirement	330,720	363,565	431,601	431,601	405,663	93 %	478,881	47,280	451,663	465,523
418300	Group Insurance	544,185	569,869	744,000	744,000	643,121	86 %	1,003,680	259,680	752,000	752,000
418304	Unemployment Insurance	11,696	0	0	0	0	0 %	0	0	0	0
418400	Disability & Long - Term Ins	13,445	14,660	17,885	17,885	12,580	70 %	20,128	2,243	13,178	13,178
419300	Prof Ser - Medical	0	0	0	0	90	0 %	0	0	0	0
419900	Prof Ser - Other	125	0	0	0	0	0 %	0	0	0	0
421200	Uniforms	41,112	76,425	70,298	75,000	59,355	84 %	75,000	0	75,000	75,000
423100	Special Program Material	3,477	5,147	5,500	5,500	5,578	101 %	7,000	1,500	7,000	7,000
423109	Special Prog Mat - DARE	2,337	3,973	7,000	7,000	2,198	31 %	7,000	0	5,000	5,000
425100	Motor Fuels & Lubricants	0	423,986	500,000	500,000	456,135	91 %	500,000	0	500,000	500,000
426000	Supplies & Materials	42,326	31,108	30,000	30,000	29,943	99 %	32,000	2,000	30,000	30,000
426002	Departmental Supplies	7,735	50,466	48,000	48,000	42,786	89 %	57,600	9,600	50,000	50,000
426010	Computer Software	448	956	2,000	2,000	1,003	50 %	2,000	0	2,000	2,000

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Sheriff Department
Department Code: 104310
Budget Manager: Sheriff

Item #	Description	Prior Years Actuals		2008	2008	2008	2008	2009	2009	2009	2009
		2006	2007	Amended Budget	Original Budget @ 07/01/2007	Actual @ 05/31/2008	% Received/ Expended @ 05/31/2008	Department Requested	Increase (Decrease) Requested	Manager Recommend	Board Approved
426100	Equipment Less Than \$500	40,202	33,898	35,718	35,000	32,998	92 %	37,000	2,000	35,000	35,000
426200	Operating Equip \$500 - \$4,999	90,409	126,297	131,847	110,334	97,349	73 %	100,451	(9,883)	51,506	51,506
429201	Canine Expenses - Restricted	4,038	5,120	5,500	6,000	3,537	64 %	6,500	500	6,000	6,000
431100	Travel - Mileage	9,309	5,824	10,000	10,000	7,177	71 %	10,000	0	9,000	9,000
431200	Travel - Subsistence	27,779	25,390	27,000	28,000	26,349	97 %	24,000	(4,000)	24,000	24,000
431500	Travel - Registrations	13,090	8,177	14,000	13,000	13,421	95 %	13,000	0	13,000	13,000
432100	Telephone	128,160	134,786	137,022	137,022	123,326	90 %	144,245	7,223	138,000	138,000
432500	Postage	5,392	5,523	7,350	7,350	6,128	83 %	7,350	0	7,000	7,000
434100	Printing	7,793	12,344	10,000	10,000	5,479	54 %	10,000	0	8,000	8,000
435100	Repair & Maint - Building	190	0	0	0	0	0 %	0	0	0	0
435200	Repair & Maint - Equipment	2,201	5,355	3,000	3,000	1,633	54 %	3,000	0	3,000	3,000
435210	Repair & Maint - Boat	700	1,859	3,000	3,000	942	31 %	3,000	0	3,000	3,000
435300	Repair & Maint - Vehicles	0	175,378	185,000	185,000	155,568	84 %	185,000	0	180,000	180,000
439404	Gang Suppression	0	6,250	6,250	6,250	6,250	100 %	6,250	0	6,250	6,250
439900	Contract Services	27,498	20,509	31,852	31,852	23,018	72 %	51,852	20,000	32,000	32,000
444000	Service & Maint Contracts	60,924	67,719	72,000	72,000	68,536	95 %	87,251	15,251	80,000	80,000
449100	Dues	4,925	5,229	6,000	6,000	4,289	71 %	6,000	0	6,000	6,000
449900	Miscellaneous Expense	27,373	3,608	3,800	3,800	1,374	36 %	3,800	0	3,800	3,800
449901	Undercover Money	24,000	58,000	75,000	55,000	69,000	92 %	85,000	30,000	65,000	65,000
449926	Project Lifesaver Expenses	2,179	2,396	18,689	2,000	6,696	35 %	2,000	0	2,000	2,000
449927	Misc Weapon Storage Costs	428	2,429	6,390	2,000	2,038	31 %	1,600	(400)	1,600	1,600
454000	Cap Outlay - Vehicle on Road	421,439	562,198	736,398	736,398	688,320	93 %	680,115	(56,283)	510,790	510,790
455000	Cap Outlay - Equipment	113,176	101,299	153,376	140,876	144,034	93 %	115,087	(25,789)	48,748	48,748
459031	Mobile Data Term	14,289	0	13,703	0	13,470	98 %	0	0	0	0
459700	Federal Drug Seizure	23,805	39,473	199,350	16,000	21,198	10 %	16,000	0	16,000	16,000
459800	State Drug Seizure	16,571	18,099	34,568	18,000	18,019	52 %	18,000	0	18,000	18,000
466500	NC Concealed Weapons	6,620	14,370	23,190	9,000	14,690	63 %	15,000	6,000	15,000	15,000
Total Expenditures		5,781,255	7,014,622	8,662,703	8,219,284	7,660,532	88 %	9,070,004	850,720	8,101,325	8,265,895
Revenues Over(Under) Expenditures		(5,504,784)	(6,815,462)	(8,509,789)	(8,106,084)	(7,377,668)	0	(8,954,404)	0	(7,970,725)	(8,135,295)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: School Resource Officers
Department Code: 104313
Budget Manager: Sheriff

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
383960	School Resource Officer Reimb	485,647	567,080	798,074	798,074	652,147	81 %	869,054	70,980	729,935	761,736
	Total Revenues	485,647	567,080	798,074	798,074	652,147	81 %	869,054	70,980	729,935	761,736
412100	Salaries & Wages - Regular	269,108	306,099	416,220	416,220	348,620	83 %	447,323	31,103	350,207	350,207
412200	Salaries & Wages - Overtime	86,778	108,004	150,000	150,000	89,910	59 %	175,000	25,000	175,000	175,000
412202	Salaries & Wages - Sched O / T	0	0	0	0	0	0 %	0	0	0	27,053
412300	Salaries & Wages - Merit	0	0	14,956	14,956	0	0 %	10,240	(4,716)	11,572	11,572
412700	Salaries & Wages - Longevity	3,389	3,040	3,260	3,260	3,775	115 %	4,424	1,164	4,424	4,424
418100	FICA	26,478	33,216	44,709	44,709	33,115	74 %	48,729	4,020	41,403	43,472
418200	Retirement	35,352	40,705	57,859	57,859	43,611	75 %	63,062	5,203	53,579	56,257
418300	Group Insurance	58,395	62,837	96,000	96,000	65,518	68 %	118,080	22,080	72,000	72,000
418303	Workers Compensation Insurance	10,597	11,751	13,000	13,000	10,560	81 %	0	(13,000)	20,223	20,223
418400	Disability & Long - Term Ins	1,307	1,426	2,070	2,070	1,253	60 %	2,196	126	1,527	1,527
	Total Expenditures	491,407	567,080	798,074	798,074	596,362	74 %	869,054	70,980	729,935	761,735
	Revenues Over(Under) Expenditures	(5,759)	0	0	0	55,785	0	0	0	0	1

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Criminal Justice Partnership
Department Code: 104314
Budget Manager: Judge

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	91,661	79,626	101,054	89,840	95,052	94 %	96,604	6,764	96,604	96,604
383900	Miscellaneous Revenues	1,050	100	0	0	0	0 %	0	0	0	0
Total Revenues		92,711	79,726	101,054	89,840	95,052	94 %	96,604	6,764	96,604	96,604
412100	Salaries & Wages - Regular	64,801	74,803	79,379	79,379	75,322	94 %	84,433	5,054	84,433	84,433
412300	Salaries & Wages - Merit	0	0	2,527	2,527	0	0 %	1,730	(797)	2,595	2,595
412700	Salaries & Wages - Longevity	0	0	569	569	0	0 %	518	(51)	518	518
418100	FICA	4,849	6,209	6,309	6,309	5,762	91 %	6,631	322	6,697	6,697
418200	Retirement	6,277	7,412	8,165	8,165	7,449	91 %	8,581	416	8,667	8,667
418300	Group Insurance	12,828	14,636	16,000	16,000	14,632	91 %	19,680	3,680	16,000	16,000
418400	Disability & Long - Term Ins	260	349	393	393	296	75 %	414	21	287	287
425100	Motor Fuels & Lubricants	0	0	0	0	0	0 %	3,900	3,900	3,900	3,900
426000	Supplies & Materials	4,276	1,876	1,600	1,600	517	32 %	1,600	0	1,600	1,600
426100	Equipment Less Than \$500	0	0	500	0	311	62 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	2,525	8,833	5,650	0	5,138	90 %	750	750	750	750
431100	Travel - Mileage	0	0	0	400	0	0 %	0	(400)	0	0
431200	Travel - Subsistence	351	2,355	466	400	656	140 %	900	500	900	900
431500	Travel - Registrations	0	60	80	0	80	100 %	100	100	100	100
432100	Telephone	1,951	1,880	2,250	2,250	2,206	98 %	2,250	0	2,250	2,250
432500	Postage	23	17	125	125	19	15 %	125	0	125	125
435300	Repair & Maint - Vehicles	0	0	0	0	0	0 %	349	349	349	349
439900	Contract Services	22,615	21,322	0	27,594	0	0 %	0	(27,594)	0	0
439901	Substance Abuse Program	34,110	47,170	58,528	41,396	48,484	82 %	44,530	3,134	44,530	44,530
439902	Domestic Violence Program	13,189	11,024	12,815	8,383	10,340	80 %	19,192	10,809	19,192	19,192
441400	Rent of Equipment	32,354	30,215	43,515	32,135	38,963	89 %	72,004	39,869	72,004	72,004
449900	Miscellaneous Expense	0	0	471	0	471	100 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	15,497	0	15,497	100 %	0	0	0	0
459000	Cap Outlay - Improvements	0	11,698	0	0	0	0 %	0	0	0	0
Total Expenditures		200,416	239,865	254,839	227,625	226,143	88 %	267,687	40,062	264,897	264,897
Revenues Over(Under) Expenditures		(107,704)	(160,138)	(153,785)	(137,785)	(131,091)	0	(171,083)	0	(168,293)	(168,293)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Law Enforcement Separation
Department Code: 104317
Budget Manager: Human Resources Officer

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
412100	Salaries & Wages - Regular	603	30,672	0	0	33,056	0 %	45,780	45,780	45,780	45,780
412600	Salaries & Wages - Temp / Part	26,209	0	41,985	41,985	0	0 %	0	(41,985)	0	0
418100	FICA	1,676	2,283	3,212	3,212	2,284	71 %	3,502	290	3,502	3,502
418300	Group Insurance	(5,001)	(21,692)	26,516	0	23,875	90 %	49,200	49,200	40,000	40,000
Total Expenditures		23,488	11,264	71,713	45,197	59,215	82 %	98,482	53,285	89,282	89,282
Revenues Over(Under) Expenditures		(23,488)	(11,264)	(71,713)	(45,197)	(59,215)	0	(98,482)	0	(89,282)	(89,282)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Detention Center
Department Code: 104320
Budget Manager: Sheriff

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
383900	Miscellaneous Revenues	20,847	0	0	0	7,138	0 %	0	0	0	0
383962	Misc Jail Fees	219,556	227,211	233,826	135,000	212,545	90 %	150,000	15,000	230,000	230,000
Total Revenues		240,403	227,211	233,826	135,000	219,683	93 %	150,000	15,000	230,000	230,000
412100	Salaries & Wages - Regular	1,287,928	1,473,152	2,472,630	2,472,630	2,104,549	85 %	3,259,032	786,402	2,960,393	2,960,393
412200	Salaries & Wages - Overtime	243,078	231,713	183,125	328,125	141,760	77 %	328,125	0	260,000	197,292
412202	Salaries & Wages - Sched O / T	0	0	0	0	0	0 %	0	0	0	62,708
412300	Salaries & Wages - Merit	0	0	92,057	92,057	0	0 %	80,164	(11,893)	108,600	108,600
412600	Salaries & Wages - Temp / Part	22,220	32,779	30,000	30,000	21,982	73 %	30,000	0	30,000	30,000
412700	Salaries & Wages - Longevity	11,171	12,250	13,657	13,657	13,049	95 %	15,404	1,747	15,404	15,404
418100	FICA	114,931	140,264	224,640	224,640	169,433	75 %	284,023	59,383	258,141	258,141
418200	Retirement	151,409	168,571	287,740	287,740	222,882	77 %	364,590	76,850	331,095	331,095
418300	Group Insurance	296,221	314,245	626,667	626,667	440,072	70 %	993,840	367,173	728,000	728,000
418304	Unemployment Insurance	2,930	0	4,445	0	4,445	100 %	0	0	0	0
418400	Disability & Long - Term Ins	5,969	6,558	12,310	12,310	7,297	59 %	16,028	3,718	10,128	10,128
419300	Prof Ser - Medical	952,677	320,862	415,000	415,000	326,620	78 %	498,000	83,000	475,000	475,000
421200	Uniforms	25,368	20,747	57,748	57,748	37,000	64 %	60,000	2,252	50,000	50,000
423900	Medical Supplies	1,403	1,583	2,000	2,000	1,389	69 %	2,000	0	2,000	2,000
426000	Supplies & Materials	314	17,515	23,984	24,000	17,082	71 %	26,000	2,000	24,000	24,000
426002	Departmental Supplies	54,460	46,359	70,000	70,000	66,307	94 %	70,000	0	70,000	70,000
426100	Equipment Less Than \$500	9,173	6,126	22,101	20,000	14,564	65 %	22,000	2,000	22,000	22,000
426200	Operating Equip \$500 - \$4,999	5,960	18,202	29,015	29,900	26,203	90 %	37,990	8,090	24,481	24,481
429200	Food	710,573	783,236	775,355	1,100,000	720,213	92 %	1,100,000	0	950,000	950,000
431100	Travel - Mileage	3,993	4,237	3,519	3,519	3,978	113 %	3,519	0	3,519	3,519
431200	Travel - Subsistence	49	0	0	0	0	0 %	0	0	0	0
432100	Telephone	0	0	0	0	4	0 %	0	0	0	0
435100	Repair & Maint - Building	21,849	13,979	20,000	20,000	20,053	100 %	20,000	0	20,000	20,000
435200	Repair & Maint - Equipment	0	0	12,325	6,000	5,240	42 %	15,000	9,000	10,000	10,000
439900	Contract Services	1,425	6,227	14,378	15,000	4,528	31 %	15,000	0	14,000	14,000
444000	Service & Maint Contracts	15,610	18,280	28,472	28,472	18,562	65 %	30,000	1,528	28,000	28,000
449900	Miscellaneous Expense	591	(54)	0	0	559	0 %	0	0	0	0
449940	Inmate Work Crew Program	0	7,948	8,850	8,850	8,076	91 %	8,850	0	8,850	8,850
454000	Cap Outlay - Vehicle on Road	18,696	22,179	28,977	0	28,400	98 %	86,070	86,070	0	0
455000	Cap Outlay - Equipment	0	0	58,364	47,364	28,979	49 %	0	(47,364)	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Detention Center
Department Code: 104320
Budget Manager: Sheriff

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
	Total Expenditures	3,958,008	3,666,969	5,517,359	5,935,679	4,453,226	80 %	7,365,635	1,429,956	6,403,611	6,403,611
	Revenues Over(Under) Expenditures	(3,717,604)	(3,439,758)	(5,283,533)	(5,800,679)	(4,233,543)	0	(7,215,635)	0	(6,173,611)	(6,173,611)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Emergency Management
Department Code: 104330
Budget Manager: Emergency Services Director

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	29,122	117,465	173,352	0	10,975	6 %	0	0	0	0
332001	State Aid - Restricted	31,843	151,581	35,038	10,000	76,745	219 %	10,000	0	10,000	10,000
332031	FEMA - Ophelia Sept 2005	12,547	0	0	0	0	0 %	0	0	0	0
332074	Volunteer Center Grant	2,000	5,844	5,000	5,000	0	0 %	5,000	0	5,000	5,000
334400	Fire Inspection Fees	25,644	27,511	40,000	40,000	20,289	50 %	40,000	0	27,000	27,000
334410	Fire Inspection Penalty	0	0	200	200	0	0 %	200	0	200	200
383300	Contributions	0	0	0	0	0	0 %	98,832	98,832	34,548	34,548
383957	Volunteer Center Other Rev	0	5,835	600	0	600	100 %	1,000	1,000	1,000	1,000
383961	Other Sales and Services	0	28,017	0	0	0	0 %	0	0	0	0
Total Revenues		101,156	336,255	254,190	55,200	108,609	42 %	155,032	99,832	77,748	77,748
412100	Salaries & Wages - Regular	152,832	224,521	251,784	244,884	262,343	104 %	384,794	139,910	278,076	278,076
412200	Salaries & Wages - Overtime	21,410	17,824	9,300	9,300	15,352	165 %	30,344	21,044	15,000	15,000
412203	Salaries & Wages - Pager Pay	0	699	4,500	4,500	5,899	131 %	12,000	7,500	5,000	5,000
412204	Salaries & Wages - Call Back	0	242	11,200	11,200	3,990	35 %	20,000	8,800	8,000	8,000
412300	Salaries & Wages - Merit	0	0	8,052	8,052	0	0 %	8,038	(14)	8,479	8,479
412600	Salaries & Wages - Temp / Part	16,793	0	30,000	30,000	0	0 %	112,352	82,352	25,000	25,000
412700	Salaries & Wages - Longevity	3,852	4,170	4,538	4,538	4,538	100 %	6,250	1,712	6,250	6,250
418100	FICA	14,225	19,803	24,904	23,904	21,693	87 %	43,894	19,990	26,454	26,454
418200	Retirement	17,416	24,393	27,965	27,965	28,891	103 %	45,681	17,716	31,760	31,760
418300	Group Insurance	22,010	34,153	42,100	40,000	36,579	86 %	78,720	38,720	40,000	40,000
418400	Disability & Long - Term Ins	733	1,051	1,214	1,214	927	76 %	1,886	672	946	946
419300	Prof Ser - Medical	0	65	2,400	2,400	324	13 %	3,300	900	3,300	3,300
419900	Prof Ser - Other	1,204	872	0	0	0	0 %	0	0	0	0
421200	Uniforms	3,640	7,497	7,500	7,500	2,644	35 %	7,500	0	7,500	7,500
423100	Special Program Material	7,513	7,512	9,194	7,500	2,181	23 %	23,175	15,675	17,500	17,500
423103	Special Events	450	1,986	2,000	2,000	949	47 %	2,000	0	2,000	2,000
423106	Safety Committee Program	349	46	1,000	1,000	0	0 %	1,000	0	1,000	1,000
425100	Motor Fuels & Lubricants	0	11,262	10,000	10,000	13,438	134 %	15,000	5,000	15,000	15,000
425200	Tires & Tubes	0	383	0	0	0	0 %	0	0	0	0
426000	Supplies & Materials	4,081	7,906	11,199	15,000	7,008	62 %	15,000	0	11,000	11,000
426010	Computer Software	24,843	120	8,867	2,675	8,192	92 %	6,675	4,000	6,675	6,675
426100	Equipment Less Than \$500	9,165	11,072	41,251	10,000	6,114	14 %	10,000	0	10,000	10,000
426200	Operating Equip \$500 - \$4,999	108,592	77,284	40,514	9,000	34,395	84 %	41,500	32,500	26,000	26,000
431100	Travel - Mileage	0	1,220	1,651	1,000	651	39 %	2,500	1,500	2,500	2,500

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Emergency Management
Department Code: 104330
Budget Manager: Emergency Services Director

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
431200	Travel - Subsistence	2,441	5,568	5,000	5,000	4,275	85 %	8,000	3,000	5,000	5,000
431500	Travel - Registrations	960	2,387	2,500	2,500	1,375	55 %	3,500	1,000	2,500	2,500
432100	Telephone	20,059	31,093	30,000	30,000	30,020	100 %	30,000	0	30,000	30,000
432500	Postage	645	1,013	1,500	1,500	1,091	72 %	1,500	0	1,500	1,500
434100	Printing	978	4,379	3,520	4,000	1,784	50 %	5,000	1,000	4,000	4,000
435200	Repair & Maint - Equipment	3,782	4,280	5,350	5,350	1,400	26 %	6,500	1,150	6,500	6,500
435300	Repair & Maint - Vehicles	1,638	6,199	10,000	10,000	6,772	67 %	10,000	0	10,000	10,000
439100	Advertising	1,468	2,140	3,600	2,500	0	0 %	2,500	0	2,500	2,500
439500	Training Expenses	6,643	7,703	145,517	3,210	23,855	16 %	75,000	71,790	30,000	30,000
439900	Contract Services	3,890	29,942	35,229	16,000	5,475	15 %	16,000	0	16,000	16,000
444000	Service & Maint Contracts	21,212	25,844	30,000	40,000	22,210	74 %	60,000	20,000	60,000	60,000
449100	Dues	1,326	1,281	1,500	1,500	1,729	115 %	2,500	1,000	2,500	2,500
449200	Subscriptions	944	1,275	1,500	1,500	559	37 %	1,500	0	1,500	1,500
449900	Miscellaneous Expense	5,573	3,702	6,000	4,000	2,100	35 %	4,000	0	4,000	4,000
449931	Hurricane Ophelia Sept 2005	37,050	0	0	0	0	0 %	0	0	0	0
449942	Volunteer Center Expense	0	6,728	17,260	8,000	8,102	46 %	10,000	2,000	9,000	9,000
449943	Volunteer Center Grant Exp	0	2,000	5,000	5,000	0	0 %	5,000	0	5,000	5,000
449944	Hurricane Ernesto Expenditures	0	3,946	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	28,875	50,458	0	0	0	0 %	28,000	28,000	25,000	25,000
455000	Cap Outlay - Equipment	20,815	20,998	177,620	24,000	156,280	87 %	45,000	21,000	0	0
457000	Cap Outlay - Land	0	1,261	0	0	0	0 %	0	0	0	0
458000	Cap Outlay - Buildings	0	22,539	0	0	0	0 %	100,000	100,000	0	0
Total Expenditures		567,421	688,835	1,032,229	637,692	723,135	70 %	1,285,609	647,917	762,440	762,440
Revenues Over(Under) Expenditures		(466,265)	(352,580)	(778,039)	(582,492)	(614,526)	0	(1,130,577)	0	(684,692)	(684,692)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Emergency Mgmt Progress Energy
Department Code: 104331
Budget Manager: Emergency Services Director

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
331000	Federal Revenues	50,000	0	0	0	0	0 %	0	0	0	0
383904	Progress Energy Revenues	75,000	67,500	75,000	75,000	75,000	100 %	75,000	0	75,000	75,000
Total Revenues		125,000	67,500	75,000	75,000	75,000	100 %	75,000	0	75,000	75,000
412100	Salaries & Wages - Regular	1,952	25,740	35,077	35,077	34,108	97 %	38,585	3,508	38,585	38,585
412200	Salaries & Wages - Overtime	281	1,349	1,500	1,500	1,734	115 %	1,500	0	1,500	1,500
412300	Salaries & Wages - Merit	0	0	1,297	1,297	0	0 %	888	(409)	1,332	1,332
412600	Salaries & Wages - Temp / Part	14,550	20,221	8,216	5,000	1,350	16 %	0	(5,000)	0	0
418100	FICA	1,134	3,777	3,675	3,280	2,606	70 %	3,136	(144)	3,168	3,168
418200	Retirement	0	2,673	3,750	3,750	3,545	94 %	4,056	306	4,100	4,100
418300	Group Insurance	0	4,880	8,000	8,000	7,316	91 %	9,840	1,840	8,000	8,000
418400	Disability & Long - Term Ins	0	112	175	175	133	76 %	189	14	132	132
426000	Supplies & Materials	140	1,399	3,428	1,000	848	24 %	500	(500)	500	500
426010	Computer Software	11,907	3,160	2,652	0	0	0 %	0	0	0	0
426100	Equipment Less Than \$500	926	1,352	3,080	1,000	1,939	62 %	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	6,669	0	3,962	0	1,926	48 %	5,600	5,600	5,600	5,600
431100	Travel - Mileage	0	24	500	500	0	0 %	500	0	500	500
431200	Travel - Subsistence	1,483	767	3,454	1,500	567	16 %	1,000	(500)	1,000	1,000
431500	Travel - Registrations	3,010	700	1,146	1,000	0	0 %	1,000	0	1,000	1,000
432100	Telephone	7,129	0	12,152	5,000	0	0 %	2,000	(3,000)	2,000	2,000
433100	Electricity	1,594	0	0	0	0	0 %	0	0	0	0
434100	Printing	0	0	4,000	0	4,000	100 %	0	0	0	0
435100	Repair & Maint - Building	2,810	0	3,033	1,000	342	11 %	1,000	0	1,000	1,000
435200	Repair & Maint - Equipment	3,649	3,061	4,350	4,000	450	10 %	1,000	(3,000)	1,000	1,000
435300	Repair & Maint - Vehicles	0	0	5,294	500	3,535	66 %	500	0	500	500
439500	Training Expenses	3,893	2,281	4,292	1,000	2,410	56 %	1,000	0	1,000	1,000
444000	Service & Maint Contracts	0	0	2,445	0	149	6 %	1,000	1,000	1,000	1,000
449900	Miscellaneous Expense	869	96	2,052	421	0	0 %	706	285	2,083	2,083
455000	Cap Outlay - Equipment	0	0	979	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	50,044	0	0	0	0	0 %	0	0	0	0
Total Expenditures		112,046	71,597	118,509	75,000	66,958	56 %	75,000	0	75,000	75,000
Revenues Over(Under) Expenditures		12,953	(4,097)	(43,509)	0	8,042	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Emergency Medical Services
Department Code: 104332
Budget Manager: Emergency Services Director

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	0	740,421	50,000	50,000	9,602	19 %	0	(50,000)	0	0
332001	State Aid - Restricted	24,639	0	0	0	0	0 %	0	0	0	0
332031	FEMA - Ophelia Sept 2005	37,585	0	0	0	0	0 %	0	0	0	0
335016	EMS Charges	1,301,172	1,416,018	2,252,264	1,500,000	2,003,249	88 %	1,800,000	300,000	2,000,000	2,000,000
383913	Insurance Refund	3,146	0	0	0	0	0 %	0	0	0	0
383961	Other Sales and Services	50,041	27,172	15,018	0	15,348	102 %	0	0	0	0
Total Revenues		1,416,585	2,183,612	2,317,282	1,550,000	2,028,199	87 %	1,800,000	250,000	2,000,000	2,000,000
412100	Salaries & Wages - Regular	1,960,434	2,318,734	2,752,719	2,752,719	2,287,119	83 %	2,934,511	181,792	2,888,604	2,888,604
412200	Salaries & Wages - Overtime	666,817	634,412	525,000	525,000	690,141	131 %	600,000	75,000	600,000	600,000
412202	Salaries & Wages - Sched O / T	15,196	0	0	0	0	0 %	0	0	0	0
412300	Salaries & Wages - Merit	0	0	94,773	94,773	0	0 %	65,402	(29,371)	96,771	96,771
412600	Salaries & Wages - Temp / Part	292,533	233,426	295,345	275,000	215,154	72 %	350,000	75,000	285,000	285,000
412700	Salaries & Wages - Longevity	14,638	18,713	21,543	21,543	19,922	92 %	27,000	5,457	27,111	27,111
418100	FICA	217,039	258,245	282,236	280,681	239,141	84 %	304,234	23,553	298,158	298,158
418200	Retirement	263,455	294,515	336,009	336,009	297,202	88 %	359,064	23,055	357,636	357,636
418300	Group Insurance	398,280	448,120	576,000	576,000	444,958	77 %	718,320	142,320	576,000	576,000
418304	Unemployment Insurance	505	0	0	0	0	0 %	0	0	0	0
418400	Disability & Long - Term Ins	9,042	11,137	13,668	13,668	9,034	66 %	14,400	732	9,852	9,852
419300	Prof Ser - Medical	34,195	41,476	46,130	46,130	43,734	94 %	55,000	8,870	55,000	55,000
421200	Uniforms	23,748	24,607	28,700	28,700	18,663	65 %	33,700	5,000	28,700	28,700
423100	Special Program Material	3,531	3,022	15,000	15,000	507	3 %	15,000	0	15,000	15,000
423800	Drugs	5,105	17,923	3,500	18,000	2,103	60 %	18,000	0	18,000	18,000
423900	Medical Supplies	73,360	97,397	112,500	95,000	101,929	90 %	105,000	10,000	105,000	105,000
425100	Motor Fuels & Lubricants	0	154,074	194,018	140,000	176,011	90 %	185,000	45,000	185,000	185,000
426000	Supplies & Materials	16,825	14,742	19,517	18,000	10,565	54 %	18,000	0	18,000	18,000
426002	Departmental Supplies	14,360	15,083	20,483	17,000	11,015	53 %	17,000	0	17,000	17,000
426010	Computer Software	20,559	694	12,500	12,500	9,070	72 %	12,500	0	12,500	12,500
426100	Equipment Less Than \$500	15,158	4,378	23,000	15,000	19,433	84 %	15,000	0	15,000	15,000
426200	Operating Equip \$500 - \$4,999	35,033	2,331	25,448	26,320	18,070	71 %	122,180	95,860	21,980	21,980
431100	Travel - Mileage	314	154	500	500	0	0 %	500	0	500	500
431200	Travel - Subsistence	4,129	4,453	5,000	5,000	4,282	85 %	5,000	0	4,500	4,500
431500	Travel - Registrations	1,421	2,239	3,000	3,000	1,556	51 %	3,000	0	2,500	2,500
432100	Telephone	35,770	41,423	40,000	40,000	33,656	84 %	70,500	30,500	70,500	70,500
432500	Postage	1,953	797	1,500	1,500	1,786	119 %	2,200	700	2,200	2,200

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Emergency Medical Services
Department Code: 104332
Budget Manager: Emergency Services Director

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
433100	Electricity	20,382	22,002	35,152	30,000	23,305	66 %	33,000	3,000	32,000	32,000
433400	Water	1,515	1,665	2,500	2,500	1,405	56 %	3,000	500	3,000	3,000
434100	Printing	339	303	1,500	1,500	0	0 %	1,500	0	1,500	1,500
435100	Repair & Maint - Building	14,740	4,625	35,000	5,000	32,607	93 %	8,000	3,000	8,000	8,000
435200	Repair & Maint - Equipment	6,637	4,571	5,000	5,000	3,042	60 %	5,000	0	5,000	5,000
435300	Repair & Maint - Vehicles	1,937	75,353	66,000	50,000	86,573	131 %	88,000	38,000	80,000	80,000
439100	Advertising	1,282	325	1,500	1,500	204	13 %	1,500	0	1,500	1,500
439500	Training Expenses	6,151	5,345	8,000	8,000	4,190	52 %	12,000	4,000	12,000	12,000
439900	Contract Services	122,532	127,245	181,000	126,000	143,370	79 %	150,000	24,000	160,000	160,000
441200	Rent of Building	1,200	1,200	13,200	1,200	9,200	69 %	4,800	3,600	4,800	4,800
444000	Service & Maint Contracts	12,294	14,174	38,000	38,000	34,662	91 %	41,950	3,950	41,950	41,950
445100	Property & General Liability	40,914	45,068	45,000	45,000	45,793	101 %	46,000	1,000	46,000	46,000
449100	Dues	839	460	1,000	1,000	1,324	132 %	2,000	1,000	2,000	2,000
449200	Subscriptions	432	357	1,000	1,000	219	21 %	1,000	0	1,000	1,000
449900	Miscellaneous Expense	0	5,653	4,000	4,000	1,891	47 %	4,000	0	4,000	4,000
454000	Cap Outlay - Vehicle on Road	0	417,661	3,400	0	3,400	100 %	56,000	56,000	0	0
455000	Cap Outlay - Equipment	32,996	52,862	591,494	264,000	302,244	51 %	664,000	400,000	304,000	304,000
458000	Cap Outlay - Buildings	0	0	969,855	0	943,583	97 %	0	0	0	0
459000	Cap Outlay - Improvements	0	0	8,000	50,000	0	0 %	0	(50,000)	0	0
459033	Cap Outlay - CERT	0	0	6,032	0	0	0 %	0	0	0	0
Total Expenditures		4,387,607	5,420,981	7,464,722	5,990,743	6,292,063	84 %	7,172,261	1,181,518	6,417,262	6,417,262
Revenues Over(Under) Expenditures		(2,971,022)	(3,237,369)	(5,147,440)	(4,440,743)	(4,263,864)	0	(5,372,261)	0	(4,417,262)	(4,417,262)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Fire Departments
Department Code: 104340
Budget Manager: Emergency Services Director

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
465061	Bald Head Island	0	0	0	0	0	0 %	0	0	0	75,000
465062	Bolivia	0	0	0	0	0	0 %	0	0	0	40,000
465070	Grissettown / Longwood	0	0	0	0	0	0 %	0	0	0	50,000
465074	Navassa	0	0	0	0	0	0 %	0	0	0	50,000
465097	Waccamaw	0	0	0	0	0	0 %	0	0	0	8,000
465100	Contributions	345,500	365,250	365,570	364,500	353,070	96 %	100,000	(264,500)	75,000	0
Total Expenditures		345,500	365,250	365,570	364,500	353,070	96 %	100,000	(264,500)	75,000	223,000
Revenues Over(Under) Expenditures		(345,500)	(365,250)	(365,570)	(364,500)	(353,070)	0	(100,000)	0	(75,000)	(223,000)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Building Inspections
Department Code: 104350
Budget Manager: Building Inspections Director

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
334300	Building Permits	1,556,869	1,342,026	1,400,000	1,400,000	1,303,139	93 %	1,400,000	0	1,400,000	1,400,000
334301	NC Bldg Recovery Fund	17,770	12,570	15,000	15,000	5,840	38 %	6,000	(9,000)	6,000	6,000
334500	Electrical Inspection Fees	240,375	205,802	200,000	200,000	176,641	88 %	200,000	0	200,000	200,000
383900	Miscellaneous Revenues	4	0	0	0	0	0 %	0	0	0	0
383958	Other Permits and Fees	0	2,700	0	0	0	0 %	0	0	0	0
Total Revenues		1,815,018	1,563,099	1,615,000	1,615,000	1,485,620	91 %	1,606,000	(9,000)	1,606,000	1,606,000
412100	Salaries & Wages - Regular	402,962	488,779	526,519	526,519	499,667	94 %	563,494	36,975	563,494	525,303
412200	Salaries & Wages - Overtime	2	0	0	0	0	0 %	0	0	0	0
412300	Salaries & Wages - Merit	0	0	17,614	17,614	0	0 %	12,106	(5,508)	18,160	16,827
412600	Salaries & Wages - Temp / Part	14,267	2,737	5,000	5,000	0	0 %	5,000	0	0	0
412700	Salaries & Wages - Longevity	5,312	6,171	6,413	6,413	6,482	101 %	9,641	3,228	9,641	9,260
418100	FICA	30,613	39,789	42,499	42,499	37,161	87 %	45,153	2,654	45,234	42,181
418200	Retirement	39,958	48,902	54,504	54,504	49,965	91 %	57,939	3,435	58,538	54,588
418300	Group Insurance	72,538	89,691	104,000	104,000	94,446	90 %	127,920	23,920	104,000	96,000
418400	Disability & Long - Term Ins	1,948	2,303	2,612	2,612	1,971	75 %	2,763	151	1,919	1,789
421200	Uniforms	515	690	1,200	1,200	0	0 %	2,000	800	2,000	2,000
423000	Maps & Booklets	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
425100	Motor Fuels & Lubricants	0	27,273	22,000	22,000	30,514	138 %	37,000	15,000	37,000	37,000
426000	Supplies & Materials	7,445	9,538	8,000	8,000	5,778	72 %	8,400	400	8,400	8,400
426100	Equipment Less Than \$500	878	3,467	1,620	1,620	78	4 %	1,620	0	1,620	1,620
426200	Operating Equip \$500 - \$4,999	0	22,562	5,000	5,000	0	0 %	4,900	(100)	4,900	4,900
431100	Travel - Mileage	0	549	500	500	147	29 %	500	0	500	500
431200	Travel - Subsistence	3,010	2,442	8,800	8,800	4,452	50 %	8,800	0	8,800	8,800
431500	Travel - Registrations	30	414	1,200	1,200	140	11 %	1,200	0	1,200	1,200
432100	Telephone	6,962	8,460	7,800	7,800	6,247	80 %	7,800	0	7,800	7,800
432500	Postage	3,115	3,079	4,010	4,010	2,571	64 %	4,010	0	4,010	4,010
434100	Printing	303	0	2,000	2,000	0	0 %	2,000	0	2,000	2,000
435102	Repair & Maint - Grounds	0	89	0	0	0	0 %	0	0	0	0
435200	Repair & Maint - Equipment	32	0	3,600	3,600	0	0 %	3,600	0	3,600	3,600
435300	Repair & Maint - Vehicles	0	3,358	3,240	3,240	6,526	201 %	5,500	2,260	5,500	5,500
439100	Advertising	1,352	420	700	700	0	0 %	700	0	700	700
439900	Contract Services	215	0	7,500	7,500	106	1 %	7,500	0	7,500	7,500
441400	Rent of Equipment	0	2,873	4,200	4,200	2,611	62 %	4,400	200	4,400	4,400
444000	Service & Maint Contracts	105	2,300	2,400	2,400	1,756	73 %	2,400	0	2,400	2,400

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Building Inspections
Department Code: 104350
Budget Manager: Building Inspections Director

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
449100	Dues	115	435	400	400	510	127 %	400	0	400	400
449900	Miscellaneous Expense	991	906	0	0	962	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	34,209	29,816	38,000	38,000	31,668	83 %	19,000	(19,000)	0	0
455000	Cap Outlay - Equipment	0	3,000	0	0	0	0 %	0	0	0	0
466200	Inspection Bldg Recovery Fee	11,871	16,287	13,500	13,500	4,383	32 %	5,400	(8,100)	5,400	5,400
Total Expenditures		638,756	816,344	895,831	895,831	788,141	87 %	952,146	56,315	910,116	855,078
Revenues Over(Under) Expenditures		1,176,262	746,755	719,169	719,169	697,479	0	653,854	0	695,884	750,922

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Coroner
Department Code: 104360
Budget Manager: Coroner

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
	Total Revenues	0	0	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	1,136	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	75,532	74,168	70,000	70,000	55,752	79 %	70,000	0	70,000	70,000
	Total Expenditures	76,668	74,168	70,000	70,000	55,752	79 %	70,000	0	70,000	70,000
	Revenues Over(Under) Expenditures	(76,668)	(74,168)	(70,000)	(70,000)	(55,752)	0	(70,000)	0	(70,000)	(70,000)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Rescue Squads
Department Code: 104370
Budget Manager: Emergency Services Director

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
465061	Bald Head Island	35,600	35,600	35,600	35,600	26,700	75 %	38,500	2,900	38,500	38,500
465063	Brunswick Search & Rescue	15,000	10,000	10,000	10,000	7,500	75 %	10,000	0	10,000	10,000
465065	Calabash	38,506	14,987	44,819	32,600	35,816	79 %	36,000	3,400	36,000	36,000
465068	Coastline Rescue	32,151	31,801	32,137	32,600	30,200	93 %	36,000	3,400	36,000	36,000
465071	Leland	35,593	30,562	30,627	32,600	22,473	73 %	36,000	3,400	36,000	36,000
465077	Oak Island	33,750	32,600	32,600	32,600	24,450	75 %	36,000	3,400	36,000	36,000
465085	Shallotte	39,155	23,651	0	32,600	0	0 %	0	(32,600)	0	0
465088	Southport	34,275	32,600	32,600	32,600	24,450	75 %	36,000	3,400	36,000	36,000
465091	St James	0	0	22,860	26,000	6,650	29 %	28,600	2,600	28,600	28,600
465094	Town Creek	6,680	0	0	0	0	0 %	0	0	0	0
465097	Waccamaw	17,219	16,340	17,658	26,600	6,386	36 %	28,600	2,000	28,600	28,600
Total Expenditures		287,932	228,142	258,901	293,800	184,625	71 %	285,700	(8,100)	285,700	285,700
Revenues Over(Under) Expenditures		(287,932)	(228,142)	(258,901)	(293,800)	(184,625)	0	(285,700)	0	(285,700)	(285,700)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Rescue Capital Outlay
Department Code: 104371
Budget Manager: Emergency Services Director

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
464299	Undesignated Funds	0	0	62,713	0	0	0 %	0	0	0	0
465061	Bald Head Island	11,000	15,000	5,634	0	0	0 %	0	0	0	0
465065	Calabash	11,409	25,000	0	0	0	0 %	0	0	0	0
465068	Coastline Rescue	25,000	25,000	15,089	0	0	0 %	0	0	0	0
465071	Leland	11,409	18,659	0	0	0	0 %	0	0	0	0
465077	Oak Island	0	0	1,501	0	0	0 %	0	0	0	0
465085	Shallotte	38,464	0	1,462	0	0	0 %	0	0	0	0
465100	Contributions	0	0	114,277	100,000	0	0 %	100,000	0	100,000	100,000
Total Expenditures		97,284	83,659	200,676	100,000	0	0 %	100,000	0	100,000	100,000
Revenues Over(Under) Expenditures		(97,284)	(83,659)	(200,676)	(100,000)	0	0	(100,000)	0	(100,000)	(100,000)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Central Communications Center
Department Code: 104375
Budget Manager: Emergency Services Director

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332031	FEMA - Ophelia Sept 2005	7,386	0	0	0	0	0 %	0	0	0	0
383900	Miscellaneous Revenues	346	44	0	0	14	0 %	0	0	0	0
Total Revenues		7,732	44	0	0	14	0 %	0	0	0	0
412100	Salaries & Wages - Regular	618,514	622,166	1,043,437	969,954	717,001	68 %	1,131,652	161,698	1,131,652	1,131,652
412200	Salaries & Wages - Overtime	186,330	183,760	188,290	180,000	213,757	113 %	180,000	0	180,000	180,000
412203	Salaries & Wages - Pager Pay	0	989	27,850	20,000	9,376	33 %	20,000	0	20,000	20,000
412204	Salaries & Wages - Call Back	0	164	2,150	0	1,634	76 %	5,000	5,000	5,000	5,000
412300	Salaries & Wages - Merit	0	0	38,852	35,538	0	0 %	26,926	(8,612)	40,389	40,389
412600	Salaries & Wages - Temp / Part	46,538	64,497	65,000	65,000	69,361	106 %	65,000	0	65,000	65,000
412700	Salaries & Wages - Longevity	4,395	4,023	4,061	4,061	2,257	55 %	4,821	760	4,821	4,821
418100	FICA	62,826	71,075	103,416	97,503	75,915	73 %	109,655	12,152	110,685	110,685
418200	Retirement	78,896	80,634	127,179	119,746	92,648	72 %	135,471	15,725	136,804	136,804
418300	Group Insurance	160,562	158,348	284,114	272,000	180,291	63 %	356,700	84,700	290,000	290,000
418304	Unemployment Insurance	16,575	0	0	0	0	0 %	0	0	0	0
418400	Disability & Long - Term Ins	2,875	2,925	5,133	4,826	2,711	52 %	5,561	735	3,868	3,868
419300	Prof Ser - Medical	4,035	4,345	9,000	6,000	6,875	76 %	17,500	11,500	17,500	17,500
419900	Prof Ser - Other	795	0	6,729	7,500	0	0 %	7,500	0	5,000	5,000
421200	Uniforms	2,430	4,132	7,000	7,000	3,875	55 %	10,000	3,000	7,000	7,000
425100	Motor Fuels & Lubricants	0	0	2,000	2,000	0	0 %	2,000	0	2,000	2,000
426000	Supplies & Materials	4,927	4,605	10,000	7,000	5,380	53 %	10,000	3,000	7,000	7,000
426010	Computer Software	0	237,710	102,986	200,000	35,123	34 %	150,000	(50,000)	150,000	150,000
426100	Equipment Less Than \$500	10,647	1,572	42,490	3,800	12,256	28 %	5,000	1,200	5,000	5,000
426200	Operating Equip \$500 - \$4,999	6,847	0	85,677	0	48,813	56 %	24,000	24,000	24,000	24,000
431100	Travel - Mileage	744	987	2,000	2,000	278	13 %	2,000	0	1,200	1,200
431200	Travel - Subsistence	7,539	6,437	12,000	7,000	8,545	71 %	7,000	0	7,000	7,000
431500	Travel - Registrations	234	1,000	3,000	3,000	500	16 %	3,000	0	2,000	2,000
432100	Telephone	9,096	5,265	69,300	26,000	41,809	60 %	90,000	64,000	90,000	90,000
432500	Postage	238	24	500	500	36	7 %	500	0	500	500
433100	Electricity	21,212	23,302	30,000	30,000	17,944	59 %	30,000	0	24,000	24,000
435100	Repair & Maint - Building	944	968	3,000	3,000	468	15 %	3,000	0	3,000	3,000
435200	Repair & Maint - Equipment	8,558	4,989	65,348	45,000	18,234	27 %	45,000	0	25,000	25,000
435300	Repair & Maint - Vehicles	0	0	3,000	3,000	510	17 %	3,000	0	2,000	2,000
439100	Advertising	1,696	466	1,500	1,500	221	14 %	1,500	0	1,500	1,500
439500	Training Expenses	7,017	10,295	12,000	12,000	4,595	38 %	10,000	(2,000)	10,000	10,000

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Central Communications Center
Department Code: 104375
Budget Manager: Emergency Services Director

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
439900	Contract Services	2,559	60,467	166,957	121,600	100,999	60 %	160,000	38,400	150,000	150,000
444000	Service & Maint Contracts	0	0	23,546	0	10,327	43 %	80,000	80,000	80,000	80,000
449100	Dues	269	270	1,500	1,500	454	30 %	1,500	0	1,500	1,500
449200	Subscriptions	140	177	1,000	1,000	191	19 %	1,000	0	1,000	1,000
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	18,000	18,000	16,000	16,000
455000	Cap Outlay - Equipment	94,589	521,603	383,628	45,000	125,697	32 %	100,000	55,000	0	0
458000	Cap Outlay - Buildings	914,451	17,354	54,953	0	0	0 %	0	0	0	0
Total Expenditures		2,276,490	2,094,561	2,988,598	2,304,028	1,808,081	60 %	2,822,286	518,258	2,620,419	2,620,419
Revenues Over(Under) Expenditures		(2,268,758)	(2,094,517)	(2,988,598)	(2,304,028)	(1,808,067)	0	(2,822,286)	0	(2,620,419)	(2,620,419)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Public Safety Agencies
Department Code: 104399
Budget Manager: Assistant County Manager

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
465115	Oak Island Water Rescue	5,000	7,500	7,500	7,500	7,500	100 %	7,500	0	7,500	7,500
465116	Alt Dispute Resolution Center	0	0	0	0	0	0 %	20,000	20,000	0	0
Total Expenditures		5,000	7,500	7,500	7,500	7,500	100 %	27,500	20,000	7,500	7,500
Revenues Over(Under) Expenditures		(5,000)	(7,500)	(7,500)	(7,500)	(7,500)	0	(27,500)	0	(7,500)	(7,500)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Transportation Agencies
Department Code: 104599
Budget Manager: Finance Officer

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
465120	Brunswick County Airport	60,000	66,000	66,000	66,000	66,000	100 %	85,000	19,000	66,000	66,000
465121	Odell Williamson Muni Airport	25,000	27,500	27,500	27,500	27,500	100 %	35,000	7,500	27,500	27,500
465122	Brunswick Interconnector Svs	0	0	7,103	0	7,103	100 %	7,458	7,458	7,458	7,458
Total Expenditures		85,000	93,500	100,603	93,500	100,603	100 %	127,458	33,958	100,958	100,958
Revenues Over(Under) Expenditures		(85,000)	(93,500)	(100,603)	(93,500)	(100,603)	0	(127,458)	0	(100,958)	(100,958)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Solid Waste
Department Code: 104720
Budget Manager: Director of Operation Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	71,866	4,500	24,000	12,000	10,800	45 %	0	(12,000)	0	0
332007	Scrap Tire Disposal State Tax	90,771	107,131	85,000	85,000	137,228	161 %	112,000	27,000	112,000	112,000
332031	FEMA - Ophelia Sept 2005	29,928	0	0	0	0	0 %	0	0	0	0
332032	White Goods State Tax	7,394	36,142	36,000	36,000	36,991	102 %	36,000	0	36,000	36,000
334600	Solid Waste Fee	2,315,761	2,631,301	1,767,500	2,730,000	1,592,070	90 %	2,275,000	(455,000)	1,856,000	1,856,000
334700	Fines	2,000	3,453	3,500	3,500	6,615	189 %	3,500	0	3,500	3,500
335009	White Good Sales	73,374	139,361	133,400	100,000	137,049	102 %	100,000	0	115,000	115,000
335030	Crushed Concrete Sales	0	0	140,513	280,000	94,002	66 %	150,000	(130,000)	50,000	50,000
383958	Other Permits and Fees	2,775	0	0	0	151	0 %	0	0	0	0
383976	Misc Revenue - Used Oil	0	0	0	0	225	0 %	0	0	0	0
Total Revenues		2,593,871	2,921,890	2,189,913	3,246,500	2,015,131	92 %	2,676,500	(570,000)	2,172,500	2,172,500
412100	Salaries & Wages - Regular	295,610	319,593	338,114	338,114	328,990	97 %	394,329	56,215	361,578	361,578
412200	Salaries & Wages - Overtime	28,822	25,869	27,000	27,000	20,939	77 %	27,000	0	27,000	27,000
412204	Salaries & Wages - Call Back	0	0	400	400	115	28 %	400	0	400	400
412300	Salaries & Wages - Merit	0	0	11,200	11,200	0	0 %	8,557	(2,643)	11,502	11,502
412600	Salaries & Wages - Temp / Part	0	1,344	21,310	8,000	17,189	80 %	21,310	13,310	21,310	21,310
412700	Salaries & Wages - Longevity	4,791	5,851	7,130	7,130	5,267	73 %	7,622	492	7,622	7,622
418100	FICA	23,318	27,897	29,976	29,976	26,598	88 %	35,130	5,154	32,850	32,850
418200	Retirement	32,363	34,656	38,001	38,001	34,964	92 %	43,353	5,352	40,402	40,402
418300	Group Insurance	62,632	64,975	72,000	72,000	64,512	89 %	98,400	26,400	72,000	72,000
418304	Unemployment Insurance	0	0	12,294	0	12,294	100 %	0	0	0	0
418400	Disability & Long - Term Ins	1,321	1,550	1,677	1,677	1,232	73 %	1,934	257	1,231	1,231
419900	Prof Ser - Other	54,292	73,337	364,000	340,000	235,223	64 %	60,000	(280,000)	60,000	60,000
419902	Prof Ser - Recycling Collection	18,970	20,094	53,655	55,600	26,286	48 %	55,600	0	55,600	55,600
419903	Prof Ser - White Goods Recycle	34,148	30,314	33,000	33,000	22,087	66 %	33,000	0	33,000	33,000
419904	Prof Ser - Yard Debris	81,049	80,127	70,000	70,000	69,836	99 %	70,000	0	70,000	70,000
419905	Prof Ser - Tire Recycling	131,280	138,215	124,000	124,000	126,516	102 %	130,000	6,000	130,000	130,000
419906	Prof Ser - Hshld Hazardous Wst	38,514	43,748	36,000	36,000	87,031	241 %	80,000	44,000	80,000	80,000
421200	Uniforms	4,007	3,841	4,000	4,000	4,629	115 %	4,000	0	4,000	4,000
423100	Special Program Material	0	0	12,000	0	9,623	80 %	0	0	0	0
425100	Motor Fuels & Lubricants	0	70,811	61,000	61,000	66,487	109 %	104,000	43,000	104,000	104,000
426000	Supplies & Materials	11,116	12,553	13,000	13,000	13,257	101 %	13,000	0	13,000	13,000
426010	Computer Software	107	362	1,000	1,000	0	0 %	2,500	1,500	2,500	2,500
426100	Equipment Less Than \$500	1,516	2,062	2,000	2,000	403	20 %	2,000	0	2,000	2,000

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Solid Waste
Department Code: 104720
Budget Manager: Director of Operation Services

Item #	Description	Prior Years Actuals		2008	2008	2008	% Received/ Expended @	2009	2009	2009	2009
		2006	2007	Amended Budget	Original Budget @ 07/01/2007	Actual @ 05/31/2008		Department Requested	Increase (Decrease) Requested	Manager Recommend	Board Approved
426200	Operating Equip \$500 - \$4,999	649	19,100	4,745	2,800	1,887	39 %	6,500	3,700	0	0
431200	Travel - Subsistence	4,124	5,369	4,000	4,000	3,310	82 %	4,000	0	4,000	4,000
431500	Travel - Registrations	2,279	2,149	2,500	2,500	3,082	123 %	5,000	2,500	5,000	5,000
432100	Telephone	1,495	2,220	2,200	2,200	2,414	109 %	2,200	0	2,200	2,200
432500	Postage	1,305	926	6,500	6,500	1,182	18 %	1,500	(5,000)	1,500	1,500
435100	Repair & Maint - Building	11	672	3,000	3,000	1,880	62 %	3,000	0	3,000	3,000
435102	Repair & Maint - Grounds	48,134	44,815	45,000	45,000	17,069	37 %	45,000	0	45,000	45,000
435200	Repair & Maint - Equipment	1,408	5,303	5,000	5,000	5,139	102 %	5,000	0	5,000	5,000
435300	Repair & Maint - Vehicles	0	7,359	7,500	7,500	61,904	825 %	70,000	62,500	70,000	70,000
439100	Advertising	2,539	1,350	3,000	3,000	1,013	33 %	7,000	4,000	3,000	3,000
439401	Office Paper Recycling	0	0	600	600	615	102 %	600	0	600	600
439900	Contract Services	104,647	104,801	203,690	95,000	108,154	53 %	203,690	108,690	203,690	203,690
439904	Contract Service - Solid Waste	8,614,006	9,337,506	9,790,000	9,500,000	9,160,946	93 %	9,540,000	40,000	10,600,000	10,600,000
439907	Contracted Svc - C & D Trans /	0	0	750,000	0	324,916	43 %	750,000	750,000	500,000	500,000
441400	Rent of Equipment	964	365	3,000	3,000	467	15 %	3,000	0	3,000	3,000
444000	Service & Maint Contracts	3,204	3,455	6,000	6,000	4,694	78 %	6,000	0	6,000	6,000
449100	Dues	2,859	1,188	1,500	1,500	2,040	136 %	1,500	0	1,500	1,500
449200	Subscriptions	14	0	0	0	0	0 %	0	0	0	0
449900	Miscellaneous Expense	555	657	0	0	174	0 %	0	0	0	0
449982	Solid Waste Disposal Tax	0	0	0	0	0	0 %	0	0	105,000	105,000
454000	Cap Outlay - Vehicle on Road	18,318	21,709	0	0	0	0 %	16,500	16,500	0	0
455000	Cap Outlay - Equipment	0	0	140,021	7,500	129,741	92 %	150,000	142,500	150,000	150,000
458000	Cap Outlay - Buildings	0	0	0	0	0	0 %	24,000	24,000	0	0
459000	Cap Outlay - Improvements	113,834	7,619	74,500	65,000	8,063	10 %	15,000	(50,000)	0	0
498026	Trans To County Cap Reserve	0	0	750,000	750,000	0	0 %	750,000	0	0	0
Total Expenditures		9,744,217	10,523,777	13,135,513	11,783,198	11,012,168	83 %	12,801,625	1,018,427	12,838,485	12,838,485
Revenues Over(Under) Expenditures		(7,150,346)	(7,601,887)	(10,945,600)	(8,536,698)	(8,997,037)	0	(10,125,125)	0	(10,665,985)	(10,665,985)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Stormwater Ord Enforcement
Department Code: 104730
Budget Manager: Director of Engineering

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
334451	Stormwater - Permit	172,650	277,250	150,000	150,000	237,050	158 %	250,000	100,000	150,000	150,000
334452	Stormwater - Const Inspection	24,400	16,200	15,000	15,000	16,650	111 %	15,000	0	15,000	15,000
334453	Stormwater - Annual Inspection	0	0	0	0	5,800	0 %	4,500	4,500	4,500	4,500
334700	Fines	250	0	0	0	0	0 %	0	0	0	0
Total Revenues		197,300	293,450	165,000	165,000	259,500	157 %	269,500	104,500	169,500	169,500
412100	Salaries & Wages - Regular	41,798	39,979	62,487	59,987	57,130	91 %	64,141	4,154	64,141	64,141
412200	Salaries & Wages - Overtime	90	0	0	0	0	0 %	0	0	0	0
412300	Salaries & Wages - Merit	0	0	1,842	1,842	0	0 %	1,261	(581)	1,891	1,891
412700	Salaries & Wages - Longevity	0	0	0	0	600	0 %	0	0	0	0
418100	FICA	3,317	3,270	5,230	4,730	4,416	84 %	5,052	322	5,101	5,101
418200	Retirement	4,293	3,745	6,121	6,121	5,709	93 %	6,538	417	6,601	6,601
418300	Group Insurance	7,336	4,275	8,000	8,000	7,316	91 %	9,840	1,840	8,000	8,000
418400	Disability & Long - Term Ins	207	167	297	297	225	75 %	314	17	218	218
426000	Supplies & Materials	0	205	500	500	600	120 %	500	0	500	500
426100	Equipment Less Than \$500	0	1,008	300	300	0	0 %	300	0	300	300
426200	Operating Equip \$500 - \$4,999	0	1,815	0	0	0	0 %	0	0	0	0
431200	Travel - Subsistence	0	15	500	500	0	0 %	500	0	500	500
431500	Travel - Registrations	0	743	500	500	855	171 %	1,000	500	1,000	1,000
449900	Miscellaneous Expense	0	483	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	15,933	0	0	0	0 %	0	0	0	0
498026	Trans To County Cap Reserve	0	0	301,028	82,223	221,805	73 %	180,054	97,831	81,248	81,248
Total Expenditures		57,044	71,643	386,805	165,000	298,656	77 %	269,500	104,500	169,500	169,500
Revenues Over(Under) Expenditures		140,255	221,806	(221,805)	0	(39,156)	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Environmental Prot. Agencies
Department Code: 104799
Budget Manager: Assistant County Manager

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
465130	Artificial Reef Program	10,000	11,000	11,000	11,000	11,000	100 %	25,000	14,000	11,000	11,000
465131	Brunswick Beach Consortium	30,000	30,000	30,000	30,000	30,000	100 %	30,000	0	30,000	30,000
465132	Cape Fear River Program	5,000	0	0	0	0	0 %	0	0	0	0
465133	Cape Fear RC & D	3,000	3,000	9,000	9,000	9,000	100 %	9,000	0	9,000	9,000
465134	Forestry Services	166,298	176,218	229,080	194,080	180,236	78 %	223,364	29,284	223,364	223,364
Total Expenditures		214,298	220,218	279,080	244,080	230,236	82 %	287,364	43,284	273,364	273,364
Revenues Over(Under) Expenditures		(214,298)	(220,218)	(279,080)	(244,080)	(230,236)	0	(287,364)	0	(273,364)	(273,364)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Code Enforcement
Department Code: 104908
Budget Manager: County Manager

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
383958	Other Permits and Fees	0	0	0	0	4,300	0 %	12,000	12,000	5,000	5,000
Total Revenues		0	0	0	0	4,300	0 %	12,000	12,000	5,000	5,000
412100	Salaries & Wages - Regular	0	126,793	149,354	149,354	136,369	91 %	158,667	9,313	158,667	158,667
412300	Salaries & Wages - Merit	0	0	5,598	5,598	0	0 %	3,833	(1,765)	5,749	5,749
412700	Salaries & Wages - Longevity	0	547	1,135	1,135	602	53 %	602	(533)	602	602
418100	FICA	0	10,516	11,941	11,941	10,539	88 %	12,477	536	12,624	12,624
418200	Retirement	0	12,326	15,453	15,453	13,521	87 %	16,147	694	16,337	16,337
418300	Group Insurance	0	17,745	32,000	32,000	26,607	83 %	39,360	7,360	32,000	32,000
418400	Disability & Long - Term Ins	0	591	744	744	511	68 %	780	36	543	543
419900	Prof Ser - Other	0	303	6,000	6,000	0	0 %	6,000	0	6,000	6,000
421200	Uniforms	0	986	1,500	1,500	1,321	88 %	1,500	0	1,500	1,500
425100	Motor Fuels & Lubricants	0	5,173	7,000	7,000	7,630	109 %	7,000	0	7,000	7,000
426000	Supplies & Materials	0	1,861	3,000	3,000	2,757	91 %	3,000	0	3,000	3,000
426002	Departmental Supplies	0	1,237	2,000	2,000	815	40 %	2,000	0	2,000	2,000
426200	Operating Equip \$500 - \$4,999	0	4,155	0	0	0	0 %	2,700	2,700	1,100	1,100
431200	Travel - Subsistence	0	781	4,520	4,520	2,768	61 %	4,160	(360)	4,160	4,160
431500	Travel - Registrations	0	150	585	585	380	64 %	1,265	680	1,265	1,265
432100	Telephone	0	3,066	4,360	4,360	1,780	40 %	2,500	(1,860)	2,500	2,500
432500	Postage	0	958	1,700	1,700	845	49 %	1,200	(500)	1,200	1,200
434100	Printing	0	1,689	4,000	4,000	1,019	25 %	2,500	(1,500)	2,500	2,500
435300	Repair & Maint - Vehicles	0	1,805	2,000	2,000	1,109	55 %	2,800	800	2,800	2,800
439100	Advertising	0	732	1,000	1,000	337	33 %	1,200	200	1,200	1,200
439900	Contract Services	0	0	10,000	10,000	0	0 %	10,000	0	5,000	5,000
441400	Rent of Equipment	0	0	2,916	2,916	2,306	79 %	2,916	0	2,916	2,916
449100	Dues	0	160	420	420	200	47 %	220	(200)	220	220
449900	Miscellaneous Expense	0	1,629	1,000	1,000	73	7 %	1,000	0	1,000	1,000
449909	Misc Exp - Other	0	438	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	47,595	0	0	0	0 %	0	0	0	0
Total Expenditures		0	241,249	268,226	268,226	211,489	78 %	283,827	15,601	271,883	271,883
Revenues Over(Under) Expenditures		0	(241,249)	(268,226)	(268,226)	(207,189)	0	(271,827)	0	(266,883)	(266,883)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

**Department Name: Central Permitting
Department Code: 104909
Budget Manager: Director of Planning**

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
335014	Zoning Application Fees	0	0	0	0	(800)	0 %	0	0	0	0
335017	Property Development Fees	56,266	78,620	72,000	72,000	44,680	62 %	43,700	(28,300)	43,700	43,700
Total Revenues		56,266	78,620	72,000	72,000	43,880	60 %	43,700	(28,300)	43,700	43,700
412100	Salaries & Wages - Regular	124,376	186,696	232,850	232,850	209,667	90 %	253,781	20,931	253,781	224,992
412200	Salaries & Wages - Overtime	601	1,011	5,000	5,000	199	3 %	0	(5,000)	0	0
412300	Salaries & Wages - Merit	0	0	8,537	8,537	0	0 %	5,892	(2,645)	8,838	7,715
412600	Salaries & Wages - Temp / Part	5,045	4,291	0	0	0	0 %	0	0	0	0
412700	Salaries & Wages - Longevity	1,192	945	1,293	1,293	1,346	104 %	2,363	1,070	2,363	2,363
418100	FICA	9,006	15,415	18,948	18,948	15,719	82 %	20,046	1,098	20,271	17,983
418200	Retirement	12,281	18,676	24,520	24,520	20,889	85 %	25,942	1,422	26,233	23,272
418300	Group Insurance	26,592	40,896	56,000	56,000	47,889	85 %	68,880	12,880	56,000	48,000
418400	Disability & Long - Term Ins	494	903	1,159	1,159	832	71 %	1,246	87	867	768
419900	Prof Ser - Other	0	40	0	0	0	0 %	0	0	0	0
426000	Supplies & Materials	7,059	3,931	2,524	3,424	1,627	64 %	3,424	0	3,424	3,424
426100	Equipment Less Than \$500	125	641	1,523	5,000	957	62 %	3,500	(1,500)	3,500	3,500
426200	Operating Equip \$500 - \$4,999	2,183	1,140	11,870	11,770	11,738	98 %	4,400	(7,370)	4,400	4,400
431100	Travel - Mileage	40	241	500	500	278	55 %	500	0	500	500
431200	Travel - Subsistence	0	1,487	2,000	2,000	1,926	96 %	2,000	0	2,000	2,000
431500	Travel - Registrations	636	480	2,150	1,250	2,150	100 %	1,250	0	1,250	1,250
432100	Telephone	1,914	1,194	1,700	1,000	1,367	80 %	1,200	200	1,200	1,200
432500	Postage	471	416	1,500	1,500	141	9 %	1,000	(500)	1,000	1,000
434100	Printing	4,143	4,465	3,429	3,500	257	7 %	3,500	0	3,500	3,500
439100	Advertising	0	0	1,638	2,000	0	0 %	2,000	0	2,000	2,000
439500	Training Expenses	0	480	70	0	70	99 %	500	500	500	500
439900	Contract Services	0	55	361	0	361	99 %	500	500	500	500
441400	Rent of Equipment	705	1,797	2,000	2,000	1,583	79 %	2,000	0	2,000	2,000
444000	Service & Maint Contracts	0	665	750	750	445	59 %	750	0	750	750
449100	Dues	110	166	750	750	60	8 %	750	0	750	750
Total Expenditures		196,981	286,040	381,074	383,751	319,501	83 %	405,424	21,673	395,627	352,367
Revenues Over(Under) Expenditures		(140,715)	(207,420)	(309,074)	(311,751)	(275,621)	0	(361,724)	0	(351,927)	(308,667)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Planning
Department Code: 104910
Budget Manager: Director of Planning

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	24,400	0	0	0	0	0 %	0	0	0	0
335014	Zoning Application Fees	12,800	15,615	8,500	8,500	8,400	98 %	6,000	(2,500)	6,000	6,000
335015	Special Exception App Fees	4,975	11,398	3,000	3,000	7,110	237 %	4,500	1,500	4,500	4,500
335017	Property Development Fees	20,550	260	0	0	180	0 %	0	0	0	0
335018	Subdivision Fees	20,235	35,570	15,000	15,000	19,425	129 %	12,500	(2,500)	12,500	12,500
335022	Board of Adj - Variance Appeals	0	0	200	200	0	0 %	200	0	200	200
335023	Commercial Dev Site Plan Rvw	0	0	0	18,500	0	0 %	12,500	(6,000)	12,500	12,500
335024	CAMA Land Use Plan	0	0	1,200	1,200	0	0 %	0	(1,200)	0	0
383900	Miscellaneous Revenues	8	0	0	0	28	0 %	0	0	0	0
383911	Maps & Books	1,543	2,956	1,500	1,500	1,473	98 %	500	(1,000)	500	500
383912	CAMA Permits	3,160	2,787	2,000	2,000	2,875	143 %	2,000	0	2,000	2,000
383949	Misc rev Town of St. James	80	0	81	81	81	100 %	0	(81)	0	0
383950	Misc rev Town of Carolina Shre	270	0	270	270	270	100 %	0	(270)	0	0
383951	Misc rev City of Northwest	82	0	83	83	83	100 %	0	(83)	0	0
383952	Misc rev Town of Belville	47	0	48	48	48	100 %	0	(48)	0	0
383953	Misc rev Town of Boiling Sp Lk	397	0	397	397	397	100 %	0	(397)	0	0
383958	Other Permits and Fees	2,801	50	750	750	424	56 %	0	(750)	0	0
Total Revenues		91,351	68,636	33,029	51,529	40,794	123 %	38,200	(13,329)	38,200	38,200
412100	Salaries & Wages - Regular	311,585	291,489	395,715	491,215	351,671	88 %	532,378	41,163	532,378	532,378
412200	Salaries & Wages - Overtime	991	719	1,000	5,000	0	0 %	0	(5,000)	0	0
412300	Salaries & Wages - Merit	0	0	17,401	17,401	0	0 %	11,298	(6,103)	16,947	16,947
412600	Salaries & Wages - Temp / Part	1,204	0	0	0	0	0 %	0	0	0	0
412700	Salaries & Wages - Longevity	3,382	3,533	4,233	4,233	4,719	111 %	6,453	2,220	6,453	6,453
412990	Salary & Wages to Projects	0	0	0	0	(23,599)	0 %	0	0	0	0
417100	Per - Diem	9,700	10,650	13,000	13,000	9,100	70 %	14,000	1,000	14,000	14,000
418100	FICA	24,165	23,845	39,615	39,615	26,203	66 %	42,085	2,470	42,517	42,517
418200	Retirement	31,701	29,064	51,267	51,267	35,247	68 %	54,463	3,196	55,022	55,022
418300	Group Insurance	48,954	46,354	88,000	88,000	54,176	61 %	108,240	20,240	88,000	88,000
418304	Unemployment Insurance	6,578	0	0	0	0	0 %	0	0	0	0
418400	Disability & Long - Term Ins	1,471	1,316	2,441	2,441	1,274	52 %	2,610	169	1,813	1,813
418900	Fringe Benefits to Projects	0	0	0	0	(7,935)	0 %	0	0	0	0
419900	Prof Ser - Other	66,897	33,504	9,510	0	6,564	69 %	150,000	150,000	75,000	75,000
425100	Motor Fuels & Lubricants	0	1,098	2,000	2,000	2,141	107 %	3,000	1,000	3,000	3,000
426000	Supplies & Materials	14,037	18,055	14,135	20,000	13,066	92 %	20,000	0	20,000	20,000

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Planning
Department Code: 104910
Budget Manager: Director of Planning

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
426010	Computer Software	1,219	2,430	3,600	3,000	0	0 %	34,500	31,500	3,000	3,000
426100	Equipment Less Than \$500	0	768	0	4,245	0	0 %	5,000	755	5,000	5,000
426200	Operating Equip \$500 - \$4,999	2,231	9,278	23,701	14,216	23,317	98 %	8,800	(5,416)	8,800	8,800
431100	Travel - Mileage	545	1,244	1,025	2,000	936	91 %	2,000	0	2,000	2,000
431200	Travel - Subsistence	2,160	2,998	4,662	2,500	4,662	99 %	3,000	500	3,000	3,000
431500	Travel - Registrations	1,450	1,439	2,431	1,000	2,431	100 %	1,500	500	1,500	1,500
432100	Telephone	4,565	3,824	4,543	5,000	3,749	82 %	5,000	0	5,000	5,000
432500	Postage	4,829	18,392	8,068	5,500	7,069	87 %	7,500	2,000	7,500	7,500
434100	Printing	454	4,959	268	4,000	48	17 %	4,000	0	4,000	4,000
435300	Repair & Maint - Vehicles	0	446	1,311	0	1,312	100 %	1,000	1,000	1,000	1,000
437100	CAMA Ads	475	384	700	700	226	32 %	700	0	700	700
439100	Advertising	25,631	32,003	56,378	25,000	54,379	96 %	60,000	35,000	40,000	40,000
439500	Training Expenses	511	99	621	3,000	0	0 %	3,000	0	3,000	3,000
439900	Contract Services	2,990	9,031	24,103	12,500	13,141	54 %	18,500	6,000	18,500	18,500
441400	Rent of Equipment	3,444	1,797	5,200	5,200	1,980	38 %	5,200	0	5,200	5,200
444000	Service & Maint Contracts	0	665	4,700	4,700	3,632	77 %	5,000	300	5,000	5,000
449100	Dues	1,161	1,140	2,000	2,000	898	44 %	500	(1,500)	500	500
449200	Subscriptions	363	636	500	500	242	48 %	500	0	500	500
449900	Miscellaneous Expense	0	0	566	0	566	99 %	0	0	0	0
449909	Misc Exp - Other	0	27	0	0	0	0 %	0	0	0	0
451000	Cap Outlay - Office Equipment	0	0	311	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	18,700	22,000	18,682	99 %	25,000	3,000	0	0
455000	Cap Outlay - Equipment	0	0	349	7,500	0	0 %	0	(7,500)	0	0
Total Expenditures		572,702	551,198	802,060	858,733	609,897	76 %	1,135,227	276,494	969,330	969,330
Revenues Over(Under) Expenditures		(481,351)	(482,562)	(769,031)	(807,204)	(569,103)	0	(1,097,027)	0	(931,130)	(931,130)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Economic Development Comm
Department Code: 104920
Budget Manager: Director of EDC

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
	Total Revenues	0	0	0	0	0	0 %	0	0	0	0
412100	Salaries & Wages - Regular	0	0	81,862	0	64,348	78 %	184,320	184,320	184,320	184,320
412700	Salaries & Wages - Longevity	0	0	0	0	1,412	0 %	3,123	3,123	3,123	3,123
418100	FICA	0	0	6,217	0	4,850	78 %	14,339	14,339	14,339	14,339
418200	Retirement	0	0	8,102	0	6,504	80 %	18,557	18,557	18,557	18,557
418300	Group Insurance	0	0	10,904	0	9,302	85 %	29,520	29,520	24,000	24,000
418400	Disability & Long - Term Ins	0	0	0	0	221	0 %	885	885	608	608
465100	Contributions	270,000	300,000	277,263	315,000	277,061	99 %	164,800	(150,200)	142,000	142,000
	Total Expenditures	270,000	300,000	384,348	315,000	363,698	94 %	415,544	100,544	386,947	386,947
	Revenues Over(Under) Expenditures	(270,000)	(300,000)	(384,348)	(315,000)	(363,698)	0	(415,544)	0	(386,947)	(386,947)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Cooperative Extension
Department Code: 104950
Budget Manager: Cooperative Ext Director

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	1,000	3,100	5,000	0	5,000	100 %	0	0	0	0
335019	Fees - Cooperative Extension	8,276	7,145	7,000	7,000	5,600	80 %	7,000	0	7,000	7,000
335026	Master Gardner Fees	0	7,726	7,000	7,000	5,302	75 %	5,000	(2,000)	5,000	5,000
335028	Volunteer AG Fees	0	827	250	250	375	150 %	250	0	250	250
335031	4 - H Club Fundraisers	0	8,724	3,907	0	7,026	179 %	0	0	0	0
335032	Educational Program Fees	0	7,938	162	0	427	263 %	0	0	0	0
335033	Horticulture Program Fees	0	0	0	0	120	0 %	0	0	0	0
383958	Other Permits and Fees	288	987	2,073	0	3,533	170 %	0	0	0	0
Total Revenues		9,564	36,450	25,392	14,250	27,383	107 %	12,250	(2,000)	12,250	12,250
412100	Salaries & Wages - Regular	303,257	292,026	286,006	286,006	232,788	81 %	331,308	45,302	331,308	331,308
412200	Salaries & Wages - Overtime	0	0	0	0	132	0 %	0	0	0	0
412300	Salaries & Wages - Merit	0	0	8,580	8,580	0	0 %	6,895	(1,685)	10,343	10,343
412600	Salaries & Wages - Temp / Part	38,639	35,493	46,200	46,200	33,150	71 %	25,900	(20,300)	25,900	25,900
412700	Salaries & Wages - Longevity	2,416	1,639	7,570	7,570	7,063	93 %	7,752	182	7,752	7,752
418100	FICA	18,258	18,152	26,649	26,649	14,529	54 %	21,401	(5,248)	21,665	21,665
418200	Retirement	33,588	33,320	33,775	33,775	29,654	87 %	44,386	10,611	44,828	44,828
418300	Group Insurance	26,553	24,068	28,365	28,365	17,022	60 %	36,361	7,996	34,521	34,521
418400	Disability & Long - Term Ins	1,058	1,006	1,415	1,415	426	30 %	125	(1,290)	86	86
423100	Special Program Material	3,787	3,994	5,000	4,000	4,800	96 %	6,475	2,475	4,000	4,000
425100	Motor Fuels & Lubricants	151	3,327	5,778	3,200	4,244	73 %	5,000	1,800	5,000	5,000
425200	Tires & Tubes	0	0	300	300	25	8 %	300	0	300	300
426000	Supplies & Materials	22,694	15,658	20,715	18,300	15,909	76 %	18,300	0	18,300	18,300
426010	Computer Software	195	587	750	750	104	13 %	250	(500)	250	250
426100	Equipment Less Than \$500	1,907	1,727	422	3,000	323	76 %	4,000	1,000	1,000	1,000
426200	Operating Equip \$500 - \$4,999	9,015	11,287	6,727	2,487	3,554	52 %	1,100	(1,387)	1,100	1,100
431100	Travel - Mileage	2,171	1,660	1,600	2,000	980	61 %	2,000	0	2,000	2,000
431101	4 - H Program Assistant Travel	677	779	0	0	0	0 %	1,000	1,000	1,000	1,000
431200	Travel - Subsistence	2,475	3,387	3,200	3,500	1,135	35 %	3,500	0	3,500	3,500
431500	Travel - Registrations	3,397	2,321	1,800	1,800	1,749	97 %	1,800	0	1,800	1,800
432100	Telephone	4,881	5,682	5,500	6,500	4,489	81 %	5,500	(1,000)	5,500	5,500
432500	Postage	1,777	823	2,273	2,000	1,736	76 %	2,000	0	2,000	2,000
433100	Electricity	31	0	0	0	0	0 %	0	0	0	0
435100	Repair & Maint - Building	12	1,423	1,000	3,500	914	91 %	3,500	0	2,000	2,000
435102	Repair & Maint - Grounds	2,367	2,819	3,700	3,000	2,458	66 %	3,000	0	3,000	3,000

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Cooperative Extension
Department Code: 104950
Budget Manager: Cooperative Ext Director

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
435200	Repair & Maint - Equipment	383	784	500	1,000	417	83 %	1,000	0	1,000	1,000
435300	Repair & Maint - Vehicles	0	436	500	500	316	63 %	500	0	500	500
439100	Advertising	994	2,216	3,500	3,000	3,359	95 %	3,000	0	3,000	3,000
439900	Contract Services	3,191	2,445	500	2,500	408	81 %	0	(2,500)	0	0
441400	Rent of Equipment	12,342	11,852	12,619	11,294	10,507	83 %	12,254	960	12,254	12,254
444000	Service & Maint Contracts	537	633	0	1,325	0	0 %	0	(1,325)	0	0
449100	Dues	2,803	2,385	2,500	2,500	1,926	77 %	2,500	0	2,500	2,500
449200	Subscriptions	213	101	400	400	348	87 %	400	0	400	400
449900	Miscellaneous Expense	0	2,060	2,600	0	2,395	92 %	0	0	0	0
449946	Pesticide Recycle Program	0	0	2,357	0	0	0 %	0	0	0	0
449947	Educational Programs	0	3,096	14,768	0	906	6 %	0	0	0	0
449948	Master Gardner Program	0	5,310	14,935	7,000	4,686	31 %	5,000	(2,000)	5,000	5,000
449949	Turf Agent	0	3,056	0	0	0	0 %	0	0	0	0
449950	Volunteer AG District Prog	0	1,655	3,500	4,100	1,763	50 %	4,100	0	3,500	3,500
449951	Hispanic Education	0	0	500	0	0	0 %	0	0	0	0
449952	4 - H Club Program	0	3,167	9,464	0	8,402	88 %	0	0	0	0
449953	Shiip Grant Expenditures	0	0	6,380	0	2,826	44 %	0	0	0	0
449954	Horticulture Prog Expenditures	0	0	120	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	18,682	0	0	0	0 %	0	0	0	0
Total Expenditures		499,780	519,074	572,468	526,516	415,443	72 %	560,607	34,091	555,307	555,307
Revenues Over(Under) Expenditures		(490,216)	(482,624)	(547,076)	(512,266)	(388,060)	0	(548,357)	0	(543,057)	(543,057)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Soil And Water
Department Code: 104960
Budget Manager: Director of Soil and Water

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	4,000	4,000	4,000	4,000	4,000	100 %	4,000	0	4,000	4,000
332001	State Aid - Restricted	20,595	26,100	26,245	26,245	25,835	98 %	26,245	0	26,245	26,245
383958	Other Permits and Fees	3,000	0	428	0	428	100 %	0	0	0	0
Total Revenues		27,595	30,100	30,673	30,245	30,263	98 %	30,245	0	30,245	30,245
412100	Salaries & Wages - Regular	92,920	103,946	110,449	108,949	104,133	94 %	117,752	8,803	116,189	116,189
412300	Salaries & Wages - Merit	0	0	3,620	3,620	0	0 %	2,618	(1,002)	3,718	3,718
412700	Salaries & Wages - Longevity	1,268	1,795	1,982	1,982	1,982	100 %	2,306	324	2,306	2,306
417100	Per - Diem	500	500	500	500	500	100 %	500	0	500	500
418100	FICA	6,969	8,574	8,763	8,763	7,922	90 %	9,385	622	9,349	9,349
418200	Retirement	9,203	10,454	11,341	11,341	10,475	92 %	12,145	804	12,099	12,099
418300	Group Insurance	18,953	21,957	24,000	24,000	21,948	91 %	29,520	5,520	24,000	24,000
418400	Disability & Long - Term Ins	429	497	540	540	407	75 %	578	38	396	396
425100	Motor Fuels & Lubricants	0	1,748	2,220	1,500	1,747	78 %	2,000	500	2,000	2,000
426000	Supplies & Materials	831	2,326	500	500	485	97 %	500	0	500	500
426100	Equipment Less Than \$500	249	0	0	720	0	0 %	720	0	720	720
426200	Operating Equip \$500 - \$4,999	3,582	1,982	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	2,144	3,926	500	500	485	97 %	1,000	500	1,000	1,000
431200	Travel - Subsistence	0	1,150	2,800	1,800	1,219	43 %	2,800	1,000	2,000	2,000
431500	Travel - Registrations	480	940	1,350	750	968	71 %	1,250	500	1,250	1,250
432100	Telephone	513	496	400	600	344	86 %	600	0	600	600
432500	Postage	170	148	300	300	140	46 %	300	0	300	300
435300	Repair & Maint - Vehicles	0	65	100	500	76	76 %	500	0	500	500
439100	Advertising	87	0	0	50	0	0 %	50	0	50	50
444000	Service & Maint Contracts	400	533	500	500	495	99 %	500	0	500	500
449100	Dues	1,685	1,846	1,900	1,850	1,900	100 %	1,850	0	1,850	1,850
449900	Miscellaneous Expense	6,888	3,904	4,428	4,000	3,864	87 %	4,000	0	4,000	4,000
Total Expenditures		147,277	166,793	176,193	173,265	159,090	90 %	190,874	17,609	183,827	183,827
Revenues Over(Under) Expenditures		(119,682)	(136,693)	(145,520)	(143,020)	(128,827)	0	(160,629)	0	(153,582)	(153,582)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Southeastern Mental Health
Department Code: 105210
Budget Manager: Mental Health Director

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
325000	ABC 5 Cents Per Bottle	46,721	49,973	42,000	42,000	38,711	92 %	42,000	0	42,000	42,000
325100	ABC - Alcohol Ed Req (7%)	6,629	0	0	0	3,273	0 %	0	0	0	0
	Total Revenues	53,350	49,973	42,000	42,000	41,984	99 %	42,000	0	42,000	42,000
465100	Contributions	546,981	695,314	692,000	692,000	687,070	99 %	692,000	0	692,000	692,000
	Total Expenditures	546,981	695,314	692,000	692,000	687,070	99 %	692,000	0	692,000	692,000
	Revenues Over(Under) Expenditures	(493,630)	(645,340)	(650,000)	(650,000)	(645,086)	0	(650,000)	0	(650,000)	(650,000)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Sr Citizen District Allocation
Department Code: 105801
Budget Manager: Chairman

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
465001	District 1 Allocation	6,000	0	16,554	5,000	10,000	60 %	5,000	0	5,000	5,000
465002	District 2 Allocation	5,500	5,100	17,784	5,000	9,000	50 %	5,000	0	5,000	5,000
465003	District 3 Allocation	3,000	3,000	19,550	5,000	1,500	7 %	5,000	0	5,000	5,000
465004	District 4 Allocation	1,000	187	27,000	5,000	3,100	11 %	5,000	0	5,000	5,000
465005	District 5 Allocation	3,500	6,500	6,767	5,000	4,000	59 %	5,000	0	5,000	5,000
Total Expenditures		19,000	14,787	87,655	25,000	27,600	31 %	25,000	0	25,000	25,000
Revenues Over(Under) Expenditures		(19,000)	(14,787)	(87,655)	(25,000)	(27,600)	0	(25,000)	0	(25,000)	(25,000)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Veterans Services
Department Code: 105820
Budget Manager: Director of Veterans Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	2,000	2,000	2,000	2,000	2,000	100 %	2,000	0	2,000	2,000
	Total Revenues	2,000	2,000	2,000	2,000	2,000	100 %	2,000	0	2,000	2,000
412100	Salaries & Wages - Regular	71,438	67,436	73,512	73,512	70,254	95 %	79,246	5,734	79,246	79,246
412200	Salaries & Wages - Overtime	0	3	0	0	0	0 %	0	0	0	0
412300	Salaries & Wages - Merit	0	0	2,867	2,867	0	0 %	1,963	(904)	2,944	2,944
412600	Salaries & Wages - Temp / Part	4,786	3,390	4,000	4,000	3,294	82 %	4,000	0	4,000	4,000
412700	Salaries & Wages - Longevity	3,582	401	402	402	0	0 %	430	28	430	430
418100	FICA	5,779	5,728	6,180	6,180	5,469	88 %	6,551	371	6,626	6,626
418200	Retirement	7,473	6,628	7,601	7,601	6,948	91 %	8,082	481	8,179	8,179
418300	Group Insurance	13,450	13,426	16,000	16,000	14,632	91 %	19,680	3,680	16,000	16,000
418304	Unemployment Insurance	10	0	0	0	0	0 %	0	0	0	0
418400	Disability & Long - Term Ins	304	312	367	367	276	75 %	390	23	271	271
421200	Uniforms	455	448	500	500	0	0 %	500	0	500	500
425100	Motor Fuels & Lubricants	0	207	250	250	56	22 %	400	150	400	400
426000	Supplies & Materials	1,293	1,105	1,200	1,200	877	73 %	1,200	0	1,200	1,200
426010	Computer Software	176	600	700	700	700	100 %	700	0	700	700
426100	Equipment Less Than \$500	1,116	1,174	1,500	1,500	1,217	81 %	1,500	0	1,500	1,500
426103	Minor Office Eq - Gifts & Me	326	156	300	300	147	49 %	300	0	300	300
431100	Travel - Mileage	20	295	500	500	428	85 %	500	0	500	500
431200	Travel - Subsistence	2,078	2,389	3,950	3,950	1,394	35 %	4,700	750	4,700	4,700
431500	Travel - Registrations	480	430	680	680	750	110 %	740	60	740	740
432100	Telephone	1,707	1,579	1,500	1,500	1,148	76 %	1,500	0	1,500	1,500
432500	Postage	520	623	787	787	606	77 %	787	0	787	787
435200	Repair & Maint - Equipment	26	394	500	500	36	7 %	500	0	500	500
435300	Repair & Maint - Vehicles	0	45	0	0	6	0 %	500	500	500	500
439100	Advertising	510	406	500	500	302	60 %	600	100	600	600
439500	Training Expenses	731	639	924	924	458	49 %	924	0	924	924
441400	Rent of Equipment	2,851	3,082	3,300	3,300	2,514	76 %	3,300	0	3,300	3,300
449100	Dues	75	75	120	120	105	87 %	120	0	120	120
449200	Subscriptions	302	51	400	400	52	13 %	400	0	400	400
449900	Miscellaneous Expense	4	66	170	170	0	0 %	170	0	170	170
	Total Expenditures	119,503	111,098	128,710	128,710	111,669	86 %	139,683	10,973	137,037	137,037

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
	Revenues Over(Under) Expenditures	(117,503)	(109,098)	(126,710)	(126,710)	(109,669)	0	(137,683)	0	(135,037)	(135,037)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Communities In Schools
Department Code: 105841
Budget Manager: Executive Director of CIS

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
332000	State Revenues - Restricted	52,403	0	30,000	0	32,287	107 %	0	0	0	0
	Total Revenues	52,403	0	30,000	0	32,287	107 %	0	0	0	0
465100	Contributions	125,000	200,000	225,000	225,000	225,000	100 %	225,000	0	225,000	225,000
465500	Grant Subsidy	52,403	0	30,000	0	22,746	75 %	0	0	0	0
	Total Expenditures	177,403	200,000	255,000	225,000	247,746	97 %	225,000	0	225,000	225,000
	Revenues Over(Under) Expenditures	(125,000)	(200,000)	(225,000)	(225,000)	(215,459)	0	(225,000)	0	(225,000)	(225,000)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Providence Home
Department Code: 105843
Budget Manager: Chariman of JCPC

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
332000	State Revenues - Restricted	30,000	30,000	30,000	30,000	27,500	91 %	0	(30,000)	0	0
	Total Revenues	30,000	30,000	30,000	30,000	27,500	91 %	0	(30,000)	0	0
465100	Contributions	25,000	25,000	25,000	25,000	25,000	100 %	35,000	10,000	25,000	25,000
465500	Grant Subsidy	30,000	30,000	30,000	30,000	27,500	91 %	0	(30,000)	0	0
	Total Expenditures	55,000	55,000	55,000	55,000	52,500	95 %	35,000	(20,000)	25,000	25,000
	Revenues Over(Under) Expenditures	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	0	(35,000)	0	(25,000)	(25,000)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Human Services Agencies
Department Code: 105899
Budget Manager: Assistant County Manager

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
465150	American Red Cross Cape Fear	8,000	8,000	8,000	8,000	8,000	100 %	12,000	4,000	8,000	8,000
465151	Brun Co Family Assistance Agny	25,000	40,000	42,000	42,000	42,000	100 %	49,000	7,000	42,000	42,000
465152	Brunswick Sr Resources Inc	1,100,000	1,210,000	1,350,000	1,350,000	1,237,500	91 %	1,630,000	280,000	1,500,000	1,500,000
465153	Carousel Center	15,000	15,000	15,000	15,000	15,000	100 %	20,000	5,000	15,000	15,000
465154	Hope Harbor Home	35,000	35,000	40,250	40,250	40,250	100 %	50,000	9,750	40,250	50,000
465155	Literacy Council	6,600	6,600	7,000	7,000	7,000	100 %	9,000	2,000	7,000	7,000
465156	Lower Cape Fear Hospice	15,000	25,000	25,000	25,000	25,000	100 %	25,000	0	25,000	25,000
465157	New Hope Clinic	17,500	20,000	21,000	21,000	21,000	100 %	35,000	14,000	21,000	21,000
465158	Smart Start of Brunswick Co	12,400	13,000	14,000	14,000	14,000	100 %	25,000	11,000	14,000	14,000
465159	Southeastern Sickle Cell	3,000	3,000	3,200	3,200	0	0 %	5,000	1,800	3,200	3,200
465162	Habitat For Humanity	0	0	25,000	25,000	25,000	100 %	35,000	10,000	25,000	25,000
465164	Oak Island Senior Citizens	0	0	0	0	0	0 %	4,000	4,000	0	0
465166	Brunswick Housing Opportunitie	0	0	0	0	0	0 %	76,906	76,906	0	20,000
465167	Comm to End Homelessness - CFA	0	0	0	0	0	0 %	25,000	25,000	0	0
465168	Countywide CDC	0	0	0	0	0	0 %	70,000	70,000	0	0
465169	Rape Crisis / Coastal Horizons	0	0	0	0	0	0 %	15,000	15,000	0	0
Total Expenditures		1,237,500	1,375,600	1,550,450	1,550,450	1,434,750	92 %	2,085,906	535,456	1,700,450	1,730,200
Revenues Over(Under) Expenditures		(1,237,500)	(1,375,600)	(1,550,450)	(1,550,450)	(1,434,750)	0	(2,085,906)	0	(1,700,450)	(1,730,200)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Brunswick County Schools
Department Code: 105911
Budget Manager: Finance Officer

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
465103	Contributions - Destiny Program	20,000	0	0	0	0	0 %	0	0	0	0
465200	Current Expense - Education	23,134,858	25,113,414	28,602,743	28,602,743	26,219,182	91 %	30,959,548	2,356,805	31,099,530	31,206,387
465300	Capital Outlay - Education	159,550	348,797	600,058	600,058	550,055	91 %	649,501	49,443	652,438	654,679
Total Expenditures		23,314,408	25,462,211	29,202,801	29,202,801	26,769,237	91 %	31,609,049	2,406,248	31,751,968	31,861,066
Revenues Over(Under) Expenditures		(23,314,408)	(25,462,211)	(29,202,801)	(29,202,801)	(26,769,237)	0	(31,609,049)	0	(31,751,968)	(31,861,066)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Brunswick Community College
Department Code: 105921
Budget Manager: Finance Officer

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465200	Current Expense - Education	2,197,819	2,464,361	2,895,763	2,895,763	2,654,454	91 %	3,642,919	747,156	3,398,563	3,409,358
465300	Capital Outlay - Education	111,998	60,500	0	0	0	0 %	0	0	0	0
	Total Expenditures	2,309,817	2,524,861	2,895,763	2,895,763	2,654,454	91 %	3,642,919	747,156	3,398,563	3,409,358
	Revenues Over(Under) Expenditures	(2,309,817)	(2,524,861)	(2,895,763)	(2,895,763)	(2,654,454)	0	(3,642,919)	0	(3,398,563)	(3,409,358)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Library
Department Code: 106110
Budget Manager: Library Director

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	25,926	0	0	0	0	0 %	0	0	0	0
332001	State Aid - Restricted	145,285	152,505	152,112	145,000	139,138	91 %	145,000	0	152,112	152,112
334700	Fines	27,111	29,408	26,000	26,000	25,890	99 %	30,000	4,000	30,000	30,000
383303	Gifts & Memorials	200	180	200	200	2,203	1,101 %	200	0	200	200
383961	Other Sales and Services	20,311	20,624	20,000	20,000	18,442	92 %	20,000	0	20,000	20,000
Total Revenues		218,834	202,717	198,312	191,200	185,673	93 %	195,200	4,000	202,312	202,312
412100	Salaries & Wages - Regular	657,611	714,622	736,676	736,676	685,433	93 %	794,443	57,767	769,238	769,238
412300	Salaries & Wages - Merit	0	0	23,634	23,634	0	0 %	16,837	(6,797)	24,272	24,272
412700	Salaries & Wages - Longevity	15,271	16,161	18,306	18,306	19,171	104 %	17,934	(372)	17,934	17,934
418100	FICA	48,355	58,512	59,564	59,564	51,135	85 %	63,435	3,871	62,075	62,075
418200	Retirement	66,166	72,109	77,083	77,083	69,686	90 %	82,092	5,009	80,333	80,333
418300	Group Insurance	136,951	146,400	160,000	160,000	142,676	89 %	206,640	46,640	160,000	160,000
418304	Unemployment Insurance	0	0	4,356	0	4,356	100 %	0	0	0	0
418400	Disability & Long - Term Ins	2,975	3,418	3,649	3,649	2,664	73 %	3,894	245	2,619	2,619
425100	Motor Fuels & Lubricants	0	592	660	660	620	93 %	1,000	340	1,000	1,000
426000	Supplies & Materials	12,564	9,474	21,350	21,350	9,092	42 %	22,350	1,000	22,350	22,350
426001	Supplies & Mat - Restricted	0	24,146	26,688	26,688	1,583	5 %	30,000	3,312	30,000	30,000
426003	Library Books	94,353	106,274	105,000	110,000	52,915	50 %	125,000	15,000	110,000	110,000
426010	Computer Software	0	0	0	0	0	0 %	20,000	20,000	20,000	20,000
426100	Equipment Less Than \$500	648	2,334	1,000	1,000	80	8 %	500	(500)	500	500
426200	Operating Equip \$500 - \$4,999	58,730	0	7,500	0	0	0 %	22,500	22,500	0	0
431100	Travel - Mileage	1,348	1,691	3,560	3,560	955	26 %	3,000	(560)	3,000	3,000
431200	Travel - Subsistence	0	0	500	500	144	28 %	500	0	500	500
431500	Travel - Registrations	80	100	2,000	2,000	300	15 %	1,000	(1,000)	1,000	1,000
432100	Telephone	12,565	11,394	16,000	16,000	11,068	69 %	22,000	6,000	16,000	22,000
432500	Postage	2,068	2,264	3,150	3,150	1,981	62 %	2,500	(650)	2,500	2,500
433100	Electricity	42,492	41,424	41,200	41,200	39,381	95 %	42,000	800	52,000	52,000
433400	Water	2,814	2,613	3,000	3,000	2,590	86 %	3,500	500	3,500	3,500
434100	Printing	371	498	500	500	0	0 %	500	0	500	500
435100	Repair & Maint - Building	29,079	30,509	35,000	30,000	21,054	60 %	35,000	5,000	30,000	30,000
435200	Repair & Maint - Equipment	827	17,815	6,612	7,000	382	5 %	5,000	(2,000)	5,000	5,000
435300	Repair & Maint - Vehicles	0	647	0	0	268	0 %	500	500	500	500
439100	Advertising	241	53	500	500	301	60 %	1,000	500	1,000	1,000
439900	Contract Services	49,212	49,224	45,000	45,000	19,698	43 %	50,000	5,000	50,000	50,000

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Library
Department Code: 106110
Budget Manager: Library Director

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
444000	Service & Maint Contracts	13,856	11,552	14,000	14,000	3,807	27 %	15,550	1,550	15,550	15,550
449100	Dues	230	235	300	300	225	75 %	300	0	300	300
449200	Subscriptions	17,066	17,368	18,000	18,000	12,740	70 %	20,000	2,000	20,000	20,000
Total Expenditures		1,265,883	1,341,437	1,434,788	1,423,320	1,154,305	80 %	1,608,975	185,655	1,501,671	1,507,671
Revenues Over(Under) Expenditures		(1,047,048)	(1,138,719)	(1,236,476)	(1,232,120)	(968,632)	0	(1,413,775)	0	(1,299,359)	(1,305,359)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: General District Allocation
Department Code: 106123
Budget Manager: Chairman

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
465001	District 1 Allocation	1,000	3,850	12,520	5,000	10,700	85 %	5,000	0	5,000	5,000
465002	District 2 Allocation	10,000	3,045	5,000	5,000	4,200	84 %	5,000	0	5,000	5,000
465003	District 3 Allocation	3,600	2,600	11,750	5,000	4,000	34 %	5,000	0	5,000	5,000
465004	District 4 Allocation	3,100	6,496	14,278	5,000	2,400	16 %	5,000	0	5,000	5,000
465005	District 5 Allocation	3,500	3,705	7,795	5,000	6,550	84 %	5,000	0	5,000	5,000
Total Expenditures		21,200	19,696	51,343	25,000	27,850	54 %	25,000	0	25,000	25,000
Revenues Over(Under) Expenditures		(21,200)	(19,696)	(51,343)	(25,000)	(27,850)	0	(25,000)	0	(25,000)	(25,000)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Parks & Recreation - Admin.
Department Code: 106130
Budget Manager: Director of Parks & Recreation

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
335013	Concession Sales	6,000	12,165	19,000	19,000	15,110	79 %	15,000	(4,000)	15,000	15,000
383310	Misc Rev - Dixie Youth	4,022	0	0	0	0	0 %	0	0	0	0
383900	Miscellaneous Revenues	75	2,050	0	0	0	0 %	0	0	0	0
383961	Other Sales and Services	6,345	13,277	15,387	14,000	20,581	133 %	14,000	0	14,000	14,000
Total Revenues		16,442	27,492	34,387	33,000	35,691	103 %	29,000	(4,000)	29,000	29,000
412100	Salaries & Wages - Regular	117,343	123,394	134,587	126,387	123,925	92 %	135,217	8,830	136,531	136,531
412200	Salaries & Wages - Overtime	657	0	0	0	0	0 %	0	0	0	0
412300	Salaries & Wages - Merit	0	0	4,164	4,164	0	0 %	2,851	(1,313)	4,277	4,277
412700	Salaries & Wages - Longevity	862	1,245	1,246	1,246	1,488	119 %	1,837	591	777	777
417100	Per - Diem	1,975	2,600	3,000	3,000	1,800	60 %	3,000	0	3,000	3,000
418100	FICA	8,760	10,090	10,082	10,082	9,376	93 %	10,703	621	10,831	10,831
418200	Retirement	11,705	12,337	13,948	13,048	12,386	88 %	13,851	803	14,017	14,017
418300	Group Insurance	22,010	21,962	24,000	24,000	21,287	88 %	29,520	5,520	24,000	24,000
418400	Disability & Long - Term Ins	560	591	627	627	474	75 %	663	36	465	465
419900	Prof Ser - Other	500	53	0	0	0	0 %	0	0	0	0
421200	Uniforms	0	510	0	0	0	0 %	0	0	0	0
423100	Special Program Material	0	39	0	0	0	0 %	0	0	0	0
423102	Special Populations	0	26	0	0	0	0 %	0	0	0	0
423103	Special Events	0	3,588	0	0	0	0 %	0	0	0	0
423107	Special Prog - Dixie Youth	4,022	0	0	0	0	0 %	0	0	0	0
423108	Special Prog - Cheerleading	0	104	0	0	0	0 %	0	0	0	0
423116	Youth Athletics	0	0	0	0	(2)	0 %	0	0	0	0
425100	Motor Fuels & Lubricants	0	40,309	41,439	50,000	44,500	107 %	40,000	(10,000)	50,000	50,000
426000	Supplies & Materials	14,967	17,433	20,236	16,500	16,390	80 %	20,000	3,500	17,000	17,000
426100	Equipment Less Than \$500	4,328	2,002	2,000	2,000	0	0 %	7,500	5,500	3,500	3,500
426200	Operating Equip \$500 - \$4,999	2,669	4,267	2,664	2,500	2,495	93 %	5,400	2,900	5,400	5,400
429202	Concessions	7,078	13,390	13,276	12,000	17,165	129 %	12,000	0	12,000	12,000
431100	Travel - Mileage	1,675	1,732	2,000	2,000	1,612	80 %	2,000	0	2,000	2,000
431200	Travel - Subsistence	7,799	5,906	5,800	5,800	5,813	100 %	6,100	300	6,100	6,100
431500	Travel - Registrations	2,101	2,634	3,000	3,000	2,350	78 %	3,000	0	3,000	3,000
432100	Telephone	16,248	21,123	21,000	21,000	19,946	94 %	22,000	1,000	22,000	22,000
432500	Postage	5,174	5,001	11,724	13,000	4,243	36 %	13,000	0	13,000	13,000
434100	Printing	5,857	5,952	8,367	9,000	2,700	32 %	9,000	0	9,000	9,000
435100	Repair & Maint - Building	0	0	0	0	324	0 %	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Parks & Recreation - Admin.
Department Code: 106130
Budget Manager: Director of Parks & Recreation

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
435300	Repair & Maint - Vehicles	0	13,616	13,561	5,000	17,247	127 %	15,500	10,500	11,000	11,000
439100	Advertising	10,740	14,733	12,633	9,000	12,606	99 %	9,000	0	9,000	9,000
441400	Rent of Equipment	0	513	0	0	0	0 %	0	0	0	0
444000	Service & Maint Contracts	6,690	7,980	9,500	9,500	6,053	63 %	9,800	300	9,800	9,800
449100	Dues	3,836	3,323	4,951	5,000	4,035	81 %	5,000	0	5,000	5,000
449200	Subscriptions	85	238	1,000	1,000	0	0 %	1,000	0	1,000	1,000
449900	Miscellaneous Expense	0	0	49	0	49	100 %	0	0	0	0
465100	Contributions	0	4,606	0	0	0	0 %	0	0	0	0
465500	Grant Subsidy	0	0	4,687	0	4,687	100 %	0	0	0	0
Total Expenditures		257,648	341,311	369,541	348,854	332,949	90 %	377,942	29,088	372,698	372,698
Revenues Over(Under) Expenditures		(241,206)	(313,818)	(335,154)	(315,854)	(297,258)	0	(348,942)	0	(343,698)	(343,698)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Parks & Rec - Recreation
Department Code: 106131
Budget Manager: Director of Parks & Recreation

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	0	5,000	0	0	0	0 %	0	0	0	0
332031	FEMA - Ophelia Sept 2005	1,850	0	0	0	0	0 %	0	0	0	0
335101	Pks & Rec - Athletics	38,385	20,815	24,000	24,000	21,860	91 %	25,000	1,000	25,000	25,000
335102	Pks & Rec - Special Populati	14,897	4,059	6,000	6,000	2,566	42 %	5,000	(1,000)	5,000	5,000
335103	Pks & Rec - Special Events	32,247	47,721	30,000	30,000	17,001	56 %	35,000	5,000	35,000	35,000
335105	Youth Athletics Revenue	0	38,717	46,968	30,000	47,752	101 %	47,000	17,000	47,000	47,000
383310	Misc Rev - Dixie Youth	66,558	59,604	50,633	4,000	51,233	101 %	6,000	2,000	6,000	6,000
383311	Misc Rev - Cheerleading Camp	0	4,390	11,000	11,000	6,410	58 %	11,000	0	11,000	11,000
383312	Senior Program Revenue	13,968	10,562	20,000	20,000	14,955	74 %	20,000	0	20,000	20,000
383313	Senior Game Revenue	2,997	3,609	5,500	5,500	4,399	79 %	5,500	0	5,500	5,500
383314	Fitness Program Revenue	0	0	24,366	10,000	28,645	117 %	16,000	6,000	16,000	16,000
383410	Parks & Rec Field Rental	7,642	5,750	5,000	5,000	1,650	33 %	2,000	(3,000)	2,000	2,000
383961	Other Sales and Services	300	0	0	0	0	0 %	0	0	0	0
Total Revenues		178,848	200,227	223,467	145,500	196,471	87 %	172,500	27,000	172,500	172,500
412100	Salaries & Wages - Regular	166,860	170,747	235,723	231,823	219,536	93 %	251,149	19,326	251,149	251,149
412200	Salaries & Wages - Overtime	2,712	6,546	2,000	2,000	5,753	287 %	5,000	3,000	5,000	5,000
412300	Salaries & Wages - Merit	0	0	8,601	8,601	0	0 %	5,889	(2,712)	8,833	8,833
412600	Salaries & Wages - Temp / Part	20,207	52,413	67,047	40,000	61,736	92 %	70,000	30,000	70,000	70,000
412700	Salaries & Wages - Longevity	1,286	802	1,041	1,041	1,102	105 %	1,134	93	1,134	1,134
418100	FICA	14,342	19,469	23,801	21,685	21,945	92 %	25,488	3,803	25,713	25,713
418200	Retirement	16,624	16,977	24,103	24,103	21,821	90 %	26,054	1,951	26,345	26,345
418300	Group Insurance	29,346	29,893	48,000	48,000	42,564	88 %	59,040	11,040	48,000	48,000
418400	Disability & Long - Term Ins	710	746	1,154	1,154	851	73 %	1,234	80	858	858
419907	Contract Svs - Background Cks	0	0	8,000	8,000	1,713	21 %	8,000	0	4,000	4,000
421200	Uniforms	0	0	0	0	388	0 %	0	0	0	0
423100	Special Program Material	0	270	4,700	7,700	277	5 %	28,000	20,300	4,000	4,000
423101	Adult Athletics	95,353	52,174	43,000	45,000	32,817	76 %	47,000	2,000	47,000	47,000
423102	Special Populations	28,928	35,701	32,800	35,800	24,338	74 %	39,000	3,200	35,000	35,000
423103	Special Events	38,104	50,388	38,500	40,000	30,263	78 %	42,000	2,000	40,000	40,000
423107	Special Prog - Dixie Youth	55,365	73,171	53,112	3,000	52,485	98 %	6,000	3,000	3,000	3,000
423108	Special Prog - Cheerleading	14,814	9,241	19,500	14,500	10,447	53 %	17,000	2,500	17,000	17,000
423112	Senior Program	23,072	19,487	24,500	24,500	24,500	100 %	24,500	0	24,500	24,500
423113	E - Communities Project	0	3,559	0	0	0	0 %	0	0	0	0
423114	Senior Games	13,780	15,114	11,500	13,500	13,885	120 %	15,000	1,500	13,500	13,500

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Parks & Rec - Recreation
Department Code: 106131
Budget Manager: Director of Parks & Recreation

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
423115	Special Olympics	13,474	13,125	12,500	14,500	13,718	109 %	21,000	6,500	15,000	15,000
423116	Youth Athletics	0	94,697	99,468	82,500	88,919	89 %	105,000	22,500	85,000	85,000
423117	Fitness Programs	0	0	11,703	13,000	16,861	144 %	9,000	(4,000)	9,000	9,000
426000	Supplies & Materials	0	2,669	1,100	0	318	28 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	23,196	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	12,878	8,153	7,000	7,000	3,960	56 %	6,500	(500)	6,500	6,500
431200	Travel - Subsistence	5,417	3,986	3,500	3,500	3,490	99 %	3,900	400	3,900	3,900
431500	Travel - Registrations	1,714	2,151	2,200	2,200	2,477	112 %	3,000	800	3,000	3,000
432100	Telephone	0	0	0	0	13	0 %	0	0	0	0
435100	Repair & Maint - Building	0	75	0	0	0	0 %	0	0	0	0
435102	Repair & Maint - Grounds	380	1,105	0	0	830	0 %	0	0	0	0
441400	Rent of Equipment	2,756	4,919	3,100	3,100	1,945	62 %	3,100	0	3,100	3,100
Total Expenditures		558,133	710,785	787,653	696,207	698,952	88 %	822,988	126,781	750,532	750,532
Revenues Over(Under) Expenditures		(379,284)	(510,557)	(564,186)	(550,707)	(502,481)	0	(650,488)	0	(578,032)	(578,032)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Parks & Recreation-Maintenance
Department Code: 106132
Budget Manager: Director of Parks & Recreation

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	0	0	50,000	0	0	0 %	0	0	0	0
383900	Miscellaneous Revenues	14,560	0	0	0	0	0 %	0	0	0	0
383961	Other Sales and Services	0	8,000	0	0	0	0 %	0	0	0	0
394000	Proceeds From Cap Lease Debt	608,991	0	0	0	0	0 %	0	0	0	0
Total Revenues		623,551	8,000	50,000	0	0	0 %	0	0	0	0
412100	Salaries & Wages - Regular	418,924	449,249	503,547	521,547	456,350	90 %	565,849	44,302	540,471	540,471
412200	Salaries & Wages - Overtime	69,845	51,921	50,000	50,000	44,929	89 %	48,000	(2,000)	48,000	48,000
412203	Salaries & Wages - Pager Pay	0	0	0	0	12	0 %	0	0	0	0
412300	Salaries & Wages - Merit	0	0	16,748	16,748	0	0 %	12,072	(4,676)	17,200	17,200
412600	Salaries & Wages - Temp / Part	69,768	87,912	78,000	78,000	76,665	98 %	87,000	9,000	80,000	80,000
412700	Salaries & Wages - Longevity	7,722	9,025	10,041	10,041	10,153	101 %	10,608	567	10,608	10,608
418100	FICA	41,349	49,121	51,740	51,740	43,514	84 %	55,350	3,610	53,265	53,265
418200	Retirement	47,969	49,350	59,235	59,235	50,168	84 %	63,016	3,781	61,012	61,012
418300	Group Insurance	102,102	103,690	136,000	136,000	111,762	82 %	167,280	31,280	136,000	136,000
418304	Unemployment Insurance	414	0	0	0	0	0 %	0	0	0	0
418400	Disability & Long - Term Ins	1,935	2,102	2,584	2,584	1,829	70 %	2,774	190	1,840	1,840
419900	Prof Ser - Other	0	1,178	3,500	3,500	2,265	64 %	3,500	0	3,500	3,500
421200	Uniforms	6,974	9,255	14,900	14,900	8,855	59 %	15,000	100	13,000	13,000
423100	Special Program Material	0	335	0	0	0	0 %	0	0	0	0
423107	Special Prog - Dixie Youth	0	928	0	0	118	0 %	0	0	0	0
426000	Supplies & Materials	19,173	12,829	20,849	22,000	20,225	97 %	23,000	1,000	23,000	23,000
426100	Equipment Less Than \$500	0	4,765	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	13,425	0	50,975	30,900	15,740	30 %	24,000	(6,900)	12,000	12,000
431200	Travel - Subsistence	2,474	1,244	2,500	2,500	(56)	(2) %	2,500	0	1,000	1,000
431500	Travel - Registrations	0	500	2,500	2,500	50	2 %	2,500	0	1,000	1,000
432100	Telephone	0	421	0	0	(75)	0 %	0	0	0	0
435100	Repair & Maint - Building	18,119	26,502	30,000	30,000	25,091	83 %	35,000	5,000	30,000	30,000
435102	Repair & Maint - Grounds	187,865	196,867	227,276	200,000	193,854	85 %	209,000	9,000	200,000	200,000
435103	Repair & Maint - Lockwd Folly	0	0	423	0	423	100 %	0	0	0	0
435205	Repair & Maint - WBHS	5,210	18,142	9,633	7,500	5,093	52 %	8,000	500	7,500	7,500
435206	Repair & Maint - SBHS	9,308	5,184	7,500	7,500	2,432	32 %	8,000	500	7,500	7,500
435207	Repair & Maint - NBHS	5,299	5,027	7,500	7,500	3,705	49 %	8,000	500	7,500	7,500
441400	Rent of Equipment	0	0	5,000	5,000	5,108	102 %	5,000	0	5,000	5,000
449900	Miscellaneous Expense	480	1,649	1,151	0	1,181	102 %	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Parks & Recreation-Maintenance
Department Code: 106132
Budget Manager: Director of Parks & Recreation

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
454000	Cap Outlay - Vehicle on Road	37,373	92,031	43,000	43,000	37,461	87 %	64,000	21,000	23,000	23,000
455000	Cap Outlay - Equipment	71,948	40,629	88,900	88,900	68,444	76 %	99,700	10,800	23,700	23,700
457100	Cap Outlay - Park Contingency	39,984	0	38,674	50,000	0	0 %	30,000	(20,000)	10,000	10,000
457101	Cap Outlay - Lockwood Folly Pk	181,469	87,558	324,907	307,000	5,718	1 %	7,000	(300,000)	7,000	7,000
457102	Cap Outlay - Northwest Park	229,423	84,047	119,959	38,000	109,517	91 %	435,000	397,000	20,000	0
457103	Cap Outlay - Shallotte Park	230,131	46,488	462,085	407,000	15,847	3 %	260,000	(147,000)	10,000	10,000
457104	Cap Outlay - Smithville Park	45,118	60,097	13,200	9,000	9,459	71 %	100,000	91,000	50,000	50,000
457105	Cap Outlay - Towncreek Park	34,037	148,399	365,021	337,000	48,280	13 %	180,000	(157,000)	75,000	75,000
457106	Cap Outlay - Waccamaw Park	31,265	36,400	345,975	158,000	29,986	8 %	100,000	(58,000)	0	0
457108	Cap Outlay - Ocean Isle Bch Pk	0	189	0	0	0	0 %	0	0	0	0
457109	Cap Outlay - Bruns River Prk	7,429	70,456	76,340	0	7,827	10 %	150,000	150,000	0	0
457110	Cap Outlay - Brunswick Nature	1,056	18,414	42,358	0	85	0 %	0	0	0	0
457111	Cap Outlay - Leland Park	209,553	21,629	381,995	0	315,550	82 %	0	0	0	0
457112	Cap Outlay - Navassa Park	69,761	8,140	39,555	0	0	0 %	160,000	160,000	50,000	0
457113	Cap Outlay - Dutchman Crk Pk	5,871	77,216	55,000	0	0	0 %	50,000	50,000	50,000	0
459000	Cap Outlay - Improvements	4,500	0	1,127,700	0	829,242	73 %	0	0	0	0
Total Expenditures		2,227,286	1,878,905	4,816,272	2,697,595	2,556,807	53 %	2,991,149	293,554	1,578,096	1,458,096
Revenues Over(Under) Expenditures		(1,603,734)	(1,870,905)	(4,766,272)	(2,697,595)	(2,556,807)	0	(2,991,149)	0	(1,578,096)	(1,458,096)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Cultural & Rec. Agencies
Department Code: 106199
Budget Manager: Assistant County Manager

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
465180	American Legion Baseball	5,000	5,000	5,000	5,000	5,000	100 %	5,000	0	5,000	5,000
465181	Arts Council	3,750	3,750	10,000	10,000	10,000	100 %	50,000	40,000	10,000	30,000
465182	WHQR Public Radio	1,100	1,200	1,200	1,200	1,200	100 %	5,000	3,800	1,200	1,200
465183	Varnamtown Contribution	0	25,200	0	0	0	0 %	0	0	0	0
465184	Brunswick County Radio Society	0	0	2,000	2,000	0	0 %	0	(2,000)	0	0
465185	City of Northwest	0	15,000	0	0	0	0 %	0	0	0	0
465186	Museum of Coastal Carolina	0	0	0	0	0	0 %	30,000	30,000	0	20,000
Total Expenditures		9,850	50,150	18,200	18,200	16,200	89 %	90,000	71,800	16,200	56,200
Revenues Over(Under) Expenditures		(9,850)	(50,150)	(18,200)	(18,200)	(16,200)	0	(90,000)	0	(16,200)	(56,200)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Debt Service
Department Code: 109100
Budget Manager: Finance Officer

Item #	Description	Prior Years Actuals		2008	2008	2008	% Received/ Expended @	2009	2009	2009	2009 Board Approved
		2006	2007	Amended Budget	Original Budget @ 07/01/2007	Actual @ 05/31/2008		Expended @ 05/31/2008	Department Requested	Increase (Decrease) Requested	
471015	Prin - GO Refunding Series 1993	209,342	199,898	190,454	190,454	190,454	100 %	0	(190,454)	0	0
471023	Prin - COP Courthouse 2000	800,000	800,000	800,000	800,000	0	0 %	800,000	0	800,000	800,000
471024	Prin - GO Phase 1 School 2000	800,000	800,000	800,000	800,000	800,000	100 %	800,000	0	800,000	800,000
471026	Prin - GO Phase 1A School 2001	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	100 %	2,400,000	1,000,000	2,400,000	2,400,000
471027	Prin - GO Phase 2 School 2003	1,000,000	1,000,000	1,000,000	1,000,000	0	0 %	1,000,000	0	1,000,000	1,000,000
471028	Prin - COP Phase 1 Lec	386,528	403,789	397,054	397,054	397,054	100 %	390,000	(7,054)	390,000	390,000
471031	Prin - COP School Renovations	808,471	831,210	852,946	852,946	852,946	100 %	0	(852,946)	0	0
471032	Prin - GO School 2004	600,000	600,000	600,000	600,000	600,000	100 %	600,000	0	600,000	600,000
471034	Prin - Courthouse Ref COP 2005	75,000	75,000	80,000	80,000	0	0 %	80,000	0	80,000	80,000
471035	Prin - GO BCC 2005A	125,000	125,000	125,000	125,000	125,000	100 %	125,000	0	125,000	125,000
471036	Prin - GO 00 School Ref 2005B	60,000	85,000	90,000	90,000	90,000	100 %	90,000	0	90,000	90,000
471045	Prin - GO BCC 2007B	0	0	1,325,000	1,325,000	1,110,000	83 %	1,270,000	(55,000)	1,270,000	1,270,000
471046	Prin - GO Parks Comm Ctr 200	0	0	82,643	82,643	100,000	121 %	160,000	77,357	160,000	160,000
471048	Prin - 2008B BB & T IP	0	0	0	0	0	0 %	1,602,000	1,602,000	1,602,000	1,602,000
472015	Int - GO Refunding Series 1993	19,490	11,710	5,714	5,714	5,714	100 %	0	(5,714)	0	0
472023	Int - COP Courthouse 2000	206,000	166,000	126,000	126,000	63,000	50 %	86,000	(40,000)	86,000	86,000
472024	Int - GO Phase 1 School 2000	227,200	184,000	138,000	138,000	138,000	100 %	92,000	(46,000)	92,000	92,000
472026	Int - GO Phase 1A School 2001	1,659,500	1,600,000	1,540,500	1,540,500	1,540,500	100 %	1,481,000	(59,500)	1,481,000	1,481,000
472027	Int - GO Phase 2 School 2003	621,100	581,100	556,100	556,100	278,050	50 %	511,100	(45,000)	511,100	511,100
472028	Int - COP Phase 1 Lec	281,151	244,390	243,326	243,326	243,326	100 %	242,580	(746)	242,580	242,580
472031	Int - COP School Renovation	70,878	47,889	24,254	24,254	24,254	100 %	0	(24,254)	0	0
472032	Int - GO School 2004	477,700	447,700	417,700	417,700	417,700	100 %	398,200	(19,500)	398,200	398,200
472034	Int - Courthouse Ref COP 2005	401,868	399,618	397,369	397,369	198,684	50 %	394,969	(2,400)	394,969	394,969
472035	Int - GO BCC 2005A	163,434	145,237	139,613	139,613	139,612	100 %	133,987	(5,626)	133,987	133,987
472036	Int - GO 00 School Ref 05B	348,034	319,462	316,913	316,913	316,912	100 %	314,212	(2,701)	314,212	314,212
472045	Int - GO BCC 2007B	0	0	1,207,038	1,207,038	796,305	65 %	1,105,498	(101,540)	1,105,498	1,105,498
472046	Int - GO Parks Comm Ctr 2007A	0	0	137,000	137,000	102,413	74 %	143,475	6,475	143,475	143,475
472048	Int - 2008B BB & T IP	0	0	0	0	0	0 %	1,497,804	1,497,804	1,497,804	1,497,804
475006	Lease Prin - Telephone System	76,694	80,464	84,420	84,420	84,420	100 %	44,108	(40,312)	44,108	44,108
475008	Lease Prin - Bitech Acct Sftwr	112,359	0	0	0	0	0 %	0	0	0	0
475009	Lease Prin - Compactor	31,125	128,184	134,291	134,291	134,291	100 %	104,899	(29,392)	104,899	104,899
475010	Lease Prin - Park Lighting	0	127,525	110,499	110,499	110,499	100 %	116,832	6,333	116,832	116,832
475011	Lease Prin - Kronos	0	41,304	0	0	92,445	0 %	42,020	42,020	42,020	42,020
475100	Service Charges	2,742	74,736	50,000	50,000	11,283	22 %	50,000	0	50,000	50,000
476006	Lease Int - Telephone System	12,126	8,291	4,335	4,335	4,335	100 %	629	(3,706)	629	629
476008	Lease Int - Bitech Acct Softwa	12,412	0	0	0	0	0 %	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Debt Service
Department Code: 109100
Budget Manager: Finance Officer

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
476009	Lease Int - Compactor	4,524	14,412	8,306	8,306	8,306	100 %	2,049	(6,257)	2,049	2,049
476010	Lease Int - Park Lighting	0	10,567	27,594	27,594	27,594	100 %	21,261	(6,333)	21,261	21,261
Total Expenditures		10,992,684	10,952,493	13,412,069	13,412,069	10,403,097	77 %	16,099,623	2,687,554	16,099,623	16,099,623
Revenues Over(Under) Expenditures		(10,992,684)	(10,952,493)	(13,412,069)	(13,412,069)	(10,403,097)	0	(16,099,623)	0	(16,099,623)	(16,099,623)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Interfund Trans General Fund
Department Code: 109800
Budget Manager: Finance Officer

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
398125	Trans Frm Revaluation	221,288	0	0	0	0	0 %	0	0	0	0
398220	Trans Frm TDA	19,471	21,021	0	19,688	0	0 %	0	(19,688)	0	0
398221	Trans Frm Brns Co Leasing Corp	3,029,898	2,967,898	2,920,949	2,920,949	1,779,264	60 %	5,093,353	2,172,404	5,093,353	5,093,353
398222	Trans Frm Emerg Telephone Syst	0	0	298,350	0	298,350	100 %	0	0	0	0
398226	Trans Frm Co Cap Reserve Fund	968,272	597,330	40,000	0	40,000	100 %	0	0	0	0
398227	Trans Frm Sch Cap Res Prc 077	3,753,193	879,099	877,200	877,200	877,200	100 %	3,099,805	2,222,605	3,099,805	3,099,805
398443	Trans Frm County Cap Proj Fd	(167,125)	0	0	0	0	0 %	0	0	0	0
398661	Trans Frm Water Fund	410,274	561,698	0	739,984	0	0 %	0	(739,984)	0	0
398662	Trans Frm Wastewater Fund	0	88,007	0	258,102	0	0 %	0	(258,102)	0	0
Total Revenues		8,235,273	5,115,055	4,136,499	4,815,923	2,994,814	72 %	8,193,158	3,377,235	8,193,158	8,193,158
498011	Trans To Public Housing	0	0	119,238	119,238	0	0 %	112,253	(6,985)	108,376	108,376
498013	Trans To Health	3,513,152	3,386,280	5,255,919	4,530,386	0	0 %	5,404,555	874,169	4,857,525	4,735,904
498014	Trans To Social Services	6,671,063	7,171,242	10,044,008	10,434,064	(448,541)	(4) %	10,130,807	(303,257)	9,100,889	9,010,608
498021	Trans To Bruns Co Leasing Corp	3,025,771	2,961,442	2,920,949	2,920,949	2,917,221	99 %	5,093,353	2,172,404	5,093,353	5,093,353
498023	Trans To Special Revenue Fund	0	0	50,000	0	15,000	30 %	0	0	0	0
498024	Trans To Spec School Cap Rsv	2,834,978	2,148,271	2,500,000	0	0	0 %	0	0	0	766,500
498026	Trans To County Cap Reserve	5,321,701	8,587,135	595,277	1,627,500	677,500	113 %	12,507,500	10,880,000	8,482,100	8,482,100
498027	Trans To School Cap Reserve	3,580,727	4,189,739	4,476,151	4,476,151	3,173,177	70 %	4,453,200	(22,951)	4,366,760	4,366,760
498030	Trans to Coastal Event Ctr Fd	0	5,000	0	0	0	0 %	0	0	0	0
498032	Trans To ROD Tech Enhance Fd	162,840	0	0	0	0	0 %	0	0	0	0
498042	Trans To School Cap Project	0	0	448,541	0	448,541	100 %	0	0	0	0
498043	Trans To County Cap Project	2,755,687	(1)	5,917,341	0	417,341	7 %	0	0	0	0
498044	Trans to Wastewater Cap Proj	(404,803)	(451,239)	0	0	0	0 %	0	0	0	0
Total Expenditures		27,461,118	27,997,870	32,327,424	24,108,288	7,200,239	22 %	37,701,668	13,593,380	32,009,003	32,563,601
Revenues Over(Under) Expenditures		(19,225,845)	(22,882,814)	(28,190,925)	(19,292,365)	(4,205,425)	0	(29,508,510)	0	(23,815,845)	(24,370,443)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Contingency
Department Code: 109910
Budget Manager: Finance Officer

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
499100	Contingency	0	0	139,792	400,000	0	0 %	400,000	0	400,000	300,000
499101	Emergency Contingency	0	0	90,562	100,000	0	0 %	100,000	0	100,000	100,000
Total Expenditures		0	0	230,354	500,000	0	0 %	500,000	0	500,000	400,000
Revenues Over(Under) Expenditures		0	0	(230,354)	(500,000)	0	0	(500,000)	0	(500,000)	(400,000)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
Totals For General Fund											
	Total Revenues	131,681,295	134,471,702	157,378,513	142,234,795	133,872,047	0	170,671,362	0	158,480,640	158,962,294
	Total Expenditures	123,791,008	131,370,480	157,378,513	142,234,795	109,468,086	0	170,671,362	0	158,480,640	158,962,294
	Net Total	7,890,287	3,101,222	0	0	24,403,961	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Public Housing-Section 8
Department Code: 114971
Budget Manager: Director of Public Housing

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
331002	HUD - Vouchers	2,331,221	2,306,035	2,462,119	2,276,064	2,262,902	91 %	2,579,951	303,887	2,579,951	2,579,951
331003	HUD Public Assistance	26,269	0	0	0	0	0 %	0	0	0	0
331005	Prior Year HUD Closeout	0	49,285	0	0	0	0 %	0	0	0	0
383100	Investment Earnings	13,250	24,016	13,000	13,000	12,953	99 %	13,000	0	6,000	6,000
383965	Misc Public Housing Revenue	10,812	8,397	2,724	2,724	7,162	262 %	1,000	(1,724)	1,000	1,000
Total Revenues		2,381,552	2,387,733	2,477,843	2,291,788	2,283,017	92 %	2,593,951	302,163	2,586,951	2,586,951
412100	Salaries & Wages - Regular	246,439	223,957	233,272	233,272	198,152	84 %	236,527	3,255	234,527	234,527
412300	Salaries & Wages - Merit	0	0	7,303	7,303	0	0 %	4,907	(2,396)	7,361	7,361
412700	Salaries & Wages - Longevity	5,116	5,687	5,857	5,857	6,782	115 %	5,891	34	5,891	5,891
418100	FICA	18,050	18,703	18,852	18,852	15,177	80 %	18,920	68	18,955	18,955
418200	Retirement	24,746	23,017	24,397	24,397	20,268	83 %	24,485	88	24,530	24,530
418300	Group Insurance	43,143	36,641	40,000	40,000	31,617	79 %	49,200	9,200	40,000	40,000
418400	Disability & Long - Term Ins	1,313	1,202	1,155	1,155	806	69 %	1,159	4	798	798
419900	Prof Ser - Other	0	2,800	3,000	3,000	1,933	64 %	3,000	0	3,000	3,000
425100	Motor Fuels & Lubricants	1,506	3,274	2,500	2,500	2,287	91 %	2,500	0	2,500	2,500
425200	Tires & Tubes	0	62	500	500	0	0 %	500	0	500	500
426000	Supplies & Materials	4,086	3,638	3,500	3,500	4,313	123 %	4,000	500	3,000	3,000
426100	Equipment Less Than \$500	0	422	750	750	141	18 %	750	0	750	750
426200	Operating Equip \$500 - \$4,999	0	0	1,800	0	1,604	89 %	0	0	0	0
431100	Travel - Mileage	0	152	100	100	0	0 %	100	0	100	100
431200	Travel - Subsistence	1,319	359	1,000	1,000	757	75 %	1,350	350	1,000	1,000
431500	Travel - Registrations	350	700	1,000	1,000	835	83 %	1,500	500	1,000	1,000
432100	Telephone	2,120	2,028	2,000	2,000	1,701	85 %	2,000	0	2,000	2,000
432500	Postage	2,587	2,528	2,700	3,300	2,171	80 %	3,300	0	3,300	3,300
435300	Repair & Maint - Vehicles	15	407	700	700	75	10 %	700	0	700	700
439100	Advertising	804	121	200	200	893	446 %	200	0	200	200
439701	Vouchers	1,858,081	2,074,209	2,239,015	2,052,960	1,867,590	83 %	2,336,915	283,955	2,336,915	2,336,915
439900	Contract Services	1,069	448	300	600	411	137 %	600	0	600	600
444000	Service & Maint Contracts	4,595	5,148	6,430	6,880	5,069	78 %	6,500	(380)	6,500	6,500
449100	Dues	350	755	550	1,000	150	27 %	1,000	0	1,000	1,000
449200	Subscriptions	0	199	200	200	0	0 %	200	0	200	200
Total Expenditures		2,215,695	2,406,468	2,597,081	2,411,026	2,162,732	83 %	2,706,204	295,178	2,695,327	2,695,327

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
	Revenues Over(Under) Expenditures	165,857	(18,734)	(119,238)	(119,238)	120,285	0	(112,253)	0	(108,376)	(108,376)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Interfund Trans Public Housing
Department Code: 119800
Budget Manager: Director of Public Housing

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
398110	Trans Frm General Fund	0	0	119,238	119,238	0	0 %	112,253	(6,985)	108,376	108,376
	Total Revenues	0	0	119,238	119,238	0	0 %	112,253	(6,985)	108,376	108,376
	Revenues Over(Under) Expenditures	0	0	119,238	119,238	0	0	112,253	0	108,376	108,376

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
<u>Totals For Public Housing</u>											
	Total Revenues	2,381,552	2,387,733	2,597,081	2,411,026	2,283,017	0	2,706,204	0	2,695,327	2,695,327
	Total Expenditures	2,215,695	2,406,468	2,597,081	2,411,026	2,162,732	0	2,706,204	0	2,695,327	2,695,327
	Net Total	165,857	(18,734)	0	0	120,285	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Food Services
Department Code: 124265
Budget Manager: Director of Food Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332031	FEMA - Ophelia Sept 2005	409	0	0	0	0	0 %	0	0	0	0
335001	Meal Sales - Cafeteria	146,442	199,505	220,000	183,000	202,582	92 %	140,000	(43,000)	140,000	140,000
335002	Meal Sales - Jail	705,573	778,236	775,355	1,100,000	716,463	92 %	1,204,500	104,500	950,000	950,000
335003	Meal Sales - Home Delivered	151,850	203,258	251,975	251,975	214,439	85 %	250,000	(1,975)	250,000	320,000
335004	Meal Sales - Congregate	129,139	139,217	135,300	195,300	115,281	85 %	140,000	(55,300)	140,000	160,000
399100	Fund Balance Appropriated	0	0	272,645	0	0	0 %	0	0	0	0
Total Revenues		1,133,414	1,320,216	1,655,275	1,730,275	1,248,765	75 %	1,734,500	4,225	1,480,000	1,570,000
412100	Salaries & Wages - Regular	207,606	227,752	284,133	261,633	263,881	92 %	297,186	35,553	297,186	297,186
412200	Salaries & Wages - Overtime	2,144	1,994	0	0	246	0 %	0	0	0	0
412300	Salaries & Wages - Merit	0	0	8,959	8,959	0	0 %	6,650	(2,309)	9,975	9,975
412600	Salaries & Wages - Temp / Part	10,253	17,121	0	0	2,683	0 %	0	0	0	0
412700	Salaries & Wages - Longevity	2,533	3,136	1,561	1,561	2,894	185 %	3,203	1,642	3,203	3,203
418100	FICA	16,106	19,978	23,820	20,820	19,632	82 %	23,488	2,668	23,742	23,742
418200	Retirement	20,776	22,979	26,943	26,943	26,470	98 %	30,397	3,454	30,726	30,726
418300	Group Insurance	56,247	59,781	80,000	80,000	73,170	91 %	108,240	28,240	88,000	88,000
418304	Unemployment Insurance	0	0	0	0	465	0 %	0	0	0	0
418400	Disability & Long - Term Ins	964	1,066	1,299	1,299	993	76 %	1,458	159	1,014	1,014
421200	Uniforms	4,219	8,454	8,500	8,500	11,626	136 %	10,000	1,500	10,000	10,000
425100	Motor Fuels & Lubricants	0	0	0	0	241	0 %	0	0	0	0
426000	Supplies & Materials	1,275	586	500	500	249	49 %	500	0	500	500
426002	Departmental Supplies	102,064	161,116	169,500	200,000	128,869	76 %	200,000	0	200,000	200,000
426100	Equipment Less Than \$500	1,540	632	1,000	1,000	1,172	117 %	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	23,308	2,785	3,000	3,000	1,622	54 %	0	(3,000)	0	0
429200	Food	631,911	752,566	1,032,935	1,107,935	865,406	83 %	1,047,178	(60,757)	809,454	899,454
431100	Travel - Mileage	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	1,290	2,041	1,600	1,600	1,380	86 %	1,600	0	1,600	1,600
432100	Telephone	533	877	1,200	1,200	1,614	134 %	1,500	300	1,500	1,500
435100	Repair & Maint - Building	189	892	0	0	0	0 %	0	0	0	0
435102	Repair & Maint - Grounds	73	0	0	0	0	0 %	0	0	0	0
435200	Repair & Maint - Equipment	1,638	5,211	9,000	4,000	9,420	104 %	1,000	(3,000)	1,000	1,000
439100	Advertising	305	665	200	200	187	93 %	0	(200)	0	0
449100	Dues	0	124	125	125	69	55 %	100	(25)	100	100
449900	Miscellaneous Expense	0	186	0	0	73	0 %	0	0	0	0
449978	Overages / Shortages	0	(21)	0	0	(24)	0 %	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Food Services
Department Code: 124265
Budget Manager: Director of Food Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
455000	Cap Outlay - Equipment	0	11,872	0	0	0	0 %	0	0	0	0
Total Expenditures		1,084,984	1,301,802	1,655,275	1,730,275	1,412,338	85 %	1,734,500	4,225	1,480,000	1,570,000
Revenues Over(Under) Expenditures		48,430	18,414	0	0	(163,573)	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
Totals For Food Services											
	Total Revenues	1,133,414	1,320,216	1,655,275	1,730,275	1,248,765	0	1,734,500	0	1,480,000	1,570,000
	Total Expenditures	1,084,984	1,301,802	1,655,275	1,730,275	1,412,338	0	1,734,500	0	1,480,000	1,570,000
	Net Total	48,430	18,414	0	0	(163,573)	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Animal Control
Department Code: 134380
Budget Manager: Director of Health Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
335005	Local Fees	81,199	90,766	80,266	80,266	79,262	98 %	81,000	734	81,000	81,000
383303	Gifts & Memorials	179	1,157	2,000	2,000	1,664	83 %	2,000	0	2,000	2,000
383970	Misc Health Revenues	0	0	0	0	515	0 %	0	0	0	0
Total Revenues		81,378	91,923	82,266	82,266	81,441	99 %	83,000	734	83,000	83,000
412100	Salaries & Wages - Regular	280,921	311,565	371,195	371,195	331,854	89 %	397,259	26,064	397,259	397,259
412200	Salaries & Wages - Overtime	19,964	15,474	15,000	15,000	21,077	140 %	20,000	5,000	20,000	20,000
412203	Salaries & Wages - Pager Pay	0	703	7,450	7,450	6,167	82 %	7,450	0	7,450	7,450
412204	Salaries & Wages - Call Back	0	0	16,000	16,000	8,548	53 %	16,000	0	16,000	16,000
412300	Salaries & Wages - Merit	0	0	13,459	13,459	0	0 %	9,262	(4,197)	13,892	13,892
412600	Salaries & Wages - Temp / Part	0	160	0	0	192	0 %	0	0	0	0
412700	Salaries & Wages - Longevity	1,804	2,167	2,887	2,887	2,723	94 %	4,046	1,159	4,046	4,046
418100	FICA	22,313	26,619	32,588	32,588	27,240	83 %	34,732	2,144	35,087	35,087
418200	Retirement	29,762	32,633	42,173	42,173	36,648	86 %	44,948	2,775	45,406	45,406
418300	Group Insurance	68,475	73,823	96,000	96,000	80,523	83 %	118,080	22,080	96,000	96,000
418304	Unemployment Insurance	3,140	0	0	0	0	0 %	0	0	0	0
418400	Disability & Long - Term Ins	1,274	1,462	1,846	1,846	1,266	68 %	1,951	105	1,357	1,357
419300	Prof Ser - Medical	1,051	388	1,350	1,350	1,297	96 %	1,350	0	1,350	1,350
419900	Prof Ser - Other	0	10	0	0	0	0 %	0	0	0	0
421200	Uniforms	6,275	7,200	9,300	7,500	9,019	96 %	8,500	1,000	8,500	8,500
421300	Chemicals	3,618	3,405	4,000	4,000	2,995	74 %	4,000	0	4,000	4,000
423100	Special Program Material	40,285	26,950	30,000	30,000	25,850	86 %	47,000	17,000	40,000	40,000
423800	Drugs	2,191	1,811	2,000	3,000	1,683	84 %	3,000	0	3,000	3,000
423900	Medical Supplies	1,463	267	1,300	1,600	957	73 %	1,600	0	1,600	1,600
425100	Motor Fuels & Lubricants	16,145	19,970	19,000	16,000	20,963	110 %	17,500	1,500	17,500	17,500
426000	Supplies & Materials	8,384	7,744	8,700	8,200	9,286	106 %	8,500	300	8,500	8,500
426010	Computer Software	0	0	0	0	0	0 %	23,000	23,000	23,000	23,000
426100	Equipment Less Than \$500	1,598	1,533	5,000	2,500	4,735	94 %	10,400	7,900	10,400	10,400
426103	Minor Office Eq - Gifts & Me	4,012	0	0	2,000	0	0 %	2,000	0	2,000	2,000
426200	Operating Equip \$500 - \$4,999	0	4,107	3,265	0	1,183	36 %	2,500	2,500	0	0
429200	Food	5,143	4,198	5,600	5,000	4,961	88 %	5,000	0	5,000	5,000
431100	Travel - Mileage	717	1,334	1,250	750	1,780	142 %	1,000	250	1,000	1,000
431200	Travel - Subsistence	1,118	765	3,000	2,000	2,665	88 %	2,500	500	2,500	2,500
431500	Travel - Registrations	597	299	2,050	1,000	1,862	90 %	2,500	1,500	2,500	2,500
432100	Telephone	7,321	7,173	8,800	8,800	7,421	84 %	12,500	3,700	12,500	12,500

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Animal Control
Department Code: 134380
Budget Manager: Director of Health Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
432500	Postage	961	543	500	2,000	421	84 %	2,000	0	2,000	2,000
433100	Electricity	188	1,104	1,320	2,000	953	72 %	2,000	0	2,000	2,000
434100	Printing	533	281	500	500	285	57 %	700	200	700	700
435100	Repair & Maint - Building	828	1,048	5,420	4,220	326	6 %	6,000	1,780	6,000	6,000
435200	Repair & Maint - Equipment	975	1,923	500	500	401	80 %	700	200	700	700
435300	Repair & Maint - Vehicles	2,721	3,884	5,800	5,500	5,015	86 %	5,500	0	5,500	5,500
439100	Advertising	947	845	920	1,000	605	65 %	1,000	0	1,000	1,000
439900	Contract Services	34,975	30,867	43,750	39,000	42,371	96 %	45,000	6,000	45,000	45,000
441400	Rent of Equipment	7,700	4,222	4,055	6,000	4,046	99 %	6,500	500	6,500	6,500
444000	Service & Maint Contracts	525	1,431	2,010	1,505	2,010	100 %	2,200	695	2,200	2,200
449100	Dues	12	150	200	200	197	98 %	200	0	200	200
449900	Miscellaneous Expense	148	1,607	755	455	692	91 %	500	45	500	500
454000	Cap Outlay - Vehicle on Road	0	16,396	15,980	18,000	15,980	100 %	18,500	500	0	0
455000	Cap Outlay - Equipment	0	6,438	7,100	7,100	6,438	90 %	0	(7,100)	0	0
459000	Cap Outlay - Improvements	0	30,560	31,000	0	30,420	98 %	0	0	0	0
Total Expenditures		578,098	653,074	823,023	780,278	723,055	87 %	897,378	117,100	852,147	852,147
Revenues Over(Under) Expenditures		(496,720)	(561,151)	(740,757)	(698,012)	(641,614)	0	(814,378)	0	(769,147)	(769,147)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Family Health Personnel
Department Code: 135100
Budget Manager: Director of Health Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	243,635	246,998	243,216	243,216	257,931	106 %	243,216	0	243,216	243,216
332009	Title XIX Funds	561,857	557,995	559,966	559,966	468,448	83 %	559,966	0	559,966	559,966
332031	FEMA - Ophelia Sept 2005	18,598	0	0	0	0	0 %	0	0	0	0
383932	Miscellaneous Revenue Vehicle	55,028	54,617	0	0	62,239	0 %	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	200,000	200,000	0	0 %	200,000	0	0	0
Total Revenues		879,119	859,611	1,003,182	1,003,182	788,618	78 %	1,003,182	0	803,182	803,182
412100	Salaries & Wages - Regular	1,907,829	1,886,383	2,010,834	2,257,625	1,901,325	94 %	2,376,426	118,801	2,376,426	2,376,426
412200	Salaries & Wages - Overtime	25,024	4,017	0	0	0	0 %	0	0	0	0
412300	Salaries & Wages - Merit	0	0	79,190	79,190	0	0 %	54,250	(24,940)	81,375	81,375
412600	Salaries & Wages - Temp / Part	2,124	2,345	0	0	957	0 %	0	0	0	0
412700	Salaries & Wages - Longevity	25,062	25,384	22,229	22,229	25,309	113 %	25,379	3,150	25,379	25,379
418100	FICA	141,640	152,906	180,467	180,467	139,268	77 %	187,888	7,421	189,963	189,963
418200	Retirement	192,200	190,498	233,545	233,545	190,516	81 %	243,149	9,604	245,835	245,835
418300	Group Insurance	364,490	346,627	456,000	456,000	358,793	78 %	560,880	104,880	456,000	456,000
418304	Unemployment Insurance	10,175	0	0	0	0	0 %	0	0	0	0
418400	Disability & Long - Term Ins	8,954	8,849	11,217	11,217	7,442	66 %	11,667	450	8,111	8,111
425100	Motor Fuels & Lubricants	1,465	2,060	0	0	0	0 %	0	0	0	0
426100	Equipment Less Than \$500	0	1,154	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	1,368	798	0	0	0	0 %	0	0	0	0
431500	Travel - Registrations	120	0	0	0	0	0 %	0	0	0	0
435100	Repair & Maint - Building	78	0	0	0	0	0 %	0	0	0	0
435300	Repair & Maint - Vehicles	445	699	0	0	0	0 %	0	0	0	0
449900	Miscellaneous Expense	3,044	482	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	98,939	38,026	68,233	0	31,124	45 %	45,000	45,000	0	0
455000	Cap Outlay - Equipment	70,187	0	0	0	0	0 %	0	0	0	0
458000	Cap Outlay - Buildings	0	0	350,001	0	15,750	4 %	150,000	150,000	0	0
Total Expenditures		2,853,152	2,660,233	3,411,716	3,240,273	2,670,484	78 %	3,654,639	414,366	3,383,089	3,383,089
Revenues Over(Under) Expenditures		(1,974,032)	(1,800,621)	(2,408,534)	(2,237,091)	(1,881,866)	0	(2,651,457)	0	(2,579,907)	(2,579,907)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: General Health-Administration
Department Code: 135110
Budget Manager: Director of Health Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	0	0	56,921	0	50,230	88 %	0	0	0	0
332009	Title XIX Funds	16,000	16,000	16,000	16,000	16,000	100 %	16,000	0	16,000	16,000
332065	Medicaid Maximization Payment	10,089	8,902	0	0	0	0 %	0	0	0	0
335006	Clinic Fees	29,130	33,578	36,000	36,000	34,034	94 %	36,000	0	36,000	36,000
383963	Misc Health Fees	52	1,606	0	0	0	0 %	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	17,800	0	0	0 %	0	0	0	0
Total Revenues		55,272	60,087	126,721	52,000	100,264	79 %	52,000	0	52,000	52,000
417100	Per - Diem	8,200	9,100	10,400	10,400	7,700	74 %	10,400	0	10,400	10,400
419100	Prof Ser - Accounting	722	1,006	700	700	568	81 %	700	0	700	700
421200	Uniforms	0	119	200	200	200	100 %	300	100	300	300
423104	Special Projects	0	0	15,000	0	4,926	32 %	0	0	0	0
423700	Laboratory Supplies	1,205	4,270	5,000	3,000	2,730	54 %	3,500	500	3,500	3,500
423800	Drugs	23	60	2,200	2,200	0	0 %	2,500	300	2,500	2,500
423900	Medical Supplies	490	113	2,000	1,000	199	9 %	1,200	200	1,200	1,200
426000	Supplies & Materials	5,106	4,369	21,391	4,000	6,545	30 %	5,000	1,000	5,000	5,000
426010	Computer Software	0	725	6,200	1,000	5,028	81 %	1,000	0	1,000	1,000
426100	Equipment Less Than \$500	425	109	1,310	1,500	60	4 %	3,100	1,600	3,100	3,100
426200	Operating Equip \$500 - \$4,999	0	3,429	11,200	0	8,485	75 %	3,600	3,600	0	0
431100	Travel - Mileage	2,580	1,767	3,000	500	0	0 %	650	150	650	650
431200	Travel - Subsistence	803	1,138	3,200	700	390	12 %	800	100	800	800
431500	Travel - Registrations	440	782	2,625	625	442	16 %	750	125	750	750
432100	Telephone	8,090	6,107	5,600	4,600	3,882	69 %	5,900	1,300	5,900	5,900
432500	Postage	2,172	1,770	2,690	2,000	1,011	37 %	2,500	500	2,500	2,500
434100	Printing	280	0	300	300	0	0 %	300	0	300	300
435100	Repair & Maint - Building	450	14,953	18,213	15,000	10,136	55 %	15,000	0	15,000	15,000
435110	Repairs & Maint - Power Outa	0	0	16	0	14	85 %	0	0	0	0
435200	Repair & Maint - Equipment	49	0	179	0	171	95 %	0	0	0	0
439100	Advertising	0	39	1,200	200	525	43 %	200	0	200	200
439200	Laundry	310	165	300	300	186	62 %	300	0	300	300
439500	Training Expenses	0	0	335	0	303	90 %	500	500	500	500
439900	Contract Services	11,783	12,517	17,800	7,800	14,250	80 %	8,000	200	8,000	8,000
441400	Rent of Equipment	9,000	2,246	3,311	5,141	3,303	99 %	5,300	159	5,300	5,300
444000	Service & Maint Contracts	428	174	685	215	680	99 %	275	60	275	275
445100	Property & General Liability	800	700	745	975	744	99 %	1,125	150	1,125	1,125

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: General Health-Administration
Department Code: 135110
Budget Manager: Director of Health Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
449100	Dues	1,315	675	1,500	1,500	554	36 %	1,500	0	1,500	1,500
449200	Subscriptions	9	35	30	0	18	60 %	0	0	0	0
449900	Miscellaneous Expense	758	403	1,730	375	1,514	87 %	375	0	375	375
Total Expenditures		55,446	66,780	139,062	64,231	74,564	53 %	74,775	10,544	71,175	71,175
Revenues Over(Under) Expenditures		(174)	(6,692)	(12,341)	(12,231)	25,700	0	(22,775)	0	(19,175)	(19,175)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Tuberculosis
Department Code: 135124
Budget Manager: Director of Health Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	5,755	4,595	4,595	5,755	4,595	100 %	5,755	0	5,755	5,755
332009	Title XIX Funds	2,000	2,000	2,000	2,000	2,000	100 %	2,000	0	2,000	2,000
Total Revenues		7,755	6,595	6,595	7,755	6,595	100 %	7,755	0	7,755	7,755
419100	Prof Ser - Accounting	289	433	290	290	227	78 %	290	0	290	290
419302	Prof Ser - Medical / Pharmacy	411	290	920	420	684	74 %	750	330	420	420
421200	Uniforms	37	0	100	100	65	65 %	120	20	100	100
423700	Laboratory Supplies	1,215	2,258	2,500	2,500	1,692	67 %	2,700	200	2,500	2,500
423800	Drugs	0	0	0	0	0	0 %	500	500	0	0
423900	Medical Supplies	364	360	200	200	81	40 %	250	50	200	200
426000	Supplies & Materials	1,006	531	650	850	553	85 %	850	0	850	850
426100	Equipment Less Than \$500	0	0	150	150	0	0 %	150	0	150	150
426200	Operating Equip \$500 - \$4,999	0	2,218	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	3,726	2,951	3,500	3,500	2,691	76 %	3,675	175	3,500	3,500
431200	Travel - Subsistence	1,465	2,134	2,000	2,000	1,591	79 %	2,500	500	2,000	2,000
431500	Travel - Registrations	387	305	815	500	715	87 %	750	250	500	500
432100	Telephone	520	651	550	550	483	87 %	550	0	550	550
432500	Postage	35	92	100	250	20	20 %	250	0	250	250
439100	Advertising	96	32	50	50	0	0 %	50	0	50	50
439200	Laundry	276	202	500	300	356	71 %	400	100	300	300
439500	Training Expenses	0	0	335	0	303	90 %	500	500	0	0
439900	Contract Services	1,275	2,101	7,680	10,000	2,230	29 %	10,000	0	10,000	10,000
441400	Rent of Equipment	750	471	445	475	442	99 %	525	50	475	475
444000	Service & Maint Contracts	0	120	145	145	136	93 %	165	20	145	145
445100	Property & General Liability	150	130	125	185	125	100 %	200	15	185	185
449100	Dues	48	242	350	100	223	63 %	150	50	100	100
449200	Subscriptions	20	35	100	100	85	85 %	150	50	100	100
Total Expenditures		12,075	15,564	21,505	22,665	12,702	59 %	25,475	2,810	22,665	22,665
Revenues Over(Under) Expenditures		(4,320)	(8,969)	(14,910)	(14,910)	(6,107)	0	(17,720)	0	(14,910)	(14,910)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Communicable Diseases
Department Code: 135125
Budget Manager: Director of Health Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	13,792	13,792	13,792	13,792	13,792	100 %	13,792	0	13,792	13,792
332009	Title XIX Funds	6,500	11,500	6,500	6,500	6,500	100 %	6,500	0	6,500	6,500
332065	Medicaid Maximization Payment	4,187	8,288	0	0	0	0 %	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	1,700	0	0	0 %	0	0	0	0
Total Revenues		24,479	33,580	21,992	20,292	20,292	92 %	20,292	0	20,292	20,292
419100	Prof Ser - Accounting	339	511	365	745	227	62 %	745	0	745	745
419302	Prof Ser - Medical / Pharmacy	283	290	770	420	623	80 %	600	180	600	600
421200	Uniforms	16	11	100	100	88	88 %	120	20	120	120
423700	Laboratory Supplies	4,215	4,190	5,350	5,100	5,160	96 %	5,500	400	5,500	5,500
423800	Drugs	923	103	450	1,200	86	19 %	1,200	0	1,200	1,200
423900	Medical Supplies	1,700	2,158	2,300	2,500	1,880	81 %	2,700	200	2,700	2,700
426000	Supplies & Materials	2,681	1,325	1,800	2,000	1,519	84 %	2,000	0	2,000	2,000
426100	Equipment Less Than \$500	205	0	100	100	0	0 %	100	0	100	100
426200	Operating Equip \$500 - \$4,999	395	0	1,700	0	1,462	86 %	0	0	0	0
431100	Travel - Mileage	978	1,244	1,650	1,300	1,431	86 %	1,400	100	1,400	1,400
431200	Travel - Subsistence	818	545	950	800	856	90 %	950	150	950	950
431500	Travel - Registrations	373	394	1,000	550	975	97 %	925	375	925	925
432100	Telephone	977	778	1,100	1,100	872	79 %	1,100	0	1,100	1,100
432500	Postage	636	640	1,000	800	743	74 %	800	0	800	800
435100	Repair & Maint - Building	0	0	2,000	0	537	26 %	0	0	0	0
439100	Advertising	131	228	150	150	0	0 %	150	0	150	150
439200	Laundry	385	170	500	500	252	50 %	500	0	500	500
439500	Training Expenses	0	0	335	0	303	90 %	500	500	500	500
439900	Contract Services	10,603	17,685	10,000	10,000	7,222	72 %	10,000	0	10,000	10,000
441400	Rent of Equipment	800	523	470	525	468	99 %	575	50	575	575
444000	Service & Maint Contracts	0	302	355	375	351	98 %	400	25	400	400
445100	Property & General Liability	500	435	125	605	125	100 %	700	95	700	700
449100	Dues	126	73	125	125	110	88 %	150	25	150	150
449200	Subscriptions	20	35	100	100	85	85 %	150	50	150	150
449900	Miscellaneous Expense	0	66	0	0	0	0 %	0	0	0	0
451000	Cap Outlay - Office Equipment	0	0	0	0	0	0 %	6,500	6,500	0	0
Total Expenditures		27,112	31,714	32,795	29,095	25,375	77 %	37,765	8,670	31,265	31,265

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
	Revenues Over(Under) Expenditures	(2,633)	1,865	(10,803)	(8,803)	(5,083)	0	(17,473)	0	(10,973)	(10,973)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Immunization
Department Code: 135126
Budget Manager: Director of Health Services

Item #	Description	Prior Years Actuals		2008	2008	2008	2008	2009 Department Requested	2009	2009 Manager Recommend	2009 Board Approved
		2006	2007	Amended Budget	Original Budget @ 07/01/2007	Actual @ 05/31/2008	% Received/ Expended @ 05/31/2008		Increase (Decrease) Requested		
332000	State Revenues - Restricted	7,505	4,765	4,765	4,765	4,765	100 %	4,765	0	4,765	4,765
332009	Title XIX Funds	14,000	14,000	14,000	14,000	14,000	100 %	14,000	0	14,000	14,000
332065	Medicaid Maximization Payment	(1,573)	10,668	0	0	0	0 %	0	0	0	0
332070	Medicare Revenues	0	0	6,000	6,000	0	0 %	6,000	0	6,000	6,000
335006	Clinic Fees	60,267	51,886	22,000	22,000	76,821	349 %	25,000	3,000	60,000	60,000
383963	Misc Health Fees	0	53	0	0	0	0 %	0	0	0	0
Total Revenues		80,199	81,372	46,765	46,765	95,586	204 %	49,765	3,000	84,765	84,765
419100	Prof Ser - Accounting	724	1,307	750	750	568	75 %	750	0	750	750
419302	Prof Ser - Medical / Pharmacy	411	290	820	420	646	78 %	700	280	700	700
421200	Uniforms	0	129	100	100	64	64 %	300	200	300	300
423700	Laboratory Supplies	0	0	0	0	0	0 %	500	500	500	500
423800	Drugs	39,942	61,271	112,166	105,000	84,636	75 %	125,000	20,000	105,000	105,000
423900	Medical Supplies	2,782	3,954	11,075	6,000	4,968	44 %	10,000	4,000	10,000	10,000
426000	Supplies & Materials	4,982	3,686	5,605	4,500	4,217	75 %	5,700	1,200	5,700	5,700
426100	Equipment Less Than \$500	555	105	135	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	1,626	0	3,030	0	2,641	87 %	0	0	0	0
431100	Travel - Mileage	3,996	3,328	4,000	4,000	2,862	71 %	4,500	500	4,500	4,500
431200	Travel - Subsistence	2,670	1,902	2,500	2,500	1,766	70 %	2,500	0	2,500	2,500
431500	Travel - Registrations	829	492	1,500	1,500	747	49 %	1,500	0	1,500	1,500
432100	Telephone	1,211	1,181	1,400	1,400	1,055	75 %	1,400	0	1,400	1,400
432500	Postage	819	552	953	700	681	71 %	800	100	800	800
435100	Repair & Maint - Building	0	0	50	0	0	0 %	0	0	0	0
435200	Repair & Maint - Equipment	0	0	10	0	10	100 %	0	0	0	0
439100	Advertising	126	201	200	100	68	34 %	200	100	200	200
439500	Training Expenses	450	0	200	0	83	41 %	500	500	500	500
439900	Contract Services	8,709	8,713	22,100	5,000	16,719	75 %	5,000	0	5,000	5,000
441400	Rent of Equipment	2,600	2,239	3,740	4,000	3,735	99 %	4,400	400	4,400	4,400
444000	Service & Maint Contracts	92	385	930	950	930	100 %	1,100	150	1,100	1,100
445100	Property & General Liability	500	435	600	600	600	100 %	700	100	700	700
449100	Dues	158	300	370	170	213	57 %	200	30	200	200
449200	Subscriptions	20	35	100	100	97	97 %	150	50	150	150
Total Expenditures		73,209	90,514	172,334	137,790	127,306	73 %	165,900	28,110	145,900	145,900

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
	Revenues Over(Under) Expenditures	6,990	(9,141)	(125,569)	(91,025)	(31,720)	0	(116,135)	0	(61,135)	(61,135)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Minority Health Grant
Department Code: 135150
Budget Manager: Director of Health Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
332000	State Revenues - Restricted	0	0	0	0	0	0 %	55,684	55,684	55,684	55,684
	Total Revenues	0	0	0	0	0	0 %	55,684	55,684	55,684	55,684
423100	Special Program Material	0	0	0	0	0	0 %	19,500	19,500	19,500	19,500
426000	Supplies & Materials	0	0	0	0	0	0 %	8,200	8,200	8,200	8,200
431100	Travel - Mileage	0	0	0	0	0	0 %	11,566	11,566	11,566	11,566
431200	Travel - Subsistence	0	0	0	0	0	0 %	3,118	3,118	3,118	3,118
431500	Travel - Registrations	0	0	0	0	0	0 %	1,500	1,500	1,500	1,500
432100	Telephone	0	0	0	0	0	0 %	600	600	600	600
432500	Postage	0	0	0	0	0	0 %	600	600	600	600
434100	Printing	0	0	0	0	0	0 %	1,200	1,200	1,200	1,200
439100	Advertising	0	0	0	0	0	0 %	500	500	500	500
439900	Contract Services	0	0	0	0	0	0 %	100	100	100	100
449900	Miscellaneous Expense	0	0	0	0	0	0 %	8,800	8,800	8,800	8,800
	Total Expenditures	0	0	0	0	0	0 %	55,684	55,684	55,684	55,684
	Revenues Over(Under) Expenditures	0	0	0	0	0	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Medicaid Nutrition Program
Department Code: 135155
Budget Manager: Director of Health Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332009	Title XIX Funds	42,732	42,732	42,732	42,732	42,732	100 %	42,732	0	42,732	42,732
335006	Clinic Fees	6,547	6,744	6,500	6,500	5,350	82 %	6,500	0	6,500	6,500
Total Revenues		49,279	49,476	49,232	49,232	48,082	97 %	49,232	0	49,232	49,232
412100	Salaries & Wages - Regular	38,833	41,185	42,458	42,458	40,481	95 %	45,504	3,046	45,504	45,504
412300	Salaries & Wages - Merit	0	0	1,433	1,433	0	0 %	981	(452)	1,472	1,472
412700	Salaries & Wages - Longevity	399	424	425	425	455	107 %	682	257	682	682
418100	FICA	2,742	3,331	3,390	3,390	2,892	85 %	3,608	218	3,646	3,646
418200	Retirement	3,861	4,122	4,387	4,387	4,048	92 %	4,670	283	4,718	4,718
418300	Group Insurance	7,336	7,320	8,000	8,000	7,316	91 %	9,840	1,840	8,000	8,000
418400	Disability & Long - Term Ins	185	197	211	211	159	75 %	223	12	155	155
419100	Prof Ser - Accounting	139	150	135	135	114	84 %	135	0	135	135
426000	Supplies & Materials	222	177	200	200	196	98 %	200	0	200	200
431100	Travel - Mileage	959	1,278	1,769	975	1,419	80 %	1,200	225	1,200	1,200
431200	Travel - Subsistence	0	0	45	200	0	0 %	200	0	200	200
431500	Travel - Registrations	0	0	0	100	0	0 %	100	0	100	100
432100	Telephone	394	448	550	550	434	78 %	550	0	550	550
432500	Postage	0	0	0	50	0	0 %	50	0	50	50
441400	Rent of Equipment	850	472	445	550	442	99 %	600	50	600	600
444000	Service & Maint Contracts	0	94	7	117	0	0 %	125	8	125	125
445100	Property & General Liability	85	85	75	105	75	100 %	120	15	120	120
449100	Dues	315	50	350	350	285	81 %	375	25	375	375
Total Expenditures		56,324	59,341	63,880	63,636	58,316	91 %	69,163	5,527	67,832	67,832
Revenues Over(Under) Expenditures		(7,045)	(9,865)	(14,648)	(14,404)	(10,234)	0	(19,931)	0	(18,600)	(18,600)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Community Health Promotion
Department Code: 135156
Budget Manager: Director of Health Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	6,160	6,160	6,160	6,160	6,160	100 %	6,160	0	6,160	6,160
	Total Revenues	6,160	6,160	6,160	6,160	6,160	100 %	6,160	0	6,160	6,160
423104	Special Projects	2,405	3,016	4,000	4,000	3,575	89 %	4,000	0	4,000	4,000
426000	Supplies & Materials	1,220	928	1,000	1,000	390	39 %	1,000	0	1,000	1,000
426100	Equipment Less Than \$500	0	0	100	300	0	0 %	300	0	300	300
431100	Travel - Mileage	1,465	1,771	1,900	1,100	1,631	85 %	1,200	100	1,100	1,100
431200	Travel - Subsistence	1,362	1,008	635	1,000	0	0 %	1,200	200	1,000	1,000
431500	Travel - Registrations	270	180	300	300	220	73 %	300	0	300	300
432100	Telephone	1,104	812	1,000	1,000	748	74 %	1,000	0	1,000	1,000
432500	Postage	125	172	400	200	266	66 %	275	75	200	200
439100	Advertising	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	0	616	300	500	153	51 %	500	0	500	500
441400	Rent of Equipment	550	898	850	900	841	98 %	950	50	900	900
444000	Service & Maint Contracts	0	232	267	285	267	100 %	325	40	285	285
445100	Property & General Liability	220	195	50	242	50	100 %	275	33	242	242
449100	Dues	90	65	165	165	50	30 %	165	0	165	165
449200	Subscriptions	13	0	25	0	22	88 %	0	0	0	0
	Total Expenditures	8,827	9,896	11,092	11,092	8,213	74 %	11,590	498	11,092	11,092
	Revenues Over(Under) Expenditures	(2,667)	(3,736)	(4,932)	(4,932)	(2,053)	0	(5,430)	0	(4,932)	(4,932)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Breast & Cervical Cancer
Department Code: 135157
Budget Manager: Director of Health Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	31,500	31,500	51,255	31,500	43,095	84 %	31,500	0	31,500	31,500
	Total Revenues	31,500	31,500	51,255	31,500	43,095	84 %	31,500	0	31,500	31,500
421200	Uniforms	0	29	100	100	75	75 %	120	20	120	120
423700	Laboratory Supplies	2,318	2,311	2,800	4,800	1,730	61 %	4,800	0	4,800	4,800
423900	Medical Supplies	1,312	291	400	1,200	272	68 %	1,200	0	1,200	1,200
426000	Supplies & Materials	1,666	668	300	1,200	208	69 %	1,200	0	1,200	1,200
426100	Equipment Less Than \$500	126	0	150	150	0	0 %	150	0	150	150
431100	Travel - Mileage	1,244	1,705	1,725	1,400	1,439	83 %	1,700	300	1,700	1,700
431200	Travel - Subsistence	160	229	1,000	500	747	74 %	1,100	600	1,100	1,100
431500	Travel - Registrations	252	0	100	600	22	22 %	600	0	600	600
432100	Telephone	327	313	400	600	328	82 %	600	0	600	600
432500	Postage	293	135	175	350	121	69 %	350	0	350	350
439100	Advertising	550	0	0	1,400	0	0 %	1,400	0	1,400	1,400
439200	Laundry	32	0	370	370	0	0 %	370	0	370	370
439900	Contract Services	29,190	31,658	50,055	25,000	37,871	75 %	31,000	6,000	31,000	31,000
441400	Rent of Equipment	650	500	470	500	468	99 %	550	50	550	550
444000	Service & Maint Contracts	0	100	120	125	119	99 %	150	25	150	150
445100	Property & General Liability	180	155	120	235	120	100 %	275	40	275	275
449100	Dues	82	0	100	100	0	0 %	100	0	100	100
449900	Miscellaneous Expense	0	26	0	0	0	0 %	0	0	0	0
	Total Expenditures	38,385	38,127	58,385	38,630	43,520	74 %	45,665	7,035	45,665	45,665
	Revenues Over(Under) Expenditures	(6,885)	(6,627)	(7,130)	(7,130)	(425)	0	(14,165)	0	(14,165)	(14,165)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Senior Health
Department Code: 135159
Budget Manager: Director of Health Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332009	Title XIX Funds	6,000	6,000	6,000	6,000	6,000	100 %	6,000	0	6,000	6,000
332065	Medicaid Maximization Payment	1,294	3,849	0	0	0	0 %	0	0	0	0
332070	Medicare Revenues	108,317	103,972	151,000	151,000	67,459	44 %	151,000	0	110,000	110,000
335006	Clinic Fees	54,402	51,651	75,000	50,000	88,715	118 %	50,000	0	75,000	75,000
383963	Misc Health Fees	547	382	0	0	90	0 %	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	3,700	0	0	0 %	0	0	0	0
Total Revenues		170,562	165,855	235,700	207,000	162,264	68 %	207,000	0	191,000	191,000
412100	Salaries & Wages - Regular	115,389	124,709	157,897	157,897	110,277	69 %	165,871	7,974	165,871	165,871
412200	Salaries & Wages - Overtime	389	732	0	0	0	0 %	0	0	0	0
412300	Salaries & Wages - Merit	0	0	5,258	5,258	0	0 %	3,693	(1,565)	5,539	5,539
412700	Salaries & Wages - Longevity	0	234	234	234	0	0 %	273	39	273	273
418100	FICA	8,636	10,268	12,499	12,499	8,414	67 %	12,992	493	13,134	13,134
418200	Retirement	11,383	12,455	16,175	16,175	10,906	67 %	16,814	639	16,997	16,997
418300	Group Insurance	14,738	14,706	32,000	32,000	9,691	30 %	39,360	7,360	32,000	32,000
418400	Disability & Long - Term Ins	540	599	783	783	439	56 %	814	31	566	566
419100	Prof Ser - Accounting	1,326	1,393	1,850	2,000	1,136	61 %	2,000	0	2,000	2,000
421200	Uniforms	43	0	200	200	135	67 %	350	150	350	350
423700	Laboratory Supplies	10,334	6,798	12,500	11,500	10,696	85 %	12,500	1,000	12,500	12,500
423800	Drugs	80,206	65,108	69,000	69,000	78,297	113 %	75,000	6,000	75,000	75,000
423900	Medical Supplies	4,142	2,988	6,254	12,500	3,146	50 %	12,500	0	12,500	12,500
426000	Supplies & Materials	4,961	1,902	4,300	6,000	3,128	72 %	6,000	0	6,000	6,000
426010	Computer Software	0	0	0	0	0	0 %	125	125	125	125
426100	Equipment Less Than \$500	3,354	475	2,000	2,000	175	8 %	2,000	0	2,000	2,000
426200	Operating Equip \$500 - \$4,999	6,552	0	3,000	1,300	1,554	51 %	1,300	0	0	0
431100	Travel - Mileage	5,901	4,720	5,998	3,800	4,977	82 %	4,000	200	4,000	4,000
431200	Travel - Subsistence	1,504	647	1,750	2,500	1,443	82 %	2,500	0	2,500	2,500
431400	Travel - Professional	158	196	850	850	182	21 %	850	0	850	850
431500	Travel - Registrations	1,799	246	1,480	2,500	792	53 %	2,500	0	2,500	2,500
432100	Telephone	2,298	1,868	3,300	3,300	2,021	61 %	3,300	0	3,300	3,300
432500	Postage	1,560	1,832	1,000	1,000	926	92 %	1,000	0	1,000	1,000
434100	Printing	427	162	500	500	61	12 %	500	0	500	500
435100	Repair & Maint - Building	52,800	0	0	0	0	0 %	0	0	0	0
435200	Repair & Maint - Equipment	0	0	0	500	0	0 %	500	0	500	500
435300	Repair & Maint - Vehicles	0	0	20	0	18	90 %	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Senior Health
Department Code: 135159
Budget Manager: Director of Health Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
439100	Advertising	441	52	1,000	2,000	161	16 %	2,000	0	2,000	2,000
439200	Laundry	540	313	75	375	21	28 %	375	0	375	375
439500	Training Expenses	0	0	350	0	303	86 %	500	500	500	500
439900	Contract Services	46,740	74,877	68,586	30,000	59,820	87 %	30,000	0	30,000	30,000
441400	Rent of Equipment	2,550	800	750	1,500	750	100 %	1,650	150	1,650	1,650
444000	Service & Maint Contracts	728	416	485	515	482	99 %	550	35	550	550
445100	Property & General Liability	2,402	2,000	2,900	2,915	2,900	100 %	3,350	435	3,350	3,350
449100	Dues	0	739	500	500	250	50 %	700	200	700	700
449900	Miscellaneous Expense	109	52	70	70	106	151 %	100	30	100	100
Total Expenditures		381,963	331,297	413,564	382,171	313,207	75 %	405,967	23,796	399,230	399,230
Revenues Over(Under) Expenditures		(211,400)	(165,441)	(177,864)	(175,171)	(150,943)	0	(198,967)	0	(208,230)	(208,230)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Child Health
Department Code: 135162
Budget Manager: Director of Health Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	9,044	9,081	9,081	9,081	9,081	100 %	9,081	0	9,081	9,081
332009	Title XIX Funds	25,172	25,172	107,172	107,172	107,172	100 %	107,172	0	107,172	107,172
332026	Title XIX - Management Fee	5,962	5,992	5,400	5,400	6,798	125 %	5,400	0	5,400	5,400
332065	Medicaid Maximization Payment	140,609	152,853	0	0	0	0 %	0	0	150,000	150,000
335006	Clinic Fees	10,679	10,618	15,204	10,000	17,234	113 %	15,000	5,000	15,000	15,000
383303	Gifts & Memorials	0	0	500	0	500	100 %	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	10,450	0	0	0 %	0	0	0	0
Total Revenues		191,468	203,717	147,807	131,653	140,785	95 %	136,653	5,000	286,653	286,653
419100	Prof Ser - Accounting	1,946	2,022	2,105	2,105	1,590	75 %	2,105	0	2,105	2,105
421200	Uniforms	321	144	250	250	226	90 %	500	250	500	500
423100	Special Program Material	6,083	23,056	7,400	7,000	1,136	15 %	7,000	0	7,000	7,000
423104	Special Projects	44	388	158	28	158	100 %	50	22	50	50
423700	Laboratory Supplies	5,084	3,368	4,100	4,100	3,639	88 %	5,000	900	5,000	5,000
423800	Drugs	140	258	925	400	588	63 %	700	300	700	700
423900	Medical Supplies	2,657	2,032	4,500	4,500	3,251	72 %	4,500	0	4,500	4,500
426000	Supplies & Materials	4,446	4,493	5,418	4,500	4,964	91 %	5,500	1,000	5,500	5,500
426001	Supplies & Mat - Restricted	40	0	0	0	0	0 %	0	0	0	0
426100	Equipment Less Than \$500	0	107	1,810	700	1,108	61 %	700	0	700	700
426200	Operating Equip \$500 - \$4,999	1,247	11,920	16,972	0	13,345	78 %	3,000	3,000	0	0
431100	Travel - Mileage	3,178	3,324	4,500	4,500	4,164	92 %	4,700	200	4,700	4,700
431200	Travel - Subsistence	1,512	4,445	5,500	5,500	3,823	69 %	6,000	500	6,000	6,000
431400	Travel - Professional	505	2,166	7,900	400	6,788	85 %	6,000	5,600	6,000	6,000
431500	Travel - Registrations	780	1,590	3,500	3,500	1,420	40 %	3,500	0	3,500	3,500
432100	Telephone	763	735	1,060	1,700	669	63 %	1,700	0	1,700	1,700
432500	Postage	1,888	2,374	2,000	2,000	1,370	68 %	2,000	0	2,000	2,000
434100	Printing	45	0	160	0	156	97 %	175	175	175	175
435200	Repair & Maint - Equipment	117	1,305	1,500	1,500	135	9 %	1,500	0	1,500	1,500
439100	Advertising	1,216	183	700	700	68	9 %	800	100	800	800
439200	Laundry	529	376	375	375	359	95 %	400	25	400	400
439500	Training Expenses	450	0	350	0	318	90 %	600	600	600	600
439900	Contract Services	36,034	69,434	148,220	117,000	128,407	86 %	117,000	0	117,000	117,000
441400	Rent of Equipment	2,975	2,809	4,000	4,000	3,735	93 %	4,400	400	4,400	4,400
444000	Service & Maint Contracts	92	600	900	900	883	98 %	975	75	975	975
445100	Property & General Liability	1,502	1,553	1,825	1,825	1,825	100 %	2,100	275	2,100	2,100

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Child Health
Department Code: 135162
Budget Manager: Director of Health Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
449100	Dues	233	454	400	400	349	87 %	450	50	450	450
449200	Subscriptions	0	107	50	0	50	100 %	100	100	100	100
449900	Miscellaneous Expense	0	26	70	70	33	47 %	70	0	70	70
Total Expenditures		73,840	139,281	226,648	167,953	184,557	81 %	181,525	13,572	178,525	178,525
Revenues Over(Under) Expenditures		117,627	64,435	(78,841)	(36,300)	(43,772)	0	(44,872)	0	108,128	108,128

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

**Department Name: Maternal Health
Department Code: 135163
Budget Manager: Director of Health Services**

Item #	Description	Prior Years Actuals		2008	2008	2008	% Received/ Expended @	2009	2009	2009	2009
		2006	2007	Amended Budget	Original Budget @ 07/01/2007	Actual @ 05/31/2008		Department Requested	Increase (Decrease) Requested	Manager Recommend	Board Approved
332000	State Revenues - Restricted	14,355	14,355	76,039	14,355	46,948	61 %	14,355	0	14,355	14,355
332009	Title XIX Funds	59,618	59,616	59,616	59,616	59,616	100 %	59,616	0	59,616	59,616
332065	Medicaid Maximization Payment	105,905	161,489	0	0	411	0 %	0	0	150,000	150,000
335006	Clinic Fees	1,414	2,176	1,520	1,000	1,991	130 %	1,500	500	1,500	1,500
383900	Miscellaneous Revenues	0	0	337	0	438	129 %	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	19,600	0	0	0 %	0	0	0	0
Total Revenues		181,294	237,636	157,112	74,971	109,404	69 %	75,471	500	225,471	225,471
419100	Prof Ser - Accounting	5,427	6,038	5,325	5,325	4,543	85 %	5,325	0	5,325	5,325
419302	Prof Ser - Medical / Pharmacy	3,742	2,638	7,200	4,200	6,475	89 %	5,200	1,000	5,200	5,200
421200	Uniforms	51	390	750	750	744	99 %	1,000	250	1,000	1,000
423100	Special Program Material	0	0	250	0	0	0 %	1,650	1,650	1,650	1,650
423104	Special Projects	0	0	61,684	0	38,194	61 %	3,000	3,000	3,000	3,000
423700	Laboratory Supplies	10,302	9,258	12,225	9,225	10,400	85 %	10,225	1,000	10,225	10,225
423800	Drugs	3,135	2,546	6,975	3,000	3,318	47 %	6,975	3,975	6,975	6,975
423900	Medical Supplies	3,463	3,068	5,700	3,000	4,561	80 %	5,000	2,000	5,000	5,000
426000	Supplies & Materials	6,326	4,448	7,110	7,000	4,799	67 %	9,400	2,400	9,400	9,400
426010	Computer Software	0	0	100	500	0	0 %	500	0	500	500
426100	Equipment Less Than \$500	307	0	4,335	1,150	2,882	66 %	3,000	1,850	3,000	3,000
426200	Operating Equip \$500 - \$4,999	570	665	22,700	0	20,193	88 %	0	0	0	0
431100	Travel - Mileage	21,871	20,029	21,300	19,500	19,570	91 %	20,500	1,000	20,500	20,500
431200	Travel - Subsistence	3,753	4,669	6,500	6,500	4,484	68 %	7,000	500	7,000	7,000
431400	Travel - Professional	1,026	1,064	1,250	850	1,022	81 %	900	50	900	900
431500	Travel - Registrations	4,004	2,168	5,176	4,000	2,920	56 %	5,000	1,000	5,000	5,000
432100	Telephone	4,885	5,746	7,750	6,000	6,939	89 %	10,000	4,000	10,000	10,000
432500	Postage	1,589	2,043	1,885	1,485	1,694	89 %	1,750	265	1,750	1,750
434100	Printing	82	117	250	100	125	50 %	700	600	700	700
435100	Repair & Maint - Building	0	0	0	0	0	0 %	2,550	2,550	2,550	2,550
435200	Repair & Maint - Equipment	215	0	400	400	0	0 %	400	0	400	400
439100	Advertising	188	527	1,000	1,000	295	29 %	1,100	100	1,100	1,100
439200	Laundry	521	433	680	380	451	66 %	500	120	500	500
439500	Training Expenses	450	0	350	0	321	91 %	500	500	500	500
439900	Contract Services	59,401	76,893	76,957	60,000	69,484	90 %	60,000	0	60,000	60,000
441400	Rent of Equipment	6,575	6,402	7,000	7,000	5,998	85 %	7,500	500	7,500	7,500
444000	Service & Maint Contracts	92	1,229	1,385	1,385	1,337	96 %	1,600	215	1,600	1,600

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Maternal Health
Department Code: 135163
Budget Manager: Director of Health Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
445100	Property & General Liability	1,200	1,045	1,450	1,450	1,450	100 %	1,700	250	1,700	1,700
449100	Dues	689	651	1,250	700	1,110	88 %	900	200	900	900
449200	Subscriptions	248	161	100	100	100	100 %	150	50	150	150
449900	Miscellaneous Expense	23	63	3,000	3,000	2,669	88 %	3,000	0	3,000	3,000
451000	Cap Outlay - Office Equipment	0	0	640	0	0	0 %	0	0	0	0
Total Expenditures		140,145	152,301	272,677	148,000	216,078	79 %	177,025	29,025	177,025	177,025
Revenues Over(Under) Expenditures		41,149	85,334	(115,565)	(73,029)	(106,674)	0	(101,554)	0	48,446	48,446

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Family Planning
Department Code: 135164
Budget Manager: Director of Health Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	50,735	54,693	53,015	31,538	53,015	100 %	31,538	0	31,538	31,538
332009	Title XIX Funds	9,865	9,865	9,865	9,865	9,865	100 %	10,000	135	10,000	10,000
332065	Medicaid Maximization Payment	16,570	17,176	0	0	0	0 %	0	0	0	0
335006	Clinic Fees	25,811	30,213	19,125	16,000	24,080	125 %	17,000	1,000	17,000	17,000
383963	Misc Health Fees	2,007	0	0	0	0	0 %	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	1,900	0	0	0 %	0	0	0	0
Total Revenues		104,989	111,947	83,905	57,403	86,960	103 %	58,538	1,135	58,538	58,538
419100	Prof Ser - Accounting	886	1,249	800	800	681	85 %	800	0	800	800
419302	Prof Ser - Medical / Pharmacy	2,622	2,035	5,100	3,000	4,524	88 %	4,000	1,000	4,000	4,000
421200	Uniforms	321	129	200	200	194	97 %	500	300	500	500
423700	Laboratory Supplies	10,307	9,617	10,559	8,800	10,254	97 %	9,600	800	9,600	9,600
423800	Drugs	25,743	27,906	46,000	45,000	40,716	88 %	54,000	9,000	49,000	49,000
423900	Medical Supplies	7,749	9,789	8,500	13,500	7,691	90 %	13,500	0	13,500	13,500
426000	Supplies & Materials	5,071	3,297	4,800	4,000	3,864	80 %	5,100	1,100	5,100	5,100
426100	Equipment Less Than \$500	0	867	595	0	392	65 %	1,400	1,400	1,400	1,400
426200	Operating Equip \$500 - \$4,999	1,994	1,783	15,258	0	9,968	65 %	1,000	1,000	0	0
431100	Travel - Mileage	2,017	4,164	2,300	3,100	1,841	80 %	3,250	150	3,250	3,250
431200	Travel - Subsistence	1,623	2,593	3,100	2,800	3,009	97 %	3,000	200	3,000	3,000
431400	Travel - Professional	964	953	1,300	900	976	75 %	1,000	100	1,000	1,000
431500	Travel - Registrations	696	1,231	1,800	2,300	913	50 %	2,300	0	2,300	2,300
432100	Telephone	876	818	1,300	1,300	1,162	89 %	1,300	0	1,300	1,300
432500	Postage	4,743	4,073	4,200	4,400	3,158	75 %	4,400	0	4,400	4,400
434100	Printing	166	42	160	50	156	97 %	150	100	150	150
435100	Repair & Maint - Building	0	145	0	0	0	0 %	0	0	0	0
439100	Advertising	138	251	400	400	110	27 %	950	550	950	950
439200	Laundry	537	531	565	440	435	76 %	500	60	500	500
439500	Training Expenses	450	0	345	0	317	91 %	500	500	500	500
439900	Contract Services	64,235	85,917	80,101	54,500	77,936	97 %	55,000	500	55,000	55,000
441400	Rent of Equipment	2,400	2,049	1,920	2,100	1,920	100 %	2,200	100	2,200	2,200
444000	Service & Maint Contracts	91	604	577	615	576	99 %	700	85	700	700
445100	Property & General Liability	900	785	990	990	990	100 %	1,200	210	1,200	1,200
449100	Dues	411	629	435	400	566	130 %	400	0	400	400
449200	Subscriptions	186	161	100	100	100	100 %	200	100	200	200
449900	Miscellaneous Expense	0	80	40	35	37	92 %	75	40	75	75

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Family Planning
Department Code: 135164
Budget Manager: Director of Health Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
455000	Cap Outlay - Equipment	0	10,200	0	0	0	0 %	0	0	0	0
Total Expenditures		135,133	171,908	191,445	149,730	172,486	90 %	167,025	17,295	161,025	161,025
Revenues Over(Under) Expenditures		(30,143)	(59,961)	(107,540)	(92,327)	(85,526)	0	(108,487)	0	(102,487)	(102,487)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Child Services Coordination
Department Code: 135166
Budget Manager: Director of Health Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332009	Title XIX Funds	30,000	30,000	30,000	30,000	30,000	100 %	30,000	0	30,000	30,000
383963	Misc Health Fees	0	300	0	0	0	0 %	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	9,100	0	0	0 %	0	0	0	0
Total Revenues		30,000	30,300	39,100	30,000	30,000	76 %	30,000	0	30,000	30,000
419100	Prof Ser - Accounting	2,119	2,339	2,150	2,150	1,703	79 %	2,150	0	2,150	2,150
421200	Uniforms	268	294	300	300	233	77 %	350	50	300	300
423100	Special Program Material	0	0	0	0	0	0 %	3,505	3,505	0	0
423104	Special Projects	0	240	2,300	0	1,988	86 %	0	0	0	0
423900	Medical Supplies	0	0	85	0	0	0 %	0	0	0	0
425100	Motor Fuels & Lubricants	11	0	0	0	0	0 %	0	0	0	0
426000	Supplies & Materials	1,625	1,463	2,640	3,000	2,192	83 %	3,000	0	3,000	3,000
426100	Equipment Less Than \$500	0	0	1,650	350	483	29 %	1,068	718	350	350
426200	Operating Equip \$500 - \$4,999	0	0	9,060	0	8,287	91 %	0	0	0	0
431100	Travel - Mileage	19,643	20,050	17,500	17,500	15,314	87 %	19,000	1,500	17,500	17,500
431200	Travel - Subsistence	899	1,187	2,500	1,500	1,860	74 %	2,000	500	1,500	1,500
431500	Travel - Registrations	710	847	2,200	1,200	1,637	74 %	1,600	400	1,200	1,200
432100	Telephone	2,069	1,084	2,500	2,500	2,253	90 %	2,500	0	2,500	2,500
432500	Postage	486	421	600	600	484	80 %	600	0	600	600
434100	Printing	0	0	250	250	224	89 %	250	0	250	250
439100	Advertising	650	202	75	75	0	0 %	750	675	75	75
439500	Training Expenses	0	267	700	2,500	0	0 %	2,500	0	2,500	2,500
439900	Contract Services	6,803	9,710	6,950	7,000	5,279	75 %	7,000	0	7,000	7,000
441400	Rent of Equipment	1,983	2,997	2,810	3,000	2,808	99 %	3,300	300	3,000	3,000
444000	Service & Maint Contracts	0	601	735	745	732	99 %	820	75	745	745
445100	Property & General Liability	700	609	500	850	500	100 %	978	128	850	850
449100	Dues	166	250	350	350	242	69 %	450	100	350	350
449200	Subscriptions	0	0	100	50	100	100 %	150	100	50	50
449900	Miscellaneous Expense	66	99	85	35	66	77 %	35	0	35	35
Total Expenditures		38,203	42,667	56,040	43,955	46,385	82 %	52,006	8,051	43,955	43,955
Revenues Over(Under) Expenditures		(8,202)	(12,367)	(16,940)	(13,955)	(16,385)	0	(22,006)	0	(13,955)	(13,955)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: WIC - Administration
Department Code: 135167
Budget Manager: Director of Health Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
	Total Revenues	0	0	0	0	0	0 %	0	0	0	0
426000	Supplies & Materials	532	40	650	100	569	87 %	100	0	100	100
431100	Travel - Mileage	416	388	450	450	154	34 %	475	25	450	450
431200	Travel - Subsistence	0	0	50	300	0	0 %	300	0	300	300
432500	Postage	173	77	250	550	75	30 %	550	0	550	550
	Total Expenditures	1,122	506	1,400	1,400	798	57 %	1,425	25	1,400	1,400
	Revenues Over(Under) Expenditures	(1,122)	(506)	(1,400)	(1,400)	(798)	0	(1,425)	0	(1,400)	(1,400)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: WIC-Nutrition Education
Department Code: 135168
Budget Manager: Director of Health Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
332000	State Revenues - Restricted	1,256	0	0	0	0	0 %	0	0	0	0
	Total Revenues	1,256	0	0	0	0	0 %	0	0	0	0
426000	Supplies & Materials	1,108	1,064	1,500	1,500	688	45 %	1,500	0	1,500	1,500
432500	Postage	52	0	150	150	0	0 %	150	0	150	150
	Total Expenditures	1,160	1,064	1,650	1,650	688	41 %	1,650	0	1,650	1,650
	Revenues Over(Under) Expenditures	95	(1,064)	(1,650)	(1,650)	(688)	0	(1,650)	0	(1,650)	(1,650)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: WIC-Client Services
Department Code: 135169
Budget Manager: Director of Health Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	286,700	306,902	318,425	297,528	316,785	99 %	297,528	0	297,528	297,528
	Total Revenues	286,700	306,902	318,425	297,528	316,785	99 %	297,528	0	297,528	297,528
412100	Salaries & Wages - Regular	233,680	290,331	317,882	317,882	294,945	92 %	337,011	19,129	337,011	337,011
412200	Salaries & Wages - Overtime	81	0	0	0	0	0 %	0	0	0	0
412300	Salaries & Wages - Merit	0	0	11,137	11,137	0	0 %	7,718	(3,419)	11,577	11,577
412600	Salaries & Wages - Temp / Part	0	0	0	0	93	0 %	0	0	0	0
412700	Salaries & Wages - Longevity	3,824	3,140	3,843	3,843	3,230	84 %	2,259	(1,584)	2,259	2,259
418100	FICA	17,264	23,724	25,464	25,464	22,181	87 %	26,545	1,081	26,840	26,840
418200	Retirement	23,385	28,921	32,953	32,953	29,499	89 %	34,352	1,399	34,734	34,734
418300	Group Insurance	53,477	67,107	80,000	80,000	71,013	88 %	98,400	18,400	80,000	80,000
418304	Unemployment Insurance	0	0	4,512	0	4,512	100 %	0	0	0	0
418400	Disability & Long - Term Ins	1,062	1,369	1,579	1,579	1,127	71 %	1,655	76	1,150	1,150
421200	Uniforms	0	50	450	450	289	64 %	450	0	450	450
423700	Laboratory Supplies	2,744	2,291	5,825	2,825	3,318	56 %	3,250	425	3,250	3,250
423900	Medical Supplies	1,336	1,130	2,425	1,425	624	25 %	1,650	225	1,650	1,650
426000	Supplies & Materials	5,929	2,540	7,472	5,520	3,782	50 %	5,520	0	5,520	5,520
426010	Computer Software	0	1,173	0	200	0	0 %	200	0	200	200
426100	Equipment Less Than \$500	0	1,075	2,125	1,588	148	6 %	2,100	512	2,100	2,100
426200	Operating Equip \$500 - \$4,999	0	11,125	5,458	0	5,434	99 %	1,500	1,500	0	0
431100	Travel - Mileage	4,989	10,421	13,388	4,000	9,799	73 %	4,200	200	4,200	4,200
431200	Travel - Subsistence	1,528	4,607	3,000	5,000	2,014	67 %	5,000	0	5,000	5,000
431500	Travel - Registrations	300	457	950	950	630	66 %	950	0	950	950
432100	Telephone	7,320	6,233	8,400	8,400	6,634	78 %	8,400	0	8,400	8,400
432500	Postage	746	488	250	550	205	82 %	550	0	550	550
433100	Electricity	1,931	1,763	2,475	1,475	1,619	65 %	1,700	225	1,700	1,700
433400	Water	0	65	475	475	350	73 %	525	50	525	525
434100	Printing	380	96	0	500	0	0 %	500	0	500	500
439100	Advertising	474	456	200	1,000	175	87 %	1,000	0	1,000	1,000
439900	Contract Services	15,354	19,461	25,360	25,000	22,030	86 %	25,000	0	25,000	25,000
441200	Rent of Building	12,665	12,600	17,400	17,400	13,080	75 %	17,400	0	17,400	17,400
445100	Property & General Liability	700	609	847	847	750	88 %	975	128	975	975
449100	Dues	5	50	200	200	0	0 %	200	0	200	200
449900	Miscellaneous Expense	0	133	200	200	33	16 %	200	0	200	200

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: WIC-Client Services
Department Code: 135169
Budget Manager: Director of Health Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
	Total Expenditures	389,182	491,426	574,270	550,863	497,514	86 %	589,210	38,347	573,341	573,341
	Revenues Over(Under) Expenditures	(102,481)	(184,524)	(255,845)	(253,335)	(180,729)	0	(291,682)	0	(275,813)	(275,813)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: WIC-Breast Feeding Promotion
Department Code: 135170
Budget Manager: Director of Health Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
423900	Medical Supplies	972	314	1,900	1,300	1,696	89 %	1,300	0	1,300	1,300
426000	Supplies & Materials	409	190	1,900	1,200	1,755	92 %	1,200	0	1,200	1,200
426100	Equipment Less Than \$500	0	0	300	300	0	0 %	300	0	300	300
431100	Travel - Mileage	258	265	300	300	0	0 %	325	25	300	300
431200	Travel - Subsistence	0	991	300	1,400	0	0 %	1,400	0	1,400	1,400
431500	Travel - Registrations	0	400	200	400	20	10 %	400	0	400	400
432500	Postage	42	0	100	100	0	0 %	100	0	100	100
	Total Expenditures	1,682	2,161	5,000	5,000	3,471	69 %	5,025	25	5,000	5,000
	Revenues Over(Under) Expenditures	(1,682)	(2,161)	(5,000)	(5,000)	(3,471)	0	(5,025)	0	(5,000)	(5,000)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Child Safety Seat Program
Department Code: 135172
Budget Manager: Director of Health Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
332000	State Revenues - Restricted	2,000	0	0	0	0	0 %	0	0	0	0
335005	Local Fees	2,059	1,575	2,000	2,000	1,030	51 %	2,000	0	2,000	2,000
399101	Fund Bal Approp - Hlth Escrow	0	0	3,500	3,500	0	0 %	0	(3,500)	0	0
Total Revenues		4,059	1,575	5,500	5,500	1,030	18 %	2,000	(3,500)	2,000	2,000
423104	Special Projects	0	0	150	150	0	0 %	150	0	150	150
426000	Supplies & Materials	4,548	1,113	4,875	4,875	0	0 %	1,350	(3,525)	1,350	1,350
431100	Travel - Mileage	0	0	25	25	0	0 %	50	25	50	50
431200	Travel - Subsistence	0	15	300	300	0	0 %	300	0	300	300
431500	Travel - Registrations	0	75	150	150	40	26 %	150	0	150	150
Total Expenditures		4,548	1,203	5,500	5,500	40	0 %	2,000	(3,500)	2,000	2,000
Revenues Over(Under) Expenditures		(488)	371	0	0	990	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Diabetes Education
Department Code: 135173
Budget Manager: Director of Health Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
332000	State Revenues - Restricted	0	0	39,370	0	23,680	60 %	39,370	39,370	39,370	39,370
	Total Revenues	0	0	39,370	0	23,680	60 %	39,370	39,370	39,370	39,370
412100	Salaries & Wages - Regular	0	0	30,000	0	23,077	76 %	30,000	30,000	30,000	30,000
418100	FICA	0	0	2,295	0	1,765	76 %	2,295	2,295	2,295	2,295
418200	Retirement	0	0	2,970	0	2,282	76 %	2,970	2,970	2,970	2,970
418300	Group Insurance	0	0	3,961	0	2,641	66 %	4,920	4,920	4,000	4,000
418400	Disability & Long - Term Ins	0	0	144	0	0	0 %	144	144	99	105
	Total Expenditures	0	0	39,370	0	29,765	75 %	40,329	40,329	39,364	39,370
	Revenues Over(Under) Expenditures	0	0	0	0	(6,085)	0	(959)	0	6	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Child Lead Poisoning Prevent
Department Code: 135175
Budget Manager: Director of Health Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
332000	State Revenues - Restricted	700	1,600	1,600	1,600	1,000	62 %	1,600	0	1,600	1,600
	Total Revenues	700	1,600	1,600	1,600	1,000	62 %	1,600	0	1,600	1,600
426000	Supplies & Materials	700	1,502	1,300	1,000	702	54 %	750	(250)	750	750
431100	Travel - Mileage	0	0	0	500	0	0 %	500	0	500	500
431200	Travel - Subsistence	0	0	150	0	149	99 %	250	250	250	250
432500	Postage	0	97	150	100	150	100 %	100	0	100	100
	Total Expenditures	700	1,600	1,600	1,600	1,001	62 %	1,600	0	1,600	1,600
	Revenues Over(Under) Expenditures	0	0	0	0	(1)	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Smart Start Grant
Department Code: 135176
Budget Manager: Director of Health Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	43,594	43,600	47,000	45,947	38,448	81 %	47,175	1,228	47,175	47,175
383900	Miscellaneous Revenues	0	35	393	0	358	91 %	0	0	0	0
Total Revenues		43,594	43,635	47,393	45,947	38,806	81 %	47,175	1,228	47,175	47,175
412100	Salaries & Wages - Regular	24,795	26,372	27,219	27,219	26,000	95 %	29,253	2,034	29,253	29,253
412300	Salaries & Wages - Merit	0	0	957	957	0	0 %	655	(302)	983	983
412700	Salaries & Wages - Longevity	237	255	272	272	272	100 %	292	20	292	292
418100	FICA	1,880	2,180	2,176	2,176	1,984	91 %	2,310	134	2,335	2,335
418200	Retirement	2,463	2,638	2,816	2,816	2,598	92 %	2,990	174	3,022	3,022
418300	Group Insurance	7,336	7,320	8,000	8,000	7,316	91 %	9,840	1,840	8,000	8,000
418400	Disability & Long - Term Ins	118	126	135	135	102	75 %	144	9	100	100
423100	Special Program Material	0	21	393	0	292	74 %	0	0	0	0
426000	Supplies & Materials	2,219	802	1,371	688	392	28 %	237	(451)	1,736	1,736
431100	Travel - Mileage	1,573	1,504	1,560	900	1,446	92 %	200	(700)	200	200
431200	Travel - Subsistence	909	270	0	600	0	0 %	200	(400)	200	200
431500	Travel - Registrations	180	0	0	200	0	0 %	200	0	200	200
432100	Telephone	1,046	728	665	665	619	93 %	300	(365)	300	300
432500	Postage	1,064	1,076	1,326	700	1,197	90 %	300	(400)	300	300
439900	Contract Services	52	0	0	0	0	0 %	0	0	0	0
441400	Rent of Equipment	200	324	288	415	287	99 %	100	(315)	100	100
444000	Service & Maint Contracts	0	65	61	65	61	100 %	0	(65)	0	0
445100	Property & General Liability	85	84	104	104	104	100 %	104	0	104	104
449100	Dues	35	0	50	35	50	100 %	50	15	50	50
Total Expenditures		44,197	43,771	47,393	45,947	42,720	90 %	47,175	1,228	47,175	47,175
Revenues Over(Under) Expenditures		(603)	(136)	0	0	(3,914)	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Environmental Health
Department Code: 135181
Budget Manager: Director of Health Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	6,000	5,500	6,000	6,000	5,000	83 %	6,000	0	6,000	6,000
335005	Local Fees	982,734	828,780	823,000	975,000	599,297	72 %	918,000	(57,000)	918,000	918,000
335006	Clinic Fees	75	0	0	0	0	0 %	0	0	0	0
383900	Miscellaneous Revenues	5,743	0	0	0	0	0 %	0	0	0	0
Total Revenues		994,553	834,280	829,000	981,000	604,297	72 %	924,000	(57,000)	924,000	924,000
412100	Salaries & Wages - Regular	1,086,457	1,077,352	1,323,132	1,134,132	1,002,635	75 %	1,204,827	70,695	1,204,827	1,118,584
412200	Salaries & Wages - Overtime	13,361	82	0	0	0	0 %	0	0	0	0
412300	Salaries & Wages - Merit	0	0	37,878	37,878	0	0 %	25,933	(11,945)	38,900	35,536
412600	Salaries & Wages - Temp / Part	51,493	5,610	0	0	0	0 %	0	0	0	0
412700	Salaries & Wages - Longevity	19,449	19,332	19,338	19,338	17,579	90 %	19,534	196	19,534	19,534
418100	FICA	86,393	88,702	91,138	91,138	75,747	83 %	95,648	4,510	96,639	89,785
418200	Retirement	110,283	109,366	117,943	117,943	100,899	85 %	123,779	5,836	125,063	116,192
418300	Group Insurance	182,854	172,671	200,000	200,000	164,975	82 %	246,000	46,000	200,000	184,000
418400	Disability & Long - Term Ins	5,104	5,166	5,626	5,626	3,971	70 %	5,908	282	4,104	3,809
423700	Laboratory Supplies	3,452	3,109	3,200	5,500	2,633	82 %	33,000	27,500	33,000	33,000
425100	Motor Fuels & Lubricants	27,031	24,776	29,250	20,000	23,719	81 %	22,000	2,000	22,000	22,000
426000	Supplies & Materials	9,825	6,260	8,500	10,000	8,171	96 %	10,000	0	10,000	10,000
426100	Equipment Less Than \$500	3,361	609	5,260	3,760	3,054	58 %	3,760	0	3,760	3,760
426200	Operating Equip \$500 - \$4,999	10,723	0	5,500	0	3,353	60 %	2,500	2,500	0	0
431100	Travel - Mileage	992	759	1,650	1,650	886	53 %	1,750	100	1,750	1,750
431200	Travel - Subsistence	4,788	3,823	6,000	6,000	3,059	50 %	6,000	0	6,000	6,000
431500	Travel - Registrations	3,683	4,516	5,000	5,000	1,094	21 %	5,000	0	5,000	5,000
432100	Telephone	4,368	3,207	6,100	6,100	3,492	57 %	6,100	0	6,100	6,100
432500	Postage	4,473	4,232	4,800	4,800	3,622	75 %	4,800	0	4,800	4,800
434100	Printing	0	51	500	500	0	0 %	500	0	500	500
435100	Repair & Maint - Building	173	0	0	0	0	0 %	0	0	0	0
435200	Repair & Maint - Equipment	0	715	500	500	0	0 %	500	0	500	500
435300	Repair & Maint - Vehicles	7,331	12,754	7,000	7,000	6,159	87 %	7,000	0	7,000	7,000
439100	Advertising	459	403	1,200	1,200	250	20 %	1,200	0	1,200	1,200
439500	Training Expenses	164	0	5,000	5,000	3,509	70 %	5,000	0	5,000	5,000
439900	Contract Services	1,928	1,645	11,700	400	11,514	98 %	400	0	400	400
441400	Rent of Equipment	20,340	12,509	8,750	14,500	8,509	97 %	15,750	1,250	15,750	15,750
444000	Service & Maint Contracts	0	2,424	2,425	2,425	2,347	96 %	2,500	75	2,500	2,500
449100	Dues	789	709	1,600	1,600	1,013	63 %	1,600	0	1,600	1,600

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Environmental Health
Department Code: 135181
Budget Manager: Director of Health Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
449900	Miscellaneous Expense	7,323	1,236	2,280	1,000	1,739	76 %	1,000	0	1,000	1,000
454000	Cap Outlay - Vehicle on Road	99,364	16,396	20,438	36,000	15,562	76 %	0	(36,000)	0	0
455000	Cap Outlay - Equipment	11,208	0	0	0	0	0 %	0	0	0	0
Total Expenditures		1,777,181	1,578,423	1,931,708	1,738,990	1,469,491	76 %	1,851,989	112,999	1,816,927	1,695,300
Revenues Over(Under) Expenditures		(782,627)	(744,142)	(1,102,708)	(757,990)	(865,194)	0	(927,989)	0	(892,927)	(771,300)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Environmental Hlth Food/Iodging
Department Code: 135182
Budget Manager: Director of Health Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
332000	State Revenues - Restricted	14,397	15,428	16,523	750	16,522	99 %	750	0	750	750
	Total Revenues	14,397	15,428	16,523	750	16,522	99 %	750	0	750	750
423700	Laboratory Supplies	0	210	5,450	450	80	1 %	450	0	450	450
426000	Supplies & Materials	8,372	3,514	9,959	1,959	2,565	25 %	2,000	41	1,959	1,959
426100	Equipment Less Than \$500	0	1,760	250	250	0	0 %	250	0	250	250
426200	Operating Equip \$500 - \$4,999	0	3,064	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	1,193	1,002	2,100	1,100	756	36 %	1,200	100	1,100	1,100
431200	Travel - Subsistence	4,249	844	1,700	700	578	34 %	1,000	300	700	700
431500	Travel - Registrations	2,335	265	1,523	750	553	36 %	1,000	250	750	750
432500	Postage	0	272	100	100	13	13 %	100	0	100	100
449100	Dues	180	0	140	140	140	100 %	225	85	140	140
	Total Expenditures	16,329	10,933	21,222	5,449	4,685	22 %	6,225	776	5,449	5,449
	Revenues Over(Under) Expenditures	(1,932)	4,494	(4,699)	(4,699)	11,837	0	(5,475)	0	(4,699)	(4,699)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: MIRT Health Fair
Department Code: 135185
Budget Manager: Director of Health Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
423900	Medical Supplies	1,480	2,732	1,533	3,200	1,490	97 %	1,500	(1,700)	1,500	1,500
426000	Supplies & Materials	1,644	935	5,141	1,100	2,615	50 %	1,000	(100)	1,000	1,000
431100	Travel - Mileage	54	76	75	75	64	85 %	75	0	75	75
432500	Postage	23	2	75	75	0	0 %	75	0	75	75
434100	Printing	0	0	0	0	0	0 %	3,000	3,000	3,000	3,000
439100	Advertising	4,965	3,221	2,200	3,200	2,136	97 %	2,000	(1,200)	2,000	2,000
439900	Contract Services	5,353	7,107	5,200	6,300	5,104	98 %	6,300	0	6,300	6,300
441400	Rent of Equipment	335	0	775	1,050	758	97 %	1,050	0	1,050	1,050
	Total Expenditures	13,857	14,074	15,000	15,000	12,167	81 %	15,000	0	15,000	15,000
	Revenues Over(Under) Expenditures	(13,857)	(14,074)	(15,000)	(15,000)	(12,167)	0	(15,000)	0	(15,000)	(15,000)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Bioterrorism Preparedness
Department Code: 135186
Budget Manager: Dirctor of Health Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	59,738	75,919	73,213	58,419	40,543	55 %	58,419	0	58,419	58,419
332078	NACCH - Medical Rsv Corp Grant	0	10,000	0	0	0	0 %	0	0	0	0
Total Revenues		59,738	85,919	73,213	58,419	40,543	55 %	58,419	0	58,419	58,419
412100	Salaries & Wages - Regular	18,338	26,264	10,512	34,763	10,512	100 %	0	(34,763)	0	0
412200	Salaries & Wages - Overtime	658	0	0	0	0	0 %	0	0	0	0
412300	Salaries & Wages - Merit	0	0	0	1,502	0	0 %	0	(1,502)	0	0
418100	FICA	1,554	2,132	776	2,774	776	100 %	0	(2,774)	0	0
418200	Retirement	2,011	2,477	1,040	3,590	1,040	100 %	0	(3,590)	0	0
418300	Group Insurance	3,668	5,408	1,997	8,000	1,997	100 %	0	(8,000)	0	0
418400	Disability & Long - Term Ins	89	101	97	174	97	100 %	0	(174)	0	0
421200	Uniforms	0	343	0	200	0	0 %	200	0	200	200
423104	Special Projects	0	0	20,000	0	0	0 %	10,000	10,000	10,000	10,000
423700	Laboratory Supplies	0	0	4	89	0	0 %	90	1	90	90
423900	Medical Supplies	0	0	0	500	0	0 %	500	0	500	500
426000	Supplies & Materials	785	4,813	16,669	1,000	16,058	96 %	1,000	0	1,000	1,000
426010	Computer Software	0	4,533	0	0	0	0 %	0	0	0	0
426100	Equipment Less Than \$500	1,364	1,911	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	7,185	26,381	0	0	0 %	0	0	0	0
431100	Travel - Mileage	3,149	2,447	2,600	2,600	1,899	73 %	2,800	200	2,800	2,800
431200	Travel - Subsistence	4,687	2,410	2,300	2,300	1,701	73 %	3,300	1,000	3,300	3,300
431500	Travel - Registrations	300	180	500	500	150	30 %	1,500	1,000	1,500	1,500
432100	Telephone	12,943	10,847	11,500	11,000	9,405	81 %	12,000	1,000	12,000	12,000
432500	Postage	0	18	0	200	0	0 %	200	0	200	200
434100	Printing	0	35	0	200	0	0 %	200	0	200	200
439100	Advertising	957	5,825	0	0	0	0 %	0	0	0	0
439500	Training Expenses	0	349	0	0	0	0 %	0	0	0	0
439900	Contract Services	0	0	10,000	0	8,245	82 %	25,539	25,539	25,539	25,539
441400	Rent of Equipment	781	595	558	598	557	99 %	625	27	625	625
444000	Service & Maint Contracts	0	205	196	206	191	97 %	225	19	225	225
445100	Property & General Liability	150	130	75	165	75	100 %	190	25	190	190
449100	Dues	0	0	0	50	0	0 %	50	0	50	50
449900	Miscellaneous Expense	63	0	0	0	0	0 %	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Bioterrorism Preparedness
Department Code: 135186
Budget Manager: Director of Health Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
	Total Expenditures	51,503	78,215	105,205	70,411	52,703	50 %	58,419	(11,992)	58,419	58,419
	Revenues Over(Under) Expenditures	8,235	7,703	(31,992)	(11,992)	(12,160)	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Interfund Transfer Health
Department Code: 139800
Budget Manager: Director of Health Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
398110	Trans Frm General Fund	3,513,152	3,386,280	5,255,919	4,530,386	0	0 %	5,404,555	874,169	4,857,525	4,735,904
	Total Revenues	3,513,152	3,386,280	5,255,919	4,530,386	0	0 %	5,404,555	874,169	4,857,525	4,735,904
	Total Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Revenues Over(Under) Expenditures	3,513,152	3,386,280	5,255,919	4,530,386	0	0	5,404,555	0	4,857,525	4,735,904

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
Totals For Health Fund											
	Total Revenues	6,821,611	6,645,384	8,656,883	7,721,409	2,767,878	0	8,641,629	0	8,213,599	8,091,978
	Total Expenditures	6,783,383	6,686,110	8,656,883	7,721,409	6,801,701	0	8,641,629	0	8,213,599	8,091,978
	Net Total	38,228	(40,726)	0	0	(4,033,823)	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: DSS-Administration
Department Code: 145310
Budget Manager: Director of Social Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	4,276,356	4,613,332	4,402,372	4,300,000	4,091,410	92 %	4,300,000	0	4,500,000	4,500,000
332018	EHTAP Grant Funds	10,954	11,065	23,938	11,065	23,938	100 %	23,938	12,873	23,938	23,938
332031	FEMA - Ophelia Sept 2005	7,188	0	0	0	0	0 %	0	0	0	0
332033	Adoptive Home Studies	2,450	1,100	2,500	2,500	1,900	76 %	2,500	0	2,500	2,500
332036	Foster care IV - E Revenue	277,177	291,347	270,000	270,000	262,091	97 %	1,052,984	782,984	1,052,984	1,052,984
332037	State Foster Home HSF / HCF	1,804	2,410	0	0	488	0 %	0	0	0	0
332050	DSS Links Revenue	0	0	9,300	9,300	520	5 %	19,100	9,800	19,100	19,100
332066	DSS Daycare Revenue Restricted	4,053,363	4,958,051	5,364,696	4,461,100	5,006,760	93 %	4,827,940	366,840	4,827,940	4,827,940
332067	Adoption Assistance Revenues	74,294	0	0	0	0	0 %	0	0	0	0
335020	Health Choice Fees	31,420	26,350	22,800	22,800	27,000	118 %	24,000	1,200	24,000	24,000
335104	Pks & Rec - Special Projects	0	250	0	0	0	0 %	0	0	0	0
383918	Medicaid Repayment	13,654	8,016	5,000	5,000	11,109	222 %	7,500	2,500	7,500	7,500
383919	Food Stamp Repayment	7,597	9,864	6,000	6,000	7,794	129 %	6,000	0	6,000	6,000
383920	AFDC Repayment	4,920	3,358	5,000	5,000	4,206	84 %	4,000	(1,000)	4,000	4,000
383923	Child Support Revenues	559	3,030	2,000	2,000	1,547	77 %	2,000	0	2,000	2,000
383964	Misc DSS Fees	554	88	100	100	1,087	1,087 %	100	0	100	100
Total Revenues		8,762,295	9,928,263	10,113,706	9,094,865	9,439,850	93 %	10,270,062	1,175,197	10,470,062	10,470,062
412100	Salaries & Wages - Regular	3,419,267	3,916,499	4,975,575	5,013,645	4,210,539	84 %	5,600,354	586,709	5,316,414	5,316,414
412200	Salaries & Wages - Overtime	23,331	7,931	100	0	94	94 %	0	0	0	0
412202	Salaries & Wages - Sched O / T	0	29	0	0	0	0 %	0	0	0	0
412203	Salaries & Wages - Pager Pay	0	402	9,000	0	8,075	89 %	10,000	10,000	10,000	10,000
412205	Salaries & Wages - Cell Phone	0	0	4,500	0	3,065	68 %	6,100	6,100	6,100	6,100
412300	Salaries & Wages - Merit	0	0	173,147	173,147	0	0 %	124,565	(48,582)	177,031	177,031
412600	Salaries & Wages - Temp / Part	19,779	9,851	6,450	0	6,439	99 %	0	0	0	0
412700	Salaries & Wages - Longevity	68,120	75,763	80,889	80,889	68,619	84 %	94,437	13,548	94,437	94,437
417100	Per - Diem	1,850	3,587	4,000	4,000	1,750	43 %	4,000	0	4,000	4,000
418100	FICA	255,401	319,047	402,978	402,978	314,039	77 %	446,412	43,434	428,705	428,705
418200	Retirement	344,951	395,304	521,500	521,500	424,666	81 %	577,710	56,210	554,794	554,794
418300	Group Insurance	653,459	709,949	1,008,000	1,008,000	781,189	77 %	1,298,880	290,880	1,000,000	1,000,000
418304	Unemployment Insurance	29,780	0	5,695	0	5,695	100 %	10,000	10,000	10,000	10,000
418400	Disability & Long - Term Ins	16,004	18,520	24,897	24,897	16,283	65 %	27,480	2,583	18,128	18,128
419200	Prof Ser - Legal	78,099	62,901	79,000	79,000	45,608	57 %	79,000	0	79,000	79,000
419900	Prof Ser - Other	52,667	36,348	70,325	75,979	57,808	82 %	103,000	27,021	103,000	103,000
419909	Prof Serv - IV - E Waive Reinv	3,525	20,597	24,154	18,500	24,114	99 %	0	(18,500)	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: DSS-Administration
Department Code: 145310
Budget Manager: Director of Social Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
425100	Motor Fuels & Lubricants	21,017	23,353	36,400	28,400	33,251	91 %	52,000	23,600	52,000	52,000
426000	Supplies & Materials	61,777	72,864	73,800	73,800	67,699	91 %	85,000	11,200	85,000	85,000
426100	Equipment Less Than \$500	15,630	28,662	35,000	35,000	12,275	35 %	32,500	(2,500)	27,250	27,250
426200	Operating Equip \$500 - \$4,999	0	37,839	98,700	98,700	49,721	50 %	86,500	(12,200)	49,500	49,500
431100	Travel - Mileage	225	2,804	3,500	3,500	1,341	38 %	6,400	2,900	6,400	6,400
431200	Travel - Subsistence	17,435	23,212	28,000	28,000	20,540	73 %	36,400	8,400	36,400	36,400
431500	Travel - Registrations	2,616	3,507	4,500	4,500	3,153	70 %	5,900	1,400	5,900	5,900
431501	Travel - Jobs Prog Below 2nd Ed	36,721	26,762	31,846	42,911	13,216	41 %	45,000	2,089	45,000	45,000
431503	Travel DOT Roap	0	0	23,938	0	11,837	49 %	23,938	23,938	23,938	23,938
432100	Telephone	20,645	33,972	29,000	29,000	22,697	78 %	36,000	7,000	36,000	36,000
432500	Postage	38,141	43,048	48,500	48,500	44,148	91 %	53,500	5,000	53,500	53,500
435200	Repair & Maint - Equipment	4,750	2,025	10,000	10,000	2,075	20 %	10,000	0	10,000	10,000
435300	Repair & Maint - Vehicles	9,696	5,977	7,325	5,000	6,711	91 %	10,000	5,000	10,000	10,000
439100	Advertising	1,882	2,812	5,000	5,000	1,667	33 %	5,000	0	5,000	5,000
439500	Training Expenses	9,731	9,056	13,000	12,000	11,981	92 %	15,600	3,600	15,600	15,600
439801	Medical Assistance	4,204,376	4,462,811	4,091,615	5,122,156	3,201,843	78 %	2,820,626	(2,301,530)	2,820,626	2,820,626
439802	Aid to the Blind	4,423	4,030	9,290	9,290	4,111	44 %	9,300	10	9,300	9,300
439803	Adoption Assistance	243,006	276,728	300,000	300,000	208,450	69 %	390,000	90,000	390,000	390,000
439804	Aid to Aging - Rest Home	435,793	504,716	535,916	535,916	451,191	84 %	590,000	54,084	590,000	590,000
439900	Contract Services	20,010	21,328	25,000	25,000	15,000	60 %	28,000	3,000	28,000	28,000
441400	Rent of Equipment	9,615	14,399	15,500	15,500	10,990	70 %	24,000	8,500	24,000	24,000
449100	Dues	783	678	1,500	1,500	0	0 %	2,000	500	2,000	2,000
449900	Miscellaneous Expense	3,661	5,053	2,500	2,000	2,005	80 %	2,000	0	2,000	2,000
449902	DSS Assistance	100	1,424	2,500	2,000	2,331	93 %	3,000	1,000	3,000	3,000
449903	DSS Client Transportation	100,550	155,967	196,300	196,300	162,320	82 %	250,000	53,700	250,000	250,000
449904	DSS Crisis Intervention	29,593	63,436	135,600	54,865	114,297	84 %	86,132	31,267	86,132	86,132
449905	DSS Progress Energy	16,858	11,536	33,524	15,170	16,628	49 %	21,968	6,798	21,968	21,968
449920	DSS Links Prog Reimbursable	6,920	491	9,300	9,300	6,773	72 %	19,100	9,800	19,100	19,100
449932	Foster Care	254,860	331,903	326,000	326,000	240,129	73 %	1,107,800	781,800	1,107,800	1,107,800
449933	State Foster Home	98,668	70,605	128,112	128,112	102,849	80 %	432,546	304,434	432,546	432,546
449934	Special Assistance	2,673	1,704	6,500	6,500	2,430	37 %	6,500	0	6,500	6,500
449935	Day Care	4,469,259	5,059,387	5,946,696	4,461,100	5,001,776	84 %	4,827,940	366,840	4,827,940	4,827,940
454000	Cap Outlay - Vehicle on Road	50,001	121,761	100,000	100,000	99,632	99 %	187,000	87,000	58,000	58,000
465500	Grant Subsidy	0	19,239	23,194	19,911	17,733	76 %	18,194	(1,717)	18,194	18,194

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: DSS-Administration
Department Code: 145310
Budget Manager: Director of Social Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
	Total Expenditures	15,157,667	17,019,836	19,727,766	19,157,466	15,930,783	80 %	19,711,782	554,316	18,960,203	18,960,203
	Revenues Over(Under) Expenditures	(6,395,372)	(7,091,573)	(9,614,060)	(10,062,601)	(6,490,933)	0	(9,441,720)	0	(8,490,141)	(8,490,141)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Community Alternative Program
Department Code: 145377
Budget Manager: Director of Social Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332042	Medicaid Revenues - LTC	293,242	286,029	292,137	406,137	217,605	74 %	294,358	(111,779)	294,358	294,358
	Total Revenues	293,242	286,029	292,137	406,137	217,605	74 %	294,358	(111,779)	294,358	294,358
412100	Salaries & Wages - Regular	221,718	256,495	319,751	369,501	301,505	94 %	394,125	24,624	394,125	394,125
412200	Salaries & Wages - Overtime	1,489	35	0	0	0	0 %	0	0	0	0
412205	Salaries & Wages - Cell Phone	0	0	200	0	180	90 %	0	0	0	0
412300	Salaries & Wages - Merit	0	0	13,006	13,006	0	0 %	8,905	(4,101)	13,357	13,357
412600	Salaries & Wages - Temp / Part	46,952	6,149	0	0	0	0 %	0	0	0	0
412700	Salaries & Wages - Longevity	5,798	2,972	3,529	3,329	3,431	97 %	3,921	592	3,921	3,921
418100	FICA	19,648	22,275	29,516	29,516	22,876	77 %	31,132	1,616	31,472	31,472
418200	Retirement	22,366	26,387	38,198	38,198	30,207	79 %	40,288	2,090	40,729	40,729
418300	Group Insurance	148,327	104,953	136,000	136,000	109,408	80 %	167,280	31,280	136,000	136,000
418304	Unemployment Insurance	604	0	0	0	0	0 %	0	0	0	0
418400	Disability & Long - Term Ins	2,080	1,441	1,836	1,836	1,244	67 %	1,935	99	1,345	1,345
426000	Supplies & Materials	37,483	40,528	43,383	40,383	39,685	91 %	45,300	4,917	42,000	42,000
431100	Travel - Mileage	19,556	18,249	18,767	18,767	22,875	121 %	20,900	2,133	20,900	20,900
431200	Travel - Subsistence	12	50	500	500	150	30 %	700	200	700	700
431500	Travel - Registrations	0	0	500	500	0	0 %	200	(300)	200	200
432100	Telephone	0	0	150	0	101	67 %	0	0	0	0
439100	Advertising	199	0	0	0	0	0 %	0	0	0	0
439500	Training Expenses	60	0	6,200	0	0	0 %	0	0	0	0
	Total Expenditures	526,298	479,538	611,536	651,536	531,662	86 %	714,686	63,150	684,749	684,749
	Revenues Over(Under) Expenditures	(233,055)	(193,509)	(319,399)	(245,399)	(314,057)	0	(420,328)	0	(390,391)	(390,391)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Title III In Home Care
Department Code: 145862
Budget Manager: Director of Social Services

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	352,231	275,530	375,064	375,064	239,440	63 %	275,531	(99,533)	300,000	300,000
	Total Revenues	352,231	275,530	375,064	375,064	239,440	63 %	275,531	(99,533)	300,000	300,000
412100	Salaries & Wages - Regular	0	174,460	223,283	298,583	179,530	80 %	312,450	13,867	312,450	258,334
412300	Salaries & Wages - Merit	0	0	10,275	10,275	0	0 %	7,035	(3,240)	10,553	8,442
412600	Salaries & Wages - Temp / Part	186,142	27,612	0	0	0	0 %	0	0	0	0
412700	Salaries & Wages - Longevity	0	3,100	3,190	3,090	3,157	98 %	3,829	739	3,829	3,829
418100	FICA	14,239	15,569	23,864	23,864	13,104	54 %	24,734	870	25,003	20,701
418200	Retirement	18,428	19,307	30,883	30,883	18,086	58 %	32,008	1,125	32,356	26,790
418300	Group Insurance	0	66,958	120,000	120,000	77,174	64 %	147,600	27,600	120,000	96,000
418400	Disability & Long - Term Ins	0	822	1,483	1,483	835	56 %	1,534	51	1,066	880
426000	Supplies & Materials	7,237	8,689	12,400	11,350	11,618	93 %	13,000	1,650	13,000	13,000
431100	Travel - Mileage	0	0	1,200	1,200	0	0 %	1,500	300	1,500	1,500
431200	Travel - Subsistence	0	0	400	400	0	0 %	400	0	400	400
432100	Telephone	0	0	150	0	93	62 %	200	200	200	200
	Total Expenditures	226,048	316,521	427,128	501,128	303,597	71 %	544,290	43,162	520,357	430,076
	Revenues Over(Under) Expenditures	126,183	(40,990)	(52,064)	(126,064)	(64,157)	0	(268,759)	0	(220,357)	(130,076)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Interfund Trans Social Service
Department Code: 149800
Budget Manager: Director of Social Services

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
398110	Trans Frm General Fund	6,671,063	7,171,242	10,044,008	10,434,064	(448,541)	(4) %	10,130,807	(303,257)	9,100,889	9,010,608
	Total Revenues	6,671,063	7,171,242	10,044,008	10,434,064	(448,541)	(4) %	10,130,807	(303,257)	9,100,889	9,010,608
	Total Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Revenues Over(Under) Expenditures	6,671,063	7,171,242	10,044,008	10,434,064	(448,541)	0	10,130,807	0	9,100,889	9,010,608

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
Totals For Social Services Fund											
	Total Revenues	16,147,832	17,661,066	20,824,915	20,310,130	9,448,354	0	20,970,758	0	20,165,309	20,075,028
	Total Expenditures	15,953,597	17,845,791	20,824,915	20,310,130	16,777,454	0	20,970,758	0	20,165,309	20,075,028
	Net Total	194,235	(184,725)	0	0	(7,329,100)	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Bruns County 1% Occupancy Tax
Department Code: 204921
Budget Manager: Finance Officer

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
327000	1% Occupancy Tax - County	271,222	288,646	262,500	262,500	236,636	90 %	266,250	3,750	266,250	266,250
327001	1% Occupancy Tax - Municipal	755,653	824,131	787,500	787,500	568,278	72 %	798,750	11,250	798,750	798,750
Total Revenues		1,026,875	1,112,778	1,050,000	1,050,000	804,914	76 %	1,065,000	15,000	1,065,000	1,065,000
439300	Collection Cost - Municipal	11,334	12,361	11,812	11,812	8,524	72 %	11,981	169	11,981	11,981
439301	Collection Cost - Brunswick Cty	0	0	19,688	0	14,749	74 %	19,969	19,969	19,969	19,969
465100	Contributions	996,069	1,079,394	1,018,500	1,018,500	743,390	72 %	1,033,050	14,550	1,033,050	1,033,050
Total Expenditures		1,007,404	1,091,756	1,050,000	1,030,312	766,663	73 %	1,065,000	34,688	1,065,000	1,065,000
Revenues Over(Under) Expenditures		19,471	21,021	0	19,688	38,251	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
<u>Totals For Brunswick Co. 1% Occupancy</u>											
	Total Revenues	1,026,875	1,112,778	1,050,000	1,050,000	804,914	0	1,065,000	0	1,065,000	1,065,000
	Total Expenditures	1,026,875	1,112,778	1,050,000	1,050,000	766,663	0	1,065,000	0	1,065,000	1,065,000
	Net Total	()	0	0	0	38,251	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Brunswick County Leasing Corp
Department Code: 218190
Budget Manager: Finance Officer

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
383100	Investment Earnings	2,271	1,020	0	0	0	0 %	0	0	0	0
383103	Investment Earnings 2000 COP	0	0	0	0	645	0 %	0	0	0	0
383104	Investment Earnings 2004 COP	0	0	0	0	991	0 %	0	0	0	0
383105	Investment Earnings 2005 COP	0	0	0	0	345	0 %	0	0	0	0
398110	Trans Frm General Fund	1,004,456	963,824	2,920,949	926,000	2,917,221	99 %	5,093,353	4,167,353	5,093,353	5,093,353
Total Revenues		1,006,727	964,844	2,920,949	926,000	2,919,202	99 %	5,093,353	4,167,353	5,093,353	5,093,353
475100	Service Charges	0	0	0	0	1,825	0 %	0	0	0	0
498010	Trans To General Fund	1,006,000	966,000	2,920,949	926,000	1,779,264	60 %	5,093,353	4,167,353	5,093,353	5,093,353
Total Expenditures		1,006,000	966,000	2,920,949	926,000	1,781,089	60 %	5,093,353	4,167,353	5,093,353	5,093,353
Revenues Over(Under) Expenditures		727	(1,155)	0	0	1,138,113	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
<u>Totals For Cops Debt Service Fund</u>											
	Total Revenues	3,032,633	2,964,741	2,920,949	2,920,949	2,919,202	0	5,093,353	0	5,093,353	5,093,353
	Total Expenditures	3,029,898	2,967,898	2,920,949	2,920,949	1,781,089	0	5,093,353	0	5,093,353	5,093,353
	Net Total	2,734	(3,157)	0	0	1,138,113	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Emergency Telephone System
Department Code: 224376
Budget Manager: Emergency Services Director

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332000	State Revenues - Restricted	196,335	201,967	539,504	187,000	315,989	58 %	900,000	713,000	900,000	900,000
383100	Investment Earnings	0	0	0	0	14,921	0 %	0	0	12,000	12,000
399100	Fund Balance Appropriated	0	0	90,495	142,082	0	0 %	209,440	67,358	196,434	196,434
Total Revenues		196,335	201,967	629,999	329,082	330,910	52 %	1,109,440	780,358	1,108,434	1,108,434
412100	Salaries & Wages - Regular	17,536	19,660	35,446	35,446	23,562	66 %	33,816	(1,630)	33,816	33,816
412200	Salaries & Wages - Overtime	1,478	553	0	0	1,073	0 %	0	0	0	0
412203	Salaries & Wages - Pager Pay	0	0	0	0	462	0 %	0	0	0	0
412204	Salaries & Wages - Call Back	0	0	0	0	284	0 %	0	0	0	0
412300	Salaries & Wages - Merit	0	0	1,055	1,055	0	0 %	722	(333)	1,083	1,083
412700	Salaries & Wages - Longevity	0	0	0	0	0	0 %	123	123	123	123
418100	FICA	1,430	1,631	2,792	2,792	1,863	66 %	2,652	(140)	2,679	2,679
418200	Retirement	1,867	1,996	3,614	3,614	2,537	70 %	3,431	(183)	3,468	3,468
418300	Group Insurance	2,969	3,286	6,000	6,000	3,981	66 %	7,380	1,380	6,000	6,000
418400	Disability & Long - Term Ins	0	0	175	175	0	0 %	166	(9)	115	115
426010	Computer Software	0	5,702	96,721	7,000	71,776	74 %	90,000	83,000	90,000	90,000
426100	Equipment Less Than \$500	0	1,636	6,000	4,000	0	0 %	6,000	2,000	6,000	6,000
426200	Operating Equip \$500 - \$4,999	0	15,120	811	0	0	0 %	28,000	28,000	28,000	28,000
431100	Travel - Mileage	0	0	0	0	0	0 %	10,000	10,000	10,000	10,000
431200	Travel - Subsistence	0	0	0	0	0	0 %	25,000	25,000	25,000	25,000
431500	Travel - Registrations	0	0	0	0	0	0 %	25,000	25,000	25,000	25,000
432100	Telephone	62,501	78,228	262,053	95,000	144,827	55 %	585,000	490,000	585,000	585,000
435200	Repair & Maint - Equipment	1,991	0	4,188	5,000	1,690	40 %	25,000	20,000	25,000	25,000
441400	Rent of Equipment	57,733	14,433	0	0	0	0 %	0	0	0	0
444000	Service & Maint Contracts	0	0	63,451	24,000	13,965	22 %	215,000	191,000	215,000	215,000
449941	Unallowable Wireless Exp	(27,563)	30,811	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	10,000	0	147,692	145,000	57,709	39 %	52,150	(92,850)	52,150	52,150
Total Expenditures		129,946	173,060	629,999	329,082	323,729	51 %	1,109,440	780,358	1,108,434	1,108,434
Revenues Over(Under) Expenditures		66,388	28,906	0	0	7,181	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
<u>Totals For Emergency Telephone Service</u>											
	Total Revenues	943,477	969,286	1,500,891	1,312,303	688,397	0	1,109,440	0	1,108,434	1,108,434
	Total Expenditures	1,024,018	925,398	1,500,891	1,312,303	1,078,676	0	1,109,440	0	1,108,434	1,108,434
	Net Total	(80,540)	43,888	0	0	(390,279)	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Interfund Trans Spec Sch Rsv
Department Code: 249800
Budget Manager: Finance Officer

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
383100	Investment Earnings	62,233	176,750	0	0	112,044	0 %	50,000	50,000	62,500	62,500
398110	Trans Frm General Fund	2,834,978	2,148,271	2,500,000	0	0	0 %	0	0	0	766,500
399100	Fund Balance Appropriated	0	0	3,326,870	1,000,000	0	0 %	2,019,617	1,019,617	387,500	387,500
Total Revenues		2,897,211	2,325,021	5,826,870	1,000,000	112,044	1 %	2,069,617	1,069,617	450,000	1,216,500
464299	Undesignated Funds	0	0	4,030,667	0	0	0 %	0	0	0	0
498042	Trans To School Cap Project	2,153,097	564,999	1,796,203	1,000,000	1,796,203	100 %	2,069,617	1,069,617	450,000	1,216,500
Total Expenditures		2,153,097	564,999	5,826,870	1,000,000	1,796,203	30 %	2,069,617	1,069,617	450,000	1,216,500
Revenues Over(Under) Expenditures		744,114	1,760,022	0	0	(1,684,159)	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
<u>Totals For Special School Capital Reserve</u>											
	Total Revenues	2,897,211	2,325,021	5,826,870	1,000,000	112,044	0	2,069,617	0	450,000	1,216,500
	Total Expenditures	2,153,097	564,999	5,826,870	1,000,000	1,796,203	0	2,069,617	0	450,000	1,216,500
	Net Total	744,114	1,760,022	0	0	(1,684,159)	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Interfund Trans Co Cap Reserve
Department Code: 269800
Budget Manager: Finance Officer

Item #	Description	Prior Years Actuals		2008	2008	2008	2008	2009	2009	2009	2009
		2006	2007	Amended Budget	Original Budget @ 07/01/2007	Actual @ 05/31/2008	% Received/ Expended @ 05/31/2008	Department Requested	Increase (Decrease) Requested	Manager Recommend	Board Approved
383100	Investment Earnings	435,480	716,303	512,000	400,000	525,389	102 %	200,000	(200,000)	282,000	282,000
398110	Trans Frm General Fund	5,321,701	8,587,135	1,646,305	2,459,723	899,305	54 %	13,437,554	10,977,831	8,563,348	8,563,348
398444	Tran From Wstwater Cap Proj	(404,803)	0	0	0	0	0 %	0	0	0	0
399100	Fund Balance Appropriated	0	0	7,907,234	7,698,537	0	0 %	7,984,242	285,705	7,294,242	7,294,242
Total Revenues		5,352,378	9,303,439	10,065,539	10,558,260	1,424,694	14 %	21,621,796	11,063,536	16,139,590	16,139,590
464171	Natural Disasters Designated	0	0	253,357	253,357	0	0 %	253,857	500	253,857	253,857
464173	Landfill Closure Designated	0	0	3,707,671	3,707,671	0	0 %	4,457,671	750,000	2,957,671	2,957,671
464205	Land Purchase - C & D Landfill	0	0	1,000,456	1,000,456	0	0 %	1,000,456	0	1,000,456	1,000,456
464214	Building I Renovation	0	0	0	0	0	0 %	200,000	200,000	100,000	100,000
464215	Holden Bch Park	0	0	0	1,500,000	0	0 %	2,000,000	500,000	1,550,000	1,550,000
464218	Ocean Isle Bch / Sunset Bch Pa	0	0	1,495,000	645,000	0	0 %	4,495,000	3,850,000	2,495,000	2,495,000
464233	Building J Demo	0	0	205,938	205,938	0	0 %	205,938	0	205,938	205,938
464254	Airport Certification Designtd	0	0	0	677,500	0	0 %	2,707,500	2,030,000	2,707,500	2,707,500
464256	Complex Drainage and pond 2007	0	0	0	200,000	0	0 %	0	(200,000)	0	0
464257	Admin bldg complex / FFE	0	0	0	0	0	0 %	500,000	500,000	0	0
464258	Maintenance / Service Road	0	0	100,000	575,000	0	0 %	100,000	(475,000)	100,000	100,000
464259	Complex Walking Trail 2007	0	0	0	140,000	0	0 %	140,000	0	0	0
464270	DSS / Cafeteria Parking	0	0	290,000	0	0	0 %	300,000	300,000	300,000	300,000
464271	Wellness Center Renov / Equip	0	0	0	0	0	0 %	200,000	200,000	175,000	175,000
464272	Administration / Crthse Parking	0	0	0	0	0	0 %	350,000	350,000	350,000	350,000
464273	Smithville Park Design	0	0	0	0	0	0 %	100,000	100,000	1,000,000	1,000,000
464274	Leland Library Renovations	0	0	0	0	0	0 %	900,000	900,000	1,000,000	1,000,000
464275	Stanley Rd Prop Rd Development	0	0	0	0	0	0 %	550,000	550,000	550,000	550,000
464297	Stormwater ordinance enforce	0	0	489,920	353,338	0	0 %	672,974	319,636	574,168	574,168
464299	Undesignated Funds	0	0	168,400	0	0	0 %	168,400	168,400	0	0
464304	Highway 211 Property Master Pl	0	0	170,000	200,000	0	0 %	170,000	(30,000)	170,000	170,000
464305	Senior Citizen / Community Ctrs	0	0	0	0	0	0 %	2,000,000	2,000,000	500,000	500,000
464312	Affordable Housing Programs	0	0	150,000	150,000	0	0 %	150,000	0	150,000	150,000
464315	PS Land & Property Acquisiti	0	0	0	950,000	0	0 %	0	(950,000)	0	0
498010	Trans To General Fund	968,272	597,330	40,000	0	40,000	100 %	0	0	0	0
498012	Trans To Cafeteria	12,143	0	0	0	0	0 %	0	0	0	0
498041	Transfer to Water Capital Proj	(379,451)	(32,971)	0	0	0	0 %	0	0	0	0
498043	Trans To County Cap Project	12,002,724	6,598,009	1,994,797	0	1,994,797	100 %	0	0	0	0
498063	Trans To Water Capital Reserve	659,307	32,416	0	0	0	0 %	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Interfund Trans Co Cap Reserve
Department Code: 269800
Budget Manager: Finance Officer

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
	Total Expenditures	13,262,994	7,194,783	10,065,539	10,558,260	2,034,797	20 %	21,621,796	11,063,536	16,139,590	16,139,590
	Revenues Over(Under) Expenditures	(7,910,616)	2,108,655	0	0	(610,103)	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
<u>Totals For County Capital Reserve Funds</u>											
	Total Revenues	5,352,378	9,303,439	10,065,539	10,558,260	1,424,694	0	21,621,796	0	16,139,590	16,139,590
	Total Expenditures	13,262,994	7,194,783	10,065,539	10,558,260	2,034,797	0	21,621,796	0	16,139,590	16,139,590
	Net Total	(7,910,616)	2,108,655	0	0	(610,103)	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Interfund Trans School Cap Res
Department Code: 279800
Budget Manager: Finance Officer

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
383100	Investment Earnings	46,272	214,822	4,649	4,649	183,259	3,941 %	50,000	45,351	86,700	86,700
383900	Miscellaneous Revenues	42,193	0	0	0	0	0 %	0	0	0	0
398110	Trans Frm General Fund	3,580,727	4,189,739	4,476,151	4,476,151	3,173,177	70 %	4,453,200	(22,951)	4,366,760	4,366,760
Total Revenues		3,669,193	4,404,562	4,480,800	4,480,800	3,356,436	74 %	4,503,200	22,400	4,453,460	4,453,460
464299	Undesignated Funds	0	0	300,000	0	0	0 %	0	0	0	0
498010	Trans To General Fund	3,753,193	879,099	877,200	877,200	877,200	100 %	3,099,805	2,222,605	3,099,805	3,099,805
498042	Trans To School Cap Project	2,629,878	3,588,001	3,303,600	3,603,600	3,303,600	100 %	1,403,395	(2,200,205)	1,353,655	1,353,655
Total Expenditures		6,383,071	4,467,101	4,480,800	4,480,800	4,180,800	93 %	4,503,200	22,400	4,453,460	4,453,460
Revenues Over(Under) Expenditures		(2,713,877)	(62,539)	0	0	(824,364)	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
<u>Totals For School Capital Reserve Funds</u>											
	Total Revenues	3,669,193	4,404,562	4,480,800	4,480,800	3,356,436	0	4,503,200	0	4,453,460	4,453,460
	Total Expenditures	6,383,071	4,467,101	4,480,800	4,480,800	4,180,800	0	4,503,200	0	4,453,460	4,453,460
	Net Total	(2,713,877)	(62,539)	0	0	(824,364)	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: ROD-Technology Reserve Fund
Department Code: 324180
Budget Manager: Register of Deeds

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
383100	Investment Earnings	22,181	34,614	25,000	25,000	25,029	100 %	13,000	(12,000)	10,000	10,000
398110	Trans Frm General Fund	162,840	146,334	123,742	123,742	111,495	90 %	83,282	(40,460)	111,500	111,500
399100	Fund Balance Appropriated	0	0	22,280	22,280	0	0 %	85,495	63,215	57,774	57,774
Total Revenues		185,021	180,948	171,022	171,022	136,524	79 %	181,777	10,755	179,274	179,274
412100	Salaries & Wages - Regular	0	97,599	104,879	104,879	99,839	95 %	112,036	7,157	112,036	112,036
412200	Salaries & Wages - Overtime	0	741	2,500	0	0	0 %	2,500	2,500	2,500	2,500
412300	Salaries & Wages - Merit	0	0	3,343	3,343	0	0 %	2,289	(1,054)	3,433	3,433
412700	Salaries & Wages - Longevity	0	0	2,413	2,413	2,413	100 %	2,569	156	2,569	2,569
418100	FICA	0	7,938	8,464	8,464	7,482	88 %	9,134	670	9,222	9,222
418200	Retirement	0	9,302	10,953	10,953	10,113	92 %	11,820	867	11,933	11,933
418300	Group Insurance	0	13,680	16,000	16,000	14,632	91 %	19,680	3,680	16,000	16,000
418400	Disability & Long - Term Ins	0	251	519	519	393	75 %	549	30	381	381
426010	Computer Software	3,500	0	5,800	6,000	0	0 %	5,000	(1,000)	5,000	5,000
426100	Equipment Less Than \$500	0	0	2,364	2,364	0	0 %	2,000	(364)	2,000	2,000
426200	Operating Equip \$500 - \$4,999	0	0	2,587	2,587	943	36 %	2,200	(387)	2,200	2,200
439900	Contract Services	0	0	11,200	13,500	0	0 %	12,000	(1,500)	12,000	12,000
Total Expenditures		3,500	129,514	171,022	171,022	135,815	79 %	181,777	10,755	179,274	179,274
Revenues Over(Under) Expenditures		181,521	51,434	0	0	709	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
<u>Totals For Rod-Technology Enhancement</u>											
	Total Revenues	185,021	180,948	171,022	171,022	136,524	0	181,777	0	179,274	179,274
	Total Expenditures	3,500	129,514	171,022	171,022	135,815	0	181,777	0	179,274	179,274
	Net Total	181,521	51,434	0	0	709	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Water - Administration
Department Code: 617110
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2008	2008	2008	% Received/ Expended @	2009	2009	2009	2009
		2006	2007	Amended Budget	Original Budget @ 07/01/2007	Actual @ 05/31/2008		Department Requested	Increase (Decrease) Requested	Manager Recommend	Board Approved
332000	State Revenues - Restricted	0	0	64,006	0	0	0 %	0	0	0	0
371301	Service Charges	119,865	97,305	91,800	91,800	108,490	118 %	100,000	8,200	100,000	100,000
371306	Late Payment Penalty	100,118	92,167	85,000	85,000	90,245	106 %	90,000	5,000	90,000	90,000
371308	Availability Fee	3,060,635	3,371,545	3,850,000	3,850,000	3,736,925	97 %	3,986,400	136,400	4,150,000	4,150,000
371316	Water Sales - Retail	3,642,628	4,359,310	4,858,081	4,760,000	5,112,941	105 %	4,466,250	(293,750)	4,466,250	4,466,250
371317	Water Sales - Wholesale	3,845,012	4,529,112	3,996,416	3,996,416	4,060,507	101 %	4,850,000	853,584	4,850,000	4,850,000
371318	Water Sales - Industrial	2,464,125	2,254,841	2,211,920	2,211,920	2,218,525	100 %	2,146,200	(65,720)	2,146,200	2,146,200
371319	Water Sales - Irrigation	0	0	0	0	58,887	0 %	1,100,000	1,100,000	1,100,000	1,100,000
383100	Investment Earnings	613,753	958,081	703,416	703,416	735,261	104 %	350,000	(353,416)	306,000	306,000
383900	Miscellaneous Revenues	48,721	51,938	40,800	40,800	97,490	238 %	60,000	19,200	60,000	60,000
383934	Caswell Beach O & M	7,310	3,171	4,500	4,500	7,483	166 %	4,500	0	4,500	4,500
383936	So Brun Sanitary Dist O & M	5,935	5,185	4,500	4,500	5,050	112 %	4,500	0	4,500	4,500
383975	Misc Rev - Committee 100	0	0	73,975	0	73,975	100 %	0	0	0	0
Total Revenues		13,908,105	15,722,658	15,984,414	15,748,352	16,305,779	102 %	17,157,850	1,409,498	17,277,450	17,277,450
412100	Salaries & Wages - Regular	143,329	242,689	355,765	351,415	284,334	79 %	421,719	70,304	311,719	311,719
412200	Salaries & Wages - Overtime	0	0	1,726	500	1,885	109 %	2,000	1,500	2,000	2,000
412300	Salaries & Wages - Merit	0	0	318	12,840	0	0 %	8,710	(4,130)	9,492	9,492
412600	Salaries & Wages - Temp / Part	6,576	0	10,721	0	10,721	100 %	0	0	0	0
412700	Salaries & Wages - Longevity	779	2,452	3,065	2,951	3,065	100 %	3,473	522	3,473	3,473
412990	Salary & Wages to Projects	0	0	(4,350)	0	0	0 %	0	0	0	0
417100	Per - Diem	3,900	4,300	3,500	0	3,300	94 %	0	0	3,500	3,500
418100	FICA	10,600	19,206	28,449	28,129	21,277	74 %	33,347	5,218	24,991	24,991
418200	Retirement	14,093	24,478	36,828	36,403	28,764	78 %	43,154	6,751	32,342	32,342
418300	Group Insurance	18,151	30,966	50,885	50,000	35,985	70 %	68,880	18,880	40,000	40,000
418303	Workers Compensation Insurance	2,051	2,711	3,000	3,000	2,437	81 %	3,000	0	9,650	9,650
418400	Disability & Long - Term Ins	615	1,159	1,768	1,748	972	54 %	2,066	318	1,060	1,060
418900	Fringe Benefits to Projects	0	0	(1,650)	0	0	0 %	0	0	0	0
419900	Prof Ser - Other	86,802	69,680	185,126	150,000	23,077	12 %	150,000	0	150,000	150,000
421200	Uniforms	99	0	300	300	376	125 %	900	600	900	900
425100	Motor Fuels & Lubricants	1,131	1,174	4,000	4,000	4,096	102 %	6,000	2,000	6,000	6,000
426000	Supplies & Materials	4,299	2,835	4,000	4,000	3,161	79 %	4,000	0	4,000	4,000
426002	Departmental Supplies	1,685	2,633	2,000	2,000	1,480	74 %	2,500	500	2,500	2,500
426010	Computer Software	702	5,283	6,000	6,000	2,787	46 %	20,000	14,000	20,000	20,000
426100	Equipment Less Than \$500	1,127	923	1,628	1,200	1,877	115 %	2,500	1,300	2,500	2,500

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Water - Administration
Department Code: 617110
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
426200	Operating Equip \$500 - \$4,999	6,318	1,837	8,950	8,950	7,063	78 %	9,000	50	0	0
431100	Travel - Mileage	30	0	25	0	25	100 %	50	50	50	50
431200	Travel - Subsistence	669	995	1,200	1,200	122	10 %	1,500	300	1,500	1,500
431500	Travel - Registrations	1,027	725	3,000	3,000	1,960	65 %	3,000	0	3,000	3,000
432100	Telephone	4,634	8,923	9,500	9,500	5,915	62 %	11,000	1,500	11,000	11,000
432500	Postage	1,604	2,036	2,500	2,500	2,232	89 %	2,500	0	2,500	2,500
435300	Repair & Maint - Vehicles	171	656	1,000	1,000	694	69 %	1,000	0	1,000	1,000
439100	Advertising	5,091	2,149	7,000	7,000	5,643	80 %	4,000	(3,000)	4,000	4,000
439900	Contract Services	0	0	3,031	0	3,031	100 %	2,500	2,500	2,500	2,500
441400	Rent of Equipment	7,039	3,863	7,500	9,000	3,839	51 %	9,000	0	9,000	9,000
444000	Service & Maint Contracts	0	2,088	2,100	2,100	0	0 %	2,100	0	2,100	2,100
445100	Property & General Liability	115,298	162,177	135,079	135,079	131,885	97 %	135,079	0	135,079	135,079
445101	Contingency For Deductibles	0	0	47,925	47,925	0	0 %	47,925	0	47,925	47,925
449100	Dues	3,592	4,157	7,500	4,500	7,626	101 %	5,500	1,000	5,500	5,500
449900	Miscellaneous Expense	(23)	937	1,375	700	1,395	101 %	1,400	700	1,400	1,400
449914	Bad Debt Expense	179,965	123,789	0	0	0	0 %	0	0	0	0
449979	Reimbursement of Indirect Cost	0	0	739,984	0	739,984	100 %	573,515	573,515	573,515	573,515
451000	Cap Outlay - Office Equipment	8,500	0	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	22,128	18,152	24,000	17,954	98 %	18,000	(6,000)	0	0
455000	Cap Outlay - Equipment	0	1,600	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	273,726	60,148	0	0	0	0 %	0	0	0	0
459017	Cap Outlay - Water Project	0	0	262,506	0	262,506	100 %	0	0	0	0
465132	Cape Fear River Program	0	10,000	10,000	10,000	10,000	100 %	10,000	0	10,000	10,000
Total Expenditures		903,591	818,708	1,961,406	920,940	1,631,468	83 %	1,609,318	688,378	1,434,196	1,434,196
Revenues Over(Under) Expenditures		13,004,513	14,903,950	14,023,008	14,827,412	14,674,311	0	15,548,532	0	15,843,254	15,843,254

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: NW Water Treatment Plant
Department Code: 617120
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332031	FEMA - Ophelia Sept 2005	1,140	0	0	0	0	0 %	0	0	0	0
Total Revenues		1,140	0	0	0	0	0 %	0	0	0	0
412100	Salaries & Wages - Regular	422,541	457,287	490,969	490,969	473,805	96 %	538,041	47,072	538,041	538,041
412200	Salaries & Wages - Overtime	106,321	105,853	75,000	0	72,225	96 %	0	0	92,840	92,840
412202	Salaries & Wages - Sched O / T	0	0	17,840	92,840	0	0 %	92,840	0	0	0
412203	Salaries & Wages - Pager Pay	0	1,425	15,461	15,461	13,405	86 %	16,234	773	16,234	16,234
412204	Salaries & Wages - Call Back	0	15	20,000	20,000	231	1 %	20,000	0	20,000	20,000
412300	Salaries & Wages - Merit	0	0	16,186	16,186	0	0 %	11,547	(4,639)	17,321	17,321
412700	Salaries & Wages - Longevity	6,632	7,749	9,525	9,525	8,315	87 %	10,998	1,473	10,998	10,998
418100	FICA	38,399	45,541	49,341	49,341	41,675	84 %	52,759	3,418	53,201	53,201
418200	Retirement	52,840	56,712	63,853	63,853	56,116	87 %	68,276	4,423	68,848	68,848
418300	Group Insurance	90,856	93,022	104,000	104,000	91,795	88 %	127,920	23,920	104,000	104,000
418303	Workers Compensation Insurance	35,155	31,778	34,327	35,155	28,558	83 %	35,155	0	23,911	23,911
418304	Unemployment Insurance	0	0	828	0	828	100 %	0	0	0	0
418400	Disability & Long - Term Ins	2,182	2,213	2,434	2,434	1,827	75 %	2,638	204	1,833	1,833
419900	Prof Ser - Other	66	0	56,000	56,000	0	0 %	56,000	0	56,000	56,000
421200	Uniforms	7,232	7,733	7,384	7,384	6,346	85 %	7,345	(39)	7,345	7,345
421300	Chemicals	618,183	782,242	816,080	821,622	619,597	75 %	822,000	378	822,000	822,000
423700	Laboratory Supplies	28,683	30,580	37,000	37,000	23,128	62 %	37,000	0	37,000	37,000
425100	Motor Fuels & Lubricants	5,969	6,749	7,500	7,500	6,890	91 %	8,400	900	8,400	8,400
425101	Fuel - Emergency Generator	9,382	3,461	9,000	9,000	7,444	82 %	9,000	0	9,000	9,000
426000	Supplies & Materials	3,482	3,005	4,800	5,000	1,185	24 %	5,000	0	5,000	5,000
426002	Departmental Supplies	4,584	6,511	5,450	5,250	6,132	112 %	6,000	750	6,000	6,000
426010	Computer Software	0	0	5,000	5,000	4,990	99 %	5,000	0	5,000	5,000
426100	Equipment Less Than \$500	865	970	1,750	0	1,749	99 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	3,824	7,193	27,242	19,400	8,151	29 %	1,500	(17,900)	1,500	1,500
431100	Travel - Mileage	0	0	218	200	309	141 %	1,000	800	1,000	1,000
431200	Travel - Subsistence	3,806	3,023	6,000	6,000	2,893	48 %	6,000	0	6,000	6,000
431500	Travel - Registrations	1,620	1,864	4,500	4,500	2,045	45 %	4,500	0	4,500	4,500
432100	Telephone	7,444	6,176	11,000	11,000	6,234	56 %	10,000	(1,000)	10,000	10,000
433100	Electricity	228,728	276,813	272,000	272,000	238,083	87 %	274,000	2,000	331,000	331,000
435100	Repair & Maint - Building	256	4,327	12,776	15,000	77	0 %	15,000	0	15,000	15,000
435101	Repair & Maint - Tanks	10,866	2,607	30,990	30,000	7,811	25 %	30,000	0	30,000	30,000
435102	Repair & Maint - Grounds	4,125	7,357	5,000	5,000	422	8 %	5,000	0	5,000	5,000

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: NW Water Treatment Plant
Department Code: 617120
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
435200	Repair & Maint - Equipment	26,075	28,176	122,894	80,000	109,629	89 %	111,000	31,000	111,000	111,000
435201	Repair & Maint - Filters	10,770	27,117	120,000	120,000	107,870	89 %	120,000	0	120,000	120,000
435202	Repair & Maint - Pipe	0	0	827	0	796	96 %	0	0	0	0
435203	Repair & Maint - Instrument	34,080	17,366	42,237	40,000	32,003	75 %	40,000	0	40,000	40,000
435208	Repair & Maint - Roadways	0	24,963	4,850	4,850	136	2 %	4,850	0	4,850	4,850
435300	Repair & Maint - Vehicles	2,153	585	2,500	2,500	3,113	124 %	2,500	0	2,500	2,500
436000	Freight	139	0	0	0	0	0 %	0	0	0	0
439100	Advertising	232	1,015	1,201	500	1,276	106 %	1,000	500	1,000	1,000
439900	Contract Services	410,283	523,628	468,950	456,450	265,099	56 %	400,000	(56,450)	400,000	400,000
441400	Rent of Equipment	5,700	4,639	6,000	6,000	4,032	67 %	6,000	0	6,000	6,000
449100	Dues	2,845	2,235	3,000	3,000	3,000	100 %	3,000	0	3,000	3,000
449900	Miscellaneous Expense	0	25	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	0	0	5,719	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	(7,716)	0	100,000	100,000	15,215	15 %	300,000	200,000	0	0
465400	LCFWSA	722,624	817,406	943,000	943,000	705,850	74 %	943,000	0	943,000	943,000
Total Expenditures		2,901,240	3,399,379	4,040,632	3,972,920	2,980,285	73 %	4,210,503	237,583	3,938,322	3,938,322
Revenues Over(Under) Expenditures		(2,900,099)	(3,399,379)	(4,040,632)	(3,972,920)	(2,980,285)	0	(4,210,503)	0	(3,938,322)	(3,938,322)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: 211 Water Treatment Plant
Department Code: 617130
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332031	FEMA - Ophelia Sept 2005	2,360	0	0	0	0	0 %	0	0	0	0
383900	Miscellaneous Revenues	0	0	0	0	35,242	0 %	0	0	0	0
Total Revenues		2,360	0	0	0	35,242	0 %	0	0	0	0
412100	Salaries & Wages - Regular	346,893	350,076	387,662	387,662	364,585	94 %	409,971	22,309	409,971	409,971
412200	Salaries & Wages - Overtime	75,322	57,542	32,000	12,000	29,435	91 %	15,000	3,000	50,000	50,000
412202	Salaries & Wages - Sched O / T	0	0	10,800	30,800	0	0 %	35,000	4,200	0	0
412203	Salaries & Wages - Pager Pay	0	1,791	15,585	15,585	14,216	91 %	15,613	28	15,613	15,613
412204	Salaries & Wages - Call Back	0	0	12,000	12,000	406	3 %	12,000	0	12,000	12,000
412300	Salaries & Wages - Merit	0	0	12,361	12,361	0	0 %	8,533	(3,828)	12,800	12,800
412700	Salaries & Wages - Longevity	6,907	6,822	9,026	9,026	7,348	81 %	8,865	(161)	8,865	8,865
418100	FICA	31,302	33,560	36,677	36,677	31,064	84 %	38,631	1,954	38,958	38,958
418200	Retirement	41,895	41,096	47,464	47,464	41,095	86 %	49,993	2,529	50,416	50,416
418300	Group Insurance	70,915	68,640	80,000	80,000	70,172	87 %	98,400	18,400	80,000	80,000
418303	Workers Compensation Insurance	27,519	27,118	30,000	30,000	24,370	81 %	30,000	0	16,607	16,607
418400	Disability & Long - Term Ins	1,681	1,729	1,920	1,920	1,403	73 %	2,009	89	1,395	1,395
419900	Prof Ser - Other	35	0	0	5,000	0	0 %	5,000	0	5,000	5,000
421200	Uniforms	5,852	6,648	7,696	6,200	6,677	86 %	6,200	0	6,200	6,200
421300	Chemicals	312,083	344,298	410,625	350,000	369,025	89 %	460,000	110,000	460,000	460,000
423700	Laboratory Supplies	8,535	12,917	13,000	13,000	6,071	46 %	14,000	1,000	14,000	14,000
425100	Motor Fuels & Lubricants	10,810	8,903	9,500	9,500	8,963	94 %	13,000	3,500	13,000	13,000
425101	Fuel - Emergency Generator	4,145	2,486	6,000	6,000	1,154	19 %	6,000	0	6,000	6,000
426000	Supplies & Materials	1,950	2,017	4,100	5,000	1,143	27 %	5,000	0	5,000	5,000
426002	Departmental Supplies	5,830	11,310	10,700	7,000	9,915	92 %	8,500	1,500	8,500	8,500
426010	Computer Software	0	0	0	1,000	0	0 %	1,000	0	1,000	1,000
426100	Equipment Less Than \$500	0	1,559	4,000	4,000	1,188	29 %	5,000	1,000	5,000	5,000
426200	Operating Equip \$500 - \$4,999	5,026	9,117	12,038	5,500	11,332	94 %	3,000	(2,500)	3,000	3,000
431100	Travel - Mileage	0	0	800	1,000	0	0 %	1,200	200	1,200	1,200
431200	Travel - Subsistence	1,414	773	2,000	2,000	1,976	98 %	3,500	1,500	3,500	3,500
431500	Travel - Registrations	1,028	895	1,500	1,500	796	53 %	2,000	500	2,000	2,000
432100	Telephone	7,136	5,503	7,700	9,200	4,790	62 %	9,000	(200)	9,000	9,000
433100	Electricity	236,268	225,931	275,000	275,000	216,946	78 %	280,000	5,000	298,000	298,000
433200	Fuel Oil	2,946	3,434	3,000	3,000	2,956	98 %	3,600	600	3,600	3,600
435100	Repair & Maint - Building	158	10,200	5,000	25,000	0	0 %	25,000	0	25,000	25,000
435101	Repair & Maint - Tanks	360	0	6,000	50,000	0	0 %	10,000	(40,000)	10,000	10,000

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: 211 Water Treatment Plant
Department Code: 617130
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2008	2008	2008	2008	2009	2009	2009	2009
		2006	2007	Amended Budget	Original Budget @ 07/01/2007	Actual @ 05/31/2008	% Received/ Expended @ 05/31/2008	Department Requested	Increase (Decrease) Requested	Manager Recommend	Board Approved
435102	Repair & Maint - Grounds	1,281	810	6,000	6,000	3,338	55 %	8,000	2,000	8,000	8,000
435200	Repair & Maint - Equipment	27,629	27,466	44,072	50,000	23,227	52 %	55,000	5,000	55,000	55,000
435201	Repair & Maint - Filters	0	6,406	13,815	30,000	3,815	27 %	35,000	5,000	35,000	35,000
435202	Repair & Maint - Pipe	2,063	739	2,590	5,000	626	24 %	5,000	0	5,000	5,000
435203	Repair & Maint - Instrument	19,185	35,407	17,000	20,000	11,846	69 %	20,000	0	20,000	20,000
435204	Repair & Maint - Wells	12,189	51,432	24,000	20,000	9,417	39 %	25,000	5,000	25,000	25,000
435208	Repair & Maint - Roadways	0	1,618	5,000	5,000	0	0 %	5,000	0	5,000	5,000
435300	Repair & Maint - Vehicles	1,545	3,052	5,000	5,000	2,085	41 %	5,000	0	5,000	5,000
439100	Advertising	647	507	227	0	226	99 %	0	0	0	0
439900	Contract Services	68,214	78,173	105,000	65,000	96,602	92 %	115,000	50,000	115,000	115,000
441400	Rent of Equipment	2,207	2,955	4,720	4,000	4,209	89 %	4,000	0	4,000	4,000
441500	Rent of Land	44,095	44,654	42,504	49,000	42,503	100 %	45,000	(4,000)	45,000	45,000
449100	Dues	1,215	1,270	2,000	2,000	1,495	74 %	2,000	0	2,000	2,000
449300	Fines	0	674	1,000	1,000	0	0 %	1,000	0	1,000	1,000
449900	Miscellaneous Expense	103	1,006	680	0	679	99 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	70,550	22,448	30,000	22,448	100 %	0	(30,000)	0	0
455000	Cap Outlay - Equipment	12,116	5,763	0	0	0	0 %	211,200	211,200	211,200	211,200
458000	Cap Outlay - Buildings	0	35,126	0	0	0	0 %	16,000	16,000	16,000	16,000
Total Expenditures		1,398,514	1,601,991	1,750,210	1,746,395	1,449,542	82 %	2,137,215	390,820	2,127,825	2,127,825
Revenues Over(Under) Expenditures		(1,396,154)	(1,601,991)	(1,750,210)	(1,746,395)	(1,414,300)	0	(2,137,215)	0	(2,127,825)	(2,127,825)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Water - Distribution Division
Department Code: 617140
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332031	FEMA - Ophelia Sept 2005	1,316	0	0	0	0	0 %	0	0	0	0
371305	Taps & Connections	523,990	447,884	530,000	530,000	387,861	73 %	530,000	0	400,000	400,000
371320	Backflow Device Inspection Fee	0	0	0	0	0	0 %	64,000	64,000	64,000	64,000
383900	Miscellaneous Revenues	365	9,767	0	0	0	0 %	0	0	0	0
383961	Other Sales and Services	0	0	0	0	28,782	0 %	10,000	10,000	10,000	10,000
Total Revenues		525,673	457,652	530,000	530,000	416,643	78 %	604,000	74,000	474,000	474,000
412100	Salaries & Wages - Regular	555,404	660,434	856,618	871,618	790,731	92 %	920,401	48,783	920,401	920,401
412200	Salaries & Wages - Overtime	78,084	78,463	72,000	52,000	68,239	94 %	62,000	10,000	62,000	62,000
412203	Salaries & Wages - Pager Pay	0	2,405	28,000	28,000	22,528	80 %	28,000	0	28,000	28,000
412204	Salaries & Wages - Call Back	0	38	0	0	0	0 %	0	0	0	0
412300	Salaries & Wages - Merit	0	0	9,159	29,159	0	0 %	20,151	(9,008)	30,226	30,226
412700	Salaries & Wages - Longevity	8,873	9,609	10,100	7,605	11,135	110 %	13,101	5,496	13,101	13,101
418100	FICA	45,955	60,822	75,611	75,611	65,644	86 %	79,839	4,228	80,610	80,610
418200	Retirement	62,551	74,295	97,850	97,850	88,259	90 %	103,322	5,472	104,319	104,319
418300	Group Insurance	107,832	125,658	159,000	184,000	159,240	100 %	226,320	42,320	184,000	184,000
418303	Workers Compensation Insurance	41,090	37,062	35,296	41,000	33,306	94 %	41,000	0	33,746	33,746
418400	Disability & Long - Term Ins	2,421	3,040	4,324	4,324	2,787	64 %	4,515	191	3,137	3,137
419900	Prof Ser - Other	0	100	0	0	0	0 %	0	0	0	0
421200	Uniforms	9,273	15,181	16,000	16,000	14,424	90 %	16,000	0	16,000	16,000
421300	Chemicals	1,825	4,575	3,000	3,000	0	0 %	3,500	500	3,500	3,500
425100	Motor Fuels & Lubricants	52,081	57,751	92,000	62,000	72,089	78 %	67,000	5,000	67,000	67,000
425101	Fuel - Emergency Generator	0	250	0	0	0	0 %	0	0	0	0
426000	Supplies & Materials	2,529	4,263	5,000	5,000	4,274	85 %	5,000	0	5,000	5,000
426002	Departmental Supplies	9,451	11,880	26,920	10,000	29,948	111 %	12,000	2,000	12,000	12,000
426010	Computer Software	3,571	4,500	10,232	15,000	9,201	89 %	15,000	0	15,000	15,000
426100	Equipment Less Than \$500	5,301	11,650	14,900	10,000	16,278	109 %	10,000	0	10,000	10,000
426200	Operating Equip \$500 - \$4,999	46,542	54,354	66,443	63,375	47,413	71 %	16,650	(46,725)	16,650	16,650
431100	Travel - Mileage	0	199	100	500	0	0 %	500	0	500	500
431200	Travel - Subsistence	1,084	980	4,000	4,000	3,692	92 %	4,000	0	4,000	4,000
431500	Travel - Registrations	1,654	1,297	3,500	3,500	2,735	78 %	3,500	0	3,500	3,500
432100	Telephone	11,812	14,911	16,436	17,000	13,642	83 %	17,000	0	17,000	17,000
432500	Postage	394	0	0	300	0	0 %	300	0	300	300
433200	Fuel Oil	1,427	890	1,109	1,000	1,109	100 %	1,000	0	1,000	1,000
435100	Repair & Maint - Building	0	589	2,864	1,000	2,903	101 %	6,000	5,000	6,000	6,000

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Water - Distribution Division
Department Code: 617140
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
435101	Repair & Maint - Tanks	0	4,230	0	0	1,834	0 %	0	0	0	0
435102	Repair & Maint - Grounds	0	8,991	10,000	10,000	8,625	86 %	12,000	2,000	12,000	12,000
435200	Repair & Maint - Equipment	28,479	65,591	79,000	85,000	46,304	58 %	250,000	165,000	250,000	250,000
435202	Repair & Maint - Pipe	14,782	46,096	166,831	76,750	152,381	91 %	127,000	50,250	127,000	127,000
435208	Repair & Maint - Roadways	20,336	21,103	28,414	20,000	21,942	77 %	25,000	5,000	25,000	25,000
435209	Repair & Maint - Other Utili	1,042	504	2,000	2,000	85	4 %	2,000	0	2,000	2,000
435300	Repair & Maint - Vehicles	19,945	14,263	19,000	15,000	22,471	118 %	20,000	5,000	20,000	20,000
436000	Freight	0	104	0	0	0	0 %	0	0	0	0
439100	Advertising	726	2,051	2,171	500	2,274	104 %	500	0	500	500
439900	Contract Services	5,483	84,000	91,963	90,000	93,145	101 %	171,745	81,745	171,745	171,745
441400	Rent of Equipment	3,947	4,274	5,000	5,000	5,417	108 %	5,000	0	5,000	5,000
444000	Service & Maint Contracts	640	640	2,000	3,000	1,840	92 %	3,000	0	3,000	3,000
449100	Dues	1,005	560	1,500	1,500	920	61 %	1,500	0	1,500	1,500
449900	Miscellaneous Expense	1,687	2,041	1,252	1,200	2,200	175 %	2,000	800	2,000	2,000
454000	Cap Outlay - Vehicle on Road	45,968	86,015	36,705	19,000	36,441	99 %	38,000	19,000	38,000	38,000
455000	Cap Outlay - Equipment	71,343	10,000	64,475	83,400	53,279	82 %	49,800	(33,600)	49,800	49,800
459601	Tap on Supplies	399,780	514,888	559,225	530,000	490,132	87 %	530,000	0	400,000	400,000
Total Expenditures		1,664,332	2,100,563	2,679,998	2,545,192	2,398,867	89 %	2,913,644	368,452	2,744,535	2,744,535
Revenues Over(Under) Expenditures		(1,138,659)	(1,642,910)	(2,149,998)	(2,015,192)	(1,982,224)	0	(2,309,644)	0	(2,270,535)	(2,270,535)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: LCFWSA - Reimbursable
Department Code: 617150
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332031	FEMA - Ophelia Sept 2005	1,681	0	0	0	0	0 %	0	0	0	0
383927	LCFWSA O & M Reimbursement	331,175	322,726	400,995	400,458	297,325	74 %	457,585	57,127	446,831	415,585
Total Revenues		332,856	322,726	400,995	400,458	297,325	74 %	457,585	57,127	446,831	415,585
412100	Salaries & Wages - Regular	100,211	107,052	121,469	101,330	111,301	91 %	109,109	7,779	109,109	109,109
412200	Salaries & Wages - Overtime	35,520	27,936	6,015	0	5,659	94 %	0	0	3,000	3,000
412203	Salaries & Wages - Pager Pay	0	2,046	17,885	17,885	16,645	93 %	0	(17,885)	17,885	17,885
412204	Salaries & Wages - Call Back	0	0	0	4,115	0	0 %	0	(4,115)	4,115	4,115
412300	Salaries & Wages - Merit	0	0	0	3,139	0	0 %	2,149	(990)	3,224	3,224
412700	Salaries & Wages - Longevity	2,233	2,373	2,374	2,374	2,097	88 %	2,541	167	2,541	2,541
418100	FICA	10,330	11,476	12,156	9,856	10,381	85 %	8,706	(1,150)	10,700	10,700
418200	Retirement	12,883	13,361	13,755	12,755	12,833	93 %	11,266	(1,489)	13,848	13,848
418300	Group Insurance	15,573	15,464	16,700	16,000	15,528	92 %	19,680	3,680	16,000	16,000
418303	Workers Compensation Insurance	7,161	6,509	5,900	7,200	5,849	99 %	7,000	(200)	4,439	4,439
418400	Disability & Long - Term Ins	902	923	1,101	501	968	87 %	534	33	370	370
421200	Uniforms	204	190	650	650	226	34 %	650	0	650	650
425100	Motor Fuels & Lubricants	0	0	1,940	5,000	0	0 %	5,000	0	5,000	5,000
426000	Supplies & Materials	254	416	500	500	0	0 %	500	0	500	500
426002	Departmental Supplies	1,206	1,683	2,600	2,100	2,277	87 %	2,500	400	2,500	2,500
426100	Equipment Less Than \$500	0	445	500	500	496	99 %	1,000	500	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	3,353	0	0	0	0 %	6,600	6,600	6,600	6,600
431100	Travel - Mileage	7,608	8,453	2,774	703	2,882	103 %	800	97	800	800
431500	Travel - Registrations	0	0	900	1,000	0	0 %	1,000	0	1,000	1,000
432100	Telephone	1,580	1,411	1,500	1,500	1,144	76 %	1,500	0	1,500	1,500
432500	Postage	24	24	50	50	22	44 %	50	0	50	50
435100	Repair & Maint - Building	2,000	450	2,000	4,000	104	5 %	5,000	1,000	5,000	5,000
435102	Repair & Maint - Grounds	0	425	0	0	0	0 %	0	0	0	0
435200	Repair & Maint - Equipment	18,256	11,166	38,737	40,000	25,294	65 %	50,000	10,000	50,000	35,000
435203	Repair & Maint - Instrument	20,896	42,552	45,535	40,000	45,208	99 %	50,000	10,000	50,000	50,000
435208	Repair & Maint - Roadways	6,900	9,625	10,000	10,000	0	0 %	10,000	0	10,000	10,000
435300	Repair & Maint - Vehicles	0	0	525	2,000	0	0 %	0	(2,000)	0	0
439900	Contract Services	9,100	1,246	2,500	2,500	1,548	61 %	4,000	1,500	4,000	4,000
441400	Rent of Equipment	644	2,194	2,000	2,000	1,791	89 %	3,000	1,000	3,000	3,000
444000	Service & Maint Contracts	79,366	51,945	90,929	112,800	35,479	39 %	120,000	7,200	120,000	103,754
455000	Cap Outlay - Equipment	0	0	0	0	0	0 %	35,000	35,000	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: LCFWSA - Reimbursable
Department Code: 617150
Budget Manager: Director of Public Utilities

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
	Total Expenditures	332,860	322,726	400,995	400,458	297,732	74 %	457,585	57,127	446,831	415,585
	Revenues Over(Under) Expenditures	(3)	()	0	0	(407)	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Water - Customer Service
Department Code: 617160
Budget Manager: Finance Officer

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salaries & Wages - Regular	321,769	373,858	470,333	470,333	426,682	90 %	499,196	28,863	499,196	499,196
412200	Salaries & Wages - Overtime	14,665	9,846	1,000	1,000	1,201	120 %	1,000	0	1,000	1,000
412203	Salaries & Wages - Pager Pay	0	652	1,000	1,000	5,528	552 %	6,400	5,400	6,400	6,400
412204	Salaries & Wages - Call Back	0	0	2,000	2,000	0	0 %	1,000	(1,000)	1,000	1,000
412300	Salaries & Wages - Merit	0	0	17,358	17,358	0	0 %	11,885	(5,473)	17,827	17,827
412600	Salaries & Wages - Temp / Part	44,932	45,234	22,798	22,798	16,942	74 %	23,275	477	23,275	23,275
412700	Salaries & Wages - Longevity	1,415	1,547	2,235	2,235	1,968	88 %	2,553	318	2,553	2,553
418100	FICA	27,980	34,676	39,529	39,529	33,387	84 %	41,716	2,187	42,171	42,171
418200	Retirement	32,906	38,082	48,899	48,899	42,917	87 %	51,681	2,782	52,270	52,270
418300	Group Insurance	85,599	98,790	132,000	132,000	113,355	85 %	162,360	30,360	132,000	132,000
418303	Workers Compensation Insurance	16,037	15,367	17,000	17,000	13,810	81 %	15,000	(2,000)	11,699	11,699
418304	Unemployment Insurance	5,209	0	0	0	0	0 %	0	0	0	0
418400	Disability & Long - Term Ins	1,440	1,653	1,416	1,416	1,508	106 %	2,453	1,037	1,706	1,706
419900	Prof Ser - Other	2,243	366	10,000	10,000	1	0 %	5,000	(5,000)	5,000	5,000
421200	Uniforms	3,233	4,396	4,500	4,500	3,266	72 %	2,500	(2,000)	2,500	2,500
423000	Maps & Booklets	0	0	200	200	0	0 %	200	0	200	200
425100	Motor Fuels & Lubricants	24,670	23,023	28,600	28,600	24,925	87 %	31,500	2,900	31,500	31,500
425200	Tires & Tubes	0	0	1,000	1,000	748	74 %	1,500	500	1,500	1,500
426000	Supplies & Materials	5,141	2,495	7,000	7,000	3,066	43 %	5,000	(2,000)	5,000	5,000
426002	Departmental Supplies	2,634	3,152	5,500	5,500	2,922	53 %	5,500	0	5,500	5,500
426010	Computer Software	0	18,166	0	0	0	0 %	0	0	0	0
426100	Equipment Less Than \$500	1,258	2,228	2,000	2,000	1,180	59 %	2,900	900	2,900	2,900
426200	Operating Equip \$500 - \$4,999	5,416	21,382	4,500	4,500	1,805	40 %	6,090	1,590	6,090	6,090
431100	Travel - Mileage	110	147	500	500	79	15 %	500	0	500	500
431200	Travel - Subsistence	6	0	500	500	113	22 %	500	0	500	500
431500	Travel - Registrations	687	0	2,000	2,000	285	14 %	2,000	0	2,000	2,000
432100	Telephone	10,863	10,690	12,000	12,000	8,813	73 %	12,000	0	12,000	12,000
432500	Postage	76,506	115,906	126,000	126,000	101,359	80 %	139,000	13,000	139,000	139,000
435200	Repair & Maint - Equipment	436	160	1,900	1,900	276	14 %	1,900	0	1,900	1,900
435300	Repair & Maint - Vehicles	3,132	6,410	4,000	4,000	4,549	113 %	6,000	2,000	6,000	6,000
436000	Freight	306	0	0	0	0	0 %	0	0	0	0
439100	Advertising	1,501	412	1,000	1,000	976	97 %	1,000	0	1,000	1,000
439900	Contract Services	133,388	146,423	140,000	140,000	131,462	93 %	149,000	9,000	149,000	149,000

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Water - Customer Service
Department Code: 617160
Budget Manager: Finance Officer

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
441400	Rent of Equipment	6,611	5,895	7,000	7,000	5,068	72 %	7,000	0	7,000	7,000
444000	Service & Maint Contracts	30,619	40,117	61,250	56,000	40,396	65 %	50,000	(6,000)	50,000	50,000
449100	Dues	0	0	100	100	0	0 %	0	(100)	0	0
449900	Miscellaneous Expense	80	0	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	0	9,660	0	0	0	0 %	0	0	0	0
458000	Cap Outlay - Buildings	0	2,482	0	0	0	0 %	0	0	0	0
Total Expenditures		860,803	1,033,228	1,175,118	1,169,868	988,587	84 %	1,247,609	77,741	1,220,187	1,220,187
Revenues Over(Under) Expenditures		(860,803)	(1,033,228)	(1,175,118)	(1,169,868)	(988,587)	0	(1,247,609)	0	(1,220,187)	(1,220,187)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Instrumentation/Electrical Div
Department Code: 617170
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332031	FEMA - Ophelia Sept 2005	2,961	0	0	0	0	0 %	0	0	0	0
383900	Miscellaneous Revenues	12,741	0	0	0	0	0 %	0	0	0	0
383913	Insurance Refund	2,362	0	0	0	0	0 %	0	0	0	0
Total Revenues		18,065	0	0	0	0	0 %	0	0	0	0
412100	Salaries & Wages - Regular	207,736	259,891	300,171	330,171	287,542	95 %	388,863	58,692	337,863	337,863
412200	Salaries & Wages - Overtime	80,511	72,857	28,200	53,200	21,656	76 %	53,200	0	34,000	34,000
412203	Salaries & Wages - Pager Pay	0	3,834	26,800	26,800	22,015	82 %	26,800	0	26,800	26,800
412204	Salaries & Wages - Call Back	0	296	608	0	856	140 %	0	0	1,000	1,000
412300	Salaries & Wages - Merit	0	0	8,451	10,034	0	0 %	7,851	(2,183)	10,305	10,305
412700	Salaries & Wages - Longevity	1,325	1,733	975	0	975	100 %	3,092	3,092	3,092	3,092
418100	FICA	21,436	27,690	29,297	32,297	24,587	83 %	36,705	4,408	31,599	31,599
418200	Retirement	28,760	33,639	38,795	41,795	33,267	85 %	47,501	5,706	40,893	40,893
418300	Group Insurance	29,076	34,512	45,000	56,000	39,526	87 %	78,720	22,720	56,000	56,000
418303	Workers Compensation Insurance	16,623	15,367	13,810	17,000	13,810	100 %	17,000	0	13,746	13,746
418400	Disability & Long - Term Ins	731	959	1,633	1,633	797	48 %	1,904	271	1,149	1,149
419900	Prof Ser - Other	0	4,800	20,261	20,000	9,100	44 %	20,000	0	20,000	20,000
421200	Uniforms	3,907	5,134	7,000	5,000	5,515	78 %	7,000	2,000	7,000	7,000
423802	Drugs - HBV	0	154	39	0	39	100 %	0	0	0	0
425100	Motor Fuels & Lubricants	15,131	15,859	22,100	18,500	18,608	84 %	25,000	6,500	25,000	25,000
425101	Fuel - Emergency Generator	27,473	19,568	20,000	20,000	18,320	91 %	25,000	5,000	25,000	25,000
426000	Supplies & Materials	1,274	950	2,500	2,500	1,898	75 %	2,500	0	2,500	2,500
426002	Departmental Supplies	1,417	58	8,900	3,000	1,887	21 %	3,000	0	3,000	3,000
426010	Computer Software	6,177	32,340	35,000	35,000	4,855	13 %	35,000	0	35,000	35,000
426100	Equipment Less Than \$500	4,569	5,172	2,699	0	1,562	57 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	18,923	110,515	137,351	126,350	124,602	90 %	68,490	(57,860)	68,490	68,490
431100	Travel - Mileage	0	0	(147)	2,108	(147)	0 %	2,100	(8)	2,100	2,100
431200	Travel - Subsistence	0	175	0	8,000	0	0 %	8,000	0	8,000	8,000
431500	Travel - Registrations	0	0	7,243	8,000	7,242	99 %	8,000	0	8,000	8,000
432100	Telephone	7,203	8,406	11,658	15,000	8,255	70 %	15,000	0	15,000	15,000
432500	Postage	0	79	150	150	7	4 %	150	0	150	150
433100	Electricity	210,112	290,337	355,690	275,000	320,544	90 %	410,000	135,000	432,000	432,000
435100	Repair & Maint - Building	0	7,906	700	8,500	178	25 %	8,500	0	8,500	8,500
435102	Repair & Maint - Grounds	0	0	5,300	0	0	0 %	0	0	0	0
435200	Repair & Maint - Equipment	7,553	18,915	25,889	30,000	19,900	76 %	30,000	0	30,000	30,000

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Instrumentation/Electrical Div
Department Code: 617170
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
435203	Repair & Maint - Instrument	193,896	173,729	181,560	155,000	154,498	85 %	200,000	45,000	200,000	200,000
435208	Repair & Maint - Roadways	546	0	0	0	0	0 %	0	0	0	0
435300	Repair & Maint - Vehicles	5,474	5,308	8,257	10,000	5,308	64 %	10,000	0	10,000	10,000
436000	Freight	0	0	1,750	2,750	826	47 %	2,750	0	2,750	2,750
439100	Advertising	3,841	1,913	4,581	3,500	4,581	100 %	4,000	500	4,000	4,000
439900	Contract Services	2,945	1,102	14,910	5,000	11,160	74 %	110,000	105,000	110,000	110,000
441400	Rent of Equipment	2,244	4,255	4,655	5,000	2,895	62 %	5,000	0	5,000	5,000
444000	Service & Maint Contracts	107,726	130,634	144,000	150,000	124,055	86 %	218,900	68,900	218,900	218,900
449100	Dues	0	0	165	500	165	100 %	500	0	500	500
449900	Miscellaneous Expense	15	1,659	1,607	0	1,606	99 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	30,578	53,137	59,128	56,000	58,889	99 %	35,000	(21,000)	0	0
455000	Cap Outlay - Equipment	140,316	118,453	81,578	64,100	57,749	70 %	54,900	(9,200)	54,900	54,900
459000	Cap Outlay - Improvements	0	0	0	10,600	0	0 %	0	(10,600)	0	0
Total Expenditures		1,177,529	1,461,352	1,658,264	1,608,488	1,409,128	84 %	1,970,426	361,938	1,852,237	1,852,237
Revenues Over(Under) Expenditures		(1,159,464)	(1,461,352)	(1,658,264)	(1,608,488)	(1,409,128)	0	(1,970,426)	0	(1,852,237)	(1,852,237)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Water-Debt Service
Department Code: 619100
Budget Manager: Finance Officer

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
371312	Acreage Fee	1,177,763	0	0	0	0	0 %	0	0	0	0
371404	Capital Recovery Fee	0	1,406,627	1,000,000	1,000,000	1,177,476	117 %	1,000,000	0	1,000,000	1,000,000
Total Revenues		1,177,763	1,406,627	1,000,000	1,000,000	1,177,476	117 %	1,000,000	0	1,000,000	1,000,000
471015	Prin - GO Refunding Series 1993	455,658	435,102	414,546	414,546	414,546	100 %	0	(414,546)	0	0
471016	Prin - GO Water Series 92	315,000	310,000	300,000	300,000	300,000	100 %	295,000	(5,000)	295,000	295,000
471030	Prin - CBU Rev Bond - Ser 2004	81,920	85,470	89,005	89,005	81,551	91 %	93,200	4,195	93,200	93,200
472015	Int - GO Refunding Series 1993	42,422	25,489	12,436	12,436	12,436	100 %	0	(12,436)	0	0
472016	Int - GO Water Series 94	39,650	27,150	17,850	17,850	17,850	100 %	8,850	(9,000)	8,850	8,850
472030	Int - CBU Rev Bond Series 2004	99,241	95,691	92,157	92,157	84,514	91 %	87,963	(4,194)	87,963	87,963
475007	Lease Prin - CIS Billing Softw	54,815	0	0	0	0	0 %	0	0	0	0
475012	Lease Prin - Radio Read Equip	0	0	0	0	0	0 %	1,085,849	1,085,849	543,000	543,000
475100	Service Charges	0	2,382	5,000	5,000	1,274	25 %	5,000	0	5,000	5,000
476007	Lease Int - CIS Billing Softwa	4,682	0	0	0	0	0 %	0	0	0	0
476012	Lease Int - Radio Read Equip	0	0	0	0	0	0 %	300,000	300,000	150,000	150,000
Total Expenditures		1,093,390	981,286	930,994	930,994	912,171	97 %	1,875,862	944,868	1,183,013	1,183,013
Revenues Over(Under) Expenditures		84,372	425,340	69,006	69,006	265,305	0	(875,862)	0	(183,013)	(183,013)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Interfund Trans Water Fund
Department Code: 619800
Budget Manager: Finance Officer

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
371309	Transmission Line Fee	0	0	0	0	172,594	0 %	337,000	337,000	337,000	337,000
371311	Capacity Fee	837,751	0	0	0	0	0 %	0	0	0	0
383201	Spec Assessmnt - SAD #1	0	46,568	0	0	0	0 %	0	0	0	0
383214	Spec Assessmnt - SAD #19	0	5,076	0	0	0	0 %	0	0	0	0
383215	Spec Assessmnt - SAD #20	0	16,843	0	0	0	0 %	0	0	0	0
383221	Spec Assessment - SAD #21	0	483,735	0	0	0	0 %	0	0	0	0
398663	Trans Frm Water Reserve	32,240	0	124,525	0	124,525	100 %	0	0	0	0
399200	Expendable Net Assets Appropr	0	0	1,024,316	200,000	0	0 %	5,956,758	5,756,758	4,358,416	4,358,416
Total Revenues		869,991	552,224	1,148,841	200,000	297,119	25 %	6,293,758	6,093,758	4,695,416	4,695,416
498041	Transfer to Water Capital Proj	480,923	(1,003)	(25,878)	0	(25,878)	0 %	0	0	0	0
498044	Trans to Wastewater Cap Proj	420,260	0	(352,000)	0	(352,000)	0 %	0	0	0	0
498062	Trans To Wastewater Enterprise	313,602	0	0	0	0	0 %	0	0	0	0
498063	Trans To Water Capital Reserve	3,550,000	3,886,000	4,844,511	3,843,571	4,844,511	100 %	9,091,031	5,247,460	8,946,551	8,946,551
498110	Trans To General fund	410,274	561,698	0	739,984	0	0 %	0	(739,984)	0	0
Total Expenditures		5,175,059	4,446,694	4,466,633	4,583,555	4,466,633	100 %	9,091,031	4,507,476	8,946,551	8,946,551
Revenues Over(Under) Expenditures		(4,305,067)	(3,894,470)	(3,317,792)	(4,383,555)	(4,169,514)	0	(2,797,273)	0	(4,251,135)	(4,251,135)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
Totals For Water Fund											
	Total Revenues	16,835,957	18,461,890	19,064,250	17,878,810	18,529,584	0	25,513,193	0	23,893,697	23,862,451
	Total Expenditures	15,507,323	16,165,932	19,064,250	17,878,810	16,534,413	0	25,513,193	0	23,893,697	23,862,451
	Net Total	1,328,633	2,295,957	0	0	1,995,171	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Wastewater - Administration
Department Code: 627210
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2008	2008	2008	2008	2009 Department Requested	2009	2009 Manager Recommend	2009 Board Approved
		2006	2007	Amended Budget	Original Budget @ 07/01/2007	Actual @ 05/31/2008	% Received/ Expended @ 05/31/2008		Increase (Decrease) Requested		
371306	Late Payment Penalty	5,228	8,938	8,000	8,000	15,837	197 %	9,000	1,000	9,000	9,000
371308	Availability Fee	24,820	24,075	25,000	25,000	37,055	148 %	25,000	0	25,000	25,000
371405	Wastewater Sales - Retail	2,505,512	4,577,004	4,651,704	4,651,704	4,427,690	95 %	5,046,000	394,296	5,046,000	5,046,000
383100	Investment Earnings	204,468	184,025	114,032	174,032	108,450	95 %	75,000	(99,032)	57,000	57,000
383101	Invest Earnings From Debt	5	0	0	0	0	0 %	0	0	0	0
383900	Miscellaneous Revenues	0	7,704	0	0	5	0 %	0	0	0	0
Total Revenues		2,740,035	4,801,747	4,798,736	4,858,736	4,589,037	95 %	5,155,000	296,264	5,137,000	5,137,000
412100	Salaries & Wages - Regular	76,942	84,114	104,803	90,003	85,987	82 %	236,506	146,503	236,506	236,506
412200	Salaries & Wages - Overtime	90	347	30	0	29	96 %	2,000	2,000	2,000	2,000
412300	Salaries & Wages - Merit	0	0	2,849	2,849	0	0 %	4,694	1,845	7,042	7,042
412600	Salaries & Wages - Temp / Part	0	3,229	362	0	361	99 %	0	0	0	0
412700	Salaries & Wages - Longevity	886	1,296	1,857	1,857	1,588	85 %	1,712	(145)	1,712	1,712
412990	Salary & Wages to Projects	0	0	(14,800)	0	0	0 %	(105,160)	(105,160)	(106,181)	(106,181)
418100	FICA	5,492	6,854	8,345	7,245	6,086	72 %	18,736	11,491	18,915	18,915
418200	Retirement	7,627	8,424	10,776	9,376	8,657	80 %	24,246	14,870	24,479	24,479
418300	Group Insurance	11,551	12,137	16,630	14,000	12,763	76 %	39,360	25,360	32,000	32,000
418303	Workers Compensation Insurance	2,671	2,531	2,408	2,800	2,275	94 %	2,500	(300)	6,892	6,892
418400	Disability & Long - Term Ins	194	206	516	446	165	31 %	1,158	712	804	804
418900	Fringe Benefits to Projects	0	0	(5,200)	0	0	0 %	(36,180)	(36,180)	(32,985)	(32,985)
419900	Prof Ser - Other	1,135	0	25,000	25,000	24,005	96 %	25,000	0	25,000	25,000
421200	Uniforms	491	577	600	600	536	89 %	900	300	900	900
423000	Maps & Booklets	0	0	300	300	0	0 %	0	(300)	0	0
423802	Drugs - HBV	0	114	39	0	39	100 %	50	50	50	50
425100	Motor Fuels & Lubricants	993	2,347	2,600	1,800	2,168	83 %	3,500	1,700	3,500	3,500
425101	Fuel - Emergency Generator	353	0	0	0	0	0 %	0	0	0	0
425200	Tires & Tubes	0	0	0	300	0	0 %	300	0	300	300
426000	Supplies & Materials	1,151	1,146	1,500	1,500	1,000	66 %	2,000	500	2,000	2,000
426002	Departmental Supplies	699	1,337	1,500	1,500	698	46 %	2,000	500	2,000	2,000
426010	Computer Software	0	2,645	3,000	3,000	2,645	88 %	6,000	3,000	6,000	6,000
426100	Equipment Less Than \$500	239	297	1,000	1,000	847	84 %	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	500	2,500	2,500	0	0 %	2,500	0	2,500	2,500
431200	Travel - Subsistence	115	620	750	750	284	37 %	750	0	750	750
431500	Travel - Registrations	161	145	1,200	1,200	412	34 %	1,500	300	1,500	1,500
432100	Telephone	459	1,356	1,600	600	1,239	77 %	600	0	600	600

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Wastewater - Administration
Department Code: 627210
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
432500	Postage	0	0	461	500	51	11 %	1,800	1,300	1,800	1,800
435300	Repair & Maint - Vehicles	3,911	570	750	750	75	10 %	750	0	750	750
439100	Advertising	1,172	310	500	1,000	0	0 %	1,000	0	1,000	1,000
439900	Contract Services	32,999	58,248	3,000	4,000	302	10 %	7,000	3,000	7,000	7,000
445100	Property & General Liability	29,374	20,024	16,464	16,464	15,756	95 %	20,000	3,536	66,500	66,500
445101	Contingency For Deductibles	0	0	5,841	5,841	0	0 %	0	(5,841)	5,800	5,800
449100	Dues	1,314	1,410	1,400	1,400	1,000	71 %	1,400	0	1,400	1,400
449900	Miscellaneous Expense	0	253	350	350	141	40 %	500	150	500	500
449914	Bad Debt Expense	32,311	44,455	0	0	0	0 %	0	0	0	0
449979	Reimbursement of Indirect Cost	0	0	258,102	0	258,102	100 %	222,479	222,479	222,479	222,479
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	21,000	21,000	21,000	21,000
455000	Cap Outlay - Equipment	0	1,600	0	0	0	0 %	0	0	0	0
Total Expenditures		212,339	257,104	457,033	198,931	427,211	93 %	511,601	312,670	565,513	565,513
Revenues Over(Under) Expenditures		2,527,696	4,544,642	4,341,703	4,659,805	4,161,826	0	4,643,399	0	4,571,487	4,571,487

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Collection Division
Department Code: 627220
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332031	FEMA - Ophelia Sept 2005	1,320	0	0	0	0	0 %	0	0	0	0
371402	Taps And Connections	957,950	1,099,948	1,064,000	1,064,000	494,717	46 %	600,000	(464,000)	600,000	600,000
371409	Transmission Sys O & M Reimb	444,001	300,702	304,622	304,622	304,622	100 %	304,622	0	304,622	304,622
371415	Grinder Pump Maintenance Fee	0	0	0	0	0	0 %	240,000	240,000	240,000	240,000
383900	Miscellaneous Revenues	94,616	75,782	0	85,000	0	0 %	0	(85,000)	0	0
383961	Other Sales and Services	0	0	85,000	0	102,232	120 %	90,000	90,000	90,000	90,000
Total Revenues		1,497,887	1,476,433	1,453,622	1,453,622	901,571	62 %	1,234,622	(219,000)	1,234,622	1,234,622
412100	Salaries & Wages - Regular	288,031	371,987	586,891	586,891	480,011	81 %	614,471	27,580	614,471	614,471
412200	Salaries & Wages - Overtime	61,661	66,044	55,000	55,000	46,142	83 %	65,000	10,000	55,000	55,000
412203	Salaries & Wages - Pager Pay	0	1,938	22,000	22,000	19,717	89 %	25,000	3,000	25,000	25,000
412300	Salaries & Wages - Merit	0	0	20,758	20,758	0	0 %	14,119	(6,639)	21,179	21,179
412700	Salaries & Wages - Longevity	1,675	1,773	2,532	2,532	1,723	68 %	2,888	356	2,888	2,888
418100	FICA	25,889	35,136	52,569	52,569	39,977	76 %	55,193	2,624	54,968	54,968
418200	Retirement	34,893	43,278	68,031	68,031	54,007	79 %	71,426	3,395	71,135	71,135
418300	Group Insurance	59,304	74,417	128,000	128,000	93,126	72 %	157,440	29,440	128,000	128,000
418303	Workers Compensation Insurance	12,964	12,655	22,000	22,000	17,871	81 %	25,000	3,000	20,474	20,474
418400	Disability & Long - Term Ins	1,335	1,730	2,917	2,917	1,741	59 %	3,017	100	2,098	2,098
419900	Prof Ser - Other	75	0	0	5,000	0	0 %	5,000	0	5,000	5,000
421200	Uniforms	5,514	8,516	13,000	11,000	9,727	74 %	16,000	5,000	16,000	16,000
421300	Chemicals	10,482	8,922	10,320	20,000	1,379	13 %	10,000	(10,000)	10,000	10,000
423802	Drugs - HBV	115	75	303	250	302	99 %	1,400	1,150	1,400	1,400
425100	Motor Fuels & Lubricants	36,008	51,450	73,800	60,000	60,327	81 %	67,000	7,000	67,000	67,000
425200	Tires & Tubes	0	0	0	4,000	0	0 %	4,000	0	4,000	4,000
426000	Supplies & Materials	1,158	2,504	3,000	2,500	2,211	73 %	5,000	2,500	5,000	5,000
426002	Departmental Supplies	5,922	5,883	18,875	9,500	17,195	91 %	17,500	8,000	17,500	17,500
426100	Equipment Less Than \$500	1,555	8,572	10,650	7,000	10,162	95 %	10,000	3,000	10,000	10,000
426200	Operating Equip \$500 - \$4,999	7,835	18,262	36,208	22,500	28,506	78 %	20,300	(2,200)	20,300	20,300
431100	Travel - Mileage	0	0	200	200	0	0 %	200	0	200	200
431200	Travel - Subsistence	2,075	3,114	7,600	8,700	5,383	70 %	8,700	0	8,700	8,700
431500	Travel - Registrations	2,172	2,209	6,700	5,600	5,826	86 %	13,500	7,900	13,500	13,500
432100	Telephone	5,968	8,233	13,815	17,500	10,770	77 %	17,500	0	17,500	17,500
433100	Electricity	66,309	98,548	125,000	120,000	109,645	87 %	150,000	30,000	142,000	142,000
433400	Water	845	5,337	7,807	5,000	7,344	94 %	20,000	15,000	20,000	20,000
435100	Repair & Maint - Building	0	0	400	4,500	10	2 %	4,500	0	4,500	4,500

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Collection Division
Department Code: 627220
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
435102	Repair & Maint - Grounds	0	3,886	10,519	7,000	9,858	93 %	40,000	33,000	40,000	40,000
435200	Repair & Maint - Equipment	52,448	79,686	78,500	75,000	65,612	83 %	75,000	0	75,000	75,000
435202	Repair & Maint - Pipe	7,453	31,652	39,250	23,550	36,704	93 %	35,000	11,450	35,000	35,000
435203	Repair & Maint - Instrument	29,687	28,118	64,432	45,000	62,221	96 %	60,000	15,000	60,000	60,000
435208	Repair & Maint - Roadways	7,265	5,955	11,000	11,000	10,986	99 %	15,000	4,000	15,000	15,000
435209	Repair & Maint - Other Utili	0	964	2,000	2,000	200	10 %	2,000	0	2,000	2,000
435211	Repair & Maint - Grinder Pum	0	14,035	28,482	40,000	8,916	31 %	40,000	0	40,000	40,000
435212	Repair & Maint - Pump Statio	0	0	189,824	0	117,213	61 %	25,000	25,000	25,000	25,000
435300	Repair & Maint - Vehicles	7,765	16,075	27,000	15,000	22,773	84 %	25,000	10,000	25,000	25,000
436000	Freight	0	0	0	300	0	0 %	300	0	300	300
439100	Advertising	175	1,133	7,188	1,500	6,120	85 %	5,000	3,500	5,000	5,000
439900	Contract Services	25,613	25,570	23,000	25,000	7,813	33 %	96,000	71,000	96,000	96,000
441400	Rent of Equipment	332	307	1,200	1,000	949	79 %	1,000	0	1,000	1,000
444000	Service & Maint Contracts	0	5,000	5,000	7,000	5,000	100 %	7,000	0	7,000	7,000
449100	Dues	889	1,290	2,000	2,000	1,340	67 %	2,000	0	2,000	2,000
449900	Miscellaneous Expense	2,122	392	4,991	4,500	4,991	100 %	4,500	0	4,500	4,500
454000	Cap Outlay - Vehicle on Road	95,816	39,227	78,259	88,000	78,259	100 %	89,500	1,500	89,500	89,500
455000	Cap Outlay - Equipment	0	293,174	267,374	160,300	167,948	62 %	134,000	(26,300)	134,000	134,000
459000	Cap Outlay - Improvements	0	0	62,911	157,400	58,829	93 %	75,000	(82,400)	75,000	75,000
459601	Tap on Supplies	642,054	722,966	758,000	818,000	432,445	57 %	448,000	(370,000)	448,000	448,000
Total Expenditures		1,503,419	2,100,029	2,949,306	2,747,498	2,121,279	71 %	2,583,454	(164,044)	2,537,113	2,537,113
Revenues Over(Under) Expenditures		(5,531)	(623,596)	(1,495,684)	(1,293,876)	(1,219,708)	0	(1,348,832)	0	(1,302,491)	(1,302,491)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Northeast Regional Wastewater
Department Code: 627250
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
371406	Wastewater Sales - Wholesale	309,561	576,640	692,404	692,404	672,467	97 %	676,000	(16,404)	719,024	719,024
371408	Partner Cost Reimbursement	147,486	0	0	0	0	0 %	0	0	0	0
371411	Partner Expansion Reimbursmnt	0	69,745	0	0	0	0 %	0	0	0	0
383913	Insurance Refund	68,398	0	70,446	0	70,446	100 %	0	0	0	0
398664	Trans from Wastewater Cap Res	0	0	0	0	0	0 %	62,250	62,250	0	0
Total Revenues		525,445	646,385	762,850	692,404	742,913	97 %	738,250	45,846	719,024	719,024
412100	Salaries & Wages - Regular	98,774	105,910	111,668	111,668	106,691	95 %	119,542	7,874	119,542	119,542
412200	Salaries & Wages - Overtime	15,418	15,855	3,500	0	5,987	171 %	3,500	3,500	7,800	7,800
412202	Salaries & Wages - Sched O / T	0	0	4,300	7,800	0	0 %	4,300	(3,500)	0	0
412203	Salaries & Wages - Pager Pay	0	752	8,760	8,760	6,046	69 %	7,500	(1,260)	7,500	7,500
412204	Salaries & Wages - Call Back	0	0	2,500	2,500	0	0 %	0	(2,500)	0	0
412300	Salaries & Wages - Merit	0	0	3,926	3,926	0	0 %	2,816	(1,110)	4,224	4,224
412700	Salaries & Wages - Longevity	171	659	565	565	612	108 %	1,076	511	1,076	1,076
418100	FICA	8,212	9,676	10,344	10,344	8,698	84 %	10,613	269	10,721	10,721
418200	Retirement	11,318	12,235	13,387	13,387	11,756	87 %	13,735	348	13,874	13,874
418300	Group Insurance	21,201	21,360	23,200	23,200	21,215	91 %	28,536	5,336	23,200	23,200
418303	Workers Compensation Insurance	5,613	5,152	5,700	5,700	4,630	81 %	7,980	2,280	3,371	3,371
418400	Disability & Long - Term Ins	854	895	555	555	671	120 %	587	32	409	409
419900	Prof Ser - Other	0	82,200	7,960	25,000	7,955	99 %	0	(25,000)	0	0
421200	Uniforms	1,694	2,126	2,500	2,500	1,870	74 %	2,500	0	2,500	2,500
421300	Chemicals	9,964	12,923	13,500	13,500	16,627	123 %	16,500	3,000	16,500	16,500
423700	Laboratory Supplies	7,993	9,588	8,500	8,500	6,576	77 %	8,500	0	8,500	8,500
423802	Drugs - HBV	0	0	100	100	0	0 %	100	0	100	100
425100	Motor Fuels & Lubricants	4,121	3,259	4,000	4,000	3,342	83 %	3,500	(500)	3,500	3,500
425200	Tires & Tubes	0	0	0	600	0	0 %	500	(100)	500	500
426000	Supplies & Materials	484	489	500	500	576	115 %	600	100	600	600
426002	Departmental Supplies	879	767	1,500	1,500	1,797	119 %	2,000	500	2,000	2,000
426100	Equipment Less Than \$500	434	239	2,098	2,200	555	26 %	1,500	(700)	1,500	1,500
426200	Operating Equip \$500 - \$4,999	12,258	8,617	10,071	2,075	10,067	99 %	7,300	5,225	7,300	7,300
431200	Travel - Subsistence	765	117	784	1,500	167	21 %	1,500	0	1,500	1,500
431500	Travel - Registrations	384	250	601	1,000	598	99 %	1,500	500	1,500	1,500
432100	Telephone	4,777	3,539	3,725	4,000	3,559	95 %	4,000	0	4,000	4,000
432500	Postage	0	0	25	25	0	0 %	25	0	25	25
433100	Electricity	97,057	111,230	115,000	115,000	126,157	109 %	135,000	20,000	162,000	162,000

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Northeast Regional Wastewater
Department Code: 627250
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
433400	Water	2,470	3,562	2,500	2,500	4,261	170 %	3,000	500	3,000	3,000
435102	Repair & Maint - Grounds	0	7,034	4,600	4,600	3,856	83 %	5,500	900	5,500	5,500
435200	Repair & Maint - Equipment	14,498	14,920	18,459	27,500	16,587	89 %	25,000	(2,500)	25,000	25,000
435203	Repair & Maint - Instrument	66,965	7,425	74,580	10,000	72,778	97 %	10,000	0	10,000	10,000
435300	Repair & Maint - Vehicles	1,038	1,097	1,200	1,500	767	63 %	1,000	(500)	1,000	1,000
439100	Advertising	790	181	1,000	1,000	203	20 %	1,000	0	1,000	1,000
439900	Contract Services	59,003	65,007	46,540	60,000	69,347	149 %	85,000	25,000	85,000	85,000
441400	Rent of Equipment	711	3,371	3,439	2,000	3,548	103 %	2,200	200	2,200	2,200
445100	Property & General Liability	11,200	13,325	10,956	10,956	10,484	95 %	11,000	44	11,000	11,000
445101	Contingency For Deductibles	0	0	4,283	4,283	0	0 %	4,300	17	4,300	4,300
449100	Dues	4,484	4,420	5,199	3,500	8,589	165 %	5,500	2,000	5,500	5,500
449200	Subscriptions	0	0	100	100	0	0 %	100	0	100	100
449300	Fines	855	0	311	0	310	99 %	0	0	0	0
449925	Transmission System O & M	60,204	61,080	65,000	65,000	65,000	100 %	65,000	0	65,000	65,000
451000	Cap Outlay - Office Equipment	5,988	0	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	7,900	7,900	7,900	7,900
455000	Cap Outlay - Equipment	8,662	8,823	107,229	58,000	100,301	93 %	62,250	4,250	62,250	62,250
459000	Cap Outlay - Improvements	0	0	2,125	15,000	2,225	104 %	0	(15,000)	0	0
498064	Trans To Wastewater Cap Res	0	0	91,489	91,489	0	0 %	91,489	0	68,508	68,508
Total Expenditures		539,252	598,097	798,279	727,833	704,408	88 %	765,449	37,616	761,000	761,000
Revenues Over(Under) Expenditures		(13,806)	48,287	(35,429)	(35,429)	38,505	0	(27,199)	0	(41,976)	(41,976)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Southwest Regional Wastewater
Department Code: 627290
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
332031	FEMA - Ophelia Sept 2005	912	0	0	0	0	0 %	0	0	0	0
383900	Miscellaneous Revenues	0	77,404	0	0	0	0 %	0	0	0	0
Total Revenues		912	77,404	0	0	0	0 %	0	0	0	0
412100	Salaries & Wages - Regular	55,433	93,856	105,093	105,093	102,292	97 %	115,234	10,141	115,234	115,234
412200	Salaries & Wages - Overtime	13,817	23,200	8,950	0	8,479	94 %	0	0	10,980	10,980
412202	Salaries & Wages - Sched O / T	0	0	0	8,950	0	0 %	10,980	2,030	0	0
412203	Salaries & Wages - Pager Pay	0	577	7,850	7,850	4,942	62 %	8,850	1,000	8,850	8,850
412204	Salaries & Wages - Call Back	0	0	2,150	2,150	0	0 %	3,200	1,050	3,200	3,200
412300	Salaries & Wages - Merit	0	0	3,876	3,876	0	0 %	2,712	(1,164)	4,068	4,068
412700	Salaries & Wages - Longevity	30	216	161	0	160	99 %	240	240	240	240
418100	FICA	4,795	9,391	9,797	9,797	8,407	85 %	10,803	1,006	10,907	10,907
418200	Retirement	6,733	11,890	12,679	12,679	11,461	90 %	13,980	1,301	14,115	14,115
418300	Group Insurance	12,175	21,573	26,000	26,000	23,116	88 %	31,980	5,980	26,000	26,000
418303	Workers Compensation Insurance	1,637	3,615	3,839	4,000	3,249	84 %	5,575	1,575	3,250	3,250
418400	Disability & Long - Term Ins	283	246	523	523	218	41 %	566	43	394	394
421200	Uniforms	958	3,600	2,500	2,500	2,443	97 %	2,500	0	2,500	2,500
421300	Chemicals	1,801	4,861	4,500	4,500	6,104	135 %	4,000	(500)	4,000	4,000
423700	Laboratory Supplies	43	1,096	3,000	3,000	944	31 %	2,500	(500)	2,500	2,500
423802	Drugs - HBV	0	0	100	100	0	0 %	100	0	100	100
425100	Motor Fuels & Lubricants	3,842	8,777	9,000	9,000	8,374	93 %	10,000	1,000	10,000	10,000
425200	Tires & Tubes	0	0	600	600	0	0 %	600	0	600	600
426000	Supplies & Materials	0	172	500	500	72	14 %	500	0	500	500
426002	Departmental Supplies	271	1,918	6,500	7,500	1,482	22 %	6,000	(1,500)	6,000	6,000
426100	Equipment Less Than \$500	222	1,646	1,185	1,185	1,179	99 %	1,500	315	1,500	1,500
426200	Operating Equip \$500 - \$4,999	0	1,896	7,210	2,510	5,048	70 %	6,800	4,290	6,800	6,800
431200	Travel - Subsistence	273	2,462	1,600	1,500	1,478	92 %	1,500	0	1,500	1,500
431500	Travel - Registrations	350	1,055	1,000	1,000	950	95 %	1,000	0	1,000	1,000
432100	Telephone	773	3,778	3,800	3,800	2,323	61 %	2,600	(1,200)	2,600	2,600
433100	Electricity	36,192	95,154	135,000	135,000	111,407	82 %	145,000	10,000	140,000	140,000
433400	Water	617	1,000	1,240	1,800	0	0 %	1,200	(600)	1,200	1,200
435102	Repair & Maint - Grounds	0	4,880	5,000	5,000	4,230	84 %	5,400	400	5,400	5,400
435200	Repair & Maint - Equipment	5,498	32,859	30,865	35,000	20,449	66 %	35,000	0	35,000	35,000
435201	Repair & Maint - Filters	0	383	5,500	5,500	2,001	36 %	4,000	(1,500)	4,000	4,000
435203	Repair & Maint - Instrument	1,390	4,234	15,450	10,000	15,417	99 %	10,000	0	10,000	10,000

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Southwest Regional Wastewater
Department Code: 627290
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
435208	Repair & Maint - Roadways	0	4,740	5,000	5,000	0	0 %	10,000	5,000	10,000	10,000
435300	Repair & Maint - Vehicles	496	2,785	1,500	1,500	6,449	429 %	1,500	0	1,500	1,500
439100	Advertising	0	1,629	500	500	341	68 %	500	0	500	500
439900	Contract Services	14,141	294,708	47,000	47,000	47,809	101 %	55,000	8,000	55,000	55,000
441400	Rent of Equipment	0	0	1,500	1,500	0	0 %	1,000	(500)	1,000	1,000
445100	Property & General Liability	0	0	0	0	0	0 %	0	0	9,800	9,800
449100	Dues	1,125	3,019	3,375	3,375	4,529	134 %	3,800	425	3,800	3,800
449300	Fines	0	4,119	1,000	1,000	998	99 %	1,000	0	1,000	1,000
449900	Miscellaneous Expense	0	1,493	1,560	0	1,559	99 %	0	0	0	0
449925	Transmission System O & M	60,204	122,160	122,160	122,160	122,160	100 %	122,160	0	122,160	122,160
454000	Cap Outlay - Vehicle on Road	0	35,251	0	0	0	0 %	7,800	7,800	7,800	7,800
455000	Cap Outlay - Equipment	5,474	133,437	1,200	6,000	0	0 %	0	(6,000)	0	0
Total Expenditures		228,587	937,692	600,263	598,948	530,070	88 %	647,080	48,132	644,998	644,998
Revenues Over(Under) Expenditures		(227,674)	(860,288)	(600,263)	(598,948)	(530,070)	0	(647,080)	0	(644,998)	(644,998)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: West Regional Wastewater
Department Code: 627320
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
371406	Wastewater Sales - Wholesale	0	395,061	524,697	524,697	525,652	100 %	600,000	75,303	591,146	591,146
371408	Partner Cost Reimbursement	49,071	60,210	0	0	0	0 %	0	0	0	0
371414	Wastewater Sales - Septage	0	18,800	40,000	40,000	47,000	117 %	60,000	20,000	60,000	60,000
Total Revenues		49,071	474,071	564,697	564,697	572,652	101 %	660,000	95,303	651,146	651,146
412100	Salaries & Wages - Regular	27,543	197,282	237,498	237,498	224,922	94 %	254,697	17,199	254,697	254,697
412200	Salaries & Wages - Overtime	2,276	13,341	12,330	0	12,393	100 %	0	0	0	0
412202	Salaries & Wages - Sched O / T	0	0	0	10,330	0	0 %	11,860	1,530	11,860	11,860
412203	Salaries & Wages - Pager Pay	0	644	5,975	5,475	5,719	95 %	6,350	875	6,350	6,350
412204	Salaries & Wages - Call Back	0	32	0	1,500	0	0 %	2,000	500	2,000	2,000
412300	Salaries & Wages - Merit	0	0	3,656	8,656	0	0 %	5,947	(2,709)	8,921	8,921
412700	Salaries & Wages - Longevity	0	401	629	609	629	100 %	797	188	797	797
418100	FICA	1,961	16,209	18,201	20,201	17,131	94 %	21,546	1,345	21,774	21,774
418200	Retirement	2,709	20,398	26,143	26,143	24,098	92 %	27,883	1,740	28,178	28,178
418300	Group Insurance	5,162	40,321	50,900	54,800	49,450	97 %	67,404	12,604	54,800	54,800
418303	Workers Compensation Insurance	0	2,711	2,480	3,000	2,437	98 %	4,285	1,285	8,243	8,243
418400	Disability & Long - Term Ins	143	688	1,182	1,182	706	59 %	1,251	69	870	870
419900	Prof Ser - Other	66	0	0	0	0	0 %	0	0	0	0
421200	Uniforms	635	3,544	4,975	5,275	4,673	93 %	5,200	(75)	5,200	5,200
421300	Chemicals	1,058	15,508	36,452	36,670	29,708	81 %	39,600	2,930	39,600	39,600
423700	Laboratory Supplies	1,738	4,242	5,000	5,000	3,735	74 %	6,000	1,000	6,000	6,000
423802	Drugs - HBV	0	0	0	180	0	0 %	100	(80)	100	100
425100	Motor Fuels & Lubricants	1,594	9,366	12,500	12,500	10,086	80 %	13,350	850	13,350	13,350
425200	Tires & Tubes	0	0	100	500	0	0 %	500	0	500	500
426000	Supplies & Materials	786	1,206	1,500	1,500	1,088	72 %	2,000	500	2,000	2,000
426002	Departmental Supplies	1,711	3,180	5,000	5,000	3,124	62 %	5,000	0	5,000	5,000
426100	Equipment Less Than \$500	581	730	2,200	2,200	1,607	73 %	1,500	(700)	1,500	1,500
426200	Operating Equip \$500 - \$4,999	4,568	2,027	9,085	7,650	5,516	60 %	7,700	50	7,700	7,700
431200	Travel - Subsistence	0	475	2,000	2,500	2,027	101 %	2,500	0	2,500	2,500
431500	Travel - Registrations	485	870	2,000	2,500	1,038	51 %	2,500	0	2,500	2,500
432100	Telephone	1,100	5,246	4,750	4,750	4,349	91 %	5,000	250	5,000	5,000
433100	Electricity	36,993	202,348	185,014	190,014	164,269	88 %	200,000	9,986	227,000	227,000
433400	Water	0	0	2,200	5,000	1,202	54 %	5,000	0	5,000	5,000
435102	Repair & Maint - Grounds	700	6,800	8,300	13,500	4,692	56 %	14,000	500	14,000	14,000
435200	Repair & Maint - Equipment	1,605	20,500	22,250	22,250	21,039	94 %	22,500	250	22,500	22,500

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: West Regional Wastewater
Department Code: 627320
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
435203	Repair & Maint - Instrument	0	4,320	10,749	3,500	10,621	98 %	7,500	4,000	7,500	7,500
435300	Repair & Maint - Vehicles	150	5,523	3,500	3,500	3,050	87 %	3,500	0	3,500	3,500
439100	Advertising	849	901	0	0	112	0 %	200	200	200	200
439900	Contract Services	7,376	40,929	74,280	55,200	55,923	75 %	95,000	39,800	95,000	95,000
441400	Rent of Equipment	0	4,339	800	800	608	76 %	500	(300)	500	500
445100	Property & General Liability	3,323	29,833	20,813	20,813	19,918	95 %	21,000	187	21,000	21,000
445101	Contingency For Deductibles	0	0	8,404	8,404	0	0 %	8,400	(4)	8,400	8,400
449100	Dues	2,265	1,255	3,260	3,260	1,740	53 %	3,500	240	3,500	3,500
449200	Subscriptions	0	0	50	50	0	0 %	50	0	50	50
449900	Miscellaneous Expense	558	0	0	0	0	0 %	0	0	0	0
449925	Transmission System O & M	22,573	117,462	117,462	117,462	117,462	100 %	117,462	0	117,462	117,462
454000	Cap Outlay - Vehicle on Road	16,697	0	0	0	0	0 %	7,800	7,800	7,800	7,800
454500	Cap Outlay - Vehicle off Road	0	0	8,075	8,500	8,074	99 %	0	(8,500)	0	0
455000	Cap Outlay - Equipment	0	8,700	27,661	32,000	27,661	100 %	26,682	(5,318)	26,682	26,682
475100	Service Charges	0	3,380	2,498	0	2,498	100 %	0	0	0	0
Total Expenditures		147,214	784,723	939,872	939,872	843,305	89 %	1,028,064	88,192	1,049,534	1,049,534
Revenues Over(Under) Expenditures		(98,142)	(310,651)	(375,175)	(375,175)	(270,653)	0	(368,064)	0	(398,388)	(398,388)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Wastewater - Debt Service
Department Code: 629100
Budget Manager: Finance Officer

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
371309	Transmission Line Fee	1,182,110	0	0	0	0	0 %	0	0	0	0
371404	Capital Recovery Fee	2,649,571	2,658,146	1,900,000	1,900,000	1,619,984	85 %	1,800,000	(100,000)	1,800,000	1,800,000
383100	Investment Earnings		0	0	0	0	0 %	0	0	0	0
383287	WBR WWTP - Shallotte Partner	0	498,279	498,460	498,460	498,459	100 %	499,102	642	499,102	499,102
383288	WBR WWTP - Oak Island Partner	0	0	0	0	0	0 %	1,070,701	1,070,701	1,070,701	1,070,701
383289	WBR WWTP - Holden Beach Partner	0	1,189,041	1,115,760	1,115,760	1,401,664	125 %	1,255,845	140,085	1,255,845	1,255,845
383297	NE Wastewater - SRLF - Leland	329,741	1,336,901	217,935	217,935	217,935	100 %	225,386	7,451	225,386	225,386
383300	Contributions	0	505,902	0	0	0	0 %	0	0	0	0
395000	Proceeds 2004A Rev Bond Debt	0	78,125	0	0	0	0 %	0	0	0	0
Total Revenues		4,161,424	6,266,396	3,732,155	3,732,155	3,738,042	100 %	4,851,034	1,118,879	4,851,034	4,851,034
458000	Cap Outlay - Buildings	0	1,178,709	0	0	0	0 %	0	0	0	0
471029	Prin - NE Wastewater - SRLF	317,477	273,702	163,028	163,028	163,028	100 %	163,028	0	163,028	163,028
471030	Prin - CBU Rev Bond - Ser 2004	191,147	199,432	207,678	207,678	190,287	91 %	217,466	9,788	217,466	217,466
471033	Prin - SBWSA SRLF	57,523	0	110,674	110,674	110,674	100 %	110,674	0	110,674	110,674
471037	Prin - SRF 20 Mil West Regional	0	806,464	824,248	824,248	824,248	100 %	842,422	18,174	842,422	842,422
471038	Prin - SRF 10 Mil West Regional	0	500,000	500,000	500,000	500,000	100 %	500,000	0	500,000	500,000
471039	Prin - 2004A Rev Bond WB PH I	0	805,000	830,000	830,000	830,000	100 %	860,000	30,000	860,000	860,000
471041	Prin - 1997 SRF Shallotte	0	75,160	75,160	75,160	75,160	100 %	75,160	0	75,160	75,160
471042	Prin - 2000 SRF Shallotte	0	39,541	39,542	39,542	39,541	100 %	39,542	0	39,542	39,542
471047	Prin - 2008A Revenue Bonds	0	0	0	0	0	0 %	1,395,000	1,395,000	1,395,000	1,395,000
472029	Int - NE Wastewater - SRLF	145,722	0	54,907	54,907	54,907	100 %	62,358	7,451	62,358	62,358
472030	Int - CBU Rev Bond Series 2004	231,564	223,280	215,034	215,034	197,200	91 %	205,247	(9,787)	205,247	205,247
472033	Int - SBWSA - SRLF	26,402	0	37,275	37,275	37,275	100 %	42,333	5,058	42,333	42,333
472037	Int - SRF 20 Mil West Regional	0	580,549	423,217	423,217	423,217	100 %	405,043	(18,174)	405,043	405,043
472038	Int - SRF 10 Mil West Regional	0	290,274	209,475	209,475	209,475	100 %	198,450	(11,025)	198,450	198,450
472039	Int - 2004A Rev Bond WB PH I	0	1,540,800	1,516,650	1,516,650	1,516,650	100 %	1,489,675	(26,975)	1,489,675	1,489,675
472041	Int - 1997 SRF Shallotte WBR	0	27,373	25,092	25,092	25,092	100 %	22,811	(2,281)	22,811	22,811
472042	Int - 2000 SRF Shallotte WBR	0	8,165	6,999	6,999	6,999	100 %	5,832	(1,167)	5,832	5,832
475005	Lease Prin - Vac Truck	39,024	40,761	42,576	42,576	42,576	100 %	44,471	1,895	44,471	44,471
475100	Service Charges	1,096	1,806	25,000	25,000	1,615	6 %	25,000	0	25,000	25,000
476005	Lease Int - Vac Truck	7,754	6,017	3,875	3,875	4,203	108 %	1,979	(1,896)	1,979	1,979
476007	Lease Int - CIS Billing Softwa	1,551	0	0	0	0	0 %	0	0	0	0
477003	Contingency - Debt Service	0	0	0	0	0	0 %	946,767	946,767	878,177	878,177

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Wastewater - Debt Service
Department Code: 629100
Budget Manager: Finance Officer

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
	Total Expenditures	1,019,263	6,597,037	5,310,430	5,310,430	5,252,147	98 %	7,653,258	2,342,828	7,584,668	7,584,668
	Revenues Over(Under) Expenditures	3,142,161	(330,641)	(1,578,275)	(1,578,275)	(1,514,105)	0	(2,802,224)	0	(2,733,634)	(2,733,634)

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Interfund Trans Wastewater Fnd
Department Code: 629800
Budget Manager: Finance Officer

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
371309	Transmission Line Fee	0	824,913	625,000	625,000	461,708	73 %	600,000	(25,000)	600,000	600,000
371413	NBSD Plant Capacity Revenue	137,828	105,361	0	0	129,711	0 %	0	0	0	0
398661	Trans Frm Water Fund	313,602	0	0	0	0	0 %	0	0	0	0
398664	Trans from Wastewater Cap Res	0	0	261,808	0	261,808	100 %	0	0	0	0
399200	Expendable Net Assets Appropr	0	0	911,079	0	0	0 %	0	0	0	0
Total Revenues		451,430	930,274	1,797,887	625,000	853,227	47 %	600,000	(25,000)	600,000	600,000
477006	Transmission Line Reimbursemnt	0	0	50,000	50,000	1,000	2 %	50,000	0	50,000	50,000
498041	Transfer to Water Capital Proj	767,620	0	0	0	0	0 %	0	0	0	0
498044	Trans to Wastewater Cap Proj	1,499,778	2,714,267	(2,174,945)	0	(2,174,945)	0 %	0	0	0	0
498064	Trans To Wastewater Cap Res	356,838	1,749,893	4,179,709	1,095,000	4,179,709	100 %	0	(1,095,000)	0	0
498110	Trans To General fund	0	88,007	0	258,102	0	0 %	0	(258,102)	0	0
Total Expenditures		2,624,236	4,552,167	2,054,764	1,403,102	2,005,764	97 %	50,000	(1,353,102)	50,000	50,000
Revenues Over(Under) Expenditures		(2,172,806)	(3,621,892)	(256,877)	(778,102)	(1,152,537)	0	550,000	0	550,000	550,000

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
Totals For Wastewater Fund											
	Total Revenues	9,426,214	14,672,712	13,109,947	11,926,614	11,397,442	0	13,238,906	0	13,192,826	13,192,826
	Total Expenditures	6,274,312	15,826,852	13,109,947	11,926,614	11,884,184	0	13,238,906	0	13,192,826	13,192,826
	Net Total	3,151,902	(1,154,139)	0	0	(486,742)	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Water Capital Reserve
Department Code: 639800
Budget Manager: Finance Officer

Item #	Description	Prior Years Actuals		2008	2008	2008	% Received/ Expended @	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007	Amended Budget	Original Budget @ 07/01/2007	Actual @ 05/31/2008					
383100	Investment Earnings	118,249	326,556	200,000	200,000	244,051	122 %	100,000	(100,000)	105,000	105,000
383213	Spec Assessmnt - Shallotte Pt	0	0	0	0	736	0 %	0	0	0	0
383215	Spec Assessmnt - SAD #20	0	0	0	0	3,925	0 %	0	0	0	0
383221	Spec Assessment - SAD #21	0	0	0	0	130,214	0 %	0	0	0	0
383261	SAD 21 Interest & Penalty	0	0	0	0	157	0 %	0	0	0	0
398226	Trans Frm Co Cap Reserve Fund	659,307	32,416	0	0	0	0 %	0	0	0	0
398229	Trans Frm Special Assess Dist	0	0	56,907	0	56,907	100 %	0	0	0	0
398661	Trans Frm Water Fund	3,550,000	3,886,000	4,844,511	3,843,571	4,844,511	100 %	9,091,031	5,247,460	8,946,551	8,946,551
399100	Fund Balance Appropriated	0	0	1,558,631	1,200,000	0	0 %	3,509,869	2,309,869	3,628,147	3,628,147
Total Revenues		4,327,556	4,244,972	6,660,049	5,243,571	5,280,501	79 %	12,700,900	7,457,329	12,679,698	12,679,698
464235	Misc Water Projects	0	0	21,874	100,000	0	0 %	100,000	0	100,000	100,000
464239	Utilities Ops Cntr Warehouse	0	0	1,824,595	2,000,000	0	0 %	4,400,000	2,400,000	4,400,000	4,400,000
464260	Subdivision petition projects	0	0	1,443,571	1,643,571	0	0 %	0	(1,643,571)	0	0
464261	Calabash Area Tank	0	0	100,000	0	0	0 %	2,000,000	2,000,000	2,000,000	2,000,000
464266	Waccamaw elevated tank	0	0	0	200,000	0	0 %	0	(200,000)	0	0
464296	SAD assessments	0	0	633,400	0	0	0 %	633,400	633,400	0	0
464299	Undesignated Funds	0	0	223,278	0	0	0 %	0	0	0	0
464306	Transmission System Improvemt	0	0	810,000	1,050,000	0	0 %	930,000	(120,000)	1,180,000	1,180,000
464307	PER Northwest Plant Expansion	0	0	0	250,000	0	0 %	0	(250,000)	0	0
464316	Carolina Shores North	0	0	0	0	0	0 %	1,514,629	1,514,629	1,514,629	1,514,629
464317	Stanley Road Waterline	0	0	0	0	0	0 %	137,500	137,500	137,500	137,500
464318	Longwood Road Waterline	0	0	0	0	0	0 %	2,500,000	2,500,000	2,500,000	2,500,000
464319	2008 Priority Exten Projects	0	0	0	0	0	0 %	485,371	485,371	397,569	397,569
464321	Navassa Elevated Water Tank	0	0	0	0	0	0 %	0	0	450,000	450,000
498041	Transfer to Water Capital Proj	5,447,998	3,140,515	1,432,237	0	1,432,237	100 %	0	0	0	0
498044	Trans to Wastewater Cap Proj	1,278,100	0	0	0	0	0 %	0	0	0	0
498061	Trans To Water Enterprise	32,240	0	124,525	0	124,525	100 %	0	0	0	0
498064	Trans To Wastewater Cap Res	553,756	0	46,569	0	46,569	100 %	0	0	0	0
Total Expenditures		7,312,094	3,140,515	6,660,049	5,243,571	1,603,331	24 %	12,700,900	7,457,329	12,679,698	12,679,698
Revenues Over(Under) Expenditures		(2,984,537)	1,104,456	0	0	3,677,170	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
<u>Totals For Water Capital Reserve Fund</u>											
	Total Revenues	4,327,556	4,244,972	6,660,049	5,243,571	5,280,501	0	12,700,900	0	12,679,698	12,679,698
	Total Expenditures	7,312,094	3,140,515	6,660,049	5,243,571	1,603,331	0	12,700,900	0	12,679,698	12,679,698
	Net Total	(2,984,537)	1,104,456	0	0	3,677,170	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

Department Name: Wastewater Capital Reserve
Department Code: 649800
Budget Manager: Finance Officer

Item #	Description	Prior Years Actuals		2008 Amended Budget	2008 Original Budget @ 07/01/2007	2008 Actual @ 05/31/2008	2008 % Received/ Expended @ 05/31/2008	2009 Department Requested	2009 Increase (Decrease) Requested	2009 Manager Recommend	2009 Board Approved
		2006	2007								
383100	Investment Earnings	7,238	74,192	50,000	50,000	115,259	230 %	30,000	(20,000)	33,000	33,000
383102	NE Reg C & R Investment Earnin	0	0	0	0	3,019	0 %	0	0	0	0
383223	Spec Assessment - SAD #23	0	0	0	0	317,696	0 %	0	0	0	0
398229	Trans Frm Special Assess Dist	213,206	0	0	0	0	0 %	0	0	0	0
398662	Trans Frm Wastewater Fund	356,838	1,749,893	4,271,198	1,186,489	4,179,709	97 %	91,489	(1,095,000)	68,508	68,508
398663	Trans Frm Water Reserve	553,756	0	46,569	0	46,569	100 %	0	0	0	0
399100	Fund Balance Appropriated	0	0	574,611	574,611	0	0 %	4,124,338	3,549,727	4,141,338	4,141,338
Total Revenues		1,131,038	1,824,085	4,942,378	1,811,100	4,662,252	94 %	4,245,827	2,434,727	4,242,846	4,242,846
464248	Car Shores Seatrail WWTP Upgrd	0	0	0	200,000	0	0 %	200,000	0	350,000	350,000
464264	Miscellaneous wastewater proj	0	0	100,000	100,000	0	0 %	300,000	200,000	300,000	300,000
464268	Transmission Line Reserve	0	0	1,073,850	949,611	0	0 %	1,073,850	124,239	1,073,850	1,073,850
464296	SAD assessments	0	0	46,569	0	0	0 %	46,569	46,569	46,569	46,569
464299	Undesignated Funds	0	0	2,426,905	0	0	0 %	531,905	531,905	226,905	226,905
464309	Southwest Force Main Trans Imp	0	0	200,000	200,000	0	0 %	200,000	0	200,000	200,000
464310	Regional Pump Stations	0	0	100,000	220,000	0	0 %	1,000,000	780,000	1,000,000	1,000,000
464313	NE Brunswick WWTP Ph 1 Exp	0	0	50,000	50,000	0	0 %	50,000	0	150,000	150,000
464314	NE Regional Capital & Replac	0	0	177,014	91,489	0	0 %	206,253	114,764	245,522	245,522
464320	Stanley Road Sewer Line	0	0	0	0	0	0 %	575,000	575,000	575,000	575,000
464322	Infiltration / Inflo Reduction	0	0	0	0	0	0 %	0	0	75,000	75,000
498044	Trans to Wastewater Cap Proj	674,856	1,643,662	506,232	0	506,232	100 %	0	0	0	0
498062	Trans To Wastewater Enterprise	0	0	261,808	0	261,808	100 %	62,250	62,250	0	0
Total Expenditures		674,856	1,643,662	4,942,378	1,811,100	768,040	15 %	4,245,827	2,434,727	4,242,846	4,242,846
Revenues Over(Under) Expenditures		456,182	180,423	0	0	3,894,212	0	0	0	0	0

**County of Brunswick
Fiscal Year 2008-2009 Approved Budget**

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2008 Amended Budget</u>	<u>2008 Original Budget @ 07/01/2007</u>	<u>2008 Actual @ 05/31/2008</u>	<u>2008 % Received/ Expended @ 05/31/2008</u>	<u>2009 Department Requested</u>	<u>2009 Increase (Decrease) Requested</u>	<u>2009 Manager Recommend</u>	<u>2009 Board Approved</u>
		<u>2006</u>	<u>2007</u>								
<u>Totals For Wastewater Capital Reserve Fd</u>											
	Total Revenues	1,131,038	1,824,085	4,942,378	1,811,100	4,662,252	0	4,245,827	0	4,242,846	4,242,846
	Total Expenditures	674,856	1,643,662	4,942,378	1,811,100	768,040	0	4,245,827	0	4,242,846	4,242,846
	Net Total	456,182	180,423	0	0	3,894,212	0	0	0	0	0