

COUNTY OF BRUNSWICK NORTH CAROLINA

FY 2011-2012 Approved Budget Package

Departmental Budgets

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**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012**

Be it ordained by the Brunswick County Board of Commissioners that the following expenditures, revenue and fund balance appropriations are hereby established for the fiscal year beginning July 1, 2011 and ending June 30, 2012 and hereby levies ad Valorem tax at the rate of forty-four and one-quarter cents (\$.4425) per one hundred (\$100) valuation of property listed for taxes as of January 1, 2011.

I. GENERAL FUND TYPES

A. GENERAL FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the General Fund for the operation of county departments, functions and agencies in accordance with the chart of accounts heretofore established for this county:

Governing Body	\$ 427,453
Administration	965,504
Finance	1,152,066
Tax Administration	2,170,965
Revenue Collector	662,679
Geographic Information System	566,962
Legal	467,635
Superior/District Judges Office	204,769
Clerk of Court	93,097
Board of Elections	619,313
Register of Deeds	2,278,357
Computer Services - MIS	1,098,453
Service Center	1,922,396
Engineering	441,062
Operation Services	5,656,422
Non-Departmental	3,372,831
District Attorney's Office	104,803
Sheriff Department	10,256,803
Brunswick County Resource Center	288,105
Law Enforcement Separation	85,487
Detention Center	6,758,696
Emergency Management	725,273
Emergency Medical Services	6,351,054
Fire Departments	300,000
Building Inspections	817,638
Medical Examiner	70,000
Rescue Squads	262,200
Central Communications Center	2,126,000
Transportation Agencies	102,992
Solid Waste	13,811,719

**BRUNSWICK COUNTY, NORTH CAROLINA
 APPROVED BUDGET ORDINANCE
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012**

(GENERAL FUND EXPENDITURES CONTINUED)

Environmental Protection Agencies	251,185
Code Enforcement	256,744
Central Permitting	205,598
Planning	782,665
Economic Development Commission	379,859
Cooperative Extension	409,236
Soil & Water Conservation	193,149
Southeastern Mental Health	692,000
Veterans' Services	137,454
Human Services Agencies	2,007,000
Brunswick County Schools	31,949,720
Brunswick Community College	3,538,906
Library	1,199,046
Parks & Recreation	2,498,673
Cultural & Recreational Agencies	250,000
Debt Service	14,860,679
Transfer To Other Funds	11,256,945
Contingency	400,000
	\$ 135,429,593

2. REVENUES

It is estimated that the following revenues will be available to the General Fund:

Ad Valorem Taxes	\$ 102,585,336
Local Option Sales Taxes	14,301,747
Other Taxes & Licenses	2,081,000
Unrestricted Intergovernmental	690,000
Restricted Intergovernmental	516,705
Permits & Fees	2,795,485
Sales and Services	5,722,754
Investment Earnings	191,000
Other Revenue	1,194,150
Fund Balance Appropriated	2,201,416
Transfer From Other Funds	3,150,000
	\$ 135,429,593

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012**

B. PUBLIC HOUSING FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Public Housing Fund:

Public Housing - Section 8	\$ 2,528,728
TOTAL EXPENDITURES - PUBLIC HOUSING FUND	\$ 2,528,728

2. REVENUES

It is estimated that the following revenues will be available in the Public Housing Fund:

Restricted Intergovernmental	\$ 2,486,782
Sales and Services	2,000
Investment Earnings	1,000
Fund Balance Appropriated	38,946
TOTAL REVENUES - PUBLIC HOUSING FUND	\$ 2,528,728

C. FOOD SERVICES FUND

1. EXPENDITURES

The following amounts are hereby appropriated to the Food Services Fund:

Food Services	\$ 1,526,485
TOTAL EXPENDITURES - FOOD SERVICES FUND	\$ 1,526,485

2. REVENUES

It is estimated that the following revenues will be available in the Food Services Fund:

Sales and Services	\$ 1,426,000
Transfer From General Fund	100,485
TOTAL REVENUES - FOOD SERVICES FUND	\$ 1,526,485

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012

D. PUBLIC HEALTH FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Public Health Fund:

Animal Control	\$ 786,122
Public Health	5,210,632
Environmental Health	<u>1,323,460</u>
TOTAL EXPENDITURES - PUBLIC HEALTH FUND	<u><u>\$ 7,320,214</u></u>

2. REVENUES

It is estimated that the following revenues will be available in the Public Health Fund:

Restricted Intergovernmental	\$ 1,935,215
Sales and Services	703,484
Permits and Fees	3,000
Other Revenue	500
Fund Balance Appropriated	200,000
Transfer From General Fund	<u>4,478,015</u>
TOTAL REVENUES - PUBLIC HEALTH FUND	<u><u>\$ 7,320,214</u></u>

E. SOCIAL SERVICES FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Social Services Fund:

DSS-Administration	\$ 12,286,133
Community Alternative Program	523,747
Title III In Home Care	<u>347,601</u>
TOTAL EXPENDITURES - SOCIAL SERVICES FUND	<u><u>\$ 13,157,481</u></u>

2. REVENUES

It is estimated that the following revenues will be available in the Social Services Fund:

Restricted Intergovernmental	\$ 7,832,935
Sales and Service	59,000
Transfer From General Fund	<u>5,265,546</u>
TOTAL REVENUES - SOCIAL SERVICES FUND	<u><u>\$ 13,157,481</u></u>

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012

II. SPECIAL REVENUE FUND TYPES

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Special Revenue Funds for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

A. BRUNSWICK COUNTY 1% OCCUPANCY TAX FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Brunswick County 1% Occupancy Tax Fund:

Brunswick County 1% Occupancy Tax	\$ 1,098,747
TOTAL EXPENDITURES - BRUNSWICK COUNTY 1% OCCUPANCY TAX FUND	<u>\$ 1,098,747</u>

2. REVENUES

It is estimated that the following revenues will be available in the Brunswick County 1% Occupancy Tax Fund:

Other Taxes & Licenses	\$ 1,098,747
TOTAL REVENUE - BRUNSWICK COUNTY 1% OCCUPANCY TAX FUND	<u>\$ 1,098,747</u>

B. EMERGENCY TELEPHONE SERVICE FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Emergency Telephone Service Fund:

Emergency Telephone Service	\$ 608,040
TOTAL EXPENDITURES - EMERGENCY TELEPHONE SERVICE FUND	<u>\$ 608,040</u>

2. REVENUES

It is estimated that the following revenues will be available in the Emergency Telephone Service Fund:

Restricted Intergovernmental	\$ 607,350
Investment Earnings	690
TOTAL REVENUE - EMERGENCY TELEPHONE SERVICE FUND	<u>\$ 608,040</u>

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
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C. REGISTER OF DEEDS - TECHNOLOGY ENHANCEMENT FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Register of Deeds-Technology Enhancement Fund:

Technology Reserve Fund	\$ 147,183
TOTAL EXPENDITURES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	<u>\$ 147,183</u>

2. REVENUES

It is estimated that the following revenues will be available in the Register of Deeds-Technology Enhancement Fund:

Investment Earnings	\$ 3,000
Fund Balance Appropriated	43,183
Transfer From General Fund	<u>101,000</u>
TOTAL REVENUES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	<u>\$ 147,183</u>

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012

III. ENTERPRISE FUND TYPES

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Enterprise Funds for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

A. WATER FUND

1. EXPENDITURES

The following amounts are hereby appropriated for the operation of the Water Fund:

Water Administration	\$ 3,214,181
Northwest Water Treatment Plant	4,141,589
211 Water Treatment Plant	2,070,803
Water Distribution Division	2,356,570
Lower Cape Fear Water and Sewer Authority - Reimbursement	222,679
Customer Service Division	1,213,285
Instrumentation/Electrical Division	1,670,510
Water Debt Service	1,709,333
Transfers to Water Projects Fund Transfers Water Fund	<u>2,668,183</u>
TOTAL EXPENDITURES - WATER FUND	<u>\$ 19,267,133</u>

2. REVENUES

It is estimated that the following revenues will be available in the Water Fund:

Restricted Intergovernmental	\$ 303,324
Sales and Services	18,547,130
Other Revenue	351,679
Investment Earnings	<u>65,000</u>
TOTAL REVENUE - WATER FUND	<u>\$ 19,267,133</u>

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012

B. WASTEWATER FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Wastewater Fund:

Wastewater Administration	\$ 507,623
Collection Division	2,335,380
Northeast Regional Wastewater	721,119
Southwest Regional Wastewater	614,718
West Regional Wastewater	1,725,902
Wastewater Debt Service	11,017,047
Transfer to Wastewater Capital Projects Reserve Fund	<u>2,598,909</u>
TOTAL EXPENDITURES - WASTEWATER FUND	<u>\$ 19,520,698</u>

2. REVENUES

It is estimated that the following revenues will be available in the Wastewater Fund:

Restricted Intergovernmental	\$ 298,206
Sales and Services	15,059,403
Other Revenue	1,684,807
Investment Earnings	6,700
Fund Balance Appropriated	2,434,582
Transfer From Wastewater Capital Projects Reserve Fund	<u>37,000</u>
TOTAL REVENUES - WASTEWATER FUND	<u>\$ 19,520,698</u>

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012**

IV. INTERNAL SERVICE FUND TYPES

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Internal Service Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

A. WORKERS' COMPENSATION FUND

1. EXPENDITURES

The following amounts are hereby appropriated for the operation of the Workers' Compensation Fund:

Premiums and Claims	\$ 1,041,988
TOTAL EXPENDITURES - WORKERS' COMPENSATION FUND	<u>\$ 1,041,988</u>

2. REVENUES

It is estimated that the following revenues will be available in the Workers' Compensation Fund:

Other Revenue	\$ 1,041,988
TOTAL REVENUE - WORKERS' COMPENSATION FUND	<u>\$ 1,041,988</u>

B. HEALTH INSURANCE FUND

1. EXPENDITURES

The following amounts are hereby appropriated for the operation of the Health Insurance Fund:

Premiums and Claims	\$ 10,636,200
TOTAL EXPENDITURES - HEALTH INSURANCE FUND	<u>\$ 10,636,200</u>

2. REVENUES

It is estimated that the following revenues will be available in the Health Insurance Fund:

Other Revenue	\$ 10,636,200
TOTAL REVENUE - HEALTH INSURANCE FUND	<u>\$ 10,636,200</u>

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012**

V. GRANT AND CAPITAL PROJECT RESERVE FUNDS

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Grant and Capital Project Reserve Funds for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

A. GRANT PROJECT FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Grant Project Fund:

2011 Urgent Repair Program	\$ 15,000
	<u>15,000</u>
TOTAL EXPENDITURES - GRANT PROJECT FUND	\$ <u>15,000</u>

2. REVENUES

It is estimated that the following revenues will be available in the Grant Project Fund:

Transfer From General Fund	\$ 15,000
	<u>15,000</u>
TOTAL REVENUE - GRANT PROJECT FUND	\$ <u>15,000</u>

B. COUNTY CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the County Capital Project Reserve Fund:

Project Designations	\$ 334,960
Transfer To General Fund	3,150,000
	<u>3,484,960</u>
TOTAL EXPENDITURES - COUNTY CAPITAL PROJECT RESERVE FUND	\$ <u>3,484,960</u>

2. REVENUES

It is estimated that the following revenues will be available in the County Capital Project Fund:

Transfer From General Fund	334,960
Fund Balance Appropriated	\$ 3,150,000
	<u>3,484,960</u>
TOTAL REVENUE - COUNTY CAPITAL PROJECT RESERVE FUND	\$ <u>3,484,960</u>

C. SCHOOL CAPITAL PROJECT FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the School Capital Project Fund:

Special School Excess Ad Valorem	\$ 264,625
School 1/2 Cent Sales Tax	697,314
	<u>961,939</u>
TOTAL EXPENDITURES - SCHOOL CAPITAL PROJECT FUND	\$ <u>961,939</u>

2. REVENUES

It is estimated that the following revenues will be available in the School Capital Project Fund:

Transfer From General Fund	\$ 961,939
	<u>961,939</u>
TOTAL REVENUE - SCHOOL CAPITAL PROJECT FUND	\$ <u>961,939</u>

**BRUNSWICK COUNTY, NORTH CAROLINA
 APPROVED BUDGET ORDINANCE
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012**

D. WATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Water Capital Project Reserve Fund:

Project Designations	\$ <u>2,668,183</u>
TOTAL EXPENDITURES - WATER CAPITAL PROJECT RESERVE FUND	\$ <u><u>2,668,183</u></u>

2. REVENUES

It is estimated that the following revenues will be available in the Water Capital Project Fund:

Transfer From Water Fund	\$ <u>2,668,183</u>
TOTAL REVENUE - COUNTY CAPITAL PROJECT RESERVE FUND	\$ <u><u>2,668,183</u></u>

E. WASTEWATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Wastewater Capital Project Reserve Fund:

Project Designations	\$ 2,548,909
NE Regional Capital & Replacement Fund	(37,000)
Transfer to Wastewater Fund	<u>37,000</u>
TOTAL EXPENDITURES - WASTEWATER CAPITAL PROJECT RESERVE FUND	\$ <u><u>2,548,909</u></u>

2. REVENUES

It is estimated that the following revenues will be available in the Wastewater Capital Project Fund:

Transfer From Wastewater Fund	\$ <u>2,548,909</u>
TOTAL REVENUE - WASTEWATER CAPITAL PROJECT RESERVE FUND	\$ <u><u>2,548,909</u></u>

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012

VII. AGENCY FUND TYPE

Be it ordained by the Brunswick County Board of Commissioners that the following expenditures, revenue and fund balance appropriations in the Smithville Township fund are hereby established for the fiscal year beginning July 1, 2011 and ending June 30, 2012 and hereby levies ad Valorem tax at the rate of four cents (\$.04) per one hundred (\$100) valuation of property listed for taxes as of January 1, 2011.

A. SMITHVILLE TOWNSHIP FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Smithville Township Fund for the operation of Doshier Hospital functions in accordance with the chart of accounts heretofore established for this county:

Debt Service	\$ 1,006,220
Contribution to Doshier Hospital	<u>1,851,131</u>
TOTAL EXPENDITURES-SMITHVILLE TOWNSHIP FUND	<u><u>\$ 2,857,351</u></u>

2. REVENUES

It is estimated that the following revenues will be available to the Smithville Township Fund:

Ad Valorem Taxes	<u>\$ 2,857,351</u>
TOTAL REVENUES - SMITHVILLE TOWNSHIP FUND	<u><u>\$ 2,857,351</u></u>

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012**

VIII. GRANT PROJECT/CAPITAL PROJECT/CONTINUING CONTRACT, PROGRAM

All grant projects and capital projects authorized by a previously adopted ordinance will have appropriations available for expenditure during the budget year. All continuing contracts authorized by a previously adopted annual ordinance will have appropriations available for expenditure during the budget year.

IX. BRUNSWICK COUNTY PUBLIC SCHOOLS PROVISION

- (a) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Current Expense on a lump sum basis and shall be disbursed at a rate of \$2,607,768 for eleven months and \$2,607,771 for one month for a total of \$31,293,219.
- (b) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund, Categories II and III on a lump sum basis to be disbursed at a rate of \$54,708 for eleven months and \$54,713 for one month for a total of 656,501.
- (c) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund \$264,625 of prior year excess ad valorem estimated collections.
- (d) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund, Categories II and III on a reimbursement of expenditures basis \$372,871 of Medicaid Hold Harmless Funds earned from 2008 as a result of the Medicaid Swap between the county and the State.

X. COUNTY CAPITAL PROJECT RESERVE FUND PROVISION

The Board of County Commissioners allocated the appropriation of \$3,150,000 from the County Capital Project Reserve Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012 to the General Fund to be used for debt service interest payments.

XII. ELECTED OFFICIALS PROVISION

- (a) The Board of Commissioners hereby establishes the Commission Chairman and Commission Members bi-weekly compensation rate. The Chairman shall be compensated at a bi-weekly rate of \$1,000.00. Members of the board, other than the Chair, shall be compensated at a bi-weekly rate of \$807.69. The above compensation shall include all in-county travel and expenses. When travelling outside the county elected officials will adhere to the County Travel Policy which requires pre-approval of travel by the Chairman and reimbursement of expenditures in the same manner as county employees. If elected, health, dental and life insurance will be provided for elected officials and dependents at the same level of benefit and cost as county employees.
- (b) The Board of Commissioner hereby sets the annual compensation rate for Brunswick County Sheriff. The Sheriff shall be compensated at an annual rate of \$92,604. Benefits will be offered in the same manner as county employees.
- (c) The Board of Commissioner hereby sets the annual compensation rate for Brunswick County Register of Deeds. The Register of Deeds shall be compensated at an annual rate of \$72,500. Benefits will be offered in the same manner as county employees.
- (d) The Board of Commissioners hereby establishes a rate of \$50 per convened meeting for Board members of the Board of Equalization and Review, Jury Commission, Board of Elections, Planning Board, Parks and Recreation Advisory Board, Board of Health and Social Services Board.

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012**

XI. CAPITAL IMPROVEMENT PLAN

Be it ordained by the Brunswick county Board of commissioners that the following Capital Improvement Plan of Brunswick County, with the sources and uses of funds established for capital projects, for fiscal years 2012 thru 2016 is hereby adopted.

	Prior to FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Totals
County Capital Improvement Plan-Projects							
General Government							
Building I, H, F, and G HVAC Systems Replacement	\$ 332,500	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 782,500
Building J Renovation	-	250,000	-	-	-	-	250,000
Courthouse Parking Lot	57,369	-	450,000	-	-	-	507,369
Total General Government	389,869	700,000	450,000	-	-	-	1,539,869
Environmental Protection							
C&D Landfill Cell 1	2,068,673	500,000	-	4,750,000	-	-	7,318,673
C&D Landfill Closure	-	-	-	450,000	7,228,893	-	7,678,893
Total Environmental Protection	2,068,673	500,000	-	5,200,000	7,228,893	-	14,997,566
Culture & Recreation							
Town Creek Park Improvements	-	35,000	1,512,192	-	-	-	1,547,192
Smithville Park Improvements	-	-	-	50,000	4,565,760	-	4,615,760
Leland Park Improvements	-	-	412,040	-	-	-	412,040
Waccamaw Park Expansion & Renovation	-	-	-	35,000	743,840	-	778,840
Lockwood Folly Park Renovation	-	-	-	35,000	1,109,280	-	1,144,280
Cedar Grove Park Phase 2	-	-	-	-	50,000	4,000,000	4,050,000
Ocean Isle Beach Park Phase 2	-	-	-	-	50,000	2,000,000	2,050,000
Dutchman Creek Park Improvements	-	-	-	-	35,000	473,600	508,600
Brunswick River Boat Ramp Improvements	-	-	500,000	-	-	-	500,000
Senior Citizen/Community Centers	2,589,281	-	2,700,000	2,800,000	2,900,000	2,900,000	13,889,281
Sunset Beach Boat Ramp	-	250,000	250,000	-	-	-	500,000
Bricklanding Boat Ramp	-	-	650,000	-	-	-	650,000
Highway 211 Site	3,469,422	500,000	-	-	-	-	3,969,422
Total Culture & Recreation	6,058,703	785,000	6,024,232	2,920,000	9,453,880	9,373,600	34,615,415
Public Safety							
Detention Center Phase 3	-	-	-	-	500,000	9,500,000	10,000,000
Economic Development							
Avalon Subdivision Improvement	223,673	3,699,172	-	-	-	-	3,922,845
Goose Marsh Subdivision Improvement	-	170,821	-	-	-	-	170,821
Springlake at Maritime Shores Subdivision Improvement	-	274,585	-	-	-	-	274,585
Total Economic Development	223,673	4,144,578	-	-	-	-	4,368,251
Total County Capital Improvement Plan	\$ 8,740,918	\$ 6,129,578	\$ 6,474,232	\$ 8,120,000	\$ 17,182,773	\$ 18,873,600	\$ 65,521,101
County Capital Improvement Plan-Sources							
Capital Reserve	2,892,573	420,000	-	450,000	3,257,671	-	\$ 7,020,244
Debt Proceeds	1,869,416	-	-	4,750,000	-	9,500,000	16,119,416
Grant	236,367	330,000	-	-	-	-	566,367
Other	223,673	4,144,578	-	-	-	-	4,368,251
Pay-Go	3,518,889	1,235,000	6,474,232	2,920,000	13,925,102	9,373,600	37,446,823
Total County Capital Improvement Plan Sources	\$ 8,740,918	\$ 6,129,578	\$ 6,474,232	\$ 8,120,000	\$ 17,182,773	\$ 18,873,600	\$ 65,521,101

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012

	Prior to FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Totals
<u>Education Capital Improvement Plan: Uses</u>							
Brunswick County Public School System							
Multi-year Capital Improvement Plan		\$ -	\$ 6,925,000	\$ 6,925,000	\$ 6,925,000	\$ 6,925,000	\$ 27,700,000
Roofing Replacement/Repair Plan		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Annual Capital Outlay Budget For Categories 1, 2 and 3		2,396,868	3,502,000	3,804,560	4,108,777		13,812,205
Annual Technology Projects		300,000	200,000	200,000	200,000	200,000	1,100,000
High School					21,800,000		21,800,000
Total: Education Capital Improvement Plan Uses		\$ 3,696,868	\$ 11,627,000	\$ 11,929,560	\$ 34,033,777	\$ 8,125,000	\$ 69,412,205
<u>Education Capital Improvement Plan: Sources</u>							
Article 40 and 42 Sales Tax Legislated for K-12 Schools		\$ 697,314	\$ 711,260	\$ 725,485	\$ 739,995	\$ 754,795	\$ 3,628,850
State Capital Building Fund For Education		-	250,000	250,000	250,000	250,000	1,000,000
School Capital Outlay Hold Harmless Medicaid Swap		372,871					372,871
Ad Valorem Designated for K-12 School Capital Outlay		656,501	669,683	683,077	696,738	710,673	3,416,672
NC Education Lottery Proceeds		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
School Capital Reserve Fund Appropriation							-
Excess Ad Valorem-School Special Capital Reserve		970,182	902,756	23,268	144,878	267,607	2,308,691
Debt Proceeds To Be Determined			8,093,301	9,247,730	31,202,167	5,141,925	53,685,123
Total: Education Capital Improvement Plan Sources		\$ 3,696,868	\$ 11,627,000	\$ 11,929,560	\$ 34,033,778	\$ 8,125,000	\$ 69,412,205
<u>Airport Capital Improvement Plan: Uses</u>							
Brunswick County Airport							
Airport Expansion Projects	\$ 1,072,500	\$ -	\$ -	\$ 894,235	\$ 1,072,500	\$ 1,072,500	\$ 4,111,735
Grant Reimbursements to County		1,072,500	1,072,500	178,265			2,323,265
Total: Airport Capital Improvement Plan Uses	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 6,435,000
<u>Airport Capital Improvement Plan: Sources</u>							
Discretionary Allocation	\$ 922,500	\$ 922,500	\$ 922,500	\$ 922,500	\$ 922,500	\$ 922,500	\$ 5,535,000
GA Entitlement	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Total: Airport Capital Improvement Plan Sources	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 6,435,000

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012

	Prior to FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Totals
Water Capital Improvement Plan-Projects							
Utilities Operations Center	\$ 5,376,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,376,533
Northwest Water Plant Expansion	7,554,215	4,892,177	-	-	10,000,000	10,000,000	32,446,392
Gray Bridge Road and Hwy. 211 Extension	1,843,800	-	-	-	-	-	1,843,800
2010 RZEDB Randolphville Rd./Mt. Zion, Shingletree	1,172,920	-	-	-	-	-	1,172,920
Southwest Elevated Storage Tank	2,061,215	-	-	-	-	-	2,061,215
Ocean Forest and Sea Castles Subdvsn	30,268	447,700	-	-	-	-	477,968
Roger Bacon, Calabash (Carter Dr. and Madison St.)	-	775,000	-	-	-	-	775,000
Brunswick Community College Water Main	32,250	417,750	-	-	-	-	450,000
Sunset Beach Extension Second Feed	-	-	575,000	-	-	-	575,000
Ash-Little River Road/Etheridge Road	115,000	812,680	-	-	-	-	927,680
Old Shallotte Road	70,625	-	1,128,800	-	-	-	1,199,425
Old Ferry, Cox/Mulligan and Smithtown Road	27,846	-	-	962,064	-	-	989,910
Stanley Road	5,304	163,592	-	-	-	-	168,896
System Improvement Mains	-	-	-	-	850,000	-	850,000
System Improvement Mains	-	-	-	-	-	650,000	650,000
Hwy. 211 Water Plant Sludge Handling Improvement	-	500,000	-	-	-	-	500,000
Oak Island Second Feed	-	975,000	-	-	-	-	975,000
Northwest Water Transmission Improvements	-	-	9,625,000	-	-	-	9,625,000
Raw Water Reservoir	-	-	-	-	-	3,000,000	3,000,000
Supply Area Water Tank	-	-	100,000	1,400,000	-	-	1,500,000
Northwest Transmission Improvements	-	-	-	-	9,750,000	-	9,750,000
Miscellaneous Water Projects	-	90,000	100,000	100,000	100,000	100,000	490,000
Subdivision Petition SAD	-	300,000	300,000	300,000	-	-	900,000
Interconnections Other Utilities	-	250,000	-	-	-	-	250,000
Water System Upgrades	-	50,000	-	200,000	-	-	250,000
Middle River Road and Smith Road	-	-	-	1,620,200	-	-	1,620,200
Hwy 211 Industrial Park Water Main	-	-	-	-	783,132	-	783,132
US 74/76 2nd Feed to City of Northwest	-	-	-	-	-	1,517,663	1,517,663
Total Water Capital Improvement Plan	\$ 18,289,976	\$ 9,673,899	\$ 11,828,800	\$ 4,582,264	\$ 21,483,132	\$ 15,267,663	\$ 81,125,734
Water Capital Improvement Plan-Sources							
Capital Reserve	\$ 9,562,841	\$ 2,240,450	\$ -	\$ -	\$ -	\$ -	\$ 11,803,291
Debt Proceeds	8,277,135	4,892,177	9,625,000	-	19,750,000	10,000,000	52,544,312
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Pay-Go	450,000	2,541,272	2,203,800	4,582,264	1,733,132	5,267,663	16,778,131
Total Water Capital Improvement Plan Sources	\$ 18,289,976	\$ 9,673,899	\$ 11,828,800	\$ 4,582,264	\$ 21,483,132	\$ 15,267,663	\$ 81,125,734

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012

	Prior to FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Totals
Wastewater Capital Improvement Plan-Projects							
West Regional Wastewater Reclamation Plant Phase 1	\$ 60,317,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,317,102
West Regional Wastewater Reclamation Plant Phase 2	54,388,785	-	-	-	-	-	54,388,785
SW Force Main	6,065,532	-	-	-	-	-	6,065,532
Sunset Beach Collection System SAD	24,855,261	-	-	-	-	-	24,855,261
Calabash Collection System	4,553,053	-	-	-	-	-	4,553,053
NE Brunswick Regional Wastewater Reclamation Plant Ph	716,000	11,100,000	-	-	-	-	11,816,000
Sea Aire Canal - Special Assessment District (SAD)	501,342	-	-	-	-	-	501,342
Hwy. 74/76 Industrial Park Service Line Extension	1,000,615	-	-	-	-	-	1,000,615
Carolina Shores Wastewater Treatment Plant Upgrade	306,430	3,000,000	-	-	-	-	3,306,430
Boiling Spring Lakes Plant & Transmission	67,000	4,250,000	-	-	-	-	4,317,000
Boiling Spring Lakes Collection System SAD	422,495	1,500,000	-	-	-	-	1,922,495
Ocean Ridge Pump Station & Angels Trace Force Main	375,000	1,000,000	-	-	-	-	1,375,000
Bricklanding Improvements SAD	282,878	660,000	-	-	-	-	942,878
Pump Station Upgrades	-	-	-	375,000	-	-	375,000
SW Area Wastewater Treatment Plant	-	100,000	-	-	-	4,000,000	4,100,000
SW Area Force Main Upgrades	-	-	-	575,000	-	-	575,000
SAD Petition Projects	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Miscellaneous Wastewater Projects	-	100,000	100,000	100,000	100,000	100,000	500,000
NC 211 Industrial Park Sewer	-	-	-	-	1,203,612	-	1,203,612
Dutchman Creek Acres Sewer	-	-	1,031,615	-	-	-	1,031,615
Total Wastewater Capital Improvement Plan	\$ 153,851,493	\$ 22,210,000	\$ 1,631,615	\$ 1,550,000	\$ 1,803,612	\$ 4,600,000	\$ 185,646,720
Wastewater Capital Improvement Plan-Sources							
Capital Reserve	\$ 2,363,950	\$ 2,645,037	600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 7,408,987
Debt Proceeds	145,770,854	17,016,054	-	-	-	4,000,000	166,786,908
Grant	3,991,856	-	773,711	-	-	-	4,765,567
Other	1,724,833	-	-	-	-	-	1,724,833
Pay-Go	-	2,548,909	257,904	950,000	1,203,612	-	4,960,425
Total Wastewater Capital Improvement Plan Sources	\$ 153,851,493	\$ 22,210,000	\$ 1,631,615	\$ 1,550,000	\$ 1,803,612	\$ 4,600,000	\$ 185,646,720

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012**

XIII. NEW OR CHANGED RATES AND FEES

The following fees and rates are hereby adopted:

Type of Rate or Fee	Rate or Fee
Brunswick County Resource Center (CJPP):	
Electronic House Arrest:	
Initial setup - Non-Refundable (Includes first 2 weeks house arrest)	\$ 95
Monthly House Arrest Fee (See note)	120
Voice Verification Monthly Fee - Non-Refundable (See Note)	30
GPS Monthly Fee (See note)	270
<p>Note: All Monthly fees are due the 1st Monday of every month. If the defendant is released <u>before</u> the 15th of the month, monthly fees are refunded at the daily rate for the remainder of that month. All monies paid in advance will be forfeited if the defendant is released <u>after</u> the 15th of the month, in violation of the rules or if they abscond.</p>	
Emergency Management:	
Large Format Printing Black & White 36" Paper (per page)	\$ 6
Large Format Printing Black & White 24" Paper (per page)	4
Water:	
Wholesale & Industrial Water Rate per 1,000 gallons (Based on May PPI)	\$ 2.76
1.5" Retail Meter:	
Base Service Charge per month (plus usage)	\$ 17
Usage per 1,000 gallons	
0-6,000 gallons	\$ 3.05
6,001 - 20,000 gallons	3.10
>20,000 gallons	3.15
1.5" Meter Installation and Tap (includes connection to main, up to 40' of 2" diameter piping installed within R/W or easement by open trench or dry bore methods including valves/valve boxes, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.	\$ 3,500
1.5", 2" or larger Meter for Well (For sewer-only customers. County to supply meter to be installed by owner on well.)	Cost Plus 10%
1.5" or 2" Fire line Tap Fee (includes connection to main, up to 40' of 2" diameter piping installed within right-of-way or easement by open trench or dry bore methods including valves and valve boxes.)	\$ 1,000
Fire Hydrant Meter:	
Usage per 1,000 gallons:	
0-6,000 gallons	\$ -
6,001 - 20,000 gallons	-
>20,000 gallons	-
All Usage	4.00
Wastewater:	
Vacuum System Pit Installation and Tap	\$ 4,000
Wholesale Rate per 1,000 gallons:	
Northeast Regional Wastewater	\$ 1.50
West Regional Wastewater	\$ 2.98

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012**

Copies of this Budget Ordinance shall be furnished to the County Manager/Budget Officer, the Director of Fiscal Operations, the Tax Administrator, and the Revenue Collector for direction in carrying out their duties.

Adopted this 20th day of June, 2011

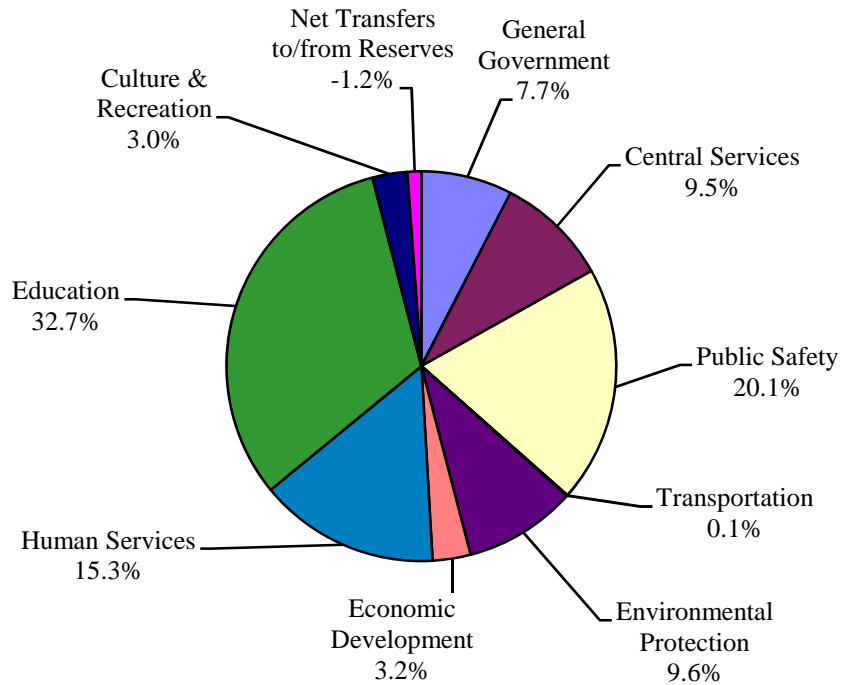
**William M. Sue, Chairman
Brunswick County Board of Commissioners**

Attest:

Debby Gore, Clerk to the Board

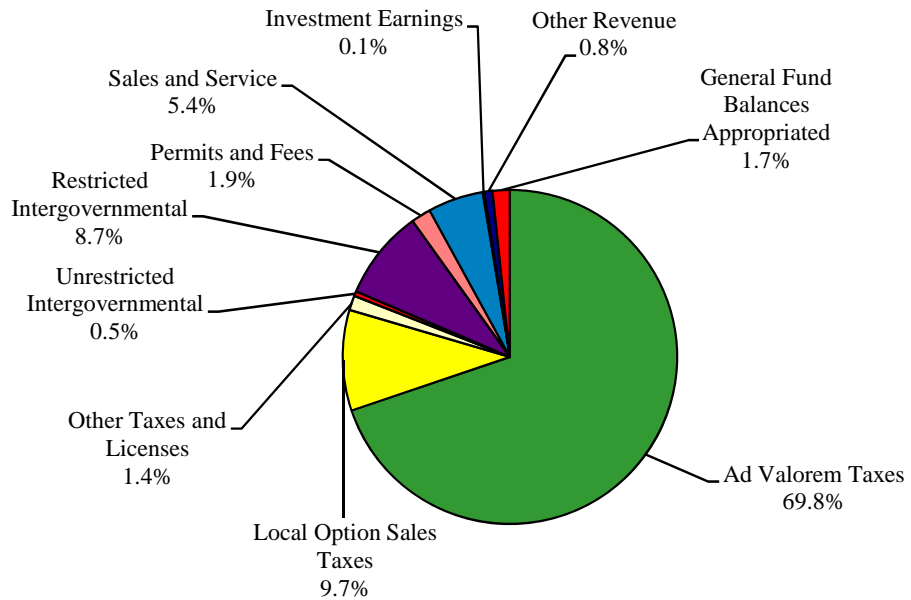
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2011-2012 BUDGET
APPROVED EXPENDITURES GENERAL FUND GROUP
COMPARED WITH FY 2010-2011 APPROVED**

	FY 2011-2012		FY 2010-2011		% CHANGE
	APPROVED	% of Total	APPROVED	% of Total	OVER PRIOR YEAR
General Government	\$ 11,372,994	7.7%	\$ 11,706,244	8.0%	-2.8%
Central Services	14,017,649	9.5%	12,300,870	8.4%	14.0%
Public Safety	29,536,194	20.1%	29,334,067	20.0%	0.7%
Transportation	102,992	0.1%	100,958	0.1%	2.0%
Environmental Protection	14,062,904	9.6%	12,816,037	8.8%	9.7%
Economic Development	4,755,979	3.2%	5,198,359	3.6%	-8.5%
Human Services	22,528,027	15.3%	25,970,018	17.8%	-13.3%
Education	47,988,953	32.7%	45,925,055	31.4%	4.5%
Culture & Recreation	4,339,864	3.0%	4,539,797	3.1%	-4.4%
Net Transfer to Project Reserves	(1,737,101)	-1.2%	(1,823,286)	-1.2%	-4.7%
Total Expenditures	\$ 146,968,455	100%	\$ 146,068,119	100%	0.6%



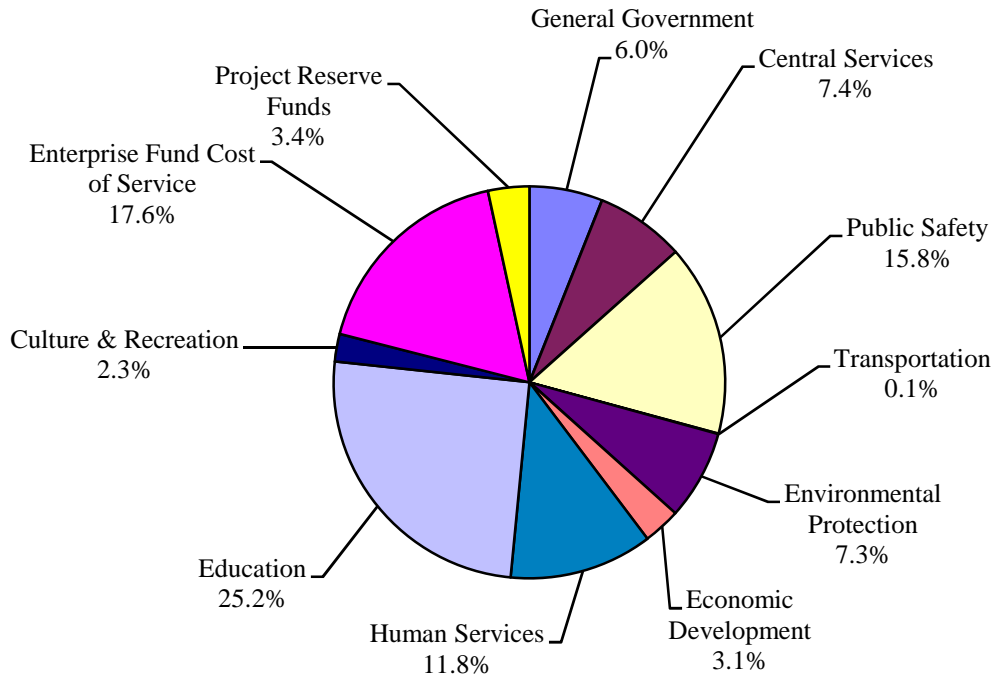
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2011-2012 BUDGET
APPROVED REVENUES GENERAL FUND GROUP
COMPARED WITH FY 2010-2011 APPROVED**

	FY 2011-2012		FY 2010-2011		% CHANGE
	APPROVED	% of Total	APPROVED	% of Total	OVER PRIOR YEAR
Ad Valorem Taxes	\$ 102,585,336	69.8%	\$ 100,331,000	68.7%	2.2%
Local Option Sales Taxes	14,301,747	9.7%	12,400,759	8.5%	15.3%
Other Taxes and Licenses	2,081,000	1.4%	1,991,000	1.4%	4.5%
Unrestricted Intergovernmental	690,000	0.5%	515,000	0.3%	34.0%
Restricted Intergovernmental	12,771,637	8.7%	16,661,989	11.4%	-23.3%
Permits and Fees	2,798,485	1.9%	3,036,945	2.1%	-7.9%
Sales and Service	7,913,238	5.4%	7,223,580	4.9%	9.5%
Investment Earnings	192,000	0.1%	201,000	0.1%	-4.5%
Other Revenue	1,194,650	0.8%	735,850	0.5%	62.3%
General Fund Balances Appropriated	2,440,362	1.7%	2,970,996	2.0%	-17.9%
Total Revenues	\$ 146,968,455	100%	\$ 146,068,119	100%	0.6%



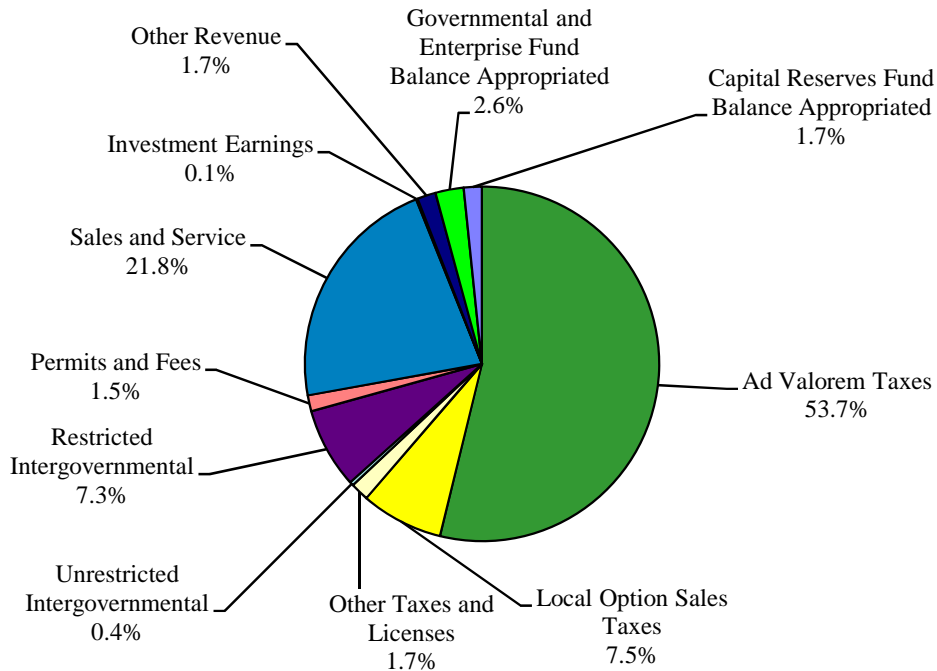
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2011-2012 BUDGET
APPROVED EXPENDITURES (Exclusive of Internal Service Funds)
COMPARED WITH FY 2010-2011 APPROVED

	FY 2011-2012 APPROVED	% of Total	FY 2010-2011 APPROVED	% of Total	% CHANGE OVER PRIOR YEAR
General Government	\$ 11,520,177	6.0%	\$ 11,853,642	6.1%	-2.8%
Central Services	14,017,649	7.4%	12,300,870	6.3%	14.0%
Public Safety	30,144,234	15.8%	30,653,171	15.6%	-1.7%
Transportation	102,992	0.1%	100,958	0.1%	2.0%
Environmental Protection	14,062,904	7.3%	12,816,037	6.6%	9.7%
Economic Development	5,854,726	3.1%	6,151,109	3.2%	-4.8%
Human Services	22,528,027	11.8%	25,970,018	13.3%	-13.3%
Education	47,988,953	25.2%	45,925,055	23.5%	4.5%
Culture & Recreation	4,339,864	2.3%	4,539,797	2.3%	-4.4%
Enterprise Fund Cost of Service	33,570,739	17.6%	31,526,535	16.2%	6.5%
Project Reserve Funds	6,491,991	3.4%	13,282,523	6.8%	-148.9%
Total Expenditures	\$ 190,622,256	100%	\$ 195,119,715	100%	-2.3%



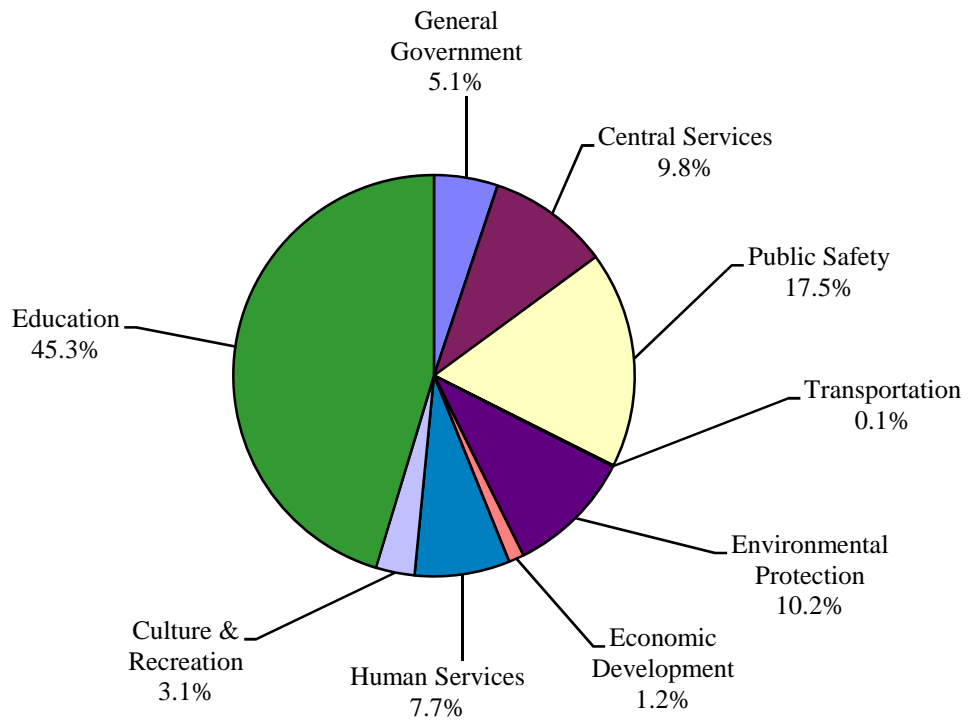
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2011-2012 BUDGET
APPROVED REVENUES (Exclusive of Internal Service Funds)
COMPARED WITH FY 2010-2011 APPROVED**

	FY 2011-2012 APPROVED	% of Total	FY 2010-2011 APPROVED	% of Total	% CHANGE OVER PRIOR YEAR
Ad Valorem Taxes	\$ 102,585,336	53.7%	\$ 100,331,000	51.4%	2.2%
Local Option Sales Taxes	14,301,747	7.5%	12,400,759	6.4%	15.3%
Other Taxes and Licenses	3,179,747	1.7%	2,943,750	1.5%	8.0%
Unrestricted Intergovernmental	690,000	0.4%	515,000	0.3%	34.0%
Restricted Intergovernmental	13,980,517	7.3%	17,839,529	9.0%	-21.6%
Permits and Fees	2,798,485	1.5%	3,036,945	1.5%	-7.9%
Sales and Service	41,519,771	21.8%	38,567,952	19.7%	7.7%
Investment Earnings	267,390	0.1%	331,007	0.2%	-19.2%
Other Revenue	3,231,136	1.7%	1,286,122	0.7%	151.2%
Governmental and Enterprise Fund Balance Appropriated	4,918,127	2.6%	9,190,796	4.6%	-46.5%
Capital Reserves Fund Balance Appropriated	3,150,000	1.7%	8,676,855	4.4%	-63.7%
Total Revenues	\$ 190,622,256	100%	\$ 195,119,715	100%	-2.3%



Brunswick County
2011 Approved Tax Levy Distribution
Fiscal Year 2011-2012

	2011 LEVY	CENTS ON TAX RATE	ONE TAX DOLLAR	%
General Government	\$ 5,105,804	0.0227	\$ 0.051	5.1%
Central Services	9,733,102	0.0433	0.098	9.8%
Public Safety	17,367,866	0.0773	0.175	17.5%
Transportation	83,695	0.0004	0.001	0.1%
Environmental Protection	10,121,078	0.0450	0.102	10.2%
Economic Development	1,239,196	0.0055	0.012	1.2%
Human Services	7,609,541	0.0338	0.077	7.7%
Culture & Recreation	3,114,772	0.0139	0.031	3.1%
Education	45,083,524	0.2006	0.453	45.3%
Total	\$ 99,458,578	0.4425	\$ 1.000	100%



COUNTY OF BRUNSWICK, NORTH CAROLINA
SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET
FISCAL YEAR 2011 ORIGINAL BUDGET
WITH COMPARATIVE BUDGET AMOUNTS FOR THE YEAR 2012

	FY10 Audited Actual	FY11 Original Budget	FY11 Current Budget	FY11 Actual 5/31/2011	FY 11 Actual % of Budget	FY12 Approved	FY12 Approved Increase/ Decrease over Original
Revenues:							
Ad Valorem Taxes:							
Current Year Taxes	96,670,479	96,811,000	96,811,000	96,094,406	99.3%	99,458,578	2,647,578
Prior Year Taxes	3,138,811	2,900,000	2,399,377	2,739,285	114.2%	2,500,000	(400,000)
Penalties and Interest	719,898	620,000	620,000	679,505	109.6%	626,758	6,758
	100,529,188	100,331,000	99,830,377	99,513,196	99.7%	102,585,336	2,254,336
Local Option Sales Taxes:							
Article 39 (1%)	6,233,524	5,360,335	5,800,335	4,395,064	75.8%	5,897,066	536,731
Article 40 (1/2%)	4,330,424	3,938,191	4,448,191	3,355,219	75.4%	4,415,588	477,397
Article 42 (1/2%)	3,786,534	3,102,233	4,022,233	2,992,017	74.4%	3,989,093	886,860
Article 44 (1/2%)	711,265	-	343,000	293,871	0.0%	-	-
	15,061,747	12,400,759	14,613,759	11,036,171	75.5%	14,301,747	1,900,988
Other Taxes And Licenses:							
Scrap Tire Disposal Fee	119,188	110,000	110,000	136,701	124.3%	110,000	-
Deed Stamp Excise Tax	2,018,158	1,800,000	1,800,000	1,674,836	93.0%	1,900,000	100,000
Solid Waste Tax	49,751	36,000	36,000	45,889	127.5%	36,000	-
White Goods Disposal Tax	69,847	45,000	45,000	33,973	75.5%	35,000	(10,000)
	2,256,944	1,991,000	1,991,000	1,891,399	95.0%	2,081,000	90,000
Unrestricted Intergovernmental:							
Beer and Wine Tax	77,229	80,000	80,000	248,907	311.1%	248,000	168,000
Court Facility Fees	166,064	165,000	165,000	126,484	76.7%	152,000	(13,000)
Jail Fees	306,418	270,000	270,000	236,771	87.7%	290,000	20,000
	549,711	515,000	515,000	612,162	118.9%	690,000	175,000
Restricted Intergovernmental:							
State and Federal Revenue	18,062,873	16,624,700	17,645,455	14,831,249	84.1%	12,733,486	(3,891,214)
ARRA Restr Fed Intergov	1,012,006	16,289	198,537	87,171	43.9%	15,151	(1,138)
Payments in Lieu of Taxes	3,610	1,000	1,000	-	0.0%	3,000	2,000
ABC Education Requirement	7,352	-	-	1,087	0.0%	-	-
ABC Law Enforcement Services	4,070	2,000	2,000	1,697	84.8%	2,000	-
State Drug Tax	76,152	18,000	83,061	88,365	106.4%	18,000	-
	19,166,063	16,661,989	17,930,053	15,009,569	83.7%	12,771,637	(3,890,352)
Permits and Fees:							
Building Permits	828,337	775,000	775,000	603,842	77.9%	610,300	(164,700)
Register of Deeds	1,024,923	1,115,800	1,115,800	967,958	86.8%	1,085,300	(30,500)
Inspection Fees	144,477	144,600	144,600	104,311	72.1%	105,800	(38,800)
Concealed Handgun Permit	58,270	50,000	50,000	57,545	115.1%	60,000	10,000
Other Permit and Fees	1,205,880	951,545	985,591	799,098	81.1%	937,085	(14,460)
	3,261,887	3,036,945	3,070,991	2,532,754	82.5%	2,798,485	(238,460)
Sales and Services:							
Solid Waste Fees	1,125,138	960,000	960,000	1,049,499	109.3%	1,000,000	40,000
SRO Reimbursement	758,122	904,920	904,920	618,891	68.4%	853,240	(51,680)
Rents	5,334	5,334	5,334	4,445	83.3%	5,334	-
EMS Charges	2,628,771	2,600,000	2,600,000	2,598,517	99.9%	2,700,000	100,000
Food Services	1,215,612	1,464,363	1,428,420	1,205,022	84.4%	1,426,000	(38,363)
Public Health User Fees	902,950	749,530	782,812	736,506	94.1%	703,484	(46,046)
Social Services Fees	57,485	53,380	53,380	50,392	94.4%	59,000	5,620
Public Housing Fees	48,505	3,000	3,000	14,844	494.8%	2,000	(1,000)
Tax Collection Fees	159,495	155,000	173,293	176,374	101.8%	180,602	25,602
Other Sales and Services	150,243	122,103	587,103	605,826	103.2%	773,603	651,500
Fuel Reimbursements	320,104	-	-	-	0.0%	-	-
Recreation Services	188,117	205,950	208,450	192,776	92.5%	209,975	4,025
	7,559,876	7,223,580	7,706,712	7,253,092	94.1%	7,913,238	689,658
Investment earnings	507,300	201,000	201,000	273,300	136.0%	192,000	(9,000)

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Other:							
Tax Refunds- Sales and Gas Tax	662	500	500	540	107.9%	500	-
ABC Bottle Taxes	38,986	42,000	42,000	37,617	89.6%	42,000	-
County Board of Alcohol Control	24,000	24,000	24,000	18,000	75.0%	24,000	-
Contributions	66,217	1,500	3,420	38,824	1135.2%	4,000	2,500
Other revenues	781,047	667,850	1,129,734	1,303,085	115.3%	1,124,150	456,300
	910,912	735,850	1,199,654	1,398,066	116.5%	1,194,650	458,800
Total revenues	149,803,628	143,097,123	147,058,546	139,519,709	94.9%	144,528,093	1,430,970
Expenditures:							
General Government:							
Governing Body:							
Salaries	180,788	213,548	274,428	246,255	89.7%	264,435	50,887
Fringe benefits	64,897	89,051	89,051	70,607	79.3%	96,918	7,867
Operating costs	166,457	164,300	101,286	50,175	49.5%	66,100	(98,200)
	412,142	466,899	464,765	367,037	79.0%	427,453	(39,446)
County Administration:							
Salaries	686,046	706,440	706,440	581,492	82.3%	695,608	(10,832)
Fringe benefits	181,171	209,951	217,871	173,318	79.6%	216,896	6,945
Operating costs	81,964	59,500	59,500	26,112	43.9%	53,000	(6,500)
	949,181	975,891	983,811	780,922	79.4%	965,504	(10,387)
Finance:							
Salaries	686,555	680,701	680,701	581,092	85.4%	642,376	(38,325)
Fringe benefits	218,266	226,719	226,719	188,943	83.3%	220,705	(6,014)
Operating costs	279,727	282,161	283,115	254,150	89.8%	288,985	6,824
	1,184,548	1,189,581	1,190,535	1,024,185	86.0%	1,152,066	(37,515)
Tax Administration:							
Salaries	1,373,740	1,381,398	1,402,398	1,202,977	85.8%	1,339,755	(41,643)
Fringe benefits	490,964	517,456	530,300	457,281	86.2%	526,470	9,014
Operating costs	314,824	432,140	419,855	368,817	87.8%	304,740	(127,400)
	2,179,528	2,330,994	2,352,553	2,029,075	86.2%	2,170,965	(160,029)
Revenue Collector:							
Salaries	456,534	457,148	457,148	412,614	90.3%	408,492	(48,656)
Fringe benefits	172,505	188,863	191,695	170,572	89.0%	177,637	(11,226)
Operating costs	74,344	59,257	77,550	58,634	75.6%	76,550	17,293
	703,383	705,268	726,393	641,820	88.4%	662,679	(42,589)
Geographic Information Systems:							
Salaries	403,126	403,277	403,277	366,500	90.9%	367,250	(36,027)
Fringe benefits	145,640	144,205	144,205	127,461	88.4%	135,082	(9,123)
Operating costs	64,883	62,730	62,730	39,645	63.2%	64,630	1,900
	613,649	610,212	610,212	533,606	87.4%	566,962	(43,250)
County Attorney:							
Salaries	295,457	271,639	242,639	229,370	94.5%	302,778	31,139
Fringe benefits	73,363	77,141	67,141	61,569	91.7%	95,457	18,316
Operating costs	31,142	68,900	147,900	147,267	99.6%	69,400	500
Capital outlay	5,267	-	-	-	0.0%	-	-
	405,229	417,680	457,680	438,206	95.7%	467,635	49,955
Court Facilities:							
Salaries	109,797	117,016	120,916	109,037	90.2%	70,600	(46,416)
Fringe benefits	93,070	39,214	39,489	34,440	87.2%	22,996	(16,218)
Operating costs	76,778	209,308	205,433	81,769	39.8%	204,270	(5,038)
	279,645	365,538	365,838	225,246	61.6%	297,866	(67,672)
Board Of Elections:							
Salaries	328,643	320,189	336,189	331,920	98.7%	357,208	37,019
Fringe benefits	80,897	91,566	91,566	81,816	89.4%	98,634	7,068
Operating costs	83,371	151,831	138,331	61,603	44.5%	163,471	11,640
	492,911	563,586	566,086	475,339	84.0%	619,313	55,727

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Register Of Deeds:							
Salaries	697,173	697,436	697,436	629,560	90.3%	667,633	(29,803)
Fringe benefits	295,596	308,749	319,851	285,390	89.2%	308,489	(260)
Operating costs	1,322,477	1,230,016	1,230,016	1,077,506	87.6%	1,302,235	72,219
	2,315,246	2,236,201	2,247,303	1,992,456	88.7%	2,278,357	42,156
Total general government	9,535,462	9,861,850	9,965,176	8,507,892	85.4%	9,608,800	(253,050)
Central Services:							
Management Information Systems:							
Salaries	638,417	585,568	587,568	540,936	92.1%	586,099	531
Fringe benefits	199,769	196,052	196,052	179,400	91.5%	205,254	9,202
Operating costs	217,231	368,055	426,990	281,878	66.0%	307,100	(60,955)
Capital outlay	127,029	25,000	25,000	16,617	66.5%	-	(25,000)
	1,182,446	1,174,675	1,235,610	1,018,831	82.5%	1,098,453	(76,222)
Service Center:							
Salaries	555,115	582,275	582,275	529,804	91.0%	577,768	(4,507)
Fringe benefits	205,840	220,041	221,291	199,051	89.9%	230,033	9,992
Operating costs	602,103	420,382	421,074	174,685	41.5%	1,083,495	663,113
Capital outlay	-	-	-	-	0.0%	31,100	31,100
	1,363,058	1,222,698	1,224,640	903,540	73.8%	1,922,396	699,698
Engineering:							
Salaries	260,312	224,118	222,768	154,113	69.2%	305,446	81,328
Fringe benefits	81,302	76,283	76,283	51,483	67.5%	104,866	28,583
Operating costs	16,665	24,550	25,900	23,907	92.3%	30,750	6,200
Capital outlay	88,501	-	-	-	0.0%	-	-
	446,780	324,951	324,951	229,503	70.6%	441,062	116,111
Operation Services:							
Salaries	2,032,460	2,027,589	1,927,589	1,770,940	91.9%	1,951,209	(76,380)
Fringe benefits	788,970	824,534	828,881	706,944	85.3%	838,813	14,279
Operating costs	2,244,944	2,280,100	3,051,376	2,162,578	70.9%	2,833,400	553,300
Capital outlay	89,679	54,000	54,000	47,671	88.3%	33,000	(21,000)
	5,156,053	5,186,223	5,861,846	4,688,133	80.0%	5,656,422	470,199
Non-departmental:							
	-	-	258,075	-	0.0%	-	-
Fringe benefits	1,755,249	2,166,000	2,289,185	1,838,407	80.3%	2,191,340	25,340
Operating costs	397,046	761,960	1,122,036	431,730	38.5%	1,181,491	419,531
	2,152,295	2,927,960	3,669,296	2,270,137	61.9%	3,372,831	444,871
Food Services:							
Salaries	312,821	299,628	302,265	277,939	92.0%	300,176	548
Fringe benefits	143,646	140,783	140,783	128,089	91.0%	148,471	7,688
Operating costs	942,123	1,023,952	1,096,952	827,683	75.5%	1,077,838	53,886
	1,398,590	1,464,363	1,540,000	1,233,711	80.1%	1,526,485	62,122
Total central services	11,699,222	12,300,870	13,856,343	10,343,855	74.7%	14,017,649	1,716,779
Public Safety:							
District Attorney:							
Salaries	125,519	117,360	117,660	95,012	80.8%	-	(117,360)
Fringe benefits	36,679	37,498	37,798	27,123	71.8%	-	(37,498)
Operating costs	76,706	95,511	123,830	92,890	75.0%	104,803	9,292
	238,904	250,369	279,288	215,025	77.0%	104,803	(145,566)
Sheriff:							
Salaries	6,219,263	6,227,986	6,544,986	5,928,590	90.6%	6,065,234	(162,752)
Fringe benefits	2,085,333	2,193,755	2,226,893	2,001,748	89.9%	2,249,957	56,202
Operating costs	1,542,293	1,358,870	1,656,801	1,720,614	103.9%	1,532,833	173,963
Capital outlay	288,827	493,979	441,373	429,083	97.2%	494,266	287
	10,135,716	10,274,590	10,870,053	10,080,035	92.7%	10,342,290	67,700
Brunswick County Resource Center (CJPP):							
Salaries	93,362	92,599	98,599	85,545	86.8%	92,599	-
Fringe benefits	33,026	34,254	34,254	31,378	91.6%	35,934	1,680
Operating costs	144,726	139,220	139,220	102,087	73.3%	159,572	20,352
	271,114	266,073	272,073	219,010	80.5%	288,105	22,032

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Detention Center:							
Salaries	3,283,989	3,462,015	3,432,015	3,135,720	91.4%	3,470,741	8,726
Fringe benefits	1,240,803	1,360,066	1,363,781	1,235,344	90.6%	1,430,955	70,889
Operating costs	1,688,846	1,679,320	1,819,320	1,603,973	88.2%	1,857,000	177,680
	6,213,638	6,501,401	6,615,116	5,975,037	90.3%	6,758,696	257,295
Emergency Medical:							
Salaries	3,861,738	3,824,086	3,824,086	3,505,202	91.7%	3,831,757	7,671
Fringe benefits	1,257,208	1,305,917	1,334,942	1,178,574	88.3%	1,369,572	63,655
Operating costs	908,310	993,110	1,019,052	871,535	85.5%	913,725	(79,385)
Capital outlay	526,929	147,030	147,030	149,042	101.4%	236,000	88,970
	6,554,185	6,270,143	6,325,110	5,704,353	90.2%	6,351,054	80,911
Emergency Management:							
Salaries	373,791	372,926	402,691	357,448	88.8%	366,919	(6,007)
Fringe benefits	109,135	119,955	123,955	111,489	89.9%	124,253	4,298
Operating costs	169,266	216,523	279,575	117,085	41.9%	234,101	17,578
Capital outlay	-	-	109,626	-	0.0%	-	-
	652,192	709,404	915,847	586,022	64.0%	725,273	15,869
Other Agencies:							
Fire districts	300,000	300,000	304,135	300,385	98.8%	300,000	-
Rescue squads	238,666	269,600	269,600	177,540	65.9%	262,200	(7,400)
	538,666	569,600	573,735	477,925	83.3%	562,200	(7,400)
Public Inspections:							
Salaries	578,880	505,640	548,462	506,460	92.3%	546,648	41,008
Fringe benefits	200,068	180,172	196,361	179,063	91.2%	205,870	25,698
Operating costs	45,674	60,120	60,120	44,912	74.7%	65,120	5,000
	824,622	745,932	804,943	730,435	90.7%	817,638	71,706
Coroner:							
Operating costs	61,413	70,000	70,000	47,985	68.6%	70,000	-
	61,413	70,000	70,000	47,985	68.6%	70,000	-
Central Communications:							
Salaries	1,275,664	1,235,245	1,262,212	1,141,058	90.4%	1,279,270	44,025
Fringe benefits	460,291	482,349	505,234	427,913	84.7%	533,180	50,831
Operating costs	314,340	387,370	1,275,922	267,035	20.9%	304,550	(82,820)
Capital outlay	13,694	89,450	339,450	-	0.0%	9,000	(80,450)
	2,063,989	2,194,414	3,382,818	1,836,006	54.3%	2,126,000	(68,414)
Animal Control:							
Salaries	463,851	471,846	471,846	420,744	89.2%	420,750	(51,096)
Fringe benefits	181,304	190,048	190,148	168,014	88.4%	180,872	(9,176)
Operating costs	169,263	205,704	247,104	212,919	86.2%	184,500	(21,204)
Capital outlay	25,533	-	-	-	0.0%	-	-
	839,951	867,598	909,098	801,677	88.2%	786,122	(81,476)
Total public safety	28,394,390	28,719,524	31,018,081	26,673,510	86.0%	28,932,181	212,657
Transportation:							
Cape Fear Regional Jetport	88,000	66,000	66,000	66,000	100.0%	66,000	-
Odell Williamson Muni Airport	27,500	27,500	27,500	27,500	100.0%	27,500	-
Cape Fear Transportation Auth	7,458	7,458	7,458	7,458	100.0%	9,492	2,034
BTS-Grant Subsidy	157,508	-	160,972	201,215	125.0%	-	-
Total transportation	280,466	100,958	261,930	302,173	115.4%	102,992	2,034
Environmental Protection:							
Solid Waste:							
Salaries	342,492	350,076	356,576	326,137	91.5%	351,084	1,008
Fringe benefits	121,868	133,812	133,812	121,390	90.7%	140,735	6,923
Operating costs	11,618,890	11,993,805	12,529,477	11,266,126	89.9%	13,319,900	1,326,095
Capital outlay	8,976	-	-	-	0.0%	-	-
	12,092,226	12,477,693	13,019,865	11,713,653	90.0%	13,811,719	1,334,026

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Storm Water:							
Salaries	68,526	68,340	68,840	63,151	91.7%	-	(68,340)
Fringe benefits	20,217	21,508	21,508	19,439	90.4%	-	(21,508)
Operating costs	850	1,050	1,050	510	48.6%	-	(1,050)
	89,593	90,898	91,398	83,100	90.9%	-	(90,898)
Other Environmental Agencies:							
Brunswick Beach Consortium	30,000	30,000	30,000	30,000	100.0%	30,000	-
Cape Fear RC&D	9,000	9,000	9,000	9,000	100.0%	9,000	-
Forestry Services	187,768	208,446	208,446	159,887	76.7%	212,185	3,739
Lockwood Folly River Aquatic Restoration	46,544	-	-	-	0.0%	-	-
	273,312	247,446	247,446	198,887	80.4%	251,185	3,739
Total environmental protection	12,455,131	12,816,037	13,358,709	11,995,640	89.8%	14,062,904	1,246,867
Economic Development:							
Code Enforcement:							
Salaries	127,092	203,024	162,202	147,901	91.2%	162,325	(40,699)
Fringe benefits	47,363	80,436	64,247	58,219	90.6%	67,594	(12,842)
Operating costs	14,408	28,041	28,041	14,540	51.9%	26,825	(1,216)
	188,863	311,501	254,490	220,660	86.7%	256,744	(54,757)
Planning:							
Salaries	694,416	658,614	647,985	605,363	93.4%	628,761	(29,853)
Fringe benefits	238,537	235,179	232,040	211,869	91.3%	231,509	(3,670)
Operating costs	188,261	185,301	198,801	103,374	52.0%	127,993	(57,308)
Capital outlay	-	-	-	-	0.0%	-	-
	1,121,214	1,079,094	1,078,826	920,606	85.3%	988,263	(90,831)
Cooperative Extension:							
Salaries	275,546	308,741	412,602	229,312	55.6%	318,141	9,400
Fringe benefits	96,159	91,205	1,802	1,765	97.9%	249	(90,956)
Operating costs	186,715	91,396	102,804	81,651	79.4%	90,846	(550)
	558,420	491,342	517,208	312,728	60.5%	409,236	(82,106)
Soil And Water Conservation:							
Salaries	126,424	126,332	126,832	116,823	92.1%	127,032	700
Fringe benefits	47,436	49,311	49,411	45,215	91.5%	51,917	2,606
Operating costs	14,966	15,920	16,441	14,716	89.5%	14,200	(1,720)
	188,826	191,563	192,684	176,754	91.7%	193,149	1,586
Public Housing Section 8:							
Salaries	182,714	182,840	183,840	169,174	92.0%	183,490	650
Fringe benefits	65,329	68,531	68,531	62,432	91.1%	71,950	3,419
Operating costs	2,354,776	2,496,422	2,495,422	2,083,966	83.5%	2,273,288	(223,134)
	2,602,819	2,747,793	2,747,793	2,315,572	84.3%	2,528,728	(219,065)
Community Development:							
Operating costs	61,750	-	52,687	4,280	8.1%	-	-
	61,750	-	52,687	4,280	8.1%	-	-
Economic Development Comm.:							
Salaries	188,813	187,444	187,444	173,168	92.4%	187,444	-
Fringe benefits	57,963	61,122	61,122	55,667	91.1%	63,915	2,793
Operating costs	128,500	128,500	128,500	117,792	91.7%	128,500	-
	375,276	377,066	377,066	346,627	91.9%	379,859	2,793
Other Economic Development:							
	10,000	-	-	-	0.0%	-	-
Inlet Committee-Save Our Sands	10,000	-	-	-	0.0%	-	-
Total economic development	5,107,168	5,198,359	5,220,754	4,297,227	82.3%	4,755,979	(442,380)

	FY10 Audited Actual	FY11 Original Budget	FY11 Current Budget	FY11 Actual 5/31/2011	FY 11 Actual % of Budget	FY12 Approved	Approved Increase/ Decrease over Original
Human Services:							
Health:							
Health Administration:							
Salaries	2,310,605	2,355,873	2,419,996	2,163,881	89.4%	2,262,350	(93,523)
Fringe benefits	817,857	893,575	914,446	787,733	86.1%	883,906	(9,669)
Operating costs	73,438	70,655	85,745	46,141	53.8%	76,555	5,900
Capital outlay	24,526	-	31,420	6,991	22.3%	-	-
	3,226,426	3,320,103	3,451,607	3,004,746	87.1%	3,222,811	(97,292)
Communicable Diseases:							
Operating costs	247,860	220,225	304,018	225,830	74.3%	233,375	13,150
	247,860	220,225	304,018	225,830	74.3%	233,375	13,150
Adult Health Maintenance:							
Salaries	62,308	61,650	57,409	56,381	98.2%	-	(61,650)
Fringe benefits	19,234	20,216	16,930	16,931	100.0%	-	(20,216)
Operating costs	148,342	71,853	101,239	82,344	81.3%	67,790	(4,063)
	229,884	153,719	175,578	155,656	88.7%	67,790	(85,929)
Senior Health:							
Salaries	177,877	176,672	176,672	163,234	92.4%	176,672	-
Fringe benefits	48,031	58,968	58,968	46,410	78.7%	61,700	2,732
Operating costs	193,157	187,835	187,835	196,251	104.5%	186,275	(1,560)
	419,065	423,475	423,475	405,895	95.8%	424,647	1,172
Maternal and Child Health:							
Salaries	385,985	449,937	363,207	333,061	91.7%	360,656	(89,281)
Fringe benefits	159,049	186,332	154,289	138,967	90.1%	160,532	(25,800)
Operating costs	802,172	662,618	809,921	626,423	77.3%	660,225	(2,393)
Capital outlay	-	-	15,000	14,757	98.4%	-	-
	1,347,206	1,298,887	1,342,417	1,113,208	82.9%	1,181,413	(117,474)
Environmental Health:							
Salaries	909,812	902,265	893,765	822,991	92.1%	903,359	1,094
Fringe benefits	282,314	297,874	297,874	296,576	99.6%	311,826	13,952
Operating costs	314,927	150,421	246,046	189,041	76.8%	169,871	19,450
Capital outlay	13,000	-	8,860	8,471	95.6%	19,000	19,000
	1,520,053	1,350,560	1,446,545	1,317,079	91.0%	1,404,056	53,496
Total health	6,990,494	6,766,969	7,143,640	6,222,414	87.1%	6,534,092	(232,877)
Veterans' Services:							
Salaries	87,546	89,425	89,425	81,054	90.6%	89,816	391
Fringe benefits	31,761	33,193	33,193	30,391	91.6%	35,194	2,001
Operating costs	10,111	13,199	13,199	8,419	63.8%	12,444	(755)
	129,418	135,817	135,817	119,864	88.3%	137,454	1,637
Social Services:							
Social Services Administration:							
Salaries	5,315,490	5,557,812	5,828,020	5,051,451	86.7%	5,500,802	(57,010)
Fringe benefits	1,912,392	2,114,712	2,136,645	1,782,317	83.4%	2,205,482	90,770
Operating costs	968,609	1,173,362	1,865,856	1,575,712	84.4%	1,166,174	(7,188)
Capital outlay	-	-	-	-	0.0%	-	-
	8,196,491	8,845,886	9,830,521	8,409,480	85.5%	8,872,458	26,572
Community Alternative Program:							
Salaries	322,141	383,197	383,197	278,618	72.7%	291,966	(91,231)
Fringe benefits	170,635	198,267	198,267	145,016	73.1%	155,600	(42,667)
Operating costs	60,664	75,018	75,018	49,881	66.5%	76,181	1,163
	553,440	656,482	656,482	473,515	72.1%	523,747	(132,735)
Title III-In Home Care:							
Salaries	203,299	234,056	234,056	184,985	79.0%	210,926	(23,130)
Fringe benefits	118,819	128,227	128,227	106,822	83.3%	121,975	(6,252)
Operating costs	15,120	16,400	16,400	11,651	71.0%	14,700	(1,700)
	337,238	378,683	378,683	303,458	80.1%	347,601	(31,082)

	FY10 Audited Actual	FY11 Original Budget	FY11 Current Budget	FY11 Actual 5/31/2011	FY 11 Actual % of Budget	FY12 Approved	Approved Increase/ Decrease over Original
Other Operating Costs:							
Medical assistance	16,985	10,000	30,000	28,109	93.7%	10,000	-
Aid to the blind	4,773	6,500	6,500	4,377	67.3%	5,700	(800)
Adoption assistance	268,788	325,000	325,000	211,329	65.0%	280,000	(45,000)
Spec asst to disabled & elderly	477,915	600,000	300,000	203,451	67.8%	525,000	(75,000)
Foster care	373,311	321,000	321,000	281,385	87.7%	321,000	-
State foster home	221,599	213,800	213,800	86,169	40.3%	200,000	(13,800)
Special assistance	-	3,500	3,500	361	10.3%	3,500	-
Day care	6,186,314	5,002,381	5,002,381	3,707,176	74.1%	2,068,475	(2,933,906)
Special child adoption assist.	23,587	-	-	-	0.0%	-	-
	7,573,272	6,482,181	6,202,181	4,522,357	72.9%	3,413,675	(3,068,506)
Total social services	16,660,441	16,363,232	17,067,867	13,708,810	80.3%	13,157,481	(3,205,751)
Other Human Services:							
Southeastern Mental Health Ctr	688,986	692,000	692,000	633,075	91.5%	692,000	-
Other human services	2,199,368	2,012,000	2,228,326	2,013,757	90.4%	2,007,000	(5,000)
	2,888,354	2,704,000	2,920,326	2,646,832	90.6%	2,699,000	(5,000)
Total human services	26,668,707	25,970,018	27,267,650	22,697,920	83.2%	22,528,027	(3,441,991)
Education:							
Public schools	31,016,145	29,515,717	29,515,717	27,056,073	91.7%	31,949,720	2,434,003
Community college	3,435,831	3,435,831	3,435,831	3,149,509	91.7%	3,538,906	103,075
Total education	34,451,976	32,951,548	32,951,548	30,205,582	91.7%	35,488,626	2,537,078
Culture and Recreation:							
Parks And Recreation:							
Salaries	1,144,992	1,189,831	1,203,231	1,062,775	88.3%	1,190,171	340
Fringe benefits	363,048	380,225	387,733	351,445	90.6%	398,426	18,201
Operating costs	726,883	964,839	963,152	762,888	79.2%	880,076	(84,763)
Capital outlay	302,504	94,000	83,500	64,648	77.4%	30,000	(64,000)
	2,537,427	2,628,895	2,637,616	2,241,756	85.0%	2,498,673	(130,222)
Brunswick County Library:							
Salaries	759,402	763,202	763,202	624,761	81.9%	665,728	(97,474)
Fringe benefits	294,381	313,476	313,476	248,596	79.3%	283,468	(30,008)
Operating costs	222,050	239,656	257,003	161,585	62.9%	249,850	10,194
	1,275,833	1,316,334	1,333,681	1,034,942	77.6%	1,199,046	(117,288)
Other Culture and Recreation:							
Contributions	17,807	45,000	292,330	41,530	14.2%	250,000	205,000
	17,807	45,000	292,330	41,530	14.2%	250,000	205,000
Total culture and recreation	3,831,067	3,990,229	4,263,627	3,318,228	77.8%	3,947,719	(42,510)
Debt Service:							
Principal retirement	10,041,528	10,120,807	10,110,608	9,094,775	90.0%	9,982,837	(137,970)
Interest and fees	8,162,795	5,461,205	5,421,404	5,173,115	95.4%	4,877,842	(583,363)
Total debt service	18,204,323	15,582,012	15,532,012	14,267,890	91.9%	14,860,679	(721,333)
Total expenditures	150,627,912	147,491,405	153,695,830	132,609,917	86.3%	148,305,556	814,151
Revenues over (under) Expenditures	(824,284)	(4,394,282)	(6,637,284)	6,909,792		(3,777,463)	616,819

	FY10 Audited Actual	FY11 Original Budget	FY11 Current Budget	FY11 Actual 5/31/2011	FY 11 Actual % of Budget	FY12 Approved	Approved Increase/ Decrease over Original
Other Financing Sources (Uses):							
Issuance of long-term debt	23,990,000	-	-	-	0.0%	-	-
Premiums on bonds	1,790,175	-	-	-	0.0%	-	-
Payment to escrow agent for refunded debt	(23,500,000)	-	-	-	0.0%	-	-
	<u>2,280,175</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>
Transfers From Other Funds:							
Transfer from school capitl project fund	-	-	1,246,492	1,246,492	100.0%	-	-
Transfer from county capital Project fund	-	-	4,378,139	1,228,139	28.1%	3,150,000	3,150,000
Transfer from county capital reserve fund	980,790	3,150,000	-	-	0.0%	-	(3,150,000)
	<u>980,790</u>	<u>3,150,000</u>	<u>5,624,631</u>	<u>2,474,631</u>	<u>44.0%</u>	<u>3,150,000</u>	<u>-</u>
Transfers To Other Funds:							
Transfer to school capital reserve - net	(452,845)	(312,028)	-	(0)	0.0%	-	312,028
Transfer to leasing fund - net	304	-	-	-	0.0%	-	-
Transfer to special school capital reserve	(1,408,426)	(912,500)	-	-	0.0%	-	912,500
Transfer to grant project funds	(15,000)	-	(71,581)	(66,781)	93.3%	(15,000)	(15,000)
Transfer to reg of deeds tech fund	(93,421)	(102,186)	(102,186)	(87,894)	86.0%	(101,000)	1,186
Transfer to county capital project fund	(1,650,000)	-	-	-	n/a	(334,960)	(334,960)
Transfer to school capital project fund	-	-	(3,176,020)	(903,197)	28.4%	(961,939)	(961,939)
	<u>(3,619,388)</u>	<u>(1,326,714)</u>	<u>(3,349,787)</u>	<u>(1,057,872)</u>	<u>31.6%</u>	<u>(1,412,899)</u>	<u>(86,185)</u>
Budgetary Financing Sources(Uses):							
Contingency	-	(400,000)	-	-	-	(400,000)	-
Fund Balance Appropriation:							
Health Escrow	-	-	-	-	-	200,000	200,000
Public Housing	-	-	-	-	-	38,946	38,946
General Fund	-	2,970,996	4,362,440	-	-	2,201,416	(769,580)
Total Budgetary Financing Sources(Uses):	<u>-</u>	<u>2,570,996</u>	<u>4,362,440</u>	<u>-</u>		<u>2,040,362</u>	<u>(530,634)</u>
Total other financing sources (uses)	<u>(358,423)</u>	<u>4,394,282</u>	<u>6,637,284</u>	<u>1,416,759</u>	<u>21.3%</u>	<u>3,777,463</u>	<u>(616,819)</u>
Revenues and other financing sources over expenditures and other financing uses	<u>(1,182,708)</u>	<u>-</u>	<u>-</u>	<u>8,326,551</u>		<u>-</u>	<u>-</u>
Fund balance, beginning of year	<u>55,329,192</u>			<u>54,146,484</u>			
Fund balance, end of year	<u><u>54,146,484</u></u>			<u><u>62,473,035</u></u>			

Major Operating
Fiscal Year 2011-2012

Dept. Code	Department Name	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
General Fund Group									
104120	County Administration	Laptop	1	1,600	1,600	1	1,600	1	1,600
	County Administration Total				1,600		1,600		1,600
104140	Tax Administration	Computers/Monitors	8	1,800	14,400	8	14,400	8	14,400
	Tax Administration Total				14,400		14,400		14,400
104141	Revenue Collector	Desktop Computer Workstation	1	1,500	1,500	1	1,500	1	1,500
	Revenue Collector Total				1,500		1,500		1,500
104142	GIS	GPS	1	4,900	4,900	1	4,900	1	4,900
	GIS Total				4,900		4,900		4,900
104150	Legal Department	Laptop Computer/Docking Station	1	2,500	2,500	1	2,500	1	2,500
	Legal Department Total				2,500		2,500		2,500
104180	Register of Deeds	42" Display Screen	1	1,000	1,000	1	1,000	1	1,000
104180	Register of Deeds	LaserJet Color Printer	1	600	600	1	600	1	600
	Register of Deeds Total				1,600		1,600		1,600
104210	MIS	Computers	130	1,600	208,000	26	41,600	26	41,600
104210	MIS	Switches	2	2,700	5,400	2	5,400	2	5,400
104210	MIS	Network Storage SATA Drives (EMC)	14	850	11,900	14	11,900	14	11,900
104210	MIS	Network Storage SAS Drives (EMC)	6	850	5,100	6	5,100	6	5,100
	MIS Total				230,400		64,000		64,000
104250	Service Center	Tire Pressure Monitor Sensor	1	1,500	1,500	1	1,500	1	1,500
104250	Service Center	Welding Rod Oven	1	900	900	1	900	1	900
104250	Service Center	Non-Flammable Cabinets	2	700	1,400	2	1,400	2	1,400
104250	Service Center	Clutch Install Tool	1	1,100	1,100	1	1,100	1	1,100
	Service Center Total				4,900		4,900		4,900
104270	Engineering	Field Grade Laptop PC for Work Truck	1	2,300	2,300	1	2,300	1	2,300
104270	Engineering	Digital Camera	1	500	500	0	-	0	-
	Engineering Total				2,800		2,300		2,300
104280	Operation Services	Plotter for Sign Shop	1	4,000	4,000	1	4,000	1	4,000
104280	Operation Services	Computer for Sign Shop	1	1,350	1,350	1	1,350	1	1,350
104280	Operation Services	GPS Tracking Devices for ULV's	4	1,250	5,000	4	5,000	4	5,000
104280	Operation Services	Heard Seeder Spreader	1	800	800	1	800	1	800
104280	Operation Services	6 ft Rotary Tiller	1	2,500	2,500	0	-	0	-
104280	Operation Services	Clean Out Bucket	1	2,000	2,000	0	-	0	-
104280	Operation Services	8 ft Filed Cultivator	1	4,500	4,500	0	-	0	-
	Operation Services Total				20,150		11,150		11,150
104310	Sheriff's Department	Desktop Computers - Replacement	5	1,800	9,000	3	5,400	3	5,400
104310	Sheriff's Department	Ballistics Vest - Replacement	10	800	8,000	8	6,400	8	6,400
104310	Sheriff's Department	Light bar for Patrol Cars	13	1,300	16,900	11	14,300	11	14,300
104310	Sheriff's Department	Laptop Computer MDT for Patrol Cars	15	2,000	30,000	13	26,000	13	26,000
104310	Sheriff's Department	Glock .22 Pistol	2	525	1,050	0	-	0	-
104310	Sheriff's Department	Remington 870 Police Mag Shotgun	2	900	1,800	0	-	0	-
104310	Sheriff's Department	Taser X26	2	900	1,800	0	-	0	-
104310	Sheriff's Department	LED Optic Super Visor Light	2	950	1,900	0	-	0	-
104310	Sheriff's Department	Viper Radio - Mobile Vehicle	2	3,500	7,000	0	-	0	-
104310	Sheriff's Department	Viper Radio - Portable	2	1,000	2,000	0	-	0	-
104310	Sheriff's Department	CIS Software Program	1	700	700	1	700	1	700
	Sheriff's Department Total				80,150		52,800		52,800

Dept. Code	Department Name	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
104320	Detention Center	Desktop Computer - Replacement	5	1,800	9,000	5	9,000	5	9,000
	Detention Center Total				9,000		9,000		9,000
104330	Emergency Mgt	Turnout Gear	2	2,500	5,000	2	5,000	2	5,000
	Emergency Mgt Total				5,000		5,000		5,000
104332	Emergency Medical Services	Ambulance Cots - Replacement	2	4,500	9,000	2	9,000	2	9,000
104332	Emergency Medical Services	In Vehicle Computers for Ambulances - Replacement	2	1,000	2,000	2	2,000	2	2,000
104332	Emergency Medical Services	Mobile Gateway for Ambulances	2	2,000	4,000	2	4,000	2	4,000
	Emergency Medical Services Total				15,000		15,000		15,000
104375	Central Communications Center	Administrative Computers	6	3,700	22,200	1	1,500	1	1,500
104375	Central Communications Center	Replace UPS System in Tower Sites	10	2,800	28,000	1	2,800	1	2,800
	Central Communications Center Total				50,200		4,300		4,300
104720	Solid Waste	Desktop Computer for SW Coordinator	1	1,350	1,350	1	1,350	1	1,350
104720	Solid Waste	Non-Flammable Cabinet - 60 Gallon	1	650	650	1	650	1	650
	Solid Waste Total				2,000		2,000		2,000
106130	P&R - Admin	Computers per MIS - Replacement	4	1,100	4,400	4	4,400	4	4,400
	P&R - Admin Total				4,400		4,400		4,400
106132	P&R-Maintenance	Field Paint Machines	2	2,000	4,000	1	2,000	1	2,000
106132	P&R-Maintenance	Sod Cutter	1	4,000	4,000	0	-	0	-
	P&R-Maintenance Total				8,000		2,000		2,000
114971	Public Housing - Section 8	MPC All-in-one Computers	3	1,300	3,900	3	3,900	3	3,900
	Public Housing - Section 8 Total				3,900		3,900		3,900
135110	General Health - Admin	4 Drawer Lateral File	1	1,000	1,000	1	1,000	1	1,000
	General Health - Admin Total				1,000		1,000		1,000
135125	Communicable Diseases	Blood Draw Chair	1	500	500	1	500	1	500
	Communicable Diseases Total				500		500		500
135163	Maternal Health	Fetal Doppler	1	700	700	1	700	1	700
135163	Maternal Health	Drug Storage Cabinet	1	800	800	1	800	1	800
	Maternal Health Total				1,500		1,500		1,500
135169	WIC Client Services	Blood Analyzer Machine	2	800	1,600	2	1,600	2	1,600
	WIC Client Services Total				1,600		1,600		1,600
135181	Environmental Health	Desktop Computers	2	1,500	3,000	2	3,000	2	3,000
	Environmental Health Total				3,000		3,000		3,000
135185	MIRT Health Fair	Cholestech Machines	2	2,000	4,000	2	4,000	2	4,000
	MIRT Health Fair Total				4,000		4,000		4,000
145310	DSS - Admin	Computer - Replacement	12	1,500	18,000	12	18,000	12	18,000
145310	DSS - Admin	Server - Replacement	1	4,999	4,999	1	4,999	1	4,999
	DSS - Admin Total				22,999		22,999		22,999
	Grand Total - General Fund Group				496,999		241,849		241,849

<u>Dept. Code</u>	<u>Department Name</u>	<u>Major Operating Description</u>	<u>Quantity Requested</u>	<u>Unit Cost Requested</u>	<u>Total Cost Requested</u>	<u>Quantity Recommended</u>	<u>Total Cost Recommended</u>	<u>Quantity Approved</u>	<u>Total Cost Approved</u>
Special Revenue									
224376	Emergency Telephone System	Network Switches - Replacements	3	1,500	4,500	3	4,500	3	4,500
	Emergency Telephone System Total				4,500		4,500		4,500
324180	ROD-Technology Reserve	Backup Server	2	4,800	9,600	2	9,600	2	9,600
324180	ROD-Technology Reserve	APS Smart UPS	8	600	4,800	8	4,800	8	4,800
324180	ROD-Technology Reserve	Map Cabinet	2	1,200	2,400	2	2,400	2	2,400
324180	ROD-Technology Reserve	Micro Film Reader	1	4,000	4,000	1	4,000	1	4,000
324180	ROD-Technology Reserve	Roller Shelving	2	3,000	6,000	2	6,000	2	6,000
324180	ROD-Technology Reserve	Top Slope Shelving	2	3,000	6,000	2	6,000	2	6,000
324180	ROD-Technology Reserve	Optical Scanner	2	4,500	9,000	2	9,000	2	9,000
	ROD-Technology Reserve Total				41,800		41,800		41,800
	Grand Total - Special Revenue				46,300		46,300		46,300

Dept. Code	Department Name	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
Enterprise									
617110	Water Administration	Computer	1	1,800	1,800	1	1,800	1	1,800
	Water Administration Total				1,800		1,800		1,800
617120	NW Water Treatment Plant	1500 Watt Portable Generator or Similar	1	1,000	1,000	1	1,000	1	1,000
	NW Water Treatment Plant Total				1,000		1,000		1,000
617140	Water - Distribution Division	Laptop Computers for the Trucks	3	1,000	3,000	3	3,000	3	3,000
617140	Water - Distribution Division	Mud Pump for Line Breaks	1	3,000	3,000	1	3,000	1	3,000
	Water - Distribution Division Total				6,000		6,000		6,000
617170	Instrumentation/Electrical Division	Honda EUI3000 Work Van Generators	2	1,500	3,000	2	3,000	2	3,000
617170	Instrumentation/Electrical Division	Greenlee Stainless Steel Hole Cutter	1	3,400	3,400	1	3,400	1	3,400
	Instrumentation/Electrical Division Total				6,400		6,400		6,400
627220	Collection Division	Tools and Equipment	1	3,000	3,000	1	3,000	1	3,000
627220	Collection Division	Laptop Computers	3	1,200	3,600	3	3,600	3	3,600
	Collection Division Total				6,600		6,600		6,600
627250	Northeast Regional Wastewater	Complete D.O. Sensor Apparatus (r/r)	1	2,400	2,400	1	2,400	1	2,400
627250	Northeast Regional Wastewater	Gear Box Adapter (renewal/replacement)	1	1,950	1,950	1	1,950	1	1,950
627250	Northeast Regional Wastewater	Disc Filter/Drum Thickener Nozzles	1	4,500	4,500	1	4,500	1	4,500
627250	Northeast Regional Wastewater	Security Camera System	1	2,450	2,450	1	2,450	1	2,450
	Northeast Regional Wastewater Total				11,300		11,300		11,300
627290	Southwest Regional Wastewater	Mechanics Tool Set	1	1,248	1,248	1	1,248	1	1,248
	Southwest Regional Wastewater Total				1,248		1,248		1,248
627320	West Regional Wastewater	5' Bush Hog for Tractor - Replacement	1	2,500	2,500	1	2,500	1	2,500
627320	West Regional Wastewater	Access Road to Drip Site (Rock)	1	4,000	4,000	1	4,000	1	4,000
	West Regional Wastewater Total				6,500		6,500		6,500
	Grand Total - Enterprise				40,848		40,848		40,848

**Equipment & Improvements
Fiscal Year 2011-2012**

General Fund:		Capital Outlay	Quantity	Unit Cost	Total Cost	Quantity	Total Cost	Quantity	Total Cost	
Dept. #	Department Name	Line Item	Description	Requested	Requested	Requested	Recommended	Recommended	Approved	Approved
104250	Service Center	455000	Diagnostic Scan Tool for Gas Vehicles	1	14,100	14,100	1	14,100	1	14,100
104250	Service Center	455000	Diagnostic Scan Tool for Diesel Vehicles	1	9,000	9,000	1	9,000	1	9,000
104250	Service Center	455000	Tire Changer Machine	1	8,000	8,000	1	8,000	1	8,000
Service Center Total						31,100		31,100		31,100
104280	Operation Services	455000	Cutter Head for Excavator - Replacement	1	15,000	15,000	1	15,000	1	15,000
104280	Operation Services	455000	Transit	1	5,000	5,000	0	-	0	-
104280	Operation Services	455000	Lawn Mower - Replacement	1	12,500	12,500	0	-	0	-
Operation Services Total						32,500		15,000		15,000
104310	Sheriff's Department	455000	Digital Recording Camera for Patrol Cars	8	5,520	44,160	6	33,120	6	33,120
Sheriff's Department Total						44,160		33,120		33,120
104330	Emergency Mgt	455000	Security Access Control System	1	16,000	16,000	0	-	0	-
Emergency Mgt Total						16,000		-		-
104332	Emergency Medical Services	455000	New Ambulance - Replacement	1	130,000	130,000	1	130,000	1	130,000
104332	Emergency Medical Services	455000	Remount Ambulance - Replacement	1	80,000	80,000	1	80,000	1	80,000
Emergency Medical Services Total						210,000		210,000		210,000
104375	Central Communications Center	455000	Replacement Servers	5	9,000	45,000	1	9,000	1	9,000
Central Communications Center Total						45,000		9,000		9,000
104910	Planning	455000	FTR Reporter Digital Count Recorder (moved to Software)	1	5,300	5,300	0	-	0	-
Planning Total						5,300		-		-
106132	Parks & Recreation-Maintenance	455000	John Deere Verta Cutter	1	30,000	30,000	1	30,000	1	30,000
106132	Parks & Recreation-Maintenance	457102	Press Boxes at NW Park - Replacement	5	10,000	50,000	0	-	0	-
106132	Parks & Recreation-Maintenance	457103	Resurfacing of Parking Lot - Shallotte	1	60,000	60,000	0	-	0	-
106132	Parks & Recreation-Maintenance	457107	Dugouts for Baseball - CG	4	5,000	20,000	0	-	0	-
106132	Parks & Recreation-Maintenance	457107	Press Boxes for Baseball - CG	2	10,000	20,000	0	-	0	-
106132	Parks & Recreation-Maintenance	457107	Batting Cage for Baseball - CG	1	10,000	10,000	0	-	0	-
106132	Parks & Recreation-Maintenance	457110	Pier on Town Creek - Replacement	1	10,000	10,000	0	-	0	-
106132	Parks & Recreation-Maintenance	459000	Outdoor Materials Storage Pac	1	20,000	20,000	0	-	0	-
Parks & Recreation-Maintenance Total						220,000		30,000		30,000
Grand Total General Fund						604,060		328,220		328,220

Special Revenue Fund:			Capital Outlay	Quantity	Unit Cost	Total Cost	Quantity	Total Cost	Quantity	Total Cost
Dept. #	Department Name	Line Item	Description	Requested	Requested	Requested	Recommended	Recommended	Approved	Approved
			Primary Database 99.9% Server -							
224376	Emergency Telephone System	455000	Replacement	1	60,000	60,000	1	60,000	1	60,000
224376	Emergency Telephone System	455000	Server - Replacement	5	8,000	40,000	5	40,000	5	40,000
Emergency Telephone System Total						100,000		100,000		100,000
Grand Total Special Revenue						100,000		100,000		100,000

Enterprise Fund			Capital Outlay	Quantity	Unit Cost	Total Cost	Quantity	Total Cost	Quantity	Total Cost
Dept. #	Department Name	Line Item	Description	Requested	Requested	Requested	Recommended	Recommended	Approved	Approved
617110	Water - Administration	455000	Electronic Meter Reading	1	1,500,000	1,500,000	1	1,500,000	1	1,500,000
Water - Administration Total						1,500,000		1,500,000		1,500,000
617120	NW Water Treatment Plant	455000	Double Diaphragm Diesel Pump	1	18,000	18,000	1	18,000	1	18,000
NW Water Treatment Plant Total						18,000		18,000		18,000
617130	211 Water Treatment Plant	459000	SCADA Tower	1	61,111	61,111	1	61,111	1	61,111
211 Water Treatment Plant Total						61,111		61,111		
617140	Water Distribution Division	455000	Ground Penetrating Radar Locate Machine	1	13,000	13,000	1	13,000	1	13,000
617140	Water Distribution Division	455000	Steam Genie for New Shop	1	5,000	5,000	1	5,000	1	5,000
Water Distribution Division Total						18,000		18,000		18,000
617170	Instrumentation/Electrical Division	455000	Mini Excavator and Trailer	1	29,500	29,500	1	29,500	1	29,500
617170	Instrumentation/Electrical Division	455000	Bellswamp (BPS-8) 150' Scada Tower	1	70,000	70,000	1	70,000	1	70,000
617170	Instrumentation/Electrical Division	455000	Scada Radios (3 sites)	3	10,000	30,000	3	30,000	3	30,000
Instrumentation/Electrical Division Total						129,500		129,500		129,500
627250	Northeast Regional Wastewater	455000	Discrete analyzer (1/3 of cost)	0.33	31,200	10,400	0.33	10,400	0.33	10,400
627250	Northeast Regional Wastewater	455000	1 Ton Gantry Crane (maint) 1/3 cost	0.33	5,100	1,700	0.33	1,700	0.33	1,700
627250	Northeast Regional Wastewater	455000	UV Lamps (60 bulbs)	1	7,500	7,500	1	7,500	1	7,500
Northeast Regional Wastewater Total						19,600		19,600		19,600
627290	Southeast Regional Wastewater	455000	Discrete analyzer (1/3 of cost)	0.33	31,200	-	0.00	-	0.33	10,400
627290	Southeast Regional Wastewater	455000	1 Ton Gantry Crane (Maint) 1/3 Cost	0.33	5,100	1,700	0.33	1,700	0.33	1,700
Southeast Regional Wastewater Total						1,700		1,700		12,100
627320	West Regional Wastewater	455000	1 Ton Gantry Crane (Maint) 1/3 Cost	0.33	5,100	1,700	0.33	1,700	0.33	1,700
627320	West Regional Wastewater	455000	VFD for Upset Pond Pumps	1	6,000	6,000	1	6,000	1	6,000
627320	West Regional Wastewater	455000	Discrete analyzer (1/3 of cost)	0.33	31,200	10,400	0.33	10,400	0.33	10,400
West Regional Wastewater Total						18,100		18,100		18,100
Grand Total Enterprise Fund						\$ 1,766,011		\$ 1,766,011		\$ 1,776,411

Vehicles
Fiscal Year 2011-2012

General Fund:			Additional/ Replacement	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
Dept #	Department Name	Description								
104280	Operations Service	1/2 Ton Pickup Truck	Replacement	2	18,000	36,000	1	18,000	1	18,000
104280	Operations Service	3/4 Ton Pickup Truck	Replacement	1	22,000	22,000	0	-	0	-
104280 Total						58,000		18,000		18,000
104310	Sheriff's Department	Patrol Vehicles Marked	Replacement	13	25,772	335,036	13	335,036	13	335,036
104310	Sheriff's Department	Patrol Vehicles Unmarked	Replacement	7	25,222	176,554	5	126,110	5	126,110
104310	Sheriff's Department	Harley Davidson Motorcycles	Additional	2	24,170	48,340	0	-	0	-
104310 Total						559,930		461,146		461,146
104332	Emergency Medical Services	Administrative SUV	Replacement	2	26,000	52,000	1	26,000	1	26,000
104332 Total						52,000		26,000		26,000
134380	Animal Control	F - 150 Trucks	Additional	2	21,000	42,000	0	-	0	-
134380 Total						42,000		-		-
135182	Environmental Health Food/Lodging	Malibu	Additional	1	19,000	19,000	1	19,000	1	19,000
135182 Total						19,000		19,000		19,000
145310	DSS - Administration	Dodge Charger for Officer	Additional	1	21,937	21,937	0	-	0	-
145310 Total						21,937		-		-
Grand Total - General Fund						752,867		524,146		524,146

Enterprise Fund:			Additional/ Replacement	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity	Total Cost
Dept #	Department Name	Description								
617140	Water - Distribution Division	Trucks	Replacement	2	29,000	58,000	2	58,000	2	58,000
617140 Total						58,000		58,000		58,000
617170	Instrumentation/Electrical Division	Van 2500 Series Work Van I & E	Replacement	1	31,800	31,800	1	31,800	1	31,800
617170 Total						31,800		31,800		31,800
627220	Wastewater Collection Division	F 250 w/Utility Box	Additional	1	27,500	27,500	1	27,500	1	27,500
627220	Wastewater Collection Division	Ford Ranger	Additional	1	15,000	15,000	1	15,000	1	15,000
627220	Wastewater Collection Division	F 150	Additional	1	17,000	17,000	1	17,000	1	17,000
627220 Total						59,500		59,500		59,500
627250	Northeast Regional Wastewater	1/2 Ton 4x4 Ext Cab 1/3 Cost	Replacement	0.33	24,000	8,000	0.33	8,000	0.33	8,000
627250 Total						8,000		8,000		8,000
627290	Southwest Regional Wastewater	Compact 4x4 Ext Cab Pickup	Replacement	1	20,000	20,000	1	20,000	1	20,000
627290	Southwest Regional Wastewater	1/2 ton 4x4 Ext Cab 1/3 Cost	Replacement	0.33	24,000	8,000	0.33	8,000	0.33	8,000
627290 Total						28,000		28,000		28,000
627320	West Regional Wastewater	Compact 4x4	Replacement	1	20,000	20,000	1	20,000	1	20,000
627320	West Regional Wastewater	1/2 Ton 4x4 Ext Cab 1/3 Cost	Replacement	0.33	24,000	8,000	0.33	8,000	0.33	8,000
627320 Total						28,000		28,000		28,000
Grand Total - Enterprise						213,300		213,300		213,300

New Positions
Fiscal Year 2011-2012

Department Name	Position Title	Qty	Grd	Per Position Amounts					Annual Cost Per Position	Total Request	FTE	Recommended Cost	FTE	Approved Cost
				Annual Salary	Annual FICA	Annual Retirement	Annual Insurances							
General Fund Group:														
Superior Judges Office	Judicial Assistant I	1	ST	\$ 35,000	\$ 2,678	\$ 4,158	\$ 8,900	\$ 50,736	\$ 50,736	0	Not Recommended	0	Not Recommended	
Superior Judges Office	Specialty court Case Manager	1	ST	50,000	3,825	5,940	8,900	68,665	68,665	0	Not Recommended	0	Not Recommended	
Clerk of Court	Deputy Clerk	1	ST	27,888	2,133	3,313	8,900	42,235	42,235	0	Not Recommended	0	Not Recommended	
Clerk of Court	Deputy Clerk	1	ST	27,888	2,133	3,313	8,900	42,235	42,235	0	Not Recommended	0	Not Recommended	
Clerk of Court	Deputy Clerk	1	ST	27,888	2,133	3,313	8,900	42,235	42,235	0	Not Recommended	0	Not Recommended	
District Judges Office	Judicial Assistant I	1	ST	35,000	2,678	4,158	8,900	50,736	50,736	0	Not Recommended	0	Not Recommended	
Operation Services	Vector control Worker I (7.5 months)	1	57	13,728	1,050	1,631	8,900	25,309	25,309	1	25,309	1	25,309	
Operation Services	Vector control Worker I (7.5 months)	1	57	13,728	1,050	1,631	8,900	25,309	25,309	1	25,309	1	25,309	
Sheriff Department	Deputy, Traffic (Grant)	1	63	39,039	2,986	4,638	8,900	55,563	55,563	0	To be Considered w/ Grant Application	0	To be Considered w/ Grant Application	
Sheriff Department	Deputy, Traffic (Grant)	1	63	39,039	2,986	4,638	8,900	55,563	55,563	0	To be Considered w/ Grant Application	0	To be Considered w/ Grant Application	
DSS-Administration	Child Support Uniformed Officer	1	63	32,372	2,476	3,846	8,900	47,594	47,594	0	Not Recommended	0	Not Recommended	
Total General Fund Group		12		\$ 369,458	\$ 28,264	\$ 43,892	\$ 106,800	\$ 548,413	\$ 548,413	2	\$ 50,618	2	\$ 50,618	
Enterprise Fund:														
Wastewater Collection Division	Utility foremen (Vacuum System)	1	65	\$ 46,742	\$ 3,576	\$ 5,553	\$ 8,900	\$ 64,771	\$ 64,771	1	\$ 64,771	1	\$ 64,771	
Wastewater Collection Division	Maintenance Mechanic III	1	63	42,084	3,219	5,000	8,900	59,203	59,203	1	59,203	1	59,203	
Wastewater Collection Division	Maintenance Mechanic I	1	59	25,206	1,928	2,994	8,900	39,029	39,029	1	39,029	1	39,029	
Total Enterprise Fund		3		\$ 114,032	\$ 8,723	\$ 13,547	\$ 26,700	\$ 163,002	\$ 163,002	3	\$ 163,002	3	\$ 163,002	
Total New Positions		33		\$ 483,490	\$ 36,987	\$ 57,439	\$ 133,500	\$ 711,416	\$ 711,416	5	\$ 213,621	5	\$ 213,621	

**Position Reclassifications
Fiscal Year 2011-2012**

<u>Department Name</u>	<u>Current Classification</u>	<u>Grd</u>	<u>Current Salary</u>	<u>Reclassified Position</u>	<u>Grd</u>	<u>Reclassified Salary</u>	<u>Salary Adjustment</u>	19.86%	<u>Total Request</u>	<u>Recommended</u>		<u>Approved</u>	
								<u>Benefits Increase</u>		<u>Grd</u>	<u>Amount</u>	<u>Grd</u>	<u>Amount</u>
Family Health Personnel	Public Health Nurse I	70	48,344	Public Health Nurse II	72	50,761	2,417	480	2,897	72	2,897	72	2,897
Family Health Personnel	Public Health Nurse I	70	48,763	Public Health Nurse II	72	51,201	2,438	484	2,922	72	2,922	72	2,922
Family Health Personnel	Public Health Nurse I	70	48,123	Public Health Nurse II	72	50,526	2,403	477	2,880	72	2,880	72	2,880
Family Health Personnel	Public Health Nurse I	70	46,259	Public Health Nurse II	72	48,572	2,313	459	2,772	72	2,772	72	2,772
Family Health Personnel	Public Health Nurse II	72	54,077	Public Health Nurse III	73	56,781	2,704	537	3,241	73	3,241	73	3,241
Family Health Personnel	Public Health Nurse II	72	58,145	Public Health Nurse III	73	61,052	2,907	577	3,484	73	3,484	73	3,484
Total			\$ 303,711			\$ 318,893	\$ 15,182	\$ 3,015	\$ 18,197		\$ 18,197		\$ 18,197

NOTE: Family Health Personnel reclasses are contingent upon approval by the State

**Vacant Positions
Fiscal Year 2011-2012**

<u>Department</u>	<u>Position Title</u>	<u>Grd</u>	<u>Salary</u>	<u>FTE</u>	<u>Health</u>		<u>7.65%</u>	<u>11.88%</u>	<u>0.33%</u>	<u>Total</u>	<u>Deleted thru</u>
					<u>Insurance</u>	<u>FICA</u>	<u>Retirement</u>	<u>Disability</u>	<u>Salary Plus</u>	<u>Benefits</u>	
County Administration	Assistant HR Director	75	\$ 70,036	1	\$ 8,900	\$ 5,358	\$ 8,320	\$ 231	\$	92,845	
Finance	Fiscal Assistant	60	26,997	1	8,900	2,065	3,207	89		41,259	Yes
Tax Administration	Field Auditor/Lister	63	37,847	1	8,900	2,895	4,496	125		54,263	Yes
GIS	Mapper II	63	36,075	1	8,900	2,760	4,286	119		52,139	Yes
Legal Department	Assistant County Attorney	79	95,000	1	8,900	7,268	11,286	314		122,767	
Register of Deeds	Deputy Register of Deeds I	59	25,206	1	8,900	1,928	2,994	83		39,112	Yes
Operation Services	Painter	61	28,790	1	8,900	2,202	3,420	95		43,408	Yes
Operation Services	Housekeeping Assistant I	56	19,830	1	8,900	1,517	2,356	65		32,668	Yes
Operation Services	Housekeeping Assistant I	56	19,830	1	8,900	1,517	2,356	65		32,668	Yes
Emergency Medical Services	EMS Operations/Training Officer	67	39,540	1	8,900	3,025	4,697	130		56,293	
Central Communications	Telecommunicator II	62	30,581	1	8,900	2,339	3,633	101		45,554	
Cooperative Extension	Family & Consumer Sci. Agent	ST	22,500	0.5	2,594	1,721	3,490	74		30,380	Yes
Veterans Services	Veterans Service Officer (Retiring)	64	39,147	1	8,900	2,995	4,651	129		55,822	
Library	Library Assistant	59	25,206	1	8,900	1,928	2,994	83		39,112	Yes
Library	Library Assistant	59	25,206	1	8,900	1,928	2,994	83		39,112	Yes
Library	Library Assistant	59	25,206	1	8,900	1,928	2,994	83		39,112	Yes
Library	Branch Manager	67	39,540	1	8,900	3,025	4,697	130		56,293	
Animal Control	Animal Control Officer II	63	32,373	1	8,900	2,477	3,846	107		47,702	Yes
Family Health Personnel	Processing Assistant III	57	21,621	1	8,900	1,654	2,569	71		34,815	
Family Health Personnel	Social Worker II	67	39,540	1	8,900	3,025	4,697	130		56,293	
DSS-Administration	Office Assistant I	57	21,622	1	8,900	1,654	2,569	71		34,816	
DSS-Administration	Child support Agent II	65	35,956	1	8,900	2,751	4,272	119		51,997	Yes
DSS-Administration	Social Worker III	69	48,479	1	8,900	3,709	5,759	160		67,007	
DSS-Administration	Social Work Supervisor III	73	50,290	1	8,900	3,847	5,974	166		69,178	
Community Alternative program	Human Resources Aide	55	18,038	1	8,900	1,380	2,143	60		30,520	Yes
Community Alternative program	Human Resources Aide	55	18,038	1	8,900	1,380	2,143	60		30,520	Yes
Community Alternative program	Human Resources Aide	55	18,038	1	8,900	1,380	2,143	60		30,520	Yes
Title III in Home Care	Human Resources Aide	55	18,038	1	8,900	1,380	2,143	60		30,520	Yes
Total General Fund Group			\$ 928,570	27.5	\$ 242,894	\$ 71,036	\$ 111,131	\$ 3,064	\$	1,356,695	
Positions Eliminated			\$ 433,174	16.5	\$ 144,994	\$ 33,138	\$ 52,278	\$ 1,429	\$	665,013	
Position Budgeted			\$ 495,396	11.0	\$ 97,900	\$ 37,898	\$ 58,853	\$ 1,635	\$	691,682	

**Summary of Non Vacant Positions Eliminated
Fiscal Year 2011-2012**

<u>Department Name</u>	<u>Position Title</u>	<u>Grd</u>	<u>FTE</u>	<u>Salary</u>	<u>7.65% FICA</u>	<u>11.88% Retirement</u>	<u>Group Ins</u>	<u>0.33% Disability</u>	<u>Total</u>
General Fund Group:									
Revenue Collections	Deputy Revenue Collector (Not re-appointed)	67	1	\$ 49,284	\$ 3,770	\$ 5,855	\$ 8,900	\$ 163	\$ 67,972
Cape Fear Sentencing Services	District Administrator (Unfunded State)	ST	1	45,730	3,498	5,433	8,900	151	63,712
Family Health Personnel	Social Worker II (Unfunded State)	67	1	39,540	3,025	4,697	8,900	130	56,293
Family Health Personnel	Social Worker II (Unfunded State)	67	1	39,540	3,025	4,697	8,900	130	56,293
Family Health Personnel	Social Worker II (Unfunded State)	67	1	39,540	3,025	4,697	8,900	130	56,293
Diabetes Education	Nutritionist III (Unfunded State)	68	1	62,883	4,811	7,471	8,900	208	84,272
Total General Fund Group		6	1	\$ 276,517	\$ 21,154	\$ 32,850	\$ 53,400	\$ 913	\$ 384,833
Enterprise Fund:									
Utility Customer Service	Meter Reader (1/2 Year due to AMR)	58	1	25,374	1,941	3,014	8,900	84	39,313
Totals Deleted Positions		7	1	\$ 301,891	\$ 23,095	\$ 35,865	\$ 62,300	\$ 996	\$ 424,147

**Full Time Positions with labor hours in another Department
Fiscal Year 2011-2012**

From				Current	19.86%	To					Moved in
Dept#	Department Name	Current Classification	Grade	Salary	FICA/Ret/Dis	Insurance	Total	Dept#	Department Name	Budget	
104909	Central Permitting	Administrative Technician	61	32,349	6,425	8,900	47,674	104150	Legal Department	Yes	
104730	Stormwater	Stormwater Engineer	72	67,663	13,438	8,900	90,001	104270	Engineering	Yes	
								104908 /	Code Enforcement/		
104350	Building Inspections	Code Inspector II	65	40,418	8,027	8,900	57,345	104910	Planning	No	
104350	Building Inspections	Code Inspector II	65	45,330	9,003	8,900	63,233	104908	Code Enforcement	No	
Totals				\$ 185,760	\$ 36,892	\$ 35,600	\$ 258,252				

Proposed New or Fee Changes FY 2011-2012

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Approved Rate or Fee
Brunswick County Resource Center (CJPP):			
Electronic House Arrest:			
Initial setup - Non-Refundable (Includes first 2 weeks house arrest)	n/a	\$ 95	\$ 95
Monthly House Arrest Fee (See note)	n/a	120	120
Voice Verification Monthly Fee - Non-Refundable (See Note)	n/a	30	30
GPS Monthly Fee (See note)	n/a	270	270
Note: All Monthly fees are due the 1st Monday of every month. If the defendant is released <u>before</u> the 15th of the month, monthly fees are refunded at the daily rate for the remainder of that month. All monies paid in advance will be forfeited if the defendant is released <u>after</u> the 15th of the month, in violation of the rules or if they abscond.			
Emergency Management			
Large Format Printing Black & White 36" Paper (per page)	n/a	\$ 6	\$ 6
Large Format Printing Black & White 24" Paper (per page)	n/a	4	4
Emergency Medical Services			
Ambulance Standby Fee (per hour)	n/a	\$ 100	no change
QRV Standby Fee (per hour)	n/a	50	no change
Water:			
Wholesale & Industrial Water Rate per 1,000 gallons (Based on May PPI)	\$ 2.58	\$ 2.76	\$ 2.76
1 1/2" Retail Meter:			
Base Service Charge per month (plus usage)	n/a	\$ 17	\$ 17
Usage per 1,000 gallons			
0-6,000 gallons	n/a	\$ 3.05	\$ 3.05
6,001 - 20,000 gallons	n/a	3.10	3.10
>20,000 gallons	n/a	3.15	3.15
1 1/2" Meter Installation and Tap (includes connection to main, up to 40' of 2" diameter piping installed within R/W or easement by open trench or dry bore methods including valves/valve boxes, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.	n/a	\$ 3,500	\$ 3,500
1 1/2", 2" or larger Meter for Well (For sewer-only customers. County to supply meter to be installed by owner on well.)	n/a	Cost Plus 10%	Cost Plus 10%
1 1/2" or 2" Fireline Tap Fee (includes connection to main, up to 40' of 2" diameter piping installed within right-of-way or easement by open trench or dry bore methods including valves and valve boxes.)	n/a	\$ 1,000	\$ 1,000
Fire Hydrant Meter:			
Usage per 1,000 gallons:			
0-6,000 gallons	\$ 3.50	\$ -	\$ -
6,001 - 20,000 gallons	3.75	-	-
>20,000 gallons	4.00	-	-
All Usage	n/a	4.00	4.00
Wastewater:			
Vacuum System Pit Installation and Tap	n/a	\$ 4,000	\$ 4,000
Wholesale Rate per 1,000 gallons:			
Northeast Regional Wastewater	\$ 1.60	\$ 1.50	\$ 1.50
West Regional Wastewater	\$ 3.18	\$ 2.98	\$ 2.98

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
311050	Ad Valorem Taxes - Prior Years	141	2,625	2,099,377	2,600,000	(497,865)	(23) %	2,600,000	0	2,200,000	2,200,000
311098	Ad Valorem Taxes - 1998	2,281	0	0	0	0	0 %	0	0	0	0
311099	Ad Valorem Taxes - 1999	13,330	3,339	0	0	0	0 %	0	0	0	0
311150	Ad Valorem Taxes - MVT Pr Yrs	0	0	300,000	300,000	0	0 %	300,000	0	300,000	300,000
311198	Ad Valorem Taxes - 1998 Mtr Veh	1,150	0	0	0	0	0 %	0	0	0	0
311199	Ad Valorem Taxes - 1999 Mtr Veh	2,283	676	0	0	0	0 %	0	0	0	0
311200	Ad Valorem Taxes - 2000 Mtr Veh	3,186	1,763	0	0	930	0 %	0	0	0	0
311201	Ad Valorem Taxes - 2001 Mtr Veh	4,393	2,836	0	0	6,237	0 %	0	0	0	0
311202	Ad Valorem Taxes - 2002 Mtr Veh	4,419	2,365	0	0	6,534	0 %	0	0	0	0
311203	Ad Valorem Taxes - 2003 Mtr Veh	3,884	1,635	0	0	4,388	0 %	0	0	0	0
311204	Ad Valorem Taxes - 2004 Mtr Veh	4,426	2,031	0	0	5,352	0 %	0	0	0	0
311205	Ad Valorem Taxes - 2005 Mtr Veh	7,840	4,158	0	0	7,758	0 %	0	0	0	0
311206	Ad Valorem Taxes - 2006 Mtr Veh	21,801	7,359	0	0	8,858	0 %	0	0	0	0
311207	Ad Valorem Taxes - 2007 Mtr Veh	296,909	16,083	0	0	6,535	0 %	0	0	0	0
311208	Ad Valorem Taxes - 2008 Mtr Veh	2,423,123	261,265	0	0	12,820	0 %	0	0	0	0
311209	Ad Valorem Taxes - 2009 Mtr Veh	0	2,285,616	0	0	231,809	0 %	0	0	0	0
311210	Ad Valorem Taxes - 2010 Mtr Veh	0	0	2,335,000	2,335,000	2,103,746	90 %	0	(2,335,000)	0	0
311211	Ad Valorem Taxes - 2011 Mtr Veh	0	0	0	0	0	0 %	3,206,025	3,206,025	3,220,581	3,220,581
311400	Ad Valorem Taxes - 2000	8,489	4,918	0	0	1,439	0 %	0	0	0	0
311401	Ad Valorem Taxes - 2001	12,935	7,289	0	0	4,922	0 %	0	0	0	0
311402	Ad Valorem Taxes - 2002	22,855	11,183	0	0	5,859	0 %	0	0	0	0
311403	Ad Valorem Taxes - 2003	28,018	15,217	0	0	9,725	0 %	0	0	0	0
311404	Ad Valorem Taxes - 2004	50,540	20,429	0	0	10,454	0 %	0	0	0	0
311405	Ad Valorem Taxes - 2005	92,365	39,233	0	0	21,185	0 %	0	0	0	0
311406	Ad Valorem Taxes - 2006	223,695	81,026	0	0	32,071	0 %	0	0	0	0
311407	Ad Valorem Taxes - 2007	1,284,865	287,222	0	0	100,052	0 %	0	0	0	0
311408	Ad Valorem Taxes - 2008	93,817,160	2,366,148	0	0	711,488	0 %	0	0	0	0
311409	Ad Valorem Taxes - 2009	0	94,384,862	0	0	2,048,734	0 %	0	0	0	0
311410	Ad Valorem Taxes - 2010	0	0	94,476,000	94,476,000	93,990,660	99 %	0	(94,476,000)	0	0
311411	Ad Valorem Taxes - 2011	0	0	0	0	0	0 %	96,255,487	96,255,487	96,237,997	96,237,997
318000	Interest On Delinquent Taxes	620,985	724,917	625,000	625,000	679,569	108 %	625,000	0	631,758	631,758
318001	Interest Paid on Refunds	(2,119)	(5,019)	(5,000)	(5,000)	(64)	0 %	(5,000)	0	(5,000)	(5,000)
323100	Local Op Sales Tax 1% 39 Co	8,060,653	6,233,523	5,800,335	5,360,335	4,395,064	75 %	5,897,066	536,731	5,897,066	5,897,066
323201	Local Op Sales Tax 1 / 2% 40 Co	3,186,975	3,142,486	3,157,679	2,800,679	2,479,575	78 %	3,260,829	460,150	3,260,829	3,260,829
323202	Local Op Sales Tax 1 / 2% 40 S	1,365,846	1,187,937	1,290,512	1,137,512	875,644	67 %	1,154,759	17,247	1,154,759	1,154,759
323301	Local Op Sales Tax 1 / 2% 42 Co	1,798,395	1,421,859	1,195,209	827,209	1,164,872	97 %	1,541,110	713,901	1,541,110	1,541,110

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
323302	Local Op Sales Tax 1 / 2% 42 S	2,697,594	2,364,674	2,827,024	2,275,024	1,827,145	64 %	2,447,983	172,959	2,447,983	2,447,983
323401	Local Op Sale 44 / Hold Harmle	2,631,671	711,265	343,000	0	293,871	85 %	0	0	0	0
323600	Gasoline Tax Refunds	345	662	500	500	540	108 %	500	0	500	500
325200	ABC - Law Enforce Profit > (5%)	1,653	4,069	2,000	2,000	1,697	84 %	2,000	0	2,000	2,000
331015	Fema Disaster Assistance - Han	0	29,651	0	0	0	0 %	0	0	0	0
332062	Pilt Forest Timber	4,833	3,610	1,000	1,000	0	0 %	3,000	2,000	3,000	3,000
332200	Alcoholic Beverage Tax	244,223	77,229	80,000	80,000	248,907	311 %	80,000	0	80,000	248,000
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	12,124	12,715	10,000	10,000	11,841	118 %	12,000	2,000	12,000	12,000
335007	Franchise Fees	6,768	73,409	4,000	4,000	0	0 %	0	(4,000)	0	0
335025	Video Programming Revenue	451,989	445,397	440,000	440,000	325,921	74 %	440,000	0	440,000	440,000
383100	Investment Earnings	1,236,552	505,351	200,000	200,000	270,868	135 %	190,000	(10,000)	190,000	190,000
383104	Investment Earnings 2004 COP	0	0	0	0	8	0 %	0	0	0	0
383105	Investment Earnings 2005 COP	0	0	0	0	3	0 %	0	0	0	0
383400	Building Rental	5,334	5,334	5,334	5,334	4,445	83 %	5,334	0	5,334	5,334
383401	Lease Fees	611	611	611	611	611	100 %	611	0	611	611
383900	Miscellaneous Revenues	99,390	110,828	45,000	45,000	155,048	344 %	45,000	0	45,000	45,000
383913	Insurance Refund	116,328	72,343	0	0	39,268	0 %	0	0	0	0
383914	Vending Proceeds	7,739	7,186	7,500	7,500	4,574	60 %	7,000	(500)	7,000	7,000
383956	EMS Medicaid Cost Settlement	228,688	0	0	0	0	0 %	0	0	0	0
391000	Proceeds Frm GO Debt	0	23,990,000	0	0	0	0 %	0	0	0	0
391001	GO Bond Premium	0	1,790,175	0	0	0	0 %	0	0	0	0
399100	Fund Balance Appropriated	0	0	4,249,622	2,947,098	0	0 %	6,471,187	3,524,089	2,751,478	2,201,416
Total Revenues		121,130,679	142,743,511	119,513,703	116,498,802	111,631,098	93 %	124,563,891	8,065,089	120,448,006	120,065,944
Total Expenditures		0	0	0	0	0	0 %	0	0	0	0
Revenues Over(Under) Expenditures		121,130,679	142,743,511	119,513,703	116,498,802	111,631,098	0	124,563,891	8,065,089	120,448,006	120,065,944

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Total Revenues		0	0	0	0	0	0 %	0	0	0	0
412100	Salary & Wages - Regular	193,231	173,859	246,984	207,984	225,132	91 %	257,934	49,950	257,934	257,934
412200	Salary & Wages - Overtime	3,154	4,792	3,000	3,000	2,637	87 %	3,000	0	3,000	3,000
412205	Salary & Wages - Cell Phone	275	650	650	650	600	92 %	650	0	650	650
412700	Salary & Wages - Longevity	1,406	1,486	1,914	1,914	1,486	77 %	2,851	937	2,851	2,851
417100	Board Meeting Fees	72,150	88,950	21,880	83,200	16,400	74 %	0	(83,200)	0	0
418100	FICA	27,403	19,407	22,701	22,701	17,744	78 %	20,229	(2,472)	20,229	20,229
418200	Retirement	13,133	11,870	24,164	24,164	15,842	65 %	31,338	7,174	31,338	31,338
418300	Health Insurance	35,760	33,240	41,500	41,500	36,573	88 %	41,500	0	44,000	44,000
418306	Life Insurance	0	0	0	0	0	0 %	0	0	500	500
418400	Disability & Long - Term Ins	403	380	686	686	448	65 %	851	165	851	851
419200	Prof Ser - Legal	0	1,998	17,866	0	1,500	8 %	0	0	0	0
419900	Prof Ser - Other	8,530	0	0	0	0	0 %	0	0	0	0
425100	Motor Fuels	12	248	300	300	183	61 %	300	0	300	300
426000	Supplies & Materials	4,661	4,903	4,500	4,500	2,775	61 %	4,500	0	4,500	4,500
426010	Computer Software	1,403	1,195	1,500	1,500	150	10 %	1,500	0	1,500	1,500
426200	Operating Equip \$500 - \$4,999	3,483	0	3,811	0	3,579	93 %	0	0	0	0
431100	Travel - Mileage	25,713	27,045	25,000	25,000	5,372	21 %	25,000	0	7,000	7,000
431200	Travel - Subsistence	4,237	4,605	5,000	5,000	4,616	92 %	5,000	0	5,000	5,000
431500	Travel - Registrations	9,444	3,672	6,000	6,000	3,406	56 %	6,000	0	6,000	6,000
432100	Telephone	599	583	700	700	602	86 %	700	0	700	700
432500	Postage	421	600	500	500	487	97 %	500	0	500	500
439100	Advertising	1,143	950	2,000	2,000	458	22 %	2,000	0	2,000	2,000
439900	Contract Services	21,759	8,413	10,000	10,000	7,503	75 %	10,000	0	10,000	10,000
441400	Rent of Equipment	5,700	5,850	6,000	6,000	5,614	93 %	6,000	0	6,000	6,000
449100	Dues	15,398	13,465	16,000	16,000	12,802	80 %	18,000	2,000	18,000	18,000
449200	Subscriptions	43	46	100	100	30	30 %	100	0	100	100
449900	Miscellaneous Expense	3,833	2,928	1,009	2,500	1,098	108 %	2,500	0	2,500	2,500
465100	Contributions	0	1,000	1,000	1,000	0	0 %	2,000	1,000	2,000	2,000
Total Expenditures		453,305	412,142	464,765	466,899	367,037	78 %	442,453	(24,446)	427,453	427,453
Revenues Over(Under) Expenditures		(453,305)	(412,142)	(464,765)	(466,899)	(367,037)	0	(442,453)	24,446	(427,453)	(427,453)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	673,432	660,693	680,849	680,849	560,792	82 %	676,673	(4,176)	672,015	672,015
412205	Salary & Wages - Cell Phone	1,155	2,730	2,750	2,750	2,520	91 %	2,730	(20)	2,730	2,730
412206	Salary & Wages Vehicle	1,846	8,000	8,000	8,000	7,385	92 %	8,000	0	8,000	8,000
412600	Salary & Wages - Temp / Part	465	0	0	0	360	0 %	0	0	0	0
412700	Salary & Wages - Longevity	14,052	14,623	14,841	14,841	10,435	70 %	12,863	(1,978)	12,863	12,863
418100	FICA	44,663	45,902	54,043	54,043	38,142	70 %	53,570	(473)	53,214	53,214
418200	Retirement	67,078	66,864	78,961	78,961	65,283	82 %	81,917	2,956	81,364	81,364
418300	Health Insurance	61,237	66,304	74,700	74,700	60,138	80 %	74,700	0	79,200	79,200
418304	Unemployment Insurance	0	0	7,920	0	7,920	100 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	900	900
418400	Disability & Long - Term Ins	2,141	2,100	2,247	2,247	1,835	81 %	2,233	(14)	2,218	2,218
419900	Prof Ser - Other	0	0	1,500	1,500	0	0 %	0	(1,500)	0	0
425100	Motor Fuels	2,925	474	1,500	1,500	842	56 %	1,500	0	1,500	1,500
426000	Supplies & Materials	6,403	2,364	7,000	7,000	2,587	36 %	6,500	(500)	6,500	6,500
426010	Computer Software	963	236	1,000	1,000	0	0 %	1,000	0	1,000	1,000
426100	Equipment Less Than \$500	232	29	700	700	0	0 %	900	200	900	900
426200	Operating Equip \$500 - \$4,999	0	3,177	2,500	2,500	0	0 %	1,600	(900)	1,600	1,600
431100	Travel - Mileage	212	61	300	300	0	0 %	200	(100)	200	200
431200	Travel - Subsistence	1,383	1,000	2,000	2,000	950	47 %	2,000	0	2,000	2,000
431500	Travel - Registrations	991	694	1,500	1,500	1,226	81 %	1,500	0	1,500	1,500
432100	Telephone	5,717	4,598	7,000	7,000	1,475	21 %	6,000	(1,000)	6,000	6,000
432500	Postage	2,333	2,234	3,000	3,000	1,254	41 %	2,500	(500)	2,500	2,500
434100	Printing	10,886	898	4,000	4,000	60	1 %	2,000	(2,000)	2,000	2,000
435200	Repair & Maint - Equipment	0	0	500	500	431	86 %	500	0	500	500
435300	Repair & Maint - Vehicles	726	283	1,000	1,000	190	19 %	1,000	0	1,000	1,000
439100	Advertising	56	1,728	1,500	1,500	566	37 %	1,500	0	1,500	1,500
439500	Training Expenses	1,400	115	2,500	2,500	0	0 %	2,500	0	2,500	2,500
439900	Contract Services	1,553	1,606	1,600	1,600	2,273	142 %	1,600	0	1,600	1,600
441400	Rent of Equipment	14,714	14,584	15,500	15,500	11,664	75 %	15,500	0	15,500	15,500
444000	Service & Maint Contracts	0	0	100	100	0	0 %	100	0	100	100
449100	Dues	50,565	46,661	3,000	3,000	1,797	59 %	3,000	0	3,000	3,000
449200	Subscriptions	555	375	600	600	485	80 %	600	0	600	600
449900	Miscellaneous Expense	747	839	1,200	1,200	312	26 %	1,000	(200)	1,000	1,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
	Total Expenditures	968,438	949,183	983,811	975,891	780,922	79 %	965,686	(10,205)	965,504	965,504
	Revenues Over(Under) Expenditures	(968,438)	(949,183)	(983,811)	(975,891)	(780,922)	0	(965,686)	10,205	(965,504)	(965,504)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	672,439	675,754	667,101	667,101	569,848	85 %	629,384	(37,717)	629,384	629,384
412205	Salary & Wages - Cell Phone	852	2,014	2,340	2,340	1,860	79 %	2,340	0	2,340	2,340
412700	Salary & Wages - Longevity	7,312	8,784	11,260	11,260	9,384	83 %	10,652	(608)	10,652	10,652
418100	FICA	54,472	49,553	52,074	52,074	41,855	80 %	49,142	(2,932)	49,142	49,142
418200	Retirement	67,091	67,688	76,994	76,994	66,206	85 %	76,036	(958)	76,036	76,036
418300	Health Insurance	99,606	98,758	95,450	95,450	78,978	82 %	87,150	(8,300)	92,400	92,400
418306	Life Insurance	0	0	0	0	0	0 %	0	0	1,050	1,050
418400	Disability & Long - Term Ins	2,351	2,265	2,201	2,201	1,904	86 %	2,077	(124)	2,077	2,077
419900	Prof Ser - Other	66,155	64,775	62,650	56,750	48,462	77 %	62,650	5,900	62,650	62,650
425100	Motor Fuels	269	301	300	300	28	9 %	0	(300)	0	0
426000	Supplies & Materials	20,736	17,437	19,543	20,650	9,798	50 %	20,000	(650)	20,000	20,000
426001	Supplies & Mat - Restricted	64	(1,238)	0	0	(1,231)	0 %	0	0	0	0
426010	Computer Software	172,933	187,556	160,451	165,151	157,240	98 %	168,000	2,849	168,000	168,000
426100	Equipment Less Than \$500	831	334	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	1,371	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	70	0	0	0	0	0 %	0	0	0	0
431200	Travel - Subsistence	1,088	2,123	460	460	0	0 %	460	0	460	460
431500	Travel - Registrations	3,380	781	1,600	1,600	802	50 %	1,600	0	1,600	1,600
432100	Telephone	2,188	2,283	2,500	2,500	2,256	90 %	2,500	0	2,500	2,500
432500	Postage	11,668	9,833	11,900	11,900	7,613	63 %	11,900	0	11,900	11,900
432600	Postage - Restricted	14,216	(5,941)	0	0	5,298	0 %	0	0	0	0
434100	Printing	695	686	1,000	1,000	351	35 %	400	(600)	400	400
435100	Repair & Maint - Building	135	0	0	0	0	0 %	0	0	0	0
435300	Repair & Maint - Vehicles	0	0	300	300	0	0 %	0	(300)	0	0
439100	Advertising	0	98	0	0	0	0 %	0	0	0	0
439900	Contract Services	736	507	587	475	1,297	220 %	475	0	475	475
441400	Rent of Equipment	12,659	9,702	13,000	13,000	12,772	98 %	13,000	0	13,000	13,000
444000	Service & Maint Contracts	4,460	3,696	3,400	3,400	2,933	86 %	4,400	1,000	4,400	4,400
445300	Fidelity / Bonds	1,500	1,500	1,500	1,500	1,500	100 %	1,500	0	1,500	1,500
449100	Dues	2,255	2,265	2,100	2,100	3,230	153 %	2,100	0	2,100	2,100
449900	Miscellaneous Expense	752	1,278	1,824	1,075	1,823	99 %	0	(1,075)	0	0
449909	Misc Exp - Other	1,009	(184)	0	0	(24)	0 %	0	0	0	0
449979	Reimbursement of Indirect Cost	(19,787)	(19,439)	0	0	0	0 %	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
451000	Cap Outlay - Office Equipment	6,243	0	0	0	0	0 %	0	0	0	0
Total Expenditures		1,208,389	1,184,548	1,190,535	1,189,581	1,024,183	86 %	1,145,766	(43,815)	1,152,066	1,152,066
Revenues Over(Under) Expenditures		(1,208,389)	(1,184,548)	(1,190,535)	(1,189,581)	(1,024,183)	0	(1,145,766)	43,815	(1,152,066)	(1,152,066)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
349001	Tax Collection Fees		0	0	0	5,424	0 %	0	0	0	0
383902	Data Fees	4,744	2,461	3,600	3,600	2,049	56 %	3,600	0	2,000	2,000
Total Revenues		4,744	2,461	3,600	3,600	7,473	207 %	3,600	0	2,000	2,000
412100	Salary & Wages - Regular	1,365,325	1,323,928	1,291,185	1,291,185	1,157,110	89 %	1,291,185	0	1,253,338	1,253,338
412200	Salary & Wages - Overtime	3	0	300	300	0	0 %	300	0	300	300
412205	Salary & Wages - Cell Phone	5,950	8,100	9,100	9,100	7,175	78 %	9,100	0	9,100	9,100
412600	Salary & Wages - Temp / Part	46,082	27,234	62,937	62,937	21,887	34 %	56,975	(5,962)	56,975	56,975
412700	Salary & Wages - Longevity	15,029	14,476	17,876	17,876	15,455	86 %	20,042	2,166	20,042	20,042
417100	Board Meeting Fees	6,350	4,600	21,000	21,000	1,350	6 %	20,000	(1,000)	20,000	20,000
418100	FICA	118,105	102,761	107,283	107,283	89,279	83 %	106,917	(366)	104,021	104,021
418200	Retirement	134,614	131,146	148,612	148,612	133,991	90 %	155,809	7,197	151,313	151,313
418300	Health Insurance	250,399	252,736	257,300	257,300	217,376	84 %	257,300	0	264,000	264,000
418303	Workers Compensation	0	0	0	0	0	0 %	0	0	0	0
418304	Unemployment Insurance	0	0	12,844	0	12,844	100 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	3,000	3,000
418400	Disability & Long - Term Ins	4,363	4,318	4,261	4,261	3,791	88 %	4,261	0	4,136	4,136
419900	Prof Ser - Other	21,925	90,948	110,000	110,000	96,517	87 %	37,000	(73,000)	37,000	37,000
425100	Motor Fuels	11,164	6,813	11,000	11,000	6,883	62 %	9,000	(2,000)	9,000	9,000
426000	Supplies & Materials	27,002	24,025	20,000	20,000	19,243	96 %	24,000	4,000	24,000	24,000
426010	Computer Software	0	644	3,000	3,000	323	10 %	3,000	0	3,000	3,000
426100	Equipment Less Than \$500	4,321	3,433	4,000	4,000	2,214	55 %	2,000	(2,000)	2,000	2,000
426200	Operating Equip \$500 - \$4,999	9,067	8,991	10,800	10,800	10,012	92 %	14,400	3,600	14,400	14,400
431100	Travel - Mileage	0	73	500	500	217	43 %	500	0	500	500
431200	Travel - Subsistence	6,379	6,742	7,000	7,000	2,277	32 %	5,000	(2,000)	5,000	5,000
431500	Travel - Registrations	7,077	6,603	7,000	7,000	8,115	115 %	21,000	14,000	11,000	11,000
432100	Telephone	5,970	4,316	4,000	4,000	4,593	114 %	4,000	0	4,000	4,000
432500	Postage	88,594	85,589	118,100	118,100	123,688	104 %	72,000	(46,100)	72,000	72,000
434100	Printing	41,973	40,463	58,700	58,700	57,530	98 %	40,000	(18,700)	40,000	40,000
435200	Repair & Maint - Equipment	0	64	0	0	0	0 %	0	0	0	0
435300	Repair & Maint - Vehicles	2,143	2,494	3,500	3,500	3,574	102 %	2,000	(1,500)	2,000	2,000
439100	Advertising	4,660	3,111	7,000	7,000	2,850	40 %	3,500	(3,500)	3,500	3,500
439900	Contract Services	4,500	1,472	11,715	3,000	10,611	90 %	1,500	(1,500)	1,500	1,500
441400	Rent of Equipment	6,328	6,241	8,000	8,000	5,145	64 %	20,000	12,000	20,000	20,000
444000	Service & Maint Contracts	6,357	14,236	30,340	30,340	11,890	39 %	31,340	1,000	31,340	31,340

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
449100	Dues	745	1,205	1,400	1,400	790	56 %	1,000	(400)	1,000	1,000
449200	Subscriptions	2,124	2,236	2,000	2,000	1,570	78 %	2,500	500	2,500	2,500
449900	Miscellaneous Expense	888	516	1,800	1,800	775	43 %	1,000	(800)	1,000	1,000
452000	Cap Outlay - Computer Software	40,000	0	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	11,158	0	0	0	0	0 %	0	0	0	0
Total Expenditures		2,248,605	2,179,526	2,352,553	2,330,994	2,029,075	86 %	2,216,629	(114,365)	2,170,965	2,170,965
Revenues Over(Under) Expenditures		(2,243,860)	(2,177,064)	(2,348,953)	(2,327,394)	(2,021,602)	0	(2,213,029)	114,365	(2,168,965)	(2,168,965)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
349001	Tax Collection Fees	150,295	159,495	173,293	155,000	176,374	101 %	178,293	23,293	180,602	180,602
383947	Levy & Attachment Receipts	19,340	14,544	13,000	13,000	10,705	82 %	13,000	0	13,000	13,000
Total Revenues		169,636	174,040	186,293	168,000	187,079	100 %	191,293	23,293	193,602	193,602
412100	Salary & Wages - Regular	427,904	444,121	440,253	440,253	399,111	90 %	440,253	0	440,253	390,969
412200	Salary & Wages - Overtime	40	69	0	0	23	0 %	0	0	0	0
412205	Salary & Wages - Cell Phone	910	1,300	1,200	1,200	1,100	91 %	1,200	0	1,200	1,200
412600	Salary & Wages - Temp / Part	18,843	7,146	10,000	10,000	7,347	73 %	10,000	0	10,000	10,000
412700	Salary & Wages - Longevity	3,290	3,895	5,695	5,695	5,033	88 %	7,061	1,366	7,061	6,322
418100	FICA	36,466	33,709	34,972	34,972	30,057	85 %	35,076	104	35,076	31,250
418200	Retirement	42,430	43,924	50,615	50,615	46,144	91 %	53,141	2,526	53,141	47,198
418300	Health Insurance	86,176	91,196	99,600	99,600	90,207	90 %	99,600	0	105,600	96,800
418304	Unemployment Insurance	1,160	2,223	5,055	2,223	2,832	56 %	2,223	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	1,200	1,100
418400	Disability & Long - Term Ins	1,405	1,452	1,453	1,453	1,332	91 %	1,453	0	1,453	1,290
419200	Prof Ser - Legal		0	0	0	0	0 %	0	0	0	0
419900	Prof Ser - Other	90	0	0	0	0	0 %	0	0	0	0
426000	Supplies & Materials	11,750	11,729	10,500	10,500	8,380	79 %	10,500	0	10,500	10,500
426010	Computer Software	298	0	0	0	0	0 %	0	0	0	0
426100	Equipment Less Than \$500	812	421	1,000	1,000	0	0 %	500	(500)	500	500
426200	Operating Equip \$500 - \$4,999	0	0	1,500	1,500	1,350	90 %	1,500	0	1,500	1,500
431100	Travel - Mileage	0	116	500	500	100	20 %	500	0	500	500
431200	Travel - Subsistence	718	696	1,500	1,500	941	62 %	1,500	0	1,500	1,500
431500	Travel - Registrations	155	690	1,000	1,000	725	72 %	1,000	0	1,000	1,000
432100	Telephone	4,411	3,525	4,000	4,000	2,379	59 %	4,000	0	4,000	4,000
432500	Postage	35,237	35,649	35,000	35,000	27,129	77 %	35,000	0	35,000	35,000
434100	Printing	5,875	10,538	10,000	10,000	6,687	66 %	10,000	0	10,000	10,000
435100	Repair & Maint - Building	118	0	0	0	0	0 %	0	0	0	0
435200	Repair & Maint - Equipment	223	0	0	0	0	0 %	0	0	0	0
436000	Freight	14	0	0	0	0	0 %	0	0	0	0
439100	Advertising	6,000	6,019	7,000	7,000	6,064	86 %	6,000	(1,000)	6,000	6,000
439500	Training Expenses	65	0	750	750	0	0 %	750	0	750	750
439900	Contract Services	3,443	2,410	2,000	2,000	2,791	139 %	2,400	400	2,400	2,400
444000	Service & Maint Contracts	873	797	1,000	1,000	626	62 %	1,100	100	1,100	1,100
445300	Fidelity / Bonds	1,750	1,750	1,800	1,800	1,800	100 %	1,800	0	1,800	1,800

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
449979	Reimbursement of Indirect Cost	0	0	0	(18,293)	(338)	0 %	0	18,293	0	0
Total Expenditures		690,467	703,383	726,393	705,268	641,820	88 %	726,557	21,289	731,534	662,679
Revenues Over(Under) Expenditures		(520,830)	(529,342)	(540,100)	(537,268)	(454,741)	0	(535,264)	2,004	(537,932)	(469,077)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	16,756	0	0	0	0	0 %	0	0	0	0
383900	Miscellaneous Revenues	25,000	0	0	0	0	0 %	0	0	0	0
383958	Other Permits and Fees	10,267	13,734	8,000	8,000	8,149	101 %	8,000	0	8,000	8,000
Total Revenues		52,024	13,734	8,000	8,000	8,149	101 %	8,000	0	8,000	8,000
412100	Salary & Wages - Regular	384,129	395,060	393,873	393,873	357,109	90 %	357,798	(36,075)	357,798	357,798
412205	Salary & Wages - Cell Phone	440	1,040	1,040	1,040	960	92 %	1,040	0	1,040	1,040
412700	Salary & Wages - Longevity	6,226	7,025	8,364	8,364	8,431	100 %	8,712	348	8,412	8,412
418100	FICA	30,802	28,576	30,851	30,851	25,777	83 %	28,118	(2,733)	28,095	28,095
418200	Retirement	38,374	39,659	45,654	45,654	41,753	91 %	43,541	(2,113)	43,506	43,506
418300	Health Insurance	63,834	66,277	66,400	66,400	58,772	88 %	58,100	(8,300)	61,600	61,600
418304	Unemployment Insurance	0	9,828	0	0	0	0 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	700	700
418400	Disability & Long - Term Ins	1,259	1,299	1,300	1,300	1,159	89 %	1,181	(119)	1,181	1,181
425100	Motor Fuels	1,572	1,273	3,000	3,000	1,178	39 %	1,500	(1,500)	1,500	1,500
426000	Supplies & Materials	4,922	3,323	4,000	4,000	2,955	73 %	4,000	0	4,000	4,000
426010	Computer Software	4,503	0	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	4,900	4,900	4,900	4,900
431100	Travel - Mileage	190	170	300	300	0	0 %	200	(100)	200	200
431200	Travel - Subsistence	5,713	5,678	3,000	3,000	2,095	69 %	3,000	0	3,000	3,000
431500	Travel - Registrations	3,325	2,685	2,000	2,000	715	35 %	2,000	0	2,000	2,000
432100	Telephone	1,229	1,185	1,500	1,500	907	60 %	1,200	(300)	1,200	1,200
432500	Postage	249	102	2,000	2,000	776	38 %	1,500	(500)	1,500	1,500
434100	Printing	0	0	2,000	2,000	0	0 %	1,000	(1,000)	1,000	1,000
435300	Repair & Maint - Vehicles	70	380	400	400	262	65 %	400	0	400	400
439100	Advertising	0	1,548	300	300	655	218 %	700	400	700	700
439900	Contract Services	57,521	0	6,000	6,000	5,092	84 %	6,000	0	6,000	6,000
444000	Service & Maint Contracts	29,746	47,722	37,500	37,500	24,201	64 %	37,500	0	37,500	37,500
449100	Dues	680	375	680	680	595	87 %	680	0	680	680
449200	Subscriptions	42	440	50	50	0	0 %	50	0	50	50
449900	Miscellaneous Expense	115	0	0	0	214	0 %	0	0	0	0
Total Expenditures		634,949	613,651	610,212	610,212	533,606	87 %	563,120	(47,092)	566,962	566,962
Revenues Over(Under) Expenditures		(582,925)	(599,917)	(602,212)	(602,212)	(525,457)	0	(555,120)	47,092	(558,962)	(558,962)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
335029	Foreclosure Fees	8,750	17,028	14,000	14,000	7,556	53 %	14,000	0	14,000	14,000
Total Revenues		8,750	17,028	14,000	14,000	7,556	53 %	14,000	0	14,000	14,000
412100	Salary & Wages - Regular	261,935	264,858	233,481	262,481	219,062	93 %	299,253	36,772	294,253	294,253
412200	Salary & Wages - Overtime	0	41	0	0	0	0 %	0	0	0	0
412205	Salary & Wages - Cell Phone	880	2,080	2,080	2,080	1,540	74 %	2,080	0	2,080	2,080
412600	Salary & Wages - Temp / Part	0	22,906	0	0	1,253	0 %	0	0	0	0
412700	Salary & Wages - Longevity	4,614	5,569	7,078	7,078	7,515	106 %	6,445	(633)	6,445	6,445
418100	FICA	20,616	21,243	17,480	20,780	15,874	90 %	23,545	2,765	23,163	23,163
418200	Retirement	26,172	26,399	27,595	30,595	25,898	93 %	36,317	5,722	35,723	35,723
418300	Health Insurance	24,076	24,854	21,200	24,900	19,135	90 %	33,200	8,300	35,200	35,200
418306	Life Insurance	0	0	0	0	0	0 %	0	0	400	400
418400	Disability & Long - Term Ins	845	866	866	866	662	76 %	988	122	971	971
419200	Prof Ser - Legal	107,173	1,386	159,000	30,000	111,821	70 %	30,000	0	30,000	30,000
419900	Prof Ser - Other	8,846	10,905	11,000	11,000	16,467	149 %	11,000	0	11,000	11,000
425100	Motor Fuels	47	61	300	300	172	57 %	300	0	300	300
426000	Supplies & Materials	4,018	1,649	2,000	2,000	1,795	89 %	2,000	0	2,000	2,000
426100	Equipment Less Than \$500	0	0	1,000	1,000	529	52 %	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	0	2,000	2,000	1,997	99 %	2,500	500	2,500	2,500
431100	Travel - Mileage	903	852	1,000	1,000	372	37 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	604	451	2,000	2,000	1,330	66 %	2,000	0	2,000	2,000
431500	Travel - Registrations	1,958	1,853	2,500	2,500	568	22 %	2,500	0	2,500	2,500
432100	Telephone	534	530	1,000	1,000	545	54 %	1,000	0	1,000	1,000
432500	Postage	798	2,219	3,000	3,000	1,578	52 %	3,000	0	3,000	3,000
439100	Advertising	193	111	500	500	2,194	438 %	500	0	500	500
444000	Service & Maint Contracts	1,283	1,537	1,600	1,600	1,375	85 %	1,600	0	1,600	1,600
449100	Dues	1,535	1,385	2,500	2,500	1,215	48 %	2,500	0	2,500	2,500
449200	Subscriptions	7,752	8,114	8,000	8,000	4,645	58 %	8,000	0	8,000	8,000
449900	Miscellaneous Expense	218	85	500	500	663	132 %	500	0	500	500
451000	Cap Outlay - Office Equipment	0	5,267	0	0	0	0 %	0	0	0	0
Total Expenditures		475,007	405,229	507,680	417,680	438,205	86 %	471,228	53,548	467,635	467,635
Revenues Over(Under) Expenditures		(466,256)	(388,200)	(493,680)	(403,680)	(430,649)	0	(457,228)	(53,548)	(453,635)	(453,635)

County of Brunswick
Budget

Department Name: Superior/District Judges
 Department Code: 104159
 Budget Manager: Superior Judge

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
412100	Salary & Wages - Regular	7,373	58,752	70,000	70,000	65,539	93 %	160,000	90,000	70,000	70,000
412600	Salary & Wages - Temp / Part	1,561	0	3,600	0	0	0 %	0	0	0	0
412700	Salary & Wages - Longevity	0	0	600	600	600	100 %	600	0	600	600
418100	FICA	755	4,655	5,676	5,401	4,897	86 %	12,286	6,885	5,401	5,401
418200	Retirement	0	4,541	8,013	8,013	6,399	79 %	19,079	11,066	8,387	8,387
418300	Health Insurance	0	5,523	8,300	8,300	7,517	90 %	24,900	16,600	8,800	8,800
418306	Life Insurance	0	0	0	0	0	0 %	0	0	100	100
418400	Disability & Long - Term Ins	0	132	231	231	182	78 %	528	297	231	231
423104	Special Projects	42,419	64,182	96,125	100,000	44,598	46 %	200,000	100,000	100,000	100,000
426000	Supplies & Materials	1,745	1,198	3,000	3,000	1,472	49 %	6,000	3,000	3,000	3,000
426100	Equipment Less Than \$500	683	0	2,000	2,000	0	0 %	4,000	2,000	2,000	2,000
431100	Travel - Mileage	0	0	0	0	353	0 %	0	0	0	0
431200	Travel - Subsistence	0	1,334	3,000	3,000	608	20 %	30,000	27,000	3,000	3,000
431500	Travel - Registrations	0	500	3,000	3,000	930	31 %	7,000	4,000	3,000	3,000
432500	Postage	11	0	150	150	0	0 %	250	100	150	150
449200	Subscriptions	0	0	100	100	53	53 %	150	50	100	100
449900	Miscellaneous Expense	0	72	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	9,035	0	0	0	0	0 %	0	0	0	0
Total Expenditures		63,586	140,892	203,795	203,795	133,148	65 %	464,793	260,998	204,769	204,769
Revenues Over(Under) Expenditures		(63,586)	(140,892)	(203,795)	(203,795)	(133,148)	0	(464,793)	(260,998)	(204,769)	(204,769)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332300	Court Facilities Fees	174,374	166,063	165,000	165,000	126,484	76 %	132,000	(33,000)	152,000	152,000
383100	Investment Earnings	12,384	1,611	1,000	1,000	813	81 %	1,000	0	1,000	1,000
383906	Jail Fees	32,149	50,779	40,000	40,000	46,962	117 %	45,000	5,000	45,000	45,000
383907	Officer Fees	116,197	107,448	100,000	100,000	81,329	81 %	88,000	(12,000)	95,000	95,000
383908	Civil Licenses DWI	17,442	17,339	15,000	15,000	14,617	97 %	16,000	1,000	16,000	16,000
Total Revenues		352,548	343,242	321,000	321,000	270,205	84 %	282,000	(39,000)	309,000	309,000
412100	Salary & Wages - Regular	0	0	0	0	0	0 %	111,552	111,552	0	0
417100	Board Meeting Fees	0	825	0	0	0	0 %	3,500	3,500	1,000	1,000
418100	FICA	0	63	0	0	0	0 %	8,801	8,801	77	77
418200	Retirement	0	0	0	0	0	0 %	13,252	13,252	0	0
418300	Health Insurance	0	0	0	0	0	0 %	33,200	33,200	0	0
418400	Disability & Long - Term Ins	0	0	0	0	0	0 %	368	368	0	0
426000	Supplies & Materials	4,367	2,760	5,500	5,500	3,349	60 %	5,500	0	5,500	5,500
426100	Equipment Less Than \$500	4,366	0	1,573	2,000	456	28 %	6,050	4,050	6,050	6,050
426200	Operating Equip \$500 - \$4,999	4,290	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	0	83	0	0	0	0 %	1,000	1,000	0	0
432100	Telephone	3,132	3,226	3,500	3,500	3,047	87 %	3,650	150	3,650	3,650
435100	Repair & Maint - Building	1,129	1,317	2,200	2,200	1,096	49 %	2,420	220	2,420	2,420
439600	Detention Services	57,316	55,659	70,000	70,000	16,554	23 %	50,000	(20,000)	68,500	68,500
439900	Contract Services	0	1,000	0	0	0	0 %	1,500	1,500	1,500	1,500
441200	Rent of Building	5,400	0	0	0	0	0 %	0	0	0	0
449200	Subscriptions	4,363	4,689	4,427	4,000	4,125	93 %	4,400	400	4,400	4,400
Total Expenditures		84,365	69,625	87,200	87,200	28,627	32 %	245,193	157,993	93,097	93,097
Revenues Over(Under) Expenditures		268,182	273,617	233,800	233,800	241,578	0	36,807	(196,993)	215,903	215,903

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Total Revenues		0	0	0	0	0	0 %	0	0	0	0
412100	Salary & Wages - Regular	0	0	0	0	0	0 %	50,000	50,000	0	0
418100	FICA	0	0	0	0	0	0 %	3,825	3,825	0	0
418200	Retirement	0	0	0	0	0	0 %	5,940	5,940	0	0
418300	Health Insurance	0	0	0	0	0	0 %	8,300	8,300	0	0
418400	Disability & Long - Term Ins	0	0	0	0	0	0 %	165	165	0	0
426000	Supplies & Materials	1,064	499	500	500	154	30 %	0	(500)	0	0
426100	Equipment Less Than \$500	623	0	0	0	0	0 %	0	0	0	0
Total Expenditures		1,688	499	500	500	154	30 %	68,230	67,730	0	0
Revenues Over(Under) Expenditures		(1,688)	(499)	(500)	(500)	(154)	0	(68,230)	(67,730)	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	58,250	55,415	60,543	60,543	52,960	87 %	60,543	0	0	0
383958	Other Permits and Fees	0	9,000	9,000	9,000	9,000	100 %	9,000	0	0	0
Total Revenues		58,250	64,415	69,543	69,543	61,960	89 %	69,543	0	0	0
412100	Salary & Wages - Regular	45,910	45,868	46,030	45,730	42,212	91 %	45,730	0	0	0
412700	Salary & Wages - Longevity	443	457	686	686	686	100 %	686	0	0	0
418100	FICA	3,513	3,152	3,551	3,551	2,887	81 %	3,551	0	0	0
418200	Retirement	4,566	4,569	5,268	5,268	4,903	93 %	5,514	246	0	0
418300	Health Insurance	7,979	8,284	8,300	8,300	7,517	90 %	8,300	0	0	0
418400	Disability & Long - Term Ins	147	150	150	150	138	92 %	151	1	0	0
426000	Supplies & Materials	1,604	604	2,269	2,269	570	25 %	2,022	(247)	0	0
431100	Travel - Mileage	5,646	4,799	6,400	6,400	4,118	64 %	6,400	0	0	0
432100	Telephone	74	28	300	300	16	5 %	300	0	0	0
432500	Postage	8	0	89	89	0	0 %	89	0	0	0
434100	Printing	257	575	300	300	0	0 %	300	0	0	0
439900	Contract Services	249	135	1,000	1,000	270	27 %	1,000	0	0	0
Total Expenditures		70,403	68,626	74,343	74,043	63,317	85 %	74,043	0	0	0
Revenues Over(Under) Expenditures		(12,153)	(4,211)	(4,800)	(4,500)	(1,357)	0	(4,500)	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	77,777	0	0	0	0	0 %	0	0	0	0
335008	Filing Fees	290	9,669	0	0	0	0 %	4,520	4,520	4,520	4,520
383958	Other Permits and Fees	3,830	36,867	1,000	1,000	23,348	2,334 %	36,000	35,000	36,000	36,000
Total Revenues		81,898	46,536	1,000	1,000	23,348	2,334 %	40,520	39,520	40,520	40,520
412100	Salary & Wages - Regular	210,811	222,343	209,372	206,872	193,260	92 %	206,872	0	206,872	206,872
412200	Salary & Wages - Overtime	915	346	0	0	428	0 %	0	0	0	0
412600	Salary & Wages - Temp / Part	95,364	103,022	110,000	110,000	123,505	112 %	146,382	36,382	146,382	146,382
412700	Salary & Wages - Longevity	2,339	2,929	3,317	3,317	3,317	100 %	3,954	637	3,954	3,954
417100	Board Meeting Fees	11,950	13,900	13,500	13,500	11,410	84 %	14,100	600	14,100	14,100
418100	FICA	26,073	20,940	25,527	25,527	20,839	81 %	28,405	2,878	28,405	28,405
418200	Retirement	20,646	20,605	23,856	23,856	22,321	93 %	25,046	1,190	25,046	25,046
418300	Health Insurance	39,896	38,701	41,500	41,500	38,030	91 %	41,500	0	44,000	44,000
418306	Life Insurance	0	0	0	0	0	0 %	0	0	500	500
418400	Disability & Long - Term Ins	674	650	683	683	626	91 %	683	0	683	683
419900	Prof Ser - Other	0	764	0	0	0	0 %	1,000	1,000	1,000	1,000
421200	Uniforms	463	467	600	600	0	0 %	600	0	600	600
423104	Special Projects	600	0	3,500	3,500	0	0 %	3,500	0	3,500	3,500
425100	Motor Fuels	613	554	1,000	1,000	792	79 %	1,250	250	1,250	1,250
426000	Supplies & Materials	23,875	15,098	17,659	17,659	19,061	107 %	58,787	41,128	29,000	29,000
426100	Equipment Less Than \$500	980	7,316	0	8,160	0	0 %	51,230	43,070	0	0
426200	Operating Equip \$500 - \$4,999	106,421	3,056	8,160	0	0	0 %	0	0	0	0
431100	Travel - Mileage	5,977	6,955	4,777	4,777	5,060	105 %	6,760	1,983	6,760	6,760
431200	Travel - Subsistence	6,529	8,000	6,500	6,500	8,590	132 %	6,539	39	6,539	6,539
431500	Travel - Registrations	3,320	4,840	3,000	3,000	1,115	37 %	4,800	1,800	4,800	4,800
432100	Telephone	4,270	3,185	5,000	5,000	3,726	74 %	3,200	(1,800)	3,200	3,200
432500	Postage	14,258	6,372	9,000	9,000	14,105	156 %	10,000	1,000	10,000	10,000
434100	Printing	9,663	5,111	5,000	5,000	3,074	61 %	4,039	(961)	4,039	4,039
435300	Repair & Maint - Vehicles	0	0	0	0	442	0 %	0	0	0	0
439100	Advertising	2,879	3,157	3,000	3,000	1,180	39 %	3,200	200	3,200	3,200
439900	Contract Services	30,982	138	0	0	40	0 %	0	0	0	0
441200	Rent of Building	75	1,500	2,250	750	2,150	95 %	1,950	1,200	1,950	1,950
441400	Rent of Equipment	933	2,810	900	900	1,682	186 %	4,050	3,150	4,050	4,050
444000	Service & Maint Contracts	242	0	67,385	68,885	271	0 %	68,883	(2)	68,883	68,883
449100	Dues	210	140	400	400	262	65 %	400	0	400	400

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
449200	Subscriptions	0	0	200	200	53	26 %	200	0	200	200
Total Expenditures		620,966	492,910	566,086	563,586	475,339	83 %	697,330	133,744	619,313	619,313
Revenues Over(Under) Expenditures		(539,068)	(446,373)	(565,086)	(562,586)	(451,991)	0	(656,810)	(94,224)	(578,793)	(578,793)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
324000	ROD - Excise Tax	1,823,931	2,018,158	1,800,000	1,800,000	1,674,836	93 %	1,900,000	100,000	1,900,000	1,900,000
329000	ROD - Marriage Licenses	41,200	50,540	40,000	40,000	49,200	123 %	54,000	14,000	54,000	54,000
334100	ROD - Recording Fees	836,166	736,655	830,000	830,000	671,634	80 %	750,000	(80,000)	750,000	750,000
334101	ROD - Deed Fees Cultural Resrc	0	29,605	25,000	25,000	38,210	152 %	40,500	15,500	40,500	40,500
334102	ROD - D / T Fees State GF	0	25,884	25,000	25,000	38,406	153 %	43,800	18,800	43,800	43,800
334125	ROD - Recording Floodplain Mapp	70,700	69,160	75,000	75,000	64,010	85 %	73,000	(2,000)	73,000	73,000
334150	ROD - Passport Processing Fee	25,096	24,000	25,000	25,000	24,475	97 %	30,000	5,000	30,000	30,000
383959	ROD Misc Revenues	91,438	84,084	90,000	90,000	76,794	85 %	88,000	(2,000)	88,000	88,000
383969	ROD Miscellaneous - Other / AT	5,842	4,994	5,800	5,800	5,229	90 %	6,000	200	6,000	6,000
Total Revenues		2,894,373	3,043,080	2,915,800	2,915,800	2,642,794	90 %	2,985,300	69,500	2,985,300	2,985,300
412100	Salary & Wages - Regular	697,410	687,179	685,228	685,228	618,341	90 %	662,512	(22,716)	654,620	654,620
412200	Salary & Wages - Overtime	0	5	0	0	0	0 %	0	0	0	0
412700	Salary & Wages - Longevity	10,799	9,986	12,208	12,208	11,218	91 %	13,013	805	13,013	13,013
413400	ROD - Retirement Fund	14,532	14,633	16,275	16,275	12,860	79 %	15,740	(535)	15,740	15,740
418100	FICA	56,828	52,614	53,354	53,354	47,335	88 %	51,678	(1,676)	51,074	51,074
418200	Retirement	69,839	68,677	79,159	79,159	71,959	90 %	80,252	1,093	79,315	79,315
418300	Health Insurance	151,607	157,408	157,700	157,700	140,095	88 %	149,400	(8,300)	158,400	158,400
418304	Unemployment Insurance	1,295	0	11,102	0	11,102	100 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	1,800	1,800
418400	Disability & Long - Term Ins	2,259	2,261	2,261	2,261	2,039	90 %	2,186	(75)	2,160	2,160
419200	Prof Ser - Legal	0	0	600	1,000	0	0 %	900	(100)	900	900
425100	Motor Fuels	533	531	925	525	706	76 %	600	75	600	600
426000	Supplies & Materials	16,498	14,925	20,000	20,000	9,713	48 %	19,000	(1,000)	18,000	18,000
426010	Computer Software	0	0	2,000	2,000	215	10 %	1,825	(175)	1,825	1,825
426100	Equipment Less Than \$500	4,307	455	1,000	1,000	501	50 %	950	(50)	950	950
426200	Operating Equip \$500 - \$4,999	0	0	1,600	1,600	0	0 %	1,600	0	1,600	1,600
431100	Travel - Mileage	729	100	500	500	242	48 %	475	(25)	475	475
431200	Travel - Subsistence	4,238	1,544	3,000	3,000	2,200	73 %	2,860	(140)	2,860	2,860
431500	Travel - Registrations	470	1,297	2,000	2,000	1,845	92 %	1,900	(100)	1,900	1,900
432100	Telephone	5,416	2,951	4,000	4,000	1,657	41 %	1,900	(2,100)	1,900	1,900
432500	Postage	4,128	3,879	4,100	4,100	2,588	63 %	3,600	(500)	3,600	3,600
434100	Printing	2,367	864	2,000	2,000	158	7 %	1,200	(800)	1,200	1,200
435100	Repair & Maint - Building	784	0	500	500	0	0 %	475	(25)	475	475
435200	Repair & Maint - Equipment	55	0	1,000	1,000	421	42 %	900	(100)	900	900

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
435300	Repair & Maint - Vehicles	220	205	500	500	501	100 %	500	0	500	500
439100	Advertising	663	0	500	500	0	0 %	400	(100)	400	400
439900	Contract Services	134,099	133,419	134,000	134,000	133,112	99 %	134,000	0	134,000	134,000
441400	Rent of Equipment	0	0	2,000	2,000	0	0 %	1,900	(100)	1,900	1,900
444000	Service & Maint Contracts	24,189	24,506	23,000	23,000	17,097	74 %	15,500	(7,500)	15,500	15,500
445300	Fidelity / Bonds	100	100	100	100	100	100 %	100	0	100	100
449100	Dues	992	475	800	800	375	46 %	760	(40)	760	760
449900	Miscellaneous Expense	148	115	125	125	25	20 %	100	(25)	100	100
449914	Bad Debt Expense	0	0	100	100	0	0 %	100	0	100	100
466001	ROD - Excise Tax - St NC	893,729	988,901	882,000	882,000	754,398	85 %	931,000	49,000	931,000	931,000
466002	ROD - Marriage - St NC	20,600	28,665	23,333	23,333	25,095	107 %	31,500	8,167	31,500	31,500
466003	ROD - Floodplain Mapping	70,700	69,160	75,000	75,000	59,460	79 %	73,000	(2,000)	73,000	73,000
466004	ROD - Deed - Cultural Resour	0	29,012	24,500	24,500	37,367	152 %	39,690	15,190	39,690	39,690
466005	ROD - D / T - State GF	0	21,365	20,833	20,833	29,730	142 %	36,500	15,667	36,500	36,500
498032	Trans To ROD Tech Enhance Fd	96,880	93,421	102,186	102,186	87,894	86 %	101,000	(1,186)	101,000	101,000
Total Expenditures		2,286,424	2,408,665	2,349,489	2,338,387	2,080,349	88 %	2,379,016	40,629	2,379,357	2,379,357
Revenues Over(Under) Expenditures		607,949	634,415	566,311	577,413	562,445	0	606,284	28,871	605,943	605,943

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
383955	GovDeals.com	52,335	10,007	15,000	15,000	5,554	37 %	8,000	(7,000)	8,000	8,000
Total Revenues		52,335	10,007	15,000	15,000	5,554	37 %	8,000	(7,000)	8,000	8,000
412100	Salary & Wages - Regular	569,181	633,851	581,365	579,365	534,812	91 %	579,365	0	579,365	579,365
412205	Salary & Wages - Cell Phone	440	1,040	1,040	1,040	960	92 %	1,040	0	1,040	1,040
412700	Salary & Wages - Longevity	3,098	3,525	5,163	5,163	5,164	100 %	5,694	531	5,694	5,694
418100	FICA	47,858	48,505	44,796	44,796	40,824	91 %	44,837	41	44,837	44,837
418200	Retirement	56,237	62,925	66,344	66,344	61,730	93 %	69,505	3,161	69,505	69,505
418300	Health Insurance	79,793	86,304	83,000	83,000	75,093	90 %	83,000	0	88,000	88,000
418306	Life Insurance	0	0	0	0	0	0 %	0	0	1,000	1,000
418400	Disability & Long - Term Ins	1,833	2,033	1,912	1,912	1,753	91 %	1,912	0	1,912	1,912
419900	Prof Ser - Other	0	0	64,205	106,055	11,239	17 %	18,000	(88,055)	18,000	18,000
425100	Motor Fuels	589	816	1,000	1,000	856	85 %	1,000	0	1,000	1,000
426000	Supplies & Materials	3,612	3,004	4,000	4,000	3,174	79 %	4,000	0	4,000	4,000
426010	Computer Software	28,410	29,563	45,000	45,000	38,937	86 %	45,000	0	18,000	18,000
426100	Equipment Less Than \$500	5,466	6,130	11,000	5,000	5,853	53 %	5,000	0	5,000	5,000
426200	Operating Equip \$500 - \$4,999	14,323	23,894	74,250	37,400	39,520	53 %	230,400	193,000	64,000	64,000
431100	Travel - Mileage	0	44	200	200	0	0 %	100	(100)	100	100
431200	Travel - Subsistence	188	(1)	2,000	2,000	596	29 %	2,000	0	2,000	2,000
431500	Travel - Registrations	395	194	1,000	2,000	0	0 %	600	(1,400)	600	600
432100	Telephone	4,438	3,779	4,000	4,000	2,963	74 %	4,000	0	4,000	4,000
432101	Electronic Access Fees	5,454	5,625	13,200	13,200	11,000	83 %	17,200	4,000	13,200	13,200
432500	Postage	44	74	200	200	89	44 %	200	0	200	200
435200	Repair & Maint - Equipment	15,123	8,557	17,313	10,000	11,515	66 %	13,000	3,000	13,000	13,000
435300	Repair & Maint - Vehicles	0	0	1,500	1,500	460	30 %	1,500	0	1,500	1,500
439100	Advertising	0	142	0	0	0	0 %	0	0	0	0
439500	Training Expenses	7,051	2,745	8,000	3,000	8,007	100 %	6,000	3,000	6,000	6,000
439900	Contract Services	901	21,266	65,935	7,000	37,743	57 %	160,000	153,000	55,000	55,000
439906	GovDeals.com	5,429	1,328	1,500	1,500	734	48 %	1,500	0	1,500	1,500
444000	Service & Maint Contracts	110,464	110,065	112,687	125,000	109,192	96 %	100,000	(25,000)	100,000	100,000
455000	Cap Outlay - Equipment	14,333	127,028	25,000	25,000	16,617	66 %	0	(25,000)	0	0
Total Expenditures		974,667	1,182,446	1,235,610	1,174,675	1,018,831	82 %	1,394,853	220,178	1,098,453	1,098,453
Revenues Over(Under) Expenditures		(922,331)	(1,172,438)	(1,220,610)	(1,159,675)	(1,013,277)	0	(1,386,853)	(227,178)	(1,090,453)	(1,090,453)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332072	State Highway Gas Rev - Reimb	90,431	40,259	0	0	0	0 %	0	0	0	0
383931	Fuel Reimbursement Revenues	738,224	320,103	0	0	0	0 %	0	0	0	0
383961	Other Sales and Services	0	0	0	0	21,519	0 %	10,000	10,000	10,000	10,000
Total Revenues		828,656	360,362	0	0	21,519	0 %	10,000	10,000	10,000	10,000
412100	Salary & Wages - Regular	523,285	524,853	546,814	546,814	505,862	92 %	546,814	0	546,814	546,814
412200	Salary & Wages - Overtime	12,175	8,860	14,500	14,500	5,057	34 %	14,500	0	10,000	10,000
412203	Salary & Wages - Pgr on call	8,291	8,162	9,350	9,350	7,473	79 %	9,000	(350)	9,000	9,000
412204	Salary & Wages - Call Back	5,847	3,046	0	0	0	0 %	0	0	0	0
412205	Salary & Wages - Cell Phone	1,100	2,600	2,600	2,600	2,400	92 %	2,600	0	2,600	2,600
412600	Salary & Wages - Temp / Part	1,020	0	0	0	0	0 %	0	0	0	0
412700	Salary & Wages - Longevity	6,082	7,593	9,011	9,011	9,012	100 %	9,354	343	9,354	9,354
418100	FICA	45,042	40,653	44,544	44,544	38,147	85 %	44,544	0	44,199	44,199
418200	Retirement	54,172	54,524	65,793	65,793	60,283	91 %	68,865	3,072	68,330	68,330
418300	Health Insurance	99,078	101,487	107,900	107,900	97,726	90 %	107,900	0	114,400	114,400
418303	Workers Compensation	0	178	0	0	0	0 %	0	0	0	0
418304	Unemployment Insurance	0	7,266	1,250	0	1,250	100 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	1,300	1,300
418400	Disability & Long - Term Ins	1,667	1,729	1,804	1,804	1,645	91 %	1,804	0	1,804	1,804
421200	Uniforms	12,016	12,048	12,000	12,000	9,248	77 %	12,000	0	12,000	12,000
425100	Motor Fuels	2,070,912	1,440,892	1,392,750	1,392,750	1,300,904	93 %	2,115,000	722,250	2,100,000	2,100,000
425102	Reimb Motor Fuels	(1,344,159)	(1,128,768)	(1,260,275)	(1,260,275)	(1,306,759)	0 %	(2,000,000)	(739,725)	(1,277,455)	(1,277,455)
425103	Lubricants	0	0	50,000	50,000	32,403	64 %	50,000	0	50,000	50,000
425200	Tires & Tubes	180,692	179,775	175,000	175,000	178,908	102 %	200,000	25,000	190,000	190,000
426000	Supplies & Materials	9,409	4,399	7,000	7,000	6,306	90 %	7,000	0	7,000	7,000
426002	Departmental Supplies	53,159	46,820	52,000	53,000	43,548	83 %	53,000	0	53,000	53,000
426010	Computer Software	4,347	2,526	3,000	3,000	2,575	85 %	11,250	8,250	11,250	11,250
426100	Equipment Less Than \$500	12,190	9,297	13,000	13,000	10,234	78 %	13,000	0	13,000	13,000
426200	Operating Equip \$500 - \$4,999	11,555	2,432	1,000	0	679	67 %	4,900	4,900	4,900	4,900
431100	Travel - Mileage	257	116	250	250	175	70 %	250	0	250	250
431200	Travel - Subsistence	171	0	500	500	198	39 %	500	0	500	500
431500	Travel - Registrations	2,226	1,640	2,500	2,500	1,664	66 %	2,500	0	2,500	2,500
432100	Telephone	3,314	3,638	3,500	3,500	4,439	126 %	4,000	500	4,000	4,000
432500	Postage	395	264	300	300	196	65 %	300	0	300	300
435100	Repair & Maint - Building	3,572	4,327	5,000	5,000	1,558	31 %	5,000	0	5,000	5,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
435200	Repair & Maint - Equipment	163,352	166,549	165,000	165,000	102,444	62 %	165,000	0	165,000	165,000
435300	Repair & Maint - Vehicles	416,943	391,882	400,692	400,000	418,064	104 %	400,000	0	400,000	400,000
435301	Reimb Repair & Maint	(682,964)	(681,558)	(649,143)	(649,143)	(656,639)	0 %	(700,000)	(50,857)	(700,000)	(700,000)
439100	Advertising	0	256	0	0	0	0 %	250	250	250	250
439900	Contract Services	10,170	12,539	15,000	15,000	9,177	61 %	15,000	0	15,000	15,000
441400	Rent of Equipment	618	0	2,000	2,000	7	0 %	2,000	0	2,000	2,000
444000	Service & Maint Contracts	29,406	19,828	30,000	30,000	13,652	45 %	25,000	(5,000)	25,000	25,000
449806	NC Fuel Excise Tax	0	113,195	0	0	0	0 %	0	0	0	0
449900	Miscellaneous Expense	52	0	0	0	54	0 %	0	0	0	0
449973	Tropical Storm Nicole	0	0	0	0	1,650	0 %	0	0	0	0
455000	Cap Outlay - Equipment	20,410	0	0	0	0	0 %	31,100	31,100	31,100	31,100
Total Expenditures		1,735,816	1,363,058	1,224,640	1,222,698	903,540	73 %	1,222,431	(267)	1,922,396	1,922,396
Revenues Over(Under) Expenditures		(907,159)	(1,002,696)	(1,224,640)	(1,222,698)	(882,021)	0	(1,212,431)	10,267	(1,912,396)	(1,912,396)

County of Brunswick
Budget

Department Name: Brunswick Transit System
 Department Code: 104251
 Budget Manager: Executive Director

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332018	EHTAP Grant Funds	155,781	157,508	160,972	0	160,972	100 %	0	0	0	0
	Total Revenues	155,781	157,508	160,972	0	160,972	100 %	0	0	0	0
465500	Grant Subsidy	155,781	157,508	160,972	0	201,215	125 %	0	0	0	0
	Total Expenditures	155,781	157,508	160,972	0	201,215	125 %	0	0	0	0
Revenues Over(Under) Expenditures		0	0	0	0	(40,243)	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
334451	Stormwater - Permit	0	0	0	0	0	0 %	0	0	15,000	15,000
334452	Stormwater - Const Inspection	0	0	0	0	0	0 %	0	0	1,500	1,500
334453	Stormwater - Annual Inspection	0	0	0	0	0	0 %	0	0	4,000	4,000
383900	Miscellaneous Revenues	17,500	0	0	0	0	0 %	0	0	0	0
Total Revenues		17,500	0	0	0	0	0 %	0	0	20,500	20,500
412100	Salary & Wages - Regular	268,422	285,138	218,902	218,902	182,583	83 %	232,296	13,394	299,959	299,959
412200	Salary & Wages - Overtime	0	592	0	0	319	0 %	500	500	500	500
412205	Salary & Wages - Cell Phone	1,100	2,475	1,950	1,950	1,545	79 %	2,340	390	2,340	2,340
412700	Salary & Wages - Longevity	2,288	3,873	1,916	3,266	2,858	149 %	1,632	(1,634)	2,647	2,647
412990	Salary & Wages Reimbursements	0	(31,767)	0	0	(33,192)	0 %	0	0	0	0
418100	FICA	22,357	22,745	17,145	17,145	14,070	82 %	18,113	968	23,367	23,367
418200	Retirement	26,525	27,644	25,216	25,216	21,232	84 %	27,850	2,634	36,009	36,009
418300	Health Insurance	39,896	40,733	33,200	33,200	25,624	77 %	33,200	0	44,000	44,000
418306	Life Insurance	0	0	0	0	0	0 %	0	0	500	500
418400	Disability & Long - Term Ins	874	889	722	722	537	74 %	767	45	990	990
418900	Fringe Benefits Reimbursements	0	(10,710)	0	0	(9,980)	0 %	0	0	0	0
419900	Prof Ser - Other	34,568	0	10,000	10,000	8,471	84 %	10,000	0	10,000	10,000
425100	Motor Fuels	6,805	6,482	6,500	6,500	6,158	94 %	6,500	0	6,500	6,500
426000	Supplies & Materials	1,491	1,360	2,000	2,000	1,360	68 %	1,800	(200)	1,900	1,900
426200	Operating Equip \$500 - \$4,999	3,578	0	0	0	0	0 %	2,800	2,800	2,300	2,300
431100	Travel - Mileage	211	0	0	0	0	0 %	0	0	0	0
431200	Travel - Subsistence	565	0	0	0	30	0 %	0	0	200	200
431500	Travel - Registrations	155	309	350	350	290	82 %	1,200	850	1,800	1,800
432100	Telephone	3,004	1,304	1,000	1,000	519	51 %	600	(400)	600	600
432500	Postage	511	649	700	700	378	54 %	500	(200)	500	500
435300	Repair & Maint - Vehicles	1,525	1,905	800	800	2,113	264 %	2,600	1,800	2,600	2,600
439100	Advertising	103	0	1,450	100	1,573	108 %	500	400	500	500
444000	Service & Maint Contracts	4,210	4,622	3,000	3,000	3,015	100 %	3,700	700	3,700	3,700
449100	Dues	0	30	100	100	0	0 %	150	50	150	150
459000	Cap Outlay - Improvements	23,838	88,500	0	0	0	0 %	0	0	0	0
Total Expenditures		442,033	446,778	324,951	324,951	229,503	70 %	347,048	22,097	441,062	441,062
Revenues Over(Under) Expenditures		(424,533)	(446,778)	(324,951)	(324,951)	(229,503)	0	(347,048)	(22,097)	(420,562)	(420,562)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
331000	Federal Revenues	119,530	181,018	125,000	125,000	117,182	93 %	193,700	68,700	193,700	193,700
332045	FEMA - Hanna 2008	4,558	0	0	0	0	0 %	0	0	0	0
383913	Insurance Refund	0	0	4,169	0	4,169	100 %	0	0	0	0
383958	Other Permits and Fees	800	3,553	30,000	0	522	1 %	0	0	0	0
383975	Misc Rev - Committee 100	0	18,828	0	0	0	0 %	0	0	0	0
Total Revenues		124,888	203,400	159,169	125,000	121,873	76 %	193,700	68,700	193,700	193,700
412100	Salary & Wages - Regular	1,947,928	1,930,569	1,808,926	1,908,926	1,667,622	92 %	1,922,930	14,004	1,854,480	1,854,480
412200	Salary & Wages - Overtime	12,175	4,915	8,000	8,000	8,062	100 %	11,000	3,000	11,000	11,000
412203	Salary & Wages - Pgr on call	10,780	10,937	11,000	11,000	5,944	54 %	8,000	(3,000)	8,000	8,000
412204	Salary & Wages - Call Back	31	757	0	0	0	0 %	0	0	0	0
412205	Salary & Wages - Cell Phone	2,835	8,040	8,840	8,840	8,210	92 %	10,390	1,550	10,390	10,390
412600	Salary & Wages - Temp / Part	51,301	38,256	52,000	52,000	42,267	81 %	29,000	(23,000)	29,000	29,000
412700	Salary & Wages - Longevity	40,563	38,984	38,823	38,823	38,835	100 %	38,339	(484)	38,339	38,339
418100	FICA	167,088	149,894	155,111	155,111	129,931	83 %	154,504	(607)	149,267	149,267
418200	Retirement	197,305	195,793	223,226	223,226	196,537	88 %	235,256	12,030	227,124	227,124
418300	Health Insurance	432,423	432,623	439,900	439,900	370,676	84 %	450,440	10,540	451,175	451,175
418304	Unemployment Insurance	99	4,338	4,347	0	4,347	100 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	5,127	5,127
418400	Disability & Long - Term Ins	6,393	6,320	6,297	6,297	5,453	86 %	6,346	49	6,120	6,120
421200	Uniforms	33,528	30,059	30,000	30,000	21,492	71 %	31,700	1,700	31,700	31,700
421300	Chemicals	53,176	62,918	64,000	64,000	63,486	99 %	64,000	0	64,000	64,000
423100	Special Program Material	31,853	9,274	20,000	20,000	15,856	79 %	30,000	10,000	30,000	30,000
423300	Road Signs	10,881	8,745	12,000	12,000	8,484	70 %	12,000	0	12,000	12,000
425100	Motor Fuels	128,694	99,330	105,000	105,000	102,851	97 %	183,000	78,000	125,000	125,000
426000	Supplies & Materials	14,375	11,200	11,000	11,000	10,000	90 %	20,000	9,000	20,000	20,000
426002	Departmental Supplies	90,386	86,525	90,000	90,000	71,247	79 %	90,000	0	90,000	90,000
426010	Computer Software	2,628	709	1,000	1,000	323	32 %	5,000	4,000	5,000	5,000
426100	Equipment Less Than \$500	15,342	7,048	8,500	8,500	9,282	109 %	8,500	0	8,500	8,500
426200	Operating Equip \$500 - \$4,999	8,059	11,242	9,150	9,150	5,482	59 %	20,150	11,000	11,150	11,150
429900	Miscellaneous Supplies	300	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	953	3,155	3,000	3,000	2,565	85 %	3,000	0	3,000	3,000
431200	Travel - Subsistence	590	142	500	500	302	60 %	500	0	500	500
431500	Travel - Registrations	285	60	500	500	251	50 %	500	0	500	500
432100	Telephone	12,741	7,451	8,500	7,000	7,788	91 %	9,500	2,500	9,500	9,500

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
432500	Postage	278	286	550	350	490	89 %	350	0	350	350
433100	Electricity	1,286,365	1,308,363	1,255,000	1,275,000	1,100,067	87 %	1,275,000	0	1,275,000	1,275,000
433300	Propane Gas	59,573	92,973	91,000	91,000	76,281	83 %	91,000	0	91,000	91,000
433500	Water & Wastewater	95,836	67,889	85,000	85,000	72,686	85 %	85,000	0	85,000	85,000
435100	Repair & Maint - Building	68,330	103,381	731,276	120,000	274,216	37 %	175,300	55,300	648,100	648,100
435102	Repair & Maint - Grounds	14,700	15,577	22,000	15,000	18,541	84 %	20,000	5,000	17,000	17,000
435111	Repair & Maint - Parks	23,566	9,228	18,500	25,000	7,779	42 %	18,500	(6,500)	18,500	18,500
435200	Repair & Maint - Equipment	59,373	121,718	171,112	102,000	126,235	73 %	102,000	0	102,000	102,000
435208	Repair & Maint - Roadways	0	0	11,187	0	11,187	100 %	0	0	0	0
435300	Repair & Maint - Vehicles	115,635	98,303	90,000	90,000	74,215	82 %	90,000	0	90,000	90,000
439100	Advertising	1,159	602	1,500	1,500	921	61 %	1,500	0	1,500	1,500
439500	Training Expenses	905	350	1,000	1,000	70	7 %	1,000	0	1,000	1,000
439900	Contract Services	28,895	57,665	110,000	55,000	96,833	88 %	105,000	50,000	55,000	55,000
441400	Rent of Equipment	886	3,526	5,500	3,500	4,781	86 %	3,500	0	3,500	3,500
444000	Service & Maint Contracts	50,961	61,803	62,000	51,500	57,495	92 %	62,000	10,500	62,000	62,000
449100	Dues	100	0	100	100	20	20 %	100	0	100	100
449900	Miscellaneous Expense	2,904	678	32,500	2,500	949	2 %	2,500	0	2,500	2,500
449973	Tropical Storm Nicole	0	0	0	0	292	0 %	0	0	0	0
449979	Reimbursement of Indirect Cost	(39,037)	(35,272)	0	0	(79,889)	0 %	(30,000)	(30,000)	(30,000)	(30,000)
454000	Cap Outlay - Vehicle on Road	48,094	0	22,000	22,000	19,600	89 %	58,000	36,000	18,000	18,000
455000	Cap Outlay - Equipment	65,065	7,280	32,000	32,000	28,071	87 %	32,500	500	15,000	15,000
458000	Cap Outlay - Buildings	0	66,416	0	0	0	0 %	0	0	0	0
458001	Cap Outlay - Building I	0	14,107	0	0	0	0 %	0	0	0	0
458002	Cap Outlay - Building E	0	1,875	0	0	0	0 %	0	0	0	0
Total Expenditures		5,156,321	5,156,053	5,861,846	5,186,223	4,688,133	79 %	5,437,305	251,082	5,656,422	5,656,422
Revenues Over(Under) Expenditures		(5,031,432)	(4,952,653)	(5,702,677)	(5,061,223)	(4,566,260)	0	(5,243,605)	(182,382)	(5,462,722)	(5,462,722)

County of Brunswick
Budget

Department Name: Non-Departmental
 Department Code: 104290
 Budget Manager: County Manager/HR Officer

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Total Revenues		0	0	0	0	0	0 %	0	0	0	0
412100	Salary & Wages - Regular	0	0	258,075	0	0	0 %	0	0	0	0
418100	FICA	0	0	258,075	0	0	0 %	0	0	0	0
418300	Health Insurance	1,814	1,979	11,500	3,000	1,435	12 %	0	(3,000)	0	0
418301	Retired Emp Health Ins	834,896	917,119	975,000	975,000	950,352	97 %	975,000	0	1,100,340	638,143
418302	Retired Supplement & Pharmacy	0	0	0	0	0	0 %	0	0	0	462,197
418303	Workers Compensation	960,083	834,069	885,000	885,000	885,000	100 %	885,000	0	885,000	885,000
418304	Unemployment Insurance	0	0	156,610	300,000	0	0 %	300,000	0	200,000	200,000
418305	Group Insurance Co Pays	2,920	2,080	3,000	3,000	1,620	54 %	3,000	0	3,000	3,000
418306	Life Insurance	0	0	0	0	0	0 %	3,000	3,000	3,000	3,000
418400	Disability & Long - Term Ins	50	0	0	0	0	0 %	0	0	0	0
419900	Prof Ser - Other	45,447	13,923	30,000	30,000	9,760	32 %	30,000	0	20,000	20,000
419907	Contract Svs - Background Cks	1,603	397	3,000	3,000	1,621	54 %	3,000	0	3,000	3,000
419908	EAP Plan - Professional Svc	7,862	10,294	10,000	10,000	7,720	77 %	10,000	0	10,000	10,000
426000	Supplies & Materials	0	864	0	0	0	0 %	0	0	0	0
426010	Computer Software	0	0	129,000	78,000	28,577	22 %	20,000	(58,000)	10,000	10,000
426200	Operating Equip \$500 - \$4,999	0	3,533	90,000	90,000	52,693	58 %	0	(90,000)	0	0
429900	Miscellaneous Supplies	0	0	5,000	5,000	0	0 %	2,000	(3,000)	2,000	2,000
432100	Telephone	57	98	0	0	0	0 %	0	0	0	0
435150	Rep & Maint - Hospital Restrict	0	0	0	0	0	0 %	0	0	350,000	350,000
439100	Advertising	1,345	0	0	0	0	0 %	0	0	0	0
439500	Training Expenses	2,510	2,047	5,000	5,000	141	2 %	5,000	0	5,000	5,000
445100	Property & General Liability	832,909	765,070	880,000	880,000	775,333	88 %	880,000	0	880,000	880,000
445101	Contingency For Deductibles	39,720	38,995	50,000	50,000	30,990	61 %	50,000	0	50,000	50,000
449100	Dues	0	0	50,000	50,000	46,776	93 %	55,000	5,000	55,000	55,000
449320	Interest / Penalty	902	0	0	0	0	0 %	0	0	0	0
449900	Miscellaneous Expense	163,435	118,314	235,735	41,400	8,857	3 %	41,400	0	43,867	43,867
449918	Fire Fee Expense	23,046	45,465	46,000	46,000	89,896	195 %	50,000	4,000	50,000	50,000
449945	County Employee Wellness	107,768	159,164	195,000	195,000	135,696	69 %	195,000	0	195,000	278,000
449979	Reimbursement of Indirect Cost	(795,994)	(763,126)	(766,440)	(766,440)	(766,440)	0 %	(600,376)	166,064	(600,376)	(600,376)
465100	Contributions	1,100	2,000	1,000	0	0	0 %	0	0	0	0
465500	Grant Subsidy	0	0	45,000	45,000	0	0 %	45,000	0	25,000	25,000
475100	Service Charges	0	0	50,000	0	0	0 %	0	0	0	0

County of Brunswick
Budget

Department Name: Non-Departmental
 Department Code: 104290
 Budget Manager: County Manager/HR Officer

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
	Total Expenditures	2,231,480	2,152,294	3,605,555	2,927,960	2,260,027	62 %	2,952,024	24,064	3,289,831	3,372,831
	Revenues Over(Under) Expenditures	(2,231,480)	(2,152,294)	(3,605,555)	(2,927,960)	(2,260,027)	0	(2,952,024)	(24,064)	(3,289,831)	(3,372,831)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	0	0	0	0	0	0%	10,374	10,374	0	0
418100	FICA	0	0	0	0	0	0%	794	794	0	0
419900	Prof Ser - Other	0	0	3,600	3,600	204	5%	6,210	2,610	0	0
426000	Supplies & Materials	9,670	7,924	7,400	9,400	6,922	93%	9,400	0	9,400	9,400
426200	Operating Equip \$500 - \$4,999	0	0	2,000	0	1,994	99%	0	0	0	0
431100	Travel - Mileage	0	334	0	0	393	0%	0	0	0	0
431200	Travel - Subsistence	171	451	0	0	66	0%	0	0	0	0
439500	Training Expenses	0	0	0	0	0	0%	0	0	600	600
441200	Rent of Building	36,839	51,449	70,000	70,000	65,986	94%	70,000	0	70,000	70,000
449100	Dues	85	0	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	0	27	0	0	774	0%	0	0	3,000	3,000
Total Expenditures		46,766	60,187	83,000	83,000	76,339	91%	96,778	13,778	83,000	83,000
Revenues Over(Under) Expenditures		(46,766)	(60,187)	(83,000)	(83,000)	(76,339)	0	(96,778)	(13,778)	(83,000)	(83,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
383958	Other Permits and Fees	39,967	40,140	43,540	41,140	32,655	75 %	41,140	0	0	0
Total Revenues		39,967	40,140	43,540	41,140	32,655	75 %	41,140	0	0	0
412100	Salary & Wages - Regular	133	788	300	0	856	285 %	0	0	0	0
412205	Salary & Wages - Cell Phone	0	0	0	0	275	0 %	650	650	0	0
412600	Salary & Wages - Temp / Part	28,063	28,319	29,224	29,224	25,869	88 %	29,224	0	0	0
418100	FICA	2,368	2,241	2,536	2,236	2,065	81 %	2,285	49	0	0
418200	Retirement	165	1,415	1,626	1,626	1,842	113 %	1,702	76	0	0
418300	Health Insurance	0	37	0	0	59	0 %	0	0	0	0
418400	Disability & Long - Term Ins	0	9	0	0	0	0 %	0	0	0	0
423104	Special Projects	0	(200)	0	0	0	0 %	0	0	0	0
426000	Supplies & Materials	0	0	0	0	120	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	2,296	2,500	2,500	0	0 %	0	(2,500)	0	0
429900	Miscellaneous Supplies	530	785	1,000	1,000	0	0 %	1,000	0	0	0
431100	Travel - Mileage	1,265	553	1,000	1,000	2,112	211 %	2,000	1,000	0	0
431200	Travel - Subsistence	145	2,378	2,000	2,000	2,773	138 %	2,000	0	0	0
449900	Miscellaneous Expense	8,060	5,634	17,390	1,554	11,155	64 %	2,182	628	0	0
Total Expenditures		40,733	44,262	57,576	41,140	47,126	81 %	41,043	(97)	0	0
Revenues Over(Under) Expenditures		(766)	(4,122)	(14,036)	0	(14,471)	0	97	97	0	0

County of Brunswick
Budget

Department Name: WTD DV Court Grant
 Department Code: 104307
 Budget Manager: District Attorney

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	73,465	81,146	103,326	103,326	8,743	8 %	0	(103,326)	0	0
	Total Revenues	73,465	81,146	103,326	103,326	8,743	8 %	0	(103,326)	0	0
412100	Salary & Wages - Regular	6,022	13,896	0	0	12,325	0 %	0	0	0	0
412600	Salary & Wages - Temp / Part	89,087	82,513	88,136	88,136	55,687	63 %	0	(88,136)	0	0
418100	FICA	7,689	7,282	6,742	6,742	4,946	73 %	0	(6,742)	0	0
418200	Retirement	4,348	9,509	10,003	10,003	7,774	77 %	0	(10,003)	0	0
418300	Health Insurance	7,984	15,884	16,600	16,600	10,251	61 %	0	(16,600)	0	0
418400	Disability & Long - Term Ins	157	298	291	291	186	63 %	0	(291)	0	0
426000	Supplies & Materials	2,997	1,085	1,150	1,150	195	16 %	0	(1,150)	0	0
426100	Equipment Less Than \$500	1,281	0	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	2,607	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	2,034	822	700	700	0	0 %	0	(700)	0	0
431200	Travel - Subsistence	2,100	2,239	1,607	1,607	196	12 %	0	(1,607)	0	0
431500	Travel - Registrations	1,395	920	1,000	1,000	0	0 %	0	(1,000)	0	0
439900	Contract Services	0	0	12,483	0	0	0 %	0	0	0	0
465100	Contributions	0	0	0	0	0	0 %	21,803	21,803	21,803	21,803
	Total Expenditures	127,705	134,451	138,712	126,229	91,560	66 %	21,803	(104,426)	21,803	21,803
	Revenues Over(Under) Expenditures	(54,239)	(53,304)	(35,386)	(22,903)	(82,817)	0	(21,803)	1,100	(21,803)	(21,803)

County of Brunswick
Budget

Department Name: GCC Gang Grant
 Department Code: 104308
 Budget Manager: District Attorney

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
331008	ARRA Grant Proceeds	0	82,429	102,704	0	15,721	15 %	52,425	52,425	0	0
332000	State Revenues - Restricted	0	0	0	102,704	0	0 %	0	(102,704)	0	0
Total Revenues		0	82,429	102,704	102,704	15,721	15 %	52,425	(50,279)	0	0
412100	Salary & Wages - Regular	0	34,979	35,000	35,000	32,308	92 %	11,667	(23,333)	0	0
412600	Salary & Wages - Temp / Part	0	800	0	0	4,850	0 %	0	0	0	0
412990	Salary & Wages Reimbursements	0	46,438	46,439	46,439	34,829	75 %	46,439	0	0	0
418100	FICA	0	3,131	2,678	2,678	2,680	100 %	893	(1,785)	0	0
418200	Retirement	0	2,931	3,465	3,465	3,693	106 %	1,386	(2,079)	0	0
418300	Health Insurance	0	6,175	8,000	8,000	7,458	93 %	692	(7,308)	0	0
418400	Disability & Long - Term Ins	0	77	116	116	106	91 %	39	(77)	0	0
418900	Fringe Benefits Reimbursements	0	16,559	16,559	16,559	12,419	75 %	16,559	0	0	0
423104	Special Projects	0	0	2,350	2,350	0	0 %	3,350	1,000	0	0
431100	Travel - Mileage	0	528	0	0	537	0 %	552	552	0	0
431200	Travel - Subsistence	0	0	0	0	300	0 %	0	0	0	0
439500	Training Expenses	0	0	2,552	2,552	0	0 %	0	(2,552)	0	0
439900	Contract Services	0	0	3,000	3,000	0	0 %	0	(3,000)	0	0
449900	Miscellaneous Expense	0	6,284	0	0	2,024	0 %	3,000	3,000	0	0
Total Expenditures		0	117,906	120,159	120,159	101,204	84 %	84,577	(35,582)	0	0
Revenues Over(Under) Expenditures		0	(35,476)	(17,455)	(17,455)	(85,483)	0	(32,152)	(14,697)	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
331004	Federal Drug Seizure Funds	144,493	59,016	16,000	16,000	31,435	196 %	16,000	0	16,000	16,000
332000	State Revenues - Restricted	308,719	114,414	127,700	127,700	138,751	108 %	237,010	109,310	0	0
332045	FEMA - Hanna 2008	6,072	0	0	0	0	0 %	0	0	0	0
332900	State Drug Tax	16,594	76,152	83,061	18,000	88,365	106 %	18,000	0	18,000	18,000
334800	Gun Permits	9,490	8,900	7,000	7,000	7,110	101 %	7,000	0	7,000	7,000
334810	Concealed Weapons Permit	73,390	58,270	50,000	50,000	57,545	115 %	60,000	10,000	60,000	60,000
334815	Weapons Storage Fee	1,739	1,855	1,600	1,600	1,459	91 %	800	(800)	800	800
383303	Gifts & Memorials	0	6,341	900	0	5,600	622 %	0	0	0	0
383306	Misc Rev - DARE Camp	867	2,005	2,000	2,000	381	19 %	500	(1,500)	500	500
383307	Project Lifesaver Revenues	585	0	250	250	0	0 %	0	(250)	0	0
383309	Basic Law Enf Training Revenue	7,191	7,171	9,600	9,600	2,400	25 %	9,600	0	9,600	9,600
383900	Miscellaneous Revenues	57,470	1,822	4,000	4,000	11,650	291 %	4,000	0	4,000	4,000
383909	Civil Fees	67,408	113,684	80,000	80,000	91,126	113 %	96,000	16,000	96,000	96,000
383913	Insurance Refund	29,000	33,305	7,100	0	12,743	179 %	0	0	0	0
383946	Civil Fees - Out of State	9,495	6,450	6,500	6,500	4,620	71 %	4,000	(2,500)	4,000	4,000
383958	Other Permits and Fees	30,152	29,899	28,000	28,000	36,343	129 %	30,000	2,000	30,000	30,000
383987	Golf Cart Registration Fee	0	0	0	0	3,150	0 %	0	0	0	0
Total Revenues		762,669	519,290	423,711	350,650	492,678	116 %	482,910	132,260	245,900	245,900
412100	Salary & Wages - Regular	4,747,957	4,918,888	4,932,739	4,842,739	4,536,801	91 %	4,830,595	(12,144)	4,752,517	4,752,517
412200	Salary & Wages - Overtime	591,196	489,259	634,000	480,000	558,047	88 %	480,000	0	480,000	480,000
412207	Salary & Wages Clothing	0	30,000	32,000	30,000	32,000	100 %	32,500	2,500	32,500	32,500
412600	Salary & Wages - Temp / Part	23,472	52,889	96,000	25,000	85,779	89 %	60,000	35,000	60,000	60,000
412700	Salary & Wages - Longevity	46,183	56,243	58,486	58,486	55,035	94 %	63,044	4,558	63,044	63,044
412990	Salary & Wages Reimbursements	0	(3,869)	0	0	0	0 %	0	0	0	0
418100	FICA	440,833	412,809	415,871	415,871	388,517	93 %	418,160	2,289	412,187	412,187
418200	Retirement	523,376	533,414	639,174	614,174	585,219	91 %	645,493	31,319	636,170	636,170
418300	Health Insurance	787,648	851,501	863,200	863,200	769,546	89 %	879,800	16,600	915,200	915,200
418303	Workers Compensation	0	5,759	0	0	0	0 %	0	0	0	0
418304	Unemployment Insurance	10,010	9,395	8,138	0	8,138	100 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	10,400	10,400
418400	Disability & Long - Term Ins	13,839	14,713	14,822	14,822	13,270	89 %	14,704	(118)	14,446	14,446
418900	Fringe Benefits Reimbursements	0	(1,379)	0	0	0	0 %	0	0	0	0
421200	Uniforms	97,346	53,949	48,000	50,000	99,218	206 %	65,000	15,000	60,922	60,922
423100	Special Program Material	8,224	5,653	6,000	6,000	6,635	110 %	6,000	0	6,000	6,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
423109	Special Prog Mat - DARE	4,877	5,032	4,700	4,000	6,949	147 %	4,000	0	4,000	4,000
425100	Motor Fuels	496,397	463,100	489,000	489,000	558,372	114 %	500,000	11,000	500,000	500,000
426000	Supplies & Materials	38,106	35,918	36,000	36,000	43,969	122 %	37,500	1,500	37,500	37,500
426002	Departmental Supplies	55,692	15,660	20,000	20,000	17,241	86 %	18,000	(2,000)	18,000	18,000
426004	Ammunition	0	26,272	30,000	30,000	24,767	82 %	30,000	0	30,000	30,000
426005	Dive Team Supplies	0	525	486	1,000	2,783	572 %	1,000	0	1,000	1,000
426010	Computer Software	7,747	503	8,000	1,000	8,040	100 %	1,000	0	1,000	1,000
426100	Equipment Less Than \$500	29,295	30,691	64,876	28,000	58,897	90 %	95,617	67,617	88,511	88,511
426200	Operating Equip \$500 - \$4,999	111,606	38,285	91,222	29,000	79,197	86 %	80,150	51,150	52,800	52,800
429201	Canine Expenses - Restricted	7,881	4,003	6,100	6,000	4,082	66 %	6,000	0	6,000	6,000
431100	Travel - Mileage	9,234	828	1,000	1,000	360	36 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	36,881	23,209	15,000	15,000	34,200	228 %	38,000	23,000	38,000	38,000
431500	Travel - Registrations	7,972	5,145	6,795	6,000	8,739	128 %	6,500	500	6,500	6,500
432100	Telephone	122,207	158,162	145,000	145,000	156,290	107 %	150,000	5,000	150,000	150,000
432500	Postage	8,950	8,711	7,000	7,000	7,343	104 %	8,500	1,500	8,500	8,500
434100	Printing	15,711	8,820	9,500	9,500	7,448	78 %	9,500	0	9,500	9,500
435200	Repair & Maint - Equipment	1,767	3,282	3,000	3,000	3,092	103 %	3,000	0	3,000	3,000
435210	Repair & Maint - Boat	3,287	3,464	3,000	3,000	3,004	100 %	3,000	0	3,000	3,000
435300	Repair & Maint - Vehicles	194,392	249,608	202,943	198,168	254,616	125 %	222,000	23,832	222,000	222,000
439550	Basic Law Enf Training Expense	4,414	9,567	9,600	9,600	1,707	17 %	9,600	0	9,600	9,600
439900	Contract Services	18,297	17,530	15,000	15,000	12,742	84 %	15,000	0	15,000	15,000
444000	Service & Maint Contracts	91,877	74,997	106,500	102,500	80,228	75 %	101,400	(1,100)	101,400	101,400
445101	Contingency For Deductibles	0	12,537	0	0	0	0 %	0	0	0	0
449100	Dues	4,757	3,859	6,000	6,000	4,632	77 %	6,000	0	6,000	6,000
449900	Miscellaneous Expense	7,782	7,178	8,900	8,800	10,398	116 %	8,800	0	8,800	8,800
449901	Undercover Money	88,896	90,608	82,000	60,000	78,644	95 %	100,000	40,000	80,000	80,000
449926	Project Lifesaver Expenses	455	948	17,175	800	3,909	22 %	0	(800)	0	0
449927	Misc Weapon Storage Costs	1,672	1,136	3,307	1,600	0	0 %	800	(800)	800	800
449973	Tropical Storm Nicole	0	0	0	0	3,444	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	678,714	283,826	400,140	477,419	395,299	98 %	559,931	82,512	461,146	461,146
455000	Cap Outlay - Equipment	98,344	5,000	41,232	16,560	33,784	81 %	44,160	27,600	33,120	33,120
459700	Federal Drug Seizure	104,257	60,506	112,846	16,000	56,156	49 %	16,000	0	16,000	16,000
459800	State Drug Seizure	34,561	66,249	64,949	18,000	53,361	82 %	18,000	0	18,000	18,000
466500	NC Concealed Weapons	33,020	49,535	25,000	25,000	27,290	109 %	30,000	5,000	30,000	30,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
	Total Expenditures	9,609,150	9,193,934	9,784,702	9,189,239	9,179,188	93 %	9,619,754	430,515	9,403,563	9,403,563
	Revenues Over(Under) Expenditures	(8,846,480)	(8,674,644)	(9,360,991)	(8,838,589)	(8,686,510)	0	(9,136,844)	(298,255)	(9,157,663)	(9,157,663)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
383960	School Resource Officer Reimb	761,047	758,121	904,920	904,920	618,891	68 %	846,640	(58,280)	853,240	853,240
Total Revenues		761,047	758,121	904,920	904,920	618,891	68 %	846,640	(58,280)	853,240	853,240
412100	Salary & Wages - Regular	446,632	501,740	494,697	494,697	471,230	95 %	449,700	(44,997)	449,700	449,700
412200	Salary & Wages - Overtime	109,559	86,721	175,000	175,000	110,647	63 %	175,000	0	175,000	175,000
412700	Salary & Wages - Longevity	3,308	4,642	5,766	5,766	4,817	83 %	5,760	(6)	5,760	5,760
412990	Salary & Wages Reimbursements	0	(42,569)	0	0	(34,829)	0 %	0	0	0	0
418100	FICA	45,055	43,935	51,673	51,673	43,503	84 %	48,230	(3,443)	48,230	48,230
418200	Retirement	54,122	58,168	76,665	76,665	67,066	87 %	75,277	(1,388)	75,277	75,277
418300	Health Insurance	82,130	97,323	99,600	99,600	89,868	90 %	91,300	(8,300)	96,800	96,800
418303	Workers Compensation	18,952	16,780	0	0	0	0 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	1,100	1,100
418400	Disability & Long - Term Ins	1,286	1,482	1,519	1,519	1,379	90 %	1,373	(146)	1,373	1,373
418900	Fringe Benefits Reimbursements	0	(15,179)	0	0	(12,419)	0 %	0	0	0	0
Total Expenditures		761,047	753,045	904,920	904,920	741,262	81 %	846,640	(58,280)	853,240	853,240
Revenues Over(Under) Expenditures		0	5,075	0	0	(122,371)	0	0	0	0	0

County of Brunswick
Budget

Department Name: Brunswick County Resource Ctr
 Department Code: 104314
 Budget Manager: Judge

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	110,745	98,632	100,322	100,322	74,896	74 %	101,674	1,352	101,674	101,674
383958	Other Permits and Fees	0	0	0	0	0	0 %	0	0	0	50,000
Total Revenues		110,745	98,632	100,322	100,322	74,896	74 %	101,674	1,352	101,674	151,674
412100	Salary & Wages - Regular	88,536	90,728	95,623	89,623	82,729	86 %	89,623	0	89,623	89,623
412205	Salary & Wages - Cell Phone	560	2,080	2,080	2,080	1,920	92 %	2,080	0	2,080	2,080
412700	Salary & Wages - Longevity	518	553	896	896	896	100 %	896	0	896	896
418100	FICA	7,702	7,229	7,084	7,084	6,514	91 %	7,084	0	7,084	7,084
418200	Retirement	8,732	8,931	10,274	10,274	9,558	93 %	10,754	480	10,754	10,754
418300	Health Insurance	15,958	16,569	16,600	16,600	15,035	90 %	16,600	0	17,600	17,600
418306	Life Insurance	0	0	0	0	0	0 %	0	0	200	200
418400	Disability & Long - Term Ins	287	295	296	296	271	91 %	296	0	296	296
425100	Motor Fuels	0	809	3,000	3,000	802	26 %	3,000	0	2,000	2,000
426000	Supplies & Materials	652	335	800	800	183	22 %	800	0	800	800
426100	Equipment Less Than \$500	365	0	0	0	0	0 %	0	0	0	0
431200	Travel - Subsistence	0	0	450	450	0	0 %	450	0	450	450
431500	Travel - Registrations	0	0	100	100	0	0 %	100	0	100	100
432100	Telephone	2,552	1,987	1,600	1,600	1,163	72 %	1,600	0	1,600	1,600
432500	Postage	11	22	50	50	9	18 %	50	0	50	50
435300	Repair & Maint - Vehicles	0	47	525	525	121	23 %	525	0	525	525
439901	Substance Abuse Program	65,444	63,923	45,640	45,640	40,545	88 %	46,992	1,352	46,992	46,992
439902	Domestic Violence Program	10,600	15,420	20,302	20,302	10,000	49 %	21,300	998	20,302	20,302
441400	Rent of Equipment	58,254	62,176	66,753	66,753	49,264	73 %	66,753	0	66,753	86,753
459000	Cap Outlay - Improvements		0	0	0	0	0 %	0	0	0	0
Total Expenditures		260,177	271,112	272,073	266,073	219,010	80 %	268,903	2,830	268,105	288,105
Revenues Over(Under) Expenditures		(149,431)	(172,479)	(171,751)	(165,751)	(144,114)	0	(167,229)	(1,478)	(166,431)	(136,431)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
412100	Salary & Wages - Regular	46,282	43,097	34,859	34,859	37,076	106 %	46,713	11,854	46,713	46,713
418100	FICA	3,417	2,732	2,667	2,667	2,321	87 %	3,574	907	3,574	3,574
418200	Retirement	0	0	3,956	3,956	0	0 %	5,549	1,593	0	0
418300	Health Insurance	31,680	25,002	18,675	18,675	18,984	101 %	33,200	14,525	35,200	35,200
418400	Disability & Long - Term Ins	0	0	115	115	0	0 %	154	39	0	0
Total Expenditures		81,379	70,832	60,272	60,272	58,381	96 %	89,190	28,918	85,487	85,487
Revenues Over(Under) Expenditures		(81,379)	(70,832)	(60,272)	(60,272)	(58,381)	0	(89,190)	(28,918)	(85,487)	(85,487)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
331006	State Criminal Alien Asst Pgm	20,566	0	10,000	10,000	32,890	328 %	0	(10,000)	10,000	10,000
383900	Miscellaneous Revenues	15,269	13,448	0	0	15,449	0 %	14,500	14,500	14,500	14,500
383962	Misc Jail Fees	284,933	255,638	230,000	230,000	189,809	82 %	245,000	15,000	245,000	245,000
383988	Federal Inmate Reimbursement	0	0	465,000	0	470,307	101 %	756,000	756,000	600,000	600,000
Total Revenues		320,768	269,086	705,000	240,000	708,455	100 %	1,015,500	775,500	869,500	869,500
412100	Salary & Wages - Regular	3,084,134	3,060,357	3,176,253	3,206,253	2,870,829	90 %	3,194,333	(11,920)	3,194,333	3,194,333
412200	Salary & Wages - Overtime	255,195	162,207	197,292	197,292	197,353	100 %	197,292	0	197,292	197,292
412207	Salary & Wages Clothing	0	2,000	2,000	2,000	2,500	125 %	2,000	0	2,000	2,000
412600	Salary & Wages - Temp / Part	24,966	41,943	35,000	35,000	44,277	126 %	50,000	15,000	50,000	50,000
412700	Salary & Wages - Longevity	16,122	17,480	21,470	21,470	20,761	96 %	27,116	5,646	27,116	27,116
417100	Board Meeting Fees	0	0	0	0	0	0 %	0	0	0	0
418100	FICA	275,205	243,128	264,691	264,691	232,062	87 %	265,512	821	265,512	265,512
418200	Retirement	330,302	319,628	388,739	388,739	351,458	90 %	408,437	19,698	408,437	408,437
418300	Health Insurance	636,474	655,039	657,200	697,200	599,761	91 %	697,200	0	739,200	739,200
418303	Workers Compensation	0	170	0	0	0	0 %	0	0	0	0
418304	Unemployment Insurance	18,928	13,619	43,715	0	43,714	100 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	8,400	8,400
418400	Disability & Long - Term Ins	9,031	9,216	9,436	9,436	8,349	88 %	9,406	(30)	9,406	9,406
419300	Prof Ser - Medical	398,835	0	0	600,000	0	0 %	0	(600,000)	0	0
419304	Prof Ser - Medical - Employee	0	4,588	10,000	0	3,352	33 %	3,000	3,000	3,000	3,000
419305	Prof Ser - Medical - Inmate	0	393,501	450,000	0	548,205	121 %	715,636	715,636	615,000	615,000
419306	Prof Ser - Safekeeping	0	234,066	140,000	0	17,131	12 %	85,000	85,000	25,000	25,000
421200	Uniforms	41,088	34,788	30,000	30,000	46,722	155 %	42,000	12,000	42,000	42,000
423900	Medical Supplies	1,078	2,428	2,000	2,000	(539)	(26) %	0	(2,000)	0	0
426000	Supplies & Materials	35,344	38,141	28,000	28,000	24,695	88 %	35,000	7,000	35,000	35,000
426002	Departmental Supplies	79,274	95,344	79,300	79,300	78,314	98 %	87,000	7,700	87,000	87,000
426100	Equipment Less Than \$500	14,102	9,058	17,000	17,000	17,236	101 %	20,000	3,000	20,000	20,000
426200	Operating Equip \$500 - \$4,999	38,195	15,193	6,600	6,600	5,465	82 %	9,000	2,400	9,000	9,000
429200	Food	787,718	785,106	988,420	848,420	815,930	82 %	977,648	129,228	950,000	950,000
431100	Travel - Mileage	3,021	33	0	0	0	0 %	0	0	0	0
431200	Travel - Subsistence	2	0	0	0	15	0 %	0	0	0	0
435100	Repair & Maint - Building	30,654	29,027	20,000	20,000	16,120	80 %	25,000	5,000	25,000	25,000
435200	Repair & Maint - Equipment	7,552	3,372	8,000	8,000	6,604	82 %	8,000	0	8,000	8,000
439900	Contract Services	10,410	5,925	7,300	8,000	3,992	54 %	8,000	0	8,000	8,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
444000	Service & Maint Contracts	26,155	27,978	24,700	24,000	15,001	60 %	24,000	0	24,000	24,000
445101	Contingency For Deductibles	0	5,000	0	0	0	0 %	0	0	0	0
449900	Miscellaneous Expense	468	0	0	0	0	0 %	0	0	0	0
449940	Inmate Work Crew Program	8,832	5,290	8,000	8,000	5,730	71 %	6,000	(2,000)	6,000	6,000
Total Expenditures		6,133,098	6,213,637	6,615,116	6,501,401	5,975,037	90 %	6,896,580	395,179	6,758,696	6,758,696
Revenues Over(Under) Expenditures		(5,812,329)	(5,944,551)	(5,910,116)	(6,261,401)	(5,266,582)	0	(5,881,080)	380,321	(5,889,196)	(5,889,196)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
331000	Federal Revenues	0	16,084	82,220	0	3,934	4 %	0	0	0	0
332000	State Revenues - Restricted	6,885	0	27,406	0	0	0 %	0	0	0	0
334400	Fire Inspection Fees	68,965	45,485	27,000	27,000	32,040	118 %	27,000	0	27,000	27,000
383900	Miscellaneous Revenues	0	2,040	0	0	0	0 %	0	0	0	0
383957	Volunteer Center Other Rev	20	2,500	1,000	1,000	500	50 %	1,000	0	1,000	1,000
383961	Other Sales and Services	30,022	29,922	35,992	35,992	0	0 %	35,992	0	35,992	35,992
Total Revenues		105,892	96,031	173,618	63,992	36,474	21 %	63,992	0	63,992	63,992
412100	Salary & Wages - Regular	298,591	278,892	300,438	285,438	271,274	90 %	278,516	(6,922)	278,516	278,516
412200	Salary & Wages - Overtime	20,047	14,530	18,000	18,000	22,375	124 %	22,000	4,000	18,000	18,000
412203	Salary & Wages - Pgr on call	7,962	8,018	8,000	8,000	7,313	91 %	8,000	0	8,000	8,000
412204	Salary & Wages - Call Back	3,469	2,527	0	0	0	0 %	0	0	0	0
412205	Salary & Wages - Cell Phone	1,705	3,550	4,030	4,030	3,720	92 %	4,030	0	4,030	4,030
412600	Salary & Wages - Temp / Part	17,268	13,509	11,000	11,000	7,988	72 %	11,000	0	11,000	11,000
412700	Salary & Wages - Longevity	5,424	8,703	2,791	2,791	2,791	100 %	2,791	0	2,791	2,791
418100	FICA	29,540	23,947	25,188	25,188	23,423	92 %	24,965	(223)	24,659	24,659
418200	Retirement	32,458	30,787	35,665	35,665	34,716	97 %	36,983	1,318	36,508	36,508
418300	Health Insurance	39,896	37,623	43,500	41,500	36,901	84 %	41,500	0	44,000	44,000
418306	Life Insurance	0	0	0	0	0	0 %	0	0	500	500
418400	Disability & Long - Term Ins	952	825	942	942	863	91 %	919	(23)	919	919
419300	Prof Ser - Medical	0	77	1,500	1,500	0	0 %	1,500	0	1,500	1,500
421200	Uniforms	2,122	4,277	4,500	4,500	2,658	59 %	4,500	0	4,500	4,500
423100	Special Program Material	3,372	9,017	8,000	8,000	3,086	38 %	8,000	0	8,000	8,000
423103	Special Events	0	868	1,500	1,500	61	4 %	1,500	0	1,500	1,500
423104	Special Projects	0	0	7,434	0	1,024	13 %	0	0	0	0
423106	Safety Committee Program	0	20	800	800	58	7 %	800	0	800	800
425100	Motor Fuels	15,701	10,677	15,000	15,000	12,709	84 %	15,000	0	15,000	15,000
426000	Supplies & Materials	7,474	4,547	10,000	10,000	3,604	36 %	10,000	0	7,500	7,500
426010	Computer Software	0	499	3,000	3,000	154	5 %	3,000	0	1,000	1,000
426100	Equipment Less Than \$500	6,637	1,019	7,000	7,000	1,408	20 %	7,000	0	4,000	4,000
426200	Operating Equip \$500 - \$4,999	17,389	0	0	0	0	0 %	5,000	5,000	5,000	5,000
431100	Travel - Mileage	1,499	0	500	500	63	12 %	500	0	500	500
431200	Travel - Subsistence	6,505	480	3,500	3,500	1,530	43 %	3,500	0	3,500	3,500
431500	Travel - Registrations	1,201	185	1,500	1,500	495	33 %	1,500	0	1,500	1,500
432100	Telephone	30,066	42,502	35,000	35,000	45,283	129 %	44,000	9,000	44,000	44,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
432500	Postage	1,760	1,096	1,800	1,800	499	27 %	1,800	0	1,800	1,800
434100	Printing	340	2,262	0	1,500	0	0 %	1,500	0	1,500	1,500
435200	Repair & Maint - Equipment	2,017	1,847	2,500	2,500	2,503	100 %	2,500	0	2,500	2,500
435300	Repair & Maint - Vehicles	7,353	5,960	8,500	8,500	6,026	70 %	8,500	0	8,500	8,500
439100	Advertising	290	1,887	0	1,500	0	0 %	1,500	0	1,500	1,500
439500	Training Expenses	9,427	2,528	5,500	8,500	362	6 %	8,500	0	8,500	8,500
439900	Contract Services	0	0	5,000	5,000	0	0 %	5,000	0	4,000	4,000
444000	Service & Maint Contracts	52,596	57,241	63,000	57,000	19,699	31 %	62,000	5,000	62,000	62,000
449100	Dues	2,460	2,272	2,500	2,500	1,410	56 %	2,500	0	2,500	2,500
449200	Subscriptions	1,476	841	1,250	1,250	1,142	91 %	1,250	0	1,250	1,250
449900	Miscellaneous Expense	4,674	6,272	4,000	4,000	1,702	42 %	4,000	0	3,000	3,000
449942	Volunteer Center Expense	8,665	7,819	6,000	6,000	5,280	88 %	6,600	600	6,000	6,000
449973	Tropical Storm Nicole	0	0	0	0	1,678	0 %	0	0	0	0
455000	Cap Outlay - Equipment	18,615	0	0	0	0	0 %	16,000	16,000	0	0
459000	Cap Outlay - Improvements	0	0	109,626	0	0	0 %	0	0	0	0
465150	American Red Cross Cape Fear	0	0	0	0	0	0 %	0	0	0	10,000
465500	Grant Subsidy	16,084	0	0	0	0	0 %	0	0	0	0
Total Expenditures		675,050	587,121	758,464	624,404	523,798	69 %	658,154	33,750	630,273	640,273
Revenues Over(Under) Expenditures		(569,157)	(491,089)	(584,846)	(560,412)	(487,324)	0	(594,162)	(33,750)	(566,281)	(576,281)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
383904	Progress Energy Revenues	85,000	85,000	85,000	85,000	85,637	100 %	85,000	0	85,000	85,000
	Total Revenues	85,000	85,000	85,000	85,000	85,637	100 %	85,000	0	85,000	85,000
412100	Salary & Wages - Regular	40,709	41,712	39,517	41,517	39,089	98 %	41,517	0	41,517	41,517
412200	Salary & Wages - Overtime	2,892	1,699	1,500	1,500	2,298	153 %	2,000	500	2,000	2,000
412205	Salary & Wages - Cell Phone	275	650	650	650	600	92 %	650	0	650	650
412600	Salary & Wages - Temp / Part	0	0	16,765	0	0	0 %	0	0	0	0
412700	Salary & Wages - Longevity	0	0	0	0	0	0 %	415	415	415	415
418100	FICA	3,435	3,240	3,341	3,341	3,212	96 %	3,411	70	3,411	3,411
418200	Retirement	4,267	4,287	4,882	4,882	4,731	96 %	5,219	337	5,219	5,219
418300	Health Insurance	7,979	8,284	10,300	8,300	7,517	72 %	8,300	0	8,800	8,800
418306	Life Insurance	0	0	0	0	0	0 %	0	0	100	100
418400	Disability & Long - Term Ins	132	137	137	137	126	91 %	137	0	137	137
425100	Motor Fuels	0	83	0	0	0	0 %	0	0	0	0
426000	Supplies & Materials	2,112	362	3,412	2,343	0	0 %	2,200	(143)	2,200	2,200
426010	Computer Software	0	0	4,087	1,500	0	0 %	1,500	0	1,500	1,500
426100	Equipment Less Than \$500	794	912	3,434	2,000	200	5 %	2,000	0	2,000	2,000
426200	Operating Equip \$500 - \$4,999	10,435	2,645	6,198	5,500	0	0 %	0	(5,500)	0	0
431100	Travel - Mileage	0	0	1,000	0	80	8 %	0	0	0	0
431200	Travel - Subsistence	1,986	508	3,194	1,000	3,021	94 %	2,000	1,000	2,000	2,000
431500	Travel - Registrations	0	310	3,836	1,000	1,234	32 %	1,000	0	1,000	1,000
432100	Telephone	0	0	15,852	1,000	0	0 %	3,751	2,751	3,751	3,751
434100	Printing	0	0	1,580	1,080	115	7 %	900	(180)	900	900
435100	Repair & Maint - Building	0	0	5,941	1,250	0	0 %	2,000	750	2,000	2,000
435200	Repair & Maint - Equipment	0	0	8,900	2,000	0	0 %	2,000	0	2,000	2,000
435300	Repair & Maint - Vehicles	524	0	2,234	0	0	0 %	0	0	0	0
439500	Training Expenses	1,125	160	5,597	3,000	0	0 %	3,000	0	3,000	3,000
444000	Service & Maint Contracts	0	0	3,296	0	0	0 %	0	0	0	0
449900	Miscellaneous Expense	754	76	11,730	3,000	0	0 %	3,000	0	2,400	2,400
	Total Expenditures	77,424	65,069	157,383	85,000	62,223	39 %	85,000	0	85,000	85,000
	Revenues Over(Under) Expenditures	7,575	19,930	(72,383)	0	23,414	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332045	FEMA - Hanna 2008	27,131	0	0	0	0	0 %	0	0	0	0
335016	EMS Charges	2,403,518	2,628,770	2,600,000	2,600,000	2,598,517	99 %	2,800,000	200,000	2,700,000	2,700,000
383300	Contributions	25	0	0	0	16,161	0 %	0	0	0	0
383900	Miscellaneous Revenues	2,200	0	0	0	56	0 %	0	0	0	0
383913	Insurance Refund	0	0	0	0	59	0 %	0	0	0	0
383956	EMS Medicaid Cost Settlement	0	292,994	864,748	435,000	864,748	100 %	435,000	0	435,000	864,000
383961	Other Sales and Services	807	0	0	0	0	0 %	13,000	13,000	0	0
Total Revenues		2,433,682	2,921,764	3,464,748	3,035,000	3,479,541	100 %	3,248,000	213,000	3,135,000	3,564,000
412100	Salary & Wages - Regular	2,884,242	3,028,881	2,919,406	2,919,406	2,720,501	93 %	2,917,358	(2,048)	2,917,358	2,917,358
412200	Salary & Wages - Overtime	627,731	591,688	627,289	627,289	537,431	85 %	633,856	6,567	633,856	633,856
412205	Salary & Wages - Cell Phone	2,365	5,515	5,760	5,760	5,310	92 %	5,760	0	5,760	5,760
412600	Salary & Wages - Temp / Part	242,560	222,768	240,000	240,000	213,169	88 %	240,000	0	240,000	240,000
412700	Salary & Wages - Longevity	24,512	27,555	31,631	31,631	28,791	91 %	34,783	3,152	34,783	34,783
412990	Salary & Wages Reimbursements	0	(14,671)	0	0	0	0 %	0	0	0	0
418100	FICA	309,676	289,476	292,543	292,543	259,106	88 %	293,129	586	293,129	293,129
418200	Retirement	349,448	359,470	406,140	406,140	374,776	92 %	426,016	19,876	426,016	426,016
418300	Health Insurance	532,471	573,107	597,600	597,600	507,258	84 %	597,600	0	633,600	633,600
418303	Workers Compensation	0	27,562	0	0	0	0 %	0	0	0	0
418304	Unemployment Insurance	140	0	29,025	0	29,025	100 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	7,200	7,200
418400	Disability & Long - Term Ins	9,118	9,432	9,634	9,634	8,409	87 %	9,627	(7)	9,627	9,627
418900	Fringe Benefits Reimbursements	0	(1,839)	0	0	0	0 %	0	0	0	0
419300	Prof Ser - Medical	53,731	50,661	55,800	55,800	53,005	94 %	50,125	(5,675)	50,125	50,125
419900	Prof Ser - Other	0	8,790	25,942	0	25,942	100 %	0	0	0	0
421200	Uniforms	19,384	21,691	25,830	25,830	18,293	70 %	21,000	(4,830)	21,000	21,000
423100	Special Program Material	2,960	3,241	5,000	5,000	0	0 %	3,000	(2,000)	3,000	3,000
423800	Drugs	18,667	150	0	0	0	0 %	0	0	0	0
423900	Medical Supplies	122,562	122,504	135,000	135,000	137,730	102 %	135,000	0	135,000	135,000
425100	Motor Fuels	172,223	148,419	155,000	155,000	156,765	101 %	155,000	0	155,000	155,000
426000	Supplies & Materials	14,562	5,257	12,000	12,000	4,686	39 %	9,000	(3,000)	9,000	9,000
426002	Departmental Supplies	12,738	8,527	13,000	13,000	7,477	57 %	10,000	(3,000)	10,000	10,000
426010	Computer Software	99	2,674	8,000	8,000	2,280	28 %	5,000	(3,000)	5,000	5,000
426100	Equipment Less Than \$500	4,873	2,563	7,996	9,000	5,199	65 %	9,000	0	9,000	9,000
426200	Operating Equip \$500 - \$4,999	20,002	2,021	15,187	13,080	2,108	13 %	15,000	1,920	15,000	15,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
431100	Travel - Mileage	93	72	100	100	20	20 %	100	0	100	100
431200	Travel - Subsistence	4,581	569	2,000	2,000	759	37 %	2,000	0	2,000	2,000
431500	Travel - Registrations	480	230	1,000	1,000	211	21 %	1,000	0	1,000	1,000
432100	Telephone	39,379	44,388	55,500	55,500	42,122	75 %	48,000	(7,500)	48,000	48,000
432500	Postage	2,283	748	1,000	1,000	507	50 %	1,000	0	1,000	1,000
433100	Electricity	34,228	40,618	48,000	48,000	36,101	75 %	48,000	0	48,000	48,000
433400	Water	2,189	2,769	2,000	2,000	1,656	82 %	2,000	0	2,000	2,000
434100	Printing	2,240	1,153	1,200	1,200	1,175	97 %	1,200	0	1,200	1,200
435100	Repair & Maint - Building	4,714	2,160	7,200	7,200	689	9 %	7,200	0	7,200	7,200
435200	Repair & Maint - Equipment	4,871	5,700	4,500	4,500	4,516	100 %	4,500	0	4,500	4,500
435300	Repair & Maint - Vehicles	92,340	119,426	110,000	110,000	101,411	92 %	110,000	0	110,000	110,000
439100	Advertising	77	1,200	500	500	439	87 %	500	0	500	500
439500	Training Expenses	4,093	1,862	4,000	4,000	2,276	56 %	4,000	0	4,000	4,000
439900	Contract Services	210,220	209,435	220,000	220,000	175,828	79 %	187,200	(32,800)	180,800	180,800
441200	Rent of Building	5,000	6,000	12,000	12,000	10,500	87 %	12,000	0	12,000	12,000
444000	Service & Maint Contracts	38,095	36,310	21,997	23,100	14,995	68 %	12,000	(11,100)	12,000	12,000
445100	Property & General Liability	53,237	53,787	61,000	61,000	60,390	99 %	61,000	0	61,000	61,000
449100	Dues	1,728	1,520	2,000	2,000	1,800	90 %	2,000	0	2,000	2,000
449200	Subscriptions	429	293	300	300	710	236 %	300	0	300	300
449900	Miscellaneous Expense	8,717	3,559	3,988	6,000	1,945	48 %	6,000	0	4,000	4,000
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	52,000	52,000	26,000	26,000
455000	Cap Outlay - Equipment	515,637	526,928	149,042	147,030	149,042	100 %	210,000	62,970	210,000	210,000
Total Expenditures		6,448,711	6,554,183	6,325,110	6,270,143	5,704,353	90 %	6,342,254	72,111	6,351,054	6,351,054
Revenues Over(Under) Expenditures		(4,015,029)	(3,632,419)	(2,860,362)	(3,235,143)	(2,224,812)	0	(3,094,254)	140,889	(3,216,054)	(2,787,054)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
444000	Service & Maint Contracts	0	0	0	0	0	0 %	28,000	28,000	0	0
465061	Bald Head Island	75,000	75,000	75,000	75,000	75,000	100 %	75,000	0	75,000	75,000
465062	Bolivia	40,000	50,000	50,000	50,000	50,000	100 %	0	(50,000)	50,000	50,000
465066	Civietown VFD	0	0	4,135	0	4,135	100 %	0	0	0	0
465070	Grissettown / Longwood	50,000	75,000	75,000	75,000	75,000	100 %	0	(75,000)	54,000	54,000
465074	Navassa	50,000	54,000	54,000	54,000	54,000	100 %	0	(54,000)	54,000	54,000
465075	Northwest	0	6,000	6,000	6,000	6,000	100 %	0	(6,000)	0	0
465085	Shallotte	0	15,000	15,000	15,000	11,250	75 %	15,000	0	15,000	15,000
465086	Shallotte Point	0	15,000	15,000	15,000	15,000	100 %	0	(15,000)	0	0
465097	Waccamaw	8,000	10,000	10,000	10,000	10,000	100 %	0	(10,000)	0	0
465098	Winnabow	0	0	0	0	0	0 %	0	0	9,000	0
465100	Contributions	0	0	0	0	0	0 %	210,000	210,000	0	0
499100	Contingency	0	0	0	0	0	0 %	0	0	43,000	52,000
Total Expenditures		223,000	300,000	304,135	300,000	300,385	98 %	328,000	28,000	300,000	300,000
Revenues Over(Under) Expenditures		(223,000)	(300,000)	(304,135)	(300,000)	(300,385)	0	(328,000)	(28,000)	(300,000)	(300,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
334300	Building Permits	967,958	828,336	775,000	775,000	603,842	77 %	610,300	(164,700)	610,300	610,300
334301	NC Bldg Recovery Fund	4,020	6,250	4,520	4,520	3,650	80 %	4,520	0	4,520	4,520
334500	Electrical Inspection Fees	144,689	144,477	144,600	144,600	104,311	72 %	105,800	(38,800)	105,800	105,800
383900	Miscellaneous Revenues	0	0	0	0	176	0 %	0	0	0	0
Total Revenues		1,116,667	979,063	924,120	924,120	711,979	77 %	720,620	(203,500)	720,620	720,620
412100	Salary & Wages - Regular	532,754	563,151	532,298	489,880	490,727	92 %	530,298	40,418	530,298	530,298
412200	Salary & Wages - Overtime	97	0	0	0	0	0 %	0	0	0	0
412205	Salary & Wages - Cell Phone	2,200	5,200	4,550	4,550	4,800	105 %	4,550	0	4,550	4,550
412700	Salary & Wages - Longevity	9,537	10,527	11,614	11,210	10,933	94 %	11,800	590	11,800	11,800
418100	FICA	44,104	42,163	41,804	38,681	37,084	88 %	41,819	3,138	41,819	41,819
418200	Retirement	52,801	56,634	61,507	56,874	57,340	93 %	64,401	7,527	64,401	64,401
418300	Health Insurance	90,931	99,410	91,300	83,000	83,035	90 %	91,300	8,300	96,800	96,800
418306	Life Insurance	0	0	0	0	0	0 %	0	0	1,100	1,100
418400	Disability & Long - Term Ins	1,730	1,857	1,750	1,617	1,604	91 %	1,750	133	1,750	1,750
421200	Uniforms	1,451	2,445	1,900	1,900	1,006	52 %	1,600	(300)	1,600	1,600
423000	Maps & Booklets	2,183	0	1,000	1,000	901	90 %	1,800	800	1,800	1,800
425100	Motor Fuels	24,489	18,429	21,000	21,000	20,328	96 %	21,000	0	21,000	21,000
426000	Supplies & Materials	3,244	3,604	5,000	5,000	2,725	54 %	5,000	0	5,000	5,000
426100	Equipment Less Than \$500	238	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
431100	Travel - Mileage	57	30	500	500	26	5 %	500	0	500	500
431200	Travel - Subsistence	2,652	2,228	5,000	5,000	1,026	20 %	5,000	0	5,000	5,000
431500	Travel - Registrations	735	315	1,000	1,000	676	67 %	1,000	0	1,000	1,000
432100	Telephone	3,750	1,421	1,800	1,800	1,236	68 %	1,600	(200)	1,600	1,600
432500	Postage	2,353	2,602	2,520	2,520	2,010	79 %	2,520	0	2,520	2,520
434100	Printing	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
435200	Repair & Maint - Equipment	0	0	500	500	0	0 %	500	0	500	500
435300	Repair & Maint - Vehicles	5,574	4,700	5,500	5,500	6,916	125 %	10,200	4,700	10,200	10,200
439100	Advertising	0	0	500	500	0	0 %	500	0	500	500
439900	Contract Services	0	0	0	0	36	0 %	0	0	0	0
441400	Rent of Equipment	2,973	3,740	4,400	4,400	3,252	73 %	4,400	0	4,400	4,400
444000	Service & Maint Contracts	1,995	689	2,800	2,800	0	0 %	2,800	0	2,800	2,800
449100	Dues	482	400	400	400	400	100 %	400	0	400	400
466200	Inspection Bldg Recovery Fee	2,448	5,067	4,300	4,300	4,374	101 %	4,300	0	4,300	4,300

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
	Total Expenditures	788,790	824,621	804,943	745,932	730,435	90 %	811,038	65,106	817,638	817,638
	Revenues Over(Under) Expenditures	327,877	154,442	119,177	178,188	(18,456)	0	(90,418)	(268,606)	(97,018)	(97,018)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
439900	Contract Services	68,844	61,413	70,000	70,000	47,985	68 %	70,000	0	70,000	70,000
	Total Expenditures	68,844	61,413	70,000	70,000	47,985	68 %	70,000	0	70,000	70,000
	Revenues Over(Under) Expenditures	(68,844)	(61,413)	(70,000)	(70,000)	(47,985)	0	(70,000)	0	(70,000)	(70,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
464091	Cooling Tower - WBHS 96 - 97 A	7,150	0	0	0	0	0 %	0	0	0	0
465061	Bald Head Island	38,500	38,500	38,500	38,500	28,875	75 %	38,500	0	38,500	38,500
465063	Brunswick Search & Rescue	10,000	10,000	10,000	10,000	7,500	75 %	10,000	0	10,000	10,000
465065	Calabash	0	21,520	36,000	36,000	10,890	30 %	28,600	(7,400)	28,600	28,600
465068	Coastline Rescue	19,665	13,045	36,000	36,000	18,450	51 %	36,000	0	36,000	36,000
465070	Grissettown / Longwood	35,077	0	0	0	0	0 %	0	0	0	0
465071	Leland	27,000	45,000	38,500	38,500	28,875	75 %	38,500	0	38,500	38,500
465077	Oak Island	36,000	36,000	36,000	36,000	27,000	75 %	36,000	0	36,000	36,000
465088	Southport	36,000	36,000	36,000	36,000	27,000	75 %	36,000	0	36,000	36,000
465091	St James	21,450	28,600	28,600	28,600	21,450	75 %	28,600	0	28,600	28,600
465115	Oak Island Water Rescue	0	10,000	10,000	10,000	7,500	75 %	10,000	0	10,000	10,000
465500	Grant Subsidy	15,000	0	0	0	0	0 %	0	0	0	0
Total Expenditures		245,842	238,665	269,600	269,600	177,540	65 %	262,200	(7,400)	262,200	262,200
Revenues Over(Under) Expenditures		(245,842)	(238,665)	(269,600)	(269,600)	(177,540)	0	(262,200)	7,400	(262,200)	(262,200)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	0	6,212	0	0	0	0 %	0	0	0	0
383900	Miscellaneous Revenues	88	131	0	0	143	0 %	0	0	0	0
Total Revenues		88	6,343	0	0	143	0 %	0	0	0	0
412100	Salary & Wages - Regular	1,082,258	1,042,587	1,063,630	1,036,663	942,610	88 %	1,100,464	63,801	1,100,464	1,100,464
412200	Salary & Wages - Overtime	208,256	236,146	200,000	200,000	199,671	99 %	180,000	(20,000)	180,000	180,000
412203	Salary & Wages - Pgr on call	14,188	14,542	15,000	15,000	13,048	86 %	15,000	0	15,000	15,000
412204	Salary & Wages - Call Back	1,954	1,644	0	0	0	0 %	0	0	0	0
412205	Salary & Wages - Cell Phone	1,540	3,640	4,500	4,500	3,360	74 %	5,150	650	5,150	5,150
412600	Salary & Wages - Temp / Part	64,924	24,140	25,000	25,000	28,962	115 %	25,000	0	25,000	25,000
412700	Salary & Wages - Longevity	4,943	6,404	7,525	7,525	6,850	91 %	7,099	(426)	7,099	7,099
412990	Salary & Wages Reimbursements	(35,022)	(53,443)	(53,443)	(53,443)	(53,443)	0 %	(53,443)	0	(53,443)	(53,443)
418100	FICA	113,532	99,204	100,648	98,585	89,329	88 %	101,953	3,368	101,953	101,953
418200	Retirement	128,722	128,723	145,979	142,918	132,269	90 %	154,744	11,826	154,744	154,744
418300	Health Insurance	240,093	236,844	263,525	257,300	211,851	80 %	273,900	16,600	290,400	290,400
418304	Unemployment Insurance	997	11,982	14,868	3,421	11,447	76 %	0	(3,421)	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	3,300	3,300
418400	Disability & Long - Term Ins	3,359	3,227	89	0	2,892	3,249 %	3,632	3,632	3,632	3,632
418900	Fringe Benefits Reimbursements	(12,262)	(19,692)	(19,875)	(19,875)	(19,875)	0 %	(20,159)	(284)	(20,849)	(20,849)
419300	Prof Ser - Medical	2,220	1,705	5,000	5,000	2,468	49 %	5,000	0	5,000	5,000
419900	Prof Ser - Other	324	2,500	2,000	2,000	0	0 %	2,000	0	2,000	2,000
421200	Uniforms	1,210	2,232	4,000	4,000	3,370	84 %	4,000	0	4,000	4,000
423100	Special Program Material	0	982	1,000	1,000	200	20 %	1,000	0	1,000	1,000
425100	Motor Fuels	0	1,494	2,000	2,000	5,317	265 %	4,000	2,000	4,000	4,000
426000	Supplies & Materials	3,960	5,484	6,000	6,000	4,270	71 %	6,000	0	6,000	6,000
426010	Computer Software	99,851	31,674	35,000	35,000	35,968	102 %	35,000	0	10,000	10,000
426100	Equipment Less Than \$500	9,538	5,260	5,720	5,720	3,644	63 %	0	(5,720)	0	0
426200	Operating Equip \$500 - \$4,999	69,979	22,635	900,781	11,400	11,001	1 %	50,200	38,800	4,300	4,300
431100	Travel - Mileage	165	85	500	500	378	75 %	1,000	500	1,000	1,000
431200	Travel - Subsistence	7,298	3,936	5,000	5,000	4,568	91 %	6,000	1,000	5,000	5,000
431500	Travel - Registrations	110	205	1,000	1,000	565	56 %	1,500	500	1,000	1,000
432100	Telephone	90,737	63,847	60,000	60,000	64,044	106 %	60,000	0	60,000	60,000
432500	Postage	83	404	500	500	23	4 %	500	0	500	500
433100	Electricity	24,692	21,871	24,000	24,000	17,723	73 %	24,000	0	24,000	24,000
435100	Repair & Maint - Building	0	490	6,000	6,000	3,027	50 %	6,000	0	4,000	4,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
435200	Repair & Maint - Equipment	41,558	13,941	24,171	25,000	12,446	51 %	25,000	0	15,000	15,000
435300	Repair & Maint - Vehicles	400	765	5,879	2,000	1,457	24 %	2,500	500	2,500	2,500
439100	Advertising	414	89	1,000	1,000	1,243	124 %	1,000	0	1,000	1,000
439500	Training Expenses	4,160	2,977	5,000	5,000	1,464	29 %	4,000	(1,000)	4,000	4,000
439900	Contract Services	94,571	90,399	92,000	92,000	63,020	68 %	92,000	0	68,000	68,000
444000	Service & Maint Contracts	34,769	39,919	91,000	91,000	29,985	32 %	113,900	22,900	80,000	80,000
449100	Dues	395	787	1,000	1,000	503	50 %	1,000	0	1,000	1,000
449200	Subscriptions	306	185	750	750	200	26 %	750	0	750	750
449900	Miscellaneous Expense	555	463	500	500	151	30 %	500	0	500	500
454000	Cap Outlay - Vehicle on Road	18,322	0	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	192,603	13,694	339,450	89,450	0	0 %	45,000	(44,450)	9,000	9,000
465200	Current Expense - Education	0	0	(3,879)	0	0	0 %	0	0	0	0
Total Expenditures		2,515,716	2,063,987	3,382,818	2,194,414	1,836,006	54 %	2,285,190	90,776	2,126,000	2,126,000
Revenues Over(Under) Expenditures		(2,515,628)	(2,057,644)	(3,382,818)	(2,194,414)	(1,835,863)	0	(2,285,190)	(90,776)	(2,126,000)	(2,126,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
465120	Cape Fear Regional Jetport	66,000	88,000	66,000	66,000	66,000	100 %	75,000	9,000	66,000	66,000
465121	Odell Williamson Muni Airport	27,500	27,500	27,500	27,500	27,500	100 %	27,500	0	27,500	27,500
465122	Cape Fear Transportation Auth	7,458	7,458	7,458	7,458	7,458	100 %	9,492	2,034	9,492	9,492
Total Expenditures		100,958	122,958	100,958	100,958	100,958	100 %	111,992	11,034	102,992	102,992
Revenues Over(Under) Expenditures		(100,958)	(122,958)	(100,958)	(100,958)	(100,958)	0	(111,992)	(11,034)	(102,992)	(102,992)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	0	8,853	15,000	0	16,874	112 %	10,400	10,400	0	0
332007	Scrap Tire Disposal State Tax	148,204	119,188	110,000	110,000	136,701	124 %	110,000	0	110,000	110,000
332032	White Goods State Tax	32,448	69,846	45,000	45,000	33,973	75 %	35,000	(10,000)	35,000	35,000
332047	Solid Waste Tax	19,415	49,750	36,000	36,000	45,889	127 %	36,000	0	36,000	36,000
332052	Electronics Recycling	0	0	0	0	7,716	0 %	5,000	5,000	5,000	5,000
334600	Solid Waste Fee	1,333,326	1,125,138	960,000	960,000	1,049,499	109 %	960,000	0	1,000,000	1,000,000
334700	Fines	3,650	550	1,000	1,000	3,000	300 %	1,000	0	1,000	1,000
335009	White Good Sales	100,151	83,181	60,000	60,000	78,294	130 %	80,000	20,000	80,000	80,000
335030	Crushed Concrete Sales	100,432	24,247	0	0	18,018	0 %	40,000	40,000	40,000	40,000
383900	Miscellaneous Revenues	0	125	0	0	26	0 %	0	0	0	0
383958	Other Permits and Fees	20,237	3,441	0	0	420	0 %	0	0	0	0
383976	Misc Revenue - Used Oil	59	41	0	0	0	0 %	0	0	0	0
Total Revenues		1,757,925	1,484,365	1,227,000	1,212,000	1,390,410	113 %	1,277,400	65,400	1,307,000	1,307,000
412100	Salary & Wages - Regular	353,098	309,384	323,496	316,996	297,682	92 %	316,996	0	316,996	316,996
412200	Salary & Wages - Overtime	26,676	24,453	24,000	24,000	21,880	91 %	25,500	1,500	25,500	25,500
412203	Salary & Wages - Pgr on call	0	81	0	0	23	0 %	0	0	0	0
412204	Salary & Wages - Call Back	244	253	0	0	0	0 %	0	0	0	0
412205	Salary & Wages - Cell Phone	25	925	1,300	1,300	1,200	92 %	650	(650)	650	650
412600	Salary & Wages - Temp / Part	9,915	0	0	0	0	0 %	0	0	0	0
412700	Salary & Wages - Longevity	7,811	7,393	7,780	7,780	5,351	68 %	7,938	158	7,938	7,938
418100	FICA	31,736	24,204	26,781	26,781	23,154	86 %	26,858	77	26,858	26,858
418200	Retirement	38,016	33,845	39,586	39,586	37,140	93 %	41,632	2,046	41,632	41,632
418300	Health Insurance	68,497	62,825	66,400	66,400	60,138	90 %	66,400	0	70,400	70,400
418306	Life Insurance	0	0	0	0	0	0 %	0	0	800	800
418400	Disability & Long - Term Ins	1,161	992	1,045	1,045	958	91 %	1,045	0	1,045	1,045
419900	Prof Ser - Other	26,511	42,043	42,500	40,000	32,787	77 %	40,000	0	40,000	40,000
419902	Prof Ser - Recycling Collection	31,358	45,867	35,000	35,000	28,530	81 %	35,000	0	35,000	35,000
419903	Prof Ser - White Goods Recycle	17,373	13,779	18,000	18,000	10,305	57 %	15,000	(3,000)	15,000	15,000
419904	Prof Ser - Yard Debris	68,897	67,461	70,000	70,000	65,874	94 %	70,000	0	70,000	70,000
419905	Prof Ser - Tire Recycling	127,952	135,265	120,000	120,000	119,203	99 %	120,000	0	120,000	120,000
419906	Prof Ser - Hshld Hazardous Wst	75,160	72,703	80,000	80,000	55,421	69 %	80,000	0	80,000	80,000
421200	Uniforms	3,952	3,966	4,000	4,000	3,508	87 %	4,000	0	4,000	4,000
423100	Special Program Material	0	1,760	15,000	0	13,865	92 %	13,000	13,000	2,600	2,600
425100	Motor Fuels	71,789	41,677	65,000	65,000	45,436	69 %	70,000	5,000	70,000	70,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
426000	Supplies & Materials	6,853	9,261	8,000	10,000	6,782	84 %	10,000	0	10,000	10,000
426010	Computer Software	2,149	0	2,000	2,000	0	0 %	2,000	0	2,000	2,000
426100	Equipment Less Than \$500	1,430	245	2,000	2,000	1,159	57 %	2,000	0	2,000	2,000
426200	Operating Equip \$500 - \$4,999	0	901	2,000	0	1,946	97 %	2,000	2,000	2,000	2,000
431100	Travel - Mileage	0	98	250	250	100	40 %	250	0	250	250
431200	Travel - Subsistence	3,712	237	2,980	1,000	2,720	91 %	2,500	1,500	2,500	2,500
431500	Travel - Registrations	2,000	521	1,120	2,500	860	76 %	1,000	(1,500)	1,000	1,000
432100	Telephone	2,273	2,608	2,750	2,500	2,439	88 %	2,000	(500)	2,000	2,000
432500	Postage	1,893	1,122	1,500	1,500	815	54 %	1,500	0	1,500	1,500
435100	Repair & Maint - Building	340	367	2,672	2,000	1,393	52 %	20,000	18,000	20,000	20,000
435102	Repair & Maint - Grounds	29,323	7,418	20,000	20,000	5,324	26 %	2,000	(18,000)	2,000	2,000
435200	Repair & Maint - Equipment	4,680	3,434	5,000	5,000	1,472	29 %	5,000	0	5,000	5,000
435300	Repair & Maint - Vehicles	58,073	50,359	55,000	55,000	16,897	30 %	55,000	0	55,000	55,000
439100	Advertising	1,646	2,280	2,250	2,250	1,402	62 %	2,250	0	2,250	2,250
439401	Office Paper Recycling	0	0	0	600	0	0 %	0	(600)	0	0
439900	Contract Services	144,019	133,006	213,750	220,000	150,096	70 %	220,000	0	220,000	220,000
439904	Contract Service - Solid Waste	10,518,275	10,486,946	11,311,205	10,791,205	10,331,825	91 %	11,900,000	1,108,795	12,100,000	12,100,000
439907	Contracted Svc - C & D Trans /	566,833	417,528	400,000	400,000	324,433	81 %	400,000	0	400,000	400,000
441400	Rent of Equipment	1,024	935	1,500	1,500	683	45 %	1,500	0	1,500	1,500
444000	Service & Maint Contracts	3,927	4,235	6,000	4,500	5,616	93 %	5,800	1,300	5,800	5,800
445101	Contingency For Deductibles	0	3,084	0	0	0	0 %	0	0	0	0
449100	Dues	2,084	1,571	2,500	2,500	2,021	80 %	2,500	0	2,500	2,500
449300	Fines	75	12,919	0	0	0	0 %	0	0	0	0
449900	Miscellaneous Expense	17,075	5,600	7,500	5,500	7,293	97 %	6,000	500	6,000	6,000
449972	Electronics Recycling Program	0	0	0	0	0	0 %	5,000	5,000	5,000	5,000
449978	Overages / Shortages	0	()	0	0	(26)	0 %	0	0	0	0
449982	Solid Waste Disposal Tax	83,033	49,679	30,000	30,000	25,947	86 %	35,000	5,000	35,000	35,000
455000	Cap Outlay - Equipment	113,366	0	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	0	8,975	0	0	0	0 %	0	0	0	0
Total Expenditures		12,524,271	12,092,225	13,019,865	12,477,693	11,713,652	89 %	13,617,319	1,139,626	13,811,719	13,811,719
Revenues Over(Under) Expenditures		(10,766,345)	(10,607,860)	(11,792,865)	(11,265,693)	(10,323,242)	0	(12,339,919)	(1,074,226)	(12,504,719)	(12,504,719)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
334451	Stormwater - Permit	113,950	64,375	55,000	55,000	11,875	21 %	25,000	(30,000)	0	0
334452	Stormwater - Const Inspection	12,400	9,570	8,000	8,000	1,350	16 %	5,000	(3,000)	0	0
334453	Stormwater - Annual Inspection	4,725	5,450	4,000	4,000	6,825	170 %	4,000	0	0	0
399103	Fund Bal Appropriated - Stormw	0	0	23,898	23,898	0	0 %	0	(23,898)	0	0
Total Revenues		131,075	79,395	90,898	90,898	20,050	22 %	34,000	(56,898)	0	0
412100	Salary & Wages - Regular	66,233	67,848	68,163	67,663	62,474	91 %	67,663	0	0	0
412700	Salary & Wages - Longevity	641	676	677	677	677	100 %	1,015	338	0	0
418100	FICA	5,351	4,950	5,228	5,228	4,499	86 %	5,254	26	0	0
418200	Retirement	6,581	6,758	7,757	7,757	7,218	93 %	8,159	402	0	0
418300	Health Insurance	7,979	8,284	8,300	8,300	7,517	90 %	8,300	0	0	0
418400	Disability & Long - Term Ins	217	223	223	223	205	91 %	223	0	0	0
426000	Supplies & Materials	263	65	150	150	0	0 %	100	(50)	0	0
426100	Equipment Less Than \$500	85	0	0	0	0	0 %	0	0	0	0
431200	Travel - Subsistence	48	344	300	300	185	61 %	200	(100)	0	0
431500	Travel - Registrations	1,285	440	600	600	325	54 %	600	0	0	0
Total Expenditures		88,685	89,592	91,398	90,898	83,100	90 %	91,514	616	0	0
Revenues Over(Under) Expenditures		42,389	(10,197)	(500)	0	(63,050)	0	(57,514)	(57,514)	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	53,500	0	0	0	0	0 %	0	0	0	0
383300	Contributions	0	39,775	0	0	0	0 %	0	0	0	0
Total Revenues		53,500	39,775	0	0	0	0 %	0	0	0	0
465130	Artificial Reef Program	11,000	0	0	0	0	0 %	0	0	0	0
465131	Brunswick Beach Consortium	30,000	30,000	30,000	30,000	30,000	100 %	0	(30,000)	30,000	30,000
465133	Cape Fear RC & D	9,000	9,000	9,000	9,000	9,000	100 %	9,000	0	9,000	9,000
465134	Forestry Services	235,524	187,767	208,446	208,446	159,887	76 %	212,185	3,739	212,185	212,185
465135	Lockwood Folly Rvr Aquatic Res	111,835	46,544	0	0	0	0 %	0	0	0	0
465136	Lockwd Folly & Shallotte Drdg	305,783	0	0	0	0	0 %	0	0	0	0
465137	Contaminated Soil Removal	10,191	0	0	0	0	0 %	0	0	0	0
Total Expenditures		713,334	273,312	247,446	247,446	198,887	80 %	221,185	(26,261)	251,185	251,185
Revenues Over(Under) Expenditures		(659,834)	(233,536)	(247,446)	(247,446)	(198,887)	0	(221,185)	26,261	(251,185)	(251,185)

County of Brunswick
Budget

Department Name: Community Development
 Department Code: 104907
 Budget Manager: Director of Planning/Comm Dev

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	6,500	61,750	45,000	0	0	0%	0	0	0	0
439911	Contract Services - Other	0	0	7,687	0	4,280	55%	0	0	0	0
	Total Expenditures	6,500	61,750	52,687	0	4,280	8%	0	0	0	0
	Revenues Over(Under) Expenditures	(6,500)	(61,750)	(52,687)	0	(4,280)	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
383958	Other Permits and Fees	11,168	100	0	0	4,983	0 %	0	0	0	0
Total Revenues		11,168	100	0	0	4,983	0 %	0	0	0	0
412100	Salary & Wages - Regular	167,582	124,495	158,618	199,036	145,117	91 %	158,618	(40,418)	158,618	158,618
412205	Salary & Wages - Cell Phone	1,000	1,950	2,600	2,600	1,800	69 %	1,950	(650)	1,950	1,950
412700	Salary & Wages - Longevity	646	646	984	1,388	984	100 %	1,757	369	1,757	1,757
418100	FICA	13,994	9,783	12,408	15,531	11,314	91 %	12,418	(3,113)	12,418	12,418
418200	Retirement	16,751	12,315	18,115	22,748	16,700	92 %	19,053	(3,695)	19,053	19,053
418300	Health Insurance	32,468	24,854	33,200	41,500	29,725	89 %	33,200	(8,300)	35,200	35,200
418306	Life Insurance	0	0	0	0	0	0 %	0	0	400	400
418400	Disability & Long - Term Ins	559	410	524	657	480	91 %	523	(134)	523	523
419900	Prof Ser - Other	34	12	2,000	2,000	53	2 %	2,000	0	2,000	2,000
421200	Uniforms	1,056	530	1,400	1,400	882	63 %	1,400	0	1,400	1,400
425100	Motor Fuels	5,975	4,335	6,500	6,500	5,059	77 %	6,500	0	6,500	6,500
426000	Supplies & Materials	1,931	2,444	2,500	2,500	1,287	51 %	2,500	0	2,500	2,500
426002	Departmental Supplies	1,202	536	1,500	1,500	142	9 %	1,500	0	1,500	1,500
431200	Travel - Subsistence	353	0	1,000	1,000	390	39 %	1,000	0	1,000	1,000
431500	Travel - Registrations	180	0	500	500	360	72 %	500	0	500	500
432100	Telephone	1,349	436	1,000	1,000	507	50 %	1,000	0	1,000	1,000
432500	Postage	1,486	1,174	1,500	1,500	1,273	84 %	1,500	0	1,500	1,500
434100	Printing	924	26	1,700	1,700	0	0 %	1,700	0	1,700	1,700
435300	Repair & Maint - Vehicles	1,273	1,723	2,000	2,000	1,933	96 %	2,000	0	2,000	2,000
439100	Advertising	0	269	1,000	1,000	0	0 %	1,000	0	1,000	1,000
439900	Contract Services	0	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
441400	Rent of Equipment	3,177	2,665	2,916	2,916	2,172	74 %	2,916	0	1,700	1,700
449100	Dues	330	180	525	525	120	22 %	525	0	525	525
449900	Miscellaneous Expense	4	40	500	500	282	56 %	500	0	500	500
449909	Misc Exp - Other	0	33	0	0	80	0 %	0	0	0	0
Total Expenditures		252,285	188,863	254,490	311,501	220,660	86 %	255,560	(55,941)	256,744	256,744
Revenues Over(Under) Expenditures		(241,116)	(188,763)	(254,490)	(311,501)	(215,677)	0	(255,560)	55,941	(256,744)	(256,744)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
335017	Property Development Fees	29,800	24,420	20,500	20,500	21,260	103 %	21,380	880	21,380	21,380
335035	Contractor Change Fee	0	6,625	5,000	5,000	1,740	34 %	1,825	(3,175)	1,825	1,825
Total Revenues		29,800	31,045	25,500	25,500	23,000	90 %	23,205	(2,295)	23,205	23,205
412100	Salary & Wages - Regular	234,670	208,641	174,920	174,420	162,302	92 %	174,420	0	142,071	142,071
412700	Salary & Wages - Longevity	2,098	1,974	2,504	2,504	2,504	100 %	2,827	323	2,504	2,504
418100	FICA	19,441	15,488	13,535	13,535	12,024	88 %	13,559	24	11,060	11,060
418200	Retirement	23,202	20,908	20,081	20,081	18,838	93 %	21,057	976	17,176	17,176
418300	Health Insurance	47,875	41,771	33,200	33,200	30,414	91 %	33,200	0	26,400	26,400
418306	Life Insurance	0	0	0	0	0	0 %	0	0	300	300
418400	Disability & Long - Term Ins	767	695	576	576	528	91 %	576	0	469	469
426000	Supplies & Materials	559	1,191	683	1,233	874	127 %	200	(1,033)	200	200
426100	Equipment Less Than \$500	0	0	0	0	0	0 %	900	900	0	0
426200	Operating Equip \$500 - \$4,999	3,179	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	31	0	100	100	0	0 %	0	(100)	0	0
431200	Travel - Subsistence	513	482	400	500	0	0 %	400	(100)	400	400
431500	Travel - Registrations	184	125	300	300	125	41 %	150	(150)	150	150
432100	Telephone	3,644	2,407	2,500	2,500	1,760	70 %	1,500	(1,000)	1,500	1,500
432500	Postage	177	246	150	250	24	16 %	50	(200)	50	50
434100	Printing	0	279	500	500	241	48 %	250	(250)	250	250
439100	Advertising	0	0	1,000	1,000	0	0 %	500	(500)	500	500
439500	Training Expenses	0	100	200	200	29	14 %	100	(100)	100	100
439900	Contract Services	158	0	0	0	0	0 %	0	0	0	0
441400	Rent of Equipment	1,748	1,904	1,950	1,950	1,721	88 %	1,950	0	1,950	1,950
444000	Service & Maint Contracts	750	1,336	468	468	0	0 %	468	0	468	468
449100	Dues	409	230	200	200	180	90 %	50	(150)	50	50
Total Expenditures		339,411	297,785	253,267	253,517	231,564	91 %	252,157	(1,360)	205,598	205,598
Revenues Over(Under) Expenditures		(309,611)	(266,740)	(227,767)	(228,017)	(208,564)	0	(228,952)	(935)	(182,393)	(182,393)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
335014	Zoning Application Fees	9,905	12,220	10,000	10,000	6,230	62 %	10,000	0	6,000	6,000
335015	Special Exception App Fees	5,003	5,300	6,300	6,300	1,660	26 %	2,500	(3,800)	1,500	1,500
335017	Property Development Fees	300	(20)	0	0	0	0 %	0	0	0	0
335018	Subdivision Fees	10,080	4,285	1,000	1,000	3,070	307 %	2,900	1,900	2,000	2,000
335022	Board of Adj - Variance Appeals	1,400	2,350	1,050	1,050	350	33 %	350	(700)	350	350
335023	Commercial Dev Site Plan Rvw	6,155	3,500	2,000	2,000	2,074	103 %	750	(1,250)	750	750
383900	Miscellaneous Revenues	0	160	0	0	50	0 %	50	50	50	50
383911	Maps & Books	1,215	257	100	100	651	651 %	50	(50)	50	50
383912	CAMA Permits	2,184	2,060	500	500	1,593	318 %	500	0	500	500
383958	Other Permits and Fees	0	105	600	600	1,105	184 %	0	(600)	0	0
383991	Hazard Mitigation Plan Rev	0	0	0	0	12,873	0 %	0	0	0	0
Total Revenues		36,242	30,217	21,550	21,550	29,656	137 %	17,100	(4,450)	11,200	11,200
412100	Salary & Wages - Regular	433,873	475,724	474,656	474,656	438,357	92 %	474,656	0	474,656	474,656
412205	Salary & Wages - Cell Phone	440	1,040	0	0	960	0 %	0	0	1,040	1,040
412600	Salary & Wages - Temp / Part	0	0	0	0	1,145	0 %	0	0	0	0
412700	Salary & Wages - Longevity	6,522	7,034	7,034	7,034	5,974	84 %	8,490	1,456	8,490	8,490
412990	Salary & Wages Reimbursements	(47,327)	0	(11,129)	0	(11,129)	0 %	0	0	0	0
417100	Board Meeting Fees	7,700	6,100	0	0	5,250	0 %	0	0	0	0
418100	FICA	36,332	36,363	36,849	36,849	33,315	90 %	36,961	112	37,040	37,040
418200	Retirement	42,986	47,536	54,672	54,672	50,797	92 %	57,398	2,726	57,398	57,398
418300	Health Insurance	65,252	74,214	74,700	74,700	67,656	90 %	74,700	0	79,200	79,200
418306	Life Insurance	0	0	0	0	0	0 %	0	0	900	900
418400	Disability & Long - Term Ins	1,440	1,557	1,566	1,566	1,436	91 %	1,566	0	1,566	1,566
418900	Fringe Benefits Reimbursements	(15,315)	0	(3,139)	0	(3,139)	0 %	0	0	0	0
419900	Prof Ser - Other	332	77,330	101,500	88,000	16,500	16 %	30,000	(58,000)	30,000	30,000
425100	Motor Fuels	2,870	2,995	3,000	3,000	3,075	102 %	2,500	(500)	2,500	2,500
426000	Supplies & Materials	8,287	5,341	7,876	7,500	7,726	98 %	8,000	500	8,000	8,000
426010	Computer Software	6,077	0	1,470	500	1,383	94 %	1,000	500	6,300	6,300
426100	Equipment Less Than \$500	0	0	0	1,000	0	0 %	0	(1,000)	0	0
426200	Operating Equip \$500 - \$4,999	1,722	0	1,540	0	1,536	99 %	0	0	0	0
431100	Travel - Mileage	847	149	500	500	84	16 %	300	(200)	300	300
431200	Travel - Subsistence	2,738	1,135	2,390	3,500	1,328	55 %	3,000	(500)	3,000	3,000
431500	Travel - Registrations	2,889	745	574	1,500	347	60 %	1,000	(500)	1,000	1,000
432100	Telephone	3,565	2,601	2,500	2,500	2,165	86 %	2,000	(500)	2,000	2,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
432500	Postage	3,120	3,988	3,500	3,500	2,834	80 %	3,250	(250)	3,250	3,250
434100	Printing	838	0	500	500	251	50 %	0	(500)	0	0
435300	Repair & Maint - Vehicles	178	362	500	500	955	191 %	1,200	700	1,200	1,200
437100	CAMA Ads	1,834	232	300	300	151	50 %	150	(150)	150	150
439100	Advertising	46,885	67,660	49,600	50,000	49,412	99 %	50,000	0	50,000	50,000
439500	Training Expenses	65	0	1,300	0	1,267	97 %	1,300	1,300	1,300	1,300
439900	Contract Services	15,181	2,796	5,000	5,000	4,509	90 %	5,000	0	5,000	5,000
441400	Rent of Equipment	2,733	2,673	3,000	3,000	2,371	79 %	2,775	(225)	2,775	2,775
444000	Service & Maint Contracts	2,246	3,568	2,800	2,800	0	0 %	2,800	0	2,800	2,800
449100	Dues	2,052	1,893	2,000	2,000	2,118	105 %	2,400	400	2,400	2,400
449200	Subscriptions	294	380	500	500	407	81 %	400	(100)	400	400
455000	Cap Outlay - Equipment	0	0	0	0	0	0 %	5,300	5,300	0	0
Total Expenditures		636,665	823,426	825,559	825,577	689,041	83 %	776,146	(49,431)	782,665	782,665
Revenues Over(Under) Expenditures		(600,423)	(793,208)	(804,009)	(804,027)	(659,385)	0	(759,046)	44,981	(771,465)	(771,465)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	185,588	185,689	184,740	184,320	170,045	92 %	184,320	0	184,320	184,320
412700	Salary & Wages - Longevity	3,123	3,123	3,124	3,124	3,123	99 %	3,124	0	3,124	3,124
418100	FICA	15,327	13,920	14,339	14,339	12,764	89 %	14,339	0	14,339	14,339
418200	Retirement	18,534	18,580	21,275	21,275	19,793	93 %	22,268	993	22,268	22,268
418300	Health Insurance	24,029	24,854	24,480	24,900	22,552	92 %	24,900	0	26,400	26,400
418306	Life Insurance	0	0	0	0	0	0 %	0	0	300	300
418400	Disability & Long - Term Ins	557	608	608	608	558	91 %	608	0	608	608
465100	Contributions	139,786	128,500	128,500	128,500	117,792	91 %	128,500	0	125,707	128,500
Total Expenditures		386,947	375,276	377,066	377,066	346,627	91 %	378,059	993	377,066	379,859
Revenues Over(Under) Expenditures		(386,947)	(375,276)	(377,066)	(377,066)	(346,627)	0	(378,059)	(993)	(377,066)	(379,859)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332051	Shiip Grant Revenues	4,200	3,017	0	0	0	0 %	0	0	0	0
335019	Fees - Cooperative Extension	8,093	9,186	12,700	12,700	5,667	44 %	11,040	(1,660)	11,040	11,040
335026	Master Gardner Fees	8,920	0	0	0	0	0 %	0	0	0	0
335028	Volunteer AG Fees	250	250	250	250	400	160 %	400	150	400	400
335031	4 - H Club Fundraisers	15,377	22,602	15,385	15,385	9,953	64 %	15,385	0	15,385	15,385
335032	Educational Program Fees	712	920	0	0	0	0 %	0	0	0	0
335033	Horticulture Program Fees	0	4,080	4,800	4,800	2,364	49 %	4,800	0	4,800	4,800
383900	Miscellaneous Revenues	1,525	0	2,000	0	1,341	67 %	0	0	0	0
383958	Other Permits and Fees	3,711	739	450	0	450	100 %	765	765	765	765
Total Revenues		42,789	40,796	35,585	33,135	20,175	56 %	32,390	(745)	32,390	32,390
412100	Salary & Wages - Regular	317,533	236,856	5,213	273,676	5,212	99 %	251,615	(22,061)	0	0
412200	Salary & Wages - Overtime	185	0	0	0	0	0 %	0	0	0	0
412205	Salary & Wages - Cell Phone	475	1,975	3,250	3,250	1,950	60 %	3,250	0	3,250	3,250
412600	Salary & Wages - Temp / Part	23,598	26,061	0	25,900	0	0 %	29,150	3,250	0	0
412700	Salary & Wages - Longevity	8,312	4,319	984	5,915	984	100 %	1,506	(4,409)	0	0
412990	Salary & Wages Reimbursements	0	0	393,032	0	212,164	53 %	0	0	314,891	314,891
418100	FICA	20,151	17,121	217	18,367	223	102 %	21,842	3,475	249	249
418200	Retirement	41,096	41,425	709	42,447	708	99 %	39,031	(3,416)	0	0
418300	Health Insurance	26,654	27,688	103	30,231	102	99 %	36,110	5,879	0	0
418304	Unemployment Insurance	0	9,382	0	0	0	0 %	0	0	0	0
418400	Disability & Long - Term Ins	103	144	0	160	0	0 %	160	0	0	0
423100	Special Program Material	3,478	5,398	6,100	6,100	5,516	90 %	6,100	0	6,100	6,100
425100	Motor Fuels	8,395	2,983	4,200	5,000	3,025	72 %	5,000	0	5,000	5,000
425102	Reimb Motor Fuels	0	287	0	0	0	0 %	0	0	0	0
425200	Tires & Tubes	0	0	300	300	0	0 %	300	0	300	300
426000	Supplies & Materials	19,178	16,513	16,202	16,202	12,528	77 %	17,202	1,000	16,202	16,202
426010	Computer Software	210	0	0	0	0	0 %	0	0	0	0
426100	Equipment Less Than \$500	29	0	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	4,481	2,205	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	514	973	500	500	353	70 %	500	0	500	500
431101	4 - H Program Assistant Travel	763	0	0	0	0	0 %	0	0	0	0
431200	Travel - Subsistence	2,589	3,331	3,000	3,500	2,150	71 %	3,500	0	3,500	3,500
431500	Travel - Registrations	1,559	479	1,500	1,300	1,385	92 %	1,300	0	1,300	1,300
432100	Telephone	4,627	4,060	2,500	2,500	1,583	63 %	2,000	(500)	2,000	2,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
432500	Postage	857	1,088	1,200	1,200	772	64 %	1,150	(50)	1,150	1,150
435100	Repair & Maint - Building	97	88,416	1,000	1,000	0	0 %	1,000	0	1,000	1,000
435102	Repair & Maint - Grounds	3,738	672	3,000	3,000	613	20 %	3,000	0	3,000	3,000
435200	Repair & Maint - Equipment	234	165	500	500	120	24 %	500	0	500	500
435300	Repair & Maint - Vehicles	4,115	606	700	700	602	86 %	700	0	700	700
439100	Advertising	1,959	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	0	3,975	4,300	4,000	4,012	93 %	4,000	0	4,000	4,000
441400	Rent of Equipment	12,499	11,434	12,254	12,254	11,558	94 %	12,254	0	12,254	12,254
449100	Dues	1,221	1,117	1,500	1,500	743	49 %	1,500	0	1,500	1,500
449200	Subscriptions	293	324	350	300	349	99 %	300	0	300	300
449900	Miscellaneous Expense	222	36	0	0	0	0 %	0	0	0	0
449946	Pesticide Recycle Program	659	0	1,697	0	0	0 %	0	0	0	0
449947	Educational Programs	21,040	0	0	0	0	0 %	0	0	0	0
449948	Master Gardner Program	7,075	0	0	0	0	0 %	0	0	0	0
449950	Volunteer AG District Prog	1,912	1,155	2,500	2,500	1,879	75 %	2,500	0	2,500	2,500
449951	Hispanic Education	251	0	0	0	0	0 %	0	0	0	0
449952	4 - H Club Program	20,921	21,124	25,230	24,040	23,126	91 %	24,040	0	24,040	24,040
449953	Shiip Grant Expenditures	2,260	8,133	0	0	0	0 %	0	0	0	0
449954	Horticulture Prog Expenditures	0	5,495	5,450	5,000	3,838	70 %	5,000	0	5,000	5,000
449958	NC Osteoporosis Grant	0	0	2,000	0	1,341	67 %	0	0	0	0
Total Expenditures		563,297	544,951	499,491	491,342	296,836	59 %	474,510	(16,832)	409,236	409,236
Revenues Over(Under) Expenditures		(520,508)	(504,155)	(463,906)	(458,207)	(276,661)	0	(442,120)	16,087	(376,846)	(376,846)

County of Brunswick
Budget

Department Name: Coop Ext-CBA(Master Gardner)
 Department Code: 104957
 Budget Manager: Cooperative Ext Director

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	10,500	12,700	17,167	0	15,458	90 %	0	0	0	0
383303	Gifts & Memorials	0	0	1,000	0	1,000	100 %	0	0	0	0
Total Revenues		10,500	12,700	18,167	0	16,458	90 %	0	0	0	0
412100	Salary & Wages - Regular	436	135	0	0	407	0 %	0	0	0	0
412600	Salary & Wages - Temp / Part	5,027	6,198	10,123	0	8,595	84 %	0	0	0	0
418100	FICA	460	397	773	0	732	94 %	0	0	0	0
426000	Supplies & Materials	1,634	1,242	1,381	0	1,058	76 %	0	0	0	0
432500	Postage	0	0	72	0	72	100 %	0	0	0	0
435200	Repair & Maint - Equipment	0	0	52	0	52	100 %	0	0	0	0
439900	Contract Services	0	0	184	0	168	91 %	0	0	0	0
449900	Miscellaneous Expense	2,605	4,700	5,582	0	4,780	85 %	0	0	0	0
465500	Grant Subsidy	693	795	0	0	27	0 %	0	0	0	0
Total Expenditures		10,856	13,468	18,167	0	15,891	87 %	0	0	0	0
Revenues Over(Under) Expenditures		(356)	(768)	0	0	567	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	4,000	4,000	4,000	4,000	3,960	99 %	4,000	0	3,800	3,800
332001	State Aid - Restricted	27,100	26,900	26,380	26,380	24,213	91 %	26,380	0	26,380	26,380
383300	Contributions	0	1,133	0	0	0	0 %	0	0	0	0
383958	Other Permits and Fees	641	0	1,521	1,000	1,521	100 %	1,000	0	0	0
Total Revenues		31,741	32,033	31,901	31,380	29,694	93 %	31,380	0	30,180	30,180
412100	Salary & Wages - Regular	122,491	123,963	124,124	123,624	114,114	91 %	123,624	0	123,624	123,624
412700	Salary & Wages - Longevity	2,307	2,459	2,708	2,708	2,709	100 %	3,408	700	3,408	3,408
418100	FICA	10,455	9,704	9,764	9,664	8,936	91 %	9,718	54	9,718	9,718
418200	Retirement	12,183	12,469	14,339	14,339	13,353	93 %	15,091	752	15,091	15,091
418300	Health Insurance	23,937	24,854	24,900	24,900	22,552	90 %	24,900	0	26,400	26,400
418306	Life Insurance	0	0	0	0	0	0 %	0	0	300	300
418400	Disability & Long - Term Ins	395	407	408	408	374	91 %	408	0	408	408
425100	Motor Fuels	1,544	1,237	2,000	2,000	1,609	80 %	1,800	(200)	1,800	1,800
426000	Supplies & Materials	495	470	500	500	684	136 %	500	0	500	500
426100	Equipment Less Than \$500	480	678	720	720	758	105 %	500	(220)	500	500
431100	Travel - Mileage	64	0	200	200	0	0 %	200	0	200	200
431200	Travel - Subsistence	3,178	2,388	3,321	2,800	3,395	102 %	2,000	(800)	2,000	2,000
431500	Travel - Registrations	455	1,515	1,250	1,250	1,371	109 %	750	(500)	750	750
432100	Telephone	365	353	600	600	362	60 %	600	0	600	600
432500	Postage	205	152	300	300	207	69 %	300	0	300	300
435300	Repair & Maint - Vehicles	336	340	500	500	53	10 %	500	0	500	500
439100	Advertising	0	0	50	50	0	0 %	50	0	50	50
444000	Service & Maint Contracts	604	1,075	600	600	89	14 %	600	0	600	600
449100	Dues	2,006	2,312	2,400	2,400	2,356	98 %	2,400	0	2,400	2,400
449900	Miscellaneous Expense	4,030	4,441	4,000	4,000	3,832	95 %	4,000	0	4,000	4,000
Total Expenditures		185,538	188,824	192,684	191,563	176,754	91 %	191,349	(214)	193,149	193,149
Revenues Over(Under) Expenditures		(153,796)	(156,791)	(160,783)	(160,183)	(147,060)	0	(159,969)	214	(162,969)	(162,969)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
325000	ABC 5 Cents Per Bottle	45,891	38,986	42,000	42,000	37,617	89 %	42,000	0	42,000	42,000
325100	ABC - Alcohol Ed Req (7%)	2,484	7,352	0	0	1,087	0 %	0	0	0	0
	Total Revenues	48,376	46,338	42,000	42,000	38,704	92 %	42,000	0	42,000	42,000
465100	Contributions	693,881	688,986	692,000	692,000	633,075	91 %	692,000	0	692,000	692,000
	Total Expenditures	693,881	688,986	692,000	692,000	633,075	91 %	692,000	0	692,000	692,000
	Revenues Over(Under) Expenditures	(645,504)	(642,647)	(650,000)	(650,000)	(594,371)	0	(650,000)	0	(650,000)	(650,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
465001	District 1 Allocation	10,054	5,000	5,000	5,000	5,000	100 %	0	(5,000)	0	0
465002	District 2 Allocation	7,727	4,650	5,000	5,000	5,000	100 %	0	(5,000)	0	0
465003	District 3 Allocation	21,050	1,000	9,500	5,000	3,220	33 %	0	(5,000)	0	0
465004	District 4 Allocation	28,900	3,000	500	5,000	500	100 %	0	(5,000)	0	0
465005	District 5 Allocation	3,500	5,055	6,212	5,000	5,212	83 %	0	(5,000)	0	0
Total Expenditures		71,231	18,705	26,212	25,000	18,932	72 %	0	(25,000)	0	0
Revenues Over(Under) Expenditures		(71,231)	(18,705)	(26,212)	(25,000)	(18,932)	0	0	25,000	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	2,000	0	2,000	2,000	2,000	100 %	2,000	0	2,000	2,000
Total Revenues		2,000	0	2,000	2,000	2,000	100 %	2,000	0	2,000	2,000
412100	Salary & Wages - Regular	83,281	84,404	85,135	85,135	78,783	92 %	85,135	0	85,135	85,135
412200	Salary & Wages - Overtime	0	0	0	0	3	0 %	0	0	0	0
412600	Salary & Wages - Temp / Part	3,804	2,682	3,600	3,600	1,428	39 %	3,600	0	3,600	3,600
412700	Salary & Wages - Longevity	459	459	690	690	0	0 %	1,081	391	1,081	1,081
417100	Board Meeting Fees	0	0	0	0	840	0 %	0	0	0	0
418100	FICA	7,296	6,446	6,841	6,841	6,038	88 %	6,871	30	6,871	6,871
418200	Retirement	8,180	8,465	9,471	9,471	9,060	95 %	10,242	771	10,242	10,242
418300	Health Insurance	15,958	16,569	16,600	16,600	15,035	90 %	16,600	0	17,600	17,600
418304	Unemployment Insurance	1	0	0	0	0	0 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	200	200
418400	Disability & Long - Term Ins	271	281	281	281	258	91 %	281	0	281	281
421200	Uniforms	150	0	200	200	0	0 %	150	(50)	150	150
425100	Motor Fuels	106	276	400	400	125	31 %	280	(120)	280	280
426000	Supplies & Materials	1,089	1,636	2,200	2,200	1,512	68 %	2,200	0	2,200	2,200
426010	Computer Software	700	700	700	700	700	100 %	700	0	700	700
426100	Equipment Less Than \$500	599	0	0	0	0	0 %	0	0	0	0
426103	Minor Office Eq - Gifts & Me	0	165	200	200	155	77 %	180	(20)	180	180
431100	Travel - Mileage	423	0	250	250	130	52 %	150	(100)	150	150
431200	Travel - Subsistence	1,228	1,536	2,000	2,000	960	48 %	2,000	0	2,000	2,000
431500	Travel - Registrations	240	240	240	240	214	89 %	240	0	240	240
432100	Telephone	372	366	500	500	303	60 %	425	(75)	425	425
432500	Postage	857	845	850	850	703	82 %	900	50	900	900
435200	Repair & Maint - Equipment	0	198	250	250	0	0 %	250	0	250	250
435300	Repair & Maint - Vehicles	151	252	0	0	0	0 %	0	0	0	0
439100	Advertising	433	484	600	600	391	65 %	500	(100)	500	500
439500	Training Expenses	0	383	924	924	734	79 %	924	0	924	924
441400	Rent of Equipment	3,106	2,520	3,300	3,300	2,146	65 %	3,000	(300)	3,000	3,000
449100	Dues	105	105	135	135	135	100 %	135	0	135	135
449200	Subscriptions	119	257	300	300	70	23 %	260	(40)	260	260
449900	Miscellaneous Expense	0	143	150	150	140	93 %	150	0	150	150

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
	Total Expenditures	128,938	129,420	135,817	135,817	119,863	88 %	136,254	437	137,454	137,454
	Revenues Over(Under) Expenditures	(126,938)	(129,420)	(133,817)	(133,817)	(117,863)	0	(134,254)	(437)	(135,454)	(135,454)

County of Brunswick
Budget

Department Name: Juvenile Crime Prevnt Council
 Department Code: 105833
 Budget Manager: Chairman of JCPC

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	1,000	772	3,170	0	3,170	100 %	0	0	0	0
	Total Revenues	1,000	772	3,170	0	3,170	100 %	0	0	0	0
465500	Grant Subsidy	1,020	772	3,170	0	2,069	65 %	0	0	0	0
	Total Expenditures	1,020	772	3,170	0	2,069	65 %	0	0	0	0
	Revenues Over(Under) Expenditures	(20)	()	0	0	1,101	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	36,240	0	0	0	0	0 %	0	0	0	0
	Total Revenues	36,240	0	0	0	0	0 %	0	0	0	0
465100	Contributions	255,000	190,000	100,000	100,000	91,663	91 %	150,000	50,000	60,000	60,000
465500	Grant Subsidy	36,240	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	291,240	190,000	100,000	100,000	91,663	91 %	150,000	50,000	60,000	60,000
	Revenues Over(Under) Expenditures	(255,000)	(190,000)	(100,000)	(100,000)	(91,663)	0	(150,000)	(50,000)	(60,000)	(60,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	30,007	30,000	35,000	0	32,076	91 %	0	0	0	0
	Total Revenues	30,007	30,000	35,000	0	32,076	91 %	0	0	0	0
465100	Contributions	25,000	35,000	35,000	35,000	35,000	100 %	35,000	0	35,000	35,000
465500	Grant Subsidy	30,007	27,500	35,000	0	29,160	83 %	0	0	0	0
	Total Expenditures	55,007	62,500	70,000	35,000	64,160	91 %	35,000	0	35,000	35,000
	Revenues Over(Under) Expenditures	(25,000)	(32,500)	(35,000)	(35,000)	(32,084)	0	(35,000)	0	(35,000)	(35,000)

County of Brunswick
Budget

Department Name: Teen Court - JCPC
 Department Code: 105846
 Budget Manager: Chairman of JCPC

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
331008	ARRA Grant Proceeds	0	8,996	22,388	0	13,268	59 %	0	0	0	0
332000	State Revenues - Restricted	49,507	51,500	50,900	0	46,651	91 %	0	0	0	0
Total Revenues		49,507	60,496	73,288	0	59,919	81 %	0	0	0	0
449998	ARRA JCPC Youth Gang Grant	0	8,996	22,388	0	11,435	51 %	0	0	0	0
465500	Grant Subsidy	49,507	51,500	50,900	0	42,410	83 %	0	0	0	0
Total Expenditures		49,507	60,496	73,288	0	53,845	73 %	0	0	0	0
Revenues Over(Under) Expenditures		0	0	0	0	6,074	0	0	0	0	0

County of Brunswick
Budget

Department Name: Changing Youth
 Department Code: 105851
 Budget Manager: Chairman of JCPC

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	87,429	68,200	70,500	0	64,625	91 %	0	0	0	0
	Total Revenues	87,429	68,200	70,500	0	64,625	91 %	0	0	0	0
465500	Grant Subsidy	87,429	68,200	70,500	0	47,000	66 %	0	0	0	0
	Total Expenditures	87,429	68,200	70,500	0	47,000	66 %	0	0	0	0
Revenues Over(Under) Expenditures		0	0	0	0	17,625	0	0	0	0	0

County of Brunswick
Budget

Department Name: JCPC-Coastal Horizons
 Department Code: 105859
 Budget Manager: Chairman of JCPC

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
331008	ARRA Grant Proceeds	0	16,799	33,156	0	18,407	55 %	0	0	0	0
332000	State Revenues - Restricted	0	13,565	0	0	0	0 %	0	0	0	0
Total Revenues		0	30,364	33,156	0	18,407	55 %	0	0	0	0
449998	ARRA JCPC Youth Gang Grant	0	16,799	33,156	0	17,421	52 %	0	0	0	0
465500	Grant Subsidy	0	13,565	0	0	0	0 %	0	0	0	0
Total Expenditures		0	30,364	33,156	0	17,421	52 %	0	0	0	0
Revenues Over(Under) Expenditures		0	0	0	0	986	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
465150	American Red Cross Cape Fear	8,000	10,000	10,000	10,000	10,000	100 %	20,000	10,000	0	0
465151	Brun Co Family Assistance Agny	42,000	100,000	75,000	75,000	75,000	100 %	100,000	25,000	100,000	100,000
465152	Brunswick Sr Resources Inc	1,500,000	1,501,330	1,600,000	1,600,000	1,466,667	91 %	1,600,000	0	1,600,000	1,600,000
465153	Carousel Center	15,000	10,000	10,000	10,000	10,000	100 %	15,000	5,000	0	0
465154	Hope Harbor Home	50,000	60,000	50,000	50,000	50,000	100 %	65,000	15,000	65,000	65,000
465155	Literacy Council	7,000	12,000	12,000	12,000	12,000	100 %	12,000	0	12,000	12,000
465156	Lower Cape Fear Hospice	25,000	25,000	25,000	25,000	25,000	100 %	25,000	0	0	50,000
465157	New Hope Clinic	21,000	35,000	35,000	35,000	35,000	100 %	45,000	10,000	45,000	45,000
465158	Smart Start of Brunswick Co	14,000	0	0	0	0	0 %	0	0	0	0
465159	Southeastern Sickle Cell	3,200	0	0	0	0	0 %	0	0	0	0
465162	Habitat For Humanity	25,000	0	0	0	0	0 %	14,000	14,000	0	0
465164	Oak Island Senior Citizens	0	0	0	0	0	0 %	1,000	1,000	0	0
465166	Brunswick Housing Opportunitie	20,000	10,000	10,000	10,000	10,000	100 %	22,500	12,500	10,000	10,000
465168	Countywide CDC	0	0	0	0	0	0 %	30,000	30,000	0	0
465169	Rape Crisis / Coastal Horizons	0	0	20,000	20,000	20,000	100 %	49,020	29,020	20,000	20,000
465173	Boys and Girls Club	0	5,000	5,000	5,000	5,000	100 %	10,000	5,000	10,000	10,000
465174	The First Tee of Bruns Cty	0	0	0	0	0	0 %	100,000	100,000	0	0
465175	Old Baldy Foundation	0	0	0	0	0	0 %	15,500	15,500	0	0
465176	Home Going Gardens	0	0	0	0	0	0 %	60,000	60,000	0	0
465177	DAPS Outdoor Venture Enterpris	0	0	0	0	0	0 %	30,000	30,000	0	0
Total Expenditures		1,730,200	1,768,330	1,852,000	1,852,000	1,718,667	92 %	2,214,020	362,020	1,862,000	1,912,000
Revenues Over(Under) Expenditures		(1,730,200)	(1,768,330)	(1,852,000)	(1,852,000)	(1,718,667)	0	(2,214,020)	(362,020)	(1,862,000)	(1,912,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
465200	Current Expense - Education	31,206,387	30,378,827	29,515,717	29,515,717	27,056,073	91 %	31,294,268	1,778,551	31,293,219	31,293,219
465300	Capital Outlay - Education	654,679	637,318	0	0	0	0 %	656,523	656,523	656,501	656,501
Total Expenditures		31,861,066	31,016,145	29,515,717	29,515,717	27,056,073	91 %	31,950,791	2,435,074	31,949,720	31,949,720
Revenues Over(Under) Expenditures		(31,861,066)	(31,016,145)	(29,515,717)	(29,515,717)	(27,056,073)	0	(31,950,791)	(2,435,074)	(31,949,720)	(31,949,720)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465200	Current Expense - Education	3,529,358	3,435,831	3,435,831	3,435,831	3,149,509	91 %	3,618,546	182,715	3,538,906	3,538,906
	Total Expenditures	3,529,358	3,435,831	3,435,831	3,435,831	3,149,509	91 %	3,618,546	182,715	3,538,906	3,538,906
	Revenues Over(Under) Expenditures	(3,529,358)	(3,435,831)	(3,435,831)	(3,435,831)	(3,149,509)	0	(3,618,546)	(182,715)	(3,538,906)	(3,538,906)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332001	State Aid - Restricted	144,653	132,390	142,347	125,000	129,633	91 %	120,000	(5,000)	120,000	120,000
334700	Fines	34,588	43,736	35,000	35,000	32,573	93 %	35,000	0	35,000	35,000
383303	Gifts & Memorials	3,847	4,921	1,000	1,000	1,977	197 %	1,500	500	1,500	1,500
383961	Other Sales and Services	20,988	16,473	20,000	20,000	18,951	94 %	25,000	5,000	20,000	20,000
Total Revenues		204,078	197,521	198,347	181,000	183,134	92 %	181,500	500	176,500	176,500
412100	Salary & Wages - Regular	759,791	745,648	747,876	747,876	609,915	81 %	727,780	(20,096)	652,162	652,162
412700	Salary & Wages - Longevity	17,863	13,753	15,326	15,326	14,846	96 %	13,566	(1,760)	13,566	13,566
418100	FICA	62,143	55,972	58,385	58,385	45,369	77 %	56,713	(1,672)	50,928	50,928
418200	Retirement	76,830	74,401	86,623	86,623	71,411	82 %	88,072	1,449	79,088	79,088
418300	Health Insurance	153,614	161,567	166,000	166,000	129,849	78 %	166,000	0	149,600	149,600
418306	Life Insurance	0	0	0	0	0	0 %	0	0	1,700	1,700
418400	Disability & Long - Term Ins	2,451	2,440	2,468	2,468	1,967	79 %	2,402	(66)	2,152	2,152
425100	Motor Fuels	642	716	1,000	1,000	579	57 %	1,000	0	1,000	1,000
426000	Supplies & Materials	8,315	12,367	14,000	14,000	3,377	24 %	14,000	0	14,000	14,000
426001	Supplies & Mat - Restricted	20,806	0	5,000	5,000	4,105	82 %	5,000	0	5,000	5,000
426003	Library Books	22,378	23,672	25,000	25,000	8,089	32 %	30,000	5,000	30,000	30,000
426010	Computer Software	17,706	0	0	0	0	0 %	0	0	0	0
426100	Equipment Less Than \$500	389	0	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	2,840	2,508	17,347	0	0	0 %	0	0	0	0
431100	Travel - Mileage	1,055	634	1,000	1,000	666	66 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	159	0	0	0	0	0 %	0	0	0	0
431500	Travel - Registrations	120	0	0	0	0	0 %	0	0	0	0
432100	Telephone	17,512	19,372	19,000	19,000	16,340	86 %	20,000	1,000	20,000	20,000
432500	Postage	151	992	500	500	500	100 %	600	100	600	600
433100	Electricity	48,671	49,638	52,000	52,000	42,803	82 %	55,000	3,000	55,000	55,000
433400	Water	4,678	3,734	4,000	4,000	3,416	85 %	5,000	1,000	5,000	5,000
434100	Printing	496	495	500	500	0	0 %	500	0	500	500
435100	Repair & Maint - Building	27,971	26,923	30,000	30,000	19,418	64 %	30,000	0	30,000	30,000
435200	Repair & Maint - Equipment	2,552	708	2,000	2,000	417	20 %	2,000	0	2,000	2,000
435300	Repair & Maint - Vehicles	28	892	500	500	775	155 %	500	0	500	500
439100	Advertising	390	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	34,723	50,987	52,906	52,906	35,783	67 %	53,000	94	53,000	53,000
444000	Service & Maint Contracts	11,073	15,447	18,000	18,000	16,248	90 %	18,000	0	18,000	18,000
449100	Dues	230	230	250	250	150	60 %	250	0	250	250

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
449200	Subscriptions	17,014	12,729	14,000	14,000	8,919	63 %	14,000	0	14,000	14,000
459000	Cap Outlay - Improvements	9,184	0	0	0	0	0 %	0	0	0	0
Total Expenditures		1,321,788	1,275,834	1,333,681	1,316,334	1,034,942	77 %	1,304,383	(11,951)	1,199,046	1,199,046
Revenues Over(Under) Expenditures		(1,117,709)	(1,078,313)	(1,135,334)	(1,135,334)	(851,808)	0	(1,122,883)	12,451	(1,022,546)	(1,022,546)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
465001	District 1 Allocation	6,820	3,000	2,950	4,000	2,950	100 %	0	(4,000)	0	0
465002	District 2 Allocation	5,800	842	3,850	4,000	3,850	100 %	0	(4,000)	0	0
465003	District 3 Allocation	9,500	2,520	4,330	4,000	4,330	100 %	0	(4,000)	0	0
465004	District 4 Allocation	11,500	3,200	1,200	4,000	1,200	100 %	0	(4,000)	0	0
465005	District 5 Allocation	4,800	3,245	5,000	4,000	4,200	84 %	0	(4,000)	0	0
Total Expenditures		38,420	12,807	17,330	20,000	16,530	95 %	0	(20,000)	0	0
Revenues Over(Under) Expenditures		(38,420)	(12,807)	(17,330)	(20,000)	(16,530)	0	0	20,000	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
335013	Concession Sales	20,118	0	0	0	0	0 %	0	0	0	0
383900	Miscellaneous Revenues	319	0	0	0	0	0 %	0	0	0	0
383961	Other Sales and Services	8,285	23,412	20,000	20,000	30,468	152 %	23,500	3,500	23,500	23,500
Total Revenues		28,722	23,412	20,000	20,000	30,468	152 %	23,500	3,500	23,500	23,500
412100	Salary & Wages - Regular	136,278	138,506	140,692	140,692	129,934	92 %	140,692	0	140,692	140,692
412205	Salary & Wages - Cell Phone	500	1,300	1,300	1,300	1,200	92 %	1,300	0	1,300	1,300
412206	Salary & Wages Vehicle	923	4,000	4,000	4,000	3,692	92 %	4,000	0	4,000	4,000
412600	Salary & Wages - Temp / Part	0	44,966	61,359	61,359	45,040	73 %	61,359	0	61,359	61,359
412700	Salary & Wages - Longevity	814	2,093	1,528	1,528	1,529	100 %	1,528	0	1,528	1,528
417100	Board Meeting Fees	1,900	1,800	4,200	4,200	1,550	36 %	3,600	(600)	3,600	3,600
418100	FICA	11,830	14,415	16,301	16,301	13,417	82 %	16,255	(46)	16,255	16,255
418200	Retirement	12,898	13,621	16,142	16,142	15,041	93 %	16,896	754	16,896	16,896
418300	Health Insurance	21,947	20,711	24,900	24,900	22,552	90 %	24,900	0	26,400	26,400
418304	Unemployment Insurance	0	0	2,668	0	2,668	100 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	300	300
418400	Disability & Long - Term Ins	405	427	464	464	426	91 %	464	0	464	464
419900	Prof Ser - Other	320	3,355	4,225	2,025	2,327	55 %	2,025	0	2,025	2,025
425100	Motor Fuels	49,110	25	0	0	0	0 %	0	0	0	0
426000	Supplies & Materials	16,680	10,380	9,964	13,250	7,664	76 %	13,250	0	10,000	10,000
426002	Departmental Supplies	0	70	1,516	2,800	0	0 %	2,400	(400)	2,400	2,400
426100	Equipment Less Than \$500	21	404	450	450	105	23 %	450	0	450	450
426200	Operating Equip \$500 - \$4,999	726	0	4,709	0	4,393	93 %	4,400	4,400	4,400	4,400
429202	Concessions	11,263	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	3,077	330	300	300	0	0 %	0	(300)	0	0
431200	Travel - Subsistence	5,959	224	2,100	2,100	347	16 %	1,200	(900)	1,200	1,200
431500	Travel - Registrations	2,690	180	475	475	95	20 %	475	0	475	475
432100	Telephone	22,326	19,331	13,800	13,800	15,327	111 %	13,800	0	13,800	13,800
432500	Postage	6,648	3,339	6,500	6,500	2,669	41 %	6,500	0	6,500	6,500
434100	Printing	3,092	7,282	9,000	9,000	6,419	71 %	9,600	600	9,600	9,600
435102	Repair & Maint - Grounds	2,400	18	0	0	0	0 %	0	0	0	0
435300	Repair & Maint - Vehicles	37,106	0	0	0	0	0 %	0	0	0	0
439100	Advertising	4,696	1,557	1,600	1,600	1,544	96 %	1,600	0	1,600	1,600
441400	Rent of Equipment	0	0	0	0	600	0 %	0	0	0	0
444000	Service & Maint Contracts	5,093	9,435	11,180	13,520	7,326	65 %	13,520	0	13,520	13,520

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
449100	Dues	3,325	2,608	2,375	2,375	1,920	80 %	2,045	(330)	2,045	2,045
449200	Subscriptions	0	18	500	500	30	6 %	500	0	500	500
449900	Miscellaneous Expense	560	21	500	500	80	16 %	500	0	500	500
Total Expenditures		362,594	300,424	342,749	340,081	287,895	84 %	343,259	3,178	341,809	341,809
Revenues Over(Under) Expenditures		(333,872)	(277,011)	(322,749)	(320,081)	(257,427)	0	(319,759)	322	(318,309)	(318,309)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	2,500	0	0	0	0	0 %	0	0	0	0
335013	Concession Sales	0	16,443	15,000	15,000	16,206	108 %	15,000	0	15,000	15,000
335101	Pks & Rec - Athletics	15,110	78,797	95,750	95,750	74,547	77 %	99,700	3,950	99,700	99,700
335102	Pks & Rec - Special Populati	2,323	0	0	0	0	0 %	0	0	0	0
335103	Pks & Rec - Special Events	8,376	0	0	0	0	0 %	0	0	0	0
335105	Youth Athletics Revenue	45,379	4,005	0	0	(2,000)	0 %	0	0	0	0
383310	Dixie Youth Tournaments	35,792	26,262	20,000	20,000	20,400	102 %	20,000	0	20,000	20,000
383311	Misc Rev - Cheerleading Camp	13,650	0	0	0	0	0 %	0	0	0	0
383312	Senior Program Revenue	19,194	0	0	0	0	0 %	0	0	0	0
383313	Senior Game Revenue	4,646	0	0	0	0	0 %	0	0	0	0
383314	Fitness Program Revenue	27,890	0	0	0	0	0 %	0	0	0	0
383410	Parks & Rec Field Rental	2,200	4,000	10,000	10,000	8,952	89 %	10,000	0	10,000	10,000
383961	Other Sales and Services	50	(145)	0	0	0	0 %	0	0	0	0
Total Revenues		177,113	129,363	140,750	140,750	118,105	83 %	144,700	3,950	144,700	144,700
412100	Salary & Wages - Regular	256,972	77,461	85,368	85,368	82,064	96 %	85,368	0	85,368	85,368
412200	Salary & Wages - Overtime	6,319	7	0	0	0	0 %	0	0	0	0
412205	Salary & Wages - Cell Phone	1,500	1,500	1,300	1,300	1,200	92 %	1,300	0	1,300	1,300
412600	Salary & Wages - Temp / Part	88,187	34,726	52,600	52,600	29,565	56 %	52,600	0	52,600	52,600
412700	Salary & Wages - Longevity	1,182	738	1,100	1,100	739	67 %	1,100	0	1,100	1,100
418100	FICA	30,004	7,873	10,738	10,738	8,687	80 %	10,738	0	10,738	10,738
418200	Retirement	26,349	8,633	9,814	9,814	9,465	96 %	10,272	458	10,272	10,272
418300	Health Insurance	46,875	16,634	16,600	16,600	15,035	90 %	16,600	0	17,600	17,600
418306	Life Insurance	0	0	0	0	0	0 %	0	0	200	200
418400	Disability & Long - Term Ins	824	319	282	282	258	91 %	282	0	282	282
419907	Contract Svs - Background Cks	2,768	3,399	5,950	5,950	3,692	62 %	6,130	180	6,130	6,130
421200	Uniforms	0	37,924	40,000	40,000	35,207	88 %	39,000	(1,000)	39,000	39,000
423100	Special Program Material	1,509	0	0	0	0	0 %	0	0	0	0
423101	Adult Athletics	43,262	30,970	41,500	41,500	30,846	74 %	33,000	(8,500)	33,000	33,000
423102	Special Populations	19,661	0	0	0	0	0 %	0	0	0	0
423103	Special Events	41,773	187	0	0	75	0 %	0	0	0	0
423107	Special Prog - Dixie Youth	32,341	33,160	24,400	24,250	21,419	87 %	24,100	(150)	24,100	24,100
423108	Special Prog - Cheerleading	10,800	0	0	0	0	0 %	0	0	0	0
423112	Senior Program	25,188	0	0	0	(225)	0 %	0	0	0	0
423114	Senior Games	9,422	0	0	0	0	0 %	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
423115	Special Olympics	12,109	0	0	0	0	0 %	0	0	0	0
423116	Youth Athletics	87,429	86,969	104,540	104,540	83,725	80 %	108,200	3,660	108,200	108,200
423117	Fitness Programs	13,117	0	0	0	0	0 %	0	0	0	0
423119	Dixie Youth Travel Restricted	0	386	42,100	42,100	5,414	12 %	31,500	(10,600)	31,500	31,500
425100	Motor Fuels	35	0	0	0	0	0 %	0	0	0	0
426000	Supplies & Materials	0	7,330	5,000	5,000	7,267	145 %	6,150	1,150	6,150	6,150
426100	Equipment Less Than \$500	0	1,458	1,500	1,500	941	62 %	1,500	0	1,500	1,500
429200	Food	0	(117)	0	0	242	0 %	0	0	0	0
429202	Concessions	0	14,717	17,500	17,500	12,917	73 %	16,000	(1,500)	16,000	16,000
431100	Travel - Mileage	2,046	0	0	0	0	0 %	0	0	0	0
431200	Travel - Subsistence	4,204	233	300	300	204	68 %	500	200	500	500
431500	Travel - Registrations	1,480	195	0	0	0	0 %	360	360	360	360
434100	Printing	375	0	0	0	0	0 %	0	0	0	0
435102	Repair & Maint - Grounds	0	0	0	0	1,171	0 %	0	0	0	0
441400	Rent of Equipment	1,700	1,992	2,000	2,000	1,660	83 %	2,000	0	2,000	2,000
Total Expenditures		767,442	366,701	462,592	462,442	351,568	76 %	446,700	(15,742)	447,900	447,900
Revenues Over(Under) Expenditures		(590,329)	(237,338)	(321,842)	(321,692)	(233,463)	0	(302,000)	19,692	(303,200)	(303,200)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
333110	Cape Fear RC & D Grant Rev	0	0	2,000	0	2,000	100 %	0	0	0	0
383900	Miscellaneous Revenues	0	0	0	0	139	0 %	0	0	0	0
383913	Insurance Refund	0	7,178	7,179	0	0	0 %	0	0	0	0
383961	Other Sales and Services	5,352	2,244	0	0	0	0 %	0	0	0	0
Total Revenues		5,352	9,422	9,179	0	2,139	23 %	0	0	0	0
412100	Salary & Wages - Regular	538,107	483,247	462,502	456,502	424,759	91 %	456,502	0	456,502	456,502
412200	Salary & Wages - Overtime	47,762	34,823	36,940	36,940	36,458	98 %	45,000	8,060	36,940	36,940
412205	Salary & Wages - Cell Phone	750	2,825	5,200	5,200	5,400	103 %	5,200	0	5,200	5,200
412600	Salary & Wages - Temp / Part	72,857	83,722	99,900	99,900	92,096	92 %	109,890	9,990	99,900	99,900
412700	Salary & Wages - Longevity	9,767	11,316	11,337	11,337	9,477	83 %	12,053	716	12,053	12,053
418100	FICA	54,581	46,387	46,656	46,656	42,024	90 %	48,091	1,435	46,711	46,711
418200	Retirement	58,774	51,348	57,292	57,292	53,778	93 %	61,010	3,718	60,053	60,053
418300	Health Insurance	128,026	110,478	107,900	107,900	97,725	90 %	107,900	0	114,400	114,400
418303	Workers Compensation	0	0	0	0	0	0 %	0	0	0	0
418304	Unemployment Insurance	28	1,324	4,540	0	4,540	100 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	1,300	1,300
418400	Disability & Long - Term Ins	1,761	1,546	1,506	1,506	1,381	91 %	1,506	0	1,506	1,506
419900	Prof Ser - Other	50,722	531	2,496	56,000	633	25 %	0	(56,000)	0	0
421200	Uniforms	11,025	5,830	9,605	9,605	8,265	86 %	9,425	(180)	9,425	9,425
423117	Fitness Programs	0	0	0	0	321	0 %	0	0	0	0
425100	Motor Fuels	0	39,213	35,000	35,000	44,748	127 %	42,075	7,075	42,075	42,075
426000	Supplies & Materials	23,805	22,878	74,133	20,950	64,193	86 %	34,500	13,550	34,500	34,500
426100	Equipment Less Than \$500	0	9,926	10,436	10,436	828	7 %	13,600	3,164	13,600	13,600
426200	Operating Equip \$500 - \$4,999	15,064	4,752	8,000	8,000	8,091	101 %	8,000	0	2,000	2,000
429202	Concessions	0	0	0	0	61	0 %	0	0	0	0
431500	Travel - Registrations	490	0	820	820	0	0 %	820	0	820	820
432100	Telephone	0	0	0	0	100	0 %	0	0	0	0
435100	Repair & Maint - Building	30,647	17,044	48,000	48,000	24,750	51 %	47,500	(500)	47,500	47,500
435102	Repair & Maint - Grounds	209,369	183,273	222,500	222,500	197,159	88 %	212,000	(10,500)	212,000	212,000
435200	Repair & Maint - Equipment	0	(6)	0	0	0	0 %	0	0	0	0
435205	Repair & Maint - West	9,454	7,004	7,500	7,500	7,327	97 %	7,500	0	7,500	7,500
435206	Repair & Maint - South	10,290	7,345	7,500	7,500	4,359	58 %	7,500	0	7,500	7,500
435207	Repair & Maint - North	11,945	7,377	7,500	7,500	6,164	82 %	7,500	0	7,500	7,500
435208	Repair & Maint - Roadways	0	0	0	0	441	0 %	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
435300	Repair & Maint - Vehicles	0	28,962	30,000	30,000	36,026	120 %	32,000	2,000	30,000	30,000
441400	Rent of Equipment	5,000	3,432	11,000	11,000	9,102	82 %	15,000	4,000	11,000	11,000
449900	Miscellaneous Expense	660	0	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	18,322	0	44,000	44,000	39,199	89 %	0	(44,000)	0	0
455000	Cap Outlay - Equipment	9,417	22,808	30,000	30,000	18,172	60 %	30,000	0	30,000	30,000
457102	Cap Outlay - Northwest Park	1,296	0	0	0	0	0 %	50,000	50,000	0	0
457103	Cap Outlay - Shallotte Park	0	1,393	0	0	0	0 %	60,000	60,000	0	0
457106	Cap Outlay - Waccamaw Park	13,124	0	0	0	0	0 %	0	0	0	0
457107	Cap Outlay - Cedar Grove Park	0	0	0	0	0	0 %	50,000	50,000	0	0
457109	Cap Outlay - Bruns River Prk	8,019	1,485	0	0	0	0 %	0	0	0	0
457110	Cap Outlay - Brunswick Nature	0	46,925	9,500	20,000	7,500	78 %	10,000	(10,000)	0	0
457111	Cap Outlay - Leland Park	6,544	0	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	77,800	0	0	0	0	0 %	20,000	20,000	0	0
Total Expenditures		1,425,418	1,237,201	1,391,763	1,392,044	1,245,077	89 %	1,504,572	112,528	1,289,985	1,289,985
Revenues Over(Under) Expenditures		(1,420,066)	(1,227,779)	(1,382,584)	(1,392,044)	(1,242,938)	0	(1,504,572)	(112,528)	(1,289,985)	(1,289,985)

County of Brunswick
Budget

Department Name: Parks & Rec - Spec Population
 Department Code: 106134
 Budget Manager: Director of Parks & Recreation

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
335102	Pks & Rec - Special Populati	0	900	0	8,200	6,216	0 %	8,500	300	2,000	0
383300	Contributions	0	0	8,200	0	0	0 %	0	0	0	2,000
Total Revenues		0	900	8,200	8,200	6,216	75 %	8,500	300	2,000	2,000
412100	Salary & Wages - Regular	0	44,990	42,732	42,732	39,445	92 %	42,732	0	42,732	42,732
412205	Salary & Wages - Cell Phone	0	600	650	650	600	92 %	650	0	650	650
412600	Salary & Wages - Temp / Part	0	2,502	4,500	4,500	1,962	43 %	4,500	0	4,500	4,500
412700	Salary & Wages - Longevity	0	0	0	0	0	0 %	427	427	427	427
418100	FICA	0	3,713	3,663	3,663	3,051	83 %	3,696	33	3,696	3,696
418200	Retirement	0	4,231	4,850	4,850	4,509	92 %	5,127	277	5,127	5,127
418300	Health Insurance	0	8,268	8,300	8,300	7,517	90 %	8,300	0	8,800	8,800
418303	Workers Compensation	0	0	0	0	0	0 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	100	100
418400	Disability & Long - Term Ins	0	131	141	141	129	91 %	141	0	141	141
423102	Special Populations	0	13,518	23,900	23,900	17,803	74 %	22,400	(1,500)	15,000	15,000
423115	Special Olympics	0	13,396	16,650	16,650	9,658	58 %	14,000	(2,650)	14,000	14,000
431100	Travel - Mileage	0	16	250	250	0	0 %	255	5	255	255
431200	Travel - Subsistence	0	4,047	1,000	1,000	1,238	123 %	1,000	0	1,000	1,000
Total Expenditures		0	95,417	106,636	106,636	85,912	80 %	103,228	(3,408)	96,428	96,428
Revenues Over(Under) Expenditures		0	(94,517)	(98,436)	(98,436)	(79,696)	0	(94,728)	3,708	(94,428)	(94,428)

County of Brunswick
Budget

Department Name: Parks & Rec - Senior Programs
 Department Code: 106135
 Budget Manager: Director of Parks & Recreation

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
383312	Senior Program Revenue	0	5,683	5,000	5,000	4,815	96 %	5,900	900	5,900	5,900
383313	Senior Game Revenue	0	4,251	4,000	4,000	5,294	132 %	4,600	600	4,600	4,600
Total Revenues		0	9,934	9,000	9,000	10,109	112 %	10,500	1,500	10,500	10,500
412100	Salary & Wages - Regular	0	50,609	47,541	47,341	44,320	93 %	47,341	0	47,341	47,341
412205	Salary & Wages - Cell Phone	0	600	650	650	600	92 %	650	0	650	650
412600	Salary & Wages - Temp / Part	0	2,566	8,000	5,000	6,820	85 %	6,000	1,000	6,000	6,000
412700	Salary & Wages - Longevity	0	473	710	710	710	100 %	710	0	710	710
418100	FICA	0	4,468	4,408	4,108	4,012	91 %	4,185	77	4,185	4,185
418200	Retirement	0	4,728	5,454	5,454	5,147	94 %	5,708	254	5,708	5,708
418300	Health Insurance	0	8,268	8,300	8,300	7,517	90 %	8,300	0	8,800	8,800
418306	Life Insurance	0	0	0	0	0	0 %	0	0	100	100
418400	Disability & Long - Term Ins	0	145	156	156	143	91 %	156	0	156	156
423112	Senior Program	0	12,082	17,850	17,850	13,791	77 %	14,935	(2,915)	12,000	12,000
423114	Senior Games	0	9,339	10,070	13,070	7,353	73 %	13,070	0	10,000	10,000
423115	Special Olympics	0	0	0	0	450	0 %	0	0	0	0
431100	Travel - Mileage	0	112	800	800	200	25 %	800	0	800	800
431200	Travel - Subsistence	0	1,727	1,700	1,700	0	0 %	1,700	0	1,700	1,700
Total Expenditures		0	95,123	105,639	105,139	91,063	86 %	103,555	(1,584)	98,150	98,150
Revenues Over(Under) Expenditures		0	(85,189)	(96,639)	(96,139)	(80,954)	0	(93,055)	3,084	(87,650)	(87,650)

County of Brunswick
Budget

Department Name: Parks & Rec - Fitness Programs
 Department Code: 106136
 Budget Manager: Director of Parks & Recreation

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
383311	Misc Rev - Cheerleading Camp	0	300	0	0	0	0 %	0	0	0	0
383314	Fitness Program Revenue	0	23,738	26,500	24,000	33,258	125 %	32,775	8,775	32,775	32,775
Total Revenues		0	24,038	26,500	24,000	33,258	125 %	32,775	8,775	32,775	32,775
412100	Salary & Wages - Regular	0	47,159	44,659	44,659	41,224	92 %	44,659	0	44,659	44,659
412205	Salary & Wages - Cell Phone	0	600	650	650	600	92 %	650	0	650	650
412600	Salary & Wages - Temp / Part	0	16,180	25,100	25,100	13,810	55 %	22,900	(2,200)	22,900	22,900
412700	Salary & Wages - Longevity	0	0	0	0	0	0 %	447	447	447	447
418100	FICA	0	5,138	5,386	5,386	4,256	79 %	5,252	(134)	5,252	5,252
418200	Retirement	0	4,411	5,069	5,069	4,712	92 %	5,359	290	5,359	5,359
418300	Health Insurance	0	8,268	8,300	8,300	7,517	90 %	8,300	0	8,800	8,800
418306	Life Insurance	0	0	0	0	0	0 %	0	0	100	100
418400	Disability & Long - Term Ins	0	137	147	147	135	91 %	147	0	147	147
423108	Special Prog - Cheerleading	0	10,916	11,157	7,973	7,839	70 %	7,460	(513)	7,460	7,460
423117	Fitness Programs	160	5,548	9,915	7,415	5,488	55 %	6,675	(740)	6,675	6,675
423118	Fitness Center	0	919	1,000	1,000	0	0 %	6,000	5,000	0	0
431100	Travel - Mileage	0	0	150	150	0	0 %	153	3	153	153
431500	Travel - Registrations	0	909	935	935	0	0 %	905	(30)	905	905
449945	County Employee Wellness	0	0	0	0	0	0 %	0	0	6,000	6,000
Total Expenditures		160	100,190	112,468	106,784	85,581	76 %	108,907	2,123	109,507	109,507
Revenues Over(Under) Expenditures		(160)	(76,152)	(85,968)	(82,784)	(52,323)	0	(76,132)	6,652	(76,732)	(76,732)

County of Brunswick
Budget

Department Name: Parks & Rec - Mktg/Comm Events
 Department Code: 106137
 Budget Manager: Director of Parks & Recreation

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
335103	Pks & Rec - Special Events	0	23,736	24,000	24,000	25,088	104 %	22,000	(2,000)	22,000	22,000
Total Revenues		0	23,736	24,000	24,000	25,088	104 %	22,000	(2,000)	22,000	22,000
412100	Salary & Wages - Regular	0	46,713	42,092	42,092	38,854	92 %	42,092	0	42,092	42,092
412205	Salary & Wages - Cell Phone	0	600	650	650	600	92 %	650	0	650	650
412600	Salary & Wages - Temp / Part	0	10,154	15,550	15,550	8,105	52 %	15,500	(50)	15,500	15,500
412700	Salary & Wages - Longevity	0	0	421	421	421	100 %	421	0	421	421
418100	FICA	0	4,847	4,492	4,492	3,670	81 %	4,488	(4)	4,488	4,488
418200	Retirement	0	4,163	4,825	4,825	4,489	93 %	5,051	226	5,051	5,051
418300	Health Insurance	0	8,268	8,300	8,300	7,517	90 %	8,300	0	8,800	8,800
418306	Life Insurance	0	0	0	0	0	0 %	0	0	100	100
418400	Disability & Long - Term Ins	0	130	139	139	127	91 %	139	0	139	139
423100	Special Program Material	0	2,740	2,500	2,500	2,780	111 %	2,500	0	2,500	2,500
423103	Special Events	1,160	34,574	35,750	35,750	26,916	75 %	33,900	(1,850)	33,900	33,900
423112	Senior Program	0	0	0	0	(90)	0 %	0	0	0	0
431100	Travel - Mileage	0	80	150	150	55	36 %	153	3	153	153
431200	Travel - Subsistence	0	0	650	650	670	103 %	800	150	800	800
431500	Travel - Registrations	0	195	250	250	234	93 %	300	50	300	300
Total Expenditures		1,160	112,468	115,769	115,769	94,348	81 %	114,294	(1,475)	114,894	114,894
Revenues Over(Under) Expenditures		(1,160)	(88,731)	(91,769)	(91,769)	(69,260)	0	(92,294)	(525)	(92,894)	(92,894)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
465144	Sunset Beach Boat Ramp	0	0	250,000	0	0	0%	0	0	250,000	250,000
465180	American Legion Baseball	5,000	5,000	0	0	0	0%	0	0	0	0
465181	Arts Council	30,000	0	25,000	25,000	25,000	100%	50,000	25,000	0	0
465182	WHQR Public Radio	1,200	0	0	0	0	0%	0	0	0	0
465186	Museum of Coastal Carolina	20,000	0	0	0	0	0%	10,000	10,000	0	0
Total Expenditures		56,200	5,000	275,000	25,000	25,000	9%	60,000	35,000	250,000	250,000
Revenues Over(Under) Expenditures		(56,200)	(5,000)	(275,000)	(25,000)	(25,000)	0	(60,000)	(35,000)	(250,000)	(250,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
331016	ARRA Stim Debt / Interest Subs	0	0	16,289	16,289	16,289	100 %	15,151	(1,138)	15,151	15,151
Total Revenues		0	0	16,289	16,289	16,289	100 %	15,151	(1,138)	15,151	15,151
471023	Prin - COP Courthouse 2000	800,000	800,000	0	0	0	0 %	0	0	0	0
471024	Prin - GO Phase 1 School 2000	800,000	800,000	0	0	0	0 %	0	0	0	0
471026	Prin - GO Phase 1A School 2001	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	100 %	0	(2,400,000)	0	0
471027	Prin - GO Phase 2 School 2003	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	100 %	1,000,000	0	1,000,000	1,000,000
471028	Prin - COP Phase 1 Lec	390,000	390,000	390,000	390,000	390,000	100 %	390,000	0	390,000	390,000
471032	Prin - GO School 2004	600,000	800,000	800,000	800,000	800,000	100 %	800,000	0	800,000	800,000
471034	Prin - Courthouse Ref COP 2005	80,000	85,000	1,005,000	1,005,000	0	0 %	1,000,000	(5,000)	1,000,000	1,000,000
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	90,000	95,000	895,000	895,000	895,000	100 %	880,000	(15,000)	880,000	880,000
471045	Prin - GO BCC 2007B	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000	100 %	1,270,000	0	1,270,000	1,270,000
471046	Prin - GO Parks Comm Ctr 200	160,000	160,000	160,000	160,000	160,000	100 %	160,000	0	160,000	160,000
471048	Prin - 2008B BB & T IP	1,602,000	1,693,000	1,790,000	1,764,000	1,789,167	99 %	1,789,167	25,167	1,789,167	1,789,167
471049	Prin - 2009 GO Refd of 2001	0	300,000	60,000	60,000	60,000	100 %	2,460,000	2,400,000	2,460,000	2,460,000
471055	Prin - Leland Library RZEDB	0	0	85,000	85,000	75,000	88 %	75,000	(10,000)	75,000	75,000
471599	Advance Payment To Escrow Agnt	0	23,500,000	0	0	0	0 %	0	0	0	0
472023	Int - COP Courthouse 2000	86,000	40,000	0	0	0	0 %	0	0	0	0
472024	Int - GO Phase 1 School 2000	92,000	46,000	0	0	0	0 %	0	0	0	0
472026	Int - GO Phase 1A School 2001	1,481,000	2,573,734	114,000	114,000	114,000	100 %	0	(114,000)	0	0
472027	Int - GO Phase 2 School 2003	511,100	481,100	451,100	451,100	451,100	100 %	416,100	(35,000)	416,100	416,100
472028	Int - COP Phase 1 Lec	242,580	233,805	224,543	224,543	224,542	100 %	214,013	(10,530)	214,013	214,013
472032	Int - GO School 2004	398,200	380,200	356,200	356,200	356,200	100 %	332,200	(24,000)	332,200	332,200
472034	Int - Courthouse Ref COP 2005	394,968	392,368	389,394	389,394	194,697	50 %	349,194	(40,200)	349,194	349,194
472035	Int - GO BCC 2005A	133,987	128,362	122,738	122,738	122,738	100 %	117,113	(5,625)	117,113	117,113
472036	Int - GO 00 School Ref 05B	314,212	311,512	308,663	308,663	308,662	100 %	279,575	(29,088)	279,575	279,575
472045	Int - GO BCC 2007B	1,105,497	1,053,110	1,000,723	1,000,723	1,000,722	100 %	948,335	(52,388)	948,335	948,335
472046	Int - GO Parks Comm Ctr 2007A	143,475	137,075	130,275	130,275	130,275	100 %	123,475	(6,800)	123,475	123,475
472048	Int - 2008B BB & T IP	1,497,804	1,406,767	1,310,508	1,336,508	1,256,916	95 %	1,116,262	(220,246)	1,116,262	1,116,262
472049	Int - 2009 GO Refd of 2001	0	741,166	969,575	969,575	969,575	100 %	966,575	(3,000)	966,575	966,575
472055	Int - Leland Library RZEDB	0	0	36,199	36,199	36,199	100 %	33,670	(2,529)	33,670	33,670
475006	Lease Prin - Telephone System	44,107	0	0	0	0	0 %	0	0	0	0
475009	Lease Prin - Compactor	104,899	0	0	0	0	0 %	0	0	0	0
475010	Lease Prin - Park Lighting	116,831	123,527	130,608	130,608	130,608	100 %	0	(130,608)	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
475011	Lease Prin - Kronos	33,616	0	0	0	0	0 %	0	0	0	0
475100	Service Charges	14,862	223,059	0	50,000	10,110	0 %	15,000	(35,000)	15,000	15,000
476006	Lease Int - Telephone System	616	0	0	0	0	0 %	0	0	0	0
476009	Lease Int - Compactor	2,048	0	0	0	0	0 %	0	0	0	0
476010	Lease Int - Park Lighting	21,261	14,565	7,486	7,486	7,486	100 %	0	(7,486)	0	0
Total Expenditures		16,056,069	41,704,354	15,532,012	15,582,012	14,277,997	91 %	14,860,679	(721,333)	14,860,679	14,860,679
Revenues Over(Under) Expenditures		(16,056,069)	(41,704,354)	(15,515,723)	(15,565,723)	(14,261,708)	0	(14,845,528)	720,195	(14,845,528)	(14,845,528)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
398221	Trans Frm Brns Co Leasing Corp	5,093,352	1,940,710	0	2,008,937	0	0 %	1,953,207	(55,730)	1,953,207	0
398226	Trans Frm Co Cap Reserve Fund	582,018	980,790	0	3,150,000	0	0 %	0	(3,150,000)	0	0
398227	Trans Frm Sch Cap Res Prc 077	3,099,804	3,099,767	0	3,100,508	0	0 %	0	(3,100,508)	0	0
398442	Trans Frm Sch Cap Project Fund	0	0	1,246,492	0	1,246,492	100 %	0	0	0	0
398443	Trans Frm County Cap Proj Fd	0	0	4,378,139	0	1,228,139	28 %	0	0	3,150,000	3,150,000
Total Revenues		8,775,175	6,021,267	5,624,631	8,259,445	2,474,631	44 %	1,953,207	(6,306,238)	5,103,207	3,150,000
498011	Trans To Public Housing	0	0	34,413	34,413	0	0 %	36,546	2,133	0	0
498012	Trans To Cafeteria	0	0	111,580	0	0	0 %	0	0	100,485	100,485
498013	Trans To Health	4,558,654	0	4,581,127	4,565,668	0	0 %	4,585,000	19,332	4,478,015	4,478,015
498014	Trans To Social Services	5,683,592	0	5,820,911	5,514,376	0	0 %	5,540,201	25,825	5,265,546	5,265,546
498021	Trans To Bruns Co Leasing Corp	5,093,353	1,940,406	0	2,008,937	0	0 %	1,953,207	(55,730)	1,953,207	0
498023	Trans To Special Revenue Fund	83,405	15,000	85,322	0	66,781	78 %	15,000	15,000	15,000	15,000
498024	Trans To Spec School Cap Rsv	82,092	1,408,426	0	912,500	0	0 %	0	(912,500)	0	0
498026	Trans To County Cap Reserve	8,115,255	0	0	0	0	0 %	0	0	0	0
498027	Trans To School Cap Reserve	4,063,440	3,552,611	0	3,412,536	0	0 %	0	(3,412,536)	0	0
498042	Trans To School Cap Project	0	0	3,176,020	0	903,197	28 %	1,612,314	1,612,314	961,939	961,939
498043	Trans To County Cap Project	575,000	1,650,000	0	0	0	0 %	0	0	334,960	334,960
Total Expenditures		28,254,792	8,566,444	13,809,373	16,448,430	969,978	7 %	13,742,268	(2,706,162)	13,109,152	11,155,945
Revenues Over(Under) Expenditures		(19,479,617)	(2,545,177)	(8,184,742)	(8,188,985)	1,504,653	0	(11,789,061)	(3,600,076)	(8,005,945)	(8,005,945)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
499100	Contingency	0	0	0	300,000	0	0 %	300,000	0	300,000	300,000
499101	Emergency Contingency	0	0	0	100,000	0	0 %	100,000	0	100,000	100,000
Total Expenditures		0	0	0	400,000	0	0 %	400,000	0	400,000	400,000
Revenues Over(Under) Expenditures		0	0	0	(400,000)	0	0	(400,000)	0	(400,000)	(400,000)

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Totals For General Fund											
Total		143,343,306	161,806,280	138,185,700	136,232,066	126,068,157	0	138,879,056	2,646,990	137,285,862	135,429,593
Total		151,346,772	154,295,502	138,185,700	136,232,066	109,385,591	0	138,879,056	2,646,990	137,285,862	135,429,593
Net		(8,003,466)	7,510,778	0	0	16,682,566	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
331002	HUD - Vouchers	2,214,675	2,130,607	2,466,072	2,466,072	2,280,207	92 %	2,244,538	(221,534)	2,244,538	2,244,538
331007	HUD Voucher Admin Fee	210,815	274,630	244,308	244,308	219,280	89 %	242,244	(2,064)	242,244	242,244
383100	Investment Earnings	11,090	336	0	0	1,608	0 %	1,000	1,000	1,000	1,000
383900	Miscellaneous Revenues	0	0	0	0	653	0 %	0	0	0	0
383965	Port In Revenue	12,768	41,678	0	0	11,538	0 %	0	0	0	0
383981	Misc Rev - Fraud Recovery	1,426	4,084	2,000	2,000	2,558	127 %	2,000	0	2,000	2,000
383983	Portable Voucher Admin Fee Rev	0	2,743	1,000	1,000	748	74 %	0	(1,000)	0	0
399100	Fund Balance Appropriated	0	0	0	0	0	0 %	0	0	38,946	38,946
Total Revenues		2,450,775	2,454,079	2,713,380	2,713,380	2,516,592	92 %	2,489,782	(223,598)	2,528,728	2,528,728
412100	Salary & Wages - Regular	169,900	179,352	180,333	179,333	165,387	91 %	179,333	0	179,333	179,333
412205	Salary & Wages - Cell Phone	0	0	0	0	425	0 %	650	650	650	650
412700	Salary & Wages - Longevity	2,235	3,361	3,507	3,507	3,362	95 %	3,507	0	3,507	3,507
418100	FICA	13,967	13,625	13,987	13,987	12,532	89 %	14,037	50	14,037	14,037
418200	Retirement	16,753	17,973	20,752	20,752	19,288	92 %	21,721	969	21,721	21,721
418300	Health Insurance	31,917	33,138	33,200	33,200	30,069	90 %	33,200	0	35,200	35,200
418304	Unemployment Insurance	9,624	0	0	0	0	0 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	400	400
418400	Disability & Long - Term Ins	566	591	592	592	543	91 %	592	0	592	592
419900	Prof Ser - Other	3,155	1,200	2,000	3,000	0	0 %	2,500	(500)	2,500	2,500
425100	Motor Fuels	1,899	1,369	2,000	2,000	1,859	92 %	2,200	200	2,200	2,200
425200	Tires & Tubes	0	0	500	500	0	0 %	500	0	500	500
426000	Supplies & Materials	4,175	3,090	3,500	3,500	4,333	123 %	4,200	700	4,200	4,200
426010	Computer Software	0	0	2,451	4,000	100	4 %	0	(4,000)	0	0
426100	Equipment Less Than \$500	368	0	750	750	0	0 %	750	0	750	750
426200	Operating Equip \$500 - \$4,999	0	0	1,549	0	0	0 %	3,900	3,900	3,900	3,900
431100	Travel - Mileage	0	0	100	100	0	0 %	0	(100)	0	0
431200	Travel - Subsistence	0	0	1,000	1,000	185	18 %	1,000	0	1,000	1,000
431500	Travel - Registrations	0	720	1,000	1,000	0	0 %	1,000	0	1,000	1,000
432100	Telephone	1,756	1,245	2,000	2,000	841	42 %	1,000	(1,000)	1,000	1,000
432500	Postage	2,898	2,676	3,300	3,300	2,341	70 %	3,000	(300)	3,000	3,000
435300	Repair & Maint - Vehicles	3,171	441	1,000	1,000	365	36 %	1,000	0	1,000	1,000
439100	Advertising	0	115	200	200	0	0 %	200	0	200	200
439701	Vouchers	2,286,681	2,338,186	2,466,072	2,466,072	2,067,514	83 %	2,244,538	(221,534)	2,244,538	2,244,538
439702	Port In Fees Paid	10,606	0	0	0	0	0 %	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
439703	Port Out Fees Paid	1,307	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	11,358	510	800	800	853	106 %	1,000	200	1,000	1,000
444000	Service & Maint Contracts	5,227	5,217	6,000	6,000	5,375	89 %	6,000	0	6,000	6,000
449100	Dues	200	0	1,000	1,000	200	20 %	500	(500)	500	500
449200	Subscriptions	0	0	200	200	0	0 %	0	(200)	0	0
Total Expenditures		2,577,768	2,602,816	2,747,793	2,747,793	2,315,572	84 %	2,526,328	(221,465)	2,528,728	2,528,728
Revenues Over(Under) Expenditures		(126,993)	(148,737)	(34,413)	(34,413)	201,020	0	(36,546)	(2,133)	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
398110	Trans Frm General Fund	0	0	34,413	34,413	0	0 %	36,546	2,133	0	0
Total Revenues		0	0	34,413	34,413	0	0 %	36,546	2,133	0	0
Revenues Over(Under) Expenditures		0	0	34,413	34,413	0	0	36,546	2,133	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Totals For Public Housing											
Total		2,450,775	2,454,079	2,747,793	2,747,793	2,516,592	0	2,526,328	(221,465)	2,528,728	2,528,728
Total		2,577,768	2,602,816	2,747,793	2,747,793	2,315,572	0	2,526,328	(221,465)	2,528,728	2,528,728
Net		(126,993)	(148,737)	0	0	201,020	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
335001	Meal Sales - Cafeteria	176,633	121,750	170,000	150,000	163,337	96 %	216,223	66,223	200,000	200,000
335002	Meal Sales - Jail	782,718	779,984	988,420	848,420	812,129	82 %	897,336	48,916	950,000	950,000
335003	Meal Sales - Home Delivered	277,664	176,394	160,000	232,870	135,757	84 %	166,720	(66,150)	120,000	120,000
335004	Meal Sales - Congregate	164,724	137,483	110,000	233,073	93,799	85 %	109,084	(123,989)	156,000	156,000
Total Revenues		1,401,741	1,215,612	1,428,420	1,464,363	1,205,022	84 %	1,389,363	(75,000)	1,426,000	1,426,000
412100	Salary & Wages - Regular	305,743	307,904	296,991	294,354	272,663	91 %	294,354	0	294,354	294,354
412200	Salary & Wages - Overtime	97	0	0	0	0	0 %	0	0	0	0
412204	Salary & Wages - Call Back	0	0	0	0	82	0 %	0	0	0	0
412205	Salary & Wages - Cell Phone	365	1,040	1,040	1,040	960	92 %	1,040	0	1,040	1,040
412700	Salary & Wages - Longevity	3,221	3,876	4,234	4,234	4,234	100 %	4,782	548	4,782	4,782
418100	FICA	24,926	22,741	22,922	22,922	20,313	88 %	22,963	41	22,963	22,963
418200	Retirement	30,340	30,820	33,890	33,890	31,659	93 %	35,537	1,647	35,537	35,537
418300	Health Insurance	87,772	89,060	83,000	83,000	75,173	90 %	83,000	0	88,000	88,000
418304	Unemployment Insurance	0	0	0	0	53	0 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	1,000	1,000
418400	Disability & Long - Term Ins	1,011	1,024	971	971	891	91 %	971	0	971	971
421200	Uniforms	7,931	3,734	4,751	3,000	3,538	74 %	4,000	1,000	4,000	4,000
426000	Supplies & Materials	4,853	2,849	3,000	3,000	1,051	35 %	1,000	(2,000)	1,000	1,000
426002	Departmental Supplies	131,251	132,410	164,249	140,000	112,733	68 %	96,894	(43,106)	147,298	147,298
426100	Equipment Less Than \$500	1,783	797	891	891	429	48 %	800	(91)	800	800
429200	Food	952,544	798,091	883,661	857,661	695,974	78 %	817,662	(39,999)	898,380	898,380
431100	Travel - Mileage	871	925	1,000	1,000	0	0 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	735	0	0	0	0	0 %	0	0	0	0
431500	Travel - Registrations	225	0	0	0	0	0 %	0	0	0	0
432100	Telephone	992	305	400	400	172	43 %	400	0	400	400
435200	Repair & Maint - Equipment	4,265	0	1,000	1,000	814	81 %	1,000	0	1,000	1,000
439100	Advertising	91	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	1,483	2,811	38,000	17,000	12,830	33 %	23,960	6,960	23,960	23,960
449100	Dues	79	199	0	0	154	0 %	0	0	0	0
449978	Overages / Shortages	0	0	0	0	(12)	0 %	0	0	0	0
Total Expenditures		1,560,588	1,398,592	1,540,000	1,464,363	1,233,711	80 %	1,389,363	(75,000)	1,526,485	1,526,485
Revenues Over(Under) Expenditures		(158,847)	(182,979)	(111,580)	0	(28,689)	0	0	0	(100,485)	(100,485)

County of Brunswick
Budget

Department Name: Interfund Trans Food Services
 Department Code: 129800
 Budget Manager: Director of Food Services

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
398110	Trans Frm General Fund	0	0	111,580	0	0	0 %	0	0	100,485	100,485
Total Revenues		0	0	111,580	0	0	0 %	0	0	100,485	100,485
Revenues Over(Under) Expenditures		0	0	111,580	0	0	0	0	0	100,485	100,485

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Totals For Food Services											
Total		1,401,741	1,215,612	1,540,000	1,464,363	1,205,022	0	1,389,363	(75,000)	1,526,485	1,526,485
Total		1,560,588	1,398,592	1,540,000	1,464,363	1,233,711	0	1,389,363	(75,000)	1,526,485	1,526,485
Net		(158,847)	(182,979)	0	0	(28,689)	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
335005	Local Fees	79,186	59,475	83,000	83,000	58,502	70 %	80,000	(3,000)	80,000	80,000
383303	Gifts & Memorials	5,991	1,686	500	500	2,869	573 %	500	0	500	500
383970	Misc Health Revenues	1,664	0	0	0	978	0 %	0	0	0	0
Total Revenues		86,842	61,161	83,500	83,500	62,349	74 %	80,500	(3,000)	80,500	80,500
412100	Salary & Wages - Regular	392,551	419,127	431,190	433,690	385,243	89 %	415,208	(18,482)	382,835	382,835
412200	Salary & Wages - Overtime	24,277	21,320	23,900	22,000	19,349	80 %	22,000	0	22,000	22,000
412203	Salary & Wages - Pgr on call	7,092	6,551	7,250	6,000	6,183	85 %	6,000	0	6,000	6,000
412204	Salary & Wages - Call Back	12,606	6,983	0	0	0	0 %	0	0	0	0
412205	Salary & Wages - Cell Phone	1,975	5,200	5,075	5,200	4,550	89 %	5,200	0	4,550	4,550
412700	Salary & Wages - Longevity	4,321	4,665	5,256	4,956	5,219	99 %	5,365	409	5,365	5,365
417100	Board Meeting Fees	0	0	1,000	0	200	20 %	1,000	1,000	1,000	1,000
418100	FICA	36,238	34,353	34,696	36,096	30,853	88 %	34,790	(1,306)	32,264	32,264
418200	Retirement	43,242	45,041	51,479	52,964	45,561	88 %	53,290	326	49,445	49,445
418300	Health Insurance	92,630	99,506	98,850	99,600	87,469	88 %	99,600	0	96,800	96,800
418303	Workers Compensation	0	()	0	0	0	0 %	0	0	0	0
418304	Unemployment Insurance	0	1,016	2,910	0	2,910	100 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	1,100	1,100
418400	Disability & Long - Term Ins	1,288	1,385	1,388	1,388	1,221	87 %	1,370	(18)	1,263	1,263
419300	Prof Ser - Medical	508	0	0	0	0	0 %	0	0	0	0
421200	Uniforms	9,422	8,953	9,000	10,000	7,739	85 %	10,000	0	10,000	10,000
421300	Chemicals	3,106	1,683	1,200	3,000	866	72 %	1,000	(2,000)	1,000	1,000
423100	Special Program Material	36,850	39,950	43,250	43,250	39,300	90 %	43,250	0	43,250	43,250
423800	Drugs	3,095	11,118	14,750	12,500	13,116	88 %	12,500	0	12,500	12,500
423900	Medical Supplies	1,133	315	500	1,200	339	67 %	1,000	(200)	1,000	1,000
425100	Motor Fuels	21,937	19,704	24,500	22,000	21,848	89 %	22,000	0	22,000	22,000
426000	Supplies & Materials	8,406	7,186	7,000	7,000	6,849	97 %	7,000	0	7,000	7,000
426010	Computer Software	18,607	3,840	3,200	4,000	3,200	100 %	4,000	0	4,000	4,000
426100	Equipment Less Than \$500	7,714	140	13,500	7,000	8,505	63 %	7,000	0	7,000	7,000
426103	Minor Office Eq - Gifts & Me	0	0	500	500	0	0 %	500	0	500	500
426200	Operating Equip \$500 - \$4,999	1,687	537	20,504	20,504	11,287	55 %	0	(20,504)	0	0
429200	Food	5,395	5,155	5,000	6,000	3,148	62 %	6,000	0	6,000	6,000
431100	Travel - Mileage	817	550	750	750	606	80 %	750	0	750	750
431200	Travel - Subsistence	296	2,223	400	1,000	202	50 %	1,000	0	1,000	1,000
431500	Travel - Registrations	788	1,016	750	2,000	648	86 %	2,000	0	2,000	2,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
432100	Telephone	11,877	5,245	6,500	6,500	5,518	84 %	6,500	0	6,500	6,500
432500	Postage	383	703	500	500	368	73 %	500	0	500	500
433100	Electricity	943	1,098	2,000	1,000	1,133	56 %	1,000	0	1,000	1,000
434100	Printing	218	0	300	300	209	69 %	300	0	300	300
435100	Repair & Maint - Building	1,885	1,161	37,000	2,000	36,624	98 %	2,000	0	2,000	2,000
435200	Repair & Maint - Equipment	43	93	825	700	784	95 %	700	0	700	700
435300	Repair & Maint - Vehicles	7,583	4,722	8,337	6,000	7,129	85 %	6,500	500	6,500	6,500
439100	Advertising	913	243	100	1,000	18	18 %	1,000	0	1,000	1,000
439200	Laundry	()	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	37,741	47,327	39,000	40,000	36,830	94 %	40,000	0	40,000	40,000
441400	Rent of Equipment	4,222	4,518	4,665	4,800	4,664	99 %	4,800	0	4,800	4,800
444000	Service & Maint Contracts	1,510	1,451	1,473	1,500	1,473	100 %	1,500	0	1,500	1,500
449100	Dues	50	208	200	200	187	93 %	200	0	200	200
449900	Miscellaneous Expense	940	111	400	500	329	82 %	500	0	500	500
454000	Cap Outlay - Vehicle on Road	19,695	0	0	0	0	0 %	42,000	42,000	0	0
455000	Cap Outlay - Equipment	0	12,000	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	0	13,533	0	0	0	0 %	0	0	0	0
Total Expenditures		824,000	839,948	909,098	867,598	801,677	88 %	869,323	1,725	786,122	786,122
Revenues Over(Under) Expenditures		(737,157)	(778,787)	(825,598)	(784,098)	(739,328)	0	(788,823)	(4,725)	(705,622)	(705,622)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	256,720	264,862	245,000	245,000	244,819	99 %	260,000	15,000	260,000	260,000
332009	Title XIX Funds	568,999	508,379	560,000	560,000	468,176	83 %	520,000	(40,000)	520,000	520,000
383932	Miscellaneous Revenue Vehicle	67,539	0	0	0	0	0 %	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	35,000	0	0	0 %	0	0	0	0
Total Revenues		893,259	773,241	840,000	805,000	712,995	84 %	780,000	(25,000)	780,000	780,000
412100	Salary & Wages - Regular	2,175,600	2,263,296	2,367,748	2,309,125	2,111,247	89 %	2,214,763	(94,362)	2,214,763	2,214,763
412200	Salary & Wages - Overtime	2,037	2,886	0	0	0	0 %	0	0	0	0
412205	Salary & Wages - Cell Phone	4,400	12,465	14,050	13,400	14,035	99 %	13,400	0	13,400	13,400
412206	Salary & Wages Vehicle	923	4,000	4,000	4,000	3,692	92 %	4,000	0	4,000	4,000
412600	Salary & Wages - Temp / Part	502	0	0	0	0	0 %	0	0	0	0
412700	Salary & Wages - Longevity	25,105	27,957	29,348	29,348	27,407	93 %	30,187	839	30,187	30,187
417100	Board Meeting Fees	5,850	7,900	4,400	4,400	7,200	163 %	8,500	4,100	8,500	8,500
418100	FICA	176,593	168,431	185,554	180,561	155,168	83 %	173,720	(6,841)	173,720	173,720
418200	Retirement	216,072	225,761	272,752	265,417	244,455	89 %	266,700	1,283	266,700	266,700
418300	Health Insurance	393,779	416,182	448,200	439,900	371,417	82 %	406,700	(33,200)	431,200	431,200
418304	Unemployment Insurance	0	0	0	0	9,800	0 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	4,900	4,900
418400	Disability & Long - Term Ins	7,127	7,324	7,833	7,620	6,840	87 %	7,309	(311)	7,309	7,309
425100	Motor Fuels	1,483	1,166	0	0	3,753	0 %	0	0	0	0
435300	Repair & Maint - Vehicles	741	4,648	4,115	0	674	16 %	0	0	0	0
435302	Diff IRS Milee Rate & Act Exp	0	(51,847)	(12,500)	0	(31,228)	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	18,322	18,955	23,420	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	0	5,570	0	0	0	0 %	0	0	0	0
465100	Contributions	0	27,300	0	0	0	0 %	0	0	0	0
Total Expenditures		3,028,539	3,141,999	3,348,920	3,253,771	2,924,460	87 %	3,125,279	(128,492)	3,154,679	3,154,679
Revenues Over(Under) Expenditures		(2,135,279)	(2,368,757)	(2,508,920)	(2,448,771)	(2,211,465)	0	(2,345,279)	103,492	(2,374,679)	(2,374,679)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	90,230	65,855	69,210	45,855	69,210	100 %	45,855	0	45,855	45,855
332009	Title XIX Funds	16,000	16,000	16,000	16,000	16,000	100 %	16,000	0	16,000	16,000
332045	FEMA - Hanna 2008	12,989	0	0	0	0	0 %	0	0	0	0
332065	Medicaid Maximization Payment	18,192	12,093	0	0	0	0 %	0	0	0	0
332070	Medicare Revenues	0	0	0	0	24	0 %	0	0	0	0
335006	Clinic Fees	39,142	37,425	31,000	31,000	31,655	102 %	30,000	(1,000)	30,000	30,000
383963	Misc Health Fees	20	0	0	0	0	0 %	0	0	0	0
383970	Misc Health Revenues	2,658	0	0	0	0	0 %	0	0	0	0
Total Revenues		179,232	131,373	116,210	92,855	116,889	100 %	91,855	(1,000)	91,855	91,855
417100	Board Meeting Fees	2,450	900	450	1,000	300	66 %	1,000	0	1,000	1,000
418100	FICA	72	68	77	77	23	29 %	77	0	77	77
418200	Retirement	93	88	30	0	30	100 %	0	0	0	0
419100	Prof Ser - Accounting	1,034	1,127	555	1,055	199	35 %	1,055	0	1,055	1,055
421200	Uniforms	291	361	400	400	364	91 %	400	0	400	400
423100	Special Program Material	2,661	0	0	0	0	0 %	0	0	0	0
423104	Special Projects	25,135	316	0	0	0	0 %	0	0	0	0
423700	Laboratory Supplies	1,828	355	1,800	3,500	1,273	70 %	3,500	0	3,500	3,500
423800	Drugs	19,630	26,419	21,000	2,500	16,984	80 %	2,500	0	2,500	2,500
423900	Medical Supplies	358	0	450	1,200	122	27 %	1,000	(200)	1,000	1,000
426000	Supplies & Materials	9,858	3,886	4,750	5,500	4,409	92 %	5,500	0	5,500	5,500
426010	Computer Software	14,820	0	0	0	0	0 %	0	0	0	0
426100	Equipment Less Than \$500	2,004	0	650	350	496	76 %	350	0	350	350
426200	Operating Equip \$500 - \$4,999	6,157	0	0	1,000	0	0 %	1,000	0	1,000	1,000
431100	Travel - Mileage	206	195	650	650	364	56 %	1,000	350	1,000	1,000
431200	Travel - Subsistence	1,210	525	2,900	800	2,903	100 %	2,000	1,200	2,000	2,000
431500	Travel - Registrations	370	56	1,650	750	1,457	88 %	2,000	1,250	2,000	2,000
432100	Telephone	4,347	2,771	2,900	4,900	2,054	70 %	3,000	(1,900)	3,000	3,000
432500	Postage	2,944	2,330	2,500	3,000	2,092	83 %	3,000	0	3,000	3,000
434100	Printing	0	144	0	300	0	0 %	300	0	300	300
435100	Repair & Maint - Building	13,980	1,437	1,550	3,000	1,004	64 %	3,000	0	3,000	3,000
435102	Repair & Maint - Grounds	0	0	5,200	0	0	0 %	0	0	0	0
439100	Advertising	10	16	200	200	18	9 %	100	(100)	100	100
439200	Laundry	90	34	0	100	0	0 %	100	0	100	100
439500	Training Expenses	354	125	0	500	0	0 %	1,500	1,000	1,500	1,500

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
439900	Contract Services	52,524	37,215	41,505	30,500	34,125	82 %	30,500	0	30,500	30,500
441400	Rent of Equipment	2,396	2,060	2,076	3,000	2,075	99 %	3,000	0	3,000	3,000
444000	Service & Maint Contracts	193	210	219	275	219	100 %	275	0	275	275
445100	Property & General Liability	0	600	700	800	700	100 %	900	100	900	900
449100	Dues	555	504	600	600	400	66 %	700	100	700	700
449200	Subscriptions	43	28	0	0	0	0 %	0	0	0	0
449900	Miscellaneous Expense	3,563	2,638	1,875	375	1,684	89 %	375	0	375	375
459000	Cap Outlay - Improvements	0	0	8,000	0	6,990	87 %	0	0	0	0
Total Expenditures		169,188	84,421	102,687	66,332	80,285	78 %	68,132	1,800	68,132	68,132
Revenues Over(Under) Expenditures		10,044	46,951	13,523	26,523	36,604	0	23,723	(2,800)	23,723	23,723

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	4,595	9,095	4,595	4,595	4,595	100 %	4,600	5	4,600	4,600
332009	Title XIX Funds	2,000	2,000	2,000	2,000	2,000	100 %	2,000	0	2,000	2,000
332065	Medicaid Maximization Payment	0	803	0	0	0	0 %	0	0	0	0
Total Revenues		6,595	11,898	6,595	6,595	6,595	100 %	6,600	5	6,600	6,600
419100	Prof Ser - Accounting	413	399	190	290	79	41 %	290	0	290	290
419302	Prof Ser - Medical / Pharmacy	787	798	1,137	1,000	784	68 %	1,150	150	1,150	1,150
421200	Uniforms	99	36	100	100	90	90 %	100	0	100	100
423100	Special Program Material	0	33,687	(108)	0	(108)	0 %	0	0	0	0
423700	Laboratory Supplies	1,701	1,964	2,500	2,000	2,081	83 %	2,000	0	2,000	2,000
423900	Medical Supplies	0	177	200	200	51	25 %	200	0	200	200
426000	Supplies & Materials	401	608	1,200	500	1,095	91 %	1,000	500	1,000	1,000
426100	Equipment Less Than \$500	0	0	150	0	132	88 %	0	0	0	0
431100	Travel - Mileage	8,784	2,682	2,700	4,000	964	35 %	3,400	(600)	3,400	3,400
431200	Travel - Subsistence	204	72	1,000	1,000	802	80 %	1,500	500	1,500	1,500
431500	Travel - Registrations	208	13	500	500	373	74 %	500	0	500	500
432100	Telephone	506	455	550	550	411	74 %	550	0	550	550
432500	Postage	62	46	200	200	23	11 %	100	(100)	100	100
435100	Repair & Maint - Building	0	0	100	0	96	96 %	0	0	0	0
439100	Advertising	10	0	125	50	18	14 %	50	0	50	50
439200	Laundry	357	428	25	400	24	96 %	100	(300)	100	100
439500	Training Expenses	16	658	808	700	804	99 %	700	0	700	700
439900	Contract Services	1,234	5,266	6,000	6,000	1,661	27 %	5,820	(180)	5,820	5,820
441400	Rent of Equipment	471	421	428	475	427	99 %	475	0	475	475
444000	Service & Maint Contracts	125	140	130	145	130	100 %	150	5	150	150
445100	Property & General Liability	85	90	150	225	150	100 %	250	25	250	250
449100	Dues	382	131	500	500	287	57 %	500	0	500	500
449200	Subscriptions	0	84	100	100	87	87 %	100	0	100	100
449900	Miscellaneous Expense	10	0	250	0	250	100 %	0	0	0	0
Total Expenditures		15,864	48,163	18,935	18,935	10,711	56 %	18,935	0	18,935	18,935
Revenues Over(Under) Expenditures		(9,269)	(36,265)	(12,340)	(12,340)	(4,116)	0	(12,335)	5	(12,335)	(12,335)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	13,792	21,292	29,123	13,792	29,123	100 %	13,795	3	13,795	13,795
332009	Title XIX Funds	6,500	6,500	6,500	6,500	6,500	100 %	6,500	0	6,500	6,500
332065	Medicaid Maximization Payment	16,451	7,262	0	0	0	0 %	0	0	0	0
Total Revenues		36,743	35,054	35,623	20,292	35,623	100 %	20,295	3	20,295	20,295
419100	Prof Ser - Accounting	413	436	129	745	79	61 %	500	(245)	500	500
419302	Prof Ser - Medical / Pharmacy	760	923	1,000	1,000	784	78 %	1,100	100	1,100	1,100
421200	Uniforms	42	132	60	120	57	95 %	120	0	120	120
423700	Laboratory Supplies	6,218	4,716	5,500	6,500	5,117	93 %	5,000	(1,500)	5,000	5,000
423800	Drugs	385	394	600	600	492	82 %	600	0	600	600
423900	Medical Supplies	1,511	901	2,000	1,500	1,807	90 %	1,500	0	1,500	1,500
426000	Supplies & Materials	1,435	1,625	1,750	1,750	1,539	87 %	1,900	150	1,900	1,900
426100	Equipment Less Than \$500	0	0	133	100	132	99 %	100	0	100	100
426200	Operating Equip \$500 - \$4,999	0	0	100	0	92	92 %	500	500	500	500
431100	Travel - Mileage	2,216	1,304	1,700	1,200	1,332	78 %	1,200	0	1,200	1,200
431200	Travel - Subsistence	1,029	1,300	490	450	461	94 %	500	50	500	500
431500	Travel - Registrations	96	99	433	300	433	100 %	350	50	350	350
432100	Telephone	935	564	650	900	416	64 %	600	(300)	600	600
432500	Postage	866	740	800	800	679	84 %	750	(50)	750	750
435100	Repair & Maint - Building	0	0	100	0	96	96 %	0	0	0	0
439100	Advertising	10	0	225	150	123	54 %	150	0	150	150
439200	Laundry	179	61	0	350	0	0 %	100	(250)	100	100
439500	Training Expenses	22	928	825	1,000	824	99 %	1,000	0	1,000	1,000
439900	Contract Services	26,620	26,445	38,883	16,000	28,256	72 %	17,395	1,395	17,395	17,395
441400	Rent of Equipment	500	421	435	575	434	99 %	575	0	575	575
444000	Service & Maint Contracts	349	304	300	400	300	100 %	400	0	400	400
445100	Property & General Liability	400	450	550	900	550	100 %	1,000	100	1,000	1,000
449100	Dues	90	83	150	150	136	90 %	150	0	150	150
449200	Subscriptions	0	84	150	150	125	83 %	150	0	150	150
449900	Miscellaneous Expense	36	10	8	0	8	100 %	0	0	0	0
Total Expenditures		44,121	41,927	56,971	35,640	44,272	77 %	35,640	0	35,640	35,640
Revenues Over(Under) Expenditures		(7,377)	(6,873)	(21,348)	(15,348)	(8,649)	0	(15,345)	3	(15,345)	(15,345)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
331008	ARRA Grant Proceeds	0	30,825	0	0	0	0 %	0	0	0	0
332000	State Revenues - Restricted	4,765	11,765	6,621	4,765	6,621	100 %	4,765	0	4,765	4,765
332009	Title XIX Funds	14,000	14,000	14,000	14,000	14,000	100 %	12,000	(2,000)	12,000	12,000
332065	Medicaid Maximization Payment	2,904	24,434	0	0	0	0 %	0	0	0	0
332070	Medicare Revenues	0	0	30,606	0	30,607	100 %	0	0	0	0
335006	Clinic Fees	136,109	119,219	97,500	67,500	153,912	157 %	85,000	17,500	85,000	85,000
Total Revenues		157,779	200,244	148,727	86,265	205,140	137 %	101,765	15,500	101,765	101,765
419100	Prof Ser - Accounting	1,034	1,090	750	750	199	26 %	750	0	750	750
419302	Prof Ser - Medical / Pharmacy	849	917	1,000	1,000	784	78 %	1,000	0	1,000	1,000
421200	Uniforms	299	229	300	300	221	73 %	300	0	300	300
423700	Laboratory Supplies	505	325	500	500	242	48 %	500	0	500	500
423800	Drugs	160,693	96,358	169,606	120,000	128,274	75 %	130,000	10,000	130,000	130,000
423900	Medical Supplies	6,961	7,588	8,000	8,000	6,703	83 %	8,000	0	8,000	8,000
426000	Supplies & Materials	2,542	3,705	2,700	2,700	1,792	66 %	2,700	0	2,700	2,700
426200	Operating Equip \$500 - \$4,999	0	4,654	1,316	0	1,284	97 %	0	0	0	0
431100	Travel - Mileage	2,628	3,593	3,650	4,200	2,154	59 %	3,500	(700)	3,500	3,500
431200	Travel - Subsistence	400	891	1,100	1,100	248	22 %	500	(600)	500	500
431500	Travel - Registrations	131	258	750	750	354	47 %	500	(250)	500	500
432100	Telephone	1,112	699	1,400	1,400	541	38 %	1,000	(400)	1,000	1,000
432500	Postage	1,522	1,821	1,400	1,000	1,179	84 %	1,000	0	1,000	1,000
434100	Printing	0	0	540	0	498	92 %	0	0	0	0
435100	Repair & Maint - Building	0	0	100	0	96	96 %	0	0	0	0
439100	Advertising	93	0	200	200	18	9 %	200	0	200	200
439500	Training Expenses	68	1,138	1,800	1,800	804	44 %	1,800	0	1,800	1,800
439900	Contract Services	12,370	29,081	26,000	15,000	19,890	76 %	20,000	5,000	20,000	20,000
441400	Rent of Equipment	3,987	3,512	4,400	4,400	3,661	83 %	4,400	0	4,400	4,400
444000	Service & Maint Contracts	653	749	1,100	1,100	750	68 %	1,100	0	1,100	1,100
445100	Property & General Liability	700	750	900	900	750	83 %	1,000	100	1,000	1,000
449100	Dues	426	313	400	400	341	85 %	400	0	400	400
449200	Subscriptions	0	84	150	150	21	14 %	150	0	150	150
449900	Miscellaneous Expense	10	0	50	0	41	82 %	0	0	0	0
Total Expenditures		196,992	157,767	228,112	165,650	170,845	74 %	178,800	13,150	178,800	178,800

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
	Revenues Over(Under) Expenditures	(39,213)	42,476	(79,385)	(79,385)	34,295	0	(77,035)	2,350	(77,035)	(77,035)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
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	6,697	6,797	6,000	6,000	4,947	82 %	6,000	0	6,000	6,000
Total Revenues		49,429	49,529	48,732	48,732	47,679	97 %	48,732	0	48,732	48,732
412100	Salary & Wages - Regular	47,311	48,730	48,597	48,597	44,859	92 %	48,597	0	48,597	48,597
412700	Salary & Wages - Longevity	485	728	729	729	729	100 %	729	0	729	729
418100	FICA	3,750	3,524	3,773	3,773	3,240	85 %	3,773	0	3,773	3,773
418200	Retirement	4,696	4,873	5,599	5,599	5,211	93 %	5,860	261	5,860	5,860
418300	Health Insurance	7,979	8,284	8,300	8,300	7,517	90 %	8,300	0	8,800	8,800
418306	Life Insurance	0	0	0	0	0	0 %	0	0	100	100
418400	Disability & Long - Term Ins	155	160	160	160	147	91 %	160	0	160	160
419100	Prof Ser - Accounting	114	21	150	150	52	34 %	150	0	150	150
426000	Supplies & Materials	0	10	100	100	62	62 %	150	50	150	150
431100	Travel - Mileage	1,913	1,682	1,700	1,500	1,326	78 %	1,500	0	1,500	1,500
431200	Travel - Subsistence	0	0	0	100	0	0 %	100	0	100	100
431500	Travel - Registrations	0	50	100	100	0	0 %	100	0	100	100
432100	Telephone	460	466	300	400	361	120 %	400	0	400	400
432500	Postage	0	0	25	25	0	0 %	25	0	25	25
441400	Rent of Equipment	472	421	455	600	420	92 %	600	0	600	600
444000	Service & Maint Contracts	98	117	125	125	120	96 %	125	0	125	125
445100	Property & General Liability	120	125	135	135	125	92 %	150	15	150	150
449100	Dues	341	416	345	200	345	100 %	100	(100)	100	100
Total Expenditures		67,899	69,613	70,593	70,593	64,514	91 %	70,819	226	71,419	71,419
Revenues Over(Under) Expenditures		(18,470)	(20,084)	(21,861)	(21,861)	(16,835)	0	(22,087)	(226)	(22,687)	(22,687)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	6,160	9,397	6,160	6,160	6,160	100 %	6,200	40	6,200	6,200
	Total Revenues	6,160	9,397	6,160	6,160	6,160	100 %	6,200	40	6,200	6,200
421200	Uniforms	0	0	2	0	2	100 %	0	0	0	0
423100	Special Program Material	0	3,237	0	0	0	0 %	0	0	0	0
423104	Special Projects	1,250	200	1,554	3,500	1,540	99 %	3,500	0	3,500	3,500
426000	Supplies & Materials	448	1,169	850	1,000	429	50 %	1,000	0	1,000	1,000
431100	Travel - Mileage	1,557	1,927	1,865	2,000	1,384	74 %	2,000	0	2,000	2,000
431200	Travel - Subsistence	655	428	1,244	500	1,143	91 %	500	0	500	500
431500	Travel - Registrations	160	0	1,800	300	1,587	88 %	300	0	300	300
432100	Telephone	782	365	300	500	193	64 %	500	0	500	500
432500	Postage	125	164	225	225	146	64 %	225	0	225	225
439100	Advertising	312	519	0	75	0	0 %	75	0	75	75
439900	Contract Services	25	2,251	200	200	185	92 %	200	0	200	200
441400	Rent of Equipment	898	796	800	900	800	100 %	900	0	900	900
444000	Service & Maint Contracts	239	234	225	250	225	100 %	250	0	250	250
445100	Property & General Liability	142	125	125	275	125	100 %	275	0	275	275
449100	Dues	135	90	290	165	290	100 %	175	10	175	175
449200	Subscriptions	0	18	300	0	253	84 %	0	0	0	0
449900	Miscellaneous Expense	0	0	110	0	109	99 %	0	0	0	0
	Total Expenditures	6,731	11,528	9,890	9,890	8,411	85 %	9,900	10	9,900	9,900
	Revenues Over(Under) Expenditures	(571)	(2,131)	(3,730)	(3,730)	(2,251)	0	(3,700)	30	(3,700)	(3,700)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	51,213	34,277	38,689	31,500	36,175	93 %	31,500	0	31,500	31,500
383303	Gifts & Memorials	0	11,343	0	0	11,197	0 %	0	0	0	0
Total Revenues		51,213	45,620	38,689	31,500	47,372	122 %	31,500	0	31,500	31,500
421200	Uniforms	120	60	120	120	120	100 %	120	0	120	120
423104	Special Projects	0	0	11,855	0	11,854	99 %	0	0	0	0
423700	Laboratory Supplies	695	31	2,300	2,300	44	1 %	1,000	(1,300)	1,000	1,000
423900	Medical Supplies	353	344	500	500	343	68 %	500	0	500	500
426000	Supplies & Materials	386	661	539	500	507	94 %	1,000	500	1,000	1,000
426100	Equipment Less Than \$500	0	0	150	150	57	38 %	150	0	150	150
431100	Travel - Mileage	1,967	1,065	1,400	1,400	782	55 %	1,400	0	1,400	1,400
431200	Travel - Subsistence	220	328	600	600	80	13 %	600	0	600	600
431500	Travel - Registrations	0	0	500	500	0	0 %	500	0	500	500
432100	Telephone	349	354	500	500	334	66 %	500	0	500	500
432500	Postage	149	182	350	350	159	45 %	350	0	350	350
439100	Advertising	782	0	30	0	18	60 %	0	0	0	0
439200	Laundry	130	11	0	370	0	0 %	0	(370)	0	0
439500	Training Expenses	0	122	275	125	253	92 %	125	0	125	125
439900	Contract Services	64,961	49,473	48,589	41,400	36,028	74 %	43,395	1,995	43,395	43,395
441400	Rent of Equipment	500	421	420	550	420	100 %	550	0	550	550
444000	Service & Maint Contracts	105	140	125	150	125	100 %	150	0	150	150
445100	Property & General Liability	119	150	150	375	150	100 %	400	25	400	400
449100	Dues	92	100	120	100	119	99 %	150	50	150	150
449900	Miscellaneous Expense	10	0	0	0	0	0 %	0	0	0	0
Total Expenditures		70,941	53,449	68,523	49,990	51,393	75 %	50,890	900	50,890	50,890
Revenues Over(Under) Expenditures		(19,728)	(7,828)	(29,834)	(18,490)	(4,021)	0	(19,390)	(900)	(19,390)	(19,390)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
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	3,777	9,184	0	0	0	0 %	0	0	0	0
332070	Medicare Revenues	60,970	62,392	85,000	85,000	51,717	60 %	85,000	0	85,000	85,000
335006	Clinic Fees	82,840	141,845	125,000	125,000	119,078	95 %	125,000	0	125,000	125,000
383963	Misc Health Fees	630	337	0	0	788	0 %	0	0	0	0
383979	County Employee Co Pays	2,920	2,080	0	0	1,620	0 %	0	0	0	0
Total Revenues		157,139	221,840	216,000	216,000	179,203	82 %	216,000	0	216,000	216,000
412100	Salary & Wages - Regular	122,405	126,140	125,441	125,441	115,792	92 %	125,441	0	125,441	125,441
412200	Salary & Wages - Overtime	0	372	0	0	0	0 %	0	0	0	0
412205	Salary & Wages - Cell Phone	250	650	650	650	600	92 %	650	0	650	650
412700	Salary & Wages - Longevity	0	1,254	1,255	1,255	1,254	99 %	1,255	0	1,255	1,255
418100	FICA	10,289	9,870	9,742	9,742	8,960	91 %	9,742	0	9,742	9,742
418200	Retirement	12,008	12,554	14,380	14,380	13,378	93 %	15,051	671	15,051	15,051
418300	Health Insurance	8,038	8,349	16,600	16,600	7,577	45 %	16,600	0	17,600	17,600
418306	Life Insurance	0	0	0	0	0	0 %	0	0	200	200
418400	Disability & Long - Term Ins	401	414	414	414	380	91 %	414	0	414	414
419100	Prof Ser - Accounting	2,068	2,180	2,000	2,000	397	19 %	2,000	0	2,000	2,000
421200	Uniforms	136	206	350	350	300	85 %	350	0	350	350
423700	Laboratory Supplies	7,675	4,522	8,000	8,000	4,918	61 %	8,000	0	8,000	8,000
423800	Drugs	65,916	37,187	65,000	65,000	72,339	111 %	65,000	0	65,000	65,000
423900	Medical Supplies	2,687	3,701	5,000	5,000	2,850	57 %	5,000	0	5,000	5,000
426000	Supplies & Materials	1,847	2,913	3,500	3,500	1,607	45 %	3,500	0	3,500	3,500
426010	Computer Software	0	161	125	125	0	0 %	125	0	125	125
426100	Equipment Less Than \$500	0	925	1,000	1,000	99	9 %	500	(500)	500	500
426200	Operating Equip \$500 - \$4,999	0	0	100	0	92	92 %	0	0	0	0
431100	Travel - Mileage	6,363	4,074	5,600	5,600	3,280	58 %	5,600	0	5,600	5,600
431200	Travel - Subsistence	1,149	1,542	2,000	2,000	546	27 %	2,000	0	2,000	2,000
431400	Travel - Professional	941	127	850	850	60	7 %	850	0	850	850
431500	Travel - Registrations	1,135	845	2,000	2,000	261	13 %	1,000	(1,000)	1,000	1,000
432100	Telephone	1,864	1,446	2,000	2,000	1,410	70 %	2,000	0	2,000	2,000
432500	Postage	2,537	3,293	2,500	2,500	2,765	110 %	2,500	0	2,500	2,500
434100	Printing	155	356	500	500	440	88 %	500	0	500	500
435200	Repair & Maint - Equipment	494	345	500	500	0	0 %	500	0	500	500
439100	Advertising	10	0	200	200	18	9 %	200	0	200	200

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
439200	Laundry	154	244	375	375	0	0 %	100	(275)	100	100
439500	Training Expenses	0	658	1,000	1,000	716	71 %	1,000	0	1,000	1,000
439900	Contract Services	103,369	120,100	75,000	75,000	96,769	129 %	75,000	0	75,000	75,000
441400	Rent of Equipment	800	754	1,650	1,650	865	52 %	1,650	0	1,650	1,650
444000	Service & Maint Contracts	267	249	550	550	275	50 %	550	0	550	550
445100	Property & General Liability	3,350	2,950	4,150	4,250	3,140	75 %	4,500	250	4,500	4,500
449100	Dues	732	1,048	350	350	216	61 %	350	0	350	350
449900	Miscellaneous Expense	10	10	100	100	67	67 %	100	0	100	100
449973	Tropical Storm Nicole	0	0	0	0	10	0 %	0	0	0	0
Total Expenditures		357,061	349,451	352,882	352,882	341,381	96 %	352,028	(854)	353,228	353,228
Revenues Over(Under) Expenditures		(199,922)	(127,611)	(136,882)	(136,882)	(162,178)	0	(136,028)	854	(137,228)	(137,228)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	9,081	9,081	9,081	9,081	9,081	100 %	9,000	(81)	9,000	9,000
332009	Title XIX Funds	107,172	107,171	110,000	110,000	110,000	100 %	110,000	0	110,000	110,000
332026	Title XIX - Management Fee	9,020	10,877	10,265	9,000	10,265	100 %	9,000	0	9,000	9,000
332065	Medicaid Maximization Payment	58,625	100,106	200,000	200,000	0	0 %	100,000	(100,000)	100,000	100,000
335006	Clinic Fees	18,122	11,683	17,722	15,000	19,183	108 %	16,000	1,000	16,000	16,000
383303	Gifts & Memorials	2,005	1,015	20	0	20	100 %	0	0	0	0
383900	Miscellaneous Revenues	315	967	194	0	194	100 %	0	0	0	0
Total Revenues		204,340	240,902	347,282	343,081	148,743	42 %	244,000	(99,081)	244,000	244,000
412100	Salary & Wages - Regular	0	0	0	64,623	0	0 %	0	(64,623)	0	0
412205	Salary & Wages - Cell Phone	0	0	0	650	0	0 %	0	(650)	0	0
418100	FICA	0	0	0	4,993	0	0 %	0	(4,993)	0	0
418200	Retirement	0	0	0	7,335	0	0 %	0	(7,335)	0	0
418300	Health Insurance	0	0	0	8,300	0	0 %	0	(8,300)	0	0
418400	Disability & Long - Term Ins	0	0	0	213	0	0 %	0	(213)	0	0
419100	Prof Ser - Accounting	2,895	3,052	1,105	2,105	556	50 %	2,105	0	2,105	2,105
421200	Uniforms	499	354	500	500	433	86 %	550	50	550	550
423100	Special Program Material	10,488	12,104	10,265	9,000	6,790	66 %	9,000	0	9,000	9,000
423104	Special Projects	19	1,065	820	800	20	2 %	800	0	800	800
423700	Laboratory Supplies	2,667	2,638	5,500	5,000	5,025	91 %	5,000	0	5,000	5,000
423800	Drugs	678	695	35,200	700	34,697	98 %	500	(200)	500	500
423900	Medical Supplies	2,376	4,010	3,000	4,000	1,908	63 %	4,000	0	4,000	4,000
426000	Supplies & Materials	3,508	6,735	4,000	5,000	2,779	69 %	5,000	0	5,000	5,000
426100	Equipment Less Than \$500	148	0	500	0	427	85 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	1,945	0	3,400	3,300	1,719	50 %	0	(3,300)	0	0
431100	Travel - Mileage	4,388	2,699	3,700	4,700	2,361	63 %	3,000	(1,700)	3,000	3,000
431200	Travel - Subsistence	2,698	1,184	2,000	5,000	1,172	58 %	3,000	(2,000)	3,000	3,000
431400	Travel - Professional	9,269	8,770	4,000	9,000	3,658	91 %	6,000	(3,000)	6,000	6,000
431500	Travel - Registrations	1,549	969	3,250	2,500	3,170	97 %	2,500	0	2,500	2,500
432100	Telephone	797	711	1,250	750	1,138	91 %	750	0	750	750
432500	Postage	2,809	3,392	2,750	2,250	2,329	84 %	2,000	(250)	2,000	2,000
434100	Printing	0	130	3,175	175	2,468	77 %	400	225	400	400
435100	Repair & Maint - Building	0	0	97	0	96	98 %	0	0	0	0
435200	Repair & Maint - Equipment	0	93	700	500	689	98 %	500	0	500	500
439100	Advertising	300	1,812	300	800	33	11 %	800	0	800	800

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
439200	Laundry	423	620	25	400	24	96 %	100	(300)	100	100
439500	Training Expenses	16	1,204	1,800	1,800	852	47 %	1,800	0	1,800	1,800
439900	Contract Services	171,420	170,469	72,297	97,886	66,682	92 %	85,000	(12,886)	85,000	85,000
441400	Rent of Equipment	3,987	3,517	4,308	4,400	4,307	99 %	4,400	0	4,400	4,400
444000	Service & Maint Contracts	910	702	750	975	750	100 %	975	0	975	975
445100	Property & General Liability	2,100	2,350	2,500	2,700	2,500	100 %	3,000	300	3,000	3,000
449100	Dues	518	652	950	450	785	82 %	1,000	550	1,000	1,000
449200	Subscriptions	0	113	100	100	90	90 %	100	0	100	100
449900	Miscellaneous Expense	181	490	1,250	500	1,186	94 %	500	0	500	500
449973	Tropical Storm Nicole	0	0	0	0	10	0 %	0	0	0	0
455000	Cap Outlay - Equipment	0	0	15,000	0	14,757	98 %	0	0	0	0
Total Expenditures		226,598	230,544	184,492	251,405	163,411	88 %	142,780	(108,625)	142,780	142,780
Revenues Over(Under) Expenditures		(22,257)	10,358	162,790	91,676	(14,668)	0	101,220	9,544	101,220	101,220

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	14,355	20,355	21,855	14,355	21,855	100 %	14,355	0	14,355	14,355
332009	Title XIX Funds	59,616	59,616	31,625	31,625	31,625	100 %	31,625	0	31,625	31,625
332065	Medicaid Maximization Payment	220,905	208,195	200,000	200,000	0	0 %	0	(200,000)	0	0
335006	Clinic Fees	4,765	5,278	5,000	5,000	3,892	77 %	5,000	0	5,000	5,000
383900	Miscellaneous Revenues	415	0	337	0	338	100 %	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	0	0	0	0 %	200,000	200,000	200,000	200,000
Total Revenues		300,057	293,444	258,817	250,980	57,710	22 %	250,980	0	250,980	250,980
419100	Prof Ser - Accounting	8,273	8,722	1,770	3,000	1,314	74 %	3,000	0	3,000	3,000
419302	Prof Ser - Medical / Pharmacy	6,815	7,122	6,900	7,000	6,106	88 %	7,000	0	7,000	7,000
421200	Uniforms	957	819	105	375	102	97 %	375	0	375	375
423100	Special Program Material	125	0	0	0	0	0 %	0	0	0	0
423700	Laboratory Supplies	13,175	7,887	7,500	12,000	6,810	90 %	10,000	(2,000)	10,000	10,000
423800	Drugs	1,917	3,036	4,000	4,000	3,027	75 %	4,000	0	4,000	4,000
423900	Medical Supplies	4,010	4,177	4,250	5,000	3,796	89 %	5,000	0	5,000	5,000
426000	Supplies & Materials	5,898	2,849	3,000	3,000	2,449	81 %	4,000	1,000	4,000	4,000
426010	Computer Software	0	0	325	500	323	99 %	500	0	500	500
426100	Equipment Less Than \$500	179	272	700	1,250	553	79 %	500	(750)	500	500
426200	Operating Equip \$500 - \$4,999	0	725	1,275	625	1,207	94 %	1,500	875	1,500	1,500
431100	Travel - Mileage	24,639	16,107	5,000	10,000	3,993	79 %	7,500	(2,500)	7,500	7,500
431200	Travel - Subsistence	1,894	1,245	1,750	2,500	1,157	66 %	1,500	(1,000)	1,500	1,500
431400	Travel - Professional	2,245	2,282	1,500	1,000	1,163	77 %	1,500	500	1,500	1,500
431500	Travel - Registrations	1,534	614	1,500	1,500	1,044	69 %	1,500	0	1,500	1,500
432100	Telephone	6,815	1,586	2,000	4,000	1,478	73 %	2,000	(2,000)	2,000	2,000
432500	Postage	2,882	3,154	2,250	2,000	1,917	85 %	2,000	0	2,000	2,000
434100	Printing	141	100	500	500	0	0 %	500	0	500	500
435100	Repair & Maint - Building	0	126	100	100	96	96 %	100	0	100	100
435200	Repair & Maint - Equipment	356	0	400	400	0	0 %	400	0	400	400
439100	Advertising	10	209	100	50	33	33 %	50	0	50	50
439200	Laundry	401	604	25	500	24	96 %	200	(300)	200	200
439500	Training Expenses	2,215	2,757	1,900	2,500	1,497	78 %	2,500	0	2,500	2,500
439900	Contract Services	113,326	103,673	87,195	63,000	78,767	90 %	80,000	17,000	80,000	80,000
441400	Rent of Equipment	6,402	6,000	6,092	7,500	6,091	99 %	7,500	0	7,500	7,500
444000	Service & Maint Contracts	1,592	1,311	1,350	1,600	1,350	100 %	1,600	0	1,600	1,600
445100	Property & General Liability	1,700	1,750	1,000	1,100	1,000	100 %	1,250	150	1,250	1,250

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
449100	Dues	1,096	1,247	1,150	400	564	49 %	400	0	400	400
449200	Subscriptions	0	113	150	150	137	91 %	150	0	150	150
449900	Miscellaneous Expense	1,434	1,520	600	1,000	534	89 %	1,000	0	1,000	1,000
Total Expenditures		210,041	180,021	144,387	136,550	126,532	87 %	147,525	10,975	147,525	147,525
Revenues Over(Under) Expenditures		90,015	113,423	114,430	114,430	(68,822)	0	103,455	(10,975)	103,455	103,455

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	56,485	71,032	67,660	40,682	65,080	96 %	40,682	0	40,682	40,682
332009	Title XIX Funds	10,000	10,000	10,000	10,000	10,000	100 %	10,000	0	10,000	10,000
332065	Medicaid Maximization Payment	23,274	25,081	0	0	0	0 %	0	0	0	0
335006	Clinic Fees	38,318	33,027	22,000	22,000	28,828	131 %	27,500	5,500	27,500	27,500
383900	Miscellaneous Revenues	0	340	0	0	194	0 %	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	8,500	0	0	0 %	0	0	0	0
Total Revenues		128,077	139,481	108,160	72,682	104,102	96 %	78,182	5,500	78,182	78,182
419100	Prof Ser - Accounting	1,333	1,504	500	1,000	278	55 %	1,000	0	1,000	1,000
419302	Prof Ser - Medical / Pharmacy	4,640	5,115	5,500	5,000	4,332	78 %	5,000	0	5,000	5,000
421200	Uniforms	484	522	399	500	398	99 %	500	0	500	500
423100	Special Program Material	1	0	0	0	0	0 %	0	0	0	0
423700	Laboratory Supplies	11,091	5,893	8,600	9,600	7,089	82 %	8,000	(1,600)	8,000	8,000
423800	Drugs	58,159	71,829	66,186	58,000	64,394	97 %	65,000	7,000	65,000	65,000
423900	Medical Supplies	10,316	7,014	7,000	8,500	4,724	67 %	6,000	(2,500)	6,000	6,000
426000	Supplies & Materials	3,160	2,318	4,021	3,000	2,344	58 %	3,000	0	3,000	3,000
426100	Equipment Less Than \$500	699	752	6,300	1,500	857	13 %	500	(1,000)	500	500
426200	Operating Equip \$500 - \$4,999	857	0	2,100	2,000	2,081	99 %	0	(2,000)	0	0
431100	Travel - Mileage	2,127	1,767	2,500	2,000	1,525	61 %	2,000	0	2,000	2,000
431200	Travel - Subsistence	1,961	1,117	1,500	2,000	1,141	76 %	2,000	0	2,000	2,000
431400	Travel - Professional	2,042	1,525	1,500	1,500	1,352	90 %	1,500	0	1,500	1,500
431500	Travel - Registrations	795	276	800	800	722	90 %	800	0	800	800
432100	Telephone	1,171	546	800	1,300	513	64 %	650	(650)	650	650
432500	Postage	4,246	4,353	3,500	4,000	3,179	90 %	2,200	(1,800)	2,200	2,200
434100	Printing	62	0	150	150	0	0 %	150	0	150	150
435100	Repair & Maint - Building	0	0	97	0	96	98 %	0	0	0	0
439100	Advertising	196	101	300	300	33	11 %	300	0	300	300
439200	Laundry	426	592	24	500	24	100 %	0	(500)	0	0
439500	Training Expenses	164	1,204	1,500	1,500	902	60 %	1,500	0	1,500	1,500
439900	Contract Services	106,019	118,884	105,154	82,000	88,167	83 %	90,000	8,000	90,000	90,000
441400	Rent of Equipment	2,049	1,925	1,922	2,200	1,922	100 %	2,200	0	2,200	2,200
444000	Service & Maint Contracts	588	608	625	700	625	100 %	700	0	700	700
445100	Property & General Liability	1,200	1,350	1,500	1,700	1,500	100 %	1,900	200	1,900	1,900
449100	Dues	779	637	600	600	547	91 %	600	0	600	600
449200	Subscriptions	0	113	200	200	160	80 %	200	0	200	200

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
449900	Miscellaneous Expense	126	45	2,825	75	2,432	86 %	75	0	75	75
Total Expenditures		214,705	230,001	226,103	190,625	191,337	84 %	195,775	5,150	195,775	195,775
Revenues Over(Under) Expenditures		(86,628)	(90,520)	(117,943)	(117,943)	(87,235)	0	(117,593)	350	(117,593)	(117,593)

County of Brunswick
Budget

Department Name: Maternity Care Coordination
 Department Code: 135165
 Budget Manager: Director of Health Services

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332009	Title XIX Funds	0	0	31,625	0	31,625	100 %	14,500	14,500	14,500	14,500
Total Revenues		0	0	31,625	0	31,625	100 %	14,500	14,500	14,500	14,500
419100	Prof Ser - Accounting	0	0	2,500	0	223	8 %	500	500	500	500
421200	Uniforms	0	0	375	0	145	38 %	120	120	120	120
426000	Supplies & Materials	0	0	2,800	0	684	24 %	750	750	750	750
431100	Travel - Mileage	0	0	10,000	0	4,798	47 %	6,000	6,000	6,000	6,000
431200	Travel - Subsistence	0	0	2,500	0	339	13 %	750	750	750	750
431500	Travel - Registrations	0	0	1,500	0	274	18 %	250	250	250	250
432100	Telephone	0	0	4,000	0	89	2 %	1,155	1,155	1,155	1,155
432500	Postage	0	0	250	0	17	6 %	100	100	100	100
434100	Printing	0	0	350	0	0	0 %	0	0	0	0
439100	Advertising	0	0	0	0	18	0 %	0	0	0	0
439500	Training Expenses	0	0	500	0	484	96 %	1,500	1,500	1,500	1,500
439900	Contract Services	0	0	5,000	0	1,717	34 %	3,000	3,000	3,000	3,000
445100	Property & General Liability	0	0	200	0	0	0 %	250	250	250	250
449100	Dues	0	0	300	0	184	61 %	125	125	125	125
449900	Miscellaneous Expense	0	0	1,350	0	1,252	92 %	0	0	0	0
Total Expenditures		0	0	31,625	0	10,224	32 %	14,500	14,500	14,500	14,500
Revenues Over(Under) Expenditures		0	0	0	0	21,401	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	0	0	5,000	0	5,000	100 %	0	0	0	0
332009	Title XIX Funds	30,000	12,800	12,800	12,800	12,800	100 %	12,800	0	12,800	12,800
332065	Medicaid Maximization Payment	97,641	104,497	0	0	0	0 %	0	0	0	0
383970	Misc Health Revenues	0	178	178	0	178	100 %	0	0	0	0
Total Revenues		127,641	117,475	17,978	12,800	17,978	100 %	12,800	0	12,800	12,800
419100	Prof Ser - Accounting	3,102	3,271	1,000	2,500	596	59 %	1,000	(1,500)	1,000	1,000
421200	Uniforms	280	186	300	300	290	96 %	300	0	300	300
423900	Medical Supplies	15	0	0	0	0	0 %	0	0	0	0
426000	Supplies & Materials	1,076	915	1,700	1,200	1,465	86 %	1,200	0	1,200	1,200
426100	Equipment Less Than \$500	0	0	450	950	188	41 %	300	(650)	300	300
431100	Travel - Mileage	17,539	19,253	18,900	18,000	18,024	95 %	19,000	1,000	19,000	19,000
431200	Travel - Subsistence	840	555	750	1,250	264	35 %	500	(750)	500	500
431500	Travel - Registrations	658	181	450	1,200	393	87 %	500	(700)	500	500
432100	Telephone	2,110	646	500	750	397	79 %	600	(150)	600	600
432500	Postage	447	349	600	600	499	83 %	600	0	600	600
434100	Printing	219	0	250	250	0	0 %	250	0	250	250
435100	Repair & Maint - Building	0	0	97	0	96	98 %	0	0	0	0
439100	Advertising	286	108	75	75	18	24 %	75	0	75	75
439500	Training Expenses	6	678	1,500	1,500	844	56 %	1,500	0	1,500	1,500
439900	Contract Services	11,550	15,758	17,680	10,000	15,775	89 %	12,650	2,650	12,650	12,650
441400	Rent of Equipment	2,997	2,786	2,750	3,000	2,750	100 %	3,000	0	3,000	3,000
444000	Service & Maint Contracts	708	608	625	745	625	100 %	745	0	745	745
445100	Property & General Liability	850	850	850	1,000	850	100 %	1,100	100	1,100	1,100
449100	Dues	542	460	450	450	416	92 %	450	0	450	450
449200	Subscriptions	0	0	21	0	21	100 %	0	0	0	0
449900	Miscellaneous Expense	83	289	200	200	116	58 %	200	0	200	200
Total Expenditures		43,316	46,900	49,148	43,970	43,627	88 %	43,970	0	43,970	43,970
Revenues Over(Under) Expenditures		84,324	70,575	(31,170)	(31,170)	(25,649)	0	(31,170)	0	(31,170)	(31,170)

**County of Brunswick
Budget**

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
426000	Supplies & Materials	778	545	300	500	300	100 %	500	0	500	500
431100	Travel - Mileage	482	550	675	450	663	98 %	450	0	450	450
431200	Travel - Subsistence	0	352	0	0	0	0 %	0	0	0	0
432500	Postage	124	86	75	100	52	69 %	100	0	100	100
Total Expenditures		1,384	1,534	1,050	1,050	1,015	96 %	1,050	0	1,050	1,050
Revenues Over(Under) Expenditures		(1,384)	(1,534)	(1,050)	(1,050)	(1,015)	0	(1,050)	0	(1,050)	(1,050)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	4,059	0	0	0	0	0 %	0	0	0	0
Total Revenues		4,059	0	0	0	0	0 %	0	0	0	0
423100	Special Program Material	10	0	0	0	0	0 %	0	0	0	0
426000	Supplies & Materials	39	937	1,450	750	1,356	93 %	750	0	750	750
426100	Equipment Less Than \$500	0	0	250	0	187	74 %	0	0	0	0
431500	Travel - Registrations	0	0	125	0	0	0 %	0	0	0	0
439100	Advertising	0	0	208	0	167	80 %	0	0	0	0
439500	Training Expenses	0	50	0	0	0	0 %	0	0	0	0
449900	Miscellaneous Expense	20	29	1,442	0	1,469	101 %	0	0	0	0
Total Expenditures		70	1,016	3,475	750	3,179	91 %	750	0	750	750
Revenues Over(Under) Expenditures		3,988	(1,016)	(3,475)	(750)	(3,179)	0	(750)	0	(750)	(750)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	380,279	453,630	466,560	396,576	463,388	99 %	396,576	0	466,560	466,560
	Total Revenues	380,279	453,630	466,560	396,576	463,388	99 %	396,576	0	466,560	466,560
412100	Salary & Wages - Regular	346,479	354,452	358,434	353,884	328,789	91 %	355,319	1,435	355,319	355,319
412200	Salary & Wages - Overtime	0	1,267	0	0	0	0 %	0	0	0	0
412205	Salary & Wages - Cell Phone	250	650	650	650	600	92 %	650	0	650	650
412700	Salary & Wages - Longevity	2,370	3,387	4,123	4,123	3,672	89 %	4,687	564	4,687	4,687
418100	FICA	28,340	27,048	27,437	27,437	24,552	89 %	27,590	153	27,590	27,590
418200	Retirement	34,256	35,404	42,684	40,634	37,996	89 %	42,769	2,135	42,769	42,769
418300	Health Insurance	79,505	82,537	83,000	83,000	75,342	90 %	83,000	0	88,000	88,000
418306	Life Insurance	0	0	0	0	0	0 %	0	0	1,000	1,000
418400	Disability & Long - Term Ins	1,135	1,158	1,168	1,168	1,077	92 %	1,173	5	1,173	1,173
421200	Uniforms	408	523	500	500	421	84 %	500	0	500	500
423700	Laboratory Supplies	2,855	2,876	4,000	3,000	3,547	88 %	3,000	0	3,000	3,000
423900	Medical Supplies	781	905	1,650	1,650	603	36 %	1,650	0	1,650	1,650
426000	Supplies & Materials	2,873	6,856	4,000	4,000	2,516	62 %	4,000	0	4,000	4,000
426100	Equipment Less Than \$500	459	798	3,700	4,900	1,026	27 %	0	(4,900)	0	0
426200	Operating Equip \$500 - \$4,999	1,430	6,759	2,000	800	1,804	90 %	1,600	800	1,600	1,600
431100	Travel - Mileage	12,456	9,421	11,000	10,000	8,941	81 %	10,000	0	10,000	10,000
431200	Travel - Subsistence	3,100	0	5,000	5,000	3,287	65 %	5,000	0	5,000	5,000
431500	Travel - Registrations	750	50	1,225	1,200	1,225	100 %	1,300	100	1,300	1,300
432100	Telephone	8,328	7,813	8,400	8,400	6,592	78 %	8,400	0	8,400	8,400
432500	Postage	737	236	550	550	169	30 %	550	0	550	550
433100	Electricity	2,235	2,005	2,200	2,200	1,715	77 %	2,200	0	2,200	2,200
433400	Water	0	163	525	525	140	26 %	525	0	525	525
434100	Printing	0	0	500	500	0	0 %	500	0	500	500
439100	Advertising	272	419	1,000	1,000	0	0 %	500	(500)	500	500
439500	Training Expenses	0	5,871	6,300	2,800	6,228	98 %	2,800	0	2,800	2,800
439900	Contract Services	39,016	49,416	105,359	50,000	43,285	41 %	50,000	0	50,000	50,000
441200	Rent of Building	13,160	9,022	13,550	13,550	9,294	68 %	13,550	0	13,550	13,550
445100	Property & General Liability	975	1,025	1,025	1,250	1,025	100 %	1,500	250	1,500	1,500
449100	Dues	50	143	200	200	50	25 %	200	0	200	200
449900	Miscellaneous Expense	166	0	200	200	28	14 %	200	0	200	200

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
	Total Expenditures	582,395	610,213	690,380	623,121	563,924	81 %	623,163	42	629,163	629,163
	Revenues Over(Under) Expenditures	(202,116)	(156,583)	(223,820)	(226,545)	(100,536)	0	(226,587)	(42)	(162,603)	(162,603)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	0	0	7,457	0	6,688	89 %	1,600	1,600	1,600	1,600
Total Revenues		0	0	7,457	0	6,688	89 %	1,600	1,600	1,600	1,600
426000	Supplies & Materials	74	160	2,532	1,500	1,578	62 %	500	(1,000)	500	500
431100	Travel - Mileage	317	0	610	0	442	72 %	600	600	600	600
431200	Travel - Subsistence	327	0	1,175	0	1,172	99 %	1,200	1,200	1,200	1,200
431500	Travel - Registrations	0	20	320	0	20	6 %	800	800	800	800
439100	Advertising	40	0	4,320	0	4,312	99 %	0	0	0	0
Total Expenditures		759	180	8,957	1,500	7,524	84 %	3,100	1,600	3,100	3,100
Revenues Over(Under) Expenditures		(759)	(180)	(1,500)	(1,500)	(836)	0	(1,500)	0	(1,500)	(1,500)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
335005	Local Fees	1,890	2,512	2,200	2,200	2,120	96 %	2,200	0	2,200	2,200
Total Revenues		1,890	2,512	2,200	2,200	2,120	96 %	2,200	0	2,200	2,200
426000	Supplies & Materials	1,246	1,757	1,992	2,200	1,723	86 %	2,100	(100)	2,100	2,100
431100	Travel - Mileage	28	28	58	0	49	84 %	50	50	50	50
431500	Travel - Registrations	40	40	50	0	50	100 %	50	50	50	50
439900	Contract Services	0	37	100	0	51	51 %	0	0	0	0
Total Expenditures		1,314	1,863	2,200	2,200	1,873	85 %	2,200	0	2,200	2,200
Revenues Over(Under) Expenditures		575	648	0	0	247	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	81,486	104,498	82,876	91,089	82,626	99 %	0	(91,089)	0	0
332009	Title XIX Funds	0	523	465	0	653	140 %	500	500	500	500
332070	Medicare Revenues	0	3,350	0	0	0	0 %	0	0	0	0
335006	Clinic Fees	0	6,496	3,382	2,750	6,596	195 %	6,500	3,750	6,500	6,500
383900	Miscellaneous Revenues	0	0	11,157	0	11,157	100 %	0	0	0	0
Total Revenues		81,486	114,868	97,880	93,839	101,032	103 %	7,000	(86,839)	7,000	7,000
412100	Salary & Wages - Regular	61,823	62,308	57,409	61,650	56,381	98 %	0	(61,650)	0	0
418100	FICA	5,186	4,610	4,180	4,715	4,180	100 %	0	(4,715)	0	0
418200	Retirement	6,084	6,133	6,444	6,997	6,444	100 %	0	(6,997)	0	0
418300	Health Insurance	7,979	8,284	6,150	8,300	6,151	100 %	0	(8,300)	0	0
418400	Disability & Long - Term Ins	202	203	156	204	156	100 %	0	(204)	0	0
423104	Special Projects	0	1,303	4,715	900	3,663	77 %	1,500	600	1,500	1,500
426000	Supplies & Materials	0	7,083	4,730	2,785	4,730	100 %	1,000	(1,785)	1,000	1,000
431100	Travel - Mileage	0	5,021	4,916	1,000	4,916	100 %	500	(500)	500	500
431200	Travel - Subsistence	0	8,783	8,922	4,538	8,973	100 %	1,600	(2,938)	1,600	1,600
431500	Travel - Registrations	0	2,933	0	2,500	0	0 %	500	(2,000)	500	500
432500	Postage	0	31	0	100	0	0 %	100	0	100	100
439500	Training Expenses	0	0	0	0	0	0 %	400	400	400	400
439900	Contract Services	0	0	0	0	0	0 %	400	400	400	400
449100	Dues	0	2,913	258	150	258	100 %	1,000	850	1,000	1,000
Total Expenditures		81,276	109,611	97,880	93,839	95,852	97 %	7,000	(86,839)	7,000	7,000
Revenues Over(Under) Expenditures		209	5,256	0	0	5,180	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	1,000	0	600	1,000	600	100 %	600	(400)	600	600
	Total Revenues	1,000	0	600	1,000	600	100 %	600	(400)	600	600
426000	Supplies & Materials	0	0	538	100	499	92 %	100	0	100	100
431100	Travel - Mileage	45	0	16	100	16	100 %	50	(50)	50	50
431200	Travel - Subsistence	649	0	0	500	0	0 %	300	(200)	300	300
431500	Travel - Registrations	224	0	0	200	0	0 %	100	(100)	100	100
432500	Postage	87	0	46	100	46	100 %	50	(50)	50	50
	Total Expenditures	1,005	0	600	1,000	561	93 %	600	(400)	600	600
	Revenues Over(Under) Expenditures	(5)	0	0	0	39	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	6,000	6,000	4,000	6,000	2,100	52 %	4,000	(2,000)	4,000	4,000
335005	Local Fees	379,433	379,203	320,284	320,284	304,230	94 %	320,284	0	320,284	320,284
383900	Miscellaneous Revenues	0	2,610	0	0	2,396	0 %	0	0	0	0
383913	Insurance Refund	4,741	0	0	0	0	0 %	0	0	0	0
Total Revenues		390,174	387,813	324,284	326,284	308,726	95 %	324,284	(2,000)	324,284	324,284
412100	Salary & Wages - Regular	960,338	609,103	558,621	558,621	516,974	92 %	558,621	0	558,621	558,621
412200	Salary & Wages - Overtime	284	263	0	0	0	0 %	0	0	0	0
412205	Salary & Wages - Cell Phone	3,090	5,640	5,000	5,000	4,560	91 %	5,000	0	5,000	5,000
412700	Salary & Wages - Longevity	19,257	12,258	11,166	11,166	10,072	90 %	12,260	1,094	12,260	12,260
412990	Salary & Wages Reimbursements	0	0	0	0	(3,076)	0 %	0	0	0	0
418100	FICA	80,681	45,425	43,971	43,971	39,803	90 %	44,055	84	44,055	44,055
418200	Retirement	97,072	62,839	64,671	64,671	60,241	93 %	67,821	3,150	67,821	67,821
418300	Health Insurance	141,285	89,313	83,000	83,000	75,410	90 %	83,000	0	88,000	88,000
418304	Unemployment Insurance	0	0	0	0	28,652	0 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	1,000	1,000
418400	Disability & Long - Term Ins	3,139	2,097	1,843	1,843	1,690	91 %	1,843	0	1,843	1,843
418900	Fringe Benefits Reimbursements	0	0	0	0	(904)	0 %	0	0	0	0
423700	Laboratory Supplies	4,797	7,603	8,500	8,500	7,076	83 %	9,500	1,000	9,500	9,500
425100	Motor Fuels	19,288	14,484	16,425	17,000	14,254	86 %	16,750	(250)	16,750	16,750
426000	Supplies & Materials	2,909	3,763	8,000	8,000	2,659	33 %	5,000	(3,000)	5,000	5,000
426200	Operating Equip \$500 - \$4,999	0	0	100	0	92	92 %	3,000	3,000	3,000	3,000
431100	Travel - Mileage	803	929	1,000	1,000	517	51 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	2,368	1,342	2,000	2,000	974	48 %	2,000	0	2,000	2,000
431500	Travel - Registrations	2,176	813	1,000	1,000	525	52 %	1,000	0	1,000	1,000
432100	Telephone	3,747	3,156	1,500	1,500	1,694	112 %	1,500	0	1,500	1,500
432500	Postage	4,108	4,625	3,800	3,800	3,660	96 %	4,000	200	4,000	4,000
434100	Printing	0	0	500	500	0	0 %	300	(200)	300	300
435200	Repair & Maint - Equipment	0	0	500	500	0	0 %	500	0	500	500
435300	Repair & Maint - Vehicles	12,804	6,732	7,000	7,000	3,901	55 %	7,000	0	7,000	7,000
439100	Advertising	10	183	500	500	18	3 %	250	(250)	250	250
439500	Training Expenses	2,815	3,484	3,000	3,000	3,495	116 %	3,000	0	3,000	3,000
439900	Contract Services	421	4,547	3,800	400	3,468	91 %	400	0	400	400
441400	Rent of Equipment	9,031	7,868	7,000	10,000	7,000	100 %	10,000	0	10,000	10,000
444000	Service & Maint Contracts	2,423	936	575	2,500	575	100 %	2,500	0	2,500	2,500

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
449100	Dues	980	629	1,500	1,500	856	57 %	1,000	(500)	1,000	1,000
449900	Miscellaneous Expense	623	637	1,000	1,000	290	29 %	1,000	0	1,000	1,000
Total Expenditures		1,374,456	888,682	835,972	837,972	784,476	93 %	842,300	4,328	848,300	848,300
Revenues Over(Under) Expenditures		(984,281)	(500,868)	(511,688)	(511,688)	(475,750)	0	(518,016)	(6,328)	(524,016)	(524,016)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	14,925	16,347	13,552	750	1,617	11 %	750	0	750	750
335005	Local Fees	0	0	69,796	69,796	0	0 %	0	(69,796)	0	0
335034	Temp Food Establishment Fee	2,700	3,900	4,125	3,000	4,200	101 %	3,000	0	3,000	3,000
Total Revenues		17,625	20,247	87,473	73,546	5,817	6 %	3,750	(69,796)	3,750	3,750
412100	Salary & Wages - Regular	0	270,967	305,598	314,098	281,178	92 %	314,098	0	314,098	314,098
412205	Salary & Wages - Cell Phone	0	2,550	3,250	3,250	2,875	88 %	3,250	0	3,250	3,250
412700	Salary & Wages - Longevity	0	9,029	10,130	10,130	10,408	102 %	10,130	0	10,130	10,130
418100	FICA	0	22,079	25,052	25,052	21,450	85 %	25,052	0	25,052	25,052
418200	Retirement	0	26,199	36,800	36,800	33,328	90 %	38,518	1,718	38,518	38,518
418300	Health Insurance	0	33,575	41,500	41,500	35,983	86 %	41,500	0	44,000	44,000
418306	Life Insurance	0	0	0	0	0	0 %	0	0	500	500
418400	Disability & Long - Term Ins	0	783	1,037	1,037	923	89 %	1,037	0	1,037	1,037
423700	Laboratory Supplies	0	51	250	250	154	61 %	250	0	250	250
426000	Supplies & Materials	1,587	2,021	3,317	750	3,484	105 %	3,750	3,000	3,750	3,750
426100	Equipment Less Than \$500	0	0	0	375	0	0 %	375	0	375	375
426200	Operating Equip \$500 - \$4,999	4,487	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	1,063	1,300	1,510	900	1,572	104 %	900	0	900	900
431200	Travel - Subsistence	1,592	(272)	800	700	619	77 %	700	0	700	700
431500	Travel - Registrations	570	150	0	600	0	0 %	600	0	600	600
432500	Postage	6	0	100	100	7	7 %	100	0	100	100
439100	Advertising	0	0	50	0	18	36 %	0	0	0	0
439900	Contract Services	0	11,060	31,555	11,200	16,931	53 %	11,150	(50)	11,150	11,150
441400	Rent of Equipment	0	0	750	1,000	750	100 %	1,000	0	1,000	1,000
444000	Service & Maint Contracts	0	0	350	500	350	100 %	500	0	500	500
449100	Dues	140	185	250	200	250	100 %	250	50	250	250
449900	Miscellaneous Expense	0	0	70	0	69	98 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	19,000	19,000	19,000	19,000
Total Expenditures		9,447	379,681	462,369	448,442	410,349	88 %	472,160	23,718	475,160	475,160
Revenues Over(Under) Expenditures		8,178	(359,434)	(374,896)	(374,896)	(404,532)	0	(468,410)	(93,514)	(471,410)	(471,410)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Total Revenues		0	0	0	0	0	0 %	0	0	0	0
423100	Special Program Material	0	695	0	0	0	0 %	0	0	0	0
423104	Special Projects	405	0	420	0	420	100 %	1,000	1,000	1,000	1,000
423900	Medical Supplies	1,323	1,336	1,200	1,200	830	69 %	1,200	0	1,200	1,200
426000	Supplies & Materials	452	1,474	1,500	1,500	1,375	91 %	1,500	0	1,500	1,500
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	4,000	4,000	4,000	4,000
431100	Travel - Mileage	98	92	53	100	53	100 %	100	0	100	100
432500	Postage	10		50	50	0	0 %	0	(50)	0	0
434100	Printing	768	0	0	1,000	0	0 %	0	(1,000)	0	0
439100	Advertising	2,080	1,954	2,500	2,000	2,486	99 %	2,500	500	2,500	2,500
439900	Contract Services	5,071	2,642	4,405	5,000	4,191	95 %	17,000	12,000	17,000	17,000
441400	Rent of Equipment	1,013	963	1,122	1,000	1,122	100 %	1,000	0	1,000	1,000
449900	Miscellaneous Expense	0	0	600	0	595	99 %	0	0	0	0
Total Expenditures		11,223	9,162	11,850	11,850	11,072	93 %	28,300	16,450	28,300	28,300
Revenues Over(Under) Expenditures		(11,223)	(9,162)	(11,850)	(11,850)	(11,072)	0	(28,300)	(16,450)	(28,300)	(28,300)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	42,354	264,895	136,354	52,296	83,280	61 %	52,296	0	52,296	52,296
335006	Clinic Fees	0	97,392	0	0	0	0 %	0	0	0	0
Total Revenues		42,354	362,287	136,354	52,296	83,280	61 %	52,296	0	52,296	52,296
421200	Uniforms	240	25	750	500	484	64 %	500	0	500	500
423100	Special Program Material	0	126,208	80,000	5,434	71,235	89 %	5,434	0	5,434	5,434
423104	Special Projects	2,566	0	0	0	0	0 %	0	0	0	0
423900	Medical Supplies	224	0	0	0	0	0 %	0	0	0	0
426000	Supplies & Materials	1,516	2,480	3,308	3,000	3,145	95 %	3,000	0	3,000	3,000
426100	Equipment Less Than \$500	0	2,095	1,498	2,500	1,229	82 %	2,500	0	2,500	2,500
426200	Operating Equip \$500 - \$4,999	8,801	22,417	15,564	0	7,132	45 %	0	0	0	0
431100	Travel - Mileage	802	456	850	2,500	656	77 %	2,500	0	2,500	2,500
431200	Travel - Subsistence	0	0	200	1,500	177	88 %	1,500	0	1,500	1,500
431500	Travel - Registrations	0	0	40	750	40	100 %	750	0	750	750
432100	Telephone	9,519	2,951	3,450	7,000	3,145	91 %	7,000	0	7,000	7,000
435300	Repair & Maint - Vehicles	0	0	150	0	150	100 %	0	0	0	0
439500	Training Expenses	0	0	0	2,000	0	0 %	2,000	0	2,000	2,000
439900	Contract Services	20,712	12,082	21,034	26,212	20,712	98 %	26,212	0	26,212	26,212
441400	Rent of Equipment	500	468	500	650	500	100 %	650	0	650	650
444000	Service & Maint Contracts	202	163	150	250	150	100 %	250	0	250	250
449999	H1N1 Vaccine	0	60,174	0	0	(6,044)	0 %	0	0	0	0
455000	Cap Outlay - Equipment	0	0	8,860	0	8,471	95 %	0	0	0	0
459000	Cap Outlay - Improvements	0	13,000	0	0	0	0 %	0	0	0	0
Total Expenditures		45,085	242,524	136,354	52,296	111,182	81 %	52,296	0	52,296	52,296
Revenues Over(Under) Expenditures		(2,730)	119,763	0	0	(27,902)	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
398110	Trans Frm General Fund	4,558,654	0	4,581,127	4,565,668	0	0 %	4,585,000	19,332	4,478,015	4,478,015
	Total Revenues	4,558,654	0	4,581,127	4,565,668	0	0 %	4,585,000	19,332	4,478,015	4,478,015
498043	Trans To County Cap Project	530,001	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	530,001	0	0	0	0	0 %	0	0	0	0
	Revenues Over(Under) Expenditures	4,028,653	0	4,581,127	4,565,668	0	0	4,585,000	19,332	4,478,015	4,478,015

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Totals For Health Fund											
Total		7,862,033	3,672,023	8,053,453	7,587,851	2,751,814	0	7,357,215	(230,636)	7,320,214	7,320,214
Total		8,114,423	7,730,209	8,053,453	7,587,851	7,024,087	0	7,357,215	(230,636)	7,320,214	7,320,214
Net		(252,390)	(4,058,185)	0	0	(4,272,273)	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
331000	Federal Revenues	0	0	104,106	0	608,355	584 %	0	0	0	0
331017	ARRA Food Stamps	0	61,559	0	0	0	0 %	0	0	0	0
331018	ARRA Daycare	0	774,695	0	0	0	0 %	0	0	0	0
331019	ARRA Foster Care	0	7,208	5,000	0	4,672	93 %	0	0	0	0
331020	ARRA Adoption Assistance	0	29,493	19,000	0	18,814	99 %	0	0	0	0
331027	Medicaid Transportation - Fede	0	0	0	0	269,692	0 %	0	0	0	0
331028	Child Support Enforcement	0	0	0	0	121,714	0 %	0	0	0	0
332000	State Revenues - Restricted	5,545,801	5,430,810	5,101,105	4,831,111	4,096,648	80 %	4,850,000	18,889	4,850,000	4,850,000
332001	State Aid - Restricted	0	0	0	0	196	0 %	0	0	0	0
332018	EHTAP Grant Funds	11,543	8,237	10,000	10,000	0	0 %	10,000	0	10,000	10,000
332033	Adoptive Home Studies	2,700	3,050	3,000	3,000	2,350	78 %	3,000	0	3,000	3,000
332036	Foster care IV - E Revenue	262,311	240,556	373,330	373,330	186,075	49 %	366,430	(6,900)	366,430	366,430
332037	State Foster Home HSF / HCF	854	0	0	0	5,298	0 %	0	0	0	0
332050	Links Transitional Revenue	19,262	15,449	12,375	12,375	7,476	60 %	10,030	(2,345)	10,030	10,030
332066	Daycare State Revenue	5,667,715	5,255,761	5,002,381	5,002,381	3,699,917	73 %	2,068,475	(2,933,906)	2,068,475	2,068,475
332067	Adoption Assist IV - B State Rv	0	0	0	0	650	0 %	0	0	0	0
332084	Special Child Adoption	0	0	0	0	67,950	0 %	0	0	0	0
335020	Health Choice Fees	30,210	31,350	27,000	27,000	25,500	94 %	31,500	4,500	31,500	31,500
383918	Medicaid Repayment	11,394	9,326	8,000	8,000	9,481	118 %	9,000	1,000	9,000	9,000
383919	Food Stamp Repayment	8,035	10,879	9,000	9,000	7,323	81 %	9,000	0	9,000	9,000
383920	AFDC Repayment	3,122	3,164	6,880	6,880	7,099	103 %	6,900	20	6,900	6,900
383923	Child Support Revenues	2,745	2,348	2,300	2,300	751	32 %	2,300	0	2,300	2,300
383964	Misc DSS Fees	641	416	200	200	238	119 %	300	100	300	300
Total Revenues		11,566,338	11,884,307	10,683,677	10,285,577	9,140,199	85 %	7,366,935	(2,918,642)	7,366,935	7,366,935
412100	Salary & Wages - Regular	5,063,333	5,177,825	5,570,601	5,408,601	4,828,063	86 %	5,407,231	(1,370)	5,351,257	5,351,257
412200	Salary & Wages - Overtime	6,824	322	2,500	1,000	2,158	86 %	2,000	1,000	2,000	2,000
412203	Salary & Wages - Pgr on call	8,515	9,016	10,000	10,000	7,941	79 %	10,000	0	10,000	10,000
412204	Salary & Wages - Call Back	0	0	5,500	0	4,176	75 %	0	0	0	0
412205	Salary & Wages - Cell Phone	16,141	25,400	29,000	29,000	22,825	78 %	29,000	0	29,000	29,000
412600	Salary & Wages - Temp / Part	7,624	10,093	106,708	10,000	101,425	95 %	13,000	3,000	13,000	13,000
412700	Salary & Wages - Longevity	86,414	92,833	99,211	99,211	80,863	81 %	95,545	(3,666)	95,545	95,545
417100	Board Meeting Fees	0	4,500	4,500	4,000	4,000	88 %	4,000	0	4,000	4,000
418100	FICA	417,848	390,493	447,412	425,479	363,500	81 %	425,399	(80)	421,117	421,117
418200	Retirement	508,277	520,770	626,385	626,385	540,067	86 %	655,155	28,770	648,506	648,506

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
418300	Health Insurance	905,320	951,592	1,012,600	1,012,600	841,971	83 %	1,029,200	16,600	1,073,600	1,073,600
418303	Workers Compensation	0		0	0	0	0 %	0	0	0	0
418304	Unemployment Insurance	24,862	32,400	32,400	32,400	21,845	67 %	32,400	0	32,400	32,400
418306	Life Insurance	0	0	0	0	0	0 %	0	0	12,200	12,200
418400	Disability & Long - Term Ins	16,606	17,015	17,848	17,848	14,934	83 %	17,844	(4)	17,659	17,659
419200	Prof Ser - Legal	75,986	90,005	90,000	90,000	62,545	69 %	90,000	0	90,000	90,000
419900	Prof Ser - Other	101,829	88,130	150,000	100,000	149,453	99 %	100,000	0	100,000	100,000
419906	Prof Ser - Hshld Hazardous Wst	0	60	0	0	0	0 %	0	0	0	0
419907	Contract Svs - Background Cks	0	120	0	0	0	0 %	0	0	0	0
419909	Prof Serv - - Drug Test	8,714	21,428	9,200	19,200	7,073	76 %	19,200	0	19,200	19,200
419910	Prof Serv - Work First Func As	6,600	4,200	4,700	25,200	0	0 %	5,000	(20,200)	5,000	5,000
425100	Motor Fuels	33,998	32,558	40,000	40,000	37,566	93 %	45,000	5,000	45,000	45,000
426000	Supplies & Materials	69,870	71,291	64,500	75,000	61,437	95 %	40,000	(35,000)	40,000	40,000
426100	Equipment Less Than \$500	8,427	4,958	18,750	20,000	9,910	52 %	20,000	0	20,000	20,000
426200	Operating Equip \$500 - \$4,999	31,575	0	1,250	0	1,190	95 %	22,999	22,999	22,999	22,999
431100	Travel - Mileage	1,533	0	2,500	2,500	15	0 %	2,500	0	500	500
431200	Travel - Subsistence	24,641	15,552	20,000	20,000	16,828	84 %	20,000	0	20,000	20,000
431500	Travel - Registrations	1,701	1,292	1,500	1,500	1,415	94 %	1,500	0	1,500	1,500
431501	Travel - Jobs Prog Below 2nd Ed	37,826	35,695	38,000	38,000	13,190	34 %	35,000	(3,000)	35,000	35,000
431503	Travel DOT Roap	11,273	5,037	10,000	10,000	3,021	30 %	10,000	0	10,000	10,000
432100	Telephone	24,352	24,893	27,000	27,000	20,899	77 %	25,000	(2,000)	25,000	25,000
432500	Postage	52,694	55,805	58,500	58,500	50,911	87 %	58,000	(500)	58,000	58,000
435200	Repair & Maint - Equipment	0	0	5,000	5,000	888	17 %	5,000	0	1,000	1,000
435300	Repair & Maint - Vehicles	10,117	12,350	20,000	20,000	12,367	61 %	20,000	0	15,000	15,000
439100	Advertising	1,132	1,798	4,000	3,000	3,622	90 %	3,000	0	3,000	3,000
439500	Training Expenses	14,760	881	10,000	10,000	80	0 %	0	(10,000)	0	0
439801	Medical Assistance	1,946,574	16,985	30,000	10,000	28,109	93 %	10,000	0	10,000	10,000
439802	Aid to the Blind	4,870	4,773	6,500	6,500	4,377	67 %	6,500	0	5,700	5,700
439803	Adoption Assistance	255,545	268,788	325,000	325,000	211,329	65 %	325,000	0	280,000	280,000
439804	SAA Eligibility	508,708	477,914	300,000	600,000	203,451	67 %	600,000	0	525,000	525,000
439805	SAD Eligibility	0	0	300,000	0	210,216	70 %	0	0	0	0
439806	Special Child Adoption	0	0	82,000	0	70,855	86 %	0	0	0	0
439900	Contract Services	20,000	20,400	25,000	25,000	15,069	60 %	25,000	0	25,000	25,000
441200	Rent of Building	8,070	7,200	7,740	7,740	6,600	85 %	7,200	(540)	7,200	7,200
441400	Rent of Equipment	13,171	11,910	26,500	16,000	9,225	34 %	50,000	34,000	50,000	50,000
449100	Dues	428	693	2,000	2,000	1,149	57 %	2,000	0	2,000	2,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
449900	Miscellaneous Expense	498	1,653	2,000	2,000	4,541	227 %	2,155	155	2,155	2,155
449902	DSS Assistance	3,240	2,950	3,685	3,685	3,063	83 %	3,685	0	3,685	3,685
449903	DSS Client Transportation	278,341	279,274	275,000	275,000	246,276	89 %	290,000	15,000	290,000	290,000
449904	DSS Crisis Intervention	202,144	128,327	469,301	198,394	467,269	99 %	182,905	(15,489)	182,905	182,905
449905	DSS Progress Energy	46,139	16,016	67,000	43,913	58,175	86 %	60,265	16,352	60,265	60,265
449909	Misc Exp - Other	0	10	155	155	0	0 %	0	(155)	0	0
449920	DSS Links Prog Reimbursable	25,812	15,582	12,375	12,375	11,707	94 %	10,030	(2,345)	10,030	10,030
449932	Foster Care IV - E	402,731	373,311	321,000	321,000	281,385	87 %	321,000	0	321,000	321,000
449933	State Foster State	139,614	221,599	213,800	213,800	86,169	40 %	200,000	(13,800)	200,000	200,000
449934	Special Assistance	0	0	3,500	3,500	361	10 %	3,500	0	3,500	3,500
449935	Day Care	5,663,751	6,186,313	5,002,381	5,002,381	3,707,176	74 %	2,068,475	(2,933,906)	2,068,475	2,068,475
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	21,937	21,937	0	0
465500	Grant Subsidy	17,860	14,150	0	18,200	0	0 %	17,735	(465)	17,735	17,735
465501	Grant Subsidy - Domestic Violence	0	0	18,200	0	19,156	105 %	0	0	0	0
Total Expenditures		17,116,308	15,746,177	16,032,702	15,328,067	12,931,836	80 %	12,450,360	(2,877,707)	12,286,133	12,286,133
Revenues Over(Under) Expenditures		(5,549,970)	(3,861,870)	(5,349,025)	(5,042,490)	(3,791,637)	0	(5,083,425)	(40,935)	(4,919,198)	(4,919,198)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332042	Medicaid Revenues - LTC	200,586	178,858	263,279	263,279	89,750	34 %	225,000	(38,279)	225,000	225,000
	Total Revenues	200,586	178,858	263,279	263,279	89,750	34 %	225,000	(38,279)	225,000	225,000
412100	Salary & Wages - Regular	331,474	315,617	374,985	374,985	271,820	72 %	339,170	(35,815)	285,056	285,056
412200	Salary & Wages - Overtime	588	11	500	500	5	1 %	500	0	0	0
412205	Salary & Wages - Cell Phone	1,095	1,950	2,200	2,200	1,750	79 %	2,200	0	2,200	2,200
412600	Salary & Wages - Temp / Part	28	0	250	250	0	0 %	0	(250)	0	0
412700	Salary & Wages - Longevity	4,235	4,563	5,262	5,262	5,043	95 %	4,710	(552)	4,710	4,710
418100	FICA	27,648	23,945	29,315	29,315	20,520	70 %	26,513	(2,802)	22,335	22,335
418200	Retirement	33,101	31,606	43,215	43,215	31,618	73 %	40,912	(2,303)	34,424	34,424
418300	Health Insurance	119,689	113,919	124,500	124,500	91,924	73 %	116,200	(8,300)	96,800	96,800
418306	Life Insurance	0	0	0	0	0	0 %	0	0	1,100	1,100
418400	Disability & Long - Term Ins	1,214	1,162	1,237	1,237	954	77 %	1,119	(118)	941	941
426000	Supplies & Materials	47,596	39,514	49,981	49,981	32,770	65 %	49,981	0	49,981	49,981
431100	Travel - Mileage	24,871	21,043	24,387	24,387	16,987	69 %	26,000	1,613	26,000	26,000
431200	Travel - Subsistence	10	0	350	350	34	9 %	350	0	0	0
431500	Travel - Registrations	50	0	100	100	0	0 %	100	0	0	0
432100	Telephone	101	106	200	200	90	45 %	200	0	200	200
	Total Expenditures	591,706	553,440	656,482	656,482	473,515	72 %	607,955	(48,527)	523,747	523,747
	Revenues Over(Under) Expenditures	(391,120)	(374,582)	(393,203)	(393,203)	(383,765)	0	(382,955)	10,248	(298,747)	(298,747)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	299,938	294,947	300,000	300,000	222,810	74 %	300,000	0	300,000	300,000
	Total Revenues	299,938	294,947	300,000	300,000	222,810	74 %	300,000	0	300,000	300,000
412100	Salary & Wages - Regular	194,596	199,275	229,402	229,402	180,475	78 %	224,278	(5,124)	206,240	206,240
412700	Salary & Wages - Longevity	3,455	4,023	4,654	4,654	4,510	96 %	4,686	32	4,686	4,686
418100	FICA	15,646	14,671	17,905	17,905	13,279	74 %	17,516	(389)	16,136	16,136
418200	Retirement	19,519	20,066	26,565	26,565	21,125	79 %	27,201	636	25,058	25,058
418300	Health Insurance	79,803	82,846	83,000	83,000	71,756	86 %	83,000	0	79,200	79,200
418303	Workers Compensation	0	475	0	0	0	0 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	900	900
418400	Disability & Long - Term Ins	739	757	757	757	662	87 %	740	(17)	681	681
426000	Supplies & Materials	14,853	15,023	14,500	14,500	11,569	79 %	14,500	0	14,500	14,500
431100	Travel - Mileage	0	0	1,500	1,500	0	0 %	1,500	0	0	0
431200	Travel - Subsistence	0	0	200	200	0	0 %	200	0	0	0
432100	Telephone	93	97	200	200	82	41 %	200	0	200	200
	Total Expenditures	328,707	337,237	378,683	378,683	303,458	80 %	373,821	(4,862)	347,601	347,601
	Revenues Over(Under) Expenditures	(28,769)	(42,290)	(78,683)	(78,683)	(80,648)	0	(73,821)	4,862	(47,601)	(47,601)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
398110	Trans Frm General Fund	5,683,592	0	5,820,911	5,514,376	0	0 %	5,540,201	25,825	5,265,546	5,265,546
Total Revenues		5,683,592	0	5,820,911	5,514,376	0	0 %	5,540,201	25,825	5,265,546	5,265,546
Total Expenditures		0	0	0	0	0	0 %	0	0	0	0
Revenues Over(Under) Expenditures		5,683,592	0	5,820,911	5,514,376	0	0	5,540,201	25,825	5,265,546	5,265,546

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Totals For Social Services Fund											
Total		17,825,455	12,358,112	17,067,867	16,363,232	9,452,759	0	13,432,136	(2,931,096)	13,157,481	13,157,481
Total		18,066,158	16,660,442	17,067,867	16,363,232	13,708,809	0	13,432,136	(2,931,096)	13,157,481	13,157,481
Net		(240,702)	(4,302,330)	0	0	(4,256,050)	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
327000	1% Occupancy Tax - County	288,623	437,565	305,200	266,840	247,134	80 %	274,687	7,847	274,687	274,687
327001	1% Occupancy Tax - Municipal	741,901	554,715	784,800	685,910	574,654	73 %	824,060	138,150	824,060	824,060
Total Revenues		1,030,525	992,280	1,090,000	952,750	821,788	75 %	1,098,747	145,997	1,098,747	1,098,747
439300	Collection Cost - Municipal	11,127	8,320	11,772	10,289	10,657	90 %	12,361	2,072	12,361	12,361
439301	Collection Cost - Brunswick Cty	19,529	19,439	20,927	18,293	15,208	72 %	20,601	2,308	20,601	20,601
465100	Contributions	999,867	964,520	1,057,301	924,168	755,604	71 %	1,065,785	141,617	1,065,785	1,065,785
Total Expenditures		1,030,524	992,280	1,090,000	952,750	781,469	71 %	1,098,747	145,997	1,098,747	1,098,747
Revenues Over(Under) Expenditures			0	0	0	40,319	0	0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Totals For Brunswick Co. 1% Occupancy											
Total		1,030,525	992,280	1,090,000	952,750	821,788	0	1,098,747	145,997	1,098,747	1,098,747
Total		1,030,524	992,280	1,090,000	952,750	781,469	0	1,098,747	145,997	1,098,747	1,098,747
Net			0	0	0	40,319	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332000	State Revenues - Restricted	1,142,701	930,750	1,205,750	930,750	775,625	64 %	607,350	(323,400)	607,350	607,350
383100	Investment Earnings	14,820	6,631	2,700	2,700	4,159	154 %	0	(2,700)	690	690
399100	Fund Balance Appropriated	0	0	735,654	385,654	0	0 %	0	(385,654)	0	0
Total Revenues		1,157,522	937,381	1,944,104	1,319,104	779,784	40 %	607,350	(711,754)	608,040	608,040
426010	Computer Software	33,224	32,593	110,000	120,000	19,655	17 %	120,000	0	120,000	120,000
426100	Equipment Less Than \$500	2,036	4,536	16,480	16,480	6,055	36 %	22,248	5,768	22,248	22,248
426200	Operating Equip \$500 - \$4,999	1,870	31,743	363,600	3,600	6,308	1 %	4,500	900	4,500	4,500
431100	Travel - Mileage	0	0	2,000	2,000	0	0 %	2,000	0	2,000	2,000
431200	Travel - Subsistence	2,767	464	3,000	3,000	2,572	85 %	3,000	0	3,000	3,000
431500	Travel - Registrations	950	0	2,000	2,000	0	0 %	2,000	0	2,000	2,000
432100	Telephone	356,239	356,062	331,000	331,000	316,544	95 %	245,000	(86,000)	245,000	245,000
435200	Repair & Maint - Equipment	496	4,243	15,000	15,000	550	3 %	15,000	0	15,000	15,000
439500	Training Expenses	0	2,585	5,000	5,000	3,090	61 %	5,000	0	5,000	5,000
444000	Service & Maint Contracts	52,535	28,222	15,000	15,000	11,689	77 %	15,000	0	15,000	15,000
449500	911 Hardware / Support Function	8,934	13,819	13,882	13,882	13,882	100 %	13,938	56	14,028	14,028
449501	911 Software / Database functi	14,830	22,937	22,975	22,975	22,975	100 %	23,063	88	23,303	23,303
449502	911 Addressing / GIS Function	23,520	36,379	36,461	36,461	36,461	100 %	36,601	140	36,961	36,961
449941	Unallowable ETS 911 Exp	0	(2,881)	0	0	(31,090)	0 %	0	0	0	0
455000	Cap Outlay - Equipment	88,778	293,463	902,106	627,106	57,068	6 %	100,000	(527,106)	100,000	100,000
465100	Contributions	149,600	114,400	105,600	105,600	70,400	66 %	0	(105,600)	0	0
Total Expenditures		735,782	938,568	1,944,104	1,319,104	536,159	27 %	607,350	(711,754)	608,040	608,040
Revenues Over(Under) Expenditures		421,739	(1,186)	0	0	243,625	0	0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Totals For Emergency Telephone Service											
Total		1,157,522	937,381	1,944,104	1,319,104	779,784	0	607,350	(711,754)	608,040	608,040
Total		735,782	938,568	1,944,104	1,319,104	536,159	0	607,350	(711,754)	608,040	608,040
Net		421,739	(1,186)	0	0	243,625	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
383100	Investment Earnings	12,986	5,366	2,000	2,000	3,104	155 %	3,000	1,000	3,000	3,000
398110	Trans Frm General Fund	96,880	93,421	102,186	102,186	87,894	86 %	101,000	(1,186)	101,000	101,000
399100	Fund Balance Appropriated	0	0	43,212	43,212	0	0 %	43,200	(12)	43,183	43,183
Total Revenues		109,867	98,787	147,398	147,398	90,998	61 %	147,200	(198)	147,183	147,183
412100	Salary & Wages - Regular	84,833	51,612	51,471	51,471	47,533	92 %	51,986	515	51,471	51,471
412700	Salary & Wages - Longevity	3,441	514	515	515	515	100 %	515	0	515	515
418100	FICA	7,263	3,947	3,977	3,977	3,598	90 %	4,016	39	3,977	3,977
418200	Retirement	9,118	5,141	5,900	5,900	5,492	93 %	6,237	337	6,176	6,176
418300	Health Insurance	11,966	8,284	8,300	8,300	7,517	90 %	8,300	0	8,800	8,800
418304	Unemployment Insurance	0	0	0	0	6,422	0 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	100	100
418400	Disability & Long - Term Ins	269	169	170	170	156	91 %	172	2	170	170
426010	Computer Software	0	76	3,500	3,500	0	0 %	3,069	(431)	3,069	3,069
426100	Equipment Less Than \$500	190	8,466	20,215	20,215	5,443	26 %	19,205	(1,010)	19,205	19,205
426200	Operating Equip \$500 - \$4,999	0	0	44,600	44,600	2,217	4 %	41,800	(2,800)	41,800	41,800
439900	Contract Services	0	0	2,000	2,000	0	0 %	11,900	9,900	11,900	11,900
444000	Service & Maint Contracts	0	0	6,600	0	6,570	99 %	0	0	0	0
455000	Cap Outlay - Equipment	0	0	150	6,750	0	0 %	0	(6,750)	0	0
Total Expenditures		117,084	78,213	147,398	147,398	85,463	57 %	147,200	(198)	147,183	147,183
Revenues Over(Under) Expenditures		(7,216)	20,574	0	0	5,535	0	0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Totals For Rod-Technology Enhancement											
Total		109,867	98,787	147,398	147,398	90,998	0	147,200	(198)	147,183	147,183
Total		117,084	78,213	147,398	147,398	85,463	0	147,200	(198)	147,183	147,183
Net		(7,216)	20,574	0	0	5,535	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
371301	Service Charges	116,546	165,235	130,000	130,000	167,147	128 %	130,000	0	130,000	130,000
371306	Late Payment Penalty	150,859	138,713	150,000	150,000	136,856	91 %	150,000	0	150,000	150,000
371308	Base Service Fee	4,119,322	4,180,219	4,440,996	4,440,996	4,062,234	91 %	4,496,184	55,188	4,496,184	4,496,184
371316	Water Sales - Retail	4,005,892	4,059,276	4,386,260	4,211,260	3,907,311	89 %	4,615,860	404,600	4,615,860	4,615,860
371317	Water Sales - Wholesale	4,683,975	4,475,469	4,349,752	4,299,752	4,205,749	96 %	4,821,384	521,632	4,821,384	4,821,384
371318	Water Sales - Industrial	2,516,247	1,993,876	2,214,194	1,964,194	2,150,032	97 %	2,100,235	136,041	2,100,235	2,100,235
371319	Water Sales - Irrigation	1,047,334	1,163,655	1,225,176	1,225,176	1,175,641	95 %	1,395,467	170,291	1,395,467	1,395,467
383100	Investment Earnings	421,481	155,259	60,000	60,000	96,966	161 %	65,000	5,000	65,000	65,000
383900	Miscellaneous Revenues	169,932	121,134	120,000	120,000	165,266	137 %	120,000	0	120,000	120,000
383934	Caswell Beach O & M	1,792	2,142	4,500	4,500	1,737	38 %	4,500	0	4,500	4,500
383936	SBSD / Shall Disconnect Svc Fe	10,325	4,415	4,500	4,500	5,455	121 %	4,500	0	4,500	4,500
383937	Miscellaneous Revenue - Other	0	0	0	0	20,219	0 %	0	0	0	0
395000	Proceeds 2004A Rev Bond Debt	0	4,569,025	0	0	0	0 %	0	0	0	0
Total Revenues		17,243,709	21,028,422	17,085,378	16,610,378	16,094,613	94 %	17,903,130	1,292,752	17,903,130	17,903,130
412100	Salary & Wages - Regular	331,190	429,781	479,035	479,035	437,608	91 %	465,389	(13,646)	465,389	465,389
412200	Salary & Wages - Overtime	500	889	1,200	1,200	4,553	379 %	2,500	1,300	2,500	2,500
412205	Salary & Wages - Cell Phone	1,131	2,737	3,250	3,250	3,300	101 %	3,250	0	3,250	3,250
412206	Salary & Wages Vehicle	923	4,000	4,000	4,000	3,692	92 %	4,000	0	4,000	4,000
412700	Salary & Wages - Longevity	3,576	4,819	5,695	5,695	5,695	100 %	5,935	240	5,935	5,935
412990	Salary & Wages Reimbursements	0	0	0	0	(51,128)	0 %	0	0	0	0
417100	Board Meeting Fees	450	0	0	0	0	0 %	0	0	0	0
418100	FICA	26,336	30,912	37,728	37,728	30,440	80 %	36,802	(926)	36,802	36,802
418200	Retirement	33,265	42,625	55,153	55,153	51,292	93 %	56,290	1,137	56,290	56,290
418300	Health Insurance	41,357	51,618	60,175	60,175	53,455	88 %	58,100	(2,075)	61,600	61,600
418301	Retired Emp Health Ins	23,760	24,385	40,000	40,000	22,374	55 %	40,000	0	56,690	56,690
418303	Workers Compensation	9,043	9,650	109,914	109,914	109,914	100 %	109,914	0	109,914	109,914
418306	Life Insurance	0	0	0	0	0	0 %	0	0	700	700
418400	Disability & Long - Term Ins	1,077	1,098	1,581	1,581	1,421	89 %	1,536	(45)	1,536	1,536
418900	Fringe Benefits Reimbursements	0	0	0	0	(16,611)	0 %	0	0	0	0
419200	Prof Ser - Legal	0	0	50,000	50,000	0	0 %	25,000	(25,000)	25,000	25,000
419900	Prof Ser - Other	5,176	950	57,375	100,000	3,215	5 %	100,000	0	100,000	100,000
421200	Uniforms	0	700	1,400	1,400	150	10 %	1,400	0	1,400	1,400
425100	Motor Fuels	7,642	3,995	8,150	5,000	18,487	226 %	8,000	3,000	8,000	8,000
426000	Supplies & Materials	3,893	4,860	13,248	16,000	7,974	60 %	16,000	0	16,000	16,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
426002	Departmental Supplies	1,266	2,125	4,000	4,000	3,318	82 %	4,000	0	4,000	4,000
426010	Computer Software	12,692	7,736	10,809	10,000	10,808	99 %	12,000	2,000	12,000	12,000
426100	Equipment Less Than \$500	312	1,342	1,316	2,500	404	30 %	2,500	0	2,500	2,500
426200	Operating Equip \$500 - \$4,999	4,292	1,856	17,883	24,500	5,323	29 %	1,800	(22,700)	1,800	1,800
431100	Travel - Mileage	715	0	800	800	0	0 %	900	100	900	900
431200	Travel - Subsistence	530	1,600	1,500	1,500	831	55 %	1,500	0	1,500	1,500
431500	Travel - Registrations	1,000	1,340	3,000	3,000	1,720	57 %	3,000	0	3,000	3,000
432100	Telephone	5,710	5,822	21,400	20,000	20,019	93 %	20,000	0	20,000	20,000
432500	Postage	2,084	3,282	2,700	2,500	2,466	91 %	3,000	500	3,000	3,000
435300	Repair & Maint - Vehicles	773	832	4,000	4,000	5,743	143 %	6,000	2,000	6,000	6,000
439100	Advertising	129	53	2,000	2,000	1,061	53 %	2,000	0	2,000	2,000
439900	Contract Services	0	0	4,500	3,000	3,816	84 %	3,000	0	3,000	3,000
441400	Rent of Equipment	4,210	4,279	10,155	9,000	7,123	70 %	9,000	0	9,000	9,000
444000	Service & Maint Contracts	0	0	13,085	15,000	8,762	66 %	15,000	0	15,000	15,000
445100	Property & General Liability	129,429	116,040	135,078	135,078	118,866	88 %	120,000	(15,078)	130,000	130,000
445101	Contingency For Deductibles	0	4,260	45,000	45,000	5,610	12 %	45,000	0	45,000	45,000
449100	Dues	7,602	7,504	8,184	6,500	8,184	100 %	6,500	0	6,500	6,500
449900	Miscellaneous Expense	2,012	2,831	3,700	2,500	3,582	96 %	2,500	0	2,500	2,500
449914	Bad Debt Expense	117,530	41,437	0	0	0	0 %	0	0	0	0
449979	Reimbursement of Indirect Cost	573,515	543,958	766,440	766,440	766,440	100 %	466,475	(299,965)	466,475	466,475
451000	Cap Outlay - Office Equipment	0	0	8,775	0	8,115	92 %	0	0	0	0
459000	Cap Outlay - Improvements	106,965	12,599	0	0	0	0 %	0	0	0	0
459017	Cap Outlay - Water Project	0	67,798	0	0	0	0 %	0	0	0	0
459037	Cap Outlay - BSL Acquisition	0	4,579,035	0	0	0	0 %	0	0	0	0
459605	Capital Outlay - Elect Meter S	0	1,377,585	1,500,000	1,500,000	1,473,741	98 %	1,500,000	0	1,500,000	1,500,000
465132	Cape Fear Rv Prog / USGS	10,000	25,000	26,000	25,000	23,273	89 %	25,000	0	25,000	25,000
Total Expenditures		1,470,096	7,421,344	3,518,229	3,552,449	3,165,036	89 %	3,183,291	(369,158)	3,214,181	3,214,181
Revenues Over(Under) Expenditures		15,773,613	13,607,077	13,567,149	13,057,929	12,929,577	0	14,719,839	1,661,910	14,688,949	14,688,949

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332045	FEMA - Hanna 2008	3,515	0	0	0	0	0 %	0	0	0	0
383900	Miscellaneous Revenues	675	0	0	0	0	0 %	0	0	0	0
Total Revenues		4,190	0	0	0	0	0 %	0	0	0	0
412100	Salary & Wages - Regular	556,621	609,551	600,028	600,028	536,939	89 %	585,837	(14,191)	585,837	585,837
412200	Salary & Wages - Overtime	63,616	65,672	70,129	70,129	61,526	87 %	70,129	0	70,129	70,129
412203	Salary & Wages - Pgr on call	15,120	18,474	16,234	16,234	15,142	93 %	20,000	3,766	20,000	20,000
412204	Salary & Wages - Call Back	138	92	0	0	4	0 %	0	0	0	0
412205	Salary & Wages - Cell Phone	1,375	3,612	3,250	3,250	3,125	96 %	3,850	600	3,850	3,850
412700	Salary & Wages - Longevity	8,557	9,444	11,658	11,658	10,298	88 %	11,505	(153)	11,505	11,505
418100	FICA	52,888	53,001	53,649	53,649	46,434	86 %	52,886	(763)	52,886	52,886
418200	Retirement	62,964	68,851	79,229	79,229	71,366	90 %	81,671	2,442	81,671	81,671
418300	Health Insurance	100,452	103,708	112,050	112,050	98,657	88 %	112,050	0	118,800	118,800
418303	Workers Compensation	22,409	23,911	0	0	0	0 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	1,350	1,350
418400	Disability & Long - Term Ins	1,793	1,834	1,931	1,931	1,702	88 %	1,884	(47)	1,884	1,884
419900	Prof Ser - Other	0	0	56,000	56,000	0	0 %	56,000	0	56,000	56,000
421200	Uniforms	8,280	7,722	6,500	6,500	6,657	102 %	6,500	0	6,500	6,500
421300	Chemicals	889,810	919,570	1,056,725	1,056,725	518,040	49 %	978,527	(78,198)	978,527	978,527
423700	Laboratory Supplies	34,224	40,692	41,000	41,000	26,427	64 %	41,000	0	41,000	41,000
425100	Motor Fuels	8,212	4,129	8,400	8,400	4,448	52 %	8,400	0	8,400	8,400
425101	Fuel - Emergency Generator	6,205	5,143	6,675	9,000	6,606	98 %	9,000	0	9,000	9,000
426000	Supplies & Materials	4,008	4,407	5,000	5,000	1,372	27 %	5,000	0	5,000	5,000
426002	Departmental Supplies	6,030	6,366	6,000	6,000	3,563	59 %	7,500	1,500	7,500	7,500
426010	Computer Software	1,740	0	5,000	5,000	0	0 %	5,000	0	5,000	5,000
426100	Equipment Less Than \$500	482	354	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	762	2,132	0	0	0	0 %	1,000	1,000	1,000	1,000
431100	Travel - Mileage	45	674	1,000	1,000	217	21 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	2,051	618	6,000	6,000	1,001	16 %	6,000	0	6,000	6,000
431500	Travel - Registrations	580	285	4,500	4,500	755	16 %	4,000	(500)	4,000	4,000
432100	Telephone	5,780	3,429	7,350	7,500	2,232	30 %	7,500	0	7,500	7,500
432500	Postage	120	1,257	1,000	1,000	901	90 %	1,000	0	1,000	1,000
433100	Electricity	319,871	311,104	331,000	331,000	235,869	71 %	331,000	0	331,000	331,000
435100	Repair & Maint - Building	1,682	3,981	17,325	15,000	17,193	99 %	15,000	0	15,000	15,000
435101	Repair & Maint - Tanks	0	12,285	30,000	30,000	0	0 %	30,000	0	30,000	30,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
435102	Repair & Maint - Grounds	270	2,029	5,000	5,000	800	16 %	5,000	0	5,000	5,000
435200	Repair & Maint - Equipment	83,351	40,961	100,000	111,000	40,045	40 %	111,000	0	111,000	111,000
435201	Repair & Maint - Filters	89,605	877	120,000	120,000	0	0 %	120,000	0	120,000	120,000
435203	Repair & Maint - Instrument	10,271	67,636	51,000	40,000	40,513	79 %	40,000	0	40,000	40,000
435208	Repair & Maint - Roadways	280	0	4,850	4,850	0	0 %	4,850	0	4,850	4,850
435300	Repair & Maint - Vehicles	2,838	1,827	2,500	2,500	1,745	69 %	2,500	0	2,500	2,500
439100	Advertising	0	0	1,000	1,000	40	4 %	0	(1,000)	0	0
439900	Contract Services	400,210	425,694	441,000	441,000	224,663	50 %	422,000	(19,000)	422,000	422,000
441400	Rent of Equipment	3,234	2,989	5,648	6,000	4,062	71 %	6,000	0	6,000	6,000
444000	Service & Maint Contracts	0	257	194	0	180	92 %	0	0	0	0
449100	Dues	2,865	2,865	3,000	3,000	2,865	95 %	3,000	0	3,000	3,000
449200	Subscriptions	0	0	158	0	158	100 %	200	200	200	200
449300	Fines	0	100	0	0	0	0 %	0	0	0	0
449974	1% Privilege Tax - Water	0	4,828	150	0	90	60 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	44,000	44,000	42,714	97 %	0	(44,000)	0	0
455000	Cap Outlay - Equipment	78,904	45,188	30,300	30,300	0	0 %	18,000	(12,300)	18,000	18,000
465400	LCFWSA	869,237	913,156	904,761	904,761	737,542	81 %	947,700	42,939	947,700	947,700
Total Expenditures		3,716,894	3,790,724	4,251,194	4,251,194	2,765,891	65 %	4,133,489	(117,705)	4,141,589	4,141,589
Revenues Over(Under) Expenditures		(3,712,704)	(3,790,724)	(4,251,194)	(4,251,194)	(2,765,891)	0	(4,133,489)	117,705	(4,141,589)	(4,141,589)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332045	FEMA - Hanna 2008	203	0	0	0	0	0 %	0	0	0	0
383913	Insurance Refund	0	5,437	0	0	0	0 %	0	0	0	0
Total Revenues		203	5,437	0	0	0	0 %	0	0	0	0
412100	Salary & Wages - Regular	434,568	438,440	431,163	431,163	381,384	88 %	431,163	0	431,163	431,163
412200	Salary & Wages - Overtime	31,576	27,209	59,500	59,500	29,131	48 %	59,518	18	59,518	59,518
412203	Salary & Wages - Pgr on call	15,447	16,158	16,400	16,400	14,858	90 %	16,345	(55)	16,345	16,345
412204	Salary & Wages - Call Back	92	161	0	0	0	0 %	0	0	0	0
412205	Salary & Wages - Cell Phone	1,100	2,600	2,600	2,600	2,200	84 %	2,600	0	2,600	2,600
412700	Salary & Wages - Longevity	8,620	9,741	9,974	9,974	9,086	91 %	11,020	1,046	11,020	11,020
418100	FICA	40,761	36,971	39,752	39,752	32,454	81 %	39,829	77	39,829	39,829
418200	Retirement	48,014	48,616	58,684	58,684	49,659	84 %	61,544	2,860	61,544	61,544
418300	Health Insurance	79,782	82,846	83,000	83,000	73,806	88 %	83,000	0	88,000	88,000
418303	Workers Compensation	15,563	16,607	0	0	0	0 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	1,000	1,000
418400	Disability & Long - Term Ins	1,385	1,422	1,423	1,423	1,255	88 %	1,423	0	1,423	1,423
419900	Prof Ser - Other	0	0	9,650	2,000	0	0 %	2,000	0	2,000	2,000
421200	Uniforms	8,597	8,264	8,600	8,600	6,606	76 %	8,600	0	8,600	8,600
421300	Chemicals	513,486	467,354	525,000	525,000	486,925	92 %	550,000	25,000	550,000	550,000
423700	Laboratory Supplies	8,771	8,034	10,000	10,000	6,153	61 %	7,000	(3,000)	7,000	7,000
425100	Motor Fuels	10,924	4,920	10,000	10,000	6,406	64 %	8,000	(2,000)	8,000	8,000
425101	Fuel - Emergency Generator	1,840	0	2,000	2,000	1,875	93 %	2,000	0	2,000	2,000
426000	Supplies & Materials	1,863	4,842	7,850	8,000	6,289	80 %	8,000	0	8,000	8,000
426002	Departmental Supplies	8,172	1,083	400	0	388	97 %	0	0	0	0
426010	Computer Software	1,202	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
426100	Equipment Less Than \$500	424	399	2,000	2,000	0	0 %	2,000	0	2,000	2,000
426200	Operating Equip \$500 - \$4,999	2,664	0	3,500	3,500	0	0 %	0	(3,500)	0	0
431100	Travel - Mileage	899	356	1,000	1,000	384	38 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	2,036	159	2,500	1,500	1,752	70 %	1,500	0	1,500	1,500
431500	Travel - Registrations	815	325	1,000	1,000	385	38 %	1,000	0	1,000	1,000
432100	Telephone	3,925	2,685	5,056	5,500	2,604	51 %	4,000	(1,500)	4,000	4,000
433100	Electricity	281,874	253,648	300,000	300,000	252,473	84 %	300,000	0	300,000	300,000
433200	Fuel Oil	3,530	3,465	4,500	3,000	4,038	89 %	3,000	0	3,000	3,000
435100	Repair & Maint - Building	934	431	5,600	10,000	0	0 %	10,000	0	10,000	10,000
435101	Repair & Maint - Tanks	0	0	4,500	10,000	0	0 %	10,000	0	10,000	10,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
435102	Repair & Maint - Grounds	2,152	173	17,900	8,000	16,296	91 %	8,000	0	8,000	8,000
435200	Repair & Maint - Equipment	30,004	39,204	54,896	55,000	25,395	46 %	55,000	0	55,000	55,000
435201	Repair & Maint - Filters	0	10,674	0	20,000	0	0 %	20,000	0	20,000	20,000
435202	Repair & Maint - Pipe	128	0	0	1,000	0	0 %	1,000	0	1,000	1,000
435203	Repair & Maint - Instrument	11,990	43,135	18,696	50,000	10,456	55 %	40,000	(10,000)	40,000	40,000
435204	Repair & Maint - Wells	16,178	56,949	43,000	65,000	38,092	88 %	65,000	0	65,000	65,000
435208	Repair & Maint - Roadways	3,470	0	6,000	5,000	5,160	86 %	5,000	0	5,000	5,000
435300	Repair & Maint - Vehicles	3,962	4,723	7,500	7,500	726	9 %	7,500	0	7,500	7,500
439100	Advertising	0	0	500	500	0	0 %	500	0	500	500
439900	Contract Services	190,396	86,176	191,000	120,000	99,031	51 %	120,000	0	120,000	120,000
441400	Rent of Equipment	3,344	4,725	5,000	4,000	4,328	86 %	5,000	1,000	5,000	5,000
441500	Rent of Land	46,104	41,835	46,500	48,000	44,564	95 %	48,000	0	48,000	48,000
444000	Service & Maint Contracts	0	257	194	0	180	92 %	0	0	0	0
449100	Dues	1,375	1,519	2,000	2,000	1,315	65 %	2,000	0	2,000	2,000
449300	Fines	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
449900	Miscellaneous Expense	200	0	0	0	0	0 %	0	0	0	0
449974	1% Privilege Tax - Water	0	2,193	150	0	65	43 %	150	150	150	150
454000	Cap Outlay - Vehicle on Road	0	0	21,000	21,000	0	0 %	0	(21,000)	0	0
455000	Cap Outlay - Equipment	171,748	34,886	22,500	22,500	6,436	28 %	0	(22,500)	0	0
459000	Cap Outlay - Improvements	0	0	26,000	26,000	0	0 %	61,111	35,111	61,111	61,111
459017	Cap Outlay - Water Project	0	0	36,375	0	30,228	83 %	0	0	0	0
Total Expenditures		2,009,931	1,763,198	2,106,863	2,063,096	1,652,383	78 %	2,064,803	1,707	2,070,803	2,070,803
Revenues Over(Under) Expenditures		(2,009,728)	(1,757,761)	(2,106,863)	(2,063,096)	(1,652,383)	0	(2,064,803)	(1,707)	(2,070,803)	(2,070,803)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
335032	Educational Program Fees	0	2,200	0	0	1,800	0 %	0	0	0	0
371305	Taps & Connections	366,575	263,081	220,000	220,000	227,724	103 %	220,000	0	220,000	220,000
371320	Backflow Device Inspection Fee	32,055	36,640	32,000	32,000	41,025	128 %	38,000	6,000	38,000	38,000
383900	Miscellaneous Revenues	2,674	0	0	0	0	0 %	0	0	0	0
383913	Insurance Refund	4,325	0	0	0	1,420	0 %	0	0	0	0
383961	Other Sales and Services	9,909	7,316	5,000	5,000	9,186	183 %	5,000	0	5,000	5,000
Total Revenues		415,539	309,237	257,000	257,000	281,155	109 %	263,000	6,000	263,000	263,000
412100	Salary & Wages - Regular	963,060	972,101	1,011,210	969,634	921,274	91 %	977,203	7,569	977,203	977,203
412200	Salary & Wages - Overtime	48,959	71,943	70,000	70,000	47,455	67 %	70,000	0	70,000	70,000
412203	Salary & Wages - Pgr on call	28,195	28,175	28,000	28,000	26,005	92 %	28,000	0	28,000	28,000
412205	Salary & Wages - Cell Phone	5,775	13,225	13,650	13,650	12,600	92 %	13,650	0	13,650	13,650
412700	Salary & Wages - Longevity	11,701	14,811	15,086	15,086	14,147	93 %	17,331	2,245	17,331	17,331
418100	FICA	86,947	81,902	88,872	83,872	74,883	84 %	84,623	751	84,623	84,623
418200	Retirement	103,596	106,656	122,889	122,889	115,315	93 %	129,793	6,904	129,793	129,793
418300	Health Insurance	183,513	183,991	192,500	190,900	172,898	89 %	190,900	0	202,400	202,400
418301	Retired Emp Health Ins	7,920	617	0	0	0	0 %	0	0	0	0
418303	Workers Compensation	31,626	33,746	0	0	0	0 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	2,300	2,300
418400	Disability & Long - Term Ins	3,106	3,097	3,200	3,200	2,956	92 %	3,225	25	3,225	3,225
421200	Uniforms	17,100	16,468	16,000	16,000	13,574	84 %	16,000	0	16,000	16,000
421300	Chemicals	7,643	7,868	6,400	6,000	1,562	24 %	6,000	0	6,000	6,000
425100	Motor Fuels	74,345	58,868	80,000	80,000	60,783	75 %	60,000	(20,000)	60,000	60,000
426000	Supplies & Materials	7,502	7,202	7,000	5,000	6,119	87 %	7,000	2,000	7,000	7,000
426002	Departmental Supplies	17,681	21,835	32,600	20,000	28,969	88 %	20,000	0	20,000	20,000
426010	Computer Software	11,204	1,566	1,500	1,500	1,112	74 %	1,500	0	1,500	1,500
426100	Equipment Less Than \$500	8,196	0	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	9,332	14,958	7,818	1,000	7,551	96 %	6,000	5,000	6,000	6,000
431100	Travel - Mileage	0	54	600	600	0	0 %	600	0	600	600
431200	Travel - Subsistence	5,270	3,027	4,000	4,000	1,934	48 %	4,000	0	4,000	4,000
431500	Travel - Registrations	3,049	3,170	3,500	3,500	1,790	51 %	3,500	0	3,500	3,500
432100	Telephone	8,764	1,506	3,000	3,000	224	7 %	500	(2,500)	500	500
432500	Postage	0	26	300	300	171	57 %	300	0	300	300
433200	Fuel Oil	1,078	1,616	1,000	1,000	0	0 %	1,000	0	1,000	1,000
435100	Repair & Maint - Building	3,818	1,044	0	3,000	0	0 %	3,000	0	3,000	3,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
435101	Repair & Maint - Tanks	0	136	1,000	3,000	0	0 %	3,000	0	3,000	3,000
435102	Repair & Maint - Grounds	9,105	5,287	11,257	10,000	2,285	20 %	10,000	0	10,000	10,000
435200	Repair & Maint - Equipment	152,181	73,469	100,000	100,000	80,735	80 %	80,000	(20,000)	80,000	80,000
435202	Repair & Maint - Pipe	47,838	41,943	63,000	75,000	49,930	79 %	70,000	(5,000)	70,000	70,000
435208	Repair & Maint - Roadways	32,596	14,970	11,600	35,000	9,856	84 %	35,000	0	35,000	35,000
435209	Repair & Maint - Other Utili	404	0	0	0	0	0 %	0	0	0	0
435300	Repair & Maint - Vehicles	28,598	16,819	35,000	35,000	24,054	68 %	35,000	0	35,000	35,000
439100	Advertising	0	301	0	0	0	0 %	0	0	0	0
439500	Training Expenses	0	1,714	2,765	0	2,873	103 %	0	0	0	0
439900	Contract Services	153,160	165,981	177,040	158,515	162,269	91 %	147,645	(10,870)	147,645	147,645
441400	Rent of Equipment	4,650	6,051	4,835	20,000	4,277	88 %	15,000	(5,000)	15,000	15,000
444000	Service & Maint Contracts	0	1,457	2,000	2,000	1,471	73 %	10,500	8,500	10,500	10,500
449100	Dues	940	745	1,500	1,500	990	66 %	1,500	0	1,500	1,500
449900	Miscellaneous Expense	6,450	2,905	1,500	0	1,473	98 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	53,252	0	0	0	0	0 %	58,000	58,000	58,000	58,000
455000	Cap Outlay - Equipment	24,386	31,205	141,610	172,500	141,610	100 %	18,000	(154,500)	18,000	18,000
459601	Tap on Supplies	388,562	216,269	215,000	215,000	162,451	75 %	215,000	0	215,000	215,000
Total Expenditures		2,551,515	2,228,742	2,477,232	2,469,646	2,155,596	87 %	2,342,770	(126,876)	2,356,570	2,356,570
Revenues Over(Under) Expenditures		(2,135,976)	(1,919,504)	(2,220,232)	(2,212,646)	(1,874,441)	0	(2,079,770)	132,876	(2,093,570)	(2,093,570)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332045	FEMA - Hanna 2008	9,659	0	0	0	0	0 %	0	0	0	0
383927	LCFWSA O & M Reimbursement	316,098	223,625	252,147	252,147	185,584	73 %	221,779	(30,368)	222,679	222,679
Total Revenues		325,758	223,625	252,147	252,147	185,584	73 %	221,779	(30,368)	222,679	222,679
412100	Salary & Wages - Regular	127,839	91,929	85,618	82,018	76,837	89 %	67,827	(14,191)	67,827	67,827
412200	Salary & Wages - Overtime	13,898	6,235	9,500	4,500	7,895	83 %	4,500	0	4,500	4,500
412203	Salary & Wages - Pgr on call	17,661	10,524	13,000	13,000	7,905	60 %	11,000	(2,000)	11,000	11,000
412205	Salary & Wages - Cell Phone	550	937	975	975	850	87 %	975	0	975	975
412700	Salary & Wages - Longevity	2,693	1,586	2,252	2,252	1,278	56 %	719	(1,533)	719	719
418100	FICA	13,661	8,098	7,860	7,860	7,002	89 %	6,504	(1,356)	6,504	6,504
418200	Retirement	15,415	10,556	12,551	11,551	10,558	84 %	9,985	(1,566)	9,985	9,985
418300	Health Insurance	16,831	13,049	12,450	12,450	12,410	99 %	12,450	0	13,200	13,200
418303	Workers Compensation	4,160	4,450	4,450	4,450	4,450	100 %	4,450	0	4,450	4,450
418306	Life Insurance	0	0	0	0	0	0 %	0	0	150	150
418400	Disability & Long - Term Ins	991	843	271	271	315	116 %	224	(47)	224	224
421200	Uniforms	133	135	270	270	146	54 %	270	0	270	270
425101	Fuel - Emergency Generator	0	0	130	0	130	100 %	0	0	0	0
426000	Supplies & Materials	236	561	600	600	310	51 %	600	0	600	600
426002	Departmental Supplies	1,454	2,038	1,200	1,700	957	79 %	1,500	(200)	1,500	1,500
426010	Computer Software	1,202	0	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	6,433	0	1,199	2,500	1,199	100 %	0	(2,500)	0	0
431100	Travel - Mileage	1,612	1,289	1,200	1,200	645	53 %	1,200	0	1,200	1,200
431200	Travel - Subsistence	1,042	0	0	0	0	0 %	0	0	0	0
431500	Travel - Registrations	0	0	0	500	0	0 %	500	0	500	500
432100	Telephone	849	147	23	1,000	23	100 %	25	(975)	25	25
432500	Postage	24	22	50	50	20	40 %	50	0	50	50
435100	Repair & Maint - Building	0	0	451	2,000	451	100 %	1,000	(1,000)	1,000	1,000
435102	Repair & Maint - Grounds	0	0	288	0	288	100 %	0	0	0	0
435200	Repair & Maint - Equipment	6,384	6,462	18,682	20,000	13,635	72 %	20,000	0	20,000	20,000
435203	Repair & Maint - Instrument	18,419	20,811	16,278	25,000	4,019	24 %	25,000	0	25,000	25,000
435208	Repair & Maint - Roadways	0	0	0	3,000	0	0 %	3,000	0	3,000	3,000
439900	Contract Services	3,375	3,247	15,849	3,000	15,849	100 %	3,000	0	3,000	3,000
441400	Rent of Equipment	2,292	1,868	2,000	2,000	1,720	86 %	2,000	0	2,000	2,000
444000	Service & Maint Contracts	68,593	38,827	45,000	50,000	30,439	67 %	45,000	(5,000)	45,000	45,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
	Total Expenditures	325,758	223,625	252,147	252,147	199,331	79 %	221,779	(30,368)	222,679	222,679
	Revenues Over(Under) Expenditures			0	0	(13,747)	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Total Revenues		0	0	0	0	0	0 %	0	0	0	0
412100	Salary & Wages - Regular	516,929	535,941	563,192	553,192	494,589	87 %	516,765	(36,427)	516,765	516,765
412200	Salary & Wages - Overtime	723	1,860	3,500	1,000	2,152	61 %	2,000	1,000	2,000	2,000
412203	Salary & Wages - Pgr on call	1,078	0	0	0	0	0 %	0	0	0	0
412205	Salary & Wages - Cell Phone	2,612	6,175	5,850	5,850	5,225	89 %	4,225	(1,625)	4,225	4,225
412600	Salary & Wages - Temp / Part	11,312	9,983	12,557	12,557	10,462	83 %	0	(12,557)	0	0
412700	Salary & Wages - Longevity	2,603	3,100	5,217	5,217	5,449	104 %	6,402	1,185	6,402	6,402
418100	FICA	43,524	41,132	44,203	44,203	38,084	86 %	40,498	(3,705)	40,498	40,498
418200	Retirement	51,160	53,140	63,493	63,493	57,332	90 %	62,390	(1,103)	62,390	62,390
418300	Health Insurance	129,797	138,040	145,250	145,250	126,039	86 %	132,800	(12,450)	140,800	140,800
418303	Workers Compensation	10,964	12,000	0	0	0	0 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	1,600	1,600
418400	Disability & Long - Term Ins	1,566	1,742	1,826	1,826	1,622	88 %	1,705	(121)	1,705	1,705
419900	Prof Ser - Other	(316)	0	0	0	0	0 %	0	0	0	0
421200	Uniforms	1,352	1,864	1,500	1,500	1,007	67 %	1,500	0	1,500	1,500
425100	Motor Fuels	28,012	27,146	30,000	30,000	28,519	95 %	32,000	2,000	32,000	32,000
426000	Supplies & Materials	4,826	4,114	5,000	5,000	4,913	98 %	5,000	0	5,000	5,000
426002	Departmental Supplies	1,494	1,536	1,500	1,500	1,756	117 %	1,300	(200)	1,300	1,300
426100	Equipment Less Than \$500	1,387	271	1,100	1,100	209	19 %	0	(1,100)	0	0
426200	Operating Equip \$500 - \$4,999	0	5,013	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	0	0	100	100	0	0 %	100	0	100	100
431200	Travel - Subsistence	0	0	100	100	9	9 %	100	0	100	100
431500	Travel - Registrations	50	0	100	100	180	180 %	100	0	100	100
432100	Telephone	5,446	3,135	4,000	4,000	2,381	59 %	5,000	1,000	5,000	5,000
432500	Postage	102,878	120,523	150,000	150,000	119,264	79 %	153,000	3,000	153,000	153,000
435200	Repair & Maint - Equipment	1,467	827	700	700	0	0 %	700	0	700	700
435300	Repair & Maint - Vehicles	10,049	13,236	12,000	12,000	9,863	82 %	12,000	0	12,000	12,000
439100	Advertising	61	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	189,792	157,604	168,000	168,000	139,634	83 %	169,000	1,000	169,000	169,000
441400	Rent of Equipment	6,511	3,400	5,500	5,500	2,834	51 %	4,000	(1,500)	4,000	4,000
444000	Service & Maint Contracts	40,615	48,699	55,000	55,000	44,230	80 %	53,000	(2,000)	53,000	53,000
Total Expenditures		1,165,904	1,190,491	1,279,788	1,267,288	1,095,753	85 %	1,203,685	(63,603)	1,213,285	1,213,285

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
	Revenues Over(Under) Expenditures	(1,165,904)	(1,190,491)	(1,279,788)	(1,267,288)	(1,095,753)	0	(1,203,685)	63,603	(1,213,285)	(1,213,285)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332045	FEMA - Hanna 2008	3,891	0	0	0	0	0 %	0	0	0	0
335032	Educational Program Fees	0	0	0	0	1,260	0 %	0	0	0	0
383913	Insurance Refund	0	0	9,111	0	9,111	100 %	0	0	0	0
Total Revenues		3,891	0	9,111	0	10,371	113 %	0	0	0	0
412100	Salary & Wages - Regular	281,291	310,585	342,421	335,421	327,959	95 %	350,173	14,752	350,173	350,173
412200	Salary & Wages - Overtime	22,190	25,945	34,000	34,000	21,231	62 %	34,000	0	34,000	34,000
412203	Salary & Wages - Pgr on call	30,964	27,649	34,000	34,000	29,488	86 %	34,000	0	34,000	34,000
412204	Salary & Wages - Call Back	220	0	0	0	0	0 %	0	0	0	0
412205	Salary & Wages - Cell Phone	1,675	3,950	4,550	4,550	4,100	90 %	4,550	0	4,550	4,550
412700	Salary & Wages - Longevity	1,566	2,861	2,862	2,862	2,862	100 %	3,776	914	3,776	3,776
412990	Salary & Wages Reimbursements	0	(153)	0	0	0	0 %	0	0	0	0
418100	FICA	28,143	28,462	31,429	31,429	29,012	92 %	32,627	1,198	32,627	32,627
418200	Retirement	33,474	35,959	49,613	46,113	43,645	87 %	50,128	4,015	50,128	50,128
418300	Health Insurance	40,242	50,155	58,100	58,100	52,253	89 %	58,100	0	61,600	61,600
418303	Workers Compensation	12,882	14,000	0	0	0	0 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	700	700
418400	Disability & Long - Term Ins	573	800	1,107	1,107	1,046	94 %	1,156	49	1,156	1,156
418900	Fringe Benefits Reimbursements	0	(31)	0	0	0	0 %	0	0	0	0
419900	Prof Ser - Other	11,160	11,750	24,000	30,000	13,636	56 %	30,000	0	30,000	30,000
421200	Uniforms	6,916	6,434	7,000	7,000	5,041	72 %	7,000	0	7,000	7,000
423802	Drugs - HBV	0	0	100	100	0	0 %	100	0	100	100
425100	Motor Fuels	16,156	16,978	20,875	20,000	18,918	90 %	20,000	0	20,000	20,000
425101	Fuel - Emergency Generator	16,197	12,159	15,110	25,000	10,331	68 %	25,000	0	25,000	25,000
426000	Supplies & Materials	3,427	9,617	7,500	8,000	4,729	63 %	8,000	0	8,000	8,000
426002	Departmental Supplies	11,083	17,193	20,500	14,000	19,017	92 %	20,000	6,000	20,000	20,000
426010	Computer Software	2,850	0	84,420	75,000	17,960	21 %	30,000	(45,000)	30,000	30,000
426100	Equipment Less Than \$500	4,615	7,688	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	29,365	32,748	88,618	64,000	78,467	88 %	6,400	(57,600)	6,400	6,400
431100	Travel - Mileage	88	169	800	2,100	57	7 %	1,500	(600)	1,500	1,500
431200	Travel - Subsistence	109	92	4,000	4,000	133	3 %	2,000	(2,000)	2,000	2,000
431500	Travel - Registrations	510	1,490	1,700	6,000	768	45 %	3,000	(3,000)	3,000	3,000
432100	Telephone	4,828	2,454	2,900	4,500	1,941	66 %	2,000	(2,500)	2,000	2,000
432500	Postage	0	9	180	0	118	65 %	0	0	0	0
433100	Electricity	372,008	343,026	406,575	432,000	300,186	73 %	350,000	(82,000)	350,000	350,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
435200	Repair & Maint - Equipment	23,686	129,056	45,000	30,000	40,125	89 %	40,000	10,000	40,000	40,000
435203	Repair & Maint - Instrument	154,049	156,868	239,911	200,000	156,823	65 %	160,000	(40,000)	160,000	160,000
435300	Repair & Maint - Vehicles	9,284	6,886	13,857	10,000	13,367	96 %	10,000	0	10,000	10,000
436000	Freight	0	0	0	500	0	0 %	500	0	500	500
439100	Advertising	5,416	2,329	100	3,500	0	0 %	3,500	0	3,500	3,500
439500	Training Expenses	0	0	4,300	0	3,701	86 %	8,000	8,000	8,000	8,000
439900	Contract Services	14,204	48,535	41,725	55,000	19,223	46 %	55,000	0	55,000	55,000
441400	Rent of Equipment	3,715	4,941	1,820	3,000	1,742	95 %	3,000	0	3,000	3,000
444000	Service & Maint Contracts	164,670	97,874	121,270	150,000	75,782	62 %	150,000	0	150,000	150,000
449100	Dues	75	0	0	0	0	0 %	0	0	0	0
449900	Miscellaneous Expense	0	180	550	0	521	94 %	1,500	1,500	1,500	1,500
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	31,800	31,800	31,800	31,800
455000	Cap Outlay - Equipment	39,848	121,594	78,000	78,000	19,311	24 %	129,500	51,500	129,500	129,500
Total Expenditures		1,347,494	1,530,264	1,788,893	1,769,282	1,313,493	73 %	1,666,310	(102,972)	1,670,510	1,670,510
Revenues Over(Under) Expenditures		(1,343,602)	(1,530,264)	(1,779,782)	(1,769,282)	(1,303,122)	0	(1,666,310)	102,972	(1,670,510)	(1,670,510)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
331016	ARRA Stim Debt / Interest Subs	0	0	198,423	198,423	219,627	110 %	303,324	104,901	303,324	303,324
371404	Capital Recovery Fee	984,426	560,067	483,000	516,000	474,491	98 %	602,000	86,000	430,000	430,000
395004	Proceeds 2010 RZEDB - Ent Sys	0	0	1,370,688	0	1,370,688	100 %	0	0	0	0
Total Revenues		984,426	560,067	2,052,111	714,423	2,064,806	100 %	905,324	190,901	733,324	733,324
449900	Miscellaneous Expense	0	0	395,414	0	0	0 %	0	0	0	0
471016	Prin - 2005B Ref of 94 GO	295,000	0	0	0	0	0 %	0	0	0	0
471030	Prin - CBU Rev Bond - Ser 2004	93,199	97,071	101,279	101,279	92,797	91 %	105,529	4,250	105,529	105,529
471051	Prin - BSL Water Plant	0	227,025	57,000	57,000	0	0 %	60,000	3,000	60,000	60,000
471052	Prin - Water / Sewer Lines RZE	0	0	65,000	65,000	40,000	61 %	55,000	(10,000)	55,000	55,000
471053	Prin - NW Water Expansion RZEDB	0	0	439,000	495,000	395,000	89 %	555,000	60,000	555,000	555,000
472016	Int - 2005B Ref of 94 GO	8,850	0	0	0	0	0 %	0	0	0	0
472030	Int - CBU Rev Bond Series 2004	87,962	84,091	79,884	79,884	73,269	91 %	75,635	(4,249)	75,635	75,635
472051	Int - BSL Water Plant	0	14,847	184,535	184,535	0	0 %	182,113	(2,422)	182,113	182,113
472052	Int - Water / Sewer Lines RZEDB	0	0	51,807	51,807	43,439	83 %	59,973	8,166	59,973	59,973
472053	Int - NW Water Expansion RZEDB	0	0	445,136	389,136	444,622	99 %	614,083	224,947	614,083	614,083
475100	Service Charges	1,189	1,279	2,000	2,000	1,111	55 %	2,000	0	2,000	2,000
477003	Contingency - Debt Service	0	0	1,370,688	0	0	0 %	0	0	0	0
Total Expenditures		486,202	424,314	3,191,743	1,425,641	1,090,238	34 %	1,709,333	283,692	1,709,333	1,709,333
Revenues Over(Under) Expenditures		498,224	135,753	(1,139,632)	(711,218)	974,568	0	(804,009)	(92,791)	(976,009)	(976,009)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
371309	Transmission Line Fee	231,047	190,635	158,000	174,000	143,957	91 %	203,000	29,000	145,000	145,000
398663	Trans Frm Water Reserve	195,150	0	0	0	0	0 %	0	0	0	0
399200	Expendable Net Assets Appropr	0	0	9,547	0	0	0 %	0	0	0	0
Total Revenues		426,197	190,635	167,547	174,000	143,957	85 %	203,000	29,000	145,000	145,000
498041	Transfer to Water Capital Proj	0	450,000	700,000	0	700,000	100 %	2,970,773	2,970,773	2,668,183	2,668,183
498063	Trans To Water Capital Reserve	8,946,551	2,342,851	0	700,000	0	0 %	0	(700,000)	0	0
499100	Contingency	0	0	257,205	257,205	0	0 %	0	(257,205)	0	0
Total Expenditures		8,946,551	2,792,851	957,205	957,205	700,000	73 %	2,970,773	2,013,568	2,668,183	2,668,183
Revenues Over(Under) Expenditures		(8,520,353)	(2,602,216)	(789,658)	(783,205)	(556,043)	0	(2,767,773)	(1,984,568)	(2,523,183)	(2,523,183)

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Totals For Water Fund											
Total		19,403,916	22,317,426	19,823,294	18,007,948	18,780,486	0	19,496,233	1,488,285	19,267,133	19,267,133
Total		22,020,346	21,365,559	19,823,294	18,007,948	14,137,721	0	19,496,233	1,488,285	19,267,133	19,267,133
Net		(2,616,430)	951,867	0	0	4,642,765	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
334700	Fines	200	0	0	0	0	0 %	0	0	0	0
371306	Late Payment Penalty	58,208	49,598	60,000	60,000	37,463	62 %	50,000	(10,000)	50,000	50,000
371308	Base Service Fee	42,447	52,335	45,000	45,000	55,185	122 %	50,000	5,000	50,000	50,000
371405	Wastewater Sales - Retail	4,834,737	5,075,532	5,519,083	5,519,083	4,960,924	89 %	6,207,376	688,293	6,207,376	6,207,376
383100	Investment Earnings	38,859	18,830	5,400	5,400	2,527	46 %	6,700	1,300	6,700	6,700
383900	Miscellaneous Revenues	252	682	0	0	1,997	0 %	0	0	0	0
383913	Insurance Refund	0	6,803	0	0	0	0 %	0	0	0	0
383940	SBWSA Reimbursement	0	136,314	0	0	0	0 %	0	0	0	0
383980	City of Northwest O & M	0	24,000	17,000	17,000	19,090	112 %	17,000	0	17,000	17,000
Total Revenues		4,974,705	5,364,097	5,646,483	5,646,483	5,077,186	89 %	6,331,076	684,593	6,331,076	6,331,076
412100	Salary & Wages - Regular	236,925	139,933	146,235	146,235	114,330	78 %	151,150	4,915	151,150	151,150
412200	Salary & Wages - Overtime	620	1,460	500	500	1,196	239 %	1,000	500	1,000	1,000
412205	Salary & Wages - Cell Phone	518	1,387	2,100	2,100	1,325	63 %	2,100	0	2,100	2,100
412700	Salary & Wages - Longevity	1,787	1,117	0	0	426	0 %	426	426	426	426
412990	Salary & Wages Reimbursements	(134,829)	(91,610)	(37,180)	(105,045)	(44,757)	0 %	(50,000)	55,045	0	0
418100	FICA	18,725	10,018	11,386	11,386	8,489	74 %	11,833	447	11,833	11,833
418200	Retirement	23,158	14,487	16,654	16,654	13,236	79 %	18,126	1,472	18,126	18,126
418300	Health Insurance	29,624	20,411	22,825	22,825	17,956	78 %	24,900	2,075	26,400	26,400
418301	Retired Emp Health Ins	0	2,740	4,068	0	4,068	100 %	0	0	4,104	4,104
418303	Workers Compensation	6,459	6,900	30,634	30,634	30,634	100 %	30,634	0	30,634	30,634
418306	Life Insurance	0	0	0	0	0	0 %	0	0	300	300
418400	Disability & Long - Term Ins	455	470	483	483	327	67 %	499	16	499	499
418900	Fringe Benefits Reimbursements	(41,962)	(29,177)	(12,278)	(34,628)	(14,825)	0 %	(17,000)	17,628	0	0
419200	Prof Ser - Legal	0	310,012	25,000	25,000	9,990	39 %	25,000	0	10,000	10,000
419900	Prof Ser - Other	9,185	9,895	20,000	20,000	4,000	20 %	20,000	0	5,000	5,000
421200	Uniforms	1,486	1,613	1,200	1,200	916	76 %	1,200	0	1,200	1,200
425100	Motor Fuels	2,366	3,177	2,500	2,500	15,531	621 %	4,500	2,000	4,500	4,500
426000	Supplies & Materials	1,976	1,338	2,000	2,000	1,057	52 %	2,000	0	2,000	2,000
426002	Departmental Supplies	318	710	2,000	2,000	524	26 %	2,000	0	2,000	2,000
426010	Computer Software	6,070	3,130	5,000	5,000	3,130	62 %	6,000	1,000	6,000	6,000
426100	Equipment Less Than \$500	0	0	500	500	0	0 %	500	0	500	500
431100	Travel - Mileage	33	0	400	400	0	0 %	400	0	400	400
431200	Travel - Subsistence	376	622	750	750	523	69 %	750	0	750	750
431500	Travel - Registrations	365	195	1,500	1,500	585	39 %	1,500	0	1,500	1,500

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
432100	Telephone	1,331	693	600	600	1,246	207 %	1,200	600	1,200	1,200
432500	Postage	75	164	500	500	0	0 %	500	0	500	500
435300	Repair & Maint - Vehicles	698	490	750	750	3,953	527 %	1,500	750	1,500	1,500
439100	Advertising	649	2,008	1,300	1,300	490	37 %	1,300	0	1,300	1,300
439900	Contract Services	112	765	5,000	5,000	1,038	20 %	5,000	0	5,000	5,000
445100	Property & General Liability	63,719	57,128	66,500	66,500	63,410	95 %	66,500	0	75,000	75,000
445101	Contingency For Deductibles	0	376	0	0	5,000	0 %	5,000	5,000	5,000	5,000
449100	Dues	1,215	2,710	2,500	2,500	1,735	69 %	2,500	0	2,500	2,500
449900	Miscellaneous Expense	984	977	1,300	1,300	948	72 %	1,300	0	1,300	1,300
449914	Bad Debt Expense	26,999	58,633	0	0	0	0 %	0	0	0	0
449979	Reimbursement of Indirect Cost	222,479	219,168	0	0	0	0 %	133,901	133,901	133,901	133,901
454000	Cap Outlay - Vehicle on Road	22,453	0	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	364,366	37,714	0	0	0	0 %	0	0	0	0
459038	Cap Outlay - Seatrail Acquis I	0	0	15,000	0	4,500	30 %	0	0	0	0
465065	Calabash	0	0	68,157	0	7,508	11 %	0	0	0	0
465092	Sunset Beach	0	0	68,157	0	0	0 %	0	0	0	0
Total Expenditures		868,748	789,663	476,041	230,444	258,489	54 %	456,219	225,775	507,623	507,623
Revenues Over(Under) Expenditures		4,105,956	4,574,433	5,170,442	5,416,039	4,818,697	0	5,874,857	458,818	5,823,453	5,823,453

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332045	FEMA - Hanna 2008	6,355	0	0	0	0	0 %	0	0	0	0
371402	Taps And Connections	459,070	445,651	585,000	400,000	544,077	93 %	500,000	100,000	500,000	500,000
371415	Grinder Pump Maintenance Fee	182,777	210,480	208,400	208,400	199,760	95 %	275,000	66,600	275,000	275,000
383961	Other Sales and Services	5,260	20,776	35,000	20,000	34,513	98 %	25,000	5,000	25,000	25,000
Total Revenues		653,463	676,907	828,400	628,400	778,350	93 %	800,000	171,600	800,000	800,000
412100	Salary & Wages - Regular	625,953	625,861	658,366	651,366	607,260	92 %	763,933	112,567	763,933	763,933
412200	Salary & Wages - Overtime	48,532	63,629	80,000	65,000	71,980	89 %	75,000	10,000	75,000	75,000
412203	Salary & Wages - Pgr on call	26,836	27,626	29,500	28,000	25,899	87 %	28,000	0	28,000	28,000
412205	Salary & Wages - Cell Phone	4,225	9,575	10,400	10,400	8,925	85 %	12,350	1,950	12,350	12,350
412700	Salary & Wages - Longevity	2,964	4,182	4,916	4,916	4,915	99 %	5,673	757	5,673	5,673
412990	Salary & Wages Reimbursements	0	(1,330)	(15,250)	0	(16,922)	0 %	0	0	0	0
418100	FICA	57,449	53,625	58,116	58,116	52,052	89 %	67,699	9,583	67,699	67,699
418200	Retirement	69,436	70,865	91,544	85,044	81,162	88 %	103,666	18,622	103,666	103,666
418300	Health Insurance	123,675	124,414	132,800	132,800	116,017	87 %	157,700	24,900	167,200	167,200
418303	Workers Compensation	19,188	20,474	0	0	0	0 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	1,900	1,900
418400	Disability & Long - Term Ins	2,003	2,019	2,150	2,150	1,912	88 %	2,521	371	2,521	2,521
418900	Fringe Benefits Reimbursements	0	(279)	(3,796)	0	(4,215)	0 %	0	0	0	0
421200	Uniforms	13,841	12,865	12,000	12,000	11,660	97 %	16,000	4,000	16,000	16,000
421300	Chemicals	2,818	297	1,100	1,000	1,299	118 %	1,000	0	1,000	1,000
423802	Drugs - HBV	85	0	0	0	0	0 %	0	0	0	0
425100	Motor Fuels	67,298	61,170	55,000	55,000	57,931	105 %	55,000	0	55,000	55,000
426000	Supplies & Materials	3,137	3,202	6,000	6,000	3,195	53 %	6,000	0	6,000	6,000
426002	Departmental Supplies	15,942	13,064	17,500	17,500	14,465	82 %	17,500	0	17,500	17,500
426010	Computer Software	0	0	925	0	615	66 %	0	0	0	0
426100	Equipment Less Than \$500	7,354	9,807	6,000	10,000	2,373	39 %	5,000	(5,000)	5,000	5,000
426200	Operating Equip \$500 - \$4,999	6,373	6,732	10,743	30,000	7,369	68 %	6,600	(23,400)	6,600	6,600
431100	Travel - Mileage	0	(886)	500	500	437	87 %	500	0	500	500
431200	Travel - Subsistence	5,954	4,621	6,725	5,000	6,596	98 %	7,000	2,000	7,000	7,000
431500	Travel - Registrations	3,550	1,800	4,000	4,000	2,728	68 %	4,000	0	4,000	4,000
432100	Telephone	5,795	2,537	1,025	4,000	3	0 %	0	(4,000)	0	0
433100	Electricity	165,532	212,151	215,000	185,000	179,594	83 %	185,000	0	185,000	185,000
433400	Water	9,864	13,520	14,000	14,000	9,822	70 %	25,000	11,000	25,000	25,000
435100	Repair & Maint - Building	0	282	0	1,000	0	0 %	500	(500)	500	500

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
435102	Repair & Maint - Grounds	10,453	4,866	4,975	5,000	1,257	25 %	5,000	0	5,000	5,000
435200	Repair & Maint - Equipment	90,370	93,124	94,000	90,000	82,676	87 %	90,000	0	90,000	90,000
435202	Repair & Maint - Pipe	21,635	30,018	31,750	35,000	28,665	90 %	35,000	0	35,000	35,000
435203	Repair & Maint - Instrument	91,204	76,540	68,000	60,000	62,849	92 %	60,000	0	60,000	60,000
435208	Repair & Maint - Roadways	8,758	6,798	5,257	10,000	3,558	67 %	10,000	0	10,000	10,000
435209	Repair & Maint - Other Utili	1,130	160	1,500	1,500	0	0 %	1,500	0	1,500	1,500
435211	Repair & Maint - Grinder Pum	44,169	99,528	135,000	115,000	130,103	96 %	200,000	85,000	200,000	200,000
435212	Repair & Maint - Pump Statio	62,468	34,846	40,000	40,000	33,835	84 %	40,000	0	40,000	40,000
435300	Repair & Maint - Vehicles	34,011	23,628	28,078	20,000	23,511	83 %	28,000	8,000	28,000	28,000
436000	Freight	0	0	300	300	0	0 %	300	0	300	300
439100	Advertising	426	0	1,000	1,000	699	69 %	1,000	0	1,000	1,000
439900	Contract Services	89,162	105,860	106,500	110,000	101,951	95 %	110,000	0	110,000	110,000
441400	Rent of Equipment	1,646	4,866	3,000	3,000	2,190	73 %	2,000	(1,000)	2,000	2,000
444000	Service & Maint Contracts	5,000	0	0	0	0	0 %	0	0	0	0
449100	Dues	2,504	2,475	2,000	2,000	1,755	87 %	2,000	0	2,000	2,000
449900	Miscellaneous Expense	2,191	2,530	3,000	3,000	165	5 %	500	(2,500)	500	500
449925	Transmission System O & M	(182,462)	(182,462)	(192,462)	(192,462)	(192,462)	0 %	(202,462)	(10,000)	(202,462)	(202,462)
449973	Tropical Storm Nicole	0	0	0	0	71	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	40,314	0	22,922	27,000	22,921	100 %	59,500	32,500	59,500	59,500
455000	Cap Outlay - Equipment	22,204	108,235	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	4,256	26,372	0	0	0	0 %	0	0	0	0
459601	Tap on Supplies	486,330	317,854	450,000	250,000	362,317	80 %	336,000	86,000	336,000	336,000
Total Expenditures		2,123,591	2,097,078	2,204,084	1,963,130	1,913,133	86 %	2,323,980	360,850	2,335,380	2,335,380
Revenues Over(Under) Expenditures		(1,470,128)	(1,420,170)	(1,375,684)	(1,334,730)	(1,134,783)	0	(1,523,980)	(189,250)	(1,535,380)	(1,535,380)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332045	FEMA - Hanna 2008	2,850	0	0	0	0	0 %	0	0	0	0
371406	Wastewater Sales - Wholesale	824,894	757,017	730,435	633,435	662,064	90 %	649,203	15,768	656,648	656,648
383913	Insurance Refund	0	0	30,375	0	30,372	99 %	0	0	0	0
398444	Tran From Wstwater Cap Proj	0	0	26,101	0	26,101	100 %	37,000	37,000	37,000	37,000
398664	Trans from Wastewater Cap Res	0	0	0	19,701	0	0 %	0	(19,701)	0	0
Total Revenues		827,744	757,017	786,911	653,136	718,537	91 %	686,203	33,067	693,648	693,648
412100	Salary & Wages - Regular	132,925	117,995	121,410	121,410	116,803	96 %	130,502	9,092	130,502	130,502
412200	Salary & Wages - Overtime	7,745	5,605	10,500	10,500	5,869	55 %	4,200	(6,300)	4,200	4,200
412203	Salary & Wages - Pgr on call	6,979	6,248	6,780	6,780	6,513	96 %	7,200	420	7,200	7,200
412205	Salary & Wages - Cell Phone	665	1,590	3,400	3,400	1,560	45 %	3,000	(400)	3,000	3,000
412700	Salary & Wages - Longevity	1,174	719	720	720	740	102 %	1,211	491	1,211	1,211
418100	FICA	12,192	9,836	10,925	10,925	9,654	88 %	11,178	253	11,178	11,178
418200	Retirement	14,656	12,784	15,823	15,823	14,851	93 %	17,002	1,179	17,002	17,002
418300	Health Insurance	23,673	22,327	24,070	24,070	14,436	59 %	24,070	0	25,520	25,520
418303	Workers Compensation	3,160	3,500	3,500	3,500	3,500	100 %	3,500	0	3,500	3,500
418306	Life Insurance	0	0	0	0	0	0 %	0	0	290	290
418400	Disability & Long - Term Ins	517	474	395	395	371	93 %	406	11	406	406
421200	Uniforms	2,587	2,647	2,300	2,300	1,810	78 %	2,300	0	2,300	2,300
421300	Chemicals	21,808	23,348	22,000	22,000	15,420	70 %	22,000	0	22,000	22,000
423700	Laboratory Supplies	5,599	7,392	8,500	8,500	7,929	93 %	9,500	1,000	9,500	9,500
425100	Motor Fuels	3,439	2,295	3,500	3,500	2,604	74 %	3,500	0	3,500	3,500
425200	Tires & Tubes	0	0	0	350	0	0 %	350	0	350	350
426000	Supplies & Materials	280	699	700	700	597	85 %	700	0	700	700
426002	Departmental Supplies	412	1,133	1,160	1,250	1,059	91 %	1,000	(250)	1,000	1,000
426010	Computer Software	1,202	0	0	0	0	0 %	0	0	0	0
426100	Equipment Less Than \$500	109	617	800	800	729	91 %	500	(300)	500	500
426200	Operating Equip \$500 - \$4,999	0	0	1,513	22,571	1,351	89 %	11,300	(11,271)	11,300	11,300
431100	Travel - Mileage	180	0	450	0	643	142 %	1,560	1,560	1,560	1,560
431200	Travel - Subsistence	918	178	750	750	0	0 %	500	(250)	500	500
431500	Travel - Registrations	75	417	1,000	1,000	0	0 %	700	(300)	700	700
432100	Telephone	3,319	2,402	2,000	2,000	1,125	56 %	1,350	(650)	1,350	1,350
432500	Postage	0	0	90	0	82	91 %	100	100	100	100
433100	Electricity	114,606	124,482	105,000	135,000	111,220	105 %	135,000	0	135,000	135,000
433400	Water	7,419	6,398	6,000	6,000	5,651	94 %	6,500	500	6,500	6,500

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
435102	Repair & Maint - Grounds	4,952	4,645	5,533	6,000	2,380	43 %	5,000	(1,000)	5,000	5,000
435200	Repair & Maint - Equipment	97,088	41,753	77,458	50,000	52,868	68 %	50,000	0	50,000	50,000
435202	Repair & Maint - Pipe	0	274	0	0	0	0 %	0	0	0	0
435203	Repair & Maint - Instrument	29,910	26,955	55,520	20,000	53,664	96 %	30,000	10,000	30,000	30,000
435212	Repair & Maint - Pump Statio	0	0	367	0	366	99 %	13,100	13,100	13,100	13,100
435300	Repair & Maint - Vehicles	3,410	1,362	2,000	2,000	1,077	53 %	1,500	(500)	1,500	1,500
439100	Advertising	624	449	1,000	1,000	272	27 %	650	(350)	650	650
439500	Training Expenses	186	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	78,167	170,878	125,372	95,000	75,589	60 %	85,000	(10,000)	85,000	85,000
441400	Rent of Equipment	7,272	770	2,000	2,000	716	35 %	2,000	0	2,000	2,000
444000	Service & Maint Contracts	0	257	0	0	0	0 %	0	0	0	0
445100	Property & General Liability	10,540	9,449	11,000	11,000	9,680	88 %	10,000	(1,000)	10,000	10,000
449100	Dues	11,758	5,045	6,000	6,000	9,109	151 %	9,400	3,400	9,400	9,400
449300	Fines	2,040	3,090	1,000	1,000	0	0 %	1,000	0	1,000	1,000
449925	Transmission System O & M	65,000	65,000	75,000	75,000	75,000	100 %	85,000	10,000	85,000	85,000
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	8,000	8,000	8,000	8,000
455000	Cap Outlay - Equipment	0	0	7,002	12,522	0	0 %	19,600	7,078	19,600	19,600
459000	Cap Outlay - Improvements	0	19,556	0	0	0	0 %	0	0	0	0
Total Expenditures		676,599	702,584	722,538	685,766	605,238	83 %	719,379	33,613	721,119	721,119
Revenues Over(Under) Expenditures		151,145	54,433	64,373	(32,630)	113,299	0	(33,176)	(546)	(27,471)	(27,471)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332045	FEMA - Hanna 2008	691	0	0	0	0	0 %	0	0	0	0
Total Revenues		691	0	0	0	0	0 %	0	0	0	0
412100	Salary & Wages - Regular	119,753	127,591	127,818	127,818	119,167	93 %	136,832	9,014	136,832	136,832
412200	Salary & Wages - Overtime	8,542	13,804	10,950	10,950	12,010	109 %	4,500	(6,450)	4,500	4,500
412203	Salary & Wages - Pgr on call	5,859	6,186	6,500	6,500	5,823	89 %	6,500	0	6,500	6,500
412205	Salary & Wages - Cell Phone	850	1,687	1,800	1,800	2,175	120 %	2,000	200	2,000	2,000
412700	Salary & Wages - Longevity	170	615	256	256	256	100 %	717	461	717	717
412990	Salary & Wages Reimbursements	0	0	(7,328)	3,872	0	0 %	0	(3,872)	0	0
418100	FICA	11,022	11,121	11,270	11,270	10,117	89 %	11,517	247	11,517	11,517
418200	Retirement	13,267	14,575	16,517	16,517	15,688	94 %	17,648	1,131	17,648	17,648
418300	Health Insurance	25,365	26,507	26,975	26,975	24,353	90 %	26,975	0	28,600	28,600
418303	Workers Compensation	3,046	3,250	0	0	0	0 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	325	325
418400	Disability & Long - Term Ins	233	369	410	410	380	92 %	416	6	416	416
418900	Fringe Benefits Reimbursements	0	0	(2,300)	1,662	0	0 %	0	(1,662)	0	0
421200	Uniforms	4,064	2,990	3,000	3,000	2,686	89 %	3,000	0	3,000	3,000
421300	Chemicals	5,025	13,734	13,000	7,000	11,776	90 %	15,000	8,000	15,000	15,000
423700	Laboratory Supplies	2,808	8,170	11,500	8,500	13,092	113 %	9,500	1,000	9,500	9,500
425100	Motor Fuels	6,261	5,423	5,000	5,000	5,119	102 %	6,000	1,000	6,000	6,000
425200	Tires & Tubes	0	0	600	600	0	0 %	600	0	600	600
426000	Supplies & Materials	357	621	500	500	662	132 %	500	0	500	500
426002	Departmental Supplies	1,320	2,339	2,500	2,500	2,263	90 %	2,000	(500)	2,000	2,000
426010	Computer Software	1,202	0	0	0	0	0 %	0	0	0	0
426100	Equipment Less Than \$500	780	1,276	0	0	734	0 %	485	485	485	485
426200	Operating Equip \$500 - \$4,999	2,086	6,023	2,100	4,600	1,351	64 %	1,248	(3,352)	1,248	1,248
431100	Travel - Mileage	266	2,193	2,350	1,500	1,985	84 %	3,500	2,000	3,500	3,500
431200	Travel - Subsistence	1,017	178	1,000	1,000	592	59 %	900	(100)	900	900
431500	Travel - Registrations	1,037	332	1,000	1,000	850	85 %	750	(250)	750	750
432100	Telephone	1,749	1,192	1,100	1,100	1,189	108 %	1,300	200	1,300	1,300
433100	Electricity	128,478	122,485	155,700	165,000	104,820	67 %	169,000	4,000	169,000	169,000
433400	Water	0	0	0	1,000	0	0 %	1,000	0	1,000	1,000
435102	Repair & Maint - Grounds	5,196	5,711	4,200	5,700	1,739	41 %	5,200	(500)	5,200	5,200
435200	Repair & Maint - Equipment	54,071	52,038	42,000	45,000	15,226	36 %	41,000	(4,000)	41,000	41,000
435201	Repair & Maint - Filters	0	0	10,000	5,000	0	0 %	5,000	0	5,000	5,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
435203	Repair & Maint - Instrument	8,417	11,180	12,000	12,000	6,007	50 %	12,000	0	12,000	12,000
435208	Repair & Maint - Roadways	0	4,700	5,000	5,000	0	0 %	0	(5,000)	0	0
435300	Repair & Maint - Vehicles	3,525	1,287	2,500	2,500	3,410	136 %	2,000	(500)	2,000	2,000
439100	Advertising	264	385	500	500	297	59 %	500	0	500	500
439500	Training Expenses	186	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	43,583	70,323	58,000	58,000	51,674	89 %	62,000	4,000	62,000	62,000
444000	Service & Maint Contracts	0	257	0	0	0	0 %	0	0	0	0
445100	Property & General Liability	9,390	8,419	9,800	9,800	8,624	88 %	9,000	(800)	9,000	9,000
449100	Dues	3,735	4,540	4,080	4,080	2,882	70 %	4,080	0	4,080	4,080
449300	Fines	2,470	12,863	3,000	3,000	5,447	181 %	10,000	7,000	10,000	10,000
449900	Miscellaneous Expense	1,580	20	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	28,000	28,000	28,000	28,000
455000	Cap Outlay - Equipment	0	0	1,750	6,750	0	0 %	1,700	(5,050)	1,700	12,100
Total Expenditures		476,989	544,396	545,048	567,660	432,394	79 %	602,368	34,708	604,318	614,718
Revenues Over(Under) Expenditures		(476,297)	(544,396)	(545,048)	(567,660)	(432,394)	0	(602,368)	(34,708)	(604,318)	(614,718)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
332045	FEMA - Hanna 2008	521	0	0	0	0	0 %	0	0	0	0
371406	Wastewater Sales - Wholesale	621,082	620,325	1,023,180	1,023,180	768,932	75 %	1,285,583	262,403	1,147,930	1,147,930
371414	Wastewater Sales - Septage	37,700	36,800	60,000	60,000	46,600	77 %	42,000	(18,000)	42,000	42,000
Total Revenues		659,303	657,125	1,083,180	1,083,180	815,532	75 %	1,327,583	244,403	1,189,930	1,189,930
412100	Salary & Wages - Regular	261,893	314,858	425,541	430,541	363,601	85 %	441,661	11,120	441,661	441,661
412200	Salary & Wages - Overtime	13,729	15,959	35,000	35,000	23,810	68 %	19,000	(16,000)	19,000	19,000
412203	Salary & Wages - Pgr on call	6,705	7,977	11,000	11,000	7,405	67 %	8,100	(2,900)	8,100	8,100
412204	Salary & Wages - Call Back	21	0	0	0	0	0 %	0	0	0	0
412205	Salary & Wages - Cell Phone	1,735	3,972	3,600	3,600	3,240	90 %	4,900	1,300	4,900	4,900
412700	Salary & Wages - Longevity	671	1,574	2,242	2,242	1,933	86 %	2,736	494	2,736	2,736
412990	Salary & Wages Reimbursements	0	(5,484)	(8,172)	(3,872)	(8,765)	0 %	(4,000)	(128)	(4,000)	(4,000)
418100	FICA	22,873	25,961	32,902	36,902	29,129	88 %	36,444	(458)	36,444	36,444
418200	Retirement	27,767	32,981	51,142	54,342	45,349	88 %	56,014	1,672	56,014	56,014
418300	Health Insurance	52,706	63,008	90,354	98,355	79,497	87 %	98,355	0	104,280	104,280
418303	Workers Compensation	7,725	8,500	8,500	8,500	8,500	100 %	8,500	0	8,500	8,500
418304	Unemployment Insurance	9,178	1,059	6,001	0	6,001	100 %	0	0	0	0
418306	Life Insurance	0	0	0	0	0	0 %	0	0	1,185	1,185
418400	Disability & Long - Term Ins	889	902	1,410	1,410	1,157	82 %	1,400	(10)	1,400	1,400
418900	Fringe Benefits Reimbursements	0	(1,345)	(2,862)	(1,662)	(3,107)	0 %	(1,660)	2	(1,660)	(1,660)
421200	Uniforms	6,146	6,877	10,198	12,000	7,128	69 %	11,000	(1,000)	11,000	11,000
421300	Chemicals	34,105	56,301	110,000	100,000	116,874	106 %	200,000	100,000	200,000	200,000
423700	Laboratory Supplies	5,741	10,991	11,000	11,000	6,290	57 %	13,000	2,000	13,000	13,000
423802	Drugs - HBV	0	0	0	400	0	0 %	200	(200)	200	200
425100	Motor Fuels	12,501	9,462	10,850	13,350	7,072	65 %	13,000	(350)	13,000	13,000
425200	Tires & Tubes	0	0	0	500	0	0 %	500	0	500	500
426000	Supplies & Materials	1,133	2,201	2,800	3,000	2,216	79 %	3,000	0	3,000	3,000
426002	Departmental Supplies	2,592	3,342	4,000	6,500	2,997	74 %	4,000	(2,500)	4,000	4,000
426010	Computer Software	1,202	0	0	500	0	0 %	0	(500)	0	0
426100	Equipment Less Than \$500	475	1,265	298	1,090	298	100 %	0	(1,090)	0	0
426200	Operating Equip \$500 - \$4,999	1,320	0	3,735	22,820	3,526	94 %	6,500	(16,320)	6,500	6,500
431100	Travel - Mileage	273	894	(870)	0	(870)	0 %	800	800	800	800
431200	Travel - Subsistence	1,802	659	3,500	3,500	1,086	31 %	3,000	(500)	3,000	3,000
431500	Travel - Registrations	1,352	1,365	3,500	3,500	1,064	30 %	2,500	(1,000)	2,500	2,500
432100	Telephone	3,214	2,291	2,800	2,800	2,508	89 %	2,800	0	2,800	2,800

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
433100	Electricity	233,079	306,556	386,800	290,000	313,809	81 %	320,000	30,000	320,000	320,000
433400	Water	2,355	19,533	22,000	10,000	19,387	88 %	19,000	9,000	19,000	19,000
435100	Repair & Maint - Building	119	0	250	250	241	96 %	250	0	250	250
435102	Repair & Maint - Grounds	6,054	6,695	7,300	12,000	6,217	85 %	10,000	(2,000)	10,000	10,000
435200	Repair & Maint - Equipment	28,500	34,033	45,255	28,000	42,489	93 %	37,000	9,000	37,000	37,000
435203	Repair & Maint - Instrument	15,107	26,960	52,484	25,000	52,016	99 %	28,000	3,000	28,000	28,000
435300	Repair & Maint - Vehicles	5,299	3,313	3,400	4,500	2,149	63 %	4,500	0	4,500	4,500
439100	Advertising	719	75	500	500	75	15 %	500	0	500	500
439500	Training Expenses	186	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	108,092	50,549	126,255	90,000	103,252	81 %	169,000	79,000	169,000	169,000
441400	Rent of Equipment	899	1,131	1,400	1,000	1,140	81 %	1,000	0	1,000	1,000
444000	Service & Maint Contracts	0	257	194	0	180	92 %	180	180	180	180
445100	Property & General Liability	20,122	18,040	21,000	21,000	18,480	88 %	19,000	(2,000)	19,000	19,000
445101	Contingency For Deductibles	0	0	8,400	8,400	0	0 %	8,400	0	8,400	8,400
449100	Dues	3,030	3,100	3,500	3,500	3,230	92 %	3,100	(400)	3,100	3,100
449200	Subscriptions	0	0	50	50	0	0 %	50	0	50	50
449900	Miscellaneous Expense	0	0	290	0	290	100 %	0	0	0	0
449925	Transmission System O & M	117,462	117,462	117,462	117,462	117,462	100 %	117,462	0	117,462	117,462
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	28,000	28,000	28,000	28,000
455000	Cap Outlay - Equipment	23,378	0	15,825	17,550	15,825	100 %	18,100	550	18,100	18,100
475100	Service Charges	3,230	3,230	3,500	3,500	1,615	46 %	3,500	0	3,500	3,500
Total Expenditures		1,045,396	1,156,516	1,634,334	1,490,030	1,405,796	86 %	1,718,792	228,762	1,725,902	1,725,902
Revenues Over(Under) Expenditures		(386,093)	(499,390)	(551,154)	(406,850)	(590,264)	0	(391,209)	15,641	(535,972)	(535,972)

County of Brunswick
Budget

Department Name: Brick Landing Wastewater
 Department Code: 627330
 Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
371405	Wastewater Sales - Retail	0	40,830	21,388	0	118,931	556 %	0	0	0	0
397000	Performance Bonds	0	0	51,823	0	51,823	100 %	0	0	0	0
Total Revenues		0	40,830	73,211	0	170,754	233 %	0	0	0	0
412990	Salary & Wages Reimbursements	0	6,968	30,506	0	25,686	84 %	0	0	0	0
418900	Fringe Benefits Reimbursements	0	1,656	8,421	0	7,322	86 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	0	2,500	0	0	0 %	0	0	0	0
431100	Travel - Mileage	0	2,194	12,650	0	13,803	109 %	0	0	0	0
433100	Electricity	0	813	15,300	0	13,354	87 %	0	0	0	0
433400	Water	0	0	1,300	0	1,146	88 %	0	0	0	0
435200	Repair & Maint - Equipment	0	5,104	15,000	0	14,744	98 %	0	0	0	0
435203	Repair & Maint - Instrument	0	851	2,710	0	2,710	100 %	0	0	0	0
435212	Repair & Maint - Pump Statio	0	0	315	0	314	99 %	0	0	0	0
439900	Contract Services	0	4,229	7,000	0	6,789	96 %	0	0	0	0
449900	Miscellaneous Expense	0	53	121	0	121	100 %	0	0	0	0
Total Expenditures		0	21,870	95,823	0	85,989	89 %	0	0	0	0
Revenues Over(Under) Expenditures		0	18,960	(22,612)	0	84,765	0	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
331016	ARRA Stim Debt / Interest Subs	0	0	48,367	48,367	52,142	107 %	298,206	249,839	298,206	298,206
371404	Capital Recovery Fee	1,340,393	868,429	600,000	600,000	684,723	114 %	450,000	(150,000)	450,000	450,000
383224	Special Assessment - Sunset #24	0	0	88,378	63,747	0	0 %	1,219,186	1,155,439	1,219,186	1,219,186
383225	Special Assess - Calabash #25	0	0	63,747	88,378	906,876	1,422 %	448,621	360,243	448,621	448,621
383286	WBR WWTP - Southport Contribut	0	0	150,000	150,000	75,000	50 %	300,000	150,000	300,000	300,000
383287	WBR WWTP - Shallotte Partner	499,103	499,230	499,060	499,060	499,060	100 %	499,161	101	499,161	499,161
383288	WBR WWTP - Oak Island Partner	0	400,000	3,933,555	3,092,321	4,200,474	106 %	3,248,483	156,162	3,248,483	3,248,483
383289	WBR WWTP - Holden Beach Partner	1,255,845	1,252,324	1,248,443	1,248,443	1,248,443	100 %	1,244,891	(3,552)	1,244,891	1,244,891
383297	NE Wastewater - SRLF - Leland	225,386	221,229	217,072	217,072	217,072	100 %	212,914	(4,158)	212,914	212,914
395004	Proceeds 2010 RZEDB - Ent Sys	0	0	1,062,425	0	1,062,425	100 %	0	0	0	0
Total Revenues		3,320,728	3,241,212	7,911,047	6,007,388	8,946,215	113 %	7,921,462	1,914,074	7,921,462	7,921,462
449900	Miscellaneous Expense	0	0	500,000	0	0	0 %	0	0	0	0
471029	Prin - NE Wastewater - SRLF	163,028	163,028	163,029	163,029	163,028	100 %	163,029	0	163,029	163,029
471030	Prin - CBU Rev Bond - Ser 2004	217,465	226,499	236,316	236,316	216,526	91 %	246,233	9,917	246,233	246,233
471033	Prin - SBWSA SRLF	110,674	110,674	110,675	110,675	110,674	100 %	110,675	0	110,675	110,675
471037	Prin - SRF 20 Mil West Regional	842,422	860,997	879,983	879,983	879,983	100 %	899,387	19,404	899,387	899,387
471038	Prin - SRF 10 Mil West Regional	500,000	500,000	500,000	500,000	500,000	100 %	500,000	0	500,000	500,000
471039	Prin - 2004A Rev Bond WB PH I	860,000	895,000	930,000	930,000	930,000	100 %	970,000	40,000	970,000	970,000
471041	Prin - 1997 SRF Shallotte	75,160	75,160	75,160	75,160	75,160	100 %	75,160	0	75,160	75,160
471042	Prin - 2000 SRF Shallotte	39,541	39,541	39,542	39,542	39,541	100 %	39,542	0	39,542	39,542
471047	Prin - 2008A Revenue Bonds	1,395,000	1,450,000	1,500,000	1,500,000	1,500,000	100 %	1,560,000	60,000	1,560,000	1,560,000
471050	Prin - 2009 BAB	0	0	0	0	0	0 %	1,152,000	1,152,000	1,152,000	1,152,000
471052	Prin - Water / Sewer Lines RZE	0	0	30,000	30,000	30,000	100 %	40,000	10,000	40,000	40,000
472029	Int - NE Wastewater - SRLF	62,358	58,201	54,044	54,044	54,044	100 %	49,887	(4,157)	49,887	49,887
472030	Int - CBU Rev Bond Series 2004	205,246	196,212	186,397	186,397	170,960	91 %	176,480	(9,917)	176,480	176,480
472033	Int - SBWSA - SRLF	42,332	39,510	36,689	36,689	36,689	100 %	33,867	(2,822)	33,867	33,867
472037	Int - SRF 20 Mil West Regional	405,042	386,467	367,483	367,483	367,482	100 %	348,079	(19,404)	348,079	348,079
472038	Int - SRF 10 Mil West Regional	198,450	187,425	176,400	176,400	176,400	100 %	165,375	(11,025)	165,375	165,375
472039	Int - 2004A Rev Bond WB PH I	1,489,675	1,455,275	1,419,475	1,419,475	1,419,475	100 %	1,379,950	(39,525)	1,379,950	1,379,950
472041	Int - 1997 SRF Shallotte WBR	22,811	20,529	18,249	18,249	18,249	100 %	15,968	(2,281)	15,968	15,968
472042	Int - 2000 SRF Shallotte WBR	5,832	4,665	3,500	3,500	3,499	99 %	2,333	(1,167)	2,333	2,333
472047	Int - 2008A Revenue Bonds	0	1,570,537	2,305,057	2,305,057	2,305,056	100 %	2,245,057	(60,000)	2,245,057	2,245,057
472050	Int - 2009 BAB	0	0	106,632	106,632	106,632	100 %	793,550	686,918	793,550	793,550
472052	Int - Water / Sewer Lines RZEDB	0	0	24,548	24,548	32,934	134 %	45,475	20,927	45,475	45,475

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
472056	Int - Sunset Beach ARRA	0	0	88,378	88,378	0	0 %	0	(88,378)	0	0
475005	Lease Prin - Vac Truck	44,471	0	0	0	0	0 %	0	0	0	0
475100	Service Charges	3,888	2,995	5,000	5,000	2,789	55 %	5,000	0	5,000	5,000
476005	Lease Int - Vac Truck	2,307	0	0	0	0	0 %	0	0	0	0
477003	Contingency - Debt Service	0	0	1,062,425	0	0	0 %	0	0	0	0
Total Expenditures		6,685,708	8,242,722	10,818,982	9,256,557	9,139,121	84 %	11,017,047	1,760,490	11,017,047	11,017,047
Revenues Over(Under) Expenditures		(3,364,980)	(5,001,509)	(2,907,935)	(3,249,169)	(192,906)	0	(3,095,585)	153,584	(3,095,585)	(3,095,585)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
371309	Transmission Line Fee	359,933	268,849	200,000	200,000	192,580	96 %	150,000	(50,000)	150,000	150,000
371413	NBSD Plant Capacity Revenue	129,711	129,711	0	0	129,711	0 %	0	0	0	0
371416	Northwest Plant Capacity Rev	0	397,200	0	0	56,743	0 %	0	0	0	0
398444	Tran From Wstwater Cap Proj	0	0	15,000	0	15,000	100 %	0	0	0	0
398664	Trans from Wastewater Cap Res	1,524,927	133,000	0	0	0	0 %	0	0	0	0
399200	Expendable Net Assets Appropri	0	0	219,879	0	0	0 %	0	0	2,424,182	2,434,582
Total Revenues		2,014,571	928,760	434,879	200,000	394,034	90 %	150,000	(50,000)	2,574,182	2,584,582
477006	Transmission Line Reimbursemnt	6,571	18,005	25,000	25,000	30,403	121 %	50,000	25,000	50,000	50,000
498044	Trans to Wastewater Cap Proj	0	(1,400,000)	242,261	0	82,261	33 %	328,539	328,539	2,548,909	2,548,909
498064	Trans To Wastewater Cap Res	208,090	1,634,858	0	0	0	0 %	0	0	0	0
Total Expenditures		214,661	252,863	267,261	25,000	112,664	42 %	378,539	353,539	2,598,909	2,598,909
Revenues Over(Under) Expenditures		1,799,910	675,897	167,618	175,000	281,370	0	(228,539)	(403,539)	(24,727)	(14,327)

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Totals For Wastewater Fund											
Total		12,451,208	11,665,951	16,764,111	14,218,587	16,900,608	0	17,216,324	2,997,737	19,510,298	19,520,698
Total		12,091,694	13,807,694	16,764,111	14,218,587	13,952,824	0	17,216,324	2,997,737	19,510,298	19,520,698
Net		359,513	(2,141,742)	0	0	2,947,784	0	0	0	0	0

County of Brunswick
Budget

Department Name: Workers' Compensation Fund
 Department Code: 812000
 Budget Manager: Finance Director

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
383100	Investment Earnings	0	1,325	0	0	5,754	0 %	0	0	0	0
383986	Workers' Compensation Premium	0	1,209,078	1,041,988	1,041,988	1,041,998	100 %	1,041,988	0	1,041,988	1,041,988
Total Revenues		0	1,210,403	1,041,988	1,041,988	1,047,752	100 %	1,041,988	0	1,041,988	1,041,988
418303	Workers Compensation	0	495,733	1,041,988	1,041,988	382,019	36 %	1,041,988	0	1,041,988	1,041,988
Total Expenditures		0	495,733	1,041,988	1,041,988	382,019	36 %	1,041,988	0	1,041,988	1,041,988
Revenues Over(Under) Expenditures		0	714,670	0	0	665,733	0	0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Totals For Workers' Compensation Fund											
Total		0	1,210,403	1,041,988	1,041,988	1,047,752	0	1,041,988	0	1,041,988	1,041,988
Total		0	495,733	1,041,988	1,041,988	382,019	0	1,041,988	0	1,041,988	1,041,988
Net		0	714,670	0	0	665,733	0	0	0	0	0

County of Brunswick
Budget

Department Name: Health Insurance Fund
 Department Code: 822000
 Budget Manager: Finance Director

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
331000	Federal Revenues	0	0	114,026	0	114,026	100 %	0	0	0	0
383100	Investment Earnings	0	0	0	0	41	0 %	0	0	0	0
383989	Health Insurance Premium	0	0	0	0	0	0 %	0	0	9,411,709	10,596,200
383990	Health Ins Premium - Wellness	0	0	0	0	0	0 %	0	0	40,000	40,000
Total Revenues		0	0	114,026	0	114,067	100 %	0	0	9,451,709	10,636,200
418300	Health Insurance	0	0	114,026	0	0	0 %	0	0	9,451,709	10,636,200
Total Expenditures		0	0	114,026	0	0	0 %	0	0	9,451,709	10,636,200
Revenues Over(Under) Expenditures		0	0	0	0	114,067	0	0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 07/01/2010	2011 Actual @ 05/31/2011	2011 % Received/ Expended @ 05/31/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
		2009	2010								
Totals For Health Insurance Fund											
Total		0	0	114,026	0	114,067	0	0	0	9,451,709	10,636,200
Total		0	0	114,026	0	0	0	0	0	9,451,709	10,636,200
Net		0	0	0	0	114,067	0	0	0	0	0

Department Name: 2011 Urgent Repair Program
 Department Code: 238186
 Budget Manager:

COUNTY OF BRUNSWICK
 Budget

Dept.#	Item #	Description	Prior Years Actuals 2009	2010	2011 Amended Budget	2011 Original Budget @ 7/1/2010	2011 Actual @ 4/30/2011	2011 % Recieved/ Expended @ 4/30/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
238186	398110	Trans Frm General Fund	-	-	-	-	0%	15,000	15,000	15,000	15,000	
		Total Revenues	-	-	-	-	0%	15,000	15,000	15,000	15,000	
238186	465500	Grant Subsidy	-	-	-	-	0%	15,000	15,000	15,000	15,000	
		Total Expenditures	-	-	-	-	0%	15,000	15,000	15,000	15,000	
		Revenues Over(Under) Expenditures	-	-	-	-	-	-	-	-	-	

Department Name: Interfund Trans Water Cap Rsv
 Department Code: 419800
 Budget Manager:

COUNTY OF BRUNSWICK
 Budget

Dept.#	Item #	Description	Prior Years Actuals 2009	2010	2011 Amended Budget	2011 Original Budget @ 7/1/2010	2011 Actual @ 4/30/2011	2011 % Recieved/ Expended @ 4/30/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
419800	383100	Investment Earnings	-	-	-	-	11,240	0%	-	-	-	-
419800	383214	Spec Assessmnt - SAD #19	-	-	-	-	721	0%	-	-	-	-
419800	383215	Spec Assessmnt - SAD #20	-	-	-	-	280	0%	-	-	-	-
419800	383221	Spec Assessment - SAD #21	-	-	-	-	1,475	0%	-	-	-	-
419800	383261	SAD 21 Interest & Penalty	-	-	-	-	677	0%	-	-	-	-
419800	398661	Trans Frm Water Fund	-	-	(309,812)	-	(309,811)	100%	2,970,773	2,970,773	2,668,183	2,668,183
419800	399100	Fund Balance Appropriated	-	-	1,653,550	-	-	0%	-	-	-	-
Total Revenues			-	-	1,343,738	-	(295,418)	(22%)	2,970,773	2,970,773	2,668,183	2,668,183
419800	464235	Misc Water Projects	-	-	100,000	-	-	0%	-	-	-	-
419800	464299	Undesignated Funds	-	-	1,243,738	-	-	0%	2,970,773	2,970,773	2,668,183	2,668,183
Total Expenditures			-	-	1,343,738	-	-	0%	2,970,773	2,970,773	2,668,183	2,668,183
Revenues Over(Under) Expenditures			-	-	-	-	(295,418)		-	-	-	-

Department Name: School Capital Projects
 Department Code: 428006
 Budget Manager:

COUNTY OF BRUNSWICK
 Budget

Dept.#	Item #	Description	Prior Years Actuals		2011 Amended Budget	2011 Original Budget @ 7/1/2010	2011 Actual @ 4/30/2011	2011 % Recieved/ Expended @ 4/30/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
			2009	2010								
428006	332850	NC Education Lottery	286,045	189,138	-	-	1,818,432	0%	-	-	-	-
428006	383100	Investment Earnings	-	-	9,907	-	38,241	386%	-	-	-	-
428006	398110	Trans Frm General Fund	-	-	2,471,020	-	625,350	25%	961,939	961,939	961,939	961,939
428006	398224	Trans Frm Special Scrs Prc 495	987,299	271,600	-	-	-	0%	-	-	-	-
428006	398227	Trans Frm Sch Cap Res Prc 077	1,353,655	2,032,155	(470,000)	-	-	0%	-	-	-	-
428006	399100	Fund Balance Appropriated	-	-	1,582,625	-	-	0%	-	-	-	-
Total Revenues			2,626,999	2,492,893	3,593,552	-	2,482,023	69%	961,939	961,939	961,939	961,939
428006	464014	Spec Scrs Prc 495 Excess Adval	450,206	353,727	3,281,524	-	553,354	17%	264,625	264,625	264,625	264,625
428006	464016	Scrs Prc 077 Lost Cy 1 / 2 Cent	1,466,484	2,075,297	312,028	-	847,931	272%	697,314	697,314	697,314	697,314
428006	464103	Proc NC Education Lottery Xpd	286,045	189,138	-	-	1,840,081	0%	-	-	-	-
Total Expenditures			2,202,735	2,618,161	3,593,552	-	3,241,366	90%	961,939	961,939	961,939	961,939
Revenues Over(Under) Expenditures			424,264	(125,269)	-	-	(759,343)		-	-	-	-

Department Name: Interfund Trans Co Cap Reserve
 Department Code: 439801
 Budget Manager:

COUNTY OF BRUNSWICK
 Budget

Dept.#	Item #	Description	Prior Years Actuals		2011	2011	2011	2012	2012	2012	2012	
			2009	2010	Amended Budget	Original Budget @ 7/1/2010	Actual @ 4/30/2011	% Recieved/ Expended @ 4/30/2011	Department Requested	Increase (Decrease) Requested	Manager Recommend	Board Approved
439801	383100	Investment Earnings	-	-	50,000	-	41,270	83%	-	-	-	-
439801	398110	Trans Frm General Fund	-	-	335,130	-	335,131	100%	334,960	334,960	334,960	334,960
439801	399100	Fund Balance Appropriated	-	-	8,613,512	-	-	0%	3,150,000	3,150,000	3,150,000	3,150,000
		<u>Total Revenues</u>	-	-	8,998,642	-	376,401	4%	3,484,960	3,484,960	3,484,960	3,484,960
439801	464173	Landfill Closure Designated	-	-	3,707,671	-	-	0%	-	-	-	-
439801	464214	Complex bldg Renov / demo	-	-	171,900	-	-	0%	-	-	-	-
439801	464254	Airport Certification Designtd	-	-	100,000	-	-	0%	-	-	-	-
439801	464299	Undesignated Funds	-	-	470,932	-	-	0%	334,960	334,960	334,960	334,960
439801	464304	Highway 211 Property Master Pl	-	-	170,000	-	-	0%	-	-	-	-
439801	498010	Trans To General Fund	-	-	4,378,139	-	1,228,139	28%	3,150,000	3,150,000	3,150,000	3,150,000
		<u>Total Expenditures</u>	-	-	8,998,642	-	1,228,139	14%	3,484,960	3,484,960	3,484,960	3,484,960
<u>Revenues Over(Under) Expenditures</u>			-	-	-	-	(851,738)		-	-	-	-

Department Name: Interfund Trans Wstwtr Cap Rsv
 Department Code: 449800
 Budget Manager:

COUNTY OF BRUNSWICK
 Budget

Dept.#	Item #	Description	Prior Years Actuals 2009	2010	2011 Amended Budget	2011 Original Budget @ 7/1/2010	2011 Actual @ 4/30/2011	2011 % Recieved/ Expended @ 4/30/2011	2012 Department Requested	2012 Increase (Decrease) Requested	2012 Manager Recommend	2012 Board Approved
449800	383100	Investment Earnings	-	-	13,000	-	17,721	136%	-	-	-	-
449800	383102	NE Reg C & R Investment Earnin	-	-	-	-	418	0%	-	-	-	-
449800	383223	Spec Assessment - SAD #23	-	-	17,847	-	82,414	462%	-	-	-	-
449800	383261	SAD 21 Interest & Penalty	-	-	4,692	-	19,413	414%	-	-	-	-
449800	398662	Trans Frm Wastewater Fund	-	-	(1,527,842)	-	(1,527,841)	100%	328,539	328,539	2,548,909	2,548,909
449800	399100	Fund Balance Appropriated	-	-	4,180,596	-	-	0%	-	-	-	-
<u>Total Revenues</u>			-	-	2,688,293	-	(1,407,875)	(52%)	328,539	328,539	2,548,909	2,548,909
449800	464299	Undesignated Funds	-	-	-	-	-	0%	328,539	328,539	2,548,909	2,548,909
449800	464310	Regional Pump Stations	-	-	417,136	-	-	0%	-	-	-	-
449800	464314	NE Regional Capital & Replac	-	-	395,198	-	-	0%	(37,000)	(37,000)	(37,000)	(37,000)
449800	464333	County Share - NE Reg Plant Exp	-	-	1,134,858	-	-	0%	-	-	-	-
449800	464398	Dutchman Creek Acres	-	-	700,000	-	-	0%	-	-	-	-
449800	498062	Trans To Wastewater Enterprise	-	-	41,101	-	41,101	100%	37,000	37,000	37,000	37,000
<u>Total Expenditures</u>			-	-	2,688,293	-	41,101	2%	328,539	328,539	2,548,909	2,548,909
<u>Revenues Over(Under) Expenditures</u>			-	-	-	-	(1,448,976)		-	-	-	-