County of Brunswick

Approved Budget
FY 2013-2014

COUNTY OF BRUNSWICK
NORTH CAROLINA

FY 2013-2014 Approved Budget Package

Departmental Budgets

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BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

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, 2013 and ending June 30, 2014 and hereby levies ad Valorem tax at the rate of forty-four and one-quarter cents ($.4425) per one hundred ($100) valuation of property listed for taxes as of January 1, 2013.

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	$	373,443
Administration		978,130
Finance		1,206,902
Tax Administration/Revenue Collections		3,101,395
Geographic Information System		594,599
Legal		698,189
Superior/District Judges Office		205,779
Clerk of Court		108,618
Board of Elections		651,880
Register of Deeds		2,231,057
Management Information Systems		1,956,815
Service Center		1,330,902
Engineering		468,994
Operation Services		5,904,642
Non-Departmental		3,551,601
District Attorney's Office		83,000
Sheriff Department		12,174,473
Law Enforcement Separation		91,525
Detention Center		7,456,544
Emergency Management		791,348
Emergency Medical Services		7,185,820
Fire Departments		300,000
Building Inspections		844,734
Medical Examiner		80,000
Rescue Squads		262,200
Central Communications Center		2,309,222
Sheriff Animal Protective Services		880,283
Transportation Agencies		158,163
Solid Waste		13,303,226

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

(GENERAL FUND EXPENDITURES CONTINUED)

Environmental Protection Agencies	268,872
Community Development	95,000
Code Enforcement	332,072
Central Permitting	217,655
Planning	824,392
Economic Development Commission	396,895
Cooperative Extension	494,574
Soil & Water Conservation	203,848
CoastalCare	692,000
Veterans' Services	186,519
Human Services Agencies	1,979,200
Brunswick County Schools	34,139,363
Brunswick Community College	3,781,447
Library	1,267,835
Parks & Recreation	2,762,575
Debt Service	12,983,877
Transfer To Other Funds	13,749,347
Contingency	400,000
TOTAL EXPENDITURES - GENERAL FUND	**$ 144,058,955**

2. REVENUES

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

Ad Valorem Taxes	$ 107,087,740
Local Option Sales Taxes	18,044,972
Other Taxes & Licenses	2,095,000
Unrestricted Intergovernmental	1,258,209
Restricted Intergovernmental	534,728
Permits & Fees	3,254,001
Sales and Services	7,435,281
Investment Earnings	85,000
Other Revenue	830,005
Fund Balance Appropriated	3,434,019
TOTAL REVENUES - GENERAL FUND	**$ 144,058,955**

B. PUBLIC HOUSING FUND

1. EXPENDITURES

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

Public Housing - Section 8	$	2,379,068
TOTAL EXPENDITURES - PUBLIC HOUSING FUND	**$**	**2,379,068**

2. REVENUES

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

Restricted Intergovernmental	$	2,217,723
Sales and Services		31,704
Other Revenue		150
Transfer From General Fund		129,491
TOTAL REVENUES - PUBLIC HOUSING FUND	**$**	**2,379,068**

C. PUBLIC HEALTH FUND

1. EXPENDITURES

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

Public Health	$	6,046,641
Environmental Health		1,223,267
TOTAL EXPENDITURES - PUBLIC HEALTH FUND	**$**	**7,269,908**

2. REVENUES

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

Restricted Intergovernmental	$	2,472,056
Sales and Services		666,750
Permits and Fees		3,500
Fund Balance Appropriated		555,500
Transfer From General Fund		3,572,102
TOTAL REVENUES - PUBLIC HEALTH FUND	**$**	**7,269,908**

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

D. SOCIAL SERVICES FUND

1. EXPENDITURES

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

DSS-Administration	$	14,017,981
Title III In Home Care		510,553
TOTAL EXPENDITURES - SOCIAL SERVICES FUND	**$**	**14,528,534**

2. REVENUES

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

Restricted Intergovernmental	$	8,894,075
Sales and Service		102,141
Transfer From General Fund		5,532,318
TOTAL REVENUES - SOCIAL SERVICES FUND	**$**	**14,528,534**

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

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, 2013 and ending June 30, 2014.

A. BRUNSWICK COUNTY 1% OCCUPANCY TAX FUND

1. EXPENDITURES

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

Brunswick County 1% Occupancy Tax	$	1,150,000
TOTAL EXPENDITURES - BRUNSWICK COUNTY 1% OCCUPANCY TAX FUND	**$**	**1,150,000**

2. REVENUES

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

Other Taxes & Licenses	$	1,150,000
TOTAL REVENUE - BRUNSWICK COUNTY 1% OCCUPANCY TAX FUND	**$**	**1,150,000**

B. EMERGENCY TELEPHONE SERVICE FUND

1. EXPENDITURES

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

Emergency Telephone Service	$	761,711
TOTAL EXPENDITURES - EMERGENCY TELEPHONE SERVICE FUND	**$**	**761,711**

2. REVENUES

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

Restricted Intergovernmental	$	761,711
TOTAL REVENUE - EMERGENCY TELEPHONE SERVICE FUND	**$**	**761,711**

C. REGISTER OF DEEDS - TECHNOLOGY ENHANCEMENT FUND

1. EXPENDITURES

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

Technology Reserve Fund	$	159,300
TOTAL EXPENDITURES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	**$**	**159,300**

2. REVENUES

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

Permits and Fees	$	157,500
Investment Earnings		1,800
TOTAL REVENUES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	**$**	**159,300**

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

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, 2013 and ending June 30, 2014.

A. WATER FUND

1. EXPENDITURES

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

Water Administration	$	3,619,435
Northwest Water Treatment Plant		4,346,684
211 Water Treatment Plant		2,147,615
Water Distribution Division		2,766,264
Lower Cape Fear Water and Sewer Authority - Reimbursement		295,597
Customer Service Division		1,024,537
Instrumentation/Electrical Division		1,679,532
Water Debt Service		1,884,802
Transfers to Water Projects Fund Transfers Water Fund		3,350,000
TOTAL EXPENDITURES - WATER FUND	**$**	**21,114,466**

2. REVENUES

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

Restricted Intergovernmental	$	291,605
Sales and Services		19,193,053
Permits and Fees		1,000
Other Revenue		424,597
Investment Earnings		40,000
Expendable Net Assets Appropriated		1,164,211
TOTAL REVENUE - WATER FUND	**$**	**21,114,466**

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

B. WASTEWATER FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Wastewater Fund:

Wastewater Administration	$	554,404
Collection Division		3,336,165
Northeast Regional Wastewater		865,377
Southwest Regional Wastewater		688,636
West Regional Wastewater		2,026,614
Ocean Isle Beach Wastewater		328,749
Wastewater Debt Service		13,597,858
TOTAL EXPENDITURES - WASTEWATER FUND	**$**	**21,397,803**

2. REVENUES

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

Restricted Intergovernmental	$	427,272
Sales and Services		18,037,238
Other Revenue		2,852,293
Investment Earnings		1,000
Transfer From Wastewater Capital Projects Reserve Fund		80,000
TOTAL REVENUES - WASTEWATER FUND	**$**	**21,397,803**

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

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, 2013 and ending June 30, 2014.

A. WORKERS' COMPENSATION FUND

1. EXPENDITURES

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

Premiums and Claims	$	1,041,998
TOTAL EXPENDITURES - WORKERS' COMPENSATION FUND	**$**	**1,041,998**

2. REVENUES

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

Other Revenue	$	1,041,998
TOTAL REVENUE - WORKERS' COMPENSATION FUND	**$**	**1,041,998**

B. HEALTH INSURANCE FUND

1. EXPENDITURES

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

Premiums and Claims	$	10,640,700
TOTAL EXPENDITURES - HEALTH INSURANCE FUND	**$**	**10,640,700**

2. REVENUES

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

Other Revenue	$	10,640,700
TOTAL REVENUE - HEALTH INSURANCE FUND	**$**	**10,640,700**

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

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, 2013 and ending June 30, 2014.

A. COUNTY CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

Undesignated Project Funds	$	1,816,474
TOTAL EXPENDITURES - COUNTY CAPITAL PROJECT RESERVE FUND	**$**	**1,816,474**

2. REVENUES

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

Fund Balance Appropriated	$	1,816,474
TOTAL REVENUE - COUNTY CAPITAL PROJECT RESERVE FUND	**$**	**1,816,474**

B. SCHOOL CAPITAL PROJECT FUND

1. EXPENDITURES

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

Special School Excess Ad Valorem	$	784,750
School 1/2 Cent Sales Tax		1,914,212
TOTAL EXPENDITURES - SCHOOL CAPITAL PROJECT FUND	**$**	**2,698,962**

2. REVENUES

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

Transfer From General Fund	$	2,698,962
TOTAL REVENUE - SCHOOL CAPITAL PROJECT FUND	**$**	**2,698,962**

C. WATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

Project Designations	$	3,350,000
TOTAL EXPENDITURES - WATER CAPITAL PROJECT RESERVE FUND	**$**	**3,350,000**

2. REVENUES

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

Transfer From Water Fund	$	3,350,000
TOTAL REVENUE - COUNTY CAPITAL PROJECT RESERVE FUND	**$**	**3,350,000**

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	$	(80,000)
Transfer to Wastewater Fund		80,000
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	**$**	**-**

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 annual 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 $2,786,489 for eleven months and $2,786,490 for one month for a total of $33,437,869.

(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 $58,458 for eleven months and $58,456 for one month for a total of 701,494.

(c) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund $784,750 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 $4,570,643 estimated required local option sales tax reserve less limited obligation debt service of $2,656,431 related to Cedar Grove Middle School and Town Creel Elementary School for a transfer to the School Capital Project of $1,914,212 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 $1,308,866 of excess ad valorem reserve funds and $371,300 of sales tax reserve funds.

VIII. ELECTED OFFICIALS PROVISION

(a) The Board of Commissioners hereby establishes the Commission Chairman and Commission Members bi-weekly compensation rate. The Chairman shall be compensated at a bi-weekly rate of $1,000.00. Members of the board, other than the Chair, shall be compensated at a bi-weekly rate of $807.69. The above compensation shall include all in-county travel and expenses. When travelling outside the county elected officials will adhere to the County Travel Policy which requires pre-approval of travel by the Chairman and reimbursement of actual expenditures.

(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 $103,000.00. 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 $77,609.00. Benefits will be offered in the same manner as county employees.

(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.

(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 $1,335.00 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 $1,159.00 to include a local travel stipend of $425.00.

IX. SMITHVILLE TOWNSHIP

Be it ordained by the Brunswick County Board of Commissioners established for the fiscal year beginning July 1, 2013 and ending June 30, 2014 hereby levies ad Valorem tax at the rate of four cents ($.0400) per one hundred ($100) valuation of property listed for taxes as of January 1, 2013.

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

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 2014 thru 2018 is hereby adopted.

County Capital Imrpovement Plan-Projects	Prior to FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Totals
Central Services							
EMS HVAC	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000
Building M HVAC Replacement	-	-	-	260,000	-	-	260,000
Hickman's Library HVAC	-	-	46,350	-	-	-	46,350
Bldg H & F Roof	-	306,650	-	-	-	-	306,650
Buildings G & E Roof	-	-	240,000	-	-	-	240,000
Total General Government	-	381,650	286,350	260,000	-	-	928,000
Environmental Protection							
MSW Transfer Station Floor	-	98,000	-	-	-	-	98,000
C&D Landfill Cell 1	2,548,713	110,000	-	550,490	4,750,000	-	7,959,203
C&D Landfill Closure	-	375,000	4,000,000	-	3,275,000	-	7,650,000
Total Environmental Protection	2,548,713	583,000	4,000,000	550,490	8,025,000	-	15,707,203
Culture & Recreation							
Town Creek Park	756,704	4,566,474	-	-	-	-	5,323,178
Smithville Park	-	-	-	50,000	4,565,760	-	4,615,760
Leland Park	-	-	-	710,000	-	-	710,000
Waccamaw Park	20,000	500,000	-	2,396,518	-	-	2,916,518
Lockwood Folly Park	-	-	25,000	1,500,000	-	-	1,525,000
Cedar Grove Park Ph 2	-	-	-	-	40,000	4,000,000	4,040,000
Ocean Isle Beach Park Ph 2	-	-	50,000	2,000,000	-	-	2,050,000
Shallotte Park	-	-	40,000	4,250,000	-	-	4,290,000
Senior/Community Ctrs	-	250,000	2,750,000	2,800,000	-	-	5,800,000
Total Culture & Recreation	776,704	5,316,474	2,865,000	13,706,518	4,605,760	4,000,000	31,270,456
Public Safety	-						
Detention Center Ph 3	-	-	-	-	250,000	8,000,000	8,250,000
Sheriff's Firing Range	280,000	200,000	200,000	-	-	-	680,000
911 Center Expansion	100,000	2,000,000	-	-	-	-	2,100,000
Total Public Safety	380,000	2,200,000	200,000	-	250,000	8,000,000	11,030,000
Economic Development							
Avalon Subdivision Improvement	407,635	3,515,210	-	-	-	-	3,922,845
Springlake at Maritime Shores Subdivision Improvement	-	274,585	-	-	-	-	274,585
Total Economic Development	407,635	3,789,795	-	-	-	-	4,197,430
Total County Capital Imrpovement Plan	$ 4,113,052	$ 12,270,919	$ 7,351,350	$ 14,517,008	$ 12,880,760	$ 12,000,000	$ 63,133,089
County Capital Imrpovement Plan-Sources							
Capital Reserve	$ 3,246,063	$ 3,685,000	$ 3,332,671	$ -	$ -	$ -	$ 10,263,734
To be Determined	-	-	-	11,260,000	9,315,760	12,000,000	32,575,760
Grant	459,354	2,500,000	-	-	-	-	2,959,354
Performance Bonds	407,635	3,789,795	-	-	-	-	4,197,430
Transfer from General Fund	-	2,296,154	4,018,679	3,257,008	3,565,000	-	13,136,841
Total County Capital Improvement Plan Sources	$ 4,113,052	$ 12,270,949	$ 7,351,350	$ 14,517,008	$ 12,880,760	$ 12,000,000	$ 63,133,119

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

	Prior to FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Totals
Education Capital Improvement Plan: Uses							
Brunswick County Public School System							
Multi-year Capital Improvement Plan	$ -	$ -	$2,256,000	$52,185,000	$35,061,700	$43,247,300	$ 132,750,000
Roofing Replacement/Repair Plan	-	1,000,000	800,000	800,000	800,000	800,000	4,200,000
Annual Capital Outlay Budget For Categories 1, 2 and 3	-	3,585,120	3,235,120	3,315,998	3,398,898	3,483,870	17,019,006
Annual Technology Projects	-	511,941	500,000	500,000	500,000	500,000	2,511,941
Total: Education Capital Improvement Plan Uses	$ -	$ 5,097,061	$ 6,791,120	$ 56,800,998	$ 39,760,598	$ 48,031,170	$ 156,480,947
Education Capital Improvement Plan: Sources							
Article 40 and 42 Sales Tax Legislated for k-12 Schools	$ -	$ 1,914,212	$ 1,962,067	$ 2,011,119	$ 2,061,397	$ 2,112,932	$ 10,061,727
Ad Valorem Designated for k-12 School Capital Outlay	-	702,683	713,223	723,922	734,780	745,802	3,620,410
NC Education Lottery Proceeds	-	800,000	800,000	800,000	800,000	800,000	4,000,000
Sales Tax Reserve Contingency	-	371,300	-	-	-	-	371,300
Ad Valorem Reserve Contingency	-	1,308,866	1,059,830	1,080,957	1,102,721	1,125,136	5,677,510
Debt Proceeds To Be Determined	-	-	2,256,000	52,185,000	35,061,700	43,247,300	132,750,000
Total: Education Capital Improvement Plan Sources	$ -	$ 5,097,061	$ 6,791,120	$56,800,998	$ 39,760,598	$48,031,170	$156,480,947
Airport Capital Improvement Plan: Uses							
Brunswick County Airport							
Airport Expansion Projects	$ -	$ 1,072,500	$ -	$ -	$ 698,464	$ 1,072,500	$ 2,843,464
Grant Reimbursements to County	-	-	1,072,500	1,072,500	374,036	-	$ 2,519,036
Total: Airport Capital Improvement Plan Uses	$ -	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 5,362,500
Airport Capital Improvement Plan: Sources							
Discretionary Allocation							
GA Entitlement	$ -	$ 922,500	$ 922,500	$ 922,500	$ 922,500	$ 922,500	$ 4,612,500
Total: Airport Capital Improvement Plan Sources	-	150,000	150,000	150,000	150,000	150,000	750,000
Total: Airport Capital Improvement Plan Uses	$ -	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 5,362,500
		-	-	-	-	-	-

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

Water Capital Improvement Plan-Projects	Prior to FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Totals
Northwest Transmission-Ph 1	$ 750,000	$ 4,000,000	$ 4,375,000	$ -	$ -	$ -	$ 9,125,000
Northwest Plant-Ph 2	-	1,000,000	-	19,000,000	-	-	20,000,000
Northwest Transmission-Ph 2	-	-	-	750,000	9,000,000	-	9,750,000
Sunset Beach 2nd Feed	67,426	982,574	-	-	-	-	1,050,000
System Mains - Transmission	-	-	850,000	-	-	-	850,000
System Mains - Neighborhood	100,000	850,000	650,000	650,000	650,000	650,000	3,550,000
Southeast Area Water Tank	-	100,000	1,400,000	-	-	-	1,500,000
Miscellaneous Water Projects	100,000	100,000	100,000	100,000	100,000	100,000	600,000
SAD Petitions	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Mobile Generator Storage Building	-	100,000	-	-	-	-	100,000
Middle River & Smith Rd Mains	-	-	1,350,000	-	-	-	1,350,000
Hwy. 211 Site Main	-	-	-	760,000	-	-	760,000
2nd Feed to City of Northwest	175,000	1,500,000	-	-	-	-	1,675,000
US 74/76 2nd Feed NW-Ph 1 &2	-	-	-	175,000	1,500,000	-	1,675,000
Booster Pump Station	200,000	-	-	-	750,000	-	950,000
Asbestos Cement Pipe Replacement	-	-	-	-	950,000	-	950,000
211 Plant Improvements	-	1,150,000	-	-	-	1,250,000	2,400,000
Total Water Capital Improvement Plan	$ 1,692,426	$ 10,082,574	$ 9,025,000	$ 21,735,000	$ 13,250,000	$ 2,300,000	$ 58,085,000
Water Capital Improvement Plan-Sources							
Capital Reserve	$ 1,692,426	$2,665,907	$ -	$ -	$ -	$ -	$4,358,333
Debt Proceeds	-	4,000,000	4,375,000	19,000,000	9,000,000	-	36,375,000
Other	-	66,667	933,333	-	-	-	1,000,000
Pay Go	-	3,350,000	3,716,667	2,735,000	4,250,000	2,300,000	16,351,667
Total Water Capital Improvement Plan Sources	$ 1,692,426	$ 10,082,574	$ 9,025,000	$ 21,735,000	$ 13,250,000	$ 2,300,000	$ 58,085,000

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

Wastewater Capital Improvement Plan-Projects	Prior to FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Totals
Ocn Rdg & Angls Tr Force Mn	$ 375,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,375,000
Pump Stations	-	-	375,000	-	500,000	-	875,000
Ocean Isle Beach WWTP Pump Station	250,000	3,500,000	-	-	-	-	3,750,000
Angels Trace Force Main Upgrades	-	-	575,000	-	-	-	575,000
SAD projects	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Miscellaneous Projects	-	100,000	100,000	100,000	100,000	100,000	500,000
NC 211 Industrial Park	-	-	-	1,700,000	-	-	1,700,000
Dutchman Acres	-	-	1,031,615	-	-	-	1,031,615
Residential Effluent Reuse	150,000	-	1,500,000	-	-	-	1,650,000
System Expansion Analysis	100,000	-	-	3,000,000	-	-	3,100,000
Sea Trail Plant	-	-	500,000	-	-	-	500,000
West Brunswick WRF Drip Site Improvements	-	-	200,000	-	1,000,000	1,000,000	2,200,000
Total Wastewater Capital Improvement Plan	$ 875,000	$ 5,100,000	$ 4,781,615	$ 5,300,000	$ 2,100,000	$ 1,600,000	$ 19,756,615
Wastewater Capital Improvement Plan-Sources							
Capital Reserve	$ 875,000	$ 4,236,270	$ -	$ -	$ -	$ -	$ 5,111,270
Debt Proceeds	-	-	-	-	-	-	-
Grant	-	-	773,711	-	-	-	773,711
Other	-	-	-	-	-	-	-
Pay-Go	-	863,730	4,007,904	5,300,000	2,100,000	1,600,000	13,871,634
Total Wastewater Capital Improvement Plan Sources	$ 875,000	$ 5,100,000	$ 4,781,615	$ 5,300,000	$ 2,100,000	$ 1,600,000	$ 19,756,615

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

XI. NEW OR CHANGED RATES AND FEES

The following fees and rates are hereby adopted:

Type of Rate or Fee	Rate or Fee
Brunswick County Pretrial Release Program	
GPS Equipment Fee per day	$4.00
Building Inspections	
Demolition Permit	$50.00
Electrical Low Voltage Permit	40.00
Unheated/Covered/Uncovered Space < 100 sq. ft.	25.00
Solid Waste	
Crushed Concrete per ton	$14.00
Clean Concrete per ton	0.00
Cooperative Extension	
ServSafe-Test Only	$65.00
ServSafe-Online Test Only	25.00
ServSafe-Test & Book without Instruction Hours	90.00
Health Department	
10021 FNA w/o Image	$152.00
54162 Lysis Penil Circumcision Lesion	321.00
59425 Antepartum Care Only	462.00
59426 Antepartum Care Only	825.00
84146 Assay Prolactin	13.00
90375 Rabies IG IM/SC	242.00
90632 Hep A Vaccine Adult IM	72.00
90633 Hep A Vacc Ped/Adol 2 Dose	104.00
90670 Pneumoc Conjugate 13 Valent, IM Prev	136.00
90675 Rabies Vaccine IM	253.00
90700 DTAP Vaccine <7 Yrs IM	26.00
90707 MMR Vaccine SC	59.00
90715 TDAP Vaccine >7 IM	43.00
90716 Chicken Pox Vaccine SC	98.00
90733 Meningococcal Vaccine SC	120.00
90734 Meningococcal Vaccine IM	123.00
90744 Hep B Vaccine Ped/Adol 3 Dose IM	25.00
90746 Hep B Vaccine Adult IM	59.00
97804 Medical Nutrition Group	16.00
99420 Health Risk Assessment Test	11.00
J7300 Intraut Copper Contraceptive	628.00
J7302 Levonorgestrel IU Contraceptive	768.00
Water:	
Meter install fee for pulled or locked meters	$50.00
Wholesale & Industrial Water Rate per 1,000 gallons (Lower of May 2013 PPI calculated rate or Current Rate)	2.76
Wastewater:	
Northeast Regional Wastewater	
Wholesale Rate per 1,000 gallons	$1.85
West Regional Wastewater	
Septic Fee per 2,000 gallons	$75.00
Wholesale Rate per 1,000 gallons	2.70

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

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 17th day of June, 2013

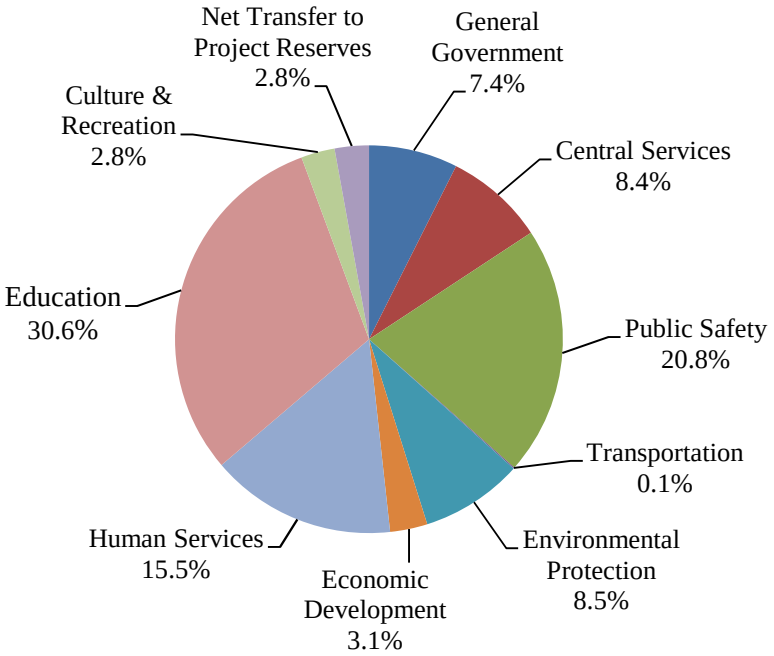
J. Phillip Norris, Chairman
Brunswick County Board of Commissioners

Attest:

Debby Gore, Clerk to the Board

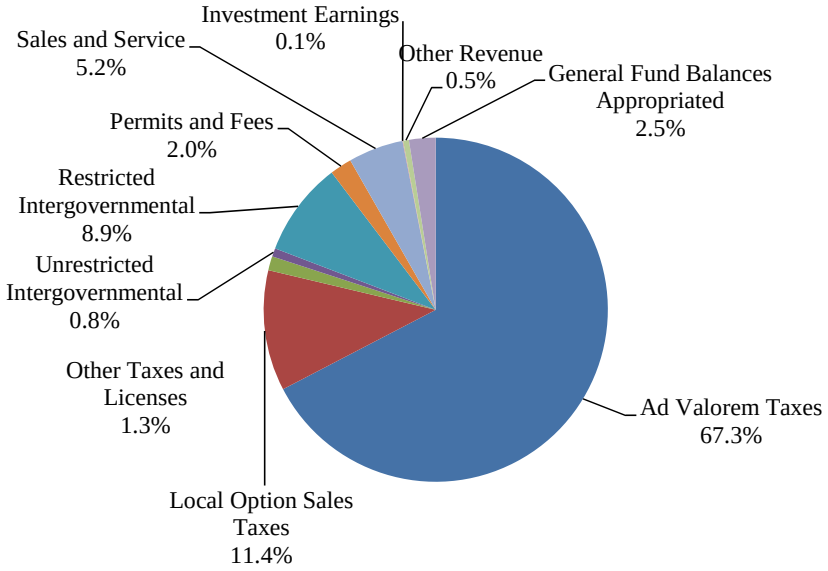
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2013-2014 BUDGET
APPROVED EXPENDITURES GENERAL FUND GROUP
COMPARED WITH FY 2012-2013 APPROVED

	FY 2013-2014 APPROVED	% of Total	FY 2012-2013 APPROVED	% of Total	% CHANGE OVER PRIOR YEAR
General Government	$ 11,814,586	7.4%	$ 11,325,294	7.5%	4.3%
Central Services	13,212,954	8.4%	12,520,684	8.3%	5.5%
Public Safety	33,019,324	20.8%	30,029,111	19.9%	10.0%
Transportation	158,163	0.1%	138,390	0.1%	14.3%
Environmental Protection	13,572,098	8.5%	13,521,914	9.0%	0.4%
Economic Development	4,943,504	3.1%	4,859,835	3.2%	1.7%
Human Services	24,656,161	15.5%	24,419,341	16.1%	1.0%
Education	48,632,054	30.6%	48,597,937	32.2%	0.1%
Culture & Recreation	4,478,274	2.8%	4,116,264	2.7%	8.8%
Net Transfer to Project Reserves	4,515,436	2.8%	1,495,858	1.0%	201.9%
Total Expenditures	$ 159,002,554	100%	$ 151,024,628	100%	5.3%



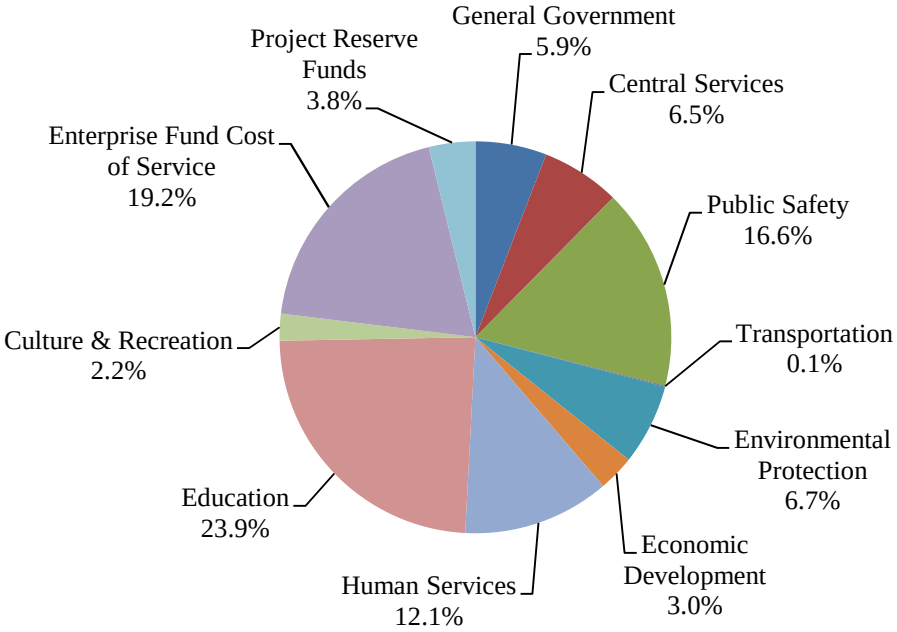
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2013-2014 BUDGET
APPROVED REVENUES GENERAL FUND GROUP
COMPARED WITH FY 2012-2013 APPROVED

	FY 2013-2014 APPROVED	% of Total	FY 2012-2013 APPROVED	% of Total	% CHANGE OVER PRIOR YEAR
Ad Valorem Taxes	$ 107,087,740	67.3%	$ 105,111,312	69.6%	1.9%
Local Option Sales Taxes	18,044,972	11.4%	15,661,801	10.4%	15.2%
Other Taxes and Licenses	2,095,000	1.3%	2,004,000	1.3%	4.5%
Unrestricted Intergovernmental	1,258,209	0.8%	1,438,489	1.0%	-12.5%
Restricted Intergovernmental	14,118,582	8.9%	14,622,317	9.7%	-3.4%
Permits and Fees	3,257,501	2.0%	2,802,214	1.9%	16.2%
Sales and Service	8,235,876	5.2%	7,021,004	4.6%	17.3%
Investment Earnings	85,000	0.1%	56,100	0.0%	51.5%
Other Revenue	830,155	0.5%	1,059,271	0.7%	-21.6%
General Fund Balances Appropriated	3,989,519	2.5%	1,248,120	0.8%	219.6%
Total Revenues	$ 159,002,554	100%	$ 151,024,628	100%	5.3%



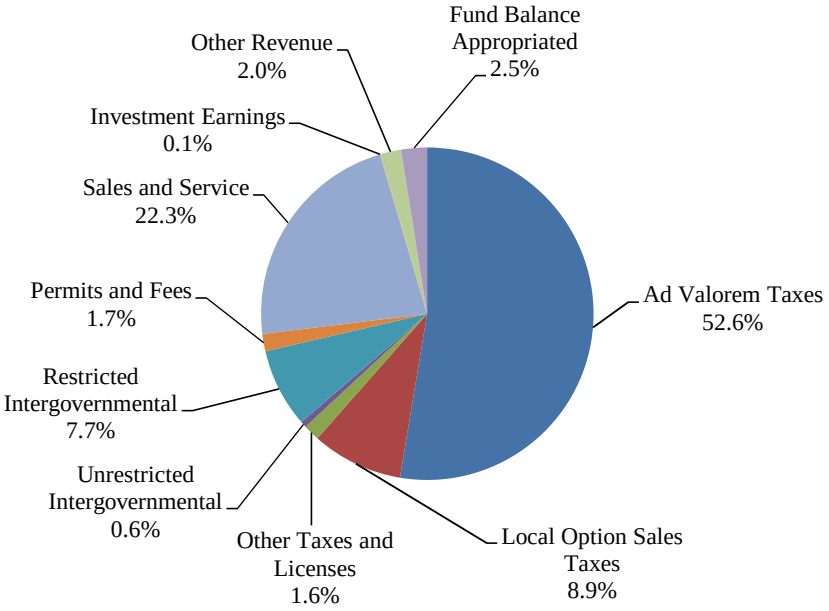
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2013-2014 BUDGET
APPROVED EXPENDITURES (Exclusive of Internal Service Funds)
COMPARED WITH FY 2012-2013 APPROVED

	FY 2013-2014 APPROVED	% of Total	FY 2012-2013 APPROVED	% of Total	% CHANGE OVER PRIOR YEAR
General Government	$ 11,973,886	5.9%	$ 11,477,537	5.9%	4.3%
Central Services	13,212,954	6.5%	12,520,684	6.5%	5.5%
Public Safety	33,781,035	16.6%	30,636,461	15.8%	10.3%
Transportation	158,163	0.1%	138,390	0.1%	14.3%
Environmental Protection	13,572,098	6.7%	13,521,914	6.9%	0.4%
Economic Development	6,093,504	3.0%	5,969,209	3.1%	2.1%
Human Services	24,656,161	12.1%	24,419,341	12.6%	1.0%
Education	48,632,054	23.9%	48,597,937	25.0%	0.1%
Culture & Recreation	4,478,274	2.2%	4,116,264	2.1%	8.8%
Enterprise Fund Cost of Service	39,162,269	19.2%	37,573,249	19.4%	4.2%
Project Reserve Funds	7,785,436	3.8%	5,136,538	2.6%	51.6%
Total Expenditures	$ 203,505,834	100%	$ 194,107,524	100%	4.8%



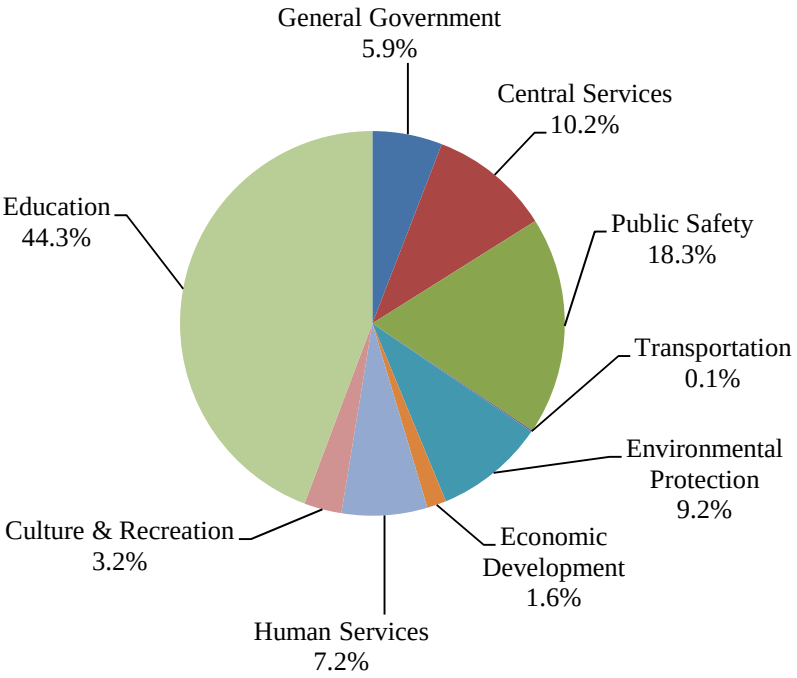
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2013-2014 BUDGET
APPROVED REVENUES (Exclusive of Internal Service Funds)
COMPARED WITH FY 2012-2013 APPROVED

	FY 2013-2014 APPROVED	% of Total	FY 2012-2013 APPROVED	% of Total	% CHANGE OVER PRIOR YEAR
Ad Valorem Taxes	$ 107,087,740	52.6%	$ 105,111,312	54.2%	1.9%
Local Option Sales Taxes	18,044,972	8.9%	15,661,801	8.1%	15.2%
Other Taxes and Licenses	3,245,000	1.6%	3,113,374	1.6%	4.2%
Unrestricted Intergovernmental	1,258,209	0.6%	1,438,489	0.7%	-12.5%
Restricted Intergovernmental	15,599,170	7.7%	15,946,703	8.2%	-2.2%
Permits and Fees	3,416,001	1.7%	2,905,214	1.5%	17.6%
Sales and Service	45,466,167	22.3%	43,101,685	22.2%	5.5%
Investment Earnings	127,800	0.1%	120,300	0.1%	6.2%
Other Revenue	4,107,045	2.0%	4,287,448	2.2%	-4.2%
Fund Balance Appropriated	5,153,730	2.5%	2,421,198	1.2%	112.9%
Total Revenues	$ 203,505,834	100%	$ 194,107,524	100%	4.8%



Brunswick County
2013 Approved Tax Levy Distribution
Fiscal Year 2013-2014

	2013 LEVY	CENTS ON TAX RATE	ONE TAX DOLLAR	%
General Government	$ 6,117,433	0.0260	$ 0.059	5.9%
Central Services	10,556,657	0.0449	0.102	10.2%
Public Safety	19,053,546	0.0812	0.183	18.3%
Transportation	129,666	0.0006	0.001	0.1%
Environmental Protection	9,597,107	0.0409	0.092	9.2%
Economic Development	1,697,906	0.0072	0.016	1.6%
Human Services	7,477,788	0.0319	0.072	7.2%
Culture & Recreation	3,282,014	0.0140	0.032	3.2%
Education	45,975,623	0.1958	0.443	44.3%
Total	$ 103,887,740	0.4425	$ 1.000	100%



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

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

	FY13 Original Budget	FY13 Current Budget	FY13 Actual To Date	FY13 Variance Positive (Negative)	FY13 % of Budget	FY14 Requested Budget	FY14 Manager Budget	FY14 Approved Budget	FY14 Approved Increase/ Decrease	FY12 Actual	FY14 FY12 Actual Increase/ Decrease
Permits and Fees:											
Building Permits	728,500	728,500	887,349	158,849	121.8%	873,966	873,966	873,966	145,466	812,456	61,510
Recording Fees	649,100	758,000	717,866	(40,134)	94.7%	700,000	700,000	700,000	50,900	701,458	(1,458)
Inspection Fees	118,000	118,000	138,079	20,079	117.0%	134,768	134,768	134,768	16,768	139,595	(4,827)
Concealed Handgun Permit	69,369	126,920	136,530	9,610	107.6%	136,764	136,764	136,764	67,395	87,260	49,504
Other Permit and Fees	927,845	991,684	869,777	(121,907)	87.7%	1,014,153	1,089,253	1,057,253	129,408	1,060,948	(3,695)
	2,492,814	2,723,104	2,749,601	26,497	101.0%	2,859,651	2,934,751	2,902,751	409,937	2,801,717	101,034
Sales and Services:											
Solid Waste Fees	1,000,000	1,132,000	1,160,857	28,857	102.5%	1,000,000	1,180,000	1,180,000	180,000	1,211,065	(31,065)
SRO Reimbursement	853,601	1,110,828	444,172	(666,656)	40.0%	1,306,858	1,346,127	1,421,736	568,135	751,300	670,436
Rents	1,000	14,128	121,781	107,653	862.0%	1,000	1,000	1,000	-	86,145	(85,145)
EMS Charges	3,165,000	3,465,000	3,075,840	(389,160)	88.8%	3,265,000	3,265,000	3,265,000	100,000	2,713,410	551,590
Public Health User Fees	742,984	792,063	835,386	43,323	105.5%	726,750	741,750	741,750	(1,234)	835,940	297,456
Food Services	-	-	-	-	0.0%	-	-	-	-	444,294	(835,940)
Social Services Fees	54,200	54,200	50,160	(4,040)	92.5%	147,182	102,141	102,141	47,941	53,249	48,892
Public Housing Fees	26,874	26,874	10,357	(16,517)	38.5%	31,704	31,704	31,704	4,830	47,955	(16,251)
Tax Collection Fees	205,000	205,000	216,115	11,115	105.4%	205,000	213,000	213,000	8,000	218,521	(5,521)
Other Sales and Services	740,045	1,162,823	1,198,033	35,210	103.0%	736,191	1,048,145	1,048,145	308,100	799,562	248,583
Register of Deeds	256,600	268,100	265,183	(2,917)	98.9%	300,750	300,750	300,750	44,150	270,287	30,463
Marriage Licenses	52,800	52,800	44,137	(8,663)	83.6%	54,000	54,000	54,000	1,200	58,871	(4,871)
Recreation Services	196,800	196,800	184,765	(12,035)	93.9%	195,900	195,900	195,900	(900)	220,402	(24,502)
	7,294,904	8,480,616	7,606,785	(873,831)	89.7%	7,970,335	8,479,517	8,555,126	1,260,222	7,711,003	844,123
Investment earnings	56,100	56,100	103,557	47,457	184.6%	85,000	85,000	85,000	28,900	217,748	(132,748)
Other:											
Tax Refunds- Sales and Gas Tax	500	500	33,224	32,724	#######	500	500	500	-	1,099	(599)
ABC Bottle Taxes	42,000	48,000	38,287	(9,713)	79.8%	42,000	42,000	42,000	-	47,471	(5,471)
County Board of Alcohol Contrl	24,000	24,000	18,000	(6,000)	75.0%	24,000	24,000	24,000	-	24,000	-
Contributions	1,500	31,247	43,911	12,664	140.5%	1,500	1,500	1,500	-	44,696	(43,196)
Other revenues	1,026,771	1,158,848	431,116	(727,732)	37.2%	947,655	947,655	797,655	(229,116)	1,324,064	(526,409)
	1,094,771	1,262,595	564,538	(698,057)	44.7%	1,015,655	1,015,655	865,655	(229,116)	1,441,331	(575,676)
Total revenues	149,776,508	155,399,287	150,198,447	(5,200,840)	96.7%	153,855,355	155,020,378	155,013,035	5,236,527	155,160,480	(147,445)

	FY13 Original Budget	FY13 Current Budget	FY13 Actual To Date	FY13 Variance Positive (Negative)	FY13 % of Budget	FY14 Requested Budget	FY14 Manager Budget	FY14 Approved Budget	FY14 Approved Increase/ Decrease	FY12 Actual	FY14 FY12 Actual Increase/ Decrease
Expenditures:											
General Government:											
Governing Body:											
Salaries	266,506	241,490	219,619	21,871	90.9%	235,668	235,668	240,655	(25,851)	267,850	(27,195)
Fringe benefits	88,127	75,647	55,563	20,084	73.5%	64,665	74,343	66,024	(22,103)	73,870	(7,846)
Operating costs	64,764	64,764	49,820	14,944	76.9%	66,764	66,764	66,764	2,000	44,643	22,121
	419,397	381,901	325,002	56,899	85.1%	367,097	376,775	373,443	(45,954)	386,363	(12,920)
County Administration:											
Salaries	675,478	699,782	644,941	54,841	92.2%	734,557	684,557	707,581	32,103	679,718	27,863
Fringe benefits	212,294	214,326	190,154	24,172	88.7%	234,936	218,199	218,449	6,155	204,103	14,346
Operating costs	54,530	54,530	35,138	19,392	64.4%	52,100	52,100	52,100	(2,430)	35,236	16,864
	942,302	968,638	870,233	98,405	89.8%	1,021,593	954,856	978,130	35,828	919,058	59,072
Finance:											
Salaries	588,938	599,748	546,386	53,362	91.1%	601,735	638,463	643,717	54,779	626,671	17,046
Fringe benefits	200,661	202,793	183,153	19,640	90.3%	205,170	219,071	218,040	17,379	213,095	4,945
Operating costs	341,225	384,428	301,910	82,518	78.5%	330,745	345,145	345,145	3,920	305,152	39,993
	1,130,824	1,186,969	1,031,449	155,520	86.9%	1,137,650	1,202,679	1,206,902	76,078	1,144,917	61,985
Tax Administration:											
Salaries	1,326,233	1,346,868	1,186,883	159,985	88.1%	1,724,386	1,697,386	1,727,883	401,650	1,323,889	403,994
Fringe benefits	523,635	542,248	466,627	75,622	86.1%	693,813	697,150	694,912	171,277	517,413	177,499
Operating costs	287,800	912,396	767,395	145,001	84.1%	715,400	678,600	678,600	390,800	436,509	242,091
	2,137,668	2,801,512	2,420,904	380,608	86.4%	3,133,599	3,073,136	3,101,395	963,727	2,277,811	823,584
Revenue Collector:											
Salaries	367,262	371,110	336,810	34,300	90.8%	-	-	-	(367,262)	397,185	(397,185)
Fringe benefits	159,957	174,400	156,681	17,719	89.8%	-	-	-	(159,957)	170,082	(170,082)
Operating costs	67,350	76,350	60,262	16,088	78.9%	-	-	-	(67,350)	52,946	(52,946)
	594,569	621,860	553,753	68,107	89.0%	-	-	-	(594,569)	620,214	(620,214)
Geographic Information Systems:											
Salaries	367,501	373,720	345,614	28,106	92.5%	374,608	374,608	390,806	23,305	372,688	18,118
Fringe benefits	134,740	135,966	123,361	12,605	90.7%	137,604	138,840	140,623	5,883	134,263	6,360
Operating costs	79,170	79,170	51,997	27,173	65.7%	54,670	52,170	52,170	(27,000)	46,073	6,097
Capital outlay	12,000	12,000	-	12,000	0.0%	20,200	11,000	11,000	(1,000)	-	11,000
	593,411	600,856	520,972	79,884	86.7%	587,082	576,618	594,599	1,188	553,025	41,574

	FY13 Original Budget	FY13 Current Budget	FY13 Actual To Date	FY13 Variance Positive (Negative)	FY13 % of Budget	FY14 Requested Budget	FY14 Manager Budget	FY14 Approved Budget	FY14 Approved Increase/ Decrease	FY12 Actual	FY14 FY12 Actual Increase/ Decrease
County Attorney:											
Salaries	302,221	306,839	265,864	40,975	86.6%	306,990	306,990	345,668	43,447	294,942	50,726
Fringe benefits	95,174	96,085	76,444	19,641	79.6%	96,953	97,966	103,641	8,467	96,042	7,599
Operating costs	248,880	248,880	193,669	55,211	77.8%	248,880	248,880	248,880	-	283,402	(34,522)
	646,275	651,804	535,977	115,827	82.2%	652,823	653,836	698,189	51,914	674,387	23,802
Court Facilities:											
Salaries	70,880	103,885	92,925	10,960	89.4%	95,957	62,312	64,166	(6,714)	103,119	(38,953)
Fringe benefits	22,874	38,412	33,723	4,689	87.8%	37,077	21,539	21,701	(1,173)	35,751	(14,050)
Operating costs	189,535	187,391	129,289	58,102	69.0%	208,530	208,530	208,530	18,995	117,433	91,097
Capital outlay	205,975	201,475	156,605	44,870	77.7%	85,000	20,000	20,000	(185,975)	-	20,000
	489,264	531,163	412,543	118,620	77.7%	426,564	312,381	314,397	(174,867)	256,302	58,095
Board Of Elections:											
Salaries	364,060	393,745	357,142	36,603	90.7%	369,069	369,069	381,345	17,285	340,143	41,202
Fringe benefits	97,785	98,489	87,407	11,082	88.7%	99,721	100,431	101,846	4,061	89,507	12,339
Operating costs	79,971	149,756	80,395	69,361	53.7%	168,689	168,689	168,689	88,718	123,339	45,350
	541,816	641,990	524,944	117,046	81.8%	637,479	638,189	651,880	110,064	552,990	98,890
Register Of Deeds:											
Salaries	611,396	622,537	576,391	46,146	92.6%	620,439	620,439	645,226	33,830	684,620	(39,394)
Fringe benefits	278,287	282,483	258,086	24,397	91.4%	283,098	285,145	286,978	8,691	311,389	(24,411)
Operating costs	1,240,891	1,401,476	1,119,864	281,612	79.9%	1,298,853	1,298,853	1,298,853	57,962	1,217,145	81,708
	2,130,574	2,306,496	1,954,341	352,155	84.7%	2,202,390	2,204,437	2,231,057	100,483	2,213,154	17,903
Total general government	9,626,100	10,693,189	9,150,117	1,543,072	85.6%	10,166,277	9,992,907	10,149,992	523,892	9,598,220	551,772
Central Services:											
Management Information Systems:											
Salaries	577,212	584,247	507,795	76,452	86.9%	712,455	617,128	645,167	67,955	572,010	73,157
Fringe benefits	202,809	204,196	173,949	30,247	85.2%	267,999	223,910	227,232	24,423	197,139	30,093
Operating costs	466,650	711,317	338,038	373,279	47.5%	890,060	801,460	854,916	388,266	297,608	557,308
Capital outlay	55,000	78,000	14,992	63,008	19.2%	279,500	229,500	229,500	174,500	8,651	220,849
	1,301,671	1,577,760	1,034,774	542,986	65.6%	2,150,014	1,871,998	1,956,815	655,144	1,075,408	881,407

	FY13 Original Budget	FY13 Current Budget	FY13 Actual To Date	FY13 Variance Positive (Negative)	FY13 % of Budget	FY14 Requested Budget	FY14 Manager Budget	FY14 Approved Budget	FY14 Approved Increase/ Decrease	FY12 Actual	FY14 FY12 Actual Increase/ Decrease
Service Center:											
Salaries	573,538	582,371	537,976	44,395	92.4%	618,073	574,197	599,396	25,858	585,498	13,898
Fringe benefits	228,714	233,524	210,506	23,018	90.1%	249,321	233,454	235,788	7,074	229,052	6,736
Operating costs	589,800	657,375	195,610	461,765	29.8%	404,718	404,718	404,718	(185,082)	213,815	190,903
Capital outlay	38,500	35,750	31,822	3,928	89.0%	136,000	91,000	91,000	52,500	23,790	67,210
	1,430,552	1,509,020	975,914	533,106	64.7%	1,408,112	1,303,369	1,330,902	(99,650)	1,052,155	278,747
Engineering:											
Salaries	304,429	309,580	250,881	58,699	81.0%	317,109	310,007	324,454	20,025	269,581	54,873
Fringe benefits	104,519	105,535	84,151	21,384	79.7%	108,066	107,689	109,540	5,021	91,637	17,903
Operating costs	34,340	48,710	36,170	12,540	74.3%	35,000	35,000	35,000	660	23,904	11,096
	443,288	463,825	371,201	92,624	80.0%	460,175	452,696	468,994	25,706	385,122	83,872
Food Services											
Salaries	-	-	-	-	0.0%	-	-	-	-	304,496	(304,496)
Fringe benefits	-	-	-	-	0.0%	-	-	-	-	154,316	(154,316)
Operating costs	-	-	-	-	0.0%	-	-	-	-	76,258	(76,258)
	-	-	-	-	0.0%	-	-	-	-	535,070	(535,070)
Operation Services:											
Salaries	1,853,890	1,884,555	1,701,988	182,567	90.3%	1,916,050	1,829,566	1,929,969	76,079	1,956,695	(26,726)
Fringe benefits	806,901	836,300	748,099	88,201	89.5%	847,826	809,387	819,273	12,372	814,275	4,998
Operating costs	2,874,315	2,903,347	2,058,125	845,222	70.9%	2,901,050	3,012,250	3,019,400	145,085	3,192,015	(172,615)
Capital outlay	113,500	113,500	91,826	21,674	80.9%	203,000	136,000	136,000	22,500	32,055	103,945
	5,648,606	5,737,702	4,600,037	1,137,665	80.2%	5,867,926	5,787,203	5,904,642	256,036	5,995,040	(90,398)
Non-departmental:											
Salaries		10,222	10,221	1	100.0%	-	-	-	-	-	-
Fringe benefits	2,333,000	2,315,031	1,956,880	358,151	84.5%	2,276,000	4,606,000	2,558,941	225,941	2,016,203	542,738
Operating costs	1,363,567	1,421,739	919,321	502,418	64.7%	1,399,660	984,660	992,660	(370,907)	1,302,451	(309,791)
Capital outlay	-	-	-	-	0.0%	14,500	-	-	-	9,465	(9,465)
	3,696,567	3,746,992	2,886,422	860,570	77.0%	3,690,160	5,590,660	3,551,601	(144,966)	3,328,120	223,481
Total central services	12,520,684	13,035,299	9,868,349	3,166,950	75.7%	13,576,387	15,005,926	13,212,954	692,270	12,370,914	842,040

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

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

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

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

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

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

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

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

County of Brunswick, North Carolina

Water Enterprise Fund

Fiscal Year To Date Financial Report

For the Period Ended May 31, 2013

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

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

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

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

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

Dept. Code	Department Name	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
	General Fund Group								
104110	Governing Body	Replacement Computers	0	1,400	-	2	Funded in MIS	2	Funded in MIS
104120	County Administration	High Speed Scanner	1	500	500	1	500	1	500
104120	County Administration	Laser Printer	2	750	1,500	2	1,500	2	1,500
104130	Finance	Desktop Computer - Replacement	2	2,100	4,200	2	Funded in MIS	2	Funded in MIS
104140	Tax Administration/Revenue	Replace 6 Color Printers	6	500	3,000	6	3,000	6	3,000
104140	Tax Administration/Revenue	Replace 4 Desk Top Computers	4	1,700	6,800	4	Funded in MIS	4	Funded in MIS
104140	Tax Administration/Revenue	Replace 1 Desk Top Computer	1	2,000	2,000	1	Funded in MIS	1	Funded in MIS
104160	Clerk of Court	Shelving built by Operation Services	1	4,000	4,000	1	4,000	1	4,000
104180	Register of Deeds	LaserJet Color Printer - New	1	600	600	1	600	1	600
104180	Register of Deeds	42" Display Screen - New	1	800	800	1	800	1	800
104210	MIS	Cisco Switches - IDF	33	3,000	99,000	33	99,000	33	99,000
104210	MIS	UPS - IDF	22	660	14,520	22	14,520	22	14,520
104210	MIS	Pull Vaults - DR Infrastructure	10	600	6,000	10	6,000	10	6,000
104210	MIS	Desktop Computers	184	1,000	184,000	109	109,000	111	111,000
104210	MIS	Ipad	2	600	1,200	1	600	1	600
104210	MIS	Desk	4	1,000	4,000	1	1,000	1	1,000
104210	MIS	Sheriff Dept-Laptops	0	718	-	0	-	17	12,206
104210	MIS	EMS-In Vehicle Computers for Vehicles - Replacement	0	2,000	-	0	-	3	6,000
104210	MIS	Building Inspections I-pads for field inspectors	0	800	-	0	-	7	5,600
104210	MIS	Code Enforcement-Ipad with accessories, keyboard, case	0	850	-	0	-	4	3,400
104210	MIS	Planning-Laptop	0	1,850	-	0	-	1	1,850
104210	MIS	P&R-Admin-Laptop - Replacement	0	1,500	-	0	-	1	1,500
104210	MIS	General Health Admin-Tablet Computers for electronic heal	0	1,100	-	0	-	14	15,400
104210	MIS	Environmental Health Food & Lodging-Laptop Computer	0	1,250	-	0	-	2	2,500
104210	MIS	Operation Services Tablets	5	600	-	0	-	5	3,000
104250	Service Center	Fuel Master Unit Upgrade	6	3,428	20,568	6	20,568	6	20,568
104250	Service Center	Amber Lightbar for Wrecker	1	1,500	1,500	1	1,500	1	1,500
104250	Service Center	Transmission Jack	1	2,000	2,000	1	2,000	1	2,000
104280	Operation Services	Desktop Computer	1	1,500	1,500	0	-	0	-
104280	Operation Services	Laptop	1	1,600	1,600	0	-	0	-
104280	Operation Services	Concrete Saw	1	4,100	4,100	1	4,100	1	4,100
104280	Operation Services	Handheld ULV	1	3,500	3,500	1	3,500	1	3,500
104280	Operation Services	Box Blade	1	4,000	4,000	1	4,000	1	4,000
104280	Operation Services	Tablet	5	600	3,000	0	-	0	Funded in MIS
104280	Operation Services	Chainsaw Winch	1	800	800	1	800	1	800
104280	Operation Services	Dual Axle Trailer	1	3,000	3,000	0	-	0	-
104280	Operation Services	Water Jet Drain Machine	1	4,300	4,300	0	-	0	-
104280	Operation Services	Commercial Chainsaw	3	1,200	3,600	1	1,200	1	1,200
104280	Operation Services	Generator	1	1,800	1,800	1	1,800	1	1,800
104280	Operation Services	Handheld GPS	1	500	500	1	500	1	500
104280	Operation Services	Desktop Computer	2	1,500	3,000	0	-	0	Funded in MIS
104280	Operation Services	Portable Conduit Threader	1	1,500	1,500	1	1,500	1	1,500
104280	Operation Services	3.75 HP Chainsaw	1	630	630	1	630	1	630
104280	Operation Services	Pole Saw	1	500	500	1	500	1	500
104280	Operation Services	Commercial Grade Weedeater	2	1,000	2,000	1	1,000	1	1,000
104280	Operation Services	Commercial Grade Sprayer	1	500	500	1	500	1	500

Dept. Code	Department Name	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
104290	Non-Departmental	Desktop for POI	1	1,500	1,500	0	-	0	-
104290	Non-Departmental	Additional anticipated equipment	1	3,500	3,500	0	-	0	-
104290	Non-Departmental	Robotic cameras	4	4,000	16,000	0	-	0	-
104290	Non-Departmental	Digital Scan Converter	1	1,500	1,500	0	-	0	-
104290	Non-Departmental	Video Recording Device	1	500	500	0	-	0	-
104310	Sheriff's Department	Patrol Vehicle Tomor Scorpion Lightbars - New	17	1,345	22,865	17	22,865	17	22,865
104310	Sheriff's Department	Push Bumper w/HD Wraps	17	520	8,840	17	8,840	17	8,840
104310	Sheriff's Department	Console w/Laptop Mnt & Tray	17	730	12,410	17	12,410	17	12,410
104310	Sheriff's Department	Siren	17	629	10,693	17	10,693	17	10,693
104310	Sheriff's Department	Desktop Computers - Replacement CPU Tower	4	670	2,680	4	Funded in MIS	4	Funded in MIS
104310	Sheriff's Department	Laptops	20	718	14,360	17	12,206	17	Funded in MIS
104310	Sheriff's Department	Ballistic Vests	38	700	26,600	19	13,300	19	13,300
104310	Sheriff's Department	Scuba Pro Regulators	4	729	2,916	0	-	0	-
104310	Sheriff's Department	Radar Units	4	2,087	8,348	0	-	0	-
104310	Sheriff's Department	Weapons P90	5	1,400	7,000	0	-	0	-
104310	Sheriff's Department	Motorola XTS 2500 Portable II Radios	3	2,100	6,300	3	6,300	3	6,300
104310	Sheriff's Department	Side Scan Sonar for 18' Parker Boat	1	2,733	2,733	1	2,733	1	2,733
104310	Sheriff's Department	Nikon Camera	1	500	500	1	500	1	500
104310	Sheriff's Department	Nikon Detachable Flash & Zoom Lens	1	1,000	1,000	1	1,000	1	1,000
104310	Sheriff's Department	Commercial Paper Shredder	1	2,500	2,500	1	2,500	1	2,500
104310	Sheriff's Department	LETS Covert Audio Recording System	1	3,910	3,910	1	3,910	1	3,910
104310	Sheriff's Department	Laminating Machine	1	795	795	1	795	1	795
104310	Sheriff's Department	CPR Manikin-Training/Certification	1	1,300	1,300	1	1,300	1	1,300
104310	Sheriff's Department	Garrett Metal Detector	1	946	946	1	946	1	946
104310	Sheriff's Department	Forensic Optical Comparator	1	2,496	2,496	1	2,496	1	2,496
104320	Detention Center	IRIS-Inmate Iris ID System-Component	1	4,995	4,995	1	4,995	1	4,995
104320	Detention Center	IRIS-Inmate Iris ID System-Component	1	525	525	1	525	1	525
104320	Detention Center	Desktop Computers - Replacement	5	670	3,350	5	Funded in MIS	5	Funded in MIS
104320	Detention Center	Commercial Office Chairs 24/7	15	650	9,750	15	9,750	15	9,750
104320	Detention Center	Desk-Lobby Office	1	1,200	1,200	1	1,200	1	1,200
104320	Detention Center	Guard one plus security pipes	4	600	2,400	4	2,400	4	2,400
104320	Detention Center	Commercial Backpack Vacuum Cleaner	2	650	1,300	2	1,300	2	1,300
104320	Detention Center	Van -DVR Kit w/Monitor, Camera Installed	1	3,298	3,298	1	3,298	1	3,298
104320	Detention Center	Porta Can - Replacement	1	645	645	1	645	1	645
104320	Detention Center	High Speed Floor Buffer	1	1,300	1,300	1	1,300	1	1,300
104330	Emergency Management	Vehicle Equipment	1	2,000	2,000	1	2,000	1	2,000
104330	Emergency Management	Turnout Gear	3	2,500	7,500	1	2,500	1	2,500
104330	Emergency Management	Fire Alarm IP Receiver	2	3,500	7,000	1	3,500	1	3,500
104330	Emergency Management	Fire Alarm IP Transmitter	5	600	3,000	3	1,800	3	1,800
104332	Emergency Medical Services	Mobile Gateway for Vehicles	3	2,000	6,000	3	6,000	3	6,000
104332	Emergency Medical Services	In Vehicle Computers for Vehicles - Replacement	3	2,000	6,000	3	6,000	3	Funded in MIS
104332	Emergency Medical Services	Icemakers for EMS Stations	1	1,500	1,500	0	-	0	-
104350	Building Inspections	I-pads for field inspectors	7	800	5,600	7	5,600	7	Funded in MIS
104375	Central Communications Center	Vehicle Electronics	1	2,000	2,000	1	2,000	1	2,000
104375	Central Communications Center	Desktop Computers - Replacement	10	1,800	18,000	5	Funded in MIS	5	Funded in MIS
104380	Sheriff Animal Protective Services	Viper Radios	6	3,700	22,200	3	11,100	3	11,100

Dept. Code	Department Name	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
104380	Sheriff Animal Protective Services	Cool Curtain	1	3,999	3,999	0	-	0	-
104380	Sheriff Animal Protective Services	Exercise Area Fence	1	2,500	2,500	0	-	0	-
104720	Solid Waste	Handheld Radios (Set of 6)	1	1,800	1,800	1	1,800	1	1,800
104720	Solid Waste	Crimper Attachment for Tractor	1	3,500	3,500	1	3,500	1	3,500
104908	Code Enforcement	Ipad with accessories, keyboard, case	4	850	3,400	4	3,400	4	Funded in MIS
104908	Code Enforcement	Conference Table	1	1,000	1,000	0	-	0	-
104908	Code Enforcement	Conference Table Chairs	6	500	3,000	0	-	0	-
104908	Code Enforcement	Desktop Computer	1	1,335	1,335	1	Funded in MIS	1	Funded in MIS
104909	Central Permitting	Desktop Computer - Replacement	3	1,450	4,350	2	Funded in MIS	2	Funded in MIS
104910	Planning	Desktop Computer	4	1,475	5,900	4	Funded in MIS	4	Funded in MIS
104910	Planning	Laptop	1	1,850	1,850	1	1,850	1	Funded in MIS
106110	Library	Public Access Computers - Replacements	35	1,440	50,000	25	Funded in MIS	25	Funded in MIS
106130	P&R - Admin	Laptop - Replacement	1	1,500	1,500	1	1,500	1	Funded in MIS
106132	P&R-Maintenance	Field Paint Machine NW Park - New	1	2,500	2,500	1	2,500	1	2,500
106132	P&R-Maintenance	Riding Mowers (Shallotte/Waccamaw) - New	2	3,500	7,000	2	7,000	2	7,000
106132	P&R-Maintenance	Trailers (Smith/OIB)	2	4,000	8,000	2	8,000	2	8,000
135110	General Health - Admin	Desktop Computer - Replacement	2	1,500	3,000	2	Funded in MIS	2	Funded in MIS
135110	General Health - Admin	Tablet Computers for electronic health records system	14	1,100	15,400	14	15,400	14	Funded in MIS
135110	General Health - Admin	Desktop Computers	2	875	1,750	2	Funded in MIS	2	Funded in MIS
135159	Adult Health	EKG Machine	1	3,500	3,500	1	3,500	1	3,500
135162	Child Health	Dinemap	1	3,000	3,000	1	3,000	1	3,000
135162	Child Health	EKG Machine	1	3,100	3,100	1	3,100	1	3,100
135169	WIC-Client Services	Storage Cabinet	1	1,250	1,250	1	1,250	1	1,250
135169	WIC-Client Services	Massimo Pronto 7	1	3,750	3,750	1	3,750	1	3,750
135182	Environmental Health - Food & Lodging	Laptop Computer	2	1,250	2,500	2	2,500	2	Funded in MIS
145310	DSS - Admin	TV	1	1,000	1,000	0	-	0	-
145310	DSS - Admin	Switchboard	2	1,000	2,000	2	2,000	2	2,000
145310	DSS - Admin	Computer	2	1,400	2,800	0	-	0	-
145310	DSS - Admin	Work Stations	2	700	1,400	2	1,400	2	1,400
		Subtotal General Fund Group			$ 813,857		$ 518,775		$ 523,775

Dept. Code	Department Name	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
	Special Revenue					0		0	
324180	ROD-Technology Reserve	Scanner	4	1,000	4,000	4	4,000	4	4,000
324180	ROD-Technology Reserve	Shelving	2	2,000	4,000	2	4,000	2	4,000
324180	ROD-Technology Reserve	Roller Shelving	2	2,500	5,000	2	5,000	2	5,000
324180	ROD-Technology Reserve	Map Cabinet	2	2,000	4,000	2	4,000	2	4,000
324180	ROD-Technology Reserve	Back-Up Server	2	4,800	9,600	2	9,600	2	9,600
324180	ROD-Technology Reserve	APS Smart UPS	8	600	4,800	8	4,800	8	4,800
324180	ROD-Technology Reserve	Book Preservation	10	2,000	20,000	10	20,000	10	20,000
		Subtotal Special Revenue			$ 51,400		$ 51,400		$ 51,400
	Enterprise								
617130	211 Water Treatment Plant	Ammonia booster pump	1	900	900	1	900	1	900
617130	211 Water Treatment Plant	Chainsaw	1	700	700	1	700	1	700
617140	Water-Distribution Division	Plasmarc Cutting Machine	1	3,500	3,500	1	3,500	1	3,500
617140	Water-Distribution Division	Laptops for trucks	3	2,000	6,000	3	6,000	3	6,000
617170	Instrumentation/Electrical Division	Enclosed project Trailer 6'x12'	1	4,200	4,200	1	4,200	1	4,200
627220	Collection Division	Replacement Tool Kits	4	1,500	6,000	4	6,000	4	6,000
627220	Collection Division	Safety Equipment	1	4,000	4,000	1	4,000	1	4,000
627250	Northeast Regional Wastewater	Scada Computer with Monitor	1	3,000	3,000	1	3,000	1	3,000
627250	Northeast Regional Wastewater	Portable Welder for service truck (1/3 cost) - New	0.33	1,500	500	0.33	500	0.33	500
627250	Northeast Regional Wastewater	Hydraulic Press (1/3 cost) - New	0.33	1,500	500	0.33	500	0.33	500
627250	Northeast Regional Wastewater	U.V. Ballast Cards - Replacement	4	560	2,240	4	2,240	4	2,240
627290	Southwest Regional Wastewater	U.V. Lamps/sleeves C. Shores/Sea Trail - Replacement	1	4,900	4,900	1	4,900	1	4,900
627290	Southwest Regional Wastewater	Potable Water well/piping-Sea Trail	1	4,500	4,500	1	4,500	1	4,500
627290	Southwest Regional Wastewater	Portable Welder for service truck (1/3 cost) - New	0.33	1,500	500	0.33	500	0.33	500
627290	Southwest Regional Wastewater	Hydraulic Press (1/3 cost) - New	0.33	1,500	500	0.33	500	0.33	500
627290	Southwest Regional Wastewater	C. Shores Blower (air for plant use)	1	3,500	3,500	1	3,500	1	3,500
627320	West Regional Wastewater	Chlorine Pump - Replacement	2	1,700	3,400	2	3,400	2	3,400
627320	West Regional Wastewater	Scada Computer with Monitor	2	3,000	6,000	2	6,000	2	6,000
627320	West Regional Wastewater	LDO probes	2	3,800	7,600	2	7,600	2	7,600
627320	West Regional Wastewater	Portable Welder for service truck (1/3 cost) - New	0.33	1,500	500	0.33	500	0.33	500
627320	West Regional Wastewater	Hydraulic Press (1/3 cost) - New	0.33	1,500	500	0.33	500	0.33	500
627340	Ocean Isle Beach Wastewater	U.V. Lamp Replacement (2 modules)	2	1,000	2,000	2	2,000	2	2,000
624340	Ocean Isle Beach Wastewater	Spray Heads 1 case - Replacement	1	500	500	1	500	1	500
		Subtotal Enterprise			$ 65,940		$ 65,940		$ 65,940
		Total All Funds			$ 931,197		$ 636,115		$ 641,115

Equipment & Improvements
Fiscal Year 2013-2014

Dept. #	Department Name	Line Item	Capital Outlay Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
General Fund Group										
104142	GIS	455000	Color Copier	1	9,200	9,200	0	-	0	-
104142	GIS	455000	Large Format Plotter	1	11,000	11,000	1	11,000	1	11,000
104160	Clerk of Court	459000	Renovation of Overflow Courtroom	1	20,000	20,000	1	20,000	1	20,000
104210	MIS	455000	Core Nexus Switch	1	22,500	22,500	1	22,500	1	22,500
104210	MIS	455000	Core Nexus Switch	3	8,000	24,000	3	24,000	3	24,000
104210	MIS	455000	ASA Firewall	1	10,000	10,000	0	-	0	-
104210	MIS	455000	Backup Appliance	1	140,000	140,000	1	140,000	1	140,000
104210	MIS	455000	Fire Suppression System - DR Bldg	1	15,000	15,000	1	15,000	1	15,000
104210	MIS	455000	Scanner	2	10,000	20,000	0	-	0	-
104210	MIS	455000	SAN Drives -Storage Shelf w/drives	2	14,000	28,000	2	28,000	2	28,000
104210	MIS	455000	Shredder	1	20,000	20,000	0	-	0	-
104250	Service Center	455000	Recycling/Recharging A/C Machine	1	6,000	6,000	1	6,000	1	6,000
104250	Service Center	455000	4-Post Lift	1	45,000	45,000	0	-	0	-
104280	Operation Services	455000	17' Flat Bottom Work Boat w/Trailer	1	15,000	15,000	1	15,000	1	15,000
104280	Operation Services	455000	60 HP Tractor	1	45,000	45,000	1	45,000	1	45,000
104280	Operation Services	455000	Zero Turn Commercial Grade Mower	2	15,000	30,000	1	15,000	1	15,000
104280	Operation Services	455000	Mini Excavator	1	45,000	45,000	0	-	0	-
104280	Operation Services	455000	ULV Spray Machine	1	10,000	10,000	1	10,000	1	10,000
104290	Non-Departmental	455000	Production Equipment	1	14,500	14,500	0	-	0	-
104310	Sheriff	455000	Oculus Recorder System	1	16,950	16,950	1	16,950	1	16,950
104310	Sheriff	455000	Covert Surveillance Truck Conversion	1	11,650	11,650	1	11,650	1	11,650
104310	Sheriff	455000	Lidar Unit	1	5,000	5,000	1	5,000	1	5,000
104320	Detention	455000	Vancell Transport Van Cage - New	1	9,855	9,855	1	9,855	1	9,855
104330	Emergency Management	455000	Respiratory Fit Test Machine	2	9,200	18,400	0	-	0	-
104332	Emergency Medical Services	455000	Ambulance - Replacement	2	145,200	290,400	2	290,400	2	290,400
104332	Emergency Medical Services	455000	Ambulance Cots - Replacement	2	13,275	26,550	2	26,550	2	26,550
104375	Central Communications Center	455000	Motorola Diagnostics System	1	62,000	62,000	1	62,000	1	62,000
104380	Sheriff Animal Protective Services	455000	Horse Trailer - Replacement	1	5,595	5,595	0	-	0	-
104720	Solid Waste	454000	Water Truck (Replacement)	1	160,000	160,000	0	-	0	-
104720	Solid Waste	454000	Off Road 6 Wheel Dump Truck (Replacement)	1	275,000	275,000	0	-	0	-
104720	Solid Waste	455000	2 Passenger All-Terrain Vehicle	1	16,000	16,000	0	-	0	-
104720	Solid Waste	455000	Mini Rubber Track Excavator	1	60,000	60,000	1	60,000	1	60,000
104720	Solid Waste	455000	Steam Pressure Washer	1	5,000	5,000	1	5,000	1	5,000
104720	Solid Waste	459000	Concrete Containment Blocks	1	20,000	20,000	0	-	0	-
104910	Planning	459000	Improvements/Renovations	1	11,000	11,000	1	11,000	1	11,000
106132	Parks & Recreation-Maintenance	455000	Bunker Rake for LF Park	1	10,000	10,000	1	10,000	1	10,000
106132	Parks & Recreation-Maintenance	455000	John Deere Gators (Sh, CG, Lel, Wac)	4	8,500	34,000	1	8,500	1	8,500
106132	Parks & Recreation-Maintenance	455000	Z-Track Mower (LF)	1	14,000	14,000	1	14,000	1	14,000
106132	Parks & Recreation-Maintenance	457101	Resurfacing BB-Tennis at LF	1	15,000	15,000	0	-	0	-
106132	Parks & Recreation-Maintenance	457102	Press Box Northwest - Replacement	5	9,000	45,000	0	-	0	-
106132	Parks & Recreation-Maintenance	457102	Resurface Tennis Courts at NW	1	17,000	17,000	0	-	0	-
106132	Parks & Recreation-Maintenance	457103	Press Box Shallotte - Replacement	3	9,000	27,000	3	27,000	3	27,000
106132	Parks & Recreation-Maintenance	457103	Resurfacing BB-Tennis at Shallotte	1	15,000	15,000	0	-	0	-
106132	Parks & Recreation-Maintenance	457104	Resurfacing BB-Tennis at Smithville	1	16,000	16,000	0	-	0	-
106132	Parks & Recreation-Maintenance	457104	Irrigation for Soccer - Smithville	1	22,000	22,000	1	22,000	1	22,000
106132	Parks & Recreation-Maintenance	457107	Press Boxes for 2 Fields Cedar Grove - New	2	9,000	18,000	0	-	0	-
106132	Parks & Recreation-Maintenance	457111	Replacement of Border Fencing - Leland	1	10,000	10,000	1	10,000	1	10,000
135181	Environmental Health	455000	Trimble laser optics & positioning system	3	5,000	30,000	3	15,000	3	15,000
145310	DSS Administration	455000	RouteMatch Software	1	72,267	72,267	0	-	0	-
			Subtotal General Fund Group			$ 1,868,867		$ 956,405		$ 956,405

Dept. #	Department Name	Line Item	Capital Outlay Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
Special Revenue Fund										
224376	Emergency Telephone System	458000	Building New	1	225,902	225,902	1	225,902	1	225,902
			Subtotal Special Revenue Fund Group			$ 225,902		$ 225,902		$ 225,902
Enterprise Fund										
617110	Water - Administration	459605	Electronic Meter Reading	1	1,800,000	1,800,000	1	1,800,000	1	1,800,000
617130	211 Water Treatment Plant	455000	Zero Turn Mower	1	8,000	8,000	1	8,000	1	8,000
617130	211 Water Treatment Plant	455000	Extended boom backhoe with forks	1	70,000	70,000	1	70,000	1	70,000
617140	Water Distribution Division	455000	Vac Machine valve operating	1	51,000	51,000	1	51,000	1	51,000
617140	Water Distribution Division	455000	Ground Penetrating Radar	1	15,000	15,000	1	15,000	1	15,000
617150	LCFWSA-Reimbursable	455000	4 Post Vehicle Lift 14,000 lbs	1	12,000	12,000	1	12,000	1	12,000
627220	Collection Division	455000	New Boom Truck 30 Ton	1	300,000	300,000	1	300,000	1	300,000
627250	Northeast Regional Wastewater	455000	Spiral Aerator - Replacement	1	16,000	16,000	1	16,000	1	16,000
627250	Northeast Regional Wastewater	459000	Clarifier launder repair/recoat	1	20,000	20,000	1	20,000	1	20,000
627250	Northeast Regional Wastewater	455000	Eff Sampler - Replacement	1	5,100	5,100	1	5,100	1	5,100
627250	Northeast Regional Wastewater	455000	Disc Filter Panel - Replacement	1	44,000	44,000	1	44,000	1	44,000
627320	West Regional Wastewater	455000	In plant P/S pump replacement	1	17,800	17,800	1	17,800	1	17,800
627320	West Regional Wastewater	455000	Foldable Wing Rotary Cutter	1	18,000	18,000	1	18,000	1	18,000
			Subtotal Enterprise			$ 2,376,900		$ 2,376,900		$ 2,376,900
			Total All Funds			$ 4,471,669		$ 3,559,207		$ 3,559,207

Vehicles
Fiscal Year 2013-2014

Dept #	Department Name	Description	Additional/ Replacement	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
General Fund Group										
104250	Service Center	Rollback Truck	Replacement	1	$ 85,000	$ 85,000	1	85,000	1	85,000
104280	Operation Services	Work Van w/Storage Cabinets	Replacement	1	26,000	26,000	1	26,000	1	26,000
104280	Operation Services	Half Ton Pickup Truck	Replacement	1	25,000	25,000	1	25,000	1	25,000
104310	Sheriff's Department	Patrol Vehicles Marked	Replacement	17	25,012	425,204	17	425,204	17	425,204
104310	Sheriff's Department	Patrol Vehicles Unmarked	Replacement	5	26,176	130,880	1	26,176	1	26,176
104310	Sheriff's Department	SWAT-Raid Van	Additional	1	35,000	35,000	0	-	0	-
104320	Detention	Van Inmate Transport	Replacement	1	29,530	29,530	1	29,530	1	29,530
104330	Emergency Management	Utility Vehicle	Additional	1	33,000	33,000	1	33,000	1	33,000
104332	Emergency Medical Services	Vehicle to replace EMS 26	Replacement	1	33,000	33,000	1	33,000	1	33,000
104350	Building Inspections	Vehicle	Replacement	1	22,000	22,000	1	22,000	1	22,000
104375	Central Communications Center	Administrative/Response SUV	Replacement	1	33,000	33,000	1	33,000	1	33,000
104380	Sheriff Animal Protective Services	F150 4x4 Pickup	Replacement	2	23,744	47,488	1	23,744	1	23,744
104380	Sheriff Animal Protective Services	F250 4x4 Pickup	Replacement	1	31,510	31,510	0	-	0	-
106132	Parks and Recreation -Maintenance	Coach Bus for Recreation Division	Additional	1	53,000	53,000	1	53,000	1	53,000
145310	DSS-Administration	Vehicle	Replacement	3	20,000	60,000	3	60,000	3	60,000
145310	DSS-Administration	Van	Replacement	1	24,000	24,000	1	24,000	1	24,000
		Subtotal General Fund Group		39		$ 1,093,612		$ 898,654		$ 898,654
Enterprise Fund										
617120	NW Water Treatment plant	Ford Ranger P/U Excab 4x2	Replacement	1	22,000	22,000	1	22,000	1	22,000
617140	Water-Distribution Division	Trucks	Replacement	3	30,000	90,000	3	90,000	3	90,000
617170	Instrumentation/Electrical Division	Diesel Utility Work Truck	Additional	1	55,000	55,000	1	55,000	1	55,000
627220	Wastewater Collection Division	Replacement Vehicles	Replacement	3	27,000	81,000	3	81,000	3	81,000
627250	Northeast Regional Wastewater	3/4 Ton Truck w/service body (1/3 Cost)	Additional	0.33	36,000	12,000	0.33	12,000	0.33	12,000
627290	Southwest Regional Wastewater	3/4 Ton Truck w/service body (1/3 Cost)	Additional	0.33	36,000	12,000	0.33	12,000	0.33	12,000
627320	West Regional Wastewater	3/4 Ton Truck w/service body (1/3 Cost)	Additional	0.33	36,000	12,000	0.33	12,000	0.33	12,000
				9		$ 284,000		$ 284,000		$ 284,000
		Total all Funds		48		$ 1,377,612		$ 1,182,654		$ 1,182,654

New Positions
Fiscal Year 2013-2014

Department Name	Position Title	FTE	Grd	Per Position Amounts: Annual Salary	Annual FICA	Annual Retirement	Annual Insurances	Annual Cost Per Position	Total Request	Recommended FTE	Recommended Cost	Approved FTE	Approved Cost
General Fund Group:													
County Administration	Public Information Officer	1	69	$ 50,000	$ 3,825	$ 6,035	$ 8,900	$ 68,760	$ 68,760	0	$ -	0	$ -
MIS	Document Imaging Specialist	1	58	23,414	1,791	2,826	8,900	36,931	36,931	0	-	0	-
MIS	Document Imaging Specialist	1	58	23,414	1,791	2,826	8,900	36,931	36,931	0	-	0	-
MIS	SQL Administrator	1	72	48,499	3,710	5,854	8,900	66,963	66,963	1	66,963	1	66,963
MIS	System Analyst	1	72	48,499	3,710	5,854	8,900	66,963	66,963	0	-	0	-
Service Center	Mechanic Technician	1	64	34,165	2,614	4,124	8,900	49,802	49,802	0	-	0	-
Operation Services	Housekeeping Assistant II	1	57	21,621	1,654	2,610	8,900	34,785	34,785	0	-	0	-
Operation Services	Inventory Control Purchaser	1	63	32,373	2,477	3,907	8,900	47,657	47,657	0	-	0	-
Central Communications Center	Telecommunicator I	1	60	26,997	2,065	3,259	8,900	41,221	41,221	0	-	0	-
Central Communications Center	Telecommunicator I	1	60	26,997	2,065	3,259	8,900	41,221	41,221	0	-	0	-
Veterans Services	Assistant Veterans Service Officer	1	61	33,312	2,548	4,021	8,900	48,781	43,366	0	-	0	-
DSS	Social Work Investigator/Assessor	1	70	44,915	3,436	5,421	8,900	62,672	62,672	1	62,672	1	62,672
DSS	Social Work Investigator/Assessor	1	70	44,915	3,436	5,421	8,900	62,672	62,672	0	-	0	-
DSS	Social Worker III	1	69	43,124	3,299	5,205	8,900	60,528	60,528	0	-	0	-
	Total General Fund Group	**14**		**$ 502,245**	**$ 38,422**	**$ 60,621**	**$ 124,600**	**$ 725,888**	**$ 720,473**	**2**	**$ 129,635**	**2**	**$ 129,635**
Enterprise Fund:													
Water Administration	Public Education Specialist	0.5	70	$ 29,195	$ 2,233	$ 3,524	$ 8,900	$ 43,852	$ 43,852	0	$ -	0	$ -
Water Distribution	Utilities Warehouse Assistant	1	60	32,110	2,456	3,876	8,900	47,342	47,342	0	-	0	-
Wastewater Administration	Public Education Specialist	0.5	70	29,195	2,233	3,524	8,900	43,852	43,852	0	-	0	-
Collections Division	Utility System Electrician	1	65	37,900	2,899	4,575	8,900	54,274	54,274	1	54,274	1	54,274
	Total Enterprise Fund	**3**		**$ 128,400**	**$ 9,823**	**$ 15,498**	**$ 35,600**	**$ 189,320**	**$ 189,320**	**1**	**$ 54,274**	**1**	**$ 54,274**
	Total New Positions	**17**		**$ 630,645**	**$ 48,244**	**$ 76,119**	**$ 160,200**	**$ 915,208**	**$ 909,793**	**3**	**$ 183,909**	**3**	**$ 183,909**

Deleted Positions

Department Name	Position Title	FTE	Grd	Annual Salary	Annual FICA	Annual Retirement	Annual Insurances	Annual Cost Per Position	Total Request	Recommended FTE	Recommended Cost	Approved FTE	Approved Cost
Enterprise Fund Group:													
Water Customer Services	Meter Reader	-1	58	$ (24,913)	$ (1,906)	$ (3,007)	$ (8,900)	$ (38,726)	$ (38,726)	-1	$ (38,726)	-1	(38,726)
Wastewater Administration	Public Utilities Inspector	-1	68	(45,000)	(3,443)	(5,432)	(8,900)	(62,774)	(62,774)	-1	(62,774)	-1	(62,774)
	Total General Fund Group	**-2**		**$ (69,913)**	**$ (5,348)**	**$ (8,438)**	**$ (17,800)**	**$ (101,500)**	**$ (101,500)**	**-2**	**$ (101,500)**	**-2**	**(101,500)**

Position Reclassifications & Salary Increases
Fiscal Year 2013-2014

Department Name	Current Classification	Grd	Current Salary	Reclassified Position	Grd	Reclassified Salary	Salary Adjustment	20.05% Benefits Increase	Total Request	Recommended Grd	Recommended Amount	Approved Grd	Approved Amount
Tax Administration	Personal Property Supervisor	66	57,902	Personal Property Supervisor	59	$ 30,000	$ (27,902)	$ (5,594)	$ (33,496)	59	(33,496)	59	(33,496)
Tax Administration	Real Estate Apprasier I	66	41,510	Interim Tax Administrator	84	41,510	-	-	-		-		-
Engineering	Staff Engineer	69	47,218	Staff Engineer	70	$ 54,250	$ 7,032	$ 1,410	$ 8,442	Not Recommended		Not Recommended	
Engineering	Engineering Services Director	75	87,639	Engineering Services Director	80	87,639	-	-	-	Not Recommended		Not Recommended	
Emergency Management	Inspector	64	36,400	Deputy Fire Marshal	65	36,400	-	-	-	Not Recommended		Not Recommended	
Planning	Office Assistant III	57	32,656	Office Assistant IV	59	34,165	1,509	303	1,812	Not Recommended		Not Recommended	
Health Personnel	Public Health Nurse I	70	46,276	Public Health Nurse II	72	48,590	2,314	464	2,778	Not Recommended		Not Recommended	
Health Personnel	Public Health Nurse I	70	45,314	Public Health Nurse II	72	47,580	2,266	454	2,720	Not Recommended		Not Recommended	
Health Personnel	Public Health Nurse II	72	55,117	Public Health Nurse III	73	57,873	2,756	553	3,309	Not Recommended		Not Recommended	
Health Personnel	Public Health Nurse II	72	49,505	Public Health Nurse III	73	51,980	2,475	496	2,971	Not Recommended		Not Recommended	
Health Personnel	Nursing Supervisor I	74	69,529	Nursing Supervisor II	76	73,005	3,476	697	4,173	Not Recommended		Not Recommended	
Environmental Health	Environmental Health Specialist	69	51,796	Environmental Health Specialist I	70	54,386	2,590	519	3,109	Not Recommended		Not Recommended	
Environmental Health Food & Lodging	Environmental Health Specialist	69	69,528	Environmental Health Specialist I	70	72,824	3,296	661	3,957	Not Recommended		Not Recommended	
Environmental Health Food & Lodging	Environmental Health Specialist	69	50,000	Environmental Health Specialist I	70	52,500	2,500	501	3,001	Not Recommended		Not Recommended	
DSS-Administration	2 Office Assistants III	57	-	Family Support Specialist	59	-	-	-	-	59	8,500	59	Salary Study Recommended
DSS-Administration	Public Info Assistant III	57	21,621	Family Support Specialist	59	27,221	5,600	1,123	6,723	59	6,723	59	Salary Study Recommended
DSS-Administration	Income Maintenance Case Worker II	63	37,622	Human Resource Placement Spec	64	39,503	1,881	377	2,258	Not Recommended		Not Recommended	
DSS-Administration	Human Resources Aide	55	28,638	Family Support Specialist	59	30,070	1,432	287	1,719	Not Recommended		Not Recommended	
Northeast Regional Wastewater	Mechanic III (.30 FTE)	62	12,367	Maintenance Foreman (salary at minimum of new grade .30 FTE)	65	12,367	-	-	-	Not Recommended		Not Recommended	
Southwest Regional Wastewater	Mechanic III (.25 FTE)	62	10,306	Maintenance Foreman (salary at minimum of new grade .25 FTE)	65	10,306	-	-	-	Not Recommended		Not Recommended	
West Regional Wastewater	Mechanic III (.45 FTE)	62	18,550	Maintenance Foreman (salary at minimum of new grade .45 FTE)	65	18,550	-	-	-	Not Recommended		Not Recommended	
West Regional Wastewater	Wastewater Operator I	61	30,719	Wastewater Operator III	63	32,362	1,643	329	1,972	Not Recommended		Not Recommended	
West Regional Wastewater	Wastewater Operator I	61	30,780	Wastewater Operator III	63	32,381	1,601	321	1,922	Not Recommended		Not Recommended	
West Regional Wastewater	Wastewater Operator II	62	32,607	Wastewater Operator III (salary at minimum of new grade)	63	32,607	-	-	-	Not Recommended		Not Recommended	
West Regional Wastewater	Wastewater Operator Trainee	60	26,997	Wastewater Operator I	61	28,790	1,793	359	2,152	Not Recommended		Not Recommended	
	Total		**$ 990,597**			**$ 1,006,859**	**$ 16,262**	**$ 3,261**	**$ 19,523**		**$ (18,274)**		**$ (33,496)**

Full Time Positions with labor hours moved to another Department
Fiscal Year 2013-2014

From				Current	20.05%			To	
Dept#	Department Name	**Current Classification**	**Grade**	**Salary**	**FICA/Ret/Dis**	**Insurance**	**Total**	Dept#	Department Name
General Fund Group:									
104130	Utility Customer Service	Computer Information Specialist	73	$ 36,185	$ 7,255	4,500	$ 47,940	104130	Fiance (Indirect costs will capture the salaries in the enterprise fund)
104159	Superior Court	Judicial Asst I	60	33,312	6,679	8,900	48,891	105820	Veterans Services
104280	Operation Services	Housekeeper I	56	24,478	4,908	8,900	38,286	104310	Sherrif's Department
104720	Solid Waste	Solid Waste Officer	64	36,897	7,398	8,900	53,195	104908	Code Enforcement
145310	DSS	Human Resources Aide	55	22,599	4,531	8,900	36,030	145862	Title III In Home Care
145310	DSS	Human Resources Aide	55	26,069	5,227	8,900	40,196	145862	Title III In Home Care
145310	DSS	Human Resources Aide	55	20,349	4,080	8,900	33,329	145862	Title III In Home Care
145310	DSS	Human Resources Aide	55	18,038	3,617	8,900	30,555	145862	Title III In Home Care
		Totals		**$ 217,927**	**$ 43,694**	**$ 66,800**	**$ 328,421**		

General Fund Group Vacant Positions
Fiscal Year 2013-2014

Department	PCN	Position Title	Grd	Salary	FTE	Health Insurance	7.65% FICA	12.07% Retirement	0.33% Disability	Total Salary Plus Benefits	Deleted thru Recommended Budget
Tax Administration	104140066N	Real Estate Appraiser I	66	$ 41,510	1	$ 8,900	$ 3,176	$ 5,010	$ 137	$ 58,733	
Legal Department	104150066N	Paralegal	66	47,385	1	8,900	3,625	5,719	156	65,786	
Operation Services	104280A60N	Grounds Assistant II	60	31,095	1	8,900	2,379	3,753	103	46,230	
EMS	104332060N	EMT-Basic	60	26,997	1	8,900	2,065	3,259	89	41,310	
EMS	104332060N	EMT-Basic	60	26,997	1	8,900	2,065	3,259	89	41,310	
EMS	104332064N	Paramedic	64	34,165	1	8,900	2,614	4,124	113	49,915	
Building Inspections	104350065N	Codes Inspector II	65	41,258	1	8,900	3,156	4,980	136	58,430	
Central Communications	104375060N	Telecommunicator I	60	26,997	1	8,900	2,065	3,259	89	41,310	
Central Communications	104375060N	Telecommunicator I	60	26,997	1	8,900	2,065	3,259	89	41,310	
Central Communications	104375060N	Telecommunicator I	60	26,997	1	8,900	2,065	3,259	89	41,310	
Central Communications	104375060N	Telecommunicator I	60	26,997	1	8,900	2,065	3,259	89	41,310	
Central Communications	104375060N	Telecommunicator I	60	26,997	1	8,900	2,065	3,259	89	41,310	
Code Enforcement	104908064N	Code Enforcement Officer	64	37,647	1	8,900	2,880	4,544	124	54,095	
Planning	104910066N	Planner	66	38,029	1	8,900	2,909	4,590	125	54,554	
DSS-Administration	145310069N	Social Worker III	69	43,124	1	8,900	3,299	5,205	142	60,670	
DSS-Administration	145310075E	Social Worker Program Administr I	75	53,873	1	8,900	4,121	6,502	178	73,575	
DSS-Administration	145310A57N	Office Assistant III	57	21,621	1	8,900	1,654	2,610	71	34,856	Yes
DSS-Administration	145310A73E	Social Work Supervisor III	73	54,002	1	8,900	4,131	6,518	178	73,729	
DSS-Administration	145310C57N	Public Information Asst III	57	21,621	1	8,900	1,654	2,610	71	34,856	
DSS-Administration	145310063N	Income Maint Caseworker II	63	32,373	1	8,900	2,477	3,907	107	47,764	
		Total General Fund Group		**$ 686,682**	**20**	**$ 178,000**	**$ 52,531**	**$ 82,883**	**$ 2,266**	**$ 1,002,362**	

Proposed New or Fee Changes FY 2013-2014

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Brunswick County Pretrial Release Program				
GPS Equipment Fee per day	$ 4	$ 5.75	$ 5.75	$ 4
Building Inspections				
Demolition Permit	$ -	$ 50	$ 50	$ 50
Electrical Low Voltage Permit	$ -	$ 40	$ 40	$ 40
Unheated/Covered/Uncovered Space < 100 sq. ft.	$ -	$ -	$ -	$ 25
Solid Waste				
Clean Concrete per ton	$ 7	$ -	$ -	$ -
Crushed Concrete per ton	$ 12	$ 14	$ 14	$ 14
Cooperative Extension				
ServSafe-Test Only	$ -	$ 65	$ 65	$ 65
ServSafe-Online Test Only	$ -	$ 25	$ 25	$ 25
ServSafe-Test & Book without Instruction Hours	$ -	$ 90	$ 90	$ 90
Health Department				
10021 FNA w/o Image	$ 92	$ 152	$ 152	$ 152
54162 Lysis Penil Circumcision Lesion	$ 205	$ 321	$ 321	$ 321
59425 Antepartum Care Only	$ 340	$ 462	$ 462	$ 462
59426 Antepartum Care Only	$ 609	$ 825	$ 825	$ 825
84146 Assay Prolactin	$ 7	$ 13	$ 13	$ 13
90375 Rabies IG IM/SC	$ 104	$ 242	$ 242	$ 242
90632 Hep A Vaccine Adult IM	$ 65	$ 72	$ 72	$ 72
90633 Hep A Vacc Ped/Adol 2 Dose	$ 35	$ 104	$ 104	$ 104
90670 Pneumoc Conjugate 13 Valent, IM Prev	$ 125	$ 136	$ 136	$ 136
90675 Rabies Vaccine IM	$ 194	$ 253	$ 253	$ 253
90700 DTAP Vaccine <7 Yrs IM	$ 24	$ 26	$ 26	$ 26
90707 MMR Vaccine SC	$ 35	$ 59	$ 59	$ 59
90715 TDAP Vaccine >7 IM	$ 40	$ 43	$ 43	$ 43
90716 Chicken Pox Vaccine SC	$ 85	$ 98	$ 98	$ 98
90733 Meningococcal Vaccine SC	$ 65	$ 120	$ 120	$ 120
90734 Meningococcal Vaccine IM	$ 85	$ 123	$ 123	$ 123
90744 Hep B Vaccine Ped/Adol 3 Dose IM	$ 24	$ 25	$ 25	$ 25
90746 Hep B Vaccine Adult IM	$ 50	$ 59	$ 59	$ 59
97804 Medical Nutrition Group	$ 14	$ 16	$ 16	$ 16
99420 Health Risk Assessment Test	$ 8	$ 11	$ 11	$ 11
J7300 Intraut Copper Contraceptive	$ 537	$ 628	$ 628	$ 628
J7302 Levonorgestrel IU Contraceptive	$ 592	$ 768	$ 768	$ 768
Water:				
Meter install fee for pulled or locked meter	$ 50	$ 50	$ 50	$ 50
Wholesale & Industrial Water Rate per 1,000 gallons (Based on May PPI)	$ 2.76	May PPI Index	Lessor of current rate vs. May PPI Index	Lessor of current rate vs. May PPI Index
Wastewater:				
Northeast Regional Wastewater				
Wholesale Rate per 1,000 gallons	$ 1.50	$ 1.85	$ 1.85	$ 1.85
West Regional Wastewater				
Wholesale Rate per 1,000 gallons	$ 2.55	$ 2.70	$ 2.70	$ 2.70
Septic Fee per 2,000 gallons	$ 70.00	$ 75.00	$ 75.00	$ 75.00

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
311050	Ad Valorem Taxes - Prior Years	(497,865)	1,086	2,730,034	2,200,000	3,550	0%	2,200,000	0	2,200,000	2,200,000
311150	Ad Valorem Taxes - MVT Pr Yrs	0	0	300,000	300,000	0	0%	300,000	0	300,000	300,000
311200	Ad Valorem Taxes - 2000 Mtr Veh	930	0	0	0	0	0%	0	0	0	0
311201	Ad Valorem Taxes - 2001 Mtr Veh	6,421	363	0	0	0	0%	0	0	0	0
311202	Ad Valorem Taxes - 2002 Mtr Veh	6,743	1,558	0	0	1,021	0%	0	0	0	0
311203	Ad Valorem Taxes - 2003 Mtr Veh	4,421	877	0	0	582	0%	0	0	0	0
311204	Ad Valorem Taxes - 2004 Mtr Veh	5,393	1,152	0	0	685	0%	0	0	0	0
311205	Ad Valorem Taxes - 2005 Mtr Veh	7,945	1,362	0	0	1,167	0%	0	0	0	0
311206	Ad Valorem Taxes - 2006 Mtr Veh	9,110	1,855	0	0	1,536	0%	0	0	0	0
311207	Ad Valorem Taxes - 2007 Mtr Veh	6,847	2,867	0	0	1,756	0%	0	0	0	0
311208	Ad Valorem Taxes - 2008 Mtr Veh	13,507	3,343	0	0	1,981	0%	0	0	0	0
311209	Ad Valorem Taxes - 2009 Mtr Veh	234,083	9,798	0	0	3,131	0%	0	0	0	0
311210	Ad Valorem Taxes - 2010 Mtr Veh	2,302,933	237,385	0	0	11,602	0%	0	0	0	0
311211	Ad Valorem Taxes - 2011 Mtr Veh	0	3,141,196	0	0	369,837	0%	0	0	0	0
311212	Ad Valorem Taxes - 2012 Mtr Veh	0	0	3,411,312	3,411,312	3,443,519	101%	0	(3,411,312)	0	0
311213	Ad Valorem Taxes - 2013 Mtr Veh	0	0	0	0	0	0%	3,847,538	3,847,538	3,890,106	3,890,106
311400	Ad Valorem Taxes - 2000	1,439	0	0	0	0	0%	0	0	0	0
311401	Ad Valorem Taxes - 2001	5,061	1,698	0	0	0	0%	0	0	0	0
311402	Ad Valorem Taxes - 2002	7,777	1,790	0	0	1,634	0%	0	0	0	0
311403	Ad Valorem Taxes - 2003	10,530	5,062	0	0	1,967	0%	0	0	0	0
311404	Ad Valorem Taxes - 2004	12,232	5,939	0	0	4,143	0%	0	0	0	0
311405	Ad Valorem Taxes - 2005	22,891	9,204	0	0	5,620	0%	0	0	0	0
311406	Ad Valorem Taxes - 2006	35,312	16,195	0	0	9,218	0%	0	0	0	0
311407	Ad Valorem Taxes - 2007	107,605	51,751	0	0	31,423	0%	0	0	0	0
311408	Ad Valorem Taxes - 2008	734,021	181,981	0	0	455,093	0%	0	0	0	0
311409	Ad Valorem Taxes - 2009	2,142,159	661,959	0	0	754,436	0%	0	0	0	0
311410	Ad Valorem Taxes - 2010	94,431,071	2,042,800	0	0	978,618	0%	0	0	0	0
311411	Ad Valorem Taxes - 2011	0	98,376,349	0	0	2,011,276	0%	0	0	0	0
311412	Ad Valorem Taxes - 2012	0	0	99,497,547	98,500,000	98,909,292	99%	0	(98,500,000)	0	0
311413	Ad Valorem Taxes - 2013	0	0	0	0	0	0%	99,676,261	99,676,261	100,156,217	99,997,634
318000	Interest On Delinquent Taxes	736,301	703,402	700,000	700,000	1,093,196	156%	700,000	0	700,000	700,000
318001	Interest Paid on Refunds	(102)	(854)	0	0	(2,716)	0%	0	0	0	0
323100	Local Op Sales Tax 1% 39 Co	5,852,993	6,679,861	6,342,860	6,342,860	5,376,051	85%	7,843,643	1,500,783	7,773,527	7,861,865
323201	Local Op Sales Tax 1 / 2% 40 Co	3,327,662	3,585,957	3,687,498	3,687,498	2,753,780	75%	3,629,878	(57,620)	3,591,517	3,591,517
323202	Local Op Sales Tax 1 / 2% 40 S	1,178,235	1,276,069	1,521,291	1,303,217	977,012	64%	1,555,662	252,445	1,539,221	1,539,221

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
323301	Local Op Sales Tax 1 / 2% 42 Co	1,559,490	1,680,213	1,576,451	1,576,451	1,462,924	93%	2,040,473	464,022	2,020,948	2,020,948
323302	Local Op Sales Tax 1 / 2% 42 S	2,437,330	2,770,529	3,212,154	2,751,775	2,082,827	65%	3,060,709	308,934	3,031,421	3,031,421
323401	Local Op Sales Tax 1 / 2% 44 Co	(64,023)	4,079	0	0	53,418	0%	0	0	0	0
323402	Medicaid Hold Harmless	878,018	1,077,537	890,280	890,280	692,275	78%	900,000	9,720	700,000	700,000
323600	Gasoline Tax Refunds	540	1,099	500	500	33,224	6,645%	500	0	500	500
325200	ABC - Law Enforce Profit > (5%)	1,512	1,183	2,000	2,000	4,239	212%	2,000	0	2,000	2,000
331015	Fema Disaster Assistance	0	198,932	0	0	0	0%	0	0	0	0
332062	Pilt Forest Timber	3,641	3,716	3,000	3,000	0	0%	3,000	0	3,000	3,000
332200	Alcoholic Beverage Tax	248,907	248,109	234,872	248,000	234,872	100%	348,000	100,000	248,000	248,000
333100	ABC Profits	24,000	24,000	24,000	24,000	18,000	75%	24,000	0	24,000	24,000
334200	Beer & Wine Permits	12,854	11,975	12,000	12,000	11,242	94%	12,000	0	12,000	12,000
335025	Video Programming Revenue	436,749	438,980	440,000	440,000	322,562	73%	440,000	0	440,000	440,000
383100	Investment Earnings	293,255	216,452	55,000	55,000	103,347	188%	85,000	30,000	85,000	85,000
383104	Investment Earnings 2004 COP	8	8	0	0	6	0%	0	0	0	0
383105	Investment Earnings 2005 COP	32	16	0	0	3	0%	0	0	0	0
383400	Building / Land Rental	5,334	86,145	14,128	1,000	121,781	862%	1,000	0	1,000	1,000
383401	Lease Fees	611	0	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	161,366	67,512	45,000	45,000	43,015	96%	45,000	0	45,000	45,000
383913	Insurance Refund	41,259	13,124	0	0	0	0%	0	0	0	0
383914	Vending Proceeds	4,904	4,848	4,500	4,500	3,958	88%	4,500	0	4,500	4,500
399100	Fund Balance Appropriated	0	0	3,630,203	897,261	0	0%	4,630,665	3,733,404	1,696,784	3,434,019
	Total Revenues	116,751,442	123,850,461	128,334,630	123,395,654	122,388,103	95%	131,349,829	7,954,175	128,464,741	130,131,731
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
Revenues Over(Under) Expenditures		116,751,442	123,850,461	128,334,630	123,395,654	122,388,103		131,349,829	7,954,175	128,464,741	130,131,731

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	243,580	261,664	232,773	257,934	212,588	91%	227,581	(30,353)	227,581	232,469
412200	Salary & Wages - Overtime	2,866	4,130	4,988	4,905	4,785	96%	5,003	98	5,003	5,003
412205	Salary & Wages - Cell Phone	675	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	1,486	2,056	3,729	3,667	2,246	60%	3,084	(583)	3,084	3,183
417100	Board Meeting Fees	16,400	0	0	0	0	0%	0	0	0	0
418100	FICA	12,934	19,608	18,474	20,388	16,171	88%	18,029	(2,359)	18,029	18,410
418200	Retirement	17,819	18,281	28,351	31,288	13,830	49%	27,667	(3,621)	28,445	29,047
418300	Health Insurance	39,312	35,184	27,563	35,200	24,922	90%	17,600	(17,600)	26,400	17,600
418304	Unemployment Insurance	0	0	0	0	0	0%	418	418	418	0
418306	Life Insurance	0	309	400	400	268	67%	200	(200)	300	200
418400	Disability & Long - Term Ins	488	488	859	851	372	43%	751	(100)	751	767
419200	Prof Ser - Legal	1,500	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	0	0	0	0	520	0%	0	0	0	0
425100	Motor Fuels	183	65	300	300	155	52%	500	200	500	500
426000	Supplies & Materials	3,374	3,973	4,500	4,500	1,321	29%	4,500	0	4,500	4,500
426010	Computer Software	700	910	1,000	1,000	0	0%	1,000	0	1,000	1,000
426200	Operating Equip $500 - $4,999	3,579	0	2,200	2,200	0	0%	0	(2,200)	0	0
429200	Food	0	0	4,000	4,000	2,865	72%	4,000	0	4,000	4,000
431100	Travel - Mileage	5,372	1,761	2,500	3,500	1,835	73%	3,500	0	3,500	3,500
431200	Travel - Subsistence	4,769	5,270	5,000	5,000	6,491	130%	7,000	2,000	7,000	7,000
431500	Travel - Registrations	3,406	4,697	6,000	6,000	5,301	88%	6,000	0	6,000	6,000
432100	Telephone	695	711	768	768	710	92%	768	0	768	768
432150	Cell Phone Reimbursement	0	650	650	650	600	92%	650	0	650	650
432500	Postage	518	113	500	500	148	30%	500	0	500	500
439100	Advertising	680	2,521	1,000	2,000	829	83%	2,000	0	2,000	2,000
439900	Contract Services	8,709	1,863	10,000	10,000	6,297	63%	10,000	0	10,000	10,000
441400	Rent of Equipment	5,997	5,613	6,000	6,000	4,019	67%	6,000	0	6,000	6,000
449100	Dues	12,802	12,581	14,546	12,546	14,211	98%	14,546	2,000	14,546	14,546
449200	Subscriptions	30	54	100	100	31	31%	100	0	100	100
449900	Miscellaneous Expense	1,238	861	2,700	2,700	1,486	55%	2,700	0	2,700	2,700
465100	Contributions	0	3,000	3,000	3,000	3,000	100%	3,000	0	3,000	3,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Expenditures	389,113	386,363	381,901	419,397	325,001	85 %	367,097	(52,300)	376,775	373,443
	Revenues Over(Under) Expenditures	(389,113)	(386,363)	(381,901)	(419,397)	(325,001)		(367,097)	52,300	(376,775)	(373,443)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	602,144	659,155	677,888	653,815	626,401	92%	713,468	59,653	663,468	672,902
412200	Salary & Wages - Overtime	0	0	2,034	2,000	0	0%	0	(2,000)	0	0
412205	Salary & Wages - Cell Phone	2,835	0	0	0	0	0%	0	0	0	0
412206	Salary & Wages Vehicle	8,308	8,000	8,000	8,000	7,000	88%	8,000	0	8,000	0
412600	Salary & Wages - Temp / Part	360	0	0	0	0	0%	0	0	0	20,000
412700	Salary & Wages - Longevity	10,977	12,563	11,860	11,663	11,540	97%	13,089	1,426	13,089	14,679
418100	FICA	43,501	45,215	52,463	51,674	43,249	82%	56,194	4,520	52,369	54,130
418200	Retirement	73,345	80,338	79,572	78,362	74,892	94%	85,298	6,936	81,660	82,025
418300	Health Insurance	65,605	75,866	79,200	79,200	69,635	88%	88,000	8,800	79,200	79,200
418304	Unemployment Insurance	7,920	0	0	0	0	0%	2,090	2,090	1,881	0
418306	Life Insurance	0	561	900	900	561	62%	1,000	100	900	900
418400	Disability & Long - Term Ins	2,002	2,124	2,191	2,158	1,817	83%	2,354	196	2,189	2,194
425100	Motor Fuels	947	663	1,500	1,500	521	35%	1,200	(300)	1,200	1,200
426000	Supplies & Materials	2,735	2,740	5,000	5,000	2,110	42%	4,000	(1,000)	4,000	4,000
426010	Computer Software	0	0	1,000	1,000	323	32%	1,000	0	1,000	1,000
426100	Equipment Less Than $500	0	240	900	900	32	4%	1,000	100	1,000	1,000
426200	Operating Equip $500 - $4,999	0	1,201	5,300	5,300	3,927	74%	2,000	(3,300)	2,000	2,000
431100	Travel - Mileage	0	86	200	200	44	22%	200	0	200	200
431200	Travel - Subsistence	950	608	2,000	2,000	665	33%	2,000	0	2,000	2,000
431500	Travel - Registrations	1,366	786	1,500	1,500	1,022	68%	1,500	0	1,500	1,500
432100	Telephone	1,316	2,855	5,000	5,000	3,120	62%	5,000	0	5,000	5,000
432150	Cell Phone Reimbursement	0	2,730	2,730	2,730	2,520	92%	3,900	1,170	3,900	3,900
432500	Postage	1,463	2,411	2,500	2,500	1,447	58%	2,500	0	2,500	2,500
434100	Printing	217	488	1,000	1,000	702	70%	1,000	0	1,000	1,000
435200	Repair & Maint - Equipment	431	0	500	500	0	0%	500	0	500	500
435300	Repair & Maint - Vehicles	190	637	1,000	1,000	379	38%	1,000	0	1,000	1,000
439100	Advertising	1,493	1,537	1,500	1,500	337	22%	1,500	0	1,500	1,500
439500	Training Expenses	45	26	2,000	2,000	1,657	83%	2,000	0	2,000	2,000
439900	Contract Services	2,473	1,421	1,600	1,600	1,691	106%	1,500	(100)	1,500	1,500
441400	Rent of Equipment	13,984	14,143	15,500	15,500	11,901	77%	15,500	0	15,500	15,500
444000	Service & Maint Contracts	0	0	100	100	0	0%	100	0	100	100
449100	Dues	1,997	2,192	2,500	2,500	1,922	77%	3,500	1,000	3,500	3,500
449200	Subscriptions	485	92	500	500	154	31%	500	0	500	500

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
449900	Miscellaneous Expense	522	381	700	700	665	95%	700	0	700	700
	Total Expenditures	847,614	919,058	968,638	942,302	870,234	90%	1,021,593	79,291	954,856	978,130
Revenues Over(Under) Expenditures		(847,614)	(919,058)	(968,638)	(942,302)	(870,234)		(1,021,593)	(79,291)	(954,856)	(978,130)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	611,869	616,372	591,153	580,486	538,644	91%	593,093	12,607	629,278	636,125
412205	Salary & Wages - Cell Phone	2,092	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	9,827	10,299	8,595	8,452	7,742	90%	8,642	190	9,185	7,592
418100	FICA	42,046	45,230	45,881	45,054	39,981	87%	46,033	979	48,842	49,244
418200	Retirement	74,422	74,971	70,410	69,141	64,140	91%	70,644	1,503	77,062	77,697
418300	Health Insurance	86,155	90,294	83,600	83,600	76,599	92%	83,600	0	88,000	88,000
418304	Unemployment Insurance	0	0	0	0	0	0%	1,986	1,986	2,090	0
418306	Life Insurance	0	695	950	950	647	68%	950	0	1,000	1,000
418400	Disability & Long - Term Ins	2,014	1,904	1,952	1,916	1,787	92%	1,957	41	2,077	2,099
419900	Prof Ser - Other	62,650	63,400	64,350	64,350	65,125	101%	66,000	1,650	72,000	72,000
425100	Motor Fuels	28	35	0	0	0	0%	0	0	0	0
426000	Supplies & Materials	11,997	14,292	14,210	15,000	9,484	67%	15,000	0	15,000	15,000
426001	Supplies & Mat - Restricted	(694)	2,975	0	0	(1,552)	0%	0	0	0	0
426010	Computer Software	158,881	176,214	262,703	219,500	193,793	74%	210,000	(9,500)	222,600	222,600
426200	Operating Equip $500 - $4,999	0	13,148	4,700	4,200	3,123	66%	4,200	0	0	0
431100	Travel - Mileage	0	0	70	0	70	100%	70	70	70	70
431200	Travel - Subsistence	0	385	460	460	0	0%	460	0	460	460
431500	Travel - Registrations	1,278	1,838	870	1,400	550	63%	1,400	0	1,400	1,400
432100	Telephone	2,512	2,198	2,500	2,500	2,314	93%	2,700	200	2,700	2,700
432150	Cell Phone Reimbursement	0	2,015	2,340	2,340	1,820	78%	2,340	0	2,340	2,340
432500	Postage	8,217	6,804	10,000	10,000	6,244	62%	7,100	(2,900)	7,100	7,100
432600	Postage - Restricted	5,829	0	0	0	0	0%	0	0	0	0
434100	Printing	351	336	400	400	326	82%	400	0	400	400
435200	Repair & Maint - Equipment	0	900	0	0	0	0%	0	0	0	0
439900	Contract Services	1,297	333	695	475	689	99%	475	0	475	475
441400	Rent of Equipment	12,772	13,100	13,000	13,000	12,936	100%	13,000	0	13,000	13,000
444000	Service & Maint Contracts	3,078	3,021	4,000	4,000	2,856	71%	4,000	0	4,000	4,000
445300	Fidelity / Bonds	1,500	1,500	1,500	1,500	1,500	100%	1,500	0	1,500	1,500
449100	Dues	3,230	2,650	2,630	2,100	2,630	100%	2,100	0	2,100	2,100
449900	Miscellaneous Expense	1,823	0	0	0	0	0%	0	0	0	0
449909	Misc Exp - Other	(24)	8	0	0	3	0%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Expenditures	1,103,153	1,144,917	1,186,969	1,130,824	1,031,451	87 %	1,137,650	6,826	1,202,679	1,206,902
	Revenues Over(Under) Expenditures	(1,103,153)	(1,144,917)	(1,186,969)	(1,130,824)	(1,031,451)		(1,137,650)	(6,826)	(1,202,679)	(1,206,902)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
349001	Tax Collection Fees	5,424	0	0	0	0	0%	205,000	205,000	213,000	213,000
383902	Data Fees	2,109	1,505	1,000	1,000	672	67%	1,000	0	1,000	1,000
383947	Levy & Attachment Receipts	0	0	0	0	0	0%	1,000	1,000	1,000	1,000
	Total Revenues	7,533	1,505	1,000	1,000	672	67%	207,000	206,000	215,000	215,000
412100	Salary & Wages - Regular	1,238,362	1,264,987	1,285,249	1,264,974	1,142,300	89%	1,608,429	343,455	1,608,429	1,641,335
412200	Salary & Wages - Overtime	0	0	305	300	0	0%	0	(300)	0	0
412205	Salary & Wages - Cell Phone	8,075	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	23,916	24,824	30,000	30,000	22,580	75%	77,000	47,000	50,000	50,000
412700	Salary & Wages - Longevity	18,848	20,778	21,314	20,959	18,552	87%	28,957	7,998	28,957	26,548
417100	Board Meeting Fees	4,500	13,300	10,000	10,000	3,450	34%	10,000	0	10,000	10,000
418100	FICA	89,703	97,567	103,036	101,457	88,283	86%	131,916	30,459	129,850	132,183
418200	Retirement	150,909	153,727	153,427	151,004	136,199	89%	192,229	41,225	197,632	201,313
418300	Health Insurance	237,199	251,052	264,000	264,000	222,099	84%	352,000	88,000	352,000	352,000
418304	Unemployment Insurance	12,844	9,090	14,544	0	14,544	100%	8,360	8,360	8,360	0
418306	Life Insurance	0	1,891	3,000	3,000	1,810	60%	4,000	1,000	4,000	4,000
418400	Disability & Long - Term Ins	4,136	4,086	4,241	4,174	3,692	87%	5,308	1,134	5,308	5,416
419900	Prof Ser - Other	97,145	21,860	37,000	37,000	14,153	38%	23,000	(14,000)	50,000	50,000
425100	Motor Fuels	8,022	11,309	11,000	11,000	5,431	49%	11,000	0	11,000	11,000
426000	Supplies & Materials	19,678	20,375	20,000	20,000	10,626	53%	28,000	8,000	28,000	28,000
426010	Computer Software	323	183,108	627,096	1,500	542,525	87%	171,000	169,500	116,000	116,000
426100	Equipment Less Than $500	2,214	990	525	2,000	262	50%	3,000	1,000	3,000	3,000
426200	Operating Equip $500 - $4,999	10,012	9,993	14,875	14,400	14,758	99%	11,800	(2,600)	3,000	3,000
431100	Travel - Mileage	217	0	300	300	0	0%	800	500	800	800
431200	Travel - Subsistence	2,411	2,082	7,000	7,000	4,952	71%	8,500	1,500	8,500	8,500
431500	Travel - Registrations	8,115	4,842	10,000	10,000	2,270	23%	11,000	1,000	11,000	11,000
432100	Telephone	5,411	4,753	4,000	4,000	4,281	107%	7,000	3,000	7,000	7,000
432150	Cell Phone Reimbursement	0	8,275	9,100	9,100	7,050	77%	10,300	1,200	10,300	10,300
432500	Postage	127,652	96,976	81,000	81,000	89,640	111%	85,000	4,000	85,000	85,000
434100	Printing	58,668	39,766	40,000	40,000	39,087	98%	40,500	500	40,500	40,500
435300	Repair & Maint - Vehicles	4,603	4,391	3,500	3,500	1,854	53%	4,500	1,000	4,500	4,500
439100	Advertising	2,850	3,478	3,500	3,500	3,496	100%	11,000	7,500	11,000	11,000
439500	Training Expenses	0	0	0	0	0	0%	750	750	750	750
439900	Contract Services	10,611	0	1,500	1,500	0	0%	248,900	247,400	248,900	248,900
441400	Rent of Equipment	6,384	14,106	20,400	20,400	17,727	87%	22,000	1,600	22,000	22,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
444000	Service & Maint Contracts	11,890	7,631	17,800	17,800	6,481	36%	11,200	(6,600)	11,200	11,200
445300	Fidelity / Bonds	0	0	0	0	0	0%	1,800	1,800	1,800	1,800
449100	Dues	790	745	1,000	1,000	435	44%	600	(400)	600	600
449200	Subscriptions	1,570	1,510	2,000	2,000	1,835	92%	2,400	400	2,400	2,400
449900	Miscellaneous Expense	990	318	800	800	532	66%	1,350	550	1,350	1,350
	Total Expenditures	2,168,049	2,277,811	2,801,512	2,137,668	2,420,904	86%	3,133,599	995,931	3,073,136	3,101,395
Revenues Over(Under) Expenditures		(2,160,516)	(2,276,306)	(2,800,512)	(2,136,668)	(2,420,232)		(2,926,599)	(789,931)	(2,858,136)	(2,886,395)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
349001	Tax Collection Fees	185,171	218,521	205,000	205,000	216,115	105%	0	(205,000)	0	0
383947	Levy & Attachment Receipts	10,825	849	1,000	1,000	90	9%	0	(1,000)	0	0
	Total Revenues	195,997	219,370	206,000	206,000	216,205	105%	0	(206,000)	0	0
412100	Salary & Wages - Regular	424,394	380,127	353,094	349,346	321,377	91%	0	(349,346)	0	0
412200	Salary & Wages - Overtime	23	4	0	0	32	0%	0	0	0	0
412205	Salary & Wages - Cell Phone	1,175	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	7,347	10,748	12,000	12,000	11,256	94%	0	(12,000)	0	0
412700	Salary & Wages - Longevity	7,256	6,306	6,016	5,916	4,145	69%	0	(5,916)	0	0
418100	FICA	29,803	28,599	28,390	28,096	24,170	85%	0	(28,096)	0	0
418200	Retirement	51,861	46,074	42,160	41,708	38,004	90%	0	(41,708)	0	0
418300	Health Insurance	98,408	90,159	88,000	88,000	79,164	90%	0	(88,000)	0	0
418304	Unemployment Insurance	2,832	3,360	13,684	0	13,684	100%	0	0	0	0
418306	Life Insurance	0	674	1,000	1,000	636	64%	0	(1,000)	0	0
418400	Disability & Long - Term Ins	1,453	1,216	1,166	1,153	1,023	88%	0	(1,153)	0	0
419900	Prof Ser - Other	0	0	68	0	68	100%	0	0	0	0
426000	Supplies & Materials	9,409	8,973	10,304	10,500	8,414	82%	0	(10,500)	0	0
426010	Computer Software	0	0	0	0	170	0%	0	0	0	0
426100	Equipment Less Than $500	0	828	1,550	1,000	1,657	107%	0	(1,000)	0	0
426200	Operating Equip $500 - $4,999	1,350	0	9,000	0	8,090	90%	0	0	0	0
431100	Travel - Mileage	100	262	500	500	0	0%	0	(500)	0	0
431200	Travel - Subsistence	941	975	950	1,500	775	82%	0	(1,500)	0	0
431500	Travel - Registrations	725	1,045	1,000	1,000	590	59%	0	(1,000)	0	0
432100	Telephone	2,848	2,685	3,000	3,000	2,758	92%	0	(3,000)	0	0
432150	Cell Phone Reimbursement	0	575	1,200	1,200	0	0%	0	(1,200)	0	0
432500	Postage	28,514	21,020	25,000	25,000	20,524	82%	0	(25,000)	0	0
434100	Printing	6,874	6,383	8,000	8,000	6,580	82%	0	(8,000)	0	0
439100	Advertising	6,064	6,786	6,000	6,000	6,835	114%	0	(6,000)	0	0
439500	Training Expenses	0	0	750	750	0	0%	0	(750)	0	0
439900	Contract Services	2,966	977	2,400	2,400	1,100	46%	0	(2,400)	0	0
441400	Rent of Equipment	0	0	3,600	3,600	816	23%	0	(3,600)	0	0
444000	Service & Maint Contracts	626	688	1,100	1,100	0	0%	0	(1,100)	0	0
445300	Fidelity / Bonds	1,800	1,750	1,800	1,800	1,750	97%	0	(1,800)	0	0
449900	Miscellaneous Expense	0	0	128	0	135	105%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Expenditures	686,770	620,214	621,860	594,569	553,753	89%	0	(594,569)	0	0
	Revenues Over(Under) Expenditures	(490,774)	(400,844)	(415,860)	(388,569)	(337,548)		0	388,569	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
383958	Other Permits and Fees	8,403	8,538	8,000	8,000	10,833	135%	8,000	0	8,000	8,000
	Total Revenues	8,403	8,538	8,000	8,000	10,833	135%	8,000	0	8,000	8,000
412100	Salary & Wages - Regular	379,776	364,278	363,853	357,798	335,746	92%	364,724	6,926	364,724	380,519
412205	Salary & Wages - Cell Phone	1,080	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	8,431	8,411	9,867	9,703	9,868	100%	9,884	181	9,884	10,287
418100	FICA	25,544	26,484	28,590	28,114	24,809	87%	28,658	544	28,658	29,897
418200	Retirement	46,452	44,574	43,875	43,145	40,559	92%	43,979	834	45,215	47,170
418300	Health Insurance	63,555	61,572	61,600	61,600	56,441	92%	61,600	0	61,600	61,600
418304	Unemployment Insurance	0	0	0	0	0	0%	1,463	1,463	1,463	0
418306	Life Insurance	0	453	700	700	453	65%	700	0	700	700
418400	Disability & Long - Term Ins	1,257	1,181	1,201	1,181	1,099	92%	1,204	23	1,204	1,256
425100	Motor Fuels	1,178	1,653	1,500	1,500	504	34%	1,500	0	1,500	1,500
426000	Supplies & Materials	5,013	2,642	3,000	3,000	2,090	70%	3,000	0	3,000	3,000
426010	Computer Software	0	0	10,000	10,000	9,117	91%	0	(10,000)	0	0
426200	Operating Equip $500 - $4,999	0	4,794	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	0	54	200	200	0	0%	200	0	200	200
431200	Travel - Subsistence	2,095	2,278	3,000	3,000	2,210	74%	3,000	0	3,000	3,000
431500	Travel - Registrations	715	1,325	2,000	2,000	3,090	154%	2,000	0	2,000	2,000
432100	Telephone	1,046	822	1,000	1,000	723	72%	1,000	0	1,000	1,000
432150	Cell Phone Reimbursement	0	1,040	1,040	1,040	960	92%	1,040	0	1,040	1,040
432500	Postage	777	43	500	500	60	12%	500	0	500	500
434100	Printing	0	0	500	500	300	60%	500	0	500	500
435300	Repair & Maint - Vehicles	262	959	1,000	1,000	366	37%	1,000	0	1,000	1,000
439100	Advertising	655	140	700	700	0	0%	700	0	700	700
439900	Contract Services	5,518	3,236	16,500	16,500	1,958	12%	2,000	(14,500)	2,000	2,000
444000	Service & Maint Contracts	32,295	26,563	37,500	37,500	30,268	81%	37,500	0	35,000	35,000
449100	Dues	595	525	680	680	350	51%	680	0	680	680
449200	Subscriptions	0	0	50	50	0	0%	50	0	50	50
449900	Miscellaneous Expense	214	0	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	0	0	12,000	12,000	0	0%	20,200	8,200	11,000	11,000
	Total Expenditures	576,459	553,025	600,856	593,411	520,971	87%	587,082	(6,329)	576,618	594,599

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Revenues Over(Under) Expenditures	(568,056)	(544,486)	(592,856)	(585,411)	(510,138)		(579,082)	6,329	(568,618)	(586,599)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
335029	Foreclosure Fees	9,575	10,625	10,000	10,000	16,385	164%	7,500	(2,500)	7,500	7,500
	Total Revenues	9,575	10,625	10,000	10,000	16,385	164%	7,500	(2,500)	7,500	7,500
412100	Salary & Wages - Regular	224,443	288,497	299,348	294,854	249,920	83%	300,164	5,310	300,164	327,962
412205	Salary & Wages - Cell Phone	1,660	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	1,253	0	0	0	9,610	0%	0	0	0	10,000
412700	Salary & Wages - Longevity	7,515	6,445	7,491	7,367	6,333	85%	6,826	(541)	6,826	7,706
418100	FICA	14,845	20,296	23,474	23,120	18,606	79%	23,485	365	23,485	26,444
418200	Retirement	28,099	35,275	36,023	35,481	30,070	83%	36,041	560	37,054	40,515
418300	Health Insurance	20,502	33,718	35,200	35,200	26,754	76%	35,200	0	35,200	35,200
418304	Unemployment Insurance	0	5,586	0	0	0	0%	836	836	836	0
418306	Life Insurance	0	248	400	400	216	54%	400	0	400	400
418400	Disability & Long - Term Ins	708	920	988	973	798	81%	991	18	991	1,082
419200	Prof Ser - Legal	132,128	241,181	200,000	200,000	165,562	83%	200,000	0	200,000	200,000
419900	Prof Ser - Other	17,412	16,644	20,000	20,000	6,334	32%	20,000	0	20,000	20,000
425100	Motor Fuels	172	145	300	300	327	109%	300	0	300	300
426000	Supplies & Materials	1,900	1,590	2,000	2,000	1,120	56%	2,000	0	2,000	2,000
426100	Equipment Less Than $500	529	107	1,000	1,000	903	90%	1,000	0	1,000	1,000
426200	Operating Equip $500 - $4,999	1,997	1,999	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	372	234	1,000	1,000	427	43%	1,000	0	1,000	1,000
431200	Travel - Subsistence	1,361	1,677	2,273	2,000	2,670	117%	2,000	0	2,000	2,000
431500	Travel - Registrations	768	2,604	2,227	2,500	1,062	48%	2,500	0	2,500	2,500
432100	Telephone	630	595	1,000	1,000	565	56%	1,000	0	1,000	1,000
432150	Cell Phone Reimbursement	0	1,740	2,080	2,080	1,920	92%	2,080	0	2,080	2,080
432500	Postage	1,823	2,072	3,000	3,000	1,820	61%	3,000	0	3,000	3,000
439100	Advertising	2,194	0	500	500	130	26%	500	0	500	500
439900	Contract Services	0	0	0	0	582	0%	0	0	0	0
444000	Service & Maint Contracts	1,494	2,242	2,500	2,500	2,034	81%	2,500	0	2,500	2,500
449100	Dues	1,225	1,794	2,500	2,500	1,655	66%	2,500	0	2,500	2,500
449200	Subscriptions	7,347	8,431	8,000	8,000	6,423	80%	8,000	0	8,000	8,000
449900	Miscellaneous Expense	663	349	500	500	136	27%	500	0	500	500
	Total Expenditures	471,041	674,387	651,804	646,275	535,977	82%	652,823	6,548	653,836	698,189

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Revenues Over(Under) Expenditures	(461,466)	(663,762)	(641,804)	(636,275)	(519,592)		(645,323)	(9,048)	(646,336)	(690,689)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
412100	Salary & Wages - Regular	71,731	94,957	102,990	70,000	91,700	89%	94,512	24,512	61,200	63,036
412700	Salary & Wages - Longevity	600	600	895	880	1,225	137%	945	65	612	630
418100	FICA	5,032	7,101	7,947	5,422	6,593	83%	7,302	1,880	4,729	4,870
418200	Retirement	7,190	10,233	12,196	8,321	10,593	87%	11,207	2,886	7,461	7,685
418300	Health Insurance	8,201	15,393	17,904	8,800	16,126	90%	17,600	8,800	8,800	8,800
418304	Unemployment Insurance	0	1,207	0	0	0	0%	418	418	209	0
418306	Life Insurance	0	113	117	100	129	110%	200	100	100	100
418400	Disability & Long - Term Ins	198	267	248	231	282	114%	312	81	202	208
423104	Special Projects	57,773	70,349	100,356	107,000	72,755	72%	107,000	0	107,000	107,000
426000	Supplies & Materials	1,625	1,636	2,208	3,000	2,231	101%	3,000	0	3,000	3,000
426100	Equipment Less Than $500	200	558	2,000	2,000	1,089	54%	2,000	0	2,000	2,000
426200	Operating Equip $500 - $4,999	0	0	3,121	0	3,121	100%	0	0	0	0
431100	Travel - Mileage	516	0	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	1,162	2,590	3,000	3,000	700	23%	3,000	0	3,000	3,000
431500	Travel - Registrations	1,015	1,100	3,000	3,000	1,230	41%	3,000	0	3,000	3,000
432100	Telephone	0	1,354	0	2,200	0	0%	2,200	0	2,200	2,200
432500	Postage	44	19	21	150	0	0%	150	0	150	150
449200	Subscriptions	53	0	100	100	0	0%	100	0	100	100
449900	Miscellaneous Expense	0	34	0	0	0	0%	0	0	0	0
	Total Expenditures	155,339	207,511	256,103	214,204	207,774	81%	252,946	38,742	203,763	205,779
	Revenues Over(Under) Expenditures	(155,339)	(207,511)	(256,103)	(214,204)	(207,774)		(252,946)	(38,742)	(203,763)	(205,779)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332300	Court Facilities Fees	153,143	143,957	140,000	140,000	120,994	86%	125,000	(15,000)	140,000	140,000
383100	Investment Earnings	973	406	500	500	0	0%	0	(500)	0	0
383906	Jail Fees	54,779	69,259	60,000	60,000	61,955	103%	60,000	0	70,000	70,000
383907	Officer Fees	97,299	144,624	140,000	140,000	122,880	88%	130,000	(10,000)	140,000	140,000
383908	Civil Licenses DWI	17,716	15,720	16,000	16,000	18,727	117%	20,000	4,000	20,000	20,000
	Total Revenues	323,908	373,965	356,500	356,500	324,556	91%	335,000	(21,500)	370,000	370,000
417100	Board Meeting Fees	0	500	0	0	0	0%	500	500	500	500
418100	FICA	0	38	0	0	0	0%	38	38	38	38
418200	Retirement	0	15	0	0	0	0%	0	0	0	0
426000	Supplies & Materials	3,612	4,894	7,250	6,000	6,047	83%	6,600	600	6,600	6,600
426010	Computer Software	0	2,550	2,800	2,800	2,550	91%	3,080	280	3,080	3,080
426100	Equipment Less Than $500	456	5,492	3,000	3,000	672	22%	3,000	0	3,000	3,000
426200	Operating Equip $500 - $4,999	0	4,411	10,350	5,850	10,313	100%	4,000	(1,850)	4,000	4,000
432100	Telephone	3,325	3,323	4,015	4,015	3,162	79%	4,400	385	4,400	4,400
432500	Postage	0	181	0	0	0	0%	0	0	0	0
435100	Repair & Maint - Building	1,699	60	2,420	2,420	1,411	58%	25,000	22,580	25,000	25,000
435200	Repair & Maint - Equipment	0	1,316	0	0	0	0%	0	0	0	0
439600	Detention Services	16,821	11,810	36,750	40,000	17,934	49%	30,000	(10,000)	30,000	30,000
439900	Contract Services	0	0	0	0	0	0%	6,500	6,500	6,500	6,500
449200	Subscriptions	4,797	5,756	7,000	5,000	6,075	87%	5,500	500	5,500	5,500
455000	Cap Outlay - Equipment	0	0	201,475	205,975	156,605	78%	0	(205,975)	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	20,000	20,000	20,000	20,000
464001	Arch / Engnrg / Legal	0	0	0	0	0	0%	65,000	65,000	0	0
	Total Expenditures	30,711	40,346	275,060	275,060	204,769	74%	173,618	(101,442)	108,618	108,618
Revenues Over(Under) Expenditures		293,198	333,619	81,440	81,440	119,787		161,382	79,942	261,382	261,382

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
335008	Filing Fees	0	5,005	0	0	0	0%	6,590	6,590	6,590	6,590
383958	Other Permits and Fees	23,353	43,813	2,579	2,579	5,300	206%	45,000	42,421	45,000	45,000
	Total Revenues	23,353	48,818	2,579	2,579	5,300	206%	51,590	49,011	51,590	51,590
412100	Salary & Wages - Regular	191,645	207,864	210,373	206,872	195,679	93%	211,010	4,138	211,010	223,084
412200	Salary & Wages - Overtime	428	0	200	0	199	100%	0	0	0	0
412600	Salary & Wages - Temp / Part	123,633	116,617	165,040	139,434	144,982	88%	139,927	493	139,927	139,927
412700	Salary & Wages - Longevity	3,317	3,954	4,032	3,954	4,032	100%	4,032	78	4,032	4,234
417100	Board Meeting Fees	12,232	11,708	14,100	13,800	12,250	87%	14,100	300	14,100	14,100
418100	FICA	18,211	18,310	28,124	27,851	22,433	80%	28,234	383	28,234	29,173
418200	Retirement	25,050	25,303	25,170	24,751	23,407	93%	25,246	495	25,956	27,437
418300	Health Insurance	41,447	44,882	44,000	44,000	40,598	92%	44,000	0	44,000	44,000
418304	Unemployment Insurance	0	0	0	0	0	0%	1,045	1,045	1,045	0
418306	Life Insurance	0	323	500	500	323	65%	500	0	500	500
418400	Disability & Long - Term Ins	683	688	695	683	646	93%	696	13	696	736
419200	Prof Ser - Legal	0	672	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	0	0	1,000	1,000	900	90%	1,000	0	1,000	1,000
421200	Uniforms	448	586	600	600	0	0%	600	0	600	600
423104	Special Projects	0	124	3,500	3,500	0	0%	3,500	0	3,500	3,500
425100	Motor Fuels	842	868	1,250	1,250	601	48%	1,250	0	1,250	1,250
426000	Supplies & Materials	19,115	19,198	31,227	29,000	28,351	91%	30,400	1,400	30,400	30,400
426100	Equipment Less Than $500	228	255	10,000	0	8,815	88%	0	0	0	0
426200	Operating Equip $500 - $4,999	0	0	2,300	0	0	0%	0	0	0	0
431100	Travel - Mileage	5,114	3,497	4,593	4,593	3,289	72%	5,014	421	5,014	5,014
431200	Travel - Subsistence	8,590	6,811	7,477	6,314	7,477	100%	6,539	225	6,539	6,539
431500	Travel - Registrations	1,115	4,475	4,800	4,800	2,910	61%	4,800	0	4,800	4,800
432100	Telephone	3,919	2,341	5,269	4,500	5,061	96%	2,500	(2,000)	2,500	2,500
432500	Postage	14,289	9,616	15,750	15,000	15,445	98%	15,000	0	15,000	15,000
434100	Printing	4,175	3,121	4,039	4,039	2,820	70%	2,886	(1,153)	2,886	2,886
435300	Repair & Maint - Vehicles	442	570	1,000	1,000	91	9%	1,000	0	1,000	1,000
439100	Advertising	1,180	2,145	1,500	1,500	608	41%	2,150	650	2,150	2,150
439900	Contract Services	40	157	0	0	0	0%	19,600	19,600	19,600	19,600
441200	Rent of Building	2,150	1,400	1,575	925	1,500	95%	2,250	1,325	2,250	2,250
441400	Rent of Equipment	1,682	2,131	2,700	1,350	2,420	90%	3,600	2,250	3,600	3,600
444000	Service & Maint Contracts	271	65,250	50,576	0	0	0%	66,000	66,000	66,000	66,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
449100	Dues	262	66	400	400	50	12%	400	0	400	400
449200	Subscriptions	53	54	200	200	57	28%	200	0	200	200
	Total Expenditures	480,560	552,990	641,990	541,816	524,944	82%	637,479	95,663	638,189	651,880
Revenues Over(Under) Expenditures		(457,206)	(504,171)	(639,411)	(539,237)	(519,644)		(585,889)	(46,652)	(586,599)	(600,290)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
324000	ROD - Excise Tax	1,836,620	1,751,708	1,935,000	1,800,000	1,832,495	95%	1,850,000	50,000	1,850,000	1,850,000
329000	ROD - Marriage Licenses	55,620	58,871	52,800	52,800	44,137	84%	54,000	1,200	54,000	54,000
334100	ROD - Recording Fees	727,560	701,458	758,000	649,100	717,866	95%	700,000	50,900	700,000	700,000
334101	ROD - Deed Fees Cultural Resrc	41,825	39,602	39,000	39,000	38,431	99%	43,000	4,000	43,000	43,000
334102	ROD - D / T Fees State GF	41,292	31,763	31,000	31,000	32,061	103%	35,000	4,000	35,000	35,000
334103	ROD - Vital Records Automation	0	145	0	0	924	0%	1,250	1,250	1,250	1,250
334125	ROD - Recording Floodplain Mapp	68,820	78,099	89,500	70,000	86,157	96%	95,000	25,000	95,000	95,000
334150	ROD - Passport Processing Fee	26,775	26,300	22,000	30,000	20,800	95%	30,000	0	30,000	30,000
383959	ROD Misc Revenues	84,173	88,025	80,100	80,100	82,034	102%	90,000	9,900	90,000	90,000
383969	ROD Miscellaneous - Other / AT	5,763	6,353	6,500	6,500	4,775	73%	6,500	0	6,500	6,500
	Total Revenues	2,888,449	2,782,325	3,013,900	2,758,500	2,859,680	95%	2,904,750	146,250	2,904,750	2,904,750
412100	Salary & Wages - Regular	658,278	672,067	609,939	599,008	565,829	93%	607,254	8,246	607,254	631,414
412200	Salary & Wages - Overtime	0	0	0	0	16	0%	0	0	0	0
412700	Salary & Wages - Longevity	13,378	12,553	12,598	12,388	10,547	84%	13,185	797	13,185	13,812
413400	ROD - Retirement Fund	15,289	16,471	17,360	15,360	15,258	88%	15,255	(105)	15,255	15,255
418100	FICA	47,146	51,167	47,624	46,772	43,138	91%	47,464	692	47,464	49,360
418200	Retirement	80,626	81,881	73,086	71,778	67,668	93%	72,840	1,062	74,887	77,879
418300	Health Insurance	152,396	158,328	140,800	140,800	129,191	92%	140,800	0	140,800	140,800
418304	Unemployment Insurance	11,102	263	0	0	0	0%	3,135	3,135	3,135	0
418306	Life Insurance	0	1,119	1,600	1,600	995	62%	1,600	0	1,600	1,600
418400	Disability & Long - Term Ins	2,219	2,160	2,013	1,977	1,836	91%	2,004	27	2,004	2,084
425100	Motor Fuels	792	711	700	700	539	77%	800	100	800	800
426000	Supplies & Materials	10,427	18,142	15,000	15,000	11,571	77%	16,000	1,000	16,000	16,000
426010	Computer Software	215	0	600	1,800	0	0%	1,200	(600)	1,200	1,200
426100	Equipment Less Than $500	501	685	950	950	444	47%	2,500	1,550	2,500	2,500
426200	Operating Equip $500 - $4,999	0	802	1,600	1,600	0	0%	1,400	(200)	1,400	1,400
431100	Travel - Mileage	349	16	450	450	289	64%	500	50	500	500
431200	Travel - Subsistence	2,229	718	2,500	2,500	621	25%	2,500	0	2,500	2,500
431500	Travel - Registrations	1,845	920	1,800	1,800	765	42%	1,800	0	1,800	1,800
432100	Telephone	1,911	1,813	1,900	1,900	1,697	89%	2,000	100	2,000	2,000
432500	Postage	3,302	3,763	3,700	3,700	3,190	86%	3,800	100	3,800	3,800
434100	Printing	158	246	1,000	1,000	39	4%	850	(150)	850	850
435100	Repair & Maint - Building	0	0	475	475	0	0%	500	25	500	500
435200	Repair & Maint - Equipment	421	500	1,000	1,000	0	0%	1,000	0	1,000	1,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
435300	Repair & Maint - Vehicles	501	593	700	700	508	73%	800	100	800	800
439100	Advertising	0	0	300	300	0	0%	300	0	300	300
439900	Contract Services	133,127	132,805	134,000	134,000	121,000	90%	134,000	0	134,000	134,000
441400	Rent of Equipment	0	0	1,900	1,900	0	0%	1,900	0	1,900	1,900
444000	Service & Maint Contracts	17,937	12,892	16,500	16,500	12,922	78%	16,500	0	16,500	16,500
445300	Fidelity / Bonds	100	100	400	400	325	81%	400	0	400	400
449100	Dues	375	575	700	700	525	75%	700	0	700	700
449900	Miscellaneous Expense	50	50	130,685	100	0	0%	100	0	100	100
449914	Bad Debt Expense	0	0	100	100	0	0%	100	0	100	100
466001	ROD - Excise Tax - St NC	899,947	858,340	882,000	882,000	801,687	91%	906,500	24,500	906,500	906,500
466002	ROD - Marriage - St NC	32,445	35,490	32,000	32,000	22,750	71%	31,500	(500)	31,500	31,500
466003	ROD - Floodplain Mapping	68,820	78,099	99,885	69,885	77,110	77%	93,502	23,617	93,502	93,502
466004	ROD - Deed - Cultural Resour	44,497	39,390	38,573	38,573	35,050	91%	42,501	3,928	42,501	42,501
466005	ROD - D / T - State GF	34,410	30,340	30,858	30,858	28,040	91%	34,000	3,142	34,000	34,000
466006	ROD - Vital Records Automati	0	154	1,200	0	791	66%	1,200	1,200	1,200	1,200
498032	Trans To ROD Tech Enhance Fd	96,225	0	0	0	0	0%	0	0	0	0
	Total Expenditures	2,331,018	2,213,154	2,306,496	2,130,574	1,954,341	85%	2,202,390	71,816	2,204,437	2,231,057
	Revenues Over(Under) Expenditures	557,430	569,171	707,404	627,926	905,339		702,360	74,434	700,313	673,693

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
383955	GovDeals.com	5,554	5,756	29,000	6,000	36,017	124%	12,000	6,000	12,000	12,000
	Total Revenues	5,554	5,756	29,000	6,000	36,017	124%	12,000	6,000	12,000	12,000
412100	Salary & Wages - Regular	574,555	566,254	555,728	571,785	502,304	90%	705,545	133,760	610,218	637,991
412205	Salary & Wages - Cell Phone	1,080	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	5,164	5,756	5,519	5,427	5,491	99%	6,910	1,483	6,910	7,176
418100	FICA	41,142	42,799	44,695	44,157	38,284	86%	54,503	10,346	47,210	49,355
418200	Retirement	69,371	68,412	68,591	67,765	59,597	87%	83,642	15,877	74,487	77,872
418300	Health Insurance	81,927	83,480	88,000	88,000	73,871	84%	123,200	35,200	96,800	96,800
418304	Unemployment Insurance	0	0	0	0	0	0%	2,926	2,926	2,299	0
418306	Life Insurance	0	620	1,000	1,000	598	60%	1,400	400	1,100	1,100
418400	Disability & Long - Term Ins	1,912	1,828	1,910	1,887	1,598	84%	2,328	441	2,014	2,105
419900	Prof Ser - Other	11,239	0	68	0	68	100%	0	0	0	0
425100	Motor Fuels	1,086	819	700	700	597	85%	700	0	700	700
426000	Supplies & Materials	3,696	3,276	2,759	4,000	1,890	69%	16,100	12,100	16,100	16,100
426010	Computer Software	42,635	18,311	41,000	41,000	19,045	46%	299,700	258,700	299,700	299,700
426100	Equipment Less Than $500	11,203	6,384	16,300	9,000	9,660	59%	9,000	0	9,000	9,000
426200	Operating Equip $500 - $4,999	40,249	85,963	122,600	108,600	81,547	67%	308,720	200,120	230,120	283,576
431100	Travel - Mileage	0	0	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	1,439	922	1,934	3,000	1,872	97%	3,000	0	3,000	3,000
431500	Travel - Registrations	0	0	1,500	1,500	700	47%	1,500	0	1,500	1,500
432100	Telephone	3,177	3,145	6,000	6,000	5,474	91%	6,000	0	6,000	6,000
432101	Electronic Access Fees	12,100	12,100	18,050	18,050	11,000	61%	30,000	11,950	30,000	30,000
432150	Cell Phone Reimbursement	0	1,040	500	500	960	192%	1,040	540	1,040	1,040
432500	Postage	97	101	200	200	89	44%	200	0	200	200
435200	Repair & Maint - Equipment	15,275	14,304	13,000	13,000	8,244	63%	13,000	0	13,000	13,000
435300	Repair & Maint - Vehicles	460	0	1,500	1,500	478	32%	1,000	(500)	1,000	1,000
439100	Advertising	0	120	1,173	0	1,173	100%	2,000	2,000	2,000	2,000
439500	Training Expenses	8,007	4,900	9,266	8,000	7,266	78%	10,000	2,000	10,000	10,000
439900	Contract Services	41,277	43,042	385,317	150,000	70,230	18%	86,500	(63,500)	76,500	76,500
439906	GovDeals.com	734	698	1,500	1,500	6,672	445%	1,500	0	1,500	1,500
444000	Service & Maint Contracts	114,914	102,484	103,850	100,000	111,074	107%	100,000	0	100,000	100,000
455000	Cap Outlay - Equipment	23,382	8,651	85,000	55,000	14,992	18%	279,500	224,500	229,500	229,500

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Expenditures	1,106,121	1,075,408	1,577,760	1,301,671	1,034,774	66 %	2,150,014	848,343	1,871,998	1,956,815
	Revenues Over(Under) Expenditures	(1,100,567)	(1,069,652)	(1,548,760)	(1,295,671)	(998,757)		(2,138,014)	(842,343)	(1,859,998)	(1,944,815)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
383958	Other Permits and Fees	0	202	0	0	0	0%	0	0	0	0
383961	Other Sales and Services	27,668	27,892	20,000	20,000	29,476	147%	25,000	5,000	25,000	25,000
	Total Revenues	27,668	28,094	20,000	20,000	29,476	147%	25,000	5,000	25,000	25,000
412100	Salary & Wages - Regular	543,711	560,945	555,195	546,814	513,661	93%	590,842	44,028	546,966	571,899
412200	Salary & Wages - Overtime	5,914	6,845	8,644	8,500	7,241	84%	8,500	0	8,500	8,500
412203	Salary & Wages - Pgr on call	8,377	8,353	8,644	8,500	7,337	85%	8,500	0	8,500	8,500
412205	Salary & Wages - Cell Phone	2,700	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	9,012	9,355	9,888	9,724	9,736	98%	10,231	507	10,231	10,497
418100	FICA	38,451	42,033	44,552	43,876	38,829	87%	47,283	3,407	43,926	45,854
418200	Retirement	67,735	70,026	68,370	67,333	63,158	92%	72,562	5,229	69,306	72,347
418300	Health Insurance	106,610	114,348	114,400	114,400	102,986	90%	123,200	8,800	114,400	114,400
418304	Unemployment Insurance	1,250	0	3,069	0	3,069	100%	2,926	2,926	2,717	0
418306	Life Insurance	0	841	1,300	1,300	819	63%	1,400	100	1,300	1,300
418400	Disability & Long - Term Ins	1,795	1,804	1,833	1,805	1,644	90%	1,950	145	1,805	1,887
421200	Uniforms	10,424	9,162	11,000	11,000	8,290	75%	11,000	0	11,000	11,000
425100	Motor Fuels	1,499,929	1,757,919	1,958,000	1,888,000	1,565,499	80%	1,750,000	(138,000)	1,750,000	1,750,000
425102	Reimb Motor Fuels	(1,459,762)	(1,721,797)	(1,600,000)	(1,600,000)	(1,511,615)	94%	(1,600,000)	0	(1,600,000)	(1,600,000)
425103	Lubricants	34,311	28,069	40,000	40,000	30,005	75%	40,000	0	40,000	40,000
425200	Tires & Tubes	190,813	207,193	210,000	210,000	138,401	66%	210,000	0	210,000	210,000
426000	Supplies & Materials	6,450	6,610	7,000	7,000	4,091	58%	7,000	0	7,000	7,000
426002	Departmental Supplies	48,850	34,389	33,000	48,000	21,227	64%	48,000	0	48,000	48,000
426010	Computer Software	2,575	7,154	19,600	19,600	11,469	59%	16,700	(2,900)	16,700	16,700
426100	Equipment Less Than $500	11,559	12,920	12,000	12,000	10,379	86%	12,000	0	12,000	12,000
426102	Minor Office Equip - CMI	0	21	0	0	0	0%	0	0	0	0
426200	Operating Equip $500 - $4,999	679	7,607	30,750	38,500	22,758	74%	24,068	(14,432)	24,068	24,068
431100	Travel - Mileage	220	190	250	250	292	117%	250	0	250	250
431200	Travel - Subsistence	198	543	500	500	100	20%	500	0	500	500
431500	Travel - Registrations	1,734	1,036	2,000	2,000	272	14%	2,000	0	2,000	2,000
432100	Telephone	4,782	5,016	5,000	5,000	3,774	75%	12,200	7,200	12,200	12,200
432150	Cell Phone Reimbursement	0	2,525	2,600	2,600	2,400	92%	2,600	0	2,600	2,600
432500	Postage	198	85	100	100	92	92%	150	50	150	150
435100	Repair & Maint - Building	4,568	6,976	5,000	5,000	274	5%	5,000	0	5,000	5,000
435111	Repair & Maint - Parks	0	(968)	0	0	0	0%	0	0	0	0
435200	Repair & Maint - Equipment	116,590	150,767	174,000	150,000	127,032	73%	150,000	0	150,000	150,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
435300	Repair & Maint - Vehicles	488,941	482,605	490,000	460,000	452,559	92%	485,000	25,000	485,000	485,000
435301	Reimb Repair & Maint	(726,590)	(807,610)	(780,000)	(750,000)	(717,022)	92%	(800,000)	(50,000)	(800,000)	(800,000)
439100	Advertising	0	0	250	250	0	0%	250	0	250	250
439900	Contract Services	9,342	4,878	16,325	20,000	13,420	82%	10,000	(10,000)	10,000	10,000
441400	Rent of Equipment	7	0	0	0	0	0%	0	0	0	0
444000	Service & Maint Contracts	18,178	15,441	20,000	20,000	11,915	60%	18,000	(2,000)	18,000	18,000
449900	Miscellaneous Expense	(29,946)	50	0	0	0	0%	0	0	0	0
449912	FEMA Event 1	0	3,034	0	0	0	0%	0	0	0	0
449973	Tropical Storm Nicole	1,650	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	26,000	20,000	25,921	100%	85,000	65,000	85,000	85,000
455000	Cap Outlay - Equipment	0	23,790	9,750	18,500	5,901	61%	51,000	32,500	6,000	6,000
	Total Expenditures	1,021,255	1,052,155	1,509,020	1,430,552	975,914	65%	1,408,112	(22,440)	1,303,369	1,330,902
Revenues Over(Under) Expenditures		(993,587)	(1,024,061)	(1,489,020)	(1,410,552)	(946,438)		(1,383,112)	27,440	(1,278,369)	(1,305,902)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
334451	Stormwater - Permit	0	18,800	15,000	15,000	16,675	111%	12,000	(3,000)	12,000	12,000
334452	Stormwater - Const Inspection	0	3,900	2,500	2,500	2,250	90%	2,500	0	2,500	2,500
334453	Stormwater - Annual Inspection	0	10,875	5,000	5,000	9,200	184%	6,500	1,500	6,500	6,500
397000	Performance Bonds	0	0	15,720	0	17,510	111%	0	0	0	0
	Total Revenues	0	33,575	38,220	22,500	45,635	119%	21,000	(1,500)	21,000	21,000
412100	Salary & Wages - Regular	187,656	305,220	305,035	299,959	281,686	92%	312,991	13,032	305,959	320,227
412200	Salary & Wages - Overtime	392	282	508	500	843	166%	0	(500)	0	0
412205	Salary & Wages - Cell Phone	1,815	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	2,858	3,507	4,037	3,970	4,049	100%	4,118	148	4,048	4,227
412990	Salary & Wages Reimbursements	(42,274)	(39,429)	0	0	(35,697)	0%	0	0	0	0
418100	FICA	12,310	22,786	23,683	23,289	21,488	91%	24,259	970	23,716	24,821
418200	Retirement	24,306	36,957	36,345	35,740	33,644	93%	37,229	1,489	37,418	39,162
418300	Health Insurance	28,358	43,980	44,000	44,000	40,315	92%	44,000	0	44,000	44,000
418304	Unemployment Insurance	0	0	0	0	0	0%	1,045	1,045	1,045	0
418306	Life Insurance	0	323	500	500	323	65%	500	0	500	500
418400	Disability & Long - Term Ins	601	990	1,007	990	922	92%	1,033	43	1,010	1,057
418900	Fringe Benefits Reimbursements	(13,117)	(13,399)	0	0	(12,542)	0%	0	0	0	0
419900	Prof Ser - Other	8,471	0	8,650	10,000	75	1%	10,000	0	10,000	10,000
421200	Uniforms	0	0	0	0	80	0%	0	0	0	0
423104	Special Projects	0	0	15,720	0	15,720	100%	0	0	0	0
425100	Motor Fuels	6,657	7,842	6,800	6,800	6,078	89%	6,800	0	6,800	6,800
426000	Supplies & Materials	1,433	1,821	2,500	2,500	1,441	58%	2,500	0	2,500	2,500
426010	Computer Software	0	559	0	0	0	0%	500	500	500	500
426200	Operating Equip $500 - $4,999	0	2,297	1,410	1,500	1,355	96%	0	(1,500)	0	0
431200	Travel - Subsistence	30	121	200	200	16	8%	200	0	200	200
431500	Travel - Registrations	290	1,026	800	1,800	683	85%	1,800	0	1,800	1,800
432100	Telephone	609	549	600	600	502	84%	600	0	600	600
432150	Cell Phone Reimbursement	0	2,595	3,380	2,340	3,440	102%	3,800	1,460	3,800	3,800
432500	Postage	391	456	500	500	299	60%	600	100	600	600
435300	Repair & Maint - Vehicles	2,403	2,963	3,400	3,400	2,688	79%	3,400	0	3,400	3,400
439100	Advertising	1,573	0	500	500	214	43%	500	0	500	500
441400	Rent of Equipment	0	305	0	0	305	0%	0	0	0	0
444000	Service & Maint Contracts	3,625	3,053	3,700	3,700	2,747	74%	3,700	0	3,700	3,700
449100	Dues	0	317	550	500	527	96%	600	100	600	600

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Expenditures	228,387	385,122	463,825	443,288	371,201	80 %	460,175	16,887	452,696	468,994
	Revenues Over(Under) Expenditures	(228,387)	(351,547)	(425,605)	(420,788)	(325,566)		(439,175)	(18,387)	(431,696)	(447,994)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
331000	Federal Revenues	168,271	176,722	211,960	186,600	147,966	70%	211,960	25,360	211,960	211,960
332001	State Aid - Restricted	0	4,918	0	0	2,795	0%	5,732	5,732	5,732	5,732
383900	Miscellaneous Revenues	0	269	0	0	0	0%	0	0	0	0
383913	Insurance Refund	4,169	4,739	0	0	0	0%	0	0	0	0
383958	Other Permits and Fees	1,562	500	0	0	330	0%	0	0	0	0
383961	Other Sales and Services	0	92,267	0	0	4,859	0%	0	0	0	0
	Total Revenues	174,001	279,415	211,960	186,600	155,950	74%	217,692	31,092	217,692	217,692
412100	Salary & Wages - Regular	1,783,228	1,878,755	1,798,544	1,768,827	1,630,213	91%	1,830,211	61,384	1,744,094	1,843,277
412200	Salary & Wages - Overtime	8,082	9,281	11,186	11,000	13,430	120%	14,000	3,000	14,000	14,000
412203	Salary & Wages - Pgr on call	6,686	6,440	7,627	7,500	5,786	76%	7,500	0	7,500	7,500
412205	Salary & Wages - Cell Phone	9,305	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	50,107	24,280	29,000	29,000	15,098	52%	29,000	0	29,000	29,000
412700	Salary & Wages - Longevity	38,835	37,938	38,198	37,563	37,461	98%	35,339	(2,224)	34,972	36,192
418100	FICA	129,697	143,072	144,169	141,823	125,983	87%	146,578	4,755	139,962	147,643
418200	Retirement	220,528	225,025	217,842	214,242	197,957	91%	221,540	7,298	217,328	229,447
418300	Health Insurance	405,184	431,283	440,000	440,000	392,432	89%	457,600	17,600	431,200	431,200
418304	Unemployment Insurance	4,347	5,902	23,355	0	23,354	100%	10,868	10,868	10,241	0
418306	Life Insurance	0	3,168	5,000	5,000	3,121	62%	5,200	200	4,900	4,900
418400	Disability & Long - Term Ins	5,955	5,824	5,934	5,836	5,253	89%	6,040	204	5,756	6,083
421200	Uniforms	24,663	26,352	25,000	25,000	23,336	93%	25,500	500	25,000	25,000
421300	Chemicals	63,486	55,148	87,681	64,000	87,681	100%	64,000	0	64,000	64,000
423100	Special Program Material	17,258	28,132	20,000	20,000	16,490	82%	20,000	0	20,000	20,000
423300	Road Signs	9,389	11,036	11,000	11,000	9,935	90%	11,000	0	11,000	11,000
425100	Motor Fuels	114,696	131,012	139,000	139,000	104,132	75%	139,000	0	139,000	139,000
426000	Supplies & Materials	11,676	12,510	12,000	12,000	9,941	83%	12,000	0	12,000	12,000
426002	Departmental Supplies	85,633	89,158	88,568	90,000	69,744	79%	90,000	0	90,000	90,000
426010	Computer Software	323	3,092	4,400	4,400	633	14%	4,400	0	4,400	4,400
426100	Equipment Less Than $500	10,230	12,311	12,000	8,500	10,964	91%	12,000	3,500	12,000	12,000
426200	Operating Equip $500 - $4,999	6,149	10,389	30,475	21,475	9,234	30%	39,830	18,355	20,030	20,030
431100	Travel - Mileage	2,829	2,195	3,000	3,000	1,550	52%	2,200	(800)	2,200	2,200
431200	Travel - Subsistence	302	556	500	500	453	91%	500	0	500	500
431500	Travel - Registrations	251	459	500	500	304	61%	500	0	500	500
432100	Telephone	8,630	7,692	9,000	9,000	6,429	71%	10,680	1,680	10,680	10,680
432150	Cell Phone Reimbursement	0	10,665	12,740	12,740	11,485	90%	19,890	7,150	12,740	19,890

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
432500	Postage	586	755	700	700	112	16%	700	0	700	700
433100	Electricity	1,320,846	1,325,543	1,300,000	1,300,000	1,166,908	90%	1,300,000	0	1,450,000	1,450,000
433300	Propane / Natural Gas	83,643	49,252	73,000	75,000	34,581	47%	60,000	(15,000)	60,000	60,000
433400	Water	0	22	0	0	0	0%	0	0	0	0
433500	Water & Wastewater	85,652	75,749	85,000	85,000	74,985	88%	85,000	0	85,000	85,000
435100	Repair & Maint - Building	491,227	989,274	609,300	587,300	220,847	36%	593,650	6,350	587,300	587,300
435102	Repair & Maint - Grounds	19,599	20,118	70,111	67,000	8,238	12%	72,000	5,000	67,000	67,000
435111	Repair & Maint - Parks	9,879	5,928	10,000	10,000	3,918	39%	10,000	0	10,000	10,000
435200	Repair & Maint - Equipment	148,119	130,899	111,172	140,000	47,228	42%	140,000	0	140,000	140,000
435208	Repair & Maint - Roadways	11,187	0	0	0	0	0%	0	0	0	0
435300	Repair & Maint - Vehicles	83,962	109,136	90,000	90,000	89,919	100%	90,000	0	90,000	90,000
439100	Advertising	1,019	1,089	1,500	1,500	1,425	95%	1,500	0	1,500	1,500
439500	Training Expenses	70	775	3,000	3,000	3,342	111%	3,000	0	3,000	3,000
439900	Contract Services	103,182	63,579	55,000	55,000	43,706	79%	55,000	0	55,000	55,000
441400	Rent of Equipment	4,781	1,468	3,500	3,500	590	17%	3,500	0	3,500	3,500
444000	Service & Maint Contracts	61,152	59,794	62,000	62,000	48,314	78%	62,000	0	62,000	62,000
449100	Dues	20	130	700	700	650	93%	700	0	700	700
449900	Miscellaneous Expense	28,184	1,360	2,500	2,500	733	29%	2,500	0	2,500	2,500
449912	FEMA Event 1	0	364	0	0	0	0%	0	0	0	0
449973	Tropical Storm Nicole	292	0	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	(114,616)	(43,926)	(30,000)	(30,000)	(49,681)	166%	(30,000)	0	(30,000)	(30,000)
454000	Cap Outlay - Vehicle on Road	19,600	20,091	24,000	24,000	23,799	99%	51,000	27,000	51,000	51,000
455000	Cap Outlay - Equipment	28,071	11,964	89,500	89,500	68,027	76%	152,000	62,500	85,000	85,000
	Total Expenditures	5,403,926	5,995,040	5,737,702	5,648,606	4,600,040	80%	5,867,926	219,320	5,787,203	5,904,642
	Revenues Over(Under) Expenditures	(5,229,925)	(5,715,625)	(5,525,742)	(5,462,006)	(4,444,090)		(5,650,234)	(188,228)	(5,569,511)	(5,686,950)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	0	0	8,654	0	8,653	100%	0	0	0	0
412700	Salary & Wages - Longevity	0	0	1,568	0	1,567	100%	0	0	0	0
412900	Salary & Wages - Salary Study	0	0	0	0	0	0%	0	0	2,500,000	115,615
418100	FICA	0	0	782	0	782	100%	0	0	0	0
418200	Retirement	0	0	1,200	0	1,200	100%	0	0	0	0
418300	Health Insurance	10,050	0	150,000	0	0	0%	0	0	0	0
418301	Retired Emp Health under 65	1,001,617	714,434	792,000	792,000	668,496	84%	792,000	0	792,000	792,000
418302	Medicare Suppnt & Pharmacy	0	429,417	450,000	450,000	389,808	87%	425,000	(25,000)	425,000	425,000
418303	Workers Compensation	885,000	870,114	885,000	885,000	877,687	99%	885,000	0	885,000	885,000
418304	Unemployment Insurance	0	0	30,049	200,000	17,374	58%	170,000	(30,000)	0	337,326
418305	Group Insurance Co Pays	1,640	1,000	3,000	3,000	540	18%	2,000	(1,000)	2,000	2,000
418306	Life Insurance	0	1,237	3,000	3,000	993	33%	2,000	(1,000)	2,000	2,000
419900	Prof Ser - Other	13,663	9,830	120,000	120,000	25,598	21%	10,000	(110,000)	10,000	10,000
419907	Contract Svs - Background Cks	1,821	1,951	3,000	3,000	2,161	72%	3,000	0	3,000	3,000
419908	EAP Plan - Professional Svc	9,864	7,644	10,000	10,000	6,560	66%	10,000	0	10,000	10,000
426000	Supplies & Materials	0	0	6,039	0	6,038	100%	0	0	0	0
426010	Computer Software	44,857	11,720	27,042	250,000	1,254	5%	275,000	25,000	0	8,000
426200	Operating Equip $500 - $4,999	52,693	0	14,901	0	14,412	97%	23,000	23,000	0	0
429200	Food	0	0	57	0	56	98%	0	0	0	0
429900	Miscellaneous Supplies	0	0	1,000	1,000	709	71%	1,000	0	1,000	1,000
432100	Telephone	(25)	367	2,293	0	104	5%	0	0	0	0
432600	Postage - Restricted	0	27,030	0	0	(15,319)	0%	2,000	2,000	0	0
435100	Repair & Maint - Building	0	0	109,170	100,000	32,093	29%	30,000	(70,000)	30,000	30,000
435150	Rep & Maint - Hospital Restrict	0	122,055	194,143	50,000	246,972	127%	125,000	75,000	125,000	125,000
439500	Training Expenses	493	3,433	5,000	5,000	3,709	74%	10,000	5,000	10,000	10,000
439900	Contract Services	0	0	5,088	0	5,088	100%	24,000	24,000	24,000	24,000
441400	Rent of Equipment	0	1,571	3,459	0	3,227	93%	0	0	0	0
445100	Property & General Liability	775,333	788,616	876,285	880,000	865,885	99%	1,039,000	159,000	924,000	924,000
445101	Contingency For Deductibles	30,990	19,442	40,000	40,000	25,000	62%	40,000	0	40,000	40,000
449100	Dues	46,776	47,404	55,000	55,000	48,388	88%	55,000	0	55,000	55,000
449900	Miscellaneous Expense	8,857	53,717	157,743	20,000	13,968	9%	20,000	0	20,000	20,000
449918	Fire Fee Expense	89,896	46,460	48,539	50,000	(5,950)	(12)%	50,000	0	50,000	50,000
449945	County Employee Wellness	162,006	244,670	278,000	278,000	176,367	63%	278,000	0	278,000	278,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
449979	Reimbursement of Indirect Cost	(766,440)	(600,376)	(538,433)	(538,433)	(538,433)	100%	(635,340)	(96,907)	(635,340)	(635,340)
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	14,500	14,500	0	0
457000	Cap Outlay - Land	0	9,465	0	0	0	0%	0	0	0	0
465100	Contributions	0	27,420	0	0	0	0%	0	0	0	0
465500	Grant Subsidy	0	0	3,413	25,000	1,432	42%	25,000	0	25,000	25,000
475100	Service Charges	12,775	489,498	0	15,000	0	0%	15,000	0	15,000	15,000
	Total Expenditures	2,381,866	3,328,120	3,746,992	3,696,567	2,886,419	77%	3,690,160	(6,407)	5,590,660	3,551,601
	Revenues Over(Under) Expenditures	(2,381,866)	(3,328,120)	(3,746,992)	(3,696,567)	(2,886,419)		(3,690,160)	6,407	(5,590,660)	(3,551,601)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	204	0	0	0	0	0%	0	0	0	0
426000	Supplies & Materials	7,753	6,623	8,260	9,400	2,878	35%	9,400	0	9,400	9,400
426200	Operating Equip $500 - $4,999	1,994	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	393	0	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	66	0	0	0	0	0%	0	0	0	0
431500	Travel - Registrations	0	0	1,140	0	1,140	100%	0	0	0	0
439500	Training Expenses	0	0	600	600	505	84%	600	0	600	600
441200	Rent of Building	65,986	65,986	70,000	70,000	65,986	94%	70,000	0	70,000	70,000
449900	Miscellaneous Expense	1,170	5,294	3,000	3,000	4,590	153%	3,000	0	3,000	3,000
	Total Expenditures	77,566	77,902	83,000	83,000	75,099	90%	83,000	0	83,000	83,000
Revenues Over(Under) Expenditures		(77,566)	(77,902)	(83,000)	(83,000)	(75,099)		(83,000)	0	(83,000)	(83,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
331000	Federal Revenues	0	241,924	93,505	93,505	77,036	82%	56,668	(36,837)	56,668	56,668
331004	Federal Drug Seizure Funds	35,045	56,636	58,581	16,000	60,975	104%	16,000	0	46,000	46,000
332000	State Revenues - Restricted	138,751	0	0	0	0	0%	0	0	0	0
332900	State Drug Tax	89,542	43,135	50,238	18,000	54,565	109%	18,000	0	18,000	18,000
334800	Gun Permits	7,885	9,870	13,395	8,606	16,487	123%	8,878	272	8,878	8,878
334810	Concealed Weapons Permit	62,820	87,260	126,920	69,369	136,530	108%	136,764	67,395	136,764	136,764
334815	Weapons Storage Fee	1,459	2,148	1,000	1,000	1,041	104%	1,100	100	1,100	1,100
383303	Gifts & Memorials	8,233	21,504	10,263	0	11,163	109%	0	0	0	0
383306	Misc Rev - DARE Camp	526	3,300	7,134	800	7,134	100%	1,000	200	1,000	1,000
383309	Basic Law Enf Training Revenue	2,400	6,800	8,500	8,500	6,000	71%	8,500	0	8,500	8,500
383900	Miscellaneous Revenues	11,650	11,434	15,375	13,300	7,175	47%	0	(13,300)	0	0
383909	Civil Fees	100,406	153,756	125,000	98,000	129,776	104%	98,000	0	125,000	125,000
383913	Insurance Refund	27,783	70,022	61,408	0	61,404	100%	0	0	0	0
383946	Civil Fees - Out of State	5,220	7,950	6,900	5,835	7,170	104%	5,835	0	5,835	5,835
383958	Other Permits and Fees	37,398	17,177	21,007	21,007	20,020	95%	15,400	(5,607)	21,000	21,000
383961	Other Sales and Services	0	38,585	110,861	0	110,877	100%	0	0	50,000	50,000
383987	Golf Cart Registration Fee	5,650	3,525	1,500	1,500	2,150	143%	1,500	0	1,500	1,500
383992	Calendar Sales	0	0	6,500	2,500	6,500	100%	2,500	0	2,500	2,500
383995	Undercover Restitution	0	0	0	0	1,060	0%	0	0	0	0
	Total Revenues	534,768	775,025	718,087	357,922	717,063	100%	370,145	12,223	482,745	482,745
412100	Salary & Wages - Regular	4,848,129	4,898,420	4,912,259	4,748,025	4,519,094	92%	4,811,466	63,441	4,835,944	5,199,287
412200	Salary & Wages - Overtime	631,270	640,131	795,803	540,000	716,776	90%	700,000	160,000	640,000	675,000
412207	Salary & Wages Clothing	32,000	33,000	34,500	33,000	34,500	100%	35,000	2,000	35,000	35,000
412600	Salary & Wages - Temp / Part	103,080	160,857	160,000	80,000	146,665	92%	155,000	75,000	100,000	100,000
412700	Salary & Wages - Longevity	59,875	61,217	65,704	64,611	60,255	92%	67,756	3,145	68,123	71,988
412990	Salary & Wages Reimbursements	0	0	(49,920)	0	(39,299)	79%	0	0	0	0
418100	FICA	393,161	426,696	441,976	418,121	403,952	91%	441,346	23,225	434,449	465,218
418200	Retirement	658,488	681,466	676,866	643,045	622,187	92%	670,338	27,293	685,109	734,501
418300	Health Insurance	838,822	909,530	972,600	932,800	860,045	88%	941,600	8,800	950,400	950,400
418304	Unemployment Insurance	8,138	18,107	43,538	0	43,538	100%	22,154	22,154	22,363	0
418306	Life Insurance	0	6,620	10,600	10,600	6,872	65%	10,700	100	10,800	10,800
418400	Disability & Long - Term Ins	14,452	14,345	14,775	14,426	13,370	90%	14,610	184	14,691	15,779
419304	Prof Ser - Medical - Employee	0	0	0	0	330	0%	0	0	0	0
421200	Uniforms	110,516	120,856	109,301	65,000	88,534	81%	154,929	89,929	100,000	100,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
423100	Special Program Material	7,458	8,324	6,453	6,000	6,452	100%	14,000	8,000	6,000	6,000
423109	Special Prog Mat - DARE	11,587	6,699	10,334	4,000	7,479	72%	7,000	3,000	4,000	4,000
425100	Motor Fuels	621,903	755,535	734,000	700,000	665,983	91%	700,000	0	700,000	700,000
426000	Supplies & Materials	47,319	37,429	37,500	37,500	36,627	98%	37,500	0	37,500	37,500
426002	Departmental Supplies	21,521	18,443	22,600	18,000	20,364	90%	29,005	11,005	18,000	18,000
426004	Ammunition	26,904	29,741	30,000	30,000	21,793	73%	35,000	5,000	30,000	30,000
426005	Dive Team Supplies	2,783	4,847	1,000	1,000	289	29%	4,000	3,000	3,000	3,000
426010	Computer Software	8,040	1,385	2,673	10,000	2,379	89%	13,220	3,220	8,000	8,000
426100	Equipment Less Than $500	61,254	101,846	103,617	88,303	74,698	72%	103,621	15,318	75,000	75,000
426200	Operating Equip $500 - $4,999	90,888	136,809	107,198	90,808	82,582	77%	139,192	48,384	102,794	90,588
429201	Canine Expenses - Restricted	5,044	14,066	6,000	6,000	4,529	75%	10,000	4,000	6,000	6,000
431100	Travel - Mileage	360	0	527	800	324	61%	800	0	0	0
431200	Travel - Subsistence	39,319	25,626	34,145	30,000	33,586	98%	50,000	20,000	30,000	30,000
431500	Travel - Registrations	9,269	10,468	10,243	8,500	10,144	99%	32,699	24,199	10,000	10,000
432100	Telephone	189,675	153,954	201,029	154,791	168,665	84%	171,813	17,022	171,813	171,813
432500	Postage	8,490	11,430	10,500	10,000	10,237	97%	10,000	0	10,000	10,000
434100	Printing	9,193	11,062	5,699	10,000	5,176	91%	10,000	0	10,000	10,000
435200	Repair & Maint - Equipment	3,092	1,469	3,000	3,000	2,874	96%	3,000	0	3,000	3,000
435210	Repair & Maint - Boat	3,141	2,933	4,279	3,000	4,077	95%	23,000	20,000	3,000	3,000
435300	Repair & Maint - Vehicles	284,153	360,293	328,537	266,880	301,339	92%	319,478	52,598	315,000	315,000
435700	Helicopter Expense	0	0	0	0	0	0%	30,000	30,000	30,000	30,000
439550	Basic Law Enf Training Expense	2,361	5,692	11,493	8,500	5,471	48%	8,500	0	8,000	8,000
439900	Contract Services	14,333	16,392	17,500	15,000	17,498	100%	15,000	0	15,000	15,000
444000	Service & Maint Contracts	86,349	100,030	95,088	114,298	81,969	86%	107,901	(6,397)	107,901	107,901
449100	Dues	4,774	6,287	7,399	6,500	7,318	99%	12,000	5,500	12,000	12,000
449900	Miscellaneous Expense	11,756	19,997	20,845	20,000	20,071	96%	20,000	0	20,000	20,000
449901	Undercover Money	81,864	79,281	94,000	80,000	87,150	93%	100,000	20,000	80,000	80,000
449926	Project Lifesaver Expenses	3,984	4,870	7,522	0	2,384	32%	0	0	0	0
449927	Misc Weapon Storage Costs	0	0	2,348	1,000	200	9%	1,100	100	1,100	1,100
449939	Employee - Volunteer Appreciatn	0	0	10,073	2,500	8,124	81%	2,500	0	2,500	2,500
449950	Volunteer Program	0	0	0	0	0	0%	12,550	12,550	0	0
449973	Tropical Storm Nicole	3,444	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	395,299	497,774	512,662	450,828	512,662	100%	591,084	140,256	451,380	451,380
455000	Cap Outlay - Equipment	33,784	25,494	16,893	44,000	0	0%	33,600	(10,400)	33,600	33,600
459700	Federal Drug Seizure	59,406	53,341	96,723	16,000	57,140	59%	16,000	0	16,000	16,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
459800	State Drug Seizure	60,712	30,099	56,675	18,000	36,296	64%	18,000	0	18,000	18,000
466500	NC Concealed Weapons	32,485	45,215	78,840	34,684	64,055	81%	68,382	33,698	68,382	68,382
	Total Expenditures	9,939,875	10,548,077	10,875,397	9,839,520	9,836,754	90%	10,774,844	935,324	10,303,849	10,752,737
Revenues Over(Under) Expenditures		(9,405,107)	(9,773,051)	(10,157,310)	(9,481,598)	(9,119,691)		(10,404,699)	(923,101)	(9,821,104)	(10,269,992)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
383960	School Resource Officer Reimb	767,975	751,300	1,110,828	853,601	444,172	40%	1,306,858	453,257	1,346,127	1,421,736
	Total Revenues	767,975	751,300	1,110,828	853,601	444,172	40%	1,306,858	453,257	1,346,127	1,421,736
412100	Salary & Wages - Regular	483,957	458,953	602,037	449,914	520,176	86%	784,232	334,318	784,232	850,250
412200	Salary & Wages - Overtime	114,028	69,070	199,572	175,000	91,270	46%	175,000	0	175,000	175,000
412700	Salary & Wages - Longevity	5,411	5,511	5,940	5,841	6,499	109%	9,283	3,442	9,283	9,625
412990	Salary & Wages Reimbursements	(34,829)	0	0	0	0	0%	0	0	0	0
418100	FICA	42,235	40,169	62,108	48,253	46,293	75%	74,091	25,838	74,091	79,168
418200	Retirement	71,798	63,982	96,937	75,312	72,730	75%	115,641	40,329	118,934	127,083
418300	Health Insurance	97,815	96,554	136,400	96,800	101,653	75%	176,000	79,200	176,000	176,000
418303	Workers Compensation	0	14,886	4,316	0	7,313	169%	0	0	0	0
418304	Unemployment Insurance	0	0	0	0	0	0%	4,180	4,180	4,180	0
418306	Life Insurance	0	845	1,550	1,100	895	58%	2,000	900	2,000	2,000
418400	Disability & Long - Term Ins	1,498	1,331	1,968	1,381	1,497	76%	2,407	1,026	2,407	2,610
418900	Fringe Benefits Reimbursements	(12,419)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	0	0	24,180	0	19,594	81%	0	0	0	0
426004	Ammunition	0	0	405	0	0	0%	0	0	0	0
426100	Equipment Less Than $500	0	0	4,979	0	3,921	79%	0	0	0	0
426200	Operating Equip $500 - $4,999	0	0	75,413	0	63,097	84%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	209,036	0	209,033	100%	0	0	0	0
	Total Expenditures	769,494	751,300	1,424,841	853,601	1,143,971	80%	1,342,834	489,233	1,346,127	1,421,736
	Revenues Over(Under) Expenditures	(1,518)	0	(314,013)	0	(699,799)		(35,976)	(35,976)	0	0

County of Brunswick
Budget

Department Name: Brun Cty Pretrial Release Prg
Department Code: 104314
Budget Manager: County Manager

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	82,832	80,741	0	0	0	0%	0	0	0	0
383958	Other Permits and Fees	0	29,896	0	36,000	33,993	0%	73,000	37,000	105,000	0
	Total Revenues	82,832	110,637	0	36,000	33,993	0%	73,000	37,000	105,000	0
412100	Salary & Wages - Regular	88,115	91,623	0	89,623	69,189	0%	91,416	1,793	91,582	0
412200	Salary & Wages - Overtime	0	0	0	0	0	0%	13,712	13,712	0	0
412205	Salary & Wages - Cell Phone	2,160	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	1,450	896	0	1,173	343	0%	847	(326)	847	0
418100	FICA	6,494	6,965	0	6,946	5,283	0%	8,107	1,161	7,071	0
418200	Retirement	10,803	11,065	0	10,659	8,163	0%	12,441	1,782	11,156	0
418300	Health Insurance	16,401	17,592	0	17,600	8,796	0%	17,600	0	17,600	0
418304	Unemployment Insurance	0	0	0	0	0	0%	418	418	418	0
418306	Life Insurance	0	129	0	200	90	0%	200	0	200	0
418400	Disability & Long - Term Ins	296	296	0	296	199	0%	302	6	302	0
425100	Motor Fuels	937	858	0	1,000	201	0%	3,600	2,600	3,600	0
426000	Supplies & Materials	581	1,205	0	800	606	0%	1,000	200	1,000	0
432100	Telephone	1,445	1,304	0	1,600	1,605	0%	1,600	0	1,600	0
432150	Cell Phone Reimbursement	0	2,080	0	2,080	1,280	0%	4,160	2,080	4,160	0
432500	Postage	10	5	0	50	1	0%	50	0	50	0
435300	Repair & Maint - Vehicles	127	146	0	1,525	159	0%	1,525	0	1,525	0
439100	Advertising	0	0	0	0	207	0%	0	0	0	0
439900	Contract Services	0	0	0	0	75	0%	0	0	0	0
439901	Substance Abuse Program	45,717	46,290	0	0	0	0%	0	0	0	0
439902	Domestic Violence Program	12,075	10,655	0	0	0	0%	0	0	0	0
441400	Rent of Equipment	58,217	42,182	0	45,000	78,452	0%	157,500	112,500	115,525	0
	Total Expenditures	244,829	233,291	0	178,552	174,649	0%	314,478	135,926	256,636	0
	Revenues Over(Under) Expenditures	(161,998)	(122,654)	0	(142,552)	(140,656)		(241,478)	(98,926)	(151,636)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
412100	Salary & Wages - Regular	40,458	46,713	46,713	46,713	33,004	71%	46,713	0	46,713	46,713
418100	FICA	2,335	3,111	3,574	3,574	2,256	63%	3,574	0	3,574	3,574
418200	Retirement	0	0	0	0	0	0%	5,484	5,484	5,484	5,484
418300	Health Insurance	20,340	26,388	35,200	35,200	13,560	39%	35,200	0	35,200	35,200
418304	Unemployment Insurance	0	0	0	0	0	0%	836	836	0	0
418306	Life Insurance	0	0	0	0	0	0%	400	400	400	400
418400	Disability & Long - Term Ins	0	0	0	0	0	0%	154	154	154	154
	Total Expenditures	63,133	76,212	85,487	85,487	48,820	57%	92,361	6,874	91,525	91,525
	Revenues Over(Under) Expenditures	(63,132)	(76,212)	(85,487)	(85,487)	(48,820)		(92,361)	(6,874)	(91,525)	(91,525)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
331006	State Criminal Alien Asst Pgm	32,890	21,982	20,000	20,000	11,507	58%	0	(20,000)	8,000	8,000
383900	Miscellaneous Revenues	19,062	52,810	51,466	51,466	49,304	96%	48,000	(3,466)	48,000	48,000
383913	Insurance Refund	0	71,875	0	0	0	0%	0	0	0	0
383958	Other Permits and Fees	0	0	58,000	0	0	0%	0	0	0	73,000
383962	Misc Jail Fees	201,694	119,593	108,728	100,209	116,371	107%	100,209	0	100,209	100,209
383988	Federal Inmate Reimbursement	586,851	519,240	614,883	555,600	614,083	100%	553,046	(2,554)	600,000	600,000
383993	State Misdeameanant Reimburse	0	10,600	113,100	0	122,900	109%	0	0	100,000	100,000
383994	County Inmate Reimbursement	0	0	129,200	0	137,980	107%	0	0	115,000	115,000
	Total Revenues	840,496	796,101	1,095,377	727,275	1,052,145	96%	701,255	(26,020)	971,209	1,044,209
412100	Salary & Wages - Regular	3,084,639	3,193,110	3,343,918	3,227,228	2,943,368	88%	3,317,835	90,607	3,317,835	3,676,257
412200	Salary & Wages - Overtime	220,296	286,946	330,723	220,000	285,781	86%	297,242	77,242	250,000	262,500
412207	Salary & Wages Clothing	2,500	3,500	4,000	3,500	4,000	100%	4,000	500	4,000	4,000
412600	Salary & Wages - Temp / Part	46,810	72,096	75,000	50,000	69,309	92%	75,000	25,000	50,000	50,000
412700	Salary & Wages - Longevity	23,586	28,355	34,133	32,393	28,355	83%	34,146	1,753	34,146	37,472
418100	FICA	235,567	264,014	279,728	270,284	244,912	88%	285,209	14,925	279,683	308,313
418200	Retirement	395,291	419,930	430,135	415,885	382,006	89%	436,195	20,310	442,815	488,572
418300	Health Insurance	655,810	717,240	755,800	739,200	657,828	87%	739,200	0	739,200	756,800
418304	Unemployment Insurance	43,714	24,864	125,702	0	125,702	100%	17,556	17,556	17,556	0
418306	Life Insurance	0	5,253	8,600	8,400	5,307	62%	8,400	0	8,400	8,600
418400	Disability & Long - Term Ins	9,117	9,231	9,952	9,516	8,698	87%	9,732	216	9,732	10,753
419304	Prof Ser - Medical - Employee	3,750	3,479	3,000	3,000	2,194	73%	3,000	0	3,000	3,000
419305	Prof Ser - Medical - Inmate	598,308	615,851	840,112	617,480	702,441	84%	700,000	82,520	700,000	700,000
419306	Prof Ser - Safekeeping	17,553	59,464	40,000	40,000	1,371	3%	40,000	0	10,000	10,000
421200	Uniforms	48,154	63,640	87,000	42,000	62,574	72%	89,000	47,000	60,000	60,000
423900	Medical Supplies	(539)	0	2,000	2,000	783	39%	2,000	0	2,000	2,000
425100	Motor Fuels	0	0	1,000	0	0	0%	0	0	0	3,600
426000	Supplies & Materials	26,790	30,622	35,800	35,000	20,634	58%	35,000	0	35,000	36,000
426002	Departmental Supplies	81,800	74,704	84,900	87,000	72,589	85%	87,000	0	87,000	87,000
426010	Computer Software	0	0	0	0	0	0%	6,250	6,250	6,250	6,250
426100	Equipment Less Than $500	17,236	16,197	39,370	20,000	23,870	61%	22,175	2,175	20,000	20,000
426200	Operating Equip $500 - $4,999	5,465	79,127	48,600	32,419	48,599	100%	28,763	(3,656)	25,413	25,413
429200	Food	897,599	1,035,141	475,000	475,000	369,571	78%	645,000	170,000	645,000	645,000
431200	Travel - Subsistence	15	0	0	0	0	0%	0	0	0	0
432100	Telephone	0	0	1,080	0	0	0%	0	0	0	1,600

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
432150	Cell Phone Reimbursement	0	0	2,080	0	0	0%	0	0	0	4,160
432500	Postage	0	0	50	0	0	0%	0	0	0	50
435100	Repair & Maint - Building	21,372	27,786	54,700	25,000	48,099	88%	30,000	5,000	25,000	25,000
435200	Repair & Maint - Equipment	7,887	8,491	23,000	8,000	7,532	33%	8,000	0	8,000	8,000
435300	Repair & Maint - Vehicles	0	0	1,450	0	0	0%	0	0	0	1,525
439900	Contract Services	4,517	7,045	9,375	7,000	8,039	86%	7,000	0	7,000	7,000
441400	Rent of Equipment	0	0	93,020	0	0	0%	0	0	0	115,525
444000	Service & Maint Contracts	16,797	17,837	29,144	29,144	28,682	98%	46,769	17,625	46,769	46,769
449940	Inmate Work Crew Program	5,901	5,341	6,000	6,000	3,801	63%	6,000	0	6,000	6,000
454000	Cap Outlay - Vehicle on Road	0	0	28,664	28,664	24,835	87%	29,530	866	29,530	29,530
455000	Cap Outlay - Equipment	0	0	9,855	9,855	9,855	100%	9,855	0	9,855	9,855
	Total Expenditures	6,469,936	7,069,265	7,312,891	6,443,968	6,190,735	85%	7,019,857	575,889	6,879,184	7,456,544
Revenues Over(Under) Expenditures		(5,629,440)	(6,273,164)	(6,217,514)	(5,716,693)	(5,138,590)		(6,318,602)	(601,909)	(5,907,975)	(6,412,335)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
331000	Federal Revenues	3,934	14,246	247,500	0	254,071	103%	0	0	0	0
331036	EMPG Revenues	0	0	49,878	0	35,000	70%	0	0	0	0
332000	State Revenues - Restricted	0	4,749	0	0	2,190	0%	0	0	0	0
334400	Fire Inspection Fees	35,876	42,314	35,000	35,000	31,558	90%	35,000	0	35,000	35,000
383303	Gifts & Memorials	0	3,005	0	0	0	0%	0	0	0	0
383957	Volunteer Center Other Rev	500	1,000	0	0	0	0%	0	0	0	0
383961	Other Sales and Services	0	14,961	35,992	35,992	29,922	83%	35,992	0	35,992	35,992
	Total Revenues	40,310	80,275	368,370	70,992	352,741	96%	70,992	0	70,992	70,992
412100	Salary & Wages - Regular	288,979	289,965	304,091	336,823	273,010	90%	300,772	(36,051)	300,772	312,256
412200	Salary & Wages - Overtime	25,368	23,763	8,135	8,000	4,641	57%	12,000	4,000	8,000	8,000
412203	Salary & Wages - Pgr on call	8,293	8,002	8,135	8,000	6,041	74%	0	(8,000)	8,000	8,000
412205	Salary & Wages - Cell Phone	4,185	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	8,569	6,179	11,000	11,000	3,360	31%	14,000	3,000	11,000	11,000
412700	Salary & Wages - Longevity	3,327	2,791	3,054	3,366	2,485	81%	3,597	231	3,597	3,766
418100	FICA	23,579	24,256	25,354	28,090	21,045	83%	25,273	(2,817)	25,350	26,241
418200	Retirement	39,054	38,812	37,618	41,817	33,597	89%	37,142	(4,675)	38,669	40,075
418300	Health Insurance	40,318	43,980	44,000	52,800	37,750	86%	44,000	(8,800)	44,000	44,000
418304	Unemployment Insurance	0	0	0	0	0	0%	1,045	1,045	1,045	0
418306	Life Insurance	0	301	600	600	302	50%	500	(100)	500	500
418400	Disability & Long - Term Ins	942	942	903	1,111	885	98%	993	(118)	993	1,030
419300	Prof Ser - Medical	0	1,500	1,500	1,500	995	66%	2,500	1,000	2,500	2,500
421200	Uniforms	4,557	4,633	4,500	4,500	3,800	84%	4,500	0	4,500	4,500
423100	Special Program Material	3,310	6,681	8,000	8,000	3,093	39%	12,000	4,000	8,000	8,000
423103	Special Events	61	1,032	1,500	1,500	1,251	83%	2,500	1,000	1,500	1,500
423104	Special Projects	1,024	537	0	0	0	0%	0	0	0	0
423106	Safety Committee Program	58	433	800	800	502	63%	800	0	800	800
425100	Motor Fuels	14,236	15,013	15,000	15,000	15,574	104%	18,000	3,000	18,000	18,000
426000	Supplies & Materials	5,107	5,215	7,500	7,500	5,740	77%	7,500	0	7,500	7,500
426010	Computer Software	154	927	6,600	1,000	100	2%	2,000	1,000	2,000	2,000
426100	Equipment Less Than $500	1,408	3,023	4,000	4,000	1,539	38%	4,000	0	4,000	4,000
426200	Operating Equip $500 - $4,999	0	5,047	6,860	10,000	2,641	38%	19,500	9,500	9,800	9,800
431100	Travel - Mileage	63	75	500	500	0	0%	500	0	500	500
431200	Travel - Subsistence	1,292	1,637	1,602	1,500	1,839	115%	2,500	1,000	2,500	2,500
431500	Travel - Registrations	495	620	398	500	320	80%	500	0	500	500

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
432100	Telephone	45,494	44,878	44,000	44,000	42,663	97%	50,000	6,000	50,000	50,000
432150	Cell Phone Reimbursement	0	4,030	4,030	4,030	3,535	88%	4,680	650	4,680	4,680
432500	Postage	590	239	1,800	1,800	289	16%	1,800	0	1,800	1,800
434100	Printing	0	94	1,500	1,500	282	19%	2,500	1,000	2,500	2,500
435200	Repair & Maint - Equipment	2,503	3,810	2,500	2,500	1,887	75%	2,500	0	2,500	2,500
435300	Repair & Maint - Vehicles	6,310	9,415	7,000	7,000	12,014	172%	8,000	1,000	8,000	8,000
439100	Advertising	0	0	1,500	1,500	200	13%	1,000	(500)	1,000	1,000
439500	Training Expenses	362	7,635	3,000	3,000	1,811	60%	4,500	1,500	4,500	4,500
439900	Contract Services	0	3,500	2,000	2,000	0	0%	2,500	500	2,500	2,500
444000	Service & Maint Contracts	60,321	58,737	56,400	62,000	42,428	75%	62,000	0	62,000	62,000
449100	Dues	1,593	2,352	2,500	2,500	1,075	43%	2,500	0	2,500	2,500
449200	Subscriptions	1,194	904	1,250	1,250	1,210	97%	1,400	150	1,400	1,400
449814	EMPG Expenditures	0	0	49,878	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	2,815	2,675	2,080	3,000	1,518	73%	3,000	0	3,000	3,000
449912	FEMA Event 1	0	16,516	0	0	0	0%	0	0	0	0
449942	Volunteer Center Expense	5,806	6,979	0	6,000	0	0%	0	(6,000)	0	0
449973	Tropical Storm Nicole	1,678	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	60,560	56,500	60,478	100%	33,000	(23,500)	33,000	33,000
455000	Cap Outlay - Equipment	0	0	247,500	0	247,500	100%	18,400	18,400	0	0
459000	Cap Outlay - Improvements	0	18,996	0	0	0	0%	0	0	0	0
465150	American Red Cross Cape Fear	0	10,000	10,000	10,000	10,000	100%	10,000	0	10,000	10,000
	Total Expenditures	603,046	676,126	999,148	756,487	847,400	85%	723,902	(32,585)	693,406	706,348
	Revenues Over(Under) Expenditures	(562,736)	(595,851)	(630,778)	(685,495)	(494,659)		(652,910)	32,585	(622,414)	(635,356)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
383904	Progress Energy Revenues	85,637	86,274	86,274	85,000	86,274	100%	85,000	0	85,000	85,000
	Total Revenues	85,637	86,274	86,274	85,000	86,274	100%	85,000	0	85,000	85,000
412100	Salary & Wages - Regular	41,948	42,757	42,219	41,517	39,099	93%	42,407	890	42,407	44,528
412200	Salary & Wages - Overtime	3,144	1,557	2,189	900	1,450	66%	900	0	900	900
412205	Salary & Wages - Cell Phone	675	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	0	415	422	415	424	100%	424	9	424	445
418100	FICA	3,302	3,276	3,333	3,277	3,134	94%	3,345	68	3,345	3,509
418200	Retirement	5,384	5,350	5,113	5,028	4,810	94%	5,134	106	5,278	5,536
418300	Health Insurance	8,201	8,796	8,800	8,800	8,063	92%	8,800	0	8,800	8,800
418304	Unemployment Insurance	0	0	0	0	0	0%	209	209	209	0
418306	Life Insurance	0	65	100	100	65	65%	100	0	100	100
418400	Disability & Long - Term Ins	137	137	140	137	128	91%	140	3	140	147
426000	Supplies & Materials	0	46	2,400	2,400	523	22%	2,400	0	2,400	2,400
426010	Computer Software	0	1,240	1,500	1,500	0	0%	1,500	0	1,500	1,500
426100	Equipment Less Than $500	200	130	2,000	2,000	0	0%	2,000	0	2,000	2,000
431100	Travel - Mileage	80	40	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	2,777	4,896	2,200	2,200	1,694	77%	2,200	0	2,200	2,200
431500	Travel - Registrations	1,234	570	1,000	1,000	410	41%	1,000	0	1,000	1,000
432100	Telephone	0	1,176	3,751	3,751	0	0%	2,391	(1,360)	2,247	0
432150	Cell Phone Reimbursement	0	650	650	650	600	92%	650	0	650	650
434100	Printing	115	0	900	900	0	0%	900	0	900	900
435100	Repair & Maint - Building	0	2,000	2,000	2,000	0	0%	1,000	(1,000)	1,000	1,000
435200	Repair & Maint - Equipment	0	282	2,000	2,000	1,574	79%	3,000	1,000	3,000	3,000
439500	Training Expenses	0	0	3,500	3,500	107	3%	3,500	0	3,500	3,500
449900	Miscellaneous Expense	0	21,426	31,483	2,925	2,942	9%	3,000	75	3,000	2,885
455000	Cap Outlay - Equipment	0	0	52,781	0	52,781	100%	0	0	0	0
	Total Expenditures	67,197	94,807	168,481	85,000	117,804	70%	85,000	0	85,000	85,000
	Revenues Over(Under) Expenditures	18,440	(8,533)	(82,207)	0	(31,530)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	0	19,869	0	0	0	0%	0	0	0	0
335016	EMS Charges	2,791,839	2,499,710	3,000,000	2,700,000	2,666,287	89%	2,800,000	100,000	2,800,000	2,800,000
335038	EMS Non Emerg Charges	0	213,699	465,000	465,000	409,553	88%	465,000	0	465,000	465,000
383300	Contributions	31,122	300	0	0	390	0%	0	0	0	0
383900	Miscellaneous Revenues	66	0	0	0	0	0%	0	0	0	0
383913	Insurance Refund	59	69,323	0	0	2,210	0%	0	0	0	0
383956	EMS Medicaid Cost Settlement	864,748	695,839	701,000	701,000	0	0%	670,000	(31,000)	670,000	520,000
383961	Other Sales and Services	0	0	37,153	37,153	47,313	127%	37,153	0	37,153	37,153
	Total Revenues	3,687,834	3,498,741	4,203,153	3,903,153	3,125,753	74%	3,972,153	69,000	3,972,153	3,822,153
412100	Salary & Wages - Regular	2,871,840	2,838,959	3,034,235	2,992,722	2,794,938	92%	3,389,850	397,128	2,969,850	3,265,483
412200	Salary & Wages - Overtime	617,731	668,457	644,729	634,000	520,450	81%	634,000	0	634,000	665,700
412203	Salary & Wages - Pgr on call	0	13	0	0	0	0%	0	0	0	0
412205	Salary & Wages - Cell Phone	6,030	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	240,065	298,812	240,000	240,000	271,353	113%	275,000	35,000	275,000	275,000
412700	Salary & Wages - Longevity	31,998	31,821	35,777	35,181	32,614	91%	39,719	4,538	39,719	44,582
418100	FICA	261,334	282,161	302,538	298,496	266,508	88%	331,901	33,405	299,771	325,184
418200	Retirement	421,403	421,651	436,110	429,907	391,742	90%	477,063	47,156	439,779	479,875
418300	Health Insurance	552,367	578,575	668,800	668,800	582,848	87%	651,200	(17,600)	651,200	660,000
418304	Unemployment Insurance	29,025	13,130	30,784	0	30,784	100%	15,466	15,466	15,466	0
418306	Life Insurance	0	4,166	7,600	7,600	4,673	61%	7,400	(200)	7,400	7,500
418400	Disability & Long - Term Ins	9,153	8,696	10,013	9,876	8,841	88%	9,801	(75)	9,801	10,776
419300	Prof Ser - Medical	54,844	53,223	53,000	50,500	53,641	101%	55,900	5,400	55,900	55,900
419900	Prof Ser - Other	25,942	20,875	0	0	0	0%	0	0	0	0
421200	Uniforms	26,156	26,604	23,250	23,250	20,578	89%	24,350	1,100	24,350	24,350
423100	Special Program Material	0	2,105	0	3,000	0	0%	18,000	15,000	18,000	18,000
423900	Medical Supplies	140,852	160,468	185,000	155,000	173,026	94%	200,000	45,000	180,000	180,000
425100	Motor Fuels	176,788	223,549	245,000	205,000	230,085	94%	225,000	20,000	225,000	225,000
426000	Supplies & Materials	4,774	5,013	9,000	9,000	5,850	65%	7,500	(1,500)	7,500	7,500
426002	Departmental Supplies	10,179	8,997	10,000	10,000	9,054	91%	10,000	0	10,000	10,000
426010	Computer Software	2,280	4,822	28,000	28,000	629	2%	6,000	(22,000)	6,000	6,000
426100	Equipment Less Than $500	5,866	3,108	8,280	9,000	2,425	29%	9,000	0	9,000	9,000
426200	Operating Equip $500 - $4,999	2,108	11,452	14,025	9,600	6,870	49%	13,500	3,900	12,000	6,000
431100	Travel - Mileage	20	30	182	100	182	100%	100	0	100	100
431200	Travel - Subsistence	759	2,496	2,700	2,700	2,078	77%	2,700	0	2,700	2,700

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
431500	Travel - Registrations	211	690	1,000	1,000	80	8%	1,000	0	1,000	1,000
432100	Telephone	43,698	44,303	48,000	48,000	41,917	87%	48,000	0	48,000	48,000
432150	Cell Phone Reimbursement	0	6,240	6,360	6,360	6,310	99%	6,360	0	6,360	6,360
432500	Postage	561	636	600	600	584	97%	600	0	600	600
433100	Electricity	42,288	39,810	48,000	48,000	37,301	78%	48,000	0	48,000	48,000
433400	Water	2,051	2,383	2,000	2,000	2,722	136%	3,000	1,000	3,000	3,000
434100	Printing	1,175	1,172	1,500	1,500	1,482	99%	2,000	500	2,000	2,000
435100	Repair & Maint - Building	910	1,948	4,918	5,000	3,588	73%	5,000	0	5,000	5,000
435200	Repair & Maint - Equipment	4,516	2,186	3,500	3,000	3,487	100%	3,000	0	3,000	3,000
435300	Repair & Maint - Vehicles	120,201	88,157	110,000	110,000	105,489	96%	110,000	0	110,000	110,000
439100	Advertising	529	350	1,000	1,000	0	0%	1,000	0	1,000	1,000
439500	Training Expenses	2,276	2,803	295	4,000	295	100%	4,000	0	4,000	4,000
439900	Contract Services	207,026	178,519	217,280	217,280	185,866	86%	218,460	1,180	218,460	218,460
441200	Rent of Building	12,000	12,000	12,000	12,000	12,000	100%	12,000	0	12,000	12,000
444000	Service & Maint Contracts	14,995	5,178	12,000	12,000	4,354	36%	12,000	0	12,000	12,000
445100	Property & General Liability	60,390	61,020	70,415	66,700	70,415	100%	70,500	3,800	70,500	70,500
449100	Dues	1,815	1,573	2,000	2,000	1,707	85%	2,000	0	2,000	2,000
449200	Subscriptions	784	844	542	300	542	100%	300	0	300	300
449900	Miscellaneous Expense	2,437	8,036	3,758	4,000	3,669	98%	10,000	6,000	10,000	10,000
454000	Cap Outlay - Vehicle on Road	0	25,563	0	0	0	0%	33,000	33,000	33,000	33,000
455000	Cap Outlay - Equipment	149,042	217,255	511,402	377,150	511,403	100%	316,950	(60,200)	316,950	316,950
	Total Expenditures	6,158,419	6,369,850	7,045,593	6,743,622	6,402,380	91%	7,310,620	566,998	6,799,706	7,185,820
	Revenues Over(Under) Expenditures	(2,470,584)	(2,871,109)	(2,842,440)	(2,840,469)	(3,276,627)		(3,338,467)	(497,998)	(2,827,553)	(3,363,667)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
465061	Bald Head Island	75,000	75,000	75,000	75,000	75,000	100%	75,000	0	75,000	75,000
465062	Bolivia	50,000	50,000	50,000	50,000	50,000	100%	50,000	0	50,000	50,000
465066	Civietown VFD	4,135	0	10,000	10,000	10,000	100%	10,000	0	10,000	10,000
465070	Grissettown / Longwood	75,000	54,000	40,000	40,000	40,000	100%	40,000	0	40,000	40,000
465074	Navassa	54,000	54,000	60,000	60,000	60,000	100%	60,000	0	60,000	60,000
465075	Northwest	6,000	0	0	0	0	0%	0	0	0	0
465085	Shallotte	15,000	11,250	15,000	15,000	18,750	125%	15,000	0	15,000	15,000
465086	Shallotte Point	15,000	0	0	0	0	0%	0	0	0	0
465097	Waccamaw	10,000	0	0	0	0	0%	0	0	0	0
465099	Fire District Reserve	0	0	50,000	50,000	0	0%	50,000	0	50,000	50,000
	Total Expenditures	304,135	244,250	300,000	300,000	253,750	85%	300,000	0	300,000	300,000
Revenues Over(Under) Expenditures		(304,134)	(244,250)	(300,000)	(300,000)	(253,750)		(300,000)	0	(300,000)	(300,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
334300	Building Permits	726,300	812,456	728,500	728,500	887,349	122%	873,966	145,466	873,966	873,966
334301	NC Bldg Recovery Fund	4,090	5,130	5,600	5,600	5,920	106%	6,050	450	6,050	6,050
334500	Electrical Inspection Fees	127,241	139,595	118,000	118,000	138,079	117%	134,768	16,768	134,768	134,768
383900	Miscellaneous Revenues	176	6,280	0	0	20	0%	0	0	0	0
	Total Revenues	857,807	963,461	852,100	852,100	1,031,368	121%	1,014,784	162,684	1,014,784	1,014,784
412100	Salary & Wages - Regular	525,379	531,285	477,477	474,448	433,212	91%	483,936	9,488	483,936	515,580
412204	Salary & Wages - Call Back	0	69	0	0	68	0%	0	0	0	0
412205	Salary & Wages - Cell Phone	5,400	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	0	0	0	0	0	0%	0	0	0	25,000
412700	Salary & Wages - Longevity	11,613	13,119	10,319	10,147	9,726	94%	11,513	1,366	11,513	12,085
418100	FICA	37,068	39,619	37,699	37,072	31,995	85%	37,902	830	37,902	42,279
418200	Retirement	64,412	65,119	57,834	56,891	52,006	90%	58,166	1,275	59,801	63,689
418300	Health Insurance	90,552	95,290	88,000	88,000	76,232	87%	88,000	0	88,000	88,000
418304	Unemployment Insurance	0	0	0	0	0	0%	2,090	2,090	2,090	0
418306	Life Insurance	0	701	1,000	1,000	614	61%	1,000	0	1,000	1,000
418400	Disability & Long - Term Ins	1,750	1,705	1,592	1,566	1,393	88%	1,597	31	1,597	1,701
421200	Uniforms	1,080	1,289	1,600	1,600	1,429	89%	1,600	0	1,600	1,600
423000	Maps & Booklets	901	2,024	1,800	1,800	0	0%	1,800	0	1,800	1,800
425100	Motor Fuels	23,231	24,128	25,000	25,000	20,019	80%	26,250	1,250	26,250	26,250
426000	Supplies & Materials	2,902	3,936	5,000	5,000	3,164	63%	5,000	0	5,000	5,000
426100	Equipment Less Than $500	0	301	1,000	1,000	0	0%	1,000	0	1,000	1,000
426200	Operating Equip $500 - $4,999	0	0	5,600	5,600	4,462	80%	5,600	0	5,600	0
431100	Travel - Mileage	26	470	500	500	50	10%	500	0	500	500
431200	Travel - Subsistence	1,757	3,048	5,000	5,000	2,250	45%	5,000	0	5,000	5,000
431500	Travel - Registrations	676	472	1,000	1,000	675	68%	1,000	0	1,000	1,000
432100	Telephone	1,421	1,184	1,600	1,600	1,154	72%	1,400	(200)	1,400	1,400
432101	Electronic Access Fees	0	0	0	0	0	0%	2,400	2,400	2,400	2,400
432150	Cell Phone Reimbursement	0	5,075	4,800	4,800	3,925	82%	4,800	0	4,800	4,800
432500	Postage	2,196	1,964	2,500	2,500	2,469	99%	2,500	0	2,500	2,500
434100	Printing	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
435300	Repair & Maint - Vehicles	6,938	5,692	10,200	10,200	5,785	57%	10,200	0	8,000	8,000
439100	Advertising	0	0	0	0	220	0%	0	0	0	0
439900	Contract Services	36	0	5,000	0	0	0%	0	0	0	0
441400	Rent of Equipment	4,371	4,479	4,000	4,000	2,696	67%	3,500	(500)	3,500	3,500

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
444000	Service & Maint Contracts	0	228	1,800	1,800	0	0%	1,800	0	1,800	1,800
449100	Dues	400	455	400	400	180	45%	400	0	400	400
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	22,000	22,000	22,000	22,000
466200	Inspection Bldg Recovery Fee	4,374	5,148	5,040	5,040	1,593	32%	5,450	410	5,450	5,450
	Total Expenditures	786,483	806,799	756,761	746,964	655,317	87%	787,404	40,440	786,839	844,734
Revenues Over(Under) Expenditures		71,324	156,662	95,339	105,136	376,051		227,380	122,244	227,945	170,050

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
439900	Contract Services	53,185	92,589	80,000	80,000	70,298	88%	80,000	0	80,000	80,000
	Total Expenditures	53,185	92,589	80,000	80,000	70,298	88%	80,000	0	80,000	80,000
Revenues Over(Under) Expenditures		(53,185)	(92,589)	(80,000)	(80,000)	(70,298)		(80,000)	0	(80,000)	(80,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
465061	Bald Head Island	38,500	38,500	38,500	38,500	28,875	75%	38,500	0	38,500	38,500
465063	Brunswick Search & Rescue	10,000	10,000	10,000	10,000	7,500	75%	10,000	0	10,000	10,000
465065	Calabash	25,470	26,899	28,600	28,600	21,284	74%	28,600	0	28,600	28,600
465068	Coastline Rescue	24,030	17,955	36,000	36,000	11,995	33%	36,000	0	36,000	36,000
465071	Leland	28,875	38,500	38,500	38,500	28,875	75%	38,500	0	38,500	38,500
465077	Oak Island	36,000	27,000	36,000	36,000	36,000	100%	36,000	0	36,000	36,000
465088	Southport	36,000	27,000	36,000	36,000	27,000	75%	36,000	0	36,000	36,000
465091	St James	28,600	28,600	28,600	28,600	21,450	75%	28,600	0	28,600	28,600
465115	Oak Island Water Rescue	10,000	10,000	10,000	10,000	7,500	75%	10,000	0	10,000	10,000
	Total Expenditures	237,475	224,454	262,200	262,200	190,479	73%	262,200	0	262,200	262,200
Revenues Over(Under) Expenditures		(237,475)	(224,454)	(262,200)	(262,200)	(190,479)		(262,200)	0	(262,200)	(262,200)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
383900	Miscellaneous Revenues	189	145	0	0	764	0%	0	0	0	0
	Total Revenues	189	145	0	0	764	0%	0	0	0	0
412100	Salary & Wages - Regular	1,000,488	1,088,721	1,121,781	1,107,481	958,541	85%	1,135,833	28,352	1,081,839	1,202,920
412200	Salary & Wages - Overtime	224,578	188,640	183,046	180,000	172,596	94%	180,000	0	180,000	189,000
412203	Salary & Wages - Pgr on call	14,669	16,745	15,254	15,000	15,867	104%	15,000	0	15,000	15,000
412205	Salary & Wages - Cell Phone	3,780	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	31,388	34,080	25,000	25,000	16,448	66%	25,000	0	25,000	25,000
412700	Salary & Wages - Longevity	7,289	6,793	9,280	9,125	8,445	91%	10,131	1,006	10,131	10,762
412990	Salary & Wages Reimbursements	(53,443)	(53,443)	(53,443)	(53,443)	(53,443)	100%	(50,396)	3,047	(50,396)	(50,396)
418100	FICA	90,124	99,489	103,608	102,250	87,142	84%	104,496	2,246	100,366	110,365
418200	Retirement	148,489	155,170	156,067	153,983	135,284	87%	157,429	3,446	155,337	171,114
418300	Health Insurance	231,669	260,948	290,400	290,400	230,895	80%	299,200	8,800	281,600	290,400
418304	Unemployment Insurance	11,447	8,653	11,572	0	11,572	100%	7,106	7,106	6,688	0
418306	Life Insurance	0	1,930	3,300	3,300	1,865	57%	3,400	100	3,200	3,300
418400	Disability & Long - Term Ins	3,162	3,331	3,702	3,655	2,985	81%	3,748	93	3,570	3,970
418900	Fringe Benefits Reimbursements	(19,875)	(20,849)	(20,849)	(20,849)	(20,849)	100%	(20,413)	436	(20,413)	(20,413)
419300	Prof Ser - Medical	2,468	4,755	4,000	5,000	2,605	65%	5,000	0	5,000	5,000
419900	Prof Ser - Other	170	1,135	12,000	12,000	11,329	94%	2,000	(10,000)	2,000	2,000
421200	Uniforms	3,768	3,508	4,000	4,000	2,669	67%	5,000	1,000	4,000	4,000
423100	Special Program Material	266	981	889	1,000	202	23%	1,000	0	1,000	1,000
425100	Motor Fuels	5,976	5,176	8,000	8,000	5,280	66%	8,000	0	7,000	7,000
426000	Supplies & Materials	4,746	5,135	8,000	8,000	4,382	55%	8,000	0	8,000	8,000
426010	Computer Software	12,662	8,160	10,000	10,000	8,513	85%	10,000	0	10,000	10,000
426100	Equipment Less Than $500	4,743	299	3,111	3,000	3,110	100%	8,000	5,000	8,000	8,000
426200	Operating Equip $500 - $4,999	202,541	137,720	59,623	10,200	48,982	82%	20,000	9,800	2,000	2,000
431100	Travel - Mileage	378	203	1,000	1,000	69	7%	1,000	0	1,000	1,000
431200	Travel - Subsistence	4,937	2,231	6,000	5,000	5,300	88%	8,000	3,000	8,000	8,000
431500	Travel - Registrations	565	655	2,050	2,000	2,035	99%	7,000	5,000	7,000	7,000
432100	Telephone	61,690	67,440	71,000	60,000	62,937	89%	60,000	0	60,000	60,000
432150	Cell Phone Reimbursement	0	4,265	5,150	5,150	4,035	78%	5,150	0	5,150	5,150
432500	Postage	37	183	500	500	109	22%	500	0	500	500
433100	Electricity	21,085	19,858	19,000	24,000	15,079	79%	24,000	0	24,000	24,000
435100	Repair & Maint - Building	3,654	4,965	2,500	4,000	629	25%	4,000	0	4,000	4,000
435200	Repair & Maint - Equipment	17,355	14,326	17,000	17,000	15,331	90%	20,000	3,000	17,000	17,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
435300	Repair & Maint - Vehicles	1,457	2,027	5,000	5,000	2,743	55%	5,000	0	5,000	5,000
439100	Advertising	1,333	523	1,000	1,000	827	83%	1,000	0	1,000	1,000
439500	Training Expenses	2,362	464	4,000	4,000	519	13%	4,000	0	4,000	4,000
439900	Contract Services	66,431	57,268	42,950	48,000	38,480	90%	21,600	(26,400)	21,600	21,600
444000	Service & Maint Contracts	32,312	31,102	49,600	55,400	42,716	86%	55,200	(200)	55,200	55,200
449100	Dues	503	598	1,000	1,000	464	46%	1,000	0	1,000	1,000
449200	Subscriptions	200	444	750	750	208	28%	750	0	750	750
449900	Miscellaneous Expense	276	1,161	1,000	1,000	933	93%	1,000	0	1,000	1,000
449941	Unallowable ETS 911 Exp	0	0	(31,493)	0	(30,821)	98%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	33,000	33,000	33,000	33,000
455000	Cap Outlay - Equipment	0	396,948	139,800	135,000	139,712	100%	62,000	(73,000)	62,000	62,000
	Total Expenditures	2,145,679	2,561,739	2,296,148	2,246,902	1,955,725	85%	2,251,734	4,832	2,150,122	2,309,222
Revenues Over(Under) Expenditures		(2,145,490)	(2,561,594)	(2,296,148)	(2,246,902)	(1,954,961)		(2,251,734)	(4,832)	(2,150,122)	(2,309,222)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
335005	Local Fees	0	0	90,000	60,000	90,002	100%	60,000	0	75,000	75,000
383303	Gifts & Memorials	0	0	8,511	0	19,806	233%	0	0	0	0
	Total Revenues	0	0	98,511	60,000	109,808	111%	60,000	0	75,000	75,000
412100	Salary & Wages - Regular	0	0	360,341	355,943	320,381	89%	367,463	11,520	367,463	392,244
412200	Salary & Wages - Overtime	0	0	28,474	28,000	30,515	107%	30,000	2,000	30,000	30,000
412203	Salary & Wages - Pgr on call	0	0	7,118	7,000	5,999	84%	7,000	0	7,000	7,000
412700	Salary & Wages - Longevity	0	0	5,266	5,178	5,182	98%	7,336	2,158	7,336	7,780
417100	Board Meeting Fees	0	0	1,000	1,000	0	0%	0	(1,000)	0	0
418100	FICA	0	0	30,768	30,380	26,526	86%	31,503	1,123	31,503	33,432
418200	Retirement	0	0	47,102	46,505	42,527	90%	48,345	1,840	50,569	53,666
418300	Health Insurance	0	0	88,000	88,000	75,140	85%	88,000	0	88,000	88,000
418304	Unemployment Insurance	0	0	0	0	0	0%	2,090	2,090	2,090	0
418306	Life Insurance	0	0	1,000	1,000	604	60%	1,000	0	1,000	1,000
418400	Disability & Long - Term Ins	0	0	1,188	1,174	1,023	86%	1,213	39	1,213	1,294
419304	Prof Ser - Medical - Employee	0	0	0	0	0	0%	3,500	3,500	3,500	3,500
421200	Uniforms	0	0	10,400	10,000	10,387	100%	15,000	5,000	10,000	10,000
421300	Chemicals	0	0	250	250	287	115%	5,000	4,750	1,000	1,000
423100	Special Program Material	0	0	54,950	43,250	45,805	83%	50,000	6,750	43,250	43,250
423800	Drugs	0	0	13,500	13,500	12,697	94%	16,000	2,500	13,500	13,500
423900	Medical Supplies	0	0	1,200	1,200	929	77%	2,000	800	1,200	1,200
425100	Motor Fuels	0	0	28,800	22,000	27,391	95%	27,859	5,859	27,900	27,900
426000	Supplies & Materials	0	0	10,500	7,000	9,980	95%	8,000	1,000	8,000	8,000
426002	Departmental Supplies	0	0	0	0	80	0%	0	0	0	0
426010	Computer Software	0	0	4,000	4,000	3,840	96%	6,000	2,000	4,000	4,000
426100	Equipment Less Than $500	0	0	6,500	4,500	5,249	81%	16,500	12,000	4,500	4,500
426200	Operating Equip $500 - $4,999	0	0	0	0	0	0%	28,699	28,699	11,100	11,100
429200	Food	0	0	7,800	6,000	6,500	83%	10,000	4,000	7,000	7,000
431100	Travel - Mileage	0	0	750	750	0	0%	750	0	0	0
431200	Travel - Subsistence	0	0	750	750	0	0%	2,000	1,250	750	750
431500	Travel - Registrations	0	0	1,500	1,500	550	37%	2,500	1,000	1,500	1,500
432100	Telephone	0	0	3,479	7,000	3,009	86%	7,000	0	7,000	7,000
432150	Cell Phone Reimbursement	0	0	4,550	4,550	125	3%	0	(4,550)	0	0
432500	Postage	0	0	775	775	343	44%	775	0	775	775
433500	Water & Wastewater	0	0	7,100	3,600	6,194	87%	6,000	2,400	6,000	6,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
434100	Printing	0	0	150	150	152	101%	500	350	250	250
435100	Repair & Maint - Building	0	0	9,027	2,000	9,007	100%	30,000	28,000	20,000	20,000
435200	Repair & Maint - Equipment	0	0	673	700	128	19%	700	0	700	700
435300	Repair & Maint - Vehicles	0	0	11,256	6,500	11,347	101%	13,198	6,698	13,198	13,198
439100	Advertising	0	0	6,011	500	5,705	95%	2,500	2,000	2,500	2,500
439900	Contract Services	0	0	59,700	40,000	49,273	83%	50,000	10,000	50,000	50,000
441400	Rent of Equipment	0	0	4,800	4,800	999	21%	4,800	0	2,000	2,000
444000	Service & Maint Contracts	0	0	1,500	1,500	1,150	77%	1,500	0	1,500	1,500
449100	Dues	0	0	200	200	163	82%	500	300	500	500
449900	Miscellaneous Expense	0	0	1,765	500	1,765	100%	2,490	1,990	500	500
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	78,998	78,998	23,744	23,744
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	5,595	5,595	0	0
	Total Expenditures	0	0	822,143	751,655	720,952	88%	982,314	230,659	852,041	880,283
	Revenues Over(Under) Expenditures	0	0	(723,632)	(691,655)	(611,144)		(922,314)	(230,659)	(777,041)	(805,283)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
465120	Cape Fear Regional Jetport	66,000	66,000	97,000	97,000	97,000	100%	97,000	0	97,000	97,000
465121	Odell Williamson Muni Airport	27,500	27,500	27,500	27,500	27,500	100%	50,000	22,500	27,500	27,500
465122	Cape Fear Transportation Auth	7,458	9,492	13,890	13,890	13,890	100%	33,663	19,773	33,663	33,663
	Total Expenditures	100,958	102,992	138,390	138,390	138,390	100%	180,663	42,273	158,163	158,163
Revenues Over(Under) Expenditures		(100,958)	(102,992)	(138,390)	(138,390)	(138,390)		(180,663)	(42,273)	(158,163)	(158,163)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	16,874	5,760	0	0	640	0%	15,438	15,438	15,438	15,438
332007	Scrap Tire Disposal State Tax	136,701	167,625	128,000	128,000	154,915	121%	150,000	22,000	150,000	150,000
332032	White Goods State Tax	33,973	49,998	34,000	34,000	53,390	157%	50,000	16,000	50,000	50,000
332047	Solid Waste Tax	45,889	47,124	42,000	42,000	43,976	105%	45,000	3,000	45,000	45,000
332052	Electronics Recycling	7,716	8,382	7,500	7,500	6,321	84%	6,000	(1,500)	6,000	6,000
334600	Solid Waste Fee	1,225,984	1,211,065	1,132,000	1,000,000	1,160,857	103%	1,000,000	0	1,180,000	1,180,000
334700	Fines	3,250	920	500	500	130	26%	500	0	500	500
335009	White Good Sales	78,294	86,332	80,000	80,000	56,660	71%	40,000	(40,000)	40,000	40,000
335030	Crushed Concrete Sales	18,018	44,892	40,000	40,000	41,946	105%	40,000	0	40,000	40,000
383900	Miscellaneous Revenues	26	19,302	0	0	2,231	0%	2,500	2,500	2,500	2,500
383958	Other Permits and Fees	926	350	0	0	220	0%	240	240	240	240
383976	Misc Revenue - Used Oil	0	0	0	0	1,293	0%	0	0	0	0
	Total Revenues	1,567,652	1,641,750	1,464,000	1,332,000	1,522,579	104%	1,349,678	17,678	1,529,678	1,529,678
412100	Salary & Wages - Regular	318,713	305,978	299,304	295,269	274,937	92%	295,538	269	295,538	273,584
412200	Salary & Wages - Overtime	25,140	26,176	27,762	27,300	23,175	83%	27,300	0	27,300	27,300
412203	Salary & Wages - Pgr on call	23	23	0	0	23	0%	0	0	0	0
412205	Salary & Wages - Cell Phone	1,350	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	7,781	7,342	4,981	4,898	3,000	60%	5,181	283	5,181	4,775
418100	FICA	23,466	24,062	25,401	25,051	21,683	85%	25,093	42	25,093	23,383
418200	Retirement	42,020	40,587	38,982	38,445	35,344	91%	38,509	64	39,592	36,893
418300	Health Insurance	65,605	56,808	70,400	70,400	56,441	80%	70,400	0	70,400	61,600
418304	Unemployment Insurance	0	0	0	0	0	0%	1,672	1,672	1,672	0
418306	Life Insurance	0	485	800	800	517	65%	800	0	800	700
418400	Disability & Long - Term Ins	1,045	913	974	960	891	91%	975	15	975	903
419900	Prof Ser - Other	33,757	67,325	65,000	65,000	57,486	88%	90,000	25,000	90,000	90,000
419902	Prof Ser - Recycling Collection	33,660	36,961	35,000	35,000	26,178	75%	35,000	0	35,000	35,000
419903	Prof Ser - Whte Goods Recycle	11,503	9,346	15,000	15,000	6,830	46%	10,000	(5,000)	10,000	10,000
419904	Prof Ser - Yard Debris	65,874	99,821	106,000	80,000	47,977	45%	90,000	10,000	90,000	90,000
419905	Prof Ser - Tire Recycling	144,571	142,389	125,000	125,000	107,157	86%	125,000	0	125,000	125,000
419906	Prof Ser - Hshld Hazardous Wst	55,421	51,900	65,000	50,000	21,833	34%	55,000	5,000	55,000	55,000
421200	Uniforms	3,855	3,748	4,000	4,000	3,437	86%	4,000	0	4,000	4,000
423100	Special Program Material	13,865	6,759	0	0	0	0%	17,838	17,838	17,838	17,838
425100	Motor Fuels	49,376	46,979	40,500	55,500	25,170	62%	50,000	(5,500)	50,000	50,000
426000	Supplies & Materials	8,458	7,881	10,000	10,000	5,996	60%	10,000	0	10,000	10,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
426010	Computer Software	0	1,133	2,000	2,000	2,100	105%	2,000	0	2,000	2,000
426100	Equipment Less Than $500	1,180	1,353	2,000	2,000	1,544	77%	2,000	0	2,000	2,000
426200	Operating Equip $500 - $4,999	1,946	6,749	1,500	1,500	1,445	96%	5,300	3,800	5,300	5,300
431100	Travel - Mileage	232	147	250	250	40	16%	250	0	250	250
431200	Travel - Subsistence	2,828	98	2,500	2,500	89	4%	2,500	0	2,500	2,500
431500	Travel - Registrations	860	2,360	1,000	1,000	749	75%	1,000	0	1,000	1,000
432100	Telephone	2,669	2,429	2,800	2,800	2,291	82%	2,800	0	2,800	2,800
432150	Cell Phone Reimbursement	0	650	650	650	600	92%	650	0	650	650
432500	Postage	876	542	1,000	1,000	1,329	133%	1,000	0	1,000	1,000
435100	Repair & Maint - Building	1,393	30,278	6,000	6,000	1,759	29%	92,000	86,000	92,000	92,000
435102	Repair & Maint - Grounds	16,350	16,924	40,000	35,000	13,050	33%	35,000	0	35,000	35,000
435200	Repair & Maint - Equipment	1,629	7,413	5,000	5,000	4,281	86%	6,000	1,000	6,000	6,000
435300	Repair & Maint - Vehicles	18,222	47,415	50,000	50,000	12,098	24%	50,000	0	50,000	50,000
439100	Advertising	1,492	1,651	2,250	2,250	1,288	57%	2,250	0	2,250	2,250
439900	Contract Services	176,828	189,821	180,000	180,000	165,872	92%	185,000	5,000	185,000	185,000
439904	Contract Service - Solid Waste	11,296,490	11,739,624	11,314,500	11,330,000	10,353,514	92%	11,411,500	81,500	11,500,000	11,500,000
439907	Contracted Svc - C & D Trans /	365,560	153,995	360,500	350,000	316,331	88%	350,000	0	350,000	350,000
441400	Rent of Equipment	683	31,150	40,000	40,000	34,046	85%	40,000	0	40,000	40,000
444000	Service & Maint Contracts	6,262	4,347	5,800	5,800	3,631	63%	5,000	(800)	5,000	5,000
449100	Dues	2,204	2,308	2,500	2,500	1,620	65%	2,500	0	2,500	2,500
449900	Miscellaneous Expense	7,713	5,353	6,000	6,000	5,990	100%	6,000	0	6,000	6,000
449972	Electronics Recycling Program	0	600	1,178	7,500	0	0%	6,000	(1,500)	6,000	6,000
449978	Overages / Shortages	(26)	(9)	0	0	(3)	0%	0	0	0	0
449982	Solid Waste Disposal Tax	37,478	31,499	35,000	35,000	15,195	43%	25,000	(10,000)	25,000	25,000
454000	Cap Outlay - Vehicle on Road	0	0	25,000	25,000	23,799	95%	160,000	135,000	0	0
454500	Cap Outlay - Vehicle off Road	0	0	0	0	0	0%	275,000	275,000	0	0
455000	Cap Outlay - Equipment	0	63,559	260,322	280,000	239,259	92%	81,000	(199,000)	65,000	65,000
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	20,000	20,000	0	0
	Total Expenditures	12,848,353	13,276,869	13,281,854	13,276,373	11,919,992	90%	13,722,056	445,683	13,340,639	13,303,226
	Revenues Over(Under) Expenditures	(11,280,701)	(11,635,119)	(11,817,854)	(11,944,373)	(10,397,413)		(12,372,378)	(428,005)	(11,810,961)	(11,773,548)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465131	Brunswick Beach Consortium	30,000	30,000	30,000	30,000	30,000	100%	30,000	0	30,000	30,000
465133	Cape Fear RC & D	9,000	0	0	0	0	0%	5,000	5,000	0	0
465134	Forestry Services	200,114	212,185	215,541	215,541	196,808	91%	238,872	23,331	238,872	238,872
	Total Expenditures	239,114	242,185	245,541	245,541	226,808	92%	273,872	28,331	268,872	268,872
	Revenues Over(Under) Expenditures	(239,114)	(242,185)	(245,541)	(245,541)	(226,808)		(273,872)	(28,331)	(268,872)	(268,872)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
439911	Contract Services - Other	5,687	3,457	70,034	0	37,496	54%	0	0	0	0
465104	County Water Connection	0	0	25,000	25,000	19,181	77%	35,000	10,000	25,000	25,000
465105	Cty Comm Develop program	0	0	30,000	30,000	30,000	100%	100,000	70,000	30,000	30,000
465106	Non - Profit Committee Funding	0	0	0	0	0	0%	0	0	25,000	25,000
465504	Grant Match - Urgent Repair	0	0	0	15,000	0	0%	15,000	0	15,000	15,000
465505	Grant Match - Housing Preserv	0	0	0	45,000	360	0%	0	(45,000)	0	0
465506	Grant Match - CDBG	0	0	0	0	0	0%	37,500	37,500	37,500	0
	Total Expenditures	5,687	3,457	125,034	115,000	87,037	70%	187,500	72,500	132,500	95,000
	Revenues Over(Under) Expenditures	(5,687)	(3,457)	(125,034)	(115,000)	(87,037)		(187,500)	(72,500)	(132,500)	(95,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
383958	Other Permits and Fees	5,133	0	0	0	0	0%	0	0	0	0
	Total Revenues	5,133	0	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	157,498	135,671	160,062	158,710	134,679	84%	169,166	10,456	169,166	207,379
412205	Salary & Wages - Cell Phone	2,025	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	984	1,916	3,673	3,612	2,489	68%	2,488	(1,124)	2,488	2,175
418100	FICA	11,693	10,449	12,526	12,418	10,435	83%	13,132	714	13,132	16,031
418200	Retirement	18,792	16,453	19,223	19,057	16,095	84%	20,152	1,095	20,719	25,293
418300	Health Insurance	32,458	27,121	35,200	35,200	28,220	80%	35,200	0	35,200	44,000
418304	Unemployment Insurance	0	0	0	0	0	0%	836	836	836	0
418306	Life Insurance	0	205	400	400	226	56%	400	0	400	500
418400	Disability & Long - Term Ins	523	407	528	524	451	85%	558	34	558	684
419900	Prof Ser - Other	53	0	0	0	0	0%	0	0	0	0
419909	Prof Serv - - Drug Test	0	0	0	0	0	0%	100	100	100	100
421200	Uniforms	882	1,617	500	500	128	26%	500	0	500	500
425100	Motor Fuels	5,630	5,594	7,000	7,000	4,441	63%	10,000	3,000	9,000	9,000
426000	Supplies & Materials	1,825	2,019	1,500	2,500	313	21%	1,500	(1,000)	1,500	1,500
426002	Departmental Supplies	142	226	100	1,500	41	41%	1,000	(500)	1,000	1,000
426100	Equipment Less Than $500	0	0	3,800	0	0	0%	1,500	1,500	1,500	1,500
426200	Operating Equip $500 - $4,999	0	0	8,400	6,800	2,669	32%	8,735	1,935	3,400	0
431100	Travel - Mileage	0	0	195	0	194	99%	250	250	250	250
431200	Travel - Subsistence	390	0	1,655	1,500	1,539	93%	3,500	2,000	2,500	2,500
431500	Travel - Registrations	360	120	1,100	1,000	1,055	96%	1,500	500	1,500	1,500
432100	Telephone	571	577	1,150	1,650	557	48%	650	(1,000)	650	650
432101	Electronic Access Fees	0	0	0	0	0	0%	2,400	2,400	2,400	2,400
432150	Cell Phone Reimbursement	0	1,750	2,340	2,340	2,160	92%	2,760	420	2,760	3,410
432500	Postage	1,379	1,072	1,000	1,500	416	42%	1,500	0	1,500	1,500
434100	Printing	0	170	200	1,700	0	0%	1,000	(700)	1,000	1,000
435300	Repair & Maint - Vehicles	1,960	1,565	2,000	2,000	2,256	113%	2,000	0	2,000	2,000
439100	Advertising	0	247	500	1,000	130	26%	1,000	0	1,000	1,000
441400	Rent of Equipment	2,527	1,900	1,700	1,700	1,820	107%	2,400	700	2,400	2,400
449100	Dues	135	250	525	525	135	26%	300	(225)	300	300
449250	Filing Fees	0	0	0	0	0	0%	2,500	2,500	2,500	2,500
449900	Miscellaneous Expense	344	70	550	1,000	400	73%	1,000	0	1,000	1,000
449909	Misc Exp - Other	80	0	0	0	0	0%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Expenditures	240,252	209,399	265,827	264,136	210,849	79%	288,027	23,891	281,259	332,072
	Revenues Over(Under) Expenditures	(235,120)	(209,399)	(265,827)	(264,136)	(210,849)		(288,027)	(23,891)	(281,259)	(332,072)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
335017	Property Development Fees	23,560	23,780	19,608	19,608	26,400	135%	22,960	3,352	22,960	22,960
335035	Contractor Change Fee	2,015	2,050	1,200	1,200	1,740	145%	2,815	1,615	2,815	2,815
	Total Revenues	25,575	25,830	20,808	20,808	28,140	135%	25,775	4,967	25,775	25,775
412100	Salary & Wages - Regular	171,965	145,071	144,475	142,071	133,536	92%	145,182	3,111	145,182	150,367
412700	Salary & Wages - Longevity	3,113	2,504	2,546	2,504	1,920	75%	2,870	366	2,870	2,975
418100	FICA	11,722	10,561	11,247	11,060	9,784	87%	11,326	266	11,326	11,731
418200	Retirement	21,207	17,650	17,260	16,973	15,902	92%	17,381	408	17,870	18,508
418300	Health Insurance	33,147	26,388	26,400	26,400	24,189	92%	26,400	0	26,400	26,400
418304	Unemployment Insurance	0	0	0	0	0	0%	627	627	627	0
418306	Life Insurance	0	194	300	300	194	65%	300	0	300	300
418400	Disability & Long - Term Ins	576	469	477	469	438	92%	479	10	479	496
426000	Supplies & Materials	874	265	484	100	445	92%	300	200	300	300
426010	Computer Software	0	0	324	308	323	100%	0	(308)	0	0
426200	Operating Equip $500 - $4,999	0	0	1,400	1,400	1,348	96%	4,350	2,950	0	0
431200	Travel - Subsistence	0	444	500	500	355	71%	500	0	500	500
431500	Travel - Registrations	125	125	200	200	125	62%	200	0	200	200
432100	Telephone	1,965	1,692	1,492	1,800	1,422	95%	1,800	0	1,800	1,800
432500	Postage	36	98	100	100	24	24%	100	0	100	100
434100	Printing	241	294	150	150	0	0%	150	0	150	150
439100	Advertising	0	0	100	500	0	0%	1,000	500	500	500
439500	Training Expenses	29	80	500	500	154	31%	500	0	500	500
441400	Rent of Equipment	2,744	2,768	3,086	2,778	2,193	71%	2,778	0	2,778	2,778
444000	Service & Maint Contracts	0	0	500	500	0	0%	500	0	0	0
449100	Dues	180	0	50	50	50	100%	50	0	50	50
	Total Expenditures	247,924	208,603	211,591	208,663	192,402	91%	216,793	8,130	211,932	217,655
Revenues Over(Under) Expenditures		(222,349)	(182,773)	(190,783)	(187,855)	(164,262)		(191,018)	(3,163)	(186,157)	(191,880)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
335014	Zoning Application Fees	6,730	4,785	3,000	3,000	5,600	187%	4,000	1,000	4,000	4,000
335015	Special Exception App Fees	2,160	4,750	2,000	2,000	3,925	196%	2,500	500	2,500	2,500
335018	Subdivision Fees	3,125	3,230	2,000	2,000	2,770	138%	2,300	300	2,300	2,300
335022	Board of Adj - Variance Appeals	475	325	350	350	700	200%	2,300	1,950	2,300	2,300
335023	Commercial Dev Site Plan Rvw	2,074	3,150	2,000	2,000	5,350	268%	3,000	1,000	3,000	3,000
335035	Contractor Change Fee	0	500	0	0	0	0%	0	0	0	0
335037	Wireless Tel Special Excep	0	0	0	0	250	0%	0	0	0	0
383900	Miscellaneous Revenues	255	655	5	5	168	3,360%	5	0	5	5
383911	Maps & Books	706	794	100	100	531	531%	100	0	100	100
383912	CAMA Permits	1,593	2,068	1,500	1,500	1,875	125%	1,500	0	1,500	1,500
383958	Other Permits and Fees	1,105	470	0	0	100	0%	0	0	0	0
383991	Hazard Mitigation Plan Rev	12,873	0	0	0	0	0%	0	0	0	0
	Total Revenues	31,096	20,727	10,955	10,955	21,269	194%	15,705	4,750	15,705	15,705
412100	Salary & Wages - Regular	469,753	457,758	480,867	474,375	407,839	85%	483,568	9,193	482,059	502,541
412205	Salary & Wages - Cell Phone	1,080	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	1,145	1,206	265	0	265	100%	0	0	0	0
412700	Salary & Wages - Longevity	7,035	8,491	9,061	8,910	8,979	99%	10,373	1,463	10,350	10,786
412990	Salary & Wages Reimbursements	(12,526)	(38,763)	0	0	(3,453)	0%	0	0	0	0
417100	Board Meeting Fees	5,550	6,550	8,135	8,400	5,800	71%	0	(8,400)	0	0
418100	FICA	33,487	34,519	38,123	37,614	30,502	80%	37,786	172	37,669	39,270
418200	Retirement	57,081	55,749	57,518	56,738	48,921	85%	57,989	1,251	59,434	61,959
418300	Health Insurance	73,806	73,300	79,200	79,200	64,504	81%	79,200	0	79,200	79,200
418304	Unemployment Insurance	0	46	52	0	52	100%	1,881	1,881	1,881	0
418306	Life Insurance	0	539	900	900	517	57%	900	0	900	900
418400	Disability & Long - Term Ins	1,566	1,483	1,586	1,565	1,339	84%	1,596	31	1,591	1,658
418900	Fringe Benefits Reimbursements	(3,605)	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	18,455	3,000	30,000	30,000	15,000	50%	50,000	20,000	30,000	30,000
425100	Motor Fuels	3,510	4,019	3,510	3,510	2,838	81%	4,000	490	4,000	4,000
426000	Supplies & Materials	7,856	5,499	5,600	6,500	5,487	98%	6,000	(500)	6,000	6,000
426010	Computer Software	1,383	5,783	3,310	3,310	323	10%	20,000	16,690	3,300	3,300
426200	Operating Equip $500 - $4,999	1,536	0	5,600	5,600	5,392	96%	7,750	2,150	1,850	0
431100	Travel - Mileage	84	320	300	300	169	56%	200	(100)	200	200
431200	Travel - Subsistence	1,670	2,357	1,251	3,000	751	60%	3,000	0	3,000	3,000
431500	Travel - Registrations	347	776	6,209	1,200	2,174	35%	2,000	800	2,000	2,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
432100	Telephone	2,577	2,439	2,000	2,000	1,826	91%	2,000	0	2,000	2,000
432150	Cell Phone Reimbursement	0	1,040	1,040	1,040	960	92%	1,040	0	1,040	1,040
432500	Postage	2,977	2,935	12,340	3,600	8,348	68%	3,600	0	3,600	3,600
434100	Printing	251	0	0	0	273	0%	0	0	0	0
435300	Repair & Maint - Vehicles	1,499	1,111	1,200	1,200	676	56%	1,200	0	1,200	1,200
437100	CAMA Ads	151	290	250	250	230	92%	250	0	250	250
439100	Advertising	59,919	37,280	33,000	25,000	44,942	136%	45,000	20,000	45,000	45,000
439500	Training Expenses	1,267	170	0	0	0	0%	2,500	2,500	2,500	2,500
439900	Contract Services	4,509	2,637	5,000	5,000	3,713	74%	39,000	34,000	3,800	3,800
441400	Rent of Equipment	3,391	3,536	2,775	2,775	2,271	82%	3,000	225	3,000	3,000
444000	Service & Maint Contracts	0	0	3,700	2,800	1,462	40%	3,288	488	3,288	3,288
449100	Dues	2,118	2,023	2,400	2,400	2,233	93%	2,400	0	2,400	2,400
449200	Subscriptions	407	380	400	400	355	89%	500	100	500	500
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	11,000	11,000	11,000	11,000
	Total Expenditures	748,278	676,471	795,592	767,587	664,688	84%	881,021	113,434	803,012	824,392
	Revenues Over(Under) Expenditures	(717,182)	(655,744)	(784,637)	(756,632)	(643,419)		(865,316)	(108,684)	(787,307)	(808,687)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	182,704	185,282	200,209	197,514	182,047	91%	200,308	2,794	200,308	200,308
412700	Salary & Wages - Longevity	3,123	3,214	4,274	4,203	5,419	127%	1,023	(3,180)	1,023	1,023
418100	FICA	12,846	13,724	15,643	15,431	13,889	89%	15,402	(29)	15,402	15,402
418200	Retirement	22,224	22,544	24,007	23,682	22,008	92%	23,636	(46)	24,301	24,301
418300	Health Insurance	24,602	25,655	26,400	26,400	21,268	81%	35,200	8,800	26,400	26,400
418306	Life Insurance	0	194	300	300	172	57%	400	100	300	300
418400	Disability & Long - Term Ins	608	601	661	652	556	84%	661	9	661	661
465100	Contributions	128,500	135,500	128,500	128,500	117,792	92%	128,500	0	128,500	128,500
	Total Expenditures	374,608	386,714	399,994	396,682	363,151	91%	405,130	8,448	396,895	396,895
	Revenues Over(Under) Expenditures	(374,608)	(386,714)	(399,994)	(396,682)	(363,151)		(405,130)	(8,448)	(396,895)	(396,895)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
335019	Fees - Cooperative Extension	5,877	9,440	18,290	11,040	18,347	100%	13,800	2,760	13,800	13,800
335028	Volunteer AG Fees	400	50	600	600	110	18%	600	0	600	600
335031	4 - H Club Fundraisers	11,988	10,170	12,180	12,180	3,921	32%	12,180	0	12,180	12,180
335033	Horticulture Program Fees	2,364	1,486	3,680	3,680	3,319	90%	3,680	0	3,680	3,680
383900	Miscellaneous Revenues	1,341	6,109	500	0	500	100%	0	0	0	0
383958	Other Permits and Fees	450	1,803	2,695	960	3,186	118%	2,825	1,865	2,825	2,825
	Total Revenues	22,421	29,058	37,945	28,460	29,383	77%	33,085	4,625	33,085	33,085
412100	Salary & Wages - Regular	5,212	0	26	0	39	150%	0	0	0	0
412205	Salary & Wages - Cell Phone	2,175	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	0	3,250	5,750	5,750	2,148	37%	5,750	0	5,750	5,750
412700	Salary & Wages - Longevity	984	0	0	0	0	0%	0	0	0	0
412990	Salary & Wages Reimbursements	250,398	214,544	217,395	224,500	146,964	68%	228,882	4,382	228,882	235,748
417100	Board Meeting Fees	0	0	500	500	0	0%	500	0	500	500
418100	FICA	(1,090)	176	478	478	166	35%	478	0	478	478
418200	Retirement	708	8,838	11,383	11,158	0	0%	11,379	221	11,379	11,721
418300	Health Insurance	145	0	0	0	0	0%	0	0	0	0
418304	Unemployment Insurance	0	685	0	0	0	0%	0	0	0	0
418306	Life Insurance	0	174	632	632	518	82%	706	74	706	706
418900	Fringe Benefits Reimbursements	0	63,896	83,138	84,128	44,491	54%	81,874	(2,254)	81,874	83,398
423100	Special Program Material	5,818	6,381	10,134	6,100	10,134	100%	8,500	2,400	8,500	8,500
423104	Special Projects	0	0	1,000	0	303	30%	0	0	0	0
425100	Motor Fuels	3,055	3,913	4,000	4,000	3,085	77%	4,000	0	6,000	6,000
426000	Supplies & Materials	14,873	16,518	20,638	18,202	17,959	87%	16,902	(1,300)	16,902	16,902
426200	Operating Equip $500 - $4,999	0	799	6,030	6,200	6,029	100%	0	(6,200)	0	0
431100	Travel - Mileage	353	482	500	500	182	36%	3,500	3,000	500	500
431200	Travel - Subsistence	2,150	1,381	3,500	3,500	2,730	78%	3,500	0	3,500	3,500
431500	Travel - Registrations	1,385	420	1,300	1,300	1,013	78%	1,300	0	1,300	1,300
432100	Telephone	1,795	1,596	2,000	2,000	1,629	81%	2,000	0	2,000	2,000
432150	Cell Phone Reimbursement	0	3,590	4,290	4,290	3,248	76%	4,290	0	4,290	4,290
432500	Postage	1,042	1,404	2,735	1,150	2,359	86%	4,000	2,850	3,500	3,500
435100	Repair & Maint - Building	0	0	500	500	0	0%	500	0	500	500
435102	Repair & Maint - Grounds	2,210	2,491	3,000	3,000	2,946	98%	3,000	0	3,000	3,000
435200	Repair & Maint - Equipment	120	381	0	300	0	0%	300	0	300	300
435300	Repair & Maint - Vehicles	602	3,788	1,635	1,635	756	46%	1,635	0	1,635	1,635

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
439900	Contract Services	4,866	7,390	16,410	4,000	14,105	86%	9,360	5,360	9,360	9,360
441400	Rent of Equipment	13,345	12,432	11,584	12,254	9,422	81%	10,271	(1,983)	10,271	10,271
449100	Dues	893	1,106	1,100	1,500	1,004	91%	1,500	0	1,500	1,500
449200	Subscriptions	349	185	294	100	293	100%	250	150	250	250
449897	EFNEP Program	0	0	0	0	0	0%	550	550	550	550
449898	FCS Program	0	0	0	0	0	0%	1,500	1,500	1,500	1,500
449899	ANRCRD Program	0	0	0	0	0	0%	7,045	7,045	3,500	3,500
449946	Pesticide Recycle Program	0	449	1,248	0	70	6%	0	0	0	0
449947	Educational Programs	0	0	0	0	0	0%	0	0	50,000	50,000
449950	Volunteer Program	1,921	2,128	2,700	2,700	1,155	43%	2,700	0	2,700	2,700
449952	4 - H Club Program	24,984	23,938	21,835	20,835	16,273	75%	20,835	0	20,835	20,835
449954	Horticulture Prog Expenditures	3,914	3,314	3,880	3,880	3,872	100%	3,880	0	3,880	3,880
449958	NC Osteoporosis Grant	1,341	1,537	2,973	0	1,380	46%	0	0	0	0
	Total Expenditures	343,547	387,188	442,588	425,092	294,273	66%	440,887	15,795	485,842	494,574
	Revenues Over(Under) Expenditures	(321,126)	(358,131)	(404,643)	(396,632)	(264,890)		(407,802)	(11,170)	(452,757)	(461,489)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	3,960	4,600	3,600	3,600	3,600	100%	3,600	0	3,600	3,600
332001	State Aid - Restricted	26,875	26,490	26,380	26,380	23,839	90%	26,675	295	26,675	26,675
383958	Other Permits and Fees	1,521	570	0	0	1,746	0%	0	0	500	500
	Total Revenues	32,356	31,660	29,980	29,980	29,185	97%	30,275	295	30,775	30,775
412100	Salary & Wages - Regular	122,605	126,557	125,716	123,624	116,017	92%	126,097	2,473	126,097	131,259
412700	Salary & Wages - Longevity	2,709	3,409	3,466	3,408	3,478	100%	3,805	397	3,805	3,944
418100	FICA	9,015	9,914	9,882	9,718	9,116	92%	9,938	220	9,938	10,343
418200	Retirement	14,984	15,544	15,166	14,914	14,029	93%	15,250	336	15,679	16,319
418300	Health Insurance	24,602	26,388	26,400	26,400	24,189	92%	26,400	0	26,400	26,400
418304	Unemployment Insurance	0	0	0	0	0	0%	627	627	627	0
418306	Life Insurance	0	194	300	300	194	65%	300	0	300	300
418400	Disability & Long - Term Ins	408	408	415	408	380	92%	416	8	416	433
425100	Motor Fuels	1,843	1,638	2,050	1,800	1,735	85%	1,800	0	1,800	1,800
426000	Supplies & Materials	684	1,038	744	500	744	100%	500	0	500	500
426100	Equipment Less Than $500	758	0	184	500	0	0%	500	0	500	500
431100	Travel - Mileage	0	220	541	200	540	100%	200	0	200	200
431200	Travel - Subsistence	3,339	1,219	1,659	2,000	1,178	71%	2,500	500	2,500	2,500
431500	Travel - Registrations	1,371	395	500	750	420	84%	1,250	500	1,250	1,250
432100	Telephone	398	372	600	600	370	62%	600	0	600	600
432500	Postage	220	170	300	300	137	46%	300	0	300	300
435300	Repair & Maint - Vehicles	53	63	500	500	291	58%	500	0	500	500
439100	Advertising	0	0	50	50	0	0%	50	0	50	50
444000	Service & Maint Contracts	671	619	600	600	141	24%	600	0	600	600
449100	Dues	2,356	2,572	2,472	2,400	2,472	100%	2,450	50	2,450	2,450
449900	Miscellaneous Expense	4,282	2,201	6,000	4,000	3,352	56%	3,600	(400)	3,600	3,600
	Total Expenditures	190,298	192,920	197,545	192,972	178,783	91%	197,683	4,711	198,112	203,848
	Revenues Over(Under) Expenditures	(157,942)	(161,260)	(167,565)	(162,992)	(149,598)		(167,408)	(4,416)	(167,337)	(173,073)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465129	Reserve for Dredging	0	0	6,000	0	0	0%	200,000	200,000	0	0
465139	Lockwod Folly Dredging	0	0	112,500	0	112,500	100%	0	0	0	0
	Total Expenditures	0	0	118,500	0	112,500	95%	200,000	200,000	0	0
Revenues Over(Under) Expenditures		0	0	(118,500)	0	(112,500)		(200,000)	(200,000)	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
325000	ABC 5 Cents Per Bottle	46,531	47,471	48,000	42,000	38,287	80%	42,000	0	42,000	42,000
325100	ABC - Alcohol Ed Req (7%)	1,087	1,656	6,000	0	5,691	95%	0	0	0	0
	Total Revenues	47,618	49,127	54,000	42,000	43,978	81%	42,000	0	42,000	42,000
465100	Contributions	696,531	689,127	704,000	692,000	639,811	91%	692,000	0	692,000	692,000
	Total Expenditures	696,531	689,127	704,000	692,000	639,811	91%	692,000	0	692,000	692,000
Revenues Over(Under) Expenditures		(648,913)	(640,000)	(650,000)	(650,000)	(595,833)		(650,000)	0	(650,000)	(650,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	2,000	1,452	1,452	1,452	1,452	100%	1,452	0	1,452	0
	Total Revenues	2,000	1,452	1,452	1,452	1,452	100%	1,452	0	1,452	0
412100	Salary & Wages - Regular	84,630	85,136	83,039	81,861	76,679	92%	112,042	30,181	116,565	121,565
412200	Salary & Wages - Overtime	3	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	1,492	3,170	4,674	3,600	4,096	88%	19,800	16,200	0	0
412700	Salary & Wages - Longevity	690	1,473	702	690	0	0%	704	14	1,037	1,082
417100	Board Meeting Fees	968	0	0	0	0	0%	0	0	0	0
418100	FICA	6,145	6,678	6,682	6,591	6,005	90%	10,140	3,549	8,997	9,383
418200	Retirement	10,262	10,365	9,831	9,691	8,997	92%	13,236	3,545	14,195	14,804
418300	Health Insurance	16,401	16,859	17,600	17,600	16,126	92%	26,400	8,800	26,400	26,400
418304	Unemployment Insurance	0	0	0	0	0	0%	627	627	627	0
418306	Life Insurance	0	122	200	200	129	64%	300	100	300	300
418400	Disability & Long - Term Ins	281	261	274	270	251	92%	370	100	385	401
421200	Uniforms	0	112	150	150	0	0%	150	0	150	150
425100	Motor Fuels	148	160	280	280	226	81%	280	0	280	280
426000	Supplies & Materials	1,512	2,449	2,200	2,200	1,439	65%	2,200	0	2,200	2,200
426010	Computer Software	700	700	700	700	700	100%	700	0	700	700
426103	Minor Office Eq - Gifts & Me	155	0	180	180	0	0%	180	0	180	180
426200	Operating Equip $500 - $4,999	0	0	2,400	2,400	2,237	93%	0	(2,400)	0	0
431100	Travel - Mileage	130	0	150	150	0	0%	150	0	150	150
431200	Travel - Subsistence	960	1,483	2,000	2,000	1,628	81%	2,000	0	2,000	2,000
431500	Travel - Registrations	214	240	240	240	240	100%	240	0	240	240
432100	Telephone	348	350	425	425	349	82%	425	0	425	425
432500	Postage	841	941	1,000	900	861	86%	960	60	960	960
435200	Repair & Maint - Equipment	0	0	250	250	100	40%	250	0	250	250
439100	Advertising	670	427	400	500	278	70%	700	200	500	500
439500	Training Expenses	734	0	0	924	0	0%	924	0	924	924
441400	Rent of Equipment	2,579	2,834	3,000	3,000	2,078	69%	3,000	0	3,000	3,000
449100	Dues	135	75	135	135	105	78%	135	0	135	135
449200	Subscriptions	70	81	260	260	82	32%	260	0	260	260
449900	Miscellaneous Expense	140	74	0	150	0	0%	230	80	230	230
	Total Expenditures	130,206	133,989	136,772	135,347	122,606	90%	196,403	61,056	181,090	186,519

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Revenues Over(Under) Expenditures	(128,206)	(132,537)	(135,320)	(133,895)	(121,154)		(194,951)	(61,056)	(179,638)	(186,519)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465100	Contributions	100,000	60,000	65,000	60,000	65,000	100%	125,000	65,000	40,000	40,000
	Total Expenditures	100,000	60,000	65,000	60,000	65,000	100%	125,000	65,000	40,000	40,000
Revenues Over(Under) Expenditures		(100,000)	(60,000)	(65,000)	(60,000)	(65,000)		(125,000)	(65,000)	(40,000)	(40,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	35,000	26,500	40,000	0	36,663	92%	0	0	0	0
	Total Revenues	35,000	26,500	40,000	0	36,663	92%	0	0	0	0
465100	Contributions	35,000	35,000	35,000	35,000	35,000	100%	35,000	0	35,000	35,000
465500	Grant Subsidy	35,000	26,500	40,000	0	33,330	83%	0	0	0	0
	Total Expenditures	70,000	61,500	75,000	35,000	68,330	91%	35,000	0	35,000	35,000
Revenues Over(Under) Expenditures		(35,000)	(35,000)	(35,000)	(35,000)	(31,667)		(35,000)	0	(35,000)	(35,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
457000	Cap Outlay - Land	0	135,307	41,350	0	1,350	3%	0	0	0	0
458000	Cap Outlay - Buildings	0	660,617	137,273	0	74,886	55%	0	0	0	0
465150	American Red Cross Cape Fear	10,000	0	0	0	0	0%	0	0	0	0
465151	Brun Co Family Assistance Agny	75,000	100,000	100,000	100,000	100,000	100%	125,000	25,000	100,000	100,000
465152	Brunswick Sr Resources Inc	1,600,000	1,600,000	1,550,000	1,550,000	1,420,833	92%	1,550,000	0	1,550,000	1,550,000
465153	Carousel Center	10,000	0	0	0	0	0%	0	0	0	0
465154	Hope Harbor Home	50,000	65,000	90,000	90,000	90,000	100%	90,000	0	90,000	90,000
465155	Literacy Council	12,000	12,000	15,000	15,000	15,000	100%	20,000	5,000	15,000	15,000
465156	Lower Cape Fear Hospice	25,000	50,000	50,000	50,000	50,000	100%	50,000	0	50,000	50,000
465157	New Hope Clinic	35,000	45,000	50,000	50,000	50,000	100%	50,000	0	50,000	50,000
465158	Smart Start of Brunswick Co	0	0	0	0	0	0%	15,000	15,000	0	0
465162	Habitat For Humanity	0	16,165	0	0	0	0%	0	0	0	0
465166	Brunswick Housing Opportunitie	10,000	10,000	0	0	0	0%	25,000	25,000	0	0
465169	Rape Crisis / Coastal Horizons	20,000	20,000	49,200	49,200	49,200	100%	59,200	10,000	49,200	49,200
465173	Boys and Girls Club	5,000	10,000	10,000	10,000	10,000	100%	12,000	2,000	0	0
465174	The First Tee of Bruns Cty	0	0	0	0	0	0%	50,000	50,000	0	0
465192	Wilm Area Rebldging Ministry	0	0	0	0	0	0%	10,000	10,000	0	0
	Total Expenditures	1,852,000	2,724,089	2,092,823	1,914,200	1,861,269	89%	2,056,200	142,000	1,904,200	1,904,200
	Revenues Over(Under) Expenditures	(1,852,000)	(2,724,089)	(2,092,823)	(1,914,200)	(1,861,269)		(2,056,200)	(142,000)	(1,904,200)	(1,904,200)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
465200	Current Expense - Education	29,515,717	31,293,219	32,339,596	32,339,596	29,644,626	92%	33,276,967	937,371	33,494,563	33,437,869
465300	Capital Outlay - Education	0	656,501	678,453	678,453	621,918	92%	698,118	19,665	702,683	701,494
	Total Expenditures	29,515,717	31,949,720	33,018,049	33,018,049	30,266,544	92%	33,975,085	957,036	34,197,246	34,139,363
Revenues Over(Under) Expenditures		(29,515,717)	(31,949,720)	(33,018,049)	(33,018,049)	(30,266,544)		(33,975,085)	(957,036)	(34,197,246)	(34,139,363)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465200	Current Expense - Education	3,435,831	3,538,906	3,657,105	3,657,105	3,352,349	92%	3,879,865	222,760	3,787,664	3,781,447
	Total Expenditures	3,435,831	3,538,906	3,657,105	3,657,105	3,352,349	92%	3,879,865	222,760	3,787,664	3,781,447
Revenues Over(Under) Expenditures		(3,435,831)	(3,538,906)	(3,657,105)	(3,657,105)	(3,352,349)		(3,879,865)	(222,760)	(3,787,664)	(3,781,447)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	0	20,000	0	0	0	0%	0	0	0	0
332001	State Aid - Restricted	142,347	125,460	120,000	120,000	114,080	95%	120,000	0	120,000	120,000
334700	Fines	36,272	33,257	35,000	35,000	30,632	88%	35,000	0	35,000	35,000
383303	Gifts & Memorials	2,031	1,653	1,500	1,500	1,579	105%	1,500	0	1,500	1,500
383304	Contribution Grant	0	5,000	0	0	0	0%	0	0	0	0
383961	Other Sales and Services	20,795	19,840	20,000	20,000	18,607	93%	20,000	0	20,000	20,000
	Total Revenues	201,445	205,209	176,500	176,500	164,898	93%	176,500	0	176,500	176,500
412100	Salary & Wages - Regular	643,130	619,330	627,347	619,947	578,987	92%	628,694	8,747	628,694	661,619
412206	Salary & Wages Vehicle	7,171	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	15,130	13,110	12,518	12,310	12,692	101%	13,360	1,050	13,360	13,917
418100	FICA	44,369	46,099	48,950	48,368	43,186	88%	49,117	749	49,117	51,679
418200	Retirement	79,739	75,640	75,121	74,227	69,463	92%	75,377	1,150	77,496	81,537
418300	Health Insurance	140,784	134,872	149,600	149,600	137,071	92%	149,600	0	149,600	149,600
418304	Unemployment Insurance	0	0	0	0	0	0%	3,553	3,553	3,553	0
418306	Life Insurance	0	965	1,700	1,700	1,056	62%	1,700	0	1,700	1,700
418400	Disability & Long - Term Ins	2,139	1,923	2,071	2,046	1,911	92%	2,075	29	2,075	2,183
425100	Motor Fuels	644	736	1,000	1,000	697	70%	1,200	200	1,200	1,200
426000	Supplies & Materials	8,278	7,274	14,000	14,000	6,519	47%	14,000	0	14,000	14,000
426001	Supplies & Mat - Restricted	4,735	23,629	5,000	5,000	4,736	95%	5,000	0	5,000	5,000
426003	Library Books	13,794	33,973	50,000	50,000	28,938	58%	75,000	25,000	75,000	75,000
426200	Operating Equip $500 - $4,999	16,544	0	0	10,000	0	0%	50,000	40,000	0	0
431100	Travel - Mileage	1,042	1,058	1,500	1,500	890	59%	1,500	0	1,500	1,500
432100	Telephone	18,221	19,414	20,000	20,000	17,272	86%	20,000	0	20,000	20,000
432500	Postage	500	600	1,500	1,000	1,000	67%	1,200	200	1,200	1,200
433100	Electricity	48,776	43,453	55,000	55,000	37,970	69%	55,000	0	55,000	55,000
433400	Water	4,195	4,363	5,000	5,000	4,473	89%	5,500	500	5,500	5,500
434100	Printing	475	496	0	500	0	0%	500	0	500	500
435100	Repair & Maint - Building	23,237	24,318	35,000	35,000	19,320	55%	35,000	0	35,000	35,000
435200	Repair & Maint - Equipment	417	482	2,000	2,000	474	24%	2,000	0	2,000	2,000
435300	Repair & Maint - Vehicles	775	40	500	500	338	68%	500	0	500	500
439900	Contract Services	44,996	68,728	65,000	55,000	43,129	66%	65,000	10,000	55,000	55,000
444000	Service & Maint Contracts	16,248	17,163	20,000	20,000	2,467	12%	20,000	0	20,000	20,000
449100	Dues	150	150	200	200	150	75%	200	0	200	200
449200	Subscriptions	8,919	11,876	14,000	14,000	8,981	64%	14,000	0	14,000	14,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Expenditures	1,144,409	1,149,692	1,207,007	1,197,898	1,021,720	85 %	1,289,076	91,178	1,231,195	1,267,835
	Revenues Over(Under) Expenditures	(942,964)	(944,482)	(1,030,507)	(1,021,398)	(856,822)		(1,112,576)	(91,178)	(1,054,695)	(1,091,335)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
383961	Other Sales and Services	32,155	23,187	23,500	23,500	21,417	91%	17,000	(6,500)	17,000	17,000
	Total Revenues	32,155	23,187	23,500	23,500	21,417	91%	17,000	(6,500)	17,000	17,000
412100	Salary & Wages - Regular	136,785	143,692	143,073	140,692	132,194	92%	143,714	3,022	143,714	154,900
412205	Salary & Wages - Cell Phone	1,350	0	0	0	0	0%	0	0	0	0
412206	Salary & Wages Vehicle	4,154	4,000	4,000	4,000	3,692	92%	4,000	0	4,000	0
412600	Salary & Wages - Temp / Part	50,863	54,480	58,700	55,000	54,405	93%	71,700	16,700	65,000	65,000
412700	Salary & Wages - Longevity	1,529	1,529	1,554	1,528	1,562	101%	2,344	816	2,344	2,461
417100	Board Meeting Fees	1,550	1,450	3,600	3,600	1,000	28%	3,600	0	3,600	3,600
418100	FICA	13,451	14,760	15,853	15,669	14,132	89%	17,240	1,571	16,727	17,286
418200	Retirement	16,897	17,369	16,980	16,697	15,703	92%	17,147	450	17,629	18,511
418300	Health Insurance	24,602	26,388	26,400	26,400	24,189	92%	26,400	0	26,400	26,400
418304	Unemployment Insurance	2,668	9,808	0	0	(1,601)	0%	627	627	627	0
418306	Life Insurance	0	171	300	300	171	57%	300	0	300	300
418400	Disability & Long - Term Ins	464	464	472	464	433	92%	474	10	474	498
419900	Prof Ser - Other	2,407	1,708	2,025	2,025	1,032	51%	2,025	0	2,025	2,025
426000	Supplies & Materials	9,215	9,249	10,000	10,000	5,347	53%	10,000	0	10,000	10,000
426002	Departmental Supplies	0	2,400	2,400	2,400	2,175	91%	2,400	0	2,400	2,400
426100	Equipment Less Than $500	105	140	450	450	0	0%	450	0	450	450
426200	Operating Equip $500 - $4,999	4,393	3,041	2,200	2,200	1,301	59%	1,500	(700)	1,500	0
431100	Travel - Mileage	0	0	0	0	0	0%	200	200	200	200
431200	Travel - Subsistence	347	1,420	900	900	844	94%	1,400	500	1,400	1,400
431500	Travel - Registrations	95	413	350	350	350	100%	475	125	475	475
432100	Telephone	16,478	15,655	16,000	16,000	14,685	92%	16,000	0	16,000	16,000
432150	Cell Phone Reimbursement	0	1,300	1,300	1,300	1,200	92%	1,300	0	1,300	1,300
432500	Postage	2,855	3,092	3,500	3,500	1,988	57%	3,500	0	3,500	3,500
434100	Printing	8,995	9,364	9,600	9,600	7,357	77%	9,600	0	9,600	9,600
435100	Repair & Maint - Building	0	241	0	0	0	0%	0	0	0	0
439100	Advertising	1,544	1,240	1,600	1,600	676	42%	1,600	0	1,600	1,600
439900	Contract Services	68	0	0	0	0	0%	0	0	0	0
441400	Rent of Equipment	600	0	0	0	0	0%	0	0	0	0
444000	Service & Maint Contracts	8,392	8,010	9,600	9,600	7,607	79%	9,600	0	9,600	9,600
449100	Dues	1,920	2,089	1,285	1,285	560	44%	1,360	75	1,360	1,360
449200	Subscriptions	240	299	500	500	57	11%	500	0	500	500
449900	Miscellaneous Expense	116	662	500	500	460	92%	500	0	500	500

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Expenditures	312,082	334,433	333,142	326,560	291,519	88 %	349,956	23,396	343,225	349,866
	Revenues Over(Under) Expenditures	(279,927)	(311,246)	(309,642)	(303,060)	(270,102)		(332,956)	(29,896)	(326,225)	(332,866)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
335013	Concession Sales	16,506	24,630	17,000	17,000	17,050	100%	17,000	0	17,000	17,000
335101	Pks & Rec - Athletics	79,522	86,613	80,000	80,000	76,523	96%	80,000	0	80,000	80,000
335105	Youth Athletics Revenue	(2,000)	0	0	0	0	0%	0	0	0	0
383310	Dixie Youth Tournaments	21,700	24,480	20,000	20,000	17,510	88%	20,000	0	20,000	20,000
383410	Parks & Rec Field Rental	10,252	6,915	6,000	6,000	3,686	61%	6,000	0	6,000	6,000
383961	Other Sales and Services	0	(50)	0	0	0	0%	0	0	0	0
	Total Revenues	125,980	142,588	123,000	123,000	114,769	93%	123,000	0	123,000	123,000
412100	Salary & Wages - Regular	86,449	90,042	86,812	85,368	80,272	92%	87,188	1,820	87,188	93,682
412205	Salary & Wages - Cell Phone	1,350	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	31,333	37,131	40,000	40,000	31,697	79%	54,700	14,700	40,000	40,000
412700	Salary & Wages - Longevity	1,100	739	1,494	1,469	1,495	100%	1,502	33	1,502	1,598
412990	Salary & Wages Reimbursements	0	0	0	0	1,859	0%	0	0	0	0
418100	FICA	8,656	9,735	9,816	9,703	8,680	88%	10,969	1,266	9,845	10,349
418200	Retirement	10,632	10,850	10,368	10,195	9,599	93%	10,412	217	10,705	11,500
418300	Health Insurance	16,401	17,592	17,600	17,600	16,126	92%	17,600	0	17,600	17,600
418304	Unemployment Insurance	0	11	0	0	0	0%	418	418	418	0
418306	Life Insurance	0	129	200	200	129	64%	200	0	200	200
418400	Disability & Long - Term Ins	282	282	287	282	263	92%	288	6	288	309
419900	Prof Ser - Other	0	166	0	0	0	0%	0	0	0	0
419907	Contract Svs - Background Cks	4,267	6,287	6,130	6,130	4,785	78%	6,130	0	6,130	6,130
421200	Uniforms	38,962	37,788	38,000	38,000	25,359	67%	38,000	0	38,000	38,000
423101	Adult Athletics	31,966	27,928	33,000	33,000	21,171	64%	33,000	0	33,000	33,000
423103	Special Events	75	0	0	0	0	0%	0	0	0	0
423107	Special Prog - Dixie Youth	22,778	18,455	23,100	23,100	13,565	59%	23,100	0	23,100	23,100
423112	Senior Program	(225)	0	0	0	0	0%	0	0	0	0
423114	Senior Games	0	49	0	0	0	0%	0	0	0	0
423116	Youth Athletics	88,173	86,735	105,000	105,000	83,250	79%	105,000	0	105,000	105,000
423119	Dixie Youth Travel Restricted	5,414	10,324	15,000	15,000	9,819	65%	23,100	8,100	23,100	23,100
426000	Supplies & Materials	7,267	5,906	6,000	6,000	5,975	100%	6,000	0	6,000	6,000
426100	Equipment Less Than $500	1,092	620	1,500	1,500	1,227	82%	1,500	0	1,500	1,500
429200	Food	242	0	0	0	0	0%	0	0	0	0
429202	Concessions	14,819	15,789	15,000	15,000	12,283	82%	15,000	0	15,000	15,000
431100	Travel - Mileage	0	0	250	250	0	0%	250	0	250	250
431200	Travel - Subsistence	204	353	500	500	292	58%	500	0	500	500

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
431500	Travel - Registrations	0	155	250	250	0	0%	250	0	250	250
432150	Cell Phone Reimbursement	0	1,300	1,300	1,300	1,200	92%	1,300	0	1,300	1,300
435102	Repair & Maint - Grounds	1,171	36	0	0	0	0%	0	0	0	0
441400	Rent of Equipment	1,826	1,826	2,000	2,000	1,826	91%	2,000	0	2,000	2,000
449200	Subscriptions	0	55	0	0	0	0%	0	0	0	0
	Total Expenditures	374,232	380,283	413,607	411,847	330,872	80%	438,407	26,560	422,876	430,368
Revenues Over(Under) Expenditures		(248,252)	(237,695)	(290,607)	(288,847)	(216,103)		(315,407)	(26,560)	(299,876)	(307,368)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
333110	Cape Fear RC & D Grant Rev	2,000	0	0	0	0	0%	0	0	0	0
383300	Contributions	0	0	1,300	0	1,300	100%	0	0	0	0
383900	Miscellaneous Revenues	139	2,454	0	0	0	0%	0	0	0	0
	Total Revenues	2,139	2,454	1,300	0	1,300	100%	0	0	0	0
412100	Salary & Wages - Regular	440,837	471,365	469,312	461,502	435,562	93%	470,639	9,137	470,639	492,146
412200	Salary & Wages - Overtime	38,027	36,546	40,677	40,000	36,429	90%	40,000	0	40,000	40,000
412205	Salary & Wages - Cell Phone	6,075	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	109,111	93,602	109,890	109,890	87,170	79%	109,890	0	109,890	109,890
412700	Salary & Wages - Longevity	11,498	12,053	12,800	12,587	10,923	85%	13,149	562	13,149	13,739
418100	FICA	41,119	44,602	48,400	47,734	42,121	87%	48,476	742	48,476	50,167
418200	Retirement	60,224	62,188	61,375	60,354	56,694	92%	61,493	1,139	63,221	65,888
418300	Health Insurance	106,609	114,348	114,400	114,400	104,819	92%	114,400	0	114,400	114,400
418304	Unemployment Insurance	4,540	0	8,164	0	8,164	100%	2,717	2,717	2,717	0
418306	Life Insurance	0	841	1,300	1,300	839	65%	1,300	0	1,300	1,300
418400	Disability & Long - Term Ins	1,506	1,506	1,548	1,523	1,419	92%	1,553	30	1,553	1,624
419900	Prof Ser - Other	633	16	0	0	0	0%	0	0	0	0
421200	Uniforms	8,981	7,522	9,425	9,425	7,221	77%	9,425	0	9,425	9,425
423117	Fitness Programs	321	463	0	0	0	0%	0	0	0	0
425100	Motor Fuels	51,053	66,804	60,000	60,000	53,483	89%	60,000	0	60,000	60,000
426000	Supplies & Materials	72,950	38,550	36,000	40,000	28,777	80%	40,000	0	40,000	40,000
426100	Equipment Less Than $500	1,278	5,724	13,117	13,200	7,053	54%	15,200	2,000	13,200	13,200
426200	Operating Equip $500 - $4,999	8,223	0	4,383	4,300	4,383	100%	17,500	13,200	17,500	17,500
429202	Concessions	61	0	0	0	0	0%	0	0	0	0
431500	Travel - Registrations	0	135	820	820	360	44%	820	0	820	820
432100	Telephone	100	692	0	0	0	0%	0	0	0	0
432150	Cell Phone Reimbursement	0	5,850	7,150	7,150	5,400	76%	7,150	0	7,150	7,150
435100	Repair & Maint - Building	28,846	26,935	44,000	40,000	40,355	92%	54,500	14,500	40,000	40,000
435102	Repair & Maint - Grounds	217,033	222,392	201,300	200,000	186,795	93%	229,000	29,000	231,000	231,000
435205	Repair & Maint - West	7,327	6,560	7,500	7,500	7,474	100%	7,500	0	7,500	7,500
435206	Repair & Maint - South	4,359	6,940	7,500	7,500	7,500	100%	7,500	0	7,500	7,500
435207	Repair & Maint - North	6,164	6,836	7,500	7,500	7,500	100%	7,500	0	7,500	7,500
435208	Repair & Maint - Roadways	441	0	0	0	0	0%	0	0	0	0
435300	Repair & Maint - Vehicles	37,624	36,436	35,000	35,000	33,677	96%	35,000	0	35,000	35,000
441400	Rent of Equipment	10,007	8,444	14,750	14,750	10,412	71%	24,200	9,450	18,400	18,400

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
444000	Service & Maint Contracts	0	482	0	0	0	0%	0	0	0	0
449912	FEMA Event 1	0	6,008	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	39,199	0	22,000	22,000	20,547	93%	53,000	31,000	53,000	53,000
455000	Cap Outlay - Equipment	18,172	28,080	48,000	48,000	47,216	98%	58,000	10,000	32,500	32,500
457101	Cap Outlay - Lockwood Folly Pk	0	0	0	0	0	0%	15,000	15,000	0	0
457102	Cap Outlay - Northwest Park	0	0	0	0	0	0%	62,000	62,000	27,000	27,000
457103	Cap Outlay - Shallotte Park	0	0	0	0	0	0%	42,000	42,000	22,000	22,000
457104	Cap Outlay - Smithville Park	0	0	0	0	0	0%	38,000	38,000	0	0
457107	Cap Outlay - Cedar Grove Park	0	0	0	0	0	0%	18,000	18,000	0	0
457108	Cap Outlay - Ocean Isle Bch Pk	0	3,000	0	0	0	0%	0	0	0	0
457109	Cap Outlay - Bruns River Prk	0	0	6,000	6,000	0	0%	0	(6,000)	0	0
457110	Cap Outlay - Brunswick Nature	7,500	0	0	0	0	0%	0	0	0	0
457111	Cap Outlay - Leland Park	0	0	0	0	0	0%	10,000	10,000	10,000	10,000
	Total Expenditures	1,339,818	1,314,923	1,392,311	1,372,435	1,252,293	90%	1,674,912	302,477	1,504,840	1,528,649
	Revenues Over(Under) Expenditures	(1,337,679)	(1,312,469)	(1,391,011)	(1,372,435)	(1,250,993)		(1,674,912)	(302,477)	(1,504,840)	(1,528,649)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
335102	Pks & Rec - Special Populati	6,216	630	0	0	0	0%	0	0	0	0
383300	Contributions	0	290	0	0	0	0%	0	0	0	0
	Total Revenues	6,216	920	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	42,218	43,753	43,455	42,732	40,073	92%	43,549	817	43,549	45,182
412205	Salary & Wages - Cell Phone	675	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	2,358	2,300	3,000	3,000	2,502	83%	3,000	0	3,000	3,000
412700	Salary & Wages - Longevity	0	427	435	427	427	98%	435	8	435	451
418100	FICA	3,071	3,285	3,587	3,531	2,910	81%	3,594	63	3,594	3,720
418200	Retirement	5,072	5,284	5,152	5,067	4,755	92%	5,164	97	5,309	5,508
418300	Health Insurance	8,201	8,796	8,800	8,800	8,063	92%	8,800	0	8,800	8,800
418304	Unemployment Insurance	0	630	0	0	0	0%	209	209	209	0
418306	Life Insurance	0	65	100	100	65	65%	100	0	100	100
418400	Disability & Long - Term Ins	141	141	144	141	131	91%	144	3	144	149
423100	Special Program Material	0	132	0	0	0	0%	0	0	0	0
423102	Special Populations	21,568	16,221	15,000	15,000	15,114	101%	15,000	0	15,000	15,000
423112	Senior Program	0	173	0	0	0	0%	0	0	0	0
423114	Senior Games	0	177	0	0	0	0%	0	0	0	0
423115	Special Olympics	12,550	12,388	14,000	14,000	14,219	102%	14,000	0	14,000	14,000
423116	Youth Athletics	0	0	0	0	7	0%	0	0	0	0
431100	Travel - Mileage	0	0	358	358	0	0%	358	0	358	358
431200	Travel - Subsistence	1,238	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
431500	Travel - Registrations	0	0	0	0	0	0%	250	250	250	250
432150	Cell Phone Reimbursement	0	650	650	650	600	92%	650	0	650	650
	Total Expenditures	97,092	94,422	95,681	94,806	88,866	93%	96,253	1,447	96,398	98,168
	Revenues Over(Under) Expenditures	(90,876)	(93,502)	(95,681)	(94,806)	(88,866)		(96,253)	(1,447)	(96,398)	(98,168)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
383312	Senior Program Revenue	5,415	12,569	10,300	10,300	11,928	116%	12,300	2,000	12,300	12,300
383313	Senior Game Revenue	5,429	3,925	4,600	4,600	3,976	86%	4,600	0	4,600	4,600
	Total Revenues	10,844	16,494	14,900	14,900	15,904	107%	16,900	2,000	16,900	16,900
412100	Salary & Wages - Regular	46,563	48,580	48,142	47,341	44,424	92%	48,156	815	48,156	49,601
412205	Salary & Wages - Cell Phone	675	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	7,630	5,762	8,500	6,000	7,788	92%	8,000	2,000	8,000	8,000
412700	Salary & Wages - Longevity	710	710	722	710	722	100%	722	12	722	744
418100	FICA	3,933	4,187	4,198	4,135	4,049	96%	4,351	216	4,351	4,463
418200	Retirement	5,771	5,895	5,737	5,641	5,294	92%	5,738	97	5,900	6,077
418300	Health Insurance	8,201	8,796	8,800	8,800	8,063	92%	8,800	0	8,800	8,800
418304	Unemployment Insurance	0	0	0	0	0	0%	209	209	209	0
418306	Life Insurance	0	65	100	100	65	65%	100	0	100	100
418400	Disability & Long - Term Ins	156	156	159	156	145	91%	159	3	159	164
423112	Senior Program	17,754	16,654	17,485	19,485	13,807	79%	19,485	0	19,485	19,485
423114	Senior Games	8,811	9,917	10,000	10,000	10,947	109%	10,000	0	10,000	10,000
423115	Special Olympics	450	200	0	0	0	0%	0	0	0	0
426000	Supplies & Materials	0	68	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	200	150	700	700	111	16%	700	0	700	700
431200	Travel - Subsistence	0	(40)	2,150	2,150	1,269	59%	2,150	0	2,150	2,150
431500	Travel - Registrations	0	0	300	300	335	112%	425	125	425	425
432150	Cell Phone Reimbursement	0	650	650	650	600	92%	650	0	650	650
449945	County Employee Wellness	0	170	0	0	0	0%	0	0	0	0
	Total Expenditures	100,855	101,921	107,643	106,168	97,619	91%	109,645	3,477	109,807	111,359
Revenues Over(Under) Expenditures		(90,011)	(85,427)	(92,743)	(91,268)	(81,715)		(92,745)	(1,477)	(92,907)	(94,459)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
383314	Fitness Program Revenue	37,489	39,115	36,900	36,900	35,619	97%	33,000	(3,900)	33,000	33,000
	Total Revenues	37,489	39,115	36,900	36,900	35,619	97%	33,000	(3,900)	33,000	33,000
412100	Salary & Wages - Regular	43,872	45,735	45,415	44,659	41,881	92%	45,513	854	45,513	46,878
412205	Salary & Wages - Cell Phone	675	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	15,130	13,584	24,150	24,150	12,025	50%	24,150	0	24,150	24,150
412700	Salary & Wages - Longevity	0	447	455	447	455	100%	455	8	455	469
418100	FICA	4,317	4,547	5,356	5,298	4,158	78%	5,364	66	5,364	5,470
418200	Retirement	5,301	5,514	5,385	5,295	4,970	92%	5,397	102	5,548	5,715
418300	Health Insurance	8,201	8,796	8,800	8,800	8,063	92%	8,800	0	8,800	8,800
418304	Unemployment Insurance	0	0	579	0	579	100%	209	209	209	0
418306	Life Insurance	0	65	100	100	65	65%	100	0	100	100
418400	Disability & Long - Term Ins	147	147	150	147	137	91%	150	3	150	155
423108	Special Prog - Cheerleading	11,022	6,841	13,770	13,770	12,674	92%	21,660	7,890	21,660	21,660
423117	Fitness Programs	8,795	4,603	6,375	6,375	6,445	101%	5,855	(520)	5,855	5,855
423118	Fitness Center	227	0	0	0	0	0%	0	0	0	0
426000	Supplies & Materials	0	0	0	0	15	0%	0	0	0	0
431100	Travel - Mileage	0	41	153	153	66	43%	153	0	153	153
431500	Travel - Registrations	275	369	905	905	783	87%	655	(250)	655	655
432150	Cell Phone Reimbursement	0	650	650	650	600	92%	650	0	650	650
449945	County Employee Wellness	0	5,686	6,000	6,000	2,990	50%	6,000	0	6,000	6,000
	Total Expenditures	97,962	97,025	118,243	116,749	95,906	81%	125,111	8,362	125,262	126,710
Revenues Over(Under) Expenditures		(60,473)	(57,910)	(81,343)	(79,849)	(60,287)		(92,111)	(12,262)	(92,262)	(93,710)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
335103	Pks & Rec - Special Events	29,328	21,525	22,000	22,000	18,473	84%	23,000	1,000	23,000	23,000
383304	Contribution Grant	0	2,500	0	0	0	0%	0	0	0	0
	Total Revenues	29,328	24,025	22,000	22,000	18,473	84%	23,000	1,000	23,000	23,000
412100	Salary & Wages - Regular	39,140	43,092	42,804	42,092	39,411	92%	42,816	724	42,816	44,957
412205	Salary & Wages - Cell Phone	675	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	9,174	7,860	12,000	12,000	5,428	45%	12,000	0	12,000	12,000
412700	Salary & Wages - Longevity	421	421	428	421	428	100%	428	7	428	449
418100	FICA	3,327	3,905	4,225	4,170	3,463	82%	4,226	56	4,226	4,392
418200	Retirement	5,044	5,204	5,076	4,991	4,677	92%	5,077	86	5,220	5,481
418300	Health Insurance	8,201	8,796	8,800	8,800	8,063	92%	8,800	0	8,800	8,800
418304	Unemployment Insurance	0	0	0	0	0	0%	209	209	209	0
418306	Life Insurance	0	65	100	100	65	65%	100	0	100	100
418400	Disability & Long - Term Ins	139	139	142	139	129	91%	141	2	141	148
423100	Special Program Material	3,203	1,571	3,400	3,400	3,378	99%	3,400	0	3,400	3,400
423103	Special Events	31,491	30,998	30,950	30,950	24,085	78%	36,050	5,100	36,050	36,050
423112	Senior Program	(90)	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	74	47	153	153	0	0%	153	0	153	153
431200	Travel - Subsistence	670	166	450	450	413	92%	450	0	450	450
431500	Travel - Registrations	234	378	425	425	35	8%	425	0	425	425
432150	Cell Phone Reimbursement	0	650	650	650	600	92%	650	0	650	650
	Total Expenditures	101,703	103,291	109,603	108,741	90,175	82%	114,925	6,184	115,068	117,455
	Revenues Over(Under) Expenditures	(72,375)	(79,266)	(87,603)	(86,741)	(71,702)		(91,925)	(5,184)	(92,068)	(94,455)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465144	Sunset Beach Boat Ramp	250,000	250,000	0	0	0	0%	0	0	0	0
465181	Arts Council	25,000	0	0	0	0	0%	25,000	25,000	0	0
465193	Brunswick Aquatics Club, Inc	0	0	0	0	0	0%	5,000	5,000	0	0
465194	NC Coastal Land Trust	0	0	0	0	0	0%	1,000	1,000	0	0
	Total Expenditures	275,000	250,000	0	0	0	0%	31,000	31,000	0	0
	Revenues Over(Under) Expenditures	(275,000)	(250,000)	0	0	0		(31,000)	(31,000)	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
331016	ARRA Stim Debt / Interest Subs	16,289	15,152	13,403	13,403	13,403	100%	11,655	(1,748)	11,655	11,655
391000	Proceeds Frm GO Debt	0	14,785,000	16,620,000	0	16,620,000	100%	0	0	0	0
391001	GO Bond Premium	0	2,122,725	1,875,258	0	1,875,258	100%	0	0	0	0
392000	Proceeds Frm LOB Debt	0	31,010,000	0	0	0	0%	0	0	0	0
392001	LOB Premium	0	2,666,963	0	0	0	0%	0	0	0	0
396002	Proceeds 2010 RBC RZEDB IP	0	32,136	0	0	0	0%	0	0	0	0
	Total Revenues	16,289	50,631,975	18,508,661	13,403	18,508,661	100%	11,655	(1,748)	11,655	11,655
471026	Prin - GO Phase 1A School 2001	2,400,000	0	0	0	0	0%	0	0	0	0
471027	Prin - GO Phase 2 School 2003	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	100%	0	(1,000,000)	0	0
471028	Prin - COP Phase 1 Lec	390,000	390,000	390,000	390,000	390,000	100%	390,000	0	390,000	390,000
471032	Prin - GO School 2004	800,000	800,000	800,000	800,000	800,000	100%	800,000	0	800,000	800,000
471034	Prin - Courthouse Ref COP 2005	1,005,000	1,000,000	990,000	990,000	0	0%	980,000	(10,000)	980,000	980,000
471035	Prin - GO BCC 2005A	125,000	125,000	125,000	125,000	125,000	100%	125,000	0	125,000	125,000
471036	Prin - GO 00 School Ref 2005B	895,000	880,000	870,000	870,000	870,000	100%	860,000	(10,000)	860,000	860,000
471045	Prin - GO BCC 2007B	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000	100%	1,500,000	230,000	1,500,000	1,500,000
471046	Prin - GO Parks Comm Ctr 200	160,000	160,000	160,000	160,000	160,000	100%	200,000	40,000	200,000	200,000
471048	Prin - 2008B BB & T IP	1,789,167	1,789,167	0	0	0	0%	0	0	0	0
471049	Prin - 2009 GO Refd of 2001	60,000	2,460,000	2,445,000	2,445,000	2,445,000	100%	2,455,000	10,000	2,455,000	2,455,000
471055	Prin - Leland Library RZEDB	75,000	75,000	75,000	75,000	75,000	100%	75,000	0	75,000	75,000
471059	Prin - 2012 LOB Ref - Schools	0	0	1,775,000	1,775,000	1,775,000	100%	1,740,000	(35,000)	1,740,000	1,740,000
471062	Prin - 2012 LOB Ref - DC Part	0	0	10,000	10,000	10,000	100%	10,000	0	10,000	10,000
471066	Prin - 2013B Refd Schools	0	0	0	0	0	0%	0	0	80,000	80,000
471599	Advance Payment To Escrow Agnt	0	48,226,667	16,275,000	0	16,275,000	100%	0	0	0	0
472026	Int - GO Phase 1A School 2001	114,000	0	0	0	0	0%	0	0	0	0
472027	Int - GO Phase 2 School 2003	451,100	832,943	35,000	35,000	35,000	100%	0	(35,000)	0	0
472028	Int - COP Phase 1 Lec	224,542	547,138	24,863	24,863	24,862	100%	12,675	(12,188)	12,675	12,675
472032	Int - GO School 2004	356,200	886,909	52,000	52,000	52,000	100%	26,000	(26,000)	26,000	26,000
472034	Int - Courthouse Ref COP 2005	389,394	349,194	309,194	309,194	154,597	50%	269,594	(39,600)	269,594	269,594
472035	Int - GO BCC 2005A	122,738	117,112	294,141	111,488	294,140	100%	106,488	(5,000)	9,688	9,688
472036	Int - GO 00 School Ref 05B	308,662	279,575	516,035	244,375	516,035	100%	209,575	(34,800)	64,975	64,975
472045	Int - GO BCC 2007B	1,000,722	948,335	2,228,851	895,948	2,228,851	100%	838,798	(57,150)	459,394	459,394
472046	Int - GO Parks Comm Ctr 2007A	130,275	123,475	337,891	116,275	337,890	100%	108,275	(8,000)	45,725	45,725
472048	Int - 2008B BB & T IP	1,256,916	1,402,528	0	0	0	0%	0	0	0	0
472049	Int - 2009 GO Refd of 2001	969,575	966,575	868,175	868,175	868,175	100%	745,925	(122,250)	745,925	745,925

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
472055	Int - Leland Library RZEDB	36,199	33,670	29,785	29,785	29,785	100%	25,900	(3,885)	25,900	25,900
472057	Int - 2012 GO Rfd SCH / BSL	0	0	481,510	481,510	481,509	100%	512,850	31,340	512,850	512,850
472059	Int - 2012 LOB Ref Schools Part	0	0	949,287	949,287	949,287	100%	916,431	(32,856)	916,431	916,431
472062	Int - 2012 LOB Ref DC Part	0	0	147,290	147,290	147,290	100%	147,500	210	147,500	147,500
472064	Int - 2013A Refd BCC	0	0	0	0	0	0%	0	0	415,981	415,981
472065	Int - 2013A Refd Parks	0	0	0	0	0	0%	0	0	51,306	51,306
472066	Int - 2013 Rfd Schools	0	0	0	0	0	0%	0	0	49,933	49,933
472067	Int - 2014 Parks	0	0	0	0	0	0%	42,794	42,794	42,794	0
475010	Lease Prin - Park Lighting	130,608	0	0	0	0	0%	0	0	0	0
475100	Service Charges	0	0	226,426	0	198,143	88%	15,000	15,000	15,000	15,000
476010	Lease Int - Park Lighting	7,486	0	0	0	0	0%	0	0	0	0
498502	LOB Bond Discount	0	196,863	0	0	0	0%	0	0	0	0
	Total Expenditures	15,467,584	64,860,150	32,685,448	14,175,190	31,512,564	96%	13,112,805	(1,062,385)	13,026,671	12,983,877
	Revenues Over(Under) Expenditures	(15,451,295)	(14,228,174)	(14,176,787)	(14,161,787)	(13,003,903)		(13,101,150)	1,060,637	(13,015,016)	(12,972,222)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
398442	Trans Frm Sch Cap Project Fund	1,246,492	0	314,013	0	314,013	100%	0	0	0	0
398443	Trans Frm County Cap Proj Fd	1,228,139	160,000	513,300	513,300	513,300	100%	0	(513,300)	0	0
	Total Revenues	2,474,631	160,000	827,313	513,300	827,313	100%	0	(513,300)	0	0
498011	Trans To Public Housing	0	35,648	78,906	56,624	0	0%	109,603	52,979	120,767	129,491
498013	Trans To Health	0	0	3,589,399	3,462,891	0	0%	4,393,849	930,958	3,382,199	3,572,102
498014	Trans To Social Services	0	0	5,732,054	5,323,588	0	0%	5,595,944	272,356	5,395,122	5,532,318
498022	Trans To Emergency Tele Servic	31,090	0	31,493	0	31,493	100%	0	0	0	0
498023	Trans To Special Revenue Fund	85,052	36,586	60,000	0	60,000	100%	0	0	0	0
498042	Trans To School Cap Project	2,750,906	1,960,049	3,509,158	2,009,158	335,552	10%	2,744,690	735,532	2,698,962	2,698,962
498043	Trans To County Cap Project	0	334,960	100,000	0	0	0%	0	0	344,522	1,816,474
	Total Expenditures	2,867,048	2,367,243	13,101,010	10,852,261	427,045	3%	12,844,086	1,991,825	11,941,572	13,749,347
Revenues Over(Under) Expenditures		(392,416)	(2,207,243)	(12,273,697)	(10,338,961)	400,268		(12,844,086)	(2,505,125)	(11,941,572)	(13,749,347)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
499100	Contingency	0	0	0	300,000	0	0%	300,000	0	400,000	300,000
499101	Emergency Contingency	0	0	18,899	100,000	0	0%	100,000	0	100,000	100,000
	Total Expenditures	0	0	18,899	400,000	0	0%	400,000	0	500,000	400,000
Revenues Over(Under) Expenditures		0	0	(18,899)	(400,000)	0		(400,000)	0	(500,000)	(400,000)

County of Brunswick
Budget

Item # Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
Totals For General Fund										
Total Revenues	132,378,300	188,282,393	162,593,050	136,308,534	154,858,475		144,692,573	8,384,039	142,499,808	144,058,955
Total Expenditures	121,011,015	177,684,185	162,593,050	136,308,534	134,417,318		144,692,573	8,384,039	142,499,808	144,058,955
Net Total	11,367,285	10,598,208	0	0	20,441,157		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
331002	HUD - Vouchers	2,486,352	2,029,366	2,210,425	2,210,425	1,939,662	88%	2,047,723	(162,702)	2,047,723	2,047,723
331007	HUD Voucher Admin Fee	237,439	209,005	195,180	195,180	181,534	93%	180,552	(14,628)	170,000	170,000
383100	Investment Earnings	1,756	866	600	600	201	34%	0	(600)	0	0
383900	Miscellaneous Revenues	653	0	0	0	174	0%	150	150	150	150
383965	Port - In Voucher	11,538	38,497	24,198	24,198	4,462	18%	27,264	3,066	27,264	27,264
383981	Misc Rev - Fraud Recovery	2,944	6,603	1,182	1,182	5,472	463%	3,000	1,818	3,000	3,000
383983	Port - In Admin Fee	748	2,855	1,494	1,494	422	28%	1,440	(54)	1,440	1,440
	Total Revenues	2,741,430	2,287,193	2,433,079	2,433,079	2,131,927	88%	2,260,129	(172,950)	2,249,577	2,249,577
412100	Salary & Wages - Regular	177,348	179,760	186,173	179,333	167,211	90%	181,508	2,175	181,508	189,314
412205	Salary & Wages - Cell Phone	500	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	3,801	3,069	3,986	3,920	3,983	100%	3,983	63	3,983	4,141
418100	FICA	12,585	13,489	14,165	14,019	12,664	89%	14,190	171	14,190	14,799
418200	Retirement	21,703	21,867	21,738	21,514	20,098	92%	21,777	263	22,389	23,350
418300	Health Insurance	32,803	35,184	40,200	35,200	32,252	80%	35,200	0	35,200	35,200
418304	Unemployment Insurance	0	0	0	0	0	0%	836	836	836	0
418306	Life Insurance	0	259	400	400	259	65%	400	0	400	400
418400	Disability & Long - Term Ins	592	584	598	592	548	92%	599	7	599	625
419900	Prof Ser - Other	0	0	1,200	1,200	0	0%	1,200	0	1,200	1,200
425100	Motor Fuels	2,110	2,364	2,500	2,500	1,905	76%	2,800	300	2,800	2,800
425200	Tires & Tubes	0	0	500	500	0	0%	500	0	500	500
426000	Supplies & Materials	4,575	4,600	4,200	4,200	3,487	83%	4,800	600	4,800	4,800
426010	Computer Software	870	0	0	0	0	0%	0	0	0	0
426100	Equipment Less Than $500	0	320	750	750	0	0%	3,500	2,750	3,500	3,500
426200	Operating Equip $500 - $4,999	1,399	3,899	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	185	0	0	1,000	0	0%	2,895	1,895	2,895	2,895
431500	Travel - Registrations	0	5	1,000	1,000	350	35%	3,500	2,500	3,500	3,500
432100	Telephone	952	710	800	800	681	85%	850	50	850	850
432150	Cell Phone Reimbursement	0	650	650	650	600	92%	650	0	650	650
432500	Postage	2,598	2,383	3,000	3,000	2,445	82%	3,000	0	3,000	3,000
435300	Repair & Maint - Vehicles	365	898	1,000	1,000	969	97%	1,500	500	1,500	1,500
439100	Advertising	0	0	200	200	0	0%	200	0	200	200
439701	Vouchers	2,259,965	2,238,726	2,175,425	2,210,425	2,006,180	92%	2,003,443	(206,982)	2,003,443	2,003,443
439702	Port - In Voucher	0	0	35,000	0	3,535	10%	27,264	27,264	27,264	27,264
439703	Port - Out Voucher	0	0	0	0	0	0%	45,780	45,780	45,780	45,780

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
439900	Contract Services	986	1,364	13,000	1,500	2,459	19%	2,957	1,457	2,957	2,957
444000	Service & Maint Contracts	5,667	4,964	5,500	5,500	5,254	96%	5,900	400	5,900	5,900
449100	Dues	200	0	0	500	0	0%	500	0	500	500
	Total Expenditures	2,529,205	2,515,093	2,511,985	2,489,703	2,264,880	90%	2,369,732	(119,971)	2,370,344	2,379,068
Revenues Over(Under) Expenditures		212,225	(227,901)	(78,906)	(56,624)	(132,953)		(109,603)	(52,979)	(120,767)	(129,491)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
398110	Trans Frm General Fund	0	35,648	78,906	56,624	0	0%	109,603	52,979	120,767	129,491
	Total Revenues	0	35,648	78,906	56,624	0	0%	109,603	52,979	120,767	129,491
Revenues Over(Under) Expenditures		0	35,647	78,906	56,624	0		109,603	52,979	120,767	129,491

County of Brunswick
Budget

Item # Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
Totals For Public Housing										
Total Revenues	2,741,430	2,322,840	2,511,985	2,489,703	2,131,927		2,369,732	(119,971)	2,370,344	2,379,068
Total Expenditures	2,529,205	2,515,093	2,511,985	2,489,703	2,264,880		2,369,732	(119,971)	2,370,344	2,379,068
Net Total	212,225	(192,253)	0	0	(132,953)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	245,042	224,130	291,000	291,000	262,490	90%	260,000	(31,000)	260,000	260,000
332009	Title XIX Funds	561,822	623,307	548,000	548,000	480,012	88%	548,000	0	548,000	548,000
399101	Fund Bal Approp - Hlth Escrow	0	0	350,859	350,859	0	0%	284,375	(66,484)	549,400	549,400
399102	Fund Bal Appropriated - Vehicle	0	0	55,797	0	0	0%	0	0	0	0
	Total Revenues	806,864	847,437	1,245,656	1,189,859	742,502	60%	1,092,375	(97,484)	1,357,400	1,357,400
412100	Salary & Wages - Regular	2,258,225	2,208,901	2,178,512	2,152,716	1,970,114	90%	2,186,572	33,856	2,173,285	2,291,921
412200	Salary & Wages - Overtime	0	6,143	0	0	0	0%	0	0	0	0
412205	Salary & Wages - Cell Phone	15,655	0	0	0	0	0%	0	0	0	0
412206	Salary & Wages Vehicle	4,154	385	4,000	4,000	0	0%	0	(4,000)	0	0
412600	Salary & Wages - Temp / Part	0	5,562	0	0	3,825	0%	0	0	0	0
412700	Salary & Wages - Longevity	28,597	30,099	34,319	33,748	33,130	97%	35,350	1,602	35,350	37,066
412990	Salary & Wages Reimbursements	0	0	(20,000)	0	(15,000)	75%	(20,000)	(20,000)	(20,000)	(20,000)
417100	Board Meeting Fees	8,400	5,750	8,500	8,500	1,700	20%	0	(8,500)	0	12,600
418100	FICA	155,242	163,653	170,774	168,221	145,686	85%	169,977	1,756	168,961	179,131
418200	Retirement	273,874	268,438	260,609	256,691	235,057	90%	260,854	4,163	266,582	281,109
418300	Health Insurance	403,208	391,314	422,400	422,400	362,359	86%	422,400	0	422,400	422,400
418304	Unemployment Insurance	9,800	0	33,823	0	33,823	100%	10,032	10,032	10,032	0
418306	Life Insurance	0	3,019	4,800	4,800	2,987	62%	4,800	0	4,800	4,800
418400	Disability & Long - Term Ins	7,444	6,988	7,212	7,104	6,443	89%	7,216	112	7,172	7,563
425100	Motor Fuels	1,516	884	0	0	1,674	0%	0	0	0	0
432150	Cell Phone Reimbursement	0	14,385	13,400	13,400	13,590	101%	16,000	2,600	16,000	16,000
435300	Repair & Maint - Vehicles	438	164	0	0	535	0%	0	0	0	0
435302	Diff IRS Milee Rate & Act Exp	(34,483)	(33,575)	0	0	(28,564)	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	23,181	49,297	0	0	0%	0	0	0	0
	Total Expenditures	3,132,069	3,095,292	3,167,646	3,071,580	2,767,359	87%	3,093,201	21,621	3,084,582	3,232,590
	Revenues Over(Under) Expenditures	(2,325,204)	(2,247,854)	(1,921,990)	(1,881,721)	(2,024,857)		(2,000,826)	(119,105)	(1,727,182)	(1,875,190)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	69,210	57,319	15,000	15,000	15,000	100%	15,000	0	15,000	15,000
332006	Voca Grant Funds	0	30	0	0	0	0%	0	0	0	0
332009	Title XIX Funds	16,000	47,470	16,000	16,000	16,000	100%	16,000	0	16,000	16,000
332065	Medicaid Maximization Payment	28,698	23,262	0	0	0	0%	0	0	500,000	500,000
332068	State Revenues - Sch Nurse Fd	0	145,894	150,000	150,000	134,045	89%	150,000	0	150,000	150,000
332070	Medicare Revenues	435	312	0	0	680	0%	0	0	0	0
335006	Clinic Fees	38,842	39,960	18,000	38,000	20,564	114%	20,000	(18,000)	20,000	20,000
383900	Miscellaneous Revenues	0	0	0	0	145	0%	0	0	0	0
	Total Revenues	153,185	314,246	199,000	219,000	186,434	94%	201,000	(18,000)	701,000	701,000
417100	Board Meeting Fees	300	0	0	0	0	0%	0	0	0	0
418100	FICA	23	0	0	0	0	0%	0	0	0	0
418200	Retirement	30	0	0	0	0	0%	0	0	0	0
419100	Prof Ser - HIS	254	120	250	250	49	20%	150	(100)	150	150
421200	Uniforms	364	372	400	400	384	96%	400	0	400	400
423700	Laboratory Supplies	1,513	1,498	2,180	3,500	1,482	68%	3,500	0	3,500	3,500
423800	Drugs	19,846	11,390	406	2,500	0	0%	500	(2,000)	500	500
423900	Medical Supplies	162	793	600	1,000	69	12%	500	(500)	500	500
426000	Supplies & Materials	4,627	6,978	5,000	5,500	3,534	71%	5,500	0	5,500	5,500
426010	Computer Software	0	0	284	0	284	100%	0	0	0	0
426100	Equipment Less Than $500	496	0	750	750	616	82%	1,300	550	1,300	1,300
426200	Operating Equip $500 - $4,999	0	2,241	8,275	7,675	8,269	100%	27,850	20,175	15,400	0
431100	Travel - Mileage	620	296	1,000	1,000	535	54%	500	(500)	500	500
431200	Travel - Subsistence	2,931	469	1,800	2,000	1,279	71%	2,000	0	2,000	2,000
431500	Travel - Registrations	1,457	132	450	2,000	172	38%	1,500	(500)	1,500	1,500
432100	Telephone	2,361	2,566	2,500	2,500	2,216	89%	2,500	0	2,500	2,500
432500	Postage	2,438	2,375	2,800	2,500	2,484	89%	2,500	0	2,500	2,500
434100	Printing	0	71	150	150	84	56%	200	50	200	200
435100	Repair & Maint - Building	1,067	1,084	1,000	1,000	951	95%	1,000	0	1,000	1,000
435102	Repair & Maint - Grounds	5,164	0	0	0	0	0%	0	0	0	0
439100	Advertising	18	123	0	0	0	0%	0	0	0	0
439500	Training Expenses	0	95	450	0	350	78%	100	100	100	100
439900	Contract Services	45,211	37,475	33,050	31,000	27,497	83%	534,000	503,000	534,000	534,000
441400	Rent of Equipment	2,075	2,309	2,320	2,500	2,320	100%	2,500	0	2,500	2,500
444000	Service & Maint Contracts	219	703	410	500	409	100%	500	0	500	500

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
445100	Property & General Liability	700	450	450	500	450	100%	500	0	500	500
449100	Dues	400	657	1,100	600	986	90%	750	150	750	750
449200	Subscriptions	0	20	200	0	156	78%	0	0	0	0
449900	Miscellaneous Expense	2,031	3,217	2,500	500	2,349	94%	2,000	1,500	2,000	2,000
449912	FEMA Event 1	0	381	0	0	0	0%	0	0	0	0
449936	School Nurse Funding	0	145,894	150,000	150,000	150,000	100%	150,000	0	150,000	150,000
459000	Cap Outlay - Improvements	6,990	0	0	0	0	0%	0	0	0	0
	Total Expenditures	101,300	221,709	218,325	218,325	206,925	95%	740,250	521,925	727,800	712,400
	Revenues Over(Under) Expenditures	51,886	92,537	(19,325)	675	(20,491)		(539,250)	(539,925)	(26,800)	(11,400)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	4,595	4,595	4,595	4,595	4,595	100%	4,595	0	4,595	4,595
332009	Title XIX Funds	2,000	2,000	2,000	2,000	2,000	100%	2,000	0	2,000	2,000
332065	Medicaid Maximization Payment	19,148	15,527	0	0	0	0%	0	0	0	0
	Total Revenues	25,743	22,122	6,595	6,595	6,595	100%	6,595	0	6,595	6,595
419100	Prof Ser - HIS	102	48	100	100	20	20%	100	0	100	100
419302	Prof Ser - Medical / Pharmacy	869	899	1,204	1,150	730	61%	1,150	0	1,150	1,150
421200	Uniforms	90	82	100	100	87	87%	100	0	100	100
423100	Special Program Material	(108)	0	0	0	0	0%	0	0	0	0
423700	Laboratory Supplies	2,130	1,839	2,000	2,000	836	42%	2,000	0	2,000	2,000
423900	Medical Supplies	51	157	200	200	170	85%	200	0	200	200
426000	Supplies & Materials	1,095	500	750	750	568	76%	750	0	750	750
426100	Equipment Less Than $500	132	0	400	400	327	82%	0	(400)	0	0
431100	Travel - Mileage	1,288	1,603	2,000	2,000	1,627	81%	2,000	0	2,000	2,000
431200	Travel - Subsistence	1,156	566	1,900	1,500	1,408	74%	1,500	0	1,500	1,500
431500	Travel - Registrations	498	474	650	300	288	44%	300	0	300	300
432100	Telephone	472	437	550	550	430	78%	550	0	550	550
432500	Postage	29	15	50	50	8	16%	50	0	50	50
434100	Printing	0	0	32	0	31	97%	75	75	75	75
435100	Repair & Maint - Building	96	0	0	0	0	0%	0	0	0	0
439100	Advertising	18	0	100	100	0	0%	100	0	100	100
439200	Laundry	24	0	0	0	0	0%	0	0	0	0
439500	Training Expenses	804	549	19	0	19	100%	400	400	400	400
439900	Contract Services	1,880	2,029	1,770	2,620	718	41%	2,545	(75)	2,545	2,545
441400	Rent of Equipment	427	408	300	500	300	100%	500	0	500	500
444000	Service & Maint Contracts	130	125	94	125	94	100%	125	0	125	125
445100	Property & General Liability	150	245	250	250	250	100%	250	0	250	250
449100	Dues	287	382	675	500	666	99%	500	0	500	500
449200	Subscriptions	87	120	102	100	101	99%	100	0	100	100
449900	Miscellaneous Expense	250	0	49	0	49	100%	0	0	0	0
	Total Expenditures	11,956	10,478	13,295	13,295	8,727	66%	13,295	0	13,295	13,295
Revenues Over(Under) Expenditures		13,786	11,644	(6,700)	(6,700)	(2,132)		(6,700)	0	(6,700)	(6,700)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	29,123	16,015	13,692	13,692	13,792	101%	13,692	0	13,692	13,692
332009	Title XIX Funds	6,500	6,500	6,500	6,500	6,500	100%	6,500	0	6,500	6,500
	Total Revenues	35,623	22,515	20,192	20,192	20,292	100%	20,192	0	20,192	20,192
419100	Prof Ser - HIS	102	48	50	100	20	40%	100	0	100	100
419302	Prof Ser - Medical / Pharmacy	869	726	1,204	1,100	730	61%	1,100	0	1,100	1,100
421200	Uniforms	57	50	80	120	80	100%	120	0	120	120
423700	Laboratory Supplies	5,166	4,377	5,150	5,500	4,409	86%	5,500	0	5,500	5,500
423800	Drugs	492	339	298	700	154	52%	550	(150)	550	550
423900	Medical Supplies	1,846	1,853	1,920	1,600	1,785	93%	1,750	150	1,750	1,750
426000	Supplies & Materials	1,556	566	1,050	1,300	965	92%	1,300	0	1,300	1,300
426100	Equipment Less Than $500	132	0	0	0	0	0%	0	0	0	0
426200	Operating Equip $500 - $4,999	92	1,367	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	1,751	2,224	1,100	1,750	884	80%	1,750	0	1,750	1,750
431200	Travel - Subsistence	1,167	1,977	1,150	1,000	1,077	94%	1,500	500	1,500	1,500
431500	Travel - Registrations	433	895	430	400	428	100%	400	0	400	400
432100	Telephone	478	442	500	500	434	87%	500	0	500	500
432500	Postage	795	724	700	750	514	73%	500	(250)	500	500
434100	Printing	0	0	32	0	31	97%	75	75	75	75
435100	Repair & Maint - Building	96	0	0	0	0	0%	0	0	0	0
439100	Advertising	123	0	3,530	3,600	3,530	100%	2,500	(1,100)	2,500	2,500
439500	Training Expenses	824	404	19	0	19	100%	0	0	0	0
439900	Contract Services	34,133	17,395	21,111	20,210	16,986	80%	20,210	0	20,210	20,210
441400	Rent of Equipment	434	516	400	575	400	100%	575	0	575	575
444000	Service & Maint Contracts	300	250	250	250	250	100%	250	0	250	250
445100	Property & General Liability	550	240	250	300	250	100%	300	0	300	300
449100	Dues	136	187	450	200	414	92%	200	0	200	200
449200	Subscriptions	125	160	150	150	101	67%	150	0	150	150
449900	Miscellaneous Expense	8	57	281	0	242	86%	0	0	0	0
	Total Expenditures	51,666	34,797	40,105	40,105	33,703	84%	39,330	(775)	39,330	39,330
Revenues Over(Under) Expenditures		(16,044)	(12,282)	(19,913)	(19,913)	(13,411)		(19,138)	775	(19,138)	(19,138)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	6,621	8,553	8,567	4,765	6,580	77%	4,765	0	4,765	4,765
332006	Voca Grant Funds	142	0	0	0	0	0%	0	0	0	0
332009	Title XIX Funds	14,000	12,000	12,000	12,000	12,000	100%	12,000	0	12,000	12,000
332065	Medicaid Maximization Payment	3,959	3,185	0	0	0	0%	0	0	0	0
332070	Medicare Revenues	30,607	3,732	5,857	0	6,698	114%	0	0	0	0
335006	Clinic Fees	168,036	202,752	151,079	105,000	201,485	133%	115,000	10,000	115,000	115,000
383963	Misc Health Fees	0	0	0	0	300	0%	0	0	0	0
	Total Revenues	223,365	230,222	177,503	121,765	227,063	128%	131,765	10,000	131,765	131,765
419100	Prof Ser - HIS	254	120	250	250	49	20%	250	0	250	250
419302	Prof Ser - Medical / Pharmacy	869	899	1,105	1,000	730	66%	1,000	0	1,000	1,000
421200	Uniforms	221	284	300	300	261	87%	300	0	300	300
423700	Laboratory Supplies	292	306	500	300	425	85%	300	0	300	300
423800	Drugs	143,237	157,275	206,436	150,000	199,031	96%	160,000	10,000	160,000	160,000
423900	Medical Supplies	6,703	1,940	5,500	3,000	2,438	44%	3,000	0	3,000	3,000
426000	Supplies & Materials	1,808	2,234	4,069	3,000	2,353	58%	3,000	0	3,000	3,000
426200	Operating Equip $500 - $4,999	1,284	2,680	2,978	0	2,977	100%	0	0	0	0
431100	Travel - Mileage	2,258	3,664	3,250	4,000	1,962	60%	4,000	0	4,000	4,000
431200	Travel - Subsistence	275	1,639	900	1,400	389	43%	1,400	0	1,400	1,400
431500	Travel - Registrations	354	284	500	500	151	30%	500	0	500	500
432100	Telephone	621	677	1,000	1,000	663	66%	1,000	0	1,000	1,000
432500	Postage	1,400	1,606	2,000	2,000	1,608	80%	2,000	0	2,000	2,000
434100	Printing	498	952	500	1,000	120	24%	1,000	0	1,000	1,000
435100	Repair & Maint - Building	96	0	0	0	0	0%	0	0	0	0
439100	Advertising	18	0	2,000	2,000	2,000	100%	2,500	500	2,500	2,500
439500	Training Expenses	804	654	38	0	38	100%	0	0	0	0
439900	Contract Services	22,198	19,192	21,258	25,758	15,917	75%	25,000	(758)	25,000	25,000
441400	Rent of Equipment	3,661	3,816	2,425	4,000	2,425	100%	4,000	0	4,000	4,000
444000	Service & Maint Contracts	750	750	453	750	453	100%	750	0	750	750
445100	Property & General Liability	750	550	550	550	550	100%	550	0	550	550
449100	Dues	396	351	784	400	731	93%	500	100	500	500
449200	Subscriptions	21	149	150	150	125	83%	150	0	150	150
449900	Miscellaneous Expense	41	17	200	50	193	96%	50	0	50	50

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Expenditures	188,809	200,040	257,146	201,408	235,589	92 %	211,250	9,842	211,250	211,250
	Revenues Over(Under) Expenditures	34,556	30,182	(79,643)	(79,643)	(8,526)		(79,485)	158	(79,485)	(79,485)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332009	Title XIX Funds	42,732	42,732	20,500	20,000	27,566	134%	20,000	0	20,000	20,000
332065	Medicaid Maximization Payment	130,636	105,901	0	0	0	0%	0	0	0	0
335006	Clinic Fees	6,497	6,844	0	7,000	0	0%	0	(7,000)	0	0
	Total Revenues	179,865	155,477	20,500	27,000	27,566	134%	20,000	(7,000)	20,000	20,000
412100	Salary & Wages - Regular	48,197	49,597	49,419	48,597	45,637	92%	49,609	1,012	49,609	51,156
412700	Salary & Wages - Longevity	729	729	742	729	744	100%	744	15	744	767
412990	Salary & Wages Reimbursements	0	0	(7,000)	0	(5,094)	73%	(7,000)	(7,000)	(7,000)	(7,000)
418100	FICA	3,248	3,559	3,836	3,773	3,281	86%	3,852	79	3,852	3,972
418200	Retirement	5,852	6,019	5,889	5,791	5,445	92%	5,911	120	6,078	6,267
418300	Health Insurance	8,201	8,796	8,800	8,800	8,063	92%	8,800	0	8,800	8,800
418304	Unemployment Insurance	0	0	0	0	0	0%	209	209	209	0
418306	Life Insurance	0	65	100	100	65	65%	100	0	100	100
418400	Disability & Long - Term Ins	160	160	163	160	149	91%	164	4	164	169
419100	Prof Ser - HIS	52	0	0	50	0	0%	0	(50)	0	0
426000	Supplies & Materials	62	0	151	75	144	95%	100	25	100	100
431100	Travel - Mileage	1,565	1,864	2,120	1,500	1,649	78%	2,000	500	2,000	2,000
432100	Telephone	414	383	400	400	366	92%	400	0	400	400
432500	Postage	0	0	0	25	0	0%	0	(25)	0	0
441400	Rent of Equipment	420	425	300	500	300	100%	500	0	500	500
444000	Service & Maint Contracts	120	120	94	125	94	100%	125	0	125	125
445100	Property & General Liability	125	110	110	150	110	100%	150	0	150	150
449100	Dues	345	345	375	225	351	94%	225	0	225	225
	Total Expenditures	69,489	72,172	65,499	71,000	61,304	94%	65,889	(5,111)	66,056	67,731
Revenues Over(Under) Expenditures		110,376	83,305	(44,999)	(44,000)	(33,738)		(45,889)	(1,889)	(46,056)	(47,731)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	6,160	6,200	18,680	6,200	6,698	36%	6,200	0	6,200	6,200
383900	Miscellaneous Revenues	0	0	5,000	0	5,000	100%	0	0	0	0
	Total Revenues	6,160	6,200	23,680	6,200	11,698	49%	6,200	0	6,200	6,200
421200	Uniforms	2	0	0	0	0	0%	0	0	0	0
423100	Special Program Material	0	0	5,000	0	5,000	100%	0	0	0	0
423104	Special Projects	1,540	370	12,480	0	12,227	98%	0	0	0	0
426000	Supplies & Materials	429	141	474	500	190	40%	350	(150)	350	350
431100	Travel - Mileage	1,486	1,364	1,750	1,500	1,433	82%	1,500	0	1,500	1,500
431200	Travel - Subsistence	1,143	1,184	999	1,500	0	0%	1,000	(500)	1,000	1,000
431500	Travel - Registrations	1,587	570	750	750	0	0%	500	(250)	500	500
432100	Telephone	222	205	300	300	194	65%	250	(50)	250	250
432500	Postage	146	97	250	100	158	63%	100	0	100	100
434100	Printing	0	0	1,000	1,000	0	0%	500	(500)	500	500
439100	Advertising	0	38	2,000	2,000	730	36%	2,000	0	2,000	2,000
439900	Contract Services	185	0	0	0	0	0%	0	0	0	0
441400	Rent of Equipment	800	850	900	900	900	100%	900	0	900	900
444000	Service & Maint Contracts	287	225	250	250	250	100%	250	0	250	250
445100	Property & General Liability	125	0	215	275	215	100%	225	(50)	225	225
449100	Dues	290	270	381	270	331	87%	350	80	350	350
449200	Subscriptions	253	23	26	0	26	100%	0	0	0	0
449900	Miscellaneous Expense	109	74	50	0	22	44%	0	0	0	0
	Total Expenditures	8,604	5,412	26,825	9,345	21,676	81%	7,925	(1,420)	7,925	7,925
	Revenues Over(Under) Expenditures	(2,444)	788	(3,145)	(3,145)	(9,978)		(1,725)	1,420	(1,725)	(1,725)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	41,581	63,771	36,228	32,000	32,000	88%	32,000	0	32,000	32,000
332102	State Revenues - BCC Plus	0	0	4,400	0	1,638	37%	0	0	0	0
383303	Gifts & Memorials	11,197	7,722	9,098	0	9,098	100%	0	0	0	0
383996	Grant - Susan G. Komen	0	0	400	0	400	100%	0	0	0	0
	Total Revenues	52,778	71,493	50,126	32,000	43,136	86%	32,000	0	32,000	32,000
421200	Uniforms	120	60	60	60	60	100%	60	0	60	60
423100	Special Program Material	0	0	4,400	0	4,399	100%	0	0	0	0
423104	Special Projects	11,854	11,197	16,820	0	18,561	110%	0	0	0	0
423700	Laboratory Supplies	44	638	250	1,000	30	12%	750	(250)	750	750
423900	Medical Supplies	358	900	1,182	500	1,124	95%	1,100	600	1,100	1,100
426000	Supplies & Materials	524	144	900	750	706	78%	750	0	750	750
426100	Equipment Less Than $500	57	0	0	150	0	0%	0	(150)	0	0
426200	Operating Equip $500 - $4,999	0	4,682	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	842	1,023	1,400	1,400	1,026	73%	1,400	0	1,400	1,400
431200	Travel - Subsistence	80	303	300	600	131	44%	400	(200)	400	400
431400	Travel - Professional	0	176	350	350	294	84%	350	0	350	350
431500	Travel - Registrations	0	0	0	100	0	0%	100	0	100	100
432100	Telephone	379	321	380	380	331	87%	380	0	380	380
432500	Postage	193	220	275	225	237	86%	225	0	225	225
439100	Advertising	18	0	0	0	0	0%	0	0	0	0
439500	Training Expenses	253	0	0	0	0	0%	0	0	0	0
439900	Contract Services	50,434	47,971	56,898	44,670	44,318	78%	45,000	330	45,000	45,000
441400	Rent of Equipment	420	450	400	500	400	100%	500	0	500	500
444000	Service & Maint Contracts	125	125	118	125	117	99%	125	0	125	125
445100	Property & General Liability	150	325	325	400	325	100%	400	0	400	400
449100	Dues	119	0	150	150	92	61%	150	0	150	150
	Total Expenditures	65,969	68,535	84,208	51,360	72,151	86%	51,690	330	51,690	51,690
	Revenues Over(Under) Expenditures	(13,191)	2,958	(34,082)	(19,360)	(29,015)		(19,690)	(330)	(19,690)	(19,690)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332009	Title XIX Funds	6,000	16,088	6,000	6,000	6,000	100%	6,000	0	6,000	6,000
332065	Medicaid Maximization Payment	10,022	8,133	0	0	0	0%	0	0	0	0
332070	Medicare Revenues	57,809	57,620	85,000	85,000	64,379	76%	85,000	0	85,000	85,000
335006	Clinic Fees	127,575	136,550	150,000	150,000	141,258	94%	150,000	0	150,000	150,000
383963	Misc Health Fees	970	675	0	0	3,145	0%	0	0	0	0
383979	County Employee Co Pays	1,640	1,000	0	0	0	0%	0	0	0	0
	Total Revenues	204,017	220,066	241,000	241,000	214,782	89%	241,000	0	241,000	241,000
412100	Salary & Wages - Regular	124,024	127,434	127,564	125,441	117,776	92%	128,021	2,580	128,021	132,452
412200	Salary & Wages - Overtime	0	493	0	0	0	0%	0	0	0	0
412205	Salary & Wages - Cell Phone	675	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	1,545	1,254	1,276	1,255	985	77%	1,428	173	1,428	1,480
412990	Salary & Wages Reimbursements	0	0	0	0	(540)	0%	0	0	0	0
418100	FICA	8,996	9,813	9,856	9,692	9,036	92%	9,903	211	9,903	10,246
418200	Retirement	15,066	15,450	15,125	14,874	13,943	92%	15,197	323	15,624	16,166
418300	Health Insurance	8,265	8,796	17,600	17,600	8,063	46%	17,600	0	17,600	17,600
418304	Unemployment Insurance	0	0	0	0	0	0%	418	418	418	0
418306	Life Insurance	0	129	200	200	129	64%	200	0	200	200
418400	Disability & Long - Term Ins	414	414	421	414	386	92%	422	8	422	437
419100	Prof Ser - HIS	509	242	250	500	107	43%	300	(200)	300	300
421200	Uniforms	300	244	350	350	326	93%	350	0	350	350
423104	Special Projects	0	0	0	0	0	0%	5,000	5,000	5,000	5,000
423700	Laboratory Supplies	4,941	6,269	8,000	8,000	5,889	74%	9,100	1,100	9,100	9,100
423800	Drugs	72,339	42,403	57,250	70,000	33,504	59%	70,000	0	70,000	70,000
423900	Medical Supplies	2,850	5,782	5,750	5,000	5,075	88%	6,000	1,000	6,000	6,000
426000	Supplies & Materials	1,607	1,934	3,200	3,500	2,059	64%	3,500	0	3,500	3,500
426010	Computer Software	0	242	0	0	0	0%	300	300	300	300
426100	Equipment Less Than $500	99	0	0	0	0	0%	0	0	0	0
426200	Operating Equip $500 - $4,999	92	0	0	0	0	0%	3,500	3,500	3,500	3,500
431100	Travel - Mileage	3,280	4,675	6,100	5,600	5,416	89%	5,600	0	5,600	5,600
431200	Travel - Subsistence	546	967	2,000	2,000	907	45%	2,000	0	2,000	2,000
431400	Travel - Professional	106	350	400	300	286	72%	300	0	300	300
431500	Travel - Registrations	261	819	1,000	1,000	549	55%	1,000	0	1,000	1,000
432100	Telephone	1,584	1,585	2,000	2,000	1,504	75%	2,000	0	2,000	2,000
432150	Cell Phone Reimbursement	0	905	1,125	775	960	85%	1,000	225	1,000	1,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
432500	Postage	3,088	3,051	3,400	3,000	3,044	90%	3,000	0	3,000	3,000
434100	Printing	440	325	500	300	331	66%	500	200	500	500
439100	Advertising	18	0	0	0	0	0%	0	0	0	0
439500	Training Expenses	716	61	38	0	38	100%	0	0	0	0
439900	Contract Services	111,100	141,414	132,817	121,230	108,230	81%	140,000	18,770	140,000	140,000
441400	Rent of Equipment	865	1,539	1,500	1,650	1,500	100%	1,650	0	1,650	1,650
444000	Service & Maint Contracts	275	300	375	400	375	100%	400	0	400	400
445100	Property & General Liability	3,140	2,050	2,000	2,500	2,000	100%	2,500	0	2,500	2,500
449100	Dues	216	157	800	750	781	98%	750	0	750	750
449900	Miscellaneous Expense	67	55	100	100	0	0%	100	0	100	100
449973	Tropical Storm Nicole	10	0	0	0	0	0%	0	0	0	0
	Total Expenditures	367,433	379,151	400,997	398,431	322,659	80%	432,039	33,608	432,466	437,431
Revenues Over(Under) Expenditures		(163,416)	(159,085)	(159,997)	(157,431)	(107,877)		(191,039)	(33,608)	(191,466)	(196,431)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	9,081	9,000	20,892	9,000	20,892	100%	9,000	0	9,000	9,000
332009	Title XIX Funds	110,000	110,000	110,000	110,000	110,000	100%	110,000	0	110,000	110,000
332026	Title XIX - Management Fee	11,292	16,992	16,820	9,000	18,575	110%	18,000	9,000	18,000	18,000
332065	Medicaid Maximization Payment	145,531	117,959	0	0	0	0%	0	0	0	0
335006	Clinic Fees	20,455	19,582	20,000	20,000	15,439	77%	20,000	0	20,000	20,000
383303	Gifts & Memorials	20	150	125	0	125	100%	0	0	0	0
383900	Miscellaneous Revenues	194	675	0	0	0	0%	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	0	0	0	0%	0	0	6,100	6,100
	Total Revenues	296,573	274,358	167,837	148,000	165,031	98%	157,000	9,000	163,100	163,100
419100	Prof Ser - HIS	712	735	700	700	244	35%	500	(200)	500	500
421200	Uniforms	433	398	550	550	546	99%	550	0	550	550
423100	Special Program Material	9,445	14,742	18,320	9,000	13,192	72%	18,000	9,000	18,000	18,000
423104	Special Projects	20	828	925	800	826	89%	5,800	5,000	5,800	5,800
423700	Laboratory Supplies	5,126	6,857	8,500	5,000	6,628	78%	5,000	0	5,000	5,000
423800	Drugs	34,697	7,975	11,142	750	8,463	76%	750	0	750	750
423900	Medical Supplies	1,917	1,769	4,500	2,000	2,786	62%	2,000	0	2,000	2,000
426000	Supplies & Materials	2,889	2,796	5,500	5,000	4,540	83%	5,000	0	5,000	5,000
426010	Computer Software	0	0	160	0	160	100%	300	300	300	300
426100	Equipment Less Than $500	427	0	1,043	0	1,043	100%	400	400	400	400
426200	Operating Equip $500 - $4,999	1,719	1,478	0	0	0	0%	6,100	6,100	6,100	6,100
431100	Travel - Mileage	2,611	2,320	2,250	3,000	1,824	81%	3,000	0	3,000	3,000
431200	Travel - Subsistence	1,330	2,767	3,000	3,000	2,974	99%	6,000	3,000	3,000	3,000
431400	Travel - Professional	3,658	0	0	0	0	0%	0	0	0	0
431500	Travel - Registrations	3,170	3,546	2,400	3,000	1,864	78%	3,000	0	3,000	3,000
432100	Telephone	1,268	1,031	1,200	1,200	1,005	84%	1,200	0	1,200	1,200
432500	Postage	2,724	2,590	3,500	3,500	2,933	84%	3,500	0	3,500	3,500
434100	Printing	2,468	4,217	1,607	400	1,569	98%	800	400	800	800
435100	Repair & Maint - Building	96	0	0	0	0	0%	0	0	0	0
435200	Repair & Maint - Equipment	689	426	500	500	52	10%	500	0	500	500
439100	Advertising	33	381	2,000	2,000	1,215	61%	2,500	500	2,500	2,500
439200	Laundry	24	0	0	0	0	0%	0	0	0	0
439500	Training Expenses	852	557	76	0	76	100%	0	0	0	0
439900	Contract Services	76,257	55,673	64,230	70,525	38,739	60%	50,000	(20,525)	50,000	50,000
441400	Rent of Equipment	4,307	4,292	2,500	3,750	2,500	100%	3,750	0	3,750	3,750

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
444000	Service & Maint Contracts	750	750	731	750	730	100%	750	0	750	750
445100	Property & General Liability	2,500	2,025	2,000	3,000	2,000	100%	3,000	0	3,000	3,000
449100	Dues	785	685	1,250	1,000	1,228	98%	1,750	750	1,750	1,750
449200	Subscriptions	90	119	225	100	186	83%	150	50	150	150
449900	Miscellaneous Expense	1,186	888	1,303	750	1,293	99%	1,250	500	1,250	1,250
449973	Tropical Storm Nicole	10	0	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	14,757	0	0	0	0	0%	0	0	0	0
	Total Expenditures	176,951	119,844	140,112	120,275	98,616	70%	125,550	5,275	122,550	122,550
	Revenues Over(Under) Expenditures	119,623	154,514	27,725	27,725	66,415		31,450	3,725	40,550	40,550

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	21,855	18,520	14,355	14,355	14,355	100%	14,355	0	14,355	14,355
332009	Title XIX Funds	31,625	31,625	24,000	24,000	24,000	100%	24,000	0	24,000	24,000
332065	Medicaid Maximization Payment	64,254	52,041	0	0	0	0%	0	0	0	0
332070	Medicare Revenues	36	0	0	0	91	0%	0	0	0	0
335006	Clinic Fees	4,171	2,424	4,000	4,000	6,062	152%	4,000	0	4,000	4,000
383900	Miscellaneous Revenues	338	0	0	0	0	0%	0	0	0	0
	Total Revenues	122,278	104,610	42,355	42,355	44,508	105%	42,355	0	42,355	42,355
419100	Prof Ser - HIS	1,648	1,094	325	1,750	244	75%	1,000	(750)	1,000	1,000
419302	Prof Ser - Medical / Pharmacy	6,949	6,729	7,000	7,000	5,567	80%	7,000	0	7,000	7,000
421200	Uniforms	102	224	375	375	370	99%	375	0	375	375
423700	Laboratory Supplies	7,073	8,223	9,250	8,500	7,430	80%	8,500	0	8,500	8,500
423800	Drugs	3,075	4,425	5,750	4,000	4,691	82%	5,000	1,000	5,000	5,000
423900	Medical Supplies	3,959	5,017	4,250	5,000	2,313	54%	5,000	0	5,000	5,000
426000	Supplies & Materials	2,575	2,745	4,000	4,000	3,371	84%	4,000	0	4,000	4,000
426010	Computer Software	323	0	0	0	0	0%	0	0	0	0
426100	Equipment Less Than $500	553	222	0	0	0	0%	300	300	300	300
426200	Operating Equip $500 - $4,999	1,207	1,262	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	4,165	1,893	3,000	4,000	2,045	68%	4,000	0	4,000	4,000
431200	Travel - Subsistence	1,209	1,043	2,600	1,500	2,319	89%	1,500	0	1,500	1,500
431400	Travel - Professional	1,381	1,414	1,975	1,500	1,389	70%	1,500	0	1,500	1,500
431500	Travel - Registrations	1,044	362	750	750	530	71%	750	0	750	750
432100	Telephone	1,689	1,514	2,000	2,000	1,266	63%	2,000	0	2,000	2,000
432500	Postage	2,082	1,597	2,100	1,500	1,557	74%	1,750	250	1,750	1,750
434100	Printing	0	195	100	100	84	84%	100	0	100	100
435100	Repair & Maint - Building	96	0	0	0	0	0%	0	0	0	0
439100	Advertising	33	38	2,000	2,000	167	8%	2,500	500	2,500	2,500
439200	Laundry	24	0	0	0	0	0%	0	0	0	0
439500	Training Expenses	1,497	4,812	57	0	57	100%	0	0	0	0
439900	Contract Services	91,632	71,224	79,019	80,319	55,192	70%	75,000	(5,319)	75,000	75,000
441400	Rent of Equipment	6,091	6,292	2,500	3,750	2,500	100%	3,750	0	3,750	3,750
444000	Service & Maint Contracts	1,350	1,500	728	750	728	100%	750	0	750	750
445100	Property & General Liability	1,000	2,025	2,000	2,200	2,000	100%	2,000	(200)	2,000	2,000
449100	Dues	564	878	1,500	550	1,360	91%	1,100	550	1,100	1,100
449200	Subscriptions	137	169	150	150	132	88%	150	0	150	150

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
449900	Miscellaneous Expense	534	296	765	500	735	96%	750	250	750	750
	Total Expenditures	141,991	125,191	132,194	132,194	96,047	73%	128,775	(3,419)	128,775	128,775
Revenues Over(Under) Expenditures		(19,713)	(20,580)	(89,839)	(89,839)	(51,539)		(86,420)	3,419	(86,420)	(86,420)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	67,660	66,068	50,325	40,682	47,870	95%	40,682	0	40,682	40,682
332009	Title XIX Funds	10,000	10,000	10,000	10,000	10,000	100%	10,000	0	10,000	10,000
332065	Medicaid Maximization Payment	19,781	16,039	0	0	0	0%	0	0	0	0
335006	Clinic Fees	32,444	30,671	30,000	30,000	32,581	109%	30,000	0	30,000	30,000
383900	Miscellaneous Revenues	194	325	0	0	0	0%	0	0	0	0
	Total Revenues	130,080	123,103	90,325	80,682	90,451	100%	80,682	0	80,682	80,682
419100	Prof Ser - HIS	356	578	400	400	244	61%	400	0	400	400
419302	Prof Ser - Medical / Pharmacy	4,922	4,784	5,021	5,000	3,955	79%	5,000	0	5,000	5,000
421200	Uniforms	398	372	400	400	397	99%	400	0	400	400
423700	Laboratory Supplies	7,352	8,238	8,000	8,000	6,346	79%	8,000	0	8,000	8,000
423800	Drugs	65,868	67,921	73,205	65,000	67,388	92%	65,000	0	65,000	65,000
423900	Medical Supplies	4,886	5,418	5,500	6,000	3,041	55%	6,000	0	6,000	6,000
426000	Supplies & Materials	2,471	3,106	4,000	3,000	2,647	66%	3,000	0	3,000	3,000
426100	Equipment Less Than $500	5,968	222	0	0	0	0%	150	150	150	150
426200	Operating Equip $500 - $4,999	2,081	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	1,699	1,987	2,388	2,000	1,720	72%	2,000	0	2,000	2,000
431200	Travel - Subsistence	1,169	1,021	1,500	1,000	1,161	77%	1,000	0	1,000	1,000
431400	Travel - Professional	1,605	1,405	1,750	1,500	1,191	68%	1,500	0	1,500	1,500
431500	Travel - Registrations	722	482	500	500	227	45%	500	0	500	500
432100	Telephone	564	458	575	500	452	79%	500	0	500	500
432500	Postage	3,610	3,151	3,125	3,000	2,841	91%	3,000	0	3,000	3,000
434100	Printing	0	195	150	150	114	76%	150	0	150	150
435100	Repair & Maint - Building	96	0	0	0	0	0%	0	0	0	0
439100	Advertising	33	38	2,000	2,000	1,150	57%	2,500	500	2,500	2,500
439200	Laundry	24	0	0	0	0	0%	0	0	0	0
439500	Training Expenses	902	746	130	0	104	80%	0	0	0	0
439900	Contract Services	103,750	95,016	90,458	90,458	68,913	76%	90,000	(458)	90,000	90,000
441400	Rent of Equipment	1,922	2,043	2,425	3,750	2,425	100%	3,750	0	3,750	3,750
444000	Service & Maint Contracts	625	625	729	750	728	100%	750	0	750	750
445100	Property & General Liability	1,500	1,650	1,700	1,900	1,700	100%	1,900	0	1,900	1,900
449100	Dues	547	713	1,500	600	1,310	87%	1,000	400	1,000	1,000
449200	Subscriptions	160	199	200	200	132	66%	200	0	200	200
449900	Miscellaneous Expense	2,432	0	95	0	95	100%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Expenditures	215,663	200,367	205,751	196,108	168,281	82 %	196,700	592	196,700	196,700
	Revenues Over(Under) Expenditures	(85,583)	(77,264)	(115,426)	(115,426)	(77,830)		(116,018)	(592)	(116,018)	(116,018)

County of Brunswick
Budget

Department Name: Pregnancy Care Management
Department Code: 135165
Budget Manager: Director of Health Services

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	0	790	0	0	0	0%	0	0	0	0
332009	Title XIX Funds	31,625	14,500	19,000	19,000	19,000	100%	12,100	(6,900)	12,100	12,100
332065	Medicaid Maximization Payment	111,211	90,147	0	0	0	0%	0	0	0	0
	Total Revenues	142,836	105,437	19,000	19,000	19,000	100%	12,100	(6,900)	12,100	12,100
419100	Prof Ser - HIS	335	0	500	500	0	0%	0	(500)	0	0
421200	Uniforms	145	106	200	200	118	59%	200	0	200	200
426000	Supplies & Materials	684	1,077	1,250	1,250	245	20%	1,000	(250)	1,000	1,000
426100	Equipment Less Than $500	0	0	1,332	1,350	1,331	100%	0	(1,350)	0	0
426200	Operating Equip $500 - $4,999	0	0	1,500	1,500	1,497	100%	0	(1,500)	0	0
431100	Travel - Mileage	5,147	4,846	6,000	6,000	3,247	54%	4,000	(2,000)	4,000	4,000
431200	Travel - Subsistence	366	826	750	750	69	9%	300	(450)	300	300
431500	Travel - Registrations	274	121	200	200	96	48%	200	0	200	200
432100	Telephone	98	50	3,000	3,000	155	5%	350	(2,650)	350	350
432500	Postage	17	129	263	100	220	84%	300	200	300	300
434100	Printing	0	0	36	0	36	100%	250	250	250	250
439100	Advertising	18	0	0	0	0	0%	0	0	0	0
439500	Training Expenses	484	1,742	500	500	38	8%	500	0	500	500
439900	Contract Services	1,783	1,680	2,500	2,500	360	14%	2,500	0	2,500	2,500
441400	Rent of Equipment	0	0	1,400	1,500	1,400	100%	1,500	0	1,500	1,500
444000	Service & Maint Contracts	0	0	469	500	468	100%	500	0	500	500
445100	Property & General Liability	0	200	200	250	200	100%	250	0	250	250
449100	Dues	184	236	250	250	0	0%	250	0	250	250
449900	Miscellaneous Expense	1,252	0	0	0	0	0%	0	0	0	0
	Total Expenditures	10,788	11,014	20,350	20,350	9,480	47%	12,100	(8,250)	12,100	12,100
	Revenues Over(Under) Expenditures	132,048	94,422	(1,350)	(1,350)	9,520		0	1,350	0	0

County of Brunswick
Budget

Department Name: Care Coordinator for Children
Department Code: 135166
Budget Manager: Director of Health Services

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	5,000	790	0	0	0	0%	0	0	0	0
332009	Title XIX Funds	12,800	12,800	12,800	12,800	12,800	100%	12,800	0	12,800	12,800
332065	Medicaid Maximization Payment	167,913	136,102	0	0	0	0%	0	0	0	0
383970	Misc Health Revenues	178	0	0	0	0	0%	0	0	0	0
	Total Revenues	185,891	149,692	12,800	12,800	12,800	100%	12,800	0	12,800	12,800
419100	Prof Ser - HIS	763	0	500	500	0	0%	0	(500)	0	0
421200	Uniforms	290	246	200	200	183	92%	200	0	200	200
426000	Supplies & Materials	1,465	357	750	750	359	48%	500	(250)	500	500
426100	Equipment Less Than $500	188	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	19,658	15,296	16,000	16,000	13,031	81%	16,000	0	16,000	16,000
431200	Travel - Subsistence	292	951	500	500	195	39%	500	0	500	500
431500	Travel - Registrations	393	536	650	250	525	81%	250	0	250	250
432100	Telephone	462	451	3,000	3,000	389	13%	450	(2,550)	450	450
432500	Postage	528	430	600	600	485	81%	600	0	600	600
434100	Printing	0	374	250	250	31	12%	350	100	350	350
435100	Repair & Maint - Building	96	0	0	0	0	0%	0	0	0	0
439100	Advertising	18	0	0	0	0	0%	0	0	0	0
439500	Training Expenses	844	1,141	500	500	118	24%	500	0	500	500
439900	Contract Services	18,041	7,363	8,000	8,000	5,369	67%	8,000	0	8,000	8,000
441400	Rent of Equipment	2,750	2,019	1,900	2,000	1,900	100%	2,000	0	2,000	2,000
444000	Service & Maint Contracts	687	600	600	600	562	94%	600	0	600	600
445100	Property & General Liability	850	200	200	500	200	100%	500	0	500	500
449100	Dues	416	401	500	500	60	12%	500	0	500	500
449200	Subscriptions	21	20	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	116	33	200	200	0	0%	0	(200)	0	0
	Total Expenditures	47,876	30,420	34,350	34,350	23,407	68%	30,950	(3,400)	30,950	30,950
	Revenues Over(Under) Expenditures	138,015	119,272	(21,550)	(21,550)	(10,607)		(18,150)	3,400	(18,150)	(18,150)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies & Materials	300	0	0	200	0	0%	200	0	200	200
431100	Travel - Mileage	822	458	420	450	416	99%	450	0	450	450
431200	Travel - Subsistence	0	622	490	300	495	101%	300	0	300	300
432500	Postage	78	66	140	100	105	75%	100	0	100	100
	Total Expenditures	1,200	1,145	1,050	1,050	1,016	97%	1,050	0	1,050	1,050
	Revenues Over(Under) Expenditures	(1,200)	(1,145)	(1,050)	(1,050)	(1,016)		(1,050)	0	(1,050)	(1,050)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	0	0	0	0	0	0%	6,250	6,250	6,250	6,250
	Total Revenues	0	0	0	0	0	0%	6,250	6,250	6,250	6,250
426000	Supplies & Materials	1,356	745	722	750	707	98%	800	50	800	800
426100	Equipment Less Than $500	187	0	0	0	0	0%	0	0	0	0
439100	Advertising	167	0	0	0	0	0%	0	0	0	0
439900	Contract Services	0	0	0	0	0	0%	6,250	6,250	5,450	5,450
449900	Miscellaneous Expense	1,469	0	28	0	28	100%	0	0	0	0
	Total Expenditures	3,180	745	750	750	735	98%	7,050	6,300	6,250	6,250
Revenues Over(Under) Expenditures		(3,180)	(745)	(750)	(750)	(735)		(800)	(50)	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	464,088	464,960	464,960	466,560	462,799	100%	456,960	(9,600)	456,960	456,960
	Total Revenues	464,088	464,960	464,960	466,560	462,799	100%	456,960	(9,600)	456,960	456,960
412100	Salary & Wages - Regular	352,921	365,808	361,332	355,319	332,882	92%	361,845	6,526	361,845	378,452
412205	Salary & Wages - Cell Phone	675	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	4,144	4,687	5,367	5,277	4,652	87%	6,088	811	6,088	6,361
418100	FICA	24,666	27,072	28,053	27,586	24,977	89%	28,147	561	28,147	29,438
418200	Retirement	42,736	44,307	43,051	42,334	39,622	92%	43,195	861	44,410	46,447
418300	Health Insurance	82,176	88,033	88,000	88,000	80,740	92%	88,000	0	88,000	88,000
418304	Unemployment Insurance	0	4,640	0	0	0	0%	2,090	2,090	2,090	0
418306	Life Insurance	0	647	1,000	1,000	647	65%	1,000	0	1,000	1,000
418400	Disability & Long - Term Ins	1,175	1,173	1,192	1,173	1,091	92%	1,194	21	1,194	1,249
421200	Uniforms	421	426	505	500	502	99%	525	25	525	525
423700	Laboratory Supplies	4,110	1,447	3,000	3,000	1,330	44%	3,000	0	3,000	3,000
423900	Medical Supplies	603	15,100	8,000	8,000	3,148	39%	8,000	0	8,000	8,000
425100	Motor Fuels	0	10	0	0	0	0%	0	0	0	0
426000	Supplies & Materials	2,516	3,210	4,000	4,000	3,776	94%	4,000	0	4,000	4,000
426100	Equipment Less Than $500	1,026	0	0	0	0	0%	300	300	300	300
426200	Operating Equip $500 - $4,999	1,804	1,295	0	0	0	0%	5,000	5,000	5,000	5,000
431100	Travel - Mileage	9,863	11,009	10,000	10,000	8,595	86%	10,000	0	10,000	10,000
431200	Travel - Subsistence	3,712	3,587	5,000	5,000	2,385	48%	5,000	0	5,000	5,000
431500	Travel - Registrations	1,225	900	1,300	1,300	900	69%	1,300	0	1,300	1,300
432100	Telephone	7,749	7,676	8,400	8,400	6,909	82%	14,500	6,100	14,500	14,500
432150	Cell Phone Reimbursement	0	650	650	650	600	92%	650	0	650	650
432500	Postage	194	142	450	200	241	54%	200	0	200	200
433100	Electricity	2,055	2,097	2,200	2,200	1,617	74%	2,200	0	2,200	2,200
433400	Water	178	271	525	525	131	25%	400	(125)	400	400
434100	Printing	0	35	500	500	0	0%	600	100	600	600
439100	Advertising	0	335	500	500	335	67%	500	0	500	500
439500	Training Expenses	6,228	0	0	0	0	0%	0	0	0	0
439900	Contract Services	54,276	48,844	53,400	55,000	32,624	61%	47,000	(8,000)	47,000	47,000
441200	Rent of Building	9,294	9,572	10,745	11,000	9,856	92%	11,000	0	11,000	11,000
445100	Property & General Liability	1,025	920	1,000	1,000	925	92%	1,000	0	1,000	1,000
449100	Dues	50	225	200	200	75	38%	225	25	225	225
449900	Miscellaneous Expense	28	328	200	200	65	32%	0	(200)	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Expenditures	614,850	644,447	638,570	632,864	558,625	87 %	646,959	14,095	648,174	666,347
	Revenues Over(Under) Expenditures	(150,762)	(179,487)	(173,610)	(166,304)	(95,826)		(189,999)	(23,695)	(191,214)	(209,387)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	7,337	19,275	1,600	1,600	1,600	100%	3,350	1,750	3,350	3,350
	Total Revenues	7,337	19,275	1,600	1,600	1,600	100%	3,350	1,750	3,350	3,350
423104	Special Projects	0	15,835	0	0	0	0%	0	0	0	0
426000	Supplies & Materials	2,144	137	2,700	300	23	1%	300	0	300	300
431100	Travel - Mileage	442	456	350	750	131	37%	750	0	750	750
431200	Travel - Subsistence	1,172	1,039	0	1,200	0	0%	1,200	0	1,200	1,200
431500	Travel - Registrations	20	450	0	800	0	0%	800	0	800	800
439100	Advertising	4,312	0	0	0	0	0%	0	0	0	0
439900	Contract Services	0	0	0	0	0	0%	1,750	1,750	1,750	1,750
	Total Expenditures	8,091	17,916	3,050	3,050	154	5%	4,800	1,750	4,800	4,800
Revenues Over(Under) Expenditures		(754)	1,358	(1,450)	(1,450)	1,446		(1,450)	0	(1,450)	(1,450)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	0	0	20,495	19,900	18,351	90%	19,900	0	0	20,557
	Total Revenues	0	0	20,495	19,900	18,351	90%	19,900	0	0	20,557
426000	Supplies & Materials	0	0	600	2,100	0	0%	2,100	0	0	0
431100	Travel - Mileage	0	0	1,500	1,500	260	17%	1,500	0	0	1,500
431200	Travel - Subsistence	0	0	500	500	0	0%	500	0	0	500
431500	Travel - Registrations	0	0	750	750	0	0%	750	0	0	750
432100	Telephone	0	0	50	50	14	28%	50	0	0	100
439900	Contract Services	0	0	17,095	15,000	15,709	92%	15,000	0	0	17,707
	Total Expenditures	0	0	20,495	19,900	15,983	78%	19,900	0	0	20,557
Revenues Over(Under) Expenditures		0	0	0	0	2,368		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	0	1,980	0	0	0	0%	0	0	0	0
335005	Local Fees	2,240	1,230	2,200	2,200	760	35%	1,250	(950)	1,250	1,250
	Total Revenues	2,240	3,210	2,200	2,200	760	35%	1,250	(950)	1,250	1,250
426000	Supplies & Materials	1,879	500	2,000	2,200	19	1%	1,100	(1,100)	1,100	1,100
426200	Operating Equip $500 - $4,999	0	1,980	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	83	2	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	0	286	0	0	0	0%	0	0	0	0
431500	Travel - Registrations	50	250	50	0	50	100%	50	50	50	50
432500	Postage	0	0	25	0	19	76%	50	50	50	50
439900	Contract Services	51	25	125	0	19	15%	50	50	50	50
449100	Dues	0	50	0	0	0	0%	0	0	0	0
	Total Expenditures	2,062	3,093	2,200	2,200	107	5%	1,250	(950)	1,250	1,250
Revenues Over(Under) Expenditures		178	117	0	0	653		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	82,626	250	2,500	975	2,500	100%	0	(975)	0	0
332009	Title XIX Funds	716	2,079	1,500	1,500	449	30%	1,500	0	1,500	1,500
332065	Medicaid Maximization Payment	565	455	0	0	0	0%	0	0	0	0
332070	Medicare Revenues	4,063	7,413	1,000	1,000	6,378	638%	2,000	1,000	2,000	2,000
335006	Clinic Fees	7,465	6,133	6,500	6,500	7,224	111%	6,500	0	6,500	6,500
383900	Miscellaneous Revenues	11,157	0	0	0	0	0%	0	0	0	0
	Total Revenues	106,592	16,329	11,500	9,975	16,551	144%	10,000	25	10,000	10,000
412100	Salary & Wages - Regular	53,444	0	0	0	0	0%	0	0	0	0
418100	FICA	3,665	0	0	0	0	0%	0	0	0	0
418200	Retirement	6,444	0	0	0	0	0%	0	0	0	0
418300	Health Insurance	6,151	0	0	0	0	0%	0	0	0	0
418400	Disability & Long - Term Ins	156	0	0	0	0	0%	0	0	0	0
423104	Special Projects	4,603	406	988	975	987	100%	0	(975)	0	0
423700	Laboratory Supplies	0	0	0	0	0	0%	975	975	975	975
426000	Supplies & Materials	4,730	1,939	2,250	2,750	1,342	60%	2,750	0	2,750	2,750
431100	Travel - Mileage	4,916	725	1,000	500	798	80%	500	0	500	500
431200	Travel - Subsistence	8,922	752	500	1,000	213	43%	750	(250)	750	750
431500	Travel - Registrations	0	935	500	700	250	50%	500	(200)	500	500
432500	Postage	0	20	100	100	0	0%	100	0	100	100
439100	Advertising	0	0	1,925	500	1,520	79%	500	0	500	500
439900	Contract Services	0	107	1,275	425	688	54%	400	(25)	400	400
441400	Rent of Equipment	0	0	750	1,500	750	100%	1,500	0	1,500	1,500
444000	Service & Maint Contracts	0	0	237	250	234	99%	250	0	250	250
445100	Property & General Liability	0	275	225	275	223	99%	275	0	275	275
449100	Dues	258	1,562	1,750	1,000	1,192	68%	1,500	500	1,500	1,500
449900	Miscellaneous Expense	0	31	0	0	0	0%	0	0	0	0
	Total Expenditures	93,288	6,753	11,500	9,975	8,197	71%	10,000	25	10,000	10,000
	Revenues Over(Under) Expenditures	13,304	9,576	0	0	8,354		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	4,000	4,000	4,000	4,000	4,000	100%	4,000	0	4,000	4,000
332005	Mosquito Control Grant	0	22,222	26,629	0	11,280	42%	0	0	0	0
335005	Local Fees	328,190	331,937	320,284	320,284	316,566	99%	320,000	(284)	320,000	320,000
383900	Miscellaneous Revenues	2,614	4,335	0	0	2,392	0%	0	0	0	0
	Total Revenues	334,804	362,494	350,913	324,284	334,238	95%	324,000	(284)	324,000	324,000
412100	Salary & Wages - Regular	555,238	491,149	488,533	480,403	446,579	91%	493,602	13,199	491,012	512,457
412205	Salary & Wages - Cell Phone	5,130	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	11,414	10,646	11,435	11,245	9,672	85%	11,474	229	11,474	11,906
412990	Salary & Wages Reimbursements	(3,076)	0	0	0	0	0%	0	0	0	0
417100	Board Meeting Fees	0	1,900	0	0	550	0%	0	0	0	0
418100	FICA	40,194	37,393	38,247	37,611	33,748	88%	38,638	1,027	38,440	40,114
418200	Retirement	67,777	60,009	58,695	57,719	57,165	97%	59,296	1,577	60,650	63,291
418300	Health Insurance	82,266	79,897	79,200	79,200	69,635	88%	79,200	0	79,200	79,200
418304	Unemployment Insurance	28,652	3,042	6,071	0	6,071	100%	1,881	1,881	1,881	0
418306	Life Insurance	0	787	900	900	690	77%	900	0	900	900
418400	Disability & Long - Term Ins	1,843	1,592	1,612	1,585	1,448	90%	1,629	44	1,620	1,691
418900	Fringe Benefits Reimbursements	(904)	0	0	0	0	0%	0	0	0	0
423100	Special Program Material	0	22,222	26,629	0	26,584	100%	0	0	0	0
423700	Laboratory Supplies	7,076	7,762	6,500	9,500	5,556	85%	8,500	(1,000)	8,500	8,500
425100	Motor Fuels	18,696	21,682	18,800	17,500	15,389	82%	17,500	0	17,500	17,500
426000	Supplies & Materials	2,795	4,678	5,600	5,000	4,636	83%	5,000	0	5,000	5,000
426100	Equipment Less Than $500	0	0	600	600	0	0%	600	0	600	600
426200	Operating Equip $500 - $4,999	92	2,376	7,000	3,000	6,566	94%	0	(3,000)	0	0
431100	Travel - Mileage	565	543	1,000	1,000	429	43%	1,000	0	1,000	1,000
431200	Travel - Subsistence	1,284	1,851	1,500	1,500	1,367	91%	2,000	500	2,000	2,000
431500	Travel - Registrations	535	764	1,000	1,000	792	79%	2,000	1,000	2,000	2,000
432100	Telephone	1,953	1,805	2,000	2,000	1,702	85%	2,000	0	2,000	2,000
432150	Cell Phone Reimbursement	0	3,880	5,000	5,000	3,600	72%	5,000	0	5,000	5,000
432500	Postage	4,186	3,988	4,000	4,000	2,913	73%	4,000	0	4,000	4,000
434100	Printing	0	35	100	100	84	84%	600	500	600	600
435200	Repair & Maint - Equipment	0	325	900	900	900	100%	975	75	975	975
435300	Repair & Maint - Vehicles	4,238	4,290	6,325	4,000	5,241	83%	4,000	0	4,000	4,000
439100	Advertising	18	103	500	2,000	100	20%	2,000	0	2,000	2,000
439500	Training Expenses	4,128	140	537	3,000	537	100%	3,000	0	3,000	3,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
439900	Contract Services	3,474	6,672	100	6,100	41	41%	195,000	188,900	0	0
441400	Rent of Equipment	7,000	6,500	4,000	6,500	4,000	100%	6,500	0	6,500	6,500
444000	Service & Maint Contracts	716	575	1,265	1,500	1,265	100%	1,500	0	1,500	1,500
449100	Dues	856	804	1,275	1,000	1,163	91%	1,000	0	1,000	1,000
449200	Subscriptions	0	20	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	691	440	2,198	1,000	1,272	58%	2,000	1,000	2,000	2,000
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	30,000	30,000	15,000	15,000
	Total Expenditures	846,837	777,872	781,522	744,863	709,695	91%	980,795	235,932	769,352	793,734
	Revenues Over(Under) Expenditures	(512,033)	(415,378)	(430,609)	(420,579)	(375,457)		(656,795)	(236,216)	(445,352)	(469,734)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	13,552	13,161	16,165	750	16,165	100%	750	0	750	750
335034	Temp Food Establishment Fee	4,575	4,350	3,000	3,000	3,225	108%	3,500	500	3,500	3,500
	Total Revenues	18,127	17,511	19,165	3,750	19,390	101%	4,250	500	4,250	4,250
412100	Salary & Wages - Regular	308,415	242,391	277,346	295,102	238,988	86%	280,204	(14,898)	274,408	283,959
412205	Salary & Wages - Cell Phone	3,175	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	12,478	7,303	6,907	6,792	8,538	124%	3,580	(3,212)	3,580	3,730
418100	FICA	22,172	18,045	23,486	23,095	18,044	77%	21,710	(1,385)	21,266	22,008
418200	Retirement	38,372	29,857	36,042	35,442	32,709	91%	33,316	(2,126)	33,553	34,724
418300	Health Insurance	38,695	32,985	44,000	44,000	32,985	75%	44,000	0	44,000	44,000
418304	Unemployment Insurance	0	0	0	0	0	0%	1,045	1,045	1,045	0
418306	Life Insurance	0	54	500	500	140	28%	500	0	500	500
418400	Disability & Long - Term Ins	996	785	990	974	735	74%	925	(49)	906	937
423700	Laboratory Supplies	154	494	250	250	93	37%	250	0	250	250
426000	Supplies & Materials	3,484	5,685	5,040	3,750	4,528	90%	3,750	0	3,750	3,750
426100	Equipment Less Than $500	0	1,833	1,050	375	723	69%	725	350	725	725
426200	Operating Equip $500 - $4,999	0	1,044	0	0	0	0%	2,500	2,500	2,500	0
431100	Travel - Mileage	1,852	1,617	1,650	900	1,188	72%	1,500	600	1,500	1,500
431200	Travel - Subsistence	619	525	1,700	700	1,568	92%	700	0	700	700
431500	Travel - Registrations	0	198	600	600	315	52%	600	0	600	600
432150	Cell Phone Reimbursement	0	2,375	3,250	3,250	2,575	79%	3,250	0	3,250	3,250
432500	Postage	7	0	100	100	0	0%	100	0	100	100
434100	Printing	0	0	0	0	0	0%	200	200	200	200
439100	Advertising	18	197	500	400	475	95%	400	0	400	400
439900	Contract Services	24,308	63,716	58,750	0	47,435	81%	26,200	26,200	26,200	26,200
441400	Rent of Equipment	750	750	700	1,000	700	100%	1,000	0	1,000	1,000
444000	Service & Maint Contracts	350	1,350	750	750	609	81%	750	0	750	750
449100	Dues	250	250	250	250	150	60%	250	0	250	250
449900	Miscellaneous Expense	113	151	400	0	311	78%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	19,000	19,000	18,887	99%	0	(19,000)	0	0
	Total Expenditures	456,207	411,603	483,261	437,230	411,696	85%	427,455	(9,775)	421,433	429,533
	Revenues Over(Under) Expenditures	(438,080)	(394,092)	(464,096)	(433,480)	(392,306)		(423,205)	10,275	(417,183)	(425,283)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	0	0	1,830	0	1,830	100%	1,830	1,830	1,830	1,830
418100	FICA	0	0	140	0	140	100%	140	140	140	140
423104	Special Projects	420	1,404	1,900	1,500	1,813	95%	1,750	250	1,750	1,750
423800	Drugs	0	0	4,220	0	4,218	100%	4,300	4,300	4,300	4,300
423900	Medical Supplies	830	6,038	6,100	6,100	5,823	95%	3,350	(2,750)	3,350	3,350
426000	Supplies & Materials	1,375	1,639	1,500	1,700	579	39%	1,300	(400)	1,300	1,300
426200	Operating Equip $500 - $4,999	0	3,981	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	53	83	236	100	181	77%	150	50	150	150
432500	Postage	27	81	100	100	0	0%	100	0	100	100
434100	Printing	0	381	400	400	0	0%	250	(150)	250	250
439100	Advertising	2,486	1,777	2,500	2,500	1,175	47%	2,000	(500)	2,000	2,000
439900	Contract Services	4,191	11,600	5,895	14,200	3,560	60%	10,000	(4,200)	10,000	10,000
441400	Rent of Equipment	1,122	1,195	2,565	1,000	2,565	100%	2,500	1,500	2,500	2,500
449900	Miscellaneous Expense	595	85	214	0	112	52%	0	0	0	0
	Total Expenditures	11,098	28,264	27,600	27,600	21,996	80%	27,670	70	27,670	27,670
Revenues Over(Under) Expenditures		(11,098)	(28,264)	(27,600)	(27,600)	(21,996)		(27,670)	(70)	(27,670)	(27,670)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	125,048	49,345	55,094	38,450	44,308	80%	44,000	5,550	44,000	44,000
	Total Revenues	125,048	49,345	55,094	38,450	44,308	80%	44,000	5,550	44,000	44,000
421200	Uniforms	484	90	200	200	0	0%	0	(200)	0	0
423100	Special Program Material	71,587	2,826	644	0	88	14%	0	0	0	0
426000	Supplies & Materials	3,145	4,408	7,725	5,000	6,350	82%	5,000	0	5,000	5,000
426010	Computer Software	0	2,123	0	0	0	0%	0	0	0	0
426100	Equipment Less Than $500	1,229	35	7,000	0	6,220	89%	2,750	2,750	2,750	2,750
426200	Operating Equip $500 - $4,999	13,756	0	12,000	2,000	6,729	56%	0	(2,000)	0	0
431100	Travel - Mileage	904	1,228	1,500	1,500	721	48%	1,000	(500)	1,000	1,000
431200	Travel - Subsistence	491	1,437	1,200	1,500	142	12%	1,000	(500)	1,000	1,000
431500	Travel - Registrations	40	75	400	100	0	0%	100	0	100	100
432100	Telephone	3,428	2,415	2,000	4,500	1,691	85%	2,500	(2,000)	2,500	2,500
435300	Repair & Maint - Vehicles	150	0	775	0	761	98%	0	0	0	0
439500	Training Expenses	0	147	0	1,000	0	0%	0	(1,000)	0	0
439900	Contract Services	20,712	15,534	21,000	22,000	17,794	85%	31,000	9,000	31,000	31,000
441400	Rent of Equipment	500	500	500	500	500	100%	500	0	500	500
444000	Service & Maint Contracts	150	150	150	150	0	0%	150	0	150	150
449999	H1N1 Vaccine	(6,044)	0	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	8,471	10,194	0	0	0	0%	0	0	0	0
	Total Expenditures	119,005	41,163	55,094	38,450	40,996	74%	44,000	5,550	44,000	44,000
	Revenues Over(Under) Expenditures	6,044	8,182	0	0	3,312		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
398110	Trans Frm General Fund	0	0	3,589,399	3,462,891	0	0%	4,393,849	930,958	3,382,199	3,572,102
	Total Revenues	0	0	3,589,399	3,462,891	0	0%	4,393,849	930,958	3,382,199	3,572,102
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
Revenues Over(Under) Expenditures		0	0	3,589,399	3,462,891	0		4,393,849	930,958	3,382,199	3,572,102

County of Brunswick
Budget

Item # Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
Totals For Health Fund										
Total Revenues	3,693,365	3,640,168	6,878,066	6,496,658	2,710,596		7,320,473	823,815	7,059,448	7,269,908
Total Expenditures	7,605,108	7,269,035	6,878,066	6,496,658	5,935,329		7,320,473	823,815	7,059,448	7,269,908
Net Total	(3,911,743)	(3,628,867)	0	0	(3,224,733)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
331000	Federal Revenues	890,737	4,492,780	4,067,075	4,067,075	4,326,802	106%	4,383,198	316,123	4,383,198	4,533,386
331019	ARRA Foster Care	4,803	142	0	0	0	0%	0	0	0	0
331020	ARRA Adoption Assistance	19,315	494	0	0	0	0%	0	0	0	0
331027	Medicaid Transportation - Fede	269,692	82,821	269,692	269,692	221,216	82%	337,000	67,308	337,000	337,000
331028	Child Support Enforcement	147,457	117,490	69,159	158,081	78,118	113%	76,047	(82,034)	76,047	76,047
331031	2009 - PU - T9K038 - 7012	0	355	0	0	0	0%	0	0	0	0
331032	Federal Crisis Intervention	0	651,404	563,763	335,680	588,162	104%	370,280	34,600	370,280	370,280
331033	LEAP - Low / Income Energy Asst	0	162,000	273,885	123,412	248,923	91%	250,000	126,588	250,000	250,000
332000	State Revenues - Restricted	4,465,149	250,195	175,738	175,738	157,048	89%	131,864	(43,874)	131,864	131,864
332001	State Aid - Restricted	196	15	0	0	0	0%	0	0	0	0
332018	EHTAP Grant Funds	0	0	10,000	10,000	9,323	93%	10,000	0	10,000	10,000
332033	Adoptive Home Studies	2,700	800	1,500	1,500	1,525	102%	1,500	0	1,500	1,500
332036	Foster care IV - E Revenue	234,964	330,723	570,210	311,250	484,950	85%	705,500	394,250	705,500	705,500
332037	State Foster Home HSF / HCF	13,446	87,609	187,500	62,500	153,598	82%	137,500	75,000	137,500	137,500
332042	Medicaid Revenues - CAP	0	87,561	121,000	121,000	36,579	30%	55,000	(66,000)	55,000	55,000
332050	Links Transitional Revenue	8,476	24,180	11,490	11,490	17,112	149%	11,490	0	11,490	11,490
332066	Daycare State Revenue	4,425,302	4,460,106	3,693,090	3,571,441	3,091,816	84%	1,935,508	(1,635,933)	1,935,508	1,935,508
332067	Adoption Assist IV - B State Rv	864	8,854	7,200	7,200	7,691	107%	9,000	1,800	9,000	9,000
332069	Progress Entergy - Energy Neigh	0	77,661	51,819	44,140	49,299	95%	50,000	5,860	50,000	50,000
332084	Adoption Promotion Fund	67,950	44,400	0	121,649	30,004	0%	0	(121,649)	0	0
335020	Health Choice Fees	29,050	25,200	31,500	31,500	20,700	66%	25,000	(6,500)	25,000	25,000
383918	Medicaid Repayment	11,217	9,096	9,000	9,000	7,712	86%	9,200	200	9,200	9,200
383919	Food Stamp Repayment	8,940	10,624	7,500	7,500	10,275	137%	12,300	4,800	12,300	12,300
383920	AFDC Repayment	6,883	2,282	3,000	3,000	4,864	162%	5,000	2,000	5,000	5,000
383923	Child Support Fees	886	3,138	1,400	1,400	2,316	165%	1,800	400	1,800	1,800
383926	Child Support DNA	0	0	1,400	1,400	2,013	144%	3,000	1,600	3,000	3,000
383957	Volunteer Center Other Rev	0	0	100	0	300	300%	0	0	0	0
383964	Misc DSS Fees	240	2,909	400	400	2,279	570%	45,441	45,041	400	400
383997	Child Support Court Fees	0	0	0	0	0	0%	45,441	45,441	45,441	45,441
	Total Revenues	10,608,266	10,932,839	10,127,421	9,446,048	9,552,625	94%	8,611,069	(834,979)	8,566,028	8,716,216
412100	Salary & Wages - Regular	5,167,721	5,028,901	5,356,652	5,480,455	4,903,002	92%	5,643,355	162,900	5,538,882	5,789,426
412200	Salary & Wages - Overtime	2,238	11,935	18,268	2,000	27,535	151%	30,000	28,000	30,000	30,000
412203	Salary & Wages - Pgr on call	8,851	8,762	9,051	8,900	7,610	84%	9,000	100	9,000	9,000
412204	Salary & Wages - Call Back	4,176	4,583	0	0	0	0%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
412205	Salary & Wages - Cell Phone	25,875	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	111,081	21,861	72,905	21,000	79,061	108%	70,000	49,000	70,000	70,000
412700	Salary & Wages - Longevity	94,180	87,251	91,371	89,487	89,423	98%	87,028	(2,459)	87,028	86,691
417100	Board Meeting Fees	4,200	3,258	1,700	4,000	1,700	100%	0	(4,000)	0	0
418100	FICA	366,252	377,922	439,587	428,847	374,334	85%	446,713	17,866	438,721	457,861
418200	Retirement	607,990	615,834	667,681	655,191	583,447	87%	677,326	22,135	683,755	713,955
418300	Health Insurance	920,211	966,182	1,161,600	1,152,800	1,024,214	88%	1,170,400	17,600	1,144,000	1,144,000
418304	Unemployment Insurance	21,845	29,719	50,793	30,000	20,793	41%	27,797	(2,203)	27,170	0
418306	Life Insurance	0	7,096	13,100	13,100	8,135	62%	13,300	200	13,000	13,000
418400	Disability & Long - Term Ins	16,326	15,761	18,520	18,086	15,853	86%	18,623	537	18,278	19,105
419200	Prof Ser - Legal	90,424	79,568	94,000	90,000	77,175	82%	90,000	0	90,000	90,000
419900	Prof Ser - Other	160,006	54,819	51,000	65,000	41,880	82%	56,000	(9,000)	56,000	56,000
419909	Prof Serv - - Drug Test	12,332	9,318	18,000	10,000	15,064	84%	25,000	15,000	25,000	25,000
423104	Special Projects	0	0	5,873	0	0	0%	0	0	0	0
425100	Motor Fuels	42,132	42,869	45,000	45,000	33,529	75%	50,000	5,000	50,000	50,000
426000	Supplies & Materials	63,766	62,516	60,000	60,000	57,215	95%	65,000	5,000	65,000	65,000
426100	Equipment Less Than $500	9,910	5,857	6,645	5,000	2,736	41%	6,000	1,000	6,000	6,000
426200	Operating Equip $500 - $4,999	1,190	14,796	122,500	21,000	27,850	23%	7,200	(13,800)	3,400	3,400
431100	Travel - Mileage	153	155	1,500	500	1,146	76%	2,000	1,500	2,000	2,000
431200	Travel - Subsistence	17,493	15,774	23,000	20,000	21,549	94%	25,500	5,500	25,500	25,500
431500	Travel - Registrations	1,450	1,729	3,000	3,000	1,855	62%	3,000	0	3,000	3,000
431501	Travel - Jobs Prog Below 2nd Ed	15,745	15,463	16,000	10,000	14,321	90%	10,000	0	10,000	10,000
431503	Travel DOT Roap	3,021	6,634	10,000	10,000	588	6%	10,000	0	10,000	10,000
432100	Telephone	24,716	21,616	25,000	25,000	18,212	73%	21,000	(4,000)	21,000	21,000
432150	Cell Phone Reimbursement	0	24,290	43,290	43,290	24,160	56%	46,000	2,710	46,000	46,000
432500	Postage	56,401	56,948	58,000	58,000	53,626	92%	58,000	0	58,000	58,000
435200	Repair & Maint - Equipment	1,076	2,343	3,000	3,000	2,445	82%	13,150	10,150	13,150	13,150
435300	Repair & Maint - Vehicles	13,346	12,533	15,000	15,000	13,489	90%	19,000	4,000	19,000	19,000
439100	Advertising	4,055	2,087	4,000	3,000	3,249	81%	3,500	500	3,500	3,500
439500	Training Expenses	1,966	907	1,000	1,000	325	32%	5,000	4,000	5,000	5,000
439800	DSS Sight Drafts	0	0	0	0	126	0%	0	0	0	0
439801	Medical Assistance	39,783	13,723	30,000	30,000	7,766	26%	30,000	0	30,000	30,000
439802	Aid to the Blind	4,772	6,082	5,900	5,700	5,857	99%	5,910	210	5,910	5,910
439803	Adoption Assistance	252,216	264,592	280,000	280,000	240,531	86%	280,000	0	280,000	280,000
439804	SAA Eligibility	224,679	239,238	262,500	262,500	220,212	84%	250,000	(12,500)	250,000	250,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
439805	SAD Eligibility	227,194	260,370	262,500	262,500	217,825	83%	250,000	(12,500)	250,000	250,000
439806	Adoption Promotion Fund	57,252	37,852	98,846	121,649	28,168	28%	0	(121,649)	0	0
439900	Contract Services	20,069	20,000	20,000	25,000	15,166	76%	25,000	0	25,000	25,000
439903	Contract Sve - E Mail / Commun.	0	150	0	0	0	0%	0	0	0	0
441200	Rent of Building	7,200	7,200	7,200	7,200	6,600	92%	7,200	0	7,200	7,200
441400	Rent of Equipment	13,764	58,888	50,000	50,000	44,705	89%	50,000	0	50,000	50,000
449100	Dues	1,149	2,002	2,500	2,500	1,763	71%	2,500	0	2,500	2,500
449894	Child Support DNA Exp	0	0	0	0	2,013	0%	3,000	3,000	3,000	3,000
449895	Child Support Court Exp	0	0	0	0	0	0%	68,850	68,850	68,850	68,850
449896	EBT Expense	0	0	0	0	0	0%	25,000	25,000	25,000	25,000
449900	Miscellaneous Expense	4,717	1,589	2,155	2,155	1,110	52%	2,155	0	2,155	2,155
449902	DSS Assistance	3,213	1,100	3,000	3,000	2,166	72%	3,000	0	3,000	3,000
449903	DSS Client Transportation	289,726	244,708	290,000	290,000	246,190	85%	337,000	47,000	337,000	337,000
449904	DSS Crisis Intervention	467,306	713,658	563,763	335,680	504,373	89%	370,280	34,600	370,280	370,280
449905	DSS Progress Energy	65,561	72,245	51,819	44,140	48,637	94%	50,000	5,860	50,000	50,000
449906	DSS LIEAP	0	163,600	273,885	123,412	249,100	91%	250,000	126,588	250,000	250,000
449920	DSS Links Prog Reimbursable	12,369	12,204	11,490	11,490	5,417	47%	11,490	0	11,490	11,490
449932	Foster Care IV - E	349,390	386,094	687,000	375,000	566,841	83%	850,000	475,000	850,000	850,000
449933	State Foster State	101,990	250,927	375,000	125,000	308,684	82%	275,000	150,000	275,000	275,000
449934	Special Assistance	361	0	1,300	1,500	685	53%	1,500	0	1,500	1,500
449935	Day Care	4,432,060	4,517,892	3,693,090	3,571,441	3,131,458	85%	1,935,508	(1,635,933)	1,935,508	1,935,508
449942	Volunteer Center Expense	0	0	6,000	0	3,546	59%	6,000	6,000	6,000	6,000
449943	Volunteer Center Grant Exp	0	0	1,100	0	493	45%	0	0	0	0
449980	Settlements	0	0	12,000	0	12,000	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	84,000	84,000	84,000	84,000
455000	Cap Outlay - Equipment	0	0	200,700	292,200	0	0%	72,267	(219,933)	0	0
465501	Grant Subsidy - Domestic Viole	19,914	17,495	0	0	0	0%	0	0	0	0
	Total Expenditures	14,464,817	14,900,897	15,698,784	14,613,723	13,416,953	85%	13,954,552	(659,171)	13,744,777	14,017,981
	Revenues Over(Under) Expenditures	(3,856,551)	(3,968,058)	(5,571,363)	(5,167,675)	(3,864,328)		(5,343,483)	(175,808)	(5,178,749)	(5,301,765)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	248,615	295,173	316,500	316,500	267,394	84%	280,000	(36,500)	280,000	280,000
	Total Revenues	248,615	295,173	316,500	316,500	267,394	84%	280,000	(36,500)	280,000	280,000
412100	Salary & Wages - Regular	192,938	183,574	235,509	231,682	151,706	64%	272,069	40,387	272,069	284,177
412200	Salary & Wages - Overtime	0	0	94	0	93	99%	0	0	0	0
412700	Salary & Wages - Longevity	4,691	4,824	4,210	4,140	4,034	96%	4,461	321	4,461	6,259
418100	FICA	13,268	13,415	18,345	18,040	11,189	61%	21,155	3,115	21,155	22,218
418200	Retirement	23,609	22,514	28,155	27,686	18,295	65%	32,465	4,779	33,377	35,056
418300	Health Insurance	77,906	75,499	88,000	88,000	64,504	73%	105,600	17,600	105,600	105,600
418304	Unemployment Insurance	0	0	0	0	0	0%	2,508	2,508	2,508	0
418306	Life Insurance	0	542	1,000	1,000	485	48%	1,200	200	1,200	1,200
418400	Disability & Long - Term Ins	719	647	778	765	558	72%	898	133	898	938
426000	Supplies & Materials	13,132	0	4,000	4,000	3,000	75%	4,000	0	4,000	4,000
431100	Travel - Mileage	0	316	20,000	20,000	8,400	42%	11,000	(9,000)	11,000	11,000
432100	Telephone	91	99	100	100	101	101%	105	5	105	105
439900	Contract Services	0	0	77,000	77,000	5,648	7%	77,000	0	40,000	40,000
	Total Expenditures	326,353	301,430	477,191	472,413	268,013	56%	532,461	60,048	496,373	510,553
Revenues Over(Under) Expenditures		(77,738)	(6,256)	(160,691)	(155,913)	(619)		(252,461)	(96,548)	(216,373)	(230,553)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
398110	Trans Frm General Fund	0	0	5,732,054	5,323,588	0	0%	5,595,944	272,356	5,395,122	5,532,318
	Total Revenues	0	0	5,732,054	5,323,588	0	0%	5,595,944	272,356	5,395,122	5,532,318
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
Revenues Over(Under) Expenditures		0	0	5,732,054	5,323,588	0		5,595,944	272,356	5,395,122	5,532,318

County of Brunswick
Budget

Item # Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
Totals For Social Services Fund										
Total Revenues	10,981,272	11,248,249	16,175,975	15,086,136	9,820,019		14,487,013	(599,123)	14,241,150	14,528,534
Total Expenditures	15,296,489	15,591,590	16,175,975	15,086,136	13,684,966		14,487,013	(599,123)	14,241,150	14,528,534
Net Total	(4,315,217)	(4,343,341)	0	0	(3,864,947)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
327000	1% Occupancy Tax - County	320,936	350,177	330,564	330,564	284,611	86%	350,000	19,436	350,000	350,000
327001	1% Occupancy Tax - Municipal	756,126	797,088	778,810	778,810	602,462	77%	800,000	21,190	800,000	800,000
	Total Revenues	1,077,061	1,147,265	1,109,374	1,109,374	887,073	80%	1,150,000	40,626	1,150,000	1,150,000
439300	Collection Cost - Municipal	13,373	11,951	11,682	11,682	9,039	77%	12,000	318	12,000	12,000
439301	Collection Cost - Brunswick Cty	20,969	22,462	21,599	21,599	16,677	77%	22,500	901	22,500	22,500
465100	Contributions	1,042,719	1,112,853	1,076,093	1,076,093	826,461	77%	1,115,500	39,407	1,115,500	1,115,500
	Total Expenditures	1,077,061	1,147,265	1,109,374	1,109,374	852,177	77%	1,150,000	40,626	1,150,000	1,150,000
Revenues Over(Under) Expenditures		0	0	0	0	34,896		0	0	0	0

County of Brunswick
Budget

Item # Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
Totals For Brunswick Co. 1% Occupancy Tax										
Total Revenues	1,077,061	1,147,265	1,109,374	1,109,374	887,073		1,150,000	40,626	1,150,000	1,150,000
Total Expenditures	1,077,061	1,147,265	1,109,374	1,109,374	852,177		1,150,000	40,626	1,150,000	1,150,000
Net Total	0	0	0	0	34,896		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
332000	State Revenues - Restricted	930,750	607,350	882,350	607,350	487,458	55%	761,712	154,362	761,712	761,711
383100	Investment Earnings	4,540	1,931	0	0	459	0%	0	0	0	0
398110	Trans Frm General Fund	31,090	0	31,493	0	31,493	100%	0	0	0	0
	Total Revenues	966,380	609,281	913,843	607,350	519,410	57%	761,712	154,362	761,712	761,711
426010	Computer Software	18,820	87,877	94,389	96,000	40,096	42%	96,000	0	96,000	96,000
426100	Equipment Less Than $500	6,512	1,971	1,611	0	2,355	146%	3,000	3,000	3,000	3,000
426200	Operating Equip $500 - $4,999	365,460	0	40,000	40,000	37,952	95%	0	(40,000)	0	0
431100	Travel - Mileage	0	169	2,000	2,000	0	0%	2,000	0	2,000	2,000
431200	Travel - Subsistence	2,572	2,237	3,000	3,000	402	13%	3,000	0	3,000	3,000
431500	Travel - Registrations	0	0	2,000	2,000	0	0%	2,000	0	2,000	2,000
432100	Telephone	345,359	244,577	362,551	331,058	201,842	56%	300,000	(31,058)	300,000	300,000
435200	Repair & Maint - Equipment	5,464	11,770	15,000	15,000	10,629	71%	15,000	0	15,000	15,000
439500	Training Expenses	3,250	2,756	5,000	5,000	2,065	41%	5,000	0	5,000	5,000
444000	Service & Maint Contracts	14,259	10,883	39,000	39,000	15,997	41%	39,000	0	39,000	39,000
449500	911 Hardware / Support Function	13,882	14,028	14,028	14,028	14,028	100%	14,317	289	14,317	14,317
449501	911 Software / Database functi	22,975	23,303	23,303	23,303	23,303	100%	23,912	609	23,912	23,912
449502	911 Addressing / GIS Function	36,461	36,961	36,961	36,961	36,961	100%	32,581	(4,380)	32,581	32,581
455000	Cap Outlay - Equipment	50,389	600,028	275,000	0	0	0%	0	0	0	0
458000	Cap Outlay - Buildings	0	0	0	0	0	0%	225,902	225,902	225,902	225,901
465100	Contributions	105,600	0	0	0	0	0%	0	0	0	0
	Total Expenditures	991,002	1,036,560	913,843	607,350	385,630	42%	761,712	154,362	761,712	761,711
	Revenues Over(Under) Expenditures	(24,623)	(427,279)	0	0	133,780		0	0	0	0

County of Brunswick
Budget

Item # Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
Totals For Emergency Telephone Service										
Total Revenues	966,380	609,281	913,843	607,350	519,410		761,712	154,362	761,712	761,711
Total Expenditures	991,002	1,036,560	913,843	607,350	385,630		761,712	154,362	761,712	761,711
Net Total	(24,623)	(427,279)	0	0	133,780		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
329000	ROD - Marriage Licenses	0	1,969	2,200	2,200	1,823	83%	3,000	800	3,000	3,000
334100	ROD - Recording Fees	0	89,525	90,900	90,900	129,846	143%	145,000	54,100	145,000	145,000
383100	Investment Earnings	3,345	2,218	1,200	1,200	1,302	108%	1,800	600	1,800	1,800
383959	ROD Misc Revenues	0	8,693	8,900	8,900	9,566	107%	9,500	600	9,500	9,500
398110	Trans Frm General Fund	96,225	0	0	0	0	0%	0	0	0	0
399100	Fund Balance Appropriated	0	0	50,278	49,043	0	0%	0	(49,043)	0	0
	Total Revenues	99,570	102,405	153,478	152,243	142,537	93%	159,300	7,057	159,300	159,300
412100	Salary & Wages - Regular	51,068	52,471	52,490	51,471	48,438	92%	52,675	1,204	52,675	54,255
412200	Salary & Wages - Overtime	0	9	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	515	515	785	772	772	98%	790	18	790	814
418100	FICA	3,624	3,947	4,076	3,997	3,765	92%	4,090	93	4,090	4,213
418200	Retirement	6,171	6,338	6,254	6,133	5,777	92%	6,277	144	6,453	6,647
418300	Health Insurance	8,201	8,796	8,800	8,800	8,063	92%	8,800	0	8,800	8,800
418304	Unemployment Insurance	6,422	0	0	0	0	0%	209	209	209	0
418306	Life Insurance	0	65	100	100	65	65%	100	0	100	100
418400	Disability & Long - Term Ins	170	170	173	170	159	92%	174	4	174	179
426010	Computer Software	0	0	3,000	3,000	0	0%	3,000	0	3,000	3,000
426100	Equipment Less Than $500	5,443	2,484	4,000	19,000	690	17%	15,500	(3,500)	15,324	13,607
426200	Operating Equip $500 - $4,999	2,217	2,504	56,800	41,800	26,721	47%	51,400	9,600	51,400	51,400
439900	Contract Services	0	0	2,000	2,000	0	0%	2,000	0	2,000	2,000
444000	Service & Maint Contracts	6,570	1,166	15,000	15,000	7,825	52%	14,285	(715)	14,285	14,285
	Total Expenditures	90,399	78,464	153,478	152,243	102,275	67%	159,300	7,057	159,300	159,300
	Revenues Over(Under) Expenditures	9,171	23,940	0	0	40,262		0	0	0	0

County of Brunswick
Budget

Item # Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
Totals For Rod-Technology Enhancement Fd										
Total Revenues	99,570	102,405	153,478	152,243	142,537		159,300	7,057	159,300	159,300
Total Expenditures	90,399	78,464	153,478	152,243	102,275		159,300	7,057	159,300	159,300
Net Total	9,171	23,940	0	0	40,262		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
371301	Service Charges	174,747	108,145	130,000	130,000	137,125	105%	100,000	(30,000)	100,000	100,000
371306	Late Payment Penalty	147,817	164,080	150,000	150,000	158,380	106%	150,000	0	150,000	150,000
371308	Base Service Fee	4,440,002	4,538,469	4,587,000	4,587,000	4,237,656	92%	4,633,200	46,200	4,633,200	4,633,200
371316	Water Sales - Retail	4,380,478	4,467,346	4,786,975	4,786,975	4,032,067	84%	4,786,975	0	4,786,975	4,800,143
371317	Water Sales - Wholesale	4,643,954	4,720,790	5,044,773	5,044,773	4,089,720	81%	4,634,040	(410,733)	4,634,040	4,634,040
371318	Water Sales - Industrial	2,286,796	2,630,359	2,045,500	2,000,200	2,561,699	125%	2,317,020	316,820	2,317,020	2,317,020
371319	Water Sales - Irrigation	1,388,198	1,678,837	1,609,650	1,609,650	1,371,996	85%	1,609,650	0	1,609,650	1,609,650
383100	Investment Earnings	104,950	74,185	40,000	40,000	45,826	115%	40,000	0	40,000	40,000
383900	Miscellaneous Revenues	170,966	162,102	120,000	120,000	205,962	172%	120,000	0	120,000	120,000
383934	Caswell Beach O & M	1,737	3,966	4,500	4,500	1,779	40%	4,500	0	4,500	4,500
383936	Other Utility Service Charges	5,455	7,823	4,500	4,500	9,544	212%	4,500	0	4,500	4,500
383937	Miscellaneous Revenue - Other	20,219	28,948	0	0	5,296	0%	0	0	0	0
	Total Revenues	17,765,318	18,585,049	18,522,898	18,477,598	16,857,050	91%	18,399,885	(77,713)	18,399,885	18,413,053
412100	Salary & Wages - Regular	469,705	481,903	473,265	465,389	445,197	94%	505,316	39,927	476,121	495,193
412200	Salary & Wages - Overtime	4,770	1,356	2,542	2,500	1,716	68%	2,000	(500)	2,000	2,000
412205	Salary & Wages - Cell Phone	3,694	0	0	0	0	0%	0	0	0	0
412206	Salary & Wages Vehicle	4,154	4,000	4,000	4,000	3,692	92%	4,000	0	4,000	0
412700	Salary & Wages - Longevity	5,695	5,935	8,216	8,079	7,839	95%	8,470	391	8,470	8,735
412900	Salary & Wages - Salary Study	0	0	0	0	0	0%	0	0	200,000	13,949
412990	Salary & Wages Reimbursements	(62,704)	(80,707)	0	0	(68,679)	0%	0	0	0	0
418100	FICA	30,569	33,306	37,334	36,718	31,444	84%	39,764	3,046	37,530	38,704
418200	Retirement	57,526	59,538	56,825	55,879	54,528	96%	60,553	4,674	58,731	60,583
418300	Health Insurance	58,184	61,994	61,600	61,600	57,253	93%	66,000	4,400	61,600	61,600
418301	Retired Emp Health under 65	24,408	4,068	25,000	25,000	7,330	29%	25,000	0	25,000	25,000
418303	Workers Compensation	109,914	109,914	109,914	109,914	109,914	100%	109,914	0	109,914	109,914
418304	Unemployment Insurance	0	0	9,292	0	9,292	100%	1,568	1,568	1,463	26,488
418306	Life Insurance	0	453	700	700	453	65%	750	50	700	700
418400	Disability & Long - Term Ins	1,549	1,557	1,562	1,536	1,424	91%	1,668	132	1,571	1,621
418900	Fringe Benefits Reimbursements	(20,276)	(26,285)	0	0	(22,943)	0%	(7,500)	(7,500)	0	0
419200	Prof Ser - Legal	0	0	25,000	25,000	0	0%	25,000	0	25,000	25,000
419900	Prof Ser - Other	5,731	7,825	111,260	100,000	63,835	57%	100,000	0	100,000	100,000
421200	Uniforms	229	1,540	1,400	1,400	613	44%	1,000	(400)	1,000	1,000
425100	Motor Fuels	8,498	7,193	9,900	11,000	20,814	210%	14,000	3,000	14,000	14,000
426000	Supplies & Materials	9,452	8,680	12,005	14,000	8,392	70%	14,000	0	14,000	14,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
426002	Departmental Supplies	3,548	2,101	4,000	4,000	1,569	39%	4,000	0	4,000	4,000
426010	Computer Software	10,808	10,968	25,620	14,000	25,605	100%	16,000	2,000	16,000	16,000
426100	Equipment Less Than $500	404	1,866	800	2,500	0	0%	800	(1,700)	800	800
426200	Operating Equip $500 - $4,999	5,323	6,598	2,900	1,700	1,323	46%	0	(1,700)	0	0
431100	Travel - Mileage	0	0	900	900	42	5%	400	(500)	400	400
431200	Travel - Subsistence	912	1,666	1,900	1,500	1,780	94%	2,000	500	2,000	2,000
431500	Travel - Registrations	1,720	2,082	3,000	3,000	1,669	56%	3,000	0	3,000	3,000
432100	Telephone	22,822	22,132	23,250	20,000	20,939	90%	30,000	10,000	30,000	30,000
432150	Cell Phone Reimbursement	0	3,088	3,414	1,919	3,075	90%	1,919	0	1,919	1,919
432500	Postage	2,507	4,218	6,000	3,000	5,396	90%	5,000	2,000	5,000	5,000
435200	Repair & Maint - Equipment	0	5,978	5,500	6,000	2,700	49%	6,000	0	6,000	6,000
435300	Repair & Maint - Vehicles	3,912	656	4,875	6,000	6,064	124%	6,000	0	6,000	6,000
439100	Advertising	1,191	487	2,000	2,000	386	19%	500	(1,500)	500	500
439900	Contract Services	11,134	11,087	24,000	7,000	13,804	58%	7,500	500	7,500	7,500
441400	Rent of Equipment	8,298	5,518	5,600	7,000	4,598	82%	7,000	0	7,000	7,000
444000	Service & Maint Contracts	14,086	15,771	5,000	12,000	1,060	21%	12,000	0	12,000	12,000
445100	Property & General Liability	118,866	113,126	130,000	130,000	127,915	98%	149,500	19,500	149,500	149,500
445101	Contingency For Deductibles	5,610	0	45,000	45,000	0	0%	45,000	0	45,000	45,000
449100	Dues	8,209	7,827	9,303	7,000	9,303	100%	8,000	1,000	8,000	8,000
449900	Miscellaneous Expense	4,276	2,609	142,500	2,500	2,016	1%	1,500	(1,000)	1,500	1,500
449912	FEMA Event 1	0	78	0	0	0	0%	0	0	0	0
449914	Bad Debt Expense	33,308	144,750	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	766,440	466,475	422,085	422,085	422,085	100%	484,829	62,744	484,829	484,829
451000	Cap Outlay - Office Equipment	8,115	0	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	0	12,164	0	0	0	0%	0	0	0	0
459017	Cap Outlay - Water Project	0	0	254,000	0	12,878	5%	0	0	0	0
459605	Capital Outlay - Elect Meter S	1,497,106	1,498,261	2,100,000	1,500,000	2,079,215	99%	1,800,000	300,000	1,800,000	1,800,000
465132	Cape Fear Rv Prog / USGS	26,000	26,000	26,000	25,000	10,000	38%	30,000	5,000	30,000	30,000
	Total Expenditures	3,265,695	3,047,776	4,197,462	3,146,819	3,485,536	83%	3,592,451	445,632	3,762,048	3,619,435
	Revenues Over(Under) Expenditures	14,499,624	15,537,273	14,325,436	15,330,779	13,371,514		14,807,434	(523,345)	14,637,837	14,793,618

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
383900	Miscellaneous Revenues	0	17	0	0	0	0%	0	0	0	0
	Total Revenues	0	17	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	568,281	598,994	581,145	572,831	542,307	93%	580,066	7,235	580,066	606,695
412200	Salary & Wages - Overtime	69,225	59,962	71,316	70,129	59,843	84%	70,129	0	70,129	70,129
412203	Salary & Wages - Pgr on call	16,779	15,623	20,188	20,000	13,763	68%	20,000	0	20,000	20,000
412204	Salary & Wages - Call Back	4	123	150	0	61	41%	1,000	1,000	1,000	1,000
412205	Salary & Wages - Cell Phone	3,500	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	12,356	11,504	13,974	13,741	12,811	92%	14,997	1,256	14,997	15,640
418100	FICA	46,175	50,194	52,539	51,768	45,995	88%	52,494	726	52,494	54,580
418200	Retirement	80,173	82,065	80,627	79,445	73,837	92%	80,559	1,114	82,823	86,115
418300	Health Insurance	107,541	118,728	118,800	118,800	108,085	91%	118,800	0	118,800	118,800
418304	Unemployment Insurance	0	0	0	0	0	0%	2,822	2,822	2,822	0
418306	Life Insurance	0	841	1,350	1,350	841	62%	1,350	0	1,350	1,350
418400	Disability & Long - Term Ins	1,853	1,879	1,914	1,887	1,738	91%	1,914	27	1,914	2,002
419900	Prof Ser - Other	0	0	56,000	56,000	4,703	8%	56,000	0	56,000	56,000
421200	Uniforms	8,336	11,509	8,450	8,450	2,221	26%	8,000	(450)	8,000	8,000
421300	Chemicals	758,410	1,027,323	1,028,000	1,028,000	577,576	56%	1,048,000	20,000	1,048,000	1,048,000
423700	Laboratory Supplies	29,700	37,297	41,000	41,000	32,638	80%	41,000	0	41,000	41,000
425100	Motor Fuels	5,493	6,321	8,000	8,000	4,794	60%	7,000	(1,000)	7,000	7,000
425101	Fuel - Emergency Generator	11,211	13,102	20,800	11,000	18,735	90%	16,400	5,400	16,400	16,400
426000	Supplies & Materials	1,936	3,538	5,500	5,000	5,373	98%	5,000	0	5,000	5,000
426002	Departmental Supplies	4,245	4,746	7,500	7,500	3,691	49%	7,500	0	7,500	7,500
426010	Computer Software	0	0	200	5,000	180	90%	5,000	0	5,000	5,000
426100	Equipment Less Than $500	0	0	1,000	1,000	831	83%	1,000	0	1,000	1,000
426200	Operating Equip $500 - $4,999	0	3,167	1,035	0	1,034	100%	0	0	0	0
431100	Travel - Mileage	312	268	1,000	1,000	74	7%	1,000	0	1,000	1,000
431200	Travel - Subsistence	1,001	1,242	6,000	6,000	1,518	25%	6,000	0	6,000	6,000
431500	Travel - Registrations	755	855	4,000	4,000	1,625	41%	4,000	0	4,000	4,000
432100	Telephone	2,721	2,687	5,500	5,500	2,440	44%	5,500	0	5,500	5,500
432150	Cell Phone Reimbursement	0	3,512	3,850	3,850	3,175	82%	3,850	0	3,850	3,850
432500	Postage	1,071	1,106	1,500	1,000	1,251	83%	1,000	0	1,000	1,000
433100	Electricity	311,345	283,288	330,000	330,000	302,119	92%	330,000	0	330,000	330,000
435100	Repair & Maint - Building	17,193	14,674	10,000	15,000	196	2%	15,000	0	15,000	15,000
435101	Repair & Maint - Tanks	0	11,727	30,000	30,000	0	0%	30,000	0	30,000	30,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
435102	Repair & Maint - Grounds	800	450	5,000	5,000	1,946	39%	5,000	0	5,000	5,000
435200	Repair & Maint - Equipment	61,847	98,259	110,750	111,000	68,580	62%	111,000	0	111,000	111,000
435201	Repair & Maint - Filters	0	2,271	89,800	120,000	17,262	19%	120,000	0	120,000	120,000
435203	Repair & Maint - Instrument	47,220	70,135	40,000	40,000	22,886	57%	40,000	0	40,000	40,000
435208	Repair & Maint - Roadways	0	0	3,850	4,850	0	0%	4,850	0	4,850	4,850
435300	Repair & Maint - Vehicles	1,917	1,535	2,500	2,500	395	16%	2,500	0	2,500	2,500
439100	Advertising	40	0	250	0	233	93%	250	250	250	250
439900	Contract Services	261,748	365,800	405,000	375,000	304,046	75%	415,000	40,000	415,000	415,000
441400	Rent of Equipment	4,537	3,120	4,965	6,000	1,913	39%	6,000	0	6,000	6,000
444000	Service & Maint Contracts	180	1,500	2,000	2,000	0	0%	2,000	0	2,000	2,000
449100	Dues	2,865	2,940	3,000	3,000	2,950	98%	3,000	0	3,000	3,000
449200	Subscriptions	158	180	200	200	0	0%	200	0	200	200
449300	Fines	0	0	200	0	200	100%	0	0	0	0
449912	FEMA Event 1	0	34	0	0	0	0%	0	0	0	0
449974	1% Privilege Tax - Water	90	29	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	42,714	0	0	0	0	0%	22,000	22,000	22,000	22,000
455000	Cap Outlay - Equipment	0	15,710	105,000	105,000	77,201	74%	0	(105,000)	0	0
465400	LCFWSA	991,696	1,106,870	1,083,300	1,083,300	860,022	79%	1,047,323	(35,977)	1,047,323	1,047,323
	Total Expenditures	3,475,428	4,035,109	4,367,153	4,355,101	3,181,089	73%	4,314,504	(40,597)	4,316,768	4,346,684
Revenues Over(Under) Expenditures		(3,475,428)	(4,035,092)	(4,367,153)	(4,355,101)	(3,181,089)		(4,314,504)	40,597	(4,316,768)	(4,346,684)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	404,394	437,431	434,285	427,058	371,987	86%	455,454	28,396	455,454	469,766
412200	Salary & Wages - Overtime	33,422	32,548	59,998	59,000	29,979	50%	60,000	1,000	60,000	60,000
412203	Salary & Wages - Pgr on call	16,739	15,897	16,779	16,500	15,207	91%	17,000	500	17,000	17,000
412205	Salary & Wages - Cell Phone	2,700	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	9,973	9,547	10,995	10,812	10,378	94%	8,273	(2,539)	8,273	8,605
418100	FICA	32,714	36,843	39,937	39,273	32,081	80%	41,366	2,093	41,366	42,486
418200	Retirement	55,414	59,253	61,290	60,270	50,192	82%	63,481	3,211	65,266	67,033
418300	Health Insurance	79,957	87,227	88,000	88,000	73,666	84%	88,000	0	88,000	88,000
418304	Unemployment Insurance	0	0	0	0	0	0%	2,090	2,090	2,090	0
418306	Life Insurance	0	611	1,000	1,000	569	57%	1,000	0	1,000	1,000
418400	Disability & Long - Term Ins	1,361	1,388	1,423	1,399	1,171	82%	1,378	(21)	1,378	1,425
419900	Prof Ser - Other	7,265	0	125,770	2,000	123,770	98%	3,000	1,000	3,000	3,000
421200	Uniforms	8,128	8,772	4,600	4,600	1,587	34%	4,000	(600)	4,000	4,000
421300	Chemicals	567,037	475,568	500,000	550,000	361,391	72%	550,000	0	550,000	550,000
423700	Laboratory Supplies	6,260	10,163	12,000	12,000	7,441	62%	12,000	0	12,000	12,000
425100	Motor Fuels	8,055	8,606	9,000	9,000	5,988	67%	9,300	300	9,300	9,300
425101	Fuel - Emergency Generator	4,305	2,824	3,000	3,000	2,342	78%	3,500	500	3,500	3,500
426000	Supplies & Materials	8,848	7,454	8,000	8,000	5,565	70%	8,000	0	8,000	8,000
426002	Departmental Supplies	388	0	0	0	0	0%	0	0	0	0
426010	Computer Software	0	0	1,000	1,000	180	18%	1,000	0	1,000	1,000
426100	Equipment Less Than $500	0	0	1,850	2,000	1,064	58%	3,500	1,500	3,500	3,500
426200	Operating Equip $500 - $4,999	0	0	8,100	8,100	5,825	72%	1,600	(6,500)	1,600	1,600
431100	Travel - Mileage	419	849	1,000	1,000	524	52%	0	(1,000)	0	0
431200	Travel - Subsistence	1,862	928	1,500	1,500	916	61%	1,500	0	1,500	1,500
431500	Travel - Registrations	385	1,000	1,500	1,500	780	52%	1,500	0	1,500	1,500
432100	Telephone	2,942	3,072	4,800	4,000	4,323	90%	6,000	2,000	6,000	6,000
432150	Cell Phone Reimbursement	0	2,600	3,000	1,700	2,400	80%	1,700	0	1,700	1,700
432500	Postage	0	12	15	0	10	67%	0	0	0	0
433100	Electricity	307,184	259,196	300,000	300,000	221,619	74%	300,000	0	300,000	300,000
433200	Fuel Oil	4,038	3,982	4,000	4,000	3,419	85%	4,000	0	4,000	4,000
435100	Repair & Maint - Building	0	0	6,675	10,000	5,030	75%	10,000	0	10,000	10,000
435101	Repair & Maint - Tanks	0	872	7,500	10,000	850	11%	10,000	0	10,000	10,000
435102	Repair & Maint - Grounds	16,377	50	537,708	8,000	157,385	29%	10,000	2,000	10,000	10,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
435200	Repair & Maint - Equipment	26,320	49,328	30,000	55,000	18,895	63%	55,000	0	55,000	55,000
435201	Repair & Maint - Filters	0	0	12,500	20,000	95	1%	30,000	10,000	30,000	30,000
435202	Repair & Maint - Pipe	0	0	1,100	1,000	1,065	97%	1,500	500	1,500	1,500
435203	Repair & Maint - Instrument	12,370	21,607	54,500	25,000	53,190	98%	50,000	25,000	50,000	50,000
435204	Repair & Maint - Wells	38,092	31,318	39,750	65,000	15,831	40%	65,000	0	65,000	65,000
435208	Repair & Maint - Roadways	5,160	0	5,000	5,000	0	0%	10,000	5,000	10,000	10,000
435300	Repair & Maint - Vehicles	1,263	4,077	5,700	7,000	1,567	27%	5,000	(2,000)	5,000	5,000
439100	Advertising	0	0	675	500	674	100%	500	0	500	500
439900	Contract Services	190,518	214,326	197,801	170,000	175,938	89%	100,000	(70,000)	100,000	100,000
441400	Rent of Equipment	4,812	2,291	3,785	5,000	1,947	51%	5,000	0	5,000	5,000
441500	Rent of Land	44,564	46,633	48,000	48,000	47,409	99%	48,000	0	48,000	48,000
444000	Service & Maint Contracts	180	180	500	500	0	0%	500	0	500	500
449100	Dues	1,315	1,515	2,000	2,000	1,490	74%	2,000	0	2,000	2,000
449300	Fines	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
449974	1% Privilege Tax - Water	65	0	200	200	0	0%	200	0	200	200
454000	Cap Outlay - Vehicle on Road	19,037	0	24,049	23,000	24,049	100%	0	(23,000)	0	0
455000	Cap Outlay - Equipment	6,436	0	10,000	9,500	0	0%	78,000	68,500	78,000	78,000
459000	Cap Outlay - Improvements	0	69,312	0	350,000	0	0%	0	(350,000)	0	0
459017	Cap Outlay - Water Project	36,375	765	0	0	0	0%	0	0	0	0
	Total Expenditures	1,966,672	1,908,045	2,691,285	2,432,412	1,839,789	68%	2,130,342	(302,070)	2,132,127	2,147,615
	Revenues Over(Under) Expenditures	(1,966,672)	(1,908,045)	(2,691,285)	(2,432,412)	(1,839,789)		(2,130,342)	302,070	(2,132,127)	(2,147,615)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
335032	Educational Program Fees	1,800	2,760	2,410	1,000	2,610	108%	1,000	0	1,000	1,000
371305	Taps & Connections	261,524	284,109	220,000	220,000	332,740	151%	220,000	0	220,000	220,000
371320	Backflow Device Inspection Fee	40,456	35,902	32,000	32,000	46,281	145%	32,000	0	32,000	32,000
383913	Insurance Refund	1,420	4,717	0	0	0	0%	0	0	0	0
383961	Other Sales and Services	11,674	8,891	3,000	3,000	5,786	193%	6,000	3,000	6,000	6,000
	Total Revenues	316,874	336,379	257,410	256,000	387,417	151%	259,000	3,000	259,000	259,000
412100	Salary & Wages - Regular	982,755	1,012,841	996,589	980,004	928,399	93%	1,032,607	52,603	1,000,497	1,051,801
412200	Salary & Wages - Overtime	55,815	53,322	71,185	70,000	61,397	86%	70,000	0	70,000	73,500
412203	Salary & Wages - Pgr on call	29,389	29,264	30,508	30,000	27,122	89%	30,000	0	30,000	31,500
412205	Salary & Wages - Cell Phone	14,125	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	16,609	15,168	15,627	15,089	15,627	100%	17,120	2,031	17,120	17,976
418100	FICA	75,154	80,585	85,192	83,775	74,890	88%	87,954	4,179	85,498	89,870
418200	Retirement	130,205	132,848	130,739	128,564	121,197	93%	134,978	6,414	134,896	141,796
418300	Health Insurance	187,932	200,842	202,400	202,400	185,449	92%	211,200	8,800	202,400	202,400
418304	Unemployment Insurance	0	11,615	0	0	0	0%	5,016	5,016	4,807	0
418306	Life Insurance	0	1,477	2,300	2,300	1,488	65%	2,400	100	2,300	2,300
418400	Disability & Long - Term Ins	3,212	3,208	3,289	3,234	3,016	92%	3,408	174	3,302	3,471
421200	Uniforms	16,412	21,156	18,000	16,000	13,420	75%	16,750	750	16,750	16,750
421300	Chemicals	6,341	6,575	6,000	6,000	2,060	34%	6,000	0	6,000	6,000
425100	Motor Fuels	76,540	93,078	82,724	80,000	75,691	91%	80,000	0	80,000	80,000
426000	Supplies & Materials	6,375	4,928	7,000	7,000	5,447	78%	7,000	0	7,000	7,000
426002	Departmental Supplies	32,380	29,962	25,000	20,000	23,339	93%	20,000	0	20,000	20,000
426010	Computer Software	1,112	2,789	1,545	1,500	1,545	100%	3,000	1,500	3,000	3,000
426100	Equipment Less Than $500	50	0	0	0	0	0%	0	0	0	0
426200	Operating Equip $500 - $4,999	7,551	10,577	15,128	11,900	15,128	100%	9,500	(2,400)	9,500	9,500
431100	Travel - Mileage	0	11	0	500	0	0%	500	0	500	500
431200	Travel - Subsistence	1,934	2,371	2,531	4,000	2,530	100%	4,000	0	4,000	4,000
431500	Travel - Registrations	1,790	3,939	2,245	3,500	2,245	100%	3,500	0	3,500	3,500
432100	Telephone	233	105	200	200	101	50%	200	0	200	200
432150	Cell Phone Reimbursement	0	13,625	14,175	13,650	12,600	89%	14,300	650	14,300	14,300
432500	Postage	388	384	1,050	400	849	81%	400	0	400	400
433100	Electricity	0	0	100	0	30	30%	1,200	1,200	1,200	1,200
433200	Fuel Oil	0	0	225	500	196	87%	500	0	500	500
435100	Repair & Maint - Building	0	0	0	5,000	0	0%	5,000	0	5,000	5,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
435101	Repair & Maint - Tanks	0	0	3,125	3,000	3,125	100%	90,000	87,000	90,000	90,000
435102	Repair & Maint - Grounds	8,785	1,857	14,000	10,000	13,680	98%	10,000	0	10,000	10,000
435200	Repair & Maint - Equipment	110,323	119,834	168,006	174,000	136,764	81%	174,000	0	174,000	174,000
435202	Repair & Maint - Pipe	61,027	59,951	64,813	70,000	57,374	89%	70,000	0	70,000	70,000
435208	Repair & Maint - Roadways	9,856	14,009	19,500	25,000	15,273	78%	25,000	0	25,000	25,000
435300	Repair & Maint - Vehicles	26,702	39,274	40,917	35,000	37,706	92%	35,000	0	35,000	35,000
436000	Freight	0	93	0	0	0	0%	0	0	0	0
439500	Training Expenses	2,873	6,427	4,525	3,000	4,525	100%	3,000	0	3,000	3,000
439900	Contract Services	174,451	164,117	112,900	110,000	111,218	99%	116,000	6,000	116,000	116,000
439911	Contract Services - Other	0	0	49,551	32,000	46,423	94%	32,000	0	32,000	32,000
439912	NC811 Locates	0	0	7,300	0	6,080	83%	7,300	7,300	7,300	7,300
441400	Rent of Equipment	4,972	5,098	7,775	15,000	6,303	81%	15,000	0	15,000	15,000
444000	Service & Maint Contracts	1,610	1,770	13,566	30,000	13,566	100%	30,000	0	30,000	30,000
449100	Dues	990	765	1,500	1,500	800	53%	1,500	0	1,500	1,500
449900	Miscellaneous Expense	1,473	90	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	47,227	126,994	136,000	126,993	100%	90,000	(46,000)	90,000	90,000
455000	Cap Outlay - Equipment	141,610	12,000	335,383	130,000	219,282	65%	66,000	(64,000)	66,000	66,000
459601	Tap on Supplies	176,071	168,595	215,000	215,000	204,459	95%	215,000	0	215,000	215,000
	Total Expenditures	2,367,042	2,371,778	2,898,607	2,675,016	2,577,337	89%	2,746,333	71,317	2,702,470	2,766,264
Revenues Over(Under) Expenditures		(2,050,169)	(2,035,399)	(2,641,197)	(2,419,016)	(2,189,920)		(2,487,333)	(68,317)	(2,443,470)	(2,507,264)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
383927	LCFWSA O & M Reimbursement	216,801	237,965	263,624	262,014	197,166	75%	293,153	31,139	293,453	295,597
	Total Revenues	216,801	237,965	263,624	262,014	197,166	75%	293,153	31,139	293,453	295,597
412100	Salary & Wages - Regular	83,874	82,659	76,485	68,821	67,699	89%	77,227	8,406	77,227	79,229
412200	Salary & Wages - Overtime	8,806	6,084	8,576	4,500	8,020	94%	6,000	1,500	6,000	6,000
412203	Salary & Wages - Pgr on call	8,873	7,100	7,893	5,500	7,224	92%	6,000	500	6,000	6,000
412205	Salary & Wages - Cell Phone	1,000	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	1,997	719	731	719	577	79%	1,534	815	1,534	1,580
418100	FICA	7,297	7,030	7,488	6,085	6,346	85%	6,943	858	6,943	7,100
418200	Retirement	12,137	11,289	10,596	9,338	9,699	92%	10,655	1,317	10,955	11,202
418300	Health Insurance	14,001	15,210	13,700	13,200	12,731	93%	13,200	0	13,200	13,200
418303	Workers Compensation	4,450	4,450	4,450	4,450	4,450	100%	4,450	0	4,450	4,450
418304	Unemployment Insurance	0	0	0	0	0	0%	314	314	314	0
418306	Life Insurance	0	129	150	150	119	79%	150	0	150	150
418400	Disability & Long - Term Ins	344	264	250	226	220	88%	255	29	255	261
421200	Uniforms	147	160	1,231	700	1,230	100%	500	(200)	500	500
425101	Fuel - Emergency Generator	130	0	500	500	0	0%	500	0	500	500
426000	Supplies & Materials	331	65	600	600	278	46%	500	(100)	500	500
426002	Departmental Supplies	1,156	277	1,500	1,500	1,303	87%	1,500	0	1,500	1,500
426010	Computer Software	0	0	180	0	180	100%	200	200	200	200
426200	Operating Equip $500 - $4,999	1,199	715	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	719	723	1,200	1,200	393	33%	1,200	0	1,200	1,200
431200	Travel - Subsistence	0	540	0	0	0	0%	0	0	0	0
431500	Travel - Registrations	0	260	500	500	0	0%	500	0	500	500
432100	Telephone	23	0	0	0	0	0%	0	0	0	0
432150	Cell Phone Reimbursement	0	1,038	975	975	825	85%	975	0	975	975
432500	Postage	24	24	50	50	20	40%	50	0	50	50
435100	Repair & Maint - Building	451	0	8,749	15,000	0	0%	15,000	0	15,000	15,000
435102	Repair & Maint - Grounds	288	0	0	0	0	0%	300	300	300	300
435200	Repair & Maint - Equipment	14,456	48,533	41,000	45,000	36,441	89%	45,000	0	45,000	45,000
435203	Repair & Maint - Instrument	4,019	25,299	15,420	30,000	11,290	73%	30,000	0	30,000	30,000
435208	Repair & Maint - Roadways	0	0	0	3,000	0	0%	3,000	0	3,000	3,000
435300	Repair & Maint - Vehicles	0	579	0	0	0	0%	0	0	0	0
439900	Contract Services	15,849	1,977	3,000	3,000	635	21%	3,000	0	3,000	3,000
441400	Rent of Equipment	1,851	4,557	2,900	2,000	2,626	91%	2,200	200	2,200	2,200

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
444000	Service & Maint Contracts	33,379	18,285	55,500	45,000	46,730	84%	50,000	5,000	50,000	50,000
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	12,000	12,000	12,000	12,000
	Total Expenditures	216,801	237,965	263,624	262,014	219,036	83%	293,153	31,139	293,453	295,597
	Revenues Over(Under) Expenditures	0	0	0	0	(21,870)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	528,338	543,139	511,658	504,404	441,408	86%	462,146	(42,258)	425,961	445,954
412200	Salary & Wages - Overtime	2,221	1,181	2,034	2,000	963	47%	2,000	0	2,000	2,000
412205	Salary & Wages - Cell Phone	5,788	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	10,462	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	5,970	6,402	7,355	7,232	6,433	87%	7,106	(126)	6,563	6,882
418100	FICA	37,916	40,152	39,860	39,293	32,990	83%	36,051	(3,242)	33,241	34,795
418200	Retirement	64,382	65,845	61,171	60,301	52,690	86%	55,325	(4,976)	52,447	54,899
418300	Health Insurance	137,314	144,266	136,400	136,400	116,913	86%	118,800	(17,600)	114,400	114,400
418304	Unemployment Insurance	0	0	0	0	0	0%	10,000	10,000	10,000	10,000
418306	Life Insurance	0	1,012	1,550	1,550	906	58%	1,350	(200)	1,300	1,300
418400	Disability & Long - Term Ins	1,830	1,861	1,689	1,665	1,469	87%	1,525	(140)	1,406	1,472
421200	Uniforms	1,007	806	1,300	1,300	298	23%	950	(350)	950	950
425100	Motor Fuels	31,006	31,832	32,000	32,000	20,833	65%	32,000	0	32,000	32,000
426000	Supplies & Materials	5,631	5,692	5,500	5,500	4,465	81%	5,500	0	5,500	5,500
426001	Supplies & Mat - Restricted	0	18	0	0	0	0%	0	0	0	0
426002	Departmental Supplies	2,306	518	1,000	1,000	1,122	112%	1,000	0	1,000	1,000
426010	Computer Software	0	35,323	28,200	40,000	0	0%	0	(40,000)	0	0
426100	Equipment Less Than $500	252	1,220	0	0	197	0%	500	500	500	500
426200	Operating Equip $500 - $4,999	0	0	12,750	950	2,884	23%	0	(950)	0	0
431100	Travel - Mileage	0	0	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	9	0	100	100	0	0%	100	0	100	100
431500	Travel - Registrations	180	530	100	100	35	35%	100	0	100	100
432100	Telephone	2,851	2,699	5,000	5,000	2,123	42%	3,500	(1,500)	3,500	3,500
432150	Cell Phone Reimbursement	0	4,825	3,575	3,575	3,312	93%	2,925	(650)	2,925	2,925
432500	Postage	147,654	151,688	165,000	165,000	134,865	82%	165,000	0	165,000	165,000
435200	Repair & Maint - Equipment	95	0	700	700	1,655	236%	2,000	1,300	2,000	2,000
435300	Repair & Maint - Vehicles	10,221	8,124	12,000	12,000	6,582	55%	12,000	0	12,000	12,000
439100	Advertising	0	290	100	100	0	0%	100	0	100	100
439900	Contract Services	161,921	158,358	143,000	143,000	77,456	54%	66,560	(76,440)	66,560	66,560
441400	Rent of Equipment	3,400	3,400	4,000	4,000	2,834	71%	4,000	0	4,000	4,000
444000	Service & Maint Contracts	44,230	45,999	53,000	53,000	48,299	91%	56,000	3,000	56,000	56,000
449250	Filing Fees	0	0	0	0	0	0%	500	500	500	500

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Expenditures	1,204,985	1,255,183	1,229,142	1,220,270	960,732	78%	1,047,138	(173,132)	1,000,153	1,024,537
	Revenues Over(Under) Expenditures	(1,204,985)	(1,255,183)	(1,229,142)	(1,220,270)	(960,732)		(1,047,138)	173,132	(1,000,153)	(1,024,537)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
335032	Educational Program Fees	1,260	0	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	0	2,512	0	0	2,605	0%	0	0	0	0
383913	Insurance Refund	9,111	840	0	0	0	0%	0	0	0	0
	Total Revenues	10,371	3,352	0	0	2,605	0%	0	0	0	0
412100	Salary & Wages - Regular	350,434	342,584	389,262	382,784	349,798	90%	392,132	9,348	392,132	408,602
412200	Salary & Wages - Overtime	23,154	23,805	34,575	34,000	22,609	65%	34,000	0	34,000	35,700
412203	Salary & Wages - Pgr on call	33,325	33,366	34,575	34,000	30,531	88%	34,000	0	34,000	35,700
412204	Salary & Wages - Call Back	0	111	0	0	0	0%	0	0	0	0
412205	Salary & Wages - Cell Phone	4,550	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	4,003	2,128	2,164	2,128	2,170	100%	3,288	1,160	3,288	3,288
418100	FICA	29,187	29,311	35,234	34,648	29,834	85%	35,452	804	35,452	36,983
418200	Retirement	49,384	48,146	54,071	53,172	47,555	88%	54,406	1,234	55,935	58,351
418300	Health Insurance	57,037	59,149	70,400	70,400	61,073	87%	70,400	0	70,400	70,400
418304	Unemployment Insurance	0	0	0	0	0	0%	1,672	1,672	1,672	0
418306	Life Insurance	0	437	800	800	490	61%	800	0	800	800
418400	Disability & Long - Term Ins	1,142	1,093	1,285	1,264	1,130	88%	1,294	30	1,294	1,348
419900	Prof Ser - Other	19,228	1,345	11,515	20,000	10,445	91%	20,000	0	20,000	20,000
421200	Uniforms	5,972	6,396	7,000	7,000	1,931	28%	5,760	(1,240)	5,760	5,760
423802	Drugs - HBV	0	0	100	100	0	0%	100	0	100	100
425100	Motor Fuels	23,106	26,546	27,200	25,000	22,950	84%	25,000	0	25,000	25,000
425101	Fuel - Emergency Generator	13,958	24,811	40,000	40,000	9,846	25%	40,000	0	40,000	40,000
426000	Supplies & Materials	4,906	4,642	3,332	6,000	3,123	94%	4,000	(2,000)	4,000	4,000
426002	Departmental Supplies	20,257	27,248	30,800	20,000	29,276	95%	25,000	5,000	25,000	25,000
426010	Computer Software	78,900	0	39,000	50,000	31,049	80%	50,000	0	50,000	50,000
426200	Operating Equip $500 - $4,999	87,402	22,316	14,295	8,900	13,086	92%	4,200	(4,700)	4,200	4,200
431100	Travel - Mileage	57	(169)	200	200	0	0%	200	0	200	200
431200	Travel - Subsistence	133	462	2,000	2,000	63	3%	2,000	0	2,000	2,000
431500	Travel - Registrations	1,163	1,234	1,200	3,000	1,418	118%	3,000	0	3,000	3,000
432100	Telephone	2,106	1,628	2,000	2,000	1,844	92%	11,000	9,000	11,000	11,000
432150	Cell Phone Reimbursement	0	4,425	5,200	5,200	4,575	88%	5,200	0	5,200	5,200
432500	Postage	118	257	562	0	511	91%	400	400	400	400
433100	Electricity	387,861	390,946	383,120	350,000	348,055	91%	360,000	10,000	360,000	360,000
435200	Repair & Maint - Equipment	41,459	55,805	66,400	70,000	48,700	73%	105,000	35,000	105,000	105,000
435203	Repair & Maint - Instrument	210,621	225,018	190,000	190,000	146,019	77%	230,000	40,000	230,000	230,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
435300	Repair & Maint - Vehicles	14,342	10,285	13,600	10,000	12,982	95%	14,000	4,000	14,000	14,000
436000	Freight	0	0	375	500	71	19%	500	0	500	500
439100	Advertising	85	207	350	2,000	214	61%	2,000	0	2,000	2,000
439500	Training Expenses	3,701	700	2,400	8,000	704	29%	8,000	0	8,000	8,000
439900	Contract Services	39,847	32,093	46,000	55,000	20,503	45%	55,000	0	55,000	55,000
441400	Rent of Equipment	1,742	125	913	1,500	0	0%	1,500	0	1,500	1,500
444000	Service & Maint Contracts	119,333	124,275	0	0	0	0%	0	0	0	0
449100	Dues	0	0	175	0	250	143%	0	0	0	0
449900	Miscellaneous Expense	596	321	1,500	1,500	130	9%	1,500	0	1,500	1,500
454000	Cap Outlay - Vehicle on Road	0	27,479	46,918	45,000	46,916	100%	55,000	10,000	55,000	55,000
455000	Cap Outlay - Equipment	19,311	128,867	147,745	161,000	147,744	100%	0	(161,000)	0	0
	Total Expenditures	1,648,421	1,657,390	1,706,266	1,697,096	1,447,595	85%	1,655,804	(41,292)	1,657,333	1,679,532
	Revenues Over(Under) Expenditures	(1,638,049)	(1,654,038)	(1,706,266)	(1,697,096)	(1,444,990)		(1,655,804)	41,292	(1,657,333)	(1,679,532)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
331016	ARRA Stim Debt / Interest Subs	219,627	303,325	298,109	298,109	298,109	100%	291,605	(6,504)	291,605	291,605
371404	Capital Recovery Fee	529,699	577,970	616,000	516,000	706,637	115%	516,000	0	516,000	516,000
391000	Proceeds Frm GO Debt	0	3,790,000	0	0	0	0%	0	0	0	0
391001	GO Bond Premium	0	533,590	0	0	0	0%	0	0	0	0
395004	Proceeds 2010 RZEDB - Ent Sys	1,370,688	0	0	0	0	0%	0	0	0	0
	Total Revenues	2,120,015	5,204,885	914,109	814,109	1,004,746	110%	807,605	(6,504)	807,605	807,605
471030	Prin - CBU Rev Bond - Ser 2004	101,278	105,528	110,376	110,376	101,118	92%	115,025	4,649	115,025	115,025
471051	Prin - BSL Water Plant	57,000	0	0	0	0	0%	0	0	0	0
471052	Prin - Water / Sewer Lines RZE	40,000	55,000	55,000	55,000	55,000	100%	55,000	0	55,000	55,000
471053	Prin - NW Water Expansion RZEDB	395,000	555,000	560,000	560,000	560,000	100%	570,000	10,000	570,000	570,000
471057	Prin - 2012 GO RFD SCH / BSL	0	0	30,000	30,000	30,000	100%	155,000	125,000	155,000	155,000
471063	Prin - 2014 NW Trans Imp - Ph 1	0	0	0	0	0	0%	55,000	55,000	55,000	55,000
471600	Debt Principle Paid - off	0	4,285,000	0	0	0	0%	0	0	0	0
472030	Int - CBU Rev Bond Series 2004	79,884	75,634	70,787	70,787	64,948	92%	66,139	(4,648)	66,139	66,139
472051	Int - BSL Water Plant	184,535	133,217	0	0	0	0%	0	0	0	0
472052	Int - Water / Sewer Lines RZEDB	43,439	59,972	58,928	58,928	58,928	100%	57,635	(1,293)	57,635	57,635
472053	Int - NW Water Expansion RZEDB	444,622	614,082	603,538	603,538	603,538	100%	590,378	(13,160)	590,378	590,378
472057	Int - 2012 GO Rfd SCH / BSL	0	0	129,919	129,919	129,919	100%	137,775	7,856	137,775	137,775
472063	Int - 2014 NW Trans Imp - Ph 1	0	0	0	0	0	0%	80,850	80,850	80,850	80,850
475100	Service Charges	1,304	39,730	2,000	2,000	830	42%	2,000	0	2,000	2,000
	Total Expenditures	1,347,062	5,923,164	1,620,548	1,620,548	1,604,281	99%	1,884,802	264,254	1,884,802	1,884,802
Revenues Over(Under) Expenditures		772,952	(718,279)	(706,439)	(806,439)	(599,535)		(1,077,197)	(270,758)	(1,077,197)	(1,077,197)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
371309	Transmission Line Fee	172,592	175,180	214,000	174,000	215,983	101%	175,000	1,000	175,000	175,000
398441	Trans Frm Water Cap Proj Fund	0	254,000	323,770	0	323,770	100%	0	0	0	0
399200	Expendable Net Assets Appropr	0	0	2,176,756	1,124,035	0	0%	0	(1,124,035)	1,164,211	1,164,211
	Total Revenues	172,592	429,180	2,714,526	1,298,035	539,753	20%	175,000	(1,123,035)	1,339,211	1,339,211
498041	Transfer to Water Capital Proj	700,000	2,668,183	3,698,480	3,698,480	3,698,480	100%	2,270,116	(1,428,364)	3,350,000	3,350,000
	Total Expenditures	700,000	2,668,183	3,698,480	3,698,480	3,698,480	100%	2,270,116	(1,428,364)	3,350,000	3,350,000
Revenues Over(Under) Expenditures		(527,408)	(2,239,003)	(983,954)	(2,400,445)	(3,158,727)		(2,095,116)	305,329	(2,010,789)	(2,010,789)

County of Brunswick
Budget

Item # Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
Totals For Water Fund										
Total Revenues	20,601,971	24,796,826	22,672,567	21,107,756	18,988,737		19,934,643	(1,173,113)	21,099,154	21,114,466
Total Expenditures	16,192,106	23,104,592	22,672,567	21,107,756	19,013,875		19,934,643	(1,173,113)	21,099,154	21,114,466
Net Total	4,409,865	1,692,234	0	0	(25,138)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
334700	Fines	0	1,245	0	0	0	0%	0	0	0	0
371306	Late Payment Penalty	39,828	61,688	50,000	50,000	60,231	120%	50,000	0	50,000	50,000
371308	Base Service Fee	60,837	185,276	70,000	70,000	255,214	365%	275,000	205,000	275,000	275,000
371405	Wastewater Sales - Retail	5,501,220	6,004,118	6,864,000	6,864,000	5,886,121	86%	7,176,467	312,467	7,278,888	7,287,875
383100	Investment Earnings	2,963	6,135	3,000	3,000	2,099	70%	1,000	(2,000)	1,000	1,000
383900	Miscellaneous Revenues	2,497	27,034	0	0	2,068	0%	0	0	0	0
383913	Insurance Refund	0	2,868	0	0	0	0%	0	0	0	0
383937	Miscellaneous Revenue - Other	0	3,000	0	0	0	0%	0	0	0	0
383980	City of Northwest O & M	22,910	21,010	22,920	22,920	19,300	84%	22,920	0	22,920	22,920
	Total Revenues	5,630,254	6,312,373	7,009,920	7,009,920	6,225,033	89%	7,525,387	515,467	7,627,808	7,636,795
412100	Salary & Wages - Regular	124,578	138,099	155,876	153,282	88,852	57%	139,696	(13,586)	110,501	113,816
412200	Salary & Wages - Overtime	1,300	841	1,525	1,500	239	16%	2,000	500	2,000	2,000
412203	Salary & Wages - Pgr on call	0	22	0	0	0	0%	0	0	0	0
412205	Salary & Wages - Cell Phone	1,531	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	426	448	1,102	1,083	966	88%	1,105	22	1,105	2,351
412900	Salary & Wages - Salary Study	0	0	0	0	0	0%	0	0	140,000	0
412990	Salary & Wages Reimbursements	(54,952)	(56,771)	0	0	(33,773)	0%	0	0	0	0
418100	FICA	8,684	10,006	12,125	11,924	6,630	55%	10,924	(1,000)	8,691	9,040
418200	Retirement	15,068	16,673	18,609	18,299	10,573	57%	16,765	(1,534)	13,712	14,263
418300	Health Insurance	19,918	23,458	26,400	26,400	14,110	53%	22,000	(4,400)	17,600	17,600
418301	Retired Emp Health under 65	3,696	0	4,000	4,000	0	0%	4,000	0	4,000	4,000
418303	Workers Compensation	30,634	30,634	30,634	30,634	30,634	100%	30,634	0	30,634	30,634
418304	Unemployment Insurance	0	0	0	0	0	0%	523	523	418	16,182
418306	Life Insurance	0	189	300	300	129	43%	250	(50)	200	200
418400	Disability & Long - Term Ins	364	436	514	506	291	57%	461	(45)	365	376
418900	Fringe Benefits Reimbursements	(18,234)	(19,096)	0	0	(10,873)	0%	0	0	0	0
419200	Prof Ser - Legal	10,840	0	0	10,000	0	0%	10,000	0	10,000	10,000
419900	Prof Ser - Other	4,000	955	101,600	5,000	0	0%	5,000	0	5,000	5,000
421200	Uniforms	1,007	799	1,200	1,200	474	40%	750	(450)	750	750
425100	Motor Fuels	5,197	5,202	5,800	6,000	16,909	292%	7,500	1,500	7,500	7,500
426000	Supplies & Materials	1,098	1,428	2,000	2,000	609	30%	2,000	0	2,000	2,000
426002	Departmental Supplies	524	396	1,000	1,000	653	65%	1,000	0	1,000	1,000
426010	Computer Software	3,130	3,853	6,000	6,000	3,225	54%	6,000	0	6,000	6,000
426100	Equipment Less Than $500	0	0	500	500	0	0%	500	0	500	500

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
431100	Travel - Mileage	0	0	400	400	0	0%	400	0	400	400
431200	Travel - Subsistence	643	0	750	750	381	51%	750	0	750	750
431500	Travel - Registrations	585	335	1,500	1,500	1,025	68%	1,500	0	1,500	1,500
432100	Telephone	1,371	1,309	1,500	1,500	887	59%	1,500	0	1,500	1,500
432150	Cell Phone Reimbursement	0	1,688	1,181	1,031	1,050	89%	1,031	0	1,031	1,031
432500	Postage	0	18	500	500	35	7%	1,500	1,000	1,500	1,500
435200	Repair & Maint - Equipment	0	0	6,250	0	126	2%	0	0	0	0
435300	Repair & Maint - Vehicles	1,730	716	2,500	2,500	2,822	113%	3,000	500	3,000	3,000
439100	Advertising	640	451	750	750	0	0%	750	0	750	750
439500	Training Expenses	0	178	0	0	0	0%	0	0	0	0
439900	Contract Services	1,038	6,376	5,000	5,000	3,499	70%	5,000	0	5,000	5,000
445100	Property & General Liability	63,410	65,265	75,000	75,000	73,797	98%	86,250	11,250	86,250	86,250
445101	Contingency For Deductibles	5,000	5,108	5,000	5,000	2,994	60%	5,000	0	5,000	5,000
449100	Dues	1,735	2,196	2,500	2,500	1,855	74%	2,500	0	2,500	2,500
449900	Miscellaneous Expense	1,792	1,649	111,700	1,500	11,019	10%	1,500	0	1,500	1,500
449914	Bad Debt Expense	67,214	75,373	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	0	133,901	116,348	116,348	116,348	100%	150,511	34,163	150,511	150,511
459000	Cap Outlay - Improvements	0	1,200	0	0	0	0%	0	0	0	0
459038	Cap Outlay - Seatrail Acquis I	9,505	35,336	80,159	0	33,170	41%	0	0	0	0
465065	Calabash	8,308	7,400	33,950	0	0	0%	0	0	0	0
465092	Sunset Beach	0	4,376	63,781	0	3,813	6%	0	0	0	0
	Total Expenditures	321,781	500,446	877,954	493,907	382,469	44%	522,300	28,393	623,168	504,404
Revenues Over(Under) Expenditures		5,308,473	5,811,927	6,131,966	6,516,013	5,842,564		7,003,087	487,074	7,004,640	7,132,391

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
371402	Taps And Connections	622,073	870,653	718,000	568,000	810,235	113%	600,000	32,000	600,000	600,000
371415	Grinder Pump Maintenance Fee	218,485	237,097	300,000	300,000	239,682	80%	300,000	0	300,000	300,000
383961	Other Sales and Services	35,770	22,961	25,000	25,000	13,024	52%	25,000	0	25,000	25,000
	Total Revenues	876,328	1,130,711	1,043,000	893,000	1,062,941	102%	925,000	32,000	925,000	925,000
412100	Salary & Wages - Regular	648,985	737,705	763,982	739,434	703,447	92%	792,640	53,206	792,640	854,014
412200	Salary & Wages - Overtime	79,811	77,432	91,769	75,000	84,292	92%	90,000	15,000	90,000	94,500
412203	Salary & Wages - Pgr on call	29,183	26,792	30,508	30,000	23,962	79%	30,000	0	30,000	31,500
412205	Salary & Wages - Cell Phone	10,050	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	4,915	5,673	7,798	7,408	7,798	100%	8,965	1,557	8,965	9,469
412990	Salary & Wages Reimbursements	(20,312)	540	0	0	(315)	0%	0	0	0	0
418100	FICA	52,490	61,335	65,996	65,166	59,760	91%	70,503	5,337	70,503	75,695
418200	Retirement	91,162	101,373	101,279	100,006	96,209	95%	108,196	8,190	111,238	119,431
418300	Health Insurance	126,951	152,098	167,200	167,200	153,197	92%	176,000	8,800	176,000	176,000
418304	Unemployment Insurance	0	0	0	0	0	0%	4,180	4,180	4,180	0
418306	Life Insurance	0	1,143	1,900	1,900	1,229	65%	2,000	100	2,000	2,000
418400	Disability & Long - Term Ins	2,091	2,301	2,470	2,440	2,268	92%	2,616	176	2,616	2,818
418900	Fringe Benefits Reimbursements	(5,059)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	14,184	19,392	19,000	16,000	14,008	74%	16,000	0	16,000	16,000
421300	Chemicals	1,299	83	1,000	1,000	377	38%	1,000	0	1,000	1,000
425100	Motor Fuels	72,512	104,769	101,000	90,000	87,904	87%	95,000	5,000	95,000	95,000
426000	Supplies & Materials	3,352	5,825	5,955	6,000	2,112	35%	6,000	0	6,000	6,000
426002	Departmental Supplies	16,220	17,914	17,500	17,500	16,347	93%	17,500	0	17,500	17,500
426010	Computer Software	615	323	45	0	45	100%	3,000	3,000	3,000	3,000
426100	Equipment Less Than $500	2,765	3,740	4,735	5,000	4,133	87%	5,000	0	5,000	5,000
426200	Operating Equip $500 - $4,999	7,369	5,817	7,922	4,400	7,921	100%	10,000	5,600	10,000	10,000
431100	Travel - Mileage	437	0	300	300	0	0%	300	0	300	300
431200	Travel - Subsistence	6,596	2,426	1,800	5,000	1,691	94%	5,000	0	5,000	5,000
431500	Travel - Registrations	2,728	2,764	1,900	4,000	1,710	90%	4,000	0	4,000	4,000
432100	Telephone	3	1	2,110	0	1,511	72%	0	0	0	0
432150	Cell Phone Reimbursement	0	11,875	12,350	12,350	11,175	90%	13,500	1,150	13,500	13,500
432500	Postage	0	83	100	100	0	0%	100	0	100	100
433100	Electricity	211,281	264,361	275,000	275,000	230,952	84%	300,000	25,000	300,000	300,000
433400	Water	10,565	16,392	15,000	15,000	12,671	84%	15,000	0	15,000	15,000
435100	Repair & Maint - Building	0	0	135	500	0	0%	500	0	500	500

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
435102	Repair & Maint - Grounds	1,377	3,404	5,000	5,000	2,776	56%	5,000	0	5,000	5,000
435200	Repair & Maint - Equipment	95,992	88,013	99,000	90,000	95,870	97%	90,000	0	90,000	90,000
435202	Repair & Maint - Pipe	31,452	17,739	29,553	35,000	29,430	100%	35,000	0	35,000	35,000
435203	Repair & Maint - Instrument	66,535	63,574	101,000	75,000	88,330	87%	75,000	0	75,000	75,000
435208	Repair & Maint - Roadways	8,963	8,499	7,000	15,000	2,272	32%	15,000	0	15,000	15,000
435209	Repair & Maint - Other Utili	0	594	1,500	1,500	0	0%	1,500	0	1,500	1,500
435211	Repair & Maint - Grinder Pum	135,020	186,024	181,890	200,000	139,215	77%	200,000	0	200,000	200,000
435212	Repair & Maint - Pump Statio	39,013	35,852	44,475	50,000	32,820	74%	300,000	250,000	300,000	300,000
435300	Repair & Maint - Vehicles	27,786	25,035	40,192	28,000	33,962	84%	28,000	0	28,000	28,000
436000	Freight	0	0	2,445	300	2,444	100%	300	0	300	300
439100	Advertising	1,086	691	1,000	1,000	213	21%	1,000	0	1,000	1,000
439900	Contract Services	103,315	85,186	93,225	110,000	91,872	99%	110,000	0	110,000	110,000
441400	Rent of Equipment	2,190	636	2,605	2,000	2,454	94%	2,000	0	2,000	2,000
449100	Dues	1,755	1,745	1,840	1,000	1,840	100%	2,000	1,000	2,000	2,000
449900	Miscellaneous Expense	240	404	500	500	255	51%	500	0	500	500
449912	FEMA Event 1	0	232	0	0	0	0%	0	0	0	0
449925	Transmission System O & M	(192,462)	(202,462)	(202,462)	(202,462)	(202,462)	100%	(217,462)	(15,000)	(217,462)	(217,462)
449973	Tropical Storm Nicole	71	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	22,921	58,304	52,408	60,000	52,406	100%	81,000	21,000	81,000	81,000
455000	Cap Outlay - Equipment	0	0	231,098	265,500	231,098	100%	300,000	34,500	300,000	300,000
459601	Tap on Supplies	367,393	421,974	576,000	426,000	381,033	66%	450,000	24,000	450,000	450,000
	Total Expenditures	2,082,841	2,417,601	2,967,023	2,804,042	2,510,232	85%	3,255,838	451,796	3,258,880	3,336,165
Revenues Over(Under) Expenditures		(1,206,513)	(1,286,890)	(1,924,023)	(1,911,042)	(1,447,291)		(2,330,838)	(419,796)	(2,333,880)	(2,411,165)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
371406	Wastewater Sales - Wholesale	717,103	613,874	673,008	673,008	667,165	99%	723,657	50,649	723,657	723,657
383913	Insurance Refund	30,372	15,939	0	0	0	0%	0	0	0	0
398444	Tran From Wstwater Cap Proj	26,101	37,000	52,725	42,950	61,350	116%	80,000	37,050	80,000	80,000
	Total Revenues	773,575	666,814	725,733	715,958	728,515	100%	803,657	87,699	803,657	803,657
412100	Salary & Wages - Regular	124,868	128,756	129,575	128,402	119,648	92%	126,229	(2,173)	126,229	131,568
412200	Salary & Wages - Overtime	6,418	6,487	8,127	5,000	7,190	88%	9,000	4,000	9,000	9,000
412203	Salary & Wages - Pgr on call	7,316	6,605	7,118	7,000	6,435	90%	7,208	208	7,208	7,208
412205	Salary & Wages - Cell Phone	1,755	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	740	1,212	1,236	1,211	1,236	100%	1,589	378	1,589	3,028
418100	FICA	9,717	10,343	11,017	10,833	9,885	90%	11,018	185	11,018	11,537
418200	Retirement	16,661	17,098	16,907	16,625	15,787	93%	16,909	284	17,384	18,202
418300	Health Insurance	15,730	18,181	25,520	25,520	23,588	92%	25,520	0	25,520	25,520
418303	Workers Compensation	3,500	3,500	3,500	3,500	3,500	100%	3,500	0	3,500	3,500
418304	Unemployment Insurance	0	0	0	0	0	0%	606	606	606	0
418306	Life Insurance	0	259	290	290	259	89%	290	0	290	290
418400	Disability & Long - Term Ins	405	406	413	406	388	94%	417	11	417	434
421200	Uniforms	2,222	3,510	2,825	2,300	2,496	88%	2,900	600	2,900	2,900
421300	Chemicals	16,743	17,795	16,000	20,000	14,438	90%	18,000	(2,000)	18,000	18,000
423700	Laboratory Supplies	8,850	10,135	10,300	9,500	10,071	98%	12,000	2,500	12,000	12,000
425100	Motor Fuels	3,303	4,064	3,617	3,700	2,808	78%	4,000	300	4,000	4,000
425200	Tires & Tubes	0	0	0	350	0	0%	0	(350)	0	0
426000	Supplies & Materials	1,157	427	700	700	414	59%	700	0	700	700
426002	Departmental Supplies	1,150	631	1,700	1,000	1,665	98%	1,200	200	1,200	1,200
426100	Equipment Less Than $500	729	403	450	450	436	97%	900	450	900	900
426200	Operating Equip $500 - $4,999	1,351	5,712	2,513	3,235	2,513	100%	6,240	3,005	6,240	6,240
431100	Travel - Mileage	680	290	1,000	1,000	825	82%	1,000	0	1,000	1,000
431200	Travel - Subsistence	0	0	0	600	0	0%	600	0	600	600
431500	Travel - Registrations	0	0	0	900	0	0%	600	(300)	600	600
432100	Telephone	1,368	1,753	1,925	1,350	1,574	82%	1,700	350	1,700	1,700
432150	Cell Phone Reimbursement	0	1,690	1,800	1,800	1,560	87%	1,800	0	1,800	1,800
432500	Postage	82	0	0	100	0	0%	100	0	100	100
433100	Electricity	121,364	118,122	130,000	130,000	125,476	97%	143,000	13,000	143,000	143,000
433400	Water	6,575	9,968	12,000	6,500	10,836	90%	6,500	0	6,500	6,500
435102	Repair & Maint - Grounds	3,060	3,400	4,000	4,000	2,860	72%	4,000	0	4,000	4,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
435200	Repair & Maint - Equipment	62,291	67,234	91,545	60,000	72,161	79%	70,000	10,000	70,000	70,000
435203	Repair & Maint - Instrument	56,429	52,261	43,200	40,000	17,984	42%	50,000	10,000	50,000	50,000
435212	Repair & Maint - Pump Statio	366	0	25,580	30,000	4,774	19%	30,000	0	30,000	30,000
435300	Repair & Maint - Vehicles	1,124	1,636	1,245	1,500	740	59%	1,100	(400)	1,100	1,100
439100	Advertising	272	284	159	650	158	99%	500	(150)	500	500
439500	Training Expenses	0	275	83	0	83	100%	0	0	0	0
439900	Contract Services	85,544	100,837	95,691	87,500	95,350	100%	90,000	2,500	90,000	90,000
441400	Rent of Equipment	841	643	0	1,000	0	0%	750	(250)	750	750
444000	Service & Maint Contracts	0	16	0	0	0	0%	0	0	0	0
445100	Property & General Liability	9,680	8,702	10,000	10,000	9,840	98%	10,000	0	10,500	10,500
449100	Dues	9,109	9,209	9,400	9,400	8,504	90%	9,400	0	9,400	9,400
449300	Fines	0	0	500	500	0	0%	500	0	500	500
449925	Transmission System O & M	75,000	85,000	85,000	85,000	85,000	100%	90,000	5,000	90,000	90,000
454000	Cap Outlay - Vehicle on Road	0	8,025	23,050	19,250	0	0%	12,000	(7,250)	12,000	12,000
455000	Cap Outlay - Equipment	0	10,436	2,765	19,785	2,745	99%	85,100	65,315	85,100	85,100
	Total Expenditures	656,400	715,305	780,751	750,857	663,227	85%	856,876	106,019	857,851	865,377
	Revenues Over(Under) Expenditures	117,175	(48,492)	(55,018)	(34,899)	65,288		(53,219)	(18,320)	(54,194)	(61,720)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	130,386	134,780	165,119	157,755	146,676	89%	168,993	11,238	168,993	174,964
412200	Salary & Wages - Overtime	13,269	13,341	15,251	3,000	14,109	93%	16,000	13,000	16,000	16,000
412203	Salary & Wages - Pgr on call	6,518	6,304	7,402	6,000	6,763	91%	6,478	478	6,478	6,478
412205	Salary & Wages - Cell Phone	2,475	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	256	717	1,840	1,810	1,302	71%	1,414	(396)	1,414	1,467
418100	FICA	10,429	11,173	13,793	12,895	12,222	89%	14,756	1,861	14,756	15,217
418200	Retirement	17,966	18,546	21,669	19,790	19,821	91%	22,645	2,855	23,281	24,008
418300	Health Insurance	26,565	28,733	35,200	33,000	30,715	87%	37,400	4,400	37,400	37,400
418304	Unemployment Insurance	0	0	0	0	0	0%	888	888	888	0
418306	Life Insurance	0	129	400	375	127	32%	425	50	425	425
418400	Disability & Long - Term Ins	414	384	516	479	454	88%	558	79	558	577
421200	Uniforms	3,579	4,127	3,200	3,000	2,671	83%	4,000	1,000	4,000	4,000
421300	Chemicals	13,307	7,990	13,500	13,500	6,964	52%	10,000	(3,500)	10,000	10,000
423700	Laboratory Supplies	14,673	14,171	12,000	12,000	10,571	88%	14,000	2,000	14,000	14,000
425100	Motor Fuels	6,867	8,575	9,600	7,500	7,446	78%	8,000	500	8,000	8,000
425200	Tires & Tubes	0	0	0	600	0	0%	500	(100)	500	500
426000	Supplies & Materials	1,413	726	1,000	1,000	597	60%	1,000	0	1,000	1,000
426002	Departmental Supplies	2,465	1,244	2,000	2,000	1,535	77%	1,750	(250)	1,750	1,750
426100	Equipment Less Than $500	1,106	474	0	0	0	0%	400	400	400	400
426200	Operating Equip $500 - $4,999	1,351	3,982	8,445	8,445	2,513	30%	13,900	5,455	13,900	13,900
431100	Travel - Mileage	2,265	2,256	2,500	2,500	1,949	78%	2,500	0	2,500	2,500
431200	Travel - Subsistence	592	1,230	1,000	1,000	584	58%	1,000	0	1,000	1,000
431500	Travel - Registrations	935	1,282	850	850	214	25%	850	0	850	850
432100	Telephone	1,410	1,325	1,340	1,300	1,227	92%	1,300	0	1,300	1,300
432150	Cell Phone Reimbursement	0	2,400	2,500	2,500	2,300	92%	2,400	(100)	2,400	2,400
433100	Electricity	125,870	132,679	165,510	169,000	124,264	75%	165,000	(4,000)	165,000	165,000
433400	Water	0	691	(2,000)	1,000	(2,126)	106%	1,100	100	1,100	1,100
435102	Repair & Maint - Grounds	2,159	2,262	3,500	4,500	1,518	43%	4,000	(500)	4,000	4,000
435200	Repair & Maint - Equipment	23,016	63,840	37,525	44,000	25,535	68%	44,000	0	44,000	44,000
435201	Repair & Maint - Filters	5,414	0	0	0	0	0%	0	0	0	0
435203	Repair & Maint - Instrument	10,078	6,631	19,200	27,000	10,495	55%	20,000	(7,000)	20,000	20,000
435300	Repair & Maint - Vehicles	3,519	2,564	4,200	2,000	3,998	95%	3,000	1,000	3,000	3,000
439100	Advertising	297	355	500	500	344	69%	500	0	500	500

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
439500	Training Expenses	175	0	0	0	0	0%	0	0	0	0
439900	Contract Services	56,550	75,202	75,150	67,500	72,144	96%	84,500	17,000	84,500	84,500
445100	Property & General Liability	8,624	7,832	9,000	9,000	8,856	98%	9,000	0	9,000	9,000
449100	Dues	3,742	2,862	4,455	4,080	4,455	100%	4,400	320	4,400	4,400
449300	Fines	14,196	8,233	7,500	7,500	3,973	53%	3,000	(4,500)	3,000	3,000
454000	Cap Outlay - Vehicle on Road	0	27,063	23,050	19,250	0	0%	12,000	(7,250)	12,000	12,000
455000	Cap Outlay - Equipment	0	16,882	11,140	14,940	9,191	83%	0	(14,940)	0	0
	Total Expenditures	511,883	610,985	677,855	661,569	533,407	79%	681,657	20,088	682,293	688,636
	Revenues Over(Under) Expenditures	(511,883)	(610,985)	(677,855)	(661,569)	(533,407)		(681,657)	(20,088)	(682,293)	(688,636)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
371406	Wastewater Sales - Wholesale	892,077	1,369,872	1,351,310	1,351,310	1,164,135	86%	1,246,140	(105,170)	1,246,140	1,246,140
371414	Wastewater Sales - Septage	50,900	63,900	50,000	50,000	81,000	162%	70,000	20,000	70,000	70,000
398444	Tran From Wstwater Cap Proj	0	0	0	34,850	0	0%	0	(34,850)	0	0
	Total Revenues	942,977	1,433,772	1,401,310	1,436,160	1,245,135	89%	1,316,140	(120,020)	1,316,140	1,316,140
412100	Salary & Wages - Regular	390,559	444,761	437,840	438,761	389,926	89%	428,776	(9,985)	423,739	450,911
412200	Salary & Wages - Overtime	27,579	28,689	25,669	10,000	26,807	104%	36,000	26,000	36,000	37,800
412203	Salary & Wages - Pgr on call	8,449	7,998	8,034	7,900	7,632	95%	8,500	600	8,500	8,925
412205	Salary & Wages - Cell Phone	3,645	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	1,933	3,549	3,274	3,220	2,745	84%	2,938	(282)	2,938	3,052
412990	Salary & Wages Reimbursements	(10,893)	0	0	0	0	0%	0	0	0	0
418100	FICA	29,514	34,898	35,712	35,181	30,965	87%	36,430	1,249	36,045	38,303
418200	Retirement	51,189	58,013	54,804	53,990	50,139	91%	55,907	1,917	56,871	60,433
418300	Health Insurance	86,849	102,618	99,880	99,880	87,898	88%	99,880	0	99,880	99,880
418303	Workers Compensation	8,500	8,500	8,500	8,500	8,500	100%	8,500	0	8,500	8,500
418304	Unemployment Insurance	6,001	0	4,733	0	4,733	100%	2,372	2,372	2,372	0
418306	Life Insurance	0	771	1,135	1,135	752	66%	1,135	0	1,135	1,135
418400	Disability & Long - Term Ins	1,266	1,455	1,409	1,387	1,250	89%	1,415	28	1,398	1,488
418900	Fringe Benefits Reimbursements	(3,762)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	8,449	9,646	12,700	11,000	8,113	64%	12,000	1,000	12,000	12,000
421300	Chemicals	145,778	190,930	169,150	200,000	158,696	94%	210,000	10,000	210,000	210,000
423700	Laboratory Supplies	6,324	7,841	13,000	13,000	13,178	101%	15,000	2,000	15,000	15,000
423802	Drugs - HBV	0	0	200	200	125	62%	200	0	200	200
425100	Motor Fuels	9,727	15,932	15,000	15,000	11,934	80%	16,000	1,000	16,000	16,000
426000	Supplies & Materials	2,893	2,633	3,000	3,000	2,488	83%	3,200	200	3,200	3,200
426002	Departmental Supplies	3,090	4,050	4,500	6,000	2,961	66%	5,000	(1,000)	5,000	5,000
426010	Computer Software	0	0	180	0	180	100%	0	0	0	0
426100	Equipment Less Than $500	298	0	0	0	0	0%	780	780	780	780
426200	Operating Equip $500 - $4,999	3,526	5,039	18,935	14,035	14,998	79%	18,000	3,965	18,000	18,000
431100	Travel - Mileage	(796)	40	500	500	38	8%	250	(250)	250	250
431200	Travel - Subsistence	1,086	2,524	3,500	3,500	1,264	36%	3,500	0	3,500	3,500
431500	Travel - Registrations	1,064	1,942	2,800	2,800	780	28%	2,500	(300)	2,500	2,500
432100	Telephone	2,730	2,549	2,800	2,800	2,482	89%	2,800	0	2,800	2,800
432150	Cell Phone Reimbursement	0	3,585	5,300	5,300	3,615	68%	3,800	(1,500)	3,800	3,800
433100	Electricity	376,668	405,025	472,000	358,000	386,623	82%	426,000	68,000	426,000	426,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
433400	Water	21,295	22,216	21,000	21,000	20,380	97%	23,000	2,000	23,000	23,000
435100	Repair & Maint - Building	241	0	0	0	0	0%	0	0	0	0
435102	Repair & Maint - Grounds	7,307	7,130	8,000	10,000	5,486	69%	8,000	(2,000)	8,000	8,000
435200	Repair & Maint - Equipment	43,847	92,327	85,900	56,000	86,776	101%	80,000	24,000	80,000	80,000
435203	Repair & Maint - Instrument	53,265	29,910	36,000	58,000	19,661	55%	52,000	(6,000)	52,000	52,000
435300	Repair & Maint - Vehicles	2,540	3,595	4,500	4,500	1,539	34%	3,500	(1,000)	3,500	3,500
436000	Freight	0	364	400	400	0	0%	300	(100)	300	300
439100	Advertising	75	298	500	500	445	89%	500	0	500	500
439500	Training Expenses	0	178	0	0	0	0%	0	0	0	0
439900	Contract Services	144,897	199,773	222,067	210,000	187,138	84%	230,000	20,000	230,000	230,000
441400	Rent of Equipment	1,403	824	820	1,000	36	4%	500	(500)	500	500
444000	Service & Maint Contracts	180	180	945	945	0	0%	945	0	945	945
445100	Property & General Liability	18,480	16,533	19,000	19,000	18,695	98%	19,000	0	19,950	19,950
445101	Contingency For Deductibles	0	0	8,400	8,400	0	0%	0	(8,400)	0	0
449100	Dues	3,230	3,430	3,100	3,100	3,944	127%	3,200	100	3,200	3,200
449900	Miscellaneous Expense	290	0	0	0	0	0%	0	0	0	0
449925	Transmission System O & M	117,462	117,462	117,462	117,462	117,462	100%	127,462	10,000	127,462	127,462
454000	Cap Outlay - Vehicle on Road	0	27,063	23,050	19,250	0	0%	12,000	(7,250)	12,000	12,000
455000	Cap Outlay - Equipment	15,825	10,436	32,250	49,850	29,345	91%	35,800	(14,050)	35,800	35,800
475100	Service Charges	1,615	0	3,500	3,500	0	0%	0	(3,500)	0	0
	Total Expenditures	1,593,616	1,874,707	1,991,449	1,877,996	1,709,729	86%	1,997,090	119,094	1,993,565	2,026,614
	Revenues Over(Under) Expenditures	(650,640)	(440,935)	(590,139)	(441,836)	(464,594)		(680,950)	(239,114)	(677,425)	(710,474)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
371406	Wastewater Sales - Wholesale	0	0	130,891	0	61,293	47%	324,058	324,058	324,058	324,058
	Total Revenues	0	0	130,891	0	61,293	47%	324,058	324,058	324,058	324,058
412100	Salary & Wages - Regular	0	0	51,402	0	43,129	84%	111,353	111,353	111,353	114,693
412200	Salary & Wages - Overtime	0	0	9,350	0	1,465	16%	9,100	9,100	9,100	9,100
412203	Salary & Wages - Pgr on call	0	0	4,150	0	1,582	38%	6,570	6,570	6,570	6,570
412700	Salary & Wages - Longevity	0	0	0	0	0	0%	1,703	1,703	1,703	1,754
418100	FICA	0	0	4,965	0	3,532	71%	9,848	9,848	9,848	10,107
418200	Retirement	0	0	7,619	0	5,421	71%	15,112	15,112	15,537	15,947
418300	Health Insurance	0	0	11,000	0	5,498	50%	22,000	22,000	22,000	22,000
418304	Unemployment Insurance	0	0	0	0	0	0%	523	523	523	0
418306	Life Insurance	0	0	125	0	70	56%	250	250	250	250
418400	Disability & Long - Term Ins	0	0	170	0	127	75%	367	367	367	378
421200	Uniforms	0	0	1,765	0	1,304	74%	2,500	2,500	2,500	2,500
421300	Chemicals	0	0	1,000	0	256	26%	3,000	3,000	3,000	3,000
423700	Laboratory Supplies	0	0	1,000	0	1,973	197%	5,000	5,000	5,000	5,000
425100	Motor Fuels	0	0	3,937	0	569	14%	6,500	6,500	6,500	6,500
425200	Tires & Tubes	0	0	350	0	0	0%	300	300	300	300
426000	Supplies & Materials	0	0	350	0	900	257%	1,000	1,000	1,000	1,000
426002	Departmental Supplies	0	0	800	0	1,332	166%	1,500	1,500	1,500	1,500
426100	Equipment Less Than $500	0	0	1,650	0	1,311	79%	0	0	0	0
426200	Operating Equip $500 - $4,999	0	0	14,205	0	14,204	100%	2,500	2,500	2,500	2,500
431100	Travel - Mileage	0	0	850	0	328	39%	3,500	3,500	3,500	3,500
431200	Travel - Subsistence	0	0	500	0	0	0%	750	750	750	750
431500	Travel - Registrations	0	0	500	0	0	0%	1,200	1,200	1,200	1,200
432100	Telephone	0	0	1,600	0	682	43%	3,000	3,000	3,000	3,000
432150	Cell Phone Reimbursement	0	0	900	0	625	69%	1,900	1,900	1,900	1,900
433100	Electricity	0	0	38,000	0	11,048	29%	40,000	40,000	40,000	40,000
433400	Water	0	0	1,050	0	0	0%	2,400	2,400	2,400	2,400
435102	Repair & Maint - Grounds	0	0	1,000	0	0	0%	3,500	3,500	3,500	3,500
435200	Repair & Maint - Equipment	0	0	12,500	0	12,086	97%	15,000	15,000	15,000	15,000
435203	Repair & Maint - Instrument	0	0	3,000	0	6,997	233%	5,000	5,000	5,000	5,000
435300	Repair & Maint - Vehicles	0	0	1,000	0	735	74%	500	500	500	500
439100	Advertising	0	0	300	0	0	0%	300	300	300	300
439900	Contract Services	0	0	26,875	0	24,310	90%	46,500	46,500	46,500	46,500

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
449100	Dues	0	0	2,100	0	1,310	62%	2,100	2,100	2,100	2,100
454000	Cap Outlay - Vehicle on Road	0	0	24,000	0	19,748	82%	0	0	0	0
455000	Cap Outlay - Equipment	0	0	91,299	0	77,986	85%	0	0	0	0
458000	Cap Outlay - Buildings	0	0	742,444	0	739,574	100%	0	0	0	0
	Total Expenditures	0	0	1,061,756	0	978,102	92%	324,776	324,776	325,201	328,749
Revenues Over(Under) Expenditures		0	0	(930,865)	0	(916,809)		(718)	(718)	(1,143)	(4,691)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
331016	ARRA Stim Debt / Interest Subs	52,142	298,206	418,927	418,927	409,981	98%	427,272	8,345	427,272	427,272
371404	Capital Recovery Fee	777,723	1,116,093	550,000	450,000	1,184,088	215%	450,000	0	450,000	450,000
383224	Special Assessment - Sunset #24	0	0	2,360,463	2,360,463	9,782,956	414%	1,719,612	(640,851)	1,719,612	1,719,612
383225	Special Assess - Calabash #25	1,339,444	354,951	453,780	453,780	179,853	40%	207,629	(246,151)	207,629	207,629
383227	Spec Assess Bricklanding - 27	0	0	0	0	693,098	0%	60,000	60,000	60,000	60,000
383264	SAD 24 Sunset Int & Pen	0	0	0	0	0	0%	801,711	801,711	801,711	801,711
383265	SAD 25 Calabash Int & Pen	0	47,264	0	0	34,293	0%	39,921	39,921	39,921	39,921
383267	SAD 27 Bricklanding Int & Pen	0	0	0	0	2,101	0%	500	500	500	500
383285	WBR WWTP - Ocean Isle Bch Contr	0	0	83,125	0	83,125	100%	275,000	275,000	275,000	275,000
383286	WBR WWTP - Southport Contribut	100,000	308,333	325,000	325,000	302,083	93%	350,000	25,000	350,000	350,000
383287	WBR WWTP - Shallotte Reimb	499,060	499,161	498,542	498,542	498,543	100%	498,549	7	498,549	498,549
383288	WBR WWTP - Oak Island Reimb	6,345,236	3,090,366	2,901,346	2,901,346	2,901,346	100%	2,907,369	6,023	2,907,369	2,907,369
383289	WBR WWTP - Holden Beach Partner	1,248,443	1,132,123	1,154,642	1,154,642	1,154,642	100%	1,171,050	16,408	1,171,050	1,171,050
383296	NE WWTP - Navassa Debt Reimb	0	0	86,120	110,155	8,463	10%	110,725	570	110,725	110,725
383297	NE WWTP - Leland Debt Reimb	217,072	212,915	755,056	919,167	755,056	100%	910,692	(8,475)	910,692	910,692
383298	NE WWTP - Northwest Debt Reimb	0	0	59,814	87,509	59,814	100%	77,142	(10,367)	77,142	77,142
383299	NE WWTP - H2GO Debt Reimb	0	0	182,033	279,404	182,033	100%	234,981	(44,423)	234,981	234,981
395001	Revenue Bond Premium	0	3,813,041	0	0	0	0%	0	0	0	0
395004	Proceeds 2010 RZEDB - Ent Sys	1,062,425	0	0	0	0	0%	0	0	0	0
395006	Proceeds 2012A Rev Refd	0	23,145,000	0	0	0	0%	0	0	0	0
	Total Revenues	11,641,545	34,017,454	9,828,848	9,958,935	18,231,475	185%	10,242,153	283,218	10,242,153	10,242,153
471029	Prin - NE Wastewater - SRLF	163,028	163,028	163,029	163,029	163,028	100%	163,029	0	163,029	163,029
471030	Prin - CBU Rev Bond - Ser 2004	236,316	246,233	257,544	257,544	235,942	92%	268,390	10,846	268,390	268,390
471033	Prin - SBWSA SRLF	110,674	110,674	110,675	110,675	110,674	100%	110,675	0	110,675	110,675
471037	Prin - SRF 20 Mil West Regional	879,983	899,386	919,218	919,218	919,218	100%	939,486	20,268	939,486	939,486
471038	Prin - SRF 10 Mil West Regional	500,000	500,000	500,000	500,000	500,000	100%	500,000	0	500,000	500,000
471039	Prin - 2004A Rev Bond WB PH I	930,000	970,000	1,010,000	1,010,000	1,010,000	100%	1,055,000	45,000	1,055,000	1,055,000
471041	Prin - 1997 SRF Shallotte	75,160	75,160	75,160	75,160	75,160	100%	75,160	0	75,160	75,160
471042	Prin - 2000 SRF Shallotte	39,541	39,541	39,542	39,542	39,541	100%	0	(39,542)	0	0
471047	Prin - 2008A Revenue Bonds	1,500,000	1,560,000	1,615,000	1,615,000	1,615,000	100%	1,670,000	55,000	1,670,000	1,670,000
471050	Prin - 2009 BAB	0	1,152,000	1,214,000	1,214,000	1,214,000	100%	1,279,000	65,000	1,279,000	1,279,000
471052	Prin - Water / Sewer Lines RZE	30,000	40,000	40,000	40,000	40,000	100%	40,000	0	40,000	40,000
471054	Prin - Sunset Beach RZEDB	0	0	945,000	945,000	945,000	100%	960,000	15,000	960,000	960,000
471056	Prin - Sunset Beach ARRA	0	100,000	100,000	100,000	100,000	100%	100,000	0	100,000	100,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
471058	Prin - 2012A Rev Refd of 2004A	0	0	0	0	0	0%	80,000	80,000	80,000	80,000
471060	Prin - 2012B Enterprise	0	0	875,988	875,988	875,988	100%	894,988	19,000	894,988	894,988
471061	Prin - 2012C Enterprise	0	0	0	281,081	0	0%	247,250	(33,831)	247,250	247,250
471599	Advance Payment To Escrow Agnt	0	24,185,000	0	0	0	0%	0	0	0	0
472029	Int - NE Wastewater - SRLF	54,044	49,887	45,730	45,730	45,729	100%	41,572	(4,158)	41,572	41,572
472030	Int - CBU Rev Bond Series 2004	186,396	176,480	165,169	165,169	151,545	92%	154,323	(10,846)	154,323	154,323
472033	Int - SBWSA - SRLF	36,689	33,866	31,045	31,045	31,044	100%	28,222	(2,823)	28,222	28,222
472037	Int - SRF 20 Mil West Regional	367,482	348,079	328,248	328,248	328,247	100%	307,979	(20,269)	307,979	307,979
472038	Int - SRF 10 Mil West Regional	176,400	165,375	154,350	154,350	154,350	100%	143,325	(11,025)	143,325	143,325
472039	Int - 2004A Rev Bond WB PH I	1,419,475	3,740,056	92,894	92,894	92,894	100%	47,925	(44,969)	47,925	47,925
472041	Int - 1997 SRF Shallotte WBR	18,249	15,968	13,687	13,687	13,687	100%	11,406	(2,281)	11,406	11,406
472042	Int - 2000 SRF Shallotte WBR	3,499	2,333	1,167	1,167	1,166	100%	0	(1,167)	0	0
472047	Int - 2008A Revenue Bonds	2,305,056	2,245,056	2,190,457	2,190,457	2,190,456	100%	2,133,931	(56,526)	2,133,931	2,133,931
472050	Int - 2009 BAB	106,632	793,550	731,573	731,573	731,572	100%	666,259	(65,314)	666,259	666,259
472052	Int - Water / Sewer Lines RZEDB	32,934	45,475	44,715	44,715	44,715	100%	43,775	(940)	43,775	43,775
472054	Int - Sunset Beach RZEDB	0	0	317,235	317,235	297,353	94%	387,518	70,283	387,518	387,518
472058	Int - 2012A Rev Refd of 2004A	0	102,621	972,200	972,200	972,200	100%	972,200	0	972,200	972,200
472060	Int - 2012B Enterprise	0	0	216,598	213,076	216,597	100%	192,192	(20,884)	192,192	192,192
472061	Int - 2012C Enterprise	0	0	0	72,819	0	0%	76,753	3,934	76,753	76,753
475100	Service Charges	3,240	279,324	5,000	5,000	8,478	170%	7,500	2,500	7,500	7,500
499100	Contingency	0	0	487,490	0	0	0%	0	0	0	0
	Total Expenditures	9,174,799	38,039,091	13,662,714	13,525,602	13,123,584	96%	13,597,858	72,256	13,597,858	13,597,858
Revenues Over(Under) Expenditures		2,466,745	(4,021,637)	(3,833,866)	(3,566,667)	5,107,891		(3,355,705)	210,962	(3,355,705)	(3,355,705)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
371309	Transmission Line Fee	255,305	288,015	290,000	150,000	290,081	100%	150,000	0	150,000	150,000
371413	NBSD Plant Capacity Revenue	129,711	129,711	0	0	129,711	0%	0	0	0	0
371416	Northwest Plant Capacity Rev	56,743	56,743	0	0	56,742	0%	0	0	0	0
398444	Tran From Wstwater Cap Proj	15,000	124,640	759,694	0	751,069	99%	0	0	0	0
399200	Expendable Net Assets Appropr	0	0	326,782	0	0	0%	0	0	0	0
	Total Revenues	456,759	599,109	1,376,476	150,000	1,227,603	89%	150,000	0	150,000	150,000
477006	Transmission Line Reimbursemnt	30,403	8,570	50,000	50,000	25,278	51%	50,000	0	50,000	50,000
498044	Trans to Wastewater Cap Proj	240,223	2,567,408	(553,324)	0	(553,324)	100%	0	0	0	0
	Total Expenditures	270,626	2,575,978	(503,324)	50,000	(528,046)	105%	50,000	0	50,000	50,000
Revenues Over(Under) Expenditures		186,133	(1,976,869)	1,879,800	100,000	1,755,649		100,000	0	100,000	100,000

County of Brunswick
Budget

Item # Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
Totals For Wastewater Fund										
Total Revenues	20,321,438	44,160,232	21,516,178	20,163,973	28,781,995		21,286,395	1,122,422	21,388,816	21,397,803
Total Expenditures	14,611,947	46,734,113	21,516,178	20,163,973	19,372,704		21,286,395	1,122,422	21,388,816	21,397,803
Net Total	5,709,491	(2,573,880)	0	0	9,409,291		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
383100	Investment Earnings	6,297	5,757	0	0	4,233	0%	0	0	0	0
383986	Workers' Compensation Premium	1,041,998	1,041,998	1,041,998	1,041,998	1,041,998	100%	1,041,998	0	1,041,998	1,041,998
	Total Revenues	1,048,295	1,047,755	1,041,998	1,041,998	1,046,231	100%	1,041,998	0	1,041,998	1,041,998
418303	Workers Compensation	496,547	568,590	1,041,998	1,041,998	588,595	56%	1,041,998	0	1,041,998	1,041,998
	Total Expenditures	496,547	568,590	1,041,998	1,041,998	588,595	56%	1,041,998	0	1,041,998	1,041,998
Revenues Over(Under) Expenditures		551,747	479,165	0	0	457,636		0	0	0	0

County of Brunswick
Budget

Item # Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
Totals For Workers' Compensation Fund										
Total Revenues	1,048,295	1,047,755	1,041,998	1,041,998	1,046,231		1,041,998	0	1,041,998	1,041,998
Total Expenditures	496,547	568,590	1,041,998	1,041,998	588,595		1,041,998	0	1,041,998	1,041,998
Net Total	551,747	479,165	0	0	457,636		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
331000	Federal Revenues	114,026	0	0	0	0	0%	0	0	0	0
383100	Investment Earnings	83	3,869	1,300	1,300	4,299	331%	0	(1,300)	0	0
383989	Health Insurance Premium	0	10,300,315	10,640,700	10,640,700	9,179,526	86%	10,640,700	0	10,640,700	10,640,700
383990	Health Ins Premium - Wellness	0	23,745	0	0	32,490	0%	0	0	0	0
	Total Revenues	114,108	10,327,930	10,642,000	10,642,000	9,216,315	87%	10,640,700	(1,300)	10,640,700	10,640,700
418300	Health Insurance	0	8,573,882	9,732,000	9,732,000	7,081,903	73%	9,522,700	(209,300)	9,522,700	9,522,700
418307	Health Insurance Admin Fees	0	832,258	910,000	910,000	813,114	89%	1,118,000	208,000	1,118,000	1,118,000
	Total Expenditures	0	9,406,141	10,642,000	10,642,000	7,895,017	74%	10,640,700	(1,300)	10,640,700	10,640,700
Revenues Over(Under) Expenditures		114,108	921,789	0	0	1,321,298		0	0	0	0

County of Brunswick
Budget

Item # Description	Prior Years Actuals 2011	Prior Years Actuals 2012	2013 Amended Budget	2013 Original Budget @ 07/01/2012	2013 Actual @ 05/31/2013	2013 % Received/ Expended @ 05/31/2013	2014 Department Requested	2014 Increase (Decrease) Requested	2014 Manager Recommend	2014 Board Approved
Totals For Health Insurance Fund										
Total Revenues	114,108	10,327,930	10,642,000	10,642,000	9,216,315		10,640,700	(1,300)	10,640,700	10,640,700
Total Expenditures	0	9,406,141	10,642,000	10,642,000	7,895,017		10,640,700	(1,300)	10,640,700	10,640,700
Net Total	114,108	921,789	0	0	1,321,298		0	0	0	0
Grand Total All Funds	14,122,311	2,549,716	0	0	24,590,549		0	0	0	0