

COUNTY OF BRUNSWICK, NORTH CAROLINA
SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
FOR THE PERIOD ENDED 5/31/2009
WITH COMPARATIVE BUDGET AMOUNTS FOR THE YEAR ENDED JUNE 30, 2010

	FY09	FY09	FY09	FY09	FY09	FY10	FY10	FY10	FY10
	Original	Current	Actual	Variance	% of	Manager	Approved	Approved	Approved %
	<u>Budget</u>	<u>Budget</u>	<u>To Date</u>	<u>(Negative)</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>FY 09 Original</u>	<u>FY09 Original</u>
Revenues:									
Ad Valorem Taxes:									
Current Year Taxes	97,915,065	95,747,065	95,463,079	(283,986)	99.70	95,542,101	95,542,101	(2,372,964)	-2.4%
Prior Year Taxes	-	2,100,000	2,023,427	(76,573)	96.35	-	-	-	0.0%
Penalties and Interest	670,000	670,000	567,095	(102,905)	84.64	549,000	549,000	(121,000)	-18.1%
Coll of Prev Written off Taxes	2,100,000	-	(104)	(104)	-	2,100,000	2,100,000	-	0.0%
	100,685,065	98,517,065	98,053,497	(463,568)	99.53	98,191,101	98,191,101	(2,493,964)	-2.5%
Local Option Sales Taxes:									
Article 39 (1%)	8,909,000	7,454,000	6,258,760	(1,195,240)	83.97	6,700,000	6,700,000	(2,209,000)	-24.8%
Article 40 (1/2%)	4,886,900	4,330,500	3,514,626	(815,874)	81.16	4,485,000	4,485,000	(401,900)	-8.2%
Article 42 (1/2%)	4,834,560	4,280,500	3,472,431	(808,069)	81.12	4,437,000	4,437,000	(397,560)	-8.2%
Article 44 (1/2%)	3,229,000	2,417,500	2,167,877	(249,623)	89.67	300,000	300,000	(2,929,000)	-90.7%
	21,859,460	18,482,500	15,413,694	(3,068,806)	83.40	15,922,000	15,922,000	(5,937,460)	-27.2%
Other Taxes And Licenses:									
Scrap Tire Disposal Fee	112,000	140,000	148,204	8,204	105.86	140,000	140,000	28,000	25.0%
Deed Stamp Excise Tax	3,300,000	1,700,000	1,642,703	(57,297)	96.63	1,500,000	1,500,000	(1,800,000)	-54.5%
Solid Waste Tax	-	-	19,416	19,416	-	36,000	36,000	36,000	0.0%
White Goods Disposal Tax	36,000	36,000	32,449	(3,551)	90.14	36,000	36,000	-	0.0%
	3,448,000	1,876,000	1,842,772	(33,228)	98.23	1,712,000	1,712,000	(1,736,000)	-50.3%
Unrestricted Intergovernmental:									
Beer and Wine Tax	245,000	245,000	244,224	(776)	99.68	245,000	245,000	-	0.0%
Court Facility Fees	190,000	190,000	144,558	(45,442)	76.08	165,000	165,000	(25,000)	-13.2%
Jail Fees	265,000	246,514	280,133	33,619	113.64	285,000	285,000	20,000	7.5%
	700,000	681,514	668,914	(12,600)	98.15	695,000	695,000	(5,000)	-0.7%

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Restricted Intergovernmental:									
State and Federal Revenue	16,242,870	18,569,760	16,172,910	(2,396,850)	87.09	15,445,515	15,553,366	(689,504)	-4.2%
Payments in Lieu of Taxes	-	-	1,303	1,303	-	1,000	1,000	1,000	0.0%
ABC Education Requirement	-	-	2,314	2,314	-	-	-	-	0.0%
ABC Law Enforcement Services	3,100	3,100	1,653	(1,447)	53.32	2,000	2,000	(1,100)	-35.5%
State Drug Tax	18,000	18,000	16,073	(1,927)	89.30	18,000	18,000	-	0.0%
	16,263,970	18,590,860	16,194,253	(2,396,607)	87.11	15,466,515	15,574,366	(689,604)	-4.2%
Permits and Fees:									
Building Permits	1,400,000	1,100,000	873,657	(226,343)	79.42	875,000	875,000	(525,000)	-37.5%
Register of Deeds	1,115,476	959,741	960,303	562	100.06	1,001,225	1,001,225	(114,251)	-10.2%
Inspection Fees	200,000	175,000	122,868	(52,132)	70.21	130,000	130,000	(70,000)	-35.0%
Concealed Handgun Permit	30,000	47,000	66,440	19,440	141.36	42,000	42,000	12,000	40.0%
Other Permit and Fees	1,023,903	1,102,412	943,173	(159,239)	85.56	955,476	954,976	(68,927)	-6.7%
	3,769,379	3,384,153	2,966,441	(417,712)	87.66	3,003,701	3,003,201	(766,178)	-20.3%
Sales and Services:									
Solid Waste Fees	1,856,000	1,200,000	1,217,579	17,579	101.46	1,200,000	1,200,000	(656,000)	-35.3%
SRO Reimbursement	761,736	755,816	672,329	(83,487)	88.95	891,394	885,394	123,658	16.2%
Rents	5,334	5,334	4,445	(889)	83.33	5,334	5,334	-	0.0%
EMS Charges	2,000,000	2,300,000	2,215,845	(84,155)	96.34	2,400,000	2,400,000	400,000	20.0%
Food Services	1,570,000	1,420,000	1,238,433	(181,567)	87.21	1,420,000	1,420,000	(150,000)	-9.6%
Public Health User Fees	1,212,000	826,987	761,708	(65,279)	92.11	710,455	710,455	(501,545)	-41.4%
Social Services Fees	43,600	43,600	54,091	10,491	124.06	48,100	48,100	4,500	10.3%
Public Housing Fees	1,000	11,000	13,598	2,598	123.62	216,416	290,500	289,500	28950.0%
Tax Collection Fees	130,000	130,000	147,722	17,722	113.63	145,000	145,000	15,000	11.5%
Other Sales and Services	126,000	160,548	201,910	41,362	125.76	168,492	168,492	42,492	33.7%
Fuel	1,079,000	865,000	636,422	(228,578)	73.57	590,000	590,000	(489,000)	-45.3%
Recreation Services	187,500	220,248	184,032	(36,216)	83.56	244,790	244,790	57,290	30.6%
	8,972,170	7,938,533	7,348,115	(590,418)	92.56	8,039,981	8,108,065	(864,105)	-9.6%
Investment earnings	1,536,000	1,420,500	1,148,109	(272,391)	80.82	613,000	613,000	(923,000)	-60.1%

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Other:									
Tax Refunds- Sales and Gas Tax	500	500	228	(272)	45.51	500	500	-	0.0%
ABC Bottle Taxes	42,000	42,000	37,304	(4,696)	88.82	42,000	42,000	-	0.0%
County Board of Alcohol Contrl	24,000	24,000	18,000	(6,000)	75.00	24,000	24,000	-	0.0%
Contributions	36,748	58,305	13,281	(45,024)	22.78	1,500	1,500	(35,248)	-95.9%
Other revenues	423,500	506,939	547,979	41,040	108.10	484,880	494,380	70,880	16.7%
	526,748	631,744	616,792	(14,952)	97.63	552,880	562,380	35,632	6.8%
Total revenues	157,760,792	151,522,869	144,252,585	(7,270,284)	95.20	144,196,178	144,381,113	(13,379,679)	-8.5%
Expenditures:									
General Government:									
Governing Body:									
Salaries	174,885	187,878	180,225	7,653	95.93	181,601	181,601	6,716	3.8%
Fringe benefits	61,249	66,318	63,785	2,533	96.18	73,949	71,949	10,700	17.5%
Operating costs	159,000	196,136	144,194	51,942	73.52	175,000	175,000	16,000	10.1%
	395,134	450,332	388,204	62,128	86.20	430,550	428,550	33,416	8.5%
County Administration:									
Salaries	694,126	684,791	632,615	52,176	92.38	702,734	702,734	8,608	1.2%
Fringe benefits	193,940	181,384	160,690	20,694	88.59	203,700	199,200	5,260	2.7%
Operating costs	137,500	131,500	95,880	35,620	72.91	107,000	107,000	(30,500)	-22.2%
	1,025,566	997,675	889,184	108,491	89.13	1,013,434	1,008,934	(16,632)	-1.6%
Finance:									
Salaries	694,741	688,143	628,641	59,502	91.35	711,130	711,130	16,389	2.4%
Fringe benefits	223,174	223,174	201,205	21,969	90.16	236,883	230,633	7,459	3.3%
Operating costs	447,562	377,828	311,056	66,772	82.33	332,760	332,760	(114,802)	-25.7%
Reimbursmnt of indirect costs	(19,969)	(19,969)	(15,077)	(4,892)	75.50	(16,462)	(16,462)	3,507	-17.6%
Capital outlay	6,700	6,700	6,243	457	93.18	-	-	(6,700)	-100.0%
	1,352,208	1,275,876	1,132,068	143,808	88.73	1,264,311	1,258,061	(94,147)	-7.0%

	FY09 Original Budget	FY09 Current Budget	FY09 Actual To Date	Variance Positive (Negative)	FY09 % of Budget	FY10 Manager Budget	FY10 Approved Budget	Approved Over/Under FY 09 Original	Approved % Over/Under FY09 Original
Tax Administration:									
Salaries	1,528,046	1,473,426	1,321,884	151,542	89.71	1,522,751	1,522,751	(5,295)	-0.3%
Fringe benefits	536,750	513,306	458,265	55,041	89.28	548,478	531,978	(4,772)	-0.9%
Operating costs	480,225	440,665	242,326	198,339	54.99	315,165	315,165	(165,060)	-34.4%
Capital outlay	18,438	52,088	51,158	930	98.21	-	-	(18,438)	-100.0%
	2,563,459	2,479,485	2,073,634	405,851	83.63	2,386,394	2,369,894	(193,565)	-7.6%
Revenue Collector:									
Salaries	462,180	462,180	415,595	46,585	89.92	463,848	463,848	1,668	0.4%
Fringe benefits	176,272	177,432	150,952	26,480	85.08	186,508	180,508	4,236	2.4%
Operating costs	123,022	83,157	65,428	17,729	78.68	73,850	73,850	(49,172)	-40.0%
	761,474	722,769	631,976	90,793	87.44	724,206	718,206	(43,268)	-5.7%
Geographic Information Systems:									
Salaries	402,525	402,525	358,243	44,282	89.00	401,939	401,939	(586)	-0.1%
Fringe benefits	134,417	134,417	120,695	13,722	89.79	142,137	138,137	3,720	2.8%
Operating costs	81,665	140,594	72,465	68,129	51.54	48,380	51,880	(29,785)	-36.5%
Capital outlay	7,000	-	-	-	-	-	-	(7,000)	-100.0%
	625,607	677,536	551,404	126,132	81.38	592,456	591,956	(33,651)	-5.4%
County Attorney:									
Salaries	296,681	268,247	245,578	22,669	91.55	270,131	270,131	(26,550)	-8.9%
Fringe benefits	85,029	71,268	64,121	7,147	89.97	74,468	72,968	(12,061)	-14.2%
Operating costs	87,300	127,300	95,652	31,648	75.14	71,600	71,600	(15,700)	-18.0%
	469,010	466,815	405,351	61,464	86.83	416,199	414,699	(54,311)	-11.6%
Court Facilities:									
Salaries	46,173	58,503	50,756	7,747	86.76	56,174	106,174	60,001	129.9%
Fringe benefits	16,254	17,019	15,215	1,804	89.40	17,998	35,761	19,507	120.0%
Operating costs	188,235	188,700	118,411	70,290	62.75	160,556	292,793	104,558	55.5%
Capital outlay	-	9,036	9,036	-	100.00	-	-	-	0.0%
	250,662	273,258	193,418	79,840	70.78	234,728	434,728	184,066	73.4%

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Board Of Elections:									
Salaries	222,541	309,406	291,903	17,503	94.34	356,501	356,501	133,960	60.2%
Fringe benefits	78,146	86,546	79,159	7,387	91.46	94,186	91,686	13,540	17.3%
Operating costs	230,362	241,552	215,997	25,555	89.42	143,819	143,819	(86,543)	-37.6%
	531,049	637,504	587,059	50,445	92.09	594,506	592,006	60,957	11.5%
Register Of Deeds:									
Salaries	838,284	713,284	652,760	60,524	91.51	695,513	695,513	(142,771)	-17.0%
Fringe benefits	339,890	297,420	266,035	31,385	89.45	305,174	295,674	(44,216)	-13.0%
Operating costs	2,219,382	1,193,199	1,003,592	189,607	84.11	1,066,202	1,066,202	(1,153,180)	-52.0%
Capital outlay	14,250	-	-	-	-	-	-	(14,250)	-100.0%
	3,411,806	2,203,903	1,922,386	281,517	87.23	2,066,889	2,057,389	(1,354,417)	-39.7%
Total general government	11,385,975	10,185,153	8,774,684	1,410,469	86.15	9,723,673	9,874,423	(1,511,552)	-13.3%
Central Services:									
Management Information Systems:									
Salaries	566,215	572,215	524,106	48,109	91.59	658,120	658,120	91,905	16.2%
Fringe benefits	181,228	182,228	166,503	15,725	91.37	214,354	208,854	27,626	15.2%
Operating costs	322,100	275,577	199,289	76,288	72.32	260,400	260,400	(61,700)	-19.2%
Capital outlay	15,000	15,000	-	15,000	-	165,000	165,000	150,000	1000.0%
	1,084,543	1,045,020	889,898	155,122	85.16	1,297,874	1,292,374	207,831	19.2%
Service Center:									
Salaries	596,641	565,641	508,096	57,545	89.83	587,050	587,050	(9,591)	-1.6%
Fringe benefits	210,004	197,004	179,389	17,615	91.06	218,973	212,473	2,469	1.2%
Operating costs	2,139,575	1,334,811	697,599	637,212	52.26	997,300	997,300	(1,142,275)	-53.4%
Capital outlay	60,000	20,411	20,411	0	100.00	-	-	(60,000)	-100.0%
	3,006,220	2,117,867	1,405,495	712,372	66.36	1,803,323	1,796,823	(1,209,397)	-40.2%

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Engineering:									
Salaries	267,586	271,286	248,886	22,400	91.74	279,989	279,989	12,403	4.6%
Fringe benefits	87,835	88,035	80,485	7,550	91.42	93,785	91,285	3,450	3.9%
Operating costs	81,165	64,181	44,684	19,497	69.62	44,600	44,600	(36,565)	-45.1%
Capital outlay	-	15,900	12,848	3,052	80.80	-	-	-	0.0%
	436,586	439,402	386,903	52,499	88.05	418,374	415,874	(20,712)	-4.7%
Food Services:									
Salaries	310,364	310,364	283,268	27,096	91.27	320,808	320,808	10,444	3.4%
Fringe benefits	143,482	143,482	130,094	13,388	90.67	154,041	148,541	5,059	3.5%
Operating costs	1,116,154	1,116,154	1,004,547	111,607	90.00	1,045,151	1,045,151	(71,003)	-6.4%
	1,570,000	1,570,000	1,417,909	152,091	90.31	1,520,000	1,514,500	(55,500)	-3.5%
Operation Services:									
Salaries	2,168,198	2,130,198	1,903,367	226,831	89.35	2,112,058	2,112,058	(56,140)	-2.6%
Fringe benefits	817,206	797,305	724,139	73,166	90.82	856,626	829,126	11,920	1.5%
Operating costs	2,586,775	2,559,525	1,877,790	681,735	73.36	2,324,400	2,324,400	(262,375)	-10.1%
Reimbursmnt of indirect costs	-	-	(21,306)	21,306	-	-	-	-	0.0%
Capital outlay	95,000	113,160	113,160	0	100.00	8,500	8,500	(86,500)	-91.1%
	5,667,179	5,600,188	4,597,149	1,003,039	82.09	5,301,584	5,274,084	(393,095)	-6.9%
Non-departmental:									
Fringe benefits	2,038,007	1,876,523	1,754,890	121,633	93.52	1,946,000	1,946,000	(92,007)	-4.5%
Operating costs	1,219,000	1,211,877	1,202,795	9,082	99.25	1,227,500	1,227,500	8,500	0.7%
Reimbursmnt of indirect costs	(795,994)	(795,994)	(795,994)	-	100.00	(763,126)	(763,126)	32,868	-4.1%
Capital outlay	35,000	-	-	-	-	-	-	(35,000)	-100.0%
	2,496,013	2,292,406	2,161,691	130,715	94.30	2,410,374	2,410,374	(85,639)	-3.4%
Total central services	14,260,541	13,064,883	10,859,044	2,205,839	83.12	12,751,529	12,704,029	(1,556,512)	-10.9%

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Public Safety:									
District Attorney:									
Salaries	38,136	133,390	109,549	23,841	82.13	124,041	124,041	85,905	225.3%
Fringe benefits	2,917	24,764	18,852	5,912	76.13	38,299	37,299	34,382	1178.7%
Operating costs	91,356	83,754	60,904	22,850	72.72	76,290	76,290	(15,066)	-16.5%
	132,409	241,908	189,306	52,602	78.26	238,630	237,630	105,221	79.5%
Sheriff:									
Salaries	5,336,284	5,957,186	5,494,810	462,376	92.24	6,189,302	6,189,302	853,018	16.0%
Fringe benefits	1,828,934	2,020,778	1,809,615	211,163	89.55	2,134,388	2,074,988	246,054	13.5%
Operating costs	1,358,156	1,630,171	1,396,288	233,883	85.65	1,291,590	1,301,090	(57,066)	-4.2%
Capital outlay	593,538	987,619	857,889	129,730	86.86	327,372	327,372	(266,166)	-44.8%
	9,116,912	10,595,754	9,558,602	1,037,152	90.21	9,942,652	9,892,752	775,840	8.5%
Criminal Justice Partnership:									
Salaries	87,546	89,956	82,566	7,390	91.78	92,256	92,256	4,710	5.4%
Fringe benefits	31,651	32,019	29,408	2,611	91.85	33,881	32,881	1,230	3.9%
Operating costs	145,700	172,741	117,931	54,810	68.27	131,278	131,278	(14,422)	-9.9%
Capital outlay	-	1	0	1	20.00	-	-	-	0.0%
	264,897	294,717	229,905	64,812	78.01	257,415	256,415	(8,482)	-3.2%
Detention Center:									
Salaries	3,374,397	3,401,397	3,109,127	292,270	91.41	3,490,778	3,490,778	116,381	3.4%
Fringe benefits	1,327,364	1,258,293	1,146,314	111,979	91.10	1,366,660	1,324,160	(3,204)	-0.2%
Operating costs	1,701,850	1,577,203	1,368,654	208,549	86.78	1,427,122	1,427,122	(274,728)	-16.1%
Capital outlay	-	623	-	623	-	-	-	-	0.0%
	6,403,611	6,237,516	5,624,094	613,422	90.17	6,284,560	6,242,060	(161,551)	-2.5%
Emergency Management:									
Salaries	387,222	412,493	365,459	47,034	88.60	405,572	405,572	18,350	4.7%
Fringe benefits	114,560	118,428	106,652	11,776	90.06	121,950	118,950	4,390	3.8%
Operating costs	310,658	346,519	190,444	156,075	54.96	222,891	223,391	(87,267)	-28.1%
Capital outlay	25,000	21,798	18,615	3,183	85.40	-	-	(25,000)	-100.0%
	837,440	899,238	681,170	218,068	75.75	750,413	747,913	(89,527)	-10.7%

	FY09 Original Budget	FY09 Current Budget	FY09 Actual To Date	Variance Positive (Negative)	FY09 % of Budget	FY10 Manager Budget	FY10 Approved Budget	Approved Over/Under FY 09 Original	Approved % Over/Under FY09 Original
Emergency Medical:									
Salaries	3,897,486	3,849,486	3,478,142	371,344	90.35	3,782,792	3,782,792	(114,694)	-2.9%
Fringe benefits	1,241,646	1,221,787	1,078,034	143,753	88.23	1,283,031	1,247,031	5,385	0.4%
Operating costs	974,130	979,049	862,969	116,080	88.14	1,003,530	1,003,530	29,400	3.0%
Capital outlay	304,000	565,944	257,299	308,645	45.46	146,000	146,000	(158,000)	-52.0%
	6,417,262	6,616,266	5,676,444	939,822	85.80	6,215,353	6,179,353	(237,909)	-3.7%
Public Inspections:									
Salaries	551,390	538,648	496,658	41,990	92.20	578,721	578,721	27,331	5.0%
Fringe benefits	194,558	186,178	169,489	16,689	91.04	208,509	202,509	7,951	4.1%
Operating costs	109,130	93,730	50,141	43,589	53.50	60,110	60,110	(49,020)	-44.9%
	855,078	818,556	716,288	102,268	87.51	847,340	841,340	(13,738)	-1.6%
Coroner:									
Operating costs	70,000	70,000	51,824	18,176	74.03	70,000	70,000	-	0.0%
	70,000	70,000	51,824	18,176	74.03	70,000	70,000	-	0.0%
Central Communications:									
Salaries	1,446,862	1,448,862	1,229,887	218,975	84.89	1,419,669	1,419,669	(27,193)	-1.9%
Fringe benefits	541,357	542,355	424,847	117,509	78.33	562,832	544,332	2,975	0.5%
Operating costs	616,200	710,954	469,544	241,410	66.04	512,970	512,970	(103,230)	-16.8%
Capital outlay	16,000	261,018	210,925	50,093	80.81	22,101	22,101	6,101	38.1%
	2,620,419	2,963,189	2,335,203	627,986	78.81	2,517,572	2,499,072	(121,347)	-4.6%
Animal Control:									
Salaries	458,647	461,847	404,085	57,762	87.49	470,215	470,215	11,568	2.5%
Fringe benefits	177,850	179,887	155,534	24,353	86.46	188,991	182,991	5,141	2.9%
Operating costs	215,650	229,148	170,830	58,318	74.55	178,800	178,800	(36,850)	-17.1%
Capital outlay	-	19,695	19,695	-	100.00	-	-	-	0.0%
	852,147	890,577	750,144	140,433	84.23	838,006	832,006	(20,141)	-2.4%
Other Agencies:									
Fire districts	223,000	223,000	223,000	-	100.00	223,000	300,000	77,000	34.5%
Rescue squads	393,200	408,200	192,265	215,935	47.10	348,200	348,200	(45,000)	-11.4%
	616,200	631,200	415,265	215,935	65.79	571,200	648,200	32,000	5.2%
Total public safety	28,186,375	30,258,921	26,228,246	4,030,675	86.68	28,533,141	28,446,741	260,366	0.9%

	FY09 Original Budget	FY09 Current Budget	FY09 Actual To Date	Variance Positive (Negative)	FY09 % of Budget	FY10 Manager Budget	FY10 Approved Budget	Approved Over/Under FY 09 Original	Approved % Over/Under FY09 Original
Transportation:									
Brunswick County Airport	66,000	66,000	66,000	-	100.00	66,000	66,000	-	0.0%
Odell Williamson Muni Airport	27,500	27,500	27,500	-	100.00	27,500	27,500	-	0.0%
Brunswick Interconnector Svs	7,458	7,458	7,458	-	100.00	7,458	7,458	-	0.0%
BTS-Grant Subsidy	-	147,972	114,884	33,089	77.64	-	-	-	0.0%
Total transportation	100,958	248,930	215,842	33,089	86.71	100,958	100,958	-	0.0%
Environmental Protection:									
Solid Waste:									
Salaries	429,412	412,412	370,169	42,243	89.76	345,434	345,434	(83,978)	-19.6%
Fringe benefits	146,483	139,483	126,424	13,059	90.64	132,059	128,059	(18,424)	-12.6%
Operating costs	12,112,590	12,244,462	10,859,385	1,385,077	88.69	11,934,800	11,934,800	(177,790)	-1.5%
Capital outlay	150,000	113,367	113,367	0	100.00	-	-	(150,000)	-100.0%
	12,838,485	12,909,724	11,469,345	1,440,379	88.84	12,412,293	12,408,293	(430,192)	-3.4%
Storm Water:									
Salaries	66,032	66,757	61,339	5,418	91.88	68,340	68,340	2,308	3.5%
Fringe benefits	19,920	19,795	18,038	1,757	91.12	21,017	20,517	597	3.0%
Operating costs	2,300	1,700	1,344	356	79.06	1,700	1,700	(600)	-26.1%
	88,252	88,252	80,720	7,532	91.47	91,057	90,557	2,305	2.6%
Other Environmental Agencies:									
Artificial Reef Program	11,000	11,000	11,000	-	100.00	-	-	(11,000)	-100.0%
Brunswick Beach Consortium	30,000	30,000	30,000	-	100.00	30,000	30,000	-	0.0%
Cape Fear RC&D	9,000	9,000	9,000	-	100.00	9,000	9,000	-	0.0%
Forestry Services	223,364	223,364	207,052	16,313	92.70	212,000	212,000	(11,364)	-5.1%
Lockwood Folly Rvr Aquatic Res	-	182,900	96,790	86,110	52.92	-	-	-	0.0%
Lockwd Folly & Shallotte Drdg	-	305,783	305,783	-	100.00	-	-	-	0.0%
Contaminated Soil Removal	-	10,192	10,192	0	100.00	-	-	-	0.0%
Eastern Channel Dredging Proj	-	182,900	-	182,900	-	-	-	-	0.0%
	273,364	955,139	669,817	285,322	70.13	251,000	251,000	(22,364)	-8.2%
Total environmental protection	13,200,101	13,953,115	12,219,882	1,733,233	87.58	12,754,350	12,749,850	(450,251)	-3.4%

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Economic Development:									
Code Enforcement:									
Salaries	165,018	174,801	161,170	13,631	92.20	173,411	173,411	8,393	5.1%
Fringe benefits	61,504	65,076	59,222	5,854	91.00	65,938	63,938	2,434	4.0%
Operating costs	45,361	43,961	17,840	26,121	40.58	28,041	28,041	(17,320)	-38.2%
	271,883	283,838	238,232	45,606	83.93	267,390	265,390	(6,493)	-2.4%
Planning:									
Salaries	790,848	669,990	569,145	100,845	84.95	693,838	693,838	(97,010)	-12.3%
Fringe benefits	277,375	229,828	197,640	32,188	85.99	248,037	241,037	(36,338)	-13.1%
Operating costs	253,474	250,276	99,259	151,017	39.66	132,828	132,828	(120,646)	-47.6%
	1,321,697	1,150,094	866,045	284,049	75.30	1,074,703	1,067,703	(253,994)	-19.2%
Cooperative Extension:									
Salaries	375,303	380,303	295,844	84,459	77.79	349,912	349,912	(25,391)	-6.8%
Fringe benefits	101,100	101,600	74,419	27,181	73.25	104,550	103,050	1,950	1.9%
Operating costs	78,904	146,212	104,769	41,443	71.66	87,162	87,162	8,258	10.5%
	555,307	628,115	475,031	153,084	75.63	541,624	540,124	(15,183)	-2.7%
Soil And Water Conservation:									
Salaries	122,213	122,213	114,643	7,570	93.81	126,083	126,083	3,870	3.2%
Fringe benefits	45,844	45,844	42,337	3,507	92.35	48,935	47,435	1,591	3.5%
Operating costs	15,770	16,412	12,935	3,477	78.81	15,920	15,920	150	1.0%
	183,827	184,469	169,914	14,555	92.11	190,938	189,438	5,611	3.1%
Public Housing Section 8:									
Salaries	247,779	184,279	156,029	28,250	84.67	231,739	231,739	(16,040)	-6.5%
Fringe benefits	84,283	74,283	66,437	7,846	89.44	85,424	82,924	(1,359)	-1.6%
Operating costs	2,363,265	2,363,265	2,123,150	240,115	89.84	2,247,382	2,247,382	(115,883)	-4.9%
	2,695,327	2,621,827	2,345,616	276,211	89.46	2,564,545	2,562,045	(133,282)	-4.9%

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Economic Development Comm.:									
Salaries	187,443	187,443	173,597	13,846	92.61	189,444	189,444	2,001	1.1%
Fringe benefits	57,504	57,504	52,555	4,949	91.39	60,057	58,557	1,053	1.8%
Operating costs	142,000	142,000	142,000	-	100.00	120,000	128,500	(13,500)	-9.5%
	386,947	386,947	368,153	18,794	95.14	369,501	376,501	(10,446)	-2.7%
Other Economic Development:									
Save Our Sands	-	10,000	10,000	-	100.00	-	-	-	0.0%
Lockwood Folly Marketplace Committee 100	-	51,500	51,500	0	100.00	-	-	-	0.0%
	-	19,235	-	19,235	-	-	-	-	0.0%
	-	80,735	61,500	19,235	76.18	-	-	-	0.0%
Total economic development	5,414,988	5,336,025	4,524,491	811,534	84.79	5,008,701	5,001,201	(413,787)	-7.6%
Human Services:									
Health:									
Health Administration:									
Salaries	2,483,180	2,320,184	2,021,452	298,732	87.12	2,375,855	2,375,855	(107,325)	-4.3%
Fringe benefits	899,909	881,409	713,286	168,123	80.93	890,126	863,626	(36,283)	-4.0%
Operating costs	71,175	252,080	153,161	98,919	60.76	79,975	79,975	8,800	12.4%
Capital outlay	-	59,715	18,322	41,393	30.68	-	-	-	
	3,454,264	3,513,388	2,906,222	607,166	82.72	3,345,956	3,319,456	(134,808)	-3.9%
Communicable Diseases:									
Operating costs	199,830	276,299	245,133	31,166	88.72	200,950	200,950	1,120	0.6%
Capital outlay	-	6,500	-	6,500	-	-	-	-	
	199,830	282,799	245,133	37,666	86.68	200,950	200,950	1,120	0.6%
Adult Health Maintenance:									
Salaries	30,000	62,525	56,844	5,681	90.91	61,748	61,748	31,748	105.8%
Fringe benefits	9,370	19,166	17,469	1,697	91.15	19,841	19,341	9,971	106.4%
Operating costs	112,441	158,751	138,308	20,443	87.12	122,163	122,163	9,722	8.6%
	151,811	240,442	212,621	27,821	88.43	203,752	203,252	51,441	33.9%

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Senior Health:									
Salaries	219,341	184,341	155,895	28,446	84.57	176,672	176,672	(42,669)	-19.5%
Fringe benefits	79,216	49,216	42,276	6,940	85.90	57,915	56,415	(22,801)	-28.8%
Operating costs	168,505	251,201	192,639	58,562	76.69	187,840	187,840	19,335	11.5%
	<u>467,062</u>	<u>484,758</u>	<u>390,811</u>	<u>93,947</u>	<u>80.62</u>	<u>422,427</u>	<u>420,927</u>	<u>(46,135)</u>	<u>-9.9%</u>
Maternal and Child Health:									
Salaries	381,375	389,798	355,085	34,713	91.09	382,835	385,390	4,015	1.1%
Fringe benefits	156,181	160,670	145,263	15,407	90.41	165,108	160,066	3,885	2.5%
Operating costs	655,140	922,944	696,544	226,400	75.47	758,897	756,384	101,244	15.5%
	<u>1,192,696</u>	<u>1,473,412</u>	<u>1,196,892</u>	<u>276,520</u>	<u>81.23</u>	<u>1,306,840</u>	<u>1,301,840</u>	<u>109,144</u>	<u>9.2%</u>
Environmental Health:									
Salaries	1,173,654	992,654	917,473	75,181	92.43	909,648	909,648	(264,006)	-22.5%
Fringe benefits	393,786	321,786	292,863	28,923	91.01	294,005	286,505	(107,281)	-27.2%
Operating costs	206,728	239,570	125,071	114,499	52.21	165,236	165,236	(41,492)	-20.1%
	<u>1,774,168</u>	<u>1,554,010</u>	<u>1,335,406</u>	<u>218,604</u>	<u>85.93</u>	<u>1,368,889</u>	<u>1,361,389</u>	<u>(412,779)</u>	<u>-23.3%</u>
Total health	<u>7,239,831</u>	<u>7,548,809</u>	<u>6,287,085</u>	<u>1,261,724</u>	<u>83.29</u>	<u>6,848,814</u>	<u>6,807,814</u>	<u>(432,017)</u>	<u>-6.0%</u>
Veterans' Services:									
Salaries	86,620	86,620	79,196	7,424	91.43	89,195	89,195	2,575	3.0%
Fringe benefits	31,076	31,077	28,295	2,782	91.05	33,178	32,178	1,102	3.5%
Operating costs	19,341	19,341	8,926	10,415	46.15	14,069	14,069	(5,272)	-27.3%
	<u>137,037</u>	<u>137,038</u>	<u>116,417</u>	<u>20,621</u>	<u>84.95</u>	<u>136,442</u>	<u>135,442</u>	<u>(1,595)</u>	<u>-1.2%</u>
Social Services:									
Social Services Administration:									
Salaries	5,603,982	5,472,421	4,750,971	721,450	86.82	5,394,260	5,566,045	(37,937)	-0.7%
Fringe benefits	2,011,627	1,967,060	1,685,011	282,049	85.66	2,014,840	2,028,555	16,928	0.8%
Operating costs	1,101,882	1,214,281	979,384	234,897	80.66	1,016,540	1,016,540	(85,342)	-7.7%
Capital outlay	58,000	-	-	-	-	-	-	(58,000)	-100.0%
	<u>8,775,491</u>	<u>8,653,762</u>	<u>7,415,366</u>	<u>1,238,396</u>	<u>85.69</u>	<u>8,425,640</u>	<u>8,611,140</u>	<u>(164,351)</u>	<u>-1.9%</u>

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Community Alternative Program:									
Salaries	411,403	424,322	310,851	113,471	73.26	386,917	386,917	(24,486)	-6.0%
Fringe benefits	209,546	167,517	164,828	2,689	98.39	200,852	193,352	(16,194)	-7.7%
Operating costs	63,800	63,910	63,965	(55)	100.09	75,468	75,468	11,668	18.3%
	684,749	655,749	539,644	116,105	82.29	663,237	655,737	(29,012)	-4.2%
Title III-In Home Care:									
Salaries	270,605	226,605	181,943	44,662	80.29	233,426	233,426	(37,179)	-13.7%
Fringe benefits	144,371	130,371	104,901	25,470	80.46	129,723	124,723	(19,648)	-13.6%
Operating costs	15,100	15,100	14,091	1,009	93.32	16,100	16,100	1,000	6.6%
	430,076	372,076	300,935	71,141	80.88	379,249	374,249	(55,827)	-13.0%
Other Operating Costs:									
Medical assistance	2,820,626	2,212,126	1,896,168	315,958	85.72	-	-	(2,820,626)	-100.0%
Aid to the blind	9,300	9,300	4,538	4,762	48.80	6,500	6,500	(2,800)	-30.1%
Adoption assistance	390,000	390,000	229,052	160,948	58.73	325,000	325,000	(65,000)	-16.7%
Saa/sad/ebt program drafts	590,000	590,000	323,357	266,643	54.81	600,000	600,000	10,000	1.7%
Foster care	1,107,800	1,107,800	338,529	769,271	30.56	600,000	600,000	(507,800)	-45.8%
State foster home	432,546	432,546	103,363	329,183	23.90	200,000	200,000	(232,546)	-53.8%
Special assistance	6,500	6,500	-	6,500	-	3,500	3,500	(3,000)	-46.2%
Day care	4,827,940	5,346,200	4,591,555	754,645	85.88	5,194,904	5,194,904	366,964	7.6%
Special child adoption assist.	-	45,023	27,354	17,669	60.76	-	-	-	0.0%
	10,184,712	10,139,495	7,513,915	2,625,580	74.11	6,929,904	6,929,904	(3,254,808)	-32.0%
Total social services	20,075,028	19,821,082	15,769,861	4,051,222	79.56	16,398,030	16,571,030	(3,503,998)	-17.5%
Other Human Services:									
Southeastern Mental Health Ctr	692,000	692,000	681,868	10,132	98.54	692,000	692,000	-	0.0%
Other human services	2,005,200	2,297,511	2,110,423	187,088	91.86	2,012,000	2,017,000	11,800	0.6%
	2,697,200	2,989,511	2,792,291	197,220	93.40	2,704,000	2,709,000	11,800	0.4%
Total human services	30,149,096	30,496,440	24,965,654	5,530,786	81.86	26,087,286	26,223,286	(3,925,810)	-13.0%
Education:									
Public schools	31,861,066	31,861,066	29,205,979	2,655,087	91.67	31,016,145	31,016,145	(844,921)	-2.7%
Community college	3,409,358	3,529,358	3,228,101	301,257	91.46	3,435,831	3,435,831	26,473	0.8%
Total education	35,270,424	35,390,424	32,434,080	2,956,344	91.65	34,451,976	34,451,976	(818,448)	-2.3%

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Culture and Recreation:									
Brunswick County Library:									
Salaries	811,444	811,444	719,309	92,135	88.65	761,628	761,628	(49,816)	-6.1%
Fringe benefits	305,027	305,027	266,674	38,353	87.43	312,134	302,134	(2,893)	-0.9%
Operating costs	391,200	387,949	203,026	184,923	52.33	239,656	239,656	(151,544)	-38.7%
Capital outlay	-	9,184	9,184	-	100.00	-	-	-	0.0%
	1,507,671	1,513,604	1,198,193	315,411	79.16	1,313,418	1,303,418	(204,253)	-13.5%
Parks And Recreation:									
Salaries	1,173,980	1,253,977	1,078,411	175,566	86.00	1,243,417	1,243,417	69,437	5.9%
Fringe benefits	402,346	403,177	356,527	46,650	88.43	430,094	417,094	14,748	3.7%
Operating costs	806,300	907,399	791,666	115,733	87.25	782,269	782,269	(24,031)	-3.0%
Capital outlay	198,700	666,862	138,073	528,789	20.70	460,585	110,585	(88,115)	-44.3%
	2,581,326	3,231,415	2,364,677	866,738	73.18	2,916,365	2,553,365	(27,961)	-1.1%
Other Culture and Recreation:									
Contributions	81,200	174,243	94,620	79,623	54.30	25,000	20,000	(61,200)	-75.4%
	81,200	174,243	94,620	79,623	54.30	25,000	20,000	(61,200)	-75.4%
Total culture and recreation	4,170,197	4,919,262	3,657,490	1,261,772	74.35	4,254,783	3,876,783	(293,414)	-7.0%
Debt Service:									
Principal retirement	11,122,663	11,140,608	10,114,248	1,026,360	90.79	11,148,295	11,148,295	25,632	0.2%
Interest and fees	4,976,960	4,976,958	4,683,594	293,364	94.11	4,647,101	4,647,101	(329,859)	-6.6%
Total debt service	16,099,623	16,117,566	14,797,842	1,319,724	91.81	15,795,396	15,795,396	(304,227)	-1.9%
Total expenditures	158,238,278	159,970,719	138,677,253	21,293,466	86.69	149,461,793	149,224,643	(9,013,635)	-5.7%
Revenues over (under) Expenditures	(477,486)	(8,447,850)	5,575,332	14,023,182		(5,265,615)	(4,843,530)	(4,366,044)	

	FY09 Original Budget	FY09 Current Budget	FY09 Actual To Date	Variance Positive (Negative)	FY09 % of Budget	FY10 Manager Budget	FY10 Approved Budget	Approved Over/Under FY 09 Original	Approved % Over/Under FY09 Original
Transfers From Other Funds:									
Special Revenue Funds	-	575,518	575,518	-		3,500,000	3,150,000	3,150,000	
	-	575,518	575,518	-		3,500,000	3,150,000	3,150,000	
Transfers To Other Funds:									
Special Revenue Funds	(10,708,303)	(9,500,752)	(8,772,343)	728,409		(1,765,433)	(1,765,433)	8,942,870	
Capital Project Funds	-	(1,105,001)	(1,105,001)	-		-	-	-	
	(10,708,303)	(10,605,753)	(9,877,344)	728,409		(1,765,433)	(1,765,433)	8,942,870	
Budgetary Financing Srcs(Uses):									
Contingency	(400,000)	-	-	-		(400,000)	(400,000)	-	
Appropriated fund balance	11,585,789	18,478,085	-	(18,478,085)		3,931,048	3,858,963	(7,726,826)	
	11,185,789	18,478,085	-	(18,478,085)		3,531,048	3,458,963	(7,726,826)	
Total other financing sources (uses)	477,486	8,447,850	(9,301,826)	(17,749,676)		5,265,615	4,843,530	4,366,044	
Revenues and other financing sources over expenditures and other financing uses									
	-	-	(3,726,494)	(3,726,494)		-	-	-	