COUNTY OF BRUNSWICK, NORTH CAROLINA
SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
FOR THE PERIOD ENDED 6/14/2010
WITH COMPARATIVE BUDGET AMOUNTS FOR THE YEAR ENDED JUNE 30, 2011

	FY10 Original Budget	FY10 Current Budget	FY10 Actual To Date	FY10 Variance Positive (Negative)	FY10 % of Budget	FY11 Manager Budget	FY11 Approved Budget	FY11 Approved Increase/ Decrease
Revenues:								
Ad Valorem Taxes:								
Current Year Taxes	95,542,101	95,542,101	96,264,438	722,337	100.8	96,811,000	96,811,000	1,268,899
Prior Year Taxes	2,100,000	2,100,000	3,025,307	925,307	-	2,900,000	2,900,000	800,000
Penalties and Interest	549,000	549,000	671,192	122,192	122.3	620,000	620,000	71,000
Coll of Prev Written off Taxes	-	-	2,582	2,582	-	-	-	-
	98,191,101	98,191,101	99,963,518	1,772,417	101.8	100,331,000	100,331,000	2,139,899
Local Option Sales Taxes:								
Article 39 (1%)	6,700,000	6,700,000	4,680,493	(2,019,507)	69.9	5,360,335	5,360,335	(1,339,665)
Article 40 (1/2%)	4,485,000	4,485,000	3,240,824	(1,244,176)	72.3	3,938,191	3,938,191	(546,809)
Article 42 (1/2%)	4,437,000	4,437,000	2,758,271	(1,678,729)	62.2	3,102,233	3,102,233	(1,334,767)
Article 44 (1/2%)	300,000	540,525	694,714	154,189	128.5	-	-	(300,000)
	15,922,000	16,162,525	11,374,303	(4,788,222)	70.4	12,400,759	12,400,759	(3,521,241)
Other Taxes And Licenses:								
Scrap Tire Disposal Fee	140,000	140,000	119,188	(20,812)	85.1	110,000	110,000	(30,000)
Deed Stamp Excise Tax	1,500,000	1,900,000	1,882,695	(17,305)	99.1	1,800,000	1,800,000	300,000
Solid Waste Tax	36,000	36,000	49,751	13,751	138.2	36,000	36,000	-
White Goods Disposal Tax	36,000	36,000	69,847	33,847	194.0	45,000	45,000	9,000
	1,712,000	2,112,000	2,121,481	9,481	100.5	1,991,000	1,991,000	279,000
Unrestricted Intergovernmental:								
Beer and Wine Tax	245,000	80,000	77,229	(2,771)	96.5	80,000	80,000	(165,000)
Court Facility Fees	165,000	165,000	154,224	(10,776)	93.5	165,000	165,000	-
Jail Fees	285,000	294,708	283,197	(11,511)	96.1	270,000	270,000	(15,000)
	695,000	539,708	514,650	(25,058)	95.4	515,000	515,000	(180,000)
Restricted Intergovernmental:								
State and Federal Revenue	15,553,366	18,324,807	17,014,888	(1,309,919)	92.9	16,640,989	16,640,989	1,087,623
Payments in Lieu of Taxes	1,000	1,000	-	(1,000)	-	1,000	1,000	-
ABC Education Requirement	-	-	7,352	7,352	-	-	-	-
ABC Law Enforcement Services	2,000	2,000	3,416	1,416	170.8	2,000	2,000	-
State Drug Tax	18,000	65,355	69,378	4,023	106.2	18,000	18,000	-
Local Shared Revenue	-	3,211	3,211	0	100.0	-	-	-
	15,574,366	18,396,373	17,098,246	(1,298,127)	92.9	16,661,989	16,661,989	1,087,623

	FY10 Original Budget	FY10 Current Budget	FY10 Actual To Date	FY10 Variance Positive (Negative)	FY10 % of Budget	FY11 Manager Budget	FY11 Approved Budget	FY11 Approved Increase/ Decrease
Permits and Fees:								
Building Permits	875,000	875,000	756,540	(118,460)	86.5	775,000	775,000	(100,000)
Register of Deeds	1,001,225	1,073,225	961,775	(111,450)	89.6	1,115,800	1,115,800	114,575
Inspection Fees	130,000	130,000	131,667	1,667	101.3	144,600	144,600	14,600
Concealed Handgun Permit	42,000	52,345	55,495	3,150	106.0	50,000	50,000	8,000
Other Permit and Fees	954,976	1,039,286	1,049,080	9,794	100.9	951,545	951,545	(3,431)
	3,003,201	3,169,856	2,954,557	(215,299)	93.2	3,036,945	3,036,945	33,744
Sales and Services:								
Solid Waste Fees	1,200,000	1,200,000	969,760	(230,240)	80.8	950,000	960,000	(240,000)
SRO Reimbursement	885,394	885,394	647,925	(237,469)	73.2	904,920	904,920	19,526
Rents	5,334	5,334	4,890	(445)	91.7	5,334	5,334	-
EMS Charges	2,400,000	2,810,000	2,432,300	(377,700)	86.6	2,600,000	2,600,000	200,000
Food Services	1,420,000	1,420,000	1,122,456	(297,544)	79.1	1,464,363	1,464,363	44,363
Public Health User Fees	710,455	728,042	863,543	135,501	118.6	774,530	749,530	39,075
Social Services Fees	48,100	48,100	52,422	4,322	109.0	53,380	53,380	5,280
Public Housing Fees	290,500	7,400	45,622	38,222	616.5	3,000	3,000	(287,500)
Tax Collection Fees	145,000	145,000	158,071	13,071	109.0	155,000	155,000	10,000
Other Sales and Services	168,492	169,898	148,216	(21,682)	87.2	132,103	122,103	(46,389)
Fuel	590,000	226,000	303,084	77,084	134.1	-	-	(590,000)
Recreation Services	244,790	244,790	175,721	(69,069)	71.8	205,950	205,950	(38,840)
	8,108,065	7,889,958	6,924,009	(965,949)	87.8	7,248,580	7,223,580	(884,485)
Investment earnings	613,000	613,000	467,335	(145,665)	76.2	201,000	201,000	(412,000)
Other:								
Tax Refunds- Sales and Gas Tax	500	500	662	162	132.5	500	500	-
ABC Bottle Taxes	42,000	42,000	32,671	(9,329)	77.8	42,000	42,000	-
County Board of Alcohol Contrl	24,000	24,000	18,000	(6,000)	75.0	24,000	24,000	-
Contributions	1,500	12,589	66,120	53,531	525.2	1,500	1,500	-
Other revenues	494,380	710,342	615,942	(94,400)	86.7	512,850	667,850	173,470
	562,380	789,431	733,396	(56,035)	92.9	580,850	735,850	173,470
Total revenues	144,381,113	147,863,952	142,151,494	(5,712,458)	96.1	142,967,123	143,097,123	(1,283,990)

	FY10 Original Budget	FY10 Current Budget	FY10 Actual To Date	FY10 Variance Positive (Negative)	FY10 % of Budget	FY11 Manager Budget	FY11 Approved Budget	FY11 Approved Increase/ Decrease
Expenditures:								
General Government:								
Governing Body:								
Salaries	181,601	184,601	175,571	9,030	95.1	213,548	213,548	31,947
Fringe benefits	71,949	68,949	62,964	5,985	91.3	89,051	89,051	17,102
Operating costs	175,000	195,000	157,449	37,552	80.7	164,300	164,300	(10,700)
	428,550	448,550	395,983	52,567	88.3	466,899	466,899	38,349
County Administration:								
Salaries	702,734	702,734	663,887	38,847	94.5	706,440	706,440	3,706
Fringe benefits	199,200	199,200	173,763	25,437	87.2	209,951	209,951	10,751
Operating costs	107,000	107,000	78,719	28,281	73.6	59,500	59,500	(47,500)
	1,008,934	1,008,934	916,369	92,565	90.8	975,891	975,891	(33,043)
Finance:								
Salaries	711,130	711,130	662,712	48,418	93.2	680,701	680,701	(30,429)
Fringe benefits	230,633	230,633	210,708	19,925	91.4	226,719	226,719	(3,914)
Operating costs	316,298	393,098	281,361	111,737	71.6	282,161	282,161	(34,137)
	1,258,061	1,334,861	1,154,781	180,080	86.5	1,189,581	1,189,581	(68,480)
Tax Administration:								
Salaries	1,522,751	1,427,751	1,322,369	105,382	92.6	1,381,398	1,381,398	(141,353)
Fringe benefits	531,978	531,978	471,075	60,903	88.6	517,456	517,456	(14,522)
Operating costs	315,165	410,165	305,306	104,859	74.4	432,140	432,140	116,975
	2,369,894	2,369,894	2,098,750	271,144	88.6	2,330,994	2,330,994	(38,900)
Revenue Collector:								
Salaries	463,848	463,848	436,636	27,212	94.1	457,148	457,148	(6,700)
Fringe benefits	180,508	182,731	165,135	17,596	90.4	188,863	188,863	8,355
Operating costs	73,850	73,850	71,488	2,362	96.8	59,257	59,257	(14,593)
	718,206	720,429	673,259	47,170	93.5	705,268	705,268	(12,938)
Geographic Information Systems:								
Salaries	401,939	404,539	386,852	17,687	95.6	403,277	403,277	1,338
Fringe benefits	138,137	147,965	140,004	7,961	94.6	144,205	144,205	6,068
Operating costs	51,880	66,380	62,418	3,962	94.0	62,730	62,730	10,850
	591,956	618,884	589,274	29,610	95.2	610,212	610,212	18,256
County Attorney:								
Salaries	270,131	296,131	281,762	14,369	95.2	271,639	271,639	1,508
Fringe benefits	72,968	73,468	70,011	3,457	95.3	77,141	77,141	4,173
Operating costs	71,600	53,640	26,920	26,720	50.2	68,900	68,900	(2,700)
Capital outlay	-	6,700	5,267	1,433	78.6	-	-	-
	414,699	429,939	383,960	45,979	89.3	417,680	417,680	2,981

	FY10 Original Budget	FY10 Current Budget	FY10 Actual To Date	FY10 Variance Positive (Negative)	FY10 % of Budget	FY11 Manager Budget	FY11 Approved Budget	FY11 Approved Increase/ Decrease
Court Facilities:								
Salaries	106,174	106,488	97,672	8,816	91.7	117,016	117,016	10,842
Fringe benefits	35,761	35,511	29,111	6,399	82.0	39,214	39,214	3,453
Operating costs	292,793	285,381	119,669	165,712	41.9	209,308	209,308	(83,485)
	434,728	427,380	246,453	180,927	57.7	365,538	365,538	(69,190)
Board Of Elections:								
Salaries	356,501	356,501	303,515	52,986	85.1	320,189	320,189	(36,312)
Fringe benefits	91,686	91,686	74,962	16,724	81.8	91,566	91,566	(120)
Operating costs	143,819	143,819	73,239	70,580	50.9	151,831	151,831	8,012
	592,006	592,006	451,715	140,291	76.3	563,586	563,586	(28,420)
Register Of Deeds:								
Salaries	695,513	698,513	667,596	30,917	95.6	697,436	697,436	1,923
Fringe benefits	295,674	295,899	282,245	13,654	95.4	308,749	308,749	13,075
Operating costs	1,066,202	1,353,442	1,199,736	153,706	88.6	1,230,016	1,230,016	163,814
	2,057,389	2,347,854	2,149,577	198,277	91.6	2,236,201	2,236,201	178,812
Total general government	9,874,423	10,298,731	9,060,121	1,238,610	88.0	9,861,850	9,861,850	(12,573)
Central Services:								
Management Information Systems:								
Salaries	658,120	658,120	614,967	43,153	93.4	585,568	585,568	(72,552)
Fringe benefits	208,854	208,854	192,385	16,469	92.1	196,052	196,052	(12,802)
Operating costs	260,400	327,000	189,853	137,147	58.1	368,055	368,055	107,655
Capital outlay	165,000	165,000	127,029	37,971	77.0	25,000	25,000	(140,000)
	1,292,374	1,358,974	1,124,234	234,740	82.7	1,174,675	1,174,675	(117,699)
Service Center:								
Salaries	587,050	587,050	533,097	53,953	90.8	582,275	582,275	(4,775)
Fringe benefits	212,473	219,918	197,756	22,162	89.9	220,041	220,041	7,568
Operating costs	997,300	746,584	486,296	260,288	65.1	420,382	420,382	(576,918)
	1,796,823	1,553,552	1,217,149	336,403	78.4	1,222,698	1,222,698	(574,125)
Engineering:								
Salaries	279,989	274,989	249,925	25,064	90.9	224,118	224,118	(55,871)
Fringe benefits	91,285	91,285	79,309	11,976	86.9	76,283	76,283	(15,002)
Operating costs	44,600	20,998	14,086	6,912	67.1	24,550	24,550	(20,050)
Capital outlay	-	89,000	84,366	4,634	94.8	-	-	-
	415,874	476,272	427,686	48,586	89.8	324,951	324,951	(90,923)

	FY10 Original Budget	FY10 Current Budget	FY10 Actual To Date	FY10 Variance Positive (Negative)	FY10 % of Budget	FY11 Manager Budget	FY11 Approved Budget	FY11 Approved Increase/ Decrease
Food Services:								
Salaries	320,808	320,808	301,348	19,460	93.9	299,628	299,628	(21,180)
Fringe benefits	148,541	148,541	138,128	10,413	93.0	140,783	140,783	(7,758)
Operating costs	1,045,151	1,045,151	874,800	170,351	83.7	1,023,952	1,023,952	(21,199)
	1,514,500	1,514,500	1,314,276	200,224	86.8	1,464,363	1,464,363	(50,137)
Operation Services:								
Salaries	2,112,058	2,112,058	1,952,875	159,183	92.5	2,027,589	2,027,589	(84,469)
Fringe benefits	829,126	833,464	757,395	76,070	90.9	824,534	824,534	(4,592)
Operating costs	2,324,400	2,351,900	2,002,797	349,103	85.2	2,280,100	2,280,100	(44,300)
Capital outlay	8,500	102,005	87,794	14,211	86.1	54,000	54,000	45,500
	5,274,084	5,399,427	4,800,861	598,566	88.9	5,186,223	5,186,223	(87,861)
Non-departmental:								
Fringe benefits	1,946,000	1,902,927	1,723,779	179,148	90.6	2,166,000	2,166,000	220,000
Operating costs	464,374	521,177	247,344	273,833	47.5	766,960	761,960	297,586
	2,410,374	2,424,104	1,971,123	452,981	81.3	2,932,960	2,927,960	517,586
Total central services	12,704,029	12,726,829	10,855,328	1,871,502	85.3	12,305,870	12,300,870	(403,159)
Public Safety:								
District Attorney:								
Salaries	124,041	126,623	120,366	6,257	95.1	117,360	117,360	(6,681)
Fringe benefits	37,299	38,024	35,110	2,914	92.3	37,498	37,498	199
Operating costs	76,290	110,786	77,057	33,729	69.6	95,511	95,511	19,221
	237,630	275,433	232,533	42,900	84.4	250,369	250,369	12,739
Sheriff:								
Salaries	6,189,302	6,347,462	5,949,291	398,171	93.7	6,227,986	6,227,986	38,684
Fringe benefits	2,074,988	2,114,061	1,980,496	133,565	93.7	2,193,755	2,193,755	118,767
Operating costs	1,335,090	1,682,955	1,414,592	268,363	84.1	1,358,870	1,358,870	23,780
Capital outlay	293,372	329,197	261,365	67,832	79.4	493,979	493,979	200,607
	9,892,752	10,473,675	9,605,744	867,931	91.7	10,274,590	10,274,590	381,838
Criminal Justice Partnership:								
Salaries	92,256	92,856	88,911	3,945	95.8	92,599	92,599	343
Fringe benefits	32,881	33,081	31,534	1,547	95.3	34,254	34,254	1,373
Operating costs	131,278	155,436	120,157	35,279	77.3	139,220	139,220	7,942
	256,415	281,373	240,602	40,771	85.5	266,073	266,073	9,658
Detention Center:								
Salaries	3,490,778	3,491,778	3,156,645	335,133	90.4	3,462,015	3,462,015	(28,763)
Fringe benefits	1,324,160	1,337,951	1,191,209	146,743	89.0	1,360,066	1,360,066	35,906
Operating costs	1,427,122	1,804,522	1,554,138	250,384	86.1	1,679,320	1,679,320	252,198
	6,242,060	6,634,251	5,901,991	732,260	89.0	6,501,401	6,501,401	259,341

	FY10 Original Budget	FY10 Current Budget	FY10 Actual To Date	FY10 Variance Positive (Negative)	FY10 % of Budget	FY11 Manager Budget	FY11 Approved Budget	FY11 Approved Increase/ Decrease
Emergency Management:								
Salaries	405,572	397,419	358,833	38,586	90.3	372,926	372,926	(32,646)
Fringe benefits	118,950	113,153	104,421	8,732	92.3	119,955	119,955	1,005
Operating costs	223,391	267,767	133,106	134,661	49.7	216,523	216,523	(6,868)
	747,913	778,339	596,360	181,979	76.6	709,404	709,404	(38,509)
Emergency Medical:								
Salaries	3,782,792	3,865,792	3,696,010	169,782	95.6	3,824,086	3,824,086	41,294
Fringe benefits	1,247,031	1,259,594	1,203,887	55,707	95.6	1,305,917	1,305,917	58,886
Operating costs	1,003,530	992,235	830,525	161,710	83.7	988,110	993,110	(10,420)
Capital outlay	146,000	535,453	207,872	327,581	38.8	147,030	147,030	1,030
	6,179,353	6,653,074	5,938,293	714,780	89.3	6,265,143	6,270,143	90,790
Public Inspections:								
Salaries	578,721	581,721	555,303	26,418	95.5	505,640	505,640	(73,081)
Fringe benefits	202,509	202,509	191,719	10,790	94.7	180,172	180,172	(22,337)
Operating costs	60,110	57,110	40,908	16,202	71.6	60,120	60,120	10
	841,340	841,340	787,931	53,409	93.7	745,932	745,932	(95,408)
Coroner:								
Operating costs	70,000	70,000	52,343	17,657	74.8	70,000	70,000	-
	70,000	70,000	52,343	17,657	74.8	70,000	70,000	-
Central Communications:								
Salaries	1,419,669	1,419,669	1,226,490	193,179	86.4	1,235,245	1,235,245	(184,424)
Fringe benefits	544,332	556,278	442,227	114,051	79.5	482,349	482,349	(61,983)
Operating costs	512,970	564,851	300,568	264,283	53.2	387,370	387,370	(125,600)
Capital outlay	22,101	32,306	13,694	18,612	42.4	89,450	89,450	67,349
	2,499,072	2,573,104	1,982,980	590,124	77.1	2,194,414	2,194,414	(304,658)
Animal Control:								
Salaries	470,215	470,215	445,604	24,611	94.8	471,846	471,846	1,631
Fringe benefits	182,991	182,991	173,977	9,014	95.1	190,048	190,048	7,057
Operating costs	178,800	185,200	152,359	32,841	82.3	205,704	205,704	26,904
Capital outlay	-	27,000	24,169	2,831	89.5	-	-	-
	832,006	865,406	796,109	69,297	92.0	867,598	867,598	35,592
Other Agencies:								
Fire districts	300,000	300,000	297,500	2,500	99.2	300,000	300,000	-
Rescue squads	348,200	357,200	185,121	172,079	51.8	269,600	269,600	(78,600)
	648,200	657,200	482,621	174,579	73.4	569,600	569,600	(78,600)
Total public safety	28,446,741	30,103,195	26,617,508	3,485,688	88.4	28,714,524	28,719,524	272,783

	FY10 Original Budget	FY10 Current Budget	FY10 Actual To Date	FY10 Variance Positive (Negative)	FY10 % of Budget	FY11 Manager Budget	FY11 Approved Budget	FY11 Approved Increase/ Decrease
Transportation:								
Cape Fear Regional Jetport	66,000	88,000	88,000	-	100.0	66,000	66,000	-
Odell Williamson Muni Airport	27,500	27,500	27,500	-	100.0	27,500	27,500	-
Cape Fear Transportation Authority	7,458	7,458	7,458	-	100.0	7,458	7,458	-
BTS-Grant Subsidy	-	157,508	157,508	-	100.0	-	-	-
Total transportation	100,958	280,466	280,466	-	100.0	100,958	100,958	-
Environmental Protection:								
Solid Waste:								
Salaries	345,434	345,434	327,674	17,760	94.9	350,076	350,076	4,642
Fringe benefits	128,059	128,059	116,486	11,573	91.0	133,812	133,812	5,753
Operating costs	11,934,800	11,940,880	11,514,290	426,590	96.4	11,838,805	11,993,805	59,005
Capital outlay	-	10,000	8,521	1,479	85.2	-	-	-
	12,408,293	12,424,373	11,966,971	457,402	96.3	12,322,693	12,477,693	69,400
Storm Water:								
Salaries	68,340	68,840	65,737	3,103	95.5	68,340	68,340	-
Fringe benefits	20,517	20,517	19,376	1,141	94.4	21,508	21,508	991
Operating costs	1,700	1,200	850	350	70.8	1,050	1,050	(650)
	90,557	90,557	85,963	4,594	94.9	90,898	90,898	341
Other Environmental Agencies:								
Brunswick Beach Consortium	30,000	30,000	30,000	-	100.0	30,000	30,000	-
Cape Fear RC&D	9,000	9,000	9,000	-	100.0	9,000	9,000	-
Forestry Services	212,000	212,000	156,839	55,161	74.0	208,446	208,446	(3,554)
Lockwood Folly Rvr Aquatic Res	-	71,065	46,544	24,521	65.5	-	-	-
	251,000	322,065	242,383	79,682	75.3	247,446	247,446	(3,554)
Total environmental protection	12,749,850	12,836,995	12,295,317	541,677	95.8	12,661,037	12,816,037	66,187
Economic Development:								
Code Enforcement:								
Salaries	173,411	173,411	121,592	51,819	70.1	203,024	203,024	29,613
Fringe benefits	63,938	63,938	45,328	18,610	70.9	80,436	80,436	16,498
Operating costs	28,041	28,041	13,277	14,764	47.4	28,041	28,041	-
	265,390	265,390	180,197	85,193	67.9	311,501	311,501	46,111
Planning:								
Salaries	693,838	698,138	666,629	31,509	95.5	658,614	658,614	(35,224)
Fringe benefits	241,037	240,037	228,685	11,352	95.3	235,179	235,179	(5,858)
Operating costs	132,828	222,256	172,534	49,722	77.6	185,301	185,301	52,473
	1,067,703	1,160,431	1,067,848	92,583	92.0	1,079,094	1,079,094	11,391

	FY10 Original Budget	FY10 Current Budget	FY10 Actual To Date	FY10 Variance Positive (Negative)	FY10 % of Budget	FY11 Manager Budget	FY11 Approved Budget	FY11 Approved Increase/ Decrease
Cooperative Extension:								
Salaries	349,912	352,752	254,962	97,790	72.3	341,902	308,741	(41,171)
Fringe benefits	103,050	113,050	82,574	30,476	73.0	101,490	91,205	(11,845)
Operating costs	87,162	116,459	82,474	33,985	70.8	91,396	91,396	4,234
Capital outlay	-	88,416	88,416	-	100.0	-	-	-
	540,124	670,677	508,427	162,251	75.8	534,788	491,342	(48,782)
Soil And Water Conservation:								
Salaries	126,083	126,883	121,329	5,554	95.6	126,332	126,332	249
Fringe benefits	47,435	47,585	45,465	2,120	95.5	49,311	49,311	1,876
Operating costs	15,920	16,803	13,779	3,024	82.0	15,920	15,920	-
	189,438	191,271	180,573	10,698	94.4	191,563	191,563	2,125
Public Housing Section 8:								
Salaries	231,739	231,739	174,839	56,900	75.5	182,840	182,840	(48,899)
Fringe benefits	82,924	82,924	62,525	20,399	75.4	68,531	68,531	(14,393)
Operating costs	2,247,382	2,589,697	2,350,118	239,579	90.8	2,496,422	2,496,422	249,040
	2,562,045	2,904,360	2,587,482	316,878	89.1	2,747,793	2,747,793	185,748
Community Development:								
Operating costs	-	106,900	61,750	45,150	57.8	-	-	-
	-	106,900	61,750	45,150	57.8	-	-	-
Economic Development Comm.:								
Salaries	189,444	189,544	181,218	8,327	95.6	187,444	187,444	(2,000)
Fringe benefits	58,557	58,457	55,570	2,887	95.1	61,122	61,122	2,565
Operating costs	128,500	128,500	117,788	10,712	91.7	120,000	128,500	-
	376,501	376,501	354,575	21,926	94.2	368,566	377,066	565
Other Economic Development:								
Save Our Sands	-	10,000	10,000	-	100.0	-	-	-
	-	10,000	10,000	-	100.0	-	-	-
Total economic development	5,001,201	5,685,530	4,950,851	734,679	87.1	5,233,305	5,198,359	197,158
Human Services:								
Health:								
Health Administration:								
Salaries	2,375,855	2,342,196	2,212,582	129,614	94.5	2,355,873	2,355,873	(19,982)
Fringe benefits	863,626	863,626	782,387	81,239	90.6	893,575	893,575	29,949
Operating costs	79,975	139,382	60,321	79,061	43.3	70,655	70,655	(9,320)
Capital outlay	-	24,526	24,526	0	100.0	-	-	-
	3,319,456	3,369,730	3,079,816	289,914	91.4	3,320,103	3,320,103	647

	FY10 Original Budget	FY10 Current Budget	FY10 Actual To Date	FY10 Variance Positive (Negative)	FY10 % of Budget	FY11 Manager Budget	FY11 Approved Budget	FY11 Approved Increase/ Decrease
Communicable Diseases:								
Operating costs	200,950	284,434	234,588	49,846	82.5	220,225	220,225	19,275
	200,950	284,434	234,588	49,846	82.5	220,225	220,225	19,275
Adult Health Maintenance:								
Salaries	61,748	62,198	59,497	2,701	95.7	61,650	61,650	(98)
Fringe benefits	19,341	19,341	18,382	959	95.0	20,216	20,216	875
Operating costs	122,163	146,830	138,937	7,893	94.6	71,853	71,853	(50,310)
	203,252	228,369	216,816	11,553	94.9	153,719	153,719	(49,533)
Senior Health:								
Salaries	176,672	178,142	170,325	7,817	95.6	176,672	176,672	-
Fringe benefits	56,415	55,215	45,975	9,241	83.3	58,968	58,968	2,553
Operating costs	187,840	187,570	172,463	15,107	92.0	187,835	187,835	(5)
	420,927	420,927	388,763	32,164	92.4	423,475	423,475	2,548
Maternal and Child Health:								
Salaries	385,390	386,565	369,865	16,700	95.7	384,664	449,937	64,547
Fringe benefits	160,066	160,066	152,318	7,748	95.2	165,491	186,332	26,266
Operating costs	756,384	866,144	742,780	123,364	85.8	748,732	662,618	(93,766)
	1,301,840	1,412,775	1,264,964	147,811	89.5	1,298,887	1,298,887	(2,953)
Environmental Health:								
Salaries	909,648	916,148	874,086	42,062	95.4	902,265	902,265	(7,383)
Fringe benefits	286,505	286,505	270,714	15,791	94.5	297,874	297,874	11,369
Operating costs	165,236	564,992	299,744	265,248	53.1	150,421	150,421	(14,815)
Capital outlay	-	13,000	13,000	-	100.0	-	-	-
	1,361,389	1,780,645	1,457,544	323,101	81.9	1,350,560	1,350,560	(10,829)
Total health	6,807,814	7,496,880	6,642,490	854,390	88.6	6,766,969	6,766,969	(40,845)
Veterans' Services:								
Salaries	89,195	89,195	84,543	4,652	94.8	89,425	89,425	230
Fringe benefits	32,178	32,178	30,524	1,654	94.9	33,193	33,193	1,015
Operating costs	14,069	14,069	9,478	4,591	67.4	13,199	13,199	(870)
	135,442	135,442	124,544	10,898	92.0	135,817	135,817	375
Social Services:								
Social Services Administration:								
Salaries	5,566,045	5,566,045	5,105,733	460,312	91.7	5,557,812	5,557,812	(8,233)
Fringe benefits	2,028,555	2,035,956	1,835,571	200,385	90.2	2,114,712	2,114,712	86,157
Operating costs	1,016,540	1,116,540	873,934	242,606	78.3	1,173,362	1,173,362	156,822
	8,611,140	8,718,541	7,815,237	903,304	89.6	8,845,886	8,845,886	234,746

	FY10 Original Budget	FY10 Current Budget	FY10 Actual To Date	FY10 Variance Positive (Negative)	FY10 % of Budget	FY11 Manager Budget	FY11 Approved Budget	FY11 Approved Increase/ Decrease
Community Alternative Program:								
Salaries	386,917	386,917	310,181	76,736	80.2	383,197	383,197	(3,720)
Fringe benefits	193,352	193,352	163,272	30,080	84.4	198,267	198,267	4,915
Operating costs	75,468	75,468	56,335	19,133	74.7	75,018	75,018	(450)
	655,737	655,737	529,788	125,949	80.8	656,482	656,482	745
Title III-In Home Care:								
Salaries	233,426	233,426	195,312	38,114	83.7	234,056	234,056	630
Fringe benefits	124,723	125,199	113,911	11,288	91.0	128,227	128,227	3,504
Operating costs	16,100	16,100	13,799	2,301	85.7	16,400	16,400	300
	374,249	374,725	323,022	51,703	86.2	378,683	378,683	4,434
Other Operating Costs:								
Medical assistance	-	15,000	12,170	2,830	81.1	10,000	10,000	10,000
Aid to the blind	6,500	6,500	4,382	2,118	67.4	6,500	6,500	-
Adoption assistance	325,000	325,000	243,548	81,452	74.9	325,000	325,000	-
Spec asst to disabled & eldrly	600,000	600,000	443,009	156,991	73.8	600,000	600,000	-
Foster care	600,000	600,000	339,066	260,934	56.5	321,000	321,000	(279,000)
State foster home	200,000	200,000	208,182	(8,182)	104.1	213,800	213,800	13,800
Special assistance	3,500	3,500	-	3,500	-	3,500	3,500	-
Day care	5,194,904	6,076,775	5,671,020	405,755	93.3	5,002,381	5,002,381	(192,523)
Special child adoption assist.	-	90,587	21,373	69,214	23.6	-	-	-
	6,929,904	7,917,362	6,942,751	974,611	87.7	6,482,181	6,482,181	(447,723)
Total social services	16,571,030	17,666,365	15,610,799	2,055,566	88.4	16,363,232	16,363,232	(207,798)
Other Human Services:								
Southeastern Mental Health Ctr	692,000	692,000	664,621	27,379	96.0	692,000	692,000	-
Other human services	2,017,000	2,224,754	2,025,286	199,468	91.0	1,997,000	2,012,000	(5,000)
	2,709,000	2,916,754	2,689,907	226,847	92.2	2,689,000	2,704,000	(5,000)
Total human services	26,223,286	28,215,441	25,067,740	3,147,701	88.8	25,955,018	25,970,018	(253,268)
Education:								
Public schools	31,016,145	31,016,145	28,431,469	2,584,676	91.7	29,515,717	29,515,717	(1,500,428)
Community college	3,435,831	3,435,831	3,149,509	286,322	91.7	3,435,831	3,435,831	-
Total education	34,451,976	34,451,976	31,580,978	2,870,998	91.7	32,951,548	32,951,548	(1,500,428)
Culture and Recreation:								
Brunswick County Library:								
Salaries	761,628	761,628	724,147	37,481	95.1	763,202	763,202	1,574
Fringe benefits	302,134	302,134	281,144	20,990	93.1	313,476	313,476	11,342
Operating costs	239,656	242,256	192,325	49,931	79.4	239,656	239,656	-
	1,303,418	1,306,018	1,197,616	108,402	91.7	1,316,334	1,316,334	12,916

	FY10 Original Budget	FY10 Current Budget	FY10 Actual To Date	FY10 Variance Positive (Negative)	FY10 % of Budget	FY11 Manager Budget	FY11 Approved Budget	FY11 Approved Increase/ Decrease
Parks And Recreation:								
Salaries	1,243,417	1,243,417	1,086,063	157,354	87.4	1,189,831	1,189,831	(53,586)
Fringe benefits	417,094	418,418	345,668	72,751	82.6	380,225	380,225	(36,869)
Operating costs	782,269	804,839	656,613	148,226	81.6	964,839	964,839	182,570
Capital outlay	110,585	534,305	302,476	231,829	56.6	94,000	94,000	(16,585)
	2,553,365	3,000,979	2,390,820	610,159	79.7	2,628,895	2,628,895	75,530
Other Culture and Recreation:								
Contributions	20,000	93,375	16,862	76,513	18.1	25,000	45,000	25,000
	20,000	93,375	16,862	76,513	18.1	25,000	45,000	25,000
Total culture and recreation	3,876,783	4,400,372	3,605,298	795,075	81.9	3,970,229	3,990,229	113,446
Debt Service:								
Principal retirement	9,741,528	10,782,694	10,782,694	(0)	100.0	11,090,382	11,090,382	1,348,854
Interest and fees	6,053,868	5,131,940	5,067,344	64,596	98.7	4,491,630	4,491,630	(1,562,238)
Total debt service	15,795,396	15,914,634	15,850,038	64,596	99.6	15,582,012	15,582,012	(213,384)
Total expenditures	149,224,643	154,914,170	140,163,645	14,750,525	90.5	147,336,351	147,491,405	(1,733,238)
Revenues over (under) Expenditures	(4,843,530)	(7,050,218)	1,987,850	9,038,068		(4,369,228)	(4,394,282)	449,248

	FY10 Original Budget	FY10 Current Budget	FY10 Actual To Date	FY10 Variance Positive (Negative)	FY10 % of Budget	FY11 Manager Budget	FY11 Approved Budget	FY11 Approved Increase/ Decrease
Other Financing Sources (Uses):								
Issuance of long term debt	-	25,780,176	25,780,175	(1)		-	-	-
Pmt to escrow adnt for ref deb	-	(25,851,736)	(25,851,734)	2		-	-	-
	-	(71,560)	(71,559)	1		-	-	-
Transfers From Other Funds:								
Trfr fm cnty capital resrv fnd	3,150,000	4,130,790	980,790	(3,150,000)		3,150,000	3,150,000	-
	3,150,000	4,130,790	980,790	(3,150,000)		3,150,000	3,150,000	-
Transfers To Other Funds:								
Trfr to school cap res - net	(907,933)	(907,933)	412,304	1,320,237		(312,028)	(312,028)	595,905
Transfer to leasing fund - net	-	-	767	767		-	-	-
Trfr to special school cap res	(766,500)	(696,859)	-	696,859		(912,500)	(912,500)	(146,000)
Trfr to grant project funds	-	(15,000)	(15,000)	-		-	-	-
Trfr to reg of deeds tech fund	(91,000)	(91,000)	(87,703)	3,297		(102,186)	(102,186)	(11,186)
Trfr to county capital proj fd	-	(1,650,000)	(1,650,000)	-		-	-	-
Trfr to workers comp fund	-	(145,380)	(145,380)	-		-	-	-
	(1,765,433)	(3,506,172)	(1,485,011)	2,021,161		(1,326,714)	(1,326,714)	438,719
Budgetary Financing Srcs(Uses):								
Contingency	(400,000)	(31,986)	-	31,986		(400,000)	(400,000)	-
Appropriated fund balance	3,858,963	6,529,146	-	(6,529,146)		2,945,942	2,970,996	(887,967)
	3,458,963	6,497,160	-	(6,497,160)		2,545,942	2,570,996	(887,967)
Total other financing sources (uses)	4,843,530	7,050,218	(575,781)	(7,625,999)		4,369,228	4,394,282	(449,248)
Revenues and other financing sources over expenditures and other financing uses	-	-	1,412,069	1,412,069		-	-	-
Fund balance, beginning of year			64,149,610			64,149,610		
Fund balance, end of year			65,561,679			64,149,610		