

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

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

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

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

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

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

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

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

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