

County of Brunswick



Recommended Budget FY 2016-2017

**COUNTY OF BRUNSWICK
NORTH CAROLINA**

**FY 2016-2017 Recommended Budget Package
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**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

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, 2016 and ending June 30, 2017 and hereby levies ad Valorem tax at the rate of forty-eight and one-half cents (\$.4850) per one hundred (\$100) valuation of property listed for taxes as of January 1, 2016.

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	\$ 299,078
Administration	729,394
Human Resources	473,757
Finance	1,383,206
Tax Administration	4,021,219
Legal	575,176
Superior Judges Office	196,796
Clerk of Court	113,150
District Judges Office	500
Board of Elections	946,181
Register of Deeds	2,490,506
Management Information Services	2,977,006
Service Center	1,305,079
Engineering	596,521
Operation Services	6,739,169
Non-Departmental	3,785,394
District Attorney's Office	123,000
Sheriff's Office	13,768,178
Law Enforcement Separation	140,527
Detention Center	7,932,463
Emergency Services	811,069
Emergency Management Progress Energy	85,000
Emergency Medical Services	7,781,050
Fire Departments	783,663
Code Administration	1,523,162
Rescue Squads	432,100
Central Communications Center	2,348,874
Sheriff Animal Protective Services	1,109,470
Transportation Agencies	153,850
Solid Waste	14,577,359

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

(GENERAL FUND EXPENDITURES CONTINUED)

Environmental Protection Agencies	222,969
Planning	997,879
Economic Development Commission	0
Occupancy Tax	1,300,000
Cooperative Extension	556,298
Soil & Water Conservation	218,946
Economic Development Agencies	200,666
Trillium	0
Veterans' Services	195,977
Human Services Agencies	1,650,000
Brunswick County Schools	36,153,806
Brunswick Community College (By Purpose)	3,823,761
Library	1,333,430
Parks & Recreation	2,994,236
Debt Service	13,515,608
Transfer To Other Funds	14,479,550
Contingency	400,000
	156,245,023
TOTAL EXPENDITURES - GENERAL FUND	\$ 156,245,023

2. REVENUES

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

Ad Valorem Taxes	\$ 113,415,587
Local Option Sales Taxes	20,766,013
Other Taxes & Licenses	3,704,080
Unrestricted Intergovernmental	1,000,000
Restricted Intergovernmental	1,126,566
Permits & Fees	5,543,839
Sales and Services	4,969,300
Investment Earnings	85,000
Other Revenue	2,484,383
Fund Balance Appropriated	3,150,255
	156,245,023
TOTAL REVENUES - GENERAL FUND	\$ 156,245,023

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

B. PUBLIC HOUSING FUND

1. EXPENDITURES

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

Public Housing - Section 8	\$ 2,426,078
TOTAL EXPENDITURES - PUBLIC HOUSING FUND	\$ 2,426,078

2. REVENUES

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

Restricted Intergovernmental	\$ 2,290,000
Sales and Services	100,860
Transfer From General Fund	35,218
TOTAL REVENUES - PUBLIC HOUSING FUND	\$ 2,426,078

C. PUBLIC HEALTH FUND

1. EXPENDITURES

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

Public Health	\$ 5,809,630
Environmental Health	1,499,196
TOTAL EXPENDITURES - PUBLIC HEALTH FUND	\$ 7,308,826

2. REVENUES

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

Restricted Intergovernmental	\$ 2,545,783
Sales and Services	709,744
Fund Balance Appropriated	166,000
Transfer From General Fund	3,887,299
TOTAL REVENUES - PUBLIC HEALTH FUND	\$ 7,308,826

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

D. SOCIAL SERVICES FUND

1. EXPENDITURES

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

DSS-Administration	\$ 19,646,118
	<hr/>
TOTAL EXPENDITURES - SOCIAL SERVICES FUND	\$ 19,646,118
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2. REVENUES

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

Restricted Intergovernmental	\$ 13,232,715
Sales and Service	64,800
Transfer From General Fund	<hr/> 6,348,603
	<hr/>
TOTAL REVENUES - SOCIAL SERVICES FUND	\$ 19,646,118
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**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

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, 2016 and ending June 30, 2017.

A. EMERGENCY TELEPHONE SERVICE FUND

1. EXPENDITURES

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

Emergency Telephone Service	\$ 712,963
TOTAL EXPENDITURES - EMERGENCY TELEPHONE SERVICE FUND	\$ 712,963

2. REVENUES

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

Restricted Intergovernmental	\$ 712,963
Appropriated Fund Balance	-
TOTAL REVENUE - EMERGENCY TELEPHONE SERVICE FUND	\$ 712,963

B. 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	\$ 209,789
TOTAL EXPENDITURES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	\$ 209,789

2. REVENUES

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

Permits and Fees	\$ 147,000
Investment Earnings	1,200
Fund Balance Appropriated	61,589
TOTAL REVENUES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	\$ 209,789

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

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, 2016 and ending June 30, 2017.

A. WATER FUND

1. EXPENDITURES

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

Water Administration	\$	2,692,925
Northwest Water Treatment Plant		4,455,357
211 Water Treatment Plant		2,221,607
Water Distribution Division		4,031,063
Lower Cape Fear Water and Sewer Authority - Reimbursement		269,104
Customer Service Division		1,074,634
Instrumentation/Electrical Division		1,316,665
Water Debt Service		2,254,735
Transfers to Water Projects Fund Transfers Water Fund		4,865,725
 TOTAL EXPENDITURES - WATER FUND	 \$	 23,181,815

2. REVENUES

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

Sales and Services	\$	20,455,103
Other Revenue		424,104
Investment Earnings		25,000
Expendable Net Assets Appropriated		2,277,608
 TOTAL REVENUE - WATER FUND	 \$	 23,181,815

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

B. WASTEWATER FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Wastewater Fund:

Wastewater Administration	\$ 1,255,314
Collection Division	4,420,778
Northeast Regional Wastewater	1,040,677
Southwest Regional Wastewater	684,859
West Regional Wastewater	2,982,419
Ocean Isle Beach Wastewater	495,039
Wastewater Debt Service	13,914,143
Transfer to Wastewater Capital Projects Reserve Fund	<u>40,000</u>
TOTAL EXPENDITURES - WASTEWATER FUND	<u><u>\$ 24,833,229</u></u>

2. REVENUES

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

Restricted Intergovernmental	\$ 145,508
Sales and Services	21,248,385
Other Revenue	59,500
Investment Earnings	25,000
Transfer From Wastewater Capital Projects Reserve Fund	622,350
Expendable Net Assets Appropriated	<u>2,732,486</u>
TOTAL REVENUES - WASTEWATER FUND	<u><u>\$ 24,833,229</u></u>

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

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, 2016 and ending June 30, 2017.

A. WORKERS' COMPENSATION FUND

1. EXPENDITURES

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

Premiums and Claims	\$ 955,000
	<hr/>
TOTAL EXPENDITURES - WORKERS' COMPENSATION FUND	\$ 955,000
	<hr/> <hr/>

2. REVENUES

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

Other Revenue	\$ 955,000
	<hr/>
TOTAL REVENUE - WORKERS' COMPENSATION FUND	\$ 955,000
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B. HEALTH INSURANCE FUND

1. EXPENDITURES

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

Premiums and Claims	\$ 11,916,700
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TOTAL EXPENDITURES - HEALTH INSURANCE FUND	\$ 11,916,700
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2. REVENUES

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

Other Revenue	\$ 11,916,700
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TOTAL REVENUE - HEALTH INSURANCE FUND	\$ 11,916,700
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**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

V. 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 Capital Project Reserve Funds for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

A. COUNTY CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

C&D Landfill Closure	\$ 750,000
TOTAL EXPENDITURES - COUNTY CAPITAL PROJECT RESERVE FUND	\$ 750,000

2. REVENUES

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

Fund Balance Appropriated	\$ 750,000
TOTAL REVENUE - COUNTY CAPITAL PROJECT RESERVE FUND	\$ 750,000

B. SCHOOL CAPITAL PROJECT FUND

1. EXPENDITURES

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

Special School Excess Ad Valorem	\$ 1,022,000
School 1/2 Cent Sales Tax	2,436,430
TOTAL EXPENDITURES - SCHOOL CAPITAL PROJECT FUND	\$ 3,458,430

2. REVENUES

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

Transfer From General Fund	3,458,430
TOTAL REVENUE - SCHOOL CAPITAL PROJECT FUND	\$ 3,458,430

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

C. WATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

Project Designations	\$ 4,865,725
TOTAL EXPENDITURES - WATER CAPITAL PROJECT RESERVE FUND	\$ 4,865,725

2. REVENUES

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

Transfer From Water Fund	\$ 4,865,725
TOTAL REVENUE - COUNTY CAPITAL PROJECT RESERVE FUND	\$ 4,865,725

D. WASTEWATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

NE Regional Capital & Replacement Fund	\$ (141,000)
West Regional Capital & Replacement Fund	(481,350)
Ocean Isle Beach Capital & Replacement Fund	-
Transfer to Wastewater Fund	622,350
TOTAL EXPENDITURES - WASTEWATER CAPITAL PROJECT RESERVE FUND	\$ -

2. REVENUES

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

Transfer From Wastewater Fund	\$ -
TOTAL REVENUE - WASTEWATER CAPITAL PROJECT RESERVE FUND	\$ -

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

VI. 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 ordinance will have appropriations available for expenditure during the budget year.

VII. 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 \$2,950,910 for twelve months for a total of \$35,410,920
- (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 \$61,907 for eleven months and \$61,909 for one month for a total of \$742,886.
- (c) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund \$1,022,000 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 \$5,081,975 estimated required local option sales tax reserve and \$800,000 in lottery proceeds less limited obligation debt service of \$3,445,545 related to Cedar Grove Middle School, Town Creek Elementary School, North Brunswick High School addition and the Waccamaw multi-purpose facility for a transfer to the School Capital Project of \$2,436,430 for Categories I, II, and III Capital Outlay.
- (e) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund, Categories I, II and III on a reimbursement of expenditures basis \$1,889,078 of excess ad valorem reserve funds.

VIII. BRUNSWICK COMMUNITY COLLEGE PROVISION

- (a) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Community College by purpose code and as mandated by G.S. 115D 32: Institutional Support/General Administration \$219,350 (130), Plant Operations \$2,077,786 (610), and Plant Maintenance \$826,177 (620).
- (b) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Community College by purpose code additional funding for not mandated: Institutional Support/General Administration \$408,740 (130), non-curriculum Instruction \$140,000 (323), and Student Support \$151,708 (510).
- (c) No more than 10% can be transferred between mandated purpose codes and no transfer of funds for non-mandated purpose codes without prior Board of Commissioners approval.
- (d) Excess budgeted funds will be retained by Brunswick County in a reserve for the benefit of Brunswick Community College. The Board of County Commissioners, in its discretion, will appropriate reserve funds for the Brunswick Community College.
- (e) One-twelfth (1/12) of the annual budgeted funds will be advanced to the college by the 15th of every month. Funds advanced in the subsequent months will be adjusted for the prior year to date actual expenditures.

X. 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 \$1,095.35. Members of the board, other than the Chair, shall be compensated at a bi-weekly rate of \$884.72. 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.
- (b) The Board of Commissioners hereby sets the annual compensation rate for Brunswick County Sheriff. The Sheriff shall be compensated at an annual rate of \$118,464. Benefits will be offered in the same manner as county employees.
- (c) The Board of Commissioners hereby sets the annual compensation rate for Brunswick County Register of Deeds. The Register of Deeds shall be compensated at an annual rate of \$85,010. Benefits will be offered in the same manner as county employees.

BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

(d) The Board of Commissioners hereby establishes a rate of \$50.00 per convened meeting for Board members of the Board of Equalization and Review, Zoning Board of Adjustments, Planning Board, Jury Commissioners, Dangerous Dog Review Committee, Utility Operations Board, Parks and Recreation Advisory Board, Volunteer Agricultural District Board, Health and Human Services Board, and Economic Development Advisory Board. The above compensation shall include all in county travel and expenses.

(e) The Board of Commissioners hereby establishes the School Board Chairman and Members monthly compensation rate. The Chairman shall be compensated at a monthly rate of \$1,485.00 to include a local travel stipend of \$500.00. Members of the board, other than the Chair, shall be compensated at a monthly rate of \$1,310.00 to include a local travel stipend of \$425.00.

XI. SMITHVILLE TOWNSHIP

Be it ordained by the Brunswick County Board of Commissioners established for the fiscal year beginning July 1, 2016 and ending June 30, 2017 hereby levies ad Valorem tax at the rate of four cents (\$.0400) per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2016.

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

X. 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 2017 thru 2021 is hereby adopted.

County Capital Improvement Plan-Projects	Prior to FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Totals
Environmental Protection							
C&D Landfill Closure	\$ -	\$ -	\$ 3,707,671	\$ 1,912,329	\$ 3,147,000	\$ -	\$ 8,767,000
Total Environmental Protection	-	-	3,707,671	1,912,329	3,147,000	-	8,767,000
Culture & Recreation							
Leland Senior Center	3,022,000	-	-	-	-	-	3,022,000
Smithville Park	4,850,000	-	-	-	-	-	4,850,000
Ocean Isle Beach Park	200,000	4,650,000	-	-	-	-	4,850,000
Nature Park at Holden Beach	3,500,000	281,250	281,250	281,250	281,250	-	4,625,000
Senior Centers-District 1	710,000	1,550,000	-	-	-	-	2,260,000
Lockwood Folly Community Building	-	-	500,000	-	-	-	500,000
Lockwood Folly Park Renovation	-	-	200,000	3,300,000	-	-	3,500,000
Leland Park Renovations	-	-	-	20,000	1,180,000	-	1,200,000
Cedar Grove Park Phase 2	-	-	-	370,000	4,750,000	-	5,120,000
Shalotte Park (potential relocation)	-	-	-	-	500,000	1,700,000	2,200,000
Senior Centers-District 4	-	-	-	-	1,200,000	-	1,200,000
Northwest District Park	-	-	-	-	-	385,000	385,000
Total Culture & Recreation	12,282,000	6,481,250	981,250	3,971,250	7,911,250	2,085,000	33,712,000
Public Safety							
Sheriff's Office Firing Range	2,429,000	-	-	-	-	-	2,429,000
Fire Services Training Center	-	-	-	200,000	3,000,000	-	3,200,000
Total Public Safety	2,429,000	-	-	200,000	3,000,000	-	5,629,000
General Government							
Courthouse Annex	-	-	-	-	-	3,000,000	3,000,000
Total General Government	-	-	-	-	-	3,000,000	3,000,000
Economic Development							
Avalon Subdivision Completion of Infrastructure	3,922,845	-	-	-	-	-	3,922,845
Springlake at Maritime Shores Subdivision Completion	274,585	-	-	-	-	-	274,585
Total Economic Development	4,197,430	-	-	-	-	-	4,197,430
Total County Capital Improvement Plan	\$ 18,908,430	\$ 6,481,250	\$ 4,688,921	\$ 6,083,579	\$ 14,058,250	\$ 5,085,000	\$ 55,305,430
County Capital Improvement Plan-Sources							
Capital Reserve	\$ 10,774,740	\$ 2,000,000	\$ 2,957,671	\$ 1,162,329	\$ 2,587,671	\$ -	\$ 19,482,411
Grant	350,000	550,000	250,000	250,000	250,000	-	1,650,000
Other	4,283,690	-	-	-	-	-	4,283,690
Pay-Go	3,500,000	3,931,250	1,481,250	4,671,250	11,220,579	5,085,000	29,889,329
Total County Capital Improvement Plan Sources	\$ 18,908,430	\$ 6,481,250	\$ 4,688,921	\$ 6,083,579	\$ 14,058,250	\$ 5,085,000	\$ 55,305,430

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

Education Capital Improvement Plan-Projects	Prior to FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Totals
Annual Capital Outlay Budget for Categories 1, 2 and 3	\$ 2,725,363	\$ 3,300,384	\$ 3,382,894	\$ 3,467,466	\$ 3,554,153	\$ 3,643,006	\$ 20,073,266
Annual Technology Projects	1,474,355	1,619,992	1,200,000	1,200,000	1,200,000	1,200,000	7,894,347
North Brunswick High Classroom Additions	6,622,414	-	-	-	-	-	6,622,414
Waccamaw Gym/Multi-Purpose Facility	5,850,000	-	-	-	-	-	5,850,000
New Town Creek Middle School	-	2,000,000	22,500,000	-	-	-	24,500,000
West Brunswick High 12 Classroom Addition	-	2,000,000	3,250,000	-	-	-	5,250,000
Town Creek Element. 6 Classroom Addition	-	400,000	2,100,000	-	-	-	2,500,000
North Brunswick High 12 Classroom Addition	-	-	-	1,200,000	4,000,000	-	5,200,000
Waccamaw K-2 Building Replacement	-	-	-	-	3,300,000	-	3,300,000
Lincoln Elementary 6 Classroom Addition	-	-	-	1,200,000	2,800,000	-	4,000,000
Early College & CTE Building	-	-	-	-	-	1,500,000	1,500,000
District Wide Athletic, Interior and Exterior Building Improvements	-	-	20,700,000	-	35,000,000	-	55,700,000
Total Education Capital Improvement Plan	\$ 16,672,132	\$ 9,320,376	\$ 53,132,894	\$ 7,067,466	\$ 49,854,153	\$ 6,343,006	\$ 142,390,027
Education Capital Improvement Plan-Sources							
Article 40 and 42 Sales Tax Legislated for k-12 Schools	\$ 1,000,447	\$ 2,288,412	\$ 2,500,161	\$ 2,718,593	\$ 2,941,886	\$ 3,171,270	\$ 14,620,769
Ad Valorem Designated for k-12 School Capital Outlay	708,899	742,886	761,458	780,495	800,007	820,007	4,613,752
NC Education Lottery Proceeds	800,000	-	-	-	-	-	800,000
Ad Valorem Reserve Contingency	1,690,372	1,889,078	1,321,275	1,168,378	1,012,260	851,729	7,933,092
Debt Proceeds Articles 40 & 42	11,701,925	-	-	-	-	-	11,701,925
BOE Proposed Debt Proceeds (Bond Referendum 2016)	-	4,400,000	48,550,000	2,400,000	45,100,000	1,500,000	101,950,000
Fund Balance Appropriated (NBH Additions)	770,489	-	-	-	-	-	770,489
Total Education Capital Improvement Plan Source	\$ 16,672,132	\$ 9,320,376	\$ 53,132,894	\$ 7,067,466	\$ 49,854,153	\$ 6,343,006	\$ 142,390,027

Airport Capital Improvement Plan-Projects	Prior to FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Totals
Airport Expansion Projects	\$ -	\$ 1,072,500	\$ -	\$ 703,191	\$ 1,072,500	\$ 1,072,500	\$ 3,920,691
Grant Reimbursements to County	-	-	1,072,500	369,309	-	-	1,441,809
Total Airport Capital Improvement Plan Uses	\$ -	\$ 1,072,500	\$ 5,362,500				
Airport Capital Improvement Plan-Sources							
Discretionary Allocation	\$ -	\$ 922,500	\$ 922,500	\$ 922,500	\$ 922,500	\$ 922,500	\$ 4,612,500
GA Entitlement	-	150,000	150,000	150,000	150,000	150,000	750,000
Total Airport Capital Improvement Plan Sources	\$ -	\$ 1,072,500	\$ 5,362,500				

BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

Water Capital Improvement Plan-Projects	Prior to FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Totals
Miscellaneous Water Projects	\$ 68,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,500
Northwest Water Plant-Phase 1&2	20,483,168	-	-	-	-	-	20,483,168
Middleton Road Water Main	920,000	-	-	-	-	-	920,000
Middle River and Smith Road Water Mains	1,150,000	-	-	-	-	-	1,150,000
Hwy 17 South and Avalon Water Mains	495,000	-	-	-	-	-	495,000
NCDOT Hwy 211 Expansion	240,954	8,910,000	-	-	-	-	9,150,954
211 Plant Improvements	200,000	3,675,725	-	-	-	-	3,875,725
Aquifer Storage and Recovery Study Phase II-IV	444,614	2,400,000	1,500,000	-	-	-	4,344,614
Southeast Area Water Tank	100,000	150,000	1,850,000	-	-	-	2,100,000
FY16 Top 7 and Apollo Water Mains	340,000	175,000	1,260,000	1,310,000	1,125,000	-	4,210,000
Hwy 74/76 Water Main Phase 1&2	-	765,000	735,000	-	-	-	1,500,000
NW Raw Water Reservoir	500,000	-	-	-	500,000	10,000,000	11,000,000
Northwest Water Plant Expansion-Phase 3	-	-	-	-	750,000	20,000,000	20,750,000
Total Water Capital Improvement Plan	\$ 24,942,236	\$ 16,075,725	\$ 5,345,000	\$ 1,310,000	\$ 2,375,000	\$ 30,000,000	\$ 80,047,961
Water Capital Improvement Plan-Sources							
Capital Reserve	\$ 4,829,755	\$ 1,800,000	\$ 85,000	\$ -	\$ -	\$ -	\$ 6,714,755
Debt Proceeds	20,046,527	-	-	-	1,250,000	30,000,000	51,296,527
Grant	-	500,000	-	-	-	-	500,000
Other Reimbursement	240,954	8,910,000	-	-	-	-	9,150,954
Pay Go	-	4,865,725	5,260,000	1,310,000	1,125,000	-	12,560,725
Total County Capital Improvement Plan Sources	\$ 25,117,236	\$ 16,075,725	\$ 5,345,000	\$ 1,310,000	\$ 2,375,000	\$ 30,000,000	\$ 80,222,961

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

Wastewater Capital Improvement Plan-Projects	Prior to FY 2017	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Totals
Sandy Creek Sewer Bypass	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Carolina Shores SAD	2,200,000	-	-	-	-	-	2,200,000
Special Assessment District (SAD) projects	500,000	-	-	-	-	-	500,000
Miscellaneous Wastewater Projects	100,000	100,000	-	-	-	-	200,000
Enterprise Funded Main Extension	100,000	600,000	-	-	-	-	700,000
NC 211 R-5021 NCDOT Utility Relocation	160,636	5,940,000	-	-	-	-	6,100,636
Angels Trace Force Main Upgrades	-	-	675,000	-	-	-	675,000
Transmission System Upgrades	-	-	100,000	1,100,000	-	-	1,200,000
NE Brunswick Regional WWTP Expansion	-	-	-	-	700,000	10,300,000	11,000,000
Total Wastewater Capital Improvement Plan	\$ 3,135,636	\$ 6,640,000	\$ 775,000	\$ 1,100,000	\$ 700,000	\$ 10,300,000	\$ 22,650,636
Wastewater Capital Improvement Plan-Sources							
Capital Reserve	\$ 2,975,000	\$ 1,550,000	\$ 775,000	\$ -	\$ -	\$ -	\$ 5,300,000
Debt Proceeds	-	-	-	-	700,000	10,300,000	11,000,000
Other (Participant and NCDOT Reimb.)	160,636	5,090,000	-	-	-	-	5,250,636
Pay-Go	-	-	-	1,100,000	-	-	1,100,000
Total Wastewater Capital Improvement Plan Sources	\$ 3,135,636	\$ 6,640,000	\$ 775,000	\$ 1,100,000	\$ 700,000	\$ 10,300,000	\$ 22,650,636

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

XI. NEW OR CHANGED RATES AND FEES

The following fees and rates are hereby adopted:

Type of	Rate or Fee	Rate or Fee
Engineering/Stormwater:		
Residential - Individual single family		\$ 50.00
Non-Residential: New development		500.00
Non-Residential: Redevelopment		250.00
Variance or LID New Development - Acre of proposed BUA or part thereof (muliti-family & non-residential)		250.00
Variance or LID Re-Development - acre of proposed built-upon area or part thereof		125.00
Annual Inspection of Structural SCM - annual fee for LID development		100.00
Emergency Services		
Fire Prevention Special Event Standby Fee One Staff Member with Vehicle (Per Hour/4 Hour Minimum Per Staff Member Required)		\$ 42.00
Health Department		
17110	Destruct lesion, 1-4	\$100.13
59430	Care after delivery	163.16
80053	Comprehen metabolic panel	6.84
80061	Lipid panel	14.02
80074	Acute hepatitis panel	34.35
80176	Assay of lidocaine	9.46
81291	MTHFR (5,10 methylenetetrahydrofolate re	26.73
82088	Assay of aldosterone	26.29
82105	Alpha-fetoprotein, serum	10.87
82120	Amines	2.45
82150	Assay of amylase	4.21
82172	Assay of apolipoprotein	9.99
82247	Bilirubin, total	5.33
82330	Assay of calcium	8.76
82378	Carcinoembryonic antigen	12.27
82553	Creatine, MB fraction	7.54
82565	Assay of creatinine	3.33
82570	Assay of urine creatinine	5.33
82627	Dehydroepiandrosterone	14.37
82670	Assay of estradiol	18.05
82746	Blood folic acid serum	9.46
83001	Gonadotropin (FSH)	12.09
83010	Assay of haptoglobin, quant	8.06
83020	Hemoglobin electrophoresis	18.00
83036	Hemoglobin A1C	6.31
83540	Assay of iron	4.21
83655	Assay of lead	7.84
83704	Lipoprotein, bld, by nmr	21.32

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

Health Department continued

83721	Assay of blood lipoprotein	6.13
83921	Organic acid, single, quant	10.69
83970	Assay of parathormone	26.64
84100	Assay of phosphorus	2.98
84132	Assay of serum potassium	4.77
84144	Assay of progesterone	13.50
84153	Assay of psa, total	11.92
84270	Assay of sex hormone globul	14.02
84432	Assay of thyroglobulin	10.34
84436	T4	4.38
84443	Assay thyroid stim hormone	10.87
84480	Assay, triiodothyronine (t3)	9.11
84681	Assay of c-peptide	13.50
85610	Prothrombin time	3.93
85651	RBC sed rate, nonautomated	4.82
86140	C-reactive protein	4.22
86376	Microsomal antibody	11.32
86631	Chlamydia antibody	9.65
86694	Herpes simplex test	11.73
86804	Hep c ab test, confirm	9.99
86850	RBC antibody screen	9.79
87086	Urine culture/colony count	9.89
87591	N.gonorrhoeae, dna, amp prob	30.04
88175	Cytopath c/v auto fluid redo	31.82
90375	Rabies ig, im/sc	307.00
90636	Hep a/hep b vacc, adult im	104.00
90648	Hib vaccine, prp-t, im Act HIB	31.00
90649	H papilloma vacc 3 dose im	165.00
90662	Influenza virus vaccine, split virus, pr	34.00
90670	Pneumococcal conjugate vaccine, 13 valen	170.25
90672	Influenza virus vaccine, quadrivalent, l	27.00
90675	Rabies vaccine, im	285.33
90698	Dtap-hib-ip vaccine, im	94.00
90700	Dtap vaccine < 7 yrs, im	26.47
90707	Mmr vaccine, sc	68.00
90710	Mmrv vaccine, sc	189.00
90713	Poliovirus, ipv, sc/im	32.22
90714	Td vaccine, no prsrv >= 7 im	27.13
90715	Tdap vaccine >7 im	45.00
90716	Chicken pox vaccine, sc	113.00
90732	Pneumococcal vaccine	82.00
90733	Meningococcal vaccine, sc	138.00
90736	Zoster vacc, sc	211.00
90743	Hep b vacc, adol, 2 dose, im	66.18
93770	Measure venous pressure	11.00
94642	Aerosol inhalation treatment	61.44

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

Health Department continued

97804	Medical nutrition, group	16.17
99499	Unlisted e&m service	52.00
G0396	Alcohol and/or substance (other than tob...	36.47
G0397	Alcohol and/or substance (other than tob...	68.11
J1050	Injection, medroxyprogesterone acetate	0.30
J2930	Methylprednisolone injextion	3.04
J3410	Hydroxyzine hcl injection	0.45
J3420	Vitamin b12 injection	2.05
J7300	Intraut copper contraceptive	754.00
J7302	Levonorgesterl iu contracept	827.00
J7609	Albuterol comp unit	0.60

Environmental Health

Water Sample-Chemical	\$ 150.00
Water Sample-Pesticide	150.00
Water Sample-Petroleum	150.00

Social Services*

Fee for copies of files made for outside attorneys-first page	\$ 2.00
Fee for copies of files made for outside attorneys-each page after first	0.25

*Fees included for documentaiton only. No changes in current budget.

Water:

Wholesale Water rate based on May PPI	TBD/est. \$2.75
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Wastewater:

4" Near-side Residential Gravity Service Tap (includes connection to gravity main or vacuum pit, "nearside" piping installed within R/W or easement by open trench methods and cleanout. Additional fees for excavation over 5' or pavement repair apply.)	\$ 1,000.00
Gravity Service Tap - Other (4" Far-side residential taps, all commercial taps, taps greater than 6", any tap with pavement repair or tap depth in excess of 5', etc.)	Cost plus 10%
West Plant O&M Fee	2.20

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

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, 2016

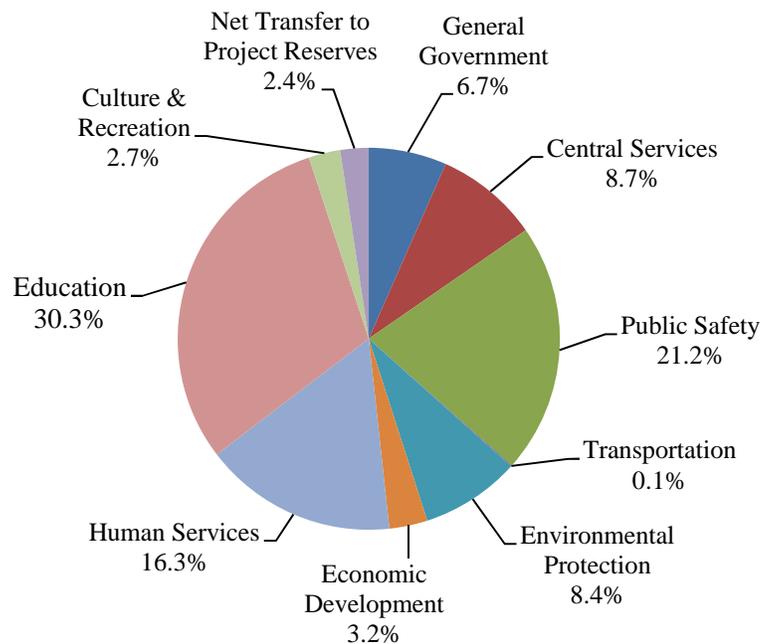
**Scott Phillips, Chairman
Brunswick County Board of Commissioners**

Attest:

Marjorie Stephenson, Clerk to the Board

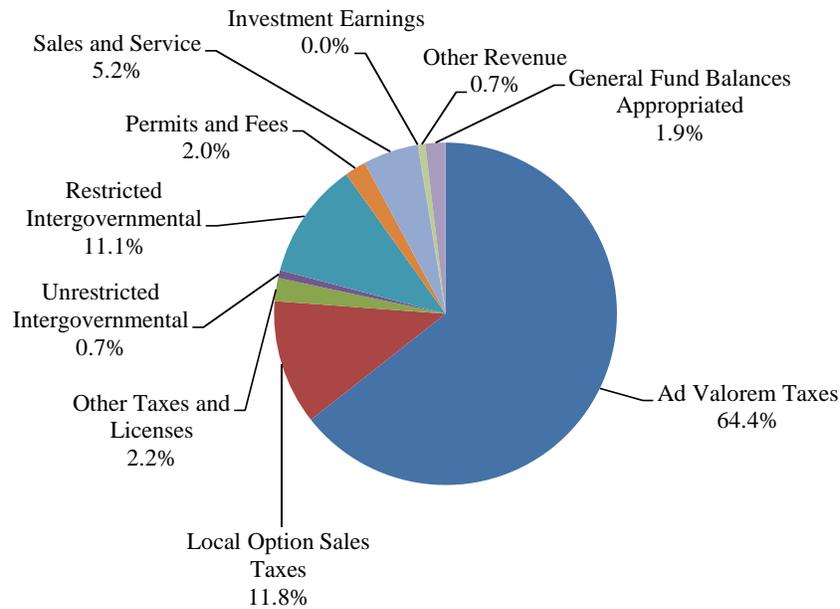
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2016-2017 BUDGET
RECOMMENDED EXPENDITURES GENERAL FUND GROUP
COMPARED WITH FY 2015-2016 APPROVED**

	FY 2016-2017		FY 2015-2016		% CHANGE
	RECOMMENDED	% of Total	APPROVED	% of Total	OVER PRIOR YEAR
General Government	\$ 11,634,963	6.7%	\$ 11,953,170	7.1%	-2.7%
Central Services	15,403,169	8.7%	14,250,771	8.6%	8.1%
Public Safety	37,347,006	21.2%	34,683,913	20.6%	7.7%
Transportation	153,850	0.1%	153,850	0.1%	0.0%
Environmental Protection	14,800,328	8.4%	14,222,177	8.5%	4.1%
Economic Development	5,699,867	3.2%	5,762,766	3.4%	-1.1%
Human Services	28,800,921	16.3%	27,813,840	16.4%	3.5%
Education	53,352,498	30.3%	52,049,879	31.0%	2.5%
Culture & Recreation	4,753,893	2.7%	4,474,900	2.7%	6.2%
Net Transfer to Project Reserves	4,208,430	2.4%	2,698,665	1.6%	55.9%
Total Expenditures	\$ 176,154,925	100%	\$ 168,063,931	100%	4.8%



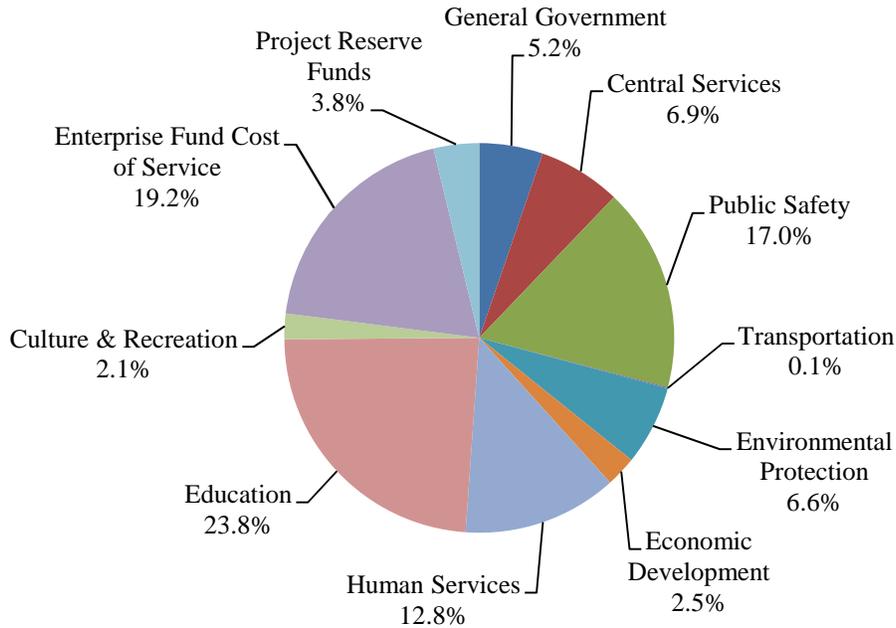
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2016-2017 BUDGET
RECOMMENDED REVENUES GENERAL FUND GROUP
COMPARED WITH FY 2015-2016 APPROVED**

	FY 2016-2017		FY 2015-2016		% CHANGE OVER PRIOR YEAR
	RECOMMENDED	% of Total	APPROVED	% of Total	
Ad Valorem Taxes	\$ 113,415,587	64.4%	\$ 109,348,481	65.1%	3.7%
Local Option Sales Taxes	20,766,013	11.8%	19,006,196	11.3%	9.3%
Other Taxes and Licenses	3,842,000	2.2%	3,715,000	2.2%	3.4%
Unrestricted Intergovernmental	1,313,000	0.7%	1,086,000	0.6%	20.9%
Restricted Intergovernmental	19,483,064	11.1%	18,485,779	11.0%	5.4%
Permits and Fees	3,545,194	2.0%	3,555,896	2.1%	-0.3%
Sales and Service	9,194,259	5.2%	8,620,679	5.1%	6.7%
Investment Earnings	85,000	0.0%	85,000	0.1%	0.0%
Other Revenue	1,194,553	0.7%	1,187,800	0.7%	0.6%
General Fund Balances Appropriated	3,316,255	1.9%	2,973,100	1.8%	11.5%
Total Revenues	\$ 176,154,925	100%	\$ 168,063,931	100%	4.8%



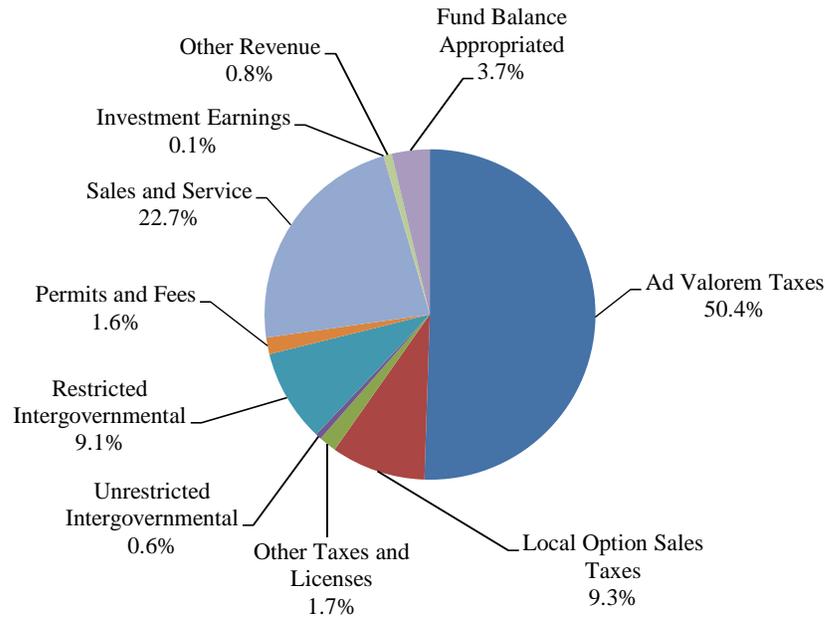
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2016-2017 BUDGET
RECOMMENDED EXPENDITURES (Exclusive of Internal Service Funds)
COMPARED WITH FY 2015-2016 APPROVED

	FY 2016-2017 RECOMMENDED	% of Total	FY 2015-2016 APPROVED	% of Total	% CHANGE OVER PRIOR YEAR
General Government	\$ 11,844,752	5.2%	\$ 12,158,469	5.6%	-2.6%
Central Services	15,403,169	6.9%	14,250,771	6.7%	8.1%
Public Safety	38,059,969	17.0%	35,343,348	16.5%	7.7%
Transportation	153,850	0.1%	153,850	0.1%	0.0%
Environmental Protection	14,800,328	6.6%	14,222,177	6.6%	4.1%
Economic Development	5,699,867	2.5%	5,762,766	2.7%	-1.1%
Human Services	28,800,921	12.8%	27,813,840	13.0%	3.5%
Education	53,352,498	23.8%	52,049,879	24.3%	2.5%
Culture & Recreation	4,753,893	2.1%	4,474,900	2.1%	6.2%
Enterprise Fund Cost of Service	43,109,319	19.2%	43,514,740	20.3%	-0.9%
Project Reserve Funds	8,491,805	3.8%	4,515,632	2.1%	88.1%
Total Expenditures	\$ 224,470,371	100%	\$ 214,260,372	100%	4.8%



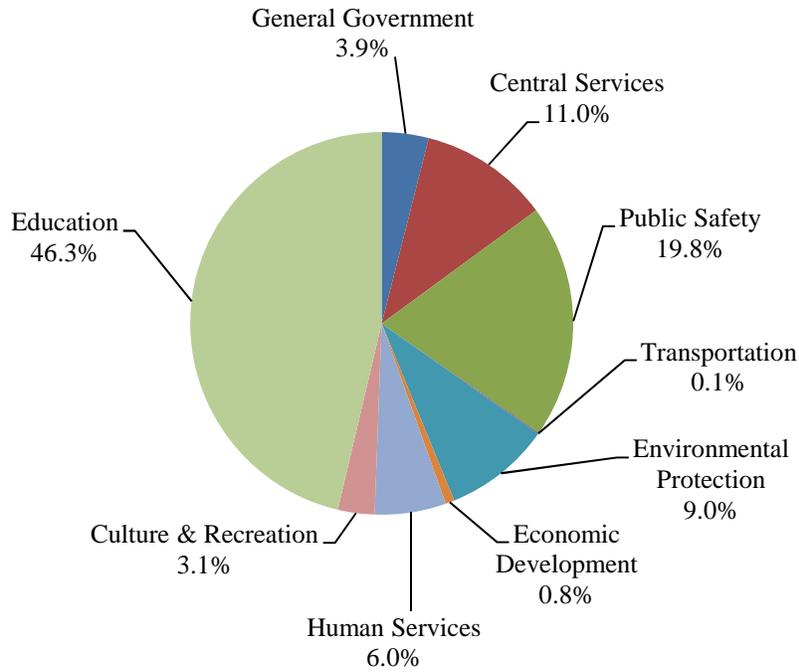
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2016-2017 BUDGET
RECOMMENDED REVENUES (Exclusive of Internal Service Funds)
COMPARED WITH FY 2015-2016 APPROVED**

	FY 2016-2017		FY 2015-2016		% CHANGE
	RECOMMENDED	% of Total	APPROVED	% of Total	OVER PRIOR YEAR
Ad Valorem Taxes	\$ 113,415,587	50.4%	\$ 109,348,481	51.1%	3.7%
Local Option Sales Taxes	20,766,013	9.3%	19,006,196	8.9%	9.3%
Other Taxes and Licenses	3,842,000	1.7%	3,715,000	1.7%	3.4%
Unrestricted Intergovernmental	1,313,000	0.6%	1,086,000	0.5%	20.9%
Restricted Intergovernmental	20,341,535	9.1%	19,315,526	9.0%	5.3%
Permits and Fees	3,680,194	1.6%	3,680,896	1.7%	0.0%
Sales and Service	50,897,747	22.7%	49,319,312	23.0%	3.2%
Investment Earnings	136,200	0.1%	156,000	0.1%	-12.7%
Other Revenue	1,690,157	0.8%	1,685,778	0.8%	0.3%
Fund Balance Appropriated	8,387,938	3.7%	6,947,183	3.2%	20.7%
Total Revenues	\$ 224,470,371	100%	\$ 214,260,372	100%	4.8%



Brunswick County
2016 Recommended Tax Levy Distribution
Fiscal Year 2016-2017

	2016 LEVY	CENTS ON TAX RATE	ONE TAX DOLLAR	%
General Government	\$ 4,332,424	0.0191	\$ 0.039	3.9%
Central Services	12,064,095	0.0532	0.110	11.0%
Public Safety	21,753,092	0.0960	0.198	19.8%
Transportation	124,494	0.0005	0.001	0.1%
Environmental Protection	9,895,116	0.0437	0.090	9.0%
Economic Development	848,012	0.0037	0.008	0.8%
Human Services	6,584,384	0.0291	0.060	6.0%
Culture & Recreation	3,420,954	0.0151	0.031	3.1%
Education	50,893,016	0.2246	0.463	46.3%
Total	\$ 109,915,587	0.4850	\$ 1.000	100%



Change from Preliminary Recommended to Recommended

<u>Department</u>	<u>Description</u>	<u>Increase (Decrease)</u>	<u>Explanation</u>	<u>Change in Fund Balance /Net Assets Appropriation</u>
General Fund:			Preliminary Recommended Fund Balance Appropriation	\$ 3,194,334
1. MIS General Revenues	Contract Services Fund Balance Appropriation	60,000 60,000	Added back for County Website Improvements	60,000
2. General Revenues Solid Waste	Fund Balance Appropriation State Revenues Restricted	(4,166) 4,166	State Grant Award for 2016 Community Waste Reduction & Recycling	(4,166)
3. Health Administration	Contract Services-Substance Abuse & Mental Health			
Trillium Health Resources	Contributions	250,443	Moved funding for Trillium mental health services to	-
Interfund Transfer-General	Transfer to Health	(250,443)	Health Administration for substance abuse and mental	
Interfund Transfer-Health	Transfer from General	250,443 (250,443)	health services	
4. Rescue Squads General Revenues	Bald Head Island Fund Balance Appropriation	37,500 37,500	Revision made in request, recommended 50% of additional request	37,500
5. Various Departments General Revenues	Salary and Benefits Fund Balance Appropriation	(9,742) (9,742)	Recommended actual raises and reclasses	(9,742)
6. Solid Waste General Revenues	Fund Balance Appropriation	40,809 40,809	Increase in can rate per March CPI	40,809
7. Service Center Social Services Social Services Social Services Social Services General Revenues	Computer Software Federal Revenues Motor fuels Equipment < 500 Computer Software Fund Balance Appropriation	6,440 3,277 (3,278) 3,225 3,330 6,440	Phase 1 of GPS implementation	6,440
8. Sheriff Animal Prot. Svc. General Revenues	Benefits Fund Balance Appropriation	(8,920) (8,920)	Correction for number of FTE's budgeted for Health & Life Insurance	(8,920)
Recommended Fund Balance Appropriation				<u>\$ 3,316,255</u>
(Includes appropriation of Health Escrow \$100K and Health Vehicle funds \$66K)				

Preliminary Recommended to Recommended Changes

Change from Preliminary Recommended to Recommended

<u>Department</u>	<u>Description</u>	<u>Increase (Decrease)</u>	<u>Explanation</u>	<u>Change in Fund Balance /Net Assets Appropriation</u>
Water Fund:			Preliminary Recommended Water Expendable Net Assets Appropriation	\$ 2,281,244
9. Various Departments	Salary and Benefits	(3,636)	Recommended actual raises and reclasses	
Interfund Trans-Water	Expendable net assets	(3,636)		(3,636)
			Recommended Water Expendable Net Assets Appropriation	<u>\$ 2,277,608</u>
Sewer Fund:			Preliminary Recommended Sewer Expendable Net Assets Appropriation	\$ 2,734,535
10. Various Departments	Salary and Benefits	(2,049)	Recommended actual raises and reclasses	
Interfund Trans-Sewer	Expendable net assets	(2,049)		(2,049)
			Recommended Sewer Expendable Net Assets Appropriation	<u>\$ 2,732,486</u>

Preliminary Recommended to Recommended Changes

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2017
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>April 30, 2016</u>	<u>Variance Positive (Negative)</u>	<u>% of Current Budget</u>	<u>2015 Audited Actual</u>	<u>April 30, 2015</u>	<u>2017 Requested Budget</u>	<u>2017 Manager Budget</u>	<u>2017 Request Increase/ Decrease</u>	<u>2017 Manager Increase/ Decrease</u>
Revenues:											
Ad Valorem Taxes:											
Current year taxes	\$ 105,848,481	\$ 105,848,481	\$108,189,023	\$ 2,340,542	102%	\$107,604,727	\$105,353,413	\$ 109,915,587	\$ 109,915,587	\$ 4,067,106	\$ 4,067,106
Prior year taxes	2,800,000	2,800,000	4,042,771	1,242,771	144%	4,406,880	3,849,103	2,800,000	2,800,000	-	-
Penalties and interest	700,000	700,000	1,032,880	332,880	148%	1,169,035	959,477	700,000	700,000	-	-
	<u>109,348,481</u>	<u>109,348,481</u>	<u>113,264,674</u>	<u>3,916,193</u>	<u>104%</u>	<u>113,180,642</u>	<u>110,161,993</u>	<u>113,415,587</u>	<u>113,415,587</u>	<u>4,067,106</u>	<u>4,067,106</u>
Local Option Sales Taxes:											
Article 39 and 44 (1%)	8,201,931	8,201,931	5,846,329	(2,355,602)	71%	8,253,706	5,739,246	8,586,330	8,586,330	384,399	384,399
Article 40 (1/2%)	5,553,726	5,553,726	4,179,596	(1,374,130)	75%	5,898,786	3,991,195	6,325,470	6,325,470	771,744	771,744
Article 42 (1/2%)	5,250,539	5,250,539	3,931,586	(1,318,953)	75%	5,538,538	3,816,342	5,854,213	5,854,213	603,674	603,674
Article 44 (1%)	-	-	1,076	1,076	na	7,281	10,251	-	-	-	-
	<u>19,006,196</u>	<u>19,006,196</u>	<u>13,958,587</u>	<u>(5,047,609)</u>	<u>73%</u>	<u>19,698,311</u>	<u>13,557,034</u>	<u>20,766,013</u>	<u>20,766,013</u>	<u>1,759,817</u>	<u>1,759,817</u>
Other Taxes and Licenses:											
Scrap tire disposal fee	160,000	160,000	133,479	(26,521)	83%	161,351	127,514	160,000	160,000	-	-
Deed stamp excise tax	2,200,000	2,700,000	2,716,504	16,504	101%	2,634,061	2,114,356	2,300,000	2,300,000	100,000	100,000
Solid waste tax	40,000	40,000	35,785	(4,215)	89%	46,868	35,014	45,000	45,000	5,000	5,000
White goods disposal tax	40,000	40,000	50,287	10,287	126%	37,040	28,200	37,000	37,000	(3,000)	(3,000)
1% Occupancy Tax	1,275,000	1,275,000	1,018,943	(256,057)	80%	1,209,423	846,313	1,300,000	1,300,000	25,000	25,000
	<u>3,715,000</u>	<u>4,215,000</u>	<u>3,954,998</u>	<u>(260,002)</u>	<u>94%</u>	<u>4,088,743</u>	<u>3,151,397</u>	<u>3,842,000</u>	<u>3,842,000</u>	<u>127,000</u>	<u>127,000</u>
Unrestricted Intergovernmental:											
Medicaid hold harmless	660,000	660,000	1,948,487	1,288,487	295%	2,360,272	2,407,747	660,000	1,000,000	-	340,000
Beer and wine tax	248,000	248,000	-	(248,000)	0%	287,908	-	248,000	248,000	-	-
Jail fees	178,000	178,000	150,605	(27,395)	85%	296,698	241,241	65,000	65,000	(113,000)	(113,000)
	<u>1,086,000</u>	<u>1,086,000</u>	<u>2,099,092</u>	<u>1,013,092</u>	<u>193%</u>	<u>2,944,878</u>	<u>2,648,988</u>	<u>973,000</u>	<u>1,313,000</u>	<u>(113,000)</u>	<u>227,000</u>
Restricted Intergovernmental:											
State and federal grant	18,321,718	20,320,507	15,362,713	(4,957,794)	76%	20,162,646	15,883,817	19,417,571	19,325,014	1,095,853	1,003,296
ARRA federal grant	7,563	7,563	7,583	20	100%	9,188	9,188	6,050	6,050	(1,513)	(1,513)
Court facility fees	140,000	140,000	118,735	(21,265)	85%	154,399	113,801	140,000	140,000	-	-
Payments in lieu of taxes	-	-	301	301	na	3,536	-	-	-	-	-
ABC education requirement	-	-	6,687	6,687	na	7,212	3,089	-	-	-	-
ABC law enforcement services	2,000	2,000	4,776	2,776	239%	5,151	2,206	2,000	2,000	-	-
State drug tax	14,498	14,498	31,353	16,855	216%	19,697	16,772	10,000	10,000	(4,498)	(4,498)
	<u>18,485,779</u>	<u>20,484,568</u>	<u>15,532,148</u>	<u>(4,952,420)</u>	<u>76%</u>	<u>20,361,829</u>	<u>16,028,873</u>	<u>19,575,621</u>	<u>19,483,064</u>	<u>1,089,842</u>	<u>997,285</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2017
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>April 30, 2016</u>	<u>Variance Positive (Negative)</u>	<u>% of Current Budget</u>	<u>2015 Audited Actual</u>	<u>April 30, 2015</u>	<u>2017 Requested Budget</u>	<u>2017 Manager Budget</u>	<u>2017 Request Increase/ Decrease</u>	<u>2017 Manager Increase/ Decrease</u>
Permits and Fees:											
Building permits	1,708,000	1,771,060	1,508,996	(262,064)	85%	1,863,824	1,512,142	1,750,000	1,750,000	42,000	42,000
Recording Fees	750,000	750,000	580,806	(169,194)	77%	684,107	560,873	750,000	750,000	-	-
Inspection fees	12,000	12,000	7,364	(4,636)	61%	6,740	6,315	10,000	10,000	(2,000)	(2,000)
Concealed handgun permit	110,050	145,050	167,321	22,271	115%	135,405	114,125	127,470	127,470	17,420	17,420
Other permit and fees	975,846	978,537	794,017	(184,520)	81%	934,616	712,714	917,724	907,724	(58,122)	(68,122)
	<u>3,555,896</u>	<u>3,656,647</u>	<u>3,058,504</u>	<u>(598,143)</u>	<u>84%</u>	<u>3,624,692</u>	<u>2,906,169</u>	<u>3,555,194</u>	<u>3,545,194</u>	<u>(702)</u>	<u>(10,702)</u>
Sales and Services:											
Solid waste fees	1,600,000	1,750,000	1,683,140	(66,860)	96%	1,889,451	1,373,361	1,800,000	1,800,000	200,000	200,000
School resource officer reimb.	1,160,000	1,160,000	870,000	(290,000)	75%	1,178,000	605,085	1,165,000	1,179,000	5,000	19,000
Rents	37,000	37,000	13,260	(23,740)	36%	61,961	52,860	13,930	13,930	(23,070)	(23,070)
EMS Charges	3,450,000	3,450,000	3,079,880	(370,120)	89%	3,950,659	3,234,953	3,710,000	3,710,000	260,000	260,000
Public health user fees	642,207	642,207	620,150	(22,057)	97%	797,683	679,193	643,707	709,744	1,500	67,537
Sheriff animal prot. srvcs. fees	85,000	85,000	69,490	(15,510)	82%	87,871	72,109	70,000	70,000	(15,000)	(15,000)
Social services fees	54,200	54,200	56,888	2,688	105%	66,474	55,858	57,000	57,000	2,800	2,800
Public housing fees	100,860	100,860	39,737	(61,123)	39%	101,639	85,029	100,860	100,860	-	-
Tax collection fees	200,000	200,000	217,201	17,201	109%	223,544	213,819	200,000	200,000	-	-
Other sales and services	718,830	825,805	1,237,663	411,858	150%	979,904	722,241	644,950	744,950	(73,880)	26,120
Register of deeds	290,382	290,382	251,464	(38,918)	87%	283,064	235,076	305,445	305,445	15,063	15,063
Marriage licenses	57,600	57,600	41,422	(16,178)	72%	54,480	41,926	58,980	58,980	1,380	1,380
Recreation services	224,600	224,600	267,998	43,398	119%	279,147	237,344	244,350	244,350	19,750	19,750
	<u>8,620,679</u>	<u>8,877,654</u>	<u>8,448,293</u>	<u>(429,361)</u>	<u>95%</u>	<u>9,953,877</u>	<u>7,608,854</u>	<u>9,014,222</u>	<u>9,194,259</u>	<u>393,543</u>	<u>573,580</u>
Investment earnings	<u>85,000</u>	<u>85,000</u>	<u>85,116</u>	<u>116</u>	<u>100%</u>	<u>86,976</u>	<u>71,298</u>	<u>85,000</u>	<u>85,000</u>	<u>-</u>	<u>-</u>
Other:											
Tax refunds - sales and gas tax	1,100	1,100	2,203	1,103	200%	1,109	444	1,100	1,100	-	-
ABC bottles taxes	42,000	42,000	40,496	(1,504)	96%	52,995	38,361	42,000	42,000	-	-
Cnty. Brd. of Alcohol Control	24,000	24,000	18,000	(6,000)	75%	24,000	12,000	24,000	24,000	-	-
Contributions	4,300	6,845	52,961	46,116	774%	45,854	38,320	4,300	4,300	-	-
Other revenues	1,116,400	1,971,296	1,872,732	(98,564)	95%	2,275,882	473,128	1,123,153	1,123,153	6,753	6,753
	<u>1,187,800</u>	<u>2,045,241</u>	<u>1,986,392</u>	<u>(58,849)</u>	<u>97%</u>	<u>2,399,840</u>	<u>562,253</u>	<u>1,194,553</u>	<u>1,194,553</u>	<u>6,753</u>	<u>6,753</u>
Total revenues	<u>165,090,831</u>	<u>168,804,787</u>	<u>162,387,804</u>	<u>(6,416,983)</u>	<u>96%</u>	<u>176,339,788</u>	<u>156,696,859</u>	<u>172,421,190</u>	<u>172,838,670</u>	<u>7,330,359</u>	<u>7,747,839</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2017
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	Original Budget	Current Budget	April 30, 2016	Variance Positive (Negative)	% of Current Budget	2015 Audited Actual	April 30, 2015	2017 Requested Budget	2017 Manager Budget	2017 Request Increase/ Decrease	2017 Manager Increase/ Decrease
Expenditures:											
General Government:											
Governing Body:											
Salaries	198,703	192,703	154,702	38,001	80%	220,041	193,409	189,496	190,407	(9,207)	(8,296)
Fringe benefits	46,334	46,334	25,684	20,650	55%	50,787	40,594	47,236	47,421	902	1,087
Operating costs	61,368	67,368	49,722	17,646	74%	51,988	47,922	61,250	61,250	(118)	(118)
	<u>306,405</u>	<u>306,405</u>	<u>230,108</u>	<u>76,297</u>	<u>75%</u>	<u>322,816</u>	<u>281,925</u>	<u>297,982</u>	<u>299,078</u>	<u>(8,423)</u>	<u>(7,327)</u>
County Administration:											
Salaries	404,586	404,586	348,199	56,387	86%	385,066	332,176	416,559	539,537	11,973	134,951
Fringe benefits	114,794	114,794	93,048	21,746	81%	121,078	103,403	119,904	162,613	5,110	47,819
Operating costs	31,410	31,410	12,268	19,142	39%	22,934	19,371	28,514	27,244	(2,896)	(4,166)
	<u>550,790</u>	<u>550,790</u>	<u>453,515</u>	<u>97,275</u>	<u>82%</u>	<u>529,078</u>	<u>454,950</u>	<u>564,977</u>	<u>729,394</u>	<u>14,187</u>	<u>178,604</u>
Human Resources:											
Salaries	394,472	394,472	320,412	74,060	81%	323,402	273,663	440,950	337,931	46,478	(56,541)
Fringe benefits	137,191	142,091	106,071	36,020	75%	124,993	96,168	160,545	121,875	23,354	(15,316)
Operating costs	11,540	11,540	7,017	4,523	61%	17,768	11,193	15,341	13,951	3,801	2,411
	<u>543,203</u>	<u>548,103</u>	<u>433,500</u>	<u>114,603</u>	<u>79%</u>	<u>466,163</u>	<u>381,024</u>	<u>616,836</u>	<u>473,757</u>	<u>73,633</u>	<u>(69,446)</u>
Finance:											
Salaries	674,932	731,163	622,957	108,206	85%	654,837	551,162	748,234	747,379	73,302	72,447
Fringe benefits	219,821	239,557	197,673	41,884	83%	234,128	196,326	249,448	249,277	29,627	29,456
Operating costs	503,440	522,888	412,657	110,231	79%	370,285	313,435	441,700	386,550	(61,740)	(116,890)
	<u>1,398,193</u>	<u>1,493,608</u>	<u>1,233,287</u>	<u>260,321</u>	<u>83%</u>	<u>1,259,250</u>	<u>1,060,923</u>	<u>1,439,382</u>	<u>1,383,206</u>	<u>41,189</u>	<u>(14,987)</u>
Tax Administration:											
Salaries	2,148,331	2,148,331	1,762,727	385,604	82%	1,997,824	1,695,673	2,284,382	2,215,608	136,051	67,277
Fringe benefits	807,777	807,777	654,873	152,904	81%	889,378	722,323	883,364	860,531	75,587	52,754
Operating costs	880,250	880,250	545,380	334,870	62%	797,035	581,742	980,080	945,080	99,830	64,830
Capital outlay	46,000	46,000	22,398	23,602	49%	-	-	-	-	(46,000)	(46,000)
	<u>3,882,358</u>	<u>3,882,358</u>	<u>2,985,378</u>	<u>896,980</u>	<u>77%</u>	<u>3,684,237</u>	<u>2,999,738</u>	<u>4,147,826</u>	<u>4,021,219</u>	<u>265,468</u>	<u>138,861</u>
County Attorney:											
Salaries	358,608	333,968	237,318	96,650	71%	336,716	283,378	338,708	295,043	(19,900)	(63,565)
Fringe benefits	105,623	95,742	66,337	29,405	69%	105,135	87,463	104,186	86,433	(1,437)	(19,190)
Operating costs	220,880	220,880	107,561	113,319	49%	206,100	170,628	196,780	193,700	(24,100)	(27,180)
	<u>685,111</u>	<u>650,590</u>	<u>411,216</u>	<u>239,374</u>	<u>63%</u>	<u>647,951</u>	<u>541,469</u>	<u>639,674</u>	<u>575,176</u>	<u>(45,437)</u>	<u>(109,935)</u>
Court Facilities:											
Fringe benefits	-	-	-	-	na	2,187	2,187	-	-	-	-
Operating costs	308,592	308,592	191,132	117,460	62%	279,036	188,911	293,896	310,446	(14,696)	1,854
	<u>308,592</u>	<u>308,592</u>	<u>191,132</u>	<u>117,460</u>	<u>62%</u>	<u>281,223</u>	<u>191,098</u>	<u>293,896</u>	<u>310,446</u>	<u>(14,696)</u>	<u>1,854</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2017
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	Original Budget	Current Budget	April 30, 2016	Variance Positive (Negative)	% of Current Budget	2015 Audited Actual	April 30, 2015	2017 Requested Budget	2017 Manager Budget	2017 Request Increase/ Decrease	2017 Manager Increase/ Decrease
Board of Elections:											
Salaries	1,011,940	532,885	380,905	151,980	71%	349,588	311,261	554,925	521,071	(457,015)	(490,869)
Fringe benefits	148,130	111,559	78,842	32,717	71%	102,288	83,469	144,357	128,588	(3,773)	(19,542)
Operating costs	313,241	313,241	219,802	93,439	70%	149,139	125,413	308,994	273,022	(4,247)	(40,219)
Capital outlay	-	-	-	-	na	-	-	23,500	23,500	23,500	23,500
	<u>1,473,311</u>	<u>957,685</u>	<u>679,549</u>	<u>278,136</u>	71%	<u>601,015</u>	<u>520,143</u>	<u>1,031,776</u>	<u>946,181</u>	<u>(441,535)</u>	<u>(527,130)</u>
Register of Deeds:											
Salaries	650,366	650,366	522,178	128,188	80%	605,668	510,931	663,862	669,598	13,496	19,232
Fringe benefits	281,826	281,826	220,724	61,102	78%	304,411	242,748	293,102	294,262	11,276	12,436
Operating costs	<u>1,467,015</u>	<u>1,717,015</u>	<u>1,516,724</u>	<u>200,291</u>	88%	<u>1,645,754</u>	<u>1,188,555</u>	<u>1,526,846</u>	<u>1,526,646</u>	<u>59,831</u>	<u>59,631</u>
	<u>2,399,207</u>	<u>2,649,207</u>	<u>2,259,626</u>	<u>389,581</u>	85%	<u>2,555,833</u>	<u>1,942,234</u>	<u>2,483,810</u>	<u>2,490,506</u>	<u>84,603</u>	<u>91,299</u>
Total general government	<u>11,547,170</u>	<u>11,347,338</u>	<u>8,877,311</u>	<u>2,470,027</u>	78%	<u>10,347,566</u>	<u>8,373,504</u>	<u>11,516,159</u>	<u>11,228,963</u>	<u>(31,011)</u>	<u>(318,207)</u>
Central Services:											
Mgmt. Information Systems:											
Salaries	904,280	904,280	746,460	157,820	83%	846,247	712,998	992,224	1,006,794	87,944	102,514
Fringe benefits	298,643	298,643	241,551	57,092	81%	302,856	253,627	333,469	336,417	34,826	37,774
Operating costs	914,700	937,043	495,460	441,583	53%	1,037,116	710,916	1,205,290	1,124,593	290,590	209,893
Capital outlay	<u>550,000</u>	<u>585,891</u>	<u>414,302</u>	<u>171,589</u>	71%	<u>35,121</u>	<u>20,181</u>	<u>574,100</u>	<u>509,202</u>	<u>24,100</u>	<u>(40,798)</u>
	<u>2,667,623</u>	<u>2,725,857</u>	<u>1,897,773</u>	<u>828,084</u>	70%	<u>2,221,340</u>	<u>1,697,722</u>	<u>3,105,083</u>	<u>2,977,006</u>	<u>437,460</u>	<u>309,383</u>
Service Center:											
Salaries	621,700	621,700	496,321	125,379	80%	610,757	520,815	610,701	613,565	(10,999)	(8,135)
Fringe benefits	234,588	234,588	185,400	49,188	79%	266,845	215,184	239,385	239,964	4,797	5,376
Operating costs	319,435	386,675	68,972	317,703	18%	294,256	216,320	375,850	291,550	56,415	(27,885)
Capital outlay	<u>40,500</u>	<u>35,600</u>	<u>33,864</u>	<u>1,736</u>	95%	<u>23,885</u>	<u>16,635</u>	<u>160,000</u>	<u>160,000</u>	<u>119,500</u>	<u>119,500</u>
	<u>1,216,223</u>	<u>1,278,563</u>	<u>784,557</u>	<u>494,006</u>	61%	<u>1,195,743</u>	<u>968,954</u>	<u>1,385,936</u>	<u>1,305,079</u>	<u>169,713</u>	<u>88,856</u>
Engineering:											
Salaries	343,590	343,590	286,074	57,516	83%	335,390	283,401	410,815	365,751	67,225	22,161
Fringe benefits	111,133	111,133	90,212	20,921	81%	118,094	99,264	136,607	118,570	25,474	7,437
Operating costs	87,700	117,700	68,783	48,917	58%	24,647	18,904	82,770	81,200	(4,930)	(6,500)
Capital outlay	<u>31,000</u>	<u>57,000</u>	<u>53,573</u>	<u>3,427</u>	94%	<u>-</u>	<u>-</u>	<u>62,000</u>	<u>31,000</u>	<u>31,000</u>	<u>-</u>
	<u>573,423</u>	<u>629,423</u>	<u>498,642</u>	<u>130,781</u>	79%	<u>478,131</u>	<u>401,569</u>	<u>692,192</u>	<u>596,521</u>	<u>118,769</u>	<u>23,098</u>
Operation Services:											
Salaries	2,092,740	2,092,740	1,688,031	404,709	81%	1,991,979	1,674,847	2,176,193	2,125,882	83,453	33,142
Fringe benefits	865,979	867,227	660,543	206,684	76%	964,204	766,609	928,756	900,757	62,777	34,778
Operating costs	3,063,190	3,740,207	2,736,620	1,003,587	73%	2,951,521	2,188,295	3,543,030	3,421,530	479,840	358,340
Capital outlay	<u>250,000</u>	<u>290,886</u>	<u>190,155</u>	<u>100,731</u>	65%	<u>309,911</u>	<u>309,911</u>	<u>672,000</u>	<u>291,000</u>	<u>422,000</u>	<u>41,000</u>
	<u>6,271,909</u>	<u>6,991,060</u>	<u>5,275,349</u>	<u>1,715,711</u>	75%	<u>6,217,615</u>	<u>4,939,662</u>	<u>7,319,979</u>	<u>6,739,169</u>	<u>1,048,070</u>	<u>467,260</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2017
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>April 30, 2016</u>	<u>Variance Positive (Negative)</u>	<u>% of Current Budget</u>	<u>2015 Audited Actual</u>	<u>April 30, 2015</u>	<u>2017 Requested Budget</u>	<u>2017 Manager Budget</u>	<u>2017 Request Increase/ Decrease</u>	<u>2017 Manager Increase/ Decrease</u>
Non-departmental:											
Fringe benefits	2,665,818	2,554,985	2,109,641	445,344	83%	2,016,930	1,697,750	3,101,510	3,101,510	435,692	435,692
Operating costs	855,775	1,015,835	847,754	168,081	83%	404,727	375,358	742,884	683,884	(112,891)	(171,891)
Capital outlay	-	-	-	-	na	-	19,312	-	-	-	-
	<u>3,521,593</u>	<u>3,570,820</u>	<u>2,957,395</u>	<u>613,425</u>	83%	<u>2,421,657</u>	<u>2,092,420</u>	<u>3,844,394</u>	<u>3,785,394</u>	<u>322,801</u>	<u>263,801</u>
Total central services	<u>14,250,771</u>	<u>15,195,723</u>	<u>11,413,716</u>	<u>3,782,007</u>	75%	<u>12,534,486</u>	<u>10,100,327</u>	<u>16,347,584</u>	<u>15,403,169</u>	<u>2,096,813</u>	<u>1,152,398</u>
Public Safety:											
District Attorney:											
Operating costs	123,000	123,000	97,992	25,008	80%	116,376	109,486	123,000	123,000	-	-
	<u>123,000</u>	<u>123,000</u>	<u>97,992</u>	<u>25,008</u>	80%	<u>116,376</u>	<u>109,486</u>	<u>123,000</u>	<u>123,000</u>	<u>-</u>	<u>-</u>
Sheriff:											
Salaries	7,745,546	7,712,567	6,579,571	1,132,996	85%	7,794,620	6,584,931	8,345,933	8,356,839	600,387	611,293
Fringe benefits	2,735,510	2,802,624	2,324,098	478,526	83%	2,999,071	2,487,254	3,240,378	3,117,803	504,868	382,293
Operating costs	1,927,442	2,162,855	1,551,804	611,051	72%	2,264,666	1,880,385	2,298,787	1,912,781	371,345	(14,661)
Capital outlay	388,315	511,700	483,304	28,396	94%	453,368	434,097	645,565	521,282	257,250	132,967
	<u>12,796,813</u>	<u>13,189,746</u>	<u>10,938,777</u>	<u>2,250,969</u>	83%	<u>13,511,725</u>	<u>11,386,667</u>	<u>14,530,663</u>	<u>13,908,705</u>	<u>1,733,850</u>	<u>1,111,892</u>
Detention Center:											
Salaries	4,071,619	4,141,680	3,339,363	802,317	81%	3,906,504	3,303,251	3,971,297	3,926,166	(100,322)	(145,453)
Fringe benefits	1,524,518	1,560,385	1,224,263	336,122	78%	1,629,643	1,354,857	1,530,379	1,521,116	5,861	(3,402)
Operating costs	2,084,602	2,099,116	1,522,861	576,255	73%	2,125,419	1,660,734	2,406,943	2,326,395	322,341	241,793
Capital outlay	-	17,486	-	17,486	0%	49,539	49,539	483,786	158,786	483,786	158,786
	<u>7,680,739</u>	<u>7,818,667</u>	<u>6,086,487</u>	<u>1,732,180</u>	78%	<u>7,711,105</u>	<u>6,368,381</u>	<u>8,392,405</u>	<u>7,932,463</u>	<u>711,666</u>	<u>251,724</u>
Emergency Medical:											
Salaries	4,368,340	4,368,340	3,741,747	626,593	86%	4,623,322	3,925,982	4,705,326	4,601,833	336,986	233,493
Fringe benefits	1,483,678	1,485,611	1,223,901	261,710	82%	1,676,826	1,393,035	1,621,406	1,608,833	137,728	125,155
Operating costs	1,193,550	1,318,024	990,691	327,333	75%	1,283,531	1,054,944	1,333,984	1,233,384	140,434	39,834
Capital outlay	155,000	271,925	90,612	181,313	33%	715,548	336,117	565,000	337,000	410,000	182,000
	<u>7,200,568</u>	<u>7,443,900</u>	<u>6,046,951</u>	<u>1,396,949</u>	81%	<u>8,299,227</u>	<u>6,710,078</u>	<u>8,225,716</u>	<u>7,781,050</u>	<u>1,025,148</u>	<u>580,482</u>
Emergency Management:											
Salaries	362,561	362,561	298,559	64,002	82%	405,919	342,662	383,812	376,248	21,251	13,687
Fringe benefits	112,380	117,831	91,840	25,991	78%	138,499	113,512	118,990	118,107	6,610	5,727
Operating costs	302,425	417,341	199,947	217,394	48%	235,552	159,906	453,190	401,714	150,765	99,289
Capital outlay	-	151,324	3,863	147,461	3%	36,906	-	144,000	-	144,000	-
	<u>777,366</u>	<u>1,049,057</u>	<u>594,209</u>	<u>454,848</u>	57%	<u>816,876</u>	<u>616,080</u>	<u>1,099,992</u>	<u>896,069</u>	<u>322,626</u>	<u>118,703</u>
Other Agencies:											
Fire districts	594,726	594,726	529,295	65,431	89%	548,100	525,937	2,368,339	783,663	1,773,613	188,937
Rescue Squads	394,600	399,367	282,161	117,206	71%	384,964	278,089	394,600	432,100	-	37,500
	<u>989,326</u>	<u>994,093</u>	<u>811,456</u>	<u>182,637</u>	82%	<u>933,064</u>	<u>804,026</u>	<u>2,762,939</u>	<u>1,215,763</u>	<u>1,773,613</u>	<u>226,437</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2017 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	Original Budget	Current Budget	April 30, 2016	Variance Positive (Negative)	% of Current Budget	2015 Audited Actual	April 30, 2015	2017 Requested Budget	2017 Manager Budget	2017 Request Increase/Decrease	2017 Manager Increase/Decrease
Code Administration:											
Salaries	995,988	1,035,988	815,284	220,704	79%	887,653	734,492	998,194	1,003,487	2,206	7,499
Fringe benefits	360,440	363,500	274,828	88,672	76%	351,990	280,323	371,355	372,425	10,915	11,985
Operating costs	115,261	115,261	77,228	38,033	67%	93,745	78,018	122,300	103,250	7,039	(12,011)
Capital outlay	-	20,000	18,838	1,162	94%	-	-	66,000	44,000	66,000	44,000
	<u>1,471,689</u>	<u>1,534,749</u>	<u>1,186,178</u>	<u>348,571</u>	<u>77%</u>	<u>1,333,388</u>	<u>1,092,833</u>	<u>1,557,849</u>	<u>1,523,162</u>	<u>86,160</u>	<u>51,473</u>
Central Communications:											
Salaries	1,412,315	1,412,315	1,117,320	294,995	79%	1,347,340	1,147,709	1,531,667	1,508,540	119,352	96,225
Fringe benefits	537,593	539,522	402,835	136,687	75%	592,163	481,456	590,017	594,440	52,424	56,847
Operating costs	160,990	226,517	115,853	110,664	51%	145,321	111,800	217,685	188,600	56,695	27,610
Capital outlay	76,500	323,602	254,267	69,335	79%	75,876	16,140	57,294	57,294	(19,206)	(19,206)
	<u>2,187,398</u>	<u>2,501,956</u>	<u>1,890,275</u>	<u>611,681</u>	<u>76%</u>	<u>2,160,700</u>	<u>1,757,105</u>	<u>2,396,663</u>	<u>2,348,874</u>	<u>209,265</u>	<u>161,476</u>
Animal Protective Services:											
Salaries	523,252	573,817	488,264	85,553	85%	532,440	449,764	557,997	555,507	34,745	32,255
Fringe benefits	207,812	223,387	185,588	37,799	83%	235,102	196,478	227,432	218,637	19,620	10,825
Operating costs	195,650	216,238	190,447	25,791	88%	249,984	205,178	266,466	224,522	70,816	28,872
Capital outlay	-	-	-	-	na	-	-	166,206	110,804	166,206	110,804
	<u>926,714</u>	<u>1,013,442</u>	<u>864,299</u>	<u>149,143</u>	<u>85%</u>	<u>1,017,526</u>	<u>851,420</u>	<u>1,218,101</u>	<u>1,109,470</u>	<u>291,387</u>	<u>182,756</u>
Total public safety	<u>34,153,613</u>	<u>35,668,610</u>	<u>28,516,624</u>	<u>7,151,986</u>	<u>80%</u>	<u>35,899,987</u>	<u>29,696,076</u>	<u>40,307,328</u>	<u>36,838,556</u>	<u>6,153,715</u>	<u>2,684,943</u>
Transportation:											
Cape Fear Regional Jetport	97,000	97,000	97,000	-	100%	97,000	97,000	97,000	97,000	-	-
Odell Williamson Mun. Airport	27,500	27,500	27,500	-	100%	27,500	27,500	35,000	27,500	7,500	-
Cape Fear Trans. Authority	29,350	29,350	29,350	-	100%	33,663	33,663	29,350	29,350	-	-
Brunswick Transit System	-	208,875	186,354	22,521	89%	169,157	169,157	-	-	-	-
Total transportation	<u>153,850</u>	<u>362,725</u>	<u>340,204</u>	<u>22,521</u>	<u>94%</u>	<u>327,320</u>	<u>327,320</u>	<u>161,350</u>	<u>153,850</u>	<u>7,500</u>	<u>-</u>
Environmental Protection:											
Solid Waste:											
Salaries	316,683	316,683	244,632	72,051	77%	300,944	248,308	299,226	300,570	(17,457)	(16,113)
Fringe benefits	122,663	122,663	92,081	30,582	75%	131,805	104,374	122,878	123,150	215	487
Operating costs	13,560,262	13,559,345	11,112,667	2,446,678	82%	13,197,057	10,924,023	14,000,700	14,077,939	440,438	517,677
Capital outlay	-	-	-	-	na	7,810	-	114,700	75,700	114,700	75,700
	<u>13,999,608</u>	<u>13,998,691</u>	<u>11,449,380</u>	<u>2,549,311</u>	<u>82%</u>	<u>13,637,616</u>	<u>11,276,705</u>	<u>14,537,504</u>	<u>14,577,359</u>	<u>537,896</u>	<u>577,751</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2017
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015**

	Original Budget	Current Budget	April 30, 2016	Variance Positive (Negative)	% of Current Budget	2015 Audited Actual	April 30, 2015	2017 Requested Budget	2017 Manager Budget	2017 Request Increase/ Decrease	2017 Manager Increase/ Decrease
Other:											
Forestry services	222,569	222,569	146,270	76,299	66%	188,072	130,835	222,969	222,969	400	400
Brunswick County Beach Consortium	-	-	-	-	na	13,500	7,500	-	-	-	-
	<u>222,569</u>	<u>222,569</u>	<u>146,270</u>	<u>76,299</u>	66%	<u>201,572</u>	<u>138,335</u>	<u>222,969</u>	<u>222,969</u>	<u>400</u>	<u>400</u>
Total environmental protection	<u>14,222,177</u>	<u>14,221,260</u>	<u>11,595,650</u>	<u>2,625,610</u>	82%	<u>13,839,188</u>	<u>11,415,040</u>	<u>14,760,473</u>	<u>14,800,328</u>	<u>538,296</u>	<u>578,151</u>
Economic Development:											
Planning and Economic Development:											
Salaries	589,831	527,000	420,312	106,688	80%	661,406	576,218	507,871	510,760	(81,960)	(79,071)
Fringe benefits	192,289	172,553	131,044	41,509	76%	257,597	207,618	174,064	174,648	(18,225)	(17,641)
Operating costs	256,905	366,731	124,169	242,562	34%	318,630	268,546	232,021	312,471	(24,884)	55,566
Capital outlay	-	48,857	48,857	-	100%	-	657	-	-	-	-
	<u>1,039,025</u>	<u>1,115,141</u>	<u>724,382</u>	<u>390,759</u>	65%	<u>1,237,633</u>	<u>1,053,039</u>	<u>913,956</u>	<u>997,879</u>	<u>(125,069)</u>	<u>(41,146)</u>
Cooperative Extension:											
Salaries	297,966	336,366	215,770	120,596	64%	303,118	229,547	310,375	312,294	12,409	14,328
Fringe benefits	123,279	126,295	69,154	57,141	55%	109,704	68,154	137,190	137,190	13,911	13,911
Operating costs	97,173	115,270	82,556	32,714	72%	137,534	78,738	106,413	106,814	9,240	9,641
	<u>518,418</u>	<u>577,931</u>	<u>367,480</u>	<u>210,451</u>	64%	<u>550,356</u>	<u>376,439</u>	<u>553,978</u>	<u>556,298</u>	<u>35,560</u>	<u>37,880</u>
Soil and Water Conservation:											
Salaries	142,874	142,874	119,016	23,858	83%	140,510	119,034	147,162	147,883	4,288	5,009
Fringe benefits	54,033	54,033	43,175	10,858	80%	59,567	50,063	56,516	56,663	2,483	2,630
Operating costs	14,850	14,850	9,873	4,977	66%	14,479	10,143	14,850	14,400	-	(450)
	<u>211,757</u>	<u>211,757</u>	<u>172,064</u>	<u>39,693</u>	81%	<u>214,556</u>	<u>179,240</u>	<u>218,528</u>	<u>218,946</u>	<u>6,771</u>	<u>7,189</u>
Public Housing Section 8:											
Salaries	203,108	171,553	162,992	8,561	95%	198,493	166,071	134,379	135,038	(68,729)	(68,070)
Fringe benefits	74,562	64,007	57,220	6,787	89%	81,400	68,026	53,935	54,068	(20,627)	(20,494)
Operating costs	2,224,230	2,224,230	1,772,495	451,735	80%	2,216,089	1,851,371	2,237,522	2,236,972	13,292	12,742
	<u>2,501,900</u>	<u>2,459,790</u>	<u>1,992,707</u>	<u>467,083</u>	81%	<u>2,495,982</u>	<u>2,085,468</u>	<u>2,425,836</u>	<u>2,426,078</u>	<u>(76,064)</u>	<u>(75,822)</u>
1% Occupancy Tax:											
Operating costs	<u>1,275,000</u>	<u>1,275,000</u>	<u>1,018,943</u>	<u>256,057</u>	80%	<u>1,209,422</u>	<u>809,365</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>25,000</u>	<u>25,000</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2017 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	<u>Original Budget</u>	<u>Current Budget</u>	<u>April 30, 2016</u>	<u>Variance Positive (Negative)</u>	<u>% of Current Budget</u>	<u>2015 Audited Actual</u>	<u>April 30, 2015</u>	<u>2017 Requested Budget</u>	<u>2017 Manager Budget</u>	<u>2017 Request Increase/Decrease</u>	<u>2017 Manager Increase/Decrease</u>
Other Economic Development:											
Oak Island Beach Abatment & Renourishment	166,666	166,666	166,666	-		166,666	166,666	166,666	166,666	-	-
Lockwood Folly River Aquatic Restoration	-	101,828	101,828	-	100%	-	-	-	-	-	-
Reserve for Shoreline Protection	50,000	100,000	-	100,000	0%	-	-	34,000	34,000	(16,000)	(16,000)
Lee Controls	-	40,000	-	40,000	0%	-	-	-	-	-	-
	<u>216,666</u>	<u>408,494</u>	<u>268,494</u>	<u>140,000</u>	<u>66%</u>	<u>166,666</u>	<u>166,666</u>	<u>200,666</u>	<u>200,666</u>	<u>(16,000)</u>	<u>(16,000)</u>
Total economic development	<u>5,762,766</u>	<u>6,048,113</u>	<u>4,544,070</u>	<u>1,504,043</u>	<u>75%</u>	<u>5,874,615</u>	<u>4,670,217</u>	<u>5,612,964</u>	<u>5,699,867</u>	<u>(149,802)</u>	<u>(62,899)</u>
Human Services:											
Health:											
Administration:											
Salaries	2,359,765	2,359,765	1,897,325	462,440	80%	2,246,505	1,893,973	2,391,962	2,340,893	32,197	(18,872)
Fringe benefits	1,176,211	1,176,211	863,647	312,564	73%	945,548	769,769	1,214,510	1,197,762	38,299	21,551
Operating costs	219,550	219,550	174,225	45,325	79%	207,720	185,853	235,550	484,823	16,000	265,273
Capital outlay	-	112,065	-	112,065	0%	-	-	-	-	-	-
	<u>3,755,526</u>	<u>3,867,591</u>	<u>2,935,197</u>	<u>932,394</u>	<u>76%</u>	<u>3,399,773</u>	<u>2,849,595</u>	<u>3,842,022</u>	<u>4,023,478</u>	<u>86,496</u>	<u>267,952</u>
Communicable Diseases:											
Operating costs	<u>375,970</u>	<u>379,622</u>	<u>269,837</u>	<u>109,785</u>	<u>71%</u>	<u>249,995</u>	<u>231,082</u>	<u>411,250</u>	<u>411,250</u>	<u>35,280</u>	<u>35,280</u>
Health Promotion:											
Salaries	-	-	-	-	na	625	625	-	-	-	-
Fringe benefits	-	-	-	-	na	48	48	-	-	-	-
Operating costs	166,630	168,813	109,684	59,129	65%	169,781	107,090	176,455	176,455	9,825	9,825
	<u>166,630</u>	<u>168,813</u>	<u>109,684</u>	<u>59,129</u>	<u>65%</u>	<u>170,454</u>	<u>107,763</u>	<u>176,455</u>	<u>176,455</u>	<u>9,825</u>	<u>9,825</u>
Senior Health:											
Salaries	47,687	47,687	41,189	6,498	86%	212,743	181,365	48,781	49,054	1,094	1,367
Fringe benefits	19,423	19,423	16,210	3,213	83%	82,954	62,200	20,200	20,256	777	833
Operating costs	3,685	3,685	2,828	857	77%	194,062	176,167	3,835	3,835	150	150
	<u>70,795</u>	<u>70,795</u>	<u>60,227</u>	<u>10,568</u>	<u>85%</u>	<u>489,759</u>	<u>419,732</u>	<u>72,816</u>	<u>73,145</u>	<u>2,021</u>	<u>2,350</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2017
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015**

	Original Budget	Current Budget	April 30, 2016	Variance Positive (Negative)	% of Current Budget	2015 Audited Actual	April 30, 2015	2017 Requested Budget	2017 Manager Budget	2017 Request Increase/ Decrease	2017 Manager Increase/ Decrease
Maternal and Child Health:											
Salaries	398,422	379,434	309,057	70,377	81%	384,038	334,235	385,036	353,724	(13,386)	(44,698)
Fringe benefits	164,582	158,782	129,212	29,570	81%	181,231	152,580	167,074	151,819	2,492	(12,763)
Operating costs	553,286	628,369	374,126	254,243	60%	519,922	394,566	631,759	619,759	78,473	66,473
Capital outlay	-	-	-	-	na	8,403	8,403	-	-	-	-
	<u>1,116,290</u>	<u>1,166,585</u>	<u>812,395</u>	<u>354,190</u>	70%	<u>1,093,594</u>	<u>889,784</u>	<u>1,183,869</u>	<u>1,125,302</u>	<u>67,579</u>	<u>9,012</u>
Environmental Health:											
Salaries	857,274	857,274	662,605	194,669	77%	834,719	715,173	908,246	912,698	50,972	55,424
Fringe benefits	290,212	290,212	218,106	72,106	75%	311,009	262,271	317,471	318,372	27,259	28,160
Operating costs	294,476	352,595	191,784	160,811	54%	179,147	143,467	206,376	202,126	(88,100)	(92,350)
Capital outlay	45,000	45,000	43,227	1,773	96%	6,991	-	87,000	66,000	42,000	21,000
	<u>1,486,962</u>	<u>1,545,081</u>	<u>1,115,722</u>	<u>429,359</u>	72%	<u>1,331,866</u>	<u>1,120,911</u>	<u>1,519,093</u>	<u>1,499,196</u>	<u>32,131</u>	<u>12,234</u>
Employee Wellness:											
Salaries	-	-	-	-	na	119,507	97,931	-	-	-	-
Fringe benefits	-	-	-	-	na	45,018	37,096	-	-	-	-
Operating costs	-	-	-	-	na	81,349	66,969	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	na	<u>245,874</u>	<u>201,996</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total health	<u>6,972,173</u>	<u>7,198,487</u>	<u>5,303,062</u>	<u>1,895,425</u>	74%	<u>6,981,315</u>	<u>5,820,863</u>	<u>7,205,505</u>	<u>7,308,826</u>	<u>233,332</u>	<u>336,653</u>
Veterans' Services:											
Salaries	123,410	123,410	104,298	19,112	85%	121,331	101,939	127,217	127,841	3,807	4,431
Fringe benefits	50,152	50,152	41,524	8,628	83%	55,433	46,374	52,489	52,616	2,337	2,464
Operating costs	13,734	13,734	6,604	7,130	48%	9,166	7,482	15,600	15,520	1,866	1,786
Total veterans' services	<u>187,296</u>	<u>187,296</u>	<u>152,426</u>	<u>34,870</u>	81%	<u>185,930</u>	<u>155,795</u>	<u>195,306</u>	<u>195,977</u>	<u>8,010</u>	<u>8,681</u>
Social Services:											
Administration:											
Salaries	6,736,853	6,793,048	5,085,615	1,707,433	75%	6,017,337	5,089,763	6,856,409	6,812,907	119,556	76,054
Fringe benefits	3,136,947	3,157,383	2,420,893	736,490	77%	2,573,176	2,075,646	3,448,027	3,442,168	311,080	305,221
Operating costs	2,890,691	3,621,256	2,817,000	804,256	78%	2,915,722	2,326,703	3,163,717	3,152,871	273,026	262,180
Capital outlay	-	10,000	-	10,000	0%	48,767	48,767	328,837	223,735	328,837	223,735
	<u>12,764,491</u>	<u>13,581,687</u>	<u>10,323,508</u>	<u>3,258,179</u>	76%	<u>11,555,002</u>	<u>9,540,879</u>	<u>13,796,990</u>	<u>13,631,681</u>	<u>1,032,499</u>	<u>867,190</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2017
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>April 30, 2016</u>	<u>Variance Positive (Negative)</u>	<u>% of Current Budget</u>	<u>2015 Audited Actual</u>	<u>April 30, 2015</u>	<u>2017 Requested Budget</u>	<u>2017 Manager Budget</u>	<u>2017 Request Increase/ Decrease</u>	<u>2017 Manager Increase/ Decrease</u>
Other Operating Costs:											
Medical assistance	30,000	30,000	3,289	26,711	11%	11,083	9,929	30,000	20,000	-	(10,000)
Aid to the blind	5,910	5,910	5,039	871	85%	4,933	4,933	5,910	5,910	-	-
Adoption assistance	280,000	280,000	182,366	97,634	65%	245,010	201,927	280,000	280,000	-	-
Special assistance to aged	225,000	225,000	148,859	76,141	66%	180,339	155,331	225,000	225,000	-	-
Special assistance to disabled	225,000	225,000	216,784	8,216	96%	224,627	184,463	225,000	225,000	-	-
Foster care	810,000	810,000	451,082	358,918	56%	763,733	583,116	810,000	810,000	-	-
State foster home	335,000	335,000	145,402	189,598	43%	338,089	253,833	335,000	335,000	-	-
Special assistance	1,800	1,800	400	1,400	22%	5,351	743	1,800	1,800	-	-
Day care	4,111,727	4,111,727	2,958,707	1,153,020	72%	5,280,538	4,096,707	4,111,727	4,111,727	-	-
Special child adoption assist.	-	120,246	31,837	88,409	26%	7,056	4,478	-	-	-	-
	<u>6,024,437</u>	<u>6,144,683</u>	<u>4,143,765</u>	<u>2,000,918</u>	<u>67%</u>	<u>7,060,759</u>	<u>5,495,460</u>	<u>6,024,437</u>	<u>6,014,437</u>	<u>-</u>	<u>(10,000)</u>
Total social services	<u>18,788,928</u>	<u>19,726,370</u>	<u>14,467,273</u>	<u>5,259,097</u>	<u>73%</u>	<u>18,615,761</u>	<u>15,036,339</u>	<u>19,821,427</u>	<u>19,646,118</u>	<u>1,032,499</u>	<u>857,190</u>
Other Human Services:											
Trillium	250,443	250,443	208,703	41,740	83%	710,207	580,028	250,443	-	-	(250,443)
Other human services	<u>1,615,000</u>	<u>1,801,482</u>	<u>1,507,937</u>	<u>293,545</u>	<u>84%</u>	<u>1,736,737</u>	<u>1,445,612</u>	<u>1,720,000</u>	<u>1,650,000</u>	<u>105,000</u>	<u>35,000</u>
	<u>1,865,443</u>	<u>2,051,925</u>	<u>1,716,640</u>	<u>335,285</u>	<u>84%</u>	<u>2,446,944</u>	<u>2,025,640</u>	<u>1,970,443</u>	<u>1,650,000</u>	<u>105,000</u>	<u>(215,443)</u>
Total human services	<u>27,813,840</u>	<u>29,164,078</u>	<u>21,639,401</u>	<u>7,524,677</u>	<u>74%</u>	<u>28,229,950</u>	<u>23,038,637</u>	<u>29,192,681</u>	<u>28,800,921</u>	<u>1,378,841</u>	<u>987,081</u>
Education:											
Public schools	33,790,863	33,790,863	28,159,053	5,631,810	83%	33,335,477	27,779,560	35,410,920	35,410,920	1,620,057	1,620,057
Public schools - capital outlay	708,899	708,899	590,749	118,150	83%	699,346	582,790	742,886	742,886	33,987	33,987
Community college	3,598,737	3,598,737	2,998,949	599,788	83%	3,699,447	3,082,870	3,948,973	3,823,761	350,236	225,024
Community college - capital ou	50,000	50,000	41,667	8,333	83%	50,000	41,670	-	-	(50,000)	(50,000)
Total education	<u>38,148,499</u>	<u>38,148,499</u>	<u>31,790,418</u>	<u>6,358,081</u>	<u>83%</u>	<u>37,784,270</u>	<u>31,486,890</u>	<u>40,102,779</u>	<u>39,977,567</u>	<u>1,954,280</u>	<u>1,829,068</u>
Culture and Recreation:											
Parks and Recreation:											
Administration:											
Salaries	588,607	588,469	478,066	110,403	81%	545,847	463,797	622,860	625,022	34,253	36,415
Fringe benefits	174,884	174,892	143,362	31,530	82%	188,794	148,435	183,393	183,830	8,509	8,946
Operating costs	539,659	549,297	373,325	175,972	68%	415,438	307,956	587,056	573,556	47,397	33,897
Capital outlay	57,000	57,000	30,065	26,935	53%	3,515,427	3,504,625	40,500	40,500	(16,500)	(16,500)
	<u>1,360,150</u>	<u>1,369,658</u>	<u>1,024,818</u>	<u>344,840</u>	<u>75%</u>	<u>4,665,506</u>	<u>4,424,813</u>	<u>1,433,809</u>	<u>1,422,908</u>	<u>73,659</u>	<u>62,758</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2017
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015**

	Original Budget	Current Budget	April 30, 2016	Variance Positive (Negative)	% of Current Budget	2015 Audited Actual	April 30, 2015	2017 Requested Budget	2017 Manager Budget	2017 Request Increase/ Decrease	2017 Manager Increase/ Decrease
Maintenance:											
Salaries	675,957	687,033	553,135	133,898	81%	635,632	519,033	744,143	747,350	68,186	71,393
Fringe benefits	231,710	238,608	198,468	40,140	83%	255,732	209,648	293,260	293,908	61,550	62,198
Operating costs	436,994	436,994	296,862	140,132	68%	460,359	316,233	434,070	434,070	(2,924)	(2,924)
Capital outlay	72,000	82,000	75,150	6,850	92%	207,690	207,690	266,000	96,000	194,000	24,000
	<u>1,416,661</u>	<u>1,444,635</u>	<u>1,123,615</u>	<u>321,020</u>	<u>78%</u>	<u>1,559,413</u>	<u>1,252,604</u>	<u>1,737,473</u>	<u>1,571,328</u>	<u>320,812</u>	<u>154,667</u>
Total Parks and Recreation	<u>2,776,811</u>	<u>2,814,293</u>	<u>2,148,433</u>	<u>665,860</u>	<u>76%</u>	<u>6,224,919</u>	<u>5,677,417</u>	<u>3,171,282</u>	<u>2,994,236</u>	<u>394,471</u>	<u>217,425</u>
Brunswick County Library:											
Salaries	695,318	695,318	581,359	113,959	84%	678,186	569,604	737,120	725,546	41,802	30,228
Fringe benefits	283,378	283,378	229,856	53,522	81%	311,619	245,163	309,634	296,684	26,256	13,306
Operating costs	275,200	275,776	165,773	110,003	60%	242,275	165,133	302,300	287,200	27,100	12,000
Capital outlay	-	-	-	-	na	-	-	24,000	24,000	24,000	24,000
	<u>1,253,896</u>	<u>1,254,472</u>	<u>976,988</u>	<u>277,484</u>	<u>78%</u>	<u>1,232,080</u>	<u>979,900</u>	<u>1,373,054</u>	<u>1,333,430</u>	<u>119,158</u>	<u>79,534</u>
Total culture and recreation	<u>4,030,707</u>	<u>4,068,765</u>	<u>3,125,421</u>	<u>943,344</u>	<u>77%</u>	<u>7,456,999</u>	<u>6,657,317</u>	<u>4,544,336</u>	<u>4,327,666</u>	<u>513,629</u>	<u>296,959</u>
Debt Service:											
Principal retirement	11,470,000	11,470,000	9,980,166	1,489,834	87%	10,440,000	3,925,000	11,295,001	11,295,001	(174,999)	(174,999)
Interest and fees	3,411,873	3,411,873	3,103,524	308,349	91%	3,489,128	3,338,860	3,020,607	3,020,607	(391,266)	(391,266)
Total debt service	<u>14,881,873</u>	<u>14,881,873</u>	<u>13,083,690</u>	<u>1,798,183</u>	<u>88%</u>	<u>13,929,128</u>	<u>7,263,860</u>	<u>14,315,608</u>	<u>14,315,608</u>	<u>(566,265)</u>	<u>(566,265)</u>
Total expenditures	<u>164,965,266</u>	<u>169,106,984</u>	<u>134,926,505</u>	<u>34,180,479</u>	<u>80%</u>	<u>166,223,509</u>	<u>133,029,188</u>	<u>176,861,262</u>	<u>171,546,495</u>	<u>11,895,996</u>	<u>6,581,229</u>
Revenues over (under) expenditures	<u>125,565</u>	<u>(302,197)</u>	<u>27,461,299</u>	<u>27,763,496</u>	<u>-9087%</u>	<u>10,116,279</u>	<u>23,667,671</u>	<u>(4,440,072)</u>	<u>1,292,175</u>	<u>(4,565,637)</u>	<u>1,166,610</u>
Other Fin. Sources (Uses):											
Issuance of long-term debt	-	-	-	-	na	4,620,000	4,620,000	-	-	-	-
Premiums on bonds	-	-	-	-	na	157,137	157,138	-	-	-	-
Pmt. to esc. agent for ref. debt	-	-	-	-	na	(4,670,000)	-	-	-	-	-
Sale of capital assets	-	-	11,640	11,640	na	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>11,640</u>	<u>11,640</u>	<u>na</u>	<u>107,137</u>	<u>4,777,138</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers From Other Funds:											
Transfer from county CPF	-	-	-	-	na	88,000	-	-	-	-	-
Transfer from SRF	-	-	-	-	na	13,682	13,682	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>na</u>	<u>101,682</u>	<u>13,682</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2017
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2015

	Original Budget	Current Budget	April 30, 2016	Variance Positive (Negative)	% of Current Budget	2015 Audited Actual	April 30, 2015	2017 Requested Budget	2017 Manager Budget	2017 Request Increase/ Decrease	2017 Manager Increase/ Decrease
Transfers To Other Funds:											
Transfer to county CPF	(750,000)	(8,552,200)	(7,572,200)	980,000	89%	(3,500,000)	(3,500,000)	(750,000)	(750,000)	-	-
Transfer to grant project funds	-	(20,000)	(20,000)	-	100%	(24,116)	(24,116)	-	-	-	-
Transfer to em. tel. sys. fund	-	-	-	-	na	(3,888)	-	-	-	-	-
Transfer to school CPF	(1,948,665)	(2,986,809)	(931,530)	2,055,279	31%	(4,720,425)	(714,143)	(3,458,430)	(3,458,430)	(1,509,765)	(1,509,765)
	<u>(2,698,665)</u>	<u>(11,559,009)</u>	<u>(8,523,730)</u>	<u>3,035,279</u>	74%	<u>(8,248,429)</u>	<u>(4,238,259)</u>	<u>(4,208,430)</u>	<u>(4,208,430)</u>	<u>(1,509,765)</u>	<u>(1,509,765)</u>
Budgetary Fin. Srcs (Uses):											
Contingency	(400,000)	(106,047)	-	106,047	0%	-	-	(400,000)	(400,000)	-	-
Appropriated fund balance	2,973,100	11,967,253	-	(11,967,253)	0%	-	-	9,048,502	3,316,255	6,075,402	343,155
	<u>2,573,100</u>	<u>11,861,206</u>	<u>-</u>	<u>(11,861,206)</u>	0%	<u>-</u>	<u>-</u>	<u>8,648,502</u>	<u>2,916,255</u>	<u>6,075,402</u>	<u>343,155</u>
Total other fin. srcs (uses)	<u>(125,565)</u>	<u>302,197</u>	<u>(8,512,090)</u>	<u>(8,814,287)</u>	-2817%	<u>(8,039,610)</u>	<u>552,561</u>	<u>4,440,072</u>	<u>(1,292,175)</u>	<u>4,565,637</u>	<u>(1,166,610)</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>18,949,209</u>	<u>\$ 18,949,209</u>		<u>2,076,669</u>	<u>24,220,232</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund balance, beg. of year			<u>68,375,748</u>			<u>66,299,079</u>	<u>66,299,079</u>				
Fund balance, end of year			<u>\$ 87,324,957</u>			<u>\$ 68,375,748</u>	<u>\$ 90,519,311</u>				

County of Brunswick, North Carolina
Water Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2016

	2016	2016	2016	Budget	Year to Date	2015	2015		2017	2017	2017	2017
	Original	Current	Year to Date	Balance	Activity	Audited	Year to Date		Requested	Manager	Requested	Manager
	Budget	Budget	Activity	(Over)	Percent of	Actual	Activity		Budget	Budget	Increase/	Increase/
			April 30	Under	Final Budget		April 30				Decrease	Decrease
REVENUES												
Water Sales - Retail	\$ 5,040,632	\$ 5,040,632	\$ 3,854,852	\$ 1,185,780	76%	\$ 4,295,526	\$ 3,594,095		\$ 5,000,000	\$ 5,000,000	\$ (40,632)	\$ (40,632)
Water Sales - Wholesale	4,620,400	4,620,400	4,012,930	607,470	87%	4,701,123	3,996,465		4,526,913	4,526,913	(93,487)	(93,487)
Water Sales - Industrial	2,131,530	2,131,530	1,842,230	289,300	86%	2,493,355	2,178,999		1,806,750	1,806,750	(324,780)	(324,780)
Water Sales - Irrigation	1,609,650	1,609,650	1,562,324	47,326	97%	1,445,433	1,298,302		1,600,000	1,600,000	(9,650)	(9,650)
Base Service Charge	5,346,720	5,346,720	4,597,790	748,930	86%	5,345,667	4,397,548		5,581,440	5,581,440	234,720	234,720
Service Charges	100,000	100,000	107,245	(7,245)	107%	83,095	64,825		90,000	90,000	(10,000)	(10,000)
Late Penalty Payment	150,000	150,000	152,451	(2,451)	102%	173,846	149,350		150,000	150,000	-	-
Caswell Beach O & M	-	-	(5,016)	5,016	n/a	15,153	15,153		-	-	-	-
Other Utility Disconnect Svc Fees	4,500	4,500	10,619	(6,119)	236%	11,585	8,876		7,000	7,000	2,500	2,500
Taps & Connections	712,500	712,500	674,896	37,604	95%	715,903	571,141		720,000	720,000	7,500	7,500
Backflow Device Inspection Fee	60,000	60,000	38,685	21,315	64%	54,257	44,872		60,000	60,000	-	-
Lower Cape Fear Reimbursement	284,178	284,178	150,137	134,041	53%	240,734	154,941		304,660	269,104	20,482	(15,074)
Capital Recovery	516,000	516,000	922,571	(406,571)	179%	880,218	708,791		688,000	688,000	172,000	172,000
Transmission Line Fees	175,000	175,000	288,821	(113,821)	165%	331,619	269,151		232,000	232,000	57,000	57,000
ARRA Interest Subsidy	-	-	-	-	n/a	297,931	259,674		-	-	-	-
Investment Earnings	40,000	40,000	26,933	13,067	67%	23,904	19,245		25,000	25,000	(15,000)	(15,000)
Other Sales and Service	10,000	10,000	4,467	5,533	45%	15,069	14,325		6,000	6,000	(4,000)	(4,000)
Other Revenue	143,000	161,690	178,374	(16,684)	110%	146,062	152,058		142,000	142,000	(1,000)	(1,000)
Total Revenues	\$20,944,110	\$20,962,800	\$18,420,309	\$ 2,542,491	88%	\$21,270,480	\$17,897,811		\$20,939,763	\$ 20,904,207	\$ (4,347)	\$ (39,903)

County of Brunswick, North Carolina
Water Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2016

	2016	2016	2016	Budget	Year to Date	2015	2015	2017	2017	2017	2017
	Original	Current	Year to Date	Balance	Activity	Audited	Year to Date	Requested	Manager	Requested	Manager
	Budget	Budget	Activity	(Over)	Percent of	Actual	Activity	Budget	Budget	Increase/	Increase/
			April 30	Under	Final Budget		April 30			Decrease	Decrease
EXPENDITURES											
Administration	\$ 3,035,883	\$ 3,318,783	\$ 2,830,546	\$ 488,237	85%	\$ 3,834,183	\$ 3,684,531	\$ 3,042,680	\$ 2,692,925	\$ 6,797	\$ (342,958)
Northwest Water Treatment	4,517,506	4,518,246	3,161,363	1,356,883	70%	4,044,228	3,020,310	4,553,243	4,455,357	35,737	(62,149)
211 Water Treatment Plant	2,217,761	2,336,409	1,696,440	639,969	73%	1,699,473	1,298,738	2,271,155	2,221,607	53,394	3,846
Distribution Division	3,788,033	3,877,182	3,188,281	688,901	82%	3,410,961	2,846,712	4,096,148	4,031,063	308,115	243,030
LCFWSA-Reimbursable	284,178	284,178	167,790	116,388	59%	240,735	170,295	304,660	269,104	20,482	(15,074)
Customer Service	1,005,745	1,005,745	787,247	218,498	78%	938,648	798,875	1,072,336	1,074,634	66,591	68,889
Instrumentation/Electrical Div	1,306,640	1,236,181	1,001,612	234,569	81%	1,184,227	991,545	1,424,925	1,316,665	118,285	10,025
Debt Service	2,039,172	2,039,172	1,989,768	49,404	98%	1,934,511	1,718,571	2,254,735	2,254,735	215,563	215,563
Total Expenditures	\$18,194,918	\$18,615,896	\$14,823,047	\$ 3,792,849	80%	\$17,286,966	\$14,529,577	\$19,019,882	\$ 18,316,090	\$ 824,964	\$ 121,172
Revenues over (under) expenditures	\$ 2,749,192	\$ 2,346,904	\$ 3,597,262	\$ 1,250,358	153%	\$ 3,983,514	\$ 3,368,234	\$ 1,919,881	\$ 2,588,117	\$ (829,311)	\$ (161,075)
Other Financing Sources (Uses):											
Issuance of Long-Term Debt	\$ -	\$ -	\$ -	\$ -	n/a	\$ 8,410,367	\$ -	\$ -	\$ -	\$ -	\$ -
Premiums on debt issued	-	-	-	-	n/a	1,097,680	-	-	-	-	-
Payments to escrow agent bond refund	-	-	-	-	n/a	(11,625,000)	-	-	-	-	-
Transfer to Water Capital Project	(1,350,000)	(1,350,000)	(1,350,000)	-	100%	(3,650,000)	(3,650,000)	(4,865,725)	(4,865,725)	(3,515,725)	(3,515,725)
Transfer From Water Capital Project	-	-	-	-	n/a	111,000	111,000	-	-	-	-
Budgetary Financing Sources (Uses):											
Contingency - Debt Service	(1,399,192)	(1,254,692)	-	1,254,692	0%	-	-	-	-	1,399,192	1,399,192
Retained Earnings Appropriated	-	257,788	-	(257,788)	0%	-	-	2,945,844	2,277,608	2,945,844	2,277,608
Total other & budgetary financing sources (uses)	\$ (2,749,192)	\$ (2,346,904)	\$ (1,350,000)	\$ 996,904	58%	\$ (5,655,953)	\$ (3,539,000)	\$ (1,919,881)	\$ (2,588,117)	\$ 829,311	\$ 161,075
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$ 2,247,262	\$ 2,247,262	n/a	\$ (1,672,439)	\$ (170,766)	\$ -	\$ -	\$ -	\$ -

County of Brunswick, North Carolina
Sewer Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2016

	2016 Original Budget	2016 Current Budget	2016 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2015 Audited Actual	2015 Year to Date Activity April 30	2017 Requested Budget	2017 Manager Budget	2017 Requested Increase/ Decrease	2017 Manager Increase/ Decrease
REVENUES											
Wastewater Sales - Retail	\$ 8,706,435	\$ 8,706,435	\$ 7,230,747	\$ 1,475,688	83.1%	\$ 8,083,289	\$ 6,714,775	\$ 9,204,975	\$ 9,204,975	\$ 498,540	\$ 498,540
Wastewater Sales - Wholesale-Northeast	776,082	776,082	664,696	111,386	85.6%	782,873	681,953	788,000	788,000	11,918	11,918
Wastewater Sales - Wholesale-West	1,191,450	1,191,450	1,311,016	(119,566)	110.0%	1,395,494	1,157,090	1,193,190	1,193,190	1,740	1,740
Wastewater Sales - Wholesale-OIB	348,090	348,090	333,044	15,046	95.7%	344,891	284,182	348,090	348,090	-	-
Wastewater Sales - Septage	80,000	80,000	74,900	5,100	93.6%	90,900	90,800	80,000	80,000	-	-
Late Penalty Payment	65,000	65,000	57,542	7,458	88.5%	74,248	61,373	70,000	70,000	5,000	5,000
Base Service Charge	300,000	300,000	274,225	25,775	91.4%	325,233	270,704	300,000	300,000	-	-
Taps & Connections	1,072,000	1,072,000	987,095	84,905	92.1%	1,219,240	959,550	1,100,000	1,100,000	28,000	28,000
Grinder Pump Maintenance Fee	432,000	432,000	384,950	47,050	89.1%	369,600	306,455	460,000	485,000	28,000	53,000
Capital Recovery	450,000	450,000	1,885,563	(1,435,563)	419.0%	1,659,338	1,364,723	600,000	600,000	150,000	150,000
Transmission Line	150,000	150,000	572,887	(422,887)	381.9%	554,814	455,936	200,000	200,000	50,000	50,000
ARRA Interest Subsidy	170,312	170,312	170,772	(460)	100.3%	392,237	366,775	145,508	145,508	(24,804)	(24,804)
City of Northwest O & M	15,000	15,000	11,555	3,445	77.0%	17,280	12,960	15,000	15,000	-	-
WBR WWTP - Southport Contribut	750,000	750,000	625,000	125,000	83.3%	383,333	312,500	750,000	750,000	-	-
WBR WWTP - Shallotte Reim	498,936	498,936	498,937	(1)	100.0%	498,990	498,990	498,745	498,745	(191)	(191)
WBR WWTP - Oak Island Reim	2,645,851	2,645,851	2,872,436	(226,585)	108.6%	2,909,696	2,909,696	2,868,510	2,868,510	222,659	222,659
WBR WWTP - Holden Beach Reim	1,164,145	1,164,145	1,164,145	-	100.0%	1,167,493	1,167,493	1,160,520	1,160,520	(3,625)	(3,625)
WBR WWTP - Ocean Isle Bch Contr	275,000	275,000	275,000	-	100.0%	275,000	275,000	275,000	275,000	-	-
NE WWTP - Navassa Debt Reimb	94,020	94,020	10,042	83,978	10.7%	64,625	-	94,022	94,022	2	2
NE WWTP - Leland Debt Reimb	927,092	927,092	927,092	-	100.0%	643,141	643,141	922,692	922,692	(4,400)	(4,400)
NE WWTP - Northwest Debt Reimb	26,546	26,546	26,548	(2)	100.0%	16,111	16,111	26,506	26,506	(40)	(40)
NE WWTP - H2GO Debt Reimb	243,554	243,554	243,554	-	100.0%	147,838	147,838	243,135	243,135	(419)	(419)
Sunset Special Assessments	20,000	20,000	90,020	(70,020)	450.1%	144,316	106,560	20,000	20,000	-	-
Calabash Special Assessments	20,000	20,000	97,267	(77,267)	486.3%	71,953	40,800	20,000	20,000	-	-
Bricklanding Special Assessments	-	-	10,145	(10,145)	n/a	3,170	2,891	-	-	-	-
Boiling Spring Lakes Assessments	-	-	16,628	(16,628)	n/a	10,818	3,994	-	-	-	-
Current Portion of NBSD Plant Allocation	-	-	129,711	(129,711)	n/a	129,711	129,711	-	-	-	-
Current Portion of NW Plant Allocation	-	-	56,742	(56,742)	n/a	56,742	56,742	-	-	-	-
Investment Earnings	30,000	30,000	20,427	9,573	68.1%	16,065	13,162	25,000	25,000	(5,000)	(5,000)
Other Sales and Service	25,000	25,000	50,760	(25,760)	203.0%	40,983	19,927	40,000	40,000	15,000	15,000
Other Revenue	4,300	4,300	82,268	(77,968)	1913.2%	5,944	5,744	4,500	4,500	200	200
Total Revenues	\$ 20,480,813	\$ 20,480,813	\$ 21,155,714	\$ (674,901)	103.3%	\$ 21,895,366	\$ 19,077,576	\$ 21,453,393	\$ 21,478,393	\$ 972,580	\$ 997,580

County of Brunswick, North Carolina
Sewer Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2016

	2016 Original Budget	2016 Current Budget	2016 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2015 Audited Actual	2015 Year to Date Activity April 30	2017 Requested Budget	2017 Manager Budget	2017 Requested Increase/ Decrease	2017 Manager Increase/ Decrease
EXPENDITURES											
Administration	\$ 1,191,795	\$ 1,466,233	\$ 906,512	\$ 559,721	61.8%	\$ 458,402	\$ 455,540	\$ 1,278,177	\$ 1,255,314	\$ 86,382	\$ 63,519
Collection Division	4,408,369	4,413,359	3,628,532	784,827	82.2%	3,446,090	2,627,678	4,753,834	4,420,778	345,465	12,409
Northeast Regional Wastewater Plant	925,960	970,722	828,804	141,918	85.4%	828,024	726,018	1,040,262	1,040,677	114,302	114,717
Southwest Regional Wastewater Plant	658,916	673,866	552,092	121,774	81.9%	775,817	584,984	686,269	684,859	27,353	25,943
West Regional Wastewater Plant	2,733,542	2,938,364	2,006,254	932,110	68.3%	2,305,742	1,841,652	2,956,399	2,982,419	222,857	248,877
Ocean Isle Beach WWTP (See note 1)	464,587	466,587	355,269	111,318	76.1%	362,951	291,939	494,258	495,039	29,671	30,452
Debt Service	13,537,461	14,737,461	14,665,462	71,999	99.5%	14,603,866	13,877,410	13,914,143	13,914,143	376,682	376,682
Total Expenditures	\$ 23,920,630	\$ 25,666,592	\$ 22,942,925	\$ 2,723,667	89.4%	\$ 22,780,892	\$ 20,405,221	\$ 25,123,342	\$ 24,793,229	\$ 1,202,712	\$ 872,599
Revenues over (under) expenditures	\$ (3,439,817)	\$ (5,185,779)	\$ (1,787,211)	\$ (3,398,568)	34.5%	\$ (885,526)	\$ (1,327,645)	\$ (3,669,949)	\$ (3,314,836)	\$ (230,132)	\$ 124,981
Other Financing Sources (Uses):											
Issuance of Long-Term Debt	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	100.0%	\$ 42,139,633	\$ -	\$ -	\$ -	\$ -	\$ -
Premiums on bonds issued	-	-	-	-	n/a	6,275,888	-	-	-	-	-
Payments to escrow agent bond refund	-	-	-	-	n/a	(48,302,024)	-	-	-	-	-
Transfer to Wastewater Capital Project	(1,016,667)	(2,221,385)	(2,208,943)	12,442	99.4%	(437,571)	(430,697)	(40,000)	(40,000)	976,667	976,667
Transfer from Wastewater Capital Project	549,700	957,492	899,815	(57,677)	94.0%	478,979	378,956	593,200	622,350	43,500	72,650
Budgetary Financing Sources (Uses):											
Retained Earnings Appropriated	3,906,784	5,249,672	-	(5,249,672)	0.0%	-	-	3,116,749	2,732,486	(790,035)	(1,174,298)
Total other & budgetary financing sources (uses)	\$ 3,439,817	\$ 5,185,779	\$ (109,128)	\$ (5,294,907)	-2.1%	\$ 154,905	\$ (51,741)	\$ 3,669,949	\$ 3,314,836	\$ 230,132	\$ (124,981)
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$ (1,896,339)	\$ (1,896,339)	n/a	\$ (730,621)	\$ (1,379,386)	\$ -	\$ -	\$ -	\$ -

	FY 2016	FY 2017
	<u>2015 VALUE ESTIMATE</u>	<u>2016 VALUE ESTIMATE</u>
GROSS REAL PROPERTY	\$ 22,204,993,640	\$ 22,555,500,000
EXEMPT PROPERTY	1,331,973,410	1,350,000,000
TAXABLE REAL PROPERTY	<u>20,873,020,230</u>	<u>21,205,500,000</u>
LAND USE DEFERRED	505,432,130	505,500,000
NET TAXABLE AFTER PUV	<u>20,367,588,100</u>	<u>20,700,000,000</u>
LOW INCOME HOUSING DEFERRED(09)	-	-
WORKING WATERFRONT DEFERRED(09)	7,658,690	3,800,000
BUILDER DEFERRAL (NEW FOR 2010)	-	-
ELDERLY EXEMPTIONS (REAL)	82,000,000	84,500,000
ELDERLY EXEMPTIONS (PERS)	450,000	581,000
VETS EXEMPTIONS (PERS)		63,000
VETS EXEMPTIONS (REAL)	<u>12,600,000</u>	<u>23,000,000</u>
<i>NET TAXABLE REAL PROPERTY</i>	20,264,879,410	20,588,056,000
INDIVIDUAL & BUSINESS PERSONAL	<u>483,881,391</u>	<u>540,000,000</u>
<i>NET TAXABLE REAL/PERS PROPERTY</i>	20,748,760,801	21,128,056,000
PUBLIC UTILITIES	<u>1,296,690,865</u>	<u>1,480,032,217</u>
TOTAL PROPERTY VALUE	22,045,451,666	22,608,088,217
ESTIMATED REDUCTIONS - PTC	-	40,000,000
ESTIMATED REDUCTIONS - BD OF E&R	<u>125,000,000</u>	<u>15,000,000</u>
<i>NET FORECAST PROPERTY EXCLUDING MV & BOATS</i>	21,920,451,666	22,553,088,217
MV VALUE	<u>1,000,000,000</u>	<u>1,100,000,000</u>
<i>ESTIMATED TOTAL TAXBASE</i>	\$ 22,920,451,666	\$ 23,653,088,217

	FY 2016 <u>2015 VALUE ESTIMATE</u>	Doshier Hospital District FY 2017 <u>2016 VALUE ESTIMATE</u>
GROSS REAL PROPERTY	\$ 5,482,557,350	\$ 5,525,587,110
EXEMPT PROPERTY	437,038,530	420,045,600
TAXABLE REAL PROPERTY	5,045,518,820	5,105,541,510
LAND USE DEFERRED	64,302,410	64,596,850
NET TAXABLE AFTER PUV	4,981,216,410	5,040,944,660
WORKING WATERFRONT DEFERRED(09)		75,576
ELDERLY EXEMPTIONS (VETS) real and personal	18,000,000	18,000,000
NET TAXABLE REAL PROPERTY	4,963,216,410	5,022,869,084
<i>INDIVIDUAL & BUSINESS PERSONAL</i>	186,000,000	191,089,365
NET TAXABLE REAL/PERS PROPERTY	5,149,216,410	5,213,958,449
<i>PUBLIC UTILITIES</i>	830,000,000	1,000,419,448
TOTAL PROPERTY VALUE	5,979,216,410	6,214,377,897
estimated reductions - ptc		3,000,000
ESTIMATED REDUCTIONS - BD OF E&R	5,000,000	5,000,000
NET FORECAST PROPERTY EXCLUDING MV & BOATS	5,974,216,410	6,206,377,897
<i>MV VALUE</i>	135,000,000	142,000,000
ESTIMATED TOTAL TAXBASE	\$ 6,109,216,410	\$ 6,348,377,897
FY 17 Estimated Levy at \$.04/100 - Collection 97.48%	\$ 2,436,106	
Less Debt service FY 17	957,925	
Estimated Excess to Doshier Hospital	<u>\$ 1,478,181</u>	

	FY 16 projection (1/2015 Levy) at FY 16 tax rate	FY 17 projection (1/2016 Levy) at FY 16 tax rate	Estimated Change From FY 16 BUDGET
Tax Rate Estimate	0.4850	0.4850	
Real Property Value Estimate	\$ 21,920,451,666	\$ 22,553,088,217	\$ 632,636,551
Motor Vehicle Value Estimate	1,000,000,000	1,100,000,000	100,000,000
Total Valuation Estimate	\$ 22,920,451,666	\$ 23,653,088,217	\$ 732,636,551
Motor Vehicle Value Estimate	\$ 1,000,000,000	\$ 1,100,000,000	\$ 100,000,000
Collection Percentage for Motor Vehicles	100.00%	100.00%	
Tax Generated From Motor Vehicles	\$ 4,850,000	\$ 5,335,000	\$ 485,000
Real Property Value Estimate	\$ 21,920,451,666	\$ 22,553,088,217	\$ 632,636,551
Collection Percentage for Real Property	95.00%	95.61%	
Tax Generated From Real Property	\$ 100,998,481	\$ 104,580,587	\$ 3,582,106
Total Tax Generated From Property	\$ 105,848,481	\$ 109,915,587	\$ 4,067,106
Value of 1 cent	\$ 2,182,443	\$ 2,266,301	\$ 83,858
General Government Debt Service (Excluding School Debt Funded By Sales Tax or Lottery)	\$ 11,328,584	\$ 10,864,063	\$ (464,521)
Ad Valorem Revenue After Debt	\$ 94,519,897	\$ 99,051,524	\$ 4,531,627
Schools (Under Funding Agreement)	\$ 34,499,762	\$ 36,153,806	\$ 1,654,044
County Funds After School & Debt Budget	\$ 60,020,135	\$ 62,897,718	\$ 2,877,583
Schools Amount Due Under Agreement			
Current Expenditures (35.75%)	\$ 33,790,863	\$ 35,410,920	
Categories 2 & 3 Capital Outlay (.75%)	\$ 708,899	\$ 742,886	

Ad Valorem Revenue Estimates

2016-2017 Fire Department Funding

Department	FY2016-2017 Levy	3 Year Collection Percent	Expected Fire Fee Revenue	Additional County Funding > 260K	Additional Funding per request	Total Expected Funding
Bald Head Island	\$ -	0.0%	\$ -	\$ 75,000	\$ -	\$ 75,000
Boiling Spring Lakes	386,720	97.4%	376,665	-	-	376,665
Bolivia Fire	172,210	94.0%	161,843	98,157	-	260,000
Calabash Fire	1,020,310	99.1%	1,011,127	-	-	1,011,127
Civietown Fire	308,850	94.3%	291,276	-	45,000	336,276
Grissetown/ Longwood	327,980	95.2%	312,073	-	45,000	357,073
Leland	1,920,910	98.7%	1,896,322	-	-	1,896,322
Navassa	91,220	91.4%	83,393	176,607	-	260,000
Northwest	249,440	93.9%	234,124	25,876	-	260,000
Oak Island	1,085,090	99.1%	1,074,782	-	-	1,074,782
Ocean Isle Beach	692,040	98.9%	684,289	-	-	684,289
Shallotte	534,470	97.2%	519,558	-	-	519,558
Shallotte Point	312,090	97.3%	303,632	-	45,000	348,632
St. James	55,390	99.0%	54,836	-	-	54,836
Southport	702,180	98.2%	689,751	-	-	689,751
Sunset Harbor/ Zion Hill	320,910	97.4%	312,406	-	45,000	357,406
Sunset Beach	940,530	98.9%	930,090	-	-	930,090
Supply	377,320	96.1%	362,567	-	-	362,567
Tri-Beach	1,074,960	98.1%	1,054,643	-	-	1,054,643
Waccamaw	178,050	93.8%	167,029	92,971	6,000	266,000
Winnabow	284,560	95.7%	272,381	-	-	272,381
Yaupon Beach	131,250	99.8%	130,948	129,052	-	260,000
Totals	\$ 11,166,480	97.8%	\$ 10,923,738	\$ 597,663	\$ 186,000	\$ 11,707,400

**Major Operating
Fiscal Year 2016-2017**

<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>
General Fund Group						
Human Resources	Computer	1	\$ 1,000	\$ 1,000	1	MIS
Human Resources	Desk	1	2,301	2,301	1	2,301
Legal	Computer New Position	1	2,200	2,200	1	MIS
Board of Elections	Microsoft Surface Pro	2	2,000	4,000	0	-
Board of Elections	Laptop computers	50	501	25,050	50	25,050
Board of Elections	Communication switches	2	750	1,500	2	1,500
Board of Elections	Welded security carts	36	969	34,884	36	34,884
Board of Elections	S&H security carts	1	875	875	0	-
Board of Elections	desk and return	2	1,030	2,060	1	1,030
Register of Deeds	42" Display Screen	1	800	800	1	800
Register of Deeds	Laserjet Printer	2	1,800	3,600	2	3,600
Management Information Services	Cordless Phones	6	900	5,400	6	5,400
Management Information Services	Conference Phones	10	800	8,000	10	8,000
Management Information Services	Desktop Computer [R]	105	1,000	105,000	93	93,000
Management Information Services	Laptop [R]	30	2,000	60,000	31	62,000
Management Information Services	Scanner [R]	2	1,000	2,000	2	2,000
Management Information Services	Desk	1	1,200	1,200	1	1,200
Service Center	Tablet for Mobile Mechanic	1	500	500	1	MIS
Service Center	Laptops for mechanic stations	3	1,100	3,300	3	MIS
Operation Services	Laptop for MC fieldwork	1	1,600	1,600	1	MIS
Operation Services	Concrete Saw	1	1,500	1,500	1	1,500
Operation Services	Drill Kits [R]	2	1,100	2,200	1	1,100
Operation Services	HEPA filters for F&H	20	1,400	28,000	10	14,000
Operation Services	Small Trailer	1	3,000	3,000	0	-
Non-Departmental	Kronos Time Clock [R]	11	4,000	44,000	3	12,000
Sheriff's Office	Viper Radio (Motorolla)-Mobile (In Car)	10	2,800	28,000	1	2,800
Sheriff's Office	Viper Radio (Portable) Hand Held	10	2,701	27,010	10	27,010
Sheriff's Office	Tomar Scorpion light bar	19	1,450	27,550	12	17,400
Sheriff's Office	Push Bumper w/HD Wraps	19	605	11,495	12	7,260
Sheriff's Office	Console w/Laptop Mt & Tray	19	600	11,400	12	7,200
Sheriff's Office	Siren & Light Controller Tomar	20	600	12,000	13	7,800
Sheriff's Office	Ballistic Vest	30	550	16,500	15	8,250
Sheriff's Office	Desktop Computers[R]	13	1,272	16,536	8	10,176
Sheriff's Office	Laptop Computers [R]	9	975	8,775	4	3,900
Sheriff's Office	Rugged Lenovo W550 Laptops-Patrol	24	1,650	39,600	12	19,800
Sheriff's Office	Redundant Data Storage	2	3,575	7,150	1	3,575
Sheriff's Office	Covert Audio/Video Recorders	2	1,000	2,000	1	1,000
Sheriff's Office	Tazer	25	1,000	25,000	13	13,000
Sheriff's Office	Fujitsu ScanSnap Model iX500 Color Duplex Scanner with Updated Rack to Filer Software	1	1,000	1,000	0	-
Sheriff's Office	INTERVIEW ROOM: Flashback 3 Base Kit, DVR/Monitor/Mike	2	3,495	6,990	1	3,495
Sheriff's Office	INTERVIEW ROOM: Camera Standard	2	675	1,350	1	675
Sheriff's Office	K9 Vehicle Cage	1	3,700	3,700	0	-
Detention Center	Desktop Computers [R]	8	1,262	10,096	4	5,048

**Major Operating
Fiscal Year 2016-2017**

<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>
Detention Center	Desk Chairs 24/7 duty 450lb cap [R]	12	800	9,600	12	9,600
Emergency Services	Vehicle Equipment Package	1	4,500	4,500	0	-
Emergency Services	VIPR Compatible Radios - Multi-Band	5	4,500	22,500	2	9,000
Emergency Services	Fire Turnout/Investigation Gear	5	1,200	6,000	5	6,000
Emergency Services	VHF Pagers	6	600	3,600	2	1,200
Emergency Services	RapidTAG Evac Kit	1	4,995	4,995	0	-
Emergency Services	IP Communicator for Fire Alarm	1	1,200	1,200	1	1,200
Emergency Management Duke Energy	VHF Pagers	0	600	-	1	600
Emergency Medical Services	In Vehicle Computer [R]	6	2,000	12,000	6	MIS
Emergency Medical Services	Vehicle Mobile Gateway [R]	4	2,000	8,000	4	MIS
Emergency Medical Services	VHF Pagers	0	600	-	2	1,200
Code Administration	Furniture	2	500	1,000	1	500
Code Administration	iPad	2	750	1,500	0	-
Central Communications Center	Adder Transceivers/Crestron Programming	2	1,500	3,000	0	-
Central Communications Center	Kenwood HF transceiver with Tuner/Antenna	1	1,859	1,859	0	-
Sheriff Animal Protective Services	Portable Motorola Viper Radio [N]	4	3,300	13,200	4	13,200
Sheriff Animal Protective Services	Desktop Computers [R]	3	1,272	3,816	1	1,272
Sheriff Animal Protective Services	Commercial Washer	1	1,500	1,500	1	1,500
Sheriff Animal Protective Services	Commercial Dryer	1	1,500	1,500	1	1,500
Sheriff Animal Protective Services	Net Gun	1	2,000	2,000	0	-
Solid Waste	Pipe Saw	1	1,750	1,750	0	-
Cooperative Extension	Laptop	3	1,133	3,399	0	-
Parks & Recreation-Maintenance	Paint machine for fields	2	3,500	7,000	2	7,000
Parks & Recreation-Maintenance	Small field cultivator	1	4,000	4,000	1	4,000
Parks & Recreation-Maintenance	Picnic tables for LWF park	15	600	9,000	15	9,000
General Health-Administration	Office desk	1	1,500	1,500	1	1,500
Communicable Diseases	LED exam light with attachment arm	1	1,000	1,000	1	1,000
Child Health	Exam table	1	2,000	2,000	1	2,000
Child Health	Desk	1	1,750	1,750	1	1,750
Maternal Health	Office desk	2	1,750	3,500	2	3,500
Family Planning	Office desk	2	1,500	3,000	2	3,000
Environmental Health	Scanner	2	1,000	2,000	2	2,000
Bioterrorism Preparedness	18' x 21' Carport	1	1,175	1,175	1	1,175
DSS-Administration	Desk Building B/out post office	5	550	2,750	3	1,650
DSS-Administration	Computer	10	1,500	15,000	10	15,000
DSS-Administration	Surface Computers Child Support	2	1,200	2,400	2	2,400
DSS-Administration	Ipads Family Support Specialist	4	1,000	4,000	4	4,000
DSS-Administration	Scanner	4	1,000	4,000	4	4,000
Subtotal General Fund Group				\$ 771,116		\$ 517,501

**Major Operating
Fiscal Year 2016-2017**

<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>Special Revenue</u>						
ROD-Technology Reserve	Scanner	3	\$ 1,300	\$ 3,900	3	3,900
ROD-Technology Reserve	Backup Server	1	1,400	1,400	1	1,400
ROD-Technology Reserve	Book Preservation	25	2,800	70,000	25	70,000
ROD-Technology Reserve	Workstation Computer	4	1,200	4,800	4	4,800
ROD-Technology Reserve	Catalyst Switch	1	625	625	1	625
				Subtotal Special Revenue		\$ 80,725
<u>Enterprise</u>						
211 Water Treatment Plant	500 ppd Tank Mount cl2 Regulator	2	\$ 1,600	\$ 3,200	2	3,200
Water-Distribution Division	12" bucket for Kubota excavator	1	500	500	1	500
Water-Distribution Division	Laptop computers.(R)	4	600	2,400	4	2,400
Water-Distribution Division	Backflow assembly testing equip.(R)	1	1,500	1,500	1	1,500
Water-Distribution Division	Dynatel utility locator	1	4,500	4,500	1	4,500
Water - Customer Service	Computer (New Position)	1	2,200	2,200	1	2,200
Water - Customer Service	Cubicle	1	1,500	1,500	1	1,500
Instrumentation/Electrical Division	5 watt licensed radios	15	1,200	18,000	15	18,000
Instrumentation/Electrical Division	PLC M340 conversion	25	1,000	25,000	25	25,000
Collection Division	3" Portable Mud Hog Pump	1	3,200	3,200	1	3,200
Collection Division	Vent fan and louvers Pump Shop	1	1,100	1,100	1	1,100
Collection Division	VM-540 Locator	1	950	950	1	950
Collection Division	Replacement Tool kits	2	2,500	5,000	2	5,000
Collection Division	Heavy Duty Core Drill w/ Bits	1	2,500	2,500	1	2,500
Collection Division	Lap Top Computers for trucks	3	1,000	3,000	3	3,000
Northeast Regional Wastewater	Turbidity Meter [R]	1	3,500	3,500	1	3,500
Northeast Regional Wastewater	Flammables Cabinet	1	1,350	1,350	1	1,350
Southwest Regional Wastewater	Oxy/Acetylene Set w/ Cart	1	1,200	1,200	1	1,200
Southwest Regional Wastewater	Gear Puller (10 Ton)	1	1,047	1,047	1	1,047
Southwest Regional Wastewater	Oil Evacuation System	1	680	680	1	680
Southwest Regional Wastewater	3/4 hp Drill Press	1	1,200	1,200	1	1,200
Southwest Regional Wastewater	PH/DO Meter [R]	1	1,599	1,599	1	1,599
West Regional Wastewater	7' Rotary Mower [R]	1	3,500	3,500	1	3,500
West Regional Wastewater	TSS probe for (Oxy Ditch) 1&2	1	3,800	3,800	1	3,800
West Regional Wastewater	Liquid Chlorine pump [R]	1	3,900	3,900	1	3,900
West Regional Wastewater	LDO probe for oxy ditch 4	1	1,900	1,900	1	1,900
West Regional Wastewater	Blower at Steptage Receiving [R]	1	2,500	2,500	1	2,500
Ocean Isle Beach Wastewater	Shelter for UV System	1	3,500	3,500	1	3,500
Ocean Isle Beach Wastewater	Sprinkler heads (1 Box) [R]	1	1,000	1,000	1	1,000
				Subtotal Enterprise		\$ 105,226
				Total All Funds		\$ 957,067

Equipment & Improvements
Fiscal Year 2016-2017

<u>Department Name</u>	<u>Capital Outlay 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>General Fund Group</u>						
Management Information Service	Phone System [R]	1	506,600	506,600	1	441,702
Management Information Service	Switch [R]	9	7,500	67,500	9	67,500
Service Center	Heavy Equipment Lift [R]	1	35,000	35,000	1	35,000
Operation Services	Dozer	1	180,000	180,000	0	-
Operation Services	Z-Track Mower [R]	2	21,000	42,000	1	21,000
Operation Services	Scissor Lift	1	20,000	20,000	1	-
Operation Services	Skid Steer w/ attachments	1	75,000	75,000	1	-
Sheriff's Office	L3 Digital In Car Cameras	10	6,000	60,000	5	30,000
Sheriff's Office	K9	1	12,500	12,500	0	-
Sheriff's Office	Computer Voice Stree Analyzer (CVSA) Incl 2 Student Training Slots	1	8,195	8,195	1	8,195
Detention Center	Isolation Control Board [R]	1	11,163	11,163	1	11,163
Detention Center	IRIS Recognition Scanner (Inmate) [N]	1	5,000	5,000	1	5,000
Detention Center	Inmate Food Cart [R]	1	6,600	6,600	1	6,600
Detention Center	Commerical Washer [R]	1	11,023	11,023	1	11,023
Detention Center	Jail Security Camera System [R] (3 yr. phase)	1	450,000	450,000	1	125,000
Emergency Services	Flood Gauges	5	25,000	125,000	0	-
Emergency Medical Services	New Ambluance [R]	2	170,000	340,000	1	170,000
Emergency Medical Services	Ambulance Remount [R]	1	100,000	100,000	1	100,000
Emergency Medical Services	Power Stretcher [R]	3	16,000	48,000	2	32,000
Emergency Medical Services	UCAPIT Inventory Control System	2	15,000	30,000	0	-
Emergency Medical Services	Refurbished Zoll Heart Monitor	1	12,000	12,000	0	-
Central Communications Center	Aeroflex tuning equipment:Viper Radios System	1	57,294	57,294	1	57,294
Solid Waste	Z track mower [R]	1	6,500	6,500	1	6,500
Solid Waste	All Terrain Vehicle	1	9,000	9,000	0	-
Solid Waste	Truck Scale [R]	1	63,000	63,000	1	63,000
Solid Waste	Bush Hog Mowing Deck [R]	1	6,200	6,200	1	6,200
Parks & Recreation - Admin.	Enclosed Trailer	1	5,500	5,500	1	5,500
Parks & Recreation-Maintenance	Z-Track mower	3	21,000	63,000	1	21,000
Parks & Recreation-Maintenance	Off-road ATV for accessing fields	2	9,000	18,000	0	-
Parks & Recreation-Maintenance	Bunker rakes	2	12,500	25,000	2	25,000
Parks & Recreation-Maintenance	Press boxes at NW park	5	10,000	50,000	1	15,000
Environmental Health	Retrofit donated ambulance for POD trailer towing	1	15,000	15,000	1	15,000
DSS-Administration	Phone System [R]	0	64,898	-	1	64,898
DSS-Administration	Crisco Firewall	1	22,837	22,837	1	22,837
DSS-Administration	Rolling Shelving for Cage File Storage	1	6,000	6,000	1	6,000
Subtotal General Fund Group						
				\$ 2,492,912		\$ 1,372,412

Equipment and Improvements

Equipment & Improvements
Fiscal Year 2016-2017

<u>Department Name</u>	<u>Capital Outlay 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>
ROD-Technology Reserve	Scanner	1	\$ 20,000	\$ 20,000	1	20,000
Subtotal Special Revenue Fund				\$ 20,000		\$ 20,000
<u>Enterprise Fund</u>						
Water-Administration	Building/Parking Lot Improvements	1	\$ 350,000	\$ 350,000	1	150,000
NW Water Treatment Plant	Auger Feed Addition for Flouride	1	34,000	34,000	1	34,000
211 Water Treatment Plant	Replacement of Dust Collector and Repair	1	20,000	20,000	1	20,000
211 Water Treatment Plant	Spare Moyno Lime Slurry Pump	1	15,000	15,000	1	15,000
Water-Distribution Division	Hydraulic Power Unit for Equipment	1	8,000	8,000	1	8,000
Water-Distribution Division	Chlorine Analyzers	2	8,900	17,800	2	17,800
Water-Distribution Division	3" Mud pump	1	23,610	23,610	1	23,610
Water-Distribution Division	Tap on Supplies	1	720,000	720,000	1	720,000
LCFWSA - Reimbursable	Well System for Pump Cooling	1	36,000	36,000	0	-
Instrumentation/Electrical Division	196' SCADA Tower at BPS 9	1	60,000	60,000	1	60,000
Instrumentation/Electrical Division	196' SCADA Tower at WBWWTP	1	50,000	50,000	0	-
Collection Division	Tri-axle Trailer for track-hoe	1	12,500	12,500	1	12,500
Collection Division	Trench Boxes 2 Sizes stackable 8x20	2	10,000	20,000	2	20,000
Collection Division	VVX Lateral Camera System	1	10,000	10,000	0	-
Collection Division	TR 3001 Camera Tractor w/ 8" wheels	1	10,000	10,000	0	-
Collection Division	7th Fairway excess road	1	16,000	16,000	1	16,000
Collection Division	Tap on Supplies	1	800,000	800,000	1	800,000
Northeast Regional Wastewater	Grit Removal Blower/Motor [R]	1	9,500	9,500	1	9,500
Northeast Regional Wastewater	Metal Building	1	5,500	5,500	1	5,500
Northeast Regional Wastewater	U.V. Lamps/Sleeves [R]	1	6,500	6,500	1	6,500
Northeast Regional Wastewater	Disc Filter Panels [R]	1	26,300	26,300	1	26,300
Northeast Regional Wastewater	Ammonia/Nitrate Probe/Controller	1	10,000	10,000	1	10,000
Southwest Regional Wastewater	Flow Meter for Seatrail P.S. - WW3	1	25,000	25,000	1	25,000
West Regional Wastewater	Zero turn mower	1	18,500	18,500	1	18,500
West Regional Wastewater	ATAD Recirculation Pump [R]	1	13,000	13,000	1	13,000
West Regional Wastewater	Ammonia controller and probe (OD) 3	1	9,800	9,800	1	9,800
West Regional Wastewater	Motors for RCW 120&125 Hp [R]	2	25,000	50,000	2	50,000
West Regional Wastewater	Gear box screen washer Headworks [R]	1	5,300	5,300	1	5,300
Ocean Isle Beach Wastewater	UV System [R]	1	77,000	77,000	1	77,000
Subtotal Enterprise				\$ 2,459,310		\$ 2,153,310
Total All Funds				\$ 4,972,222		\$ 3,545,722

Equipment and Improvements

Vehicles
Fiscal Year 2016-2017

<u>Department Name</u>	<u>Vehicles Description</u>	<u>Additional/ Replacement</u>	<u>Quantity Requested</u>	<u>Unit Cost Requested</u>	<u>Total Cost Requested</u>	<u>Quantity Recommended</u>	<u>Total Cost Recommended</u>
General Fund Group							
Board of Elections	Minivan	Additional	1	23,500	23,500	1	23,500
Service Center	Wrecker 2 ton 4WD	Replacement	1	100,000	100,000	1	100,000
Service Center	1/2 ton pickup truck	Replacement	1	25,000	25,000	1	25,000
Engineering	Replacement for 2003 Dodge Durango	Replacement	1	31,000	31,000	1	31,000
Engineering	Work truck for new inspector	Additional	1	31,000	31,000	0	-
Operation Services	Tandem Dump Truck	Replacement	1	125,000	125,000	1	125,000
Operation Services	3/4 ton pickup truck for BM	Replacement	2	30,000	60,000	2	60,000
Operation Services	3/4 van w/racks for BM	Replacement	1	35,000	35,000	1	35,000
Operation Services	1/2 ton pickup truck for C/G	Replacement	1	25,000	25,000	1	25,000
Operation Services	3/4 ton pickup truck w/utility body C/G	Replacement	1	35,000	35,000	0	-
Operation Services	1/2 ton cargo van for HK	Replacement	1	25,000	25,000	0	-
Operation Services	1/2 ton crew cab pickup truck for HK	Replacement	2	25,000	50,000	1	25,000
Sheriff's Office	2016 Dodge Chargers with Striping/Tax and Tags	Replacement	18	27,261	490,698	15	408,915
Sheriff's Office	2016 Chev Tahoe, Tax and Tags	Replacement	1	38,116	38,116	1	38,116
Sheriff's Office	2016 Dodge Ram 2500, Tax and Tags	Replacement	1	36,056	36,056	1	36,056
Emergency Services	Response Vehicle	Additional	1	19,000	19,000	0	-
Emergency Medical Services	Supervisor Vehicle	Replacement	1	35,000	35,000	1	35,000
Code Administration	Truck	Replacement	3	22,000	66,000	2	44,000
Sheriff Animal Protective Services	Trucks: Marked (inc Striping/Tax/Tag)	Replacement	6	27,701	166,206	4	110,804
Solid Waste	3/4 ton 4WD pickup truck	Replacement	1	30,000	30,000	0	-
Library	Replacement Vehicle for 1995 Sedan	Replacement	1	24,000	24,000	1	24,000
Parks & Recreation - Admin.	1999 15 Passenger Van	Replacement	1	35,000	35,000	1	35,000
Parks & Recreation-Maintenance	3/4 ton pickup truck	Replacement	1	35,000	35,000	1	35,000
Parks & Recreation-Maintenance	1/2 ton pickup truck	Replacement	3	25,000	75,000	0	-
Environmental Health	4x4 pickup w/ extended cab and towing package	Replacement	1	30,000	30,000	1	30,000
Environmental Health Food/Lodging	Sedan	Replacement	2	21,000	42,000	1	21,000
DSS-Administration	Minivan	Replacement	0	25,000	-	2	50,000
DSS-Administration	Car	Replacement	12	25,000	300,000	4	80,000
Subtotal General Fund Group			<u>67</u>		<u>\$1,987,576</u>	<u>45</u>	<u>\$ 1,397,391</u>
Enterprise Fund							
Water - Administration	2006 Dodge Durango	Replacement	1	21,000	21,000	1	21,000
Water-Distribution Division	Work Truck	Replacement	2	32,750	65,500	2	65,500
Water-Distribution Division	Work Truck-Diesel	Replacement	1	45,000	45,000	1	45,000
Instrumentation/Electrical Division	3500 Utility Work Body Service Vehicle	Replacement	1	55,000	55,000	0	-
Instrumentation/Electrical Division	2500 Utility Work Body Service Vehicle	Replacement	1	50,000	50,000	1	50,000
Wastewater-Administration	Truck for Pretreatment Coordinator	Additional	1	20,000	20,000	1	20,000
Collection Division	F250 Truck w/ utility bed	Replacement	4	45,000	180,000	3	135,000
Collection Division	Tandum Axle Dump Truck	Replacement	1	135,000	135,000	0	-
Northeast Regional Wastewater	3/4 Ton Service Body P/U	Replacement	0.33	36,000	12,000	0.33	12,000
Southwest Regional Wastewater	1/2 TonTruck to replace WW0167	Replacement	1	24,000	24,000	1	24,000
Southwest Regional Wastewater	1/3 Cost of 3/4 Service Body Maint Truck	Replacement	0.33	36,000	12,000	0.33	12,000
West Regional Wastewater	Utility vehicle	Additional	1	14,500	14,500	1	14,500
West Regional Wastewater	1/3 cost of 3/4 ton service bodytruck	Additional	0.33	36,000	12,000	0.33	12,000
Subtotal Enterprise			<u>15</u>		<u>\$ 646,000</u>	<u>12</u>	<u>\$ 411,000</u>
Total all Funds			<u>82</u>		<u>\$2,633,576</u>	<u>57</u>	<u>\$ 1,808,391</u>

**New Positions
Fiscal Year 2016-2017**

<u>Department Name</u>	<u>Position Title</u>	<u>Grd</u>	<u>Per Position Amounts</u>					<u>Annual Cost Per Position</u>	<u>FTE</u>	<u>Request Request</u>	<u>FTE</u>	<u>Recommended Cost</u>
			<u>Annual Salary</u>	<u>Annual FICA</u>	<u>Annual Retirement</u>	<u>Health/ Dental /Life</u>						
General Fund Group:												
Legal	Legal Assistant	65	\$ 45,000	\$ 3,443	\$ 5,513	\$ 8,920	\$ 62,875	1	\$ 62,875	0	\$ -	
Board of Elections	Elections Computer Technician	63	\$ 37,500	2,869	4,594	8,920	53,883	1	53,883	1	53,883	
Board of Elections	Office Assistant	58	\$ 30,000	2,295	3,675	8,920	44,890	1	44,890	0	-	
Management Info. Services	Deputy MIS Director	78	75,000	5,738	9,188	8,920	98,845	1	98,845	1	98,845	
Engineering	Engineering Inspector	68	45,760	3,501	5,606	8,920	63,786	1	63,786	0	-	
Operation Services	Custodial Assistant I	57	23,939	1,831	2,933	8,920	37,623	1	37,623	0	-	
Operation Services	Maintenance Assistant II	60	29,890	2,287	3,662	8,920	44,758	1	44,758	0	-	
Sheriff's Office	Accreditation Manager	65	42,000	3,213	5,145	8,920	59,278	1	-	1	59,278	
Emergency Medical Services	Paramedic	65	39,809	3,045	4,877	8,920	56,651	4	226,604	4	226,604	
Central Communications	Custodial Assistant I	57	23,939	1,831	2,933	8,920	37,623	0	-	1	37,623	
Library	Library Assistant	59	27,907	2,135	3,419	8,920	42,380	1	42,380	0	-	
Parks & Recreation-Maintenanc	Park Assistant	57	23,939	1,831	2,933	8,920	37,623	4	150,491	4	150,491	
Environmental Health	EH Specialist I	69	46,574	3,563	5,705	8,920	64,762	1	64,762	1	64,762	
Total Gen Fund Group			\$ 491,257	\$ 37,581	\$ 60,179	\$ 115,960	\$ 704,977	18	\$ 890,898	13	\$ 691,486	
Enterprise Fund:												
Water Distribution Division	Distribution Mechanic/Locator	64	\$ 37,826	\$ 2,894	\$ 4,634	\$ 8,920	\$ 54,273	1	\$ 54,273	1	54,273	
Water Distribution Division	Distribution Supervisor	70	64,647	4,945	7,919	8,920	86,432	1	86,432	1	86,432	
Water Customer Service	Billing Tech	61	35,000	2,678	4,288	8,920	50,885	1	50,885	1	50,885	
Collection Division	Wastewater Supervisor	70	64,647	4,945	7,919	8,920	86,432	1	86,432	1	86,432	
Total Enterprise Fund			\$ 202,120	\$ 15,462	\$ 24,760	\$ 35,680	\$ 278,022	4	\$ 278,022	4	\$ 278,022	
Total New Positions			\$ 693,377	\$ 53,043	\$ 84,939	\$ 151,640	\$ 982,999	22	\$ 1,168,920	17	\$ 969,508	
Deleted Positions												
<u>Department Name</u>	<u>Position Title</u>	<u>Grd</u>	<u>Annual Salary</u>	<u>Annual FICA</u>	<u>Annual Retirement</u>	<u>Annual Insurances</u>	<u>Annual Cost Per Position</u>	<u>FTE</u>	<u>Total Request</u>	<u>FTE</u>	<u>Recommended Cost</u>	
WIC Client Services	Medical Office Assistant	60	29,890	2,287	3,662	8,920	44,758	0	-	1	44,758	
Total			\$ 29,890	\$ 2,287	\$ 3,662	\$ 8,920	\$ 44,758	0	\$ -	1	\$ 44,758	

**Position Reclassifications/Changes
Fiscal Year 2016-2017**

Current				Reclassified				Salary	20.25%	Total	Recommended	
Department Name	Classification	Grd	Salary	Department Name	Position	Grd	Salary	Adjustment	Benefits Increase	Request	Grd	Amount
General Fund Group:												
Human Resources	Office Assistant/Mailroom Clrk	58	\$ 25,922	No Chg	Sr. Office Assistant	60	\$ 29,890	\$ 3,968	\$ 804	\$ 4,772	60	4,772
County Administration	County Manager	105	\$ 157,208	No Chg	County Manager	105	\$ 165,068	\$ 7,860	\$ 1,592	\$ 9,452	105	9,452
Tax Administration	Data Entry Specialist	59	27,907	No Chg	Real Estate Appraiser I	66	41,792	13,885	2,812	16,697	66	16,697
Tax Administration	Deputy Tax Collector	70	50,441	No Chg	Deputy Tax Collector	71	52,964	2,523	511	3,034	71	3,034
Tax Administration	Assistant Tax Administrator	72	72,493	No Chg	Assistant Tax Administrator	74	76,118	3,625	734	4,359	74	4,359
Board of Elections	Deputy Director Of Elections	65	48,410	No Chg	Deputy Director Of Elections	67	50,831	2,421	490	2,911	67	-
Board of Elections	Elections Computer Technician	63	47,335	No Chg	Elections Technology Specialist	64	48,518	1,183	240	1,423	64	-
Board of Elections	Elections Specialist	62	37,000	No Chg	Elections Specialist	63	37,925	925	187	1,112	-	-
Engineering	Engineering Specialist	70	54,375	No Chg	Engineering Project Manager (50% funding in FY 17after earning degree budget)	73	57,094	2,719	551	3,270	73	1,635
Operation Services	Equipment Operator II	62	42,900	No Chg	Lead Equipment Operator	66	45,045	2,145	434	2,579	66	2,579
Operation Services	Accounting Specialist	65	41,397	No Chg	Accounting Specialist (Addtl duties)	65	43,467	2,070	419	2,489	65	2,489
Sheriff's Office	First Sergeant	68	49,393	No Chg	Lieutenant	70	51,861	2,468	500	2,967	70	2,967
Sheriff's Office	Sergeant	67	44,705	No Chg	First Sergeant	68	45,760	1,055	214	1,269	68	1,269
Sheriff's Office	Sergeant	67	43,776	No Chg	Deputy	64	41,658	(2,118)	(429)	(2,547)	64	(2,547)
Sheriff's Office	Lieutenant	70	59,041	No Chg	Deputy	64	52,519	(6,522)	(1,321)	(7,843)	64	(7,843)
Sheriff's Office	Deputy Corporal	65	47,490	No Chg	Sergeant	67	47,490	-	-	-	67	-
Sheriff's Office	Deputy Corporal	65	40,599	No Chg	Deputy	64	40,599	-	-	-	64	-
Sheriff's Office	Civil Clerk	62	35,590	No Chg	Equipment Technician	64	37,825	2,235	453	2,688	64	2,688
Sheriff's Office	Administrative Assistant I	63	39,306	Detention Center	Administrative Assistant I	63	39,306	-	-	-	63	-
Sheriff's Office	Deputy	64	49,391	Detention Center	Deputy	64	49,391	-	-	-	64	-
Detention Center	First Sergeant Detention	68	54,104	No Chg	Detention First Sgt	67	54,104	-	-	-	67	-
Detention Center	Sergeant (title change)	67	50,586	No Chg	Detention First Sgt	67	50,586	-	-	-	67	-
Detention Center	Sergeant	67	50,994	No Chg	Detention Sgt	66	50,994	-	-	-	66	-
Detention Center	Lieutenant	70	52,731	No Chg	Detention LT	69	52,731	-	-	-	69	-
Detention Center	Detention Center Corporal	63	41,801	No Chg	Detention Sgt	66	47,061	5,260	1,065	6,325	66	6,325
Detention Center	Sergeant	67	50,501	No Chg	Sergeant	66	50,501	-	-	-	66	-
Detention Center	Detention Center Corporal	63	42,409	No Chg	Sergeant	66	47,138	4,729	958	5,687	66	5,687
Detention Center	First Sergeant	68	52,360	Sheriff's Office	First Sergeant	68	52,360	-	-	-	68	-
Detention Center	Sergeant	67	51,084	Sheriff's Office	First Sergeant	68	52,360	1,276	258	1,534	68	1,534
Detention Center	Comm Engagement Officer/PIO	65	43,811	Sheriff's Office	Comm Engagement Officer/PIO	65	43,811	-	-	-	65	-
Detention Center	Technology Assistant	65	52,478	Sheriff's Office	Administrative Assistant II	65	52,478	-	-	-	65	-
Detention Center	Deputy/Office Manager	64	42,798	Sheriff's Office	Deputy	64	46,008	3,210	650	3,860	64	3,860
Detention Center	Deputy	64	43,909	Sheriff's Office	Deputy	64	43,909	-	-	-	64	-
Detention Center	Captain/Attorney	73	69,891	Sheriff's Office	Captain/Attorney	73	81,600	11,709	2,371	14,080	73	14,080
Detention Center	Deputy	64	44,139	Sheriff's Office	Deputy	64	44,139	-	-	-	64	-
Code Administration	Codes Inspector IV (title change)	68	45,760	No Chg	Multi Trade Inspector II	68	45,760	-	-	-	68	-
Central Communications	Telecommunicator III	63	39,084	No Chg	911 Training Coordinator	64	40,356	1,272	258	1,530	64	1,530
Central Communications	E911 Database/gis Technician	65	41,439	No Chg	E911 GIS System Analyst	71	51,712	10,273	2,080	12,353	71	12,353
Animal Protective Service	Deputy	64	39,698	No Chg	Sergeant	67	43,776	4,078	826	4,904	67	4,904
Animal Protective Service	Senior Office Assistant	60	30,186	Central Comm.	Office Assistant	60	30,186	-	-	-	60	-
Cooperative Extension	County Op Support (6% Title Promotion)	ST	29,777	No Chg	County Op Support	ST	31,564	1,787	362	2,149	ST	2,149

Position Changes

**Position Reclassifications/Changes
Fiscal Year 2016-2017**

Current				Reclassified				Salary	20.25%	Total	Recommended	
Department Name	Classification	Grd	Salary	Department Name	Position	Grd	Salary	Adjustment	Benefits Increase	Request	Grd	Amount
Cooperative Extension	County Op Support (P/T to F/T)	ST	12,289	No Chg	County Op Support	ST	16,350	4,061	822	4,883	ST	4,883
Cooperative Extension	County Op Support (6% Title Promotion)	ST	28,243	No Chg	County Op Support	ST	29,938	1,695	343	2,038	ST	2,038
Family Health Personnel	Accounting Manager	73	20,044	No Chg	Business Manager	71	18,616	(1,428)	(289)	(1,717)	71	(1,717)
Family Health Personnel	Accounting Technician III	63	41,491	No Chg	Accounting Technician III	66	43,566	2,075	420	2,495	71	2,495
WIC-Client Services	Office Assistant	58	27,623	No Chg	Senior Processing Assistant	59	29,004	1,381	280	1,661	59	1,661
WIC-Client Services	Nutritionist III	68	50,000	No Chg	WIC Director	70	52,500	2,500	506	3,006	-	-
DSS-Administration	Accounting Manager	73	35,635	No Chg	Business Manager	71	33,096	(2,539)	(514)	(3,053)	71	(3,053)
DSS-Administration	Senior Processing Assistant	59	27,907	No Chg	Agent I	63	35,763	7,856	1,591	9,447	63	9,447
DSS-Administration	Office Assistant	58	26,437	No Chg	Processing Assistant	59	27,907	1,470	298	1,768	59	1,768
DSS-Administration	Volunteer Center Coordinator	66	41,792	Administration	Risk Management Assistant	65	39,809	(1,983)	(402)	(2,385)	62	(2,385)
Market Adjustments:												
Engineering	Engineering Services Director	81	98,099	No Chg	Engineering Services Director	84	103,004	4,905	993	5,898	84	5,898
Engineering	Stormwater Engineer	73	75,824	No Chg	Stormwater Engineer	75	79,615	3,791	768	4,559	75	4,559
Operation Services	Skilled Trades Worker	65	39,809	No Chg	Electrician	66	48,000	8,191	1,659	9,850	66	9,850
Total Gen Fund Group			\$ 2,509,410				\$ 2,625,420	\$ 116,011	\$ 23,492	\$ 139,503		\$ 129,416
Enterprise Fund:												
Water - Administration	Assistant Utilities Director	78	97,287	No Chg	Assistant Utilities Director	79	102,151	4,864	985	5,849	79	5,849
NW Water Treatment Plant	Water Resources Superintendent	74	78,393	No Chg	Water Resources Superintendent	75	82,313	3,920	794	4,713	75	4,713
Water Distribution Division	Water Distributn Superintendent	74	80,000	No Chg	Water Distributn Superintendent	75	84,000	4,000	810	4,810	75	4,810
Water Distribution Division	Utilities Purchasing Manager	66	53,544	No Chg	Utilities Purchasing Manager	70	56,221	2,677	542	3,219	70	3,219
Collection Division	Wastewater Superintendent	74	78,178	No Chg	Wastewater Superintendent	75	82,087	3,909	792	4,701	75	4,701
NE Regional Wastewater	Wastewater Superintendent	74	23,167	No Chg	Wastewater Superintendent	75	24,327	1,160	235	1,395	75	1,395
SW Regional Wastewater	Wastewater Superintendent	74	11,584	No Chg	Wastewater Superintendent	75	12,164	580	117	697	75	697
West Regional Wastewater	Wastewater Superintendent	74	30,890	No Chg	Wastewater Superintendent	75	32,435	1,545	313	1,858	75	1,858
Ocean Isle Beach Wastew	Wastewater Superintendent	74	11,584	No Chg	Wastewater Superintendent	75	12,164	580	117	697	75	697
Market Adjustments:												
Water Customer Service	Customer Service Rep I	60	33,639	No Chg	Billing Tech	61	35,321	1,682	341	2,023	61	2,023
Water Customer Service	Customer Service Rep I	60	34,149	No Chg	Billing Tech	61	35,856	1,707	346	2,053	61	2,053
Water Customer Service	Customer Service Rep I	60	30,484	No Chg	Customer Service Rep II	61	32,008	1,524	309	1,833	61	1,833
Instrumentation-Electrical	Instrumentation/elec Foreman	66	57,616	No Chg	Instrumentation/elec Foreman	67	57,616				67	-
Instrumentation-Electrical	Instrumentation Contrl Tech II	65	45,025	No Chg	Instrumentation Contrl Tech II	66	45,025				66	-
Instrumentation-Electrical	Instrumentation Contrl Tech II	65	51,395	No Chg	Instrumentation Contrl Tech II	66	51,395				66	-
Instrumentation-Electrical	Advanced Electrician	65	46,594	No Chg	Advanced Electrician	66	48,924	2,330	472	2,802	66	2,802
Instrumentation-Electrical	Instrumentation Contrl Tech II	65	44,325	No Chg	Instrumentation Contrl Tech II	66	46,542	2,217	449	2,666	66	2,666
Instrumentation-Electrical	Programmer/scada	66	63,429	No Chg	Programmer/scada	67	66,601	3,172	642	3,814	67	3,814
Instrumentation-Electrical	Generator Maintenance Supvrs	65	53,387	No Chg	Generator Maintenance Supvrs	66	56,057	2,670	541	3,211	66	3,211
Total Enterprise Fund			\$ 924,669				\$ 963,207	\$ 38,538	\$ 7,804	\$ 46,342		\$ 46,342
Total All Funds			\$ 3,434,079				\$ 3,588,627	\$ 154,548	\$ 31,296	\$ 185,844		\$ 175,757

Position Changes

**Proposed New or Fee Changes
Fiscal Year 2016-2017**

Type of	Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee
Engineering/Stormwater:				
Residential - Individual single family		\$ -	\$ 50.00	\$ 50.00
Non-Residential: New development or Re-development per acre of proposed built-upon area		500.00	-	-
New development			500.00	500.00
Redevelopment			250.00	250.00
Variance Application Review or LID Application Review		200.00	-	-
Variance or LID New Development - Acre of proposed BUA or part thereof (multi-family & non-residential)		500.00	250.00	250.00
Variance or LID Re-Development - acre of proposed built-upon area or part thereof		-	125.00	125.00
Annual Inspection of Structural SCM - annual fee for LID development		-	100.00	100.00
Emergency Services				
Fire Prevention Special Event Standby Fee One Staff Member with Vehicle (Per Hour/4 Hour Minimum Per Staff Member Required)		\$ -	\$ 42.00	\$ 42.00
Health Administration				
17110 Destruct lesion, 1-4		\$ 100.00	\$ 100.13	\$ 100.13
59430 Care after delivery		106.00	163.16	163.16
80053 Comprehen metabolic panel		5.30	6.84	6.84
80061 Lipid panel		14.00	14.02	14.02
80074 Acute hepatitis panel		28.83	34.35	34.35
80176 Assay of lidocaine		9.00	9.46	9.46
81291 MTHFR (5,10 methylenetetrahydrofolate re		-	26.73	26.73
82088 Assay of aldosterone		25.21	26.29	26.29
82105 Alpha-fetoprotein, serum		10.38	10.87	10.87
82120 Amines		2.30	2.45	2.45
82150 Assay of amylase		4.00	4.21	4.21
82172 Assay of apolipoprotein		9.59	9.99	9.99
82247 Bilirubin, total		4.50	5.33	5.33
82330 Assay of calcium		8.46	8.76	8.76
82378 Carcinoembryonic antigen		12.00	12.27	12.27
82553 Creatine, MB fraction		7.14	7.54	7.54
82565 Assay of creatinine		3.00	3.33	3.33
82570 Assay of urine creatinine		3.20	5.33	5.33
82627 Dehydroepiandrosterone		14.00	14.37	14.37
82670 Assay of estradiol		14.73	18.05	18.05
82746 Blood folic acid serum		9.00	9.46	9.46
83001 Gonadotropin (FSH)		12.00	12.09	12.09
83010 Assay of haptoglobin, quant		8.00	8.06	8.06
83020 Hemoglobin electrophoresis		7.77	18.00	18.00
83036 Hemoglobin A1C		4.00	6.31	6.31
83540 Assay of iron		4.00	4.21	4.21
83655 Assay of lead		7.49	7.84	7.84

Fee Changes

**Proposed New or Fee Changes
Fiscal Year 2016-2017**

Type of Rate or Fee		Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee
Health Administration continued				
83704	Lipoprotein, bld, by nmr	20.00	21.32	21.32
83721	Assay of blood lipoprotein	-	6.13	6.13
83921	Organic acid, single, quant	10.18	10.69	10.69
83970	Assay of parathormone	25.53	26.64	26.64
84100	Assay of phosphorus	2.93	2.98	2.98
84132	Assay of serum potassium	2.84	4.77	4.77
84144	Assay of progesterone	12.91	13.50	13.50
84153	Assay of psa, total	6.80	11.92	11.92
84270	Assay of sex hormone globul	14.00	14.02	14.02
84432	Assay of thyroglobulin	10.00	10.34	10.34
84436	T4	4.00	4.38	4.38
84443	Assay thryoid stim hormone	6.00	10.87	10.87
84480	Assay, triiodothyronine (t3)	9.00	9.11	9.11
84681	Assay of c-peptide	9.83	13.50	13.50
85610	Prothrombin time	3.24	3.93	3.93
85651	RBC sed rate, nonautomated	4.00	4.82	4.82
86140	C-reactive protein	4.00	4.22	4.22
86376	Microsomal antibody	11.00	11.32	11.32
86631	Chlamydia antibody	-	9.65	9.65
86694	Herpes simplex test	-	11.73	11.73
86804	Hep c ab test, confirm	4.80	9.99	9.99
86850	RBC antibody screen	9.00	9.79	9.79
87086	Urine culture/colony count	8.00	9.89	9.89
87591	N.gonorrhoeae, dna, amp prob	20.00	30.04	30.04
88175	Cytopath c/v auto fluid redo	21.60	31.82	31.82
90375	Rabies ig, im/sc	254.00	307.00	307.00
90636	Hep a/hep b vacc, adult im	102.00	104.00	104.00
90648	Hib vaccine, prp-t, im Act HIB	30.00	31.00	31.00
90649	H papilloma vacc 3 dose im	152.00	165.00	165.00
90662	Influenza virus vaccine, split virus, pr	33.00	34.00	34.00
90670	Pneumococcal conjugate vaccine, 13 valen	144.00	170.25	170.25
90672	Influenza virus vaccine, quadrivalent, l	24.00	27.00	27.00
90675	Rabies vaccine, im	265.00	285.33	285.33
90698	Dtap-hib-ip vaccine, im	90.00	94.00	94.00
90700	Dtap vaccine < 7 yrs, im	26.00	26.47	26.47
90707	Mmr vaccine, sc	62.00	68.00	68.00
90710	Mmrv vaccine, sc	165.00	189.00	189.00
90713	Poliovirus, ipv, sc/im	31.00	32.22	32.22
90714	Td vaccine, no prsrv >= 7 im	22.00	27.13	27.13
90715	Tdap vaccine >7 im	43.00	45.00	45.00
90716	Chicken pox vaccine, sc	104.00	113.00	113.00
90732	Pneumococcal vaccine	77.00	82.00	82.00

Fee Changes

**Proposed New or Fee Changes
Fiscal Year 2016-2017**

Type of Rate or Fee		Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee
Health Administration continued				
90733	Meningococcal vaccine, sc	120.00	138.00	138.00
90736	Zoster vacc, sc	200.00	211.00	211.00
90743	Hep b vacc, adol, 2 dose, im	65.00	66.18	66.18
93770	Measure venous pressure	1.00	11.00	11.00
94642	Aerosol inhalation treatment	15.00	61.44	61.44
97804	Medical nutrition, group	14.00	16.17	16.17
99499	Unlisted e&m service	41.00	52.00	52.00
G0396	Alcohol and/or substance (other than tob...	35.00	36.47	36.47
G0397	Alcohol and/or substance (other than tob...	67.00	68.11	68.11
J1050	Injection, medroxyprogesterone acetate	0.22	0.30	0.30
J2930	Methylprednisolone injextion	3.00	3.04	3.04
J3410	Hydroxyzine hcl injection	0.39	0.45	0.45
J3420	Vitamin b12 injection	0.81	2.05	2.05
J7300	Intraut copper contraceptive	628.00	754.00	754.00
J7302	Levonorgesterl iu contracept	768.00	827.00	827.00
J7609	Albuterol comp unit	0.12	0.60	0.60
Environmental Health				
Water Sample - Chemical		\$ 50.00	\$ 150.00	\$ 150.00
Water Sample - Pesticide		50.00	150.00	150.00
Water Sample -Petroleum		200.00	150.00	150.00
Social Services Administration*				
Fee for copies of files made for outside attorneys-first page		\$ 2.00	\$ 2.00	\$ 2.00
Fee for copies of files made for outside attorneys-each page after first		0.25	0.25	0.25
*For documentation purposes only				
Water:				
Wholesale Water rate based on May PPI		\$ 2.80	\$ 2.80	TBD/ est. \$2.75
Wastewater:				
4" Gravity Service Tap (includes connection to gravity main or vacuum pit, "nearside" piping installed within R/W or easement by open trench methods and cleanout)		\$ 1,000.00	\$ -	\$ -
6" Gravity Service Tap (includes connection to gravity main or vacuum pit, "nearside" piping installed within R/W or easement by open trench methods and cleanout)		Cost plus 10%	-	-
8" Gravity Service Tap (includes connection to gravity main or vacuum pit, "nearside" piping installed within R/W or easement by open trench methods and cleanout)		Cost plus 10%	-	-
4" Near-side Residential Gravity Service Tap (includes connection to gravity main or vacuum pit, "nearside" piping installed within R/W or easement by open trench methods and cleanout. Additional fees for excavation over 5' or pavement repair apply.)		-	1,000.00	1,000.00
Gravity Service Tap - Other (4" Far-side residential taps, all commercial taps, taps greater than 6", any tap with pavement repair or tap depth in excess of 5', etc.)		-	Cost plus 10%	Cost plus 10%
West Plant O&M Fee		2.45	2.20	2.20

Fee Changes

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
311050	Ad Valorem Taxes - Prior Years	1,557	0	2,800,000	2,800,000	0	0%	2,800,000	0	2,800,000	0
311150	Ad Valorem Taxes - MVT Pr Yrs	605	0	0	0	0	0%	0	0	0	0
311203	Ad Valorem Taxes - 2003 Mtr Veh	629	0	0	0	0	0%	0	0	0	0
311204	Ad Valorem Taxes - 2004 Mtr Veh	1,121	1,710	0	0	351	0%	0	0	0	0
311205	Ad Valorem Taxes - 2005 Mtr Veh	1,691	2,346	0	0	1,929	0%	0	0	0	0
311206	Ad Valorem Taxes - 2006 Mtr Veh	1,578	2,729	0	0	2,934	0%	0	0	0	0
311207	Ad Valorem Taxes - 2007 Mtr Veh	2,258	1,892	0	0	1,732	0%	0	0	0	0
311208	Ad Valorem Taxes - 2008 Mtr Veh	2,296	2,038	0	0	1,711	0%	0	0	0	0
311209	Ad Valorem Taxes - 2009 Mtr Veh	2,789	1,968	0	0	1,240	0%	0	0	0	0
311210	Ad Valorem Taxes - 2010 Mtr Veh	4,771	3,002	0	0	1,602	0%	0	0	0	0
311211	Ad Valorem Taxes - 2011 Mtr Veh	19,838	6,277	0	0	3,487	0%	0	0	0	0
311212	Ad Valorem Taxes - 2012 Mtr Veh	438,242	19,297	0	0	5,270	0%	0	0	0	0
311213	Ad Valorem Taxes - 2013 Mtr Veh	5,932,325	150,190	0	0	6,172	0%	0	0	0	0
311214	Ad Valorem Taxes - 2014 Mtr Veh	0	10,129	0	0	699	0%	0	0	0	0
311215	Ad Valorem Taxes - 2015 Mtr Veh	0	0	0	0	5,461	0%	0	0	0	0
311299	Ad Valorem Taxes - NCVTS	0	5,107,988	4,850,000	4,850,000	4,331,776	89%	5,335,000	485,000	5,335,000	0
311402	Ad Valorem Taxes - 2002	29	0	0	0	0	0%	0	0	0	0
311403	Ad Valorem Taxes - 2003	1,205	0	0	0	0	0%	0	0	0	0
311404	Ad Valorem Taxes - 2004	4,054	3,791	0	0	535	0%	0	0	0	0
311405	Ad Valorem Taxes - 2005	6,032	7,076	0	0	3,220	0%	0	0	0	0
311406	Ad Valorem Taxes - 2006	7,902	9,611	0	0	6,791	0%	0	0	0	0
311407	Ad Valorem Taxes - 2007	22,063	21,653	0	0	16,818	0%	0	0	0	0
311408	Ad Valorem Taxes - 2008	(27,246)	65,998	0	0	1,224	0%	0	0	0	0
311409	Ad Valorem Taxes - 2009	191,124	81,927	0	0	65,103	0%	0	0	0	0
311410	Ad Valorem Taxes - 2010	752,421	253,953	0	0	150,905	0%	0	0	0	0
311411	Ad Valorem Taxes - 2011	1,048,865	632,837	0	0	262,535	0%	0	0	0	0
311412	Ad Valorem Taxes - 2012	2,699,817	923,472	0	0	475,709	0%	0	0	0	0
311413	Ad Valorem Taxes - 2013	100,527,555	2,215,112	0	0	1,052,735	0%	0	0	0	0
311414	Ad Valorem Taxes - 2014	35,817	102,441,207	0	0	1,980,069	0%	0	0	0	0
311415	Ad Valorem Taxes - 2015	0	45,403	100,998,481	100,998,481	103,781,691	103%	104,580,587	3,582,106	104,580,587	0
311416	Ad Valorem Taxes - 2016	0	0	0	0	70,095	0%	0	0	0	0
318000	Interest On Delinquent Taxes	1,329,945	1,174,449	700,000	700,000	1,007,537	144%	700,000	0	700,000	0
318001	Interest Paid on Refunds	(9,898)	(5,414)	0	0	25,343	0%	0	0	0	0
323100	Local Op Sales Tax 1% 39 Co	7,542,128	8,253,706	8,201,931	8,201,931	5,846,329	71%	8,586,330	384,399	8,586,330	0
323201	Local Op Sales Tax 1 / 2% 40 Co	3,894,056	4,345,216	4,098,650	4,098,650	3,074,188	75%	4,668,197	569,547	4,668,197	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
323202	Local Op Sales Tax 1 / 2% 40 S	1,380,431	1,553,570	1,455,076	1,455,076	1,105,408	76%	1,657,273	202,197	1,657,273	0
323301	Local Op Sales Tax 1 / 2% 42 Co	2,086,503	2,283,014	2,178,974	2,178,974	1,580,134	73%	2,429,511	250,537	2,429,511	0
323302	Local Op Sales Tax 1 / 2% 42 S	2,923,915	3,255,524	3,071,565	3,071,565	2,351,452	77%	3,424,702	353,137	3,424,702	0
323401	Local Op Sales Tax 1 / 2% 44 Co	4,998	7,281	0	0	1,076	0%	0	0	0	0
323402	Medicaid Hold Harmless	759,953	2,360,272	660,000	660,000	1,948,487	295%	660,000	0	1,000,000	0
323600	Gasoline Tax Refunds	946	1,109	1,100	1,100	2,203	200%	1,100	0	1,100	0
325200	ABC - Law Enforce Profit > (5%)	4,870	5,151	2,000	2,000	4,776	239%	2,000	0	2,000	0
332062	Pilt Forest Timber	0	3,536	0	0	301	0%	0	0	0	0
332200	Alcoholic Beverage Tax	258,749	287,908	248,000	248,000	0	0%	248,000	0	248,000	0
332901	State DMV Late List Penalty	30,547	5,591	0	0	772	0%	0	0	0	0
333100	ABC Profits	24,000	24,000	24,000	24,000	18,000	75%	24,000	0	24,000	0
334103	ROD - Vital Records Automation	19	0	0	0	0	0%	0	0	0	0
334200	Beer and Wine Permits	12,271	12,526	12,000	12,000	10,433	87%	12,000	0	12,000	0
335025	Video Programming Revenue	421,718	429,720	440,000	440,000	310,108	70%	440,000	0	440,000	0
335038	EMS Non Emerg Charges	4	0	0	0	0	0%	0	0	0	0
383100	Investment Earnings	95,704	86,477	85,000	85,000	84,895	100%	85,000	0	85,000	0
383104	Investment Earnings 2004 COP	1	0	0	0	0	0%	0	0	0	0
383105	Investment Earnings 2005 COP	3	34	0	0	0	0%	0	0	0	0
383400	Building / Land Rental	87,381	61,961	37,000	37,000	13,260	36%	13,930	(23,070)	13,930	0
383900	Miscellaneous Revenues	83,422	777,994	429,000	45,000	506,026	118%	50,000	5,000	50,000	0
383901	Fixed Asset / Land Sale	0	0	0	0	11,640	0%	0	0	0	0
383913	Insurance Refund	36,995	15,721	0	0	1,777	0%	0	0	0	0
383914	Vending Proceeds	3,712	3,519	4,500	4,500	2,365	53%	4,500	0	4,500	0
383962	Misc Jail Fees	0	(2,459)	0	0	0	0%	0	0	0	0
399100	Fund Balance Appropriated	0	0	11,810,188	2,928,100	0	0%	8,948,502	6,020,402	3,150,255	0
Total Revenues		132,651,712	136,952,014	142,107,465	132,841,377	130,138,304	92%	144,670,632	11,829,255	139,212,385	0
Total Expenditures		0	0	0	0	0	0%	0	0	0	0
Revenues Over(Under) Expenditures		132,651,712	136,952,014	142,107,465	132,841,377	130,138,304		144,670,632	11,829,255	139,212,385	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	238,738	212,382	187,593	178,593	151,464	81%	183,864	5,271	184,775	0
412200	Salary and Wages - Overtime	3,822	4,524	3,000	3,000	2,347	78%	3,000	0	3,000	0
412600	Salary and Wages - Temp / Part	0	0	0	15,000	0	0%	0	(15,000)	0	0
412700	Salary and Wages - Longevity	2,373	3,135	2,110	2,110	891	42%	2,632	522	2,632	0
418100	FICA	18,400	16,422	15,201	15,201	11,830	78%	14,496	(705)	14,566	0
418200	Retirement	15,648	12,898	22,044	22,044	6,516	30%	23,213	1,169	23,325	0
418300	Health Insurance	17,592	20,940	8,400	8,400	7,000	83%	8,820	420	8,820	0
418306	Life Insurance	268	241	100	100	169	169%	100	0	100	0
418400	Disability and Long - Term Ins	404	286	589	589	169	29%	607	18	610	0
419900	Prof Ser - Other	150	150	0	0	0	0%	0	0	0	0
425100	Motor Fuels	79	54	150	150	47	31%	150	0	150	0
426000	Supplies and Materials	769	879	2,000	2,000	655	33%	2,000	0	2,000	0
429200	Food	2,276	265	5,500	5,500	3,520	64%	5,500	0	5,500	0
431100	Travel - Mileage	5,842	7,472	2,500	2,500	3,442	138%	3,000	500	3,000	0
431200	Travel - Subsistence	4,764	11,751	7,000	7,000	3,988	57%	7,000	0	7,000	0
431500	Travel - Registrations	2,305	4,713	6,000	6,000	4,575	76%	6,000	0	6,000	0
432100	Telephone	804	779	768	768	451	59%	650	(118)	650	0
432150	Cell Phone Reimbursement	650	650	650	650	550	85%	650	0	650	0
432500	Postage	84	72	200	200	65	32%	200	0	200	0
434100	Printing	0	32	0	0	0	0%	0	0	0	0
439100	Advertising	735	796	1,500	1,500	800	53%	1,500	0	1,500	0
439900	Contract Services	5,156	4,432	16,000	10,000	15,415	96%	10,000	0	10,000	0
441400	Rent of Equipment	4,111	3,768	5,000	5,000	3,426	69%	4,500	(500)	4,500	0
449100	Dues	12,139	11,977	16,000	16,000	12,446	78%	16,000	0	16,000	0
449200	Subscriptions	60	51	100	100	0	0%	100	0	100	0
449900	Miscellaneous Expense	1,484	1,146	1,000	1,000	342	34%	1,000	0	1,000	0
465100	Contributions	3,000	3,000	3,000	3,000	0	0%	3,000	0	3,000	0
Total Expenditures		341,653	322,815	306,405	306,405	230,108	75%	297,982	(8,423)	299,078	0
Revenues Over(Under) Expenditures		(341,653)	(322,815)	(306,405)	(306,405)	(230,108)		(297,982)	8,423	(299,078)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	702,278	373,851	391,849	391,849	334,079	85%	402,734	10,885	522,734	0
412200	Salary and Wages - Overtime	67	0	0	0	255	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	8,459	0	0	0	745	0%	0	0	0	0
412700	Salary and Wages - Longevity	14,680	11,215	12,737	12,737	13,120	103%	13,825	1,088	16,803	0
418100	FICA	52,413	25,260	30,951	30,951	23,046	74%	31,867	916	41,275	0
418200	Retirement	84,608	47,137	48,550	48,550	40,811	84%	51,028	2,478	66,093	0
418300	Health Insurance	84,295	41,880	33,600	33,600	27,995	83%	35,280	1,680	52,920	0
418304	Unemployment Insurance	0	5,382	0	0	0	0%	0	0	0	0
418306	Life Insurance	620	291	400	400	216	54%	400	0	600	0
418400	Disability and Long - Term Ins	2,216	1,128	1,293	1,293	980	76%	1,329	36	1,725	0
425100	Motor Fuels	223	348	400	400	401	100%	400	0	300	0
426000	Supplies and Materials	2,130	1,143	1,600	1,600	753	47%	1,500	(100)	1,500	0
426010	Computer Software	400	0	500	500	0	0%	500	0	500	0
426100	Equipment Less Than \$500	668	239	500	500	0	0%	500	0	500	0
426200	Operating Equip \$500 - \$4,999	955	0	0	0	0	0%	0	0	0	0
429200	Food	0	0	0	0	170	0%	0	0	0	0
431100	Travel - Mileage	1,294	660	1,000	1,000	125	12%	1,000	0	1,000	0
431200	Travel - Subsistence	1,133	861	2,000	2,000	9	0%	2,000	0	2,000	0
431500	Travel - Registrations	1,577	1,375	1,500	1,500	45	3%	1,500	0	1,500	0
432100	Telephone	3,499	2,618	2,400	2,400	1,860	78%	2,400	0	2,400	0
432150	Cell Phone Reimbursement	4,170	3,120	3,120	3,120	2,505	80%	3,120	0	1,950	0
432500	Postage	983	395	800	800	94	12%	700	(100)	700	0
434100	Printing	0	140	700	700	0	0%	500	(200)	500	0
435200	Repair and Maint - Equipment	0	0	500	500	0	0%	500	0	500	0
435300	Repair and Maint - Vehicles	421	1,285	1,000	1,000	12	1%	1,000	0	1,000	0
439100	Advertising	2,221	0	600	600	0	0%	600	0	600	0
439500	Training Expenses	49	685	0	0	179	0%	0	0	0	0
439900	Contract Services	1,758	643	200	200	603	302%	204	4	204	0
441400	Rent of Equipment	10,136	5,949	10,000	10,000	4,282	43%	8,000	(2,000)	8,000	0
449100	Dues	1,251	1,142	3,450	3,450	1,192	35%	3,450	0	3,450	0
449200	Subscriptions	458	1,617	440	440	36	8%	440	0	440	0
449900	Miscellaneous Expense	640	713	700	700	0	0%	200	(500)	200	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
	Total Expenditures	983,603	529,080	550,790	550,790	453,513	82 %	564,977	14,187	729,394	0
	Revenues Over(Under) Expenditures	(983,603)	(529,080)	(550,790)	(550,790)	(453,513)		(564,977)	(14,187)	(729,394)	0

County of Brunswick
Budget

Department Name: Human Resources
Department Code: 104125
Budget Manager: Human Resources Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
412100	Salary and Wages - Regular	0	306,095	380,829	380,829	316,467	83%	435,216	54,387	335,175	0
412200	Salary and Wages - Overtime	0	165	0	0	131	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	0	10,860	9,000	9,000	0	0%	0	(9,000)	0	0
412700	Salary and Wages - Longevity	0	6,282	4,643	4,643	3,814	82%	5,734	1,091	2,756	0
418100	FICA	0	24,037	30,177	30,177	23,694	79%	33,733	3,556	25,852	0
418200	Retirement	0	36,916	46,257	46,257	37,648	81%	54,016	7,759	41,397	0
418300	Health Insurance	0	62,820	58,800	58,800	38,473	65%	70,560	11,760	52,920	0
418304	Unemployment Insurance	0	0	4,900	0	4,900	100%	0	0	0	0
418306	Life Insurance	0	280	700	700	334	48%	800	100	600	0
418400	Disability and Long - Term Ins	0	940	1,257	1,257	1,022	81%	1,436	179	1,106	0
426000	Supplies and Materials	0	633	2,400	2,400	1,855	77%	2,600	200	2,600	0
426010	Computer Software	0	0	500	500	0	0%	0	(500)	0	0
426100	Equipment Less Than \$500	0	229	0	0	0	0%	500	500	500	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	3,301	3,301	2,301	0
431100	Travel - Mileage	0	0	500	500	0	0%	150	(350)	150	0
431200	Travel - Subsistence	0	1	750	750	178	24%	750	0	750	0
431500	Travel - Registrations	0	0	500	500	310	62%	1,650	1,150	1,650	0
432100	Telephone	0	774	1,600	1,600	534	33%	800	(800)	800	0
432150	Cell Phone Reimbursement	0	1,650	1,690	1,690	1,385	82%	1,690	0	1,300	0
432500	Postage	0	303	600	600	854	142%	400	(200)	400	0
434100	Printing	0	334	0	0	0	0%	0	0	0	0
439100	Advertising	0	267	900	900	75	8%	500	(400)	500	0
439500	Training Expenses	0	500	2,000	2,000	1,776	89%	2,000	0	2,000	0
439900	Contract Services	0	13,077	0	0	0	0%	0	0	0	0
449200	Subscriptions	0	0	100	100	50	50%	1,000	900	1,000	0
Total Expenditures		0	466,164	548,103	543,203	433,500	79%	616,836	73,633	473,757	0
Revenues Over(Under) Expenditures		0	(466,163)	(548,103)	(543,203)	(433,500)		(616,836)	(73,633)	(473,757)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
383900	Miscellaneous Revenues	0	172	0	0	0	0%	0	0	0	0
	Total Revenues	0	172	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	612,567	646,947	721,850	665,619	615,309	85%	736,207	70,588	735,962	0
412700	Salary and Wages - Longevity	7,005	7,890	9,313	9,313	7,648	82%	12,027	2,714	11,417	0
418100	FICA	46,872	47,953	55,934	51,632	45,860	82%	57,240	5,608	57,174	0
418200	Retirement	73,049	78,705	87,740	80,992	73,194	83%	91,659	10,667	91,554	0
418300	Health Insurance	84,295	104,700	92,400	84,000	76,067	82%	97,020	13,020	97,020	0
418306	Life Insurance	620	637	1,100	1,000	569	52%	1,100	100	1,100	0
418400	Disability and Long - Term Ins	1,965	2,133	2,383	2,197	1,983	83%	2,429	232	2,429	0
419900	Prof Ser - Other	66,035	69,550	78,000	78,000	59,987	77%	78,000	0	78,000	0
425100	Motor Fuels	19	8	0	0	16	0%	0	0	0	0
426000	Supplies and Materials	10,224	5,699	12,000	12,000	6,113	51%	12,000	0	12,000	0
426001	Supplies and Mat - Restricted	8,340	(1,886)	0	0	(3,862)	0%	0	0	0	0
426010	Computer Software	238,659	249,999	389,448	370,000	315,905	81%	308,250	(61,750)	253,100	0
426200	Operating Equip \$500 - \$4,999	6,285	5,693	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	0	0	100	100	17	17%	100	0	100	0
431200	Travel - Subsistence	278	25	600	600	572	95%	1,000	400	1,000	0
431500	Travel - Registrations	2,470	2,672	2,710	3,000	563	21%	3,000	0	3,000	0
432100	Telephone	2,583	2,522	2,700	2,700	1,864	69%	2,700	0	2,700	0
432150	Cell Phone Reimbursement	2,165	2,840	2,990	2,990	2,485	83%	2,600	(390)	2,600	0
432500	Postage	6,849	7,198	7,300	7,300	8,292	114%	7,300	0	7,300	0
434100	Printing	256	345	400	400	315	79%	400	0	400	0
439900	Contract Services	358	373	600	600	433	72%	600	0	600	0
441400	Rent of Equipment	12,936	12,936	13,000	13,000	9,702	75%	13,000	0	13,000	0
444000	Service and Maint Contracts	2,784	8,470	8,600	8,600	6,085	71%	8,600	0	8,600	0
445300	Fidelity / Bonds	1,500	1,500	1,500	1,500	1,500	100%	1,500	0	1,500	0
449100	Dues	2,165	2,320	2,940	2,650	2,670	91%	2,650	0	2,650	0
449900	Miscellaneous Expense	929	21	0	0	0	0%	0	0	0	0
449909	Misc Exp - Other	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	1,191,208	1,259,253	1,493,608	1,398,193	1,233,287	83%	1,439,382	41,189	1,383,206	0
	Revenues Over(Under) Expenditures	(1,191,208)	(1,259,080)	(1,493,608)	(1,398,193)	(1,233,287)		(1,439,382)	(41,189)	(1,383,206)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
349001	Tax Collection Fees	228,815	223,544	200,000	200,000	217,201	109%	200,000	0	200,000	0
383900	Miscellaneous Revenues	0	0	65,000	65,000	0	0%	28,000	(37,000)	28,000	0
383902	Data Fees	1,541	1,658	600	600	2,627	438%	1,000	400	1,000	0
383929	Notary Fees	0	0	0	0	2,003	0%	1,000	1,000	1,000	0
383947	Levy and Attachment Receipts	7,755	23,722	15,000	15,000	21,780	145%	18,000	3,000	18,000	0
383958	Other Permits and Fees	5,667	3,349	0	0	0	0%	4,000	4,000	4,000	0
Total Revenues		243,778	252,273	280,600	280,600	243,611	87%	252,000	(28,600)	252,000	0
412100	Salary and Wages - Regular	1,971,485	1,909,827	2,008,838	2,008,838	1,693,410	84%	2,190,088	181,250	2,121,314	0
412200	Salary and Wages - Overtime	4	0	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	56,982	49,477	86,988	86,988	30,208	35%	50,000	(36,988)	50,000	0
412700	Salary and Wages - Longevity	31,808	34,620	39,505	39,505	32,659	83%	40,294	789	40,294	0
417100	Board Meeting Fees	2,750	3,900	13,000	13,000	6,450	50%	4,000	(9,000)	4,000	0
418100	FICA	154,721	143,351	164,347	164,347	131,381	80%	174,755	10,408	169,494	0
418200	Retirement	235,509	233,446	245,801	245,801	202,833	83%	273,222	27,421	264,797	0
418300	Health Insurance	382,260	492,090	386,400	386,400	312,852	81%	423,360	36,960	414,540	0
418304	Unemployment Insurance	18,687	11,558	0	0	0	0%	0	0	0	0
418306	Life Insurance	2,816	2,763	4,600	4,600	2,343	51%	4,800	200	4,700	0
418400	Disability and Long - Term Ins	6,307	6,170	6,629	6,629	5,464	82%	7,227	598	7,000	0
419900	Prof Ser - Other	22,788	36,426	50,000	50,000	16,518	33%	50,000	0	50,000	0
421200	Uniforms	0	0	0	0	0	0%	1,680	1,680	1,680	0
425100	Motor Fuels	7,179	3,935	14,000	14,000	5,792	41%	10,000	(4,000)	10,000	0
426000	Supplies and Materials	28,402	13,710	36,000	36,000	23,061	64%	36,000	0	36,000	0
426010	Computer Software	78,765	131,428	143,000	138,000	72,260	51%	267,000	129,000	257,000	0
426100	Equipment Less Than \$500	0	220	3,000	3,000	2,330	78%	4,000	1,000	4,000	0
426200	Operating Equip \$500 - \$4,999	0	4,398	9,000	9,000	4,520	50%	0	(9,000)	0	0
431100	Travel - Mileage	133	0	1,000	1,000	0	0%	1,000	0	1,000	0
431200	Travel - Subsistence	9,410	9,418	22,000	22,000	16,582	75%	22,000	0	22,000	0
431500	Travel - Registrations	7,649	6,265	14,300	14,300	6,655	47%	14,300	0	14,300	0
432100	Telephone	9,363	8,207	10,000	10,000	5,633	56%	10,000	0	10,000	0
432150	Cell Phone Reimbursement	7,215	0	0	0	0	0%	0	0	0	0
432500	Postage	108,459	123,093	165,500	170,500	87,436	53%	130,000	(40,500)	130,000	0
434100	Printing	39,671	46,896	60,000	60,000	28,821	48%	40,000	(20,000)	40,000	0
435300	Repair and Maint - Vehicles	1,947	2,218	7,000	7,000	3,593	51%	7,000	0	7,000	0
439100	Advertising	4,845	11,291	11,500	11,500	10,192	89%	11,500	0	11,500	0

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
439500	Training Expenses	0	0	750	750	0	0%	750	0	750	0
439501	Tuition Reimbursement	0	0	0	0	0	0%	2,200	2,200	2,200	0
439900	Contract Services	193,874	337,550	221,000	221,000	196,496	89%	246,000	25,000	221,000	0
441400	Rent of Equipment	21,484	21,458	25,000	25,000	25,377	102%	25,000	0	25,000	0
444000	Service and Maint Contracts	31,869	31,934	76,100	76,100	31,070	41%	76,100	0	76,100	0
445300	Fidelity / Bonds	2,114	1,750	2,200	2,200	1,733	79%	2,200	0	2,200	0
449100	Dues	985	1,020	2,000	2,000	1,005	50%	2,000	0	2,000	0
449200	Subscriptions	1,994	5,574	5,550	5,550	5,390	97%	20,000	14,450	20,000	0
449900	Miscellaneous Expense	424	244	1,350	1,350	916	68%	1,350	0	1,350	0
454000	Cap Outlay - Vehicle on Road	0	0	46,000	46,000	22,398	49%	0	(46,000)	0	0
455000	Cap Outlay - Equipment	7,971	0	0	0	0	0%	0	0	0	0
Total Expenditures		3,449,871	3,684,238	3,882,358	3,882,358	2,985,378	77%	4,147,826	265,468	4,021,219	0
Revenues Over(Under) Expenditures		(3,206,093)	(3,431,965)	(3,601,758)	(3,601,758)	(2,741,767)		(3,895,826)	(294,068)	(3,769,219)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
335029	Foreclosure Fees	25,382	34,760	12,000	12,000	24,528	204%	20,000	8,000	20,000	0
	Total Revenues	25,382	34,760	12,000	12,000	24,528	204%	20,000	8,000	20,000	0
412100	Salary and Wages - Regular	335,864	320,942	326,001	350,641	233,809	72%	334,384	(16,257)	290,719	0
412600	Salary and Wages - Temp / Part	24,926	6,906	0	0	276	0%	0	0	0	0
412700	Salary and Wages - Longevity	7,706	8,868	7,967	7,967	3,233	41%	4,324	(3,643)	4,324	0
418100	FICA	26,303	22,471	25,548	27,433	17,756	70%	25,911	(1,522)	22,571	0
418200	Retirement	40,515	39,543	40,076	43,033	27,852	69%	41,492	(1,541)	36,143	0
418300	Health Insurance	34,451	41,880	28,700	33,600	19,964	70%	35,280	1,680	26,460	0
418306	Life Insurance	253	248	342	400	156	46%	400	0	300	0
418400	Disability and Long - Term Ins	1,028	993	1,076	1,157	609	57%	1,103	(54)	959	0
419200	Prof Ser - Legal	121,164	147,524	170,000	170,000	74,825	44%	150,000	(20,000)	150,000	0
419900	Prof Ser - Other	18,000	24,804	20,000	20,000	2,710	14%	7,500	(12,500)	7,500	0
425100	Motor Fuels	503	201	500	500	55	11%	500	0	400	0
426000	Supplies and Materials	2,234	1,714	2,000	2,000	1,704	85%	2,000	0	2,000	0
426100	Equipment Less Than \$500	581	305	1,000	1,000	808	81%	1,000	0	1,000	0
426200	Operating Equip \$500 - \$4,999	0	2,954	0	0	0	0%	2,200	2,200	0	0
431100	Travel - Mileage	0	545	1,000	1,000	192	19%	750	(250)	750	0
431200	Travel - Subsistence	944	2,479	2,000	2,000	553	28%	1,000	(1,000)	1,000	0
431500	Travel - Registrations	830	300	2,500	2,500	1,345	54%	2,500	0	2,500	0
432100	Telephone	621	643	1,000	1,000	766	77%	1,000	0	1,000	0
432150	Cell Phone Reimbursement	2,080	2,080	2,080	2,080	1,230	59%	2,080	0	1,300	0
432500	Postage	1,666	1,737	2,500	2,500	1,422	57%	2,000	(500)	2,000	0
434100	Printing	0	0	0	0	270	0%	0	0	0	0
439100	Advertising	0	2,296	500	500	5,662	1,132%	5,500	5,000	5,500	0
439501	Tuition Reimbursement	0	0	1,300	1,300	337	26%	0	(1,300)	0	0
444000	Service and Maint Contracts	2,419	2,612	2,500	2,500	1,981	79%	2,750	250	2,750	0
449100	Dues	1,652	4,373	3,000	3,000	2,418	81%	2,000	(1,000)	2,000	0
449200	Subscriptions	8,319	9,671	8,500	8,500	8,639	102%	8,500	0	8,500	0
449250	Filing Fees	0	0	0	0	2,430	0%	5,000	5,000	5,000	0
449900	Miscellaneous Expense	1,252	1,862	500	500	213	43%	500	0	500	0
	Total Expenditures	633,312	647,951	650,590	685,111	411,215	63%	639,674	(45,437)	575,176	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
	Revenues Over(Under) Expenditures	(607,931)	(613,191)	(638,590)	(673,111)	(386,687)		(619,674)	53,437	(555,176)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
325000	ABC 5 Cents Per Bottle	0	0	42,000	42,000	40,496	96%	42,000	0	42,000	0
325100	ABC - Alcohol Ed Req (7%)	0	0	0	0	6,687	0%	0	0	0	0
Total Revenues		0	0	42,000	42,000	47,183	112%	42,000	0	42,000	0
412100	Salary and Wages - Regular	18,835	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	668	0	0	0	0	0%	0	0	0	0
418100	FICA	1,429	0	0	0	0	0%	0	0	0	0
418200	Retirement	2,124	0	0	0	0	0%	0	0	0	0
418300	Health Insurance	2,932	0	0	0	0	0%	0	0	0	0
418304	Unemployment Insurance	0	2,187	0	0	0	0%	0	0	0	0
418306	Life Insurance	22	0	0	0	0	0%	0	0	0	0
418400	Disability and Long - Term Ins	52	0	0	0	0	0%	0	0	0	0
423104	Special Projects	67,818	89,164	89,128	89,128	87,219	98%	89,128	0	89,128	0
426000	Supplies and Materials	1,234	575	1,000	2,500	944	94%	2,500	0	2,500	0
426100	Equipment Less Than \$500	203	0	1,495	2,200	0	0%	2,200	0	2,200	0
426200	Operating Equip \$500 - \$4,999	0	0	2,705	0	0	0%	0	0	0	0
431100	Travel - Mileage	0	0	0	0	467	0%	0	0	0	0
431200	Travel - Subsistence	3,575	601	8,000	3,000	2,991	37%	8,000	5,000	8,000	0
431500	Travel - Registrations	1,200	2,400	3,000	8,000	2,000	67%	3,000	(5,000)	3,000	0
432500	Postage	0	0	150	150	0	0%	150	0	150	0
439900	Contract Services	66,277	90,153	91,703	91,703	53,681	59%	91,818	115	91,818	0
449200	Subscriptions	0	104	0	0	0	0%	0	0	0	0
Total Expenditures		166,369	185,183	197,181	196,681	147,302	75%	196,796	115	196,796	0
Revenues Over(Under) Expenditures		(166,369)	(185,183)	(155,181)	(154,681)	(100,119)		(154,796)	(115)	(154,796)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332300	Court Facilities Fees	145,386	154,399	140,000	140,000	118,735	85%	140,000	0	140,000	0
383100	Investment Earnings	1,188	459	0	0	233	0%	0	0	0	0
383906	Jail Fees	75,002	68,813	70,000	70,000	43,543	62%	50,000	(20,000)	50,000	0
383907	Officer Fees	132,423	125,800	140,000	140,000	93,908	67%	120,000	(20,000)	120,000	0
383908	Civil Licenses DWI	18,338	18,098	17,000	17,000	11,703	69%	14,000	(3,000)	14,000	0
Total Revenues		372,338	367,569	367,000	367,000	268,122	73%	324,000	(43,000)	324,000	0
417100	Board Meeting Fees	150	0	150	150	150	100%	0	(150)	0	0
418100	FICA	11	0	11	11	8	73%	0	(11)	0	0
418300	Health Insurance	0	0	0	0	3	0%	0	0	0	0
419900	Prof Ser - Other	0	0	0	0	0	0%	0	0	25,000	0
426000	Supplies and Materials	6,315	7,733	7,300	7,300	5,071	69%	8,000	700	8,000	0
426010	Computer Software	2,550	3,216	4,000	4,000	3,883	97%	5,000	1,000	4,550	0
426100	Equipment Less Than \$500	684	0	2,500	2,500	1,225	49%	2,750	250	2,750	0
432100	Telephone	3,619	3,800	4,500	4,500	3,170	70%	4,500	0	4,500	0
435100	Repair and Maint - Building	39,566	2,371	22,100	22,100	210	1%	8,000	(14,100)	0	0
439600	Detention Services	43,310	67,832	55,000	55,000	24,278	44%	55,000	0	55,000	0
439900	Contract Services	0	1,115	6,500	6,500	548	8%	4,000	(2,500)	4,000	0
449200	Subscriptions	10,023	9,651	9,350	9,350	5,284	57%	9,350	0	9,350	0
Total Expenditures		106,229	95,718	111,411	111,411	43,830	39%	96,600	(14,811)	113,150	0
Revenues Over(Under) Expenditures		266,108	271,851	255,589	255,589	224,292		227,400	(28,189)	210,850	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	0	321	0	500	0	0%	500	0	500	0
	Total Expenditures	0	321	0	500	0	0%	500	0	500	0
	Revenues Over(Under) Expenditures	0	(321)	0	(500)	0		(500)	0	(500)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
335008	Filing Fees	5,333	0	5,000	5,000	7,197	144%	0	(5,000)	0	0
383958	Other Permits and Fees	48,636	1,215	50,000	50,000	55,605	111%	0	(50,000)	0	0
Total Revenues		53,969	1,215	55,000	55,000	62,802	114%	0	(55,000)	0	0
412100	Salary and Wages - Regular	223,873	231,367	225,778	225,778	197,397	87%	310,466	84,688	276,612	0
412200	Salary and Wages - Overtime	915	566	0	0	2,802	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	130,250	101,979	290,298	769,353	166,375	57%	228,078	(541,275)	228,078	0
412700	Salary and Wages - Longevity	4,069	2,976	3,159	3,159	3,331	105%	3,331	172	3,331	0
417100	Board Meeting Fees	12,600	12,700	13,650	13,650	11,000	81%	13,050	(600)	13,050	0
418100	FICA	20,874	20,966	40,765	77,413	19,120	47%	42,452	(34,961)	39,862	0
418200	Retirement	26,835	28,029	27,472	27,472	23,676	86%	38,440	10,968	34,293	0
418300	Health Insurance	39,386	52,350	42,000	42,000	35,047	83%	61,740	19,740	52,920	0
418304	Unemployment Insurance	0	0	77	0	77	100%	0	0	0	0
418306	Life Insurance	278	293	500	500	269	54%	700	200	600	0
418400	Disability and Long - Term Ins	689	650	745	745	652	88%	1,025	280	913	0
419900	Prof Ser - Other	0	0	400	1,000	0	0%	1,000	0	1,000	0
421200	Uniforms	660	794	600	600	82	14%	600	0	600	0
425100	Motor Fuels	1,006	667	1,250	1,250	408	33%	1,250	0	950	0
426000	Supplies and Materials	29,553	20,785	84,341	87,868	46,521	55%	65,480	(22,388)	46,105	0
426010	Computer Software	0	0	0	0	0	0%	2,340	2,340	0	0
426100	Equipment Less Than \$500	181	0	14,500	14,500	853	6%	18,318	3,818	9,455	0
426200	Operating Equip \$500 - \$4,999	0	15,564	56,375	56,375	53,221	94%	68,369	11,994	62,464	0
429200	Food	0	0	0	0	0	0%	350	350	350	0
431100	Travel - Mileage	3,567	3,142	3,766	3,766	3,702	98%	3,264	(502)	3,264	0
431200	Travel - Subsistence	7,830	7,590	8,826	8,826	6,340	72%	10,470	1,644	9,954	0
431500	Travel - Registrations	3,180	4,070	6,020	6,020	2,960	49%	7,070	1,050	6,020	0
432100	Telephone	2,176	3,336	5,200	5,200	2,101	40%	6,000	800	5,200	0
432500	Postage	13,296	13,280	20,000	20,000	17,372	87%	20,000	0	20,000	0
434100	Printing	2,478	2,478	2,886	2,886	2,369	82%	8,586	5,700	8,586	0
435300	Repair and Maint - Vehicles	855	153	1,000	1,000	6	1%	1,000	0	1,000	0
439100	Advertising	2,207	2,134	6,000	6,000	4,864	81%	3,800	(2,200)	3,700	0
439900	Contract Services	15,550	7,797	25,100	25,100	8,551	34%	19,300	(5,800)	19,300	0
441200	Rent of Building	750	0	2,250	2,250	550	24%	600	(1,650)	600	0
441400	Rent of Equipment	1,993	1,709	4,000	4,000	3,637	91%	4,597	597	4,597	0
444000	Service and Maint Contracts	65,130	65,130	69,527	66,000	65,130	94%	66,000	0	69,527	0

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
449100	Dues	295	342	400	400	150	38%	400	0	150	0
449200	Subscriptions	97	108	800	200	828	103%	200	0	200	0
449900	Miscellaneous Expense	0	60	0	0	157	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	23,500	23,500	23,500	0
Total Expenditures		610,570	601,016	957,685	1,473,311	679,548	71%	1,031,776	(441,535)	946,181	0
Revenues Over(Under) Expenditures		(556,601)	(599,801)	(902,685)	(1,418,311)	(616,746)		(1,031,776)	386,535	(946,181)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
324000	ROD - Excise Tax	2,224,696	2,634,061	2,700,000	2,200,000	2,716,504	101%	2,300,000	100,000	2,300,000	0
329000	ROD - Marriage Licenses	52,004	54,480	57,600	57,600	41,422	72%	58,980	1,380	58,980	0
334100	ROD - Recording Fees	702,243	684,107	750,000	750,000	580,806	77%	750,000	0	750,000	0
334101	ROD - Deed Fees Cultural Resrc	40,990	38,147	41,500	41,500	32,631	79%	41,500	0	41,500	0
334102	ROD - D / T Fees State GF	32,792	30,518	33,000	33,000	26,104	79%	33,000	0	33,000	0
334103	ROD - Vital Records Automation	1,559	2,195	2,300	2,300	1,771	77%	2,300	0	2,300	0
334125	ROD - Recording Floodplain Mapp	90,177	83,924	85,782	85,782	71,787	84%	91,845	6,063	91,845	0
334150	ROD - Passport Processing Fee	25,000	26,707	27,500	27,500	27,132	99%	30,000	2,500	30,000	0
383959	ROD Misc Revenues	92,232	95,168	94,000	94,000	85,332	91%	100,000	6,000	100,000	0
383969	ROD Miscellaneous - Other / AT	6,392	6,405	6,300	6,300	6,707	106%	6,800	500	6,800	0
Total Revenues		3,268,085	3,655,711	3,797,982	3,297,982	3,590,196	95%	3,414,425	116,443	3,414,425	0
412100	Salary and Wages - Regular	625,328	593,805	636,764	636,764	511,979	80%	649,547	12,783	655,283	0
412700	Salary and Wages - Longevity	14,288	11,863	13,602	13,602	10,199	75%	14,315	713	14,315	0
413400	ROD - Retirement Fund	17,144	16,807	15,928	15,928	12,861	81%	16,130	202	16,130	0
418100	FICA	48,754	44,202	49,753	49,753	39,030	78%	50,785	1,032	51,224	0
418200	Retirement	75,483	72,978	78,044	78,044	61,355	79%	81,323	3,279	82,026	0
418300	Health Insurance	132,637	167,520	134,400	134,400	104,997	78%	141,120	6,720	141,120	0
418306	Life Insurance	947	965	1,600	1,600	809	51%	1,600	0	1,600	0
418400	Disability and Long - Term Ins	1,991	1,939	2,101	2,101	1,672	80%	2,144	43	2,162	0
425100	Motor Fuels	627	355	800	800	244	30%	800	0	600	0
426000	Supplies and Materials	10,310	9,837	16,000	16,000	9,145	57%	15,000	(1,000)	15,000	0
426010	Computer Software	200	0	1,000	1,000	0	0%	1,000	0	1,000	0
426100	Equipment Less Than \$500	1,235	545	5,000	5,000	392	8%	5,000	0	5,000	0
426200	Operating Equip \$500 - \$4,999	0	1,505	4,400	4,400	0	0%	4,400	0	4,400	0
431100	Travel - Mileage	156	32	400	400	26	6%	400	0	400	0
431200	Travel - Subsistence	689	876	2,400	2,400	935	39%	2,400	0	2,400	0
431500	Travel - Registrations	515	495	1,400	1,400	375	27%	1,200	(200)	1,200	0
432100	Telephone	2,077	2,056	2,000	2,000	1,401	70%	2,000	0	2,000	0
432500	Postage	3,949	4,177	4,200	4,200	2,868	68%	4,300	100	4,300	0
434100	Printing	682	979	2,000	2,000	392	20%	2,000	0	2,000	0
435100	Repair and Maint - Building	0	285	2,500	2,500	0	0%	2,500	0	2,500	0
435200	Repair and Maint - Equipment	0	0	1,000	1,000	0	0%	1,000	0	1,000	0
435300	Repair and Maint - Vehicles	30	86	800	800	6	1%	800	0	800	0
439100	Advertising	0	0	250	250	0	0%	250	0	250	0

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
439900	Contract Services	132,000	132,000	134,000	134,000	121,000	90%	134,000	0	134,000	0
441400	Rent of Equipment	0	0	1,500	1,500	0	0%	1,500	0	1,500	0
444000	Service and Maint Contracts	13,088	13,282	16,500	16,500	11,337	69%	16,500	0	16,500	0
445300	Fidelity / Bonds	0	0	400	400	0	0%	400	0	400	0
449100	Dues	475	475	700	700	475	68%	700	0	700	0
449900	Miscellaneous Expense	57	61	100	100	0	0%	100	0	100	0
449914	Bad Debt Expense	0	0	100	100	0	0%	100	0	100	0
466001	ROD - Excise Tax - St NC	1,090,106	1,290,694	1,328,000	1,078,000	1,226,180	92%	1,127,000	49,000	1,127,000	0
466002	ROD - Marriage - St NC	31,605	33,110	33,600	33,600	22,680	68%	34,405	805	34,405	0
466003	ROD - Floodplain Mapping	90,177	83,924	85,781	85,781	64,585	75%	91,845	6,064	91,845	0
466004	ROD - Deed - Cultural Resour	40,990	38,147	38,991	38,991	29,357	75%	41,748	2,757	41,748	0
466005	ROD - D / T - State GF	32,792	30,518	31,193	31,193	23,486	75%	33,398	2,205	33,398	0
466006	ROD - Vital Records Automati	1,753	2,315	2,000	2,000	1,840	92%	2,100	100	2,100	0
Total Expenditures		2,370,085	2,555,832	2,649,207	2,399,207	2,259,626	85%	2,483,810	84,603	2,490,506	0
Revenues Over(Under) Expenditures		898,000	1,099,879	1,148,775	898,775	1,330,570		930,615	31,840	923,919	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
383955	GovDeals.com	30,109	32,684	20,000	20,000	9,467	47%	20,000	0	20,000	0
	Total Revenues	30,109	32,684	20,000	20,000	9,467	47%	20,000	0	20,000	0
412100	Salary and Wages - Regular	723,130	817,495	882,520	882,520	730,057	83%	968,692	86,172	983,262	0
412600	Salary and Wages - Temp / Part	1,058	16,542	8,000	8,000	2,352	29%	8,000	0	8,000	0
412700	Salary and Wages - Longevity	10,513	12,210	13,760	13,760	14,051	102%	15,532	1,772	15,532	0
418100	FICA	56,796	63,705	69,177	69,177	56,532	82%	75,905	6,728	77,020	0
418200	Retirement	85,702	99,525	107,554	107,554	87,423	81%	120,567	13,013	122,352	0
418300	Health Insurance	98,875	136,110	117,600	117,600	94,493	80%	132,300	14,700	132,300	0
418304	Unemployment Insurance	13,572	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	728	835	1,400	1,400	733	52%	1,500	100	1,500	0
418400	Disability and Long - Term Ins	2,291	2,681	2,912	2,912	2,370	81%	3,197	285	3,245	0
425100	Motor Fuels	970	1,066	1,000	1,000	244	24%	1,000	0	750	0
426000	Supplies and Materials	3,551	10,276	12,000	12,000	5,217	43%	12,000	0	12,000	0
426010	Computer Software	328,943	562,063	517,000	415,000	113,377	22%	447,000	32,000	434,000	0
426100	Equipment Less Than \$500	12,262	10,006	15,000	35,000	11,967	80%	200,000	165,000	164,943	0
426200	Operating Equip \$500 - \$4,999	240,816	243,048	166,400	198,400	159,365	96%	181,600	(16,800)	171,600	0
431100	Travel - Mileage	8	9	100	100	35	35%	100	0	100	0
431200	Travel - Subsistence	777	682	5,000	5,000	3,409	68%	15,000	10,000	7,000	0
431500	Travel - Registrations	250	1,750	3,000	3,000	285	10%	6,000	3,000	4,500	0
432100	Telephone	6,830	6,328	2,000	2,000	4,027	201%	3,000	1,000	3,000	0
432101	Electronic Access Fees	30,442	35,164	35,000	35,000	23,759	68%	35,100	100	35,100	0
432150	Cell Phone Reimbursement	1,240	2,605	3,600	3,600	4,820	134%	6,890	3,290	6,500	0
432500	Postage	16	9	100	100	63	63%	100	0	100	0
435200	Repair and Maint - Equipment	6,173	6,377	10,000	10,000	2,584	26%	10,000	0	10,000	0
435300	Repair and Maint - Vehicles	0	0	1,000	1,000	1	0%	1,000	0	1,000	0
439100	Advertising	1,301	0	1,500	1,500	1,310	87%	1,500	0	1,500	0
439500	Training Expenses	11,735	9,260	10,000	10,000	10,000	100%	20,000	10,000	15,000	0
439501	Tuition Reimbursement	0	0	0	0	615	0%	0	0	0	0
439900	Contract Services	30,728	21,655	26,643	26,000	25,901	97%	100,000	74,000	92,500	0
439906	GovDeals.com	2,674	3,506	2,000	2,000	1,791	90%	1,000	(1,000)	1,000	0
444000	Service and Maint Contracts	107,326	123,312	125,700	154,000	126,690	101%	164,000	10,000	164,000	0
455000	Cap Outlay - Equipment	129,089	35,121	585,891	550,000	414,302	71%	574,100	24,100	509,202	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
	Total Expenditures	1,907,794	2,221,339	2,725,857	2,667,623	1,897,773	70%	3,105,083	437,460	2,977,006	0
	Revenues Over(Under) Expenditures	(1,877,685)	(2,188,655)	(2,705,857)	(2,647,623)	(1,888,306)		(3,085,083)	(437,460)	(2,957,006)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
383900	Miscellaneous Revenues	0	10,804	112,000	112,000	83,552	75%	95,000	(17,000)	95,000	0
383961	Other Sales and Services	33,277	36,012	30,000	30,000	23,276	78%	30,000	0	30,000	0
383976	Misc Revenue - Used Oil	450	2,101	0	0	0	0%	0	0	0	0
Total Revenues		33,727	48,917	142,000	142,000	106,828	75%	125,000	(17,000)	125,000	0
412100	Salary and Wages - Regular	577,532	576,281	583,067	583,067	468,150	80%	574,114	(8,953)	576,978	0
412200	Salary and Wages - Overtime	13,116	14,500	18,000	18,000	11,776	65%	18,000	0	18,000	0
412203	Salary and Wages - Pgr on call	8,401	8,279	8,500	8,500	6,893	81%	8,500	0	8,500	0
412700	Salary and Wages - Longevity	9,990	11,697	12,133	12,133	9,502	78%	10,087	(2,046)	10,087	0
418100	FICA	45,337	43,860	47,560	47,560	37,437	79%	46,719	(841)	46,938	0
418200	Retirement	71,921	73,774	74,604	74,604	58,318	78%	74,811	207	75,162	0
418300	Health Insurance	110,683	146,580	109,200	109,200	87,471	80%	114,660	5,460	114,660	0
418306	Life Insurance	814	825	1,300	1,300	674	52%	1,300	0	1,300	0
418400	Disability and Long - Term Ins	1,854	1,805	1,924	1,924	1,500	78%	1,895	(29)	1,904	0
421200	Uniforms	10,994	11,489	11,530	11,530	9,296	81%	19,500	7,970	19,500	0
425100	Motor Fuels	1,855,475	1,426,151	1,630,000	1,630,000	730,654	45%	1,230,000	(400,000)	1,230,000	0
425102	Reimb Motor Fuels	(1,816,466)	(1,386,379)	(1,600,000)	(1,600,000)	(824,989)	52%	(1,200,000)	400,000	(1,200,000)	0
425103	Lubricants	39,647	31,424	40,000	40,000	16,134	40%	30,000	(10,000)	0	0
425200	Tires and Tubes	153,122	182,220	200,000	200,000	128,681	64%	180,000	(20,000)	180,000	0
426000	Supplies and Materials	4,378	5,216	5,000	5,000	2,974	59%	5,000	0	5,000	0
426002	Departmental Supplies	27,871	36,395	32,000	32,000	15,873	50%	28,000	(4,000)	28,000	0
426010	Computer Software	7,914	82,822	86,995	24,655	90,189	104%	34,800	10,145	34,800	0
426100	Equipment Less Than \$500	13,283	12,954	12,000	12,000	7,191	60%	82,500	70,500	12,000	0
426200	Operating Equip \$500 - \$4,999	29,996	9,319	6,500	1,500	7,140	110%	3,800	2,300	0	0
431100	Travel - Mileage	127	15	250	250	92	37%	250	0	250	0
431200	Travel - Subsistence	58	1,300	250	250	0	0%	250	0	250	0
431500	Travel - Registrations	1,341	600	1,000	1,000	525	52%	1,000	0	1,000	0
432100	Telephone	8,677	6,679	8,000	8,000	5,963	75%	7,500	(500)	7,500	0
432150	Cell Phone Reimbursement	2,600	3,775	3,900	3,900	3,000	77%	3,900	0	3,900	0
432500	Postage	70	77	100	100	76	76%	100	0	100	0
435100	Repair and Maint - Building	5,306	2,024	5,000	5,000	1,541	31%	5,000	0	5,000	0
435200	Repair and Maint - Equipment	117,892	124,515	119,900	120,000	85,850	72%	120,000	0	130,000	0
435300	Repair and Maint - Vehicles	478,829	451,464	450,000	450,000	323,235	72%	450,000	0	460,000	0
435301	Reimb Repair and Maint	(815,823)	(727,949)	(715,000)	(715,000)	(588,061)	82%	(715,000)	0	(715,000)	0
439100	Advertising	976	411	250	250	0	0%	250	0	250	0

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
439900	Contract Services	3,302	1,605	70,000	70,000	39,589	57%	70,000	0	70,000	0
444000	Service and Maint Contracts	18,476	17,993	18,000	18,000	13,614	76%	18,000	0	18,000	0
449900	Miscellaneous Expense	20	136	1,000	1,000	405	40%	1,000	0	1,000	0
454000	Cap Outlay - Vehicle on Road	83,333	0	28,100	28,000	28,074	100%	125,000	97,000	125,000	0
455000	Cap Outlay - Equipment	0	23,885	7,500	12,500	5,790	77%	35,000	22,500	35,000	0
Total Expenditures		1,071,044	1,195,741	1,278,563	1,216,223	784,557	61%	1,385,936	169,713	1,305,079	0
Revenues Over(Under) Expenditures		(1,037,317)	(1,146,824)	(1,136,563)	(1,074,223)	(677,729)		(1,260,936)	(186,713)	(1,180,079)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
334451	Stormwater - Permit	22,800	35,700	25,000	25,000	42,688	171 %	30,000	5,000	30,000	0
334452	Stormwater - Const Inspection	1,800	4,200	3,500	3,500	4,675	134 %	5,000	1,500	5,000	0
334453	Stormwater - Annual Inspection	6,025	12,625	8,500	8,500	8,100	95 %	5,000	(3,500)	5,000	0
Total Revenues		30,625	52,525	37,000	37,000	55,463	150 %	40,000	3,000	40,000	0
412100	Salary and Wages - Regular	327,304	330,504	338,432	338,432	280,778	83 %	404,460	66,028	359,396	0
412200	Salary and Wages - Overtime	19	0	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	4,228	4,886	5,158	5,158	5,296	103 %	6,355	1,197	6,355	0
412990	Salary an Wages Reimbursements	(7,720)	0	0	0	0	0 %	0	0	0	0
418100	FICA	24,882	24,013	26,285	26,285	21,116	80 %	31,427	5,142	27,980	0
418200	Retirement	39,169	40,319	41,231	41,231	33,614	82 %	50,325	9,094	44,804	0
418300	Health Insurance	43,980	52,350	42,000	42,000	34,297	82 %	52,920	10,920	44,100	0
418306	Life Insurance	323	323	500	500	264	53 %	600	100	500	0
418400	Disability and Long - Term Ins	1,057	1,089	1,117	1,117	921	82 %	1,335	218	1,186	0
418900	Fringe Benefits Reimbursements	(2,803)	0	0	0	0	0 %	0	0	0	0
419900	Prof Ser - Other	0	0	30,000	0	30,000	100 %	0	0	0	0
419907	Contract Svs - Screening	0	0	0	0	1,850	0 %	0	0	0	0
421200	Uniforms	0	416	250	250	0	0 %	250	0	250	0
425100	Motor Fuels	7,245	5,897	6,800	6,800	2,900	43 %	5,500	(1,300)	5,100	0
426000	Supplies and Materials	1,966	947	2,000	2,000	690	34 %	2,000	0	2,000	0
426010	Computer Software	0	0	500	500	0	0 %	500	0	500	0
431100	Travel - Mileage	0	172	0	0	0	0 %	0	0	0	0
431200	Travel - Subsistence	181	126	200	200	16	8 %	200	0	200	0
431500	Travel - Registrations	1,261	452	1,800	1,800	730	41 %	1,800	0	1,800	0
432100	Telephone	578	606	600	600	691	115 %	600	0	600	0
432150	Cell Phone Reimbursement	3,770	3,770	3,800	3,800	2,980	78 %	3,800	0	2,630	0
432500	Postage	446	677	600	600	428	71 %	600	0	600	0
435100	Repair and Maint - Building	(1,883)	0	0	0	0	0 %	0	0	0	0
435300	Repair and Maint - Vehicles	1,354	1,944	3,500	3,500	4,052	116 %	2,750	(750)	2,750	0
439100	Advertising	0	0	500	500	0	0 %	500	0	500	0
439500	Training Expenses	0	3,173	0	0	0	0 %	0	0	0	0
439501	Tuition Reimbursement	0	0	8,400	8,400	2,884	34 %	5,520	(2,880)	5,520	0
444000	Service and Maint Contracts	3,663	6,074	3,000	3,000	0	0 %	3,000	0	3,000	0
449100	Dues	499	392	750	750	662	88 %	750	0	750	0
454000	Cap Outlay - Vehicle on Road	0	0	57,000	31,000	53,573	94 %	62,000	31,000	31,000	0

Department Budget

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County of Brunswick
Budget

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

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2016 Amended Budget</u>	<u>2016 Original Budget @ 07/01/2015</u>	<u>2016 Actual @ 04/30/2016</u>	<u>2016 % Received/ Expended @ 04/30/2016</u>	<u>2017 Department Requested</u>	<u>2017 Increase (Decrease) Requested</u>	<u>2017 Manager Recommend</u>	<u>2017 Board Approved</u>
		<u>2014</u>	<u>2015</u>								
465104	County Water Connection	0	0	25,000	25,000	6,900	28%	25,000	0	25,000	0
465105	Cty Comm Develop program	0	0	30,000	30,000	14,000	47%	30,000	0	30,000	0
Total Expenditures		449,519	478,130	629,423	573,423	498,642	79%	692,192	118,769	596,521	0
Revenues Over(Under) Expenditures		(418,894)	(425,605)	(592,423)	(536,423)	(443,179)		(652,192)	(115,769)	(556,521)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
331000	Federal Revenues	225,469	221,081	190,000	190,000	112,342	59%	190,000	0	190,000	0
383900	Miscellaneous Revenues	42,436	1,470	0	0	0	0%	0	0	0	0
383913	Insurance Refund	2,414	65,651	0	0	7,584	0%	0	0	0	0
383958	Other Permits and Fees	360	330	0	0	150	0%	0	0	0	0
383961	Other Sales and Services	69,424	47,336	0	0	82,639	0%	25,000	25,000	25,000	0
Total Revenues		340,103	335,868	190,000	190,000	202,715	107%	215,000	25,000	215,000	0
412100	Salary and Wages - Regular	1,834,549	1,915,909	2,016,760	2,016,760	1,607,109	80%	2,100,167	83,407	2,055,856	0
412200	Salary and Wages - Overtime	11,823	22,859	14,000	14,000	36,305	259%	20,000	6,000	14,000	0
412203	Salary and Wages - Pgr on call	6,025	5,880	6,500	6,500	4,785	74%	6,500	0	6,500	0
412600	Salary and Wages - Temp / Part	8,460	10,925	20,000	20,000	7,350	37%	15,000	(5,000)	15,000	0
412700	Salary and Wages - Longevity	36,284	36,406	35,480	35,480	32,482	92%	34,526	(954)	34,526	0
418100	FICA	143,431	146,660	160,095	160,095	126,622	79%	166,479	6,384	162,630	0
418200	Retirement	223,708	237,588	248,729	248,729	197,470	79%	264,746	16,017	258,583	0
418300	Health Insurance	412,296	554,910	445,200	445,200	327,515	74%	485,100	39,900	467,460	0
418304	Unemployment Insurance	10,873	15,733	1,248	0	1,248	100%	0	0	0	0
418306	Life Insurance	3,018	3,159	5,300	5,300	2,578	49%	5,500	200	5,300	0
418400	Disability and Long - Term Ins	5,852	6,154	6,655	6,655	5,110	77%	6,931	276	6,784	0
421200	Uniforms	24,936	26,269	27,500	27,500	19,468	71%	35,550	8,050	29,550	0
421300	Chemicals	43,492	39,433	45,000	45,000	43,659	97%	45,000	0	45,000	0
423100	Special Program Material	19,195	14,786	19,700	20,000	17,141	87%	16,000	(4,000)	16,000	0
423300	Road Signs	9,119	10,430	10,000	10,000	8,654	87%	11,000	1,000	10,000	0
425100	Motor Fuels	128,676	83,044	125,000	125,000	51,788	41%	80,000	(45,000)	80,000	0
426000	Supplies and Materials	11,639	10,518	10,000	10,000	7,499	75%	10,000	0	10,000	0
426002	Departmental Supplies	84,463	85,678	94,500	94,500	80,431	85%	94,500	0	94,500	0
426010	Computer Software	4,332	4,332	96,750	96,750	89,929	93%	18,350	(78,400)	18,350	0
426100	Equipment Less Than \$500	13,499	20,232	15,000	15,000	4,740	32%	15,000	0	15,000	0
426200	Operating Equip \$500 - \$4,999	13,794	17,004	27,700	27,700	27,180	98%	36,300	8,600	16,600	0
431100	Travel - Mileage	1,821	2,006	2,000	2,000	1,649	82%	2,000	0	2,000	0
431200	Travel - Subsistence	162	805	1,850	1,650	1,694	92%	4,500	2,850	4,500	0
431500	Travel - Registrations	353	264	600	500	540	90%	500	0	500	0
432100	Telephone	8,741	8,866	9,000	9,000	4,087	45%	10,080	1,080	9,910	0
432150	Cell Phone Reimbursement	18,540	17,390	25,740	25,740	18,235	71%	26,000	260	25,370	0
432500	Postage	102	131	150	150	97	65%	150	0	150	0
433100	Electricity	1,375,884	1,380,862	1,350,000	1,350,000	1,143,698	85%	1,540,000	190,000	1,540,000	0

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
433300	Propane / Natural Gas	53,082	48,472	40,000	40,000	32,512	81%	45,000	5,000	45,000	0
433500	Water and Wastewater	70,396	71,849	75,000	75,000	58,350	78%	77,000	2,000	77,000	0
435100	Repair and Maint - Building	334,716	458,937	852,002	465,000	380,228	45%	614,000	149,000	594,000	0
435102	Repair and Maint - Grounds	68,362	20,555	24,000	17,000	23,071	96%	24,000	7,000	21,000	0
435111	Repair and Maint - Parks	5,986	10,861	0	0	0	0%	0	0	0	0
435150	Rep and Maint - Hospital Restr	0	52,501	60,000	60,000	13,390	22%	0	(60,000)	0	0
435200	Repair and Maint - Equipment	114,168	335,855	486,487	218,000	450,419	93%	490,000	272,000	420,000	0
435208	Repair and Maint - Roadways	6,307	0	64,000	64,000	53,741	84%	64,000	0	64,000	0
435300	Repair and Maint - Vehicles	124,196	82,762	95,000	95,000	64,542	68%	85,000	(10,000)	85,000	0
439100	Advertising	1,550	2,744	2,000	2,000	1,774	89%	3,000	1,000	2,000	0
439500	Training Expenses	1,057	4,902	8,200	8,200	1,363	17%	17,600	9,400	4,600	0
439501	Tuition Reimbursement	0	0	0	0	0	0%	0	0	13,000	0
439900	Contract Services	89,052	44,700	61,028	55,000	78,867	129%	67,000	12,000	67,000	0
441400	Rent of Equipment	3,349	2,836	2,000	2,000	2,942	147%	3,000	1,000	3,000	0
444000	Service and Maint Contracts	77,095	88,714	104,500	96,000	54,001	52%	104,500	8,500	104,500	0
449100	Dues	980	650	1,000	1,000	920	92%	1,000	0	1,000	0
449900	Miscellaneous Expense	2,889	3,133	4,500	4,500	2,043	45%	3,000	(1,500)	3,000	0
449979	Reimbursement of Indirect Cost	(7,228)	0	0	0	(2,032)	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	47,596	24,940	123,561	100,000	24,274	20%	355,000	255,000	270,000	0
455000	Cap Outlay - Equipment	87,187	231,372	150,000	150,000	148,558	99%	317,000	167,000	21,000	0
459000	Cap Outlay - Improvements	0	53,599	17,325	0	17,323	100%	0	0	0	0
Total Expenditures		5,535,806	6,217,613	6,991,060	6,271,909	5,275,349	75%	7,319,979	1,048,070	6,739,169	0
Revenues Over(Under) Expenditures		(5,195,703)	(5,881,744)	(6,801,060)	(6,081,909)	(5,072,634)		(7,104,979)	(1,023,070)	(6,524,169)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
383900	Miscellaneous Revenues	25,025	0	0	0	0	0%	0	0	0	0
	Total Revenues	25,025	0	0	0	0	0%	0	0	0	0
418301	Retired Emp Health under 65	827,557	1,049,578	1,619,161	1,687,720	1,355,069	84%	1,877,820	190,100	1,877,820	0
418302	Medicare Suppnt and Pharmacy	390,000	455,744	316,500	316,500	249,373	79%	337,080	20,580	337,080	0
418303	Workers Compensation	865,863	509,598	509,598	509,598	509,598	100%	811,110	301,512	811,110	0
418304	Unemployment Insurance	212,273	0	107,726	150,000	(4,907)	(5)%	75,000	(75,000)	75,000	0
418305	Group Insurance Co Pays	260	340	2,000	2,000	0	0%	0	(2,000)	0	0
418306	Life Insurance	827	1,670	0	0	508	0%	500	500	500	0
419900	Prof Ser - Other	16,201	0	10,000	10,000	7,062	71%	10,000	0	10,000	0
419907	Contract Svs - Screening	2,211	2,682	3,000	3,000	1,702	57%	5,000	2,000	3,000	0
419908	EAP Plan - Professional Svc	5,600	5,040	10,000	10,000	1,632	16%	6,000	(4,000)	6,000	0
426010	Computer Software	22,875	0	25,787	0	0	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	448	45,000	45,000	41,575	92%	44,000	(1,000)	12,000	0
432100	Telephone	553	134	0	0	6,147	0%	0	0	0	0
432500	Postage	0	0	0	0	81	0%	0	0	0	0
432600	Postage - Restricted	0	(4,373)	0	0	(3,205)	0%	0	0	0	0
435100	Repair and Maint - Building	200	0	0	0	0	0%	0	0	0	0
435150	Rep and Maint - Hospital Restr	89,501	0	0	0	420	0%	0	0	0	0
439500	Training Expenses	434	0	0	0	0	0%	2,000	2,000	2,000	0
439900	Contract Services	55	0	0	0	0	0%	0	0	0	0
445100	Property and General Liability	851,472	838,948	922,843	922,843	915,831	99%	972,280	49,437	972,280	0
445101	Contingency For Deductibles	40,593	13,494	40,000	40,000	12,473	31%	40,000	0	20,000	0
449100	Dues	50,975	55,464	60,000	60,000	46,910	78%	60,000	0	58,000	0
449900	Miscellaneous Expense	16,736	26,003	20,000	20,000	27,925	140%	20,000	0	20,000	0
449918	Fire Fee Expense	30,100	31,150	35,000	35,000	30,890	88%	35,000	0	32,000	0
449945	County Employee Wellness	61,253	37	275,000	275,000	188,730	69%	282,200	7,200	282,200	0
449979	Reimbursement of Indirect Cost	(635,340)	(596,031)	(565,068)	(565,068)	(565,068)	100%	(733,596)	(168,528)	(733,596)	0
449980	Settlements	0	31,731	134,273	0	134,646	100%	0	0	0	0
457000	Cap Outlay - Land	31,317	0	0	0	0	0%	0	0	0	0
465500	Grant Subsidy	1,000	0	0	0	0	0%	0	0	0	0
	Total Expenditures	2,882,515	2,421,655	3,570,820	3,521,593	2,957,392	83%	3,844,394	322,801	3,785,394	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
	Revenues Over(Under) Expenditures	(2,857,490)	(2,421,655)	(3,570,820)	(3,521,593)	(2,957,392)		(3,844,394)	(322,801)	(3,785,394)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	7,214	3,113	8,410	9,400	2,683	32%	9,400	0	9,400	0
431500	Travel - Registrations	950	945	990	0	990	100%	0	0	0	0
439500	Training Expenses	510	0	600	600	0	0%	600	0	600	0
439900	Contract Services	0	40,000	40,000	40,000	27,022	68%	40,000	0	40,000	0
441200	Rent of Building	67,224	71,174	70,000	70,000	67,167	96%	70,000	0	70,000	0
449900	Miscellaneous Expense	2,918	1,144	3,000	3,000	130	4%	3,000	0	3,000	0
	Total Expenditures	78,815	116,376	123,000	123,000	97,992	80%	123,000	0	123,000	0
	Revenues Over(Under) Expenditures	(78,815)	(116,376)	(123,000)	(123,000)	(97,992)		(123,000)	0	(123,000)	0

County of Brunswick
Budget

Department Name: Sheriff's Office
Department Code: 104310
Budget Manager: Sheriff

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
331000	Federal Revenues	306,241	511,930	238,977	194,000	122,853	51%	56,700	(137,300)	56,700	0
331004	Federal Drug Seizure Funds	84,735	125,769	0	0	29,713	0%	0	0	0	0
332900	State Drug Tax	24,636	19,697	14,498	14,498	31,353	216%	10,000	(4,498)	10,000	0
334800	Gun Permits	12,549	14,975	10,000	10,000	16,590	166%	13,762	3,762	13,762	0
334810	Concealed Weapons Permit	151,215	135,405	145,050	110,050	167,321	115%	127,470	17,420	127,470	0
334815	Weapons Storage Fee	868	2,209	1,000	1,000	1,106	111%	1,000	0	1,000	0
383303	Gifts and Memorials	21,304	8,655	2,395	0	7,349	307%	0	0	0	0
383306	Misc Rev - DARE Camp	7,140	11,836	3,000	3,000	4,432	148%	3,000	0	3,000	0
383307	Project Lifesaver Revenues	2,510	5,271	500	500	5,906	1,181%	500	0	500	0
383309	Basic Law Enf Training Revenue	0	1,200	1,200	1,200	400	33%	0	(1,200)	0	0
383900	Miscellaneous Revenues	7,956	60,408	39,376	0	44,718	114%	0	0	0	0
383909	Civil Fees	106,773	101,806	97,958	97,958	72,356	74%	87,000	(10,958)	87,000	0
383913	Insurance Refund	81,230	130,465	64,204	0	65,204	102%	0	0	0	0
383946	Civil Fees - Out of State	5,910	6,600	5,400	5,400	7,000	130%	5,400	0	5,400	0
383958	Other Permits and Fees	37,026	8,138	8,982	8,982	8,385	93%	8,982	0	8,982	0
383960	School Resource Officer Reimb	0	1,178,000	1,160,000	1,160,000	870,000	75%	1,165,000	5,000	1,179,000	0
383961	Other Sales and Services	62,123	126,301	50,000	50,000	61,747	123%	5,000	(45,000)	5,000	0
383987	Golf Cart Registration Fee	2,350	3,000	1,000	1,000	2,575	258%	1,000	0	1,000	0
383992	Calendar Sales	4,500	4,100	2,500	2,500	2,919	117%	2,500	0	2,500	0
383995	Undercover Restitution	9,388	632	0	0	973	0%	0	0	0	0
Total Revenues		928,454	2,456,396	1,846,040	1,660,088	1,522,900	82%	1,487,314	(172,774)	1,501,314	0
412100	Salary and Wages - Regular	5,686,802	6,536,176	6,659,249	6,694,815	5,660,446	85%	7,150,194	455,379	7,228,785	0
412200	Salary and Wages - Overtime	743,957	914,027	772,587	770,000	686,518	89%	770,000	0	770,000	0
412207	Salary and Wages Clothing	35,500	36,500	39,000	39,000	37,500	96%	41,000	2,000	41,000	0
412600	Salary and Wages - Temp / Part	176,786	167,088	100,000	100,000	93,070	93%	200,000	100,000	200,000	0
412700	Salary and Wages - Longevity	72,998	93,640	96,108	96,108	81,907	85%	100,121	4,013	100,121	0
412990	Salary an Wages Reimbursements	(49,920)	0	0	0	(21,304)	0%	0	0	0	0
418100	FICA	507,230	568,856	583,538	586,061	490,881	84%	628,854	42,793	634,866	0
418200	Retirement	776,110	930,435	923,679	927,725	777,953	84%	1,042,641	114,916	1,052,858	0
418300	Health Insurance	990,054	1,402,980	1,141,000	1,142,400	934,292	82%	1,261,260	118,860	1,270,080	0
418304	Unemployment Insurance	40,985	23,237	6,650	0	6,650	100%	0	0	0	0
418306	Life Insurance	7,260	8,646	13,500	13,600	7,190	53%	14,300	700	14,400	0
418400	Disability and Long - Term Ins	16,580	19,389	20,328	20,354	16,442	81%	21,746	1,392	22,005	0
421200	Uniforms	107,068	103,956	96,628	100,000	92,840	96%	115,000	15,000	115,000	0

Department Budget

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County of Brunswick
Budget

Department Name: Sheriff's Office
Department Code: 104310
Budget Manager: Sheriff

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
423100	Special Program Material	12,891	10,700	6,615	6,000	7,137	108%	12,000	6,000	12,000	0
423104	Special Projects	2,411	4,886	2,334	0	2,048	88%	0	0	0	0
423109	Special Prog Mat - DARE	9,071	9,723	3,000	3,000	3,257	109%	10,000	7,000	10,000	0
425100	Motor Fuels	796,963	620,980	653,867	700,000	376,357	58%	630,000	(70,000)	459,000	0
426000	Supplies and Materials	37,330	28,742	25,000	28,000	21,498	86%	28,000	0	28,000	0
426001	Supplies and Mat - Restricted	0	9,077	167,160	0	0	0%	0	0	0	0
426002	Departmental Supplies	18,734	21,223	18,000	18,000	15,148	84%	18,000	0	18,000	0
426004	Ammunition	32,533	25,852	25,000	25,000	24,508	98%	40,000	15,000	40,000	0
426005	Dive Team Supplies	0	26	3,204	1,000	3,203	100%	5,000	4,000	5,000	0
426010	Computer Software	3,367	1,238	3,000	3,000	390	13%	25,505	22,505	25,505	0
426100	Equipment Less Than \$500	129,963	95,882	69,442	53,000	72,491	104%	91,030	38,030	60,000	0
426200	Operating Equip \$500 - \$4,999	213,954	121,982	97,332	108,219	62,128	64%	246,056	137,837	133,341	0
429200	Food	13,036	0	0	0	0	0%	0	0	0	0
429201	Canine Expenses - Restricted	5,931	6,082	7,538	6,000	4,743	63%	8,000	2,000	6,000	0
431100	Travel - Mileage	303	0	500	500	0	0%	500	0	500	0
431200	Travel - Subsistence	46,055	59,523	30,000	30,000	27,556	92%	40,000	10,000	40,000	0
431500	Travel - Registrations	8,604	16,456	10,000	10,000	8,592	86%	14,000	4,000	14,000	0
432100	Telephone	209,505	291,820	172,000	172,000	175,424	102%	210,000	38,000	210,000	0
432500	Postage	12,498	12,806	10,000	10,000	11,580	116%	12,000	2,000	12,000	0
433100	Electricity	56	0	0	0	128	0%	0	0	0	0
434100	Printing	7,457	9,193	6,178	10,000	2,176	35%	10,000	0	10,000	0
435100	Repair and Maint - Building	0	0	0	0	14	0%	5,000	5,000	5,000	0
435200	Repair and Maint - Equipment	4,859	3,028	3,000	3,000	3,901	130%	3,000	0	3,000	0
435210	Repair and Maint - Boat	7,012	13,138	10,875	3,000	14,847	137%	10,000	7,000	10,000	0
435300	Repair and Maint - Vehicles	396,572	337,704	336,291	315,000	269,376	80%	300,000	(15,000)	300,000	0
435700	Helicopter Expense	31,340	51,844	35,370	30,000	32,882	93%	50,000	20,000	40,000	0
439550	Basic Law Enf Training Expense	990	1,125	1,275	1,200	0	0%	1,200	0	1,200	0
439900	Contract Services	21,085	23,272	15,000	15,000	19,113	127%	21,500	6,500	21,500	0
441200	Rent of Building	0	0	0	0	1,260	0%	0	0	0	0
444000	Service and Maint Contracts	92,177	106,865	114,145	100,000	107,715	94%	124,261	24,261	110,000	0
449100	Dues	6,089	6,693	8,000	8,000	6,687	84%	13,500	5,500	13,500	0
449900	Miscellaneous Expense	19,426	16,898	9,778	15,000	8,358	85%	15,000	0	15,000	0
449901	Undercover Money	85,212	94,969	90,000	80,000	86,958	97%	150,000	70,000	110,000	0
449912	FEMA Event 1	0	0	722	0	933	129%	0	0	0	0
449926	Project Lifesaver Expenses	6,546	6,068	2,622	500	2,575	98%	500	0	500	0

County of Brunswick
Budget

Department Name: Sheriff's Office
Department Code: 104310
Budget Manager: Sheriff

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
449927	Misc Weapon Storage Costs	1,636	0	3,831	1,000	335	9%	1,000	0	1,000	0
449939	Employee - Volunteer Appreciatn	7,267	7,707	2,500	2,500	4,322	173%	0	(2,500)	0	0
449940	Inmate Work Crew Program	0	0	0	0	86	0%	0	0	0	0
449950	Volunteer Program	0	0	0	0	0	0%	15,000	15,000	10,000	0
454000	Cap Outlay - Vehicle on Road	547,374	439,002	511,700	388,315	483,304	94%	564,870	176,555	483,087	0
455000	Cap Outlay - Equipment	16,950	14,366	0	0	0	0%	80,695	80,695	38,195	0
459700	Federal Drug Seizure	43,092	55,368	18,125	0	0	0%	0	0	0	0
459800	State Drug Seizure	22,064	20,305	14,498	14,498	7,487	52%	10,000	(4,498)	10,000	0
466500	NC Concealed Weapons	81,385	69,535	90,025	55,025	73,750	82%	63,735	8,710	63,735	0
Total Expenditures		12,063,150	13,419,007	13,030,194	12,705,820	10,806,652	83%	14,174,468	1,468,648	13,768,178	0
Revenues Over(Under) Expenditures		(11,134,696)	(10,962,610)	(11,184,154)	(11,045,732)	(9,283,752)		(12,687,154)	(1,641,422)	(12,266,864)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
412100	Salary and Wages - Regular	19,696	47,189	45,623	45,623	41,433	91%	84,618	38,995	16,933	0
418100	FICA	1,538	3,648	3,490	3,490	3,040	87%	6,473	2,983	1,296	0
418300	Health Insurance	22,723	41,880	110,439	41,880	77,132	70%	0	(41,880)	0	0
418301	Retired Emp Health under 65	0	0	0	0	10,518	0%	265,104	265,104	122,298	0
Total Expenditures		43,957	92,717	159,552	90,993	132,123	83%	356,195	265,202	140,527	0
Revenues Over(Under) Expenditures		(43,956)	(92,717)	(159,552)	(90,993)	(132,123)		(356,195)	(265,202)	(140,527)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
331006	State Criminal Alien Asst Pgm	33,827	28,342	15,000	15,000	13,626	91%	5,000	(10,000)	5,000	0
383900	Miscellaneous Revenues	70,714	69,563	48,000	48,000	58,765	122%	48,000	0	48,000	0
383958	Other Permits and Fees	33,583	6,505	13,010	13,010	30,335	233%	30,000	16,990	30,000	0
383962	Misc Jail Fees	135,445	230,344	108,000	108,000	106,662	99%	15,000	(93,000)	15,000	0
383988	Federal Inmate Reimbursement	504,240	465,000	400,000	400,000	502,680	126%	400,000	0	400,000	0
383993	State Misdeameanant Reimburse	181,604	177,200	184,255	77,280	484,503	263%	100,000	22,720	200,000	0
383994	County Inmate Reimbursement	65,100	0	0	0	6,640	0%	0	0	0	0
Total Revenues		1,024,513	976,954	768,265	661,290	1,203,211	157%	598,000	(63,290)	698,000	0
412100	Salary and Wages - Regular	3,394,693	3,402,537	3,753,696	3,683,635	2,990,284	80%	3,506,941	(176,694)	3,524,310	0
412200	Salary and Wages - Overtime	296,285	364,408	262,500	262,500	259,721	99%	325,000	62,500	262,500	0
412207	Salary and Wages Clothing	4,500	5,000	5,000	5,000	4,500	90%	3,000	(2,000)	3,000	0
412600	Salary and Wages - Temp / Part	127,550	102,579	85,000	85,000	55,377	65%	100,000	15,000	100,000	0
412700	Salary and Wages - Longevity	33,745	31,980	35,484	35,484	29,481	83%	36,356	872	36,356	0
418100	FICA	291,975	287,117	316,456	311,096	248,844	79%	303,575	(7,521)	300,122	0
418200	Retirement	442,475	461,744	497,141	488,545	389,483	78%	502,879	14,334	497,012	0
418300	Health Insurance	680,590	833,540	714,000	705,600	559,570	78%	705,600	0	705,600	0
418304	Unemployment Insurance	24,060	32,248	13,180	0	13,180	100%	0	0	0	0
418306	Life Insurance	5,089	5,042	8,500	8,400	4,431	52%	8,000	(400)	8,000	0
418400	Disability and Long - Term Ins	9,942	9,952	11,108	10,877	8,754	79%	10,325	(552)	10,382	0
419304	Prof Ser - Medical - Employee	7,334	1,720	3,000	3,000	2,682	89%	3,500	500	3,000	0
419305	Prof Ser - Medical - Inmate	1,046,491	874,266	934,362	934,362	586,577	63%	934,362	0	934,362	0
419306	Prof Ser - Safekeeping	54,857	23,624	35,000	35,000	11,061	32%	35,000	0	35,000	0
421200	Uniforms	58,742	59,238	55,000	55,000	44,904	82%	60,000	5,000	55,000	0
423900	Medical Supplies	(261)	0	500	500	0	0%	500	0	500	0
425100	Motor Fuels	704	442	0	0	3,849	0%	60,000	60,000	60,000	0
426000	Supplies and Materials	31,962	14,973	15,833	20,000	5,629	36%	20,000	0	20,000	0
426002	Departmental Supplies	90,769	107,043	70,814	87,000	40,151	57%	147,860	60,860	147,860	0
426100	Equipment Less Than \$500	19,628	38,882	15,000	20,000	13,701	91%	40,800	20,800	40,800	0
426200	Operating Equip \$500 - \$4,999	22,352	26,891	12,857	11,490	6,764	53%	19,696	8,206	14,648	0
429200	Food	652,168	690,354	680,000	680,000	560,221	82%	750,000	70,000	715,000	0
431200	Travel - Subsistence	10	0	1,950	0	2,310	118%	3,000	3,000	2,000	0
431500	Travel - Registrations	0	0	300	0	280	93%	500	500	500	0
432100	Telephone	979	333	4	1,000	4	100%	1,000	0	1,000	0
432500	Postage	6	0	0	0	19	0%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
435100	Repair and Maint - Building	36,675	40,624	25,000	25,000	47,450	190%	45,000	20,000	35,000	0
435200	Repair and Maint - Equipment	12,420	10,988	12,000	8,000	10,211	85%	9,000	1,000	8,000	0
435300	Repair and Maint - Vehicles	940	1,283	1,525	1,525	1,467	96%	30,000	28,475	30,000	0
439900	Contract Services	9,358	29,915	23,496	22,500	10,992	47%	22,500	0	22,500	0
441400	Rent of Equipment	157,368	167,559	157,000	125,000	116,055	74%	165,000	40,000	145,000	0
444000	Service and Maint Contracts	52,365	32,610	49,725	49,725	56,111	113%	49,725	0	49,725	0
449100	Dues	0	0	250	0	198	79%	1,000	1,000	1,000	0
449900	Miscellaneous Expense	6	0	0	0	0	0%	3,000	3,000	0	0
449940	Inmate Work Crew Program	5,651	4,674	5,500	5,500	2,224	40%	5,500	0	5,500	0
454000	Cap Outlay - Vehicle on Road	26,598	0	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	10,988	49,539	17,486	0	0	0%	483,786	483,786	158,786	0
Total Expenditures		7,609,014	7,711,104	7,818,667	7,680,739	6,086,485	78%	8,392,405	711,666	7,932,463	0
Revenues Over(Under) Expenditures		(6,584,500)	(6,734,150)	(7,050,402)	(7,019,449)	(4,883,274)		(7,794,405)	(774,956)	(7,234,463)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
331000	Federal Revenues	0	0	30,000	0	4,500	15%	0	0	0	0
331036	EMPG Revenues	49,692	52,595	52,917	35,000	52,917	100%	35,000	0	35,000	0
334300	Building Permits	1,420	0	0	0	0	0%	0	0	0	0
334400	Fire Inspection Fees	34,122	47,236	60,000	60,000	39,309	66%	60,000	0	50,000	0
383913	Insurance Refund	0	175	0	0	0	0%	0	0	0	0
383961	Other Sales and Services	0	9,422	0	0	0	0%	0	0	0	0
Total Revenues		85,234	109,428	142,917	95,000	96,726	68%	95,000	0	85,000	0
412100	Salary and Wages - Regular	317,561	301,817	267,749	267,749	228,881	85%	274,795	7,046	276,981	0
412200	Salary and Wages - Overtime	17,673	9,799	10,000	10,000	10,418	104%	15,000	5,000	10,000	0
412203	Salary and Wages - Pgr on call	7,768	8,468	8,500	8,500	7,310	86%	8,500	0	8,500	0
412600	Salary and Wages - Temp / Part	13,209	30,962	20,000	20,000	21,303	107%	25,000	5,000	20,000	0
412700	Salary and Wages - Longevity	3,766	7,878	7,794	7,794	7,125	91%	8,017	223	8,017	0
418100	FICA	26,619	25,679	24,024	24,024	20,245	84%	25,345	1,321	24,748	0
418200	Retirement	40,898	39,355	35,285	35,285	29,773	84%	37,523	2,238	37,179	0
418300	Health Insurance	43,247	52,350	33,600	33,600	27,998	83%	35,280	1,680	35,280	0
418304	Unemployment Insurance	0	0	5,451	0	5,451	100%	0	0	0	0
418306	Life Insurance	318	296	400	400	216	54%	400	0	400	0
418400	Disability and Long - Term Ins	1,009	949	884	884	742	84%	907	23	914	0
419300	Prof Ser - Medical	1,500	1,680	2,500	2,500	535	21%	2,500	0	2,500	0
421200	Uniforms	4,266	4,406	4,500	4,500	368	8%	4,500	0	4,500	0
423100	Special Program Material	6,685	4,583	8,000	8,000	689	9%	8,000	0	8,000	0
423103	Special Events	148	728	1,500	1,500	1,631	109%	1,500	0	1,500	0
423104	Special Projects	0	0	9,500	0	0	0%	120,000	120,000	100,000	0
423106	Safety Committee Program	765	445	800	800	131	16%	800	0	800	0
425100	Motor Fuels	16,770	13,776	18,000	18,000	7,314	41%	18,000	0	13,500	0
426000	Supplies and Materials	6,159	7,612	7,500	7,500	2,862	38%	7,500	0	7,500	0
426010	Computer Software	0	195	2,000	2,000	0	0%	2,000	0	2,000	0
426100	Equipment Less Than \$500	595	3,040	4,000	4,000	1,192	30%	4,000	0	4,000	0
426200	Operating Equip \$500 - \$4,999	0	0	10,500	6,000	6,192	59%	42,795	36,795	17,400	0
431100	Travel - Mileage	221	86	500	500	238	48%	500	0	500	0
431200	Travel - Subsistence	102	1,735	2,500	2,500	1,727	69%	2,750	250	2,500	0
431500	Travel - Registrations	165	505	500	500	520	104%	750	250	500	0
432100	Telephone	54,210	58,291	58,000	58,000	49,140	85%	58,000	0	58,000	0
432150	Cell Phone Reimbursement	3,990	3,730	4,030	4,030	2,770	69%	4,030	0	3,250	0

Department Budget

05/11/2016 11:28:46

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
432500	Postage	190	471	500	500	265	53%	500	0	500	0
434100	Printing	0	445	2,500	2,500	989	40%	2,500	0	2,500	0
435200	Repair and Maint - Equipment	1,047	2,316	3,000	3,000	981	33%	3,000	0	3,000	0
435225	R and M Amateur Radio	0	2,396	2,500	2,500	345	14%	3,700	1,200	3,700	0
435300	Repair and Maint - Vehicles	18,114	7,554	8,882	13,000	8,210	92%	10,000	(3,000)	10,000	0
439100	Advertising	1,031	0	1,000	1,000	454	45%	1,000	0	1,000	0
439500	Training Expenses	184	250	4,500	4,500	58	1%	4,500	0	4,500	0
439900	Contract Services	12,713	20,187	35,500	35,500	19,912	56%	35,500	0	35,500	0
444000	Service and Maint Contracts	60,943	61,813	84,000	84,000	47,251	56%	84,600	600	84,600	0
449100	Dues	1,140	1,229	2,500	2,500	985	39%	2,500	0	2,500	0
449200	Subscriptions	1,664	1,256	1,800	1,800	1,450	81%	1,800	0	1,800	0
449814	EMPG Expenditures	0	20,960	52,917	0	14,766	28%	0	0	0	0
449900	Miscellaneous Expense	2,773	3,934	3,000	3,000	1,623	54%	3,000	0	3,000	0
449912	FEMA Event 1	0	0	0	0	3,786	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	31,374	36,906	4,118	0	3,863	94%	19,000	19,000	0	0
455000	Cap Outlay - Equipment	0	0	147,206	0	0	0%	125,000	125,000	0	0
465150	American Red Cross Cape Fear	10,000	0	20,000	10,000	20,000	100%	10,000	0	10,000	0
Total Expenditures		708,814	738,082	921,940	692,366	559,709	61%	1,014,992	322,626	811,069	0
Revenues Over(Under) Expenditures		(623,580)	(628,654)	(779,023)	(597,366)	(462,983)		(919,992)	(322,626)	(726,069)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
383904	Progress Energy Revenues	86,274	86,274	85,000	85,000	43,137	51%	85,000	0	85,000	0
	Total Revenues	86,274	86,274	85,000	85,000	43,137	51%	85,000	0	85,000	0
412100	Salary and Wages - Regular	45,393	45,757	46,562	46,562	22,678	49%	51,000	4,438	51,250	0
412200	Salary and Wages - Overtime	1,445	782	1,500	1,500	349	23%	1,500	0	1,500	0
412700	Salary and Wages - Longevity	445	456	456	456	495	109%	0	(456)	0	0
418100	FICA	3,572	3,533	3,712	3,712	1,772	48%	4,016	304	4,035	0
418200	Retirement	5,589	5,651	5,822	5,822	2,764	47%	6,431	609	6,462	0
418300	Health Insurance	8,796	10,470	8,400	8,400	2,800	33%	8,820	420	8,820	0
418306	Life Insurance	65	65	100	100	27	27%	100	0	100	0
418400	Disability and Long - Term Ins	147	151	153	153	51	33%	168	15	169	0
426000	Supplies and Materials	242	162	500	500	0	0%	500	0	500	0
426010	Computer Software	0	263	800	800	0	0%	800	0	800	0
426100	Equipment Less Than \$500	142	0	1,500	1,500	0	0%	1,500	0	1,500	0
426200	Operating Equip \$500 - \$4,999	6,640	0	0	0	0	0%	0	0	600	0
431200	Travel - Subsistence	0	0	2,200	2,200	0	0%	2,200	0	2,200	0
431500	Travel - Registrations	0	0	1,000	1,000	0	0%	1,000	0	1,000	0
432150	Cell Phone Reimbursement	650	650	650	650	300	46%	650	0	650	0
432500	Postage	27	0	50	50	0	0%	50	0	50	0
434100	Printing	0	99	600	600	0	0%	600	0	600	0
435200	Repair and Maint - Equipment	1,566	0	500	500	0	0%	500	0	500	0
439500	Training Expenses	290	0	500	500	0	0%	500	0	500	0
449900	Miscellaneous Expense	22,648	10,755	52,112	9,995	3,263	6%	4,665	(5,330)	3,764	0
	Total Expenditures	97,657	78,794	127,117	85,000	34,499	27%	85,000	0	85,000	0
	Revenues Over(Under) Expenditures	(11,383)	7,480	(42,117)	0	8,638		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		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
334400	Fire Inspection Fees	162	0	0	0	0	0%	0	0	0	0
335016	EMS Charges	3,336,468	3,455,049	3,450,000	3,450,000	3,079,880	89%	3,710,000	260,000	3,710,000	0
335038	EMS Non Emerg Charges	943,441	495,610	0	0	0	0%	0	0	0	0
383300	Contributions	125	0	0	0	596	0%	0	0	0	0
383900	Miscellaneous Revenues	2,899	0	55,513	0	0	0%	0	0	0	0
383913	Insurance Refund	34,795	5,034	24,120	0	26,095	108%	0	0	0	0
383956	EMS Medicaid Cost Settlement	463,824	700,709	480,000	450,000	562,316	117%	450,000	0	450,000	0
383961	Other Sales and Services	43,076	0	8,000	8,000	228	3%	8,000	0	8,000	0
383962	Misc Jail Fees	0	0	0	0	400	0%	0	0	0	0
Total Revenues		4,824,790	4,656,402	4,017,633	3,908,000	3,669,515	91%	4,168,000	260,000	4,168,000	0
412100	Salary and Wages - Regular	3,398,191	3,520,305	3,363,241	3,363,241	2,930,261	87%	3,597,667	234,426	3,805,749	0
412200	Salary and Wages - Overtime	729,560	660,572	690,000	690,000	511,960	74%	726,380	36,380	479,805	0
412600	Salary and Wages - Temp / Part	371,203	397,311	265,000	265,000	259,697	98%	330,000	65,000	265,000	0
412700	Salary and Wages - Longevity	41,812	45,134	50,099	50,099	42,817	85%	51,279	1,180	51,279	0
412990	Salary an Wages Reimbursements	0	0	0	0	(2,988)	0%	0	0	0	0
418100	FICA	342,044	338,132	334,178	334,178	277,810	83%	359,957	25,779	352,040	0
418200	Retirement	489,762	506,120	492,401	492,401	409,109	83%	535,977	43,576	531,262	0
418300	Health Insurance	652,545	816,660	638,400	638,400	522,450	82%	705,600	67,200	705,600	0
418304	Unemployment Insurance	1,909	(42)	1,933	0	1,932	100%	0	0	0	0
418306	Life Insurance	4,813	4,959	7,600	7,600	4,044	53%	8,000	400	8,000	0
418400	Disability and Long - Term Ins	10,514	10,998	11,099	11,099	9,062	82%	11,872	773	11,931	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(506)	0%	0	0	0	0
419300	Prof Ser - Medical	56,786	55,900	60,000	60,000	56,130	94%	65,000	5,000	60,000	0
419900	Prof Ser - Other	13,915	23,358	0	0	0	0%	0	0	0	0
421200	Uniforms	24,150	21,774	27,000	27,000	18,583	69%	45,000	18,000	27,000	0
423100	Special Program Material	2,851	17,233	18,000	18,000	916	5%	18,000	0	18,000	0
423104	Special Projects	0	0	55,513	0	0	0%	0	0	0	0
423900	Medical Supplies	201,476	208,364	205,000	205,000	189,798	93%	220,000	15,000	215,000	0
425100	Motor Fuels	283,500	237,405	210,000	210,000	121,564	58%	210,000	0	157,500	0
426000	Supplies and Materials	7,497	4,895	7,500	7,500	4,179	56%	7,500	0	7,500	0
426002	Departmental Supplies	9,260	8,954	10,000	10,000	5,754	58%	10,000	0	10,000	0
426010	Computer Software	27,737	1,284	6,000	6,000	1,034	17%	6,000	0	6,000	0
426100	Equipment Less Than \$500	4,497	4,175	9,000	9,000	4,132	46%	9,000	0	9,000	0
426200	Operating Equip \$500 - \$4,999	5,671	0	0	0	0	0%	20,000	20,000	1,200	0

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
431100	Travel - Mileage	50	65	100	100	0	0%	100	0	100	0
431200	Travel - Subsistence	3,250	2,823	2,700	2,700	252	9%	3,500	800	2,700	0
431500	Travel - Registrations	1,070	495	1,000	1,000	125	12%	1,500	500	1,000	0
432100	Telephone	69,069	82,429	73,900	73,900	62,400	84%	75,900	2,000	75,900	0
432150	Cell Phone Reimbursement	7,100	7,700	7,800	7,800	6,350	81%	7,800	0	7,800	0
432500	Postage	839	664	800	800	639	80%	800	0	800	0
433100	Electricity	45,913	44,955	45,000	45,000	34,179	76%	45,000	0	45,000	0
433400	Water	2,974	4,554	3,000	3,000	3,889	130%	4,500	1,500	4,500	0
434100	Printing	1,975	2,982	3,000	3,000	554	18%	3,000	0	3,000	0
435100	Repair and Maint - Building	810	1,046	6,006	5,000	2,164	36%	31,500	26,500	31,500	0
435200	Repair and Maint - Equipment	2,870	2,471	3,000	3,000	1,721	57%	3,000	0	3,000	0
435300	Repair and Maint - Vehicles	115,365	121,034	105,000	105,000	83,787	80%	110,000	5,000	110,000	0
439100	Advertising	0	0	1,000	1,000	378	38%	1,000	0	1,000	0
439500	Training Expenses	1,414	2,351	4,000	4,000	901	23%	4,000	0	4,000	0
439501	Tuition Reimbursement	0	0	0	0	1,763	0%	5,000	5,000	5,000	0
439900	Contract Services	246,137	319,132	241,700	241,700	219,203	91%	269,995	28,295	269,995	0
441200	Rent of Building	11,500	12,000	12,000	12,000	11,000	92%	12,000	0	12,000	0
444000	Service and Maint Contracts	8,392	11,054	39,050	39,050	37,433	96%	41,889	2,839	41,889	0
445100	Property and General Liability	73,297	78,958	86,861	80,000	85,740	99%	90,000	10,000	90,000	0
449100	Dues	1,659	1,632	2,000	2,000	1,994	100%	2,000	0	2,000	0
449200	Subscriptions	649	402	1,000	1,000	275	28%	1,000	0	1,000	0
449900	Miscellaneous Expense	100,238	3,442	71,094	10,000	33,854	48%	10,000	0	10,000	0
454000	Cap Outlay - Vehicle on Road	31,952	35,504	0	0	0	0%	35,000	35,000	35,000	0
455000	Cap Outlay - Equipment	421,420	452,769	271,925	155,000	90,612	33%	530,000	375,000	302,000	0
457000	Cap Outlay - Land	0	94,290	0	0	0	0%	0	0	0	0
458000	Cap Outlay - Buildings	0	132,985	0	0	0	0%	0	0	0	0
Total Expenditures		7,827,636	8,299,227	7,443,900	7,200,568	6,046,951	81%	8,225,716	1,025,148	7,781,050	0
Revenues Over(Under) Expenditures		(3,002,846)	(3,642,824)	(3,426,267)	(3,292,568)	(2,377,436)		(4,057,716)	(765,148)	(3,613,050)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
465061	Bald Head Island	75,000	75,000	75,000	75,000	75,000	100%	75,000	0	75,000	0
465062	Bolivia	50,000	98,362	98,955	98,955	98,955	100%	98,157	(798)	98,157	0
465064	Sunset Harbor / Zion Hill VFD	0	0	0	0	0	0%	51,865	51,865	45,000	0
465066	Civietown VFD	15,934	0	0	0	0	0%	87,700	87,700	45,000	0
465067	Tri - Beach FD	0	0	0	0	0	0%	33,569	33,569	0	0
465069	Supply FD	0	0	0	0	0	0%	30,000	30,000	0	0
465070	Grissettown / Longwood	40,000	0	0	0	0	0%	77,862	77,862	45,000	0
465071	Leland	0	0	0	0	0	0%	1,250,000	1,250,000	0	0
465074	Navassa	60,000	175,335	174,198	174,198	130,648	75%	176,607	2,409	176,607	0
465075	Northwest	0	9,374	25,962	25,962	25,962	100%	105,876	79,914	25,876	0
465085	Shallotte	15,000	0	0	0	0	0%	0	0	0	0
465086	Shallotte Point	0	0	0	0	0	0%	129,000	129,000	45,000	0
465087	Yaupon	0	101,378	133,081	133,081	133,081	100%	129,052	(4,029)	129,052	0
465097	Waccamaw	0	88,651	87,530	87,530	65,648	75%	123,651	36,121	98,971	0
Total Expenditures		255,934	548,100	594,726	594,726	529,294	89%	2,368,339	1,773,613	783,663	0
Revenues Over(Under) Expenditures		(255,934)	(548,100)	(594,726)	(594,726)	(529,294)		(2,368,339)	(1,773,613)	(783,663)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
334300	Building Permits	1,305,540	1,863,824	1,771,060	1,708,000	1,508,996	85%	1,750,000	42,000	1,750,000	0
334301	NC Bldg Recovery Fund	7,120	10,619	10,591	10,591	0	0%	10,000	(591)	10,000	0
334400	Fire Inspection Fees	0	0	0	0	50	0%	0	0	0	0
334453	Stormwater - Annual Inspection	0	425	0	0	0	0%	0	0	0	0
334500	Electrical Inspection Fees	154,873	6,315	12,000	12,000	7,314	61%	10,000	(2,000)	10,000	0
335017	Property Development Fees	35,820	0	0	0	150	0%	0	0	0	0
335035	Contractor Change Fee	645	300	100	100	0	0%	0	(100)	0	0
383900	Miscellaneous Revenues	450	100	0	0	500	0%	0	0	0	0
Total Revenues		1,504,448	1,881,583	1,793,751	1,730,691	1,517,010	85%	1,770,000	39,309	1,770,000	0
412100	Salary and Wages - Regular	851,876	869,010	978,183	978,183	762,942	78%	979,963	1,780	985,256	0
412200	Salary and Wages - Overtime	106	842	0	0	87	0%	0	0	0	0
412204	Salary and Wages - Call Back	0	0	0	0	96	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	25,681	0	40,000	0	36,524	91%	0	0	0	0
412700	Salary and Wages - Longevity	15,714	17,801	17,805	17,805	15,635	88%	18,231	426	18,231	0
418100	FICA	66,842	63,981	79,253	76,193	61,074	77%	76,362	169	76,767	0
418200	Retirement	102,421	106,244	119,519	119,519	91,502	77%	122,279	2,760	122,927	0
418300	Health Insurance	143,997	177,990	159,600	159,600	119,007	75%	167,580	7,980	167,580	0
418306	Life Insurance	1,063	1,082	1,900	1,900	892	47%	1,900	0	1,900	0
418400	Disability and Long - Term Ins	2,639	2,692	3,228	3,228	2,353	73%	3,234	6	3,251	0
419900	Prof Ser - Other	0	0	0	0	35	0%	0	0	0	0
419907	Contract Svs - Screening	205	217	200	200	0	0%	200	0	200	0
419909	Prof Serv - - Drug Test	0	80	100	100	0	0%	100	0	100	0
421200	Uniforms	722	3,615	7,000	7,000	4,402	63%	7,500	500	7,000	0
423000	Maps and Booklets	0	1,490	789	2,000	789	100%	2,000	0	2,000	0
425100	Motor Fuels	27,923	26,824	30,000	30,000	17,087	57%	35,000	5,000	22,500	0
426000	Supplies and Materials	6,346	3,774	5,000	5,000	4,932	99%	5,000	0	5,000	0
426002	Departmental Supplies	98	0	1,711	500	399	23%	500	0	500	0
426100	Equipment Less Than \$500	2,280	0	500	500	180	36%	500	0	500	0
426200	Operating Equip \$500 - \$4,999	1,905	0	900	900	0	0%	2,500	1,600	500	0
431100	Travel - Mileage	0	287	750	750	0	0%	1,500	750	1,500	0
431200	Travel - Subsistence	3,265	11,891	9,000	9,000	7,147	79%	10,000	1,000	9,000	0
431500	Travel - Registrations	2,056	2,280	2,500	2,500	1,666	67%	2,500	0	2,500	0
432100	Telephone	3,583	4,389	3,500	3,500	3,201	91%	4,500	1,000	4,500	0
432101	Electronic Access Fees	2,458	4,371	4,500	4,500	4,462	99%	4,500	0	4,500	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
432150	Cell Phone Reimbursement	8,115	7,430	8,400	8,400	7,780	93%	10,000	1,600	8,450	0
432500	Postage	2,216	1,978	2,000	2,000	1,863	93%	2,000	0	2,000	0
434100	Printing	98	0	500	500	172	34%	500	0	500	0
435300	Repair and Maint - Vehicles	7,838	9,343	8,000	8,000	5,792	72%	8,000	0	8,000	0
439100	Advertising	877	294	700	700	971	139%	700	0	700	0
439500	Training Expenses	196	1,135	1,500	1,500	484	32%	1,500	0	1,500	0
439900	Contract Services	16,691	0	2,520	2,520	2,304	91%	2,700	180	2,700	0
441400	Rent of Equipment	10,723	6,668	8,000	8,000	5,302	66%	4,000	(4,000)	4,000	0
444000	Service and Maint Contracts	1,560	2,172	3,000	3,000	1,750	58%	3,000	0	3,000	0
449100	Dues	765	450	600	600	395	66%	600	0	600	0
449250	Filing Fees	600	800	1,000	1,000	1,200	120%	1,000	0	1,000	0
449900	Miscellaneous Expense	168	189	2,000	2,000	415	21%	2,000	0	500	0
454000	Cap Outlay - Vehicle on Road	22,879	0	20,000	0	18,838	94%	66,000	66,000	44,000	0
466200	Inspection Bldg Recovery Fee	3,339	4,068	10,591	10,591	4,500	42%	10,000	(591)	10,000	0
Total Expenditures		1,337,247	1,333,389	1,534,749	1,471,689	1,186,178	77%	1,557,849	86,160	1,523,162	0
Revenues Over(Under) Expenditures		167,201	548,194	259,002	259,002	330,832		212,151	(46,851)	246,838	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
439900	Contract Services	80,378	86,639	80,000	80,000	73,575	92%	80,000	0	80,000	0
449900	Miscellaneous Expense	0	0	0	0	144	0%	0	0	0	0
464001	Arch / Engnrg / Legal	0	0	0	0	28,375	0%	0	0	0	0
465061	Bald Head Island	38,500	38,500	113,500	113,500	56,750	50%	113,500	0	151,000	0
465063	Brunswick Search and Rescue	10,000	12,500	10,000	10,000	7,500	75%	10,000	0	10,000	0
465065	Calabash	28,600	21,450	4,767	0	4,767	100%	0	0	0	0
465068	Coastline Rescue	22,410	36,000	36,000	36,000	18,000	50%	36,000	0	36,000	0
465070	Grissetown / Longwood	0	7,500	7,500	7,500	7,500	100%	7,500	0	7,500	0
465071	Leland	38,500	48,125	38,500	38,500	28,875	75%	38,500	0	38,500	0
465077	Oak Island	36,000	36,000	36,000	36,000	18,000	50%	36,000	0	36,000	0
465088	Southport	27,000	54,000	36,000	36,000	18,000	50%	36,000	0	36,000	0
465091	St James	21,450	35,750	28,600	28,600	14,300	50%	28,600	0	28,600	0
465115	Oak Island Water Rescue	10,000	8,500	8,500	8,500	6,375	75%	8,500	0	8,500	0
Total Expenditures		312,838	384,964	399,367	394,600	282,161	71%	394,600	0	432,100	0
Revenues Over(Under) Expenditures		(312,838)	(384,964)	(399,367)	(394,600)	(282,161)		(394,600)	0	(432,100)	0

County of Brunswick
Budget

Department Name: Central Communications Center
Department Code: 104375
Budget Manager: Sheriff

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
383900	Miscellaneous Revenues	322	0	0	0	0	0%	0	0	0	0
383904	Progress Energy Revenues	0	25,000	25,000	0	25,000	100%	20,000	20,000	20,000	0
	Total Revenues	322	25,000	25,000	0	25,000	100%	20,000	20,000	20,000	0
412100	Salary and Wages - Regular	1,137,500	1,145,202	1,249,008	1,249,008	947,139	76%	1,319,901	70,893	1,351,774	0
412200	Salary and Wages - Overtime	254,814	221,611	180,000	180,000	195,344	109%	220,000	40,000	165,000	0
412203	Salary and Wages - Pgr on call	17,747	15,566	0	0	13,312	0%	15,000	15,000	15,000	0
412204	Salary and Wages - Call Back	0	493	0	0	1,031	0%	0	0	0	0
412207	Salary and Wages Clothing	0	2,000	2,000	2,000	2,000	100%	2,000	0	2,000	0
412600	Salary and Wages - Temp / Part	2,713	2,830	20,000	20,000	0	0%	20,000	0	20,000	0
412700	Salary and Wages - Longevity	9,516	10,586	11,847	11,847	9,034	76%	13,390	1,543	13,390	0
412990	Salary an Wages Reimbursements	(50,396)	(50,948)	(50,540)	(50,540)	(50,540)	100%	(58,624)	(8,084)	(58,624)	0
418100	FICA	108,171	101,327	111,755	111,755	86,312	77%	121,504	9,749	119,735	0
418200	Retirement	167,616	168,138	172,903	172,903	137,156	79%	192,116	19,213	189,283	0
418300	Health Insurance	253,618	335,040	268,800	268,800	195,992	73%	291,060	22,260	299,880	0
418304	Unemployment Insurance	21,371	4,727	1,929	0	1,929	100%	0	0	0	0
418306	Life Insurance	1,903	1,940	3,200	3,200	1,520	48%	3,300	100	3,400	0
418400	Disability and Long - Term Ins	3,425	3,535	3,927	3,927	2,918	74%	4,157	230	4,262	0
418900	Fringe Benefits Reimbursements	(20,414)	(22,544)	(22,992)	(22,992)	(22,992)	100%	(22,120)	872	(22,120)	0
419300	Prof Ser - Medical	5,145	0	2,000	2,000	0	0%	2,000	0	2,000	0
419900	Prof Ser - Other	161	0	0	0	0	0%	0	0	0	0
421200	Uniforms	10,501	3,859	5,000	5,000	517	10%	5,000	0	5,000	0
423100	Special Program Material	855	1,253	1,000	1,000	315	32%	1,000	0	1,000	0
425100	Motor Fuels	829	32	1,000	1,000	990	99%	8,000	7,000	8,000	0
426000	Supplies and Materials	7,675	3,902	6,000	6,000	1,885	31%	6,000	0	6,000	0
426002	Departmental Supplies	0	0	0	0	0	0%	10,000	10,000	10,000	0
426010	Computer Software	4,661	1,334	8,000	8,000	272	3%	8,000	0	8,000	0
426100	Equipment Less Than \$500	2,904	2,661	3,000	3,000	2,181	73%	8,000	5,000	0	0
426200	Operating Equip \$500 - \$4,999	0	22,807	3,686	1,490	3,013	82%	4,859	3,369	0	0
431100	Travel - Mileage	135	25	500	500	0	0%	500	0	500	0
431200	Travel - Subsistence	5,326	1,984	5,000	5,000	232	5%	5,000	0	5,000	0
431500	Travel - Registrations	1,895	1,575	2,000	2,000	460	23%	2,000	0	2,000	0
432100	Telephone	42,910	43,958	54,326	45,000	42,235	78%	54,326	9,326	45,000	0
432150	Cell Phone Reimbursement	3,215	2,390	0	0	2,570	0%	4,000	4,000	2,600	0
432500	Postage	2	52	670	500	50	7%	500	0	500	0

Department Budget

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County of Brunswick
Budget

Department Name: Central Communications Center
Department Code: 104375
Budget Manager: Sheriff

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
433100	Electricity	10,982	13,020	10,000	10,000	12,269	123%	15,000	5,000	15,000	0
433400	Water	0	0	0	0	290	0%	5,000	5,000	2,500	0
435100	Repair and Maint - Building	3,047	1,664	2,000	2,000	2,535	127%	5,000	3,000	2,000	0
435200	Repair and Maint - Equipment	4,538	2,695	54,835	1,000	12,324	22%	5,000	4,000	5,000	0
435300	Repair and Maint - Vehicles	3,178	712	3,500	3,500	1,564	45%	3,500	0	3,500	0
439100	Advertising	0	1,041	1,000	1,000	0	0%	1,000	0	1,000	0
439500	Training Expenses	189	110	2,000	2,000	0	0%	2,000	0	2,000	0
439900	Contract Services	9,456	6,152	15,000	15,000	7,486	50%	15,000	0	15,000	0
444000	Service and Maint Contracts	39,585	32,914	45,000	45,000	24,095	54%	45,000	0	45,000	0
449100	Dues	69	0	0	0	361	0%	1,000	1,000	1,000	0
449900	Miscellaneous Expense	5,138	1,181	937	1,000	150	16%	1,000	0	1,000	0
449912	FEMA Event 1	0	0	63	0	59	94%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	32,587	0	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	364,708	21,155	64,853	76,500	45,000	69%	57,294	(19,206)	57,294	0
458000	Cap Outlay - Buildings	0	0	59,364	0	55,287	93%	0	0	0	0
458100	Cap Outlay - 911 Center Grant	0	54,721	199,385	0	153,980	77%	0	0	0	0
Total Expenditures		2,467,276	2,160,702	2,501,956	2,187,398	1,890,275	76%	2,396,663	209,265	2,348,874	0
Revenues Over(Under) Expenditures		(2,466,954)	(2,135,702)	(2,476,956)	(2,187,398)	(1,865,275)		(2,376,663)	(189,265)	(2,328,874)	0

County of Brunswick
Budget

Department Name: Sheriff Animal Protective Svc
Department Code: 104380
Budget Manager: Sheriff

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	13,127	11,762	4,500	4,500	1,895	42%	3,375	(1,125)	3,375	0
335005	Local Fees	88,097	87,871	85,000	85,000	69,490	82%	70,000	(15,000)	70,000	0
383303	Gifts and Memorials	20,777	22,175	0	0	25,582	0%	0	0	0	0
383900	Miscellaneous Revenues	0	0	65,100	0	41,849	64%	67,053	67,053	67,053	0
Total Revenues		122,001	121,807	154,600	89,500	138,816	90%	140,428	50,928	140,428	0
412100	Salary and Wages - Regular	463,061	484,844	512,618	478,693	433,794	85%	501,664	22,971	504,174	0
412200	Salary and Wages - Overtime	32,866	33,733	41,000	30,000	40,596	99%	30,000	0	30,000	0
412203	Salary and Wages - Pgr on call	5,101	3,843	6,000	6,000	3,756	63%	6,000	0	6,000	0
412600	Salary and Wages - Temp / Part	17,194	0	5,640	0	3,368	60%	10,000	10,000	5,000	0
412700	Salary and Wages - Longevity	9,594	10,020	8,559	8,559	6,750	79%	10,333	1,774	10,333	0
418100	FICA	40,280	39,380	42,704	40,029	37,099	87%	42,687	2,658	42,496	0
418200	Retirement	60,538	64,662	68,493	64,203	57,519	84%	67,130	2,927	67,437	0
418300	Health Insurance	97,856	125,640	109,200	100,800	88,897	81%	114,660	13,860	105,840	0
418304	Unemployment Insurance	9,542	3,121	0	0	0	0%	0	0	0	0
418306	Life Insurance	711	771	1,300	1,200	685	53%	1,300	100	1,200	0
418400	Disability and Long - Term Ins	1,445	1,528	1,690	1,580	1,388	82%	1,655	75	1,664	0
419304	Prof Ser - Medical - Employee	706	0	500	500	952	190%	500	0	500	0
421200	Uniforms	10,189	9,946	14,100	10,000	5,906	42%	10,000	0	10,000	0
421300	Chemicals	1,429	2,382	1,000	1,000	5,834	583%	6,000	5,000	6,000	0
423100	Special Program Material	33,252	30,939	35,000	35,000	22,090	63%	35,000	0	35,000	0
423104	Special Projects	7,412	7,859	15,490	0	5,974	39%	0	0	0	0
423121	Spec. Prgm Stray Animal Cntrl	1,225	3,964	1,536	0	0	0%	0	0	0	0
423800	Medications	12,086	14,930	13,500	13,500	16,112	119%	15,000	1,500	15,000	0
423900	Medical Supplies	1,034	1,122	1,200	1,200	735	61%	1,200	0	1,200	0
425100	Motor Fuels	37,841	26,819	31,500	32,500	21,987	70%	32,500	0	24,400	0
426000	Supplies and Materials	11,376	14,137	3,500	8,000	6,282	179%	10,000	2,000	8,000	0
426002	Departmental Supplies	0	0	0	0	0	0%	3,500	3,500	0	0
426010	Computer Software	3,840	3,840	0	0	0	0%	1,000	1,000	1,000	0
426100	Equipment Less Than \$500	3,231	3,115	2,000	2,000	1,323	66%	11,200	9,200	2,000	0
426200	Operating Equip \$500 - \$4,999	14,593	0	4,602	0	4,602	100%	22,016	22,016	17,472	0
429200	Food	3,518	605	2,360	7,000	385	16%	7,000	0	7,000	0
431200	Travel - Subsistence	1,076	1,037	750	750	2,581	344%	2,000	1,250	750	0
431500	Travel - Registrations	1,000	1,101	1,500	1,500	370	25%	1,500	0	1,500	0
432100	Telephone	2,956	3,052	4,000	4,000	2,582	65%	4,000	0	4,000	0

Department Budget

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County of Brunswick
Budget

Department Name: Sheriff Animal Protective Svc
Department Code: 104380
Budget Manager: Sheriff

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
432500	Postage	461	439	500	500	577	115%	700	200	500	0
433500	Water and Wastewater	8,229	10,979	7,500	7,500	8,879	118%	11,250	3,750	9,500	0
434100	Printing	3	0	250	250	275	110%	350	100	250	0
435100	Repair and Maint - Building	27,187	80	0	0	6,143	0%	5,000	5,000	5,000	0
435200	Repair and Maint - Equipment	147	428	700	700	0	0%	1,500	800	700	0
435300	Repair and Maint - Vehicles	9,674	8,854	13,000	13,000	8,182	63%	13,000	0	11,000	0
439100	Advertising	2,500	540	2,500	2,500	905	36%	2,500	0	2,500	0
439500	Training Expenses	0	0	500	0	0	0%	500	500	0	0
439900	Contract Services	71,810	98,565	50,000	50,000	58,550	117%	60,000	10,000	52,000	0
441400	Rent of Equipment	2,336	3,851	2,000	2,000	2,627	131%	2,500	500	2,500	0
444000	Service and Maint Contracts	2,218	720	6,000	1,500	6,399	107%	6,000	4,500	6,000	0
449100	Dues	201	163	250	250	125	50%	250	0	250	0
449900	Miscellaneous Expense	561	517	500	500	70	14%	500	0	500	0
454000	Cap Outlay - Vehicle on Road	31,800	0	0	0	0	0%	166,206	166,206	110,804	0
Total Expenditures		1,042,078	1,017,523	1,013,442	926,714	864,299	85%	1,218,101	291,387	1,109,470	0
Revenues Over(Under) Expenditures		(920,077)	(895,716)	(858,842)	(837,214)	(725,483)		(1,077,673)	(240,459)	(969,042)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
465120	Cape Fear Regional Jetport	97,000	97,000	97,000	97,000	97,000	100%	97,000	0	97,000	0
465121	Odell Williamson Muni Airport	27,500	27,500	27,500	27,500	27,500	100%	35,000	7,500	27,500	0
465122	Cape Fear Transportation Auth	29,350	33,663	29,350	29,350	29,350	100%	29,350	0	29,350	0
Total Expenditures		153,850	158,163	153,850	153,850	153,850	100%	161,350	7,500	153,850	0
Revenues Over(Under) Expenditures		(153,850)	(158,163)	(153,850)	(153,850)	(153,850)		(161,350)	(7,500)	(153,850)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	5,738	0	19,263	0	0	0%	0	0	4,166	0
332007	Scrap Tire Disposal State Tax	155,729	161,351	160,000	160,000	133,479	83%	160,000	0	160,000	0
332032	White Goods State Tax	38,696	37,040	40,000	40,000	50,287	126%	37,000	(3,000)	37,000	0
332047	Solid Waste Tax	40,119	46,868	40,000	40,000	35,785	89%	45,000	5,000	45,000	0
332052	Electronics Recycling	11,983	8,916	8,000	8,000	0	0%	0	(8,000)	0	0
334600	Solid Waste Fee	1,542,335	1,889,451	1,750,000	1,600,000	1,683,140	96%	1,800,000	200,000	1,800,000	0
334700	Fines	250	0	0	0	0	0%	0	0	0	0
335009	White Good Sales	61,164	76,306	60,000	60,000	31,387	52%	30,000	(30,000)	30,000	0
335030	Crushed Concrete Sales	0	0	40,000	40,000	0	0%	0	(40,000)	0	0
383900	Miscellaneous Revenues	251,484	2,071	1,000	1,000	1,446	145%	5,000	4,000	5,000	0
383958	Other Permits and Fees	240	3,342	0	0	100	0%	0	0	0	0
383976	Misc Revenue - Used Oil	1,310	483	800	800	0	0%	0	(800)	0	0
Total Revenues		2,109,049	2,225,828	2,119,063	1,949,800	1,935,624	91%	2,077,000	127,200	2,081,166	0
412100	Salary and Wages - Regular	267,276	272,191	283,213	283,213	220,263	78%	270,189	(13,024)	271,533	0
412200	Salary and Wages - Overtime	22,301	23,562	27,300	27,300	20,653	76%	25,000	(2,300)	25,000	0
412203	Salary and Wages - Pgr on call	142	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	4,775	5,191	6,170	6,170	3,716	60%	4,037	(2,133)	4,037	0
418100	FICA	21,698	21,606	24,226	24,226	18,227	75%	22,891	(1,335)	22,994	0
418200	Retirement	34,766	35,649	38,002	38,002	28,741	76%	36,655	(1,347)	36,820	0
418300	Health Insurance	50,944	73,290	58,800	58,800	44,104	75%	61,740	2,940	61,740	0
418306	Life Insurance	420	415	700	700	345	49%	700	0	700	0
418400	Disability and Long - Term Ins	841	845	935	935	664	71%	892	(43)	896	0
419900	Prof Ser - Other	74,712	45,259	69,820	65,000	24,587	35%	65,000	0	65,000	0
419902	Prof Ser - Recycling Collection	34,417	36,105	35,000	35,000	22,320	64%	35,000	0	35,000	0
419903	Prof Ser - White Goods Recycle	7,668	9,106	8,500	8,500	10,185	120%	12,000	3,500	12,000	0
419904	Prof Ser - Yard Debris	54,688	67,503	80,000	80,000	50,648	63%	80,000	0	80,000	0
419905	Prof Ser - Tire Recycling	137,155	138,116	120,000	120,000	94,499	79%	138,000	18,000	138,000	0
419906	Prof Ser - Hshld Hazardous Wst	28,990	20,064	55,000	55,000	13,170	24%	55,000	0	55,000	0
421200	Uniforms	3,773	2,891	3,800	3,800	2,455	65%	6,800	3,000	4,200	0
423100	Special Program Material	11,060	399	25,047	30,784	18,765	75%	11,000	(19,784)	11,000	0
425100	Motor Fuels	31,945	26,553	23,500	33,500	17,084	73%	25,000	(8,500)	25,000	0
426000	Supplies and Materials	5,439	8,186	8,000	8,000	4,183	52%	8,000	0	8,000	0
426010	Computer Software	1,200	1,667	2,000	2,000	2,000	100%	2,000	0	2,000	0
426100	Equipment Less Than \$500	2,215	691	2,000	2,000	530	26%	2,000	0	2,000	0

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
426200	Operating Equip \$500 - \$4,999	5,950	0	600	0	0	0%	1,750	1,750	0	0
431100	Travel - Mileage	101	13	200	100	91	46%	100	0	100	0
431200	Travel - Subsistence	422	0	1,000	500	321	32%	500	0	500	0
431500	Travel - Registrations	905	1,020	2,500	1,000	1,005	40%	1,000	0	1,000	0
432100	Telephone	2,599	2,531	2,500	2,500	2,255	90%	2,750	250	2,750	0
432150	Cell Phone Reimbursement	650	650	650	650	550	85%	650	0	650	0
432500	Postage	1,128	1,015	1,100	1,100	853	78%	1,100	0	1,100	0
435100	Repair and Maint - Building	68,298	2,635	5,000	5,000	4,829	97%	5,000	0	5,000	0
435102	Repair and Maint - Grounds	34,198	24,324	19,900	32,000	11,206	56%	32,000	0	32,000	0
435200	Repair and Maint - Equipment	4,827	10,147	5,400	6,000	1,447	27%	6,000	0	6,000	0
435208	Repair and Maint - Roadways	251,018	0	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	29,951	40,109	15,000	35,000	8,863	59%	35,000	0	35,000	0
439100	Advertising	2,771	3,167	2,250	2,250	197	9%	2,250	0	2,250	0
439900	Contract Services	170,314	187,097	180,000	180,000	151,011	84%	185,000	5,000	185,000	0
439904	Contract Service - Solid Waste	11,579,407	11,998,273	12,245,578	12,245,578	10,208,232	83%	12,520,300	274,722	12,601,889	0
439907	Contract Svc - C and D Tran /	387,228	526,850	525,000	525,000	427,446	81%	640,000	115,000	640,000	0
441400	Rent of Equipment	1,124	458	50,000	40,000	232	0%	0	(40,000)	0	0
444000	Service and Maint Contracts	3,501	2,278	4,000	4,000	2,322	58%	4,000	0	4,000	0
449100	Dues	1,305	1,545	2,000	2,000	1,788	89%	2,000	0	2,000	0
449900	Miscellaneous Expense	17,901	6,512	6,000	6,000	5,797	97%	8,500	2,500	8,500	0
449972	Electronics Recycling Program	6,405	9,087	38,000	8,000	0	0%	88,000	80,000	88,000	0
449978	Overages / Shortages	4	(33)	0	0	(9)	0%	0	0	0	0
449982	Solid Waste Disposal Tax	25,263	22,839	20,000	20,000	23,805	119%	25,000	5,000	25,000	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	30,000	30,000	0	0
455000	Cap Outlay - Equipment	62,063	7,810	0	0	0	0%	84,700	84,700	75,700	0
Total Expenditures		13,453,761	13,637,617	13,998,691	13,999,608	11,449,380	82%	14,537,504	537,896	14,577,359	0
Revenues Over(Under) Expenditures		(11,344,712)	(11,411,788)	(11,879,628)	(12,049,808)	(9,513,756)		(12,460,504)	(410,696)	(12,496,193)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465131	Brunswick Beach Consortium	30,000	13,500	0	0	0	0%	0	0	0	0
465134	Forestry Services	203,326	188,072	222,569	222,569	146,270	66%	222,969	400	222,969	0
	Total Expenditures	233,326	201,572	222,569	222,569	146,270	66%	222,969	400	222,969	0
	Revenues Over(Under) Expenditures	(233,326)	(201,572)	(222,569)	(222,569)	(146,270)		(222,969)	(400)	(222,969)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	0	0	7,000	0	0	0%	0	0	0	0
335014	Zoning Application Fees	5,000	6,050	6,000	6,000	4,550	76%	5,500	(500)	5,500	0
335015	Special Exception App Fees	3,000	4,150	3,000	3,000	1,550	52%	3,000	0	3,000	0
335018	Subdivision Fees	2,445	3,315	2,300	2,300	4,695	204%	3,300	1,000	3,300	0
335022	Board of Adj - Variance Appeals	650	325	450	450	500	111%	450	0	450	0
335023	Commercial Dev Site Plan Rvw	5,650	9,950	6,000	6,000	7,450	124%	7,000	1,000	7,000	0
335035	Contractor Change Fee	0	600	0	0	450	0%	0	0	0	0
383900	Miscellaneous Revenues	1,575	660	600	600	10	2%	600	0	600	0
383911	Maps and Books	216	6,593	3,000	3,000	535	18%	500	(2,500)	500	0
383912	CAMA Permits	1,240	1,725	800	800	1,725	216%	900	100	900	0
383937	Miscellaneous Revenue - Other	0	0	22,000	0	7,000	32%	0	0	0	0
383958	Other Permits and Fees	0	0	200	200	50	25%	200	0	200	0
383991	Hazard Mitigation Plan Rev	0	1,630	0	0	0	0%	0	0	0	0
Total Revenues		19,776	34,998	51,350	22,350	28,515	56%	21,450	(900)	21,450	0
412100	Salary and Wages - Regular	445,710	448,406	351,950	351,950	300,024	85%	496,241	144,291	499,130	0
412600	Salary and Wages - Temp / Part	161	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	11,051	11,706	9,287	9,287	7,767	84%	11,630	2,343	11,630	0
412990	Salary an Wages Reimbursements	(15,930)	(12,791)	0	0	0	0%	0	0	0	0
417100	Board Meeting Fees	4,450	5,650	9,800	9,800	3,900	40%	0	(9,800)	0	0
418100	FICA	34,051	32,998	28,384	28,384	23,037	81%	38,852	10,468	39,073	0
418200	Retirement	54,006	55,568	43,348	43,348	36,166	83%	62,214	18,866	62,568	0
418300	Health Insurance	68,169	94,230	50,400	50,400	41,998	83%	70,560	20,160	70,560	0
418304	Unemployment Insurance	47	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	501	512	600	600	329	55%	800	200	800	0
418400	Disability and Long - Term Ins	1,432	1,484	1,161	1,161	976	84%	1,638	477	1,647	0
419900	Prof Ser - Other	3,597	16,057	0	0	0	0%	5,000	5,000	55,000	0
423100	Special Program Material	0	0	0	0	0	0%	15,000	15,000	15,000	0
423104	Special Projects	0	0	29,000	0	1,763	6%	0	0	0	0
425100	Motor Fuels	2,351	1,923	3,500	3,500	639	18%	4,800	1,300	3,750	0
426000	Supplies and Materials	3,336	4,724	5,832	6,000	1,367	23%	14,500	8,500	14,500	0
426010	Computer Software	0	0	1,666	0	1,560	94%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	6,421	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	358	0	200	200	0	0%	2,000	1,800	2,000	0
431200	Travel - Subsistence	2,338	584	3,000	3,000	52	2%	13,000	10,000	13,000	0

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
431500	Travel - Registrations	2,544	350	2,000	2,000	365	18%	7,500	5,500	7,500	0
432100	Telephone	2,281	1,666	2,000	2,000	1,350	68%	5,000	3,000	5,000	0
432150	Cell Phone Reimbursement	800	1,040	1,040	1,040	835	80%	2,240	1,200	2,240	0
432500	Postage	1,742	2,217	3,600	3,600	955	27%	4,500	900	4,500	0
434100	Printing	0	0	4,500	4,500	0	0%	1,500	(3,000)	1,500	0
435100	Repair and Maint - Building	0	657	0	0	0	0%	3,000	3,000	3,000	0
435300	Repair and Maint - Vehicles	1,404	400	2,000	2,000	0	0%	3,500	1,500	3,500	0
437100	CAMA Ads	28	0	250	250	0	0%	250	0	250	0
439100	Advertising	18,774	14,496	23,334	25,000	9,650	41%	22,500	(2,500)	22,500	0
439500	Training Expenses	50	0	2,500	2,500	0	0%	4,000	1,500	4,000	0
439900	Contract Services	22,670	26,322	7,675	7,675	3,559	46%	28,431	20,756	28,431	0
439911	Contract Services - Other	0	19,310	21,340	21,340	21,157	99%	25,000	3,660	25,000	0
441400	Rent of Equipment	3,843	2,991	3,000	3,000	2,480	83%	12,300	9,300	12,300	0
444000	Service and Maint Contracts	1,233	0	2,500	2,500	875	35%	2,500	0	2,500	0
449100	Dues	1,110	1,132	2,400	2,400	1,235	51%	47,500	45,100	54,000	0
449200	Subscriptions	251	60	500	500	60	12%	4,000	3,500	4,000	0
449900	Miscellaneous Expense	0	0	168	0	0	0%	4,000	4,000	4,000	0
455000	Cap Outlay - Equipment	7,971	0	0	0	0	0%	0	0	0	0
465104	County Water Connection	0	27,804	0	0	838	0%	0	0	0	0
465105	Cty Comm Develop program	0	28,405	0	0	0	0%	0	0	0	0
465106	Affordable Housing Assistance	0	23,571	25,000	25,000	15,325	61%	0	(25,000)	25,000	0
465504	Grant Match - Urgent Repair	0	0	0	20,000	0	0%	0	(20,000)	0	0
Total Expenditures		680,331	817,891	641,935	632,935	478,262	75%	913,956	281,021	997,879	0
Revenues Over(Under) Expenditures		(660,555)	(782,893)	(590,585)	(610,585)	(449,747)		(892,506)	(281,921)	(976,429)	0

County of Brunswick
Budget

Department Name: Economic Development
Department Code: 104920
Budget Manager: Director of Econ Dev

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
383900	Miscellaneous Revenues	0	0	143,083	0	143,262	100%	0	0	0	0
	Total Revenues	0	0	143,083	0	143,262	100%	0	0	0	0
412100	Salary and Wages - Regular	203,408	206,840	154,319	210,550	107,799	70%	0	(210,550)	0	0
412600	Salary and Wages - Temp / Part	461	146	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	1,023	1,449	1,644	1,644	822	50%	0	(1,644)	0	0
417100	Board Meeting Fees	0	0	0	6,600	0	0%	0	(6,600)	0	0
418100	FICA	15,596	15,448	12,436	16,738	8,295	67%	0	(16,738)	0	0
418200	Retirement	24,129	25,086	18,715	25,463	12,761	68%	0	(25,463)	0	0
418300	Health Insurance	25,655	31,410	16,800	25,200	7,252	43%	0	(25,200)	0	0
418304	Unemployment Insurance	7,566	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	194	189	200	300	70	35%	0	(300)	0	0
418400	Disability and Long - Term Ins	651	672	509	695	160	31%	0	(695)	0	0
419900	Prof Ser - Other	0	0	10,131	8,400	9,569	94%	0	(8,400)	0	0
423100	Special Program Material	0	0	10,000	10,000	188	2%	0	(10,000)	0	0
425100	Motor Fuels	0	0	1,000	0	578	58%	0	0	0	0
426000	Supplies and Materials	0	0	9,650	15,000	1,443	15%	0	(15,000)	0	0
431100	Travel - Mileage	0	0	1,000	1,000	0	0%	0	(1,000)	0	0
431200	Travel - Subsistence	0	0	5,000	5,000	1,120	22%	0	(5,000)	0	0
431500	Travel - Registrations	0	0	3,050	2,000	3,111	102%	0	(2,000)	0	0
432100	Telephone	0	0	4,000	4,000	468	12%	0	(4,000)	0	0
432150	Cell Phone Reimbursement	0	0	1,800	0	480	27%	0	0	0	0
432500	Postage	0	0	1,500	1,500	31	2%	0	(1,500)	0	0
435102	Repair and Maint - Grounds	0	0	5,000	5,000	0	0%	0	(5,000)	0	0
435300	Repair and Maint - Vehicles	0	0	7,000	7,000	193	3%	0	(7,000)	0	0
439100	Advertising	0	0	4,000	4,000	872	22%	0	(4,000)	0	0
439900	Contract Services	0	0	5,000	5,000	87	2%	0	(5,000)	0	0
441400	Rent of Equipment	0	0	6,500	6,500	4,337	67%	0	(6,500)	0	0
441600	Lease of Vehicle	0	0	0	9,000	0	0%	0	(9,000)	0	0
445200	Vehicle Insurance	0	0	2,500	2,500	0	0%	0	(2,500)	0	0
449100	Dues	0	0	40,669	31,000	30,024	74%	0	(31,000)	0	0
449200	Subscriptions	0	0	2,000	2,000	2,243	112%	0	(2,000)	0	0
449900	Miscellaneous Expense	0	0	5,428	0	5,359	99%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	48,857	0	48,857	100%	0	0	0	0
465100	Contributions	128,500	138,500	0	0	0	0%	0	0	0	0

Department Budget

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County of Brunswick
Budget

Department Name: Economic Development
Department Code: 104920
Budget Manager: Director of Econ Dev

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
465220	Reserve - Economic Development	0	0	94,498	0	0	0%	0	0	0	0
	Total Expenditures	407,183	419,739	473,206	406,090	246,119	52%	0	(406,090)	0	0
	Revenues Over(Under) Expenditures	(407,183)	(419,739)	(330,123)	(406,090)	(102,857)		0	406,090	0	0

County of Brunswick
Budget

Department Name: Brunswick County Occupancy Tax
Department Code: 104930
Budget Manager: Finance Officer

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
327000	1% Occupancy Tax - County	401,956	441,363	385,000	385,000	329,734	86%	390,000	5,000	390,000	0
327001	1% Occupancy Tax - Municipal	905,096	768,060	890,000	890,000	689,209	77%	910,000	20,000	910,000	0
Total Revenues		1,307,052	1,209,422	1,275,000	1,275,000	1,018,943	80%	1,300,000	25,000	1,300,000	0
439300	Collection Cost - Municipal	13,590	12,782	14,025	14,025	10,325	74%	13,000	(1,025)	13,000	0
439301	Collection Cost - Brunswick Cty	25,668	23,528	26,775	26,775	19,233	72%	26,000	(775)	26,000	0
465100	Contributions	1,267,794	1,173,112	1,234,200	1,234,200	949,159	77%	1,261,000	26,800	1,261,000	0
Total Expenditures		1,307,052	1,209,422	1,275,000	1,275,000	978,717	77%	1,300,000	25,000	1,300,000	0
Revenues Over(Under) Expenditures		0	0	0	0	40,226		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
335019	Fees - Cooperative Extension	19,293	6,785	12,500	12,500	12,485	100%	10,000	(2,500)	10,000	0
335028	Volunteer AG Fees	340	500	600	600	250	42%	500	(100)	500	0
335031	4 - H Club Fundraisers	6,670	1,237	10,000	10,000	1,477	15%	5,000	(5,000)	5,000	0
335033	Horticulture Program Fees	4,423	1,325	6,371	3,680	6,707	105%	3,680	0	3,680	0
383303	Gifts and Memorials	0	0	0	0	152	0%	0	0	0	0
383900	Miscellaneous Revenues	7,730	6,860	0	0	0	0%	0	0	0	0
383958	Other Permits and Fees	2,147	2,829	2,825	2,825	0	0%	2,000	(825)	2,000	0
Total Revenues		40,604	19,536	32,296	29,605	21,071	65%	21,180	(8,425)	21,180	0
412100	Salary and Wages - Regular	13	52	0	0	30	0%	0	0	0	0
412200	Salary and Wages - Overtime	8	0	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	5,681	391	0	0	0	0%	0	0	0	0
412990	Salary an Wages Reimbursements	232,743	266,695	297,466	297,466	181,987	61%	309,875	12,409	311,794	0
417100	Board Meeting Fees	0	150	500	500	0	0%	500	0	500	0
418100	FICA	426	43	38	38	4	11%	38	0	38	0
418200	Retirement	11,618	13,035	14,504	14,504	0	0%	15,137	633	15,137	0
418306	Life Insurance	724	702	836	836	553	66%	808	(28)	808	0
418900	Fringe Benefits Reimbursements	81,970	93,133	107,901	107,901	66,015	61%	121,207	13,306	121,207	0
423100	Special Program Material	8,472	8,184	6,500	6,500	4,530	70%	6,500	0	6,500	0
423104	Special Projects	1,578	1,036	0	0	0	0%	0	0	0	0
423113	Communities Project	555	1,537	7,908	0	429	5%	0	0	0	0
425100	Motor Fuels	4,246	2,781	2,900	3,500	1,917	66%	3,500	0	2,750	0
426000	Supplies and Materials	16,899	16,368	13,179	16,902	10,212	77%	16,902	0	16,902	0
426200	Operating Equip \$500 - \$4,999	3,897	4,029	1,210	0	1,210	100%	3,399	3,399	0	0
431100	Travel - Mileage	611	1,491	600	500	517	86%	500	0	500	0
431200	Travel - Subsistence	1,178	2,392	2,500	3,500	1,144	46%	3,500	0	3,500	0
431500	Travel - Registrations	849	1,480	1,600	1,300	1,977	124%	1,300	0	1,300	0
432100	Telephone	1,858	1,973	2,000	2,000	1,395	70%	2,000	0	2,000	0
432150	Cell Phone Reimbursement	3,740	4,290	4,940	4,940	3,085	62%	0	(4,940)	4,550	0
432500	Postage	3,063	2,782	3,000	3,000	1,764	59%	3,000	0	3,000	0
435100	Repair and Maint - Building	252	856	500	500	0	0%	500	0	500	0
435102	Repair and Maint - Grounds	2,501	144	1,811	150	1,724	95%	3,000	2,850	3,000	0
435200	Repair and Maint - Equipment	392	200	762	100	737	97%	250	150	250	0
435300	Repair and Maint - Vehicles	1,063	984	2,735	1,635	2,686	98%	1,500	(135)	1,500	0
439900	Contract Services	14,368	12,623	7,500	7,000	7,210	96%	13,500	6,500	13,500	0

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
441400	Rent of Equipment	12,853	9,788	8,181	7,181	8,090	99%	7,181	0	7,181	0
449100	Dues	1,233	1,215	1,250	1,250	540	43%	1,300	50	1,300	0
449200	Subscriptions	203	177	250	250	245	98%	250	0	250	0
449897	EFNEP Program	568	495	550	550	249	45%	600	50	600	0
449898	FCS Program	1,546	1,602	1,500	1,500	1,070	71%	1,500	0	1,500	0
449899	ANRCRD Program	2,438	3,944	3,500	3,500	2,259	65%	3,500	0	3,500	0
449900	Miscellaneous Expense	965	0	0	0	0	0%	0	0	0	0
449946	Pesticide Recycle Program	149	0	838	0	0	0%	838	838	838	0
449947	Parent Educational Programs	2,974	6,833	4,000	4,000	2,990	75%	4,000	0	4,000	0
449950	Volunteer Program	2,623	2,536	1,490	2,700	1,156	78%	2,700	0	2,700	0
449952	4 - H Club Program	21,379	19,775	20,835	20,835	15,245	73%	20,835	0	20,835	0
449954	Horticulture Prog Expenditures	4,865	3,501	6,571	3,880	6,682	102%	4,000	120	4,000	0
449958	NC Osteoporosis Grant	1,145	0	358	0	0	0%	358	358	358	0
Total Expenditures		451,646	487,219	530,213	518,418	327,652	62%	553,978	35,560	556,298	0
Revenues Over(Under) Expenditures		(411,043)	(467,683)	(497,917)	(488,813)	(306,581)		(532,798)	(43,985)	(535,118)	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		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	3,600	3,842	3,600	3,600	13,557	377%	3,600	0	3,600	0
332001	State Aid - Restricted	26,583	26,518	26,675	26,675	8,184	31%	26,675	0	26,675	0
383958	Other Permits and Fees	1,615	710	500	500	0	0%	500	0	500	0
Total Revenues		31,798	31,070	30,775	30,775	21,741	71%	30,775	0	30,775	0
412100	Salary and Wages - Regular	134,145	136,429	138,655	138,655	114,511	83%	142,816	4,161	143,537	0
412700	Salary and Wages - Longevity	3,943	4,081	4,219	4,219	4,505	107%	4,346	127	4,346	0
418100	FICA	10,768	10,623	10,930	10,930	9,066	83%	11,258	328	11,313	0
418200	Retirement	16,319	16,890	17,145	17,145	13,984	82%	18,027	882	18,116	0
418300	Health Insurance	26,388	31,410	25,200	25,200	19,599	78%	26,460	1,260	26,460	0
418306	Life Insurance	194	194	300	300	156	52%	300	0	300	0
418400	Disability and Long - Term Ins	433	450	458	458	370	81%	471	13	474	0
425100	Motor Fuels	1,794	1,461	1,800	1,800	647	36%	1,800	0	1,350	0
426000	Supplies and Materials	450	844	500	500	1,224	245%	500	0	500	0
426100	Equipment Less Than \$500	0	0	500	500	0	0%	500	0	500	0
431100	Travel - Mileage	689	0	200	200	150	75%	200	0	200	0
431200	Travel - Subsistence	2,393	2,714	2,500	2,500	1,728	69%	2,500	0	2,500	0
431500	Travel - Registrations	1,365	1,295	1,250	1,250	1,591	127%	1,250	0	1,250	0
432100	Telephone	410	411	600	600	293	49%	600	0	600	0
432500	Postage	162	168	300	300	98	33%	300	0	300	0
435300	Repair and Maint - Vehicles	976	0	500	500	62	12%	500	0	500	0
439100	Advertising	0	0	50	50	0	0%	50	0	50	0
444000	Service and Maint Contracts	434	434	450	450	434	96%	450	0	450	0
449100	Dues	2,473	2,517	2,600	2,600	2,529	97%	2,600	0	2,600	0
449900	Miscellaneous Expense	2,832	4,635	3,600	3,600	1,117	31%	3,600	0	3,600	0
Total Expenditures		206,168	214,554	211,757	211,757	172,064	81%	218,528	6,771	218,946	0
Revenues Over(Under) Expenditures		(174,370)	(183,484)	(180,982)	(180,982)	(150,323)		(187,753)	(6,771)	(188,171)	0

County of Brunswick
Budget

Department Name: Economic Development Agencies
Department Code: 104999
Budget Manager: Director of Planning

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
465077	Oak Island	0	166,666	166,666	166,666	166,666	100%	166,666	0	166,666	0
465128	Reserve 4 Shoreline Protection	0	0	100,000	50,000	0	0%	34,000	(16,000)	34,000	0
465135	Lockwood Folly Rvr Aquatic Res	182,322	0	101,828	0	101,828	100%	0	0	0	0
465202	Grant Match - Lee Controls	15,015	0	40,000	0	0	0%	0	0	0	0
Total Expenditures		197,337	166,666	408,494	216,666	268,494	66%	200,666	(16,000)	200,666	0
Revenues Over(Under) Expenditures		(197,337)	(166,666)	(408,494)	(216,666)	(268,494)		(200,666)	16,000	(200,666)	0

County of Brunswick
Budget

Department Name: Trillium Health Resources
Department Code: 105210
Budget Manager: Mental Health Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
325000	ABC 5 Cents Per Bottle	50,313	52,995	0	0	0	0%	0	0	0	0
325100	ABC - Alcohol Ed Req (7%)	7,062	7,212	0	0	0	0%	0	0	0	0
	Total Revenues	57,375	60,207	0	0	0	0%	0	0	0	0
465100	Contributions	707,375	710,207	250,443	250,443	208,702	83%	250,443	0	0	0
	Total Expenditures	707,375	710,207	250,443	250,443	208,702	83%	250,443	0	0	0
	Revenues Over(Under) Expenditures	(650,000)	(650,000)	(250,443)	(250,443)	(208,702)		(250,443)	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	1,452	0	0	0	1,907	0%	2,000	2,000	2,000	0
	Total Revenues	1,452	0	0	0	1,907	0%	2,000	2,000	2,000	0
412100	Salary and Wages - Regular	105,959	119,649	121,829	121,829	103,845	85%	125,189	3,360	125,813	0
412600	Salary and Wages - Temp / Part	10,052	480	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	1,160	1,202	1,581	1,581	453	29%	2,028	447	2,028	0
418100	FICA	8,732	8,908	9,441	9,441	7,792	83%	9,732	291	9,780	0
418200	Retirement	12,415	14,552	14,809	14,809	12,252	83%	15,584	775	15,661	0
418300	Health Insurance	21,257	31,410	25,200	25,200	20,999	83%	26,460	1,260	26,460	0
418306	Life Insurance	145	166	300	300	143	48%	300	0	300	0
418400	Disability and Long - Term Ins	335	397	402	402	338	84%	413	11	415	0
421200	Uniforms	0	135	150	150	0	0%	150	0	150	0
425100	Motor Fuels	245	97	280	280	63	22%	280	0	200	0
426000	Supplies and Materials	1,625	2,040	2,200	2,200	446	20%	2,200	0	2,200	0
426010	Computer Software	700	700	700	700	700	100%	700	0	700	0
426103	Minor Off Eq - Gifts and Memor.	189	0	180	180	190	106%	180	0	180	0
431100	Travel - Mileage	42	0	100	100	44	44%	100	0	100	0
431200	Travel - Subsistence	1,421	1,445	2,400	2,400	685	29%	2,000	(400)	2,000	0
431500	Travel - Registrations	240	240	870	870	722	83%	240	(630)	240	0
432100	Telephone	522	642	640	640	432	68%	740	100	740	0
432500	Postage	1,017	625	980	980	421	43%	700	(280)	700	0
435200	Repair and Maint - Equipment	0	0	250	250	0	0%	250	0	250	0
439100	Advertising	485	217	500	500	270	54%	500	0	500	0
439500	Training Expenses	254	0	924	924	0	0%	4,000	3,076	0	0
439501	Tuition Reimbursement	0	0	0	0	0	0%	0	0	4,000	0
441400	Rent of Equipment	2,817	2,491	3,000	3,000	2,412	80%	3,000	0	3,000	0
449100	Dues	105	135	135	135	135	100%	135	0	135	0
449200	Subscriptions	84	268	275	275	84	31%	275	0	275	0
449900	Miscellaneous Expense	15	131	150	150	0	0%	150	0	150	0
	Total Expenditures	169,816	185,930	187,296	187,296	152,426	81%	195,306	8,010	195,977	0
	Revenues Over(Under) Expenditures	(168,364)	(185,930)	(187,296)	(187,296)	(150,519)		(193,306)	(6,010)	(193,977)	0

County of Brunswick
Budget

Department Name: Brunswick Senior Resources Inc
Department Code: 105874
Budget Manager: Director of BSRI

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
435100	Repair and Maint - Building	0	0	27,990	0	26,710	95%	128,290	128,290	0	0
465152	Brunswick Sr Resources Inc	0	1,565,000	1,594,208	1,565,000	1,323,639	83%	1,591,710	26,710	1,650,000	0
Total Expenditures		0	1,565,000	1,622,198	1,565,000	1,350,349	83%	1,720,000	155,000	1,650,000	0
Revenues Over(Under) Expenditures		0	(1,565,000)	(1,622,198)	(1,565,000)	(1,350,349)		(1,720,000)	(155,000)	(1,650,000)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
465200	Current Expense - Education	33,437,869	33,335,477	33,790,863	33,790,863	28,159,052	83%	35,410,920	1,620,057	35,410,920	0
465300	Capital Outlay - Education(920)	701,494	699,346	708,899	708,899	590,749	83%	742,886	33,987	742,886	0
Total Expenditures		34,139,363	34,034,823	34,499,762	34,499,762	28,749,801	83%	36,153,806	1,654,044	36,153,806	0
Revenues Over(Under) Expenditures		(34,139,363)	(34,034,823)	(34,499,762)	(34,499,762)	(28,749,801)		(36,153,806)	(1,654,044)	(36,153,806)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
383900	Miscellaneous Revenues	0	200,000	224,000	224,000	168,000	75%	224,000	0	224,000	0
	Total Revenues	0	200,000	224,000	224,000	168,000	75%	224,000	0	224,000	0
465200	Current Expense - Education	3,781,447	3,302,447	0	0	0	0%	0	0	0	0
465203	County Facility Usage / Trnsprt	0	177,000	0	0	0	0%	0	0	0	0
465204	School Facility Usage	0	220,000	0	0	0	0%	0	0	0	0
465205	Gen Admin (130) - mandated	0	0	204,950	40,227	170,792	83%	219,350	179,123	219,350	0
465206	Gen Admin(130) - not mandated	0	0	212,066	7,160	176,722	83%	408,740	401,580	408,740	0
465207	Leland Campus	0	0	0	52,147	0	0%	0	(52,147)	0	0
465208	Southport Campus	0	0	0	41,750	0	0%	0	(41,750)	0	0
465209	Non - Curric(323) - not mandat	0	0	140,000	160,000	116,667	83%	265,212	105,212	140,000	0
465210	Student Sup(510) - Not Mandated	0	0	151,645	151,645	126,371	83%	151,708	63	151,708	0
465211	General Administration	0	0	0	216,200	0	0%	0	(216,200)	0	0
465212	Odell Williamson Auditorium	0	0	0	196,362	0	0%	0	(196,362)	0	0
465213	Plant Ops(610) - Mandated	0	0	2,003,712	1,367,849	1,669,760	83%	2,077,786	709,937	2,077,786	0
465214	Plant Maint.(620) - mandated	0	0	886,364	810,196	738,637	83%	826,177	15,981	826,177	0
465215	Aquatics and Fitness Center	0	0	0	280,165	0	0%	0	(280,165)	0	0
465216	Campus Police	0	0	0	240,036	0	0%	0	(240,036)	0	0
465217	BCC Reserve	0	0	0	35,000	0	0%	0	(35,000)	0	0
465300	Capital Outlay - Education(920)	0	50,000	50,000	50,000	41,667	83%	0	(50,000)	0	0
	Total Expenditures	3,781,447	3,749,447	3,648,737	3,648,737	3,040,616	83%	3,948,973	300,236	3,823,761	0
	Revenues Over(Under) Expenditures	(3,781,447)	(3,549,447)	(3,424,737)	(3,424,737)	(2,872,616)		(3,724,973)	(300,236)	(3,599,761)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
331000	Federal Revenues	0	1,200	0	0	0	0%	0	0	0	0
332001	State Aid - Restricted	131,243	130,576	139,960	120,000	115,592	83%	130,000	10,000	130,000	0
334700	Fines	30,895	30,659	35,000	35,000	25,186	72%	30,000	(5,000)	30,000	0
383303	Gifts and Memorials	1,425	1,971	1,500	1,500	1,194	80%	1,500	0	1,500	0
383961	Other Sales and Services	20,226	20,711	20,000	20,000	20,135	101%	20,000	0	20,000	0
Total Revenues		183,788	185,118	196,460	176,500	162,107	83%	181,500	5,000	181,500	0
412100	Salary and Wages - Regular	672,129	663,099	681,304	681,304	568,454	83%	723,305	42,001	698,314	0
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0%	0	0	13,417	0
412700	Salary and Wages - Longevity	13,919	15,087	14,014	14,014	12,905	92%	13,815	(199)	13,815	0
418100	FICA	51,405	49,327	53,192	53,192	43,357	82%	56,390	3,198	55,504	0
418200	Retirement	81,124	81,186	83,438	83,438	68,311	82%	90,297	6,859	87,236	0
418300	Health Insurance	148,066	177,990	142,800	142,800	115,496	81%	158,760	15,960	149,940	0
418304	Unemployment Insurance	7,566	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	1,022	980	1,700	1,700	854	50%	1,800	100	1,700	0
418400	Disability and Long - Term Ins	2,169	2,136	2,248	2,248	1,838	82%	2,387	139	2,304	0
425100	Motor Fuels	710	628	1,200	1,200	478	40%	1,500	300	900	0
426000	Supplies and Materials	13,888	11,494	14,000	14,000	2,531	18%	14,000	0	14,000	0
426001	Supplies and Mat - Restricted	4,958	4,988	5,000	5,000	20	0%	10,000	5,000	5,000	0
426003	Library Books	61,148	59,866	75,000	75,000	28,817	38%	85,000	10,000	77,000	0
431100	Travel - Mileage	883	1,151	1,500	1,500	312	21%	1,500	0	1,500	0
431200	Travel - Subsistence	0	1,199	0	0	(7)	0%	1,000	1,000	0	0
432100	Telephone	19,349	20,275	20,000	20,000	16,225	81%	20,000	0	20,000	0
432500	Postage	1,200	1,200	1,200	1,200	800	67%	1,500	300	1,500	0
433100	Electricity	50,469	47,923	55,000	55,000	37,435	68%	55,000	0	55,000	0
433400	Water	5,824	5,400	5,500	5,500	4,706	86%	6,000	500	6,000	0
434100	Printing	0	493	500	500	0	0%	500	0	500	0
435100	Repair and Maint - Building	23,356	0	576	0	0	0%	0	0	0	0
435200	Repair and Maint - Equipment	582	200	1,000	1,000	37	4%	2,000	1,000	2,000	0
435300	Repair and Maint - Vehicles	144	834	2,000	2,000	168	8%	1,000	(1,000)	500	0
439501	Tuition Reimbursement	0	0	0	0	0	0%	10,000	10,000	10,000	0
439900	Contract Services	52,487	55,759	59,100	59,100	48,498	82%	59,100	0	59,100	0
444000	Service and Maint Contracts	13,969	19,897	20,000	20,000	17,156	86%	20,000	0	20,000	0
449100	Dues	175	175	200	200	175	88%	200	0	200	0
449200	Subscriptions	7,464	10,793	14,000	14,000	8,422	60%	14,000	0	14,000	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	24,000	24,000	24,000	0
Total Expenditures		1,234,006	1,232,079	1,254,472	1,253,896	976,988	78%	1,373,054	119,158	1,333,430	0
Revenues Over(Under) Expenditures		(1,050,218)	(1,046,961)	(1,058,012)	(1,077,396)	(814,881)		(1,191,554)	(114,158)	(1,151,930)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	0	0	9,500	0	0	0%	0	0	0	0
335013	Concession Sales	0	17,014	17,000	17,000	17,740	104%	18,000	1,000	18,000	0
335101	Pks and Rec - Athletics	0	129,379	110,500	110,500	119,031	108%	124,750	14,250	124,750	0
335103	Pks and Rec - Special Events	0	25,209	39,000	39,000	38,981	100%	39,000	0	39,000	0
383310	Dixie Youth Tournaments	0	18,633	20,000	20,000	23,310	117%	20,000	0	20,000	0
383312	Senior Program Revenue	0	6,107	11,000	11,000	7,240	66%	11,000	0	11,000	0
383313	Senior Game Revenue	0	4,869	6,100	6,100	5,388	88%	6,100	0	6,100	0
383314	Fitness Program Revenue	0	17	0	0	0	0%	0	0	0	0
383410	Parks and Rec Field Rental	0	16,642	6,000	6,000	20,380	340%	10,000	4,000	10,000	0
383913	Insurance Refund	0	2,436	0	0	0	0%	0	0	0	0
383961	Other Sales and Services	35,021	61,275	15,000	15,000	35,927	240%	15,500	500	15,500	0
	Total Revenues	35,021	281,584	234,100	224,600	267,997	114%	244,350	19,750	244,350	0
412100	Salary and Wages - Regular	157,176	420,814	427,864	427,864	361,073	84%	435,038	7,174	437,200	0
412600	Salary and Wages - Temp / Part	57,177	117,106	152,737	152,737	110,368	72%	178,817	26,080	178,817	0
412700	Salary and Wages - Longevity	2,252	6,381	5,006	5,006	5,425	108%	6,005	999	6,005	0
417100	Board Meeting Fees	1,350	1,545	2,862	3,000	1,200	42%	3,000	0	3,000	0
418100	FICA	16,281	40,000	45,028	45,028	35,640	79%	47,649	2,621	47,814	0
418200	Retirement	18,692	51,264	51,944	51,944	43,057	83%	54,028	2,084	54,293	0
418300	Health Insurance	21,990	94,230	75,600	75,600	62,998	83%	79,380	3,780	79,380	0
418304	Unemployment Insurance	17	1,458	8	0	7	88%	0	0	0	0
418306	Life Insurance	154	539	900	900	485	54%	900	0	900	0
418400	Disability and Long - Term Ins	458	1,303	1,412	1,412	1,175	83%	1,436	24	1,443	0
419900	Prof Ser - Other	1,774	1,660	2,163	2,025	2,103	97%	2,460	435	2,460	0
419907	Contract Svs - Screening	0	5,060	7,180	7,180	6,171	86%	7,180	0	7,180	0
421200	Uniforms	0	51,415	53,000	53,000	47,398	89%	65,000	12,000	65,000	0
423100	Special Program Material	0	3,267	3,400	3,400	2,279	67%	3,400	0	3,400	0
423101	Adult Athletics	0	20,405	33,000	33,000	26,059	79%	33,000	0	33,000	0
423102	Special Populations	0	14,922	15,000	15,000	8,068	54%	26,250	11,250	15,000	0
423103	Special Events	0	34,731	36,050	36,050	13,337	37%	38,150	2,100	38,150	0
423104	Special Projects	0	0	9,500	0	0	0%	0	0	0	0
423107	Special Prog - Dixie Youth	0	20,333	23,000	23,000	17,644	77%	23,000	0	23,000	0
423112	Senior Program	0	17,229	20,335	20,335	13,836	68%	20,635	300	20,635	0
423114	Senior Games	0	9,414	10,000	10,000	7,489	75%	10,000	0	10,000	0
423115	Special Olympics	0	13,172	14,000	14,000	6,183	44%	14,550	550	14,550	0

Department Budget

05/11/2016 11:28:46

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
423116	Youth Athletics	0	126,026	138,000	138,000	110,654	80%	144,760	6,760	144,760	0
423119	Dixie Youth Travel Restricted	0	19,960	20,000	20,000	11,391	57%	20,000	0	20,000	0
425100	Motor Fuels	0	0	9,000	9,000	2,815	31%	9,000	0	6,750	0
426000	Supplies and Materials	8,682	16,933	20,000	20,000	8,355	42%	20,000	0	20,000	0
426002	Departmental Supplies	1,979	1,424	2,100	2,100	522	25%	2,100	0	2,100	0
426100	Equipment Less Than \$500	428	393	1,950	1,950	670	34%	1,950	0	1,950	0
429202	Concessions	0	12,394	15,000	15,000	10,701	71%	15,000	0	15,000	0
431100	Travel - Mileage	0	18	1,561	1,561	92	6%	1,408	(153)	1,408	0
431200	Travel - Subsistence	1,645	4,094	5,750	5,750	2,790	49%	7,950	2,200	7,950	0
431500	Travel - Registrations	95	1,671	2,835	2,835	1,530	54%	2,500	(335)	2,500	0
432100	Telephone	14,075	14,657	16,000	16,000	13,721	86%	18,800	2,800	18,800	0
432150	Cell Phone Reimbursement	1,250	4,875	5,200	5,200	4,400	85%	5,200	0	5,200	0
432500	Postage	1,907	737	2,500	2,500	546	22%	2,500	0	2,500	0
434100	Printing	7,398	6,301	9,100	9,100	4,239	47%	9,100	0	9,100	0
435102	Repair and Maint - Grounds	0	0	23,939	24,000	10,099	42%	24,000	0	24,000	0
435205	Repair and Maint - West	0	0	7,561	7,500	7,341	97%	10,000	2,500	10,000	0
435206	Repair and Maint - South	0	0	7,500	7,500	6,761	90%	10,000	2,500	10,000	0
435207	Repair and Maint - North	0	0	7,500	7,500	7,500	100%	10,000	2,500	10,000	0
435300	Repair and Maint - Vehicles	0	0	5,000	5,000	1,585	32%	5,000	0	5,000	0
439100	Advertising	2,374	1,298	1,600	1,600	306	19%	1,600	0	1,600	0
441400	Rent of Equipment	0	1,992	2,000	2,000	1,660	83%	2,000	0	2,000	0
444000	Service and Maint Contracts	8,765	9,686	15,698	15,698	13,745	88%	17,698	2,000	17,698	0
449100	Dues	1,330	1,215	2,075	2,075	1,050	51%	2,065	(10)	2,065	0
449200	Subscriptions	308	60	400	400	60	15%	400	0	400	0
449900	Miscellaneous Expense	435	96	400	400	225	56%	400	0	400	0
454000	Cap Outlay - Vehicle on Road	0	0	57,000	57,000	30,065	53%	35,000	(22,000)	35,000	0
455000	Cap Outlay - Equipment	0	10,802	0	0	0	0%	5,500	5,500	5,500	0
457000	Cap Outlay - Land	0	3,504,625	0	0	0	0%	0	0	0	0
Total Expenditures		327,993	4,665,503	1,369,658	1,360,150	1,024,818	75%	1,433,809	73,659	1,422,908	0
Revenues Over(Under) Expenditures		(292,972)	(4,383,919)	(1,135,558)	(1,135,550)	(756,821)		(1,189,459)	(53,909)	(1,178,558)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
383300	Contributions	700	0	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	0	2,866	36,700	36,700	27,525	75%	0	(36,700)	0	0
	Total Revenues	700	2,866	36,700	36,700	27,525	75%	0	(36,700)	0	0
412100	Salary and Wages - Regular	508,128	514,516	530,899	530,899	449,836	85%	639,424	108,525	642,631	0
412200	Salary and Wages - Overtime	27,689	14,923	31,076	20,000	25,910	83%	20,000	0	20,000	0
412600	Salary and Wages - Temp / Part	86,510	91,361	111,400	111,400	66,380	60%	70,000	(41,400)	70,000	0
412700	Salary and Wages - Longevity	13,695	14,832	13,658	13,658	11,009	81%	14,719	1,061	14,719	0
418100	FICA	48,219	47,679	51,711	51,711	41,247	80%	56,927	5,216	57,172	0
418200	Retirement	64,655	65,672	67,747	67,747	57,182	84%	82,583	14,836	82,975	0
418300	Health Insurance	112,882	136,110	109,200	109,200	90,997	83%	149,940	40,740	149,940	0
418304	Unemployment Insurance	8,476	3,799	6,898	0	6,897	100%	0	0	0	0
418306	Life Insurance	813	802	1,300	1,300	682	52%	1,700	400	1,700	0
418400	Disability and Long - Term Ins	1,632	1,670	1,752	1,752	1,463	84%	2,110	358	2,121	0
421200	Uniforms	9,627	9,843	10,500	10,500	8,882	85%	13,670	3,170	13,670	0
425100	Motor Fuels	62,964	46,895	56,000	56,000	25,355	45%	36,000	(20,000)	36,000	0
425102	Reimb Motor Fuels	0	0	0	0	82	0%	0	0	0	0
426000	Supplies and Materials	38,580	39,009	30,000	30,000	25,880	86%	38,000	8,000	38,000	0
426100	Equipment Less Than \$500	7,400	13,368	5,000	5,000	1,876	38%	10,000	5,000	10,000	0
426200	Operating Equip \$500 - \$4,999	14,834	12,844	21,470	18,500	19,692	92%	20,000	1,500	20,000	0
431100	Travel - Mileage	0	0	250	250	0	0%	0	(250)	0	0
431200	Travel - Subsistence	0	0	100	100	0	0%	0	(100)	0	0
431500	Travel - Registrations	200	400	1,220	1,220	290	24%	500	(720)	500	0
432150	Cell Phone Reimbursement	5,775	7,425	7,800	7,800	6,600	85%	10,400	2,600	10,400	0
432500	Postage	0	0	250	250	108	43%	0	(250)	0	0
435100	Repair and Maint - Building	35,292	51,128	37,030	40,000	22,338	60%	40,000	0	40,000	0
435102	Repair and Maint - Grounds	225,555	219,358	221,874	221,874	157,107	71%	220,000	(1,874)	220,000	0
435205	Repair and Maint - West	7,325	6,141	0	0	0	0%	0	0	0	0
435206	Repair and Maint - South	7,349	3,796	0	0	0	0%	0	0	0	0
435207	Repair and Maint - North	7,447	7,526	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	29,438	29,415	30,000	30,000	21,105	70%	30,000	0	30,000	0
439100	Advertising	0	0	1,000	1,000	403	40%	1,000	0	1,000	0
441400	Rent of Equipment	11,114	12,500	14,000	14,000	7,034	50%	14,000	0	14,000	0
449900	Miscellaneous Expense	0	711	500	500	110	22%	500	0	500	0
454000	Cap Outlay - Vehicle on Road	52,697	25,449	0	0	0	0%	110,000	110,000	35,000	0

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
455000	Cap Outlay - Equipment	31,952	64,354	72,000	72,000	65,150	90%	106,000	34,000	46,000	0
457103	Cap Outlay - Shallotte Park	9,969	117,887	0	0	0	0%	0	0	0	0
457107	Cap Outlay - Cedar Grove Park	0	0	10,000	0	10,000	100%	0	0	0	0
457111	Cap Outlay - Leland Park	9,805	0	0	0	0	0%	0	0	0	0
458000	Cap Outlay - Buildings	0	0	0	0	0	0%	50,000	50,000	15,000	0
Total Expenditures		1,440,024	1,559,416	1,444,635	1,416,661	1,123,615	78%	1,737,473	320,812	1,571,328	0
Revenues Over(Under) Expenditures		(1,439,324)	(1,556,550)	(1,407,935)	(1,379,961)	(1,096,090)		(1,737,473)	(357,512)	(1,571,328)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
331016	ARRA Stim Debt / Interest Subs	10,728	9,188	7,563	7,563	7,583	100%	6,050	(1,513)	6,050	0
332850	NC Education Lottery	0	0	1,038,144	0	274,812	26%	800,000	800,000	800,000	0
392001	LOB Premium	0	157,138	0	0	0	0%	0	0	0	0
392002	Proceeds 2015 LOBs Debt	0	4,620,000	0	0	0	0%	0	0	0	0
Total Revenues		10,728	4,786,326	1,045,707	7,563	282,395	27%	806,050	798,487	806,050	0
471028	Prin - COP Phase 1 Lec	390,000	0	0	0	0	0%	0	0	0	0
471032	Prin - GO School 2004	800,000	0	0	0	0	0%	0	0	0	0
471034	Prin - Courthouse Ref COP 2005	980,000	975,000	0	0	0	0%	0	0	0	0
471035	Prin - GO BCC 2005A	125,000	125,000	0	0	0	0%	0	0	0	0
471036	Prin - GO 00 School Ref 2005B	860,000	845,000	0	0	0	0%	0	0	0	0
471045	Prin - GO BCC 2007B	1,500,000	1,750,000	2,260,000	2,260,000	2,260,000	100%	2,255,000	(5,000)	2,255,000	0
471046	Prin - GO Parks Comm Ctr 200	200,000	250,000	280,000	280,000	280,000	100%	280,000	0	280,000	0
471049	Prin - 2009 GO Sch Refd of 2001	2,455,000	2,465,000	2,465,000	2,465,000	2,465,000	100%	2,420,000	(45,000)	2,420,000	0
471055	Prin - Leland Library RZEDB	75,000	75,000	70,000	70,000	70,000	100%	70,000	0	70,000	0
471057	Prin - 2012 GO RFD SCH / BSL	0	1,740,000	1,730,000	1,730,000	1,730,000	100%	1,700,000	(30,000)	1,700,000	0
471059	Prin - 2012 LOB Ref - Schools	1,740,000	1,710,000	1,695,000	1,695,000	1,695,000	100%	1,680,000	(15,000)	1,680,000	0
471062	Prin - 2012 LOB Ref - DC Part	10,000	400,000	395,000	395,000	415,166	105%	385,000	(10,000)	385,000	0
471064	Prin - 2013A Refd BCC GO	0	22,255	137,982	137,982	137,982	100%	133,531	(4,451)	133,531	0
471065	Prin - 2013A Rrgf Parks GO	0	2,745	17,018	17,018	17,018	100%	16,470	(548)	16,470	0
471066	Prin - 2013B Refd Schools GO	80,000	80,000	910,000	910,000	910,000	100%	870,000	(40,000)	870,000	0
471067	Prin - 2015 LOBs - BC Scho	0	0	530,000	530,000	0	0%	530,000	0	530,000	0
471068	Prin - 2015B LOBs - Refd 2005C	0	0	980,000	980,000	0	0%	955,000	(25,000)	955,000	0
471599	Advance Payment To Escrow Agnt	0	4,670,000	0	0	0	0%	0	0	0	0
472028	Int - COP Phase 1 Lec	12,675	0	0	0	0	0%	0	0	0	0
472032	Int - GO School 2004	26,000	0	0	0	0	0%	0	0	0	0
472034	Int - Courthouse Ref COP 2005	269,594	230,394	0	0	0	0%	0	0	0	0
472035	Int - GO BCC 2005A	9,688	4,688	0	0	0	0%	0	0	0	0
472036	Int - GO 00 School Ref 05B	64,975	33,800	0	0	0	0%	0	0	0	0
472045	Int - GO BCC 2007B	459,394	397,519	318,769	318,769	318,769	100%	205,769	(113,000)	205,769	0
472046	Int - GO Parks Comm Ctr 2007A	45,725	37,225	26,600	26,600	26,600	100%	12,600	(14,000)	12,600	0
472049	Int - 2009 GO Sch Refd of 2001	745,925	623,175	499,925	499,925	499,925	100%	425,975	(73,950)	425,975	0
472055	Int - Leland Library RZEDB	25,900	22,015	18,130	18,130	18,130	100%	14,504	(3,626)	14,504	0
472057	Int - 2012 GO Rfd SCH / BSL	512,850	512,850	460,650	460,650	460,650	100%	428,700	(31,950)	428,700	0
472059	Int - 2012 LOB Ref Schools Part	916,431	881,631	830,332	830,332	810,166	98%	779,482	(50,850)	779,482	0

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
472062	Int - 2012 LOB Ref DC Part	147,500	147,300	135,300	135,300	135,300	100%	123,450	(11,850)	123,450	0
472064	Int - 2013A Refd BCC GO	415,981	401,483	401,038	401,038	401,038	100%	398,278	(2,760)	398,278	0
472065	Int - 2013A Refd Parks GO	51,306	49,517	49,463	49,463	49,462	100%	49,123	(340)	49,123	0
472066	Int - 2013 Rfd Schools GO	49,932	47,928	47,544	47,544	47,544	100%	39,263	(8,281)	39,263	0
472067	Int - 2015 LOBs - BC Schools	0	0	508,144	508,144	274,812	54%	456,063	(52,081)	456,063	0
472068	Int - 2015 LOBs - Refd 2005 CO	0	0	109,978	109,978	59,478	54%	81,400	(28,578)	81,400	0
475100	Service Charges	9,035	99,603	6,000	6,000	1,650	28%	6,000	0	6,000	0
Total Expenditures		12,977,909	18,599,127	14,881,873	14,881,873	13,083,690	88%	14,315,608	(566,265)	14,315,608	0
Revenues Over(Under) Expenditures		(12,967,181)	(13,812,801)	(13,836,166)	(14,874,310)	(12,801,295)		(13,509,558)	1,364,752	(13,509,558)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
398223	Trans Frm Special Revenue Fund	0	13,682	0	0	0	0%	0	0	0	0
398443	Trans Frm County Cap Proj Fd	0	88,000	0	0	0	0%	0	0	0	0
Total Revenues		0	101,682	0	0	0	0%	0	0	0	0
498011	Trans To Public Housing	90,534	86,304	68,930	111,040	0	0%	34,976	(76,064)	35,218	0
498013	Trans To Health	0	0	3,768,218	3,766,035	0	0%	3,916,015	149,980	3,887,299	0
498014	Trans To Social Services	0	0	6,433,858	5,813,416	0	0%	6,427,189	613,773	6,348,603	0
498022	Trans To Emergency Tele Servic	2,157	3,888	0	0	0	0%	0	0	0	0
498023	Trans To Special Revenue Fund	18,988	24,115	20,000	0	20,000	100%	0	0	0	0
498042	Trans To School Cap Project	4,036,671	4,720,425	2,986,809	1,948,665	931,530	31%	3,458,430	1,509,765	3,458,430	0
498043	Trans To County Cap Project	7,118,470	3,500,000	8,552,200	750,000	7,572,200	89%	750,000	0	750,000	0
Total Expenditures		11,266,820	8,334,732	21,830,015	12,389,156	8,523,730	39%	14,586,610	2,197,454	14,479,550	0
Revenues Over(Under) Expenditures		(11,266,820)	(8,233,050)	(21,830,015)	(12,389,156)	(8,523,730)		(14,586,610)	(2,197,454)	(14,479,550)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
499100	Contingency	0	0	6,047	300,000	0	0%	300,000	0	300,000	0
499101	Emergency Contingency	0	0	100,000	100,000	0	0%	100,000	0	100,000	0
Total Expenditures		0	0	106,047	400,000	0	0%	400,000	0	400,000	0
Revenues Over(Under) Expenditures		0	0	(106,047)	(400,000)	0		(400,000)	0	(400,000)	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
Totals For General Fund											
	Total Revenues	149,807,910	161,532,085	161,658,399	149,491,421	147,378,249		162,395,104	12,903,683	157,045,023	0
	Total Expenditures	141,511,600	151,135,170	161,658,399	149,491,421	121,646,951		162,395,104	12,903,683	157,045,023	0
	Net Total	8,296,310	10,396,915	0	0	25,731,298		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		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
331002	HUD - Vouchers	2,116,047	1,946,532	2,100,000	2,100,000	1,720,542	82%	2,100,000	0	2,100,000	0
331007	HUD Voucher Admin Fee	194,571	214,701	190,000	190,000	186,300	98%	190,000	0	190,000	0
383100	Investment Earnings	8	6	0	0	(12)	0%	0	0	0	0
383900	Miscellaneous Revenues	214	98	100	100	9	9%	100	0	100	0
383965	Port - In Voucher	62,303	90,186	89,000	89,000	33,214	37%	89,000	0	89,000	0
383981	Misc Rev - Fraud Recovery	6,806	4,686	5,700	5,700	3,783	66%	5,700	0	5,700	0
383983	Port - In Admin Fee	4,530	6,669	6,060	6,060	2,731	45%	6,060	0	6,060	0
Total Revenues		2,384,480	2,262,879	2,390,860	2,390,860	1,946,567	81%	2,390,860	0	2,390,860	0
412100	Salary and Wages - Regular	193,585	192,909	165,734	197,289	157,889	95%	131,508	(65,781)	132,167	0
412700	Salary and Wages - Longevity	4,141	5,584	5,819	5,819	5,103	88%	2,871	(2,948)	2,871	0
418100	FICA	14,964	14,792	13,124	15,538	12,203	93%	10,280	(5,258)	10,330	0
418200	Retirement	23,363	23,830	20,586	24,373	19,151	93%	16,461	(7,912)	16,542	0
418300	Health Insurance	35,184	41,880	29,400	33,600	25,199	86%	26,460	(7,140)	26,460	0
418306	Life Insurance	259	259	350	400	199	57%	300	(100)	300	0
418400	Disability and Long - Term Ins	625	639	547	651	468	86%	434	(217)	436	0
425100	Motor Fuels	2,199	1,560	2,200	2,200	958	44%	2,200	0	1,650	0
426000	Supplies and Materials	4,337	1,885	2,600	2,600	1,538	59%	2,600	0	2,600	0
426010	Computer Software	0	0	0	0	0	0%	13,292	13,292	13,292	0
426100	Equipment Less Than \$500	2,974	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	0	47	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	0	0	3,500	3,500	303	9%	3,500	0	3,500	0
431500	Travel - Registrations	1,278	1,275	2,700	2,700	241	9%	2,700	0	2,700	0
432100	Telephone	762	717	700	700	504	72%	700	0	700	0
432150	Cell Phone Reimbursement	650	1,250	1,300	1,300	900	69%	1,300	0	1,300	0
432500	Postage	2,851	3,375	3,300	3,300	2,062	62%	3,300	0	3,300	0
435300	Repair and Maint - Vehicles	460	2,321	1,500	1,500	337	22%	1,500	0	1,500	0
439100	Advertising	104	140	200	200	0	0%	200	0	200	0
439701	Vouchers	2,030,542	2,064,048	2,042,850	2,042,850	1,714,335	84%	2,042,850	0	2,042,850	0
439702	Port - In Voucher	64,672	90,103	89,000	89,000	31,247	35%	89,000	0	89,000	0
439703	Port - Out Voucher	73,857	36,482	60,000	60,000	11,243	19%	60,000	0	60,000	0
439900	Contract Services	4,342	4,612	3,900	3,900	593	15%	3,900	0	3,900	0
444000	Service and Maint Contracts	5,739	8,274	10,280	10,280	8,234	80%	10,280	0	10,280	0
449100	Dues	0	0	200	200	0	0%	200	0	200	0
449900	Miscellaneous Expense	215	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		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
	Total Expenditures	2,467,104	2,495,981	2,459,790	2,501,900	1,992,707	81 %	2,425,836	(76,064)	2,426,078	0
	Revenues Over(Under) Expenditures	(82,625)	(233,102)	(68,930)	(111,040)	(46,140)		(34,976)	76,064	(35,218)	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		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
398110	Trans Frm General Fund	90,534	86,304	68,930	111,040	0	0%	34,976	(76,064)	35,218	0
	Total Revenues	90,534	86,304	68,930	111,040	0	0%	34,976	(76,064)	35,218	0
	Revenues Over(Under) Expenditures	90,534	86,303	68,930	111,040	0		34,976	(76,064)	35,218	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
Totals For Public Housing											
	Total Revenues	2,475,014	2,349,182	2,459,790	2,501,900	1,946,567		2,425,836	(76,064)	2,426,078	0
	Total Expenditures	2,467,104	2,495,981	2,459,790	2,501,900	1,992,707		2,425,836	(76,064)	2,426,078	0
	Net Total	7,909	(146,799)	0	0	(46,140)		0	0	0	0

County of Brunswick
Budget

Department Name: Family Health Personnel
Department Code: 135100
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	287,416	232,711	260,000	260,000	207,017	80%	260,000	0	260,000	0
332009	Title XIX Funds	531,496	639,088	548,000	548,000	389,187	71%	548,000	0	548,000	0
332065	Medicaid Maximization Payment	0	0	635,000	635,000	138,181	22%	635,000	0	635,000	0
399102	Fund Bal Appropriated - Vehicle	0	0	157,065	45,000	0	0%	0	(45,000)	66,000	0
Total Revenues		818,912	871,799	1,600,065	1,488,000	734,385	46%	1,443,000	(45,000)	1,509,000	0
412100	Salary and Wages - Regular	2,258,404	2,223,897	2,326,967	2,326,967	1,861,376	80%	2,360,419	33,452	2,310,885	0
412200	Salary and Wages - Overtime	5,826	0	0	0	12,402	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	0	0	0	0	3,770	0%	0	0	0	0
412700	Salary and Wages - Longevity	36,840	38,508	40,198	40,198	31,577	79%	38,943	(1,255)	37,408	0
412990	Salary an Wages Reimbursements	(20,000)	(20,000)	(20,000)	(20,000)	(15,000)	75%	(20,000)	0	(20,000)	0
417100	Board Meeting Fees	3,600	4,100	12,600	12,600	3,200	25%	12,600	0	12,600	0
418100	FICA	171,519	163,113	182,052	182,052	141,869	78%	184,515	2,463	180,608	0
418200	Retirement	272,100	271,734	284,060	284,060	223,618	79%	293,922	9,862	287,666	0
418300	Health Insurance	394,720	500,466	401,520	401,520	320,069	80%	421,596	20,076	415,246	0
418301	Retired Emp Health under 65	0	0	210,320	210,320	101,674	48%	198,828	(11,492)	198,828	0
418302	Medicare Suppnt and Pharmacy	0	0	85,800	85,800	68,103	79%	103,080	17,280	103,080	0
418304	Unemployment Insurance	23,223	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	2,930	3,011	4,780	4,780	2,447	51%	4,780	0	4,708	0
418400	Disability and Long - Term Ins	7,270	7,224	7,679	7,679	5,867	76%	7,789	110	7,626	0
425100	Motor Fuels	870	574	0	0	1,297	0%	0	0	0	0
432150	Cell Phone Reimbursement	16,055	14,549	16,000	16,000	12,383	77%	18,000	2,000	16,830	0
432500	Postage	0	0	0	0	6	0%	0	0	0	0
435300	Repair and Maint - Vehicles	578	110	0	0	1,767	0%	0	0	0	0
435302	Diff IRS Mile Rate and Act Exp	(23,455)	(31,154)	0	0	(26,370)	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	19,374	0	112,065	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	11,856	0	0	0	0	0%	0	0	0	0
Total Expenditures		3,181,710	3,176,133	3,664,041	3,551,976	2,750,055	75%	3,624,472	72,496	3,555,485	0
Revenues Over(Under) Expenditures		(2,362,799)	(2,304,334)	(2,063,976)	(2,063,976)	(2,015,670)		(2,181,472)	(117,496)	(2,046,485)	0

County of Brunswick
Budget

Department Name: General Health-Administration
Department Code: 135110
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	15,000	15,000	15,000	15,000	15,000	100%	15,000	0	15,000	0
332009	Title XIX Funds	16,000	16,000	16,000	16,000	16,000	100%	16,000	0	16,000	0
332068	State Revenues - Sch Nurse Fd	150,000	150,000	150,000	150,000	150,000	100%	150,000	0	150,000	0
332070	Medicare Revenues	407	1,669	0	0	400	0%	0	0	0	0
335006	Clinic Fees	23,476	18,973	20,000	20,000	25,539	128%	20,000	0	20,000	0
383900	Miscellaneous Revenues	63,750	3,793	0	0	3,894	0%	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	0	0	0	0%	100,000	100,000	100,000	0
Total Revenues		268,633	205,435	201,000	201,000	210,833	105%	301,000	100,000	301,000	0
419100	Prof Ser - HIS	4	3	0	0	1	0%	0	0	0	0
421200	Uniforms	336	346	400	400	447	112%	500	100	500	0
423700	Laboratory Supplies	3,001	1,615	1,750	1,750	1,751	100%	3,000	1,250	3,000	0
423800	Medications	8	59	500	500	0	0%	500	0	500	0
423900	Medical Supplies	121	152	500	500	19	4%	500	0	500	0
426000	Supplies and Materials	4,068	2,161	5,000	5,000	3,395	68%	5,000	0	5,000	0
426100	Equipment Less Than \$500	2,496	790	3,000	3,000	965	32%	16,000	13,000	16,000	0
426200	Operating Equip \$500 - \$4,999	5,159	1,538	0	0	1,284	0%	1,500	1,500	1,500	0
431100	Travel - Mileage	609	1,904	500	500	485	97%	650	150	650	0
431200	Travel - Subsistence	1,716	3,195	2,000	2,000	914	46%	1,500	(500)	1,500	0
431400	Travel - Professional	0	0	0	0	674	0%	500	500	500	0
431500	Travel - Registrations	292	46	1,000	1,000	593	59%	500	(500)	500	0
432100	Telephone	2,780	2,792	2,500	2,500	1,761	70%	2,500	0	2,500	0
432500	Postage	3,056	2,321	3,000	3,000	2,414	80%	3,000	0	3,000	0
434100	Printing	26	98	200	200	64	32%	200	0	200	0
435100	Repair and Maint - Building	190	0	1,000	1,000	122	12%	1,000	0	1,000	0
439100	Advertising	98	0	250	250	393	157%	250	0	250	0
439500	Training Expenses	50	445	100	100	0	0%	2,250	2,150	2,250	0
439900	Contract Services	235,215	48,795	24,250	25,000	12,299	51%	20,600	(4,400)	20,600	0
439901	Contract Svs - Substance / Men	0	0	0	0	0	0%	0	0	250,443	0
441400	Rent of Equipment	2,315	2,056	2,500	2,500	2,200	88%	2,500	0	2,500	0
444000	Service and Maint Contracts	743	665	1,250	500	675	54%	1,250	750	1,250	0
445100	Property and General Liability	450	450	500	500	500	100%	500	0	500	0
449100	Dues	974	1,111	750	750	1,025	137%	750	0	750	0
449200	Subscriptions	73	56	100	100	0	0%	100	0	100	0
449900	Miscellaneous Expense	2,632	3,043	2,500	2,500	3,160	126%	2,500	0	2,500	0

County of Brunswick
Budget

Department Name: General Health-Administration
Department Code: 135110
Budget Manager: Health and Human Svcs Director

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2016 Amended Budget</u>	<u>2016 Original Budget @ 07/01/2015</u>	<u>2016 Actual @ 04/30/2016</u>	<u>2016 % Received/ Expended @ 04/30/2016</u>	<u>2017 Department Requested</u>	<u>2017 Increase (Decrease) Requested</u>	<u>2017 Manager Recommend</u>	<u>2017 Board Approved</u>
		<u>2014</u>	<u>2015</u>								
449936	School Nurse Funding	150,000	150,000	150,000	150,000	150,000	100%	150,000	0	150,000	0
	Total Expenditures	416,412	223,641	203,550	203,550	185,141	91%	217,550	14,000	467,993	0
	Revenues Over(Under) Expenditures	(147,778)	(18,206)	(2,550)	(2,550)	25,692		83,450	86,000	(166,993)	0

County of Brunswick
Budget

Department Name: Tuberculosis
Department Code: 135124
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	4,595	4,595	4,595	4,595	4,595	100%	4,595	0	4,595	0
332009	Title XIX Funds	2,009	2,000	2,000	2,000	2,000	100%	2,000	0	2,000	0
332065	Medicaid Maximization Payment	29,329	0	0	0	0	0%	0	0	0	0
332070	Medicare Revenues	0	73	0	0	107	0%	0	0	0	0
335006	Clinic Fees	0	7	0	0	1,343	0%	2,000	2,000	2,000	0
Total Revenues		35,934	6,675	6,595	6,595	8,045	122%	8,595	2,000	8,595	0
419100	Prof Ser - HIS	1	1	0	0	1	0%	0	0	0	0
419302	Prof Ser - Medical / Pharmacy	815	766	1,150	1,150	759	66%	1,500	350	1,500	0
421200	Uniforms	23	112	100	100	107	107%	150	50	150	0
423700	Laboratory Supplies	838	700	1,500	1,500	454	30%	1,000	(500)	1,000	0
423900	Medical Supplies	71	0	200	200	0	0%	200	0	200	0
426000	Supplies and Materials	562	38	750	750	0	0%	750	0	750	0
431100	Travel - Mileage	846	2,172	2,000	2,000	1,124	56%	2,500	500	2,500	0
431200	Travel - Subsistence	367	1,104	2,000	2,000	878	44%	1,750	(250)	1,750	0
431500	Travel - Registrations	233	196	500	500	219	44%	500	0	500	0
432100	Telephone	536	581	550	550	498	91%	600	50	600	0
432500	Postage	35	80	50	50	19	38%	50	0	50	0
434100	Printing	26	53	75	75	0	0%	75	0	75	0
439100	Advertising	0	0	100	100	0	0%	100	0	100	0
439500	Training Expenses	50	247	400	400	55	14%	650	250	650	0
439900	Contract Services	1,526	2,396	2,600	2,600	1,385	53%	4,600	2,000	4,600	0
441400	Rent of Equipment	300	308	500	500	400	80%	500	0	500	0
444000	Service and Maint Contracts	100	100	125	125	100	80%	125	0	125	0
445100	Property and General Liability	225	225	250	250	250	100%	300	50	300	0
449100	Dues	569	672	750	750	760	101%	750	0	750	0
449200	Subscriptions	135	137	150	150	0	0%	150	0	150	0
Total Expenditures		7,257	9,888	13,750	13,750	7,009	51%	16,250	2,500	16,250	0
Revenues Over(Under) Expenditures		28,676	(3,214)	(7,155)	(7,155)	1,036		(7,655)	(500)	(7,655)	0

County of Brunswick
Budget

Department Name: Communicable Diseases
Department Code: 135125
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	13,692	16,119	17,344	13,692	16,998	98%	13,692	0	13,692	0
332009	Title XIX Funds	6,500	6,500	6,500	6,500	6,500	100%	6,500	0	6,500	0
332065	Medicaid Maximization Payment	24,553	0	0	0	0	0%	0	0	0	0
332070	Medicare Revenues	0	8	0	0	41	0%	0	0	0	0
335006	Clinic Fees	0	43	0	0	1,436	0%	0	0	0	0
383900	Miscellaneous Revenues	0	65	0	0	0	0%	0	0	0	0
Total Revenues		44,745	22,735	23,844	20,192	24,975	105%	20,192	0	20,192	0
419100	Prof Ser - HIS	1	1	0	0	1	0%	0	0	0	0
419302	Prof Ser - Medical / Pharmacy	815	766	1,100	1,100	759	69%	1,500	400	1,500	0
421200	Uniforms	71	128	120	120	139	116%	150	30	150	0
423700	Laboratory Supplies	4,683	4,835	9,000	9,000	3,121	35%	8,000	(1,000)	8,000	0
423800	Medications	383	2,135	2,202	550	1,101	50%	550	0	550	0
423900	Medical Supplies	2,023	1,503	2,500	2,500	1,989	80%	2,500	0	2,500	0
426000	Supplies and Materials	342	1,660	1,300	1,300	807	62%	1,300	0	1,300	0
426100	Equipment Less Than \$500	0	0	0	0	0	0%	500	500	500	0
426200	Operating Equip \$500 - \$4,999	0	0	4,500	0	0	0%	1,000	1,000	1,000	0
431100	Travel - Mileage	1,091	1,986	1,750	1,750	1,832	105%	2,500	750	2,500	0
431200	Travel - Subsistence	1,703	2,504	2,000	2,000	985	49%	2,000	0	2,000	0
431500	Travel - Registrations	710	500	1,000	1,000	494	49%	750	(250)	750	0
432100	Telephone	542	583	500	500	499	100%	750	250	750	0
432500	Postage	731	663	750	750	316	42%	750	0	750	0
434100	Printing	0	61	75	75	0	0%	75	0	75	0
439100	Advertising	0	0	500	500	0	0%	500	0	500	0
439500	Training Expenses	0	0	2,400	400	2,316	96%	650	250	650	0
439900	Contract Services	28,123	23,421	17,100	21,600	10,186	60%	25,000	3,400	25,000	0
441400	Rent of Equipment	427	400	575	575	500	87%	575	0	575	0
444000	Service and Maint Contracts	240	240	250	250	200	80%	250	0	250	0
445100	Property and General Liability	225	225	300	300	280	93%	350	50	350	0
449100	Dues	569	613	350	350	617	176%	500	150	500	0
449200	Subscriptions	135	137	150	150	0	0%	150	0	150	0
449900	Miscellaneous Expense	0	139	0	0	0	0%	0	0	0	0
Total Expenditures		42,815	42,502	48,422	44,770	26,142	54%	50,300	5,530	50,300	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
	Revenues Over(Under) Expenditures	1,931	(19,767)	(24,578)	(24,578)	(1,167)		(30,108)	(5,530)	(30,108)	0

County of Brunswick
Budget

Department Name: Immunization
Department Code: 135126
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	4,765	8,298	4,765	4,765	4,765	100%	4,765	0	4,765	0
332009	Title XIX Funds	12,000	12,000	12,000	12,000	11,999	100%	12,000	0	12,000	0
332065	Medicaid Maximization Payment	65,064	0	0	0	0	0%	0	0	0	0
332070	Medicare Revenues	3,038	12,367	0	0	8,433	0%	0	0	0	0
335006	Clinic Fees	142,088	156,995	248,207	248,207	177,262	71%	248,207	0	248,207	0
Total Revenues		226,955	189,660	264,972	264,972	202,459	76%	264,972	0	264,972	0
419100	Prof Ser - HIS	4	3	0	0	1	0%	0	0	0	0
419302	Prof Ser - Medical / Pharmacy	815	766	1,000	1,000	709	71%	1,500	500	1,500	0
421200	Uniforms	296	297	300	300	289	96%	350	50	350	0
423700	Laboratory Supplies	481	216	500	500	212	42%	500	0	500	0
423800	Medications	124,567	156,476	244,500	270,000	174,897	72%	275,000	5,000	275,000	0
423900	Medical Supplies	2,368	4,685	5,000	5,000	2,257	45%	5,000	0	5,000	0
426000	Supplies and Materials	2,106	1,951	3,000	3,000	1,513	50%	3,000	0	3,000	0
426100	Equipment Less Than \$500	0	0	150	150	50	33%	150	0	150	0
431100	Travel - Mileage	1,886	1,518	3,000	3,000	1,583	53%	3,000	0	3,000	0
431200	Travel - Subsistence	1,415	826	2,000	2,000	1,038	52%	1,750	(250)	1,750	0
431500	Travel - Registrations	517	146	500	500	197	39%	500	0	500	0
432100	Telephone	802	745	1,000	1,000	681	68%	1,000	0	1,000	0
432500	Postage	1,712	1,590	2,250	2,250	1,370	61%	2,250	0	2,250	0
434100	Printing	1,026	3,400	2,500	2,500	1,952	78%	2,500	0	2,500	0
435200	Repair and Maint - Equipment	0	294	500	0	420	84%	600	600	600	0
439100	Advertising	2,606	0	500	500	0	0%	400	(100)	400	0
439500	Training Expenses	100	0	0	0	110	0%	250	250	250	0
439900	Contract Services	33,069	20,261	43,850	20,000	44,042	100%	40,000	20,000	40,000	0
441400	Rent of Equipment	2,459	2,208	3,750	3,750	2,200	59%	3,750	0	3,750	0
444000	Service and Maint Contracts	827	750	750	750	675	90%	750	0	750	0
445100	Property and General Liability	525	525	1,450	550	1,450	100%	1,750	1,200	1,750	0
449100	Dues	665	797	500	500	740	148%	500	0	500	0
449200	Subscriptions	163	137	150	150	0	0%	150	0	150	0
449900	Miscellaneous Expense	0	15	300	50	300	100%	50	0	50	0
Total Expenditures		178,410	197,609	317,450	317,450	236,686	75%	344,700	27,250	344,700	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
	Revenues Over(Under) Expenditures	48,545	(7,949)	(52,478)	(52,478)	(34,227)		(79,728)	(27,250)	(79,728)	0

County of Brunswick
Budget

Department Name: Medicaid Nutrition Program
Department Code: 135155
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332009	Title XIX Funds	20,000	30,366	20,000	20,000	18,865	94%	20,000	0	20,000	0
	Total Revenues	20,000	30,366	20,000	20,000	18,865	94%	20,000	0	20,000	0
412100	Salary and Wages - Regular	51,480	53,420	53,507	53,507	45,236	85%	54,578	1,071	54,851	0
412700	Salary and Wages - Longevity	767	1,180	1,180	1,180	1,203	102%	1,203	23	1,203	0
412990	Salary an Wages Reimbursements	(6,494)	(6,497)	(7,000)	(7,000)	(5,250)	75%	(7,000)	0	(7,000)	0
418100	FICA	3,729	3,836	4,184	4,184	3,553	85%	4,267	83	4,288	0
418200	Retirement	6,267	6,471	6,562	6,562	5,456	83%	6,833	271	6,867	0
418300	Health Insurance	8,796	10,470	8,400	8,400	7,000	83%	8,820	420	8,820	0
418306	Life Insurance	65	65	100	100	54	54%	100	0	100	0
418400	Disability and Long - Term Ins	169	173	177	177	147	83%	180	3	181	0
421200	Uniforms	0	38	60	60	40	67%	60	0	60	0
426000	Supplies and Materials	10	70	100	100	0	0%	100	0	100	0
431100	Travel - Mileage	2,018	1,885	2,000	2,000	1,560	78%	2,000	0	2,000	0
432100	Telephone	440	468	400	400	369	92%	500	100	500	0
439500	Training Expenses	0	0	0	0	0	0%	100	100	100	0
441400	Rent of Equipment	300	300	500	500	300	60%	400	(100)	400	0
444000	Service and Maint Contracts	95	95	125	125	100	80%	125	0	125	0
445100	Property and General Liability	125	125	150	150	150	100%	200	50	200	0
449100	Dues	365	135	350	350	309	88%	350	0	350	0
	Total Expenditures	68,132	72,235	70,795	70,795	60,227	85%	72,816	2,021	73,145	0
	Revenues Over(Under) Expenditures	(48,132)	(41,868)	(50,795)	(50,795)	(41,362)		(52,816)	(2,021)	(53,145)	0

County of Brunswick
Budget

Department Name: Community Health Promotion
Department Code: 135156
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	12,989	19,957	6,200	6,200	6,200	100%	6,200	0	6,200	0
383900	Miscellaneous Revenues	11,000	3,004	0	0	0	0%	0	0	0	0
	Total Revenues	23,989	22,961	6,200	6,200	6,200	100%	6,200	0	6,200	0
412100	Salary and Wages - Regular	0	625	0	0	0	0%	0	0	0	0
418100	FICA	0	48	0	0	0	0%	0	0	0	0
423100	Special Program Material	145	9,878	0	0	0	0%	0	0	0	0
423104	Special Projects	0	13,402	0	0	0	0%	0	0	0	0
423120	Outreach Events	0	26,080	27,670	27,670	18,928	68%	27,670	0	27,670	0
426000	Supplies and Materials	6,875	1,790	350	350	521	149%	350	0	350	0
431100	Travel - Mileage	1,444	1,895	1,500	1,500	991	66%	1,500	0	1,500	0
431200	Travel - Subsistence	695	81	2,500	2,500	0	0%	2,250	(250)	2,250	0
431500	Travel - Registrations	875	240	1,000	1,000	43	4%	1,000	0	1,000	0
432100	Telephone	233	245	250	250	171	68%	250	0	250	0
432500	Postage	112	168	100	100	208	208%	200	100	200	0
434100	Printing	59	3,021	100	100	0	0%	100	0	100	0
439100	Advertising	729	0	0	0	0	0%	0	0	0	0
439500	Training Expenses	0	0	0	0	0	0%	250	250	250	0
439900	Contract Services	0	45,434	50,000	50,000	36,317	73%	500	(49,500)	500	0
439913	Con. Svcs - Bruns Family Assis	0	0	0	0	1,050	0%	0	0	0	0
439917	Con. Svcs - New Hope Clinic	0	0	0	0	0	0%	60,000	60,000	60,000	0
441400	Rent of Equipment	900	776	900	900	750	83%	900	0	900	0
444000	Service and Maint Contracts	573	495	250	250	250	100%	250	0	250	0
445100	Property and General Liability	215	215	225	225	225	100%	300	75	300	0
449100	Dues	306	0	350	350	0	0%	350	0	350	0
449200	Subscriptions	151	34	0	0	34	0%	0	0	0	0
449900	Miscellaneous Expense	334	0	0	0	77	0%	0	0	0	0
	Total Expenditures	13,646	104,426	85,195	85,195	59,565	70%	95,870	10,675	95,870	0
	Revenues Over(Under) Expenditures	10,343	(81,466)	(78,995)	(78,995)	(53,365)		(89,670)	(10,675)	(89,670)	0

County of Brunswick
Budget

Department Name: Breast & Cervical Cancer
Department Code: 135157
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	32,000	41,371	42,000	42,000	44,625	106%	42,000	0	42,000	0
383303	Gifts and Memorials	10,803	8,144	0	0	14,378	0%	0	0	0	0
	Total Revenues	42,803	49,515	42,000	42,000	59,003	140%	42,000	0	42,000	0
421200	Uniforms	60	60	60	60	60	100%	60	0	60	0
423700	Laboratory Supplies	0	0	250	250	20	8%	250	0	250	0
423900	Medical Supplies	1,069	843	1,100	1,100	1,164	106%	1,100	0	1,100	0
426000	Supplies and Materials	192	103	750	750	423	56%	750	0	750	0
426100	Equipment Less Than \$500	0	0	150	150	0	0%	150	0	150	0
431100	Travel - Mileage	1,075	742	1,400	1,400	506	36%	1,150	(250)	1,150	0
431200	Travel - Subsistence	695	183	600	600	601	100%	600	0	600	0
431400	Travel - Professional	326	226	350	350	0	0%	350	0	350	0
431500	Travel - Registrations	0	0	400	400	0	0%	400	0	400	0
432100	Telephone	450	479	400	400	376	94%	500	100	500	0
432500	Postage	191	185	300	300	248	83%	300	0	300	0
439100	Advertising	0	0	0	0	0	0%	500	500	500	0
439500	Training Expenses	50	0	0	0	55	0%	250	250	250	0
439900	Contract Services	66,769	57,310	65,500	65,500	40,204	61%	65,500	0	65,500	0
441400	Rent of Equipment	400	400	500	500	400	80%	500	0	500	0
444000	Service and Maint Contracts	115	115	125	125	100	80%	125	0	125	0
445100	Property and General Liability	350	350	400	400	400	100%	450	50	450	0
449100	Dues	0	92	150	150	0	0%	150	0	150	0
	Total Expenditures	71,743	61,088	72,435	72,435	44,557	62%	73,085	650	73,085	0
	Revenues Over(Under) Expenditures	(28,940)	(11,573)	(30,435)	(30,435)	14,446		(31,085)	(650)	(31,085)	0

County of Brunswick
Budget

Department Name: Child Health
Department Code: 135162
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	9,000	7,928	9,000	9,000	9,000	100%	9,000	0	9,000	0
332009	Title XIX Funds	110,000	110,000	110,000	110,000	110,000	100%	110,000	0	110,000	0
332026	Title XIX - Management Fee	21,415	24,535	18,000	18,000	22,322	124%	18,000	0	18,000	0
332065	Medicaid Maximization Payment	114,789	0	0	0	0	0%	0	0	0	0
335006	Clinic Fees	10,711	9,659	10,000	10,000	11,343	113%	10,000	0	10,000	0
383303	Gifts and Memorials	125	195	150	0	150	100%	0	0	0	0
Total Revenues		266,040	152,317	147,150	147,000	152,815	104%	147,000	0	147,000	0
419100	Prof Ser - HIS	18	14	0	0	3	0%	0	0	0	0
421200	Uniforms	505	464	550	550	495	90%	600	50	600	0
423100	Special Program Material	18,772	22,448	18,000	18,000	1,499	8%	18,000	0	18,000	0
423104	Special Projects	1,800	6,452	5,950	5,800	3,212	54%	5,800	0	5,800	0
423700	Laboratory Supplies	6,850	6,803	9,000	9,000	4,422	49%	8,000	(1,000)	8,000	0
423800	Medications	605	172	1,250	1,250	115	9%	1,250	0	1,250	0
423900	Medical Supplies	1,741	2,101	2,000	2,000	1,833	92%	2,000	0	2,000	0
426000	Supplies and Materials	3,086	1,457	3,000	3,000	2,292	76%	3,000	0	3,000	0
426010	Computer Software	160	0	300	300	0	0%	800	500	800	0
426100	Equipment Less Than \$500	362	100	250	250	50	20%	250	0	250	0
426200	Operating Equip \$500 - \$4,999	5,770	0	2,000	2,000	0	0%	3,750	1,750	3,750	0
431100	Travel - Mileage	2,035	1,779	3,000	3,000	1,208	40%	3,000	0	3,000	0
431200	Travel - Subsistence	808	2,854	4,000	4,000	2,830	71%	3,500	(500)	3,500	0
431400	Travel - Professional	0	0	0	0	32	0%	0	0	0	0
431500	Travel - Registrations	2,091	1,156	3,000	3,000	1,848	62%	3,000	0	3,000	0
432100	Telephone	1,231	1,343	1,200	1,200	1,339	112%	2,000	800	2,000	0
432500	Postage	2,607	1,990	3,000	3,000	1,533	51%	3,000	0	3,000	0
434100	Printing	1,800	2,034	2,000	2,000	1,465	73%	2,000	0	2,000	0
435200	Repair and Maint - Equipment	922	0	500	500	0	0%	500	0	500	0
439100	Advertising	2,606	166	500	500	18	4%	500	0	500	0
439500	Training Expenses	200	0	300	300	220	73%	800	500	800	0
439900	Contract Services	48,428	34,640	40,000	40,000	26,315	66%	40,000	0	40,000	0
441400	Rent of Equipment	2,533	2,324	3,750	3,750	2,175	58%	3,750	0	3,750	0
444000	Service and Maint Contracts	1,043	915	750	750	675	90%	750	0	750	0
445100	Property and General Liability	2,050	1,655	3,000	3,000	3,000	100%	3,500	500	3,500	0
449100	Dues	899	1,185	2,250	2,250	1,295	58%	2,250	0	2,250	0
449200	Subscriptions	163	137	175	175	0	0%	175	0	175	0

Department Budget

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County of Brunswick
Budget

Department Name: Child Health
Department Code: 135162
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
449900	Miscellaneous Expense	609	339	1,250	1,250	691	55%	1,250	0	1,250	0
455000	Cap Outlay - Equipment	0	8,403	0	0	0	0%	0	0	0	0
Total Expenditures		109,693	100,930	110,975	110,825	58,565	53%	113,425	2,600	113,425	0
Revenues Over(Under) Expenditures		156,347	51,387	36,175	36,175	94,250		33,575	(2,600)	33,575	0

County of Brunswick
Budget

Department Name: Maternal Health
Department Code: 135163
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	14,355	14,355	14,355	14,355	14,355	100%	14,355	0	14,355	0
332009	Title XIX Funds	24,000	24,000	24,000	24,000	24,000	100%	24,000	0	24,000	0
332065	Medicaid Maximization Payment	154,175	0	0	0	0	0%	0	0	0	0
332070	Medicare Revenues	0	3	0	0	0	0%	0	0	0	0
335006	Clinic Fees	7,151	5,093	4,000	4,000	5,030	126%	4,000	0	4,000	0
383900	Miscellaneous Revenues	338	21	0	0	0	0%	0	0	0	0
Total Revenues		200,019	43,472	42,355	42,355	43,385	102%	42,355	0	42,355	0
419100	Prof Ser - HIS	18	14	0	0	3	0%	0	0	0	0
419302	Prof Ser - Medical / Pharmacy	6,414	5,957	7,000	7,000	4,456	64%	7,000	0	7,000	0
421200	Uniforms	282	356	375	375	350	93%	400	25	400	0
423700	Laboratory Supplies	8,509	6,551	9,500	9,500	5,862	62%	8,500	(1,000)	8,500	0
423800	Medications	4,403	2,039	5,000	5,000	1,515	30%	4,500	(500)	4,500	0
423900	Medical Supplies	5,061	4,030	5,000	5,000	3,788	76%	5,500	500	5,500	0
426000	Supplies and Materials	3,039	2,542	4,000	4,000	2,025	51%	4,000	0	4,000	0
426100	Equipment Less Than \$500	174	0	750	750	620	83%	250	(500)	250	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	3,500	3,500	3,500	0
431100	Travel - Mileage	1,468	1,401	3,000	3,000	1,286	43%	2,000	(1,000)	2,000	0
431200	Travel - Subsistence	1,037	1,641	1,500	1,500	1,060	71%	1,500	0	1,500	0
431400	Travel - Professional	1,560	1,400	1,500	1,500	586	39%	1,500	0	1,500	0
431500	Travel - Registrations	668	1,105	1,000	1,000	327	33%	1,000	0	1,000	0
432100	Telephone	1,151	1,227	1,500	1,500	1,001	67%	1,500	0	1,500	0
432500	Postage	2,000	1,566	1,750	1,750	1,224	70%	1,750	0	1,750	0
434100	Printing	158	217	150	150	38	25%	150	0	150	0
439100	Advertising	107	0	500	500	18	4%	500	0	500	0
439500	Training Expenses	200	400	400	400	220	55%	900	500	900	0
439900	Contract Services	70,654	60,214	49,250	50,000	35,677	72%	50,000	0	50,000	0
441400	Rent of Equipment	2,545	2,332	3,750	3,750	2,175	58%	3,750	0	3,750	0
444000	Service and Maint Contracts	715	615	750	750	675	90%	750	0	750	0
445100	Property and General Liability	2,050	1,655	3,000	2,250	3,000	100%	3,500	1,250	3,500	0
449100	Dues	950	1,032	1,100	1,100	716	65%	1,100	0	1,100	0
449200	Subscriptions	163	137	175	175	0	0%	175	0	175	0
449900	Miscellaneous Expense	384	87	750	750	300	40%	750	0	750	0

County of Brunswick
Budget

Department Name: Maternal Health
 Department Code: 135163
 Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
	Total Expenditures	113,710	96,518	101,700	101,700	66,922	66%	104,475	2,775	104,475	0
	Revenues Over(Under) Expenditures	86,310	(53,046)	(59,345)	(59,345)	(23,537)		(62,120)	(2,775)	(62,120)	0

County of Brunswick
Budget

Department Name: Family Planning
Department Code: 135164
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	58,716	49,146	51,369	40,682	43,219	84%	40,682	0	40,682	0
332009	Title XIX Funds	10,000	10,000	10,000	10,000	10,000	100%	10,000	0	10,000	0
332065	Medicaid Maximization Payment	177,713	0	0	0	0	0%	0	0	0	0
332070	Medicare Revenues	0	27	0	0	0	0%	0	0	0	0
335006	Clinic Fees	36,291	38,473	30,000	30,000	36,959	123%	30,000	0	30,000	0
383900	Miscellaneous Revenues	608	20	0	0	0	0%	0	0	0	0
Total Revenues		283,327	97,667	91,369	80,682	90,178	99%	80,682	0	80,682	0
419100	Prof Ser - HIS	18	14	0	0	3	0%	0	0	0	0
419302	Prof Ser - Medical / Pharmacy	4,547	4,210	5,000	5,000	3,232	65%	5,000	0	5,000	0
421200	Uniforms	343	373	400	400	440	110%	500	100	500	0
423700	Laboratory Supplies	7,841	6,109	9,500	9,500	4,191	44%	8,500	(1,000)	8,500	0
423800	Medications	70,043	53,629	53,500	50,000	36,678	69%	50,000	0	50,000	0
423900	Medical Supplies	6,282	5,020	6,500	6,500	4,428	68%	7,000	500	7,000	0
426000	Supplies and Materials	3,494	2,574	5,000	3,000	2,075	42%	3,000	0	3,000	0
426100	Equipment Less Than \$500	174	412	1,750	1,750	1,364	78%	1,000	(750)	1,000	0
426200	Operating Equip \$500 - \$4,999	0	0	750	750	510	68%	3,000	2,250	3,000	0
431100	Travel - Mileage	1,283	1,183	2,000	2,000	909	45%	1,500	(500)	1,500	0
431200	Travel - Subsistence	598	990	1,000	1,000	584	58%	1,000	0	1,000	0
431400	Travel - Professional	1,332	1,167	1,500	1,500	351	23%	1,500	0	1,500	0
431500	Travel - Registrations	593	766	750	750	97	13%	750	0	750	0
432100	Telephone	551	473	500	500	488	98%	800	300	800	0
432500	Postage	3,326	3,840	3,000	3,000	2,839	95%	3,000	0	3,000	0
434100	Printing	125	217	150	150	38	25%	150	0	150	0
439100	Advertising	2,166	0	1,500	500	18	1%	500	0	500	0
439500	Training Expenses	300	77	400	400	275	69%	900	500	900	0
439900	Contract Services	90,116	66,788	68,087	65,000	41,330	61%	65,000	0	65,000	0
441400	Rent of Equipment	2,469	2,328	3,750	3,750	2,175	58%	3,750	0	3,750	0
444000	Service and Maint Contracts	715	615	750	750	675	90%	750	0	750	0
445100	Property and General Liability	1,725	1,655	3,000	1,900	3,000	100%	3,500	1,600	3,500	0
449100	Dues	822	970	1,000	1,000	918	92%	1,000	0	1,000	0
449200	Subscriptions	163	137	200	200	0	0%	200	0	200	0
449900	Miscellaneous Expense	0	87	0	0	300	0%	0	0	0	0

County of Brunswick
Budget

Department Name: Family Planning
Department Code: 135164
Budget Manager: Health and Human Svcs Director

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2016 Amended Budget</u>	<u>2016 Original Budget @ 07/01/2015</u>	<u>2016 Actual @ 04/30/2016</u>	<u>2016 % Received/ Expended @ 04/30/2016</u>	<u>2017 Department Requested</u>	<u>2017 Increase (Decrease) Requested</u>	<u>2017 Manager Recommend</u>	<u>2017 Board Approved</u>
		<u>2014</u>	<u>2015</u>								
	Total Expenditures	199,025	153,636	169,987	159,300	106,918	63%	162,300	3,000	162,300	0
	Revenues Over(Under) Expenditures	84,302	(55,969)	(78,618)	(78,618)	(16,740)		(81,618)	(3,000)	(81,618)	0

County of Brunswick
Budget

Department Name: Pregnancy Care Management
Department Code: 135165
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332009	Title XIX Funds	12,100	12,100	64,898	12,100	64,898	100%	61,250	49,150	61,250	0
	Total Revenues	12,100	12,100	64,898	12,100	64,898	100%	61,250	49,150	61,250	0
421200	Uniforms	119	162	200	200	162	81%	200	0	200	0
426000	Supplies and Materials	667	694	1,000	1,000	232	23%	1,000	0	1,000	0
426100	Equipment Less Than \$500	0	227	625	0	623	100%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	0	2,750	0	2,436	89%	0	0	0	0
431100	Travel - Mileage	4,365	3,662	5,000	5,000	1,997	40%	5,000	0	5,000	0
431200	Travel - Subsistence	405	102	500	500	899	180%	500	0	500	0
431500	Travel - Registrations	495	90	400	400	180	45%	400	0	400	0
432100	Telephone	395	412	400	400	273	68%	400	0	400	0
432500	Postage	252	107	300	300	215	72%	300	0	300	0
434100	Printing	36	33	250	250	106	42%	250	0	250	0
439500	Training Expenses	415	542	650	650	279	43%	650	0	650	0
439900	Contract Services	1,052	227	51,423	2,000	11,795	23%	50,000	48,000	50,000	0
441400	Rent of Equipment	1,419	1,400	1,500	1,500	1,400	93%	1,500	0	1,500	0
444000	Service and Maint Contracts	498	465	500	500	450	90%	500	0	500	0
445100	Property and General Liability	225	225	250	250	250	100%	300	50	300	0
449100	Dues	234	60	250	250	30	12%	250	0	250	0
	Total Expenditures	10,576	8,409	65,998	13,200	21,327	32%	61,250	48,050	61,250	0
	Revenues Over(Under) Expenditures	1,524	3,691	(1,100)	(1,100)	43,571		0	1,100	0	0

County of Brunswick
Budget

Department Name: Care Coordinator for Children
Department Code: 135166
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332009	Title XIX Funds	12,800	12,800	12,800	12,800	12,800	100%	12,800	0	12,800	0
383900	Miscellaneous Revenues	0	4	0	0	0	0%	0	0	0	0
Total Revenues		12,800	12,804	12,800	12,800	12,800	100%	12,800	0	12,800	0
421200	Uniforms	167	176	200	200	178	89%	200	0	200	0
426000	Supplies and Materials	144	126	500	500	100	20%	500	0	500	0
426100	Equipment Less Than \$500	0	0	0	0	0	0%	250	250	250	0
431100	Travel - Mileage	9,112	12,231	12,000	12,000	11,166	93%	13,250	1,250	13,250	0
431200	Travel - Subsistence	51	112	500	500	93	19%	500	0	500	0
431500	Travel - Registrations	250	195	500	500	240	48%	500	0	500	0
432100	Telephone	395	409	450	450	302	67%	450	0	450	0
432500	Postage	486	415	600	600	281	47%	600	0	600	0
434100	Printing	26	0	350	350	64	18%	350	0	350	0
439500	Training Expenses	150	448	650	650	55	8%	650	0	650	0
439900	Contract Services	5,631	7,631	7,500	7,500	2,609	35%	6,000	(1,500)	6,000	0
441400	Rent of Equipment	1,919	1,900	2,000	2,000	1,900	95%	2,000	0	2,000	0
444000	Service and Maint Contracts	597	560	600	600	500	83%	600	0	600	0
445100	Property and General Liability	225	225	500	500	500	100%	500	0	500	0
449100	Dues	248	120	250	250	90	36%	250	0	250	0
Total Expenditures		19,403	24,549	26,600	26,600	18,078	68%	26,600	0	26,600	0
Revenues Over(Under) Expenditures		(6,603)	(11,745)	(13,800)	(13,800)	(5,278)		(13,800)	0	(13,800)	0

County of Brunswick
Budget

Department Name: WIC - Administration
Department Code: 135167
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	0	0	200	200	61	30%	200	0	200	0
431100	Travel - Mileage	588	707	1,000	1,000	378	38%	1,000	0	1,000	0
431200	Travel - Subsistence	0	737	300	300	0	0%	300	0	300	0
432500	Postage	52	82	100	100	87	87%	100	0	100	0
	Total Expenditures	640	1,526	1,600	1,600	526	33%	1,600	0	1,600	0
	Revenues Over(Under) Expenditures	(640)	(1,526)	(1,600)	(1,600)	(526)		(1,600)	0	(1,600)	0

County of Brunswick
Budget

Department Name: WIC-Nutrition Education
Department Code: 135168
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	6,250	8,300	8,300	8,300	8,300	100%	8,300	0	8,300	0
	Total Revenues	6,250	8,300	8,300	8,300	8,300	100%	8,300	0	8,300	0
426000	Supplies and Materials	1,045	1,023	800	800	407	51%	800	0	800	0
432500	Postage	0	2	0	0	2	0%	0	0	0	0
439900	Contract Services	6,026	5,289	7,500	7,500	3,533	47%	7,500	0	7,500	0
	Total Expenditures	7,071	6,313	8,300	8,300	3,942	47%	8,300	0	8,300	0
	Revenues Over(Under) Expenditures	(821)	1,987	0	0	4,358		0	0	0	0

County of Brunswick
Budget

Department Name: WIC-Client Services
Department Code: 135169
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	457,110	459,363	442,922	454,910	440,262	99%	410,714	(44,196)	410,714	0
	Total Revenues	457,110	459,363	442,922	454,910	440,262	99%	410,714	(44,196)	410,714	0
412100	Salary and Wages - Regular	378,825	376,979	372,394	391,382	304,676	82%	379,332	(12,050)	348,020	0
412700	Salary and Wages - Longevity	6,308	7,059	7,040	7,040	4,381	62%	5,704	(1,336)	5,704	0
418100	FICA	29,253	28,408	28,779	30,479	23,145	80%	29,455	(1,024)	27,060	0
418200	Retirement	45,584	46,310	45,111	47,811	36,313	80%	47,167	(644)	43,331	0
418300	Health Insurance	85,761	104,700	82,600	84,000	68,235	83%	88,200	4,200	79,380	0
418306	Life Insurance	631	631	1,000	1,000	528	53%	1,000	0	900	0
418400	Disability and Long - Term Ins	1,206	1,182	1,292	1,292	991	77%	1,252	(40)	1,148	0
421200	Uniforms	502	532	600	600	554	92%	650	50	650	0
423700	Laboratory Supplies	6,020	8,716	8,000	8,000	9,272	116%	12,000	4,000	12,000	0
423900	Medical Supplies	421	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	3,550	2,842	4,000	4,000	1,115	28%	2,000	(2,000)	2,000	0
426100	Equipment Less Than \$500	1,151	486	0	0	0	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	4,851	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	9,485	8,996	10,000	10,000	7,505	75%	9,000	(1,000)	9,000	0
431200	Travel - Subsistence	1,073	4,854	5,000	5,000	2,392	48%	5,000	0	5,000	0
431500	Travel - Registrations	0	19	1,300	1,300	935	72%	1,300	0	1,300	0
432100	Telephone	9,453	8,510	10,000	10,000	4,441	44%	6,500	(3,500)	6,500	0
432150	Cell Phone Reimbursement	650	500	650	650	475	73%	650	0	650	0
432500	Postage	203	277	200	200	94	47%	200	0	200	0
433100	Electricity	2,179	2,365	2,200	2,200	1,959	89%	3,000	800	3,000	0
433400	Water	174	192	400	400	156	39%	400	0	400	0
434100	Printing	155	107	600	600	130	22%	600	0	600	0
439100	Advertising	457	268	650	650	150	23%	650	0	650	0
439500	Training Expenses	258	377	300	300	0	0%	1,300	1,000	1,300	0
439501	Tuition Reimbursement	0	0	0	0	0	0%	12,500	12,500	12,500	0
439900	Contract Services	39,346	62,412	62,800	50,000	40,943	65%	49,000	(1,000)	49,000	0
441200	Rent of Building	10,152	10,456	12,500	12,500	9,872	79%	24,500	12,000	12,500	0
441400	Rent of Equipment	44	40	100	100	0	0%	100	0	100	0
445100	Property and General Liability	950	950	1,000	1,000	1,000	100%	1,500	500	1,500	0
449100	Dues	60	255	325	325	135	42%	375	50	375	0
449900	Miscellaneous Expense	133	358	0	0	40	0%	0	0	0	0

County of Brunswick
Budget

Department Name: **WIC-Client Services**
 Department Code: **135169**
 Budget Manager: **Health and Human Svcs Director**

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
	Total Expenditures	638,835	678,783	658,841	670,829	519,437	79%	683,335	12,506	624,768	0
	Revenues Over(Under) Expenditures	(181,725)	(219,420)	(215,919)	(215,919)	(79,175)		(272,621)	(56,702)	(214,054)	0

County of Brunswick
Budget

Department Name: WIC-Breast Feeding Promotion
Department Code: 135170
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	3,350	3,350	3,350	3,350	3,350	100%	3,350	0	3,350	0
	Total Revenues	3,350	3,350	3,350	3,350	3,350	100%	3,350	0	3,350	0
426000	Supplies and Materials	0	0	300	300	0	0%	300	0	300	0
431100	Travel - Mileage	43	115	750	750	625	83%	750	0	750	0
431200	Travel - Subsistence	0	0	1,200	1,200	1,320	110%	1,200	0	1,200	0
431500	Travel - Registrations	0	300	800	800	800	100%	800	0	800	0
439900	Contract Services	772	2,016	1,750	1,750	981	56%	1,750	0	1,750	0
	Total Expenditures	816	2,430	4,800	4,800	3,726	78%	4,800	0	4,800	0
	Revenues Over(Under) Expenditures	2,534	920	(1,450)	(1,450)	(376)		(1,450)	0	(1,450)	0

County of Brunswick
Budget

Department Name: Breast Feeding Peer Counselor
Department Code: 135171
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	21,670	19,564	17,784	19,136	12,180	68%	17,784	(1,352)	17,784	0
	Total Revenues	21,670	19,564	17,784	19,136	12,180	68%	17,784	(1,352)	17,784	0
426000	Supplies and Materials	0	64	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	111	0	250	250	18	7%	0	(250)	0	0
432100	Telephone	21	232	180	180	321	178%	450	270	450	0
439900	Contract Services	19,411	18,668	17,354	18,706	12,615	73%	17,334	(1,372)	17,334	0
	Total Expenditures	19,543	18,964	17,784	19,136	12,954	73%	17,784	(1,352)	17,784	0
	Revenues Over(Under) Expenditures	2,127	600	0	0	(774)		0	0	0	0

County of Brunswick
Budget

Department Name: Diabetes Education
Department Code: 135173
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	0	3,000	0	0	0	0%	0	0	0	0
332009	Title XIX Funds	498	268	500	500	229	46%	500	0	500	0
332070	Medicare Revenues	2,008	5,982	2,000	2,000	257	13%	1,000	(1,000)	1,000	0
335006	Clinic Fees	3,771	5,300	6,500	6,500	3,743	58%	6,000	(500)	6,000	0
Total Revenues		6,277	14,549	9,000	9,000	4,229	47%	7,500	(1,500)	7,500	0
423104	Special Projects	0	817	2,183	0	2,182	100%	0	0	0	0
423700	Laboratory Supplies	889	0	975	975	0	0%	200	(775)	200	0
423800	Medications	0	52	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	2,397	774	2,750	2,750	546	20%	2,000	(750)	2,000	0
431100	Travel - Mileage	790	422	500	500	524	105%	500	0	500	0
431200	Travel - Subsistence	116	102	750	750	153	20%	750	0	750	0
431500	Travel - Registrations	199	150	500	500	81	16%	500	0	500	0
432500	Postage	0	0	100	100	0	0%	100	0	100	0
439100	Advertising	0	0	500	500	0	0%	500	0	500	0
439900	Contract Services	32	912	400	400	585	146%	900	500	900	0
441400	Rent of Equipment	784	750	1,500	1,500	750	50%	1,000	(500)	1,000	0
444000	Service and Maint Contracts	558	485	250	250	250	100%	250	0	250	0
445100	Property and General Liability	225	225	275	275	275	100%	300	25	300	0
449100	Dues	75	250	500	500	185	37%	500	0	500	0
449900	Miscellaneous Expense	0	0	0	0	32	0%	0	0	0	0
Total Expenditures		6,064	4,940	11,183	9,000	5,563	50%	7,500	(1,500)	7,500	0
Revenues Over(Under) Expenditures		213	9,610	(2,183)	0	(1,334)		0	0	0	0

County of Brunswick
Budget

Department Name: Environmental Health
Department Code: 135181
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	4,300	4,000	4,000	4,000	0	0%	4,000	0	4,000	0
332005	Mosquito Control Grant	14,249	0	0	0	0	0%	0	0	0	0
335005	Local Fees	390,896	424,302	320,000	320,000	354,145	111%	320,000	0	386,037	0
383900	Miscellaneous Revenues	2,610	2,611	0	0	2,270	0%	0	0	0	0
Total Revenues		412,055	430,913	324,000	324,000	356,415	110%	324,000	0	390,037	0
412100	Salary and Wages - Regular	523,934	521,109	536,735	536,735	390,174	73%	581,366	44,631	584,282	0
412200	Salary and Wages - Overtime	101	0	0	0	613	0%	0	0	0	0
412700	Salary and Wages - Longevity	11,905	13,399	14,838	14,838	11,035	74%	13,594	(1,244)	13,594	0
418100	FICA	40,098	38,677	42,195	42,195	29,774	71%	45,514	3,319	45,738	0
418200	Retirement	63,303	64,432	66,189	66,189	47,188	71%	72,883	6,694	73,240	0
418300	Health Insurance	79,164	94,230	75,600	75,600	53,197	70%	88,200	12,600	88,200	0
418306	Life Insurance	582	571	900	900	415	46%	1,000	100	1,000	0
418400	Disability and Long - Term Ins	1,691	1,666	1,771	1,771	1,253	71%	1,919	148	1,928	0
421200	Uniforms	428	484	500	500	461	92%	550	50	550	0
423100	Special Program Material	14,249	14,998	15,000	15,000	13,399	89%	15,000	0	15,000	0
423700	Laboratory Supplies	6,173	4,565	7,500	7,500	6,888	92%	7,500	0	7,500	0
425100	Motor Fuels	20,444	14,232	17,500	17,500	7,846	45%	17,500	0	13,250	0
426000	Supplies and Materials	4,717	3,146	5,000	5,000	3,557	71%	5,000	0	5,000	0
426100	Equipment Less Than \$500	848	0	0	0	0	0%	2,750	2,750	2,750	0
426200	Operating Equip \$500 - \$4,999	14,105	0	0	0	724	0%	2,000	2,000	2,000	0
431100	Travel - Mileage	455	499	1,000	1,000	436	44%	1,000	0	1,000	0
431200	Travel - Subsistence	1,588	1,631	3,000	3,000	1,436	48%	3,000	0	3,000	0
431500	Travel - Registrations	818	786	2,500	2,500	988	40%	1,500	(1,000)	1,500	0
432100	Telephone	2,044	2,138	2,000	2,000	1,493	75%	2,000	0	2,000	0
432150	Cell Phone Reimbursement	3,900	3,625	4,000	4,000	2,500	62%	4,000	0	4,000	0
432500	Postage	3,614	3,145	4,000	4,000	2,447	61%	4,000	0	4,000	0
434100	Printing	176	21	600	600	0	0%	600	0	600	0
435200	Repair and Maint - Equipment	325	0	975	975	505	52%	975	0	975	0
435300	Repair and Maint - Vehicles	4,163	5,016	4,000	4,000	3,525	88%	5,000	1,000	5,000	0
439100	Advertising	0	156	500	500	56	11%	500	0	500	0
439500	Training Expenses	2,779	0	1,000	1,000	0	0%	2,000	1,000	2,000	0
439900	Contract Services	1,097	21,436	113,000	113,000	50,279	44%	14,000	(99,000)	14,000	0
441400	Rent of Equipment	4,040	4,033	6,500	6,500	4,000	62%	6,500	0	6,500	0
444000	Service and Maint Contracts	1,476	1,425	1,500	1,500	1,264	84%	1,500	0	1,500	0

Department Budget

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County of Brunswick
Budget

Department Name: Environmental Health
Department Code: 135181
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
449100	Dues	1,036	1,110	1,000	1,000	1,100	110%	1,000	0	1,000	0
449900	Miscellaneous Expense	200	205	2,000	2,000	481	24%	2,000	0	2,000	0
454000	Cap Outlay - Vehicle on Road	0	0	45,000	45,000	43,227	96%	30,000	(15,000)	30,000	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	15,000	15,000	15,000	0
Total Expenditures		809,453	816,738	976,303	976,303	680,261	70%	949,351	(26,952)	948,607	0
Revenues Over(Under) Expenditures		(397,398)	(385,825)	(652,303)	(652,303)	(323,846)		(625,351)	26,952	(558,570)	0

County of Brunswick
Budget

Department Name: Environmental Hlth Food/Lodging
Department Code: 135182
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	26,964	33,586	35,928	750	1,886	5%	25,000	24,250	25,000	0
335034	Temp Food Establishment Fee	3,750	4,500	3,500	3,500	3,350	96%	3,500	0	3,500	0
Total Revenues		30,714	38,086	39,428	4,250	5,236	13%	28,500	24,250	28,500	0
412100	Salary and Wages - Regular	291,653	294,855	299,190	299,190	254,121	85%	306,352	7,162	307,888	0
412700	Salary and Wages - Longevity	4,727	5,356	6,511	6,511	6,662	102%	6,934	423	6,934	0
418100	FICA	22,105	21,731	23,386	23,386	19,554	84%	23,966	580	24,084	0
418200	Retirement	34,965	36,058	36,684	36,684	30,630	83%	38,378	1,694	38,566	0
418300	Health Insurance	43,980	52,350	42,000	42,000	34,998	83%	44,100	2,100	44,100	0
418306	Life Insurance	323	323	500	500	270	54%	500	0	500	0
418400	Disability and Long - Term Ins	940	970	987	987	827	84%	1,011	24	1,016	0
421200	Uniforms	376	350	450	450	294	65%	450	0	450	0
423700	Laboratory Supplies	120	182	250	250	0	0%	250	0	250	0
426000	Supplies and Materials	4,430	3,018	3,750	3,750	2,433	65%	3,750	0	3,750	0
426100	Equipment Less Than \$500	812	1,245	1,425	2,225	0	0%	2,225	0	2,225	0
426200	Operating Equip \$500 - \$4,999	1,052	7,156	800	0	0	0%	0	0	0	0
431100	Travel - Mileage	1,920	1,764	1,000	1,000	900	90%	1,000	0	1,000	0
431200	Travel - Subsistence	635	44	700	700	0	0%	500	(200)	500	0
431500	Travel - Registrations	110	150	600	600	10	2%	300	(300)	300	0
432150	Cell Phone Reimbursement	3,250	3,250	3,250	3,250	2,750	85%	3,250	0	3,250	0
432500	Postage	10	0	100	100	0	0%	100	0	100	0
434100	Printing	60	0	200	200	96	48%	200	0	200	0
439100	Advertising	0	0	400	400	0	0%	400	0	400	0
439500	Training Expenses	0	4,350	6,000	6,000	4,536	76%	500	(5,500)	500	0
439501	Tuition Reimbursement	0	0	0	0	0	0%	6,500	6,500	6,500	0
439900	Contract Services	23,657	35,583	72,178	37,000	51,647	72%	41,500	4,500	41,500	0
441400	Rent of Equipment	735	729	1,000	1,000	700	70%	1,000	0	1,000	0
444000	Service and Maint Contracts	741	714	750	750	675	90%	750	0	750	0
449100	Dues	250	255	250	250	300	120%	350	100	350	0
449900	Miscellaneous Expense	145	0	250	250	99	40%	250	0	250	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	42,000	42,000	21,000	0
Total Expenditures		436,996	470,433	502,611	467,433	411,502	82%	526,516	59,083	507,363	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
	Revenues Over(Under) Expenditures	(406,282)	(432,347)	(463,183)	(463,183)	(406,266)		(498,016)	(34,833)	(478,863)	0

County of Brunswick
Budget

Department Name: Bioterrorism Preparedness
Department Code: 135186
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	39,296	39,296	62,237	39,296	31,723	51%	39,296	0	39,296	0
383900	Miscellaneous Revenues	0	70	0	0	0	0%	0	0	0	0
	Total Revenues	39,296	39,366	62,237	39,296	31,723	51%	39,296	0	39,296	0
423100	Special Program Material	0	0	2,941	0	0	0%	0	0	0	0
423104	Special Projects	0	0	20,000	0	0	0%	0	0	0	0
426000	Supplies and Materials	679	4,315	2,296	2,296	1,769	77%	2,296	0	2,296	0
426100	Equipment Less Than \$500	101	442	650	2,750	0	0%	2,750	0	2,750	0
426200	Operating Equip \$500 - \$4,999	0	0	2,100	0	2,069	99%	1,175	1,175	1,175	0
431100	Travel - Mileage	962	770	1,000	1,000	535	54%	1,000	0	1,000	0
431200	Travel - Subsistence	127	440	1,000	1,000	0	0%	1,000	0	1,000	0
431500	Travel - Registrations	119	50	100	100	0	0%	100	0	100	0
432100	Telephone	1,570	1,259	2,500	2,500	640	26%	2,500	0	2,500	0
439500	Training Expenses	0	0	2,930	2,930	575	20%	1,755	(1,175)	1,755	0
439900	Contract Services	28,909	29,812	30,000	30,000	17,795	59%	30,000	0	30,000	0
441400	Rent of Equipment	475	475	500	500	475	95%	500	0	500	0
444000	Service and Maint Contracts	140	140	150	150	100	67%	150	0	150	0
	Total Expenditures	33,082	37,705	66,167	43,226	23,958	36%	43,226	0	43,226	0
	Revenues Over(Under) Expenditures	6,214	1,662	(3,930)	(3,930)	7,765		(3,930)	0	(3,930)	0

County of Brunswick
Budget

Department Name: Interfund Transfer Health
Department Code: 139800
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
398110	Trans Frm General Fund	0	0	3,768,218	3,766,035	0	0%	3,916,015	149,980	3,887,299	0
	Total Revenues	0	0	3,768,218	3,766,035	0	0%	3,916,015	149,980	3,887,299	0
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
	Revenues Over(Under) Expenditures	0	0	3,768,218	3,766,035	0		3,916,015	149,980	3,887,299	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
Totals For Health Fund											
	Total Revenues	3,510,882	2,949,957	7,198,487	6,972,173	2,490,536		7,205,505	233,332	7,308,826	0
	Total Expenditures	6,944,803	6,974,328	7,198,487	6,972,173	5,303,061		7,205,505	233,332	7,308,826	0
	Net Total	(3,433,922)	(4,024,371)	0	0	(2,812,525)		0	0	0	0

County of Brunswick
Budget

Department Name: DSS-Administration
Department Code: 145310
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
331000	Federal Revenues	4,923,323	6,160,362	6,279,325	6,279,325	5,349,674	85%	6,560,938	281,613	6,464,215	0
331027	Medicaid Transportation - Fede	327,767	598,776	692,000	450,000	670,802	97%	600,000	150,000	600,000	0
331028	Child Support Enforcement	165,932	187,841	74,374	74,374	64,085	86%	68,106	(6,268)	68,106	0
331032	Federal Crisis Intervention	243,407	337,125	415,819	415,819	213,529	51%	411,777	(4,042)	411,777	0
331033	LEAP - Low / Income Energy Asst	547,361	567,078	490,819	415,819	448,967	91%	411,777	(4,042)	411,777	0
332000	State Revenues - Restricted	203,630	314,203	172,000	172,000	186,326	108%	215,000	43,000	215,000	0
332001	State Aid - Restricted	45	175	0	0	330	0%	0	0	0	0
332018	EHTAP Grant Funds	5,795	0	10,000	10,000	0	0%	10,000	0	10,000	0
332033	Adoptive Home Studies	3,900	2,875	0	2,500	0	0%	2,500	0	2,500	0
332036	Foster care IV - E Revenue	501,500	596,885	672,300	672,300	399,973	59%	655,700	(16,600)	655,700	0
332037	State Foster Home HSF / HCF	155,091	138,523	167,500	167,500	64,494	39%	157,500	(10,000)	157,500	0
332042	Medicaid Revenues - CAP	3,264	104,871	68,000	68,000	32,762	48%	55,000	(13,000)	55,000	0
332050	Links Transitional Revenue	13,446	33,748	17,648	17,648	14,597	83%	17,648	0	17,648	0
332066	Daycare State Revenue	4,625,293	5,266,234	4,111,727	4,111,727	2,963,137	72%	4,111,727	0	4,111,727	0
332067	Adoption Assist IV - B State Rv	10,664	19,774	9,000	9,000	19,432	216%	15,000	6,000	15,000	0
332069	Progress Entergy - Energy Neigh	71,384	30,734	50,000	50,000	65,670	131%	36,765	(13,235)	36,765	0
332084	Adoption Promotion Fund	0	43,200	0	0	0	0%	0	0	0	0
332105	State Rev - Spec. Assist. Refu	0	0	0	0	26,871	0%	0	0	0	0
335020	Health Choice Fees	21,250	21,600	19,200	19,200	22,100	115%	22,000	2,800	22,000	0
383303	Gifts and Memorials	620	3,660	0	0	3,560	0%	0	0	0	0
383315	Donation's for Children's Serv	0	0	2,800	2,800	0	0%	2,800	0	2,800	0
383918	Medicaid Repayment	9,220	12,666	9,200	9,200	4,413	48%	9,200	0	9,200	0
383919	Food Stamp Repayment	21,077	24,737	15,600	15,600	21,870	140%	15,600	0	15,600	0
383920	AFDC Repayment	851	2,854	5,000	5,000	4,268	85%	5,000	0	5,000	0
383923	Child Support Fees	706	1,175	1,800	1,800	1,000	56%	1,800	0	1,800	0
383926	Child Support DNA	3,740	3,262	3,000	3,000	2,748	92%	3,000	0	3,000	0
383930	Adoptive Home Studies	0	0	2,500	0	2,325	93%	2,500	2,500	2,500	0
383964	Misc DSS Fees	663	180	400	400	489	122%	400	0	400	0
383997	Child Support Court Fees	1,391	1,650	2,500	2,500	666	27%	2,500	0	2,500	0
Total Revenues		11,861,320	14,474,187	13,292,512	12,975,512	10,584,088	80%	13,394,238	418,726	13,297,515	0
412100	Salary and Wages - Regular	5,417,067	5,773,442	6,516,658	6,460,463	4,955,686	76%	6,600,407	139,944	6,631,405	0
412200	Salary and Wages - Overtime	81,659	94,300	100,000	100,000	24,132	24%	100,000	0	50,000	0
412203	Salary and Wages - Pgr on call	15,890	13,996	15,000	15,000	7,772	52%	15,000	0	12,500	0
412206	Salary and Wages Vehicle	0	18	0	0	0	0%	0	0	0	0

Department Budget

05/11/2016 11:28:46

County of Brunswick
Budget

Department Name: DSS-Administration
Department Code: 145310
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
412600	Salary and Wages - Temp / Part	65,687	43,879	70,000	70,000	15,438	22%	50,000	(20,000)	28,000	0
412700	Salary and Wages - Longevity	87,425	91,702	91,390	91,390	82,587	90%	91,002	(388)	91,002	0
418100	FICA	426,987	439,980	519,668	515,369	378,874	73%	524,515	9,146	521,187	0
418200	Retirement	659,816	717,781	806,766	800,022	595,072	74%	833,785	33,763	831,151	0
418300	Health Insurance	1,017,404	1,366,769	1,186,780	1,177,680	865,081	73%	1,251,734	74,054	1,251,734	0
418301	Retired Emp Health under 65	0	0	483,736	483,736	452,274	93%	662,760	179,024	662,760	0
418302	Medicare Suppnt and Pharmacy	0	0	124,800	124,800	92,933	74%	139,260	14,460	139,260	0
418304	Unemployment Insurance	39,294	22,187	0	0	14,259	0%	0	0	0	0
418306	Life Insurance	7,542	7,919	14,128	14,020	6,681	47%	14,192	172	14,192	0
418400	Disability and Long - Term Ins	17,219	18,540	21,505	21,320	15,719	73%	21,781	461	21,884	0
419200	Prof Ser - Legal	114,270	40,530	21,600	21,600	25,086	116%	28,600	7,000	28,600	0
419900	Prof Ser - Other	44,591	174,927	379,000	379,000	184,491	49%	389,000	10,000	389,000	0
419909	Prof Serv - - Drug Test	20,496	14,500	20,000	20,000	9,800	49%	20,000	0	20,000	0
419913	Prof Serv - Drug Testing Wrk F	0	0	12,000	12,000	0	0%	12,000	0	6,000	0
423104	Special Projects	0	0	5,873	0	0	0%	0	0	0	0
423113	Communities Project	0	52,975	0	0	0	0%	0	0	0	0
425100	Motor Fuels	38,462	29,068	40,000	40,000	16,098	40%	40,000	0	26,722	0
426000	Supplies and Materials	38,947	38,280	54,000	65,000	22,152	41%	55,000	(10,000)	50,000	0
426010	Computer Software	0	387,493	275,417	0	272,757	99%	0	0	3,330	0
426100	Equipment Less Than \$500	2,803	735	53,696	20,000	44,239	82%	23,700	3,700	58,282	0
426200	Operating Equip \$500 - \$4,999	5,446	1,018	123,608	25,150	91,322	74%	28,150	3,000	27,050	0
431100	Travel - Mileage	214	491	2,000	2,000	352	18%	2,000	0	2,000	0
431200	Travel - Subsistence	19,879	33,652	30,000	30,000	29,069	97%	45,000	15,000	40,000	0
431500	Travel - Registrations	2,199	2,515	10,000	10,000	3,304	33%	25,000	15,000	10,000	0
431501	Travel - Work First	18,333	13,855	10,000	10,000	9,010	90%	12,000	2,000	12,000	0
431503	Travel DOT Roap	5,795	0	10,000	10,000	0	0%	10,000	0	10,000	0
432100	Telephone	18,738	21,700	27,000	21,000	21,437	79%	60,100	39,100	81,500	0
432150	Cell Phone Reimbursement	26,340	34,336	40,000	40,000	29,177	73%	40,000	0	39,220	0
432500	Postage	53,441	50,674	58,000	58,000	39,046	67%	58,000	0	58,000	0
435200	Repair and Maint - Equipment	4,840	16,370	3,000	323,000	308	10%	3,000	(320,000)	3,000	0
435300	Repair and Maint - Vehicles	12,853	12,880	15,000	15,000	10,262	68%	15,000	0	15,000	0
439100	Advertising	2,540	2,655	3,500	3,500	2,590	74%	3,500	0	3,500	0
439500	Training Expenses	1,609	2,755	7,500	16,500	391	5%	7,500	(9,000)	7,500	0
439501	Tuition Reimbursement	0	6,426	14,000	0	13,216	94%	30,000	30,000	19,000	0
439801	Medical Assistance	5,464	11,083	30,000	30,000	3,289	11%	30,000	0	20,000	0

County of Brunswick
Budget

Department Name: DSS-Administration
Department Code: 145310
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
439802	Aid to the Blind	5,909	4,933	5,910	5,910	5,039	85%	5,910	0	5,910	0
439803	Adoption Assistance	256,761	245,010	280,000	280,000	182,366	65%	280,000	0	280,000	0
439804	SAA Eligibility	204,456	180,339	225,000	225,000	148,858	66%	225,000	0	225,000	0
439805	SAD Eligibility	203,993	224,627	225,000	225,000	216,784	96%	225,000	0	225,000	0
439806	Adoption Promotion Fund	16,324	7,056	120,246	0	31,837	26%	0	0	0	0
439900	Contract Services	20,000	20,000	22,550	25,000	15,000	67%	25,000	0	25,000	0
439913	Con. Svcs - Bruns Family Assis	0	121,900	100,000	100,000	96,263	96%	100,000	0	100,000	0
439914	Con. Svcs - Hope Harbor	0	67,192	90,000	90,000	90,000	100%	90,000	0	90,000	0
439915	Con. Svcs - Coastal Horizon	0	35,438	35,000	35,000	35,000	100%	35,000	0	35,000	0
439916	Con. Svcs - Providence Home	0	34,992	35,000	35,000	35,000	100%	35,000	0	35,000	0
441200	Rent of Building	7,200	7,200	7,200	7,200	6,000	83%	19,200	12,000	7,200	0
441400	Rent of Equipment	49,320	56,801	60,000	60,000	48,372	81%	61,000	1,000	61,000	0
444000	Service and Maint Contracts	0	0	320,000	0	293,725	92%	340,700	340,700	340,700	0
449100	Dues	1,537	1,900	3,000	3,000	2,632	88%	4,000	1,000	4,000	0
449893	Child Support Service Fees	0	232	1,000	1,000	27	3%	1,000	0	1,000	0
449894	Child Support DNA Exp	3,932	3,428	3,500	3,500	3,080	88%	5,000	1,500	5,000	0
449895	Child Support Court Exp	8,136	14,856	20,000	20,000	8,172	41%	20,000	0	20,000	0
449896	EBT Expense	17,134	21,166	25,000	25,000	19,573	78%	25,000	0	25,000	0
449900	Miscellaneous Expense	853	5,583	4,605	2,155	4,241	92%	4,500	2,345	4,500	0
449902	DSS Assistance	2,850	4,490	4,000	4,000	2,425	61%	4,000	0	4,000	0
449903	DSS Client Transportation	428,888	612,801	692,000	450,000	608,491	88%	600,000	150,000	600,000	0
449904	DSS Crisis Intervention	314,022	332,551	415,819	415,819	210,832	51%	411,777	(4,042)	411,777	0
449905	DSS Progress Energy	48,030	28,063	50,000	50,000	27,408	55%	36,765	(13,235)	36,765	0
449906	DSS LIEAP	544,788	591,000	490,819	415,819	475,000	97%	411,777	(4,042)	411,777	0
449920	DSS Links Prog Reimbursable	8,501	14,180	17,648	17,648	8,500	48%	17,648	0	17,648	0
449932	Foster Care IV - E	627,976	763,733	810,000	810,000	451,082	56%	810,000	0	810,000	0
449933	State Foster State	333,639	338,089	335,000	335,000	145,402	43%	335,000	0	335,000	0
449934	Special Assistance	1,972	5,351	1,800	1,800	400	22%	1,800	0	1,800	0
449935	Day Care	4,649,529	5,280,538	4,111,727	4,111,727	2,958,707	72%	4,111,727	0	4,111,727	0
449942	Volunteer Center Expense	4,497	1,697	6,000	6,000	0	0%	6,000	0	0	0
449943	Volunteer Center Grant Exp	102	0	121	0	0	0%	0	0	0	0
449986	CERT 2006 - GE - T6 - 0010 Exp	1,949	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	73,863	0	0	0	0	0%	300,000	300,000	130,000	0
455000	Cap Outlay - Equipment	0	48,767	10,000	0	0	0%	28,837	28,837	93,735	0
465102	Contribution - Special	595	2,416	0	0	3,152	0%	0	0	5,000	0

County of Brunswick
Budget

Department Name: DSS-Administration
Department Code: 145310
Budget Manager: Health and Human Svcs Director

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2016 Amended Budget</u>	<u>2016 Original Budget @ 07/01/2015</u>	<u>2016 Actual @ 04/30/2016</u>	<u>2016 % Received/ Expended @ 04/30/2016</u>	<u>2017 Department Requested</u>	<u>2017 Increase (Decrease) Requested</u>	<u>2017 Manager Recommend</u>	<u>2017 Board Approved</u>
		<u>2014</u>	<u>2015</u>								
465107	Donations Exp Childrens Svcs	0	0	2,800	2,800	0	0%	2,800	0	2,800	0
Total Expenditures		16,110,006	18,615,758	19,726,370	18,788,928	14,467,272	73%	19,821,427	1,032,499	19,646,118	0
Revenues Over(Under) Expenditures		(4,248,686)	(4,141,571)	(6,433,858)	(5,813,416)	(3,883,184)		(6,427,189)	(613,773)	(6,348,603)	0

County of Brunswick
Budget

Department Name: Interfund Trans Social Service
Department Code: 149800
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
398110	Trans Frm General Fund	0	0	6,433,858	5,813,416	0	0%	6,427,189	613,773	6,348,603	0
	Total Revenues	0	0	6,433,858	5,813,416	0	0%	6,427,189	613,773	6,348,603	0
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
	Revenues Over(Under) Expenditures	0	0	6,433,858	5,813,416	0		6,427,189	613,773	6,348,603	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
Totals For Social Services Fund											
	Total Revenues	11,861,320	14,474,187	19,726,370	18,788,928	10,584,088		19,821,427	1,032,499	19,646,118	0
	Total Expenditures	16,110,006	18,615,758	19,726,370	18,788,928	14,467,272		19,821,427	1,032,499	19,646,118	0
	Net Total	(4,248,686)	(4,141,571)	0	0	(3,883,184)		0	0	0	0

County of Brunswick
Budget

Department Name: Emergency Telephone System
Department Code: 224376
Budget Manager: Sheriff

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
332000	State Revenues - Restricted	761,711	1,006,952	659,435	659,435	494,576	75%	712,963	53,528	712,963	0
332103	State Revenues - 911 Ctr Gra	170,377	1,719,569	209,636	0	0	0%	0	0	0	0
333000	Local Shared Revenues	0	275,000	0	0	0	0%	0	0	0	0
383100	Investment Earnings	1,553	1,495	0	0	518	0%	0	0	0	0
383900	Miscellaneous Revenues	292,059	5,356	0	0	0	0%	0	0	0	0
398110	Trans Frm General Fund	2,157	3,888	0	0	0	0%	0	0	0	0
399100	Fund Balance Appropriated	0	0	649,359	0	0	0%	0	0	0	0
Total Revenues		1,227,857	3,012,260	1,518,430	659,435	495,094	33%	712,963	53,528	712,963	0
426010	Computer Software	27,949	26,534	154,385	149,518	142,202	92%	73,870	(75,648)	73,870	0
426100	Equipment Less Than \$500	1,135	1,300	5,145	3,000	4,651	90%	3,000	0	3,000	0
426200	Operating Equip \$500 - \$4,999	6,728	3,775	26,400	26,400	0	0%	0	(26,400)	0	0
431200	Travel - Subsistence	1,127	1,562	3,000	3,000	556	19%	3,000	0	3,000	0
432100	Telephone	181,649	458,121	306,431	306,431	138,809	45%	454,795	148,364	454,795	0
435200	Repair and Maint - Equipment	815	38	14,165	15,000	550	4%	15,000	0	15,000	0
439500	Training Expenses	5,518	4,760	5,000	5,000	2,372	47%	5,000	0	5,000	0
444000	Service and Maint Contracts	73,526	58,622	77,554	77,554	26,603	34%	77,554	0	77,554	0
449500	911 Hardware / Support Function	14,317	11,636	11,992	11,992	11,992	100%	12,868	876	12,868	0
449501	911 Software / Database functi	23,912	26,164	36,700	36,700	36,700	100%	43,404	6,704	43,404	0
449502	911 Addressing / GIS Function	32,581	35,692	24,840	24,840	24,840	100%	24,472	(368)	24,472	0
455000	Cap Outlay - Equipment	0	0	91,307	0	0	0%	0	0	0	0
458000	Cap Outlay - Buildings	0	171,198	506,671	0	467,125	92%	0	0	0	0
458100	Cap Outlay - 911 Center Grant	147,008	1,715,047	209,636	0	188,769	90%	0	0	0	0
459606	Capital Outlay - Equip upgrade	0	684,693	45,204	0	37,229	82%	0	0	0	0
Total Expenditures		516,264	3,199,141	1,518,430	659,435	1,082,398	71%	712,963	53,528	712,963	0
Revenues Over(Under) Expenditures		711,593	(186,880)	0	0	(587,304)		0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
Totals For Emergency Telephone Service											
Total Revenues		1,227,857	3,012,260	1,518,430	659,435	495,094		712,963	53,528	712,963	0
Total Expenditures		516,264	3,199,141	1,518,430	659,435	1,082,398		712,963	53,528	712,963	0
Net Total		711,593	(186,880)	0	0	(587,304)		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		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
329000	ROD - Marriage Licenses	2,176	2,280	3,000	3,000	1,704	57%	3,000	0	3,000	0
334100	ROD - Recording Fees	119,961	121,295	122,000	122,000	103,486	85%	132,000	10,000	132,000	0
383100	Investment Earnings	1,038	891	1,000	1,000	894	89%	1,200	200	1,200	0
383959	ROD Misc Revenues	10,258	10,564	12,000	12,000	9,400	78%	12,000	0	12,000	0
399100	Fund Balance Appropriated	0	0	67,299	67,299	0	0%	61,239	(6,060)	61,589	0
Total Revenues		133,433	135,030	205,299	205,299	115,484	56%	209,439	4,140	209,789	0
412100	Salary and Wages - Regular	55,447	56,387	56,740	56,740	48,477	85%	58,442	1,702	58,732	0
412700	Salary and Wages - Longevity	814	834	834	834	859	103%	859	25	859	0
418100	FICA	4,281	4,281	4,404	4,404	3,674	83%	4,537	133	4,559	0
418200	Retirement	6,647	6,813	6,909	6,909	5,796	84%	7,264	355	7,300	0
418300	Health Insurance	8,796	10,470	8,400	8,400	7,000	83%	8,820	420	8,820	0
418306	Life Insurance	65	65	100	100	54	54%	100	0	100	0
418400	Disability and Long - Term Ins	179	184	187	187	158	84%	192	5	194	0
426010	Computer Software	0	0	1,500	1,500	0	0%	1,500	0	1,500	0
426100	Equipment Less Than \$500	801	4,781	20,000	20,000	946	5%	15,000	(5,000)	15,000	0
426200	Operating Equip \$500 - \$4,999	9,295	23,049	79,225	79,225	2,289	3%	80,725	1,500	80,725	0
439900	Contract Services	0	0	2,000	2,000	0	0%	2,000	0	2,000	0
444000	Service and Maint Contracts	7,825	7,825	10,000	10,000	7,949	79%	10,000	0	10,000	0
455000	Cap Outlay - Equipment	0	0	15,000	15,000	0	0%	20,000	5,000	20,000	0
Total Expenditures		94,150	114,689	205,299	205,299	77,202	38%	209,439	4,140	209,789	0
Revenues Over(Under) Expenditures		39,284	20,341	0	0	38,282		0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
<u>Totals For Rod-Technology Enhancement Fd</u>											
Total Revenues		133,433	135,030	205,299	205,299	115,484		209,439	4,140	209,789	0
Total Expenditures		94,150	114,689	205,299	205,299	77,202		209,439	4,140	209,789	0
Net Total		39,284	20,341	0	0	38,282		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		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
371301	Service Charges	93,710	83,095	100,000	100,000	107,245	107%	90,000	(10,000)	90,000	0
371306	Late Payment Penalty	163,072	173,846	150,000	150,000	152,451	102%	150,000	0	150,000	0
371308	Base Service Fee	4,771,529	5,345,667	5,346,720	5,346,720	4,597,790	86%	5,581,440	234,720	5,581,440	0
371316	Water Sales - Retail	4,387,937	4,333,469	5,040,632	5,040,632	3,854,852	76%	5,000,000	(40,632)	5,000,000	0
371317	Water Sales - Wholesale	4,648,887	4,701,123	4,620,400	4,620,400	4,012,930	87%	4,526,913	(93,487)	4,526,913	0
371318	Water Sales - Industrial	2,633,410	2,493,355	2,131,530	2,131,530	1,842,230	86%	1,806,750	(324,780)	1,806,750	0
371319	Water Sales - Irrigation	1,501,897	1,445,433	1,609,650	1,609,650	1,562,324	97%	1,600,000	(9,650)	1,600,000	0
383100	Investment Earnings	23,849	23,904	40,000	40,000	26,933	67%	25,000	(15,000)	25,000	0
383900	Miscellaneous Revenues	83,676	142,262	140,000	140,000	143,263	102%	140,000	0	140,000	0
383934	Caswell Beach O and M	357	15,153	0	0	(5,016)	0%	0	0	0	0
383936	Other Utility Service Charges	11,440	11,584	4,500	4,500	10,618	236%	7,000	2,500	7,000	0
383937	Miscellaneous Revenue - Other	70,489	0	0	0	0	0%	0	0	0	0
Total Revenues		18,390,253	18,768,892	19,183,432	19,183,432	16,305,620	85%	18,927,103	(256,329)	18,927,103	0
412100	Salary and Wages - Regular	510,986	517,208	522,239	522,239	455,409	87%	540,217	17,978	542,915	0
412200	Salary and Wages - Overtime	3,178	3,321	3,000	3,000	2,328	78%	3,000	0	3,000	0
412700	Salary and Wages - Longevity	8,825	9,420	9,471	9,471	8,749	92%	10,237	766	10,237	0
412990	Salary an Wages Reimbursements	(35,535)	(37,572)	0	0	(47,959)	0%	0	0	0	0
418100	FICA	36,807	36,682	40,905	40,905	32,765	80%	42,339	1,434	42,546	0
418200	Retirement	61,824	63,622	64,165	64,165	54,794	85%	67,798	3,633	68,129	0
418300	Health Insurance	62,221	73,485	58,800	58,800	48,688	83%	61,740	2,940	61,740	0
418301	Retired Emp Health under 65	24,922	31,410	126,192	126,192	87,650	69%	132,552	6,360	132,552	0
418302	Medicare Suppnt and Pharmacy	0	0	29,760	29,760	27,544	93%	38,760	9,000	38,760	0
418303	Workers Compensation	109,914	61,403	86,097	86,097	62,616	73%	99,664	13,567	99,664	0
418304	Unemployment Insurance	9,122	0	13,730	27,000	0	0%	27,000	0	27,000	0
418306	Life Insurance	453	442	700	700	377	54%	700	0	700	0
418400	Disability and Long - Term Ins	1,605	1,615	1,723	1,723	1,382	80%	1,783	60	1,792	0
418900	Fringe Benefits Reimbursements	(12,209)	(12,862)	0	0	(16,410)	0%	0	0	0	0
419200	Prof Ser - Legal	0	1,200	25,000	25,000	400	2%	25,000	0	0	0
419900	Prof Ser - Other	20,518	212,237	150,000	100,000	84,730	56%	100,000	0	0	0
421200	Uniforms	610	958	1,500	1,500	568	38%	1,500	0	1,500	0
425100	Motor Fuels	10,559	6,109	16,263	20,000	12,591	77%	18,000	(2,000)	15,000	0
426000	Supplies and Materials	7,865	12,558	10,000	10,000	6,549	65%	10,000	0	10,000	0
426002	Departmental Supplies	1,604	4,473	3,000	3,000	1,839	61%	3,000	0	3,000	0
426010	Computer Software	24,681	25,172	25,000	25,000	20,704	83%	375,000	350,000	350,000	0

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
426100	Equipment Less Than \$500	200	800	500	500	300	60%	1,000	500	1,000	0
426200	Operating Equip \$500 - \$4,999	945	0	730	0	730	100%	0	0	0	0
431100	Travel - Mileage	0	0	400	400	0	0%	400	0	400	0
431200	Travel - Subsistence	3,579	2,345	3,000	3,000	2,329	78%	3,500	500	3,500	0
431500	Travel - Registrations	1,520	1,490	2,500	2,500	2,120	85%	3,000	500	3,000	0
432100	Telephone	25,405	37,316	35,000	35,000	26,664	76%	35,000	0	35,000	0
432150	Cell Phone Reimbursement	3,412	3,325	2,600	2,600	2,862	110%	2,600	0	2,600	0
432500	Postage	2,920	2,496	2,000	2,000	1,446	72%	2,000	0	2,000	0
433100	Electricity	0	60,004	53,000	53,000	45,485	86%	53,000	0	53,000	0
435100	Repair and Maint - Building	0	701	607	0	537	88%	500	500	500	0
435102	Repair and Maint - Grounds	3,653	1,974	500	500	0	0%	500	0	500	0
435200	Repair and Maint - Equipment	3,848	11,973	5,000	5,000	4,846	97%	5,000	0	5,000	0
435300	Repair and Maint - Vehicles	1,557	1,072	6,150	8,000	11,076	180%	8,000	0	8,000	0
439100	Advertising	922	1,854	800	800	418	52%	800	0	800	0
439900	Contract Services	15,425	6,321	10,000	7,500	6,816	68%	7,500	0	7,500	0
441400	Rent of Equipment	5,751	5,348	6,000	6,000	3,148	52%	6,000	0	6,000	0
444000	Service and Maint Contracts	1,033	1,023	10,000	10,000	1,054	11%	14,203	4,203	14,203	0
445100	Property and General Liability	137,765	204,098	224,508	224,508	224,508	100%	224,508	0	224,508	0
445101	Contingency For Deductibles	0	0	45,000	45,000	0	0%	45,000	0	45,000	0
449100	Dues	9,094	8,503	8,350	8,000	8,348	100%	8,000	0	8,000	0
449900	Miscellaneous Expense	2,251	25,486	2,900	1,500	1,874	65%	2,000	500	2,000	0
449914	Bad Debt Expense	23,237	37,943	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	484,829	423,023	413,523	413,523	413,523	100%	516,879	103,356	516,879	0
454000	Cap Outlay - Vehicle on Road	0	0	22,000	22,000	19,197	87%	21,000	(1,000)	21,000	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	350,000	350,000	150,000	0
459017	Cap Outlay - Water Project	141,931	0	71,000	0	11,002	15%	0	0	0	0
459039	Cap Outlay - Sandy Creek Acqu	277,412	0	0	0	0	0%	0	0	0	0
459605	Capital Outlay - Elect Meter S	2,487,951	1,995,149	1,000,000	1,000,000	999,547	100%	144,000	(856,000)	144,000	0
465132	Cape Fear Rv Prog / USGS	26,000	29,000	30,000	30,000	22,230	74%	30,000	0	30,000	0
477006	Transmission Line Reimbursemnt	0	0	175,170	0	175,170	100%	0	0	0	0
Total Expenditures		4,508,592	3,872,126	3,318,783	3,035,883	2,830,544	85%	3,042,680	6,797	2,692,925	0
Revenues Over(Under) Expenditures		13,881,661	14,896,765	15,864,649	16,147,549	13,475,076		15,884,423	(263,126)	16,234,178	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
383913	Insurance Refund	0	0	0	0	6,098	0%	0	0	0	0
Total Revenues		0	0	0	0	6,098	0%	0	0	0	0
412100	Salary and Wages - Regular	628,112	611,552	620,745	620,745	536,168	86%	638,408	17,663	641,622	0
412200	Salary and Wages - Overtime	84,208	74,106	80,129	70,129	71,768	90%	70,129	0	70,129	0
412203	Salary and Wages - Pgr on call	16,663	19,244	20,000	20,000	15,680	78%	20,000	0	20,000	0
412204	Salary and Wages - Call Back	61	79	1,000	1,000	17	2%	1,000	0	1,000	0
412700	Salary and Wages - Longevity	15,330	16,435	18,012	18,012	13,017	72%	17,182	(830)	17,182	0
418100	FICA	55,717	51,773	55,836	55,836	47,339	85%	57,124	1,288	57,370	0
418200	Retirement	87,790	86,984	87,586	87,586	74,793	85%	91,473	3,887	91,867	0
418300	Health Insurance	116,895	141,345	113,400	113,400	93,085	82%	119,070	5,670	119,070	0
418306	Life Insurance	825	814	1,350	1,350	690	51%	1,350	0	1,350	0
418400	Disability and Long - Term Ins	1,962	1,949	2,048	2,048	1,704	83%	2,107	59	2,117	0
419900	Prof Ser - Other	15,125	24,900	56,000	56,000	15,200	27%	56,000	0	56,000	0
421200	Uniforms	4,399	4,070	8,450	8,450	2,881	34%	8,450	0	8,450	0
421300	Chemicals	826,189	802,524	1,048,000	1,048,000	592,522	57%	1,048,000	0	948,000	0
423700	Laboratory Supplies	43,353	43,637	41,000	41,000	31,100	76%	41,000	0	41,000	0
425100	Motor Fuels	6,695	5,238	7,000	7,000	2,872	41%	7,000	0	5,250	0
425101	Fuel - Emergency Generator	27,804	11,080	25,000	25,000	8,622	34%	25,000	0	25,000	0
426000	Supplies and Materials	2,961	5,084	5,000	5,000	3,328	67%	5,000	0	5,000	0
426002	Departmental Supplies	6,610	6,046	7,500	7,500	3,052	41%	7,500	0	7,500	0
426010	Computer Software	280	190	5,000	5,000	0	0%	5,000	0	5,000	0
426100	Equipment Less Than \$500	714	0	1,000	1,000	249	25%	1,000	0	1,000	0
426200	Operating Equip \$500 - \$4,999	0	1,143	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	141	459	1,000	1,000	280	28%	1,000	0	1,000	0
431200	Travel - Subsistence	3,229	2,721	6,000	6,000	2,692	45%	6,000	0	6,000	0
431500	Travel - Registrations	1,525	1,220	4,000	4,000	1,855	46%	4,000	0	4,000	0
432100	Telephone	4,743	2,921	5,000	5,000	1,937	39%	5,000	0	5,000	0
432150	Cell Phone Reimbursement	3,575	3,400	3,600	3,600	2,975	83%	3,600	0	3,600	0
432500	Postage	562	386	1,000	500	716	72%	500	0	500	0
433100	Electricity	363,230	368,661	375,000	375,000	274,445	73%	375,000	0	375,000	0
435100	Repair and Maint - Building	1,914	0	15,000	15,000	13,083	87%	15,000	0	15,000	0
435101	Repair and Maint - Tanks	7,982	10,925	30,000	30,000	9,060	30%	30,000	0	30,000	0
435102	Repair and Maint - Grounds	2,248	1,762	3,833	5,000	563	15%	5,000	0	5,000	0
435200	Repair and Maint - Equipment	83,250	69,295	111,000	111,000	43,958	40%	111,000	0	111,000	0

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
435201	Repair and Maint - Filters	0	0	107,833	120,000	0	0%	120,000	0	120,000	0
435203	Repair and Maint - Instrument	45,866	54,198	39,019	40,000	31,148	80%	40,000	0	40,000	0
435208	Repair and Maint - Roadways	0	0	0	4,850	0	0%	4,850	0	4,850	0
435300	Repair and Maint - Vehicles	1,422	1,708	2,500	2,500	1,370	55%	2,500	0	2,500	0
436000	Freight	412	0	0	0	0	0%	0	0	0	0
439100	Advertising	1,586	605	250	250	0	0%	250	0	250	0
439500	Training Expenses	0	0	823	0	823	100%	0	0	0	0
439900	Contract Services	536,619	467,276	490,740	490,000	417,744	85%	490,000	0	490,000	0
441400	Rent of Equipment	2,758	3,056	6,000	6,000	5,309	88%	6,000	0	6,000	0
444000	Service and Maint Contracts	0	0	1,500	1,500	194	13%	1,500	0	1,500	0
449100	Dues	3,570	3,810	3,735	3,000	3,735	100%	3,000	0	3,000	0
449200	Subscriptions	208	233	250	0	250	100%	0	0	0	0
449912	FEMA Event 1	0	0	6,748	0	6,748	100%	0	0	0	0
449974	1% Privilege Tax - Water	536	69	109	0	109	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	18,912	26,000	26,000	0	0%	0	(26,000)	0	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	34,000	34,000	34,000	0
465400	LCFWSA	1,069,226	1,124,417	1,073,250	1,073,250	828,282	77%	1,073,250	0	1,073,250	0
Total Expenditures		4,076,293	4,044,226	4,518,246	4,517,506	3,161,363	70%	4,553,243	35,737	4,455,357	0
Revenues Over(Under) Expenditures		(4,076,293)	(4,044,226)	(4,518,246)	(4,517,506)	(3,155,265)		(4,553,243)	(35,737)	(4,455,357)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	422,713	428,521	489,608	489,608	375,173	77%	491,277	1,669	493,732	0
412200	Salary and Wages - Overtime	39,487	40,327	60,000	60,000	31,776	53%	60,000	0	60,000	0
412203	Salary and Wages - Pgr on call	17,087	17,780	17,000	17,000	14,849	87%	17,000	0	17,000	0
412204	Salary and Wages - Call Back	151	29	400	0	304	76%	0	0	0	0
412700	Salary and Wages - Longevity	8,654	9,554	9,554	9,554	9,677	101%	9,677	123	9,677	0
418100	FICA	37,488	37,020	44,076	44,076	32,518	74%	44,213	137	44,401	0
418200	Retirement	57,642	59,636	69,139	69,139	50,734	73%	70,799	1,660	71,100	0
418300	Health Insurance	82,829	104,700	84,000	84,000	62,998	75%	88,200	4,200	88,200	0
418304	Unemployment Insurance	0	5,069	13,270	0	13,270	100%	0	0	0	0
418306	Life Insurance	539	598	1,000	1,000	539	54%	1,000	0	1,000	0
418400	Disability and Long - Term Ins	1,342	1,378	1,484	1,484	1,206	81%	1,489	5	1,497	0
419900	Prof Ser - Other	15,125	0	5,000	5,000	0	0%	5,000	0	5,000	0
421200	Uniforms	2,126	1,727	4,000	4,000	1,664	42%	4,000	0	4,000	0
421300	Chemicals	470,699	411,544	600,000	600,000	386,131	64%	600,000	0	550,000	0
423700	Laboratory Supplies	12,528	10,618	12,000	12,000	11,324	94%	15,000	3,000	15,000	0
425100	Motor Fuels	7,507	6,049	8,000	10,000	3,384	42%	10,000	0	7,500	0
425101	Fuel - Emergency Generator	4,526	3,238	4,000	4,000	1,987	50%	4,000	0	4,000	0
426000	Supplies and Materials	6,887	6,065	8,000	8,000	3,947	49%	8,000	0	8,000	0
426002	Departmental Supplies	0	0	0	0	182	0%	0	0	0	0
426010	Computer Software	180	190	1,000	1,000	0	0%	1,000	0	1,000	0
426100	Equipment Less Than \$500	546	0	2,000	2,000	0	0%	2,500	500	2,500	0
426200	Operating Equip \$500 - \$4,999	2,112	9,897	2,600	2,600	0	0%	3,200	600	3,200	0
431100	Travel - Mileage	416	462	1,500	1,500	397	26%	1,500	0	1,500	0
431200	Travel - Subsistence	685	3,597	2,000	2,000	2,248	112%	3,000	1,000	3,000	0
431500	Travel - Registrations	700	1,500	1,500	1,500	1,145	76%	1,500	0	1,500	0
432100	Telephone	3,123	3,263	4,000	4,000	2,975	74%	4,000	0	4,000	0
432150	Cell Phone Reimbursement	2,575	2,600	2,600	1,300	2,200	85%	1,800	500	1,800	0
433100	Electricity	297,446	286,226	290,000	300,000	198,490	68%	300,000	0	300,000	0
433200	Fuel Oil	4,407	2,547	3,000	3,000	635	21%	3,000	0	3,000	0
435100	Repair and Maint - Building	608	437	30,000	30,000	599	2%	30,000	0	30,000	0
435101	Repair and Maint - Tanks	0	0	5,000	10,000	417	8%	10,000	0	10,000	0
435102	Repair and Maint - Grounds	63,918	10,272	15,878	10,000	15,780	99%	10,000	0	10,000	0
435200	Repair and Maint - Equipment	29,302	42,584	25,400	55,000	11,787	46%	55,000	0	55,000	0

Department Budget

05/11/2016 11:28:46

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
435201	Repair and Maint - Filters	24,020	95	40,000	50,000	13,361	33%	50,000	0	50,000	0
435202	Repair and Maint - Pipe	0	0	906	1,500	0	0%	1,500	0	1,500	0
435203	Repair and Maint - Instrument	1,459	19,129	50,900	50,000	47,819	94%	50,000	0	50,000	0
435204	Repair and Maint - Wells	47,368	12,652	200,500	65,000	199,576	100%	75,000	10,000	75,000	0
435208	Repair and Maint - Roadways	0	0	10,000	10,000	0	0%	10,000	0	10,000	0
435300	Repair and Maint - Vehicles	1,785	7,739	4,600	7,000	2,443	53%	7,000	0	7,000	0
439100	Advertising	129	206	300	300	0	0%	300	0	300	0
439500	Training Expenses	0	0	0	0	823	0%	0	0	0	0
439900	Contract Services	116,531	102,916	130,000	110,000	119,863	92%	130,000	20,000	130,000	0
441400	Rent of Equipment	2,830	2,846	5,800	5,000	6,818	118%	5,000	0	5,000	0
441500	Rent of Land	43,796	44,715	48,000	48,000	44,698	93%	48,000	0	48,000	0
444000	Service and Maint Contracts	0	0	194	0	194	100%	0	0	0	0
449100	Dues	1,540	1,490	2,000	2,000	1,495	75%	2,000	0	2,000	0
449300	Fines	1,740	0	1,000	1,000	0	0%	1,000	0	1,000	0
449974	1% Privilege Tax - Water	155	257	200	200	0	0%	200	0	200	0
455000	Cap Outlay - Equipment	79,209	0	25,000	25,000	21,014	84%	15,000	(10,000)	15,000	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	20,000	20,000	20,000	0
Total Expenditures		1,913,911	1,699,473	2,336,409	2,217,761	1,696,440	73%	2,271,155	53,394	2,221,607	0
Revenues Over(Under) Expenditures		(1,913,911)	(1,699,473)	(2,336,409)	(2,217,761)	(1,696,440)		(2,271,155)	(53,394)	(2,221,607)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
335032	Educational Program Fees	2,360	3,800	3,000	3,000	2,140	71 %	2,000	(1,000)	2,000	0
371305	Taps and Connections	431,742	715,903	712,500	712,500	674,896	95 %	720,000	7,500	720,000	0
371320	Backflow Device Inspection Fee	36,223	54,257	60,000	60,000	38,685	64 %	60,000	0	60,000	0
383913	Insurance Refund	0	0	18,690	0	26,873	144 %	0	0	0	0
383961	Other Sales and Services	4,443	15,069	10,000	10,000	4,467	45 %	6,000	(4,000)	6,000	0
Total Revenues		474,768	789,029	804,190	785,500	747,061	93 %	788,000	2,500	788,000	0
412100	Salary and Wages - Regular	1,093,016	1,103,412	1,190,284	1,138,355	985,172	83 %	1,315,244	176,889	1,321,802	0
412200	Salary and Wages - Overtime	78,712	99,146	92,500	73,500	82,576	89 %	73,500	0	73,500	0
412203	Salary and Wages - Pgr on call	31,176	31,573	31,500	31,500	27,254	87 %	34,216	2,716	34,216	0
412600	Salary and Wages - Temp / Part	0	157	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	16,887	21,966	20,938	20,938	18,039	86 %	22,534	1,596	22,534	0
418100	FICA	90,187	90,204	100,689	96,718	83,054	82 %	110,580	13,862	111,082	0
418200	Retirement	144,077	151,093	157,946	151,715	130,750	83 %	177,073	25,358	177,876	0
418300	Health Insurance	202,308	251,280	209,650	201,600	170,118	81 %	238,140	36,540	238,140	0
418306	Life Insurance	1,489	1,465	2,500	2,400	1,310	52 %	2,700	300	2,700	0
418400	Disability and Long - Term Ins	3,471	3,554	3,935	3,757	3,121	79 %	4,340	583	4,362	0
421200	Uniforms	17,283	15,183	16,750	16,750	12,495	75 %	17,500	750	17,500	0
421300	Chemicals	9,962	4,887	6,000	6,000	5,220	87 %	6,000	0	6,000	0
425100	Motor Fuels	96,437	82,002	68,000	90,000	46,172	68 %	70,000	(20,000)	67,500	0
426000	Supplies and Materials	5,084	7,101	10,590	12,000	5,528	52 %	8,000	(4,000)	8,000	0
426002	Departmental Supplies	20,261	17,307	17,500	20,000	9,505	54 %	20,000	0	13,000	0
426010	Computer Software	1,380	4,424	1,410	0	1,400	99 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	5,517	18,470	17,409	14,400	9,199	53 %	8,900	(5,500)	8,900	0
431100	Travel - Mileage	116	0	500	500	0	0 %	500	0	500	0
431200	Travel - Subsistence	564	255	2,000	2,000	1,960	98 %	2,000	0	2,000	0
431500	Travel - Registrations	1,853	1,388	3,642	2,000	3,592	99 %	3,500	1,500	3,500	0
432100	Telephone	7,705	7,674	8,400	8,400	7,066	84 %	8,500	100	8,500	0
432150	Cell Phone Reimbursement	13,650	13,450	14,300	14,300	12,375	87 %	14,950	650	14,950	0
432500	Postage	176	122	400	400	127	32 %	400	0	400	0
433100	Electricity	617	0	0	0	0	0 %	0	0	0	0
433101	Electricity - BPS	0	350,949	340,000	340,000	274,482	81 %	390,000	50,000	340,000	0
433102	Electricity - Tank Sites	0	21,044	19,000	20,000	11,648	61 %	15,000	(5,000)	15,000	0
433201	Fuel - Emergency Generators -	0	188	2,515	8,000	274	11 %	8,000	0	8,000	0
433202	Fuel - Emergency Gen - Tank Si	0	571	1,500	1,500	351	23 %	1,500	0	1,500	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
435101	Repair and Maint - Tanks	8,002	194,904	145,000	145,000	142,712	98%	200,321	55,321	200,321	0
435102	Repair and Maint - Grounds	11,576	85	0	0	0	0%	0	0	0	0
435200	Repair and Maint - Equipment	185,731	3,387	13,800	8,000	12,744	92%	10,000	2,000	10,000	0
435202	Repair and Maint - Pipe	59,029	0	0	0	0	0%	0	0	0	0
435203	Repair and Maint - Instrument	0	0	0	0	0	0%	0	0	0	0
435208	Repair and Maint - Roadways	16,738	0	0	0	0	0%	0	0	0	0
435214	Repair and Mnt - Booster Pump	0	74,971	86,690	80,000	54,309	63%	80,000	0	80,000	0
435215	Repair and Maint - Hydrants	0	25,707	14,000	6,000	12,670	90%	15,000	9,000	15,000	0
435216	R and M - Meters and Services	0	29,141	172,900	140,000	99,119	57%	140,000	0	140,000	0
435217	R and M - Transmission Mains	0	26,875	30,000	30,000	126,674	422%	32,700	2,700	32,700	0
435218	R and M - Distribution Mains	0	74,126	64,371	80,000	49,061	76%	56,400	(23,600)	56,400	0
435300	Repair and Maint - Vehicles	30,169	25,862	26,500	25,000	25,054	95%	25,000	0	25,000	0
436000	Freight	154	0	120	0	120	100%	0	0	0	0
439100	Advertising	0	152	240	0	239	100%	0	0	0	0
439500	Training Expenses	4,254	6,283	8,375	5,000	5,955	71%	10,000	5,000	10,000	0
439900	Contract Services	109,646	447	17,000	1,000	2,728	16%	1,000	0	1,000	0
439911	Contract Services - Other	36,460	54,992	60,000	60,000	35,864	60%	73,470	13,470	60,000	0
439912	NC811 Locates	8,611	8,891	9,360	7,300	7,730	83%	9,770	2,470	9,770	0
441400	Rent of Equipment	14,740	2,800	4,991	15,000	2,124	43%	5,000	(10,000)	5,000	0
444000	Service and Maint Contracts	38,425	599	54,000	55,000	53,685	99%	3,000	(52,000)	3,000	0
449100	Dues	800	780	1,500	1,500	790	53%	1,500	0	1,500	0
449900	Miscellaneous Expense	409	350	127	0	127	100%	0	0	0	0
449912	FEMA Event 1	0	0	850	0	850	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	83,077	50,383	115,000	140,000	114,474	100%	110,500	(29,500)	110,500	0
455000	Cap Outlay - Equipment	51,628	91,550	0	0	0	0%	49,410	49,410	49,410	0
459601	Tap on Supplies	293,044	439,811	712,500	712,500	538,463	76%	720,000	7,500	720,000	0
Total Expenditures		2,794,422	3,410,961	3,877,182	3,788,033	3,188,280	82%	4,096,148	308,115	4,031,063	0
Revenues Over(Under) Expenditures		(2,319,654)	(2,621,932)	(3,072,992)	(3,002,533)	(2,441,219)		(3,308,148)	(305,615)	(3,243,063)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
383927	LCFWSA O and M Reimbursement	211,727	240,734	284,178	284,178	150,137	53%	304,660	20,482	269,104	0
	Total Revenues	211,727	240,734	284,178	284,178	150,137	53%	304,660	20,482	269,104	0
412100	Salary and Wages - Regular	77,306	80,647	71,726	71,726	70,384	98%	73,333	1,607	73,703	0
412200	Salary and Wages - Overtime	7,374	4,611	5,000	5,000	6,587	132%	7,000	2,000	7,000	0
412203	Salary and Wages - Pgr on call	8,826	6,260	6,500	6,500	5,256	81%	6,600	100	6,600	0
412700	Salary and Wages - Longevity	1,580	1,611	2,834	2,834	0	0%	2,047	(787)	2,047	0
418100	FICA	7,351	6,947	6,584	6,584	6,169	94%	6,807	223	6,835	0
418200	Retirement	11,134	11,255	10,327	10,327	9,685	94%	10,900	573	10,945	0
418300	Health Insurance	13,889	17,860	12,600	12,600	12,322	98%	13,230	630	13,230	0
418303	Workers Compensation	4,450	4,450	4,450	4,450	3,236	73%	5,151	701	5,151	0
418306	Life Insurance	129	129	150	150	108	72%	150	0	150	0
418400	Disability and Long - Term Ins	241	262	237	237	225	95%	242	5	243	0
421200	Uniforms	132	218	0	0	17	0%	0	0	0	0
425101	Fuel - Emergency Generator	0	0	500	500	0	0%	500	0	500	0
426000	Supplies and Materials	300	499	500	500	178	36%	500	0	500	0
426002	Departmental Supplies	1,468	1,406	2,000	2,000	1,774	89%	2,000	0	2,000	0
426010	Computer Software	180	190	500	500	0	0%	500	0	500	0
426200	Operating Equip \$500 - \$4,999	0	0	4,000	4,000	3,583	90%	0	(4,000)	0	0
431100	Travel - Mileage	571	513	800	800	644	80%	800	0	800	0
431200	Travel - Subsistence	0	0	250	250	0	0%	250	0	250	0
431500	Travel - Registrations	0	0	300	300	0	0%	300	0	300	0
432150	Cell Phone Reimbursement	900	975	1,000	1,000	825	82%	1,000	0	1,000	0
432500	Postage	24	24	50	50	18	36%	50	0	50	0
435100	Repair and Maint - Building	2,367	232	10,000	10,000	0	0%	6,000	(4,000)	6,000	0
435102	Repair and Maint - Grounds	150	0	300	300	112	37%	300	0	300	0
435200	Repair and Maint - Equipment	15,620	26,988	45,000	45,000	11,368	25%	45,000	0	45,000	0
435203	Repair and Maint - Instrument	17,097	14,137	30,000	30,000	2,356	8%	30,000	0	30,000	0
435208	Repair and Maint - Roadways	0	0	2,000	2,000	0	0%	2,000	0	2,000	0
439500	Training Expenses	0	0	0	0	411	0%	0	0	0	0
439900	Contract Services	208	2,382	2,000	2,000	239	12%	2,000	0	2,000	0
441400	Rent of Equipment	976	874	2,200	2,200	992	45%	2,000	(200)	2,000	0
444000	Service and Maint Contracts	42,434	52,387	50,000	50,000	31,301	63%	50,000	0	50,000	0
455000	Cap Outlay - Equipment	0	5,878	12,370	12,370	0	0%	36,000	23,630	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
	Total Expenditures	214,708	240,734	284,178	284,178	167,790	59%	304,660	20,482	269,104	0
	Revenues Over(Under) Expenditures	(2,981)	0	0	0	(17,653)		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		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	429,218	412,427	423,180	423,180	348,189	82%	467,704	44,524	470,031	0
412200	Salary and Wages - Overtime	1,949	70	1,000	1,000	49	5%	1,000	0	1,000	0
412700	Salary and Wages - Longevity	6,780	7,047	7,787	7,787	5,668	73%	6,903	(884)	6,903	0
418100	FICA	32,750	30,139	33,046	33,046	26,503	80%	36,384	3,338	36,562	0
418200	Retirement	51,798	50,596	51,836	51,836	41,584	80%	58,262	6,426	58,547	0
418300	Health Insurance	108,484	125,640	92,400	92,400	74,550	81%	105,840	13,440	105,840	0
418304	Unemployment Insurance	3,444	6,864	0	0	0	0%	0	0	0	0
418306	Life Insurance	819	749	1,100	1,100	577	52%	1,200	100	1,200	0
418400	Disability and Long - Term Ins	1,430	1,357	1,396	1,396	1,103	79%	1,543	147	1,551	0
421200	Uniforms	402	545	400	400	96	24%	400	0	400	0
425100	Motor Fuels	16,299	6,850	9,000	14,000	4,600	51%	11,000	(3,000)	10,500	0
426000	Supplies and Materials	6,167	5,882	7,000	7,000	3,813	54%	7,000	0	7,000	0
426002	Departmental Supplies	921	44	1,000	1,000	2,019	202%	1,000	0	1,000	0
426100	Equipment Less Than \$500	0	0	500	500	0	0%	500	0	500	0
426200	Operating Equip \$500 - \$4,999	0	1,039	1,200	1,200	1,241	103%	3,700	2,500	3,700	0
431100	Travel - Mileage	0	0	100	100	0	0%	100	0	100	0
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	0
431500	Travel - Registrations	35	0	100	100	199	199%	500	400	500	0
432100	Telephone	2,226	2,187	3,500	3,500	1,575	45%	2,500	(1,000)	2,500	0
432150	Cell Phone Reimbursement	2,175	1,950	1,500	1,500	1,125	75%	1,500	0	1,500	0
432500	Postage	159,468	166,513	195,000	195,000	147,683	76%	205,000	10,000	205,000	0
435200	Repair and Maint - Equipment	0	0	2,000	2,000	158	8%	1,000	(1,000)	1,000	0
435300	Repair and Maint - Vehicles	5,213	4,843	6,000	6,000	2,201	37%	6,000	0	6,000	0
439100	Advertising	0	193	100	100	0	0%	400	300	400	0
439900	Contract Services	92,735	56,609	86,000	72,000	64,975	76%	76,000	4,000	76,000	0
441400	Rent of Equipment	2,735	3,853	4,000	4,000	2,051	51%	4,000	0	4,000	0
444000	Service and Maint Contracts	50,714	53,250	56,000	65,000	55,912	100%	70,000	5,000	70,000	0
449250	Filing Fees	0	0	500	500	1,376	275%	2,800	2,300	2,800	0
454000	Cap Outlay - Vehicle on Road	0	0	20,000	20,000	0	0%	0	(20,000)	0	0
Total Expenditures		975,763	938,648	1,005,745	1,005,745	787,247	78%	1,072,336	66,591	1,074,634	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
	Revenues Over(Under) Expenditures	(975,763)	(938,648)	(1,005,745)	(1,005,745)	(787,247)		(1,072,336)	(66,591)	(1,074,634)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
383900	Miscellaneous Revenues	5,919	0	0	0	0	0%	0	0	0	0
	Total Revenues	5,919	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	424,352	461,114	477,989	523,018	400,232	84%	501,886	(21,132)	504,373	0
412200	Salary and Wages - Overtime	30,240	31,472	34,000	34,000	25,878	76%	34,000	0	34,000	0
412203	Salary and Wages - Pgr on call	34,046	33,782	34,000	34,000	30,585	90%	34,000	0	34,000	0
412204	Salary and Wages - Call Back	111	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	3,440	4,649	5,124	5,124	4,564	89%	5,559	435	5,559	0
418100	FICA	36,553	38,399	41,634	45,605	34,137	82%	44,022	(1,583)	44,212	0
418200	Retirement	58,126	63,735	65,306	71,537	54,198	83%	70,492	(1,045)	70,797	0
418300	Health Insurance	70,122	94,230	75,950	84,000	60,546	80%	79,380	(4,620)	79,380	0
418306	Life Insurance	517	550	900	1,000	469	52%	900	(100)	900	0
418400	Disability and Long - Term Ins	1,343	1,478	1,548	1,726	1,264	82%	1,656	(70)	1,664	0
419900	Prof Ser - Other	23,668	10,472	0	10,000	0	0%	10,000	0	10,000	0
421200	Uniforms	2,988	4,692	6,480	6,480	3,418	53%	6,480	0	6,480	0
423802	Drugs - HBV	0	0	100	100	0	0%	100	0	100	0
425100	Motor Fuels	31,638	25,340	21,551	25,000	14,296	66%	25,000	0	18,750	0
425101	Fuel - Emergency Generator	19,542	8,719	5,000	5,000	2,161	43%	5,000	0	5,000	0
426000	Supplies and Materials	3,454	5,371	500	0	539	108%	250	250	250	0
426002	Departmental Supplies	25,483	25,927	34,100	25,000	36,098	106%	25,000	0	25,000	0
426010	Computer Software	40,675	55,916	42,000	42,000	34,180	81%	47,500	5,500	47,500	0
426200	Operating Equip \$500 - \$4,999	27,878	4,727	43,596	35,000	34,712	80%	43,000	8,000	43,000	0
431100	Travel - Mileage	0	0	200	200	0	0%	200	0	200	0
431200	Travel - Subsistence	0	0	2,000	2,000	1,251	63%	2,000	0	2,000	0
431500	Travel - Registrations	700	500	3,000	3,000	2,165	72%	3,000	0	3,000	0
432100	Telephone	26,130	1,741	1,755	0	1,313	75%	0	0	0	0
432150	Cell Phone Reimbursement	5,175	5,550	6,500	6,500	4,800	74%	5,850	(650)	5,850	0
432500	Postage	88	123	400	400	276	69%	400	0	400	0
433100	Electricity	419,764	0	0	0	0	0%	0	0	0	0
435200	Repair and Maint - Equipment	75,243	40,900	69,360	55,000	68,001	98%	60,000	5,000	60,000	0
435203	Repair and Maint - Instrument	228,547	0	0	0	0	0%	0	0	0	0
435219	R and M - Gen Administrat	0	19,584	12,938	20,000	10,458	81%	20,000	0	20,000	0
435220	R and M - Water Transmiss	0	66,138	70,000	70,000	40,938	58%	63,000	(7,000)	63,000	0
435221	R and M - NWWTP	0	22,109	18,695	25,000	24,533	131%	19,000	(6,000)	19,000	0
435222	R and M - 211 WTP	0	16,733	16,000	20,000	16,589	104%	20,000	0	20,000	0

Department Budget

05/11/2016 11:28:46

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
435223	R and M - 211 Raw Water S	0	14,110	14,650	15,000	12,491	85%	15,000	0	15,000	0
435224	R and M - LCFWSA Raw Wate	0	(2,734)	(4,000)	(4,000)	(3,604)	90%	(4,000)	0	(4,000)	0
435300	Repair and Maint - Vehicles	10,314	10,897	10,500	15,000	11,937	114%	15,000	0	15,000	0
436000	Freight	156	0	850	500	599	70%	500	0	500	0
439100	Advertising	0	481	400	1,500	197	49%	1,500	0	1,500	0
439500	Training Expenses	300	7,496	7,000	8,000	2,069	30%	8,000	0	8,000	0
439900	Contract Services	40,573	30,798	41,500	40,000	669	2%	40,000	0	40,000	0
441400	Rent of Equipment	751	0	4,020	2,500	4,020	100%	2,500	0	2,500	0
449100	Dues	0	175	429	200	429	100%	250	50	250	0
449900	Miscellaneous Expense	1,147	1,564	1,500	3,500	470	31%	3,500	0	3,500	0
454000	Cap Outlay - Vehicle on Road	54,975	47,490	46,356	45,000	46,356	100%	105,000	60,000	50,000	0
455000	Cap Outlay - Equipment	11,500	29,999	22,350	28,750	18,378	82%	110,000	81,250	60,000	0
458000	Cap Outlay - Buildings	125,424	0	0	0	0	0%	0	0	0	0
Total Expenditures		1,834,964	1,184,226	1,236,181	1,306,640	1,001,612	81%	1,424,925	118,285	1,316,665	0
Revenues Over(Under) Expenditures		(1,829,045)	(1,184,226)	(1,236,181)	(1,306,640)	(1,001,612)		(1,424,925)	(118,285)	(1,316,665)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
331016	ARRA Stim Debt / Interest Subs	268,423	297,931	0	0	0	0%	0	0	0	0
371404	Capital Recovery Fee	837,859	880,218	516,000	516,000	922,571	179%	688,000	172,000	688,000	0
395001	Revenue Bond Premium	0	1,097,680	0	0	0	0%	0	0	0	0
396005	Proceeds 2015 Ent	0	8,410,367	0	0	0	0%	0	0	0	0
Total Revenues		1,106,282	10,686,196	516,000	516,000	922,571	179%	688,000	172,000	688,000	0
471030	Prin - CBU Rev Bond - Ser 2004	115,024	120,009	125,108	125,108	103,867	83%	130,729	5,621	130,729	0
471052	Prin - Water / Sewer Lines RZE	55,000	55,000	0	0	0	0%	0	0	0	0
471053	Prin - NW Water Expansion RZEDB	570,000	575,000	0	0	0	0%	0	0	0	0
471057	Prin - 2012 GO RFD SCH / BSL	155,000	160,000	165,000	165,000	165,000	100%	170,000	5,000	170,000	0
471070	Prin - 2015 Rev Bonds - NW Pla	0	0	155,000	155,000	160,000	103%	190,000	35,000	190,000	0
471071	Prin - 2015 Rev - Danford Rd	0	0	75,000	75,000	75,000	100%	90,000	15,000	90,000	0
471072	Prin - 2015 Rev - 10 Refd NW P	0	0	492,448	492,448	469,809	95%	514,287	21,839	514,287	0
471073	Prin - 2015 Rev - 10 Refd Wtr	0	0	44,000	44,000	44,116	100%	51,430	7,430	51,430	0
471599	Advance Payment To Escrow Agnt	0	11,625,000	0	0	0	0%	0	0	0	0
472030	Int - CBU Rev Bond Series 2004	66,138	61,153	56,056	56,056	47,101	84%	50,434	(5,622)	50,434	0
472052	Int - Water / Sewer Lines RZEDB	57,635	67,352	0	0	0	0%	0	0	0	0
472053	Int - NW Water Expansion RZEDB	590,378	689,623	0	0	0	0%	0	0	0	0
472057	Int - 2012 GO Rfd SCH / BSL	137,775	134,675	129,875	129,875	129,875	100%	125,900	(3,975)	125,900	0
472070	Int - 2015 Rev Bonds - NW Plan	0	0	283,396	283,396	298,421	105%	350,194	66,798	350,194	0
472071	Int - 2015 Rev - Danford Rd	0	0	131,396	131,396	138,288	105%	162,263	30,867	162,263	0
472072	Int - 2015 Rev - 10 Refd NW PI	0	0	344,252	344,252	324,735	94%	378,459	34,207	378,459	0
472073	Int - 2015 Rev - 10 Refd Wtr L	0	0	33,641	33,641	31,757	94%	37,039	3,398	37,039	0
475100	Service Charges	1,459	71,699	4,000	4,000	1,799	45%	4,000	0	4,000	0
477003	Contingency - Debt Service	0	0	1,254,692	1,399,192	0	0%	0	(1,399,192)	0	0
Total Expenditures		1,748,409	13,559,511	3,293,864	3,438,364	1,989,768	60%	2,254,735	(1,183,629)	2,254,735	0
Revenues Over(Under) Expenditures		(642,127)	(2,873,315)	(2,777,864)	(2,922,364)	(1,067,197)		(1,566,735)	1,355,629	(1,566,735)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
371309	Transmission Line Fee	274,866	331,619	175,000	175,000	288,821	165%	232,000	57,000	232,000	0
398441	Trans Frm Water Cap Proj Fund	124,000	111,000	0	0	0	0%	0	0	0	0
399200	Expendable Net Assets Appropri	0	0	257,788	0	0	0%	2,945,844	2,945,844	2,277,608	0
Total Revenues		398,866	442,619	432,788	175,000	288,821	67%	3,177,844	3,002,844	2,509,608	0
498041	Transfer to Water Capital Proj	3,929,192	3,650,000	1,350,000	1,350,000	1,350,000	100%	4,865,725	3,515,725	4,865,725	0
Total Expenditures		3,929,192	3,650,000	1,350,000	1,350,000	1,350,000	100%	4,865,725	3,515,725	4,865,725	0
Revenues Over(Under) Expenditures		(3,530,326)	(3,207,381)	(917,212)	(1,175,000)	(1,061,179)		(1,687,881)	(512,881)	(2,356,117)	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
Totals For Water Fund											
	Total Revenues	20,587,815	30,927,469	21,220,588	20,944,110	18,420,308		23,885,607	2,941,497	23,181,815	0
	Total Expenditures	21,996,252	32,599,906	21,220,588	20,944,110	16,173,044		23,885,607	2,941,497	23,181,815	0
	Net Total	(1,408,437)	(1,672,437)	0	0	2,247,264		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		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
334700	Fines	0	1,334	0	0	0	0%	0	0	0	0
371306	Late Payment Penalty	70,005	72,914	65,000	65,000	57,542	89%	70,000	5,000	70,000	0
371308	Base Service Fee	302,553	325,233	300,000	300,000	274,225	91%	300,000	0	300,000	0
371405	Wastewater Sales - Retail	7,627,716	8,103,496	8,706,435	8,706,435	7,230,747	83%	9,204,975	498,540	9,204,975	0
383100	Investment Earnings	29,458	16,065	30,000	30,000	20,427	68%	25,000	(5,000)	25,000	0
383900	Miscellaneous Revenues	4,911	5,944	4,300	4,300	35,847	834%	4,500	200	4,500	0
383980	City of Northwest O and M	18,220	17,280	15,000	15,000	11,555	77%	15,000	0	15,000	0
Total Revenues		8,052,863	8,542,265	9,120,735	9,120,735	7,630,343	84%	9,619,475	498,740	9,619,475	0
412100	Salary and Wages - Regular	122,565	88,819	104,423	104,423	75,830	73%	106,633	2,210	107,162	0
412200	Salary and Wages - Overtime	335	405	3,000	3,000	447	15%	3,000	0	3,000	0
412203	Salary and Wages - Pgr on call	0	0	0	0	149	0%	0	0	0	0
412700	Salary and Wages - Longevity	1,138	1,023	2,658	2,658	1,064	40%	1,218	(1,440)	1,218	0
412990	Salary an Wages Reimbursements	(17,441)	(19,170)	0	0	(20,372)	0%	0	0	0	0
418100	FICA	7,600	6,548	8,421	8,421	5,828	69%	8,480	59	8,521	0
418200	Retirement	12,203	10,887	13,210	13,210	9,105	69%	13,579	369	13,644	0
418300	Health Insurance	15,413	17,799	14,280	14,280	10,150	71%	14,994	714	14,994	0
418301	Retired Emp Health under 65	0	5,235	63,096	63,096	35,060	56%	44,184	(18,912)	44,184	0
418302	Medicare Suppnt and Pharmacy	0	0	3,900	3,900	3,089	79%	8,040	4,140	8,040	0
418303	Workers Compensation	30,634	12,549	19,755	19,755	14,368	73%	22,868	3,113	22,868	0
418304	Unemployment Insurance	18,391	0	16,200	16,200	0	0%	16,200	0	16,200	0
418306	Life Insurance	112	107	170	170	89	52%	170	0	170	0
418400	Disability and Long - Term Ins	329	294	345	345	246	71%	352	7	354	0
418900	Fringe Benefits Reimbursements	(5,799)	(6,323)	0	0	(6,804)	0%	0	0	0	0
419200	Prof Ser - Legal	0	0	6,900	10,000	26	0%	10,000	0	0	0
419900	Prof Ser - Other	41,687	1,113	4,050	5,000	185	5%	5,000	0	5,000	0
421200	Uniforms	368	516	750	750	295	39%	750	0	750	0
425100	Motor Fuels	1,813	2,224	7,900	10,000	7,996	101%	11,000	1,000	7,500	0
426000	Supplies and Materials	1,240	1,389	1,500	1,500	812	54%	1,500	0	1,500	0
426002	Departmental Supplies	400	1,016	1,200	1,200	693	58%	1,200	0	1,200	0
426010	Computer Software	3,525	12,820	9,900	8,000	9,859	100%	10,000	2,000	10,000	0
426100	Equipment Less Than \$500	0	0	1,000	1,000	617	62%	1,000	0	1,000	0
431100	Travel - Mileage	0	0	500	500	0	0%	500	0	500	0
431200	Travel - Subsistence	599	273	1,200	1,000	1,075	90%	1,100	100	1,100	0
431500	Travel - Registrations	660	1,023	1,500	1,500	345	23%	1,400	(100)	1,400	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
432100	Telephone	995	1,170	1,950	1,000	1,600	82%	1,200	200	1,200	0
432150	Cell Phone Reimbursement	1,138	958	1,031	1,031	798	77%	1,031	0	1,031	0
432500	Postage	0	0	1,000	1,000	0	0%	1,000	0	1,000	0
435200	Repair and Maint - Equipment	3,694	2,468	4,000	4,000	350	9%	4,000	0	4,000	0
435300	Repair and Maint - Vehicles	1,483	2,611	4,000	4,000	10,565	264%	5,000	1,000	5,000	0
439100	Advertising	76	264	500	500	125	25%	500	0	500	0
439500	Training Expenses	0	1,250	1,250	1,250	75	6%	500	(750)	500	0
439900	Contract Services	4,094	2,008	3,000	3,000	2,355	78%	14,000	11,000	4,000	0
445100	Property and General Liability	79,480	119,039	130,943	130,943	130,943	100%	130,943	0	130,943	0
445101	Contingency For Deductibles	0	0	5,000	5,000	0	0%	5,000	0	5,000	0
449100	Dues	1,610	717	2,500	2,500	1,181	47%	2,500	0	2,500	0
449900	Miscellaneous Expense	1,716	1,267	4,600	1,500	3,915	85%	3,000	1,500	3,000	0
449909	Misc Exp - Other	48,166	0	589,618	589,618	301,156	51%	589,618	0	589,618	0
449914	Bad Debt Expense	71,448	20,207	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	150,511	173,008	151,545	151,545	151,545	100%	216,717	65,172	216,717	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	20,000	20,000	20,000	0
457000	Cap Outlay - Land	0	0	20,000	0	20,840	104%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	120,000	0	109,750	91%	0	0	0	0
459040	Cap Outlay - COL Wastewater Pr	0	0	107,677	0	21,160	20%	0	0	0	0
465092	Sunset Beach	15,370	15,095	31,761	5,000	0	0%	0	(5,000)	0	0
Total Expenditures		615,554	478,608	1,466,233	1,191,795	906,510	62%	1,278,177	86,382	1,255,314	0
Revenues Over(Under) Expenditures		7,437,308	8,063,657	7,654,502	7,928,940	6,723,833		8,341,298	412,358	8,364,161	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
371402	Taps And Connections	1,208,875	1,219,240	1,072,000	1,072,000	987,095	92%	1,100,000	28,000	1,100,000	0
371415	Grinder Pump Maintenance Fee	326,507	369,600	432,000	432,000	384,950	89%	460,000	28,000	485,000	0
383961	Other Sales and Services	18,625	40,983	25,000	25,000	50,760	203%	40,000	15,000	40,000	0
Total Revenues		1,554,006	1,629,823	1,529,000	1,529,000	1,422,805	93%	1,600,000	71,000	1,625,000	0
412100	Salary and Wages - Regular	851,677	907,104	988,043	988,043	820,235	83%	1,091,996	103,953	1,097,398	0
412200	Salary and Wages - Overtime	108,242	130,200	124,000	94,000	128,485	104%	162,000	68,000	162,000	0
412203	Salary and Wages - Pgr on call	28,196	28,784	33,500	33,500	25,684	77%	33,500	0	33,500	0
412700	Salary and Wages - Longevity	9,546	11,638	9,036	9,036	8,891	98%	9,919	883	9,919	0
418100	FICA	76,150	77,550	86,030	86,030	72,866	85%	99,252	13,222	99,665	0
418200	Retirement	120,413	129,297	134,949	134,949	115,533	86%	158,933	23,984	159,595	0
418300	Health Insurance	170,789	219,870	193,200	193,200	153,284	79%	211,680	18,480	211,680	0
418306	Life Insurance	1,261	1,294	2,300	2,300	1,186	52%	2,400	100	2,400	0
418400	Disability and Long - Term Ins	2,770	2,863	3,261	3,261	2,602	80%	3,604	343	3,621	0
421200	Uniforms	14,308	16,683	17,850	17,850	15,407	86%	18,400	550	18,400	0
421300	Chemicals	1,076	729	3,000	3,000	1,011	34%	3,000	0	3,000	0
423802	Drugs - HBV	0	247	300	300	203	68%	300	0	300	0
425100	Motor Fuels	119,661	94,513	100,500	103,000	54,602	54%	90,000	(13,000)	77,250	0
426000	Supplies and Materials	2,550	6,106	6,000	6,000	2,578	43%	6,000	0	6,000	0
426002	Departmental Supplies	20,911	21,081	23,500	23,500	25,220	107%	23,500	0	23,500	0
426010	Computer Software	0	4,654	2,000	2,000	1,519	76%	0	(2,000)	0	0
426100	Equipment Less Than \$500	3,051	7,481	10,000	10,000	7,967	80%	10,000	0	10,000	0
426200	Operating Equip \$500 - \$4,999	6,691	3,722	8,800	8,800	2,117	24%	15,750	6,950	15,750	0
431100	Travel - Mileage	0	0	600	600	58	10%	6,500	5,900	6,500	0
431200	Travel - Subsistence	3,716	1,461	4,300	3,500	3,366	78%	8,500	5,000	8,500	0
431500	Travel - Registrations	4,245	12,855	3,500	3,500	3,568	102%	3,500	0	3,500	0
432100	Telephone	0	742	2,500	2,500	811	32%	1,500	(1,000)	1,500	0
432150	Cell Phone Reimbursement	12,550	13,175	15,300	15,300	12,150	79%	14,950	(350)	14,950	0
432500	Postage	0	0	100	100	29	29%	100	0	100	0
433100	Electricity	311,156	296,951	369,000	375,000	248,116	67%	260,000	(115,000)	260,000	0
433400	Water	12,145	17,930	15,400	15,400	9,272	60%	15,400	0	15,400	0
435100	Repair and Maint - Building	0	0	500	500	0	0%	0	(500)	0	0
435102	Repair and Maint - Grounds	2,050	9,523	8,000	8,000	6,445	81%	10,000	2,000	10,000	0
435200	Repair and Maint - Equipment	107,664	170,213	233,585	240,000	238,459	102%	270,000	30,000	270,000	0
435202	Repair and Maint - Pipe	26,913	41,404	34,460	40,000	33,841	98%	45,000	5,000	45,000	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
435203	Repair and Maint - Instrument	49,479	91,556	218,000	205,000	212,542	97%	175,000	(30,000)	175,000	0
435208	Repair and Maint - Roadways	7,710	16,099	31,076	10,000	28,221	91%	15,000	5,000	15,000	0
435209	Repair and Maint - Other Utili	500	0	1,000	1,000	0	0%	1,000	0	1,000	0
435211	Repair and Maint - Grinder Pum	237,634	325,282	420,718	432,000	381,861	91%	455,000	23,000	400,000	0
435212	Repair and Maint - Pump Statio	247,283	77,817	11,500	50,000	8,848	77%	50,000	0	50,000	0
435224	R and M - LCFWSA Raw Wate	0	0	0	0	(610)	0%	0	0	0	0
435300	Repair and Maint - Vehicles	40,939	29,976	31,000	31,000	31,686	102%	31,000	0	31,000	0
436000	Freight	0	0	190	100	165	87%	150	50	150	0
439100	Advertising	717	527	1,000	1,000	254	25%	300	(700)	300	0
439500	Training Expenses	0	0	2,057	0	2,057	100%	0	0	0	0
439900	Contract Services	110,529	115,510	130,800	134,000	120,965	92%	140,000	6,000	140,000	0
441400	Rent of Equipment	1,673	2,798	1,575	1,000	1,952	124%	3,000	2,000	3,000	0
444000	Service and Maint Contracts	0	0	375,000	375,000	102,769	27%	375,000	0	328,200	0
449100	Dues	2,384	2,115	1,500	1,500	1,354	90%	1,200	(300)	1,200	0
449813	Airport Grant 36237.45.13.2	(2,116)	0	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	408	662	600	600	571	95%	1,000	400	1,000	0
449912	FEMA Event 1	0	0	10,264	0	10,264	100%	0	0	0	0
449925	Transmission System O and M	(217,462)	(242,000)	(253,000)	(253,000)	(253,000)	100%	(253,000)	0	(278,000)	0
454000	Cap Outlay - Vehicle on Road	83,077	50,898	82,330	80,000	82,329	100%	315,000	235,000	135,000	0
455000	Cap Outlay - Equipment	223,297	6,826	59,495	62,000	59,494	100%	52,500	(9,500)	32,500	0
459000	Cap Outlay - Improvements	0	0	45,750	50,000	45,621	100%	16,000	(34,000)	16,000	0
459601	Tap on Supplies	896,596	739,953	808,990	804,000	795,684	98%	800,000	(4,000)	800,000	0
Total Expenditures		3,700,381	3,446,092	4,413,359	4,408,369	3,628,532	82%	4,753,834	345,465	4,420,778	0
Revenues Over(Under) Expenditures		(2,146,374)	(1,816,269)	(2,884,359)	(2,879,369)	(2,205,727)		(3,153,834)	(274,465)	(2,795,778)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
371406	Wastewater Sales - Wholesale	907,351	782,873	776,082	776,082	664,696	86%	788,000	11,918	788,000	0
383913	Insurance Refund	0	0	0	0	46,421	0%	0	0	0	0
398444	Tran From Wstwater Cap Proj	152,367	95,624	122,462	77,700	122,462	100%	141,000	63,300	141,000	0
Total Revenues		1,059,718	878,497	898,544	853,782	833,579	93%	929,000	75,218	929,000	0
412100	Salary and Wages - Regular	137,547	153,395	151,895	151,895	131,855	87%	153,662	1,767	154,423	0
412200	Salary and Wages - Overtime	6,003	6,237	8,000	8,000	5,661	71%	8,500	500	8,500	0
412203	Salary and Wages - Pgr on call	7,175	7,157	7,500	7,500	5,710	76%	7,000	(500)	7,000	0
412700	Salary and Wages - Longevity	1,658	2,387	4,384	4,384	1,799	41%	1,467	(2,917)	1,467	0
418100	FICA	11,446	12,544	13,141	13,141	10,976	84%	13,053	(88)	13,111	0
418200	Retirement	17,998	20,005	20,614	20,614	17,040	83%	20,902	288	20,995	0
418300	Health Insurance	25,508	33,504	26,880	26,880	22,062	82%	28,224	1,344	28,224	0
418303	Workers Compensation	3,500	3,500	3,500	3,500	2,545	73%	4,052	552	4,052	0
418306	Life Insurance	205	189	320	320	162	51%	320	0	320	0
418400	Disability and Long - Term Ins	448	467	501	501	397	79%	507	6	510	0
421200	Uniforms	2,226	2,306	2,225	1,800	1,957	88%	2,000	200	2,000	0
421300	Chemicals	15,962	10,425	13,000	16,000	10,279	79%	14,000	(2,000)	14,000	0
423700	Laboratory Supplies	12,837	14,983	15,000	15,000	12,584	84%	15,000	0	15,000	0
425100	Motor Fuels	4,825	3,037	2,777	4,000	1,500	54%	3,500	(500)	3,000	0
425101	Fuel - Emergency Generator	4,570	3,512	1,075	4,500	0	0%	4,000	(500)	4,000	0
426000	Supplies and Materials	795	1,147	850	750	689	81%	750	0	750	0
426002	Departmental Supplies	1,658	836	1,800	1,800	1,612	90%	1,800	0	1,800	0
426100	Equipment Less Than \$500	772	474	475	475	0	0%	0	(475)	0	0
426200	Operating Equip \$500 - \$4,999	5,320	0	599	0	599	100%	4,850	4,850	4,850	0
431100	Travel - Mileage	324	639	3,950	750	2,926	74%	2,500	1,750	2,500	0
431200	Travel - Subsistence	37	0	0	600	0	0%	500	(100)	500	0
431500	Travel - Registrations	227	170	375	600	150	40%	600	0	600	0
432100	Telephone	1,896	1,886	2,940	1,700	2,321	79%	1,800	100	1,800	0
432150	Cell Phone Reimbursement	1,742	1,845	1,850	1,850	1,595	86%	1,875	25	1,875	0
432500	Postage	0	0	100	100	0	0%	0	(100)	0	0
433100	Electricity	181,219	186,809	174,694	190,000	148,256	85%	200,000	10,000	200,000	0
433400	Water	15,275	11,476	12,000	12,000	7,474	62%	10,000	(2,000)	10,000	0
435100	Repair and Maint - Building	0	0	2,334	0	2,334	100%	0	0	0	0
435102	Repair and Maint - Grounds	5,280	5,735	7,000	7,000	4,120	59%	7,000	0	7,000	0
435200	Repair and Maint - Equipment	125,552	71,696	131,906	50,000	117,011	89%	115,000	65,000	115,000	0

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
435203	Repair and Maint - Instrument	51,631	51,464	69,556	50,000	66,138	95%	60,000	10,000	60,000	0
435212	Repair and Maint - Pump Statio	21,438	1,716	0	0	0	0%	20,000	20,000	20,000	0
435300	Repair and Maint - Vehicles	1,361	1,460	1,200	1,200	542	45%	1,200	0	1,200	0
439900	Contract Services	104,318	83,472	111,200	105,000	80,786	73%	120,000	15,000	120,000	0
441400	Rent of Equipment	0	0	1,510	0	1,509	100%	0	0	0	0
444000	Service and Maint Contracts	812	997	1,149	1,000	1,073	93%	1,000	0	1,000	0
445100	Property and General Liability	9,676	10,000	11,000	11,000	11,000	100%	11,000	0	11,000	0
449100	Dues	8,183	8,458	9,400	9,400	8,152	87%	9,400	0	9,400	0
449900	Miscellaneous Expense	0	95	0	0	0	0%	0	0	0	0
449912	FEMA Event 1	0	0	22	0	22	100%	0	0	0	0
449925	Transmission System O and M	90,000	114,000	125,000	125,000	125,000	100%	125,000	0	125,000	0
454000	Cap Outlay - Vehicle on Road	10,204	0	0	0	0	0%	12,000	12,000	12,000	0
455000	Cap Outlay - Equipment	5,514	0	29,000	77,700	20,968	72%	52,300	(25,400)	52,300	0
458000	Cap Outlay - Buildings	0	0	0	0	0	0%	5,500	5,500	5,500	0
Total Expenditures		895,144	828,025	970,722	925,960	828,804	85%	1,040,262	114,302	1,040,677	0
Revenues Over(Under) Expenditures		164,574	50,472	(72,178)	(72,178)	4,775		(111,262)	(39,084)	(111,677)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	191,384	191,806	175,251	175,251	151,656	87%	181,585	6,334	182,492	0
412200	Salary and Wages - Overtime	11,686	9,524	14,000	14,000	6,980	50%	14,000	0	14,000	0
412203	Salary and Wages - Pgr on call	7,872	6,652	4,180	4,180	3,886	93%	4,180	0	4,180	0
412700	Salary and Wages - Longevity	2,319	2,646	5,117	5,117	2,544	50%	3,294	(1,823)	3,294	0
418100	FICA	15,947	15,016	15,189	15,189	12,395	82%	15,534	345	15,603	0
418200	Retirement	25,162	25,372	23,826	23,826	19,389	81%	24,875	1,049	24,986	0
418300	Health Insurance	38,768	46,028	34,020	34,020	28,434	84%	35,721	1,701	35,721	0
418306	Life Insurance	124	109	405	405	108	27%	405	0	405	0
418400	Disability and Long - Term Ins	610	629	578	578	488	84%	599	21	602	0
421200	Uniforms	2,671	3,273	2,800	2,800	2,233	80%	2,800	0	2,800	0
421300	Chemicals	11,446	6,363	7,990	6,500	7,265	91%	8,000	1,500	8,000	0
423700	Laboratory Supplies	15,449	13,210	12,800	12,000	11,355	89%	12,000	0	12,000	0
425100	Motor Fuels	11,494	8,783	6,547	10,000	4,813	74%	10,000	0	7,500	0
425200	Tires and Tubes	0	0	0	500	0	0%	500	0	500	0
426000	Supplies and Materials	1,035	1,242	1,500	1,500	1,059	71%	1,500	0	1,500	0
426002	Departmental Supplies	2,595	1,666	2,000	2,000	1,722	86%	2,500	500	2,500	0
426100	Equipment Less Than \$500	336	0	350	350	296	85%	350	0	350	0
426200	Operating Equip \$500 - \$4,999	5,245	1,391	7,250	7,250	6,807	94%	5,726	(1,524)	5,726	0
431100	Travel - Mileage	2,186	744	1,679	3,000	999	59%	3,000	0	3,000	0
431200	Travel - Subsistence	450	738	642	1,000	0	0%	1,000	0	1,000	0
431500	Travel - Registrations	345	985	850	850	150	18%	850	0	850	0
432100	Telephone	1,456	1,528	1,400	1,400	1,113	80%	1,400	0	1,400	0
432150	Cell Phone Reimbursement	2,619	2,912	2,600	2,600	2,148	83%	2,600	0	2,600	0
433100	Electricity	136,049	124,791	131,362	135,000	97,485	74%	130,000	(5,000)	130,000	0
435102	Repair and Maint - Grounds	2,622	2,474	5,200	7,000	2,948	57%	6,000	(1,000)	6,000	0
435200	Repair and Maint - Equipment	66,528	185,878	65,450	45,000	64,452	98%	55,000	10,000	55,000	0
435203	Repair and Maint - Instrument	5,235	23,103	13,000	13,000	12,616	97%	20,000	7,000	20,000	0
435300	Repair and Maint - Vehicles	2,186	2,535	2,500	2,500	1,441	58%	2,500	0	2,500	0
436000	Freight	0	0	613	0	613	100%	0	0	0	0
439100	Advertising	113	0	0	350	0	0%	350	0	350	0
439900	Contract Services	66,008	62,065	61,590	68,000	34,519	56%	65,000	(3,000)	65,000	0
441400	Rent of Equipment	0	0	6,438	0	6,437	100%	0	0	0	0
444000	Service and Maint Contracts	812	997	1,000	1,000	862	86%	1,000	0	1,000	0

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
445100	Property and General Liability	8,294	9,000	9,900	9,900	9,900	100%	9,900	0	9,900	0
449100	Dues	4,335	3,988	3,158	3,100	2,298	73%	3,100	0	3,100	0
449300	Fines	8,585	0	0	0	0	0%	0	0	0	0
449912	FEMA Event 1	0	0	21	0	21	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	10,204	20,368	0	0	0	0%	36,000	36,000	36,000	0
455000	Cap Outlay - Equipment	0	0	52,660	49,750	52,659	100%	25,000	(24,750)	25,000	0
Total Expenditures		662,167	775,814	673,866	658,916	552,091	82%	686,269	27,353	684,859	0
Revenues Over(Under) Expenditures		(662,167)	(775,814)	(673,866)	(658,916)	(552,091)		(686,269)	(27,353)	(684,859)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
371406	Wastewater Sales - Wholesale	1,313,028	1,395,494	1,191,450	1,191,450	1,311,016	110%	1,193,190	1,740	1,193,190	0
371414	Wastewater Sales - Septage	90,350	90,900	80,000	80,000	74,900	94%	80,000	0	80,000	0
398444	Tran From Wstwater Cap Proj	0	223,355	454,482	442,000	454,482	100%	452,200	10,200	481,350	0
Total Revenues		1,403,378	1,709,749	1,725,932	1,713,450	1,840,398	107%	1,725,390	11,940	1,754,540	0
412100	Salary and Wages - Regular	460,364	476,821	484,242	500,242	404,626	84%	505,498	5,256	508,010	0
412200	Salary and Wages - Overtime	34,416	26,135	24,000	8,000	24,970	104%	8,000	0	8,000	0
412203	Salary and Wages - Pgr on call	6,013	126	306	0	305	100%	0	0	0	0
412700	Salary and Wages - Longevity	5,496	5,915	8,337	8,337	6,118	73%	6,909	(1,428)	6,909	0
418100	FICA	37,902	36,971	39,518	39,518	32,526	82%	39,811	293	40,003	0
418200	Retirement	59,861	61,074	61,989	61,989	51,221	83%	63,750	1,761	64,058	0
418300	Health Insurance	96,249	118,835	94,500	94,500	77,721	82%	99,225	4,725	99,225	0
418303	Workers Compensation	8,500	8,500	6,182	0	6,182	100%	9,839	9,839	9,839	0
418306	Life Insurance	825	830	1,125	1,125	701	62%	1,125	0	1,125	0
418400	Disability and Long - Term Ins	1,457	1,537	1,586	1,586	1,296	82%	1,597	11	1,605	0
419900	Prof Ser - Other	0	27,405	133,650	0	107,595	81%	0	0	0	0
419914	Drip Site PER	0	41,310	58,690	0	7,290	12%	0	0	0	0
421200	Uniforms	9,321	9,088	10,000	10,000	6,812	68%	10,000	0	10,000	0
421300	Chemicals	230,252	223,719	240,000	240,000	181,219	76%	260,000	20,000	260,000	0
423700	Laboratory Supplies	17,476	15,975	20,000	20,000	11,018	55%	20,000	0	20,000	0
423802	Drugs - HBV	0	0	100	100	0	0%	100	0	100	0
425100	Motor Fuels	14,513	11,944	16,000	16,000	6,225	39%	14,000	(2,000)	12,000	0
425101	Fuel - Emergency Generator	0	626	3,322	0	3,322	100%	5,000	5,000	5,000	0
426000	Supplies and Materials	2,457	3,749	3,500	3,000	2,735	78%	3,000	0	3,000	0
426002	Departmental Supplies	4,566	5,159	6,000	6,000	3,934	66%	5,000	(1,000)	5,000	0
426010	Computer Software	180	190	0	0	0	0%	0	0	0	0
426100	Equipment Less Than \$500	671	0	0	0	0	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	7,256	4,373	13,200	7,200	8,368	63%	15,600	8,400	15,600	0
431200	Travel - Subsistence	2,166	1,931	2,500	2,500	1,628	65%	2,500	0	2,500	0
431500	Travel - Registrations	1,510	1,785	2,000	2,000	2,640	132%	2,000	0	2,000	0
432100	Telephone	3,141	3,125	3,490	3,100	2,576	74%	3,100	0	3,100	0
432150	Cell Phone Reimbursement	3,326	3,460	3,700	3,700	3,244	88%	3,800	100	3,800	0
432500	Postage	0	14	110	0	86	78%	0	0	0	0
433100	Electricity	485,370	552,387	515,000	515,000	407,494	79%	570,500	55,500	570,500	0
433400	Water	20,425	23,864	28,000	28,000	17,641	63%	26,000	(2,000)	26,000	0

Department Budget

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
435100	Repair and Maint - Building	0	0	18,000	0	14,650	81%	0	0	0	0
435102	Repair and Maint - Grounds	6,918	9,524	28,000	28,000	20,974	75%	28,000	0	28,000	0
435200	Repair and Maint - Equipment	136,253	144,473	486,300	498,000	141,256	29%	608,300	110,300	608,300	0
435203	Repair and Maint - Instrument	42,937	64,743	56,901	65,000	29,508	52%	65,000	0	65,000	0
435300	Repair and Maint - Vehicles	4,329	5,245	4,000	4,000	2,502	63%	4,000	0	4,000	0
436000	Freight	122	0	552	300	516	93%	0	(300)	0	0
439100	Advertising	0	51	300	300	0	0%	0	(300)	0	0
439900	Contract Services	201,357	235,959	250,000	250,000	180,980	72%	294,000	44,000	294,000	0
441400	Rent of Equipment	590	1,572	2,500	1,000	2,398	96%	2,000	1,000	2,000	0
444000	Service and Maint Contracts	1,842	2,064	2,504	2,100	2,503	100%	2,500	400	2,500	0
445100	Property and General Liability	18,384	19,950	21,945	21,945	21,945	100%	21,945	0	21,945	0
449100	Dues	4,330	4,448	4,494	3,200	4,494	100%	3,200	0	3,200	0
449912	FEMA Event 1	0	0	21	0	21	100%	0	0	0	0
449925	Transmission System O and M	127,462	128,000	128,000	128,000	128,000	100%	128,000	0	153,000	0
454000	Cap Outlay - Vehicle on Road	10,204	0	0	0	0	0%	12,000	12,000	12,000	0
454500	Cap Outlay - Vehicle off Road	0	0	0	0	0	0%	14,500	14,500	14,500	0
455000	Cap Outlay - Equipment	27,481	22,865	73,800	79,800	57,014	77%	96,600	16,800	96,600	0
458000	Cap Outlay - Buildings	0	0	80,000	80,000	20,000	25%	0	(80,000)	0	0
Total Expenditures		2,095,921	2,305,740	2,938,364	2,733,542	2,006,254	68%	2,956,399	222,857	2,982,419	0
Revenues Over(Under) Expenditures		(692,543)	(595,991)	(1,212,432)	(1,020,092)	(165,856)		(1,231,009)	(210,917)	(1,227,879)	0

County of Brunswick
Budget

Department Name: Ocean Isle Beach WWTP
Department Code: 627340
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
371406	Wastewater Sales - Wholesale	297,120	344,891	348,090	348,090	333,044	96%	348,090	0	348,090	0
398444	Tran From Wstwater Cap Proj	0	0	30,000	30,000	0	0%	0	(30,000)	0	0
Total Revenues		297,120	344,891	378,090	378,090	333,044	88%	348,090	(30,000)	348,090	0
412100	Salary and Wages - Regular	113,390	105,819	124,363	124,363	107,046	86%	130,519	6,156	131,169	0
412200	Salary and Wages - Overtime	9,205	9,040	5,800	5,800	4,478	77%	5,800	0	5,800	0
412203	Salary and Wages - Pgr on call	3,497	2,741	3,200	3,200	2,304	72%	3,200	0	3,200	0
412700	Salary and Wages - Longevity	1,069	1,638	2,242	2,242	2,028	90%	2,029	(213)	2,029	0
418100	FICA	9,875	8,995	10,374	10,374	8,784	85%	10,828	454	10,878	0
418200	Retirement	15,041	14,354	16,273	16,273	13,613	84%	17,340	1,067	17,419	0
418300	Health Insurance	21,991	26,175	23,520	23,520	19,481	83%	24,696	1,176	24,696	0
418303	Workers Compensation	0	0	2,000	2,000	1,455	73%	2,315	315	2,315	0
418306	Life Insurance	194	215	280	280	162	58%	280	0	280	0
418400	Disability and Long - Term Ins	351	339	410	410	350	85%	431	21	433	0
421200	Uniforms	2,076	2,324	2,300	2,300	2,146	93%	2,650	350	2,650	0
421300	Chemicals	5,386	6,968	7,500	7,500	2,853	38%	6,500	(1,000)	6,500	0
423700	Laboratory Supplies	6,889	11,236	9,000	9,000	8,692	97%	9,500	500	9,500	0
425100	Motor Fuels	3,197	3,443	4,500	4,500	2,019	45%	3,500	(1,000)	3,500	0
426000	Supplies and Materials	656	757	1,000	1,000	526	53%	1,000	0	1,000	0
426002	Departmental Supplies	747	1,421	1,700	1,700	1,095	64%	1,700	0	1,700	0
426200	Operating Equip \$500 - \$4,999	1,174	0	4,225	2,500	1,921	45%	4,500	2,000	4,500	0
431100	Travel - Mileage	1,408	1,299	1,000	1,000	289	29%	1,000	0	1,000	0
431200	Travel - Subsistence	0	900	750	750	0	0%	750	0	750	0
431500	Travel - Registrations	345	480	900	900	0	0%	900	0	900	0
432100	Telephone	1,690	1,874	2,000	2,000	1,545	77%	2,000	0	2,000	0
432150	Cell Phone Reimbursement	1,588	1,388	1,800	1,800	1,454	81%	1,800	0	1,800	0
433100	Electricity	56,503	57,806	70,000	70,000	46,972	67%	70,000	0	70,000	0
433400	Water	1,297	1,281	2,000	2,000	267	13%	1,500	(500)	1,500	0
435100	Repair and Maint - Building	0	0	0	0	0	0%	7,020	7,020	7,020	0
435102	Repair and Maint - Grounds	6,406	3,476	4,000	4,000	3,139	78%	4,500	500	4,500	0
435200	Repair and Maint - Equipment	16,407	23,099	21,182	17,000	23,516	111%	17,000	0	17,000	0
435203	Repair and Maint - Instrument	10,743	13,870	45,385	42,000	44,923	99%	20,000	(22,000)	20,000	0
435208	Repair and Maint - Roadways	0	0	5,000	5,000	0	0%	5,000	0	5,000	0
435300	Repair and Maint - Vehicles	185	312	1,000	1,000	241	24%	1,000	0	1,000	0
436000	Freight	72	0	0	0	185	0%	0	0	0	0

County of Brunswick
Budget

Department Name: Ocean Isle Beach WWTP
Department Code: 627340
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
439100	Advertising	0	0	300	300	0	0%	300	0	300	0
439900	Contract Services	40,166	49,386	56,000	54,000	18,212	33%	45,000	(9,000)	45,000	0
444000	Service and Maint Contracts	812	997	1,000	1,000	862	86%	1,000	0	1,000	0
445100	Property and General Liability	0	9,000	9,900	9,900	9,900	100%	9,900	0	9,900	0
449100	Dues	2,120	2,318	1,800	1,800	928	52%	1,800	0	1,800	0
449900	Miscellaneous Expense	(40)	0	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	0	0	23,883	33,175	23,882	100%	77,000	43,825	77,000	0
Total Expenditures		334,441	362,949	466,587	464,587	355,268	76%	494,258	29,671	495,039	0
Revenues Over(Under) Expenditures		(37,320)	(18,057)	(88,497)	(86,497)	(22,224)		(146,168)	(59,671)	(146,949)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
331016	ARRA Stim Debt / Interest Subs	393,304	392,237	170,312	170,312	170,772	100%	145,508	(24,804)	145,508	0
371404	Capital Recovery Fee	1,189,449	1,659,338	450,000	450,000	1,885,563	419%	600,000	150,000	600,000	0
383224	Special Assessment - Sunset #24	0	(59,870)	0	0	0	0%	0	0	0	0
383228	Spec Assess BSL - 28	2,600,894	0	0	0	0	0%	0	0	0	0
383264	SAD 24 Sunset Int & Pen	113,101	204,186	20,000	20,000	90,020	450%	20,000	0	20,000	0
383265	SAD 25 Calabash Int & Pen	66,398	71,953	20,000	20,000	97,267	486%	20,000	0	20,000	0
383267	SAD 27 Bricklanding Int & Pen	4,040	3,170	0	0	10,145	0%	0	0	0	0
383268	SAD 28 BSL Int & Pen	2,690	10,818	0	0	16,628	0%	0	0	0	0
383285	WBR WWTP - Ocean Isle Bch Contr	275,000	275,000	275,000	275,000	275,000	100%	275,000	0	275,000	0
383286	WBR WWTP - Southport Contribut	360,417	383,333	750,000	750,000	625,000	83%	750,000	0	750,000	0
383287	WBR WWTP - Shallotte Reimb	498,549	498,990	498,936	498,936	498,937	100%	498,745	(191)	498,745	0
383288	WBR WWTP - Oak Island Reimb	2,907,369	2,909,696	2,645,851	2,645,851	2,872,436	109%	2,868,510	222,659	2,868,510	0
383289	WBR WWTP - Holden Beach Partner	1,171,049	1,167,493	1,164,145	1,164,145	1,164,145	100%	1,160,520	(3,625)	1,160,520	0
383296	NE WWTP - Navassa Debt Reimb	64,634	64,625	94,020	94,020	10,042	11%	94,022	2	94,022	0
383297	NE WWTP - Leland Debt Reimb	910,692	643,141	927,092	927,092	927,092	100%	922,692	(4,400)	922,692	0
383298	NE WWTP - Northwest Debt Reimb	25,714	16,111	26,546	26,546	26,548	100%	26,506	(40)	26,506	0
383299	NE WWTP - H2GO Debt Reimb	234,981	147,838	243,554	243,554	243,554	100%	243,135	(419)	243,135	0
391100	Proceeds - St Revolving Loan Fd	0	0	1,200,000	0	1,200,000	100%	0	0	0	0
395001	Revenue Bond Premium	0	6,275,888	0	0	0	0%	0	0	0	0
396005	Proceeds 2015 Ent	0	42,139,633	0	0	0	0%	0	0	0	0
Total Revenues		10,818,282	56,803,580	8,485,456	7,285,456	10,113,149	119%	7,624,638	339,182	7,624,638	0
458000	Cap Outlay - Buildings	0	0	1,200,000	0	1,200,000	100%	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	0
471030	Prin - CBU Rev Bond - Ser 2004	268,390	280,021	291,918	291,918	242,357	83%	305,034	13,116	305,034	0
471033	Prin - SBWSA SRLF	110,674	110,674	110,675	110,675	110,674	100%	110,675	0	110,675	0
471037	Prin - SRF 20 Mil West Regional	939,486	960,202	981,375	981,375	981,375	100%	1,003,014	21,639	1,003,014	0
471038	Prin - SRF 10 Mil West Regional	500,000	500,000	500,000	500,000	500,000	100%	500,000	0	500,000	0
471039	Prin - 2004A Rev Bond WB PH I	1,055,000	0	0	0	0	0%	0	0	0	0
471041	Prin - 1997 SRF Shallotte	75,160	75,160	75,160	75,160	75,160	100%	75,160	0	75,160	0
471047	Prin - 2008A Revenue Bonds	1,670,000	1,740,000	1,825,000	1,825,000	1,825,000	100%	1,920,000	95,000	1,920,000	0
471050	Prin - 2009 BAB	1,279,000	1,348,000	1,421,000	1,421,000	1,421,000	100%	1,497,000	76,000	1,497,000	0
471052	Prin - Water / Sewer Lines RZE	40,000	45,000	0	0	0	0%	0	0	0	0
471054	Prin - Sunset Beach RZEDB	960,000	970,000	0	0	0	0%	0	0	0	0
471056	Prin - Sunset Beach ARRA	100,000	100,000	100,000	100,000	100,000	100%	100,000	0	100,000	0

Department Budget

05/11/2016 11:28:46

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
471058	Prin - 2012A Rev Refd of 2004A	80,000	1,185,000	1,210,000	1,210,000	1,210,000	100%	1,250,000	40,000	1,250,000	0
471060	Prin - 2012B Enterprise	894,988	915,988	935,998	935,998	935,998	100%	954,998	19,000	954,998	0
471061	Prin - 2012C Enterprise	247,250	593,970	604,910	604,910	604,910	100%	616,030	11,120	616,030	0
471074	Prin - 2015 Rev - OIB WWTP	0	0	75,000	75,000	75,000	100%	90,000	15,000	90,000	0
471076	Prin - 2015 Rev - 2010 Refd -	0	0	833,373	833,373	794,895	95%	865,715	32,342	865,715	0
471077	Prin - 2015 Rev - 10 Refd - Sw	0	0	37,881	37,881	36,180	96%	38,572	691	38,572	0
471078	Prin - Caswell Acquisition	0	0	75,000	75,000	75,000	100%	75,000	0	75,000	0
471599	Advance Payment To Escrow Agnt	0	48,302,024	0	0	0	0%	0	0	0	0
472029	Int - NE Wastewater - SRLF	41,572	37,415	33,258	33,258	33,258	100%	29,101	(4,157)	29,101	0
472030	Int - CBU Rev Bond Series 2004	154,323	142,691	130,796	130,796	109,903	84%	117,679	(13,117)	117,679	0
472033	Int - SBWSA - SRLF	28,222	25,400	22,578	22,578	22,578	100%	19,756	(2,822)	19,756	0
472037	Int - SRF 20 Mil West Regional	307,979	287,263	266,091	266,091	266,090	100%	244,452	(21,639)	244,452	0
472038	Int - SRF 10 Mil West Regional	143,325	132,300	121,275	121,275	121,275	100%	110,250	(11,025)	110,250	0
472039	Int - 2004A Rev Bond WB PH I	47,925	0	0	0	0	0%	0	0	0	0
472041	Int - 1997 SRF Shallotte WBR	11,406	9,124	6,844	6,844	6,843	100%	4,563	(2,281)	4,563	0
472047	Int - 2008A Revenue Bonds	2,133,931	2,338,347	227,399	227,399	236,600	104%	145,350	(82,049)	145,350	0
472050	Int - 2009 BAB	666,259	597,449	524,927	524,927	524,927	100%	448,477	(76,450)	448,477	0
472052	Int - Water / Sewer Lines RZEDB	43,775	51,190	0	0	0	0%	0	0	0	0
472054	Int - Sunset Beach RZEDB	387,518	429,925	0	0	0	0%	0	0	0	0
472057	Int - 2012 GO Rfd SCH / BSL	0	0	0	0	9,820	0%	0	0	0	0
472058	Int - 2012A Rev Refd of 2004A	972,200	970,600	946,900	946,900	946,900	100%	907,100	(39,800)	907,100	0
472060	Int - 2012B Enterprise	192,192	172,654	152,658	152,658	152,658	100%	132,226	(20,432)	132,226	0
472061	Int - 2012C Enterprise	76,753	97,253	95,387	95,387	95,387	100%	84,155	(11,232)	84,155	0
472074	Int - 2015 Rev - OIB WWTP	0	0	135,956	135,956	143,107	105%	167,969	32,013	167,969	0
472075	Int - 2015 Rev - 2008A Refund	0	0	1,384,804	1,384,804	1,421,965	103%	1,683,907	299,103	1,683,907	0
472076	Int - 2015 Rev - 2010 Refd - SB	0	0	204,255	204,255	192,663	94%	208,422	4,167	208,422	0
472077	Int - 2015 Rev - 10 Refd - Swr	0	0	25,514	25,514	14,255	56%	28,009	2,495	28,009	0
475100	Service Charges	18,524	325,212	18,500	18,500	16,656	90%	18,500	0	18,500	0
Total Expenditures		13,608,879	62,905,891	14,737,461	13,537,461	14,665,462	100%	13,914,143	376,682	13,914,143	0
Revenues Over(Under) Expenditures		(2,790,597)	(6,102,311)	(6,252,005)	(6,252,005)	(4,552,313)		(6,289,505)	(37,500)	(6,289,505)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
371309	Transmission Line Fee	362,264	554,814	150,000	150,000	572,887	382%	200,000	50,000	200,000	0
371413	NBSD Plant Capacity Revenue	129,711	129,711	0	0	129,711	0%	0	0	0	0
371416	Northwest Plant Capacity Rev	56,742	56,742	0	0	56,742	0%	0	0	0	0
398444	Tran From Wstwater Cap Proj	0	160,000	350,548	0	322,871	92%	0	0	0	0
399200	Expendable Net Assets Appropr	0	0	5,249,672	3,906,784	0	0%	3,116,749	(790,035)	2,732,486	0
Total Revenues		548,717	901,267	5,750,220	4,056,784	1,082,211	19%	3,316,749	(740,035)	2,932,486	0
477006	Transmission Line Reimbursemnt	2,972	6,875	50,000	50,000	37,558	75%	40,000	(10,000)	40,000	0
498044	Trans to Wastewater Cap Proj	84,168	430,696	2,171,385	966,667	2,171,385	100%	0	(966,667)	0	0
Total Expenditures		87,140	437,572	2,221,385	1,016,667	2,208,943	99%	40,000	(976,667)	40,000	0
Revenues Over(Under) Expenditures		461,577	463,695	3,528,835	3,040,117	(1,126,732)		3,276,749	236,632	2,892,486	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
Totals For Wastewater Fund											
	Total Revenues	23,734,085	70,810,072	27,887,977	24,937,297	23,255,529		25,163,342	226,045	24,833,229	0
	Total Expenditures	21,999,627	71,540,689	27,887,977	24,937,297	25,151,864		25,163,342	226,045	24,833,229	0
	Net Total	1,734,458	(730,617)	0	0	(1,896,335)		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		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
383100	Investment Earnings	4,143	3,354	0	0	2,981	0%	0	0	0	0
383986	Workers' Compensation Premium	1,041,998	600,000	600,000	600,000	617,496	103%	955,000	355,000	955,000	0
399100	Fund Balance Appropriated	0	0	500,000	0	0	0%	0	0	0	0
Total Revenues		1,046,141	603,354	1,100,000	600,000	620,477	56%	955,000	355,000	955,000	0
418303	Workers Compensation	559,668	1,334,100	1,100,000	600,000	809,258	74%	955,000	355,000	955,000	0
419908	EAP Plan - Professional Svc	0	12,000	0	0	0	0%	0	0	0	0
Total Expenditures		559,668	1,346,100	1,100,000	600,000	809,258	74%	955,000	355,000	955,000	0
Revenues Over(Under) Expenditures		486,473	(742,746)	0	0	(188,781)		0	0	0	0

County of Brunswick
Budget

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2016 Amended Budget</u>	<u>2016 Original Budget @ 07/01/2015</u>	<u>2016 Actual @ 04/30/2016</u>	<u>2016 % Received/ Expended @ 04/30/2016</u>	<u>2017 Department Requested</u>	<u>2017 Increase (Decrease) Requested</u>	<u>2017 Manager Recommend</u>	<u>2017 Board Approved</u>
		<u>2014</u>	<u>2015</u>								
Totals For Workers' Compensation Fund											
Total Revenues		1,046,141	603,354	1,100,000	600,000	620,477		955,000	355,000	955,000	0
Total Expenditures		559,668	1,346,100	1,100,000	600,000	809,258		955,000	355,000	955,000	0
Net Total		486,473	(742,746)	0	0	(188,781)		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		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
335006	Clinic Fees	87,291	70,684	0	0	0	0%	0	0	0	0
383100	Investment Earnings	2,456	1,344	0	0	1,309	0%	0	0	0	0
383989	Health Insurance Premium	10,184,170	13,099,877	11,075,000	11,075,000	9,143,894	83%	11,916,700	841,700	11,916,700	0
383990	Health Ins Premium - Wellness	1,096	0	0	0	0	0%	0	0	0	0
Total Revenues		10,275,013	13,171,905	11,075,000	11,075,000	9,145,203	83%	11,916,700	841,700	11,916,700	0
418300	Health Insurance	9,902,259	12,130,221	9,659,516	9,665,000	6,951,664	72%	10,572,097	907,097	10,572,097	0
418307	Health Insurance Admin Fees	1,033,376	1,345,704	1,350,000	1,350,000	1,203,745	89%	1,320,603	(29,397)	1,320,603	0
418308	Health Care Reform Fees	0	105,068	65,484	60,000	67,000	102%	24,000	(36,000)	24,000	0
Total Expenditures		10,935,635	13,580,993	11,075,000	11,075,000	8,222,409	74%	11,916,700	841,700	11,916,700	0
Revenues Over(Under) Expenditures		(660,622)	(409,088)	0	0	922,794		0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2016 Amended Budget	2016 Original Budget @ 07/01/2015	2016 Actual @ 04/30/2016	2016 % Received/ Expended @ 04/30/2016	2017 Department Requested	2017 Increase (Decrease) Requested	2017 Manager Recommend	2017 Board Approved
		2014	2015								
Totals For Health Insurance Fund											
	Total Revenues	10,275,013	13,171,905	11,075,000	11,075,000	9,145,203		11,916,700	841,700	11,916,700	0
	Total Expenditures	10,935,635	13,580,993	11,075,000	11,075,000	8,222,409		11,916,700	841,700	11,916,700	0
	Net Total	(660,622)	(409,088)	0	0	922,794		0	0	0	0
Grand Total All Funds		5,570,805	16,777,412	0	0	10,572,933		0	0	0	0