County of Brunswick

Approved Budget
FY 2015-2016

COUNTY OF BRUNSWICK
NORTH CAROLINA
FY 2015-2016 Approved Budget Package
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BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

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, 2015 and ending June 30, 2016 and hereby levies ad Valorem tax at the rate of forty-eight and one-half cents ($.4850) per one hundred ($100) valuation of property listed for taxes as of January 1, 2015.

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	$	306,405
Administration		550,790
Human Resources		543,203
Finance		1,398,193
Tax Administration		3,882,358
Legal		685,111
Superior Judges Office		196,681
Clerk of Court		111,411
District Judges Office		500
Board of Elections		1,473,311
Register of Deeds		2,399,207
Management Information Services		2,667,623
Service Center		1,216,223
Engineering		573,423
Operation Services		6,271,909
Non-Departmental		3,521,593
District Attorney's Office		123,000
Sheriff's Office		12,705,820
Law Enforcement Separation		90,993
Detention Center		7,680,739
Emergency Services		692,366
Emergency Management Progress Energy		85,000
Emergency Medical Services		7,200,568
Fire Departments		594,726
Code Administration		1,471,689
Rescue Squads		394,600
Central Communications Center		2,187,398
Sheriff Animal Protective Services		926,714
Transportation Agencies		153,850
Solid Waste		13,999,608

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

(GENERAL FUND EXPENDITURES CONTINUED)

Environmental Protection Agencies		222,569
Planning		632,935
Economic Development Commission		406,090
Occupancy Tax		1,275,000
Cooperative Extension		518,418
Soil & Water Conservation		211,757
Economic Development Agencies		216,666
Trillium		250,443
Veterans' Services		187,296
Human Services Agencies		1,615,000
Brunswick County Schools		34,499,762
Brunswick Community College (By Purpose)		3,648,737
Library		1,253,896
Parks & Recreation		2,776,811
Debt Service		14,881,873
Transfer To Other Funds		12,389,156
Contingency		400,000
TOTAL EXPENDITURES - GENERAL FUND	**$**	**149,491,421**

2. REVENUES

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

Ad Valorem Taxes	$	109,348,481
Local Option Sales Taxes		19,006,196
Other Taxes & Licenses		3,577,700
Unrestricted Intergovernmental		660,000
Restricted Intergovernmental		1,270,836
Permits & Fees		5,345,978
Sales and Services		4,678,430
Investment Earnings		85,000
Other Revenue		2,590,700
Fund Balance Appropriated		2,928,100
TOTAL REVENUES - GENERAL FUND	**$**	**149,491,421**

B. PUBLIC HOUSING FUND

1. EXPENDITURES

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

Public Housing - Section 8	$	2,501,900
TOTAL EXPENDITURES - PUBLIC HOUSING FUND	**$**	**2,501,900**

2. REVENUES

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

Restricted Intergovernmental	$	2,290,000
Sales and Services		100,860
Transfer From General Fund		111,040
TOTAL REVENUES - PUBLIC HOUSING FUND	**$**	**2,501,900**

C. PUBLIC HEALTH FUND

1. EXPENDITURES

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

Public Health	$	5,485,211
Environmental Health		1,486,962
TOTAL EXPENDITURES - PUBLIC HEALTH FUND	**$**	**6,972,173**

2. REVENUES

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

Restricted Intergovernmental	$	2,518,931
Sales and Services		642,207
Fund Balance Appropriated		45,000
Transfer From General Fund		3,766,035
TOTAL REVENUES - PUBLIC HEALTH FUND	**$**	**6,972,173**

D. SOCIAL SERVICES FUND

1. EXPENDITURES

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

DSS-Administration	$	18,788,928
TOTAL EXPENDITURES - SOCIAL SERVICES FUND	**$**	**18,788,928**

2. REVENUES

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

Restricted Intergovernmental	$	12,916,012
Sales and Service		59,500
Transfer From General Fund		5,813,416
TOTAL REVENUES - SOCIAL SERVICES FUND	**$**	**18,788,928**

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

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, 2015 and ending June 30, 2016.

A. EMERGENCY TELEPHONE SERVICE FUND

1. EXPENDITURES

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

Emergency Telephone Service	$	653,004
TOTAL EXPENDITURES - EMERGENCY TELEPHONE SERVICE FUND	**$**	**653,004**

2. REVENUES

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

Restricted Intergovernmental	$	406,945
Appropriated Fund Balance		246,059
TOTAL REVENUE - EMERGENCY TELEPHONE SERVICE FUND	**$**	**653,004**

B. REGISTER OF DEEDS - TECHNOLOGY ENHANCEMENT FUND

1. EXPENDITURES

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

Technology Reserve Fund	$	205,299
TOTAL EXPENDITURES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	**$**	**205,299**

2. REVENUES

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

Permits and Fees	$	137,000
Investment Earnings		1,000
Fund Balance Appropriated		67,299
TOTAL REVENUES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	**$**	**205,299**

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

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, 2015 and ending June 30, 2016.

A. WATER FUND

1. EXPENDITURES

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

Water Administration	$	3,035,883
Northwest Water Treatment Plant		4,517,506
211 Water Treatment Plant		2,217,761
Water Distribution Division		3,788,033
Lower Cape Fear Water and Sewer Authority - Reimbursement		284,178
Customer Service Division		1,005,745
Instrumentation/Electrical Division		1,306,640
Water Debt Service		3,438,364
Transfers to Water Projects Fund Transfers Water Fund		1,350,000
TOTAL EXPENDITURES - WATER FUND	**$**	**20,944,110**

2. REVENUES

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

Sales and Services	$	20,462,432
Other Revenue		441,678
Investment Earnings		40,000
TOTAL REVENUE - WATER FUND	**$**	**20,944,110**

B. WASTEWATER FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Wastewater Fund:

Wastewater Administration	$	1,241,795
Collection Division		4,408,369
Northeast Regional Wastewater		925,960
Southwest Regional Wastewater		658,916
West Regional Wastewater		2,733,542
Ocean Isle Beach Wastewater		464,587
Wastewater Debt Service		13,537,461
Transfer to Wastewater Capital Projects Reserve Fund		966,667
TOTAL EXPENDITURES - WASTEWATER FUND	**$**	**24,937,297**

2. REVENUES

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

Restricted Intergovernmental	$	170,312
Sales and Services		20,236,201
Other Revenue		44,300
Investment Earnings		30,000
Transfer From Wastewater Capital Projects Reserve Fund		549,700
Expendable Net Assets Appropriated		3,906,784
TOTAL REVENUES - WASTEWATER FUND	**$**	**24,937,297**

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

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, 2015 and ending June 30, 2016.

A. WORKERS' COMPENSATION FUND

1. EXPENDITURES

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

Premiums and Claims	$	600,000
TOTAL EXPENDITURES - WORKERS' COMPENSATION FUND	**$**	**600,000**

2. REVENUES

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

Other Revenue	$	600,000
TOTAL REVENUE - WORKERS' COMPENSATION FUND	**$**	**600,000**

B. HEALTH INSURANCE FUND

1. EXPENDITURES

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

Premiums and Claims	$	11,075,000
TOTAL EXPENDITURES - HEALTH INSURANCE FUND	**$**	**11,075,000**

2. REVENUES

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

Other Revenue	$	11,075,000
TOTAL REVENUE - HEALTH INSURANCE FUND	**$**	**11,075,000**

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

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, 2015 and ending June 30, 2016.

A. COUNTY CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

B. SCHOOL CAPITAL PROJECT FUND

1. EXPENDITURES

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

Special School Excess Ad Valorem	$	985,500
School 1/2 Cent Sales Tax		963,165
TOTAL EXPENDITURES - SCHOOL CAPITAL PROJECT FUND	**$**	**1,948,665**

2. REVENUES

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

Transfer From General Fund		1,948,665
TOTAL REVENUE - SCHOOL CAPITAL PROJECT FUND	**$**	**1,948,665**

C. WATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

Project Designations	$	1,350,000
TOTAL EXPENDITURES - WATER CAPITAL PROJECT RESERVE FUND	**$**	**1,350,000**

2. REVENUES

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

Transfer From Water Fund	$	1,350,000
TOTAL REVENUE - COUNTY CAPITAL PROJECT RESERVE FUND	**$**	**1,350,000**

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	$	(77,700)
West Regional Capital & Replacement Fund		(442,000)
Ocean Isle Beach Capital & Replacement Fund		(30,000)
Transfer to Wastewater Fund		549,700
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 $2,815,905 for eleven months and $2,815,908 for one month for a total of $33,790,863.

(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 $59,075 for eleven months and $59,074 for one month for a total of $708,899.

(c) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund $985,500 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 $4,526,641 estimated required local option sales tax reserve less limited obligation debt service of $3,563,476 related to Cedar Grove Middle School, Town Creek Elementary School, North Brunswick High School addition and the Waccamaw multi-purpose facility for a transfer to the School Capital Project of $963,165 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 $1,690,372 of excess ad valorem reserve funds.

VIII. BRUNSWICK COMMUNITY COLLEGE PROVISION

(a) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Community College on a reimbursement by purpose basis: South Brunswick Island Campus $40,227, BETC $7,160, Leland Campus $52,147, Southport Campus $41,750, Compensatory Education $160,000, Athletics $151,465, General Administration $216,200, Odell Williamson Auditorium $196,362, Plant Operations $1,367,849, Plant Maintenance $810,196, Aquatic and Fitness Center $280,165, Campus Police $240,036, Telephone Software (VIP) $35,000 and Capital Outlay $50,000. Excess budgeted funds will be placed in a reserve for contingency within the Brunswick Community College budget.

IX. ECONOMIC DEVELOPMENT COMMISSION PROVISION

(a) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Economic Development Commission $406,089 on a line item basis. All personnel, operating, and capital expenditures will be directly paid through the Brunswick County Finance Office. Excess budgeted funds will be placed in a reserve for contingency within the Economic Develoment Commission budget.

X. ELECTED OFFICIALS PROVISION

(a) The Board of Commissioners hereby establishes the Commission Chairman and Commission Members bi-weekly compensation rate. The Chairman shall be compensated at a bi-weekly rate of $1,066.04. Members of the board, other than the Chair, shall be compensated at a bi-weekly rate of $861.04. The above compensation shall include all in-county travel and expenses. When travelling outside the county elected officials will adhere to the County Travel Policy which requires pre-approval of travel by the Chairman.

(b) The Board of Commissioners hereby sets the annual compensation rate for Brunswick County Sheriff. The Sheriff shall be compensated at an annual rate of $115,293. 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 $82,735. Benefits will be offered in the same manner as county

(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, and Health and Human Services Board. The above compensation shall include all in county travel and expenses.

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

XI. SMITHVILLE TOWNSHIP

Be it ordained by the Brunswick County Board of Commissioners established for the fiscal year beginning July 1, 2015 and ending June 30, 2016 hereby levies ad Valorem tax at the rate of four cents ($.0400) per one hundred dollars ($100) valuation of property listed for taxes as of January 1, 2015.

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

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 2016 thru 2020 is hereby adopted.

County Capital Improvement Plan-Projects	Prior to FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Totals
Environmental Protection							
C&D Landfill Closure	$ -	$ -	$ 3,707,671	$ 1,912,329	$ 3,147,000	$ -	$ 8,767,000
Total Environmental Protection	-	-	3,707,671	1,912,329	3,147,000	-	8,767,000
Culture & Recreation							
Town Creek Park Improvements	5,323,178	-	-	-	-	-	5,323,178
Nature Park at Holden Beach	3,500,000	-	-	-	-	-	3,500,000
Leland Senior Center	3,000,000	-	-	-	-	-	3,000,000
Smithville Park	230,000	4,270,000	-	-	-	-	4,500,000
Waccamaw Park Expansion & Renovation	3,192,717	508,000	-	-	-	-	3,700,717
Ocean Isle Beach Park	-	200,000	4,300,000	-	-	-	4,500,000
Senior Centers-District 1	-	-	1,200,000	-	-	-	1,200,000
Lockwood Folly Community Building	-	-	300,000	-	-	-	300,000
Shallotte Park (potential relocation)	-	-	-	4,100,000	-	-	4,100,000
Lockwood Folly Park Renovation	-	-	-	-	1,500,000	-	1,500,000
Leland Park Renovations	-	-	-	-	700,000	-	700,000
Cedar Grove Park Phase 2	-	-	-	-	-	5,100,000	5,100,000
Total Culture & Recreation	15,245,895	4,978,000	5,800,000	4,100,000	2,200,000	5,100,000	37,423,895
Public Safety							
Sheriff's Office Firing Range	680,000	1,134,200	-	-	-	-	1,814,200
911 Center	2,100,000	-	-	-	-	-	2,100,000
Total Public Safety	2,780,000	1,134,200	-	-	-	-	3,914,200
Economic Development							
Avalon Subdivision Completion of Infrastructure	2,627,048	1,295,797	-	-	-	-	3,922,845
Springlake at Maritime Shores Subdivision Completion	274,585	-	-	-	-	-	274,585
Total Economic Development	2,901,633	1,295,797	-	-	-	-	4,197,430
Total County Capital Improvement Plan	$20,927,528	$ 7,407,997	$ 9,507,671	$ 6,012,329	$ 5,347,000	$ 5,100,000	$ 54,302,525
County Capital Improvement Plan-Sources							
Capital Reserve	$11,480,281	$ 2,000,000	$ 3,707,671	$ 1,500,000	$ -	$ -	$ 18,687,952
Grant	2,959,354	-	-	-	-	-	2,959,354
Other	2,987,893	1,295,797	-	-	-	-	4,283,690
Pay-Go	3,500,000	4,112,200	5,800,000	4,512,329	5,347,000	5,100,000	28,371,529
Total County Capital Improvement Plan Sources	$20,927,528	$ 7,407,997	$ 9,507,671	$ 6,012,329	$ 5,347,000	$ 5,100,000	$ 54,302,525

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

Education Capital Improvement Plan-Projects	Prior to FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Totals
Annual Capital Outlay Budget for Categories 1, 2 and 3	$ -	$ 2,725,363	$ 3,766,617	$ 3,860,782	$ 3,957,301	$ 4,056,235	$ 18,366,298
Annual Technology Projects	-	1,474,355	551,250	578,813	607,753	622,947	3,835,118
North Brunswick High Classroom Additions	-	6,622,414	-	-	-	-	6,622,414
Waccamaw Gym/Muli-Purpose Facility	-	5,850,000	-	-	-	-	5,850,000
Waccamaw K-1-2 Replacement Building	-	-	2,300,000	-	-	-	2,300,000
New Lincoln Elementary School	-	-	18,500,000	-	-	-	18,500,000
New Town Creek Middle School	-	-	20,000,000	-	-	-	20,000,000
STEM/CTE Program	-	-	25,000,000	-	-	-	25,000,000
District Wide Athletic, Mechanical, Building, and Classroom Improvements	-	-	107,000,000	-	-	-	107,000,000
Total Education Capital Improvement Plan	$ -	$16,672,132	$177,117,867	$ 4,439,595	$ 4,565,054	$ 4,679,182	$ 207,473,830
Education Capital Improvement Plan-Sources							
Article 40 and 42 Sales Tax Legislated for k-12 Schools	$ -	$ 1,000,447	$ 1,250,209	$ 1,473,632	$ 1,705,002	$ 1,937,393	$ 7,366,683
Ad Valorem Designated for k-12 School Capital Outlay	-	708,899	720,484	731,291	742,261	760,817	3,663,752
NC Education Lottery Proceeds	-	800,000	800,000	800,000	800,000	800,000	4,000,000
Debt Proceeds Articles 40 & 42	-	11,701,925	-	-	-	-	11,701,925
Ad Valorem Reserve Contingency	-	1,690,372	1,547,174	1,434,672	1,317,792	1,180,971	7,170,981
To Be Determined	-	-	172,800,000	-	-	-	172,800,000
Fund Balance Appropriated (NBH Additions)	-	770,489	-	-	-	-	770,489
Total Education Capital Improvement Plan Sources	$ -	$16,672,132	$177,117,867	$ 4,439,595	$ 4,565,055	$ 4,679,181	$ 207,473,830

Airport Capital Improvement Plan-Projects	Prior to FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Totals
Airport Expansion Projects	$ -	$ 1,072,500	$ -	$ 690,943	$ 1,072,500	$ 1,072,500	$ 3,908,443
Grant Reimbursements to County	-	-	1,072,500	381,557	-	-	1,454,057
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	$ -	$ 922,500	$ 922,500	$ 922,500	$ 922,500	$ 922,500	$ 4,612,500
GA Entitlement	-	150,000	150,000	150,000	150,000	150,000	750,000
Total Airport Capital Improvement Plan Sources	$ -	$ 1,072,500	$ 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, 2015 AND ENDING JUNE 30, 2016

Water Capital Improvement Plan-Projects	Prior to FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Totals
Northwest Water Plant Expansion-Phase 2	$20,310,816	$ -	$ -	$ 250,000	$ -	$ -	$ 20,560,816
System Improvement Mains - Transmission	-	500,000	-	-	-	-	500,000
NW Raw Water Reservoir	-	500,000	-	-	-	-	500,000
Southeast Area Water Tank	100,000	-	-	1,500,000	-	-	1,600,000
FY14 Top 6 Water Mains-Design	1,080,550	-	-	-	-	-	1,080,550
Danford Road Water Project	4,054,960	-	-	-	-	-	4,054,960
Booster Pump Station Upgrades (BPS 8 & 9)	1,484,900	-	-	-	-	-	1,484,900
FY15 Top 6 Water Mains-Design	100,000	850,000	-	-	-	-	950,000
Middle River Road and Smith Road Water Mains	1,350,000	-	-	-	-	-	1,350,000
Hwy . 17 South and Avalon Water Mains	70,000	-	-	-	-	-	70,000
Miscellaneous Water Projects	103,500	100,000	100,000	100,000	100,000	100,000	603,500
SAD Petition Projects	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
System Improvement Mains - Neighborhood	-	650,000	-	-	650,000	-	1,300,000
Hwy. 211 County Site Water Main Extension	-	-	-	-	760,000	-	760,000
Hwy 74/76 Water Main	-	175,000	1,500,000	-	-	-	1,675,000
Asbestos Cement Pipe Replacement Program	-	-	-	-	-	950,000	950,000
211 Plant Improvements	1,650,000	-	-	-	1,250,000	-	2,900,000
Aquifer Storage and Recovery Study Phase II	-	300,000	400,000	2,000,000	-	-	2,700,000
NC 211-Gilbert Road Improvements	-	-	1,500,000	-	-	-	1,500,000
Total Water Capital Improvement Plan	$30,604,726	$ 3,375,000	$ 3,800,000	$ 4,150,000	$ 3,060,000	$ 1,350,000	$ 46,339,726
Water Capital Improvement Plan-Sources							
Capital Reserve	$ 6,835,150	$ 1,925,000	$ -	$ -	$ -	$ -	$ 8,760,150
Debt Proceeds	23,769,576	-	-	-	-	-	23,769,576
Other	-	-	-	750,000	-	-	750,000
Special Assessment	-	100,000	200,000	300,000	300,000	300,000	1,200,000
Pay Go	-	1,350,000	3,600,000	3,100,000	2,760,000	1,050,000	11,860,000
Total County Capital Improvement Plan Sources	$30,604,726	$ 3,375,000	$ 3,800,000	$ 4,150,000	$ 3,060,000	$ 1,350,000	$ 46,339,726

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

Wastewater Capital Improvement Plan-Projects	Prior to FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Totals
Ocean Ridge Pump Station	$ 1,213,135	$ -	$ -	$ -	$ -	$ -	$ 1,213,135
Transmission System Capacity Improvements	375,000	-	-	-	1,650,000	-	2,025,000
Ocean Isle Beach WWTP Pump Station	4,219,000	-	-	-	-	-	4,219,000
Angels Trace Force Main Upgrades	675,000	-	-	-	-	-	675,000
Special Assessment District (SAD) projects	-	-	500,000	500,000	500,000	500,000	2,000,000
Carolina Shores SAD	250,000	1,950,000	-	-	-	-	2,200,000
Miscellaneous Wastewater Projects	100,000	100,000	100,000	100,000	100,000	100,000	600,000
NC 211 Industrial Park Sewer	-	-	-	200,000	1,500,000	-	1,700,000
Dutchman Acres Sewer	-	-	1,031,615	-	-	-	1,031,615
West Brunswick WRF Drip Site Improvements	-	350,000	350,000	350,000	-	-	1,050,000
Sandy Creek Sewer Bypass	75,000	-	-	-	-	-	75,000
Ocean Ridge Reclaimed Water Main	-	100,000	1,000,000	-	-	-	1,100,000
Enterprise Funded Main Extension	-	100,000	600,000	600,000	600,000	600,000	2,500,000
NC 211 R-5021 NCDOT Utility Relocation	-	500,000	5,000,000	-	-	-	5,500,000
Total Wastewater Capital Improvement Plan	$ 6,907,135	$ 3,100,000	$ 8,581,615	$ 1,750,000	$ 4,350,000	$ 1,200,000	$ 25,888,750
Wastewater Capital Improvement Plan-Sources							
Capital Reserve	$ 2,938,135	$ 550,000	$ 1,257,904	$ -	$ -	$ -	$ 4,746,039
Debt Proceeds	3,969,000	-	-	-	-	-	3,969,000
Grant	-	-	773,711	-	-	-	773,711
Other (Participant and NCDOT Reimb.)	-	850,000	5,350,000	350,000	-	-	6,550,000
Special Assessment Revenue	-	733,333	900,000	1,066,667	500,000	500,000	3,700,000
Pay-Go	-	966,667	300,000	333,333	3,850,000	700,000	6,150,000
Total Wastewater Capital Improvement Plan Sources	$ 6,907,135	$ 3,100,000	$ 8,581,615	$ 1,750,000	$ 4,350,000	$ 1,200,000	$ 25,888,750

XI. NEW OR CHANGED RATES AND FEES

The following fees and rates are hereby adopted:

Type of Rate or Fee	Rate or Fee
Parks & Recreation	
Youth Basketball Registration	$ 45.00
Health Department	
12001 Simple Repair of superficial wounds of scalp,neck	$ 152.00
12002 Simple repair of superficial wounds - 2.6cm to 7.5cm	162.00
11200 Removal of skin tags up to and including 15 lesions	81.00
17110 Destruct lesion, 1-14	100.00
59430 Postpartum care only	164.00
76856 Us exam, pelvic, complete	127.46
80061 Lipid panel	14.00
80074 Acute hepatitis panel	28.83
80076 Hepatic function panel	13.00
80101 Drug screen, single	11.78
82043 Microalbumin, quantative	11.00
82088 Assay of aldosterone	25.21
82105 Alpha-fetoprotein, serum	10.38
82172 Assay of apolipoprotein	9.59
82247 Bilirubin, total	4.50
82306 Vitamin D; 25 hydroxy, includes fraction	25.00
82330 Assay of calcium	8.46
82553 Creatine. MB fraction	7.14
82570 Assay of urine creatinine	3.20
* 82627 Dehydroepiandrosterone	14.00
82670 Assay of estradiol	14.73
* 83090 Assay of homocystine	11.00
* 83615 Lactate (LD) enzyme	4.00
84100 Assay of phosphorous	2.93
84132 Assay of serum potassium	2.84
84402 Assay of testosterone	17.00
84403 Assay of total testosterone	24.00
* 84432 Assay of thyroblobulin	10.00
84479 Assay of thyroid (t3 or t4)	14.00
84681 Assay of c - peptide	9.83
85045 Automated reticulocyte count	4.00
85610 Prothrombin time	3.24
86200 Ccp antibody	10.68
86800 Thyroglobulin antibody	13.12
86803 Hepatitis c ab test	4.80
86804 Hep c ab test, confirm	4.80

Health Department continued

86580 RBC antibody screen	9.00
86900 Blood typing, ABO	2.46
86901 Blood typing, Rh (D)	13.00
87086 Urine culture/colony count	8.00
87149 CH GC NAAT	24.81
87252 Herpes	20.15
* 87340 Hepatitis b surface ag,eia	14.17
87389 HIV	29.30
87491 Chlymd trach, dna, amp probe	20.00
87536 Infectious agent detection by nucleic ac	65.78
87591 N. gonorrhoeae, dna, amp probe	20.00
88175 Cytopath c/v auto fluid redo	21.60
90471 Immunization admin	23.00
90472 Immunization admin, each add	30.00
90647 Hib vaccine, prp-omp, im PEDVAX	26.00
90648 Hib vaccine, prp-t, im Act HIB	30.00
90672 Influenza virus vaccine, quadrivalent, I	24.00
90688 Influenza virus vaccine, quadrivalent, s	15.00
90714 Td vaccine no prsrv >/= 7 im	22.00
90743 Heb b vacc, adol, 2 dose, im	65.00
94010 Breathing capacity test	307.00
94642 Aerosol inhalation treatment	15.00
96360 Intravenous infusion, hydration; initial	70.00
96361 Intravenous infusion, hydration; each add	22.00
97804 Medical nutrition, group	14.00
99381 Prev visit, new, infant	135.00
99382 Prev visit, new, age 1 - 4	135.00
99383 Prev visit, new, age 5 - 11	135.00
99384 Prev visit, new, age 12 - 17	280.00
99385 Prev visit, new, age 18 - 39	280.00
99391 Prev visit, est, infant	135.00
99392 Prev visit, est, age 1 - 4	135.00
99393 Prev visit, est, age 5 - 11	135.00
99394 Prev visit, est, age 12 -17	250.00
G0145 Scr c/v cyto, thinlayer, rescr	35.00
G0397 Alcohol and/or substance (other than tob)	67.00
G8704 12-lead electrocardiogram (ECG) performe	10.00
J1885 Ketorolac tromethamine inj	0.60
J2001 Lidocaine injection	0.02
J2930 Triamcinolone acetonide inj	3.00
J3410 Hydroxyzine hcl injection	0.39
J3420 Vitamin b12 injection	0.81
J7609 Albuterol comp unit	0.12
T1016 Case management	14.44
T2041 Support broker waiver/15 min	14.44

Environmental Health		
No fee shall be charged for any conventional septic tank system as defined by N.C.G.S. §90A-38	$	-
Social Services*		
Child Support Non Public Assistance Application Fee	$	25.00
Child Support Application, Summons & Order to Show Cause for Child Support Filing Fee		6.00
Child Support Civil Summons & Complaint Filing Fee		150.00
Child Support DNA Sample Fee		93.00
North Carolina Health choice 1 child		50.00
North Carolina Health choice Multiple Children		100.00

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

Water:		
Wholesale Water rate based on May PPI	$	2.80
Caswell Beach*:		6.00
Monthly Water Access:		
3/4" water meter		9.50
1" water meter		10.75
2" water meter		21.75
6" water meter-Progress Energy/USCG		280.00
OIB Condo Owner's Association		1,653.00
3/4" water meters-OIB Condo Owner's Association		19.00
Water Usage Rate (per 1000 gallons)		4.20

*Monthly billing charges will be adopted for Caswell Beach once the Caswell Beach Water system is under the control of the County

Wastewater:		
Grinder Pump Maintenance Fee - Residential - Applies to Brunswick County approved, permitted, operated, and maintained grinder pumps serving single-family residential and individually metered multi-family.	$	6.00
Grinder Pump Maintenance Fee - Master-meter Multi-family - Applies to Brunswick County approved, permitted, operated, and maintained grinder pumps serving master-metered multi-family developments.		6.00
Operation and maintenance rate-Northeast		1.50
Operation and Maintenance Rate-West		2.45
Septage Fee		80.00
Caswell Beach*:		
Monthly Sewer Access:		
Unimproved Parcel		38.33
Developed Parcel (includes 2,000 gallons)		46.73
Developed Parcel (sewer activation pending)		38.33
OIB Condo Owner's Association-6" meter (includes first 348,000 gallons)		8,131.02
Progress Energy restroom/shower (includes 2,000 gallons)		46.73
Sewer Usage Rate (per 1,000 gallons)		4.20
Sewer Access Rates (Outside Users)		
USCG Station Monthly Access Fee		535.00
USCG Usage Rate (per 1,000 gallons)		4.20
NC Baptist Assembly Monthly Access Fee		5,363.34
NC Baptist Assembly Usage Rate (per 1,000 gallons)		4.64

*Monthly billing charges will be adopted for Caswell Beach once the Caswell Beach Sewer system is under the control of the County

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

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 15th day of June, 2015

Scott Phillips

Scott Phillips, Chairman
Brunswick County Board of Commissioners

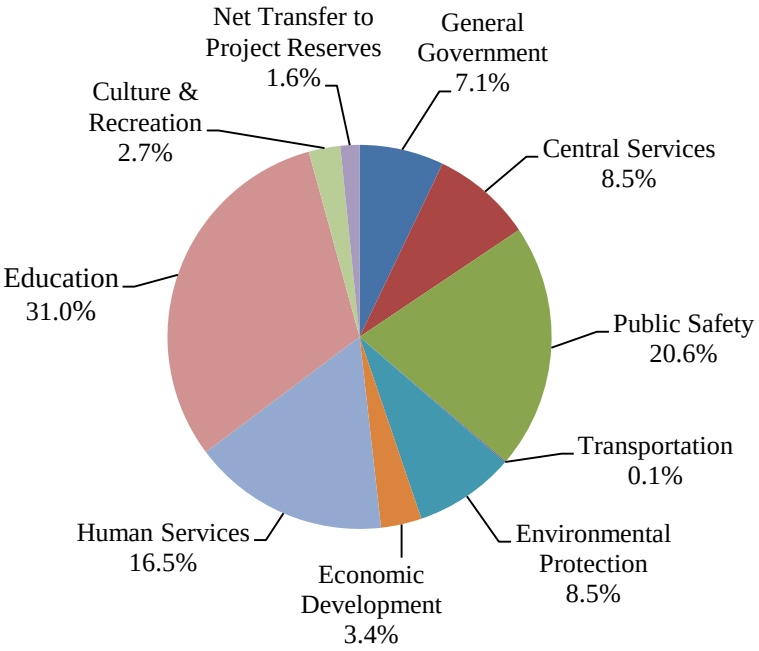
Attest:

Marjorie Stephenson

Marjorie Stephenson, Clerk to the Board

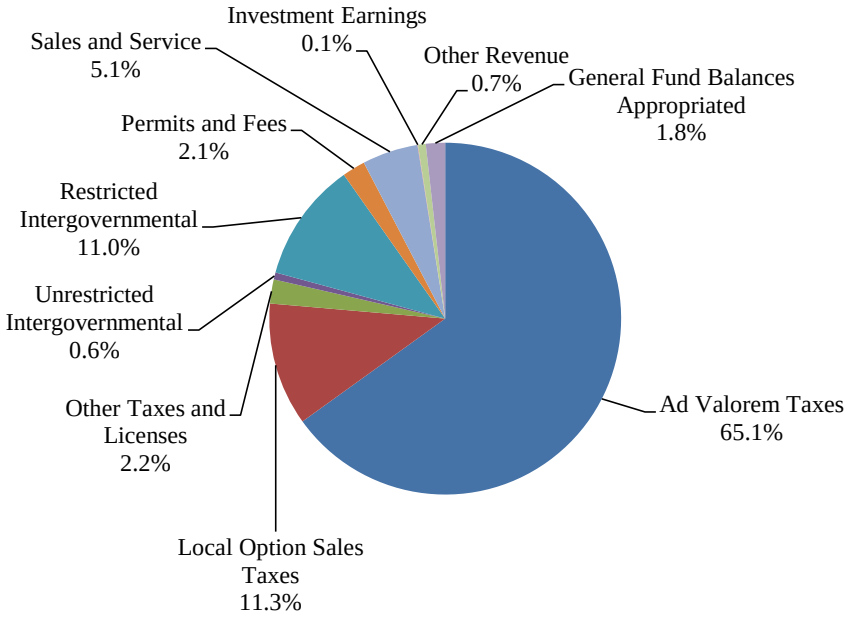
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2015-2016 BUDGET
APPROVED EXPENDITURES GENERAL FUND GROUP
COMPARED WITH FY 2014-2015 APPROVED

	FY 2015-2016 APPROVED	% of Total	FY 2014-2015 APPROVED	% of Total	% CHANGE OVER PRIOR YEAR
General Government	$ 11,953,170	7.1%	$ 12,340,951	7.5%	-3.1%
Central Services	14,250,771	8.5%	13,333,230	8.2%	6.9%
Public Safety	34,683,913	20.6%	35,178,454	21.3%	-1.4%
Transportation	153,850	0.1%	158,163	0.1%	-2.7%
Environmental Protection	14,222,177	8.5%	13,861,171	8.4%	2.6%
Economic Development	5,762,766	3.4%	5,633,152	3.4%	2.3%
Human Services	27,813,840	16.5%	26,843,104	16.2%	3.6%
Education	52,049,879	31.0%	49,427,346	29.9%	5.3%
Culture & Recreation	4,474,900	2.7%	4,533,348	2.7%	-1.3%
Net Transfer to Project Reserves	2,698,665	1.6%	3,837,984	2.3%	-29.7%
Total Expenditures	$ 168,063,931	100%	$ 165,146,903	100%	1.8%



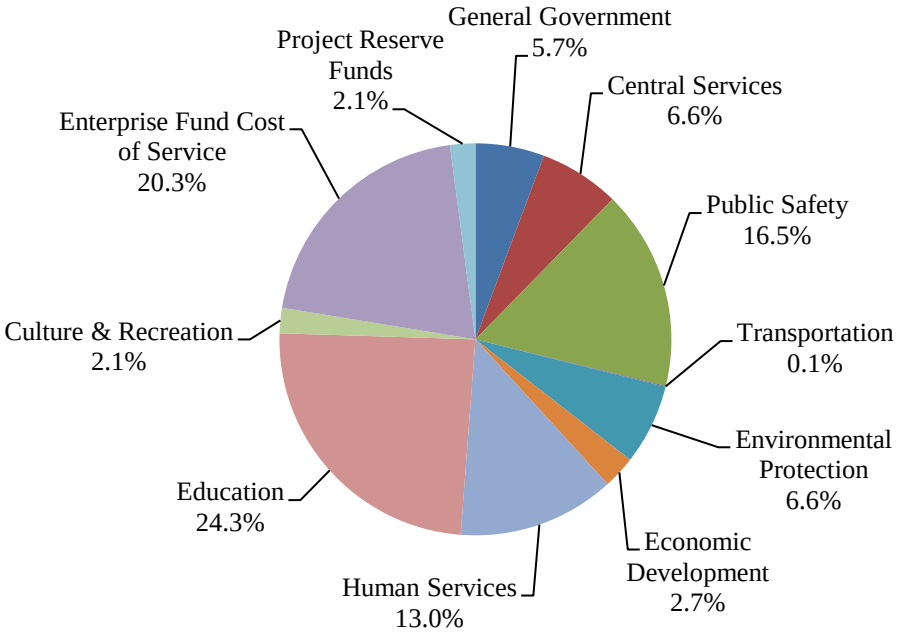
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2015-2016 BUDGET
APPROVED REVENUES GENERAL FUND GROUP
COMPARED WITH FY 2014-2015 APPROVED

	FY 2015-2016 APPROVED	% of Total	FY 2014-2015 APPROVED	% of Total	% CHANGE OVER PRIOR YEAR
Ad Valorem Taxes	$ 109,348,481	65.1%	$ 107,983,984	65.4%	1.3%
Local Option Sales Taxes	19,006,196	11.3%	18,525,188	11.2%	2.6%
Other Taxes and Licenses	3,715,000	2.2%	3,495,000	2.1%	6.3%
Unrestricted Intergovernmental	1,086,000	0.6%	1,118,000	0.7%	-2.9%
Restricted Intergovernmental	18,485,779	11.0%	16,692,856	10.1%	10.7%
Permits and Fees	3,555,896	2.1%	2,999,533	1.8%	18.5%
Sales and Service	8,620,679	5.1%	9,459,142	5.7%	-8.9%
Investment Earnings	85,000	0.1%	85,000	0.1%	0.0%
Other Revenue	1,187,800	0.7%	1,019,780	0.6%	16.5%
General Fund Balances Appropriated	2,973,100	1.8%	3,768,420	2.3%	-21.1%
Total Revenues	$ 168,063,931	100%	$ 165,146,903	100%	1.8%



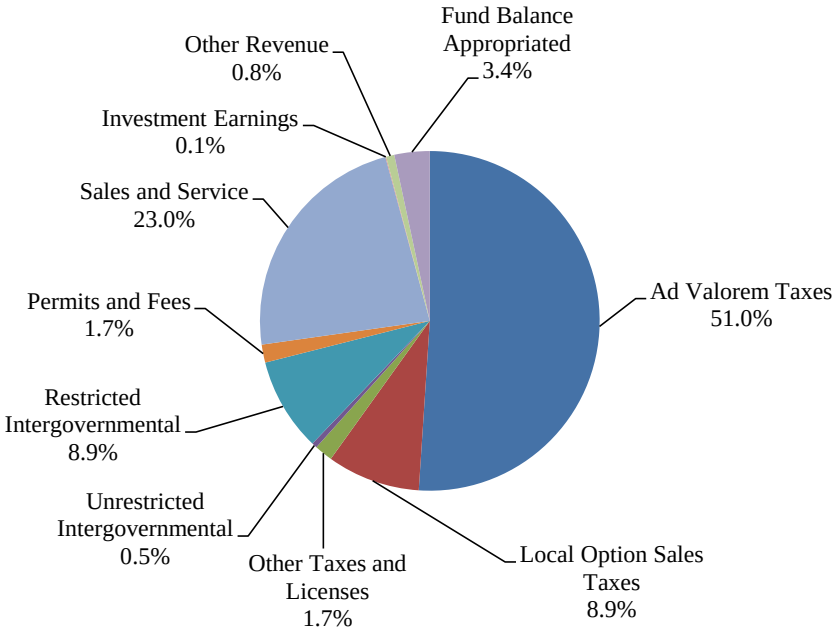
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2015-2016 BUDGET
APPROVED EXPENDITURES (Exclusive of Internal Service Funds)
COMPARED WITH FY 2014-2015 APPROVED

	FY 2015-2016 APPROVED	% of Total	FY 2014-2015 APPROVED	% of Total	% CHANGE OVER PRIOR YEAR
General Government	$ 12,158,469	5.7%	$ 12,503,001	5.9%	-2.8%
Central Services	14,250,771	6.6%	13,333,230	6.3%	6.9%
Public Safety	35,336,917	16.5%	35,797,393	17.0%	-1.3%
Transportation	153,850	0.1%	158,163	0.1%	-2.7%
Environmental Protection	14,222,177	6.6%	13,861,171	6.6%	2.6%
Economic Development	5,762,766	2.7%	5,633,152	2.7%	2.3%
Human Services	27,813,840	13.0%	26,843,104	12.8%	3.6%
Education	52,049,879	24.3%	49,427,346	23.5%	5.3%
Culture & Recreation	4,474,900	2.1%	4,533,348	2.2%	-1.3%
Enterprise Fund Cost of Service	43,564,740	20.3%	40,721,810	19.4%	7.0%
Project Reserve Funds	4,465,632	2.1%	7,386,734	3.5%	-39.5%
Total Expenditures	$ 214,253,941	100%	$ 210,198,452	100%	1.9%



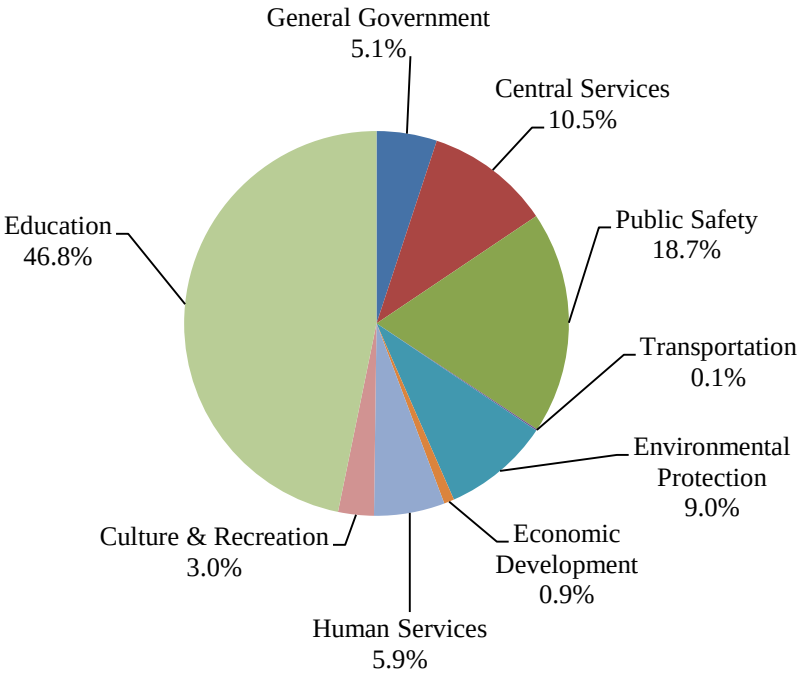
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2015-2016 BUDGET
APPROVED REVENUES (Exclusive of Internal Service Funds)
COMPARED WITH FY 2014-2015 APPROVED

	FY 2015-2016 APPROVED	% of Total	FY 2014-2015 APPROVED	% of Total	% CHANGE OVER PRIOR YEAR
Ad Valorem Taxes	$ 109,348,481	51.0%	$ 107,983,984	51.4%	1.3%
Local Option Sales Taxes	19,006,196	8.9%	18,525,188	8.8%	2.6%
Other Taxes and Licenses	3,715,000	1.7%	3,495,000	1.7%	6.3%
Unrestricted Intergovernmental	1,086,000	0.5%	1,118,000	0.5%	-2.9%
Restricted Intergovernmental	19,063,036	8.9%	17,938,580	8.5%	6.3%
Permits and Fees	3,680,896	1.7%	3,149,733	1.5%	16.9%
Sales and Service	49,319,312	23.0%	48,426,036	23.0%	1.8%
Investment Earnings	156,000	0.1%	156,350	0.1%	-0.2%
Other Revenue	1,685,778	0.8%	1,505,489	0.7%	12.0%
Fund Balance Appropriated	7,193,242	3.4%	7,900,092	3.8%	-8.9%
Total Revenues	$ 214,253,941	100%	$ 210,198,452	100%	1.9%



Brunswick County
2015 Approved Tax Levy Distribution
Fiscal Year 2015-2016

	2015 LEVY	CENTS ON TAX RATE	ONE TAX DOLLAR	%
General Government	$ 5,370,714	0.0245	$ 0.051	5.1%
Central Services	11,124,070	0.0510	0.105	10.5%
Public Safety	19,791,254	0.0907	0.187	18.7%
Transportation	124,294	0.0006	0.001	0.1%
Environmental Protection	9,540,170	0.0437	0.090	9.0%
Economic Development	907,097	0.0042	0.009	0.9%
Human Services	6,288,903	0.0288	0.059	5.9%
Culture & Recreation	3,177,432	0.0146	0.030	3.0%
Education	49,524,547	0.2269	0.468	46.8%
Total	$ 105,848,481	0.4850	$ 1.000	100%



COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2016 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2014

	Original Budget	Current Budget	April 30, 2015	Variance Positive (Negative)	% of Current Budget	2014 Audited Actual	April 30, 2014	2016 Requested Budget	2016 Manager Budget	2016 Approved Budget	2016 Request Increase/ Decrease	2016 Manager Increase/ Decrease	2016 Approved Increase/ Decrease
Revenues:													
Ad Valorem Taxes:													
Current year taxes	$ 104,483,984	$ 104,483,984	$ 105,353,413	$ 869,429	101%	$ 106,495,697	$ 104,077,425	$ 105,848,481	$ 105,848,481	$ 105,848,481	$ 1,364,497	$ 1,364,497	$ 1,364,497
Prior year taxes	2,800,000	2,800,000	3,849,103	1,049,103	137%	5,183,642	4,858,833	2,500,000	2,800,000	2,800,000	(300,000)	-	-
Penalties and interest	700,000	700,000	959,477	259,477	137%	1,320,047	1,043,782	700,000	700,000	700,000	-	-	-
	107,983,984	107,983,984	110,161,993	2,178,009	102%	112,999,386	109,980,040	109,048,481	109,348,481	109,348,481	1,064,497	1,364,497	1,364,497
Local Option Sales Taxes:													
Article 39 and 44 (1%)	7,886,472	7,886,472	5,739,246	(2,147,226)	73%	7,542,128	5,043,596	8,123,066	8,201,931	8,201,931	236,594	315,459	315,459
Article 40 (1/2%)	5,508,714	5,408,714	3,991,195	(1,417,519)	74%	5,274,487	3,491,725	5,500,324	5,553,726	5,553,726	(8,390)	45,012	45,012
Article 42 (1/2%)	5,130,002	4,980,002	3,816,342	(1,163,660)	77%	5,010,418	3,340,592	5,200,053	5,250,539	5,250,539	70,051	120,537	120,537
Article 44 (1%)	-	-	10,251	10,251	na	4,998	3,440	-	-	-	-	-	-
	18,525,188	18,275,188	13,557,034	(4,718,154)	74%	17,832,031	11,879,353	18,823,443	19,006,196	19,006,196	298,255	481,008	481,008
Other Taxes and Licenses:													
Scrap tire disposal fee	160,000	160,000	127,514	(32,486)	80%	155,729	118,321	160,000	160,000	160,000	-	-	-
Deed stamp excise tax	2,000,000	2,000,000	2,114,356	114,356	106%	2,224,696	1,782,692	2,200,000	2,200,000	2,200,000	200,000	200,000	200,000
Solid waste tax	35,000	35,000	35,014	14	100%	40,119	29,453	40,000	40,000	40,000	5,000	5,000	5,000
White goods disposal tax	50,000	50,000	28,200	(21,800)	56%	38,696	30,904	40,000	40,000	40,000	(10,000)	(10,000)	(10,000)
1% Occupancy Tax	1,250,000	1,250,000	846,313	(403,687)	68%	1,307,052	948,922	1,275,000	1,275,000	1,275,000	25,000	25,000	25,000
	3,495,000	3,495,000	3,151,397	(343,603)	90%	3,766,292	2,910,292	3,715,000	3,715,000	3,715,000	220,000	220,000	220,000
Unrestricted Intergovernmental:													
Medicaid hold harmless	700,000	700,000	2,407,747	1,707,747	344%	759,953	759,953	660,000	660,000	660,000	(40,000)	(40,000)	(40,000)
Beer and wine tax	248,000	248,000	-	(248,000)	0%	258,749	-	248,000	248,000	248,000	-	-	-
Jail fees	170,000	275,642	241,241	(34,401)	88%	210,447	161,734	178,000	178,000	178,000	8,000	8,000	8,000
	1,118,000	1,223,642	2,648,988	1,425,346	216%	1,229,149	921,687	1,086,000	1,086,000	1,086,000	(32,000)	(32,000)	(32,000)
Restricted Intergovernmental:													
State and federal grant	16,520,663	18,318,001	15,883,817	(2,434,184)	87%	18,399,838	14,174,082	18,124,262	18,312,913	18,321,718	1,603,599	1,792,250	1,801,055
ARRA federal grant	9,193	9,193	9,188	(5)	100%	10,728	10,728	7,563	7,563	7,563	(1,630)	(1,630)	(1,630)
Court facility fees	140,000	140,000	113,801	(26,199)	81%	145,386	105,244	130,000	140,000	140,000	(10,000)	-	-
Payments in lieu of taxes	3,000	3,000	-	(3,000)	0%	-	-	-	-	-	(3,000)	(3,000)	(3,000)
ABC education requirement	-	-	3,089	3,089	na	7,062	7,062	-	-	-	-	-	-
ABC law enforcement services	2,000	2,000	2,206	206	110%	4,870	4,870	2,000	2,000	2,000	-	-	-
State drug tax	18,000	18,000	16,772	(1,228)	93%	24,636	15,518	14,498	14,498	14,498	(3,502)	(3,502)	(3,502)
	16,692,856	18,490,194	16,028,873	(2,461,321)	87%	18,592,520	14,317,504	18,278,323	18,476,974	18,485,779	1,585,467	1,784,118	1,792,923

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2016 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2014

	Original Budget	Current Budget	April 30, 2015	Variance Positive (Negative)	% of Current Budget	2014 Audited Actual	April 30, 2014	2016 Requested Budget	2016 Manager Budget	2016 Approved Budget	2016 Request Increase/ Decrease	2016 Manager Increase/ Decrease	2016 Approved Increase/ Decrease
Permits and Fees:													
Building permits	1,066,000	1,066,000	1,512,142	446,142	142%	1,306,960	981,438	1,708,000	1,708,000	1,708,000	642,000	642,000	642,000
Recording Fees	750,000	750,000	560,873	(189,127)	75%	702,243	586,156	750,000	750,000	750,000	-	-	-
Inspection fees	140,000	140,000	6,315	(133,685)	5%	154,873	119,953	12,000	12,000	12,000	(128,000)	(128,000)	(128,000)
Concealed handgun permit	115,428	115,428	114,125	(1,303)	99%	151,215	128,230	110,050	110,050	110,050	(5,378)	(5,378)	(5,378)
Other permit and fees	928,105	948,550	712,714	(235,836)	75%	992,812	767,235	945,846	975,846	975,846	17,741	47,741	47,741
	2,999,533	3,019,978	2,906,169	(113,809)	96%	3,308,103	2,583,012	3,525,896	3,555,896	3,555,896	526,363	556,363	556,363
Sales and Services:													
Solid waste fees	1,600,000	1,600,000	1,373,361	(226,639)	86%	1,542,335	1,144,308	1,600,000	1,600,000	1,600,000	-	-	-
School resource officer reimb.	1,178,000	1,178,000	605,085	(572,915)	51%	1,343,539	676,232	1,178,000	1,160,000	1,160,000	-	(18,000)	(18,000)
Rents	37,000	37,000	52,860	15,860	143%	87,381	75,696	37,000	37,000	37,000	-	-	-
EMS Charges	4,000,000	4,000,000	3,234,953	(765,047)	81%	4,279,913	3,171,094	4,400,000	3,450,000	3,450,000	400,000	(550,000)	(550,000)
Public health user fees	670,250	670,250	679,193	8,943	101%	743,589	608,222	704,000	554,000	642,207	33,750	(116,250)	(28,043)
Sheriff animal prot. srvcs. fees	85,000	85,000	72,109	(12,891)	85%	88,097	72,029	85,000	85,000	85,000	-	-	-
Social services fees	46,700	46,700	55,858	9,158	120%	57,507	47,180	54,200	54,200	54,200	7,500	7,500	7,500
Public housing fees	46,112	46,112	85,029	38,917	184%	73,853	56,475	100,860	100,860	100,860	54,748	54,748	54,748
Tax collection fees	130,000	130,000	213,819	83,819	164%	228,815	217,226	165,000	200,000	200,000	35,000	70,000	70,000
Other sales and services	1,041,680	988,642	722,241	(266,401)	73%	1,112,675	893,359	818,830	718,830	718,830	(222,850)	(322,850)	(322,850)
Register of deeds	304,800	304,800	235,076	(69,724)	77%	289,161	241,706	290,381	290,382	290,382	(14,419)	(14,418)	(14,418)
Marriage licenses	57,000	57,000	41,926	(15,074)	74%	52,004	40,140	57,600	57,600	57,600	600	600	600
Recreation services	262,600	262,600	237,344	(25,256)	90%	230,952	192,282	224,600	224,600	224,600	(38,000)	(38,000)	(38,000)
	9,459,142	9,406,104	7,608,854	(1,797,250)	81%	10,129,821	7,435,949	9,715,471	8,532,472	8,620,679	256,329	(926,670)	(838,463)
Investment earnings	85,000	85,000	71,298	(13,702)	84%	96,904	83,390	85,000	85,000	85,000	-	-	-
Other:													
Tax refunds - sales and gas tax	1,100	1,100	444	(656)	40%	946	691	1,100	1,100	1,100	-	-	-
ABC bottles taxes	42,000	42,000	38,361	(3,639)	91%	50,313	36,416	45,688	42,000	42,000	3,688	-	-
Cnty. Brd. of Alcohol Control	24,000	24,000	12,000	(12,000)	50%	24,000	18,000	24,000	24,000	24,000	-	-	-
Contributions	4,300	25,112	38,320	13,208	153%	62,554	38,898	4,300	4,300	4,300	-	-	-
Other revenues	948,380	1,073,164	473,128	(600,036)	44%	1,398,575	703,932	1,084,400	1,116,400	1,116,400	136,020	168,020	168,020
	1,019,780	1,165,376	562,253	(603,123)	48%	1,536,388	797,937	1,159,488	1,187,800	1,187,800	139,708	168,020	168,020
Total revenues	161,378,483	163,144,466	156,696,859	(6,447,607)	96%	169,490,594	150,909,164	165,437,102	164,993,819	165,090,831	4,058,619	3,615,336	3,712,348

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2016 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2014

	Original Budget	Current Budget	April 30, 2015	Variance Positive (Negative)	% of Current Budget	2014 Audited Actual	April 30, 2014	2016 Requested Budget	2016 Manager Budget	2016 Approved Budget	2016 Request Increase/ Decrease	2016 Manager Increase/ Decrease	2016 Approved Increase/ Decrease
Expenditures:													
General Government:													
Governing Body:													
Salaries	242,643	242,643	193,409	49,234	80%	244,933	193,697	220,907	198,703	198,703	(21,736)	(43,940)	(43,940)
Fringe benefits	69,779	69,779	40,594	29,185	58%	52,312	42,094	66,494	46,334	46,334	(3,285)	(23,445)	(23,445)
Operating costs	61,464	61,464	47,922	13,542	78%	44,408	37,600	60,464	61,368	61,368	(1,000)	(96)	(96)
	373,886	373,886	281,925	91,961	75%	341,653	273,391	347,865	306,405	306,405	(26,021)	(67,481)	(67,481)
County Administration:													
Salaries	741,859	394,973	332,176	62,797	84%	725,484	573,948	399,895	453,780	404,586	(341,964)	(288,079)	(337,273)
Fringe benefits	254,393	125,621	103,403	22,218	82%	224,152	180,370	124,473	133,120	114,794	(129,920)	(121,273)	(139,599)
Operating costs	67,710	29,147	19,371	9,776	66%	33,968	29,078	29,570	31,410	31,410	(38,140)	(36,300)	(36,300)
	1,063,962	549,741	454,950	94,791	83%	983,604	783,396	553,938	618,310	550,790	(510,024)	(445,652)	(513,172)
Human Resources:													
Salaries	-	348,244	273,663	74,581	79%	-	-	371,800	368,294	394,472	371,800	368,294	394,472
Fringe benefits	-	133,223	96,168	37,055	72%	-	-	138,140	123,459	137,191	138,140	123,459	137,191
Operating costs	-	38,136	11,193	26,943	29%	-	-	16,500	11,540	11,540	16,500	11,540	11,540
	-	519,603	381,024	138,579	73%	-	-	526,440	503,293	543,203	526,440	503,293	543,203
Finance:													
Salaries	652,196	649,446	551,162	98,284	85%	619,572	484,916	670,830	674,932	674,932	18,634	22,736	22,736
Fringe benefits	236,440	236,440	196,326	40,114	83%	206,801	166,167	244,653	219,821	219,821	8,213	(16,619)	(16,619)
Operating costs	357,260	396,858	313,435	83,423	79%	364,835	305,419	503,440	503,440	503,440	146,180	146,180	146,180
	1,245,896	1,282,744	1,060,923	221,821	83%	1,191,208	956,502	1,418,923	1,398,193	1,398,193	173,027	152,297	152,297
Tax Administration:													
Salaries	2,172,793	2,172,793	1,695,673	477,120	78%	2,063,029	1,623,350	2,201,861	2,148,331	2,148,331	29,068	(24,462)	(24,462)
Fringe benefits	921,411	932,969	722,323	210,646	77%	800,300	651,865	944,694	807,777	807,777	23,283	(113,634)	(113,634)
Operating costs	918,220	1,043,424	581,742	461,682	56%	578,570	415,954	931,650	871,250	880,250	13,430	(46,970)	(37,970)
Capital outlay	-	-	-	-	na	7,971	7,971	69,000	46,000	46,000	69,000	46,000	46,000
	4,012,424	4,149,186	2,999,738	1,149,448	72%	3,449,870	2,699,140	4,147,205	3,873,358	3,882,358	134,781	(139,066)	(130,066)
County Attorney:													
Salaries	344,545	351,545	283,378	68,167	81%	368,496	286,764	355,763	358,608	358,608	11,218	14,063	14,063
Fringe benefits	111,335	111,871	87,463	24,408	78%	102,550	81,534	115,552	105,623	105,623	4,217	(5,712)	(5,712)
Operating costs	249,080	249,080	170,628	78,452	69%	162,265	128,143	220,880	220,880	220,880	(28,200)	(28,200)	(28,200)
	704,960	712,496	541,469	171,027	76%	633,311	496,441	692,195	685,111	685,111	(12,765)	(19,849)	(19,849)
Court Facilities:													
Salaries	-	-	-	-	na	19,503	19,503	-	-	-	-	-	-
Fringe benefits	-	2,187	2,187	-	100%	6,560	6,560	2,187	-	-	2,187	-	-
Operating costs	272,261	287,261	188,911	98,350	66%	246,535	134,220	333,592	308,592	308,592	61,331	36,331	36,331
	272,261	289,448	191,098	98,350	66%	272,598	160,283	335,779	308,592	308,592	63,518	36,331	36,331

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2016 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2014

	Original Budget	Current Budget	April 30, 2015	Variance Positive (Negative)	% of Current Budget	2014 Audited Actual	April 30, 2014	2016 Requested Budget	2016 Manager Budget	2016 Approved Budget	2016 Request Increase/ Decrease	2016 Manager Increase/ Decrease	2016 Approved Increase/ Decrease
Board of Elections:													
Salaries	411,067	411,067	311,261	99,806	76%	371,707	245,699	1,011,940	1,011,940	1,011,940	600,873	600,873	600,873
Fringe benefits	112,416	112,416	83,469	28,947	74%	88,062	70,064	160,669	148,130	148,130	48,253	35,714	35,714
Operating costs	178,537	178,537	125,413	53,124	70%	150,804	121,576	345,891	313,241	313,241	167,354	134,704	134,704
	702,020	702,020	520,143	181,877	74%	610,573	437,339	1,518,500	1,473,311	1,473,311	816,480	771,291	771,291
Register of Deeds:													
Salaries	644,360	644,360	510,931	133,429	79%	639,616	501,897	650,366	650,366	650,366	6,006	6,006	6,006
Fringe benefits	315,945	315,945	242,748	73,197	77%	276,956	223,401	321,726	281,826	281,826	5,781	(34,119)	(34,119)
Operating costs	1,384,843	1,384,843	1,188,555	196,288	86%	1,453,513	1,083,860	1,467,015	1,467,015	1,467,015	82,172	82,172	82,172
	2,345,148	2,345,148	1,942,234	402,914	83%	2,370,085	1,809,158	2,439,107	2,399,207	2,399,207	93,959	54,059	54,059
Total general government	10,720,557	10,924,272	8,373,504	2,550,768	77%	9,852,902	7,615,650	11,979,952	11,565,780	11,547,170	1,259,395	845,223	826,613
Central Services:													
Mgmt. Information Systems:													
Salaries	838,126	838,126	712,998	125,128	85%	734,701	579,667	910,547	904,280	904,280	72,421	66,154	66,154
Fringe benefits	303,611	303,611	253,627	49,984	84%	257,964	210,351	322,809	298,643	298,643	19,198	(4,968)	(4,968)
Operating costs	1,069,640	1,130,821	710,916	419,905	63%	786,042	436,410	856,700	914,700	914,700	(212,940)	(154,940)	(154,940)
Capital outlay	48,000	71,012	20,181	50,831	28%	129,089	129,089	1,080,000	550,000	550,000	1,032,000	502,000	502,000
	2,259,377	2,343,570	1,697,722	645,848	72%	1,907,796	1,355,517	3,170,056	2,667,623	2,667,623	910,679	408,246	408,246
Service Center:													
Salaries	662,451	662,451	520,815	141,636	79%	609,039	481,438	621,700	621,700	621,700	(40,751)	(40,751)	(40,751)
Fringe benefits	280,678	280,678	215,184	65,494	77%	230,609	187,025	267,259	234,588	234,588	(13,419)	(46,090)	(46,090)
Operating costs	479,430	477,830	216,320	261,510	45%	148,065	(209,235)	320,935	319,435	319,435	(158,495)	(159,995)	(159,995)
Capital outlay	30,830	38,130	16,635	21,495	44%	83,333	83,333	165,500	40,500	40,500	134,670	9,670	9,670
	1,453,389	1,459,089	968,954	490,135	66%	1,071,046	542,561	1,375,394	1,216,223	1,216,223	(77,995)	(237,166)	(237,166)
Engineering:													
Salaries	333,112	333,112	283,401	49,711	85%	323,831	255,211	345,180	343,590	343,590	12,068	10,478	10,478
Fringe benefits	119,624	119,624	99,264	20,360	83%	106,608	86,092	124,302	111,133	111,133	4,678	(8,491)	(8,491)
Operating costs	35,600	35,600	18,904	16,696	53%	19,080	16,693	34,200	87,700	87,700	(1,400)	52,100	52,100
Capital outlay	-	-	-	-	na	-	-	31,000	31,000	31,000	31,000	31,000	31,000
	488,336	488,336	401,569	86,767	82%	449,519	357,996	534,682	573,423	573,423	46,346	85,087	85,087
Operation Services:													
Salaries	2,086,985	2,086,985	1,674,847	412,138	80%	1,897,141	1,517,345	2,139,390	2,117,219	2,092,740	52,405	30,234	5,755
Fringe benefits	974,858	990,591	766,609	223,982	77%	799,178	662,655	1,029,140	879,368	865,979	54,282	(95,490)	(108,879)
Operating costs	2,907,940	3,343,041	2,188,295	1,154,746	65%	2,704,705	2,049,477	3,581,490	3,063,190	3,063,190	673,550	155,250	155,250
Capital outlay	331,550	352,443	309,911	42,532	88%	134,783	106,495	765,000	250,000	250,000	433,450	(81,550)	(81,550)
	6,301,333	6,773,060	4,939,662	1,833,398	73%	5,535,807	4,335,972	7,515,020	6,309,777	6,271,909	1,213,687	8,444	(29,424)

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2016 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2014

	Original Budget	Current Budget	April 30, 2015	Variance Positive (Negative)	% of Current Budget	2014 Audited Actual	April 30, 2014	2016 Requested Budget	2016 Manager Budget	2016 Approved Budget	2016 Request Increase/ Decrease	2016 Manager Increase/ Decrease	2016 Approved Increase/ Decrease
Non-departmental:													
Salaries	125,040	94,754	-	94,754	0%	-	-	90,000	-	-	(35,040)	(125,040)	(125,040)
Fringe benefits	2,234,838	2,034,943	1,697,750	337,193	83%	2,296,780	2,031,822	2,490,567	2,665,818	2,665,818	255,729	430,980	430,980
Operating costs	450,917	638,704	375,358	263,346	59%	554,419	498,342	535,775	839,239	855,775	84,858	388,322	404,858
Capital outlay	20,000	-	19,312	(19,312)	na	31,317	20,184	-	-	-	(20,000)	(20,000)	(20,000)
	2,830,795	2,768,401	2,092,420	675,981	76%	2,882,516	2,550,348	3,116,342	3,505,057	3,521,593	285,547	674,262	690,798
Total central services	13,333,230	13,832,456	10,100,327	3,732,129	73%	11,846,684	9,142,394	15,711,494	14,272,103	14,250,771	2,378,264	938,873	917,541
Public Safety:													
District Attorney:													
Operating costs	123,000	123,000	109,486	13,514	89%	78,816	68,763	123,000	123,000	123,000	-	-	-
	123,000	123,000	109,486	13,514	89%	78,816	68,763	123,000	123,000	123,000	-	-	-
Sheriff:													
Salaries	7,501,815	7,525,277	6,584,931	940,346	88%	7,706,558	6,112,994	7,895,821	7,745,546	7,745,546	394,006	243,731	243,731
Fringe benefits	2,957,732	2,980,969	2,487,254	493,715	83%	2,747,597	2,241,788	3,081,182	2,735,510	2,735,510	123,450	(222,222)	(222,222)
Operating costs	1,987,812	2,182,325	1,880,385	301,940	86%	2,503,246	2,102,105	2,538,415	1,897,442	1,927,442	550,603	(90,370)	(60,370)
Capital outlay	475,180	549,422	434,097	115,325	79%	564,324	564,929	689,620	388,315	388,315	214,440	(86,865)	(86,865)
	12,922,539	13,237,993	11,386,667	1,851,326	86%	13,521,725	11,021,816	14,205,038	12,766,813	12,796,813	1,282,499	(155,726)	(125,726)
Detention Center:													
Salaries	3,972,395	3,972,395	3,303,251	669,144	83%	3,856,773	3,063,482	4,168,091	3,997,953	4,071,619	195,696	25,558	99,224
Fringe benefits	1,662,598	1,659,847	1,354,857	304,990	82%	1,454,132	1,191,600	1,765,976	1,492,631	1,524,518	103,378	(169,967)	(138,080)
Operating costs	1,892,235	1,971,219	1,660,734	310,485	84%	2,260,524	1,830,961	2,179,476	2,084,602	2,084,602	287,241	192,367	192,367
Capital outlay	50,000	50,000	49,539	461	99%	37,586	37,586	370,106	-	-	320,106	(50,000)	(50,000)
	7,577,228	7,653,461	6,368,381	1,285,080	83%	7,609,015	6,123,629	8,483,649	7,575,186	7,680,739	906,421	(2,042)	103,511
Emergency Medical:													
Salaries	4,489,876	4,489,876	3,925,982	563,894	87%	4,540,766	3,558,287	4,620,110	4,368,340	4,368,340	130,234	(121,536)	(121,536)
Fringe benefits	1,683,022	1,683,065	1,393,035	290,030	83%	1,501,588	1,219,300	1,745,085	1,483,678	1,483,678	62,063	(199,344)	(199,344)
Operating costs	1,206,205	1,199,326	1,054,944	144,382	88%	1,331,911	1,141,089	1,315,597	1,193,550	1,193,550	109,392	(12,655)	(12,655)
Capital outlay	443,000	449,879	336,117	113,762	75%	453,372	429,107	373,000	343,000	155,000	(70,000)	(100,000)	(288,000)
	7,822,103	7,822,146	6,710,078	1,112,068	86%	7,827,637	6,347,783	8,053,792	7,388,568	7,200,568	231,689	(433,535)	(621,535)
Emergency Management:													
Salaries	418,177	432,111	342,662	89,449	79%	407,260	325,432	362,561	362,561	362,561	(55,616)	(55,616)	(55,616)
Fringe benefits	144,688	145,754	113,512	32,242	78%	130,260	105,841	136,109	112,380	112,380	(8,579)	(32,308)	(32,308)
Operating costs	296,919	492,463	159,906	332,557	32%	237,581	172,150	319,900	302,425	302,425	22,981	5,506	5,506
Capital outlay	30,000	35,825	-	35,825	0%	31,374	31,374	28,000	-	-	(2,000)	(30,000)	(30,000)
	889,784	1,106,153	616,080	490,073	56%	806,475	634,797	846,570	777,366	777,366	(43,214)	(112,418)	(112,418)
Other Agencies:													
Fire districts	548,100	548,100	525,937	22,163	96%	321,989	296,989	690,298	594,726	594,726	142,198	46,626	46,626
Rescue Squads	348,200	385,475	278,089	107,386	72%	312,838	247,378	619,600	394,600	394,600	271,400	46,400	46,400
	896,300	933,575	804,026	129,549	86%	634,827	544,367	1,309,898	989,326	989,326	413,598	93,026	93,026

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2016 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2014

	Original Budget	Current Budget	April 30, 2015	Variance Positive (Negative)	% of Current Budget	2014 Audited Actual	April 30, 2014	2016 Requested Budget	2016 Manager Budget	2016 Approved Budget	2016 Request Increase/ Decrease	2016 Manager Increase/ Decrease	2016 Approved Increase/ Decrease
Code Administration:													
Salaries	856,351	856,351	734,492	121,859	86%	893,377	714,465	931,266	995,988	995,988	74,915	139,637	139,637
Fringe benefits	351,342	351,342	280,323	71,019	80%	316,962	258,094	384,431	360,440	360,440	33,089	9,098	9,098
Operating costs	116,920	116,920	78,018	38,902	67%	104,027	85,407	115,961	115,261	115,261	(959)	(1,659)	(1,659)
Capital outlay	-	-	-	-	na	22,879	22,879	-	-	-	-	-	-
	1,324,613	1,324,613	1,092,833	231,780	83%	1,337,245	1,080,845	1,431,658	1,471,689	1,471,689	107,045	147,076	147,076
Central Communications:													
Salaries	1,320,919	1,320,919	1,147,709	173,210	87%	1,371,894	1,093,327	1,537,977	1,412,315	1,412,315	217,058	91,396	91,396
Fringe benefits	589,730	594,457	481,456	113,001	81%	535,690	440,953	697,341	537,593	537,593	107,611	(52,137)	(52,137)
Operating costs	182,100	187,100	111,800	75,300	60%	162,396	134,673	222,190	160,990	160,990	40,090	(21,110)	(21,110)
Capital outlay	31,500	221,500	16,140	205,360	7%	397,295	87,782	147,500	76,500	76,500	116,000	45,000	45,000
	2,124,249	2,323,976	1,757,105	566,871	76%	2,467,275	1,756,735	2,605,008	2,187,398	2,187,398	480,759	63,149	63,149
Animal Protective Services:													
Salaries	521,031	521,031	449,764	71,267	86%	527,816	415,907	528,252	523,252	523,252	7,221	2,221	2,221
Fringe benefits	231,157	234,278	196,478	37,800	84%	210,372	171,787	237,416	207,812	207,812	6,259	(23,345)	(23,345)
Operating costs	199,150	230,446	205,178	25,268	89%	272,091	224,576	280,825	195,650	195,650	81,675	(3,500)	(3,500)
Capital outlay	-	-	-	-	na	31,800	31,800	136,165	-	-	136,165	-	-
	951,338	985,755	851,420	134,335	86%	1,042,079	844,070	1,182,658	926,714	926,714	231,320	(24,624)	(24,624)
Total public safety	34,631,154	35,510,672	29,696,076	5,814,596	84%	35,325,094	28,422,805	38,241,271	34,206,060	34,153,613	3,610,117	(425,094)	(477,541)
Transportation:													
Cape Fear Regional Jetport	97,000	97,000	97,000	-	100%	97,000	97,000	97,000	97,000	97,000	-	-	-
Odell Williamson Mun. Airport	27,500	27,500	27,500	-	100%	27,500	27,500	35,000	27,500	27,500	7,500	-	-
Cape Fear Trans. Authority	33,663	33,663	33,663	-	100%	29,350	29,350	33,663	29,350	29,350	-	(4,313)	(4,313)
Brunswick Transit System	-	224,566	169,157	55,409	75%	217,571	217,571	-	-	-	-	-	-
Total transportation	158,163	382,729	327,320	55,409	86%	371,421	371,421	165,663	153,850	153,850	7,500	(4,313)	(4,313)
Environmental Protection:													
Solid Waste:													
Salaries	311,318	311,318	248,308	63,010	80%	294,494	226,890	316,683	316,683	316,683	5,365	5,365	5,365
Fringe benefits	136,304	136,304	104,374	31,930	77%	108,669	85,424	140,206	122,663	122,663	3,902	(13,641)	(13,641)
Operating costs	13,147,268	13,146,058	10,924,023	2,222,035	83%	12,988,533	10,798,527	13,835,451	13,560,262	13,560,262	688,183	412,994	412,994
Capital outlay	6,600	7,810	-	7,810	0%	62,063	62,063	86,050	-	-	79,450	(6,600)	(6,600)
	13,601,490	13,601,490	11,276,705	2,324,785	83%	13,453,759	11,172,904	14,378,390	13,999,608	13,999,608	776,900	398,118	398,118

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2016 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2014

	Original Budget	Current Budget	April 30, 2015	Variance Positive (Negative)	% of Current Budget	2014 Audited Actual	April 30, 2014	2016 Requested Budget	2016 Manager Budget	2016 Approved Budget	2016 Request Increase/ Decrease	2016 Manager Increase/ Decrease	2016 Approved Increase/ Decrease
Other:													
Forestry services	229,681	229,681	130,835	98,846	57%	203,326	150,614	222,569	222,569	222,569	(7,112)	(7,112)	(7,112)
Bruns. Cnty. Beach Consortium	30,000	30,000	7,500	22,500	25%	30,000	30,000	-	-	-	(30,000)	(30,000)	(30,000)
	259,681	259,681	138,335	121,346	53%	233,326	180,614	222,569	222,569	222,569	(37,112)	(37,112)	(37,112)
Total environmental protection	13,861,171	13,861,171	11,415,040	2,446,131	82%	13,687,085	11,353,518	14,600,959	14,222,177	14,222,177	739,788	361,006	361,006
Economic Development:													
Planning:													
Salaries	481,565	481,565	400,376	81,189	83%	445,442	353,141	490,949	371,037	371,037	9,384	(110,528)	(110,528)
Fringe benefits	190,431	190,431	147,423	43,008	77%	158,206	128,876	185,216	123,893	123,893	(5,215)	(66,538)	(66,538)
Operating costs	168,708	217,419	153,129	64,290	70%	153,450	122,942	301,005	138,005	138,005	132,297	(30,703)	(30,703)
Capital outlay	-	7,000	657	6,343	9%	7,971	7,971	18,000	-	-	18,000	-	-
	840,704	896,415	701,585	194,830	78%	765,069	612,930	995,170	632,935	632,935	154,466	(207,769)	(207,769)
Cooperative Extension:													
Salaries	278,718	308,570	229,547	79,023	74%	253,798	184,846	289,294	297,966	297,966	10,576	19,248	19,248
Fringe benefits	113,045	115,359	68,154	47,205	59%	95,944	60,598	117,105	123,279	123,279	4,060	10,234	10,234
Operating costs	113,938	146,047	78,738	67,309	54%	125,430	82,734	114,567	97,173	97,173	629	(16,765)	(16,765)
	505,701	569,976	376,439	193,537	66%	475,172	328,178	520,966	518,418	518,418	15,265	12,717	12,717
Soil and Water Conservation:													
Salaries	138,583	138,583	119,034	19,549	86%	138,088	109,961	142,874	142,874	142,874	4,291	4,291	4,291
Fringe benefits	59,483	59,483	50,063	9,420	84%	54,102	44,213	61,571	54,033	54,033	2,088	(5,450)	(5,450)
Operating costs	14,850	16,465	10,143	6,322	62%	13,978	10,408	14,850	14,850	14,850	-	-	-
	212,916	214,531	179,240	35,291	84%	206,168	164,582	219,295	211,757	211,757	6,379	(1,159)	(1,159)
Public Housing Section 8:													
Salaries	199,640	199,640	166,071	33,569	83%	197,726	156,038	203,108	203,108	203,108	3,468	3,468	3,468
Fringe benefits	82,290	82,290	68,026	14,264	83%	74,395	60,456	84,646	74,562	74,562	2,356	(7,728)	(7,728)
Operating costs	2,123,894	2,123,894	1,851,371	272,523	87%	2,194,982	1,822,564	2,224,230	2,224,230	2,224,230	100,336	100,336	100,336
	2,405,824	2,405,824	2,085,468	320,356	87%	2,467,103	2,039,058	2,511,984	2,501,900	2,501,900	106,160	96,076	96,076
Economic Development:													
Salaries	206,414	206,414	175,842	30,572	85%	204,892	162,810	212,194	218,794	218,794	5,780	12,380	12,380
Fringe benefits	73,093	73,093	60,195	12,898	82%	73,791	62,059	75,616	68,396	68,396	2,523	(4,697)	(4,697)
Operating costs	138,500	138,500	115,417	23,083	83%	128,500	107,083	138,500	118,900	118,900	-	(19,600)	(19,600)
	418,007	418,007	351,454	66,553	84%	407,183	331,952	426,310	406,090	406,090	8,303	(11,917)	(11,917)
1% Occupancy Tax:													
Operating costs	1,250,000	1,250,000	809,365	440,635	65%	1,307,052	915,546	1,275,000	1,275,000	1,275,000	25,000	25,000	25,000

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2016 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2014

	Original Budget	Current Budget	April 30, 2015	Variance Positive (Negative)	% of Current Budget	2014 Audited Actual	April 30, 2014	2016 Requested Budget	2016 Manager Budget	2016 Approved Budget	2016 Request Increase/ Decrease	2016 Manager Increase/ Decrease	2016 Approved Increase/ Decrease
Other Economic Development:													
Oak Island Beach Abatment & Renourishment	-	166,666	166,666	-		-	-	166,666	166,666	166,666	166,666	166,666	166,666
Lockwood Folly River Aquatic Restoration	-	101,828	-	101,828	0%	182,322	182,322	-	-	-	-	-	-
Reserve for Shoreline Protection	-	-	-	-	na	-	-	-	50,000	50,000	-	50,000	
Lee Controls	-	40,000	-	40,000	0%	15,015	8,005	-	-	-	-	-	-
Contributions	-	-	-	-	na	-	-	5,000	-	-	5,000	-	-
	-	308,494	166,666	141,828	54%	197,337	190,327	171,666	216,666	216,666	171,666	216,666	166,666
											-	-	-
Total economic development	5,633,152	6,063,247	4,670,217	1,393,030	77%	5,825,084	4,582,573	6,120,391	5,762,766	5,762,766	487,239	129,614	129,614
Human Services:													
Health:													
Administration:													
Salaries	2,311,104	2,311,104	1,893,973	417,131	82%	2,284,670	1,809,981	2,367,224	2,348,757	2,359,765	56,120	37,653	48,661
Fringe benefits	970,945	970,945	769,769	201,176	79%	871,763	713,865	1,006,300	1,174,012	1,176,211	35,355	203,067	205,266
Operating costs	242,800	283,487	185,853	97,634	66%	410,460	292,746	219,550	219,550	219,550	(23,250)	(23,250)	(23,250)
Capital outlay	-	80,911	-	80,911	0%	31,230	19,374	-	-	-	-	-	-
	3,524,849	3,646,447	2,849,595	796,852	78%	3,598,123	2,835,966	3,593,074	3,742,319	3,755,526	68,225	217,470	230,677
Communicable Diseases:													
Operating costs	265,970	274,714	231,082	43,632	84%	228,481	192,450	300,970	300,970	375,970	35,000	35,000	110,000
Health Promotion:													
Salaries	-	-	625	(625)	na	-	-	-	-	-	-	-	-
Fringe benefits	-	-	48	(48)	na	-	-	-	-	-	-	-	-
Operating costs	157,630	193,617	107,090	86,527	55%	91,453	67,152	166,630	166,630	166,630	9,000	9,000	9,000
	157,630	193,617	107,763	85,854	56%	91,453	67,152	166,630	166,630	166,630	9,000	9,000	9,000
Senior Health:													
Salaries	214,302	214,302	181,365	32,937	85%	182,600	145,086	198,451	47,687	47,687	(15,851)	(166,615)	(166,615)
Fringe benefits	86,641	86,641	62,200	24,441	72%	55,191	44,631	85,134	19,423	19,423	(1,507)	(67,218)	(67,218)
Operating costs	220,665	220,665	176,167	44,498	80%	211,520	183,843	223,225	3,685	3,685	2,560	(216,980)	(216,980)
	521,608	521,608	419,732	101,876	80%	449,311	373,560	506,810	70,795	70,795	(14,798)	(450,813)	(450,813)

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2016 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2014

	Original Budget	Current Budget	April 30, 2015	Variance Positive (Negative)	% of Current Budget	2014 Audited Actual	April 30, 2014	2016 Requested Budget	2016 Manager Budget	2016 Approved Budget	2016 Request Increase/ Decrease	2016 Manager Increase/ Decrease	2016 Approved Increase/ Decrease
Maternal and Child Health:													
Salaries	394,741	394,741	334,235	60,506	85%	385,133	311,303	398,422	398,422	398,422	3,681	3,681	3,681
Fringe benefits	184,824	184,824	152,580	32,244	83%	162,435	134,884	189,497	164,582	164,582	4,673	(20,242)	(20,242)
Operating costs	568,657	579,873	394,566	185,307	68%	573,126	442,445	553,286	553,286	553,286	(15,371)	(15,371)	(15,371)
Capital outlay	-	8,450	8,403	47	99%	-	-	-	-	-	-	-	-
	1,148,222	1,167,888	889,784	278,104	76%	1,120,694	888,632	1,141,205	1,116,290	1,116,290	(7,017)	(31,932)	(31,932)
Environmental Health:													
Salaries	838,131	838,131	715,173	122,958	85%	833,101	660,054	857,274	857,274	857,274	19,143	19,143	19,143
Fringe benefits	315,966	315,966	262,271	53,695	83%	287,211	233,392	325,903	290,212	290,212	9,937	(25,754)	(25,754)
Operating costs	167,996	201,155	143,467	57,688	71%	176,836	147,935	297,976	294,476	294,476	129,980	126,480	126,480
Capital outlay	-	9,000	-	9,000	0%	-	-	45,000	45,000	45,000	45,000	45,000	45,000
	1,322,093	1,364,252	1,120,911	243,341	82%	1,297,148	1,041,381	1,526,153	1,486,962	1,486,962	204,060	164,869	164,869
Employee Wellness:													
Salaries	116,330	116,330	97,931	18,399	84%	92,830	68,569	147,740	-	-	31,410	(116,330)	(116,330)
Fringe benefits	44,463	44,463	37,096	7,367	83%	31,178	23,497	62,569	-	-	18,106	(44,463)	(44,463)
Operating costs	101,160	101,160	66,969	34,191	66%	53,205	43,626	99,570	-	-	(1,590)	(101,160)	(101,160)
Capital outlay	-	-	-	-	na	-	-	5,500	-	-	5,500	-	-
	261,953	261,953	201,996	59,957	77%	177,213	135,692	315,379	-	-	53,426	(261,953)	(261,953)
Total health	7,202,325	7,430,479	5,820,863	1,609,616	78%	6,962,423	5,534,833	7,550,221	6,883,966	6,972,173	347,896	(318,359)	(230,152)
Veterans' Services:													
Salaries	120,080	120,080	101,939	18,141	85%	117,171	92,763	123,410	123,410	123,410	3,330	3,330	3,330
Fringe benefits	55,784	55,784	46,374	9,410	83%	42,884	35,790	57,637	50,152	50,152	1,853	(5,632)	(5,632)
Operating costs	12,554	12,554	7,482	5,072	60%	9,761	7,412	13,734	13,734	13,734	1,180	1,180	1,180
Total veterans' services	188,418	188,418	155,795	32,623	83%	169,816	135,965	194,781	187,296	187,296	6,363	(1,122)	(1,122)
Social Services:													
Administration:													
Salaries	6,347,950	6,191,600	5,089,763	1,101,837	82%	5,667,728	4,454,362	6,652,865	6,729,514	6,736,853	304,915	381,564	388,903
Fringe benefits	2,660,763	2,671,727	2,075,646	596,081	78%	2,168,262	1,767,099	2,848,406	3,135,481	3,136,947	187,643	474,718	476,184
Operating costs	2,056,898	3,418,950	2,326,703	1,092,247	68%	1,894,130	1,532,495	2,890,691	2,890,691	2,890,691	833,793	833,793	833,793
Capital outlay	48,817	58,817	48,767	10,050	83%	73,863	73,863	-	-	-	(48,817)	(48,817)	(48,817)
	11,114,428	12,341,094	9,540,879	2,800,215	77%	9,803,983	7,827,819	12,391,962	12,755,686	12,764,491	1,277,534	1,641,258	1,650,063
Title III-In Home Care:													
Salaries	-	-	-	-	na	240,650	190,006	-	-	-	-	-	-
Fringe benefits	-	-	-	-	na	143,920	118,727	-	-	-	-	-	-
Operating costs	-	-	-	-	na	79,850	56,635	-	-	-	-	-	-
	-	-	-	-	na	464,420	365,368	-	-	-	-	-	-

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2016 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2014

	Original Budget	Current Budget	April 30, 2015	Variance Positive (Negative)	% of Current Budget	2014 Audited Actual	April 30, 2014	2016 Requested Budget	2016 Manager Budget	2016 Approved Budget	2016 Request Increase/ Decrease	2016 Manager Increase/ Decrease	2016 Approved Increase/ Decrease
Other Operating Costs:													
Medical assistance	30,000	30,000	9,929	20,071	33%	5,464	4,838	30,000	30,000	30,000	-	-	-
Aid to the blind	5,910	5,910	4,933	977	83%	5,909	5,909	5,910	5,910	5,910	-	-	-
Adoption assistance	280,000	280,000	201,927	78,073	72%	256,761	211,255	280,000	280,000	280,000	-	-	-
Special assistance to aged	225,000	225,000	155,331	69,669	69%	204,456	172,791	225,000	225,000	225,000	-	-	-
Special assistance to disabled	225,000	225,000	184,463	40,537	82%	203,993	166,536	225,000	225,000	225,000	-	-	-
Foster care	800,000	800,000	583,116	216,884	73%	627,976	453,586	810,000	810,000	810,000	10,000	10,000	10,000
State foster home	325,000	325,000	253,833	71,167	78%	333,639	259,473	335,000	335,000	335,000	10,000	10,000	10,000
Special assistance	1,500	1,500	743	757	50%	1,972	1,285	1,800	1,800	1,800	300	300	300
Day care	4,138,523	4,138,523	4,096,707	41,816	99%	4,649,529	3,280,567	4,111,727	4,111,727	4,111,727	(26,796)	(26,796)	(26,796)
Special child adoption assist.	-	83,804	4,478	79,326	5%	16,324	13,821	-	-	-	-	-	-
	6,030,933	6,114,737	5,495,460	619,277	90%	6,306,023	4,570,061	6,024,437	6,024,437	6,024,437	(6,496)	(6,496)	(6,496)
Total social services	17,145,361	18,455,831	15,036,339	3,419,492	81%	16,574,426	12,763,248	18,416,399	18,780,123	18,788,928	1,271,038	1,634,762	1,643,567
Other Human Services:													
Trillium	692,000	692,000	580,028	111,972	84%	707,375	578,084	692,000	250,443	250,443	-	(441,557)	(441,557)
Other human services	1,615,000	1,736,737	1,445,612	291,125	83%	2,552,820	2,263,800	1,615,000	1,615,000	1,615,000	-	-	-
Capital outlay	-	-	-	-	na	78,282	78,282	-	-	-	-	-	-
	2,307,000	2,428,737	2,025,640	403,097	83%	3,338,477	2,920,166	2,307,000	1,865,443	1,865,443	-	(441,557)	(441,557)
Total human services	26,843,104	28,503,465	23,038,637	5,464,828	81%	27,045,142	21,354,212	28,468,401	27,716,828	27,813,840	1,625,297	873,724	970,736
Education:													
Public schools	33,335,477	33,335,477	27,779,560	5,555,917	83%	33,437,869	27,864,890	33,790,863	33,790,863	33,790,863	455,386	455,386	455,386
Public schools - capital outlay	699,346	699,346	582,790	116,556	83%	701,494	526,122	708,899	708,899	708,899	9,553	9,553	9,553
Community college	3,749,447	3,749,447	3,124,540	624,907	83%	3,781,447	3,151,210	4,378,596	3,648,737	3,648,737	629,149	(100,710)	(100,710)
Total education	37,784,270	37,784,270	31,486,890	6,297,380	83%	37,920,810	31,542,222	38,878,358	38,148,499	38,148,499	1,094,088	364,229	364,229
Culture and Recreation:													
Parks and Recreation:													
Administration:													
Salaries	610,635	610,635	463,797	146,838	76%	585,570	472,055	588,607	588,607	588,607	(22,028)	(22,028)	(22,028)
Fringe benefits	198,149	199,607	148,435	51,172	74%	176,971	145,655	197,509	174,884	174,884	(640)	(23,265)	(23,265)
Operating costs	474,486	463,486	307,956	155,530	66%	404,983	318,261	570,704	539,659	539,659	96,218	65,173	65,173
Capital outlay	-	3,521,000	3,504,625	16,375	100%	-	-	57,000	57,000	57,000	57,000	57,000	57,000
	1,283,270	4,794,728	4,424,813	369,915	92%	1,167,524	935,971	1,413,820	1,360,150	1,360,150	130,550	76,880	76,880

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2016 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2014

	Original Budget	Current Budget	April 30, 2015	Variance Positive (Negative)	% of Current Budget	2014 Audited Actual	April 30, 2014	2016 Requested Budget	2016 Manager Budget	2016 Approved Budget	2016 Request Increase/ Decrease	2016 Manager Increase/ Decrease	2016 Approved Increase/ Decrease
Maintenance:													
Salaries	677,597	677,597	519,033	158,564	77%	636,023	502,718	717,013	675,957	675,957	39,416	(1,640)	(1,640)
Fringe benefits	257,970	261,770	209,648	52,122	80%	236,677	196,424	282,033	231,710	231,710	24,063	(26,260)	(26,260)
Operating costs	492,995	492,995	316,233	176,762	64%	462,900	347,565	471,120	436,994	436,994	(21,875)	(56,001)	(56,001)
Capital outlay	101,000	226,000	207,690	18,310	92%	104,423	94,454	537,000	72,000	72,000	436,000	(29,000)	(29,000)
	1,529,562	1,658,362	1,252,604	405,758	76%	1,440,023	1,141,161	2,007,166	1,416,661	1,416,661	477,604	(112,901)	(112,901)
Total Parks and Recreation	2,812,832	6,453,090	5,677,417	775,673	88%	2,607,547	2,077,132	3,420,986	2,776,811	2,776,811	608,154	(36,021)	(36,021)
Brunswick County Library:													
Salaries	692,640	692,640	569,604	123,036	82%	686,048	547,996	695,318	695,318	695,318	2,678	2,678	2,678
Fringe benefits	318,518	318,518	245,163	73,355	77%	291,352	241,271	325,783	283,378	283,378	7,265	(35,140)	(35,140)
Operating costs	275,600	287,376	165,133	122,243	57%	256,606	163,287	285,200	275,200	275,200	9,600	(400)	(400)
	1,286,758	1,298,534	979,900	318,634	75%	1,234,006	952,554	1,306,301	1,253,896	1,253,896	19,543	(32,862)	(32,862)
Total culture and recreation	4,099,590	7,751,624	6,657,317	1,094,307	86%	3,841,553	3,029,686	4,727,287	4,030,707	4,030,707	627,697	(68,883)	(68,883)
Debt Service:													
Principal retirement	10,440,001	15,110,001	3,925,000	11,185,001	26%	9,215,000	8,235,000	11,445,000	11,470,000	11,470,000	1,004,999	1,029,999	1,029,999
Interest and fees	3,404,527	3,511,664	3,338,860	172,804	95%	3,762,911	3,626,069	3,412,785	3,411,873	3,411,873	8,258	7,346	7,346
Total debt service	13,844,528	18,621,665	7,263,860	11,357,805	39%	12,977,911	11,861,069	14,857,785	14,881,873	14,881,873	1,013,257	1,037,345	1,037,345
Total expenditures	160,908,919	173,235,571	133,029,188	40,206,383	77%	158,693,686	129,275,550	173,751,561	164,960,643	164,965,266	12,842,642	4,051,724	4,056,347
Revenues over (under) expenditures	469,564	(10,091,105)	23,667,671	33,758,776	-235%	10,796,908	21,633,614	(8,314,459)	33,176	125,565	(8,784,023)	(436,388)	(343,999)
Other Fin. Sources (Uses):													
Issuance of long-term debt	-	4,620,000	4,620,000	-	100%	-	-	-	-	-	-	-	-
Premiums on bonds	-	157,137	157,137	-	100%	-	-	-	-	-	-	-	-
	-	4,777,137	4,777,137	-	100%	-	-	-	-	-	-	-	-
Transfers From Other Funds:													
Transfer from SRF	-	13,682	13,682	-	100%	-	-	-	-	-	-	-	-
	-	13,682	13,682	-	100%	-	-	-	-	-	-	-	-

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2016 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2014

	Original Budget	Current Budget	April 30, 2015	Variance Positive (Negative)	% of Current Budget	2014 Audited Actual	April 30, 2014	2016 Requested Budget	2016 Manager Budget	2016 Approved Budget	2016 Request Increase/ Decrease	2016 Manager Increase/ Decrease	2016 Approved Increase/ Decrease
Transfers To Other Funds:													
Transfer to county CPF	(750,000)	(3,500,000)	(3,500,000)	-	100%	(7,118,470)	(7,118,470)	(750,000)	(750,000)	(750,000)	-	-	-
Transfer to grant project funds	-	(24,116)	(24,116)	-	100%	(18,988)	(15,000)	-	-	-	-	-	-
Transfer to em. tel. sys. fund	-	-	-	-	na	(2,157)	(2,157)	-	-	-	-	-	-
Transfer to school CPF	(3,087,984)	(2,837,984)	(714,143)	2,123,841	25%	(4,036,671)	(242,539)	(1,835,915)	(1,948,665)	(1,948,665)	1,252,069	1,139,319	1,139,319
	(3,837,984)	(6,362,100)	(4,238,259)	2,123,841	67%	(11,176,286)	(7,378,166)	(2,585,915)	(2,698,665)	(2,698,665)	1,252,069	1,139,319	1,139,319
Budgetary Fin. Srcs (Uses):													
Contingency	(400,000)	-	-	-	na	-	-	(400,000)	(400,000)	(400,000)	-	-	-
Appropriated fund balance	3,768,420	11,662,386	-	(11,662,386)	0%	-	-	11,300,374	3,065,489	2,973,100	7,531,954	(702,931)	(795,320)
	3,368,420	11,662,386	-	(11,662,386)	0%	-	-	10,900,374	2,665,489	2,573,100	7,531,954	(702,931)	(795,320)
Total other fin. srcs (uses)	(469,564)	10,091,105	552,560	(9,538,545)	5%	(11,176,286)	(7,378,166)	8,314,459	(33,176)	(125,565)	8,784,023	436,388	343,999
Net change in fund balance	$ -	$ -	24,220,231	$ 24,220,231		(379,378)	14,255,448	$ -	$ -	$ -	$ -	$ -	$ -
Fund balance, beg. of year			66,299,079			66,678,457	66,678,457						
Fund balance, end of year			$ 90,519,310			$ 66,299,079	$ 80,933,905						

County of Brunswick, North Carolina

Water Enterprise Fund

Fiscal Year To Date Financial Report

For the Period Ended April 30, 2015

	2015 Original Budget	2015 Current Budget	2015 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2014 Year to Date Activity April 30	2014 Audited Actual	2016 Requested Budget	2016 Manager Budget	2016 Approved Budget	2016 Requested Increase/ Decrease	2016 Manager Increase/ Decrease	2016 Approved Increase/ Decrease
REVENUES													
Water Sales - Retail	$ 4,675,650	$ 4,675,650	$ 3,594,095	$ 1,081,555	76.9%	$ 3,603,595	$ 4,364,700	$ 4,783,532	$ 5,040,632	$ 5,040,632	$ 107,882	$ 364,982	$ 364,982
Water Sales - Wholesale	4,528,920	4,528,920	3,996,465	532,455	88.2%	3,777,649	4,648,887	4,730,400	4,620,400	4,620,400	201,480	91,480	91,480
Water Sales - Industrial	2,417,527	2,417,527	2,178,999	238,528	90.1%	2,205,424	2,633,410	2,131,530	2,131,530	2,131,530	(285,997)	(285,997)	(285,997)
Water Sales - Irrigation	1,494,675	1,494,675	1,298,302	196,373	86.9%	1,218,800	1,501,897	1,609,650	1,609,650	1,609,650	114,975	114,975	114,975
Base Service Charge	5,198,400	5,198,400	4,397,548	800,852	84.6%	3,956,411	4,771,529	5,346,720	5,346,720	5,346,720	148,320	148,320	148,320
Service Charges	100,000	100,000	64,825	35,175	64.8%	85,435	93,710	100,000	100,000	100,000	-	-	-
Late Penalty Payment	150,000	150,000	149,350	650	99.6%	137,910	163,072	150,000	150,000	150,000	-	-	-
Caswell Beach O & M	4,500	4,500	15,153	(10,653)	336.7%	357	357	4,500	-	-	-	(4,500)	(4,500)
Other Utility Disconnect Srvc Fees	4,500	4,500	8,876	(4,376)	197.2%	8,649	11,440	4,500	4,500	4,500	-	-	-
Taps & Connections	450,000	450,000	571,141	(121,141)	126.9%	347,986	431,742	712,500	712,500	712,500	262,500	262,500	262,500
Backflow Device Inspection Fee	60,000	60,000	44,872	15,128	74.8%	21,646	36,223	60,000	60,000	60,000	-	-	-
Lower Cape Fear Reimbursement	305,209	305,209	154,941	150,268	50.8%	162,694	211,727	307,987	284,178	284,178	2,778	(21,031)	(21,031)
Capital Recovery	516,000	516,000	708,791	(192,791)	137.4%	649,057	837,859	516,000	516,000	516,000	-	-	-
Transmission Line Fees	175,000	175,000	269,151	(94,151)	153.8%	215,728	274,866	175,000	175,000	175,000	-	-	-
ARRA Interest Subsidy	263,693	263,693	259,674	4,019	98.5%	268,423	268,423	-	-	-	(263,693)	(263,693)	(263,693)
Investment Earnings	40,000	40,000	19,245	20,755	48.1%	19,998	23,849	40,000	40,000	40,000	-	-	-
Other Sales and Service	5,000	5,000	14,325	(9,325)	286.5%	2,304	4,443	10,000	10,000	10,000	5,000	5,000	5,000
Other Revenue	121,000	121,000	152,058	(31,058)	125.7%	151,449	162,444	143,000	143,000	143,000	22,000	22,000	22,000
Total Revenues	$20,510,074	$20,510,074	$17,897,811	$ 2,612,263	87.3%	$16,833,515	$20,440,578	$20,825,319	$ 20,944,110	$ 20,944,110	$ 315,245	$ 434,036	$ 434,036

County of Brunswick, North Carolina

Water Enterprise Fund

Fiscal Year To Date Financial Report

For the Period Ended April 30, 2015

	2015 Original Budget	2015 Current Budget	2015 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2014 Year to Date Activity April 30	2014 Audited Actual	2016 Requested Budget	2016 Manager Budget	2016 Approved Budget	2016 Requested Increase/ Decrease	2016 Manager Increase/ Decrease	2016 Approved Increase/ Decrease
EXPENDITURES													
Administration	$ 3,910,185	$ 4,221,701	$ 3,684,531	$ 537,170	87.3%	$ 4,219,458	$ 4,485,354	$ 2,928,063	$ 3,035,883	$ 3,035,883	$ (982,122)	$ (874,302)	$ (874,302)
Northwest Water Treatment	4,401,797	4,401,797	3,020,310	1,381,487	68.6%	3,042,684	4,076,295	4,551,661	4,517,506	4,517,506	149,864	115,709	115,709
211 Water Treatment Plant	2,209,049	2,228,697	1,298,738	929,959	58.3%	1,473,017	1,913,910	2,243,157	2,217,761	2,217,761	34,108	8,712	8,712
Distribution Division	3,408,878	3,490,784	2,846,712	644,072	81.5%	2,251,496	2,794,421	3,843,663	3,788,033	3,788,033	434,785	379,155	379,155
LCFWSA-Reimbursable	305,209	305,209	170,295	134,914	55.8%	174,850	214,707	307,987	284,178	284,178	2,778	(21,031)	(21,031)
Customer Service	1,045,037	1,051,901	798,875	253,026	75.9%	807,675	975,762	1,044,019	1,005,745	1,005,745	(1,018)	(39,292)	(39,292)
Instrumentation/Electrical Div	1,221,572	1,221,572	991,545	230,027	81.2%	1,464,555	1,834,963	1,332,090	1,306,640	1,306,640	110,518	85,068	85,068
Debt Service	1,841,574	1,841,574	1,718,571	123,003	93.3%	1,718,003	1,748,409	2,039,172	2,039,172	2,039,172	197,598	197,598	197,598
Total Expenditures	$18,343,301	$18,763,235	$14,529,577	$ 4,233,658	77.4%	$15,151,738	$18,043,821	$18,289,812	$ 18,194,918	$ 18,194,918	$ (53,489)	$ (148,383)	$ (148,383)
Revenues over (under) expenditure	$ 2,166,773	$ 1,746,839	$ 3,368,234	$ 1,621,395	192.8%	$ 1,681,777	$ 2,396,757	$ 2,535,507	$ 2,749,192	$ 2,749,192	$ 368,734	$ 582,419	$ 582,419
Other Financing Sources (Uses):													
Transfer to Water Capital Project	(3,650,000)	(3,689,974)	(3,650,000)	39,974	98.9%	(3,929,192)	(3,929,192)	(1,350,000)	(1,350,000)	(1,350,000)	2,300,000	2,300,000	2,300,000
Transfer From Water Capital Project	-	111,000	111,000	-	100.0%	124,000	124,000	-	-	-	-	-	-
Budgetary Financing Sources (Uses):													
Contingency - Debt Service	-	-	-	-	n/a	-	-	(1,185,507)	(1,399,192)	(1,399,192)	(1,185,507)	(1,399,192)	(1,399,192)
Retained Earnings Appropriated	1,483,227	1,832,135	-	(1,832,135)	0.0%	-	-	-	-	-	(1,483,227)	(1,483,227)	(1,483,227)
Total other & budgetary financing sources (uses)	$ (2,166,773)	$ (1,746,839)	$ (3,539,000)	$ (1,792,161)	202.6%	$ (3,805,192)	$ (3,805,192)	$ (2,535,507)	$ (2,749,192)	$ (2,749,192)	$ (368,734)	$ (582,419)	$ (582,419)
Revenues and other financing sources over (under) expenditures and other financing uses	$ -	$ -	$ (170,766)	$ (170,766)	n/a	$ (2,123,415)	$ (1,408,435)	$ -	$ -	$ -	$ -	$ -	$ -

County of Brunswick, North Carolina

Sewer Enterprise Fund

Fiscal Year To Date Financial Report

For the Period Ended April 30, 2015

	2015 Original Budget	2015 Current Budget	2015 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2014 Year to Date Activity April 30	2014 Audited Actual	2016 Requested Budget	2016 Manager Budget	2016 Approved Budget	2016 Requested Increase/ Decrease	2016 Manager Increase/ Decrease	2016 Approved Increase/ Decrease
REVENUES													
Wastewater Sales - Retail	$ 8,086,614	$ 8,086,614	$ 6,714,775	$ 1,371,839	83.0%	$ 6,222,821	$ 7,556,268	$ 8,130,435	$ 8,706,435	$ 8,706,435	$ 43,821	$ 619,821	$ 619,821
Wastewater Sales - Wholesale-Northeast	762,033	762,033	681,953	80,080	89.5%	764,601	907,351	776,082	776,082	776,082	14,049	14,049	14,049
Wastewater Sales - Wholesale-West	1,257,687	1,257,687	1,157,090	100,597	92.0%	1,093,001	1,313,028	1,191,450	1,191,450	1,191,450	(66,237)	(66,237)	(66,237)
Wastewater Sales - Wholesale-OIB	341,441	341,441	284,182	57,259	83.2%	244,714	297,120	348,090	348,090	348,090	6,649	6,649	6,649
Wastewater Sales - Septage	70,000	70,000	90,800	(20,800)	129.7%	78,350	90,350	80,000	80,000	80,000	10,000	10,000	10,000
Late Penalty Payment	65,000	65,000	61,373	3,627	94.4%	58,748	70,005	65,000	65,000	65,000	-	-	-
Base Service Charge	275,000	275,000	270,704	4,296	98.4%	248,115	302,553	300,000	300,000	300,000	25,000	25,000	25,000
Taps & Connections	880,000	980,000	959,550	20,450	97.9%	999,875	1,208,875	1,072,000	1,072,000	1,072,000	192,000	192,000	192,000
Grinder Pump Maintenance Fee	325,000	325,000	306,455	18,545	94.3%	267,457	326,507	432,000	432,000	432,000	107,000	107,000	107,000
Capital Recovery	450,000	450,000	1,364,723	(914,723)	303.3%	941,626	1,189,449	450,000	450,000	450,000	-	-	-
Transmission Line	150,000	150,000	455,936	(305,936)	304.0%	289,340	362,264	150,000	150,000	150,000	-	-	-
ARRA Interest Subsidy	363,092	363,092	366,775	(3,683)	101.0%	393,304	393,304	170,312	170,312	170,312	(192,780)	(192,780)	(192,780)
City of Northwest O & M	15,000	15,000	12,960	2,040	86.4%	13,915	18,220	15,000	15,000	15,000	-	-	-
WBR WWTP - Southport Contribut	350,000	350,000	312,500	37,500	89.3%	297,917	360,417	-	750,000	750,000	(350,000)	400,000	400,000
WBR WWTP - Shallotte Reim	498,990	498,990	498,990	-	100.0%	498,549	498,549	498,936	498,936	498,936	(54)	(54)	(54)
WBR WWTP - Oak Island Reim	2,909,697	2,909,697	2,909,696	1	100.0%	2,907,369	2,907,369	2,645,851	2,645,851	2,645,851	(263,846)	(263,846)	(263,846)
WBR WWTP - Holden Beach Reim	1,167,494	1,167,494	1,167,493	1	100.0%	1,171,049	1,171,049	1,164,145	1,164,145	1,164,145	(3,349)	(3,349)	(3,349)
WBR WWTP - Ocean Isle Bch Contr	275,000	275,000	275,000	-	100.0%	275,000	275,000	275,000	275,000	275,000	-	-	-
NE WWTP - Navassa Debt Reimb	94,018	74,135	-	74,135	0.0%	64,634	64,634	94,020	94,020	94,020	2	2	2
NE WWTP - Leland Debt Reimb	931,270	643,141	643,141	-	100.0%	910,692	910,692	927,092	927,092	927,092	(4,178)	(4,178)	(4,178)
NE WWTP - Northwest Debt Reimb	26,577	16,108	16,111	(3)	100.0%	25,714	25,714	26,546	26,546	26,546	(31)	(31)	(31)
NE WWTP - H2GO Debt Reimb	243,901	147,838	147,838	-	100.0%	234,981	234,981	243,554	243,554	243,554	(347)	(347)	(347)
Sunset Special Assessments	20,000	20,000	106,560	(86,560)	532.8%	37,492	113,101	20,000	20,000	20,000	-	-	-
Calabash Special Assessments	20,000	20,000	40,800	(20,800)	204.0%	45,677	66,398	20,000	20,000	20,000	-	-	-
Bricklanding Special Assessments	1,000	1,000	2,891	(1,891)	289.1%	3,610	4,040	-	-	-	(1,000)	(1,000)	(1,000)
Boiling Spring Lakes Assessments	-	-	3,994	(3,994)	n/a	-	2,603,584				-		
Current Portion of NBSD Plant Allocation	-	-	129,711	(129,711)	n/a	129,711	129,711	-	-	-	-	-	-
Current Portion of NW Plant Allocation	-	-	56,742	(56,742)	n/a	56,742	56,742	-	-	-	-	-	-
Investment Earnings	30,000	30,000	13,162	16,838	43.9%	26,019	29,458	30,000	30,000	30,000	-	-	-
Other Sales and Service	20,000	20,000	19,927	73	99.6%	10,027	18,625	25,000	25,000	25,000	5,000	5,000	5,000
Other Revenue	-	-	5,744	(5,744)	n/a	4,908	4,911	4,300	4,300	4,300	4,300	4,300	4,300
Total Revenues	$ 19,628,814	$ 19,314,270	$ 19,077,576	$ 236,694	98.8%	$ 18,315,958	$ 23,510,269	$ 19,154,813	$ 20,480,813	$ 20,480,813	$ (474,001)	$ 851,999	$ 851,999

County of Brunswick, North Carolina
Sewer Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2015

	2015 Original Budget	2015 Current Budget	2015 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2014 Year to Date Activity April 30	2014 Audited Actual	2016 Requested Budget	2016 Manager Budget	2016 Approved Budget	2016 Requested Increase/ Decrease	2016 Manager Increase/ Decrease	2016 Approved Increase/ Decrease
EXPENDITURES													
Administration	$ 595,449	$ 797,305	$ 455,540	$ 341,765	57.1%	$ 468,838	$ 547,078	$ 605,531	$ 1,229,100	$ 1,241,795	$ 10,082	$ 633,651	$ 646,346
Collection Division	3,362,339	3,490,430	2,627,678	862,752	75.3%	2,854,083	3,700,380	3,714,773	4,408,369	4,408,369	352,434	1,046,030	1,046,030
Northeast Regional Wastewater Plant	879,700	897,406	726,018	171,388	80.9%	756,111	895,144	934,052	925,960	925,960	54,352	46,260	46,260
Southwest Regional Wastewater Plant	844,898	844,898	584,984	259,914	69.2%	525,341	662,171	669,107	658,916	658,916	(175,791)	(185,982)	(185,982)
West Regional Wastewater Plant	2,354,900	2,489,900	1,841,652	648,248	74.0%	1,670,641	2,095,923	2,861,757	2,733,542	2,733,542	506,857	378,642	378,642
Ocean Isle Beach WWTP (See note 1)	371,441	371,441	291,939	79,502	78.6%	275,399	334,441	471,628	464,587	464,587	100,187	93,146	93,146
Debt Service	13,969,782	13,969,782	13,877,410	92,372	99.3%	13,534,496	13,608,880	13,462,461	13,537,461	13,537,461	(507,321)	(432,321)	(432,321)
Total Expenditures	$ 22,378,509	$ 22,861,162	$ 20,405,221	$ 2,455,941	89.3%	$ 20,084,909	$ 21,844,017	$ 22,719,309	$ 23,957,935	$ 23,970,630	$ 340,800	$ 1,579,426	$ 1,592,121
Revenues over (under) expenditures	$ (2,749,695)	$ (3,546,892)	$ (1,327,645)	$ (2,219,247)	37.4%	$ (1,768,951)	$ 1,666,252	$ (3,564,496)	$ (3,477,122)	$ (3,489,817)	$ (814,801)	$ (727,427)	$ (740,122)
Other Financing Sources (Uses):													
Transfer to Wastewater Capital Project	-	(430,696)	(430,697)	(1)	100.0%	(84,168)	(84,168)	-	(966,667)	(966,667)	-	(966,667)	(966,667)
Transfer from Wastewater Capital Project	101,250	413,956	378,956	(35,000)	91.5%	27,542	152,367	549,700	549,700	549,700	448,450	448,450	448,450
Budgetary Financing Sources (Uses):													
Debt Service Contingency	-	-	-	-	n/a	-	-	-	-	-	-	-	-
Retained Earnings Appropriated	2,648,445	3,563,632	-	(3,563,632)	0.0%	-	-	3,014,796	3,894,089	3,906,784	366,351	1,245,644	1,258,339
Total other & budgetary financing sources (uses)	$ 2,749,695	$ 3,546,892	$ (51,741)	$ (3,598,633)	-1.5%	$ (56,626)	$ 68,199	$ 3,564,496	$ 3,477,122	$ 3,489,817	$ 814,801	$ 727,427	$ 740,122
Revenues and other financing sources over (under) expenditures and other financing uses	$ -	$ -	$ (1,379,386)	$ (1,379,386)	n/a	$ (1,825,577)	$ 1,734,451	$ -	$ -	$ -	$ -	$ -	$ -

County of Brunswick
Value Estimates Provided by Tax Administration
For FY 2015-2016

GROSS REAL PROPERTY	$	22,204,993,640
EXEMPT PROPERTY		1,331,973,410
TAXABLE REAL PROPERTY		20,873,020,230
LAND USE DEFERRED		505,432,130
NET TAXABLE AFTER PUV		20,367,588,100
LOW INCOME HOUSING DEFERRED(09)		-
WORKING WATERFRONT DEFERRED(09)		7,658,690
BUILDER DEFERRAL (NEW FOR 2010)		-
ELDERLY EXEMPTIONS (REAL)		82,000,000
ELDERLY EXEMPTIONS (PERS)		450,000
ELDERLY EXEMPTIONS (VETS)		12,600,000
NET TAXABLE REAL PROPERTY		20,264,879,410
INDIVIDUAL & BUSINESS PERSONAL		483,881,391
NET TAXABLE REAL/PERS PROPERTY		20,748,760,801
PUBLIC UTILITIES		1,296,690,865
TOTAL PROPERTY VALUE		22,045,451,666
ESTIMATED REDUCTIONS - PTC		-
ESTIMATED REDUCTIONS - BD OF E&R		125,000,000
NET FORECAST PROPERTY EXCLUDING MV & BOATS		**21,920,451,666**
MV VALUE		**1,000,000,000**
ESTIMATED TOTAL TAXBASE	**$**	**22,920,451,666**

Dosher Hospital District
Value Estimates Provided by Tax Administration
For FY 2015-2016

GROSS REAL PROPERTY	$	5,482,557,350
EXEMPT PROPERTY		437,038,530
TAXABLE REAL PROPERTY		5,045,518,820
LAND USE DEFERRED		64,302,410
NET TAXABLE AFTER PUV		4,981,216,410
ELDERLY EXEMPTIONS (VETS)		18,000,000
NET TAXABLE REAL PROPERTY		4,963,216,410
INDIVIDUAL & BUSINESS PERSONAL		186,000,000
NET TAXABLE REAL/PERS PROPERTY		5,149,216,410
PUBLIC UTILITIES		830,000,000
TOTAL PROPERTY VALUE		5,979,216,410
ESTIMATED REDUCTIONS - BD OF E&R		5,000,000
NET FORECAST PROPERTY EXCLUDING MV & BOATS		**5,974,216,410**
MV VALUE		**135,000,000**
ESTIMATED TOTAL TAXBASE	**$**	**6,109,216,410**

FY 16 Estimated Levy at $.0.04/100 - Collection 97.48%	$	2,436,106
Less Debt service FY 16		957,925
Estimated Excess to Dosher Hospital	$	1,478,181

	Revaluation Year		
	FY 15 projection (1/2014 Levy) at FY 14 tax rate	**FY 16 projection (1/2015 Levy) at FY 15 tax rate**	**Estimated Change From FY 15 BUDGET**
Tax Rate Estimates (FY 16 estimated revenue neutral rate)	**0.4425**	**0.4850**	
Real Property Value Estimate	$ 23,982,383,670	$ 21,920,451,666	$ (2,061,932,004)
Motor Vehicle Value Estimate	925,000,000	1,000,000,000	75,000,000
Total Valuation Estimate	**$ 24,907,383,670**	**$ 22,920,451,666**	$ (1,986,932,004)
Motor Vehicle Value Estimate	$ 925,000,000	$ 1,000,000,000	$ 75,000,000
Collection Percentage for Motor Vehicles	94.80%	100.00%	
Tax Generated From Motor Vehicles	$ 3,880,283	$ 4,850,000	$ 969,718
Real Property Value Estimate	$ 23,982,383,670	$ 21,920,451,666	$ (2,061,932,004)
Collection Percentage for Real Property	94.80%	95.00%	
Tax Generated From Real Property	$ 100,603,701	$ 100,998,481	$ 394,780
Total Tax Generated From Property	**$ 104,483,984**	**$ 105,848,481**	$ 1,364,497
Value of 1 cent	**$ 2,361,220**	**$ 2,182,443**	$ (178,777)
General Government Debt Service (Excluding School Debt Funded By Sales Tax)	$ 11,237,894	$ 11,328,584	$ 90,690
Ad Valorem Revenue After Debt	$ 93,246,090	$ 94,519,897	$ 1,273,807
Schools (Under Funding Agreement)	**$ 34,034,823**	**$ 34,499,762**	**$ 464,940**
County Funds After School & Debt Budget	$ 59,211,267	$ 60,020,135	$ 808,868

Schools Amount Due Under Agreement		
Current Expenditures (35.75%)	**$ 33,335,477**	**$ 33,790,863**
Categories 2 & 3 Capital Outlay (.75%)	**$ 699,346**	**$ 708,899**

Neutral Property Tax Increase **County of Brunswick**

Revaluations as of:

	Projection
January 1, 2015 and 2011	
Motor Vehicle Estimate	**1,000,000,000**
Real Property Estimate	**21,920,451,666**
	22,920,451,666

Fiscal year		**Assessed Valuation as of June 30**	**Valuation Increase**	**Percentage change**
2015-16		22,920,451,666		
	Revaluation 1/1/2015			
2014-15		24,907,383,670	(351,896,644)	-1.39%
2013-14		25,259,280,314	660,700,164	2.69%
2012-13		24,598,580,150	70,002,514	0.29%
2011-12	**Revaluation 1/1/2011**	24,528,577,636		0.53%

Last year prior to revaluation		**Tax rate**	**Estimated tax levy**	
2014-15	24,907,383,670	0.4425	110,215,173	
First year of revaluation		**Tax rate to produce equivalent levy**		
2015-16	22,920,451,666	0.4809	110,215,173	
Increase tax rate for average growth rate		**Revenue neutral tax rate, to be**		Rounded Rate
2015-16	22,920,451,666	0.4834	110,794,971	0.4850
		Increase in Tax Levy	579,799	
			0.53%	

2015-2016 Fire Department Budgets

Department	Projected FY 15-16 Levy	2011 Collection Percentage as of 2-1-2015	Planning Figure Based on 2011 Collection %	Additional Reported Funding Minus Past Fire Fees, Grants, Donations and Fund Raisers	Total W/ 2011 Collection % and Additional Reported Funding	Recommended Minimum Funding Level of $260,000	Additional County Funding required to meet $260K Sustainable Funding Level	NEW Planning Figure (Includes Fire Fee Projection with 2011 Collection + additional funding + Proposed additional county funding)	Prior Year Funding less Fees, Grants, Donations, etc	Change from PY
Bald Head Island	-	0.00%	$0.00	-	$0.00	-	$75,000	$75,000	75,000	-
Boiling Spring Lakes	380,820	97.8%	372,328	-	372,328	260,000	-	372,328	369,712	2,616
Bolivia	171,690	93.8%	161,045	-	161,045	260,000	98,955	260,000	259,930	70
Calabash	988,970	99.1%	979,674	71,455	1,051,129	260,000	-	979,674	957,657	22,017
Civietown	306,020	95.2%	291,331	570	291,901	260,000	-	291,331	288,442	2,889
G&L	322,720	95.5%	308,198	1,230	309,428	260,000	-	308,198	303,095	5,102
Leland	1,802,320	98.9%	1,782,675	473,724	2,256,399	260,000	-	1,782,675	1,670,050	112,625
Oak Island	1,056,940	99.1%	1,047,110	-	1,047,110	260,000	-	1,047,110	1,027,757	19,353
Navassa	90,820	93.6%	84,989	813	85,802	260,000	174,198	259,187	260,000	(813)
N.W.	247,340	93.4%	230,892	3,146	234,038	260,000	25,962	256,854	245,866	10,988
Ocean Isle Beach	682,230	99.1%	676,158	-	676,158	260,000	-	676,158	666,857	9,302
Shallotte	527,580	98.5%	519,403	-	519,403	260,000	-	519,403	504,350	15,053
Shallotte Point	305,510	97.8%	298,789	2,666	301,455	260,000	-	298,789	295,384	3,405
Southport	674,590	98.8%	666,225	-	666,225	260,000	-	666,225	642,639	23,587
Sunset Beach	925,990	98.8%	914,878	-	914,878	260,000	-	914,878	893,889	20,989
SH/ZH	315,330	97.5%	307,541	3,363	310,904	260,000	-	307,541	300,610	6,932
Supply	366,410	96.6%	353,989	187	354,176	260,000	-	353,989	346,995	6,994
Tri-Beach	1,068,500	98.4%	1,051,297	13,840	1,065,137	260,000	-	1,051,297	1,033,886	17,411
Waccamaw	178,260	94.6%	168,652	3,818	172,470	260,000	87,530	256,182	255,329	853
Winnabow	285,160	96.0%	273,640	9,702	283,342	260,000	-	273,640	272,591	1,049
Yaupon Beach	126,060	99.9%	125,896	**1,023**	126,919	260,000	133,081	258,977	224,804	34,173
St. James	54,010	99.1%	53,519	212,403	265,922	260,000	-	53,519	50,957	2,561
Fire District Reserve										
Totals	**$10,877,270**		$10,668,227	$797,940	$11,466,167	$5,460,000	$594,726	$11,187,953	$10,870,799	$317,154

Major Operating
Fiscal Year 2015-2016

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								
104125	Human Resources	Office Document Scanner	1	$ 1,500	$ 1,500	0	$ -	0	$ -
104140	Tax Administration	replace desktops with surface pro	12	1,800	21,600	12	MIS	12	MIS
104140	Tax Administration	replace desktops computers	4	1,200	4,800	4	MIS	4	MIS
104140	Tax Administration	check scanners	3	3,000	9,000	0	-	3	9,000
104170	Board of Elections	Microsoft Surface Core	5	2,000	10,000	3	6,000	3	6,000
104170	Board of Elections	Cisco ASA switches	7	575	4,025	5	2,875	5	2,875
104170	Board of Elections	Replacement laptops	85	500	42,500	60	30,000	60	30,000
104170	Board of Elections	Laptops	65	500	32,500	35	17,500	35	17,500
104180	Register of Deeds	42" Display Screen	1	800	800	1	800	1	800
104180	Register of Deeds	Laserjet Printer	2	1,800	3,600	2	3,600	2	3,600
104210	Management Information Service	Server Room Rack	1	900	900	1	900	1	900
104210	Management Information Service	Switch	3	3,500	10,500	3	10,500	3	10,500
104210	Management Information Service	Desktop Computers	85	1,000	85,000	93	93,000	93	93,000
104210	Management Information Service	Laptops	22	2,000	44,000	47	94,000	47	94,000
104250	Service Center	Laptop Computer for mechanic	1	1,500	1,500	1	MIS	1	MIS
104250	Service Center	Band Saw	1	1,500	1,500	1	1,500	1	1,500
104270	Engineering	Field Ipad with GPS for SW Engineer	1	1,500	1,500	1	MIS	1	MIS
104280	Operation Services	HEPA filtration units for E, F, G, H	36	1,400	50,400	18	25,200	18	25,200
104280	Operation Services	Floor Strip Machine - chemical free	1	4,500	4,500	0	-	0	-
104280	Operation Services	High speed floor buffer	1	1,500	1,500	0	-	0	-
104280	Operation Services	Computer for Iventory Control Purchaser	1	1,100	1,100	1	MIS	1	MIS
104280	Operation Services	Laser level transit	1	2,500	2,500	1	2,500	1	2,500
104290	Non-departmental	Kronos Time Clocks	0	4,500	-	10	45,000	10	45,000
104310	Sheriff Office	Tomar Scorpion light bar	20	1,500	30,000	15	22,500	15	22,500
104310	Sheriff Office	Push Bumper	20	625	12,500	15	9,375	15	9,375
104310	Sheriff Office	Vehicle consolesw/laptop mt and tray	20	800	16,000	15	12,000	15	12,000
104310	Sheriff Office	Vehicle Siren	20	500	10,000	15	7,500	15	7,500
104310	Sheriff Office	Truck Vault- Bed Slide & Evidence Container(OSHA STAND/	1	3,994	3,994	1	3,994	1	3,994
104310	Sheriff Office	Rapid Print Date/Numbering Document Stamp	1	1,500	1,500	1	1,500	1	1,500
104310	Sheriff Office	GPS Tracking Unit	2	2,300	4,600	2	4,600	2	4,600
104310	Sheriff Office	Computer Towers	10	975	9,750	9	MIS	9	MIS
104310	Sheriff Office	Laptop Computers	30	875	26,250	10	MIS	10	MIS
104311	Sheriff Office	Tasers-Patrol	10	900	9,000	9	8,100	9	8,100
104312	Sheriff Office	Radios-Patrol	10	3,000	30,000	9	27,000	9	27,000
104313	Sheriff Office	Ballistic Vest	15	750	11,250	10	7,500	10	7,500
104314	Sheriff Office	CPR Dummies-SET	1	1,300	1,300	1	1,300	1	1,300
104315	Sheriff Office	Ballistic Shields	2	2,850	5,700	1	2,850	1	2,850
104316	Sheriff Office	SWAT Safety Gear	2	650	1,300	0	-	0	-
104317	Sheriff Office	Nikon Digital Camera w/Zoom/Flash	1	3,500	3,500	0	-	0	-
104318	Sheriff Office	Body Cameras	3	500	1,500	0	-	0	-
104319	Sheriff Office	Vehicle- Car Camera Solar Panel	1	600	600	0	-	0	-
104320	Sheriff Office	Tactical Vest-SWAT	3	2,700	8,100	0	-	0	-
104321	Sheriff Office	HD Camcorder Kit	1	500	500	0	-	0	-
104322	Sheriff Office	Tablets	3	1,450	4,350	0	-	0	-

Major Operating
Fiscal Year 2015-2016

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
104323	Sheriff Office	IPAD	1	900	900	0	-	0	-
104324	Sheriff Office	Dell Latitude Rugged Notebook(Marine Patrol)	2	3,800	7,600	0	-	0	-
104325	Sheriff Office	Boat Trailer	1	2,500	2,500	0	-	0	-
104320	Detention Center	Cameras (Visitation/female Lockdown)	5	965	4,825	3	2,895	3	2,895
104320	Detention Center	Desktop Computers	8	1,200	9,600	4	MIS	4	MIS
104320	Detention Center	IRIS scanners: Booking & Release	2	4,995	9,990	1	4,995	1	4,995
104320	Detention Center	Laptop Computers	4	875	3,500	2	MIS	2	MIS
104320	Detention Center	Extra Large/Wide Wheelchair	1	1,200	1,200	1	1,200	1	1,200
104320	Detention Center	Wheelchair, Standard	1	600	600	1	600	1	600
104320	Detention Center	Tasers	10	900	9,000	2	1,800	2	1,800
104320	Detention Center	Guard one plus Wands	6	600	3,600	0	-	0	-
104320	Detention Center	Pressure Washer	1	3,800	3,800	0	-	0	-
104320	Detention Center	Stun-Cuff-Single	1	1,500	1,500	0	-	0	-
104320	Detention Center	Stun-Cuff Dual	1	2,250	2,250	0	-	0	-
104320	Detention Center	Stun-Cuff Transmitter with Charger/Data Port	2	1,400	2,800	0	-	0	-
104330	Emergency Services	Vehicle Equipment Package	1	3,000	3,000	0	-	0	-
104330	Emergency Services	Investigation/Rescue Gear	5	1,200	6,000	5	6,000	5	6,000
104330	Emergency Services	RapidTAG Evac Kit	1	4,995	4,995	0	-	0	-
104330	Emergency Services	RapidTAG Response Kit	1	4,995	4,995	0	-	0	-
104332	Emergency Medical Services	Mobile Gateways for Vehicles	4	2,000	8,000	4	MIS	4	MIS
104332	Emergency Medical Services	In Vehicle Computers	6	2,000	12,000	6	MIS	6	MIS
104350	Code Administration	scanner for permitting area	1	900	900	1	900	1	900
104350	Code Administration	Ipad	1	700	700	1	MIS	1	MIS
104375	Central Communitcations Center	Laptop	1	1,500	1,500	1	MIS	1	MIS
104375	Central Communitcations Center	MRS Mini NS Tiny	1	890	890	1	890	1	890
104375	Central Communitcations Center	Commercial Vacuum-New 911 Center	1	600	600	1	600	1	600
104380	Sheriff Animal Protective Services	Viper Radios with Vehicle Charger	3	3,000	9,000	0	-	0	-
104380	Sheriff Animal Protective Services	CPU-Towers	3	975	2,925	0	-	0	-
104380	Sheriff Animal Protective Services	Washing Machine-Commercial	1	2,500	2,500	0	-	0	-
104380	Sheriff Animal Protective Services	Dryer- Commercial	1	2,500	2,500	0	-	0	-
104720	Solid Waste	Commerical pipe saw	1	1,500	1,500	0	-	0	-
104720	Solid Waste	Storage shed for event items	1	4,000	4,000	0	-	0	-
104950	Cooperative Extension	Replacement computers	4	1,082	4,329	2	MIS	2	MIS

Major Operating
Fiscal Year 2015-2016

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
106132	Parks and Rec.-Maintenance	Baggers for Z-track mowers	5	2,000	10,000	5	10,000	5	10,000
106132	Parks and Rec.-Maintenance	Commercial grade edger	4	600	2,400	0	-	0	-
106132	Parks and Rec.-Maintenance	Sod Cutter	1	4,500	4,500	1	4,500	1	4,500
106132	Parks and Rec.-Maintenance	16ft Utility Trailer	1	4,000	4,000	1	4,000	1	4,000
135162	Child Health	Examination Table	1	2,000	2,000	1	2,000	1	2,000
135164	Family Planning	Wall Mounted BP device	1	750	750	1	750	1	750
135182	Env. Health-Food and Lodging	Surface or Ipad computer	2	1,750	3,500	2	MIS	2	MIS
145310	Social Services Administration	Child support desks	6	650	3,900	6	3,900	6	3,900
145310	Social Services Administration	Desks building B	25	550	13,750	25	13,750	25	13,750
145310	Social Services Administration	computers	5	1,500	7,500	5	7,500	5	7,500
		Subtotal General Fund Group			$ 713,218		$ 507,874		$ 516,874

Note: MIS means computers are funded in the Management Information Services budget

Special Revenue

224376	Emergency Telephone System	Desktop Computers	4	2,500	10,000	4	10,000	4	10,000
224376	Emergency Telephone System	Dispatch Chairs 24/7 400lb highback	2	1,750	3,500	2	3,500	2	3,500
224376	Emergency Telephone System	Dispatch Chairs 24/7 300lb midback	6	1,600	9,600	6	9,600	6	9,600
224376	Emergency Telephone System	Dispatch Chairs 24/7 300lb highback	2	1,650	3,300	2	3,300	2	3,300
324180	ROD-Technology Reserve Fund	Scanner	2	1,200	2,400	2	2,400	2	2,400
324180	ROD-Technology Reserve Fund	Backup Server	1	1,400	1,400	1	1,400	1	1,400
324180	ROD-Technology Reserve Fund	Book Preservation	25	2,800	70,000	25	70,000	25	70,000
324180	ROD-Technology Reserve Fund	Workstation Computer	4	1,200	4,800	4	4,800	4	4,800
324180	ROD-Technology Reserve Fund	Catalyst Switch	1	625	625	1	625	1	625
		Subtotal Special Revenue			$ 105,625		$ 105,625		$ 105,625

Major Operating
Fiscal Year 2015-2016

Dept. Code	Department Name	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
	Enterprise								
617130	211 Water Plant	2.5 g/h chemical pump (polymer) ®	2	1,300	2,600	2	2,600	2	2,600
617140	Water Distribution Division	Chemkey Instrument Probes	1	3,200	3,200	1	3,200	1	3,200
617140	Water Distribution Division	Laps Tops For Trucks	4	1,000	4,000	4	4,000	4	4,000
617140	Water Distribution Division	Auto Flushers	3	2,400	7,200	3	7,200	3	7,200
617150	LCFWSA Reimburseable	Computer Replacement	2	2,000	4,000	2	4,000	2	4,000
617160	Water - Customer Service	Laptop for Meter Reader	1	1,200	1,200	1	1,200	1	1,200
617170	Instrumentation-Electrical Division	PLC M340 momentum card conversion for Clalbash SLS's	35	1,000	35,000	35	35,000	35	35,000
627220	Collection Division	New and Replacement Tool Kits	2	2,500	5,000	2	5,000	2	5,000
627220	Collection Division	Gas Meter	1	1,200	1,200	1	1,200	1	1,200
627220	Collection Division	Safety Equipment	1	2,600	2,600	1	2,600	1	2,600
627290	Southwest Regional Wastewater	U.V. for both plants- Lamps&Sleeves	1	3,600	3,600	1	3,600	1	3,600
627290	Southwest Regional Wastewater	Acetylene Torch Set	1	500	500	1	500	1	500
627290	Southwest Regional Wastewater	Shop Drill Press 1/2 cost	1	500	500	1	500	1	500
627290	Southwest Regional Wastewater	Pressure Washer	1	650	650	1	650	1	650
627290	Southwest Regional Wastewater	Finish Bathroom Tie in	1	2,000	2,000	1	2,000	1	2,000
627320	West Regional Wastewater	Drive Chain for Disc Filter	1	3,700	3,700	1	3,700	1	3,700
627320	West Regional Wastewater	Air Conditioning Unit ATAD	1	3,500	3,500	1	3,500	1	3,500
627340	Ocean Isle Beach WWTP	Shop Drill Press 1/2 cost	1	500	500	1	500	1	500
627340	Ocean Isle Beach WWTP	Spray Heads	2	1,000	2,000	2	2,000	2	2,000
		Subtotal Enterprise			$ 82,950		$ 82,950		$ 82,950
		Total All Funds			$ 901,793		$ 696,449		$ 705,449

Equipment & Improvements
Fiscal Year 2015-2016

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									
104210	Management Information Service	455000	SAN Replacement	1	$ 300,000	$ 300,000	1	$ 300,000	1	$ 300,000
104210	Management Information Service	455000	Server Room ASA for SAN	2	30,000	60,000	2	60,000	2	60,000
104210	Management Information Service	455000	Phone System Replacement	1	170,000	510,000	0	-	0	-
104210	Management Information Service	455000	Courtroom Tech./Video Arraigment	1	190,000	190,000	1	190,000	1	190,000
104210	Management Information Service	455000	New Camera/DVR System for Admin.	1	10,000	10,000	0	-	0	-
104210	Management Information Service	455000	Comm. Chambers Video Upgrade	1	10,000	10,000	0	-	0	-
104250	Service Center	455000	Vehicle Lift	1	6,500	6,500	1	6,500	1	6,500
104250	Service Center	455000	Diagnostic Scan Tool & Software	1	6,000	6,000	1	6,000	1	6,000
104280	Operation Services	455000	Excavator w/ Hydraulic Thumb®	1	150,000	150,000	1	150,000	1	150,000
104280	Operation Services	455000	Dozer	1	145,000	145,000	0	-	0	-
104280	Operation Services	455000	Skid Steer Loader w/ attachments	1	62,000	62,000	0	-	0	-
104280	Operation Services	455000	20 ton trailer	1	30,000	30,000	0	-	0	-
104280	Operation Services	455000	Laser grader level for heavy equipment	1	26,000	26,000	0	-	0	-
104310	Sheriff Office	455000	Vehicle-Digital Recording Camera	20	5,100	102,000	0	-	0	-
104310	Sheriff Office	455000	MorophoTrak Live Scan Station	1	11,500	11,500	0	-	0	-
104311	Sheriff Office	455000	Interview Camera Solution	1	11,600	11,600	0	-	0	-
104311	Sheriff Office	455000	Generator-Boat (Marine Patrol)	1	9,000	9,000	0	-	0	-
104320	Detention Center	459000	Security Wire for Mezzanine Levels (2nd floor)	1	325,000	325,000	0	-	0	-
104320	Detention Center	455000	Food Tray Delivery Carts	3	6,702	20,106	0	-	0	-
104320	Detention Center	455000	Scissor Lift	1	25,000	25,000	0	-	0	-
104332	Emergency Medical Services	455000	Ambulances-Replacement	2	155,000	310,000	2	310,000	1	155,000
104332	Emergency Medical Services	455000	Power Cots	2	15,000	30,000	0	-	0	-
104375	Central Communitcations Center	455000	Paging site Amp	1	7,500	7,500	1	7,500	1	7,500
104375	Central Communitcations Center	455000	Radio System, LAW	1	105,000	105,000	0	-	0	-
104375	Central Communitcations Center	455000	Aeroflex 3920	1	35,000	35,000	0	-	0	-
104375	Central Communitcations Center	455000	Various	0	25,000	-	1	25,000	1	25,000
104375	Central Communitcations Center	455000	Remainder of Motorola Contract	0	44,000	-	1	44,000	1	44,000
104720	Solid Waste	455000	Truck scale	1	61,050	61,050	0	-	0	-
104720	Solid Waste	455000	Root rake for dozer	1	7,000	7,000	0	-	0	-
106132	Parks and Rec.-Maintenance	455000	Z-track mowers, model 997	2	16,000	32,000	2	32,000	2	32,000
106132	Parks and Rec.-Maintenance	455000	Commercial sprayer	1	35,000	35,000	0	-	0	-
106132	Parks and Rec.-Maintenance	455000	Tractor w/bucket & box blade, 45hp	1	40,000	40,000	1	40,000	1	40,000
106132	Parks and Rec.-Maintenance	459000	Lights for baseball field at NW park	2	200,000	400,000	0	-	0	-
135187	Employee Wellness	455000	ECG/EKG Machine	1	5,500	5,500	0	-	0	-
										-
			Subtotal General Fund Group			$ 3,077,756		$ 1,171,000		$ 1,016,000

Equipment & Improvements
Fiscal Year 2015-2016

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									
324180	ROD-Technology Reserve Fund	455000	Scanner	1	$ 15,000	15,000	1	15,000	1	15,000
			Subtotal Special Revenue Fund			$ 15,000		$ 15,000		$ 15,000
	Enterprise Fund									
617130	211 Water Plant	459000	Licenced radio link from 211 to Omub	1	25,000	25,000	1	25,000	1	25,000
617140	Water Distribution Division	459601	Tap on Supplies	1	712,500	712,500	1	712,500	1	712,500
617150	LCFWSA Reimburseable	455000	Spare Electrical Equipment	1	12,370	12,370	1	12,370	1	12,370
617150	LCFWSA Reimburseable	455000	Air Starters	2	10,000	20,000	0	-	0	-
617170	Instrumentation-Electrical Division	455000	Genie 19' scissor lift	1	16,000	16,000	1	16,000	1	16,000
617170	Instrumentation-Electrical Division	455000	JLG hydralic lift trailer for offroad forklift/ sciss	1	12,750	12,750	1	12,750	1	12,750
627220	Collection Division	455000	Mid-size Excavator	1	62,000	62,000	1	62,000	1	62,000
627220	Collection Division	459601	Tap on Supplies	1	804,000	804,000	1	804,000	1	804,000
627220	Collection Division	459000	Caswell Improvements	0	50,000	-	1	50,000	1	50,000
627250	Northeast Regional Wastewater	455000	UV Lights/Sleeves	2	6,750	13,500	2	13,500	2	13,500
627250	Northeast Regional Wastewater	455000	Disc Filter Panels	1	35,200	35,200	1	35,200	1	35,200
627250	Northeast Regional Wastewater	455000	Radio Link	1	24,000	24,000	1	24,000	1	24,000
627250	Northeast Regional Wastewater	455000	Grit Removal Panel Replacement	1	5,000	5,000	1	5,000	1	5,000
627290	Southwest Regional Wastewater	455000	1/3 cost of boom cutter	1	9,900	9,900	1	9,900	1	9,900
627290	Southwest Regional Wastewater	455000	Spare Wetwell #3 Pump	1	39,850	39,850	1	39,850	1	39,850
627320	West Regional Wastewater	455000	Hydro Gritter (Grit Removal Unit)	1	62,000	62,000	1	62,000	1	62,000
627320	West Regional Wastewater	455000	Hach 3900 Spectrophotometer	1	6,000	6,000	1	6,000	1	6,000
627320	West Regional Wastewater	455000	Foam Level Transmitter (ATAD)	1	5,000	5,000	1	5,000	1	5,000
627320	West Regional Wastewater	455000	Ammonia Probe (Oxy Ditch)	1	6,800	6,800	1	6,800	1	6,800
627320	West Regional Wastewater	458000	Lab expansion	1	80,000	80,000	1	80,000	1	80,000
627340	Ocean Isle Beach WWTP	455000	Irrigation Pump	1	17,500	17,500	1	17,500	1	17,500
627340	Ocean Isle Beach WWTP	455000	UV Lamps/Sleeves/Ballast	1	5,800	5,800	1	5,800	1	5,800
627340	Ocean Isle Beach WWTP	455000	1/2 Cost of Boom Cutter	1	9,875	9,875	1	9,875	1	9,875
			Subtotal Enterprise			$ 1,985,045		$ 2,015,045		$ 2,015,045
			Total All Funds			$ 5,077,801		$ 3,201,045		$ 3,046,045

Vehicles
Fiscal Year 2015-2016

Dept #	Department Name	Vehicles Description	Additional/ Replacement	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
	General Fund Group									
104130	Tax Administration	small compact suv	Additional	3	$ 23,000	$ 69,000	2	$ 46,000	2	$ 46,000
104250	Service Center	Wrecker 4x4 2 ton	Replacement	1	95,000	95,000	0	-	0	-
104250	Service Center	SUV vehicle	Additional	1	28,000	28,000	1	28,000	1	28,000
104250	Service Center	Pickup truck 4 door	Additional	1	30,000	30,000	0	-	0	-
104270	Engineering	small compact suv	Replacement	1	31,000	31,000	1	31,000	1	31,000
104280	Operation Services	3/4 ton van w/ security cage and racks	Replacement	1	30,000	30,000	0	-	0	-
104280	Operation Services	Tandem dump truck	Replacement	1	135,000	135,000	0	-	0	-
104280	Operation Services	3/4 ton pickup truck with utility body	Replacement	2	30,000	60,000	0	-	0	-
104280	Operation Services	1/2 ton 4x4 truck ext. cab	Replacement	1	27,000	27,000	0	-	0	-
104280	Operation Services	2 ton dump truck	Replacement	1	100,000	100,000	1	100,000	1	100,000
104310	Sheriff Office	2015 Dodge Charger w/trim/tax/tags	Replacement	10	25,201	252,010	13	327,613	13	327,613
104310	Sheriff Office	2015 Chevrolet Tahoe w/trim/tax/tags	Replacement	10	30,351	303,510	2	60,702	2	60,702
104330	Emergency Services	Response Vehicle	Additional	1	28,000	28,000	0	-	0	-
104332	Emergency Medical Services	Supervisor Response Vehicle	Replacement	1	33,000	33,000	1	33,000	0	-
104380	Sheriff Animal Protective Services	F150 4 X 4 Pickup, tax/tags/stripping	Replacement	5	27,233	136,165	0	-	0	-
104720	Solid Waste	All terrain vehicle	Additional	1	18,000	18,000	0	-	0	-
104910	Planning	Vehicles on Road	Replacement	1	18,000	18,000	0	-	0	-
106130	Parks and Rec.-Administration	Replace 1999 15 passenger van	Replacement	1	57,000	57,000	1	57,000	1	57,000
106132	Parks and Rec.-Maintenance	3/4 ton pickup truck with utiltity bed	Replacement	1	30,000	30,000	0	-	0	-
135181	Environmental Health	Replace 2004 Silverado	Replacement	1	25,000	25,000	1	25,000	1	25,000
135181	Environmental Health	Replace 2004 Ford Ranger	Replacement	1	20,000	20,000	1	20,000	1	20,000
		Subtotal General Fund Group		46		$1,525,685		$ 728,315		$ 695,315
	Enterprise Fund									
617110	Water Administration	2005 Ford Exporer	Replacement	1	22,000	22,000	1	22,000	1	22,000
617120	NA Water Treatment Plant	Compact SUV or full size p/u	Additional	1	26,000	26,000	1	26,000	1	26,000
617140	Water Distribution Division	Utility Truck	Additional	2	30,000	60,000	2	60,000	2	60,000
617140	Water Distribution Division	Flatbed Truck	Additional	1	80,000	80,000	1	80,000	1	80,000
617160	Customer Service	Chevrolet Colorado	Replacement	1	20,000	20,000	1	20,000	1	20,000
617170	Instrumentation-Electrical Division	2500 utility body service vehicle	Additional	1	45,000	45,000	1	45,000	1	45,000
627220	Collection Division	Transport Truck	Additional	1	55,000	55,000	1	55,000	1	55,000
627220	Collection Division	Crew Truck	Additional	0	25,000	-	1	25,000	1	25,000
		Subtotal Enterprise		8		$ 308,000		$ 333,000		$ 333,000
		Total all Funds		54		$1,833,685		$ 1,061,315		$ 1,028,315

New Positions
Fiscal Year 2015-2016

Code	Department Name	New Position: Position Title	FTE	Grd	Per Position Amounts: Annual Salary	Annual FICA	Annual Retirement	Health/ Dental /Life	Annual Cost Per Position	Total Request	Recommended FTE	Recommended Cost	Approved FTE	Approved Cost
	General Fund Group:													
104140	Tax Administration	DMV	1	59	$ 35,000	$ 2,678	$ 4,225	$ 8,500	$ 50,402	$ 50,402	1	$ 50,402	1	$ 50,402
104210	Mgt. Info. Services	Junior Network Engineer	1	69	47,270	3,616	5,705	8,500	65,092	65,092	1	65,092	1	65,092
104280	Operation Services	Maintenance Assistant I	1	58	25,665	1,963	3,098	8,500	39,226	39,226	0	-	0	-
104280	Operation Services	Custodial Assistant I (911)	0	57	23,936	1,831	2,889	8,500	37,156	-	0	-	0	-
104310	Sheriff Office	DEU Agent	2	66	40,767	3,119	4,921	8,500	57,306	114,613	2	114,613	2	114,613
104320	Detention Center	Jailer I	4	61	31,092	2,379	3,753	8,500	45,723	182,893	0	-	2	91,447
104350	Code Administration	Codes Inspector IV	1	68	56,000	4,284	6,759	8,500	75,543	75,543	1	75,543	1	75,543
104375	Centeral Comm. Center	Administrative Telecommutor	1	63	34,962	2,675	4,220	8,500	50,357	50,357	0	-	0	-
104950	Cooperative Extension	Extension Agent-Volunteer Coord	0.3	2	12,500	956	1,509	1,613	16,578	4,973	0.3	4,973	0.3	4,973
104950	Cooperative Extension	Extension Secretary (Increased funding % in place of part-time 4-H summer assistant)	0.35	2	11,922	912	1,439	1,882	16,155	16,155	0.35	16,155	0.35	16,155
106132	Parks and Rec-Maint.	Park Assistant	1	57	23,702	1,813	2,861	8,500	36,876	36,876	0	Part Time Rec for Town Creek Park	0	Part Time Rec for Town Creek Park
135187	Employee Wellness	Medical Office Assistant	1	60	29,157	2,231	3,519	8,500	43,407	43,407	0	-	0	-
145310	Social Services Administration	Income Maint Caseworker I	3	61	31,559	2,414	3,809	8,500	46,282	138,847	3	416,542	3	416,542
145310	Social Services Administration	Income Maint Caseworker II	2	63	35,486	2,715	4,283	8,500	50,984	101,968	2	203,935	2	203,935
145310	Social Services Administration	Social Worker III-APS	1	70	49,236	3,767	5,943	8,500	67,445	67,445	1	67,445	1	67,445
145310	Social Services Administration	Social Worker Quality Assurance Superviser	1	73	55,128	4,217	6,654	8,500	74,499	74,499	1	74,499	1	74,499
		Total Gen Fund Group	**21**		**$ 543,382**	**$ 41,569**	**$ 65,586**	**$ 122,495**	**$ 773,032**	**$ 1,062,296**	**12.7**	**$ 1,089,199**	**14.65**	**$ 1,180,646**
	Enterprise Fund:													
617170	Instrumentation-Electrical Divisi	Generator Maintenance Tech I	1	63	$ 36,897	$ 2,823	$ 4,453	$ 8,500	$ 52,673	$ 52,673	1	$ 52,673	1	$ 52,673
627220	Collection Division	Collections Mechanic	1	62	33,522	2,564	4,046	8,500	48,633	48,633	1	48,633	1	48,633
627220	Collection Division	Collections Mechanic III	1	64	37,451	2,865	4,520	8,500	53,336	-	1	53,336	1	53,336
		Total Enterprise Fund	**3**		**$ 107,870**	**$ 8,252**	**$ 13,020**	**$ 25,500**	**$ 154,642**	**$ 101,306**	**3**	**$ 154,642**	**3**	**$ 154,642**
		Total New Positions	**24**		**$ 651,252**	**$ 49,821**	**$ 78,606**	**$ 147,995**	**$ 927,673**	**$ 1,163,601**	**15.65**	**$ 1,243,841**	**17.65**	**$ 1,335,288**

Position Reclassifications & Salary Increases
Fiscal Year 2015-2016

	Current			Reclassified			Salary	20.25% Benefits	Total	Recommended		Approved	
Department Name	**Classification**	**Grd**	**Salary**	**Position**	**Grd**	**Salary**	**Adjustment**	**Increase**	**Request**	**Grd**	**Amount**	**Grd**	**Amount**
General Fund Group:													
Administration	Public Information Officer	63	$ 38,744	Public Information Officer	67	$ 43,343	$ 4,599	$ 931	$ 5,530	68	$ 5,530	68	5,530
Human Resources	HR Technician II	66	41,378	HR Generalist	68	45,307	3,929	796	4,725	68	4,725	68	4,725
Legal	Legal Assistant	65	39,415	Paralegal	68	45,307	5,892	1,193	7,085	68	7,085	68	7,085
Service Center	Parts Manager	66	53,519	Service Coordinator	66	No $ change, reclass due to NAPA inventory deal					recommended		-
Service Center	Inventory Control Purchaser	63	35,911	Service Writer	63	No $ change, reclass due to NAPA inventory deal					recommended		-
Operation Services	Mailroom Clerk/Warehouse As	55	19,773	Custodial Assistant I	57	23,702	3,929	796	4,725	57	4,725	57	4,725
Detention Center	Deputy	64	37,451	Detective	66	40,768	3,317	672	3,989	-	not recommended		-
Emergency Medical Services	Training Coordinator	68	45,307	Computer Technician	66	41,371	(3,936)	(797)	(4,733)	66	(4,733)	66	(4,733)
Centeral Communications Center	Telecommunicator I	61	32,284	Telecommunicator II	62	33,026	742	150	892	62	892	62	892
Centeral Communications Center	Telecommunicator I	61	32,895	Telecommunicator II	62	33,026	131	27	158	62	158	62	158
Centeral Communications Center	Telecommunicator I	61	31,869	Telecommunicator II	62	33,026	1,157	234	1,391	62	1,391	62	1,391
Centeral Communications Center	Telecommunicator I	61	31,830	Telecommunicator II	62	33,026	1,196	242	1,438	62	1,438	62	1,438
Economic Development	Economic Dev. Manager	n/a	39,000	Economic Dev. Manager	n/a	42,000	3,000	608	3,608	n/a	3,608	n/a	3,608
Various	Various Positions		525,645	Per Policy 25% evaluated positions to maintain competitive pay plan		551,927	26,282	5,322	27,216	Var.	31,604	Var.	31,604
	Total Gen Fund Group		$ 1,005,021			$ 965,829	$ 50,238	$ 10,173	$ 56,023		$ 56,423		$ 56,423
											24,818.40		
Enterprise Fund:													
Customer Service	Customer Service Rep	60	36,930	Assistant Customer Service Supervisor	68	46,000	9,070	1,837	10,907	68	10,889	68	10,889
Instrumentation-Electrical Division	Generator Maint. Tech. II	64	47,519	Generator Maintenance Supervisor	65	49,895	2,376	481	2,857	65	2,857	65	2,857
	Total Enterprise Fund		$ 84,449			$ 95,895	$ 11,446	$ 2,318	$ 13,764		$ 13,746		$ 13,746
	Total All Funds		**$ 1,089,470**			**$ 1,061,724**	**$ 61,684**	**$ 12,491**	**$ 69,787**		**$ 70,169**		**$ 70,169**

Proposed New or Fee Changes
Fiscal Year 2015-2016

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Emergency Medical Services				
BLS E A0429 Ambulance Transportation	$ 350.00	$ 450.00	$ 350.00	$ 350.00
ALS 2 A0433 Ambulance Transportation	650.00	750.00	650.00	650.00
Urban Mileage or Rural Mileage 18+ A0425	13.00	15.00	13.00	13.00
Parks & Recreation - Admin.				
Youth Basketball Registration	$ 40.00	$ 45.00	$ 45.00	$ 45.00
Health Administration				
12001 Simple Repair of superficial wounds of scalp,neck	$ -	$ 152.00	$ 152.00	$ 152.00
12002 Simple repair of superficial wounds - 2.6cm to 7.5cm	-	162.00	162.00	162.00
11200 Removal of skin tags up to and including 15 lesions	-	81.00	81.00	81.00
17110 Destruct lesion, 1-14	-	100.00	100.00	100.00
59430 Postpartum care only	-	164.00	164.00	164.00
76856 Us exam, pelvic, complete	-	127.46	127.46	127.46
80061 Lipid panel	12.60	14.00	14.00	14.00
80074 Acute hepatitis panel	-	28.83	28.83	28.83
80076 Hepatic function panel	12.80	13.00	13.00	13.00
80101 Drug screen, single	-	11.78	11.78	11.78
82043 Microalbumin, quantative	8.00	11.00	11.00	11.00
82088 Assay of aldosterone	-	25.21	25.21	25.21
82105 Alpha-fetoprotein, serum	-	10.38	10.38	10.38
82172 Assay of apolipoprotein	-	9.59	9.59	9.59
82247 Bilirubin, total	-	4.50	4.50	4.50
82306 Vitamin D; 25 hydroxy, includes fraction	19.00	25.00	25.00	25.00
82330 Assay of calcium	-	8.46	8.46	8.46
82553 Creatine. MB fraction	-	7.14	7.14	7.14
82570 Assay of urine creatinine	5.00	3.20	3.20	3.20
* 82627 Dehydroepiandrosterone	-	14.00	14.00	14.00
82670 Assay of estradiol	-	14.73	14.73	14.73
* 83090 Assay of homocystine	-	11.00	11.00	11.00
* 83615 Lactate (LD) enzyme	-	4.00	4.00	4.00
84100 Assay of phosphorous	-	2.93	2.93	2.93
84132 Assay of serum potassium	-	2.84	2.84	2.84

Proposed New or Fee Changes
Fiscal Year 2015-2016

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Health Administration continued				
84402 Assay of testosterone	16.00	17.00	17.00	17.00
84403 Assay of total testosterone	17.00	24.00	24.00	24.00
* 84432 Assay of thyroblobulin	-	10.00	10.00	10.00
84479 Assay of thyroid (t3 or t4)	4.00	14.00	14.00	14.00
84681 Assay of c - peptide	-	9.83	9.83	9.83
85045 Automated reticulocyte count	3.00	4.00	4.00	4.00
85610 Prothrombin time	-	3.24	3.24	3.24
86200 Ccp antibody	-	10.68	10.68	10.68
86800 Thyroglobulin antibody	-	13.12	13.12	13.12
86803 Hepatitis c ab test	-	4.80	4.80	4.80
86804 Hep c ab test, confirm	-	4.80	4.80	4.80
86580 RBC antibody screen	-	9.00	9.00	9.00
86900 Blood typing, ABO	-	2.46	2.46	2.46
86901 Blood typing, Rh (D)	-	13.00	13.00	13.00
87086 Urine culture/colony count	21.70	8.00	8.00	8.00
87149 CH GC NAAT	-	24.81	24.81	24.81
87252 Herpes	-	20.15	20.15	20.15
* 87340 Hepatitis b surface ag,eia	-	14.17	14.17	14.17
87389 HIV	-	29.30	29.30	29.30
87491 Chlymd trach, dna, amp probe	-	20.00	20.00	20.00
87536 Infectious agent detection by nucleic ac	-	65.78	65.78	65.78
87591 N. gonorrhoeae, dna, amp probe	-	20.00	20.00	20.00
88175 Cytopath c/v auto fluid redo	-	21.60	21.60	21.60
90471 Immunization admin	46.00	23.00	23.00	23.00
90472 Immunization admin, each add	41.00	30.00	30.00	30.00
90647 Hib vaccine, prp-omp, im PEDVAX	-	26.00	26.00	26.00
90648 Hib vaccine, prp-t, im Act HIB	-	30.00	30.00	30.00
90672 Influenza virus vaccine, quadrivalent, I	-	24.00	24.00	24.00
90688 Influenza virus vaccine, quadrivalent, s	16.00	15.00	15.00	15.00
90714 Td vaccine no prsrv >/= 7 im	-	22.00	22.00	22.00
90743 Heb b vacc, adol, 2 dose, im	-	65.00	65.00	65.00
94010 Breathing capacity test	-	307.00	307.00	307.00
94642 Aerosol inhalation treatment	-	15.00	15.00	15.00

Proposed New or Fee Changes
Fiscal Year 2015-2016

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Health Administration continued				
96360 Intravenous infusion, hydration; initial	-	70.00	70.00	70.00
96361 Intravenous infusion, hydration; each add	-	22.00	22.00	22.00
97804 Medical nutrition, group	16.00	14.00	14.00	14.00
99381 Prev visit, new, infant	244.00	135.00	135.00	135.00
99382 Prev visit, new, age 1 - 4	263.00	135.00	135.00	135.00
99383 Prev visit, new, age 5 - 11	261.00	135.00	135.00	135.00
99384 Prev visit, new, age 12 - 17	230.00	280.00	280.00	280.00
99385 Prev visit, new, age 18 - 39	230.00	280.00	280.00	280.00
99391 Prev visit, est, infant	213.00	135.00	135.00	135.00
99392 Prev visit, est, age 1 - 4	232.00	135.00	135.00	135.00
99393 Prev visit, est, age 5 - 11	231.00	135.00	135.00	135.00
99394 Prev visit, est, age 12 -17	200.00	250.00	250.00	250.00
G0145 Scr c/v cyto, thinlayer, rescr	-	35.00	35.00	35.00
G0397 Alcohol and/or substance (other than tob)	63.00	67.00	67.00	67.00
G8704 12-lead electrocardiogram (ECG) performe	-	10.00	10.00	10.00
J1885 Ketorolac tromethamine inj	-	0.60	0.60	0.60
J2001 Lidocaine injection	-	0.02	0.02	0.02
J2930 Triamcinolone acetonide inj	-	3.00	3.00	3.00
J3410 Hydroxyzine hcl injection	-	0.39	0.39	0.39
J3420 Vitamin b12 injection	-	0.81	0.81	0.81
J7609 Albuterol comp unit	-	0.12	0.12	0.12
T1016 Case management	-	14.44	14.44	14.44
T2041 Support broker waiver/15 min	-	14.44	14.44	14.44
Environmental Health				
No fee shall be charged for any conventional septic tank system as defined by N.C.G.S. §90A-38	Fee based on classification of system	$ -	$ -	$ -
Social Services Administration*				
Child Support Non Public Assistance Application Fee	$ 25.00	$ 25.00	$ 25.00	$ 25.00
Child Support Application, Summons & Order to Show Cause for Child Support Filing Fee	6.00	6.00	6.00	6.00
Child Support Civil Summons & Complaint Filing Fee	150.00	150.00	150.00	150.00
Child Support DNA Sample Fee	93.00	93.00	93.00	93.00
North Carolina Health choice 1 child	50.00	50.00	50.00	50.00
North Carolina Health choice Multiple Children	100.00	100.00	100.00	100.00

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

Proposed New or Fee Changes
Fiscal Year 2015-2016

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Water:				
Wholesale Water rate based on May PPI	$ 2.82	$ 2.88	TBD/ est. $2.82	$ 2.80
Caswell Beach*:				
Monthly Water Access:				
3/4" water meter			9.50	9.50
1" water meter			10.75	10.75
2" water meter			21.75	21.75
6" water meter-Progress Energy/USCG			280.00	280.00
OIB Condo Owner's Association			1,653.00	1,653.00
3/4" water meters-OIB Condo Owner's Association			19.00	19.00
Water Usage Rate (per 1000 gallons)			4.20	4.20
*Monthly billing charges will be adopted for Caswell Beach once the Caswell Beach Water system is under the control of the County				
Wastewater:				
Grinder Pump Maintenance Fee - Residential - Applies to Brunswick County approved, permitted, operated, and maintained grinder pumps serving single-family residential and individually metered multi-family.	$5 per month	$6 per month	$6 per month	$6 per month
Grinder Pump Maintenance Fee - Master-meter Multi-family - Applies to Brunswick County approved, permitted, operated, and maintained grinder pumps serving master-metered multi-family developments.	$5 per month per residential housing unit	$6 per month per residential housing unit	$6 per month per residential housing unit	$6 per month per residential housing unit
Grinder Pump Maintenance Fee - Commercial - Applies to Brunswick County approved, permitted, operated, and maintained grinder pumps serving non-residential developments. (1 Residential Equivalent Unit (REU) = 360 gallons per day of flow)	$5 per month per REU	$5 per month per REU	$5 per month per REU	$5 per month per REU
Operation and maintenance rate-Northeast	1.60	1.50	1.50	1.50
Operation and Maintenance Rate-West	2.60	2.45	2.45	2.45
Septage Fee	75.00	80.00	80.00	80.00
Caswell Beach*:				
Monthly Sewer Access:				
Unimproved Parcel			38.33	38.33
Developed Parcel (includes 2,000 gallons)			46.73	46.73
Developed Parcel (sewer activation pending)			38.33	38.33
OIB Condo Owner's Association-6" meter (includes first 348,000 gallons)			8,131.02	8,131.02
Progress Energy restroom/shower (includes 2,000 gallons)			46.73	46.73
Sewer Usage Rate (per 1,000 gallons)			4.20	4.20
Sewer Access Rates (Outside Users)				
USCG Station Monthly Access Fee			535.00	535.00
USCG Usage Rate (per 1,000 gallons)			4.20	4.20
NC Baptist Assembly Monthly Access Fee			5,363.34	5,363.34
NC Baptist Assembly Usage Rate (per 1,000 gallons)			4.64	4.64
*Monthly billing charges will be adopted for Caswell Beach once the Caswell Beach Sewer system is under the control of the County				

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
311050	Ad Valorem Taxes - Prior Years	3,550	1,557	2,500,000	2,500,000	0	0%	2,500,000	0	2,800,000	2,800,000
311150	Ad Valorem Taxes - MVT Pr Yrs	0	605	300,000	300,000	0	0%	0	(300,000)	0	0
311202	Ad Valorem Taxes - 2002 Mtr Veh	1,028	0	0	0	0	0%	0	0	0	0
311203	Ad Valorem Taxes - 2003 Mtr Veh	731	629	0	0	0	0%	0	0	0	0
311204	Ad Valorem Taxes - 2004 Mtr Veh	691	1,121	0	0	1,154	0%	0	0	0	0
311205	Ad Valorem Taxes - 2005 Mtr Veh	1,316	1,691	0	0	1,974	0%	0	0	0	0
311206	Ad Valorem Taxes - 2006 Mtr Veh	1,721	1,578	0	0	2,110	0%	0	0	0	0
311207	Ad Valorem Taxes - 2007 Mtr Veh	1,888	2,258	0	0	1,473	0%	0	0	0	0
311208	Ad Valorem Taxes - 2008 Mtr Veh	2,151	2,296	0	0	1,552	0%	0	0	0	0
311209	Ad Valorem Taxes - 2009 Mtr Veh	3,418	2,789	0	0	1,611	0%	0	0	0	0
311210	Ad Valorem Taxes - 2010 Mtr Veh	11,816	4,771	0	0	2,704	0%	0	0	0	0
311211	Ad Valorem Taxes - 2011 Mtr Veh	374,298	19,838	0	0	5,141	0%	0	0	0	0
311212	Ad Valorem Taxes - 2012 Mtr Veh	3,733,289	438,242	0	0	16,935	0%	0	0	0	0
311213	Ad Valorem Taxes - 2013 Mtr Veh	0	5,932,325	0	0	146,621	0%	0	0	0	0
311214	Ad Valorem Taxes - 2014 Mtr Veh	0	0	3,880,283	3,880,283	9,115	0%	0	(3,880,283)	0	0
311299	Ad Valorem Taxes - NCVTS	0	0	0	0	3,723,853	0%	4,850,000	4,850,000	4,850,000	4,850,000
311402	Ad Valorem Taxes - 2002	1,648	29	0	0	0	0%	0	0	0	0
311403	Ad Valorem Taxes - 2003	1,967	1,205	0	0	0	0%	0	0	0	0
311404	Ad Valorem Taxes - 2004	4,279	4,054	0	0	3,637	0%	0	0	0	0
311405	Ad Valorem Taxes - 2005	5,800	6,032	0	0	6,515	0%	0	0	0	0
311406	Ad Valorem Taxes - 2006	10,159	7,902	0	0	8,930	0%	0	0	0	0
311407	Ad Valorem Taxes - 2007	33,082	22,063	0	0	18,038	0%	0	0	0	0
311408	Ad Valorem Taxes - 2008	464,728	(27,246)	0	0	58,375	0%	0	0	0	0
311409	Ad Valorem Taxes - 2009	771,709	191,124	0	0	41,335	0%	0	0	0	0
311410	Ad Valorem Taxes - 2010	1,007,058	752,421	0	0	201,742	0%	0	0	0	0
311411	Ad Valorem Taxes - 2011	2,096,937	1,048,865	0	0	547,340	0%	0	0	0	0
311412	Ad Valorem Taxes - 2012	99,259,199	2,699,817	0	0	803,875	0%	0	0	0	0
311413	Ad Valorem Taxes - 2013	0	100,527,555	0	0	1,961,357	0%	0	0	0	0
311414	Ad Valorem Taxes - 2014	0	35,817	100,603,701	100,603,701	101,610,029	101%	0	(100,603,701)	0	0
311415	Ad Valorem Taxes - 2015	0	0	0	0	10,416	0%	100,998,481	100,998,481	100,998,481	100,998,481
312407	Ad Valorem Refund Appeals 2007	0	0	0	0	16,684	0%	0	0	0	0
318000	Interest On Delinquent Taxes	1,156,516	1,329,945	700,000	700,000	942,304	135%	700,000	0	700,000	700,000
318001	Interest Paid on Refunds	(3,162)	(9,898)	0	0	17,173	0%	0	0	0	0
323100	Local Op Sales Tax 1% 39 Co	7,136,430	7,542,128	7,886,472	7,886,472	5,739,246	73%	8,123,066	236,594	8,201,931	8,201,931
323201	Local Op Sales Tax 1 / 2% 40 Co	3,713,742	3,894,056	3,856,100	3,856,100	2,938,731	76%	4,059,239	203,139	4,098,650	4,098,650

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
323202	Local Op Sales Tax 1 / 2% 40 S	1,320,578	1,380,431	1,552,614	1,652,614	1,052,464	68%	1,441,085	(211,529)	1,455,076	1,455,076
323301	Local Op Sales Tax 1 / 2% 42 Co	1,962,716	2,086,503	2,052,001	2,052,001	1,563,031	76%	2,158,022	106,021	2,178,974	2,178,974
323302	Local Op Sales Tax 1 / 2% 42 S	2,769,960	2,923,915	2,928,001	3,078,001	2,253,311	77%	3,042,031	(35,970)	3,071,565	3,071,565
323401	Local Op Sales Tax 1 / 2% 44 Co	38,369	4,998	0	0	10,251	0%	0	0	0	0
323402	Medicaid Hold Harmless	692,275	759,953	2,247,203	700,000	2,407,747	107%	660,000	(40,000)	660,000	660,000
323600	Gasoline Tax Refunds	33,518	946	1,100	1,100	444	40%	1,100	0	1,100	1,100
325200	ABC - Law Enforce Profit > (5%)	4,239	4,870	2,000	2,000	2,206	110%	2,000	0	2,000	2,000
332062	Pilt Forest Timber	3,627	0	3,000	3,000	0	0%	0	(3,000)	0	0
332200	Alcoholic Beverage Tax	234,872	258,749	248,000	248,000	0	0%	248,000	0	248,000	248,000
332901	State DMV Late List Penalty	0	30,547	0	0	5,319	0%	0	0	0	0
333100	ABC Profits	24,000	24,000	24,000	24,000	12,000	50%	24,000	0	24,000	24,000
334103	ROD - Vital Records Automation	0	19	0	0	0	0%	0	0	0	0
334200	Beer & Wine Permits	11,464	12,271	12,000	12,000	7,123	59%	12,000	0	12,000	12,000
335025	Video Programming Revenue	426,533	421,718	440,000	440,000	324,329	74%	440,000	0	440,000	440,000
335038	EMS Non Emerg Charges	0	4	0	0	0	0%	0	0	0	0
383100	Investment Earnings	113,036	95,704	85,000	85,000	70,935	83%	85,000	0	85,000	85,000
383104	Investment Earnings 2004 COP	6	1	0	0	0	0%	0	0	0	0
383105	Investment Earnings 2005 COP	13	3	0	0	1	0%	0	0	0	0
383400	Building / Land Rental	127,624	87,381	37,000	37,000	52,860	143%	37,000	0	37,000	37,000
383900	Miscellaneous Revenues	42,977	83,422	45,000	45,000	29,733	66%	45,000	0	45,000	45,000
383913	Insurance Refund	28,639	36,995	0	0	13,039	0%	0	0	0	0
383914	Vending Proceeds	4,727	3,712	4,500	4,500	2,594	58%	4,500	0	4,500	4,500
383937	Miscellaneous Revenue - Other	455,870	0	0	0	0	0%	0	0	0	0
383962	Misc Jail Fees	0	0	0	0	(2,459)	0%	0	0	0	0
399100	Fund Balance Appropriated	0	0	11,502,538	3,750,920	0	0%	11,300,374	7,549,454	3,020,489	2,928,100
	Total Revenues	128,091,031	132,651,712	140,910,513	131,861,692	126,644,898	90%	140,730,898	8,869,206	132,933,766	132,841,377
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
	Revenues Over(Under) Expenditures	128,091,031	132,651,712	140,910,513	131,861,692	126,644,898		140,730,898	8,869,206	132,933,766	132,841,377

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	230,095	238,738	239,460	239,460	186,748	78%	218,797	(20,663)	178,593	178,593
412200	Salary & Wages - Overtime	5,214	3,822	0	0	3,526	0%	0	0	3,000	3,000
412600	Salary & Wages - Temp / Part	0	0	0	0	0	0%	0	0	15,000	15,000
412700	Salary & Wages - Longevity	2,246	2,373	3,183	3,183	3,135	98%	2,110	(1,073)	2,110	2,110
418100	FICA	17,488	18,400	18,562	18,562	14,467	78%	16,899	(1,663)	15,201	15,201
418200	Retirement	14,942	15,648	29,287	29,287	11,689	40%	27,105	(2,182)	22,044	22,044
418300	Health Insurance	27,121	17,592	20,940	20,940	13,960	67%	21,568	628	8,400	8,400
418306	Life Insurance	268	268	200	200	224	112%	200	0	100	100
418400	Disability & Long - Term Ins	405	404	790	790	254	32%	722	(68)	589	589
419900	Prof Ser - Other	520	150	0	0	150	0%	0	0	0	0
425100	Motor Fuels	155	79	500	500	54	11%	500	0	150	150
426000	Supplies & Materials	1,630	769	2,500	2,500	850	34%	2,000	(500)	2,000	2,000
426010	Computer Software	0	0	500	500	0	0%	0	(500)	0	0
426200	Operating Equip $500 - $4,999	1,400	0	0	0	0	0%	0	0	0	0
429200	Food	3,688	2,276	4,000	4,000	164	4%	4,000	0	5,500	5,500
431100	Travel - Mileage	2,027	5,842	2,500	2,500	5,419	217%	2,500	0	2,500	2,500
431200	Travel - Subsistence	7,310	4,764	7,000	7,000	10,979	157%	7,000	0	7,000	7,000
431500	Travel - Registrations	5,491	2,305	6,000	6,000	4,748	79%	6,000	0	6,000	6,000
432100	Telephone	779	804	768	768	649	85%	768	0	768	768
432150	Cell Phone Reimbursement	650	650	650	650	550	85%	650	0	650	650
432500	Postage	149	84	200	200	55	28%	200	0	200	200
439100	Advertising	1,282	735	1,500	1,500	715	48%	1,500	0	1,500	1,500
439900	Contract Services	7,047	5,156	10,000	10,000	4,432	44%	10,000	0	10,000	10,000
441400	Rent of Equipment	4,704	4,111	5,000	5,000	3,083	62%	5,000	0	5,000	5,000
449100	Dues	14,211	12,139	14,546	14,546	11,977	82%	14,546	0	16,000	16,000
449200	Subscriptions	31	60	100	100	51	51%	100	0	100	100
449900	Miscellaneous Expense	2,344	1,484	2,700	2,700	1,046	39%	2,700	0	1,000	1,000
465100	Contributions	3,000	3,000	3,000	3,000	3,000	100%	3,000	0	3,000	3,000
	Total Expenditures	354,195	341,653	373,886	373,886	281,925	75%	347,865	(26,021)	306,405	306,405
	Revenues Over(Under) Expenditures	(354,195)	(341,653)	(373,886)	(373,886)	(281,925)		(347,865)	26,021	(306,405)	(306,405)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	676,307	702,278	383,758	726,821	320,961	84%	387,158	(339,663)	440,097	391,849
412200	Salary & Wages - Overtime	0	67	0	0	0	0%	0	0	0	0
412206	Salary & Wages Vehicle	7,000	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	0	8,459	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	12,092	14,680	11,215	15,038	11,215	100%	12,737	(2,301)	13,683	12,737
418100	FICA	46,932	52,413	29,758	56,752	21,821	73%	30,592	(26,160)	34,714	30,951
418200	Retirement	80,815	84,608	46,952	89,542	40,094	85%	49,067	(40,475)	54,454	48,550
418300	Health Insurance	76,232	84,295	41,880	104,700	34,900	83%	43,136	(61,564)	42,000	33,600
418304	Unemployment Insurance	0	0	5,382	0	5,382	100%	0	0	0	0
418306	Life Insurance	561	620	400	1,000	270	68%	400	(600)	500	400
418400	Disability & Long - Term Ins	1,990	2,216	1,249	2,399	936	75%	1,278	(1,121)	1,452	1,293
425100	Motor Fuels	521	223	400	400	293	73%	400	0	400	400
426000	Supplies & Materials	2,283	2,130	1,400	4,000	849	61%	1,600	(2,400)	1,600	1,600
426010	Computer Software	323	400	0	1,000	0	0%	500	(500)	500	500
426100	Equipment Less Than $500	32	668	300	1,000	99	33%	500	(500)	500	500
426200	Operating Equip $500 - $4,999	3,927	955	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	228	1,294	1,000	1,000	660	66%	1,000	0	1,000	1,000
431200	Travel - Subsistence	1,050	1,133	1,572	2,000	716	46%	2,000	0	2,000	2,000
431500	Travel - Registrations	1,022	1,577	1,790	1,500	1,515	85%	1,500	0	1,500	1,500
432100	Telephone	3,552	3,499	2,309	4,000	2,037	88%	1,600	(2,400)	2,400	2,400
432150	Cell Phone Reimbursement	2,770	4,170	2,880	4,810	2,640	92%	2,080	(2,730)	3,120	3,120
432500	Postage	1,527	983	600	2,000	367	61%	800	(1,200)	800	800
434100	Printing	764	0	200	1,000	140	70%	700	(300)	700	700
435200	Repair & Maint - Equipment	0	0	0	500	0	0%	500	0	500	500
435300	Repair & Maint - Vehicles	379	421	1,285	1,000	1,285	100%	1,000	0	1,000	1,000
439100	Advertising	337	2,221	325	1,500	0	0%	600	(900)	600	600
439500	Training Expenses	1,657	49	685	2,000	685	100%	0	(2,000)	0	0
439900	Contract Services	1,825	1,758	644	25,300	609	95%	200	(25,100)	200	200
441400	Rent of Equipment	14,083	10,136	10,000	10,000	4,433	44%	10,000	0	10,000	10,000
449100	Dues	1,922	1,251	1,450	3,500	872	60%	3,450	(50)	3,450	3,450
449200	Subscriptions	154	458	1,607	500	1,456	91%	440	(60)	440	440
449900	Miscellaneous Expense	665	640	700	700	713	102%	700	0	700	700

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Total Expenditures	940,950	983,603	549,741	1,063,962	454,948	83%	553,938	(510,024)	618,310	550,790
	Revenues Over(Under) Expenditures	(940,950)	(983,603)	(549,741)	(1,063,962)	(454,948)		(553,938)	510,024	(618,310)	(550,790)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
412100	Salary & Wages - Regular	0	0	342,187	0	260,077	76%	352,708	352,708	354,651	380,829
412600	Salary & Wages - Temp / Part	0	0	0	0	8,340	0%	12,000	12,000	9,000	9,000
412700	Salary & Wages - Longevity	0	0	6,057	0	5,246	87%	7,092	7,092	4,643	4,643
418100	FICA	0	0	26,641	0	19,906	75%	27,525	27,525	28,174	30,177
418200	Retirement	0	0	42,033	0	32,019	76%	44,147	44,147	43,115	46,257
418300	Health Insurance	0	0	62,820	0	43,189	69%	64,704	64,704	50,400	58,800
418306	Life Insurance	0	0	600	0	259	43%	600	600	600	700
418400	Disability & Long - Term Ins	0	0	1,129	0	795	70%	1,164	1,164	1,170	1,257
426000	Supplies & Materials	0	0	2,400	0	513	21%	2,400	2,400	2,400	2,400
426010	Computer Software	0	0	500	0	0	0%	500	500	500	500
426100	Equipment Less Than $500	0	0	500	0	0	0%	500	500	0	0
426200	Operating Equip $500 - $4,999	0	0	0	0	0	0%	1,500	1,500	0	0
431100	Travel - Mileage	0	0	0	0	0	0%	1,500	1,500	500	500
431200	Travel - Subsistence	0	0	0	0	1	0%	1,000	1,000	750	750
431500	Travel - Registrations	0	0	0	0	0	0%	500	500	500	500
432100	Telephone	0	0	2,400	0	643	27%	2,400	2,400	1,600	1,600
432150	Cell Phone Reimbursement	0	0	2,730	0	1,390	51%	1,690	1,690	1,690	1,690
432500	Postage	0	0	1,200	0	117	10%	1,200	1,200	600	600
434100	Printing	0	0	300	0	175	58%	300	300	0	0
439100	Advertising	0	0	900	0	0	0%	900	900	900	900
439500	Training Expenses	0	0	2,000	0	500	25%	2,000	2,000	2,000	2,000
439900	Contract Services	0	0	25,096	0	7,854	31%	0	0	0	0
449100	Dues	0	0	50	0	0	0%	50	50	0	0
449200	Subscriptions	0	0	60	0	0	0%	60	60	100	100
	Total Expenditures	0	0	519,603	0	381,024	73%	526,440	526,440	503,293	543,203
Revenues Over(Under) Expenditures		0	0	(519,603)	0	(381,024)		(526,440)	(526,440)	(503,293)	(543,203)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	576,076	612,567	641,781	644,531	544,865	85%	661,606	17,075	665,619	665,619
412700	Salary & Wages - Longevity	8,641	7,005	7,665	7,665	6,297	82%	9,224	1,559	9,313	9,313
418100	FICA	42,819	46,872	49,893	49,893	40,191	81%	51,319	1,426	51,632	51,632
418200	Retirement	68,640	73,049	78,720	78,720	66,522	85%	82,311	3,591	80,992	80,992
418300	Health Insurance	82,829	84,295	104,700	104,700	87,250	83%	107,840	3,140	84,000	84,000
418306	Life Insurance	647	620	1,000	1,000	585	58%	1,000	0	1,000	1,000
418400	Disability & Long - Term Ins	1,921	1,965	2,127	2,127	1,778	84%	2,183	56	2,197	2,197
419900	Prof Ser - Other	65,125	66,035	74,750	72,000	54,050	72%	78,000	6,000	78,000	78,000
425100	Motor Fuels	0	19	0	0	8	0%	0	0	0	0
426000	Supplies & Materials	12,486	10,224	10,473	15,000	4,827	46%	12,000	(3,000)	12,000	12,000
426001	Supplies & Mat - Restricted	(317)	8,340	0	0	(6,305)	0%	0	0	0	0
426010	Computer Software	209,028	238,659	269,448	232,600	226,075	84%	370,000	137,400	370,000	370,000
426200	Operating Equip $500 - $4,999	4,565	6,285	5,693	0	0	0%	0	0	0	0
431100	Travel - Mileage	70	0	70	70	0	0%	100	30	100	100
431200	Travel - Subsistence	0	278	400	600	25	6%	600	0	600	600
431500	Travel - Registrations	550	2,470	2,700	2,500	2,672	99%	3,000	500	3,000	3,000
432100	Telephone	2,549	2,583	2,700	2,700	2,088	77%	2,700	0	2,700	2,700
432150	Cell Phone Reimbursement	1,925	2,165	2,340	2,340	2,380	102%	2,990	650	2,990	2,990
432500	Postage	6,789	6,849	7,300	7,300	5,727	78%	7,300	0	7,300	7,300
434100	Printing	326	256	400	400	345	86%	400	0	400	400
439900	Contract Services	723	358	600	600	335	56%	600	0	600	600
441400	Rent of Equipment	12,936	12,936	13,000	13,000	9,702	75%	13,000	0	13,000	13,000
444000	Service & Maint Contracts	2,804	2,784	8,527	4,000	7,850	92%	8,600	4,600	8,600	8,600
445300	Fidelity / Bonds	1,520	1,500	1,500	1,500	1,500	100%	1,500	0	1,500	1,500
449100	Dues	2,680	2,165	2,650	2,650	2,135	81%	2,650	0	2,650	2,650
449900	Miscellaneous Expense	1,714	929	0	0	21	0%	0	0	0	0
449909	Misc Exp - Other	3	0	0	0	0	0%	0	0	0	0
	Total Expenditures	1,107,047	1,191,208	1,288,437	1,245,896	1,060,923	82%	1,418,923	173,027	1,398,193	1,398,193
Revenues Over(Under) Expenditures		(1,107,047)	(1,191,208)	(1,288,437)	(1,245,896)	(1,060,923)		(1,418,923)	(173,027)	(1,398,193)	(1,398,193)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
349001	Tax Collection Fees	0	228,815	130,000	130,000	213,819	164%	165,000	35,000	200,000	200,000
383900	Miscellaneous Revenues	0	0	3,000	3,000	0	0%	65,000	62,000	65,000	65,000
383902	Data Fees	882	1,541	1,000	1,000	1,008	101%	600	(400)	600	600
383947	Levy & Attachment Receipts	0	7,755	3,000	3,000	17,409	580%	15,000	12,000	15,000	15,000
383958	Other Permits and Fees	0	5,667	0	0	3,349	0%	0	0	0	0
	Total Revenues	882	243,778	137,000	137,000	235,585	172%	245,600	108,600	280,600	280,600
412100	Salary & Wages - Regular	1,230,488	1,971,485	2,050,705	2,050,705	1,624,992	79%	2,061,848	11,143	2,008,838	2,008,838
412200	Salary & Wages - Overtime	0	4	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	24,111	56,982	75,000	75,000	41,086	55%	86,988	11,988	86,988	86,988
412700	Salary & Wages - Longevity	22,877	31,808	34,088	34,088	29,145	85%	40,025	5,937	39,505	39,505
417100	Board Meeting Fees	5,400	2,750	13,000	13,000	450	3%	13,000	0	13,000	13,000
418100	FICA	95,413	154,721	166,219	166,219	121,439	73%	168,442	2,223	164,347	164,347
418200	Retirement	147,060	235,509	251,635	251,635	199,016	79%	257,900	6,265	245,801	245,801
418300	Health Insurance	241,157	382,260	492,090	492,090	382,591	78%	506,848	14,758	386,400	386,400
418304	Unemployment Insurance	14,544	18,687	11,558	0	11,558	100%	0	0	0	0
418306	Life Insurance	1,810	2,816	4,700	4,700	2,544	54%	4,700	0	4,600	4,600
418400	Disability & Long - Term Ins	4,007	6,307	6,767	6,767	5,175	76%	6,804	37	6,629	6,629
419900	Prof Ser - Other	14,840	22,788	44,000	44,000	22,939	52%	50,000	6,000	50,000	50,000
425100	Motor Fuels	5,881	7,179	14,000	14,000	3,100	22%	14,000	0	14,000	14,000
426000	Supplies & Materials	13,790	28,402	36,000	36,000	9,978	28%	36,000	0	36,000	36,000
426010	Computer Software	599,367	78,765	154,000	116,000	82,469	54%	138,000	22,000	138,000	138,000
426100	Equipment Less Than $500	439	0	3,000	3,000	0	0%	3,000	0	3,000	3,000
426200	Operating Equip $500 - $4,999	14,758	0	6,400	6,400	4,398	69%	35,400	29,000	0	9,000
431100	Travel - Mileage	0	133	1,000	1,000	0	0%	1,000	0	1,000	1,000
431200	Travel - Subsistence	5,661	9,410	20,000	20,000	6,373	32%	22,000	2,000	22,000	22,000
431500	Travel - Registrations	2,270	7,649	13,800	13,800	5,995	43%	14,300	500	14,300	14,300
432100	Telephone	4,753	9,363	7,800	7,800	6,699	86%	10,000	2,200	10,000	10,000
432150	Cell Phone Reimbursement	7,600	7,215	2,990	2,990	0	0%	0	(2,990)	0	0
432500	Postage	96,571	108,459	170,500	170,500	118,931	70%	170,500	0	170,500	170,500
434100	Printing	39,891	39,671	70,500	70,500	45,345	64%	60,000	(10,500)	60,000	60,000
435300	Repair & Maint - Vehicles	1,907	1,947	7,000	7,000	2,179	31%	7,000	0	7,000	7,000
439100	Advertising	5,805	4,845	11,500	11,500	4,554	40%	11,500	0	11,500	11,500
439500	Training Expenses	0	0	750	750	0	0%	750	0	750	750
439900	Contract Services	243	193,874	400,204	313,000	210,405	53%	246,000	(67,000)	221,000	221,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
441400	Rent of Equipment	19,346	21,484	22,000	22,000	17,880	81%	25,000	3,000	25,000	25,000
444000	Service & Maint Contracts	6,481	31,869	47,200	47,200	31,934	68%	76,100	28,900	76,100	76,100
445300	Fidelity / Bonds	0	2,114	2,200	2,200	1,750	80%	2,200	0	2,200	2,200
449100	Dues	435	985	1,680	1,680	1,020	61%	2,000	320	2,000	2,000
449200	Subscriptions	1,835	1,994	5,550	5,550	5,574	100%	5,550	0	5,550	5,550
449900	Miscellaneous Expense	545	424	1,350	1,350	219	16%	1,350	0	1,350	1,350
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	69,000	69,000	46,000	46,000
455000	Cap Outlay - Equipment	0	7,971	0	0	0	0%	0	0	0	0
	Total Expenditures	2,629,284	3,449,871	4,149,186	4,012,424	2,999,738	72%	4,147,205	134,781	3,873,358	3,882,358
	Revenues Over(Under) Expenditures	(2,628,402)	(3,206,093)	(4,012,186)	(3,875,424)	(2,764,153)		(3,901,605)	(26,181)	(3,592,758)	(3,601,758)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
335029	Foreclosure Fees	16,944	25,382	7,500	7,500	29,036	387%	12,000	4,500	12,000	12,000
	Total Revenues	16,944	25,382	7,500	7,500	29,036	387%	12,000	4,500	12,000	12,000
412100	Salary & Wages - Regular	270,688	335,864	335,676	336,366	275,909	82%	347,796	11,430	350,641	350,641
412600	Salary & Wages - Temp / Part	11,980	24,926	7,000	0	5,541	79%	0	0	0	0
412700	Salary & Wages - Longevity	6,333	7,706	8,869	8,179	1,928	22%	7,967	(212)	7,967	7,967
418100	FICA	20,282	26,303	26,894	26,358	18,584	69%	27,216	858	27,433	27,433
418200	Retirement	32,508	40,515	41,587	41,587	33,327	80%	43,652	2,065	43,033	43,033
418300	Health Insurance	28,954	34,451	41,880	41,880	34,900	83%	43,136	1,256	33,600	33,600
418306	Life Insurance	216	253	400	400	232	58%	400	0	400	400
418400	Disability & Long - Term Ins	869	1,028	1,110	1,110	856	77%	1,148	38	1,157	1,157
419200	Prof Ser - Legal	238,614	121,164	200,000	200,000	121,998	61%	170,000	(30,000)	170,000	170,000
419900	Prof Ser - Other	7,724	18,000	20,000	20,000	21,930	110%	20,000	0	20,000	20,000
425100	Motor Fuels	327	503	500	500	168	34%	500	0	500	500
426000	Supplies & Materials	1,197	2,234	2,000	2,000	1,011	51%	2,000	0	2,000	2,000
426100	Equipment Less Than $500	903	581	1,000	1,000	305	30%	1,000	0	1,000	1,000
426200	Operating Equip $500 - $4,999	0	0	0	0	2,954	0%	0	0	0	0
431100	Travel - Mileage	427	0	1,000	1,000	545	55%	1,000	0	1,000	1,000
431200	Travel - Subsistence	2,670	944	2,000	2,000	2,464	123%	2,000	0	2,000	2,000
431500	Travel - Registrations	1,777	830	2,500	2,500	0	0%	2,500	0	2,500	2,500
432100	Telephone	851	621	1,000	1,000	532	53%	1,000	0	1,000	1,000
432150	Cell Phone Reimbursement	2,080	2,080	2,080	2,080	1,760	85%	2,080	0	2,080	2,080
432500	Postage	2,055	1,666	3,000	3,000	1,369	46%	2,500	(500)	2,500	2,500
439100	Advertising	130	0	500	500	212	42%	500	0	500	500
439501	Tuition Reimbursement	0	0	0	0	0	0%	1,300	1,300	1,300	1,300
439900	Contract Services	582	0	0	0	0	0%	0	0	0	0
444000	Service & Maint Contracts	2,427	2,419	2,500	2,500	1,975	79%	2,500	0	2,500	2,500
449100	Dues	2,345	1,652	2,500	2,500	4,251	170%	3,000	500	3,000	3,000
449200	Subscriptions	8,334	8,319	8,000	8,000	7,548	94%	8,500	500	8,500	8,500
449900	Miscellaneous Expense	241	1,252	500	500	1,605	321%	500	0	500	500
	Total Expenditures	644,512	633,312	712,496	704,960	541,904	76%	692,195	(12,765)	685,111	685,111
Revenues Over(Under) Expenditures		(627,568)	(607,931)	(704,996)	(697,460)	(512,868)		(680,195)	17,265	(673,111)	(673,111)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
325000	ABC 5 Cents Per Bottle	0	0	0	0	0	0%	0	0	42,000	42,000
	Total Revenues	0	0	0	0	0	0%	0	0	42,000	42,000
412100	Salary & Wages - Regular	98,970	18,835	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	1,225	668	0	0	0	0%	0	0	0	0
418100	FICA	7,094	1,429	0	0	0	0%	0	0	0	0
418200	Retirement	11,447	2,124	0	0	0	0%	0	0	0	0
418300	Health Insurance	17,592	2,932	0	0	0	0%	0	0	0	0
418304	Unemployment Insurance	0	0	2,187	0	2,187	100%	2,187	2,187	0	0
418306	Life Insurance	129	22	0	0	0	0%	0	0	0	0
418400	Disability & Long - Term Ins	308	52	0	0	0	0%	0	0	0	0
423104	Special Projects	84,079	67,818	90,655	90,655	57,100	63%	90,655	0	89,128	89,128
426000	Supplies & Materials	2,493	1,234	2,500	2,500	538	22%	2,500	0	2,500	2,500
426100	Equipment Less Than $500	1,175	203	2,200	2,200	0	0%	2,200	0	2,200	2,200
426200	Operating Equip $500 - $4,999	3,121	0	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	700	3,575	8,000	3,000	0	0%	3,000	0	3,000	3,000
431500	Travel - Registrations	1,230	1,200	3,000	8,000	1,800	60%	8,000	0	8,000	8,000
432500	Postage	0	0	150	150	0	0%	150	0	150	150
439900	Contract Services	0	66,277	90,176	90,176	52,221	58%	90,176	0	91,703	91,703
449200	Subscriptions	0	0	0	0	104	0%	0	0	0	0
	Total Expenditures	229,562	166,369	198,868	196,681	113,950	57%	198,868	2,187	196,681	196,681
Revenues Over(Under) Expenditures		(229,562)	(166,369)	(198,868)	(196,681)	(113,950)		(198,868)	(2,187)	(154,681)	(154,681)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332300	Court Facilities Fees	143,156	145,386	140,000	140,000	113,801	81%	130,000	(10,000)	140,000	140,000
383100	Investment Earnings	77	1,188	0	0	386	0%	0	0	0	0
383906	Jail Fees	74,839	75,002	70,000	70,000	56,142	80%	70,000	0	70,000	70,000
383907	Officer Fees	144,966	132,423	140,000	140,000	92,623	66%	110,000	(30,000)	140,000	140,000
383908	Civil Licenses DWI	20,418	18,338	20,000	20,000	12,555	63%	17,000	(3,000)	17,000	17,000
383960	School Resource Officer Reimb	0	0	0	0	1,360	0%	0	0	0	0
	Total Revenues	383,455	372,338	370,000	370,000	276,867	75%	327,000	(43,000)	367,000	367,000
417100	Board Meeting Fees	0	150	0	0	0	0%	150	150	150	150
418100	FICA	0	11	0	0	0	0%	11	11	11	11
426000	Supplies & Materials	6,273	6,315	8,400	6,600	7,532	90%	7,300	700	7,300	7,300
426010	Computer Software	2,550	2,550	3,440	3,080	3,216	93%	4,000	920	4,000	4,000
426100	Equipment Less Than $500	672	684	0	0	0	0%	2,500	2,500	2,500	2,500
426200	Operating Equip $500 - $4,999	10,313	0	0	0	0	0%	0	0	0	0
432100	Telephone	3,449	3,619	4,400	4,400	3,163	72%	4,500	100	4,500	4,500
435100	Repair & Maint - Building	1,411	39,566	3,840	6,000	2,261	59%	22,100	16,100	22,100	22,100
439600	Detention Services	35,136	43,310	55,000	40,000	54,046	98%	80,000	40,000	55,000	55,000
439900	Contract Services	0	0	4,000	6,500	622	16%	6,500	0	6,500	6,500
449200	Subscriptions	9,023	10,023	11,000	8,500	5,987	54%	9,350	850	9,350	9,350
455000	Cap Outlay - Equipment	164,485	0	0	0	0	0%	0	0	0	0
	Total Expenditures	233,312	106,229	90,080	75,080	76,827	85%	136,411	61,331	111,411	111,411
	Revenues Over(Under) Expenditures	150,143	266,108	279,920	294,920	200,040		190,589	(104,331)	255,589	255,589

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies & Materials	0	0	500	500	321	64%	500	0	500	500
	Total Expenditures	0	0	500	500	321	64%	500	0	500	500
Revenues Over(Under) Expenditures		0	0	(500)	(500)	(321)		(500)	0	(500)	(500)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
335008	Filing Fees	0	5,333	0	0	0	0%	5,000	5,000	5,000	5,000
383958	Other Permits and Fees	5,300	48,636	100	100	1,215	1,215%	50,000	49,900	50,000	50,000
	Total Revenues	5,300	53,969	100	100	1,215	1,215%	55,000	54,900	55,000	55,000
412100	Salary & Wages - Regular	209,603	223,873	222,658	222,658	196,865	88%	225,778	3,120	225,778	225,778
412200	Salary & Wages - Overtime	199	915	0	0	566	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	144,982	130,250	170,390	170,390	100,054	59%	769,353	598,963	769,353	769,353
412700	Salary & Wages - Longevity	4,032	4,069	4,219	4,219	2,976	71%	3,159	(1,060)	3,159	3,159
417100	Board Meeting Fees	13,200	12,600	13,800	13,800	10,800	78%	13,650	(150)	13,650	13,650
418100	FICA	23,519	20,874	31,447	31,447	18,022	57%	77,413	45,966	77,413	77,413
418200	Retirement	25,042	26,835	27,384	27,384	24,077	88%	28,091	707	27,472	27,472
418300	Health Insurance	43,530	39,386	52,350	52,350	40,553	77%	53,920	1,570	42,000	42,000
418306	Life Insurance	323	278	500	500	271	54%	500	0	500	500
418400	Disability & Long - Term Ins	696	689	735	735	546	74%	745	10	745	745
419900	Prof Ser - Other	900	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
421200	Uniforms	556	660	600	600	51	8%	600	0	600	600
423104	Special Projects	0	0	0	12,500	0	0%	0	(12,500)	0	0
425100	Motor Fuels	601	1,006	1,250	1,250	638	51%	1,250	0	1,250	1,250
426000	Supplies & Materials	28,986	29,553	27,673	30,405	14,196	51%	87,868	57,463	87,868	87,868
426100	Equipment Less Than $500	8,815	181	0	0	0	0%	14,500	14,500	14,500	14,500
426200	Operating Equip $500 - $4,999	930	0	15,168	0	1,094	7%	89,025	89,025	56,375	56,375
431100	Travel - Mileage	3,289	3,567	4,782	4,782	3,114	65%	3,766	(1,016)	3,766	3,766
431200	Travel - Subsistence	7,521	7,830	7,029	7,029	7,543	107%	8,826	1,797	8,826	8,826
431500	Travel - Registrations	2,910	3,180	6,620	6,620	4,070	61%	6,020	(600)	6,020	6,020
432100	Telephone	5,171	2,176	5,200	5,200	3,174	61%	5,200	0	5,200	5,200
432500	Postage	15,602	13,296	17,000	17,000	12,330	73%	20,000	3,000	20,000	20,000
434100	Printing	3,270	2,478	2,886	2,886	2,027	70%	2,886	0	2,886	2,886
435300	Repair & Maint - Vehicles	786	855	1,000	1,000	153	15%	1,000	0	1,000	1,000
439100	Advertising	608	2,207	1,500	1,500	9,734	649%	6,000	4,500	6,000	6,000
439900	Contract Services	0	15,550	16,665	16,665	122	1%	25,100	8,435	25,100	25,100
441200	Rent of Building	1,500	750	1,500	1,500	0	0%	2,250	750	2,250	2,250
441400	Rent of Equipment	2,420	1,993	2,000	2,000	1,709	85%	4,000	2,000	4,000	4,000
444000	Service & Maint Contracts	0	65,130	66,000	66,000	65,130	99%	66,000	0	66,000	66,000
449100	Dues	50	295	400	400	170	42%	400	0	400	400
449200	Subscriptions	57	97	200	200	98	49%	200	0	200	200

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
449900	Miscellaneous Expense	0	0	64	0	60	94%	0	0	0	0
	Total Expenditures	549,097	610,570	702,020	702,020	520,143	74%	1,518,500	816,480	1,473,311	1,473,311
	Revenues Over(Under) Expenditures	(543,797)	(556,601)	(701,920)	(701,920)	(518,928)		(1,463,500)	(761,580)	(1,418,311)	(1,418,311)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
324000	ROD - Excise Tax	2,003,104	2,224,696	2,000,000	2,000,000	2,114,356	106%	2,200,000	200,000	2,200,000	2,200,000
329000	ROD - Marriage Licenses	49,781	52,004	57,000	57,000	41,926	74%	57,600	600	57,600	57,600
334100	ROD - Recording Fees	783,126	702,243	750,000	750,000	560,873	75%	750,000	0	750,000	750,000
334101	ROD - Deed Fees Cultural Resrc	41,993	40,990	45,000	45,000	31,434	70%	41,500	(3,500)	41,500	41,500
334102	ROD - D / T Fees State GF	34,910	32,792	36,000	36,000	25,147	70%	33,000	(3,000)	33,000	33,000
334103	ROD - Vital Records Automation	994	1,559	2,500	2,500	1,859	74%	2,300	(200)	2,300	2,300
334125	ROD - Recording Floodplain Mapp	93,993	90,177	97,000	97,000	69,155	71%	85,781	(11,219)	85,782	85,782
334150	ROD - Passport Processing Fee	23,250	25,000	25,000	25,000	21,657	87%	27,500	2,500	27,500	27,500
334300	Building Permits	0	0	527,760	0	0	0%	0	0	0	0
383959	ROD Misc Revenues	90,979	92,232	93,000	93,000	80,553	87%	94,000	1,000	94,000	94,000
383969	ROD Miscellaneous - Other / AT	5,311	6,392	6,300	6,300	5,271	84%	6,300	0	6,300	6,300
	Total Revenues	3,127,441	3,268,085	3,639,560	3,111,800	2,952,231	81%	3,297,981	186,181	3,297,982	3,297,982
412100	Salary & Wages - Regular	610,212	625,328	632,281	632,281	502,383	79%	636,764	4,483	636,764	636,764
412200	Salary & Wages - Overtime	16	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	12,984	14,288	12,079	12,079	8,547	71%	13,602	1,523	13,602	13,602
413400	ROD - Retirement Fund	18,737	17,144	17,670	17,670	12,244	69%	15,928	(1,742)	15,928	15,928
418100	FICA	46,625	48,754	49,294	49,294	37,251	76%	49,753	459	49,753	49,753
418200	Retirement	73,165	75,483	77,774	77,774	61,669	79%	79,800	2,026	78,044	78,044
418300	Health Insurance	140,186	132,637	167,520	167,520	129,088	77%	172,544	5,024	134,400	134,400
418306	Life Insurance	995	947	1,600	1,600	884	55%	1,600	0	1,600	1,600
418400	Disability & Long - Term Ins	1,995	1,991	2,087	2,087	1,612	77%	2,101	14	2,101	2,101
425100	Motor Fuels	589	627	800	800	308	38%	800	0	800	800
426000	Supplies & Materials	16,648	10,310	16,000	16,000	7,268	45%	16,000	0	16,000	16,000
426010	Computer Software	0	200	1,100	1,100	0	0%	1,000	(100)	1,000	1,000
426100	Equipment Less Than $500	477	1,235	2,500	2,500	435	17%	5,000	2,500	5,000	5,000
426200	Operating Equip $500 - $4,999	999	0	3,200	3,200	1,505	47%	4,400	1,200	4,400	4,400
431100	Travel - Mileage	289	156	400	400	0	0%	400	0	400	400
431200	Travel - Subsistence	621	689	2,300	2,300	866	38%	2,400	100	2,400	2,400
431500	Travel - Registrations	765	515	1,400	1,400	495	35%	1,400	0	1,400	1,400
432100	Telephone	1,903	2,077	2,000	2,000	1,689	84%	2,000	0	2,000	2,000
432500	Postage	3,492	3,949	3,900	3,900	3,094	79%	4,200	300	4,200	4,200
434100	Printing	39	682	1,000	1,000	197	20%	2,000	1,000	2,000	2,000
435100	Repair & Maint - Building	0	0	2,500	2,500	285	11%	2,500	0	2,500	2,500
435200	Repair & Maint - Equipment	0	0	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 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
435300	Repair & Maint - Vehicles	508	30	800	800	86	11%	800	0	800	800
439100	Advertising	0	0	250	250	0	0%	250	0	250	250
439900	Contract Services	132,000	132,000	134,000	134,000	121,000	90%	134,000	0	134,000	134,000
441400	Rent of Equipment	0	0	1,500	1,500	0	0%	1,500	0	1,500	1,500
444000	Service & Maint Contracts	13,727	13,088	16,500	16,500	12,477	76%	16,500	0	16,500	16,500
445300	Fidelity / Bonds	325	0	400	400	0	0%	400	0	400	400
449100	Dues	525	475	700	700	475	68%	700	0	700	700
449900	Miscellaneous Expense	0	57	100	100	61	61%	100	0	100	100
449914	Bad Debt Expense	0	0	100	100	0	0%	100	0	100	100
466001	ROD - Excise Tax - St NC	981,526	1,090,106	1,290,000	980,000	902,656	70%	1,078,000	98,000	1,078,000	1,078,000
466002	ROD - Marriage - St NC	30,240	31,605	33,250	33,250	22,190	67%	33,600	350	33,600	33,600
466003	ROD - Floodplain Mapping	93,993	90,177	97,000	97,000	61,435	63%	85,781	(11,219)	85,781	85,781
466004	ROD - Deed - Cultural Resour	42,724	40,990	44,385	44,385	27,925	63%	38,991	(5,394)	38,991	38,991
466005	ROD - D / T - State GF	34,179	32,792	35,508	35,508	22,340	63%	31,193	(4,315)	31,193	31,193
466006	ROD - Vital Records Automati	1,057	1,753	2,250	2,250	1,768	79%	2,000	(250)	2,000	2,000
	Total Expenditures	2,261,541	2,370,085	2,655,148	2,345,148	1,942,233	73%	2,439,107	93,959	2,399,207	2,399,207
	Revenues Over(Under) Expenditures	865,900	898,000	984,412	766,652	1,009,998		858,874	92,222	898,775	898,775

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
383955	GovDeals.com	36,017	30,109	12,000	12,000	29,811	248%	20,000	8,000	20,000	20,000
	Total Revenues	36,017	30,109	12,000	12,000	29,811	248%	20,000	8,000	20,000	20,000
412100	Salary & Wages - Regular	545,513	723,130	812,162	812,162	684,246	84%	873,068	60,906	882,520	882,520
412600	Salary & Wages - Temp / Part	0	1,058	14,560	14,560	16,542	114%	24,000	9,440	8,000	8,000
412700	Salary & Wages - Longevity	5,491	10,513	11,404	11,404	12,210	107%	13,479	2,075	13,760	13,760
418100	FICA	41,549	56,796	64,117	64,117	53,394	83%	69,657	5,540	69,177	69,177
418200	Retirement	64,670	85,702	99,404	99,404	84,036	85%	108,779	9,375	107,554	107,554
418300	Health Insurance	81,201	98,875	136,110	136,110	113,196	83%	140,192	4,082	117,600	117,600
418304	Unemployment Insurance	0	13,572	0	0	0	0%	0	0	0	0
418306	Life Insurance	598	728	1,300	1,300	765	59%	1,300	0	1,400	1,400
418400	Disability & Long - Term Ins	1,753	2,291	2,680	2,680	2,236	83%	2,881	201	2,912	2,912
419900	Prof Ser - Other	68	0	0	0	0	0%	0	0	0	0
425100	Motor Fuels	705	970	700	700	947	135%	1,000	300	1,000	1,000
426000	Supplies & Materials	2,716	3,551	16,100	16,100	3,917	24%	12,000	(4,100)	12,000	12,000
426010	Computer Software	28,611	328,943	554,500	554,500	270,082	49%	415,000	(139,500)	415,000	415,000
426100	Equipment Less Than $500	11,212	12,262	9,000	9,000	8,881	99%	35,000	26,000	35,000	35,000
426200	Operating Equip $500 - $4,999	119,448	240,816	246,407	192,700	240,386	98%	140,400	(52,300)	198,400	198,400
431100	Travel - Mileage	0	8	100	100	9	9%	100	0	100	100
431200	Travel - Subsistence	1,872	777	3,000	3,000	50	2%	5,000	2,000	5,000	5,000
431500	Travel - Registrations	700	250	1,500	1,500	500	33%	3,000	1,500	3,000	3,000
432100	Telephone	5,631	6,830	6,000	6,000	3,903	65%	2,000	(4,000)	2,000	2,000
432101	Electronic Access Fees	12,100	30,442	30,000	30,000	31,258	104%	35,000	5,000	35,000	35,000
432150	Cell Phone Reimbursement	1,040	1,240	1,040	1,040	2,285	220%	3,600	2,560	3,600	3,600
432500	Postage	91	16	200	200	9	4%	100	(100)	100	100
435200	Repair & Maint - Equipment	8,333	6,173	13,000	13,000	5,714	44%	10,000	(3,000)	10,000	10,000
435300	Repair & Maint - Vehicles	478	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
439100	Advertising	1,173	1,301	2,000	2,000	0	0%	1,500	(500)	1,500	1,500
439500	Training Expenses	9,266	11,735	10,000	10,000	8,316	83%	10,000	0	10,000	10,000
439900	Contract Services	359,570	30,728	38,474	26,000	20,015	52%	26,000	0	26,000	26,000
439906	GovDeals.com	6,672	2,674	1,500	1,500	3,023	202%	2,000	500	2,000	2,000
444000	Service & Maint Contracts	114,665	107,326	196,300	201,300	111,621	57%	154,000	(47,300)	154,000	154,000
455000	Cap Outlay - Equipment	73,895	129,089	71,012	48,000	20,181	28%	1,080,000	1,032,000	550,000	550,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Total Expenditures	1,499,021	1,907,794	2,343,570	2,259,377	1,697,722	72%	3,170,056	910,679	2,667,623	2,667,623
	Revenues Over(Under) Expenditures	(1,463,005)	(1,877,685)	(2,331,570)	(2,247,377)	(1,667,911)		(3,150,056)	(902,679)	(2,647,623)	(2,647,623)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
383900	Miscellaneous Revenues	0	0	14,400	14,400	8,973	62%	112,000	97,600	112,000	112,000
383961	Other Sales and Services	32,067	33,277	25,000	25,000	27,852	111%	30,000	5,000	30,000	30,000
383976	Misc Revenue - Used Oil	0	450	0	0	2,101	0%	0	0	0	0
	Total Revenues	32,067	33,727	39,400	39,400	38,926	99%	142,000	102,600	142,000	142,000
412100	Salary & Wages - Regular	554,572	577,532	624,850	624,850	491,615	79%	583,067	(41,783)	583,067	583,067
412200	Salary & Wages - Overtime	8,965	13,116	18,000	18,000	11,406	63%	18,000	0	18,000	18,000
412203	Salary & Wages - Pgr on call	7,987	8,401	8,500	8,500	7,084	83%	8,500	0	8,500	8,500
412700	Salary & Wages - Longevity	9,736	9,990	11,101	11,101	10,710	96%	12,133	1,032	12,133	12,133
418100	FICA	41,930	45,337	50,678	50,678	37,439	74%	47,560	(3,118)	47,560	47,560
418200	Retirement	68,240	71,921	79,958	79,958	62,862	79%	76,283	(3,675)	74,604	74,604
418300	Health Insurance	112,516	110,683	146,580	146,580	112,552	77%	140,192	(6,388)	109,200	109,200
418304	Unemployment Insurance	3,069	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	819	814	1,400	1,400	765	55%	1,300	(100)	1,300	1,300
418400	Disability & Long - Term Ins	1,794	1,854	2,062	2,062	1,564	76%	1,924	(138)	1,924	1,924
421200	Uniforms	9,236	10,994	11,530	11,530	8,194	71%	11,530	0	11,530	11,530
425100	Motor Fuels	1,819,861	1,855,475	1,730,000	1,730,000	1,167,092	67%	1,630,000	(100,000)	1,630,000	1,630,000
425102	Reimb Motor Fuels	(1,659,634)	(1,816,466)	(1,600,000)	(1,600,000)	(1,167,485)	73%	(1,600,000)	0	(1,600,000)	(1,600,000)
425103	Lubricants	36,762	39,647	40,000	40,000	23,837	60%	40,000	0	40,000	40,000
425200	Tires & Tubes	197,729	153,122	200,000	200,000	144,972	72%	200,000	0	200,000	200,000
426000	Supplies & Materials	5,096	4,378	5,000	5,000	2,022	40%	5,000	0	5,000	5,000
426002	Departmental Supplies	24,252	27,871	38,000	38,000	27,574	73%	32,000	(6,000)	32,000	32,000
426010	Computer Software	11,469	7,914	152,400	146,700	75,622	50%	24,655	(122,045)	24,655	24,655
426100	Equipment Less Than $500	13,022	13,283	12,000	12,000	11,579	96%	12,000	0	12,000	12,000
426200	Operating Equip $500 - $4,999	25,896	29,996	9,500	9,500	9,319	98%	3,000	(6,500)	1,500	1,500
431100	Travel - Mileage	389	127	75	250	15	20%	250	0	250	250
431200	Travel - Subsistence	100	58	1,375	1,000	607	44%	250	(750)	250	250
431500	Travel - Registrations	272	1,341	800	1,000	600	75%	1,000	0	1,000	1,000
432100	Telephone	4,120	8,677	12,200	12,200	5,603	46%	8,000	(4,200)	8,000	8,000
432150	Cell Phone Reimbursement	2,600	2,600	3,900	3,900	3,250	83%	3,900	0	3,900	3,900
432500	Postage	126	70	100	100	52	52%	100	0	100	100
435100	Repair & Maint - Building	465	5,306	5,000	5,000	1,681	34%	5,000	0	5,000	5,000
435200	Repair & Maint - Equipment	169,105	117,892	142,700	150,000	93,306	65%	120,000	(30,000)	120,000	120,000
435300	Repair & Maint - Vehicles	511,334	478,829	485,000	485,000	364,710	75%	450,000	(35,000)	450,000	450,000
435301	Reimb Repair & Maint	(779,570)	(815,823)	(800,000)	(800,000)	(570,103)	71%	(715,000)	85,000	(715,000)	(715,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
439100	Advertising	120	976	250	250	110	44%	250	0	250	250
439900	Contract Services	13,420	3,302	10,000	10,000	1,444	14%	70,000	60,000	70,000	70,000
444000	Service & Maint Contracts	17,628	18,476	18,000	18,000	12,004	67%	18,000	0	18,000	18,000
449900	Miscellaneous Expense	0	20	0	0	136	0%	1,000	1,000	1,000	1,000
454000	Cap Outlay - Vehicle on Road	26,111	83,333	0	0	0	0%	153,000	153,000	28,000	28,000
455000	Cap Outlay - Equipment	5,901	0	38,130	30,830	16,635	44%	12,500	(18,330)	12,500	12,500
	Total Expenditures	1,265,440	1,071,044	1,459,089	1,453,389	968,773	66%	1,375,394	(77,995)	1,216,223	1,216,223
Revenues Over(Under) Expenditures		(1,233,373)	(1,037,317)	(1,419,689)	(1,413,989)	(929,847)		(1,233,394)	180,595	(1,074,223)	(1,074,223)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
334451	Stormwater - Permit	26,925	22,800	12,000	12,000	23,375	195%	25,000	13,000	25,000	25,000
334452	Stormwater - Const Inspection	2,850	1,800	2,500	2,500	3,000	120%	3,500	1,000	3,500	3,500
334453	Stormwater - Annual Inspection	10,075	6,025	6,500	6,500	11,650	179%	8,500	2,000	8,500	8,500
397000	Performance Bonds	17,510	0	0	0	0	0%	0	0	0	0
	Total Revenues	57,360	30,625	21,000	21,000	38,025	181%	37,000	16,000	37,000	37,000
412100	Salary & Wages - Regular	305,222	327,304	329,203	328,353	278,515	85%	340,022	11,669	338,432	338,432
412200	Salary & Wages - Overtime	852	19	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	4,049	4,228	4,887	4,759	4,886	100%	5,158	399	5,158	5,158
412990	Salary & Wages Reimbursements	(42,537)	(7,720)	0	0	0	0%	0	0	0	0
418100	FICA	23,250	24,882	23,983	25,483	20,228	84%	26,406	923	26,285	26,285
418200	Retirement	36,408	39,169	40,207	40,207	34,207	85%	42,354	2,147	41,231	41,231
418300	Health Insurance	43,980	43,980	52,350	52,350	43,625	83%	53,920	1,570	42,000	42,000
418306	Life Insurance	323	323	500	500	296	59%	500	0	500	500
418400	Disability & Long - Term Ins	1,006	1,057	1,084	1,084	908	84%	1,122	38	1,117	1,117
418900	Fringe Benefits Reimbursements	(15,060)	(2,803)	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	75	0	10,000	10,000	0	0%	0	(10,000)	0	0
421200	Uniforms	80	0	500	500	416	83%	250	(250)	250	250
423104	Special Projects	15,720	0	0	0	0	0%	0	0	0	0
425100	Motor Fuels	6,788	7,245	6,300	6,800	5,144	82%	6,800	0	6,800	6,800
426000	Supplies & Materials	1,478	1,966	1,575	2,500	947	60%	2,000	(500)	2,000	2,000
426010	Computer Software	0	0	500	500	0	0%	500	0	500	500
426200	Operating Equip $500 - $4,999	1,355	0	0	0	0	0%	1,500	1,500	0	0
431100	Travel - Mileage	0	0	173	0	0	0%	0	0	0	0
431200	Travel - Subsistence	16	181	200	200	75	38%	200	0	200	200
431500	Travel - Registrations	683	1,261	800	1,800	452	56%	1,800	0	1,800	1,800
432100	Telephone	567	578	600	600	473	79%	600	0	600	600
432150	Cell Phone Reimbursement	3,730	3,770	3,800	3,800	3,190	84%	3,800	0	3,800	3,800
432500	Postage	311	446	600	600	623	104%	600	0	600	600
435100	Repair & Maint - Building	0	(1,883)	0	0	0	0%	0	0	0	0
435300	Repair & Maint - Vehicles	2,735	1,354	3,000	3,400	1,944	65%	3,500	100	3,500	3,500
439100	Advertising	214	0	500	500	0	0%	500	0	500	500
439500	Training Expenses	0	0	3,174	0	1,573	50%	0	0	0	0
439501	Tuition Reimbursement	0	0	0	0	0	0%	8,400	8,400	8,400	8,400
444000	Service & Maint Contracts	3,663	3,663	3,700	3,700	3,675	99%	3,000	(700)	3,000	3,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
449100	Dues	527	499	700	700	392	56%	750	50	750	750
454000	Cap Outlay - Vehicle on Road	0	0	26,000	0	0	0%	31,000	31,000	31,000	31,000
465104	County Water Connection	0	0	0	0	0	0%	0	0	25,000	25,000
465105	Cty Comm Develop program	0	0	0	0	0	0%	0	0	30,000	30,000
	Total Expenditures	395,435	449,519	514,336	488,336	401,569	78%	534,682	46,346	573,423	573,423
Revenues Over(Under) Expenditures		(338,075)	(418,894)	(493,336)	(467,336)	(363,544)		(497,682)	(30,346)	(536,423)	(536,423)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
331000	Federal Revenues	186,981	225,469	190,000	190,000	159,981	84%	190,000	0	190,000	190,000
332001	State Aid - Restricted	2,795	0	0	2,500	0	0%	0	(2,500)	0	0
383900	Miscellaneous Revenues	0	42,436	0	0	1,470	0%	0	0	0	0
383913	Insurance Refund	0	2,414	17,763	0	17,762	100%	0	0	0	0
383958	Other Permits and Fees	360	360	0	0	270	0%	0	0	0	0
383961	Other Sales and Services	4,859	69,424	115,000	115,000	47,336	41%	100,000	(15,000)	0	0
	Total Revenues	194,995	340,103	322,763	307,500	226,819	70%	290,000	(17,500)	190,000	190,000
412100	Salary & Wages - Regular	1,764,131	1,834,549	1,973,413	1,998,413	1,610,131	82%	2,063,113	64,700	2,040,942	2,016,760
412200	Salary & Wages - Overtime	15,173	11,823	19,000	14,000	16,731	88%	14,000	0	14,000	14,000
412203	Salary & Wages - Pgr on call	6,162	6,025	7,500	7,500	4,933	66%	6,500	(1,000)	6,500	6,500
412600	Salary & Wages - Temp / Part	15,098	8,460	24,000	29,000	8,288	35%	20,000	(9,000)	20,000	20,000
412700	Salary & Wages - Longevity	37,752	36,284	38,072	38,072	34,764	91%	35,777	(2,295)	35,777	35,480
418100	FICA	136,054	143,431	159,654	159,654	122,627	77%	163,663	4,009	161,967	160,095
418200	Retirement	213,962	223,708	248,399	248,399	201,117	81%	260,049	11,650	251,666	248,729
418300	Health Insurance	427,982	412,296	554,910	554,910	419,089	76%	593,120	38,210	453,600	445,200
418304	Unemployment Insurance	23,354	10,873	15,733	0	15,733	100%	0	0	0	0
418306	Life Insurance	3,121	3,018	5,300	5,300	2,901	55%	5,500	200	5,400	5,300
418400	Disability & Long - Term Ins	5,723	5,852	6,595	6,595	5,142	78%	6,808	213	6,735	6,655
421200	Uniforms	25,315	24,936	26,500	26,500	19,712	74%	27,500	1,000	27,500	27,500
421300	Chemicals	87,681	43,492	39,540	42,040	37,225	94%	45,000	2,960	45,000	45,000
423100	Special Program Material	19,548	19,195	14,200	20,000	12,685	89%	16,000	(4,000)	20,000	20,000
423300	Road Signs	9,925	9,119	11,000	11,000	7,822	71%	10,000	(1,000)	10,000	10,000
425100	Motor Fuels	116,083	128,676	89,000	139,000	69,478	78%	125,000	(14,000)	125,000	125,000
426000	Supplies & Materials	12,936	11,639	10,000	10,000	8,438	84%	12,000	2,000	10,000	10,000
426002	Departmental Supplies	83,029	84,463	90,000	90,000	61,976	69%	90,000	0	94,500	94,500
426010	Computer Software	633	4,332	4,400	4,400	4,332	98%	96,750	92,350	96,750	96,750
426100	Equipment Less Than $500	13,864	13,499	18,789	22,800	18,419	98%	15,000	(7,800)	15,000	15,000
426200	Operating Equip $500 - $4,999	26,527	13,794	17,588	5,000	13,264	75%	60,000	55,000	27,700	27,700
431100	Travel - Mileage	1,761	1,821	2,000	1,800	1,658	83%	2,000	200	2,000	2,000
431200	Travel - Subsistence	453	162	500	500	0	0%	1,650	1,150	1,650	1,650
431500	Travel - Registrations	304	353	300	500	200	67%	500	0	500	500
432100	Telephone	7,032	8,741	8,350	8,350	7,226	87%	9,000	650	9,000	9,000
432150	Cell Phone Reimbursement	12,465	18,540	19,890	19,890	14,780	74%	25,740	5,850	25,740	25,740
432500	Postage	125	102	250	250	120	48%	150	(100)	150	150

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
433100	Electricity	1,403,277	1,375,884	1,350,000	1,350,000	1,021,802	76%	1,350,000	0	1,350,000	1,350,000
433300	Propane / Natural Gas	39,809	53,082	50,000	40,000	45,398	91%	40,000	0	40,000	40,000
433500	Water & Wastewater	85,099	70,396	65,000	75,000	51,917	80%	75,000	0	75,000	75,000
435100	Repair & Maint - Building	432,690	334,716	836,119	360,000	355,722	43%	820,000	460,000	465,000	465,000
435102	Repair & Maint - Grounds	60,811	68,362	20,500	17,000	20,555	100%	17,000	0	17,000	17,000
435111	Repair & Maint - Parks	8,322	5,986	10,000	10,000	6,570	66%	10,000	0	0	0
435150	Rep & Maint - Hospital Restrict	0	0	40,000	40,000	42,755	107%	160,000	120,000	60,000	60,000
435200	Repair & Maint - Equipment	83,022	114,168	415,300	371,700	226,188	54%	233,000	(138,700)	218,000	218,000
435208	Repair & Maint - Roadways	0	6,307	0	0	0	0%	64,000	64,000	64,000	64,000
435300	Repair & Maint - Vehicles	94,313	124,196	64,000	95,000	48,823	76%	95,000	0	95,000	95,000
439100	Advertising	1,752	1,550	2,300	1,000	1,873	81%	2,000	1,000	2,000	2,000
439500	Training Expenses	3,342	1,057	4,905	3,000	3,696	75%	8,200	5,200	8,200	8,200
439900	Contract Services	55,352	89,052	62,500	55,000	26,454	42%	67,000	12,000	55,000	55,000
441400	Rent of Equipment	648	3,349	2,000	2,000	1,018	51%	2,000	0	2,000	2,000
444000	Service & Maint Contracts	50,716	77,095	89,960	83,560	59,950	67%	96,000	12,440	96,000	96,000
449100	Dues	780	980	650	650	650	100%	1,000	350	1,000	1,000
449900	Miscellaneous Expense	733	2,889	2,500	2,000	2,105	84%	5,000	3,000	4,500	4,500
449979	Reimbursement of Indirect Cost	(76,120)	(7,228)	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	23,799	47,596	48,521	24,000	24,940	51%	352,000	328,000	100,000	100,000
455000	Cap Outlay - Equipment	75,232	87,187	231,372	235,000	231,372	100%	413,000	178,000	150,000	150,000
459000	Cap Outlay - Improvements	0	0	72,550	72,550	53,599	74%	0	(72,550)	0	0
	Total Expenditures	5,409,771	5,535,806	6,773,060	6,301,333	4,944,178	73%	7,515,020	1,213,687	6,309,777	6,271,909
Revenues Over(Under) Expenditures		(5,214,776)	(5,195,703)	(6,450,297)	(5,993,833)	(4,717,359)		(7,225,020)	(1,231,187)	(6,119,777)	(6,081,909)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
383900	Miscellaneous Revenues	0	25,025	0	0	0	0%	0	0	0	0
	Total Revenues	0	25,025	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	8,653	0	5,058	27,808	0	0%	0	(27,808)	0	0
412400	Salary & Wages - Wage Adj	0	0	84,003	97,232	0	0%	90,000	(7,232)	0	0
412700	Salary & Wages - Longevity	1,567	0	0	0	0	0%	0	0	0	0
418100	FICA	782	0	0	0	0	0%	0	0	0	0
418200	Retirement	1,200	0	0	0	0	0%	0	0	0	0
418300	Health Insurance	0	0	700,000	0	0	0%	0	0	0	0
418301	Retired Emp Health under 65	734,466	827,557	1,058,240	963,240	863,735	82%	1,078,410	115,170	1,687,720	1,687,720
418302	Medicare Suppnt & Pharmacy	389,648	390,000	460,000	425,000	413,205	90%	494,460	69,460	316,500	316,500
418303	Workers Compensation	866,391	865,863	509,598	509,598	509,598	100%	700,697	191,099	509,598	509,598
418304	Unemployment Insurance	17,374	212,273	5,105	335,000	0	0%	215,000	(120,000)	150,000	150,000
418305	Group Insurance Co Pays	540	260	2,000	2,000	340	17%	2,000	0	2,000	2,000
418306	Life Insurance	993	827	0	0	1,612	0%	0	0	0	0
419900	Prof Ser - Other	44,260	16,201	10,000	10,000	0	0%	10,000	0	10,000	10,000
419907	Contract Svs - Background Cks	2,226	2,211	3,000	3,000	2,205	74%	3,000	0	3,000	3,000
419908	EAP Plan - Professional Svc	8,560	5,600	10,000	10,000	4,240	42%	10,000	0	10,000	10,000
426000	Supplies & Materials	6,038	0	0	0	0	0%	0	0	0	0
426010	Computer Software	1,254	22,875	25,787	0	0	0%	0	0	0	0
426200	Operating Equip $500 - $4,999	14,412	0	30,000	30,000	0	0%	0	(30,000)	45,000	45,000
429200	Food	56	0	0	0	0	0%	0	0	0	0
429900	Miscellaneous Supplies	709	0	0	0	0	0%	0	0	0	0
432100	Telephone	105	553	0	0	129	0%	0	0	0	0
432600	Postage - Restricted	(793)	0	0	0	1,347	0%	0	0	0	0
435100	Repair & Maint - Building	86,385	200	0	0	0	0%	0	0	0	0
435150	Rep & Maint - Hospital Restrict	269,649	89,501	0	0	0	0%	0	0	0	0
439500	Training Expenses	4,444	434	0	0	0	0%	0	0	0	0
439900	Contract Services	5,088	55	0	0	0	0%	0	0	0	0
441400	Rent of Equipment	3,227	0	0	0	0	0%	0	0	0	0
445100	Property & General Liability	865,885	851,472	838,948	838,948	838,948	100%	922,843	83,895	922,843	922,843
445101	Contingency For Deductibles	30,000	40,593	14,000	40,000	10,000	71%	40,000	0	40,000	40,000
449100	Dues	48,388	50,975	60,000	60,000	55,461	92%	60,000	0	60,000	60,000
449900	Miscellaneous Expense	12,997	16,736	170,000	20,000	5,903	3%	20,000	0	20,000	20,000
449918	Fire Fee Expense	(5,950)	30,100	35,000	35,000	31,150	89%	35,000	0	35,000	35,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
449945	County Employee Wellness	212,885	61,253	0	0	6	0%	0	0	258,464	275,000
449979	Reimbursement of Indirect Cost	(538,433)	(635,340)	(596,031)	(596,031)	(596,031)	100%	(565,068)	30,963	(565,068)	(565,068)
449980	Settlements	0	0	162,000	0	22,000	14%	0	0	0	0
455000	Cap Outlay - Equipment	0	0	0	20,000	0	0%	0	(20,000)	0	0
457000	Cap Outlay - Land	0	31,317	0	0	19,312	0%	0	0	0	0
465500	Grant Subsidy	1,432	1,000	0	0	0	0%	0	0	0	0
	Total Expenditures	3,094,439	2,882,515	3,586,708	2,830,795	2,183,160	61%	3,116,342	285,547	3,505,057	3,521,593
	Revenues Over(Under) Expenditures	(3,094,439)	(2,857,490)	(3,586,708)	(2,830,795)	(2,183,160)		(3,116,342)	(285,547)	(3,505,057)	(3,521,593)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies & Materials	4,165	7,214	9,400	9,400	2,134	23%	9,400	0	9,400	9,400
431500	Travel - Registrations	1,140	950	945	0	945	100%	0	0	0	0
439500	Training Expenses	505	510	600	600	0	0%	600	0	600	600
439900	Contract Services	0	0	40,000	40,000	40,000	100%	40,000	0	40,000	40,000
441200	Rent of Building	65,986	67,224	70,000	70,000	65,300	93%	70,000	0	70,000	70,000
449900	Miscellaneous Expense	6,157	2,918	2,055	3,000	1,107	54%	3,000	0	3,000	3,000
	Total Expenditures	77,953	78,815	123,000	123,000	109,486	89%	123,000	0	123,000	123,000
	Revenues Over(Under) Expenditures	(77,953)	(78,815)	(123,000)	(123,000)	(109,486)		(123,000)	0	(123,000)	(123,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
331000	Federal Revenues	103,793	306,241	259,245	220,000	353,618	136%	194,000	(26,000)	194,000	194,000
331004	Federal Drug Seizure Funds	72,826	84,735	125,764	46,000	125,764	100%	0	(46,000)	0	0
332900	State Drug Tax	61,820	24,636	18,561	18,000	16,772	90%	14,498	(3,502)	14,498	14,498
334800	Gun Permits	17,492	12,549	13,315	9,500	12,990	98%	10,000	500	10,000	10,000
334810	Concealed Weapons Permit	143,595	151,215	122,175	115,428	114,125	93%	110,050	(5,378)	110,050	110,050
334815	Weapons Storage Fee	1,152	868	1,535	1,000	1,535	100%	1,000	0	1,000	1,000
383303	Gifts & Memorials	11,163	21,304	7,130	0	7,080	99%	0	0	0	0
383306	Misc Rev - DARE Camp	7,161	7,140	10,526	3,000	10,525	100%	3,000	0	3,000	3,000
383307	Project Lifesaver Revenues	2,000	2,510	5,271	500	5,271	100%	500	0	500	500
383309	Basic Law Enf Training Revenue	6,000	0	6,000	6,000	1,200	20%	1,200	(4,800)	1,200	1,200
383900	Miscellaneous Revenues	10,889	7,956	9,221	0	9,259	100%	0	0	0	0
383909	Civil Fees	142,863	106,773	125,000	125,000	83,252	67%	97,958	(27,042)	97,958	97,958
383913	Insurance Refund	72,252	81,230	54,852	0	54,851	100%	0	0	0	0
383946	Civil Fees - Out of State	7,770	5,910	7,200	7,200	4,500	62%	5,400	(1,800)	5,400	5,400
383958	Other Permits and Fees	24,760	37,026	21,000	21,000	6,728	32%	8,982	(12,018)	8,982	8,982
383960	School Resource Officer Reimb	0	0	1,178,000	1,178,000	603,725	51%	1,178,000	0	1,160,000	1,160,000
383961	Other Sales and Services	111,777	62,123	109,698	50,000	105,599	96%	50,000	0	50,000	50,000
383987	Golf Cart Registration Fee	3,150	2,350	1,500	1,500	1,950	130%	1,000	(500)	1,000	1,000
383992	Calendar Sales	8,500	4,500	4,100	2,500	4,100	100%	2,500	0	2,500	2,500
383995	Undercover Restitution	1,060	9,388	0	0	632	0%	0	0	0	0
	Total Revenues	810,023	928,454	2,080,093	1,804,628	1,523,476	73%	1,678,088	(126,540)	1,660,088	1,660,088
412100	Salary & Wages - Regular	4,898,227	5,686,802	6,567,516	6,460,690	5,509,169	84%	6,688,578	227,888	6,694,815	6,694,815
412200	Salary & Wages - Overtime	776,595	743,957	891,962	770,000	777,770	87%	857,355	87,355	770,000	770,000
412207	Salary & Wages Clothing	34,500	35,500	36,500	35,000	36,500	100%	39,000	4,000	39,000	39,000
412600	Salary & Wages - Temp / Part	161,528	176,786	170,000	100,000	141,663	83%	169,157	69,157	100,000	100,000
412700	Salary & Wages - Longevity	63,158	72,998	89,817	89,817	80,369	89%	96,108	6,291	96,108	96,108
412990	Salary & Wages Reimbursements	(51,779)	(49,920)	0	0	0	0%	0	0	0	0
418100	FICA	437,531	507,230	567,669	567,669	478,748	84%	597,557	29,888	586,061	586,061
418200	Retirement	673,914	776,110	933,475	908,475	788,489	84%	937,678	29,203	927,725	927,725
418300	Health Insurance	942,371	990,054	1,402,980	1,402,980	1,138,245	81%	1,466,624	63,644	1,142,400	1,142,400
418304	Unemployment Insurance	43,538	40,985	23,237	0	23,237	100%	0	0	0	0
418306	Life Insurance	6,872	7,260	13,400	13,400	7,923	59%	13,600	200	13,600	13,600
418400	Disability & Long - Term Ins	14,627	16,580	19,785	19,785	16,197	82%	20,353	568	20,354	20,354
421200	Uniforms	93,643	107,068	105,500	100,000	87,987	83%	110,550	10,550	100,000	100,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
423100	Special Program Material	6,615	12,891	8,902	6,000	9,364	105%	28,800	22,800	6,000	6,000
423104	Special Projects	0	2,411	4,940	0	4,886	99%	0	0	0	0
423109	Special Prog Mat - DARE	10,024	9,071	10,526	3,000	1,961	19%	3,000	0	3,000	3,000
423122	Special Prog Mat - GREAT	0	0	0	0	0	0%	20,485	20,485	0	0
425100	Motor Fuels	735,924	796,963	620,000	700,000	510,473	82%	766,444	66,444	700,000	700,000
426000	Supplies & Materials	37,953	37,330	27,548	37,500	21,568	78%	28,000	(9,500)	28,000	28,000
426001	Supplies & Mat - Restricted	0	0	18,900	0	434	2%	0	0	0	0
426002	Departmental Supplies	22,855	18,734	22,215	18,000	18,661	84%	27,000	9,000	18,000	18,000
426004	Ammunition	31,102	32,533	25,000	25,000	22,540	90%	38,000	13,000	25,000	25,000
426005	Dive Team Supplies	1,059	0	1,000	1,000	26	3%	1,000	0	1,000	1,000
426010	Computer Software	2,478	3,367	3,000	3,000	510	17%	35,000	32,000	3,000	3,000
426100	Equipment Less Than $500	99,439	129,963	91,977	52,848	92,816	101%	143,979	91,131	53,000	53,000
426200	Operating Equip $500 - $4,999	87,632	213,954	130,525	132,750	118,964	91%	202,694	69,944	108,219	108,219
429200	Food	0	13,036	0	0	0	0%	0	0	0	0
429201	Canine Expenses - Restricted	5,343	5,931	6,200	6,000	5,155	83%	9,000	3,000	6,000	6,000
431100	Travel - Mileage	324	303	0	0	0	0%	500	500	500	500
431200	Travel - Subsistence	39,670	46,055	44,964	30,000	41,780	93%	30,000	0	30,000	30,000
431500	Travel - Registrations	14,617	8,604	15,652	10,000	15,264	98%	20,125	10,125	10,000	10,000
432100	Telephone	184,436	209,505	299,591	172,000	229,844	77%	274,620	102,620	172,000	172,000
432500	Postage	11,097	12,498	10,000	10,000	9,911	99%	10,000	0	10,000	10,000
433100	Electricity	0	56	0	0	0	0%	0	0	0	0
434100	Printing	5,387	7,457	10,000	10,000	8,356	84%	10,000	0	10,000	10,000
435100	Repair & Maint - Building	0	0	0	0	0	0%	7,000	7,000	0	0
435200	Repair & Maint - Equipment	3,259	4,859	3,000	3,000	2,675	89%	6,000	3,000	3,000	3,000
435210	Repair & Maint - Boat	4,741	7,012	10,600	3,000	10,093	95%	14,682	11,682	3,000	3,000
435300	Repair & Maint - Vehicles	340,841	396,572	347,000	315,000	284,201	82%	315,000	0	315,000	315,000
435700	Helicopter Expense	0	31,340	49,581	30,000	47,911	97%	83,305	53,305	0	30,000
439550	Basic Law Enf Training Expense	9,568	990	6,000	6,000	1,125	19%	1,200	(4,800)	1,200	1,200
439900	Contract Services	19,750	21,085	23,300	15,000	19,322	83%	26,500	11,500	15,000	15,000
444000	Service & Maint Contracts	86,248	92,177	100,000	100,000	92,968	93%	129,008	29,008	100,000	100,000
449100	Dues	7,443	6,089	8,000	8,000	6,318	79%	8,000	0	8,000	8,000
449900	Miscellaneous Expense	21,184	19,426	15,000	15,000	10,779	72%	15,000	0	15,000	15,000
449901	Undercover Money	88,150	85,212	90,000	80,000	88,626	98%	100,000	20,000	80,000	80,000
449926	Project Lifesaver Expenses	2,567	6,546	8,190	500	5,225	64%	500	0	500	500
449927	Misc Weapon Storage Costs	200	1,636	2,977	1,000	0	0%	1,000	0	1,000	1,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
449939	Employee - Volunteer Appreciatn	10,823	7,267	8,362	2,500	7,395	88%	2,500	0	2,500	2,500
454000	Cap Outlay - Vehicle on Road	513,062	547,374	435,056	375,180	434,097	100%	555,520	180,340	388,315	388,315
455000	Cap Outlay - Equipment	19,549	16,950	14,366	0	0	0%	134,100	134,100	0	0
458000	Cap Outlay - Buildings	0	0	100,000	100,000	0	0%	0	(100,000)	0	0
459700	Federal Drug Seizure	57,140	43,092	75,118	16,000	31,680	42%	0	(16,000)	0	0
459800	State Drug Seizure	42,802	22,064	20,017	18,000	19,617	98%	14,498	(3,502)	14,498	14,498
466500	NC Concealed Weapons	69,815	81,385	64,461	57,714	51,950	81%	55,025	(2,689)	55,025	55,025
	Total Expenditures	10,687,824	12,063,150	13,553,809	12,830,808	11,312,792	83%	14,114,045	1,283,237	12,675,820	12,705,820
	Revenues Over(Under) Expenditures	(9,877,801)	(11,134,696)	(11,473,716)	(11,026,180)	(9,789,316)		(12,435,957)	(1,409,777)	(11,015,732)	(11,045,732)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
412100	Salary & Wages - Regular	34,467	19,696	47,308	46,308	39,460	83%	45,623	(685)	45,623	45,623
418100	FICA	2,368	1,538	3,543	3,543	3,005	85%	3,490	(53)	3,490	3,490
418300	Health Insurance	12,094	22,723	41,880	41,880	27,920	67%	41,880	0	41,880	41,880
418301	Retired Emp Health under 65	0	0	0	0	6,980	0%	0	0	0	0
	Total Expenditures	48,929	43,957	92,731	91,731	77,365	83%	90,993	(738)	90,993	90,993
Revenues Over(Under) Expenditures		(48,929)	(43,956)	(92,731)	(91,731)	(77,365)		(90,993)	738	(90,993)	(90,993)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
331006	State Criminal Alien Asst Pgm	11,507	33,827	28,342	15,000	28,342	100%	15,000	0	15,000	15,000
383900	Miscellaneous Revenues	54,082	70,714	61,354	48,000	57,347	93%	48,000	0	48,000	48,000
383958	Other Permits and Fees	37,188	33,583	20,000	20,000	6,505	33%	13,010	(6,990)	13,010	13,010
383962	Misc Jail Fees	131,202	135,445	205,642	100,000	187,558	91%	108,000	8,000	108,000	108,000
383988	Federal Inmate Reimbursement	668,923	504,240	400,000	400,000	354,540	89%	400,000	0	400,000	400,000
383993	State Misdeameanant Reimburse	135,860	181,604	150,000	150,000	96,040	64%	77,280	(72,720)	77,280	77,280
383994	County Inmate Reimbursement	143,220	65,100	0	75,000	0	0%	0	(75,000)	0	0
	Total Revenues	1,181,981	1,024,513	865,338	808,000	730,332	84%	661,290	(146,710)	661,290	661,290
412100	Salary & Wages - Regular	3,278,700	3,394,693	3,417,444	3,587,444	2,868,793	84%	3,740,524	153,080	3,609,969	3,683,635
412200	Salary & Wages - Overtime	307,882	296,285	367,500	262,500	311,336	85%	302,083	39,583	262,500	262,500
412207	Salary & Wages Clothing	4,000	4,500	5,000	5,000	5,000	100%	5,000	0	5,000	5,000
412600	Salary & Wages - Temp / Part	83,443	127,550	110,000	85,000	91,414	83%	85,000	0	85,000	85,000
412700	Salary & Wages - Longevity	33,759	33,745	32,451	32,451	26,708	82%	35,484	3,033	35,484	35,484
418100	FICA	272,753	291,975	278,506	303,506	241,917	87%	318,476	14,970	305,461	311,096
418200	Retirement	424,621	442,475	476,805	481,805	391,224	82%	500,382	18,577	479,506	488,545
418300	Health Insurance	727,463	680,590	833,540	858,540	676,978	81%	927,424	68,884	688,800	705,600
418304	Unemployment Insurance	125,702	24,060	32,249	0	32,248	100%	0	0	0	0
418306	Life Insurance	5,396	5,089	8,200	8,200	4,631	56%	8,600	400	8,200	8,400
418400	Disability & Long - Term Ins	9,716	9,942	10,547	10,547	8,295	79%	11,094	547	10,664	10,877
419304	Prof Ser - Medical - Employee	2,854	7,334	3,000	3,000	1,720	57%	3,000	0	3,000	3,000
419305	Prof Ser - Medical - Inmate	822,233	1,046,491	883,984	750,000	664,838	75%	934,362	184,362	934,362	934,362
419306	Prof Ser - Safekeeping	5,099	54,857	35,000	35,000	6,079	17%	35,000	0	35,000	35,000
421200	Uniforms	70,688	58,742	55,000	55,000	52,294	95%	60,000	5,000	55,000	55,000
423900	Medical Supplies	783	(261)	0	2,000	0	0%	500	(1,500)	500	500
425100	Motor Fuels	302	704	0	0	475	0%	1,000	1,000	0	0
426000	Supplies & Materials	28,370	31,962	14,505	25,000	14,222	98%	20,000	(5,000)	20,000	20,000
426002	Departmental Supplies	83,227	90,769	98,300	87,000	93,178	95%	93,800	6,800	87,000	87,000
426100	Equipment Less Than $500	34,011	19,628	37,980	20,000	38,023	100%	42,600	22,600	20,000	20,000
426200	Operating Equip $500 - $4,999	48,599	22,352	27,100	25,885	26,891	99%	52,665	26,780	11,490	11,490
429200	Food	458,788	652,168	670,000	650,000	553,993	83%	650,000	0	680,000	680,000
431200	Travel - Subsistence	0	10	0	0	0	0%	6,000	6,000	0	0
431500	Travel - Registrations	0	0	0	0	0	0%	3,000	3,000	0	0
432100	Telephone	1,674	979	1,600	1,600	221	14%	1,000	(600)	1,000	1,000
432150	Cell Phone Reimbursement	1,440	0	0	0	0	0%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
432500	Postage	1	6	0	0	0	0%	0	0	0	0
435100	Repair & Maint - Building	53,971	36,675	29,500	25,000	31,732	108%	40,000	15,000	25,000	25,000
435200	Repair & Maint - Equipment	14,435	12,420	10,500	8,000	10,462	100%	10,000	2,000	8,000	8,000
435300	Repair & Maint - Vehicles	159	940	1,525	1,525	1,259	83%	1,525	0	1,525	1,525
439100	Advertising	207	0	0	0	0	0%	0	0	0	0
439900	Contract Services	9,418	9,358	17,500	22,500	16,517	94%	22,500	0	22,500	22,500
441400	Rent of Equipment	100,447	157,368	167,000	125,000	117,003	70%	136,000	11,000	125,000	125,000
444000	Service & Maint Contracts	29,516	52,365	49,725	49,725	30,363	61%	59,524	9,799	49,725	49,725
449100	Dues	0	0	0	0	0	0%	1,500	1,500	0	0
449900	Miscellaneous Expense	0	6	0	0	0	0%	0	0	0	0
449940	Inmate Work Crew Program	3,972	5,651	6,000	6,000	1,504	25%	5,500	(500)	5,500	5,500
454000	Cap Outlay - Vehicle on Road	24,835	26,598	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	9,855	10,988	50,000	50,000	49,539	99%	45,106	(4,894)	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	325,000	325,000	0	0
	Total Expenditures	7,078,320	7,609,014	7,730,461	7,577,228	6,368,857	82%	8,483,649	906,421	7,575,186	7,680,739
	Revenues Over(Under) Expenditures	(5,896,338)	(6,584,500)	(6,865,123)	(6,769,228)	(5,638,525)		(7,822,359)	(1,053,131)	(6,913,896)	(7,019,449)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
331000	Federal Revenues	254,071	0	0	0	0	0%	0	0	0	0
331036	EMPG Revenues	49,878	49,692	52,596	0	35,000	67%	35,000	35,000	35,000	35,000
332000	State Revenues - Restricted	2,190	0	0	0	0	0%	0	0	0	0
334300	Building Permits	0	1,420	0	0	0	0%	0	0	0	0
334400	Fire Inspection Fees	34,961	34,122	60,000	40,000	38,520	64%	60,000	20,000	60,000	60,000
383913	Insurance Refund	0	0	0	0	175	0%	0	0	0	0
383961	Other Sales and Services	29,922	0	36,000	36,000	9,422	26%	0	(36,000)	0	0
	Total Revenues	371,022	85,234	148,596	76,000	83,117	56%	95,000	19,000	95,000	95,000
412100	Salary & Wages - Regular	296,186	317,561	323,383	323,383	259,543	80%	267,749	(55,634)	267,749	267,749
412200	Salary & Wages - Overtime	5,352	17,673	10,000	10,000	8,633	86%	10,000	0	10,000	10,000
412203	Salary & Wages - Pgr on call	6,654	7,768	8,500	8,500	7,167	84%	8,500	0	8,500	8,500
412600	Salary & Wages - Temp / Part	3,676	13,209	33,934	20,000	20,611	61%	20,000	0	20,000	20,000
412700	Salary & Wages - Longevity	3,033	3,766	8,148	8,148	7,005	86%	7,794	(354)	7,794	7,794
412990	Salary & Wages Reimbursements	(291)	0	0	0	0	0%	0	0	0	0
418100	FICA	22,858	26,619	29,373	28,307	21,551	73%	24,024	(4,283)	24,024	24,024
418200	Retirement	36,538	40,898	42,249	42,249	34,070	81%	36,079	(6,170)	35,285	35,285
418300	Health Insurance	41,414	43,247	52,350	52,350	40,135	77%	53,920	1,570	33,600	33,600
418306	Life Insurance	302	318	500	500	275	55%	500	0	400	400
418400	Disability & Long - Term Ins	967	1,009	1,067	1,067	804	75%	884	(183)	884	884
419300	Prof Ser - Medical	995	1,500	2,500	2,500	1,680	67%	2,500	0	2,500	2,500
421200	Uniforms	4,049	4,266	4,500	4,500	1,410	31%	4,500	0	4,500	4,500
423100	Special Program Material	6,317	6,685	8,000	8,000	1,187	15%	8,000	0	8,000	8,000
423103	Special Events	1,403	148	1,500	1,500	728	49%	1,500	0	1,500	1,500
423106	Safety Committee Program	502	765	800	800	191	24%	800	0	800	800
425100	Motor Fuels	17,227	16,770	18,000	18,000	11,357	63%	18,000	0	18,000	18,000
426000	Supplies & Materials	5,938	6,159	7,500	7,500	6,333	84%	7,500	0	7,500	7,500
426010	Computer Software	5,786	0	2,000	2,000	120	6%	2,000	0	2,000	2,000
426100	Equipment Less Than $500	2,048	595	4,000	4,000	2,854	71%	4,000	0	4,000	4,000
426200	Operating Equip $500 - $4,999	7,743	0	7,200	7,200	0	0%	18,990	11,790	6,000	6,000
431100	Travel - Mileage	0	221	500	500	0	0%	500	0	500	500
431200	Travel - Subsistence	1,716	102	2,500	2,500	1,438	58%	2,500	0	2,500	2,500
431500	Travel - Registrations	320	165	500	500	455	91%	1,000	500	500	500
432100	Telephone	46,528	54,210	58,000	58,000	48,069	83%	58,000	0	58,000	58,000
432150	Cell Phone Reimbursement	3,845	3,990	4,680	4,680	3,210	69%	4,030	(650)	4,030	4,030

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
432500	Postage	367	190	1,800	1,800	240	13%	1,800	0	500	500
434100	Printing	282	0	2,500	2,500	445	18%	2,500	0	2,500	2,500
435200	Repair & Maint - Equipment	2,250	1,047	5,000	5,000	1,779	36%	5,000	0	3,000	3,000
435225	R & M Amateur Radio	0	0	2,500	2,500	2,258	90%	2,500	0	2,500	2,500
435300	Repair & Maint - Vehicles	12,370	18,114	13,000	13,000	6,923	53%	13,000	0	13,000	13,000
439100	Advertising	284	1,031	1,000	1,000	0	0%	1,000	0	1,000	1,000
439500	Training Expenses	1,811	184	4,500	4,500	250	6%	4,500	0	4,500	4,500
439900	Contract Services	375	12,713	32,500	32,500	18,254	56%	38,500	6,000	35,500	35,500
444000	Service & Maint Contracts	57,101	60,943	83,000	78,000	22,771	27%	84,000	6,000	84,000	84,000
449100	Dues	1,475	1,140	2,500	2,500	864	35%	2,500	0	2,500	2,500
449200	Subscriptions	1,210	1,664	1,800	1,800	1,256	70%	2,000	200	1,800	1,800
449814	EMPG Expenditures	0	0	152,166	0	11,518	8%	0	0	0	0
449900	Miscellaneous Expense	1,650	2,773	6,741	3,000	2,715	40%	3,000	0	3,000	3,000
454000	Cap Outlay - Vehicle on Road	60,478	31,374	35,825	30,000	0	0%	28,000	(2,000)	0	0
455000	Cap Outlay - Equipment	247,500	0	0	0	0	0%	0	0	0	0
465150	American Red Cross Cape Fear	10,000	10,000	10,000	10,000	0	0%	10,000	0	10,000	10,000
	Total Expenditures	918,259	708,814	986,516	804,784	548,099	56%	761,570	(43,214)	692,366	692,366
	Revenues Over(Under) Expenditures	(547,237)	(623,580)	(837,920)	(728,784)	(464,982)		(666,570)	62,214	(597,366)	(597,366)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
383904	Progress Energy Revenues	86,274	86,274	85,000	85,000	43,137	51%	85,000	0	85,000	85,000
	Total Revenues	86,274	86,274	85,000	85,000	43,137	51%	85,000	0	85,000	85,000
412100	Salary & Wages - Regular	42,361	45,393	45,701	45,701	38,564	84%	46,562	861	46,562	46,562
412200	Salary & Wages - Overtime	1,565	1,445	2,000	2,000	683	34%	1,500	(500)	1,500	1,500
412700	Salary & Wages - Longevity	424	445	445	445	456	102%	456	11	456	456
412990	Salary & Wages Reimbursements	(366)	0	0	0	0	0%	0	0	0	0
418100	FICA	3,393	3,572	3,683	3,683	2,975	81%	3,712	29	3,712	3,712
418200	Retirement	5,207	5,589	5,811	5,811	4,792	82%	5,953	142	5,822	5,822
418300	Health Insurance	8,796	8,796	10,470	10,470	8,725	83%	10,784	314	8,400	8,400
418306	Life Insurance	65	65	100	100	59	59%	100	0	100	100
418400	Disability & Long - Term Ins	139	147	151	151	126	83%	153	2	153	153
426000	Supplies & Materials	569	242	500	500	162	32%	500	0	500	500
426010	Computer Software	0	0	1,000	1,000	263	26%	800	(200)	800	800
426100	Equipment Less Than $500	0	142	1,500	1,500	0	0%	1,500	0	1,500	1,500
426200	Operating Equip $500 - $4,999	0	6,640	7,100	7,100	0	0%	0	(7,100)	0	0
431200	Travel - Subsistence	1,694	0	2,200	2,200	0	0%	2,200	0	2,200	2,200
431500	Travel - Registrations	410	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
432150	Cell Phone Reimbursement	650	650	960	960	550	57%	650	(310)	650	650
432500	Postage	0	27	0	0	0	0%	50	50	50	50
434100	Printing	0	0	900	900	99	11%	600	(300)	600	600
435200	Repair & Maint - Equipment	1,574	1,566	1,000	1,000	0	0%	500	(500)	500	500
439500	Training Expenses	107	290	479	479	0	0%	500	21	500	500
449900	Miscellaneous Expense	2,942	22,648	34,637	0	10,527	30%	7,480	7,480	9,995	9,995
455000	Cap Outlay - Equipment	52,781	0	0	0	0	0%	0	0	0	0
	Total Expenditures	122,309	97,657	119,637	85,000	67,981	57%	85,000	0	85,000	85,000
Revenues Over(Under) Expenditures		(36,035)	(11,383)	(34,637)	0	(24,844)		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 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
334400	Fire Inspection Fees	0	162	0	0	0	0%	0	0	0	0
335016	EMS Charges	3,194,701	3,336,468	3,310,000	3,160,000	2,795,926	84%	3,700,000	540,000	3,450,000	3,450,000
335038	EMS Non Emerg Charges	563,540	943,441	540,000	840,000	439,027	81%	700,000	(140,000)	0	0
383300	Contributions	390	125	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	0	2,899	0	0	0	0%	0	0	0	0
383913	Insurance Refund	2,210	34,795	0	0	5,034	0%	0	0	0	0
383956	EMS Medicaid Cost Settlement	536,893	463,824	520,000	520,000	0	0%	400,000	(120,000)	450,000	450,000
383961	Other Sales and Services	47,313	43,076	8,000	8,000	0	0%	8,000	0	8,000	8,000
	Total Revenues	4,345,047	4,824,790	4,378,000	4,528,000	3,239,987	74%	4,808,000	280,000	3,908,000	3,908,000
412100	Salary & Wages - Regular	3,031,127	3,398,191	3,512,351	3,460,551	2,968,679	85%	3,500,011	39,460	3,363,241	3,363,241
412200	Salary & Wages - Overtime	560,524	729,560	680,000	670,000	581,594	86%	690,000	20,000	690,000	690,000
412600	Salary & Wages - Temp / Part	294,279	371,203	382,000	317,000	335,893	88%	380,000	63,000	265,000	265,000
412700	Salary & Wages - Longevity	35,755	41,812	42,325	42,325	39,816	94%	50,099	7,774	50,099	50,099
412990	Salary & Wages Reimbursements	(510)	0	0	0	0	0%	0	0	0	0
418100	FICA	288,695	342,044	343,476	343,476	285,867	83%	353,438	9,962	334,178	334,178
418200	Retirement	424,479	489,762	503,666	503,666	432,519	86%	520,261	16,595	492,401	492,401
418300	Health Insurance	634,212	652,545	816,660	816,660	660,963	81%	851,936	35,276	638,400	638,400
418304	Unemployment Insurance	30,784	1,909	43	0	(42)	(98)%	0	0	0	0
418306	Life Insurance	4,673	4,813	7,800	7,800	4,549	58%	7,900	100	7,600	7,600
418400	Disability & Long - Term Ins	9,625	10,514	11,420	11,420	9,180	80%	11,550	130	11,099	11,099
419300	Prof Ser - Medical	53,641	56,786	55,900	55,900	53,295	95%	60,000	4,100	60,000	60,000
419900	Prof Ser - Other	16,107	13,915	0	0	0	0%	0	0	0	0
421200	Uniforms	22,724	24,150	27,000	27,000	17,200	64%	28,000	1,000	27,000	27,000
423100	Special Program Material	0	2,851	18,000	18,000	15,216	85%	21,000	3,000	18,000	18,000
423900	Medical Supplies	190,278	201,476	205,000	205,000	171,616	84%	210,000	5,000	205,000	205,000
425100	Motor Fuels	253,035	283,500	230,000	230,000	199,941	87%	240,000	10,000	210,000	210,000
426000	Supplies & Materials	8,920	7,497	7,500	7,500	3,673	49%	7,500	0	7,500	7,500
426002	Departmental Supplies	10,925	9,260	10,000	10,000	7,850	78%	10,000	0	10,000	10,000
426010	Computer Software	2,400	27,737	6,000	6,000	1,140	19%	6,000	0	6,000	6,000
426100	Equipment Less Than $500	3,942	4,497	9,000	9,000	4,060	45%	9,000	0	9,000	9,000
426200	Operating Equip $500 - $4,999	13,633	5,671	0	0	0	0%	20,000	20,000	0	0
431100	Travel - Mileage	182	50	100	100	25	25%	100	0	100	100
431200	Travel - Subsistence	2,241	3,250	2,700	2,700	2,130	79%	3,000	300	2,700	2,700
431500	Travel - Registrations	260	1,070	1,000	1,000	345	34%	1,000	0	1,000	1,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
432100	Telephone	45,694	69,069	65,655	65,655	68,459	104%	75,655	10,000	73,900	73,900
432150	Cell Phone Reimbursement	6,840	7,100	7,150	7,150	6,500	91%	7,800	650	7,800	7,800
432500	Postage	660	839	700	700	500	71%	800	100	800	800
433100	Electricity	44,274	45,913	45,000	45,000	35,068	78%	45,000	0	45,000	45,000
433400	Water	3,065	2,974	3,000	3,000	3,889	130%	3,000	0	3,000	3,000
434100	Printing	1,482	1,975	3,000	3,000	2,796	93%	3,000	0	3,000	3,000
435100	Repair & Maint - Building	4,181	810	5,000	5,000	1,046	21%	5,000	0	5,000	5,000
435200	Repair & Maint - Equipment	3,494	2,870	3,000	3,000	1,158	39%	3,000	0	3,000	3,000
435300	Repair & Maint - Vehicles	111,918	115,365	115,000	115,000	90,811	79%	120,000	5,000	105,000	105,000
439100	Advertising	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
439500	Training Expenses	420	1,414	4,000	4,000	979	24%	4,000	0	4,000	4,000
439900	Contract Services	229,718	246,137	324,500	264,500	261,812	81%	286,500	22,000	241,700	241,700
441200	Rent of Building	12,000	11,500	12,000	12,000	11,500	96%	13,200	1,200	12,000	12,000
444000	Service & Maint Contracts	4,354	8,392	12,000	12,000	9,988	83%	39,042	27,042	39,050	39,050
445100	Property & General Liability	70,908	73,297	80,000	80,000	78,958	99%	80,000	0	80,000	80,000
449100	Dues	1,876	1,659	2,000	2,000	1,596	80%	2,000	0	2,000	2,000
449200	Subscriptions	542	649	1,000	1,000	402	40%	1,000	0	1,000	1,000
449900	Miscellaneous Expense	4,805	100,238	41,831	10,000	3,238	8%	10,000	0	10,000	10,000
454000	Cap Outlay - Vehicle on Road	0	31,952	46,000	0	0	0%	33,000	33,000	33,000	0
455000	Cap Outlay - Equipment	511,403	421,420	538,879	443,000	336,117	62%	340,000	(103,000)	310,000	155,000
457000	Cap Outlay - Land	0	0	94,290	0	0	0%	0	0	0	0
458000	Cap Outlay - Buildings	0	0	132,000	0	0	0%	0	0	0	0
	Total Expenditures	6,949,563	7,827,636	8,408,946	7,822,103	6,710,326	80%	8,053,792	231,689	7,388,568	7,200,568
	Revenues Over(Under) Expenditures	(2,604,516)	(3,002,846)	(4,030,946)	(3,294,103)	(3,470,339)		(3,245,792)	48,311	(3,480,568)	(3,292,568)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 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	98,362	98,362	98,362	100%	98,955	593	98,955	98,955
465065	Calabash	0	0	0	0	0	0%	30,000	30,000	0	0
465066	Civietown VFD	10,000	15,934	0	0	0	0%	0	0	0	0
465070	Grissettown / Longwood	40,000	40,000	0	0	0	0%	65,572	65,572	0	0
465074	Navassa	60,000	60,000	175,335	175,335	175,335	100%	174,198	(1,137)	174,198	174,198
465075	Northwest	0	0	9,374	9,374	9,374	100%	25,962	16,588	25,962	25,962
465085	Shallotte	18,750	15,000	0	0	0	0%	0	0	0	0
465087	Yaupon	0	0	101,378	101,378	101,378	100%	133,081	31,703	133,081	133,081
465097	Waccamaw	0	0	88,651	88,651	66,488	75%	87,530	(1,121)	87,530	87,530
465099	Fire District Reserve	21,955	0	0	0	0	0%	0	0	0	0
	Total Expenditures	275,705	255,934	548,100	548,100	525,937	96%	690,298	142,198	594,726	594,726
Revenues Over(Under) Expenditures		(275,705)	(255,934)	(548,100)	(548,100)	(525,937)		(690,298)	(142,198)	(594,726)	(594,726)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
334300	Building Permits	1,023,864	1,305,540	1,596,000	1,066,000	1,512,142	95%	1,708,000	642,000	1,708,000	1,708,000
334301	NC Bldg Recovery Fund	6,550	7,120	6,050	6,050	1,456	24%	10,591	4,541	10,591	10,591
334500	Electrical Inspection Fees	163,787	154,873	7,000	140,000	6,315	90%	12,000	(128,000)	12,000	12,000
335017	Property Development Fees	0	35,820	0	33,000	0	0%	0	(33,000)	0	0
335035	Contractor Change Fee	0	645	500	500	300	60%	100	(400)	100	100
383900	Miscellaneous Revenues	20	450	0	0	100	0%	0	0	0	0
	Total Revenues	1,194,221	1,504,448	1,609,550	1,245,550	1,520,313	94%	1,730,691	485,141	1,730,691	1,730,691
412100	Salary & Wages - Regular	470,709	851,876	869,223	842,023	719,895	83%	912,287	70,264	978,183	978,183
412200	Salary & Wages - Overtime	0	106	0	0	842	0%	0	0	0	0
412204	Salary & Wages - Call Back	68	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	1,728	25,681	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	10,417	15,714	14,328	14,328	13,755	96%	18,979	4,651	17,805	17,805
418100	FICA	34,888	66,842	65,511	65,511	52,536	80%	71,242	5,731	76,193	76,193
418200	Retirement	56,489	102,421	103,362	103,362	88,439	86%	114,266	10,904	119,519	119,519
418300	Health Insurance	82,829	143,997	177,990	177,990	136,110	76%	194,112	16,122	159,600	159,600
418306	Life Insurance	614	1,063	1,700	1,700	993	58%	1,800	100	1,900	1,900
418400	Disability & Long - Term Ins	1,518	2,639	2,779	2,779	2,244	81%	3,011	232	3,228	3,228
419900	Prof Ser - Other	0	0	0	0	40	0%	0	0	0	0
419907	Contract Svs - Background Cks	0	205	200	200	182	91%	200	0	200	200
419909	Prof Serv - - Drug Test	0	0	100	100	0	0%	100	0	100	100
421200	Uniforms	2,495	722	500	500	2,848	570%	7,000	6,500	7,000	7,000
423000	Maps & Booklets	0	0	2,000	2,000	1,490	74%	2,000	0	2,000	2,000
425100	Motor Fuels	21,799	27,923	31,250	35,250	22,262	71%	30,000	(5,250)	30,000	30,000
426000	Supplies & Materials	5,478	6,346	7,000	7,000	3,304	47%	5,000	(2,000)	5,000	5,000
426002	Departmental Supplies	0	98	1,000	1,000	0	0%	500	(500)	500	500
426100	Equipment Less Than $500	0	2,280	500	500	0	0%	500	0	500	500
426200	Operating Equip $500 - $4,999	4,462	1,905	3,000	3,000	0	0%	1,600	(1,400)	900	900
431100	Travel - Mileage	50	0	750	750	195	26%	750	0	750	750
431200	Travel - Subsistence	2,250	3,265	10,000	6,000	11,184	112%	9,000	3,000	9,000	9,000
431500	Travel - Registrations	850	2,056	2,500	2,500	2,154	86%	2,500	0	2,500	2,500
432100	Telephone	1,291	3,583	3,850	3,850	3,610	94%	3,500	(350)	3,500	3,500
432101	Electronic Access Fees	0	2,458	4,800	4,800	3,117	65%	4,500	(300)	4,500	4,500
432150	Cell Phone Reimbursement	4,275	8,115	8,400	8,400	6,160	73%	8,400	0	8,400	8,400
432500	Postage	2,698	2,216	4,100	4,100	1,607	39%	2,000	(2,100)	2,000	2,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
434100	Printing	0	98	2,150	2,150	0	0%	500	(1,650)	500	500
435300	Repair & Maint - Vehicles	6,040	7,838	10,500	10,500	6,287	60%	8,000	(2,500)	8,000	8,000
439100	Advertising	305	877	1,500	1,500	294	20%	700	(800)	700	700
439500	Training Expenses	0	196	2,000	2,000	500	25%	1,500	(500)	1,500	1,500
439900	Contract Services	70	16,691	2,520	2,520	0	0%	2,520	0	2,520	2,520
441400	Rent of Equipment	3,114	10,723	6,828	9,000	5,305	78%	8,000	(1,000)	8,000	8,000
444000	Service & Maint Contracts	0	1,560	2,172	0	2,172	100%	3,000	3,000	3,000	3,000
449100	Dues	330	765	750	750	250	33%	600	(150)	600	600
449250	Filing Fees	0	600	1,500	1,500	800	53%	1,000	(500)	1,000	1,000
449900	Miscellaneous Expense	155	168	1,000	1,000	189	19%	2,000	1,000	2,000	2,000
454000	Cap Outlay - Vehicle on Road	0	22,879	0	0	0	0%	0	0	0	0
466200	Inspection Bldg Recovery Fee	5,193	3,339	6,050	6,050	4,068	67%	10,591	4,541	10,591	10,591
	Total Expenditures	720,115	1,337,247	1,351,813	1,324,613	1,092,832	81%	1,431,658	107,045	1,471,689	1,471,689
Revenues Over(Under) Expenditures		474,106	167,201	257,737	(79,063)	427,481		299,033	378,096	259,002	259,002

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
439900	Contract Services	0	80,378	80,000	80,000	61,089	76%	80,000	0	80,000	80,000
465061	Bald Head Island	38,500	38,500	38,500	38,500	28,875	75%	338,500	300,000	113,500	113,500
465063	Brunswick Search & Rescue	7,500	10,000	12,500	10,000	10,000	80%	10,000	0	10,000	10,000
465065	Calabash	27,862	28,600	28,600	28,600	14,300	50%	0	(28,600)	0	0
465068	Coastline Rescue	14,425	22,410	36,000	36,000	27,000	75%	36,000	0	36,000	36,000
465070	Grissettown / Longwood	0	0	7,500	7,500	7,500	100%	7,500	0	7,500	7,500
465071	Leland	38,500	38,500	48,125	38,500	38,500	80%	38,500	0	38,500	38,500
465077	Oak Island	45,000	36,000	36,000	36,000	27,000	75%	36,000	0	36,000	36,000
465088	Southport	36,000	27,000	54,000	36,000	36,000	67%	36,000	0	36,000	36,000
465091	St James	28,600	21,450	35,750	28,600	21,450	60%	28,600	0	28,600	28,600
465115	Oak Island Water Rescue	10,000	10,000	8,500	8,500	6,375	75%	8,500	0	8,500	8,500
	Total Expenditures	246,387	312,838	385,475	348,200	278,089	72%	619,600	271,400	394,600	394,600
Revenues Over(Under) Expenditures		(246,387)	(312,838)	(385,475)	(348,200)	(278,089)		(619,600)	(271,400)	(394,600)	(394,600)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
383900	Miscellaneous Revenues	888	322	0	0	0	0%	0	0	0	0
383904	Progress Energy Revenues	0	0	25,000	0	25,000	100%	0	0	0	0
	Total Revenues	888	322	25,000	0	25,000	100%	0	0	0	0
412100	Salary & Wages - Regular	1,042,118	1,137,500	1,180,697	1,180,697	981,157	83%	1,284,670	103,973	1,249,008	1,249,008
412200	Salary & Wages - Overtime	187,879	254,814	180,000	180,000	190,150	106%	250,000	70,000	180,000	180,000
412203	Salary & Wages - Pgr on call	17,173	17,747	0	0	13,343	0%	20,000	20,000	0	0
412204	Salary & Wages - Call Back	74	0	0	0	406	0%	0	0	0	0
412207	Salary & Wages Clothing	0	0	2,000	2,000	2,000	100%	2,000	0	2,000	2,000
412600	Salary & Wages - Temp / Part	16,448	2,713	0	0	2,830	0%	20,000	20,000	20,000	20,000
412700	Salary & Wages - Longevity	8,445	9,516	9,170	9,170	8,771	96%	11,847	2,677	11,847	11,847
412990	Salary & Wages Reimbursements	(54,390)	(50,396)	(50,948)	(50,948)	(50,948)	100%	(50,540)	408	(50,540)	(50,540)
418100	FICA	94,574	108,171	104,795	104,795	86,798	83%	121,369	16,574	111,755	111,755
418200	Retirement	147,052	167,616	165,343	165,343	144,256	87%	192,212	26,869	172,903	172,903
418300	Health Insurance	252,152	253,618	335,040	335,040	263,463	79%	399,008	63,968	268,800	268,800
418304	Unemployment Insurance	11,572	21,371	4,727	0	4,727	100%	0	0	0	0
418306	Life Insurance	1,865	1,903	3,200	3,200	1,789	56%	3,700	500	3,200	3,200
418400	Disability & Long - Term Ins	3,261	3,425	3,896	3,896	2,967	76%	4,044	148	3,927	3,927
418900	Fringe Benefits Reimbursements	(20,849)	(20,414)	(22,544)	(22,544)	(22,544)	100%	(22,992)	(448)	(22,992)	(22,992)
419300	Prof Ser - Medical	2,605	5,145	5,000	5,000	0	0%	2,000	(3,000)	2,000	2,000
419900	Prof Ser - Other	11,622	161	0	0	0	0%	0	0	0	0
421200	Uniforms	3,663	10,501	5,000	5,000	2,495	50%	10,000	5,000	5,000	5,000
423100	Special Program Material	577	855	1,000	1,000	214	21%	8,000	7,000	1,000	1,000
425100	Motor Fuels	5,961	829	1,000	1,000	32	3%	1,000	0	1,000	1,000
426000	Supplies & Materials	5,308	7,675	6,000	6,000	2,303	38%	10,000	4,000	6,000	6,000
426010	Computer Software	8,753	4,661	8,000	8,000	500	6%	8,000	0	8,000	8,000
426100	Equipment Less Than $500	3,110	2,904	3,000	3,000	1,802	60%	5,000	2,000	3,000	3,000
426200	Operating Equip $500 - $4,999	52,125	0	19,600	19,600	17,857	91%	2,990	(16,610)	1,490	1,490
431100	Travel - Mileage	69	135	500	500	25	5%	500	0	500	500
431200	Travel - Subsistence	5,317	5,326	5,000	5,000	1,943	39%	8,000	3,000	5,000	5,000
431500	Travel - Registrations	2,035	1,895	2,000	2,000	1,250	62%	4,200	2,200	2,000	2,000
432100	Telephone	68,326	42,910	45,000	45,000	35,686	79%	45,000	0	45,000	45,000
432150	Cell Phone Reimbursement	4,365	3,215	0	0	2,030	0%	0	0	0	0
432500	Postage	109	2	500	500	50	10%	500	0	500	500
433100	Electricity	17,940	10,982	10,000	10,000	9,575	96%	14,000	4,000	10,000	10,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
435100	Repair & Maint - Building	1,378	3,047	2,000	2,000	1,584	79%	15,000	13,000	2,000	2,000
435200	Repair & Maint - Equipment	16,915	4,538	3,000	1,000	1,293	43%	15,000	14,000	1,000	1,000
435300	Repair & Maint - Vehicles	3,189	3,178	3,500	3,500	712	20%	3,500	0	3,500	3,500
439100	Advertising	827	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
439500	Training Expenses	519	189	5,000	2,000	0	0%	2,000	0	2,000	2,000
439900	Contract Services	39,346	9,456	15,000	15,000	2,377	16%	15,000	0	15,000	15,000
444000	Service & Maint Contracts	43,297	39,585	45,000	45,000	29,286	65%	45,000	0	45,000	45,000
449100	Dues	464	69	0	0	0	0%	4,000	4,000	0	0
449200	Subscriptions	208	0	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	933	5,138	1,000	1,000	786	79%	2,500	1,500	1,000	1,000
449941	Unallowable ETS 911 Exp	(30,821)	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	32,587	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	139,712	364,708	51,500	31,500	0	0%	147,500	116,000	76,500	76,500
458100	Cap Outlay - 911 Center Grant	0	0	170,000	0	16,140	9%	0	0	0	0
	Total Expenditures	2,115,226	2,467,276	2,323,976	2,124,249	1,757,105	76%	2,605,008	480,759	2,187,398	2,187,398
	Revenues Over(Under) Expenditures	(2,114,338)	(2,466,954)	(2,298,976)	(2,124,249)	(1,732,105)		(2,605,008)	(480,759)	(2,187,398)	(2,187,398)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	0	13,127	11,762	3,500	9,853	84%	4,500	1,000	4,500	4,500
335005	Local Fees	99,067	88,097	85,000	85,000	72,109	85%	85,000	0	85,000	85,000
383303	Gifts & Memorials	20,921	20,777	19,495	0	17,188	88%	0	0	0	0
	Total Revenues	119,988	122,001	116,257	88,500	99,150	85%	89,500	1,000	89,500	89,500
412100	Salary & Wages - Regular	348,934	463,061	486,295	475,795	410,393	84%	478,693	2,898	478,693	478,693
412200	Salary & Wages - Overtime	32,827	32,866	33,000	30,000	27,467	83%	35,000	5,000	30,000	30,000
412203	Salary & Wages - Pgr on call	6,309	5,101	6,000	6,000	3,448	57%	6,000	0	6,000	6,000
412600	Salary & Wages - Temp / Part	0	17,194	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	5,182	9,594	9,236	9,236	8,456	92%	8,559	(677)	8,559	8,559
418100	FICA	28,837	40,280	39,859	39,859	33,243	83%	40,411	552	40,029	40,029
418200	Retirement	46,190	60,538	63,888	62,888	54,747	86%	64,817	1,929	64,203	64,203
418300	Health Insurance	82,470	97,856	125,640	125,640	102,519	82%	129,408	3,768	100,800	100,800
418304	Unemployment Insurance	0	9,542	3,121	0	3,121	100%	0	0	0	0
418306	Life Insurance	604	711	1,200	1,200	706	59%	1,200	0	1,200	1,200
418400	Disability & Long - Term Ins	1,124	1,445	1,570	1,570	1,270	81%	1,580	10	1,580	1,580
419304	Prof Ser - Medical - Employee	0	706	500	500	0	0%	500	0	500	500
421200	Uniforms	10,771	10,189	10,000	10,000	8,150	82%	10,000	0	10,000	10,000
421300	Chemicals	287	1,429	2,200	1,000	2,382	108%	3,000	2,000	1,000	1,000
423100	Special Program Material	50,655	33,252	35,000	35,000	24,848	71%	43,250	8,250	35,000	35,000
423104	Special Projects	0	7,412	25,271	0	6,551	26%	0	0	0	0
423121	Spec. Prgm Stray Animal Cntrl	0	1,225	5,500	0	3,964	72%	0	0	0	0
423800	Medications	14,227	12,086	14,300	13,500	13,040	91%	14,500	1,000	13,500	13,500
423900	Medical Supplies	929	1,034	1,200	1,200	1,006	84%	1,200	0	1,200	1,200
425100	Motor Fuels	30,105	37,841	24,500	32,500	21,581	88%	32,500	0	32,500	32,500
426000	Supplies & Materials	11,333	11,376	12,500	8,000	10,886	87%	10,000	2,000	8,000	8,000
426002	Departmental Supplies	80	0	0	0	0	0%	2,500	2,500	0	0
426010	Computer Software	3,840	3,840	4,000	4,000	3,840	96%	0	(4,000)	0	0
426100	Equipment Less Than $500	5,389	3,231	3,115	2,000	2,747	88%	5,000	3,000	2,000	2,000
426200	Operating Equip $500 - $4,999	0	14,593	0	0	0	0%	16,925	16,925	0	0
429200	Food	7,511	3,518	1,000	7,000	512	51%	7,000	0	7,000	7,000
431200	Travel - Subsistence	0	1,076	1,750	750	826	47%	2,500	1,750	750	750
431500	Travel - Registrations	550	1,000	1,800	1,500	1,101	61%	2,000	500	1,500	1,500
432100	Telephone	3,259	2,956	4,000	4,000	2,521	63%	4,000	0	4,000	4,000
432150	Cell Phone Reimbursement	125	0	0	0	0	0%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
432500	Postage	529	461	500	500	439	88%	500	0	500	500
433400	Water	0	0	3,850	0	0	0%	0	0	0	0
433500	Water & Wastewater	6,889	8,229	7,000	7,000	9,343	133%	10,000	3,000	7,500	7,500
434100	Printing	152	3	250	250	0	0%	1,000	750	250	250
435100	Repair & Maint - Building	9,315	27,187	0	0	13	0%	17,500	17,500	0	0
435200	Repair & Maint - Equipment	128	147	700	700	364	52%	700	0	700	700
435300	Repair & Maint - Vehicles	12,068	9,674	13,000	13,000	6,985	54%	13,000	0	13,000	13,000
439100	Advertising	5,705	2,500	2,500	2,500	540	22%	2,500	0	2,500	2,500
439900	Contract Services	62,181	71,810	88,554	50,000	80,192	91%	70,000	20,000	50,000	50,000
441400	Rent of Equipment	1,675	2,336	4,000	2,000	2,783	70%	2,500	500	2,000	2,000
444000	Service & Maint Contracts	1,150	2,218	1,500	1,500	720	48%	6,500	5,000	1,500	1,500
449100	Dues	163	201	250	250	163	65%	750	500	250	250
449900	Miscellaneous Expense	1,765	561	500	500	430	86%	1,000	500	500	500
454000	Cap Outlay - Vehicle on Road	0	31,800	0	0	0	0%	136,165	136,165	0	0
	Total Expenditures	793,256	1,042,078	1,039,049	951,338	851,297	82%	1,182,658	231,320	926,714	926,714
	Revenues Over(Under) Expenditures	(673,268)	(920,077)	(922,792)	(862,838)	(752,147)		(1,093,158)	(230,320)	(837,214)	(837,214)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
465120	Cape Fear Regional Jetport	97,000	97,000	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%	35,000	7,500	27,500	27,500
465122	Cape Fear Transportation Auth	13,890	29,350	33,663	33,663	33,663	100%	33,663	0	29,350	29,350
	Total Expenditures	138,390	153,850	158,163	158,163	158,163	100%	165,663	7,500	153,850	153,850
Revenues Over(Under) Expenditures		(138,390)	(153,850)	(158,163)	(158,163)	(158,163)		(165,663)	(7,500)	(153,850)	(153,850)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	640	5,738	0	0	0	0%	61,167	61,167	0	0
332007	Scrap Tire Disposal State Tax	162,271	155,729	160,000	160,000	127,514	80%	160,000	0	160,000	160,000
332032	White Goods State Tax	53,390	38,696	50,000	50,000	28,200	56%	40,000	(10,000)	40,000	40,000
332047	Solid Waste Tax	43,976	40,119	35,000	35,000	35,014	100%	40,000	5,000	40,000	40,000
332052	Electronics Recycling	6,321	11,983	8,916	6,000	8,916	100%	8,000	2,000	8,000	8,000
334600	Solid Waste Fee	1,402,235	1,542,335	1,700,000	1,600,000	1,373,361	81%	1,600,000	0	1,600,000	1,600,000
334700	Fines	130	250	0	0	0	0%	0	0	0	0
335009	White Good Sales	56,660	61,164	55,000	55,000	45,450	83%	60,000	5,000	60,000	60,000
335030	Crushed Concrete Sales	41,946	0	0	40,000	0	0%	40,000	0	40,000	40,000
383900	Miscellaneous Revenues	2,647	251,484	800	800	1,675	209%	1,000	200	1,000	1,000
383958	Other Permits and Fees	240	240	0	0	3,302	0%	0	0	0	0
383976	Misc Revenue - Used Oil	2,109	1,310	1,000	1,000	455	46%	800	(200)	800	800
	Total Revenues	1,772,566	2,109,049	2,010,716	1,947,800	1,623,887	81%	2,010,967	63,167	1,949,800	1,949,800
412100	Salary & Wages - Regular	299,251	267,276	279,243	279,243	225,608	81%	283,213	3,970	283,213	283,213
412200	Salary & Wages - Overtime	24,636	22,301	27,300	27,300	19,787	72%	27,300	0	27,300	27,300
412203	Salary & Wages - Pgr on call	46	142	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	5,334	4,775	4,775	4,775	2,913	61%	6,170	1,395	6,170	6,170
418100	FICA	23,713	21,698	23,816	23,816	17,481	73%	24,226	410	24,226	24,226
418200	Retirement	38,647	34,766	37,576	37,576	29,961	80%	38,857	1,281	38,002	38,002
418300	Health Insurance	61,572	50,944	73,290	73,290	55,840	76%	75,488	2,198	58,800	58,800
418306	Life Insurance	517	420	700	700	383	55%	700	0	700	700
418400	Disability & Long - Term Ins	973	841	922	922	709	77%	935	13	935	935
419900	Prof Ser - Other	63,156	74,712	65,000	65,000	31,920	49%	65,000	0	65,000	65,000
419902	Prof Ser - Recycling Collection	36,609	34,417	35,000	35,000	21,906	63%	35,000	0	35,000	35,000
419903	Prof Ser - Whte Goods Recycle	7,668	7,668	8,500	8,500	6,830	80%	8,700	200	8,500	8,500
419904	Prof Ser - Yard Debris	103,632	54,688	90,000	90,000	67,503	75%	80,000	(10,000)	80,000	80,000
419905	Prof Ser - Tire Recycling	129,433	137,155	120,000	120,000	99,257	83%	120,000	0	120,000	120,000
419906	Prof Ser - Hshld Hazardous Wst	64,457	28,990	55,000	55,000	9,339	17%	55,000	0	55,000	55,000
421200	Uniforms	3,709	3,773	3,000	3,000	2,329	78%	3,800	800	3,800	3,800
423100	Special Program Material	0	11,060	0	0	0	0%	91,951	91,951	30,784	30,784
425100	Motor Fuels	26,102	31,945	25,000	25,000	22,040	88%	33,500	8,500	33,500	33,500
426000	Supplies & Materials	9,573	5,439	8,000	8,000	5,704	71%	8,000	0	8,000	8,000
426010	Computer Software	2,300	1,200	2,000	2,000	1,667	83%	2,000	0	2,000	2,000
426100	Equipment Less Than $500	1,544	2,215	790	2,000	691	87%	2,000	0	2,000	2,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
426200	Operating Equip $500 - $4,999	1,445	5,950	0	0	0	0%	5,500	5,500	0	0
431100	Travel - Mileage	54	101	250	250	13	5%	100	(150)	100	100
431200	Travel - Subsistence	89	422	900	1,000	0	0%	500	(500)	500	500
431500	Travel - Registrations	749	905	1,100	1,000	1,020	93%	1,100	100	1,000	1,000
432100	Telephone	2,497	2,599	2,500	2,500	2,104	84%	2,550	50	2,500	2,500
432150	Cell Phone Reimbursement	650	650	650	650	550	85%	650	0	650	650
432500	Postage	1,477	1,128	1,200	1,200	817	68%	1,100	(100)	1,100	1,100
435100	Repair & Maint - Building	4,784	68,298	5,000	5,000	692	14%	5,000	0	5,000	5,000
435102	Repair & Maint - Grounds	38,170	34,198	32,000	32,000	24,274	76%	32,000	0	32,000	32,000
435200	Repair & Maint - Equipment	6,694	4,827	6,000	6,000	2,475	41%	6,000	0	6,000	6,000
435208	Repair & Maint - Roadways	0	251,018	0	0	0	0%	0	0	0	0
435300	Repair & Maint - Vehicles	14,035	29,951	50,000	50,000	34,757	70%	35,000	(15,000)	35,000	35,000
439100	Advertising	2,334	2,771	2,250	2,250	2,918	130%	3,000	750	2,250	2,250
439900	Contract Services	189,754	170,314	170,000	170,000	148,175	87%	185,000	15,000	180,000	180,000
439904	Contract Service - Solid Waste	11,296,744	11,579,407	12,023,418	11,858,418	9,962,731	83%	12,447,000	588,582	12,245,578	12,245,578
439907	Contracted Svc - C & D Trans /	360,266	387,228	525,000	525,000	449,914	86%	525,000	0	525,000	525,000
441400	Rent of Equipment	35,126	1,124	0	40,000	342	0%	40,000	0	40,000	40,000
444000	Service & Maint Contracts	4,598	3,501	4,000	4,000	2,278	57%	4,000	0	4,000	4,000
449100	Dues	1,620	1,305	2,500	2,500	1,545	62%	2,000	(500)	2,000	2,000
449900	Miscellaneous Expense	5,990	17,901	6,000	6,000	5,777	96%	7,000	1,000	6,000	6,000
449972	Electronics Recycling Program	1,029	6,405	8,916	6,000	846	9%	8,000	2,000	8,000	8,000
449978	Overages / Shortages	(3)	4	0	0	(3)	0%	0	0	0	0
449982	Solid Waste Disposal Tax	20,110	25,263	20,000	20,000	13,612	68%	20,000	0	20,000	20,000
454000	Cap Outlay - Vehicle on Road	23,799	0	0	0	0	0%	0	0	0	0
454500	Cap Outlay - Vehicle off Road	0	0	0	0	0	0%	18,000	18,000	0	0
455000	Cap Outlay - Equipment	260,109	62,063	7,810	6,600	0	0%	68,050	61,450	0	0
	Total Expenditures	13,174,992	13,453,761	13,729,406	13,601,490	11,276,705	82%	14,378,390	776,900	13,999,608	13,999,608
	Revenues Over(Under) Expenditures	(11,402,426)	(11,344,712)	(11,718,690)	(11,653,690)	(9,652,818)		(12,367,423)	(713,733)	(12,049,808)	(12,049,808)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 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	7,500	25%	0	(30,000)	0	0
465134	Forestry Services	215,541	203,326	229,681	229,681	130,835	57%	222,569	(7,112)	222,569	222,569
	Total Expenditures	245,541	233,326	259,681	259,681	138,335	53%	222,569	(37,112)	222,569	222,569
Revenues Over(Under) Expenditures		(245,541)	(233,326)	(259,681)	(259,681)	(138,335)		(222,569)	37,112	(222,569)	(222,569)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
333000	Local Shared Revenues	0	0	0	0	0	0%	42,000	42,000	0	0
335014	Zoning Application Fees	6,100	5,000	6,750	6,750	5,350	79%	6,000	(750)	6,000	6,000
335015	Special Exception App Fees	3,925	3,000	4,000	4,000	3,150	79%	3,000	(1,000)	3,000	3,000
335018	Subdivision Fees	3,105	2,445	2,300	2,300	1,945	85%	2,300	0	2,300	2,300
335022	Board of Adj - Variance Appeals	700	650	500	500	325	65%	450	(50)	450	450
335023	Commercial Dev Site Plan Rvw	5,800	5,650	4,500	4,500	8,600	191%	6,000	1,500	6,000	6,000
335035	Contractor Change Fee	0	0	0	0	300	0%	0	0	0	0
335037	Wireless Tel Special Excep	250	0	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	168	1,575	580	580	600	103%	600	20	600	600
383911	Maps & Books	531	216	100	100	6,345	6,345%	3,000	2,900	3,000	3,000
383912	CAMA Permits	1,875	1,240	400	400	1,475	369%	800	400	800	800
383958	Other Permits and Fees	100	0	200	200	0	0%	200	0	200	200
383991	Hazard Mitigation Plan Rev	0	0	0	0	1,630	0%	0	0	0	0
	Total Revenues	22,554	19,776	19,330	19,330	29,720	154%	64,350	45,020	22,350	22,350
412100	Salary & Wages - Regular	441,995	445,710	460,350	460,350	386,575	84%	469,443	9,093	351,950	351,950
412600	Salary & Wages - Temp / Part	265	161	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	8,979	11,051	11,415	11,415	10,008	88%	11,706	291	9,287	9,287
412990	Salary & Wages Reimbursements	(3,474)	(15,930)	0	0	(957)	0%	0	0	0	0
417100	Board Meeting Fees	6,450	4,450	9,800	9,800	4,750	48%	9,800	0	9,800	9,800
418100	FICA	32,994	34,051	36,840	36,840	28,456	77%	37,558	718	28,384	28,384
418200	Retirement	52,931	54,006	56,942	56,942	47,867	84%	59,037	2,095	43,348	43,348
418300	Health Insurance	70,368	68,169	94,230	94,230	69,364	74%	86,272	(7,958)	50,400	50,400
418304	Unemployment Insurance	52	47	0	0	0	0%	0	0	0	0
418306	Life Insurance	517	501	900	900	474	53%	800	(100)	600	600
418400	Disability & Long - Term Ins	1,461	1,432	1,519	1,519	1,262	83%	1,549	30	1,161	1,161
419900	Prof Ser - Other	19,540	3,597	17,838	1,500	16,057	90%	38,000	36,500	0	0
425100	Motor Fuels	3,073	2,351	4,000	4,000	1,686	42%	3,500	(500)	3,500	3,500
426000	Supplies & Materials	5,919	3,336	6,000	6,000	4,535	76%	6,000	0	6,000	6,000
426010	Computer Software	1,073	0	0	0	0	0%	0	0	0	0
426200	Operating Equip $500 - $4,999	5,392	0	7,000	2,000	6,421	92%	0	(2,000)	0	0
431100	Travel - Mileage	169	358	200	200	0	0%	200	0	200	200
431200	Travel - Subsistence	751	2,338	3,000	3,000	535	18%	3,000	0	3,000	3,000
431500	Travel - Registrations	4,174	2,544	2,000	2,000	350	18%	2,000	0	2,000	2,000
432100	Telephone	2,042	2,281	2,000	2,000	1,395	70%	2,000	0	2,000	2,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
432150	Cell Phone Reimbursement	1,040	800	1,040	1,040	880	85%	1,040	0	1,040	1,040
432500	Postage	8,512	1,742	3,600	3,600	1,911	53%	3,600	0	3,600	3,600
434100	Printing	273	0	0	0	0	0%	4,500	4,500	4,500	4,500
435300	Repair & Maint - Vehicles	676	1,404	2,500	2,500	100	4%	2,000	(500)	2,000	2,000
437100	CAMA Ads	258	28	250	250	0	0%	250	0	250	250
439100	Advertising	54,112	18,774	25,130	25,130	14,496	58%	25,000	(130)	25,000	25,000
439500	Training Expenses	0	50	2,500	2,500	0	0%	2,500	0	2,500	2,500
439900	Contract Services	3,713	22,670	23,550	3,800	24,476	104%	7,675	3,875	7,675	7,675
439911	Contract Services - Other	0	0	20,300	0	13,397	66%	21,340	21,340	21,340	21,340
441400	Rent of Equipment	2,689	3,843	3,000	3,000	2,328	78%	3,000	0	3,000	3,000
444000	Service & Maint Contracts	1,792	1,233	3,288	3,288	0	0%	2,500	(788)	2,500	2,500
449100	Dues	2,268	1,110	2,400	2,400	1,042	43%	2,400	0	2,400	2,400
449200	Subscriptions	413	251	500	500	60	12%	500	0	500	500
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	18,000	18,000	0	0
455000	Cap Outlay - Equipment	0	7,971	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	7,000	0	657	9%	0	0	0	0
465104	County Water Connection	0	0	29,125	25,000	27,804	95%	25,000	0	0	0
465105	Cty Comm Develop program	0	0	30,334	30,000	28,405	94%	30,000	0	0	0
465106	Affordable Housing Assistance	0	0	27,864	25,000	7,251	26%	50,000	25,000	25,000	25,000
465504	Grant Match - Urgent Repair	0	0	0	20,000	0	0%	20,000	0	20,000	20,000
465508	Grant Match - USDA HPG	0	0	0	0	0	0%	45,000	45,000	0	0
	Total Expenditures	730,418	680,331	896,415	840,704	701,585	78%	995,170	154,466	632,935	632,935
	Revenues Over(Under) Expenditures	(707,864)	(660,555)	(877,085)	(821,374)	(671,865)		(930,820)	(109,446)	(610,585)	(610,585)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	195,532	203,408	207,151	205,391	174,637	84%	210,550	5,159	210,550	210,550
412600	Salary & Wages - Temp / Part	0	461	0	0	146	0%	0	0	0	0
412700	Salary & Wages - Longevity	5,419	1,023	1,023	1,023	1,059	104%	1,644	621	1,644	1,644
417100	Board Meeting Fees	0	0	0	0	0	0%	0	0	6,600	6,600
418100	FICA	14,891	15,596	15,791	15,791	12,956	82%	16,233	442	16,738	16,738
418200	Retirement	23,592	24,129	24,914	24,914	21,206	85%	26,036	1,122	25,463	25,463
418300	Health Insurance	23,467	25,655	31,410	31,410	25,302	81%	32,352	942	25,200	25,200
418304	Unemployment Insurance	0	7,566	0	0	0	0%	0	0	0	0
418306	Life Insurance	172	194	300	300	172	57%	300	0	300	300
418400	Disability & Long - Term Ins	604	651	678	678	558	82%	695	17	695	695
419900	Prof Ser - Other	0	0	0	0	0	0%	0	0	8,400	8,400
423100	Special Program Material	0	0	0	0	0	0%	0	0	10,000	10,000
426000	Supplies & Materials	0	0	0	0	0	0%	0	0	15,000	15,000
431100	Travel - Mileage	0	0	0	0	0	0%	0	0	1,000	1,000
431200	Travel - Subsistence	0	0	0	0	0	0%	0	0	5,000	5,000
431500	Travel - Registrations	0	0	0	0	0	0%	0	0	2,000	2,000
432100	Telephone	0	0	0	0	0	0%	0	0	4,000	4,000
432500	Postage	0	0	0	0	0	0%	0	0	1,500	1,500
435102	Repair & Maint - Grounds	0	0	0	0	0	0%	0	0	5,000	5,000
435300	Repair & Maint - Vehicles	0	0	0	0	0	0%	0	0	7,000	7,000
439100	Advertising	0	0	0	0	0	0%	0	0	4,000	4,000
439900	Contract Services	0	0	0	0	0	0%	0	0	5,000	5,000
441400	Rent of Equipment	0	0	0	0	0	0%	0	0	6,500	6,500
441600	Lease of Vehicle	0	0	0	0	0	0%	0	0	9,000	9,000
445200	Vehicle Insurance	0	0	0	0	0	0%	0	0	2,500	2,500
449100	Dues	0	0	0	0	0	0%	0	0	31,000	31,000
449200	Subscriptions	0	0	0	0	0	0%	0	0	2,000	2,000
465100	Contributions	128,500	128,500	138,500	138,500	115,417	83%	138,500	0	0	0
	Total Expenditures	392,177	407,183	419,767	418,007	351,453	84%	426,310	8,303	406,090	406,090
Revenues Over(Under) Expenditures		(392,177)	(407,183)	(419,767)	(418,007)	(351,453)		(426,310)	(8,303)	(406,090)	(406,090)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
327000	1% Occupancy Tax - County	0	401,956	385,000	385,000	305,554	79%	385,000	0	385,000	385,000
327001	1% Occupancy Tax - Municipal	0	905,096	865,000	865,000	540,759	63%	890,000	25,000	890,000	890,000
	Total Revenues	0	1,307,052	1,250,000	1,250,000	846,313	68%	1,275,000	25,000	1,275,000	1,275,000
439300	Collection Cost - Municipal	0	13,590	12,975	12,975	9,359	72%	14,025	1,050	14,025	14,025
439301	Collection Cost - Brunswick Cty	0	25,668	25,950	25,950	16,358	63%	26,775	825	26,775	26,775
465100	Contributions	0	1,267,794	1,211,075	1,211,075	783,648	65%	1,234,200	23,125	1,234,200	1,234,200
	Total Expenditures	0	1,307,052	1,250,000	1,250,000	809,365	65%	1,275,000	25,000	1,275,000	1,275,000
Revenues Over(Under) Expenditures		0	0	0	0	36,948		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
335019	Fees - Cooperative Extension	18,347	19,293	12,500	12,500	5,775	46%	12,500	0	12,500	12,500
335028	Volunteer AG Fees	160	340	600	600	450	75%	600	0	600	600
335031	4 - H Club Fundraisers	5,127	6,670	12,180	12,180	1,137	9%	10,000	(2,180)	10,000	10,000
335033	Horticulture Program Fees	3,319	4,423	3,680	3,680	1,325	36%	3,680	0	3,680	3,680
383900	Miscellaneous Revenues	500	7,730	1,085	0	1,826	168%	0	0	0	0
383958	Other Permits and Fees	3,186	2,147	2,825	2,825	2,829	100%	2,825	0	2,825	2,825
	Total Revenues	30,640	40,604	32,870	31,785	13,342	41%	29,605	(2,180)	29,605	29,605
412100	Salary & Wages - Regular	39	13	0	0	0	0%	0	0	0	0
412200	Salary & Wages - Overtime	0	8	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	2,378	5,681	5,750	5,750	8,126	141%	5,750	0	0	0
412990	Salary & Wages Reimbursements	188,272	232,743	272,468	272,468	200,756	74%	283,044	10,576	297,466	297,466
417100	Board Meeting Fees	0	0	500	500	150	30%	500	0	500	500
418100	FICA	184	426	478	478	633	132%	478	0	38	38
418200	Retirement	8,564	11,618	13,494	13,494	0	0%	13,807	313	14,504	14,504
418306	Life Insurance	518	724	771	771	646	84%	836	65	836	836
418900	Fringe Benefits Reimbursements	59,275	81,970	98,302	98,302	65,306	66%	101,984	3,682	107,901	107,901
423100	Special Program Material	10,134	8,472	7,235	7,200	3,609	50%	7,200	0	6,500	6,500
423104	Special Projects	303	1,578	617	0	91	15%	0	0	0	0
423113	Communities Project	0	555	4,445	0	168	4%	0	0	0	0
425100	Motor Fuels	3,506	4,246	4,000	4,000	2,234	56%	4,000	0	3,500	3,500
426000	Supplies & Materials	20,810	16,899	15,802	16,902	11,486	73%	16,902	0	16,902	16,902
426200	Operating Equip $500 - $4,999	6,029	3,897	4,030	2,850	4,029	100%	4,329	1,479	0	0
431100	Travel - Mileage	208	611	1,250	500	945	76%	850	350	500	500
431200	Travel - Subsistence	3,316	1,178	2,500	3,500	1,893	76%	3,500	0	3,500	3,500
431500	Travel - Registrations	1,123	849	1,550	1,300	1,180	76%	1,300	0	1,300	1,300
432100	Telephone	1,813	1,858	2,000	2,000	1,608	80%	2,000	0	2,000	2,000
432150	Cell Phone Reimbursement	3,528	3,740	4,940	4,940	3,630	73%	4,940	0	4,940	4,940
432500	Postage	2,635	3,063	3,500	3,500	1,767	50%	3,500	0	3,000	3,000
435100	Repair & Maint - Building	464	252	500	500	36	7%	500	0	500	500
435102	Repair & Maint - Grounds	2,969	2,501	150	150	0	0%	150	0	150	150
435200	Repair & Maint - Equipment	0	392	235	100	107	46%	100	0	100	100
435300	Repair & Maint - Vehicles	1,218	1,063	1,500	1,635	424	28%	1,635	0	1,635	1,635
439900	Contract Services	16,945	14,368	14,910	13,860	12,623	85%	13,860	0	7,000	7,000
441400	Rent of Equipment	11,314	12,853	8,381	8,381	7,032	84%	7,181	(1,200)	7,181	7,181

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
449100	Dues	1,004	1,233	1,250	1,250	1,015	81%	1,250	0	1,250	1,250
449200	Subscriptions	293	203	250	250	98	39%	250	0	250	250
449897	EFNEP Program	0	568	550	550	141	26%	550	0	550	550
449898	FCS Program	0	1,546	1,500	1,500	634	42%	1,500	0	1,500	1,500
449899	ANRCRD Program	0	2,438	3,799	3,500	3,562	94%	3,500	0	3,500	3,500
449900	Miscellaneous Expense	0	965	357	0	0	0%	0	0	0	0
449946	Pesticide Recycle Program	262	149	838	0	0	0%	0	0	0	0
449947	Parent Educational Programs	0	2,974	8,155	8,155	1,647	20%	8,155	0	4,000	4,000
449950	Volunteer Program	2,655	2,623	2,700	2,700	1,062	39%	2,700	0	2,700	2,700
449952	4 - H Club Program	19,176	21,379	20,835	20,835	7,633	37%	20,835	0	20,835	20,835
449954	Horticulture Prog Expenditures	3,872	4,865	3,501	3,880	3,497	100%	3,880	0	3,880	3,880
449958	NC Osteoporosis Grant	1,471	1,145	358	0	0	0%	0	0	0	0
	Total Expenditures	374,280	451,646	513,401	505,701	347,768	68%	520,966	15,265	518,418	518,418
	Revenues Over(Under) Expenditures	(343,641)	(411,043)	(480,531)	(473,916)	(334,426)		(491,361)	(17,445)	(488,813)	(488,813)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	3,600	3,600	3,600	3,600	3,600	100%	3,600	0	3,600	3,600
332001	State Aid - Restricted	26,675	26,583	26,675	26,675	18,254	68%	26,675	0	26,675	26,675
383958	Other Permits and Fees	1,746	1,615	500	500	0	0%	500	0	500	500
	Total Revenues	32,021	31,798	30,775	30,775	21,854	71%	30,775	0	30,775	30,775
412100	Salary & Wages - Regular	125,716	134,145	134,640	134,640	114,953	85%	138,655	4,015	138,655	138,655
412700	Salary & Wages - Longevity	3,478	3,943	3,943	3,943	4,081	103%	4,219	276	4,219	4,219
418100	FICA	9,856	10,768	10,602	10,602	8,967	85%	10,930	328	10,930	10,930
418200	Retirement	15,167	16,319	16,727	16,727	14,368	86%	17,531	804	17,145	17,145
418300	Health Insurance	26,388	26,388	31,410	31,410	26,175	83%	32,352	942	25,200	25,200
418306	Life Insurance	194	194	300	300	178	59%	300	0	300	300
418400	Disability & Long - Term Ins	415	433	444	444	375	84%	458	14	458	458
425100	Motor Fuels	2,003	1,794	1,800	1,800	1,128	63%	1,800	0	1,800	1,800
426000	Supplies & Materials	744	450	500	500	844	169%	500	0	500	500
426100	Equipment Less Than $500	0	0	500	500	0	0%	500	0	500	500
431100	Travel - Mileage	540	689	200	200	0	0%	200	0	200	200
431200	Travel - Subsistence	1,316	2,393	2,500	2,500	2,461	98%	2,500	0	2,500	2,500
431500	Travel - Registrations	495	1,365	1,250	1,250	1,220	98%	1,250	0	1,250	1,250
432100	Telephone	404	410	600	600	344	57%	600	0	600	600
432500	Postage	143	162	300	300	155	52%	300	0	300	300
435300	Repair & Maint - Vehicles	291	976	500	500	0	0%	500	0	500	500
439100	Advertising	0	0	50	50	0	0%	50	0	50	50
444000	Service & Maint Contracts	182	434	550	550	434	79%	450	(100)	450	450
449100	Dues	2,472	2,473	2,500	2,500	2,517	101%	2,600	100	2,600	2,600
449900	Miscellaneous Expense	5,380	2,832	5,215	3,600	1,040	20%	3,600	0	3,600	3,600
	Total Expenditures	195,183	206,168	214,531	212,916	179,240	84%	219,295	6,379	211,757	211,757
	Revenues Over(Under) Expenditures	(163,162)	(174,370)	(183,756)	(182,141)	(157,386)		(188,520)	(6,379)	(180,982)	(180,982)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465077	Oak Island	0	0	166,666	0	166,666	100%	166,666	166,666	166,666	166,666
465100	Contributions	0	0	0	0	0	0%	5,000	5,000	0	0
465128	Reserve 4 Shoreline Protection	0	0	0	0	0	0%	0	0	50,000	50,000
465129	Reserve for Dredging	3,975	0	0	0	0	0%	0	0	0	0
465135	Lockwood Folly Rvr Aquatic Res	0	182,322	101,828	0	0	0%	0	0	0	0
465139	Lockwod Folly Dredging	112,500	0	0	0	0	0%	0	0	0	0
465202	Grant Match - Lee Controls	0	15,015	40,000	0	0	0%	0	0	0	0
	Total Expenditures	116,475	197,337	308,494	0	166,666	54%	171,666	171,666	216,666	216,666
Revenues Over(Under) Expenditures		(116,475)	(197,337)	(308,494)	0	(166,666)		(171,666)	(171,666)	(216,666)	(216,666)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
325000	ABC 5 Cents Per Bottle	47,692	50,313	42,000	42,000	38,361	91%	45,688	3,688	0	0
325100	ABC - Alcohol Ed Req (7%)	5,691	7,062	0	0	3,089	0%	0	0	0	0
	Total Revenues	53,383	57,375	42,000	42,000	41,450	99%	45,688	3,688	0	0
465100	Contributions	703,383	707,375	692,000	692,000	580,028	84%	692,000	0	250,443	250,443
	Total Expenditures	703,383	707,375	692,000	692,000	580,028	84%	692,000	0	250,443	250,443
Revenues Over(Under) Expenditures		(650,000)	(650,000)	(650,000)	(650,000)	(538,578)		(646,312)	3,688	(250,443)	(250,443)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	1,452	1,452	1,452	1,452	0	0%	0	(1,452)	0	0
	Total Revenues	1,452	1,452	1,452	1,452	0	0%	0	(1,452)	0	0
412100	Salary & Wages - Regular	83,083	105,959	119,340	119,340	101,015	85%	121,829	2,489	121,829	121,829
412600	Salary & Wages - Temp / Part	4,672	10,052	0	0	480	0%	0	0	0	0
412700	Salary & Wages - Longevity	704	1,160	740	740	444	60%	1,581	841	1,581	1,581
418100	FICA	6,577	8,732	9,186	9,186	7,473	81%	9,441	255	9,441	9,441
418200	Retirement	9,831	12,415	14,494	14,494	12,243	84%	15,142	648	14,809	14,809
418300	Health Insurance	17,592	21,257	31,410	31,410	26,175	83%	32,352	942	25,200	25,200
418306	Life Insurance	129	145	300	300	152	51%	300	0	300	300
418400	Disability & Long - Term Ins	274	335	394	394	331	84%	402	8	402	402
421200	Uniforms	126	0	150	150	0	0%	150	0	150	150
425100	Motor Fuels	226	245	280	280	64	23%	280	0	280	280
426000	Supplies & Materials	1,921	1,625	2,200	2,200	1,361	62%	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	0	189	180	180	0	0%	180	0	180	180
426200	Operating Equip $500 - $4,999	2,379	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	0	42	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	1,628	1,421	2,000	2,000	757	38%	2,400	400	2,400	2,400
431500	Travel - Registrations	240	240	240	240	240	100%	870	630	870	870
432100	Telephone	392	522	490	490	509	104%	640	150	640	640
432500	Postage	954	1,017	980	980	816	83%	980	0	980	980
435200	Repair & Maint - Equipment	100	0	250	250	0	0%	250	0	250	250
439100	Advertising	349	485	500	500	169	34%	500	0	500	500
439500	Training Expenses	0	254	924	924	0	0%	924	0	924	924
441400	Rent of Equipment	2,526	2,817	3,000	3,000	2,438	81%	3,000	0	3,000	3,000
449100	Dues	105	105	135	135	135	100%	135	0	135	135
449200	Subscriptions	82	84	275	275	232	84%	275	0	275	275
449900	Miscellaneous Expense	0	15	150	150	61	41%	150	0	150	150
	Total Expenditures	134,591	169,816	188,418	188,418	155,795	83%	194,781	6,363	187,296	187,296
Revenues Over(Under) Expenditures		(133,139)	(168,364)	(186,966)	(186,966)	(155,795)		(194,781)	(7,815)	(187,296)	(187,296)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
465152	Brunswick Sr Resources Inc	0	0	1,565,000	1,565,000	1,304,167	83%	1,565,000	0	1,565,000	1,565,000
	Total Expenditures	0	0	1,565,000	1,565,000	1,304,167	83%	1,565,000	0	1,565,000	1,565,000
Revenues Over(Under) Expenditures		0	0	(1,565,000)	(1,565,000)	(1,304,167)		(1,565,000)	0	(1,565,000)	(1,565,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
457000	Cap Outlay - Land	1,350	38,894	0	0	0	0%	0	0	0	0
458000	Cap Outlay - Buildings	97,886	39,388	0	0	0	0%	0	0	0	0
465148	Brun Cty Health Related Grant	0	455,870	0	0	0	0%	0	0	0	0
465151	Brun Co Family Assistance Agny	100,000	100,000	0	0	0	0%	0	0	0	0
465152	Brunswick Sr Resources Inc	1,550,000	1,550,000	0	0	0	0%	0	0	0	0
465154	Hope Harbor Home	90,000	90,000	0	0	0	0%	0	0	0	0
465155	Literacy Council	15,000	15,000	0	0	0	0%	0	0	0	0
465156	Lower Cape Fear Hospice	50,000	50,000	50,000	50,000	50,000	100%	50,000	0	50,000	50,000
465157	New Hope Clinic	50,000	50,000	0	0	0	0%	0	0	0	0
465169	Rape Crisis / Coastal Horizons	49,200	49,200	0	0	0	0%	0	0	0	0
465173	Boys and Girls Club	10,000	0	0	0	0	0%	0	0	0	0
	Total Expenditures	2,013,436	2,438,352	50,000	50,000	50,000	100%	50,000	0	50,000	50,000
Revenues Over(Under) Expenditures		(2,013,435)	(2,438,351)	(50,000)	(50,000)	(50,000)		(50,000)	0	(50,000)	(50,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
465200	Current Expense - Education	32,339,596	33,437,869	33,335,477	33,335,477	27,779,560	83%	33,790,863	455,386	33,790,863	33,790,863
465300	Capital Outlay - Education	678,453	701,494	699,346	699,346	582,790	83%	708,899	9,553	708,899	708,899
	Total Expenditures	33,018,049	34,139,363	34,034,823	34,034,823	28,362,350	83%	34,499,762	464,939	34,499,762	34,499,762
Revenues Over(Under) Expenditures		(33,018,049)	(34,139,363)	(34,034,823)	(34,034,823)	(28,362,350)		(34,499,762)	(464,939)	(34,499,762)	(34,499,762)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
383900	Miscellaneous Revenues	0	0	200,000	200,000	100,000	50%	200,000	0	224,000	224,000
	Total Revenues	0	0	200,000	200,000	100,000	50%	200,000	0	224,000	224,000
465200	Current Expense - Education	3,657,105	3,781,447	3,302,447	3,302,447	2,752,040	83%	3,383,025	80,578	0	0
465203	County Facility Usage / Trnsprt	0	0	177,000	177,000	147,500	83%	206,594	29,594	0	0
465204	School Facility Usage	0	0	220,000	220,000	183,330	83%	223,977	3,977	0	0
465205	South Brunswick Island Campus	0	0	0	0	0	0%	0	0	40,227	40,227
465206	BETC	0	0	0	0	0	0%	0	0	7,160	7,160
465207	Leland Campus	0	0	0	0	0	0%	0	0	52,147	52,147
465208	Southport Campus	0	0	0	0	0	0%	0	0	41,750	41,750
465209	Compensatory Education	0	0	0	0	0	0%	0	0	160,000	160,000
465210	Athletics	0	0	0	0	0	0%	0	0	151,645	151,645
465211	General Administration	0	0	0	0	0	0%	0	0	216,200	216,200
465212	Odell Williamson Auditorium	0	0	0	0	0	0%	0	0	196,362	196,362
465213	Plant Operations	0	0	0	0	0	0%	0	0	1,367,849	1,367,849
465214	Plant Maintenance	0	0	0	0	0	0%	0	0	810,196	810,196
465215	Aquatics and Fitness Center	0	0	0	0	0	0%	0	0	280,165	280,165
465216	Campus Police	0	0	0	0	0	0%	0	0	240,036	240,036
465217	Telephone Software (VIP)	0	0	0	0	0	0%	0	0	35,000	35,000
465300	Capital Outlay - Education	0	0	50,000	50,000	41,670	83%	565,000	515,000	50,000	50,000
	Total Expenditures	3,657,105	3,781,447	3,749,447	3,749,447	3,124,540	83%	4,378,596	629,149	3,648,737	3,648,737
Revenues Over(Under) Expenditures		(3,657,105)	(3,781,447)	(3,549,447)	(3,549,447)	(3,024,540)		(4,178,596)	(629,149)	(3,424,737)	(3,424,737)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
331000	Federal Revenues	0	0	1,200	0	1,200	100%	0	0	0	0
332001	State Aid - Restricted	124,107	131,243	130,576	120,000	109,825	84%	120,000	0	120,000	120,000
334700	Fines	33,263	30,895	35,000	35,000	26,627	76%	35,000	0	35,000	35,000
383303	Gifts & Memorials	1,688	1,425	1,500	1,500	1,304	87%	1,500	0	1,500	1,500
383961	Other Sales and Services	20,248	20,226	20,000	20,000	17,771	89%	20,000	0	20,000	20,000
	Total Revenues	179,306	183,788	188,276	176,500	156,727	83%	176,500	0	176,500	176,500
412100	Salary & Wages - Regular	627,348	672,129	678,509	678,509	554,828	82%	681,304	2,795	681,304	681,304
412700	Salary & Wages - Longevity	12,692	13,919	14,131	14,131	14,776	105%	14,014	(117)	14,014	14,014
418100	FICA	46,697	51,405	52,987	52,987	41,119	78%	53,192	205	53,192	53,192
418200	Retirement	75,140	81,124	83,602	83,602	68,750	82%	85,315	1,713	83,438	83,438
418300	Health Insurance	149,532	148,066	177,990	177,990	132,620	75%	183,328	5,338	142,800	142,800
418304	Unemployment Insurance	0	7,566	0	0	0	0%	0	0	0	0
418306	Life Insurance	1,056	1,022	1,700	1,700	898	53%	1,700	0	1,700	1,700
418400	Disability & Long - Term Ins	2,084	2,169	2,239	2,239	1,776	79%	2,248	9	2,248	2,248
425100	Motor Fuels	753	710	1,200	1,200	512	43%	1,200	0	1,200	1,200
426000	Supplies & Materials	11,869	13,888	14,000	14,000	4,877	35%	14,000	0	14,000	14,000
426001	Supplies & Mat - Restricted	4,736	4,958	5,000	5,000	4,193	84%	5,000	0	5,000	5,000
426003	Library Books	46,553	61,148	75,000	75,000	19,365	26%	75,000	0	75,000	75,000
431100	Travel - Mileage	1,251	883	1,500	1,500	849	57%	1,500	0	1,500	1,500
431200	Travel - Subsistence	0	0	1,200	0	1,199	100%	0	0	0	0
432100	Telephone	19,162	19,349	20,000	20,000	16,580	83%	20,000	0	20,000	20,000
432500	Postage	1,500	1,200	1,200	1,200	600	50%	1,200	0	1,200	1,200
433100	Electricity	45,076	50,469	55,000	55,000	37,566	68%	55,000	0	55,000	55,000
433400	Water	5,340	5,824	5,500	5,500	4,140	75%	5,500	0	5,500	5,500
434100	Printing	0	0	500	500	0	0%	500	0	500	500
435100	Repair & Maint - Building	21,855	23,356	10,576	0	0	0%	10,000	10,000	0	0
435200	Repair & Maint - Equipment	531	582	2,000	2,000	200	10%	1,000	(1,000)	1,000	1,000
435300	Repair & Maint - Vehicles	338	144	500	500	834	167%	2,000	1,500	2,000	2,000
439900	Contract Services	62,016	52,487	58,015	55,000	46,432	80%	59,100	4,100	59,100	59,100
444000	Service & Maint Contracts	2,467	13,969	21,985	25,000	19,897	91%	20,000	(5,000)	20,000	20,000
449100	Dues	150	175	200	200	175	88%	200	0	200	200
449200	Subscriptions	15,205	7,464	14,000	14,000	7,793	56%	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 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Total Expenditures	1,153,350	1,234,006	1,298,534	1,286,758	979,979	75 %	1,306,301	19,543	1,253,896	1,253,896
	Revenues Over(Under) Expenditures	(974,044)	(1,050,218)	(1,110,258)	(1,110,258)	(823,252)		(1,129,801)	(19,543)	(1,077,396)	(1,077,396)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
335013	Concession Sales	0	0	17,000	0	17,014	100%	17,000	17,000	17,000	17,000
335101	Pks & Rec - Athletics	0	0	122,500	0	111,230	91%	110,500	110,500	110,500	110,500
335103	Pks & Rec - Special Events	0	0	23,000	0	22,209	97%	39,000	39,000	39,000	39,000
383310	Dixie Youth Tournaments	0	0	20,000	0	18,633	93%	20,000	20,000	20,000	20,000
383312	Senior Program Revenue	0	0	11,000	0	5,957	54%	11,000	11,000	11,000	11,000
383313	Senior Game Revenue	0	0	6,100	0	4,774	78%	6,100	6,100	6,100	6,100
383314	Fitness Program Revenue	0	0	0	0	17	0%	0	0	0	0
383410	Parks & Rec Field Rental	0	0	6,000	0	8,250	138%	6,000	6,000	6,000	6,000
383913	Insurance Refund	0	0	0	0	2,436	0%	0	0	0	0
383961	Other Sales and Services	22,217	35,021	57,000	57,000	49,258	86%	15,000	(42,000)	15,000	15,000
	Total Revenues	22,217	35,021	262,600	57,000	239,778	91%	224,600	167,600	224,600	224,600
412100	Salary & Wages - Regular	143,249	157,176	448,166	157,601	353,831	79%	427,864	270,263	427,864	427,864
412206	Salary & Wages Vehicle	4,000	0	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	58,578	57,177	152,811	65,284	102,390	67%	152,737	87,453	152,737	152,737
412700	Salary & Wages - Longevity	1,562	2,252	6,058	2,275	6,381	105%	5,006	2,731	5,006	5,006
417100	Board Meeting Fees	1,000	1,350	3,600	3,600	1,195	33%	3,000	(600)	3,000	3,000
418100	FICA	15,264	16,281	46,714	17,500	33,883	73%	45,028	27,528	45,028	45,028
418200	Retirement	17,001	18,692	54,826	19,297	43,476	79%	53,113	33,816	51,944	51,944
418300	Health Insurance	26,388	21,990	94,230	31,410	68,055	72%	97,056	65,646	75,600	75,600
418304	Unemployment Insurance	(1,601)	17	1,458	0	1,458	100%	0	0	0	0
418306	Life Insurance	171	154	900	300	490	54%	900	600	900	900
418400	Disability & Long - Term Ins	473	458	1,479	520	1,073	73%	1,412	892	1,412	1,412
419900	Prof Ser - Other	1,146	1,774	2,025	2,025	1,660	82%	2,220	195	2,025	2,025
419907	Contract Svs - Background Cks	0	0	7,180	0	4,196	58%	7,180	7,180	7,180	7,180
421200	Uniforms	0	0	53,000	0	39,635	75%	53,000	53,000	53,000	53,000
423100	Special Program Material	0	0	3,400	0	2,942	87%	3,400	3,400	3,400	3,400
423101	Adult Athletics	0	0	22,000	0	15,175	69%	33,000	33,000	33,000	33,000
423102	Special Populations	0	0	15,000	0	12,514	83%	25,000	25,000	15,000	15,000
423103	Special Events	0	0	36,050	0	15,540	43%	40,850	40,850	36,050	36,050
423107	Special Prog - Dixie Youth	0	0	23,000	0	10,656	46%	26,600	26,600	23,000	23,000
423112	Senior Program	0	0	20,335	0	10,505	52%	20,335	20,335	20,335	20,335
423114	Senior Games	0	0	10,000	0	7,959	80%	10,000	10,000	10,000	10,000
423115	Special Olympics	0	0	14,000	0	2,926	21%	15,950	15,950	14,000	14,000
423116	Youth Athletics	0	0	138,000	0	99,441	72%	138,000	138,000	138,000	138,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
423119	Dixie Youth Travel Restricted	0	0	20,000	0	19,960	100%	24,300	24,300	20,000	20,000
425100	Motor Fuels	0	0	0	0	0	0%	9,000	9,000	9,000	9,000
426000	Supplies & Materials	8,947	8,682	19,800	10,000	13,969	71%	20,000	10,000	20,000	20,000
426002	Departmental Supplies	2,175	1,979	2,400	2,400	1,006	42%	2,100	(300)	2,100	2,100
426100	Equipment Less Than $500	0	428	1,950	450	393	20%	1,950	1,500	1,950	1,950
426200	Operating Equip $500 - $4,999	1,301	0	0	0	0	0%	0	0	0	0
429202	Concessions	0	0	15,000	0	11,201	75%	15,000	15,000	15,000	15,000
431100	Travel - Mileage	0	0	1,561	200	18	1%	1,561	1,361	1,561	1,561
431200	Travel - Subsistence	844	1,645	6,600	1,450	4,094	62%	5,750	4,300	5,750	5,750
431500	Travel - Registrations	350	95	2,925	925	1,671	57%	2,835	1,910	2,835	2,835
432100	Telephone	15,337	14,075	16,000	16,000	12,093	76%	16,000	0	16,000	16,000
432150	Cell Phone Reimbursement	1,300	1,250	5,200	1,300	4,075	78%	5,200	3,900	5,200	5,200
432500	Postage	2,018	1,907	2,500	2,500	622	25%	2,500	0	2,500	2,500
434100	Printing	9,411	7,398	9,600	9,600	4,260	44%	9,100	(500)	9,100	9,100
435102	Repair & Maint - Grounds	0	0	0	0	0	0%	30,000	30,000	24,000	24,000
435205	Repair & Maint - West	0	0	0	0	0	0%	7,500	7,500	7,500	7,500
435206	Repair & Maint - South	0	0	0	0	0	0%	7,500	7,500	7,500	7,500
435207	Repair & Maint - North	0	0	0	0	0	0%	7,500	7,500	7,500	7,500
435300	Repair & Maint - Vehicles	0	0	0	0	0	0%	5,000	5,000	5,000	5,000
439100	Advertising	751	2,374	1,600	1,600	1,165	73%	1,600	0	1,600	1,600
441400	Rent of Equipment	0	0	2,000	0	1,660	83%	2,000	2,000	2,000	2,000
444000	Service & Maint Contracts	9,033	8,765	9,600	9,600	7,564	79%	15,698	6,098	15,698	15,698
449100	Dues	560	1,330	1,760	1,760	900	51%	2,075	315	2,075	2,075
449200	Subscriptions	372	308	500	500	60	12%	500	0	400	400
449900	Miscellaneous Expense	493	435	500	500	96	19%	500	0	400	400
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	57,000	57,000	57,000	57,000
455000	Cap Outlay - Equipment	0	0	11,000	0	0	0%	0	0	0	0
457000	Cap Outlay - Land	0	0	3,510,000	0	3,504,625	100%	0	0	0	0
	Total Expenditures	320,123	327,993	4,794,728	358,597	4,424,813	92%	1,413,820	1,055,223	1,360,150	1,360,150
	Revenues Over(Under) Expenditures	(297,906)	(292,972)	(4,532,128)	(301,597)	(4,185,035)		(1,189,220)	(887,623)	(1,135,550)	(1,135,550)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
383300	Contributions	1,300	700	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	0	0	0	0	2,866	0%	36,700	36,700	36,700	36,700
	Total Revenues	1,300	700	0	0	2,866	0%	36,700	36,700	36,700	36,700
412100	Salary & Wages - Regular	472,203	508,128	514,381	514,381	434,151	84%	555,075	40,694	530,899	530,899
412200	Salary & Wages - Overtime	38,166	27,689	26,000	26,000	10,362	40%	26,000	0	20,000	20,000
412600	Salary & Wages - Temp / Part	96,328	86,510	122,280	122,280	62,169	51%	122,280	0	111,400	111,400
412700	Salary & Wages - Longevity	12,668	13,695	14,936	14,936	12,351	83%	13,658	(1,278)	13,658	13,658
418100	FICA	45,758	48,219	51,836	51,836	38,238	74%	54,851	3,015	51,711	51,711
418200	Retirement	61,405	64,655	67,027	67,027	55,122	82%	72,974	5,947	67,747	67,747
418300	Health Insurance	114,348	112,882	136,110	136,110	110,371	81%	150,976	14,866	109,200	109,200
418304	Unemployment Insurance	8,164	8,476	3,800	0	3,799	100%	0	0	0	0
418306	Life Insurance	839	813	1,300	1,300	734	56%	1,400	100	1,300	1,300
418400	Disability & Long - Term Ins	1,548	1,632	1,697	1,697	1,384	82%	1,832	135	1,752	1,752
421200	Uniforms	7,766	9,627	9,425	9,425	7,910	84%	10,500	1,075	10,500	10,500
425100	Motor Fuels	59,498	62,964	64,800	64,800	39,074	60%	56,000	(8,800)	56,000	56,000
426000	Supplies & Materials	41,838	38,580	40,000	40,000	22,712	57%	40,000	0	30,000	30,000
426100	Equipment Less Than $500	8,135	7,400	20,200	13,200	12,972	64%	13,200	0	5,000	5,000
426200	Operating Equip $500 - $4,999	4,383	14,834	10,700	10,700	999	9%	20,900	10,200	18,500	18,500
431100	Travel - Mileage	0	0	0	0	0	0%	250	250	250	250
431200	Travel - Subsistence	0	0	100	0	0	0%	100	100	100	100
431500	Travel - Registrations	360	200	1,220	820	400	33%	1,220	400	1,220	1,220
432150	Cell Phone Reimbursement	5,850	5,775	8,950	7,150	6,225	70%	7,800	650	7,800	7,800
432500	Postage	0	0	0	0	0	0%	250	250	250	250
435100	Repair & Maint - Building	43,900	35,292	38,200	40,000	3,504	9%	40,000	0	40,000	40,000
435102	Repair & Maint - Grounds	208,239	225,555	223,000	231,000	173,305	78%	231,000	0	221,874	221,874
435205	Repair & Maint - West	7,500	7,325	7,500	7,500	6,141	82%	0	(7,500)	0	0
435206	Repair & Maint - South	7,500	7,349	7,500	7,500	3,707	49%	0	(7,500)	0	0
435207	Repair & Maint - North	7,500	7,447	7,500	7,500	7,526	100%	0	(7,500)	0	0
435300	Repair & Maint - Vehicles	35,216	29,438	35,000	35,000	24,083	69%	30,000	(5,000)	30,000	30,000
439100	Advertising	0	0	0	0	0	0%	1,000	1,000	1,000	1,000
441400	Rent of Equipment	11,092	11,114	18,400	18,400	7,514	41%	18,400	0	14,000	14,000
449900	Miscellaneous Expense	0	0	500	0	340	68%	500	500	500	500
454000	Cap Outlay - Vehicle on Road	20,547	52,697	25,000	25,000	25,449	102%	30,000	5,000	0	0
455000	Cap Outlay - Equipment	47,216	31,952	66,000	66,000	64,354	98%	107,000	41,000	72,000	72,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
457103	Cap Outlay - Shallotte Park	0	9,969	125,000	0	117,887	94%	0	0	0	0
457107	Cap Outlay - Cedar Grove Park	0	0	10,000	10,000	0	0%	0	(10,000)	0	0
457111	Cap Outlay - Leland Park	0	9,805	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	400,000	400,000	0	0
	Total Expenditures	1,367,966	1,440,024	1,658,362	1,529,562	1,252,783	76%	2,007,166	477,604	1,416,661	1,416,661
Revenues Over(Under) Expenditures		(1,366,666)	(1,439,324)	(1,658,362)	(1,529,562)	(1,249,917)		(1,970,466)	(440,904)	(1,379,961)	(1,379,961)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
331016	ARRA Stim Debt / Interest Subs	13,403	10,728	9,193	9,193	9,188	100%	7,563	(1,630)	7,563	7,563
391000	Proceeds Frm GO Debt	16,620,000	0	0	0	0	0%	0	0	0	0
391001	GO Bond Premium	1,875,258	0	0	0	0	0%	0	0	0	0
392001	LOB Premium	0	0	157,137	0	157,138	100%	0	0	0	0
392002	Proceeds 2015 LOBs Debt	0	0	4,620,000	0	4,620,000	100%	0	0	0	0
	Total Revenues	18,508,661	10,728	4,786,330	9,193	4,786,326	100%	7,563	(1,630)	7,563	7,563
471027	Prin - GO Phase 2 School 2003	1,000,000	0	0	0	0	0%	0	0	0	0
471028	Prin - COP Phase 1 Lec	390,000	390,000	0	0	0	0%	0	0	0	0
471032	Prin - GO School 2004	800,000	800,000	0	0	0	0%	0	0	0	0
471034	Prin - Courthouse Ref COP 2005	990,000	980,000	975,000	975,000	0	0%	0	(975,000)	0	0
471035	Prin - GO BCC 2005A	125,000	125,000	125,000	125,000	0	0%	0	(125,000)	0	0
471036	Prin - GO 00 School Ref 2005B	870,000	860,000	845,000	845,000	0	0%	0	(845,000)	0	0
471045	Prin - GO BCC 2007B	1,270,000	1,500,000	1,750,000	1,750,000	0	0%	2,260,000	510,000	2,260,000	2,260,000
471046	Prin - GO Parks Comm Ctr 200	160,000	200,000	250,000	250,000	0	0%	280,000	30,000	280,000	280,000
471049	Prin - 2009 GO Sch Refd of 2001	2,445,000	2,455,000	2,465,000	2,465,000	0	0%	2,465,000	0	2,465,000	2,465,000
471055	Prin - Leland Library RZEDB	75,000	75,000	75,000	75,000	75,000	100%	70,000	(5,000)	70,000	70,000
471057	Prin - 2012 GO RFD SCH / BSL	0	0	1,740,000	1,740,000	1,740,000	100%	1,730,000	(10,000)	1,730,000	1,730,000
471059	Prin - 2012 LOB Ref - Schools	1,775,000	1,740,000	1,710,000	1,710,000	1,710,000	100%	1,695,000	(15,000)	1,695,000	1,695,000
471062	Prin - 2012 LOB Ref - DC Part	10,000	10,000	400,000	400,000	400,000	100%	395,000	(5,000)	395,000	395,000
471064	Prin - 2013A Refd BCC GO	0	0	22,256	22,256	0	0%	137,982	115,726	137,982	137,982
471065	Prin - 2013A Rrgf Parks GO	0	0	2,745	2,745	0	0%	17,018	14,273	17,018	17,018
471066	Prin - 2013B Refd Schools GO	0	80,000	80,000	80,000	0	0%	910,000	830,000	910,000	910,000
471067	Prin - 2015 LOBs - BC Scho	0	0	0	0	0	0%	545,000	545,000	530,000	530,000
471068	Prin - 2015B LOBs - Refd 2005C	0	0	0	0	0	0%	940,000	940,000	980,000	980,000
471599	Advance Payment To Escrow Agnt	16,275,000	0	0	0	0	0%	0	0	0	0
471600	Debt Principle Paid - off	0	0	4,670,000	0	0	0%	0	0	0	0
472027	Int - GO Phase 2 School 2003	35,000	0	0	0	0	0%	0	0	0	0
472028	Int - COP Phase 1 Lec	24,862	12,675	0	0	0	0%	0	0	0	0
472032	Int - GO School 2004	52,000	26,000	0	0	0	0%	0	0	0	0
472034	Int - Courthouse Ref COP 2005	309,194	269,594	230,394	230,394	115,197	50%	0	(230,394)	0	0
472035	Int - GO BCC 2005A	294,140	9,688	4,688	4,688	4,688	100%	0	(4,688)	0	0
472036	Int - GO 00 School Ref 05B	516,035	64,975	33,800	33,800	33,800	100%	0	(33,800)	0	0
472045	Int - GO BCC 2007B	2,228,851	459,394	397,519	397,519	397,519	100%	318,769	(78,750)	318,769	318,769
472046	Int - GO Parks Comm Ctr 2007A	337,890	45,725	37,225	37,225	37,225	100%	26,600	(10,625)	26,600	26,600

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
472049	Int - 2009 GO Sch Refd of 2001	868,175	745,925	623,175	623,175	623,175	100%	499,925	(123,250)	499,925	499,925
472055	Int - Leland Library RZEDB	29,785	25,900	22,015	22,015	22,015	100%	18,130	(3,885)	18,130	18,130
472057	Int - 2012 GO Rfd SCH / BSL	481,509	512,850	512,850	512,850	512,850	100%	460,650	(52,200)	460,650	460,650
472059	Int - 2012 LOB Ref Schools Part	949,287	916,431	881,632	881,632	881,631	100%	830,332	(51,300)	830,332	830,332
472062	Int - 2012 LOB Ref DC Part	147,290	147,500	147,300	147,300	147,300	100%	135,300	(12,000)	135,300	135,300
472064	Int - 2013A Refd BCC GO	0	415,981	401,483	401,483	401,483	100%	401,038	(445)	401,038	401,038
472065	Int - 2013A Refd Parks GO	0	51,306	49,518	49,518	49,517	100%	49,463	(55)	49,463	49,463
472066	Int - 2013 Rfd Schools GO	0	49,932	47,928	47,928	47,928	100%	47,544	(384)	47,544	47,544
472067	Int - 2015 LOBs - BC Schools	0	0	0	0	0	0%	452,869	452,869	508,144	508,144
472068	Int - 2015 LOBs - Refd 2005 CO	0	0	0	0	0	0%	166,165	166,165	109,978	109,978
475100	Service Charges	218,008	9,035	122,137	15,000	64,532	53%	6,000	(9,000)	6,000	6,000
	Total Expenditures	32,677,026	12,977,909	18,621,665	13,844,528	7,263,860	39%	14,857,785	1,013,257	14,881,873	14,881,873
Revenues Over(Under) Expenditures		(14,168,365)	(12,967,181)	(13,835,335)	(13,835,335)	(2,477,534)		(14,850,222)	(1,014,887)	(14,874,310)	(14,874,310)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
398223	Trans Frm Special Revenue Fund	0	0	13,682	0	13,682	100%	0	0	0	0
398442	Trans Frm Sch Cap Project Fund	314,013	0	0	0	0	0%	0	0	0	0
398443	Trans Frm County Cap Proj Fd	513,300	0	0	0	0	0%	0	0	0	0
	Total Revenues	827,313	0	13,682	0	13,682	100%	0	0	0	0
498011	Trans To Public Housing	75,366	90,534	141,989	141,989	0	0%	121,124	(20,865)	111,040	111,040
498013	Trans To Health	0	0	4,181,688	4,147,223	0	0%	4,438,290	291,067	3,766,035	3,766,035
498014	Trans To Social Services	0	0	5,935,273	5,792,500	0	0%	5,588,510	(203,990)	5,813,416	5,813,416
498022	Trans To Emergency Tele Servic	31,493	2,157	0	0	0	0%	0	0	0	0
498023	Trans To Special Revenue Fund	60,000	18,988	24,116	0	24,116	100%	0	0	0	0
498042	Trans To School Cap Project	2,985,039	4,036,671	2,837,984	3,087,984	714,143	25%	1,835,915	(1,252,069)	1,948,665	1,948,665
498043	Trans To County Cap Project	100,000	7,118,470	3,500,000	750,000	3,500,000	100%	750,000	0	750,000	750,000
	Total Expenditures	3,251,899	11,266,820	16,621,050	13,919,696	4,238,259	25%	12,733,839	(1,185,857)	12,389,156	12,389,156
Revenues Over(Under) Expenditures		(2,424,586)	(11,266,820)	(16,607,368)	(13,919,696)	(4,224,577)		(12,733,839)	1,185,857	(12,389,156)	(12,389,156)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
499100	Contingency	0	0	0	300,000	0	0%	300,000	0	300,000	300,000
499101	Emergency Contingency	0	0	0	100,000	0	0%	100,000	0	100,000	100,000
	Total Expenditures	0	0	0	400,000	0	0%	400,000	0	400,000	400,000
Revenues Over(Under) Expenditures		0	0	0	(400,000)	0		(400,000)	0	(400,000)	(400,000)

County of Brunswick
Budget

Item # Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
Totals For General Fund										
Total Revenues	162,042,897	149,964,822	164,007,004	148,475,105	145,930,277		158,406,796	9,931,691	149,583,810	149,491,421
Total Expenditures	145,507,364	142,315,458	164,007,004	148,475,105	114,424,630		158,406,796	9,931,691	149,583,810	149,491,421
Net Total	16,535,532	7,649,364	0	0	31,505,647		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 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
331002	HUD - Vouchers	2,107,860	2,116,047	2,047,723	2,047,723	1,615,298	79%	2,100,000	52,277	2,100,000	2,100,000
331007	HUD Voucher Admin Fee	197,880	194,571	170,000	170,000	173,075	102%	190,000	20,000	190,000	190,000
383100	Investment Earnings	212	8	0	0	(24)	0%	0	0	0	0
383900	Miscellaneous Revenues	174	214	200	200	98	49%	100	(100)	100	100
383965	Port - In Voucher	4,716	62,303	38,856	38,856	75,187	194%	89,000	50,144	89,000	89,000
383981	Misc Rev - Fraud Recovery	5,701	6,806	3,000	3,000	4,253	142%	5,700	2,700	5,700	5,700
383983	Port - In Admin Fee	456	4,530	4,056	4,056	5,491	135%	6,060	2,004	6,060	6,060
	Total Revenues	2,317,000	2,384,480	2,263,835	2,263,835	1,873,378	83%	2,390,860	127,025	2,390,860	2,390,860
412100	Salary & Wages - Regular	181,173	193,585	194,183	194,183	162,147	84%	197,289	3,106	197,289	197,289
412700	Salary & Wages - Longevity	3,983	4,141	5,457	5,457	3,924	72%	5,819	362	5,819	5,819
418100	FICA	13,693	14,964	15,272	15,272	12,316	81%	15,538	266	15,538	15,538
418200	Retirement	21,737	23,363	24,097	24,097	20,040	83%	24,921	824	24,373	24,373
418300	Health Insurance	35,184	35,184	41,880	41,880	34,900	83%	43,136	1,256	33,600	33,600
418306	Life Insurance	259	259	400	400	237	59%	400	0	400	400
418400	Disability & Long - Term Ins	598	625	641	641	533	83%	651	10	651	651
425100	Motor Fuels	2,106	2,199	2,500	2,500	1,275	51%	2,200	(300)	2,200	2,200
426000	Supplies & Materials	4,496	4,337	5,172	5,172	1,036	20%	2,600	(2,572)	2,600	2,600
426100	Equipment Less Than $500	0	2,974	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	0	0	0	0	47	0%	0	0	0	0
431200	Travel - Subsistence	0	0	2,895	2,895	0	0%	3,500	605	3,500	3,500
431500	Travel - Registrations	350	1,278	3,500	3,500	1,275	36%	2,700	(800)	2,700	2,700
432100	Telephone	754	762	850	850	578	68%	700	(150)	700	700
432150	Cell Phone Reimbursement	650	650	1,300	1,300	1,050	81%	1,300	0	1,300	1,300
432500	Postage	2,683	2,851	3,300	3,300	2,933	89%	3,300	0	3,300	3,300
435300	Repair & Maint - Vehicles	969	460	1,500	1,500	2,202	147%	1,500	0	1,500	1,500
439100	Advertising	0	104	200	200	47	24%	200	0	200	200
439701	Vouchers	2,184,088	2,030,542	1,968,735	1,968,735	1,721,054	87%	2,042,850	74,115	2,042,850	2,042,850
439702	Port - In Voucher	3,535	64,672	38,856	38,856	76,423	197%	89,000	50,144	89,000	89,000
439703	Port - Out Voucher	0	73,857	80,488	80,488	31,447	39%	60,000	(20,488)	60,000	60,000
439900	Contract Services	2,665	4,342	4,062	4,062	4,220	104%	3,900	(162)	3,900	3,900
444000	Service & Maint Contracts	5,428	5,739	10,536	10,536	7,784	74%	10,280	(256)	10,280	10,280
449100	Dues	0	0	0	0	0	0%	200	200	200	200
449900	Miscellaneous Expense	0	215	0	0	0	0%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Total Expenditures	2,464,350	2,467,104	2,405,824	2,405,824	2,085,468	87 %	2,511,984	106,160	2,501,900	2,501,900
	Revenues Over(Under) Expenditures	(147,350)	(82,625)	(141,989)	(141,989)	(212,090)		(121,124)	20,865	(111,040)	(111,040)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
398110	Trans Frm General Fund	75,366	90,534	141,989	141,989	0	0%	121,124	(20,865)	111,040	111,040
	Total Revenues	75,366	90,534	141,989	141,989	0	0%	121,124	(20,865)	111,040	111,040
Revenues Over(Under) Expenditures		75,366	90,534	141,989	141,989	0		121,124	(20,865)	111,040	111,040

County of Brunswick
Budget

Item # Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
Totals For Public Housing										
Total Revenues	2,392,366	2,475,014	2,405,824	2,405,824	1,873,378		2,511,984	106,160	2,501,900	2,501,900
Total Expenditures	2,464,350	2,467,104	2,405,824	2,405,824	2,085,468		2,511,984	106,160	2,501,900	2,501,900
Net Total	(71,984)	7,909	0	0	(212,090)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	264,086	287,416	260,000	260,000	228,451	88%	260,000	0	260,000	260,000
332009	Title XIX Funds	587,711	531,496	548,000	548,000	456,739	83%	548,000	0	548,000	548,000
332065	Medicaid Maximization Payment	0	0	400,000	400,000	0	0%	433,000	33,000	635,000	635,000
399101	Fund Bal Approp - Hlth Escrow	0	0	55,487	17,500	0	0%	0	(17,500)	0	0
399102	Fund Bal Appropriated - Vehicle	0	0	104,361	0	0	0%	0	0	45,000	45,000
	Total Revenues	851,797	818,912	1,367,848	1,225,500	685,190	50%	1,241,000	15,500	1,488,000	1,488,000
412100	Salary & Wages - Regular	2,131,985	2,258,404	2,280,844	2,280,844	1,874,841	82%	2,334,065	53,221	2,315,959	2,326,967
412200	Salary & Wages - Overtime	0	5,826	0	0	0	0%	0	0	0	0
412600	Salary & Wages - Temp / Part	3,825	0	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	33,130	36,840	37,660	37,660	30,782	82%	40,559	2,899	40,198	40,198
412990	Salary & Wages Reimbursements	(20,000)	(20,000)	(20,000)	(20,000)	(15,000)	75%	(20,000)	0	(20,000)	(20,000)
417100	Board Meeting Fees	1,700	3,600	12,600	12,600	3,350	27%	12,600	0	12,600	12,600
418100	FICA	157,403	171,519	178,329	178,329	136,808	77%	182,623	4,294	181,210	182,052
418200	Retirement	254,045	272,100	279,843	279,843	229,886	82%	291,366	11,523	282,739	284,060
418300	Health Insurance	395,270	394,720	500,466	500,466	394,283	79%	519,789	19,323	401,520	401,520
418301	Retired Emp Health under 65	0	0	0	0	0	0%	0	0	210,320	210,320
418302	Medicare Suppnt & Pharmacy	0	0	0	0	0	0%	0	0	85,800	85,800
418304	Unemployment Insurance	33,823	23,223	0	0	0	0%	0	0	0	0
418306	Life Insurance	2,987	2,930	4,780	4,780	2,756	58%	4,820	40	4,780	4,780
418400	Disability & Long - Term Ins	7,029	7,270	7,527	7,527	6,036	80%	7,702	175	7,643	7,679
425100	Motor Fuels	1,023	870	0	0	680	0%	0	0	0	0
431200	Travel - Subsistence	0	0	0	0	162	0%	0	0	0	0
432150	Cell Phone Reimbursement	14,775	16,055	16,000	16,000	12,448	78%	16,000	0	16,000	16,000
435300	Repair & Maint - Vehicles	103	578	0	0	50	0%	0	0	0	0
435302	Diff IRS Milee Rate & Act Exp	(31,609)	(23,455)	0	0	(26,528)	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	19,374	80,911	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	0	11,856	0	0	0	0%	0	0	0	0
	Total Expenditures	2,985,488	3,181,710	3,378,960	3,298,049	2,650,554	78%	3,389,524	91,475	3,538,769	3,551,976
	Revenues Over(Under) Expenditures	(2,133,691)	(2,362,799)	(2,011,112)	(2,072,549)	(1,965,364)		(2,148,524)	(75,975)	(2,050,769)	(2,063,976)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	15,000	15,000	15,000	15,000	15,000	100%	15,000	0	15,000	15,000
332009	Title XIX Funds	16,000	16,000	16,000	16,000	16,000	100%	16,000	0	16,000	16,000
332068	State Revenues - Sch Nurse Fd	150,000	150,000	150,000	150,000	109,116	73%	150,000	0	150,000	150,000
332070	Medicare Revenues	710	407	0	0	1,412	0%	0	0	0	0
335006	Clinic Fees	23,267	23,476	20,000	20,000	16,077	80%	20,000	0	20,000	20,000
383900	Miscellaneous Revenues	145	63,750	2,700	0	2,700	100%	0	0	0	0
	Total Revenues	205,122	268,633	203,700	201,000	160,305	79%	201,000	0	201,000	201,000
419100	Prof Ser - HIS	57	4	100	100	3	3%	0	(100)	0	0
421200	Uniforms	384	336	400	400	346	86%	400	0	400	400
423700	Laboratory Supplies	1,794	3,001	3,500	3,500	1,409	40%	1,750	(1,750)	1,750	1,750
423800	Medications	0	8	500	500	59	12%	500	0	500	500
423900	Medical Supplies	252	121	500	500	152	30%	500	0	500	500
426000	Supplies & Materials	3,445	4,068	5,500	5,500	2,337	42%	5,000	(500)	5,000	5,000
426010	Computer Software	284	0	0	0	0	0%	0	0	0	0
426100	Equipment Less Than $500	616	2,496	1,000	1,000	790	79%	3,000	2,000	3,000	3,000
426200	Operating Equip $500 - $4,999	8,269	5,159	1,700	0	0	0%	0	0	0	0
431100	Travel - Mileage	624	609	1,000	500	1,400	140%	500	0	500	500
431200	Travel - Subsistence	1,284	1,716	4,200	2,000	3,146	75%	2,000	0	2,000	2,000
431500	Travel - Registrations	172	292	1,500	1,500	46	3%	1,000	(500)	1,000	1,000
432100	Telephone	2,463	2,780	2,850	2,500	2,345	82%	2,500	0	2,500	2,500
432500	Postage	2,765	3,056	3,000	3,000	1,660	55%	3,000	0	3,000	3,000
434100	Printing	84	26	200	200	98	49%	200	0	200	200
435100	Repair & Maint - Building	1,411	190	1,000	1,000	0	0%	1,000	0	1,000	1,000
439100	Advertising	0	98	250	250	0	0%	250	0	250	250
439500	Training Expenses	940	50	450	100	445	99%	100	0	100	100
439900	Contract Services	32,782	235,215	82,637	47,400	49,009	59%	25,000	(22,400)	25,000	25,000
441400	Rent of Equipment	2,320	2,315	2,500	2,500	2,056	82%	2,500	0	2,500	2,500
444000	Service & Maint Contracts	571	743	500	500	415	83%	500	0	500	500
445100	Property & General Liability	450	450	500	500	450	90%	500	0	500	500
449100	Dues	986	974	1,100	750	1,111	101%	750	0	750	750
449200	Subscriptions	156	73	100	100	30	30%	100	0	100	100
449900	Miscellaneous Expense	2,620	2,632	2,500	2,500	2,155	86%	2,500	0	2,500	2,500
449936	School Nurse Funding	150,000	150,000	150,000	150,000	127,032	85%	150,000	0	150,000	150,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Total Expenditures	214,729	416,412	267,487	226,800	196,494	73%	203,550	(23,250)	203,550	203,550
	Revenues Over(Under) Expenditures	(9,606)	(147,778)	(63,787)	(25,800)	(36,189)		(2,550)	23,250	(2,550)	(2,550)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 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	2,009	2,000	2,000	2,000	100%	2,000	0	2,000	2,000
332065	Medicaid Maximization Payment	25,326	29,329	0	0	0	0%	0	0	0	0
332070	Medicare Revenues	0	0	0	0	6	0%	0	0	0	0
	Total Revenues	31,921	35,934	6,595	6,595	6,601	100%	6,595	0	6,595	6,595
419100	Prof Ser - HIS	23	1	100	100	1	1%	0	(100)	0	0
419302	Prof Ser - Medical / Pharmacy	795	815	1,150	1,150	650	57%	1,150	0	1,150	1,150
421200	Uniforms	87	23	100	100	61	61%	100	0	100	100
423700	Laboratory Supplies	900	838	2,000	2,000	642	32%	1,500	(500)	1,500	1,500
423900	Medical Supplies	170	71	200	200	0	0%	200	0	200	200
426000	Supplies & Materials	568	562	750	750	38	5%	750	0	750	750
426100	Equipment Less Than $500	327	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	1,644	846	2,000	2,000	1,911	96%	2,000	0	2,000	2,000
431200	Travel - Subsistence	1,711	367	2,000	2,000	1,065	53%	2,000	0	2,000	2,000
431500	Travel - Registrations	288	233	500	500	196	39%	500	0	500	500
432100	Telephone	481	536	550	550	473	86%	550	0	550	550
432500	Postage	10	35	50	50	67	134%	50	0	50	50
434100	Printing	31	26	75	75	53	71%	75	0	75	75
439100	Advertising	0	0	100	100	0	0%	100	0	100	100
439500	Training Expenses	19	50	400	400	247	62%	400	0	400	400
439900	Contract Services	806	1,526	2,500	2,500	2,226	89%	2,600	100	2,600	2,600
441400	Rent of Equipment	300	300	500	500	308	62%	500	0	500	500
444000	Service & Maint Contracts	94	100	125	125	100	80%	125	0	125	125
445100	Property & General Liability	250	225	250	250	225	90%	250	0	250	250
449100	Dues	666	569	750	750	672	90%	750	0	750	750
449200	Subscriptions	101	135	150	150	137	91%	150	0	150	150
449900	Miscellaneous Expense	49	0	0	0	0	0%	0	0	0	0
	Total Expenditures	9,320	7,257	14,250	14,250	9,072	64%	13,750	(500)	13,750	13,750
	Revenues Over(Under) Expenditures	22,601	28,676	(7,655)	(7,655)	(2,471)		(7,155)	500	(7,155)	(7,155)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	13,792	13,692	16,394	13,692	15,872	97%	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
332065	Medicaid Maximization Payment	21,202	24,553	0	0	0	0%	0	0	0	0
332070	Medicare Revenues	0	0	0	0	8	0%	0	0	0	0
335006	Clinic Fees	0	0	0	0	36	0%	0	0	0	0
383900	Miscellaneous Revenues	0	0	0	0	65	0%	0	0	0	0
	Total Revenues	41,494	44,745	22,894	20,192	22,481	98%	20,192	0	20,192	20,192
419100	Prof Ser - HIS	23	1	100	100	1	1%	0	(100)	0	0
419302	Prof Ser - Medical / Pharmacy	795	815	1,100	1,100	650	59%	1,100	0	1,100	1,100
421200	Uniforms	80	71	120	120	128	107%	120	0	120	120
423700	Laboratory Supplies	4,653	4,683	9,000	9,000	4,470	50%	9,000	0	9,000	9,000
423800	Medications	154	383	2,202	550	1,872	85%	550	0	550	550
423900	Medical Supplies	1,805	2,023	2,500	2,500	1,422	57%	2,500	0	2,500	2,500
426000	Supplies & Materials	1,001	342	2,350	1,300	1,660	71%	1,300	0	1,300	1,300
431100	Travel - Mileage	901	1,091	1,750	1,750	1,828	104%	1,750	0	1,750	1,750
431200	Travel - Subsistence	1,077	1,703	2,000	2,000	2,434	122%	2,000	0	2,000	2,000
431500	Travel - Registrations	428	710	1,000	1,000	500	50%	1,000	0	1,000	1,000
432100	Telephone	485	542	500	500	474	95%	500	0	500	500
432500	Postage	728	731	750	750	479	64%	750	0	750	750
434100	Printing	31	0	75	75	61	81%	75	0	75	75
439100	Advertising	3,530	0	500	500	0	0%	500	0	500	500
439500	Training Expenses	19	0	400	400	0	0%	400	0	400	400
439900	Contract Services	21,052	28,123	21,500	21,500	19,061	89%	21,600	100	21,600	21,600
441400	Rent of Equipment	400	427	575	575	400	70%	575	0	575	575
444000	Service & Maint Contracts	250	240	250	250	240	96%	250	0	250	250
445100	Property & General Liability	250	225	300	300	225	75%	300	0	300	300
449100	Dues	414	569	350	350	613	175%	350	0	350	350
449200	Subscriptions	101	135	150	150	137	91%	150	0	150	150
449900	Miscellaneous Expense	242	0	0	0	122	0%	0	0	0	0
	Total Expenditures	38,418	42,815	47,472	44,770	36,777	77%	44,770	0	44,770	44,770
Revenues Over(Under) Expenditures		3,075	1,931	(24,578)	(24,578)	(14,296)		(24,578)	0	(24,578)	(24,578)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	8,567	4,765	10,807	4,765	7,789	72%	4,765	0	4,765	4,765
332009	Title XIX Funds	12,000	12,000	12,000	12,000	12,000	100%	12,000	0	12,000	12,000
332065	Medicaid Maximization Payment	56,182	65,064	0	0	0	0%	0	0	0	0
332070	Medicare Revenues	6,722	3,038	0	0	9,134	0%	0	0	0	0
335006	Clinic Fees	213,306	142,088	115,000	115,000	127,973	111%	160,000	45,000	160,000	248,207
383963	Misc Health Fees	300	0	0	0	0	0%	0	0	0	0
	Total Revenues	297,077	226,955	137,807	131,765	156,896	114%	176,765	45,000	176,765	264,972
419100	Prof Ser - HIS	57	4	100	250	3	3%	0	(250)	0	0
419302	Prof Ser - Medical / Pharmacy	795	815	1,150	1,000	650	57%	1,000	0	1,000	1,000
421200	Uniforms	261	296	300	300	297	99%	300	0	300	300
423700	Laboratory Supplies	489	481	500	500	180	36%	500	0	500	500
423800	Medications	204,331	124,567	160,000	160,000	147,003	92%	195,000	35,000	195,000	270,000
423900	Medical Supplies	5,060	2,368	5,000	5,000	3,666	73%	5,000	0	5,000	5,000
426000	Supplies & Materials	2,389	2,106	3,542	3,000	1,408	40%	3,000	0	3,000	3,000
426100	Equipment Less Than $500	0	0	150	150	0	0%	150	0	150	150
426200	Operating Equip $500 - $4,999	2,977	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	1,981	1,886	4,500	4,000	1,420	32%	3,000	(1,000)	3,000	3,000
431200	Travel - Subsistence	389	1,415	2,000	2,000	787	39%	2,000	0	2,000	2,000
431500	Travel - Registrations	151	517	500	500	146	29%	500	0	500	500
432100	Telephone	728	802	1,000	1,000	606	61%	1,000	0	1,000	1,000
432500	Postage	1,914	1,712	2,000	2,000	1,372	69%	2,250	250	2,250	2,250
434100	Printing	120	1,026	6,000	1,000	3,400	57%	2,500	1,500	2,500	2,500
439100	Advertising	2,000	2,606	500	500	0	0%	500	0	500	500
439500	Training Expenses	38	100	0	0	0	0%	0	0	0	0
439900	Contract Services	20,421	33,069	20,000	20,000	20,112	101%	20,000	0	20,000	20,000
441400	Rent of Equipment	2,425	2,459	3,750	3,750	2,208	59%	3,750	0	3,750	3,750
444000	Service & Maint Contracts	453	827	750	750	500	67%	750	0	750	750
445100	Property & General Liability	550	525	550	550	525	95%	550	0	550	550
449100	Dues	731	665	500	500	797	159%	500	0	500	500
449200	Subscriptions	125	163	150	150	137	91%	150	0	150	150
449900	Miscellaneous Expense	193	0	50	50	15	30%	50	0	50	50
	Total Expenditures	248,575	178,410	212,992	206,950	185,232	87%	242,450	35,500	242,450	317,450

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Revenues Over(Under) Expenditures	48,502	48,545	(75,185)	(75,185)	(28,336)		(65,685)	9,500	(65,685)	(52,478)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332009	Title XIX Funds	32,325	20,000	20,000	20,000	26,351	132%	20,000	0	20,000	20,000
	Total Revenues	32,325	20,000	20,000	20,000	26,351	132%	20,000	0	20,000	20,000
412100	Salary & Wages - Regular	49,453	51,480	52,464	52,464	44,368	85%	53,507	1,043	53,507	53,507
412700	Salary & Wages - Longevity	744	767	1,151	1,151	1,180	103%	1,180	29	1,180	1,180
412990	Salary & Wages Reimbursements	(6,644)	(6,494)	(7,000)	(7,000)	(4,947)	71%	(7,000)	0	(7,000)	(7,000)
418100	FICA	3,549	3,729	4,102	4,102	3,142	77%	4,184	82	4,184	4,184
418200	Retirement	5,893	6,267	6,471	6,471	5,498	85%	6,710	239	6,562	6,562
418300	Health Insurance	8,796	8,796	10,470	10,470	8,725	83%	10,784	314	8,400	8,400
418306	Life Insurance	65	65	100	100	59	59%	100	0	100	100
418400	Disability & Long - Term Ins	163	169	173	173	145	84%	177	4	177	177
421200	Uniforms	0	0	0	0	38	0%	60	60	60	60
426000	Supplies & Materials	144	10	100	100	70	70%	100	0	100	100
431100	Travel - Mileage	1,911	2,018	2,000	2,000	1,364	68%	2,000	0	2,000	2,000
432100	Telephone	399	440	400	400	381	95%	400	0	400	400
441400	Rent of Equipment	300	300	500	500	300	60%	500	0	500	500
444000	Service & Maint Contracts	94	95	125	125	95	76%	125	0	125	125
445100	Property & General Liability	110	125	150	150	125	83%	150	0	150	150
449100	Dues	351	365	350	350	135	39%	350	0	350	350
	Total Expenditures	65,329	68,132	71,556	71,556	60,678	85%	73,327	1,771	70,795	70,795
	Revenues Over(Under) Expenditures	(33,004)	(48,132)	(51,556)	(51,556)	(34,327)		(53,327)	(1,771)	(50,795)	(50,795)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	18,462	12,989	19,957	6,200	15,784	79%	6,200	0	6,200	6,200
383900	Miscellaneous Revenues	5,000	11,000	3,000	0	3,004	100%	0	0	0	0
	Total Revenues	23,462	23,989	22,957	6,200	18,788	82%	6,200	0	6,200	6,200
412100	Salary & Wages - Regular	0	0	0	0	625	0%	0	0	0	0
418100	FICA	0	0	0	0	48	0%	0	0	0	0
423100	Special Program Material	5,000	145	9,855	0	3,567	36%	0	0	0	0
423104	Special Projects	12,256	0	13,757	0	1,445	11%	0	0	0	0
423120	Outreach Events	0	0	27,670	27,670	11,080	40%	27,670	0	27,670	27,670
426000	Supplies & Materials	190	6,875	350	350	1,790	511%	350	0	350	350
431100	Travel - Mileage	1,559	1,444	1,500	1,500	1,729	115%	1,500	0	1,500	1,500
431200	Travel - Subsistence	0	695	2,500	2,500	81	3%	2,500	0	2,500	2,500
431500	Travel - Registrations	0	875	1,000	1,000	240	24%	1,000	0	1,000	1,000
432100	Telephone	216	233	250	250	199	80%	250	0	250	250
432500	Postage	159	112	100	100	136	136%	100	0	100	100
434100	Printing	0	59	3,100	100	21	1%	100	0	100	100
439100	Advertising	730	729	0	0	0	0%	0	0	0	0
439900	Contract Services	0	0	50,000	50,000	34,442	69%	50,000	0	50,000	50,000
441400	Rent of Equipment	900	900	900	900	776	86%	900	0	900	900
444000	Service & Maint Contracts	250	573	250	250	245	98%	250	0	250	250
445100	Property & General Liability	215	215	225	225	215	96%	225	0	225	225
449100	Dues	331	306	350	350	0	0%	350	0	350	350
449200	Subscriptions	26	151	0	0	34	0%	0	0	0	0
449900	Miscellaneous Expense	22	334	0	0	0	0%	0	0	0	0
	Total Expenditures	21,855	13,646	111,807	85,195	56,673	51%	85,195	0	85,195	85,195
	Revenues Over(Under) Expenditures	1,607	10,343	(88,850)	(78,995)	(37,885)		(78,995)	0	(78,995)	(78,995)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	37,891	32,000	38,375	32,000	38,375	100%	42,000	10,000	42,000	42,000
332102	State Revenues - BCC Plus	4,399	0	0	0	0	0%	0	0	0	0
383303	Gifts & Memorials	9,098	10,803	0	0	8,144	0%	0	0	0	0
383996	Grant - Susan G. Komen	400	0	0	0	0	0%	0	0	0	0
	Total Revenues	51,788	42,803	38,375	32,000	46,519	121%	42,000	10,000	42,000	42,000
421200	Uniforms	60	60	60	60	60	100%	60	0	60	60
423100	Special Program Material	4,399	0	0	0	0	0%	0	0	0	0
423104	Special Projects	16,820	0	0	0	0	0%	0	0	0	0
423700	Laboratory Supplies	30	0	250	750	0	0%	250	(500)	250	250
423900	Medical Supplies	1,124	1,069	1,100	1,100	826	75%	1,100	0	1,100	1,100
426000	Supplies & Materials	736	192	750	750	103	14%	750	0	750	750
426100	Equipment Less Than $500	0	0	150	150	0	0%	150	0	150	150
431100	Travel - Mileage	1,043	1,075	1,400	1,400	644	46%	1,400	0	1,400	1,400
431200	Travel - Subsistence	131	695	600	600	183	30%	600	0	600	600
431400	Travel - Professional	336	326	350	350	212	61%	350	0	350	350
431500	Travel - Registrations	0	0	400	400	0	0%	400	0	400	400
432100	Telephone	373	450	400	400	390	98%	400	0	400	400
432500	Postage	260	191	300	300	145	48%	300	0	300	300
439500	Training Expenses	0	50	0	0	0	0%	0	0	0	0
439900	Contract Services	59,465	66,769	61,875	55,000	43,708	71%	65,500	10,500	65,500	65,500
441400	Rent of Equipment	400	400	500	500	400	80%	500	0	500	500
444000	Service & Maint Contracts	117	115	125	125	115	92%	125	0	125	125
445100	Property & General Liability	325	350	400	400	350	88%	400	0	400	400
449100	Dues	92	0	150	150	92	61%	150	0	150	150
	Total Expenditures	85,712	71,743	68,810	62,435	47,228	69%	72,435	10,000	72,435	72,435
	Revenues Over(Under) Expenditures	(33,924)	(28,940)	(30,435)	(30,435)	(709)		(30,435)	0	(30,435)	(30,435)

County of Brunswick
Budget

Department Name: Adult Health
Department Code: 135159
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332009	Title XIX Funds	6,000	6,000	6,000	6,000	6,129	102%	6,000	0	0	0
332065	Medicaid Maximization Payment	59,967	69,446	0	0	0	0%	0	0	0	0
332070	Medicare Revenues	64,379	70,535	85,000	85,000	73,324	86%	85,000	0	0	0
335006	Clinic Fees	144,912	124,663	150,000	150,000	128,947	86%	150,000	0	0	0
383303	Gifts & Memorials	0	5,000	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	0	867	0	0	2,710	0%	0	0	0	0
383963	Misc Health Fees	3,145	12	0	0	26	0%	0	0	0	0
	Total Revenues	278,402	276,523	241,000	241,000	211,136	88%	241,000	0	0	0
412100	Salary & Wages - Regular	127,624	135,628	165,700	165,700	139,330	84%	149,996	(15,704)	0	0
412700	Salary & Wages - Longevity	1,280	1,479	1,987	1,987	1,774	89%	768	(1,219)	0	0
412990	Salary & Wages Reimbursements	(540)	(260)	0	0	(340)	0%	0	0	0	0
418100	FICA	9,807	10,660	12,828	12,828	10,539	82%	11,533	(1,295)	0	0
418200	Retirement	15,133	16,165	20,240	20,240	17,026	84%	18,499	(1,741)	0	0
418300	Health Insurance	8,796	8,796	31,410	31,410	16,578	53%	32,352	942	0	0
418306	Life Insurance	129	107	300	300	143	48%	300	0	0	0
418400	Disability & Long - Term Ins	421	437	547	547	344	63%	495	(52)	0	0
419100	Prof Ser - HIS	124	8	300	300	6	2%	0	(300)	0	0
421200	Uniforms	326	310	350	350	322	92%	350	0	0	0
423104	Special Projects	0	2,200	5,000	5,000	872	17%	3,000	(2,000)	0	0
423700	Laboratory Supplies	6,599	5,954	9,100	9,100	5,710	63%	9,100	0	0	0
423800	Medications	33,504	51,249	70,000	70,000	76,256	109%	75,000	5,000	0	0
423900	Medical Supplies	5,338	4,145	6,000	6,000	2,178	36%	4,000	(2,000)	0	0
426000	Supplies & Materials	2,068	1,668	3,500	3,500	1,596	46%	3,500	0	0	0
426010	Computer Software	0	0	300	300	0	0%	300	0	0	0
426100	Equipment Less Than $500	0	0	0	0	0	0%	300	300	0	0
426200	Operating Equip $500 - $4,999	0	4,359	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	5,753	5,083	5,600	5,600	4,110	73%	5,600	0	0	0
431200	Travel - Subsistence	907	1,110	2,000	2,000	539	27%	2,000	0	0	0
431400	Travel - Professional	354	321	400	400	153	38%	400	0	0	0
431500	Travel - Registrations	549	1,062	1,250	1,250	450	36%	1,250	0	0	0
432100	Telephone	1,645	2,086	2,000	2,000	2,703	135%	3,000	1,000	0	0
432150	Cell Phone Reimbursement	1,040	1,040	1,040	1,040	560	54%	1,040	0	0	0
432500	Postage	3,412	2,674	3,000	3,000	1,763	59%	3,000	0	0	0
434100	Printing	331	386	500	500	427	85%	500	0	0	0

County of Brunswick
Budget

Department Name: **Adult Health**
Department Code: **135159**
Budget Manager: **Health and Human Svcs Director**

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
435100	Repair & Maint - Building	0	164	0	0	0	0%	0	0	0	0
435200	Repair & Maint - Equipment	0	0	0	0	0	0%	500	500	0	0
439100	Advertising	0	0	0	0	554	0%	0	0	0	0
439500	Training Expenses	38	0	100	100	0	0%	100	0	0	0
439900	Contract Services	125,701	120,065	101,100	101,100	71,534	71%	101,100	0	0	0
441400	Rent of Equipment	1,500	1,528	1,750	1,750	1,512	86%	1,750	0	0	0
444000	Service & Maint Contracts	375	375	400	400	375	94%	400	0	0	0
445100	Property & General Liability	2,000	2,037	2,500	2,500	1,655	66%	2,500	0	0	0
449100	Dues	781	342	750	750	0	0%	750	0	0	0
449900	Miscellaneous Expense	0	0	100	100	383	383%	100	0	0	0
	Total Expenditures	354,997	381,177	450,052	450,052	359,052	80%	433,483	(16,569)	0	0
Revenues Over(Under) Expenditures		(76,595)	(104,654)	(209,052)	(209,052)	(147,916)		(192,483)	16,569	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	20,892	9,000	9,000	9,000	7,928	88%	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	20,350	21,415	18,000	18,000	19,750	110%	18,000	0	18,000	18,000
332065	Medicaid Maximization Payment	99,120	114,789	0	0	0	0%	0	0	0	0
335006	Clinic Fees	16,844	10,711	20,000	20,000	8,360	42%	10,000	(10,000)	10,000	10,000
383303	Gifts & Memorials	125	125	190	0	190	100%	0	0	0	0
	Total Revenues	267,331	266,040	157,190	157,000	146,228	93%	147,000	(10,000)	147,000	147,000
419100	Prof Ser - HIS	283	18	250	250	14	6%	0	(250)	0	0
421200	Uniforms	546	505	550	550	464	84%	550	0	550	550
423100	Special Program Material	17,718	18,772	18,000	18,000	15,660	87%	18,000	0	18,000	18,000
423104	Special Projects	826	1,800	5,990	5,800	6,352	106%	5,800	0	5,800	5,800
423700	Laboratory Supplies	7,547	6,850	7,000	7,000	6,523	93%	9,000	2,000	9,000	9,000
423800	Medications	8,603	605	1,250	1,250	170	14%	1,250	0	1,250	1,250
423900	Medical Supplies	2,933	1,741	2,000	2,000	1,863	93%	2,000	0	2,000	2,000
426000	Supplies & Materials	4,554	3,086	5,000	5,000	1,247	25%	3,000	(2,000)	3,000	3,000
426010	Computer Software	160	160	300	300	0	0%	300	0	300	300
426100	Equipment Less Than $500	1,043	362	600	600	100	17%	250	(350)	250	250
426200	Operating Equip $500 - $4,999	0	5,770	0	0	0	0%	2,000	2,000	2,000	2,000
431100	Travel - Mileage	1,841	2,035	3,000	3,000	1,665	56%	3,000	0	3,000	3,000
431200	Travel - Subsistence	2,974	808	4,000	4,000	2,704	68%	4,000	0	4,000	4,000
431500	Travel - Registrations	1,864	2,091	3,000	3,000	1,156	39%	3,000	0	3,000	3,000
432100	Telephone	1,111	1,231	1,200	1,200	1,006	84%	1,200	0	1,200	1,200
432500	Postage	3,156	2,607	3,500	3,500	1,567	45%	3,000	(500)	3,000	3,000
434100	Printing	1,569	1,800	800	800	2,034	254%	2,000	1,200	2,000	2,000
435200	Repair & Maint - Equipment	52	922	500	500	0	0%	500	0	500	500
439100	Advertising	1,215	2,606	500	500	166	33%	500	0	500	500
439500	Training Expenses	76	200	300	300	0	0%	300	0	300	300
439900	Contract Services	46,900	48,428	40,000	40,000	27,485	69%	40,000	0	40,000	40,000
441400	Rent of Equipment	2,500	2,533	3,750	3,750	2,324	62%	3,750	0	3,750	3,750
444000	Service & Maint Contracts	730	1,043	750	750	615	82%	750	0	750	750
445100	Property & General Liability	2,000	2,050	3,000	3,000	1,655	55%	3,000	0	3,000	3,000
449100	Dues	1,228	899	1,750	1,750	940	54%	2,250	500	2,250	2,250
449200	Subscriptions	186	163	175	175	137	78%	175	0	175	175
449900	Miscellaneous Expense	1,363	609	1,250	1,250	322	26%	1,250	0	1,250	1,250

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
455000	Cap Outlay - Equipment	0	0	8,450	0	8,403	99%	0	0	0	0
	Total Expenditures	112,976	109,693	116,865	108,225	84,572	72%	110,825	2,600	110,825	110,825
	Revenues Over(Under) Expenditures	154,355	156,347	40,325	48,775	61,656		36,175	(12,600)	36,175	36,175

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	14,355	14,355	14,355	14,355	14,355	100%	14,355	0	14,355	14,355
332009	Title XIX Funds	24,000	24,000	24,000	24,000	24,000	100%	24,000	0	24,000	24,000
332065	Medicaid Maximization Payment	133,130	154,175	0	0	0	0%	0	0	0	0
332070	Medicare Revenues	91	0	0	0	3	0%	0	0	0	0
335006	Clinic Fees	6,344	7,151	4,000	4,000	4,398	110%	4,000	0	4,000	4,000
383900	Miscellaneous Revenues	0	338	0	0	21	0%	0	0	0	0
	Total Revenues	177,919	200,019	42,355	42,355	42,777	101%	42,355	0	42,355	42,355
419100	Prof Ser - HIS	283	18	200	500	14	7%	0	(500)	0	0
419302	Prof Ser - Medical / Pharmacy	6,217	6,414	7,200	7,000	4,795	67%	7,000	0	7,000	7,000
421200	Uniforms	370	282	375	375	356	95%	375	0	375	375
423700	Laboratory Supplies	8,587	8,509	9,000	9,000	6,157	68%	9,500	500	9,500	9,500
423800	Medications	4,834	4,403	5,000	5,000	1,403	28%	5,000	0	5,000	5,000
423900	Medical Supplies	2,920	5,061	6,000	6,000	3,558	59%	5,000	(1,000)	5,000	5,000
426000	Supplies & Materials	3,376	3,039	4,000	4,000	2,321	58%	4,000	0	4,000	4,000
426100	Equipment Less Than $500	0	174	0	0	0	0%	750	750	750	750
431100	Travel - Mileage	2,128	1,468	3,000	3,000	1,194	40%	3,000	0	3,000	3,000
431200	Travel - Subsistence	2,319	1,037	1,838	1,500	1,392	76%	1,500	0	1,500	1,500
431400	Travel - Professional	1,614	1,560	1,500	1,500	1,159	77%	1,500	0	1,500	1,500
431500	Travel - Registrations	530	668	1,050	750	1,105	105%	1,000	250	1,000	1,000
432100	Telephone	1,375	1,151	2,000	2,000	998	50%	1,500	(500)	1,500	1,500
432500	Postage	1,829	2,000	1,750	1,750	1,304	75%	1,750	0	1,750	1,750
434100	Printing	84	158	300	100	217	72%	150	50	150	150
439100	Advertising	167	107	500	500	0	0%	500	0	500	500
439500	Training Expenses	57	200	400	400	400	100%	400	0	400	400
439900	Contract Services	70,881	70,654	50,000	50,000	44,687	89%	50,000	0	50,000	50,000
441400	Rent of Equipment	2,500	2,545	3,750	3,750	2,332	62%	3,750	0	3,750	3,750
444000	Service & Maint Contracts	728	715	750	750	615	82%	750	0	750	750
445100	Property & General Liability	2,000	2,050	1,850	2,250	1,655	89%	2,250	0	2,250	2,250
449100	Dues	1,360	950	1,100	1,100	1,017	92%	1,100	0	1,100	1,100
449200	Subscriptions	132	163	175	175	137	78%	175	0	175	175
449900	Miscellaneous Expense	770	384	750	750	15	2%	750	0	750	750
	Total Expenditures	115,061	113,710	102,488	102,150	76,831	75%	101,700	(450)	101,700	101,700

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Revenues Over(Under) Expenditures	62,859	86,310	(60,133)	(59,795)	(34,054)		(59,345)	450	(59,345)	(59,345)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	47,870	58,716	47,284	40,682	47,284	100%	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	90,241	177,713	0	0	0	0%	0	0	0	0
335006	Clinic Fees	35,143	36,291	30,000	30,000	33,456	112%	30,000	0	30,000	30,000
383900	Miscellaneous Revenues	236	608	0	0	20	0%	0	0	0	0
	Total Revenues	183,491	283,327	87,284	80,682	90,760	104%	80,682	0	80,682	80,682
419100	Prof Ser - HIS	283	18	250	250	14	6%	0	(250)	0	0
419302	Prof Ser - Medical / Pharmacy	4,410	4,547	5,000	5,000	3,397	68%	5,000	0	5,000	5,000
421200	Uniforms	397	343	400	400	373	93%	400	0	400	400
423700	Laboratory Supplies	7,231	7,841	9,000	9,000	5,742	64%	9,500	500	9,500	9,500
423800	Medications	72,601	70,043	65,000	65,000	34,689	53%	50,000	(15,000)	50,000	50,000
423900	Medical Supplies	3,650	6,282	6,500	6,500	4,358	67%	6,500	0	6,500	6,500
426000	Supplies & Materials	2,720	3,494	3,000	3,000	2,357	79%	3,000	0	3,000	3,000
426100	Equipment Less Than $500	0	174	550	550	412	75%	1,750	1,200	1,750	1,750
426200	Operating Equip $500 - $4,999	0	0	0	0	0	0%	750	750	750	750
431100	Travel - Mileage	1,803	1,283	2,000	2,000	998	50%	2,000	0	2,000	2,000
431200	Travel - Subsistence	1,161	598	1,000	1,000	740	74%	1,000	0	1,000	1,000
431400	Travel - Professional	1,376	1,332	1,500	1,500	1,043	70%	1,500	0	1,500	1,500
431500	Travel - Registrations	239	593	750	750	766	102%	750	0	750	750
432100	Telephone	495	551	500	500	384	77%	500	0	500	500
432500	Postage	3,119	3,326	3,000	3,000	3,249	108%	3,000	0	3,000	3,000
434100	Printing	114	125	150	150	217	145%	150	0	150	150
439100	Advertising	1,150	2,166	500	500	0	0%	500	0	500	500
439500	Training Expenses	104	300	400	400	77	19%	400	0	400	400
439900	Contract Services	87,471	90,116	71,602	65,000	49,945	70%	65,000	0	65,000	65,000
441400	Rent of Equipment	2,425	2,469	3,750	3,750	2,328	62%	3,750	0	3,750	3,750
444000	Service & Maint Contracts	728	715	750	750	615	82%	750	0	750	750
445100	Property & General Liability	1,700	1,725	1,900	1,900	1,655	87%	1,900	0	1,900	1,900
449100	Dues	1,310	822	1,000	1,000	867	87%	1,000	0	1,000	1,000
449200	Subscriptions	132	163	200	200	137	68%	200	0	200	200
449900	Miscellaneous Expense	95	0	0	0	15	0%	0	0	0	0
	Total Expenditures	194,710	199,025	178,702	172,100	114,378	64%	159,300	(12,800)	159,300	159,300

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Revenues Over(Under) Expenditures	(11,219)	84,302	(91,418)	(91,418)	(23,618)		(78,618)	12,800	(78,618)	(78,618)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332009	Title XIX Funds	19,000	12,100	12,100	12,100	12,100	100%	12,100	0	12,100	12,100
	Total Revenues	19,000	12,100	12,100	12,100	12,100	100%	12,100	0	12,100	12,100
421200	Uniforms	118	119	200	200	162	81%	200	0	200	200
426000	Supplies & Materials	245	667	1,000	1,000	694	69%	1,000	0	1,000	1,000
426100	Equipment Less Than $500	1,331	0	0	0	227	0%	0	0	0	0
426200	Operating Equip $500 - $4,999	1,497	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	3,544	4,365	5,000	5,000	3,149	63%	5,000	0	5,000	5,000
431200	Travel - Subsistence	69	405	500	500	51	10%	500	0	500	500
431500	Travel - Registrations	96	495	400	400	90	22%	400	0	400	400
432100	Telephone	199	395	400	400	335	84%	400	0	400	400
432500	Postage	235	252	300	300	91	30%	300	0	300	300
434100	Printing	36	36	250	250	33	13%	250	0	250	250
439500	Training Expenses	38	415	650	650	542	83%	650	0	650	650
439900	Contract Services	436	1,052	2,000	2,000	139	7%	2,000	0	2,000	2,000
441400	Rent of Equipment	1,400	1,419	1,500	1,500	1,400	93%	1,500	0	1,500	1,500
444000	Service & Maint Contracts	630	498	500	500	465	93%	500	0	500	500
445100	Property & General Liability	200	225	250	250	225	90%	250	0	250	250
449100	Dues	24	234	250	250	0	0%	250	0	250	250
	Total Expenditures	10,099	10,576	13,200	13,200	7,603	58%	13,200	0	13,200	13,200
	Revenues Over(Under) Expenditures	8,901	1,524	(1,100)	(1,100)	4,497		(1,100)	0	(1,100)	(1,100)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332009	Title XIX Funds	12,800	12,800	12,800	12,800	12,800	100%	12,800	0	12,800	12,800
383900	Miscellaneous Revenues	0	0	0	0	4	0%	0	0	0	0
	Total Revenues	12,800	12,800	12,800	12,800	12,804	100%	12,800	0	12,800	12,800
421200	Uniforms	183	167	200	200	176	88%	200	0	200	200
426000	Supplies & Materials	359	144	500	500	121	24%	500	0	500	500
431100	Travel - Mileage	14,227	9,112	10,000	10,000	10,207	102%	12,000	2,000	12,000	12,000
431200	Travel - Subsistence	195	51	500	500	112	22%	500	0	500	500
431500	Travel - Registrations	525	250	250	250	195	78%	500	250	500	500
432100	Telephone	426	395	450	450	341	76%	450	0	450	450
432500	Postage	530	486	600	600	356	59%	600	0	600	600
434100	Printing	61	26	350	350	0	0%	350	0	350	350
439500	Training Expenses	118	150	650	650	325	50%	650	0	650	650
439900	Contract Services	6,196	5,631	7,500	7,500	6,330	84%	7,500	0	7,500	7,500
441400	Rent of Equipment	1,900	1,919	2,000	2,000	1,900	95%	2,000	0	2,000	2,000
444000	Service & Maint Contracts	724	597	600	600	560	93%	600	0	600	600
445100	Property & General Liability	200	225	500	500	225	45%	500	0	500	500
449100	Dues	84	248	250	250	120	48%	250	0	250	250
	Total Expenditures	25,727	19,403	24,350	24,350	20,968	86%	26,600	2,250	26,600	26,600
	Revenues Over(Under) Expenditures	(12,927)	(6,603)	(11,550)	(11,550)	(8,164)		(13,800)	(2,250)	(13,800)	(13,800)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies & Materials	0	0	200	200	0	0%	200	0	200	200
431100	Travel - Mileage	416	588	1,000	1,000	466	47%	1,000	0	1,000	1,000
431200	Travel - Subsistence	489	0	300	300	0	0%	300	0	300	300
432500	Postage	127	52	100	100	80	80%	100	0	100	100
	Total Expenditures	1,033	640	1,600	1,600	546	34%	1,600	0	1,600	1,600
	Revenues Over(Under) Expenditures	(1,033)	(640)	(1,600)	(1,600)	(546)		(1,600)	0	(1,600)	(1,600)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	0	6,250	8,300	8,300	8,300	100%	8,300	0	8,300	8,300
	Total Revenues	0	6,250	8,300	8,300	8,300	100%	8,300	0	8,300	8,300
426000	Supplies & Materials	707	1,045	800	800	90	11%	800	0	800	800
439900	Contract Services	0	6,026	7,500	7,500	2,034	27%	7,500	0	7,500	7,500
449900	Miscellaneous Expense	28	0	0	0	0	0%	0	0	0	0
	Total Expenditures	735	7,071	8,300	8,300	2,124	26%	8,300	0	8,300	8,300
Revenues Over(Under) Expenditures		(735)	(821)	0	0	6,176		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	462,799	457,110	459,363	454,910	429,394	93%	454,910	0	454,910	454,910
	Total Revenues	462,799	457,110	459,363	454,910	429,394	93%	454,910	0	454,910	454,910
412100	Salary & Wages - Regular	360,843	378,825	388,079	388,079	328,337	85%	391,382	3,303	391,382	391,382
412700	Salary & Wages - Longevity	5,373	6,308	6,662	6,662	5,898	89%	7,040	378	7,040	7,040
418100	FICA	27,097	29,253	30,198	30,198	24,706	82%	30,479	281	30,479	30,479
418200	Retirement	42,989	45,584	47,645	47,645	40,342	85%	48,886	1,241	47,811	47,811
418300	Health Insurance	88,143	85,761	104,700	104,700	85,505	82%	107,840	3,140	84,000	84,000
418306	Life Insurance	647	631	1,000	1,000	582	58%	1,000	0	1,000	1,000
418400	Disability & Long - Term Ins	1,190	1,206	1,281	1,281	1,009	79%	1,292	11	1,292	1,292
421200	Uniforms	502	502	600	600	532	89%	600	0	600	600
423700	Laboratory Supplies	1,330	6,020	8,000	8,000	8,575	107%	8,000	0	8,000	8,000
423900	Medical Supplies	3,148	421	0	0	0	0%	0	0	0	0
426000	Supplies & Materials	3,893	3,550	4,000	4,000	2,575	64%	4,000	0	4,000	4,000
426100	Equipment Less Than $500	0	1,151	486	0	486	100%	0	0	0	0
426200	Operating Equip $500 - $4,999	0	4,851	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	9,536	9,485	10,329	10,000	6,916	67%	10,000	0	10,000	10,000
431200	Travel - Subsistence	2,342	1,073	8,500	5,000	4,363	51%	5,000	0	5,000	5,000
431500	Travel - Registrations	900	0	1,300	1,300	19	1%	1,300	0	1,300	1,300
432100	Telephone	7,821	9,453	14,500	14,500	7,544	52%	10,000	(4,500)	10,000	10,000
432150	Cell Phone Reimbursement	650	650	650	650	500	77%	650	0	650	650
432500	Postage	334	203	338	200	247	73%	200	0	200	200
433100	Electricity	1,948	2,179	2,200	2,200	1,723	78%	2,200	0	2,200	2,200
433400	Water	156	174	400	400	128	32%	400	0	400	400
434100	Printing	0	155	600	600	107	18%	600	0	600	600
439100	Advertising	335	457	650	650	57	9%	650	0	650	650
439500	Training Expenses	0	258	200	200	377	188%	300	100	300	300
439900	Contract Services	41,083	39,346	50,000	50,000	34,493	69%	50,000	0	50,000	50,000
441200	Rent of Building	9,856	10,152	12,500	12,500	9,585	77%	12,500	0	12,500	12,500
441400	Rent of Equipment	0	44	100	100	40	40%	100	0	100	100
445100	Property & General Liability	925	950	1,000	1,000	950	95%	1,000	0	1,000	1,000
449100	Dues	75	60	225	225	195	87%	325	100	325	325
449900	Miscellaneous Expense	65	133	0	0	177	0%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Total Expenditures	611,182	638,835	696,143	691,690	565,968	81 %	695,744	4,054	670,829	670,829
	Revenues Over(Under) Expenditures	(148,382)	(181,725)	(236,780)	(236,780)	(136,574)		(240,834)	(4,054)	(215,919)	(215,919)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	1,600	3,350	3,350	3,350	3,350	100%	3,350	0	3,350	3,350
	Total Revenues	1,600	3,350	3,350	3,350	3,350	100%	3,350	0	3,350	3,350
426000	Supplies & Materials	2,087	0	300	300	0	0%	300	0	300	300
431100	Travel - Mileage	131	43	750	750	115	15%	750	0	750	750
431200	Travel - Subsistence	0	0	1,200	1,200	0	0%	1,200	0	1,200	1,200
431500	Travel - Registrations	0	0	800	800	200	25%	800	0	800	800
439900	Contract Services	0	772	1,750	1,750	451	26%	1,750	0	1,750	1,750
	Total Expenditures	2,218	816	4,800	4,800	766	16%	4,800	0	4,800	4,800
Revenues Over(Under) Expenditures		(618)	2,534	(1,450)	(1,450)	2,584		(1,450)	0	(1,450)	(1,450)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	19,766	21,670	19,136	20,557	12,922	68%	19,136	(1,421)	19,136	19,136
	Total Revenues	19,766	21,670	19,136	20,557	12,922	68%	19,136	(1,421)	19,136	19,136
426000	Supplies & Materials	0	0	100	100	0	0%	0	(100)	0	0
431100	Travel - Mileage	260	111	200	500	0	0%	250	(250)	250	250
431200	Travel - Subsistence	0	0	0	500	0	0%	0	(500)	0	0
431500	Travel - Registrations	0	0	0	500	0	0%	0	(500)	0	0
432100	Telephone	14	21	100	100	127	127%	180	80	180	180
439900	Contract Services	16,485	19,411	18,736	18,857	14,758	79%	18,706	(151)	18,706	18,706
	Total Expenditures	16,759	19,543	19,136	20,557	14,885	78%	19,136	(1,421)	19,136	19,136
Revenues Over(Under) Expenditures		3,007	2,127	0	0	(1,963)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	2,500	0	3,000	0	3,000	100%	0	0	0	0
332009	Title XIX Funds	510	498	1,500	1,500	179	12%	500	(1,000)	500	500
332070	Medicare Revenues	6,456	2,008	2,000	2,000	5,623	281%	2,000	0	2,000	2,000
335006	Clinic Fees	7,469	3,771	6,500	6,500	5,106	79%	6,500	0	6,500	6,500
	Total Revenues	16,935	6,277	13,000	10,000	13,908	107%	9,000	(1,000)	9,000	9,000
423104	Special Projects	987	0	3,000	0	0	0%	0	0	0	0
423700	Laboratory Supplies	0	889	975	975	0	0%	975	0	975	975
423800	Medications	0	0	0	0	52	0%	0	0	0	0
426000	Supplies & Materials	1,710	2,397	2,750	2,750	793	29%	2,750	0	2,750	2,750
431100	Travel - Mileage	823	790	500	500	426	85%	500	0	500	500
431200	Travel - Subsistence	213	116	750	750	205	27%	750	0	750	750
431500	Travel - Registrations	250	199	500	500	150	30%	500	0	500	500
432500	Postage	0	0	100	100	0	0%	100	0	100	100
439100	Advertising	1,520	0	500	500	0	0%	500	0	500	500
439900	Contract Services	1,249	32	400	400	792	198%	400	0	400	400
441400	Rent of Equipment	750	784	1,500	1,500	750	50%	1,500	0	1,500	1,500
444000	Service & Maint Contracts	234	558	250	250	235	94%	250	0	250	250
445100	Property & General Liability	223	225	275	275	225	82%	275	0	275	275
449100	Dues	1,484	75	1,500	1,500	234	16%	500	(1,000)	500	500
449900	Miscellaneous Expense	83	0	0	0	0	0%	0	0	0	0
	Total Expenditures	9,526	6,064	13,000	10,000	3,862	30%	9,000	(1,000)	9,000	9,000
	Revenues Over(Under) Expenditures	7,409	213	0	0	10,046		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	4,000	4,300	4,000	4,000	4,000	100%	4,000	0	4,000	4,000
332005	Mosquito Control Grant	26,584	14,249	0	0	0	0%	0	0	0	0
335005	Local Fees	342,716	390,896	320,000	320,000	351,482	110%	320,000	0	320,000	320,000
383900	Miscellaneous Revenues	2,610	2,610	0	0	2,176	0%	0	0	0	0
	Total Revenues	375,909	412,055	324,000	324,000	357,658	110%	324,000	0	324,000	324,000
412100	Salary & Wages - Regular	484,350	523,934	528,344	528,344	449,974	85%	536,735	8,391	536,735	536,735
412200	Salary & Wages - Overtime	0	101	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	11,651	11,905	12,368	12,368	11,331	92%	14,838	2,470	14,838	14,838
417100	Board Meeting Fees	550	0	0	0	0	0%	0	0	0	0
418100	FICA	36,658	40,098	41,364	41,364	33,359	81%	42,195	831	42,195	42,195
418200	Retirement	61,831	63,303	65,264	65,264	55,649	85%	67,678	2,414	66,189	66,189
418300	Health Insurance	76,232	79,164	94,230	94,230	77,652	82%	97,056	2,826	75,600	75,600
418304	Unemployment Insurance	6,071	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	690	582	900	900	528	59%	900	0	900	900
418400	Disability & Long - Term Ins	1,583	1,691	1,743	1,743	1,414	81%	1,771	28	1,771	1,771
421200	Uniforms	0	428	500	500	484	97%	500	0	500	500
423100	Special Program Material	26,584	14,249	15,000	0	14,998	100%	15,000	15,000	15,000	15,000
423700	Laboratory Supplies	5,572	6,173	7,500	7,500	4,538	61%	7,500	0	7,500	7,500
425100	Motor Fuels	18,696	20,444	17,500	17,500	11,456	65%	17,500	0	17,500	17,500
426000	Supplies & Materials	4,764	4,717	5,000	5,000	2,370	47%	5,000	0	5,000	5,000
426100	Equipment Less Than $500	0	848	0	0	0	0%	0	0	0	0
426200	Operating Equip $500 - $4,999	6,566	14,105	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	447	455	1,000	1,000	425	42%	1,000	0	1,000	1,000
431200	Travel - Subsistence	1,367	1,588	3,000	3,000	1,094	36%	3,000	0	3,000	3,000
431500	Travel - Registrations	792	818	2,500	2,500	586	23%	2,500	0	2,500	2,500
432100	Telephone	1,897	2,044	2,000	2,000	1,736	87%	2,000	0	2,000	2,000
432150	Cell Phone Reimbursement	3,900	3,900	4,000	4,000	3,125	78%	4,000	0	4,000	4,000
432500	Postage	3,693	3,614	4,000	4,000	2,547	64%	4,000	0	4,000	4,000
434100	Printing	84	176	600	600	21	4%	600	0	600	600
435200	Repair & Maint - Equipment	900	325	975	975	0	0%	975	0	975	975
435300	Repair & Maint - Vehicles	5,805	4,163	4,000	4,000	3,860	96%	4,000	0	4,000	4,000
439100	Advertising	100	0	2,000	2,000	57	3%	500	(1,500)	500	500
439500	Training Expenses	537	2,779	3,000	3,000	0	0%	1,000	(2,000)	1,000	1,000
439900	Contract Services	48	1,097	22,000	20,000	21,428	97%	113,000	93,000	113,000	113,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
441400	Rent of Equipment	4,000	4,040	4,500	6,500	4,033	90%	6,500	0	6,500	6,500
444000	Service & Maint Contracts	1,426	1,476	1,500	1,500	1,125	75%	1,500	0	1,500	1,500
449100	Dues	1,163	1,036	1,000	1,000	1,110	111%	1,000	0	1,000	1,000
449900	Miscellaneous Expense	1,272	200	2,000	2,000	100	5%	2,000	0	2,000	2,000
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	45,000	45,000	45,000	45,000
	Total Expenditures	769,226	809,453	847,788	832,788	705,000	83%	999,248	166,460	976,303	976,303
Revenues Over(Under) Expenditures		(393,317)	(397,398)	(523,788)	(508,788)	(347,342)		(675,248)	(166,460)	(652,303)	(652,303)

County of Brunswick
Budget

Department Name: Environmenal Hlth Food/lodging
Department Code: 135182
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	16,165	26,964	3,637	750	2,887	79%	750	0	750	750
335034	Temp Food Establishment Fee	3,825	3,750	3,500	3,500	3,975	114%	3,500	0	3,500	3,500
	Total Revenues	19,990	30,714	7,137	4,250	6,862	96%	4,250	0	4,250	4,250
412100	Salary & Wages - Regular	260,109	291,653	292,213	292,213	248,512	85%	299,190	6,977	299,190	299,190
412700	Salary & Wages - Longevity	8,538	4,727	5,206	5,206	5,356	103%	6,511	1,305	6,511	6,511
418100	FICA	19,576	22,105	22,753	22,753	18,325	81%	23,386	633	23,386	23,386
418200	Retirement	35,187	34,965	35,898	35,898	30,613	85%	37,510	1,612	36,684	36,684
418300	Health Insurance	36,650	43,980	52,350	52,350	43,625	83%	53,920	1,570	42,000	42,000
418306	Life Insurance	140	323	500	500	296	59%	500	0	500	500
418400	Disability & Long - Term Ins	811	940	964	964	809	84%	987	23	987	987
421200	Uniforms	0	376	450	450	350	78%	450	0	450	450
423700	Laboratory Supplies	93	120	250	250	182	73%	250	0	250	250
426000	Supplies & Materials	4,628	4,430	4,750	3,750	2,530	53%	3,750	0	3,750	3,750
426100	Equipment Less Than $500	723	812	3,884	725	845	22%	2,225	1,500	2,225	2,225
426200	Operating Equip $500 - $4,999	0	1,052	13,000	0	7,156	55%	3,500	3,500	0	0
431100	Travel - Mileage	1,721	1,920	2,500	1,500	1,180	47%	1,000	(500)	1,000	1,000
431200	Travel - Subsistence	907	635	700	700	0	0%	700	0	700	700
431500	Travel - Registrations	320	110	600	600	25	4%	600	0	600	600
432150	Cell Phone Reimbursement	2,825	3,250	3,250	3,250	2,750	85%	3,250	0	3,250	3,250
432500	Postage	0	10	100	100	0	0%	100	0	100	100
434100	Printing	0	60	200	200	0	0%	200	0	200	200
439100	Advertising	475	0	400	400	0	0%	400	0	400	400
439500	Training Expenses	0	0	0	0	2,175	0%	6,000	6,000	6,000	6,000
439900	Contract Services	57,406	23,657	26,200	26,200	22,709	87%	37,000	10,800	37,000	37,000
441400	Rent of Equipment	700	735	1,000	1,000	729	73%	1,000	0	1,000	1,000
444000	Service & Maint Contracts	609	741	750	750	610	81%	750	0	750	750
449100	Dues	150	250	250	250	255	102%	250	0	250	250
449900	Miscellaneous Expense	351	145	0	0	0	0%	250	250	250	250
454000	Cap Outlay - Vehicle on Road	18,887	0	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	0	0	9,000	0	0	0%	0	0	0	0
	Total Expenditures	450,804	436,996	477,168	450,009	389,032	82%	483,679	33,670	467,433	467,433

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Revenues Over(Under) Expenditures	(430,814)	(406,282)	(470,031)	(445,759)	(382,170)		(479,429)	(33,670)	(463,183)	(463,183)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	52,837	39,296	39,296	39,296	33,511	85%	39,296	0	39,296	39,296
	Total Revenues	52,837	39,296	39,296	39,296	33,511	85%	39,296	0	39,296	39,296
423100	Special Program Material	88	0	0	0	0	0%	0	0	0	0
426000	Supplies & Materials	6,423	679	2,296	2,296	4,223	184%	2,296	0	2,296	2,296
426100	Equipment Less Than $500	6,220	101	1,885	2,750	442	23%	2,750	0	2,750	2,750
426200	Operating Equip $500 - $4,999	6,729	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	747	962	1,000	1,000	340	34%	1,000	0	1,000	1,000
431200	Travel - Subsistence	142	127	1,000	1,000	0	0%	1,000	0	1,000	1,000
431500	Travel - Registrations	249	119	100	100	50	50%	100	0	100	100
432100	Telephone	1,822	1,570	2,500	2,500	1,259	50%	2,500	0	2,500	2,500
435300	Repair & Maint - Vehicles	941	0	0	0	0	0%	0	0	0	0
439500	Training Expenses	0	0	0	0	0	0%	2,930	2,930	2,930	2,930
439900	Contract Services	20,196	28,909	29,865	29,000	22,399	75%	30,000	1,000	30,000	30,000
441400	Rent of Equipment	500	475	500	500	475	95%	500	0	500	500
444000	Service & Maint Contracts	0	140	150	150	140	93%	150	0	150	150
	Total Expenditures	44,057	33,082	39,296	39,296	29,328	75%	43,226	3,930	43,226	43,226
Revenues Over(Under) Expenditures		8,780	6,214	0	0	4,183		(3,930)	(3,930)	(3,930)	(3,930)

County of Brunswick
Budget

Department Name: Employee Wellness
Department Code: 135187
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
412100	Salary & Wages - Regular	0	92,558	116,058	116,058	97,655	84%	147,464	31,406	0	0
412700	Salary & Wages - Longevity	0	272	272	272	276	101%	276	4	0	0
418100	FICA	0	7,061	8,899	8,899	7,389	83%	11,302	2,403	0	0
418200	Retirement	0	10,904	14,041	14,041	11,820	84%	18,128	4,087	0	0
418300	Health Insurance	0	12,828	20,940	20,940	17,450	83%	32,352	11,412	0	0
418306	Life Insurance	0	97	200	200	119	60%	300	100	0	0
418400	Disability & Long - Term Ins	0	288	383	383	318	83%	487	104	0	0
421200	Uniforms	0	0	120	120	115	96%	180	60	0	0
423100	Special Program Material	0	0	7,000	7,000	0	0%	7,000	0	0	0
423700	Laboratory Supplies	0	615	4,000	4,000	1,286	32%	4,000	0	0	0
423800	Medications	0	448	5,000	5,000	877	18%	2,000	(3,000)	0	0
423900	Medical Supplies	0	1,002	6,000	6,000	4,762	79%	6,000	0	0	0
426000	Supplies & Materials	0	2,616	5,000	5,000	1,255	25%	2,500	(2,500)	0	0
426010	Computer Software	0	0	300	300	160	53%	300	0	0	0
426100	Equipment Less Than $500	0	0	200	200	329	164%	750	550	0	0
426200	Operating Equip $500 - $4,999	0	745	3,200	3,200	3,092	97%	0	(3,200)	0	0
431100	Travel - Mileage	0	29	1,000	1,000	84	8%	500	(500)	0	0
431200	Travel - Subsistence	0	593	2,000	2,000	0	0%	1,250	(750)	0	0
431400	Travel - Professional	0	0	300	300	0	0%	300	0	0	0
431500	Travel - Registrations	0	499	1,000	1,000	0	0%	750	(250)	0	0
432100	Telephone	0	0	1,000	1,000	0	0%	1,000	0	0	0
432150	Cell Phone Reimbursement	0	840	1,040	1,040	880	85%	1,040	0	0	0
432500	Postage	0	7	3,000	3,000	131	4%	1,000	(2,000)	0	0
434100	Printing	0	249	600	600	86	14%	600	0	0	0
439900	Contract Services	0	44,914	55,000	55,000	49,695	90%	65,000	10,000	0	0
441400	Rent of Equipment	0	0	1,650	1,650	1,245	75%	1,650	0	0	0
444000	Service & Maint Contracts	0	0	400	400	300	75%	400	0	0	0
445100	Property & General Liability	0	0	2,500	2,500	1,658	66%	2,500	0	0	0
449100	Dues	0	572	750	750	1,014	135%	750	0	0	0
449900	Miscellaneous Expense	0	75	100	100	0	0%	100	0	0	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	5,500	5,500	0	0
	Total Expenditures	0	177,213	261,953	261,953	201,996	77%	315,379	53,426	0	0
	Revenues Over(Under) Expenditures	0	(177,212)	(261,953)	(261,953)	(201,996)		(315,379)	(53,426)	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
398110	Trans Frm General Fund	0	0	4,181,688	4,147,223	0	0%	4,438,290	291,067	3,766,035	3,766,035
	Total Revenues	0	0	4,181,688	4,147,223	0	0%	4,438,290	291,067	3,766,035	3,766,035
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
Revenues Over(Under) Expenditures		0	0	4,181,688	4,147,223	0		4,438,290	291,067	3,766,035	3,766,035

County of Brunswick
Budget

Item # Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
Totals For Health Fund										
Total Revenues	3,424,627	3,510,882	7,430,479	7,202,325	2,506,385		7,550,221	347,896	6,883,966	6,972,173
Total Expenditures	6,389,395	6,944,803	7,430,479	7,202,325	5,820,326		7,550,221	347,896	6,883,966	6,972,173
Net Total	(2,964,769)	(3,433,922)	0	0	(3,313,941)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
331000	Federal Revenues	4,688,276	4,923,323	5,634,719	4,975,719	4,891,745	87%	6,131,702	1,155,983	6,270,520	6,279,325
331027	Medicaid Transportation - Fede	257,312	327,767	562,000	337,000	199,844	36%	450,000	113,000	450,000	450,000
331028	Child Support Enforcement	91,658	165,932	75,435	75,435	78,075	103%	74,374	(1,061)	74,374	74,374
331032	Federal Crisis Intervention	588,462	243,407	335,207	335,207	305,851	91%	415,819	80,612	415,819	415,819
331033	LEAP - Low / Income Energy Asst	248,823	547,361	566,771	322,388	566,812	100%	415,819	93,431	415,819	415,819
332000	State Revenues - Restricted	245,862	203,630	171,178	131,864	205,991	120%	172,000	40,136	172,000	172,000
332001	State Aid - Restricted	0	45	0	0	130	0%	0	0	0	0
332018	EHTAP Grant Funds	9,323	5,795	10,000	10,000	0	0%	10,000	0	10,000	10,000
332033	Adoptive Home Studies	1,525	3,900	1,500	1,500	2,275	152%	2,500	1,000	2,500	2,500
332036	Foster care IV - E Revenue	537,193	501,500	664,000	664,000	503,890	76%	672,300	8,300	672,300	672,300
332037	State Foster Home HSF / HCF	167,327	155,091	162,500	162,500	108,933	67%	167,500	5,000	167,500	167,500
332042	Medicaid Revenues - CAP	44,016	3,264	68,000	68,000	98,230	144%	68,000	0	68,000	68,000
332050	Links Transitional Revenue	17,112	13,446	19,725	19,725	22,652	115%	17,648	(2,077)	17,648	17,648
332066	Daycare State Revenue	3,845,351	4,625,293	5,311,700	4,138,523	4,098,865	77%	4,111,727	(26,796)	4,111,727	4,111,727
332067	Adoption Assist IV - B State Rv	8,073	10,664	9,000	9,000	2,606	29%	9,000	0	9,000	9,000
332069	Progress Entergy - Energy Neigh	49,299	71,384	50,000	50,000	25,767	52%	50,000	0	50,000	50,000
332084	Adoption Promotion Fund	30,004	0	0	0	0	0%	0	0	0	0
332105	State Rev - Spec. Assist. Refu	0	0	0	0	7,047	0%	0	0	0	0
335020	Health Choice Fees	22,200	21,250	15,000	15,000	16,600	111%	19,200	4,200	19,200	19,200
383303	Gifts & Memorials	0	620	0	0	3,360	0%	0	0	0	0
383315	Donation's for Children's Serv	0	0	2,800	2,800	0	0%	2,800	0	2,800	2,800
383918	Medicaid Repayment	8,392	9,220	9,200	9,200	11,888	129%	9,200	0	9,200	9,200
383919	Food Stamp Repayment	11,355	21,077	12,300	12,300	20,675	168%	15,600	3,300	15,600	15,600
383920	AFDC Repayment	5,125	851	5,000	5,000	2,774	55%	5,000	0	5,000	5,000
383923	Child Support Fees	2,208	706	1,800	1,800	900	50%	1,800	0	1,800	1,800
383926	Child Support DNA	2,038	3,740	3,000	3,000	2,841	95%	3,000	0	3,000	3,000
383957	Volunteer Center Other Rev	300	0	0	0	0	0%	0	0	0	0
383964	Misc DSS Fees	5,159	663	400	400	180	45%	400	0	400	400
383997	Child Support Court Fees	0	1,391	2,500	2,500	1,338	54%	2,500	0	2,500	2,500
	Total Revenues	10,886,395	11,861,320	13,693,735	11,352,861	11,179,269	82%	12,827,889	1,475,028	12,966,707	12,975,512
412100	Salary & Wages - Regular	5,310,271	5,417,067	5,896,896	6,073,246	4,864,470	82%	6,377,370	304,124	6,453,124	6,460,463
412200	Salary & Wages - Overtime	27,908	81,659	120,000	100,000	92,038	77%	100,000	0	100,000	100,000
412203	Salary & Wages - Pgr on call	7,992	15,890	15,000	15,000	12,071	80%	15,000	0	15,000	15,000
412206	Salary & Wages Vehicle	0	0	0	0	18	0%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
412600	Salary & Wages - Temp / Part	82,632	65,687	70,000	70,000	40,001	57%	70,000	0	70,000	70,000
412700	Salary & Wages - Longevity	92,663	87,425	89,704	89,704	81,165	90%	90,495	791	91,390	91,390
417100	Board Meeting Fees	1,700	0	0	0	0	0%	0	0	0	0
418100	FICA	404,710	426,987	487,786	485,618	370,739	76%	508,944	23,326	514,808	515,369
418200	Retirement	631,606	659,816	761,170	757,749	609,257	80%	807,718	49,969	799,142	800,022
418300	Health Insurance	1,115,106	1,017,404	1,366,769	1,384,134	1,052,322	77%	1,496,819	112,685	1,177,680	1,177,680
418301	Retired Emp Health under 65	0	0	0	0	0	0%	0	0	483,736	483,736
418302	Medicare Suppnt & Pharmacy	0	0	0	0	0	0%	0	0	124,800	124,800
418304	Unemployment Insurance	20,793	39,294	22,600	0	22,187	98%	0	0	0	0
418306	Life Insurance	8,135	7,542	13,270	13,220	7,233	55%	13,880	660	14,020	14,020
418400	Disability & Long - Term Ins	17,272	17,219	20,132	20,042	15,216	76%	21,045	1,003	21,295	21,320
419200	Prof Ser - Legal	101,393	114,270	25,823	20,823	22,433	87%	21,600	777	21,600	21,600
419900	Prof Ser - Other	58,044	44,591	178,000	178,000	133,299	75%	379,000	201,000	379,000	379,000
419909	Prof Serv - - Drug Test	21,760	20,496	20,000	25,000	10,695	53%	20,000	(5,000)	20,000	20,000
419913	Prof Serv - Drug Testing Wrk F	0	0	12,000	12,000	0	0%	12,000	0	12,000	12,000
423104	Special Projects	0	0	5,873	0	0	0%	0	0	0	0
423113	Communities Project	0	0	52,975	0	52,975	100%	0	0	0	0
425100	Motor Fuels	36,948	38,462	40,000	40,000	24,374	61%	40,000	0	40,000	40,000
426000	Supplies & Materials	59,365	38,947	65,000	65,000	33,082	51%	65,000	0	65,000	65,000
426010	Computer Software	0	0	662,910	0	271,191	41%	0	0	0	0
426100	Equipment Less Than $500	3,962	2,803	29,696	6,000	735	2%	20,000	14,000	20,000	20,000
426200	Operating Equip $500 - $4,999	108,539	5,446	112,958	4,500	1,018	1%	25,150	20,650	25,150	25,150
431100	Travel - Mileage	1,146	214	1,000	2,000	317	32%	2,000	0	2,000	2,000
431200	Travel - Subsistence	23,228	19,879	34,000	30,000	27,434	81%	30,000	0	30,000	30,000
431500	Travel - Registrations	1,875	2,199	7,000	10,000	4,855	69%	10,000	0	10,000	10,000
431501	Travel - Jobs Prog Below 2nd Ed	16,516	18,333	10,000	10,000	9,195	92%	10,000	0	10,000	10,000
431503	Travel DOT Roap	588	5,795	10,000	10,000	0	0%	10,000	0	10,000	10,000
432100	Telephone	20,413	18,738	33,936	21,000	16,294	48%	21,000	0	21,000	21,000
432150	Cell Phone Reimbursement	26,365	26,340	40,000	40,000	29,122	73%	40,000	0	40,000	40,000
432500	Postage	57,433	53,441	58,000	58,000	40,951	71%	58,000	0	58,000	58,000
435200	Repair & Maint - Equipment	2,445	4,840	25,600	25,600	14,120	55%	323,000	297,400	323,000	323,000
435300	Repair & Maint - Vehicles	15,059	12,853	15,000	15,000	8,445	56%	15,000	0	15,000	15,000
439100	Advertising	3,830	2,540	3,500	3,500	1,995	57%	3,500	0	3,500	3,500
439500	Training Expenses	650	1,609	5,000	5,000	3,373	67%	16,500	11,500	16,500	16,500
439801	Medical Assistance	8,518	5,464	30,000	30,000	9,929	33%	30,000	0	30,000	30,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
439802	Aid to the Blind	5,857	5,909	5,910	5,910	4,933	83%	5,910	0	5,910	5,910
439803	Adoption Assistance	266,856	256,761	280,000	280,000	201,927	72%	280,000	0	280,000	280,000
439804	SAA Eligibility	240,296	204,456	225,000	225,000	155,330	69%	225,000	0	225,000	225,000
439805	SAD Eligibility	235,567	203,993	225,000	225,000	184,463	82%	225,000	0	225,000	225,000
439806	Adoption Promotion Fund	28,723	16,324	83,804	0	4,478	5%	0	0	0	0
439900	Contract Services	19,926	20,000	21,000	25,000	15,000	71%	25,000	0	25,000	25,000
439913	Con. Svcs - Bruns Family Assis	0	0	125,700	100,000	96,900	77%	100,000	0	100,000	100,000
439914	Con. Svcs - Hope Harbor	0	0	90,000	90,000	44,686	50%	90,000	0	90,000	90,000
439915	Con. Svcs - Coastal Horizon	0	0	35,000	35,000	30,724	88%	35,000	0	35,000	35,000
439916	Con. Svcs - Providence Home	0	0	35,000	35,000	26,244	75%	35,000	0	35,000	35,000
441200	Rent of Building	7,200	7,200	7,200	7,200	6,000	83%	7,200	0	7,200	7,200
441400	Rent of Equipment	53,190	49,320	54,000	54,000	51,676	96%	60,000	6,000	60,000	60,000
449100	Dues	1,763	1,537	2,500	2,500	1,900	76%	3,000	500	3,000	3,000
449893	Child Support Service Fees	0	0	1,000	0	232	23%	1,000	1,000	1,000	1,000
449894	Child Support DNA Exp	2,013	3,932	3,500	3,500	2,285	65%	3,500	0	3,500	3,500
449895	Child Support Court Exp	0	8,136	20,000	20,000	12,516	63%	20,000	0	20,000	20,000
449896	EBT Expense	0	17,134	25,000	25,000	18,226	73%	25,000	0	25,000	25,000
449900	Miscellaneous Expense	1,680	853	2,655	2,155	1,110	42%	2,155	0	2,155	2,155
449902	DSS Assistance	2,616	2,850	4,500	3,000	3,490	78%	4,000	1,000	4,000	4,000
449903	DSS Client Transportation	278,294	428,888	562,000	337,000	385,120	69%	450,000	113,000	450,000	450,000
449904	DSS Crisis Intervention	506,704	314,022	335,207	335,207	298,853	89%	415,819	80,612	415,819	415,819
449905	DSS Progress Energy	52,405	48,030	50,000	50,000	22,172	44%	50,000	0	50,000	50,000
449906	DSS LIEAP	250,500	544,788	566,771	322,388	590,800	104%	415,819	93,431	415,819	415,819
449920	DSS Links Prog Reimbursable	5,417	8,501	19,725	19,725	9,002	46%	17,648	(2,077)	17,648	17,648
449932	Foster Care IV - E	697,393	627,976	800,000	800,000	583,116	73%	810,000	10,000	810,000	810,000
449933	State Foster State	363,231	333,639	325,000	325,000	253,833	78%	335,000	10,000	335,000	335,000
449934	Special Assistance	685	1,972	2,500	1,500	743	30%	1,800	300	1,800	1,800
449935	Day Care	3,892,357	4,649,529	5,311,700	4,138,523	4,096,707	77%	4,111,727	(26,796)	4,111,727	4,111,727
449942	Volunteer Center Expense	4,210	4,497	6,000	6,000	1,697	28%	6,000	0	6,000	6,000
449943	Volunteer Center Grant Exp	1,077	102	121	0	0	0%	0	0	0	0
449980	Settlements	12,000	0	0	0	0	0%	0	0	0	0
449986	CERT 2006 - GE - T6 - 0010 Exp	0	1,949	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	73,863	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	0	0	58,817	48,817	48,767	83%	0	(48,817)	0	0
465102	Contribution - Special	0	595	0	0	2,166	0%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
465107	Donations Exp Childrens Srvcs	0	0	2,800	2,800	0	0%	2,800	0	2,800	2,800
	Total Expenditures	15,218,823	16,110,006	19,629,008	17,145,361	15,037,645	77%	18,416,399	1,271,038	18,780,123	18,788,928
Revenues Over(Under) Expenditures		(4,332,428)	(4,248,686)	(5,935,273)	(5,792,500)	(3,858,376)		(5,588,510)	203,990	(5,813,416)	(5,813,416)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
398110	Trans Frm General Fund	0	0	5,935,273	5,792,500	0	0%	5,588,510	(203,990)	5,813,416	5,813,416
	Total Revenues	0	0	5,935,273	5,792,500	0	0%	5,588,510	(203,990)	5,813,416	5,813,416
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
Revenues Over(Under) Expenditures		0	0	5,935,273	5,792,500	0		5,588,510	(203,990)	5,813,416	5,813,416

County of Brunswick
Budget

Item # Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
Totals For Social Services Fund										
Total Revenues	10,886,395	11,861,320	19,629,008	17,145,361	11,179,269		18,416,399	1,271,038	18,780,123	18,788,928
Total Expenditures	15,218,823	16,110,006	19,629,008	17,145,361	15,037,645		18,416,399	1,271,038	18,780,123	18,788,928
Net Total	(4,332,428)	(4,248,686)	0	0	(3,858,376)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332000	State Revenues - Restricted	648,881	761,711	1,006,952	618,939	735,813	73%	406,945	(211,994)	406,945	659,435
332103	State Revenues - 911 Ctr Gra	0	170,377	1,924,683	0	685,057	36%	0	0	0	0
333000	Local Shared Revenues	0	0	275,000	0	275,000	100%	0	0	0	0
383100	Investment Earnings	524	1,553	0	0	1,220	0%	0	0	0	0
383900	Miscellaneous Revenues	0	292,059	0	0	0	0%	0	0	0	0
398110	Trans Frm General Fund	31,493	2,157	0	0	0	0%	0	0	0	0
398443	Trans Frm County Cap Proj Fd	0	0	88,000	0	88,000	100%	0	0	0	0
399100	Fund Balance Appropriated	0	0	1,037,188	0	0	0%	246,059	246,059	246,059	0
	Total Revenues	680,899	1,227,857	4,331,823	618,939	1,785,090	41%	653,004	34,065	653,004	659,435
426010	Computer Software	40,096	27,949	63,986	63,986	9,557	15%	149,518	85,532	149,518	149,518
426100	Equipment Less Than $500	2,355	1,135	3,000	3,000	1,300	43%	3,000	0	3,000	3,000
426200	Operating Equip $500 - $4,999	37,952	6,728	2,473	0	3,863	156%	26,400	26,400	26,400	26,400
431200	Travel - Subsistence	402	1,127	3,000	3,000	1,458	49%	3,000	0	3,000	3,000
432100	Telephone	224,881	181,649	572,527	300,000	417,627	73%	300,000	0	300,000	306,431
435200	Repair & Maint - Equipment	14,124	815	15,000	15,000	0	0%	15,000	0	15,000	15,000
439500	Training Expenses	2,150	5,518	5,000	5,000	3,110	62%	5,000	0	5,000	5,000
444000	Service & Maint Contracts	15,997	73,526	64,154	64,154	20,191	31%	77,554	13,400	77,554	77,554
449500	911 Hardware / Support Function	14,028	14,317	11,636	11,636	11,636	100%	11,992	356	11,992	11,992
449501	911 Software / Database functi	23,303	23,912	26,164	26,164	26,164	100%	36,700	10,536	36,700	36,700
449502	911 Addressing / GIS Function	36,961	32,581	35,692	35,692	35,692	100%	24,840	(10,852)	24,840	24,840
455000	Cap Outlay - Equipment	0	0	91,307	91,307	0	0%	0	(91,307)	0	0
458000	Cap Outlay - Buildings	0	0	765,869	0	39,224	5%	0	0	0	0
458100	Cap Outlay - 911 Center Grant	28,309	147,008	1,924,683	0	1,058,584	55%	0	0	0	0
459606	Capital Outlay - Equip upgrade	0	0	747,332	0	0	0%	0	0	0	0
	Total Expenditures	440,558	516,264	4,331,823	618,939	1,628,406	38%	653,004	34,065	653,004	659,435
	Revenues Over(Under) Expenditures	240,341	711,593	0	0	156,684		0	0	0	0

County of Brunswick
Budget

Item # Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
Totals For Emergency Telephone Service										
Total Revenues	680,899	1,227,857	4,331,823	618,939	1,785,090		653,004	34,065	653,004	659,435
Total Expenditures	440,558	516,264	4,331,823	618,939	1,628,406		653,004	34,065	653,004	659,435
Net Total	240,341	711,593	0	0	156,684		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 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
329000	ROD - Marriage Licenses	2,059	2,176	3,200	3,200	1,754	55%	3,000	(200)	3,000	3,000
334100	ROD - Recording Fees	141,705	119,961	147,000	147,000	98,938	67%	122,000	(25,000)	122,000	122,000
383100	Investment Earnings	1,401	1,038	1,350	1,350	723	54%	1,000	(350)	1,000	1,000
383959	ROD Misc Revenues	10,560	10,258	10,500	10,500	8,940	85%	12,000	1,500	12,000	12,000
399100	Fund Balance Appropriated	0	0	0	0	0	0%	69,838	69,838	67,299	67,299
	Total Revenues	155,725	133,433	162,050	162,050	110,355	68%	207,838	45,788	205,299	205,299
412100	Salary & Wages - Regular	52,490	55,447	55,632	55,632	47,055	85%	56,740	1,108	56,740	56,740
412700	Salary & Wages - Longevity	772	814	814	814	834	102%	834	20	834	834
418100	FICA	4,075	4,281	4,318	4,318	3,537	82%	4,404	86	4,404	4,404
418200	Retirement	6,253	6,647	6,813	6,813	5,780	85%	7,064	251	6,909	6,909
418300	Health Insurance	8,796	8,796	10,470	10,470	8,725	83%	10,784	314	8,400	8,400
418306	Life Insurance	65	65	100	100	59	59%	100	0	100	100
418400	Disability & Long - Term Ins	173	179	184	184	153	83%	187	3	187	187
426010	Computer Software	0	0	1,500	1,500	0	0%	1,500	0	1,500	1,500
426100	Equipment Less Than $500	690	801	44,219	44,219	4,781	11%	20,000	(24,219)	20,000	20,000
426200	Operating Equip $500 - $4,999	27,460	9,295	25,400	25,400	3,051	12%	79,225	53,825	79,225	79,225
439900	Contract Services	0	0	2,000	2,000	0	0%	2,000	0	2,000	2,000
444000	Service & Maint Contracts	7,825	7,825	10,600	10,600	7,825	74%	10,000	(600)	10,000	10,000
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	15,000	15,000	15,000	15,000
	Total Expenditures	108,598	94,150	162,050	162,050	81,800	50%	207,838	45,788	205,299	205,299
	Revenues Over(Under) Expenditures	47,126	39,284	0	0	28,555		0	0	0	0

County of Brunswick
Budget

Item # Description	Prior Years Actuals 2013	2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
Totals For Rod-Technology Enhancement Fd										
Total Revenues	155,725	133,433	162,050	162,050	110,355		207,838	45,788	205,299	205,299
Total Expenditures	108,598	94,150	162,050	162,050	81,800		207,838	45,788	205,299	205,299
Net Total	47,126	39,284	0	0	28,555		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 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
371301	Service Charges	151,160	93,710	100,000	100,000	64,825	65%	100,000	0	100,000	100,000
371306	Late Payment Penalty	171,087	163,072	150,000	150,000	149,350	100%	150,000	0	150,000	150,000
371308	Base Service Fee	4,637,462	4,771,529	5,198,400	5,198,400	4,397,548	85%	5,346,720	148,320	5,346,720	5,346,720
371316	Water Sales - Retail	4,431,540	4,387,937	4,675,650	4,675,650	3,594,095	77%	4,783,532	107,882	5,040,632	5,040,632
371317	Water Sales - Wholesale	4,500,673	4,648,887	4,528,920	4,528,920	3,996,464	88%	4,730,400	201,480	4,620,400	4,620,400
371318	Water Sales - Industrial	2,801,296	2,633,410	2,417,527	2,417,527	2,178,999	90%	2,131,530	(285,997)	2,131,530	2,131,530
371319	Water Sales - Irrigation	1,485,016	1,501,897	1,494,675	1,494,675	1,298,302	87%	1,609,650	114,975	1,609,650	1,609,650
383100	Investment Earnings	49,070	23,849	40,000	40,000	19,245	48%	40,000	0	40,000	40,000
383900	Miscellaneous Revenues	130,997	83,676	120,000	120,000	127,274	106%	140,000	20,000	140,000	140,000
383934	Caswell Beach O & M	1,779	357	4,500	4,500	15,153	337%	4,500	0	0	0
383936	Other Utility Service Charges	9,982	11,440	4,500	4,500	8,876	197%	4,500	0	4,500	4,500
383937	Miscellaneous Revenue - Other	5,296	70,489	0	0	21,664	0%	0	0	0	0
	Total Revenues	18,375,360	18,390,253	18,734,172	18,734,172	15,871,795	85%	19,040,832	306,660	19,183,432	19,183,432
412100	Salary & Wages - Regular	479,932	510,986	507,868	507,868	434,506	86%	522,239	14,371	522,239	522,239
412200	Salary & Wages - Overtime	1,965	3,178	3,000	3,000	2,858	95%	3,000	0	3,000	3,000
412206	Salary & Wages Vehicle	4,000	0	0	0	0	0%	0	0	0	0
412400	Salary & Wages - Wage Adj	0	0	5,000	5,000	0	0%	0	(5,000)	0	0
412700	Salary & Wages - Longevity	8,257	8,825	8,975	8,824	8,030	89%	9,471	647	9,471	9,471
412990	Salary & Wages Reimbursements	(79,621)	(35,535)	0	0	(11,785)	0%	0	0	0	0
418100	FICA	33,984	36,807	39,756	39,756	30,424	77%	40,905	1,149	40,905	40,905
418200	Retirement	58,684	61,824	62,727	62,727	53,757	86%	65,609	2,882	64,165	64,165
418300	Health Insurance	62,294	62,221	73,290	73,290	55,202	75%	75,488	2,198	58,800	58,800
418301	Retired Emp Health under 65	8,063	24,922	30,000	30,000	26,175	87%	30,000	0	126,192	126,192
418302	Medicare Suppnt & Pharmacy	0	0	0	0	0	0%	0	0	29,760	29,760
418303	Workers Compensation	109,914	109,914	61,403	61,403	61,403	100%	86,097	24,694	86,097	86,097
418304	Unemployment Insurance	9,292	9,122	15,066	27,000	0	0%	27,000	0	27,000	27,000
418306	Life Insurance	453	453	700	700	404	58%	700	0	700	700
418400	Disability & Long - Term Ins	1,552	1,605	1,676	1,676	1,342	80%	1,723	47	1,723	1,723
418900	Fringe Benefits Reimbursements	(26,772)	(12,209)	0	0	(4,043)	0%	0	0	0	0
419200	Prof Ser - Legal	0	0	3,000	25,000	1,200	40%	25,000	0	25,000	25,000
419900	Prof Ser - Other	63,835	20,518	215,298	164,000	212,237	99%	100,000	(64,000)	100,000	100,000
421200	Uniforms	1,026	610	1,150	1,000	958	83%	1,500	500	1,500	1,500
425100	Motor Fuels	9,501	10,559	16,600	18,000	12,868	78%	20,000	2,000	20,000	20,000
426000	Supplies & Materials	10,110	7,865	12,750	10,000	11,470	90%	10,000	0	10,000	10,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
426002	Departmental Supplies	1,626	1,604	4,775	3,000	4,242	89%	3,000	0	3,000	3,000
426010	Computer Software	25,605	24,681	26,715	20,000	22,062	83%	25,000	5,000	25,000	25,000
426100	Equipment Less Than $500	0	200	800	800	800	100%	500	(300)	500	500
426200	Operating Equip $500 - $4,999	1,323	945	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	42	0	400	400	0	0%	400	0	400	400
431200	Travel - Subsistence	1,780	3,579	3,000	3,000	2,345	78%	3,000	0	3,000	3,000
431500	Travel - Registrations	2,168	1,520	2,000	2,000	1,490	74%	2,500	500	2,500	2,500
432100	Telephone	23,522	25,405	36,290	28,000	31,390	86%	35,000	7,000	35,000	35,000
432150	Cell Phone Reimbursement	3,338	3,412	3,325	1,920	2,800	84%	2,600	680	2,600	2,600
432500	Postage	5,499	2,920	4,000	4,000	2,200	55%	2,000	(2,000)	2,000	2,000
433100	Electricity	0	0	65,000	53,000	47,011	72%	53,000	0	53,000	53,000
435100	Repair & Maint - Building	0	0	700	0	0	0%	0	0	0	0
435102	Repair & Maint - Grounds	0	3,653	2,100	500	95	5%	500	0	500	500
435200	Repair & Maint - Equipment	5,224	3,848	12,500	5,000	8,313	67%	5,000	0	5,000	5,000
435300	Repair & Maint - Vehicles	1,416	1,557	4,785	8,000	3,783	79%	8,000	0	8,000	8,000
439100	Advertising	386	922	1,900	1,200	315	17%	800	(400)	800	800
439900	Contract Services	21,831	15,425	7,500	7,500	5,281	70%	7,500	0	7,500	7,500
441400	Rent of Equipment	5,518	5,751	5,725	6,000	4,138	72%	6,000	0	6,000	6,000
444000	Service & Maint Contracts	1,060	1,033	3,245	15,000	1,023	32%	10,000	(5,000)	10,000	10,000
445100	Property & General Liability	127,915	137,765	204,098	204,098	204,098	100%	224,508	20,410	224,508	224,508
445101	Contingency For Deductibles	0	0	45,000	45,000	0	0%	45,000	0	45,000	45,000
449100	Dues	9,303	9,094	8,561	8,000	8,503	99%	8,000	0	8,000	8,000
449900	Miscellaneous Expense	2,398	2,251	126,500	1,500	24,722	20%	1,500	0	1,500	1,500
449914	Bad Debt Expense	48,693	23,237	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	422,085	484,829	423,023	423,023	423,023	100%	413,523	(9,500)	413,523	413,523
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	22,000	22,000	22,000	22,000
459017	Cap Outlay - Water Project	12,878	141,931	60,000	0	0	0%	0	0	0	0
459039	Cap Outlay - Sandy Creek Acqu	0	277,412	0	0	0	0%	0	0	0	0
459605	Capital Outlay - Elect Meter S	2,099,973	2,487,951	2,000,000	2,000,000	1,981,612	99%	1,000,000	(1,000,000)	1,000,000	1,000,000
465132	Cape Fear Rv Prog / USGS	26,000	26,000	30,000	30,000	10,000	33%	30,000	0	30,000	30,000
477006	Transmission Line Reimbursemnt	0	0	181,500	0	0	0%	0	0	0	0
	Total Expenditures	3,606,050	4,508,592	4,321,701	3,910,185	3,686,252	85%	2,928,063	(982,122)	3,035,883	3,035,883
	Revenues Over(Under) Expenditures	14,769,310	13,881,661	14,412,471	14,823,987	12,185,543		16,112,769	1,288,782	16,147,549	16,147,549

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	587,851	628,112	613,630	610,130	520,763	85%	620,745	10,615	620,745	620,745
412200	Salary & Wages - Overtime	67,369	84,208	73,129	70,129	61,049	83%	70,129	0	70,129	70,129
412203	Salary & Wages - Pgr on call	15,000	16,663	20,000	20,000	16,183	81%	20,000	0	20,000	20,000
412204	Salary & Wages - Call Back	61	61	1,000	1,000	79	8%	1,000	0	1,000	1,000
412700	Salary & Wages - Longevity	14,578	15,330	16,820	16,220	12,351	73%	18,012	1,792	18,012	18,012
418100	FICA	50,087	55,717	54,887	54,887	43,787	80%	55,836	949	55,836	55,836
418200	Retirement	80,420	87,790	87,400	86,600	73,670	84%	89,557	2,957	87,586	87,586
418300	Health Insurance	117,980	116,895	141,345	141,345	115,170	81%	145,584	4,239	113,400	113,400
418306	Life Insurance	841	825	1,350	1,350	749	55%	1,350	0	1,350	1,350
418400	Disability & Long - Term Ins	1,897	1,962	2,013	2,013	1,635	81%	2,048	35	2,048	2,048
419900	Prof Ser - Other	4,703	15,125	56,000	56,000	9,960	18%	56,000	0	56,000	56,000
421200	Uniforms	3,524	4,399	5,500	5,500	2,810	51%	8,450	2,950	8,450	8,450
421300	Chemicals	730,801	826,189	1,048,000	1,048,000	582,581	56%	1,048,000	0	1,048,000	1,048,000
423700	Laboratory Supplies	33,397	43,353	43,500	41,000	31,978	74%	41,000	0	41,000	41,000
425100	Motor Fuels	5,773	6,695	7,000	7,000	4,001	57%	7,000	0	7,000	7,000
425101	Fuel - Emergency Generator	21,150	27,804	18,000	18,000	5,753	32%	25,000	7,000	25,000	25,000
426000	Supplies & Materials	5,679	2,961	5,300	5,000	4,164	79%	5,000	0	5,000	5,000
426002	Departmental Supplies	5,285	6,610	7,500	7,500	4,811	64%	7,500	0	7,500	7,500
426010	Computer Software	180	280	5,000	5,000	190	4%	5,000	0	5,000	5,000
426100	Equipment Less Than $500	831	714	1,000	1,000	0	0%	1,000	0	1,000	1,000
426200	Operating Equip $500 - $4,999	1,034	0	6,000	6,000	1,143	19%	0	(6,000)	0	0
431100	Travel - Mileage	74	141	1,000	1,000	375	38%	1,000	0	1,000	1,000
431200	Travel - Subsistence	1,518	3,229	6,000	6,000	2,681	45%	6,000	0	6,000	6,000
431500	Travel - Registrations	1,625	1,525	4,000	4,000	1,170	29%	4,000	0	4,000	4,000
432100	Telephone	2,927	4,743	5,000	5,000	2,189	44%	5,000	0	5,000	5,000
432150	Cell Phone Reimbursement	3,450	3,575	3,600	3,600	2,925	81%	3,600	0	3,600	3,600
432500	Postage	1,359	562	600	500	313	52%	500	0	500	500
433100	Electricity	366,981	363,230	365,588	330,000	269,833	74%	375,000	45,000	375,000	375,000
435100	Repair & Maint - Building	196	1,914	4,180	15,000	0	0%	15,000	0	15,000	15,000
435101	Repair & Maint - Tanks	0	7,982	25,500	30,000	0	0%	30,000	0	30,000	30,000
435102	Repair & Maint - Grounds	1,946	2,248	3,842	5,000	623	16%	5,000	0	5,000	5,000
435200	Repair & Maint - Equipment	100,273	83,250	94,100	111,000	45,651	49%	111,000	0	111,000	111,000
435201	Repair & Maint - Filters	17,262	0	14,500	120,000	0	0%	120,000	0	120,000	120,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
435203	Repair & Maint - Instrument	22,886	45,866	58,900	40,000	33,160	56%	40,000	0	40,000	40,000
435208	Repair & Maint - Roadways	0	0	4,850	4,850	0	0%	4,850	0	4,850	4,850
435300	Repair & Maint - Vehicles	478	1,422	2,500	2,500	553	22%	2,500	0	2,500	2,500
436000	Freight	0	412	0	0	0	0%	0	0	0	0
439100	Advertising	233	1,586	984	250	464	47%	250	0	250	250
439900	Contract Services	430,603	536,619	439,600	437,600	326,411	74%	490,000	52,400	490,000	490,000
441400	Rent of Equipment	3,440	2,758	6,000	6,000	2,263	38%	6,000	0	6,000	6,000
444000	Service & Maint Contracts	0	0	1,500	1,500	0	0%	1,500	0	1,500	1,500
449100	Dues	2,950	3,570	3,710	3,000	3,710	100%	3,000	0	3,000	3,000
449200	Subscriptions	0	208	234	0	233	100%	0	0	0	0
449300	Fines	200	0	0	0	0	0%	0	0	0	0
449974	1% Privilege Tax - Water	68	536	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	18,912	24,000	18,912	100%	26,000	2,000	26,000	26,000
455000	Cap Outlay - Equipment	77,201	0	0	0	0	0%	0	0	0	0
465400	LCFWSA	1,074,242	1,069,226	1,122,323	1,047,323	816,017	73%	1,073,250	25,927	1,073,250	1,073,250
	Total Expenditures	3,858,353	4,076,293	4,401,797	4,401,797	3,020,310	69%	4,551,661	149,864	4,517,506	4,517,506
	Revenues Over(Under) Expenditures	(3,858,353)	(4,076,293)	(4,401,797)	(4,401,797)	(3,020,310)		(4,551,661)	(149,864)	(4,517,506)	(4,517,506)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	403,558	422,713	480,087	480,087	364,615	76%	489,608	9,521	489,608	489,608
412200	Salary & Wages - Overtime	32,759	39,487	60,000	60,000	33,348	56%	60,000	0	60,000	60,000
412203	Salary & Wages - Pgr on call	15,852	17,087	17,000	17,000	15,047	89%	17,000	0	17,000	17,000
412204	Salary & Wages - Call Back	0	151	50	0	29	58%	0	0	0	0
412700	Salary & Wages - Longevity	10,378	8,654	9,817	9,817	9,554	97%	9,554	(263)	9,554	9,554
418100	FICA	34,707	37,488	43,368	43,368	31,400	72%	44,076	708	44,076	44,076
418200	Retirement	54,300	57,642	68,425	68,425	51,006	75%	70,695	2,270	69,139	69,139
418300	Health Insurance	80,996	82,829	104,700	104,700	76,780	73%	107,840	3,140	84,000	84,000
418304	Unemployment Insurance	0	0	5,070	0	5,069	100%	0	0	0	0
418306	Life Insurance	569	539	1,000	1,000	539	54%	1,000	0	1,000	1,000
418400	Disability & Long - Term Ins	1,284	1,342	1,452	1,452	1,150	79%	1,484	32	1,484	1,484
419900	Prof Ser - Other	123,770	15,125	5,000	5,000	0	0%	5,000	0	5,000	5,000
421200	Uniforms	1,592	2,126	4,000	4,000	1,670	42%	4,000	0	4,000	4,000
421300	Chemicals	416,507	470,699	600,000	600,000	309,058	52%	600,000	0	600,000	600,000
423700	Laboratory Supplies	8,170	12,528	12,000	12,000	7,657	64%	12,000	0	12,000	12,000
425100	Motor Fuels	7,295	7,507	10,000	10,000	4,455	45%	10,000	0	10,000	10,000
425101	Fuel - Emergency Generator	2,342	4,526	4,000	4,000	3,238	81%	4,000	0	4,000	4,000
426000	Supplies & Materials	6,187	6,887	8,000	8,000	4,467	56%	8,000	0	8,000	8,000
426010	Computer Software	180	180	1,000	1,000	190	19%	1,000	0	1,000	1,000
426100	Equipment Less Than $500	1,064	546	2,000	2,000	0	0%	2,000	0	2,000	2,000
426200	Operating Equip $500 - $4,999	5,825	2,112	10,000	10,000	9,897	99%	2,600	(7,400)	2,600	2,600
431100	Travel - Mileage	564	416	1,500	1,500	381	25%	1,500	0	1,500	1,500
431200	Travel - Subsistence	916	685	3,600	1,500	3,381	94%	2,000	500	2,000	2,000
431500	Travel - Registrations	780	700	1,600	1,500	1,500	94%	1,500	0	1,500	1,500
432100	Telephone	4,621	3,123	4,000	4,000	2,724	68%	4,000	0	4,000	4,000
432150	Cell Phone Reimbursement	2,600	2,575	2,600	2,000	2,200	85%	1,300	(700)	1,300	1,300
432500	Postage	10	0	0	0	0	0%	0	0	0	0
433100	Electricity	266,181	297,446	300,000	300,000	193,599	65%	300,000	0	300,000	300,000
433200	Fuel Oil	3,419	4,407	3,000	3,000	2,547	85%	3,000	0	3,000	3,000
435100	Repair & Maint - Building	5,725	608	30,000	30,000	383	1%	30,000	0	30,000	30,000
435101	Repair & Maint - Tanks	1,614	0	10,000	10,000	0	0%	10,000	0	10,000	10,000
435102	Repair & Maint - Grounds	445,129	63,918	24,578	10,000	10,040	41%	10,000	0	10,000	10,000
435200	Repair & Maint - Equipment	22,530	29,302	55,000	55,000	29,489	54%	55,000	0	55,000	55,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
435201	Repair & Maint - Filters	445	24,020	50,000	50,000	0	0%	50,000	0	50,000	50,000
435202	Repair & Maint - Pipe	1,065	0	1,500	1,500	0	0%	1,500	0	1,500	1,500
435203	Repair & Maint - Instrument	53,190	1,459	47,450	50,000	9,066	19%	50,000	0	50,000	50,000
435204	Repair & Maint - Wells	18,331	47,368	65,000	65,000	52	0%	65,000	0	65,000	65,000
435208	Repair & Maint - Roadways	4,509	0	10,000	10,000	0	0%	10,000	0	10,000	10,000
435300	Repair & Maint - Vehicles	3,564	1,785	7,500	5,000	7,318	98%	7,000	2,000	7,000	7,000
439100	Advertising	674	129	500	500	206	41%	300	(200)	300	300
439900	Contract Services	186,976	116,531	110,000	110,000	58,150	53%	110,000	0	110,000	110,000
441400	Rent of Equipment	2,332	2,830	5,000	5,000	2,260	45%	5,000	0	5,000	5,000
441500	Rent of Land	47,409	43,796	45,089	48,000	44,715	99%	48,000	0	48,000	48,000
444000	Service & Maint Contracts	0	0	500	500	0	0%	0	(500)	0	0
449100	Dues	1,490	1,540	2,000	2,000	1,490	74%	2,000	0	2,000	2,000
449300	Fines	0	1,740	1,000	1,000	0	0%	1,000	0	1,000	1,000
449974	1% Privilege Tax - Water	0	155	311	200	68	22%	200	0	200	200
454000	Cap Outlay - Vehicle on Road	24,049	0	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	9,961	79,209	0	0	0	0%	25,000	25,000	25,000	25,000
	Total Expenditures	2,315,418	1,913,911	2,228,697	2,209,049	1,298,738	58%	2,243,157	34,108	2,217,761	2,217,761
Revenues Over(Under) Expenditures		(2,315,418)	(1,913,911)	(2,228,697)	(2,209,049)	(1,298,738)		(2,243,157)	(34,108)	(2,217,761)	(2,217,761)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
335032	Educational Program Fees	2,610	2,360	3,240	1,000	3,120	96%	3,000	2,000	3,000	3,000
371305	Taps & Connections	488,116	431,742	470,000	450,000	571,141	122%	712,500	262,500	712,500	712,500
371320	Backflow Device Inspection Fee	50,452	36,223	60,000	60,000	44,872	75%	60,000	0	60,000	60,000
383961	Other Sales and Services	7,557	4,443	5,000	5,000	14,325	286%	10,000	5,000	10,000	10,000
	Total Revenues	548,735	474,768	538,240	516,000	633,458	118%	785,500	269,500	785,500	785,500
412100	Salary & Wages - Regular	1,006,427	1,093,016	1,091,672	1,091,672	923,491	85%	1,138,355	46,683	1,138,355	1,138,355
412200	Salary & Wages - Overtime	64,818	78,712	93,500	73,500	87,380	93%	73,500	0	73,500	73,500
412203	Salary & Wages - Pgr on call	29,364	31,176	31,500	31,500	26,979	86%	31,500	0	31,500	31,500
412600	Salary & Wages - Temp / Part	0	0	0	0	157	0%	0	0	0	0
412700	Salary & Wages - Longevity	15,627	16,887	19,787	19,787	18,269	92%	20,938	1,151	20,938	20,938
418100	FICA	80,904	90,187	93,059	93,059	75,629	81%	96,718	3,659	96,718	96,718
418200	Retirement	131,005	144,077	146,827	146,827	127,488	87%	155,129	8,302	151,715	151,715
418300	Health Insurance	202,308	202,308	251,280	251,280	200,675	80%	258,816	7,536	201,600	201,600
418306	Life Insurance	1,488	1,489	2,400	2,400	1,343	56%	2,400	0	2,400	2,400
418400	Disability & Long - Term Ins	3,291	3,471	3,603	3,603	2,963	82%	3,757	154	3,757	3,757
421200	Uniforms	14,881	17,283	16,750	16,750	11,833	71%	16,750	0	16,750	16,750
421300	Chemicals	8,080	9,962	6,000	6,000	366	6%	6,000	0	6,000	6,000
425100	Motor Fuels	91,199	96,437	90,000	90,000	63,911	71%	90,000	0	90,000	90,000
426000	Supplies & Materials	6,618	5,084	7,000	7,000	5,419	77%	7,000	0	12,000	12,000
426002	Departmental Supplies	23,962	20,261	20,000	20,000	14,931	75%	20,000	0	20,000	20,000
426010	Computer Software	1,545	1,380	12,000	15,000	4,424	37%	0	(15,000)	0	0
426200	Operating Equip $500 - $4,999	15,128	5,517	21,000	21,000	16,078	77%	14,400	(6,600)	14,400	14,400
431100	Travel - Mileage	0	116	500	500	0	0%	500	0	500	500
431200	Travel - Subsistence	2,530	564	2,000	2,000	42	2%	2,000	0	2,000	2,000
431500	Travel - Registrations	2,245	1,853	2,000	2,000	1,388	69%	2,000	0	2,000	2,000
432100	Telephone	104	7,705	7,500	3,000	6,279	84%	8,400	5,400	8,400	8,400
432150	Cell Phone Reimbursement	13,650	13,650	14,300	14,300	11,450	80%	14,300	0	14,300	14,300
432500	Postage	901	176	400	400	122	30%	400	0	400	400
433100	Electricity	98	617	0	0	0	0%	0	0	0	0
433101	Electricity - BPS	0	0	340,000	340,000	257,864	76%	340,000	0	340,000	340,000
433102	Electricity - Tank Sites	0	0	20,000	20,000	15,911	80%	20,000	0	20,000	20,000
433200	Fuel Oil	196	0	0	0	0	0%	0	0	0	0
433201	Fuel - Emergency Generators -	0	0	13,000	17,000	0	0%	8,000	(9,000)	8,000	8,000
433202	Fuel - Emergency Gen - Tank Si	0	0	3,000	3,000	491	16%	1,500	(1,500)	1,500	1,500

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
435101	Repair & Maint - Tanks	3,125	8,002	191,906	110,000	190,704	99%	145,000	35,000	145,000	145,000
435102	Repair & Maint - Grounds	13,777	11,576	0	0	0	0%	0	0	0	0
435200	Repair & Maint - Equipment	165,185	185,731	3,000	0	1,972	66%	8,000	8,000	8,000	8,000
435202	Repair & Maint - Pipe	64,586	59,029	0	0	0	0%	0	0	0	0
435203	Repair & Maint - Instrument	0	0	0	0	0	0%	0	0	0	0
435208	Repair & Maint - Roadways	16,417	16,738	0	0	0	0%	0	0	0	0
435214	Repair & Maint - Booster Pump	0	0	68,966	10,000	62,738	91%	80,000	70,000	80,000	80,000
435215	Repair & Maint - Hydrants	0	0	26,800	10,000	18,158	68%	6,000	(4,000)	6,000	6,000
435216	R & M - Meters and Services	0	0	41,000	100,000	20,975	51%	140,000	40,000	140,000	140,000
435217	R & M - Transmission Mains	0	0	39,200	90,000	18,869	48%	30,000	(60,000)	30,000	30,000
435218	R & M - Distribution Mains	0	0	77,000	15,000	67,056	87%	80,000	65,000	80,000	80,000
435300	Repair & Maint - Vehicles	40,803	30,169	35,000	35,000	18,643	53%	25,000	(10,000)	25,000	25,000
436000	Freight	1,136	154	0	0	0	0%	0	0	0	0
439100	Advertising	0	0	90	0	90	100%	0	0	0	0
439500	Training Expenses	4,525	4,254	7,240	5,000	4,659	64%	5,000	0	5,000	5,000
439900	Contract Services	111,913	109,646	7,950	10,000	392	5%	1,000	(9,000)	1,000	1,000
439911	Contract Services - Other	50,666	36,460	60,000	60,000	45,535	76%	60,000	0	60,000	60,000
439912	NC811 Locates	6,904	8,611	8,891	7,300	7,400	83%	7,300	0	7,300	7,300
441400	Rent of Equipment	5,146	14,740	11,669	15,000	2,190	19%	15,000	0	15,000	15,000
444000	Service & Maint Contracts	13,635	38,425	26,500	41,500	410	2%	55,000	13,500	55,000	55,000
449100	Dues	800	800	1,500	1,500	780	52%	1,500	0	1,500	1,500
449900	Miscellaneous Expense	0	409	200	0	200	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	126,993	83,077	50,384	60,000	50,383	100%	140,000	80,000	140,000	140,000
455000	Cap Outlay - Equipment	339,793	51,628	96,650	97,000	91,550	95%	0	(97,000)	0	0
459601	Tap on Supplies	207,229	293,044	450,000	450,000	369,125	82%	712,500	262,500	712,500	712,500
	Total Expenditures	2,889,001	2,794,422	3,513,024	3,408,878	2,846,712	81%	3,843,663	434,785	3,788,033	3,788,033
Revenues Over(Under) Expenditures		(2,340,266)	(2,319,654)	(2,974,784)	(2,892,878)	(2,213,254)		(3,058,163)	(165,285)	(3,002,533)	(3,002,533)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
383927	LCFWSA O & M Reimbursement	243,187	211,727	305,209	305,209	171,308	56%	307,987	2,778	284,178	284,178
	Total Revenues	243,187	211,727	305,209	305,209	171,308	56%	307,987	2,778	284,178	284,178
412100	Salary & Wages - Regular	74,185	77,306	80,612	70,612	68,449	85%	71,726	1,114	71,726	71,726
412200	Salary & Wages - Overtime	8,870	7,374	5,000	5,000	3,702	74%	5,000	0	5,000	5,000
412203	Salary & Wages - Pgr on call	7,883	8,826	6,500	6,500	5,314	82%	6,500	0	6,500	6,500
412700	Salary & Wages - Longevity	1,312	1,580	1,580	1,580	0	0%	2,834	1,254	2,834	2,834
418100	FICA	7,005	7,351	7,202	6,402	5,786	80%	6,584	182	6,584	6,584
418200	Retirement	10,724	11,134	11,052	10,102	9,350	85%	10,560	458	10,327	10,327
418300	Health Insurance	14,103	13,889	18,055	15,705	14,890	82%	16,176	471	12,600	12,600
418303	Workers Compensation	4,450	4,450	4,450	4,450	4,450	100%	4,450	0	4,450	4,450
418306	Life Insurance	119	129	150	150	119	79%	150	0	150	150
418400	Disability & Long - Term Ins	243	241	263	233	218	83%	237	4	237	237
421200	Uniforms	1,231	132	20	0	11	55%	0	0	0	0
425101	Fuel - Emergency Generator	0	0	500	500	0	0%	500	0	500	500
426000	Supplies & Materials	415	300	650	500	232	36%	500	0	500	500
426002	Departmental Supplies	1,391	1,468	1,600	1,500	1,367	85%	2,000	500	2,000	2,000
426010	Computer Software	180	180	200	200	190	95%	500	300	500	500
426200	Operating Equip $500 - $4,999	0	0	8,000	8,000	0	0%	4,000	(4,000)	4,000	4,000
431100	Travel - Mileage	435	571	800	800	427	53%	800	0	800	800
431200	Travel - Subsistence	0	0	0	200	0	0%	250	50	250	250
431500	Travel - Registrations	0	0	0	250	0	0%	300	50	300	300
432150	Cell Phone Reimbursement	900	900	975	975	825	85%	1,000	25	1,000	1,000
432500	Postage	24	24	50	50	20	40%	50	0	50	50
435100	Repair & Maint - Building	4,200	2,367	15,000	15,000	137	1%	10,000	(5,000)	10,000	10,000
435102	Repair & Maint - Grounds	0	150	300	300	0	0%	300	0	300	300
435200	Repair & Maint - Equipment	37,594	15,620	49,700	53,000	12,726	26%	45,000	(8,000)	45,000	45,000
435203	Repair & Maint - Instrument	11,290	17,097	23,000	30,000	12,938	56%	30,000	0	30,000	30,000
435208	Repair & Maint - Roadways	0	0	0	3,000	0	0%	2,000	(1,000)	2,000	2,000
439900	Contract Services	1,111	208	3,000	3,000	1,001	33%	2,000	(1,000)	2,000	2,000
441400	Rent of Equipment	2,898	976	1,550	2,200	727	47%	2,200	0	2,200	2,200
444000	Service & Maint Contracts	52,625	42,434	50,000	50,000	28,430	57%	50,000	0	50,000	50,000
455000	Cap Outlay - Equipment	0	0	15,000	15,000	0	0%	32,370	17,370	12,370	12,370

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Total Expenditures	243,187	214,708	305,209	305,209	171,309	56 %	307,987	2,778	284,178	284,178
	Revenues Over(Under) Expenditures	0	(2,981)	0	0	(1)		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 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	478,276	429,218	436,469	436,469	351,473	81%	423,180	(13,289)	423,180	423,180
412200	Salary & Wages - Overtime	963	1,949	2,000	2,000	38	2%	1,000	(1,000)	1,000	1,000
412700	Salary & Wages - Longevity	6,963	6,780	6,868	6,868	6,330	92%	7,787	919	7,787	7,787
418100	FICA	35,730	32,750	34,068	34,068	25,661	75%	33,046	(1,022)	33,046	33,046
418200	Retirement	57,080	51,798	53,752	53,752	43,191	80%	53,002	(750)	51,836	51,836
418300	Health Insurance	127,542	108,484	125,640	125,640	101,210	81%	129,408	3,768	92,400	92,400
418304	Unemployment Insurance	0	3,444	6,864	0	6,864	100%	0	0	0	0
418306	Life Insurance	906	819	1,200	1,200	690	57%	1,200	0	1,100	1,100
418400	Disability & Long - Term Ins	1,603	1,430	1,440	1,440	1,147	80%	1,396	(44)	1,396	1,396
421200	Uniforms	450	402	700	700	545	78%	400	(300)	400	400
425100	Motor Fuels	22,449	16,299	28,000	28,000	5,675	20%	14,000	(14,000)	14,000	14,000
426000	Supplies & Materials	4,992	6,167	6,000	6,000	4,700	78%	7,000	1,000	7,000	7,000
426002	Departmental Supplies	1,274	921	1,000	1,000	44	4%	1,000	0	1,000	1,000
426100	Equipment Less Than $500	197	0	500	500	0	0%	500	0	500	500
426200	Operating Equip $500 - $4,999	12,298	0	1,000	1,000	1,039	104%	1,200	200	1,200	1,200
431100	Travel - Mileage	0	0	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	100
431500	Travel - Registrations	35	35	100	100	0	0%	100	0	100	100
432100	Telephone	2,368	2,226	3,500	3,500	1,763	50%	3,500	0	3,500	3,500
432150	Cell Phone Reimbursement	3,588	2,175	2,000	2,000	1,650	82%	1,500	(500)	1,500	1,500
432500	Postage	154,811	159,468	190,000	190,000	138,317	73%	195,000	5,000	195,000	195,000
435200	Repair & Maint - Equipment	1,655	0	2,000	2,000	0	0%	2,000	0	2,000	2,000
435300	Repair & Maint - Vehicles	7,256	5,213	12,000	12,000	4,138	34%	6,000	(6,000)	6,000	6,000
439100	Advertising	0	0	100	100	0	0%	100	0	100	100
439900	Contract Services	83,403	92,735	72,000	72,000	48,235	67%	72,000	0	72,000	72,000
441400	Rent of Equipment	3,345	2,735	4,000	4,000	2,915	73%	4,000	0	4,000	4,000
444000	Service & Maint Contracts	48,299	50,714	60,000	60,000	53,250	89%	65,000	5,000	65,000	65,000
449250	Filing Fees	0	0	500	500	0	0%	500	0	500	500
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	20,000	20,000	20,000	20,000
	Total Expenditures	1,055,482	975,763	1,051,901	1,045,037	798,875	76%	1,044,019	(1,018)	1,005,745	1,005,745

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Revenues Over(Under) Expenditures	(1,055,482)	(975,763)	(1,051,901)	(1,045,037)	(798,875)		(1,044,019)	1,018	(1,005,745)	(1,005,745)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
383900	Miscellaneous Revenues	2,605	5,919	0	0	0	0%	0	0	0	0
	Total Revenues	2,605	5,919	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	380,213	424,352	471,523	471,523	387,156	82%	523,018	51,495	523,018	523,018
412200	Salary & Wages - Overtime	24,509	30,240	34,000	34,000	26,029	77%	34,000	0	34,000	34,000
412203	Salary & Wages - Pgr on call	33,082	34,046	34,000	34,000	28,446	84%	34,000	0	34,000	34,000
412204	Salary & Wages - Call Back	0	111	0	0	0	0%	0	0	0	0
412700	Salary & Wages - Longevity	2,170	3,440	4,650	4,543	3,893	84%	5,124	581	5,124	5,124
418100	FICA	32,402	36,553	41,514	41,621	32,009	77%	45,605	3,984	45,605	45,605
418200	Retirement	51,648	58,126	65,669	65,669	53,775	82%	73,147	7,478	71,537	71,537
418300	Health Insurance	66,920	70,122	94,230	94,230	74,162	79%	107,840	13,610	84,000	84,000
418306	Life Insurance	490	517	900	900	507	56%	1,000	100	1,000	1,000
418400	Disability & Long - Term Ins	1,238	1,343	1,556	1,556	1,229	79%	1,726	170	1,726	1,726
419900	Prof Ser - Other	10,445	23,668	10,472	20,000	10,472	100%	10,000	(10,000)	10,000	10,000
421200	Uniforms	2,042	2,988	6,480	6,480	3,811	59%	6,480	0	6,480	6,480
423802	Drugs - HBV	0	0	0	100	0	0%	100	0	100	100
425100	Motor Fuels	26,883	31,638	25,000	25,000	19,959	80%	25,000	0	25,000	25,000
425101	Fuel - Emergency Generator	13,439	19,542	8,614	5,000	8,614	100%	5,000	0	5,000	5,000
426000	Supplies & Materials	3,499	3,454	5,000	4,000	4,388	88%	0	(4,000)	0	0
426002	Departmental Supplies	35,379	25,483	26,000	25,000	24,226	93%	25,000	0	25,000	25,000
426010	Computer Software	35,621	40,675	56,500	56,500	51,707	92%	42,000	(14,500)	42,000	42,000
426200	Operating Equip $500 - $4,999	15,634	27,878	1,811	0	1,811	100%	35,000	35,000	35,000	35,000
431100	Travel - Mileage	0	0	0	200	0	0%	200	0	200	200
431200	Travel - Subsistence	63	0	554	2,000	0	0%	2,000	0	2,000	2,000
431500	Travel - Registrations	1,418	700	705	3,000	500	71%	3,000	0	3,000	3,000
432100	Telephone	2,011	26,130	1,451	0	1,450	100%	0	0	0	0
432150	Cell Phone Reimbursement	4,975	5,175	5,850	5,850	4,700	80%	6,500	650	6,500	6,500
432500	Postage	511	88	400	400	81	20%	400	0	400	400
433100	Electricity	428,820	419,764	0	0	0	0%	0	0	0	0
435200	Repair & Maint - Equipment	57,796	75,243	41,686	55,000	32,597	78%	55,000	0	55,000	55,000
435203	Repair & Maint - Instrument	155,210	228,547	0	0	0	0%	0	0	0	0
435219	Electrical R & M - Gen Adminis	0	0	19,585	15,000	19,584	100%	20,000	5,000	20,000	20,000
435220	Electrical R & M - Water Trans	0	0	69,963	60,000	58,828	84%	70,000	10,000	70,000	70,000
435221	Electrical R & M - NWWTP	0	0	23,610	15,000	21,647	92%	25,000	10,000	25,000	25,000
435222	Electrical R & M - 211 WTP	0	0	17,450	15,000	16,271	93%	20,000	5,000	20,000	20,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
435223	Electrical R & M - 211 Raw Wat	0	0	15,000	15,000	13,647	91%	15,000	0	15,000	15,000
435224	Electrical R & M - LCFWSA Raw	0	0	(4,000)	(4,000)	(2,299)	57%	(4,000)	0	(4,000)	(4,000)
435300	Repair & Maint - Vehicles	15,281	10,314	10,900	14,000	8,979	82%	15,000	1,000	15,000	15,000
436000	Freight	71	156	325	500	0	0%	500	0	500	500
439100	Advertising	214	0	1,000	2,000	267	27%	1,500	(500)	1,500	1,500
439500	Training Expenses	704	300	8,000	8,000	3,828	48%	8,000	0	8,000	8,000
439900	Contract Services	38,478	40,573	41,000	40,000	637	2%	40,000	0	40,000	40,000
441400	Rent of Equipment	1,607	751	499	5,000	0	0%	2,500	(2,500)	2,500	2,500
449100	Dues	250	0	175	0	175	100%	200	200	200	200
449900	Miscellaneous Expense	397	1,147	1,500	1,500	850	57%	3,500	2,000	3,500	3,500
454000	Cap Outlay - Vehicle on Road	46,916	54,975	48,000	48,000	47,490	99%	45,000	(3,000)	45,000	45,000
455000	Cap Outlay - Equipment	147,744	11,500	30,000	30,000	29,999	100%	28,750	(1,250)	28,750	28,750
458000	Cap Outlay - Buildings	0	125,424	0	0	0	0%	0	0	0	0
	Total Expenditures	1,638,080	1,834,964	1,221,572	1,221,572	991,425	81%	1,332,090	110,518	1,306,640	1,306,640
	Revenues Over(Under) Expenditures	(1,635,475)	(1,829,045)	(1,221,572)	(1,221,572)	(991,425)		(1,332,090)	(110,518)	(1,306,640)	(1,306,640)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
331016	ARRA Stim Debt / Interest Subs	298,109	268,423	263,693	263,693	259,674	98%	0	(263,693)	0	0
371404	Capital Recovery Fee	938,752	837,859	516,000	516,000	708,791	137%	516,000	0	516,000	516,000
395001	Revenue Bond Premium	0	0	1,186,249	0	0	0%	0	0	0	0
396005	Proceeds 2015 Ent	0	0	9,088,903	0	0	0%	0	0	0	0
	Total Revenues	1,236,861	1,106,282	11,054,845	779,693	968,465	9%	516,000	(263,693)	516,000	516,000
471030	Prin - CBU Rev Bond - Ser 2004	110,376	115,024	120,010	120,010	99,677	83%	125,108	5,098	125,108	125,108
471052	Prin - Water / Sewer Lines RZE	55,000	55,000	55,000	55,000	55,000	100%	0	(55,000)	0	0
471053	Prin - NW Water Expansion RZEDB	560,000	570,000	575,000	575,000	575,000	100%	0	(575,000)	0	0
471057	Prin - 2012 GO RFD SCH / BSL	30,000	155,000	160,000	160,000	160,000	100%	165,000	5,000	165,000	165,000
471070	Prin - 2015 Rev Bonds - NW Pla	0	0	0	0	0	0%	155,000	155,000	155,000	155,000
471071	Prin - 2015 Rev - Danford Rd	0	0	0	0	0	0%	75,000	75,000	75,000	75,000
471072	Prin - 2015 Rev - 10 Refd NW P	0	0	0	0	0	0%	492,448	492,448	492,448	492,448
471073	Prin - 2015 Rev - 10 Refd Wtr	0	0	0	0	0	0%	44,000	44,000	44,000	44,000
471599	Advance Payment To Escrow Agnt	0	0	10,069,346	0	0	0%	0	0	0	0
472030	Int - CBU Rev Bond Series 2004	70,787	66,138	61,154	61,154	51,291	84%	56,056	(5,098)	56,056	56,056
472052	Int - Water / Sewer Lines RZEDB	58,928	57,635	67,353	56,178	56,178	83%	0	(56,178)	0	0
472053	Int - NW Water Expansion RZEDB	603,538	590,378	689,623	575,273	575,272	83%	0	(575,273)	0	0
472057	Int - 2012 GO Rfd SCH / BSL	129,919	137,775	134,675	134,675	134,675	100%	129,875	(4,800)	129,875	129,875
472063	Int - 2015 NW Trans Imp - Ph 1	0	0	1,784	102,284	0	0%	0	(102,284)	0	0
472070	Int - 2015 Rev Bonds - NW Plan	0	0	0	0	0	0%	283,396	283,396	283,396	283,396
472071	Int - 2015 Rev - Danford Rd	0	0	0	0	0	0%	131,396	131,396	131,396	131,396
472072	Int - 2015 Rev - 10 Refd NW Pl	0	0	0	0	0	0%	344,252	344,252	344,252	344,252
472073	Int - 2015 Rev - 10 Refd Wtr L	0	0	0	0	0	0%	33,641	33,641	33,641	33,641
475100	Service Charges	1,024	1,459	82,781	2,000	11,477	14%	4,000	2,000	4,000	4,000
477003	Contingency - Debt Service	0	0	0	0	0	0%	1,185,507	1,185,507	1,399,192	1,399,192
	Total Expenditures	1,619,570	1,748,409	12,016,726	1,841,574	1,718,570	14%	3,224,679	1,383,105	3,438,364	3,438,364
Revenues Over(Under) Expenditures		(382,709)	(642,127)	(961,881)	(1,061,881)	(750,105)		(2,708,679)	(1,646,798)	(2,922,364)	(2,922,364)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
371309	Transmission Line Fee	295,776	274,866	175,000	175,000	269,151	154%	175,000	0	175,000	175,000
398441	Trans Frm Water Cap Proj Fund	323,770	124,000	111,000	0	111,000	100%	0	0	0	0
399200	Expendable Net Assets Appropr	0	0	1,832,135	1,483,227	0	0%	0	(1,483,227)	0	0
	Total Revenues	619,546	398,866	2,118,135	1,658,227	380,151	18%	175,000	(1,483,227)	175,000	175,000
477006	Transmission Line Reimbursemnt	0	0	39,974	0	0	0%	0	0	0	0
498041	Transfer to Water Capital Proj	3,698,480	3,929,192	3,650,000	3,650,000	3,650,000	100%	1,350,000	(2,300,000)	1,350,000	1,350,000
	Total Expenditures	3,698,480	3,929,192	3,689,974	3,650,000	3,650,000	99%	1,350,000	(2,300,000)	1,350,000	1,350,000
Revenues Over(Under) Expenditures		(3,078,934)	(3,530,326)	(1,571,839)	(1,991,773)	(3,269,849)		(1,175,000)	816,773	(1,175,000)	(1,175,000)

County of Brunswick
Budget

Item # Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
Totals For Water Fund										
Total Revenues	21,026,294	20,587,815	32,750,601	21,993,301	18,025,177		20,825,319	(1,167,982)	20,944,110	20,944,110
Total Expenditures	20,923,621	21,996,252	32,750,601	21,993,301	18,182,191		20,825,319	(1,167,982)	20,944,110	20,944,110
Net Total	102,673	(1,408,437)	0	0	(157,014)		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 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
371306	Late Payment Penalty	66,094	70,005	65,000	65,000	61,373	94%	65,000	0	65,000	65,000
371308	Base Service Fee	277,748	302,553	275,000	275,000	270,704	98%	300,000	25,000	300,000	300,000
371405	Wastewater Sales - Retail	6,538,521	7,627,716	8,086,614	8,086,614	6,714,775	83%	8,130,435	43,821	8,706,435	8,706,435
383100	Investment Earnings	3,446	29,458	30,000	30,000	13,162	44%	30,000	0	30,000	30,000
383900	Miscellaneous Revenues	2,499	4,911	0	0	5,744	0%	4,300	4,300	4,300	4,300
383980	City of Northwest O & M	23,170	18,220	15,000	15,000	12,960	86%	15,000	0	15,000	15,000
	Total Revenues	6,911,476	8,052,863	8,471,614	8,471,614	7,078,718	84%	8,544,735	73,121	9,120,735	9,120,735
412100	Salary & Wages - Regular	96,280	122,565	102,217	102,217	75,289	74%	104,423	2,206	104,423	104,423
412200	Salary & Wages - Overtime	249	335	500	500	341	68%	3,000	2,500	3,000	3,000
412400	Salary & Wages - Wage Adj	0	0	5,000	5,000	0	0%	0	(5,000)	0	0
412700	Salary & Wages - Longevity	1,105	1,138	997	997	875	88%	2,658	1,661	2,658	2,658
412990	Salary & Wages Reimbursements	(38,976)	(17,441)	0	0	(6,088)	0%	0	0	0	0
418100	FICA	7,186	7,600	7,934	7,934	5,554	70%	8,421	487	8,421	8,421
418200	Retirement	11,462	12,203	12,518	12,518	9,234	74%	13,507	989	13,210	13,210
418300	Health Insurance	15,411	15,413	17,799	17,799	12,914	73%	18,333	534	14,280	14,280
418301	Retired Emp Health under 65	0	0	8,000	8,000	3,490	44%	16,000	8,000	63,096	63,096
418302	Medicare Suppnt & Pharmacy	0	0	0	0	0	0%	0	0	3,900	3,900
418303	Workers Compensation	30,634	30,634	12,549	12,549	12,549	100%	19,755	7,206	19,755	19,755
418304	Unemployment Insurance	0	18,391	16,200	16,200	0	0%	16,200	0	16,200	16,200
418306	Life Insurance	129	112	170	170	98	58%	170	0	170	170
418400	Disability & Long - Term Ins	318	329	337	337	245	73%	345	8	345	345
418900	Fringe Benefits Reimbursements	(12,635)	(5,799)	0	0	(2,009)	0%	0	0	0	0
419200	Prof Ser - Legal	0	0	6,600	10,000	0	0%	10,000	0	10,000	10,000
419900	Prof Ser - Other	8,309	41,687	5,000	5,000	1,113	22%	5,000	0	5,000	5,000
421200	Uniforms	595	368	750	750	349	47%	750	0	750	750
425100	Motor Fuels	3,702	1,813	8,050	10,000	9,669	120%	10,000	0	10,000	10,000
426000	Supplies & Materials	609	1,240	1,500	1,500	1,093	73%	1,500	0	1,500	1,500
426002	Departmental Supplies	681	400	1,250	1,000	1,016	81%	1,200	200	1,200	1,200
426010	Computer Software	3,225	3,525	13,110	8,000	9,710	74%	8,000	0	8,000	8,000
426100	Equipment Less Than $500	0	0	500	500	0	0%	1,000	500	1,000	1,000
431100	Travel - Mileage	0	0	400	400	0	0%	500	100	500	500
431200	Travel - Subsistence	381	599	1,000	1,000	254	25%	1,000	0	1,000	1,000
431500	Travel - Registrations	1,025	660	1,500	1,500	998	67%	1,500	0	1,500	1,500
432100	Telephone	975	995	1,000	1,000	868	87%	1,000	0	1,000	1,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
432150	Cell Phone Reimbursement	1,138	1,138	1,031	1,031	812	79%	1,031	0	1,031	1,031
432500	Postage	35	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
435200	Repair & Maint - Equipment	6,026	3,694	4,000	4,000	1,602	40%	4,000	0	4,000	4,000
435300	Repair & Maint - Vehicles	1,913	1,483	4,000	4,000	5,158	129%	4,000	0	4,000	4,000
439100	Advertising	274	76	500	500	264	53%	500	0	500	500
439500	Training Expenses	0	0	1,250	0	1,250	100%	1,250	1,250	1,250	1,250
439900	Contract Services	3,499	4,094	2,290	4,000	724	32%	3,000	(1,000)	3,000	3,000
445100	Property & General Liability	73,797	79,480	119,039	119,039	119,039	100%	130,943	11,904	130,943	130,943
445101	Contingency For Deductibles	2,994	0	5,000	5,000	0	0%	5,000	0	5,000	5,000
449100	Dues	1,855	1,610	2,500	2,500	630	25%	2,500	0	2,500	2,500
449900	Miscellaneous Expense	11,019	1,716	101,950	1,500	1,267	1%	1,500	0	1,500	1,500
449909	Misc Exp - Other	0	48,166	0	0	0	0%	0	0	576,923	589,618
449914	Bad Debt Expense	74,671	71,448	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	116,348	150,511	173,008	173,008	173,008	100%	151,545	(21,463)	151,545	151,545
459000	Cap Outlay - Improvements	0	0	80,000	0	0	0%	0	0	0	0
459038	Cap Outlay - Seatrail Acquis I	33,170	0	0	0	0	0%	0	0	0	0
459040	Cap Outlay - COL Wastewater Pr	0	0	80,000	0	0	0%	0	0	0	0
465092	Sunset Beach	6,556	15,370	46,856	5,000	15,095	32%	5,000	0	5,000	5,000
	Total Expenditures	463,961	615,554	847,305	545,449	456,411	54%	555,531	10,082	1,179,100	1,191,795
Revenues Over(Under) Expenditures		6,447,515	7,437,308	7,624,309	7,926,165	6,622,307		7,989,204	63,039	7,941,635	7,928,940

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
371402	Taps And Connections	886,235	1,208,875	1,080,000	880,000	959,550	89%	1,072,000	192,000	1,072,000	1,072,000
371415	Grinder Pump Maintenance Fee	263,757	326,507	325,000	325,000	306,455	94%	432,000	107,000	432,000	432,000
383961	Other Sales and Services	20,955	18,625	20,000	20,000	19,927	100%	25,000	5,000	25,000	25,000
	Total Revenues	1,170,947	1,554,006	1,425,000	1,225,000	1,285,932	90%	1,529,000	304,000	1,529,000	1,529,000
412100	Salary & Wages - Regular	762,269	851,677	927,609	927,609	763,459	82%	949,843	22,234	988,043	988,043
412200	Salary & Wages - Overtime	91,369	108,242	90,000	90,000	107,664	120%	90,000	0	94,000	94,000
412203	Salary & Wages - Pgr on call	25,964	28,196	30,000	30,000	24,378	81%	30,000	0	33,500	33,500
412700	Salary & Wages - Longevity	7,798	9,546	11,639	10,533	11,213	96%	9,036	(1,497)	9,036	9,036
412990	Salary & Wages Reimbursements	(315)	0	0	0	0	0%	0	0	0	0
418100	FICA	64,688	76,150	80,948	80,948	64,957	80%	82,534	1,586	86,030	86,030
418200	Retirement	104,181	120,413	127,718	127,718	109,434	86%	132,378	4,660	134,949	134,949
418300	Health Insurance	167,124	170,789	219,870	219,870	173,628	79%	237,248	17,378	193,200	193,200
418306	Life Insurance	1,229	1,261	2,100	2,100	1,175	56%	2,200	100	2,300	2,300
418400	Disability & Long - Term Ins	2,476	2,770	3,061	3,061	2,366	77%	3,134	73	3,261	3,261
421200	Uniforms	15,500	14,308	17,000	17,000	13,703	81%	17,600	600	17,850	17,850
421300	Chemicals	377	1,076	1,000	1,000	445	44%	1,000	0	3,000	3,000
423802	Drugs - HBV	0	0	247	0	247	100%	300	300	300	300
425100	Motor Fuels	107,420	119,661	100,000	100,000	72,847	73%	100,000	0	103,000	103,000
426000	Supplies & Materials	2,572	2,550	6,300	6,000	3,708	59%	6,000	0	6,000	6,000
426002	Departmental Supplies	19,629	20,911	21,000	20,000	19,189	91%	22,000	2,000	23,500	23,500
426010	Computer Software	45	0	4,655	3,500	4,654	100%	2,000	(1,500)	2,000	2,000
426100	Equipment Less Than $500	4,177	3,051	7,500	7,500	5,598	75%	5,000	(2,500)	10,000	10,000
426200	Operating Equip $500 - $4,999	7,921	6,691	10,000	10,000	2,962	30%	8,800	(1,200)	8,800	8,800
431100	Travel - Mileage	0	0	0	300	0	0%	100	(200)	600	600
431200	Travel - Subsistence	2,024	3,716	2,500	3,000	1,461	58%	3,000	0	3,500	3,500
431500	Travel - Registrations	1,795	4,245	15,000	15,000	12,155	81%	3,000	(12,000)	3,500	3,500
432100	Telephone	2,018	0	4,300	11,000	674	16%	1,500	(9,500)	2,500	2,500
432150	Cell Phone Reimbursement	12,075	12,550	14,300	14,300	11,125	78%	14,300	0	15,300	15,300
432500	Postage	0	0	100	100	0	0%	100	0	100	100
433100	Electricity	277,422	311,156	300,000	300,000	225,352	75%	300,000	0	375,000	375,000
433400	Water	13,637	12,145	19,500	15,000	14,964	77%	15,000	0	15,400	15,400
435100	Repair & Maint - Building	0	0	0	500	0	0%	500	0	500	500
435102	Repair & Maint - Grounds	2,950	2,050	10,000	10,000	4,924	49%	8,000	(2,000)	8,000	8,000
435200	Repair & Maint - Equipment	100,232	107,664	168,275	150,000	118,249	70%	225,000	75,000	240,000	240,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
435202	Repair & Maint - Pipe	29,531	26,913	47,472	50,000	31,664	67%	40,000	(10,000)	40,000	40,000
435203	Repair & Maint - Instrument	101,491	49,479	85,000	85,000	67,533	79%	80,000	(5,000)	205,000	205,000
435208	Repair & Maint - Roadways	6,935	7,710	15,000	15,000	11,328	76%	10,000	(5,000)	10,000	10,000
435209	Repair & Maint - Other Utili	0	500	1,500	1,500	0	0%	1,000	(500)	1,000	1,000
435211	Repair & Maint - Grinder Pum	180,271	237,634	325,000	325,000	238,954	74%	432,000	107,000	432,000	432,000
435212	Repair & Maint - Pump Statio	48,153	247,283	78,091	50,000	34,281	44%	50,000	0	50,000	50,000
435300	Repair & Maint - Vehicles	37,542	40,939	30,000	30,000	21,216	71%	30,000	0	31,000	31,000
436000	Freight	2,444	0	300	300	0	0%	100	(200)	100	100
439100	Advertising	449	717	1,000	1,000	376	38%	1,000	0	1,000	1,000
439900	Contract Services	92,972	110,529	130,000	130,000	115,418	89%	130,000	0	134,000	134,000
441400	Rent of Equipment	2,910	1,673	4,000	2,000	855	21%	1,000	(1,000)	1,000	1,000
444000	Service & Maint Contracts	0	0	0	0	0	0%	0	0	375,000	375,000
449100	Dues	1,840	2,384	2,000	2,000	1,120	56%	1,500	(500)	1,500	1,500
449813	Airport Grant 36237.45.13.2	0	(2,116)	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	255	408	720	500	662	92%	600	100	600	600
449925	Transmission System O & M	(202,462)	(217,462)	(242,000)	(242,000)	(242,000)	100%	(253,000)	(11,000)	(253,000)	(253,000)
454000	Cap Outlay - Vehicle on Road	52,406	83,077	50,899	66,000	50,898	100%	55,000	(11,000)	80,000	80,000
455000	Cap Outlay - Equipment	231,098	223,297	6,826	10,000	6,826	100%	62,000	52,000	62,000	62,000
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	0	0	50,000	50,000
459601	Tap on Supplies	508,599	896,596	760,000	660,000	519,988	68%	804,000	144,000	804,000	804,000
	Total Expenditures	2,891,013	3,700,381	3,490,430	3,362,339	2,629,650	75%	3,714,773	352,434	4,408,369	4,408,369
	Revenues Over(Under) Expenditures	(1,720,065)	(2,146,374)	(2,065,430)	(2,137,339)	(1,343,718)		(2,185,773)	(48,434)	(2,879,369)	(2,879,369)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
371406	Wastewater Sales - Wholesale	758,724	907,351	762,033	762,033	681,953	89%	776,082	14,049	776,082	776,082
398444	Tran From Wstwater Cap Proj	69,975	152,367	95,624	41,250	58,956	62%	77,700	36,450	77,700	77,700
	Total Revenues	828,699	1,059,718	857,657	803,283	740,909	86%	853,782	50,499	853,782	853,782
412100	Salary & Wages - Regular	129,543	137,547	149,588	149,588	126,738	85%	151,895	2,307	151,895	151,895
412200	Salary & Wages - Overtime	8,047	6,003	8,000	8,000	4,745	59%	8,000	0	8,000	8,000
412203	Salary & Wages - Pgr on call	6,977	7,175	7,500	7,500	6,008	80%	7,500	0	7,500	7,500
412700	Salary & Wages - Longevity	1,236	1,658	2,387	1,964	2,387	100%	4,384	2,420	4,384	4,384
418100	FICA	10,712	11,446	12,779	12,779	10,171	80%	13,141	362	13,141	13,141
418200	Retirement	17,113	17,998	20,163	20,163	16,882	84%	21,077	914	20,614	20,614
418300	Health Insurance	25,714	25,508	33,504	33,504	27,658	83%	34,509	1,005	26,880	26,880
418303	Workers Compensation	3,500	3,500	3,500	3,500	3,500	100%	3,500	0	3,500	3,500
418306	Life Insurance	259	205	320	320	172	54%	320	0	320	320
418400	Disability & Long - Term Ins	422	448	494	494	385	78%	501	7	501	501
421200	Uniforms	2,659	2,226	2,250	1,650	1,806	80%	1,800	150	1,800	1,800
421300	Chemicals	15,761	15,962	16,000	16,000	10,425	65%	16,000	0	16,000	16,000
423700	Laboratory Supplies	10,797	12,837	15,000	15,000	10,921	73%	15,000	0	15,000	15,000
425100	Motor Fuels	3,135	4,825	4,500	4,500	2,368	53%	4,000	(500)	4,000	4,000
425101	Fuel - Emergency Generator	0	4,570	3,513	0	3,512	100%	4,500	4,500	4,500	4,500
426000	Supplies & Materials	554	795	750	750	586	78%	750	0	750	750
426002	Departmental Supplies	1,769	1,658	2,000	2,000	809	40%	1,800	(200)	1,800	1,800
426100	Equipment Less Than $500	436	772	475	475	474	100%	475	0	475	475
426200	Operating Equip $500 - $4,999	2,513	5,320	3,000	3,000	0	0%	0	(3,000)	0	0
431100	Travel - Mileage	926	324	1,000	1,000	291	29%	750	(250)	750	750
431200	Travel - Subsistence	0	37	455	600	0	0%	600	0	600	600
431500	Travel - Registrations	0	227	600	600	170	28%	600	0	600	600
432100	Telephone	1,888	1,896	1,700	1,700	1,415	83%	1,700	0	1,700	1,700
432150	Cell Phone Reimbursement	1,690	1,742	1,850	1,800	1,555	84%	1,850	50	1,850	1,850
432500	Postage	0	0	100	100	0	0%	100	0	100	100
433100	Electricity	135,782	181,219	193,000	175,000	158,178	82%	190,000	15,000	190,000	190,000
433400	Water	12,774	15,275	15,000	15,000	8,835	59%	12,000	(3,000)	12,000	12,000
435102	Repair & Maint - Grounds	4,310	5,280	6,000	6,000	3,150	52%	7,000	1,000	7,000	7,000
435200	Repair & Maint - Equipment	96,567	125,552	93,710	60,000	59,035	63%	50,000	(10,000)	50,000	50,000
435203	Repair & Maint - Instrument	44,800	51,631	80,664	60,000	49,183	61%	50,000	(10,000)	50,000	50,000
435212	Repair & Maint - Pump Statio	25,574	21,438	15,280	30,000	543	4%	0	(30,000)	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
435300	Repair & Maint - Vehicles	751	1,361	1,500	1,500	867	58%	1,200	(300)	1,200	1,200
439100	Advertising	158	0	500	500	0	0%	0	(500)	0	0
439500	Training Expenses	83	0	0	0	0	0%	0	0	0	0
439900	Contract Services	99,367	104,318	102,000	110,000	79,798	78%	105,000	(5,000)	105,000	105,000
441400	Rent of Equipment	0	0	500	500	0	0%	0	(500)	0	0
444000	Service & Maint Contracts	0	812	997	813	997	100%	1,000	187	1,000	1,000
445100	Property & General Liability	9,840	9,676	10,000	10,000	10,000	100%	11,000	1,000	11,000	11,000
449100	Dues	8,504	8,183	9,400	9,400	8,358	89%	9,400	0	9,400	9,400
449300	Fines	7,920	0	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	0	0	95	0	95	100%	0	0	0	0
449925	Transmission System O & M	85,000	90,000	114,000	114,000	114,000	100%	125,000	11,000	125,000	125,000
454000	Cap Outlay - Vehicle on Road	23,412	10,204	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	2,745	5,514	0	0	0	0%	77,700	77,700	77,700	77,700
	Total Expenditures	803,234	895,144	934,074	879,700	726,017	78%	934,052	54,352	925,960	925,960
	Revenues Over(Under) Expenditures	25,464	164,574	(76,417)	(76,417)	14,892		(80,270)	(3,853)	(72,178)	(72,178)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary & Wages - Regular	159,953	191,384	206,021	184,021	174,991	85%	175,251	(8,770)	175,251	175,251
412200	Salary & Wages - Overtime	15,095	11,686	15,000	15,000	10,091	67%	14,000	(1,000)	14,000	14,000
412203	Salary & Wages - Pgr on call	7,265	7,872	7,500	7,500	5,972	80%	4,180	(3,320)	4,180	4,180
412700	Salary & Wages - Longevity	1,302	2,319	2,646	2,575	2,440	92%	5,117	2,542	5,117	5,117
418100	FICA	13,281	15,947	16,396	15,996	13,827	84%	15,189	(807)	15,189	15,189
418200	Retirement	21,554	25,162	25,238	25,238	23,354	93%	24,362	(876)	23,826	23,826
418300	Health Insurance	33,831	38,768	44,498	44,498	41,603	93%	43,675	(823)	34,020	34,020
418306	Life Insurance	127	124	425	425	119	28%	405	(20)	405	405
418400	Disability & Long - Term Ins	500	610	607	607	563	93%	578	(29)	578	578
421200	Uniforms	2,942	2,671	3,000	3,000	2,474	82%	2,800	(200)	2,800	2,800
421300	Chemicals	8,277	11,446	8,000	8,000	5,056	63%	6,500	(1,500)	6,500	6,500
423700	Laboratory Supplies	12,104	15,449	14,000	14,000	11,139	80%	12,000	(2,000)	12,000	12,000
425100	Motor Fuels	9,522	11,494	9,000	9,000	6,676	74%	10,000	1,000	10,000	10,000
425200	Tires & Tubes	0	0	500	500	0	0%	500	0	500	500
426000	Supplies & Materials	1,092	1,035	1,350	1,000	1,102	82%	1,500	500	1,500	1,500
426002	Departmental Supplies	1,705	2,595	2,000	2,000	1,225	61%	2,000	0	2,000	2,000
426100	Equipment Less Than $500	0	336	525	675	0	0%	350	(325)	350	350
426200	Operating Equip $500 - $4,999	4,838	5,245	6,600	6,600	1,391	21%	7,250	650	7,250	7,250
431100	Travel - Mileage	2,369	2,186	1,621	3,000	414	26%	3,000	0	3,000	3,000
431200	Travel - Subsistence	584	450	1,000	1,000	510	51%	1,000	0	1,000	1,000
431500	Travel - Registrations	214	345	985	850	610	62%	850	0	850	850
432100	Telephone	1,335	1,456	1,536	1,300	1,277	83%	1,400	100	1,400	1,400
432150	Cell Phone Reimbursement	2,500	2,619	2,937	2,400	2,488	85%	2,600	200	2,600	2,600
433100	Electricity	149,621	136,049	137,000	155,000	93,489	68%	135,000	(20,000)	135,000	135,000
433400	Water	(2,126)	0	16	1,000	0	0%	0	(1,000)	0	0
435102	Repair & Maint - Grounds	2,327	2,622	4,000	4,000	1,364	34%	7,000	3,000	7,000	7,000
435200	Repair & Maint - Equipment	33,466	66,528	200,000	200,000	96,638	48%	45,000	(155,000)	45,000	45,000
435203	Repair & Maint - Instrument	10,715	5,235	22,600	20,000	21,155	94%	13,000	(7,000)	13,000	13,000
435300	Repair & Maint - Vehicles	4,132	2,186	2,500	2,500	1,553	62%	2,500	0	2,500	2,500
439100	Advertising	344	113	0	500	0	0%	350	(150)	350	350
439900	Contract Services	80,395	66,008	69,500	75,000	50,337	72%	68,000	(7,000)	68,000	68,000
444000	Service & Maint Contracts	0	812	997	813	997	100%	1,000	187	1,000	1,000
445100	Property & General Liability	8,856	8,294	9,000	9,000	9,000	100%	9,900	900	9,900	9,900

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
449100	Dues	4,455	4,335	4,400	4,400	3,128	71%	3,100	(1,300)	3,100	3,100
449300	Fines	4,467	8,585	500	500	0	0%	0	(500)	0	0
454000	Cap Outlay - Vehicle on Road	23,412	10,204	23,000	23,000	0	0%	0	(23,000)	0	0
455000	Cap Outlay - Equipment	9,191	0	0	0	0	0%	49,750	49,750	49,750	49,750
	Total Expenditures	629,646	662,167	844,898	844,898	584,983	69%	669,107	(175,791)	658,916	658,916
Revenues Over(Under) Expenditures		(629,646)	(662,167)	(844,898)	(844,898)	(584,983)		(669,107)	175,791	(658,916)	(658,916)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
371406	Wastewater Sales - Wholesale	1,263,311	1,313,028	1,257,687	1,257,687	1,157,090	92%	1,191,450	(66,237)	1,191,450	1,191,450
371414	Wastewater Sales - Septage	87,300	90,350	70,000	70,000	90,800	130%	80,000	10,000	80,000	80,000
398444	Tran From Wstwater Cap Proj	0	0	198,655	60,000	160,000	81%	442,000	382,000	442,000	442,000
	Total Revenues	1,350,611	1,403,378	1,526,342	1,387,687	1,407,890	92%	1,713,450	325,763	1,713,450	1,713,450
412100	Salary & Wages - Regular	422,856	460,364	473,976	473,976	399,849	84%	500,242	26,266	500,242	500,242
412200	Salary & Wages - Overtime	28,784	34,416	36,800	36,800	21,543	59%	8,000	(28,800)	8,000	8,000
412203	Salary & Wages - Pgr on call	8,387	6,013	127	0	126	99%	0	0	0	0
412700	Salary & Wages - Longevity	2,745	5,496	6,043	6,043	5,709	94%	8,337	2,294	8,337	8,337
418100	FICA	33,543	37,902	39,537	39,537	30,890	78%	39,518	(19)	39,518	39,518
418200	Retirement	54,325	59,861	62,380	62,380	51,559	83%	63,384	1,004	61,989	61,989
418300	Health Insurance	96,217	96,249	118,835	118,835	95,101	80%	121,320	2,485	94,500	94,500
418303	Workers Compensation	8,500	8,500	8,500	8,500	8,500	100%	0	(8,500)	0	0
418304	Unemployment Insurance	4,733	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	752	825	1,135	1,135	760	67%	1,125	(10)	1,125	1,125
418400	Disability & Long - Term Ins	1,367	1,457	1,564	1,564	1,274	81%	1,586	22	1,586	1,586
419900	Prof Ser - Other	0	0	135,000	0	0	0%	100,000	100,000	0	0
419914	Drip Site PER	0	0	100,000	100,000	6,284	6%	0	(100,000)	0	0
421200	Uniforms	9,062	9,321	11,000	11,000	7,461	68%	10,000	(1,000)	10,000	10,000
421300	Chemicals	185,372	230,252	246,000	250,000	176,691	72%	240,000	(10,000)	240,000	240,000
423700	Laboratory Supplies	13,145	17,476	20,000	20,000	13,813	69%	20,000	0	20,000	20,000
423802	Drugs - HBV	125	0	200	200	0	0%	100	(100)	100	100
425100	Motor Fuels	14,139	14,513	16,000	16,000	9,222	58%	16,000	0	16,000	16,000
425101	Fuel - Emergency Generator	0	0	0	0	626	0%	0	0	0	0
426000	Supplies & Materials	2,592	2,457	3,000	3,000	2,659	89%	3,000	0	3,000	3,000
426002	Departmental Supplies	2,991	4,566	5,000	5,000	4,488	90%	6,000	1,000	6,000	6,000
426010	Computer Software	180	180	0	0	190	0%	0	0	0	0
426100	Equipment Less Than $500	0	671	0	0	0	0%	0	0	0	0
426200	Operating Equip $500 - $4,999	14,998	7,256	9,200	9,200	4,373	48%	7,200	(2,000)	7,200	7,200
431100	Travel - Mileage	38	0	250	250	0	0%	0	(250)	0	0
431200	Travel - Subsistence	1,264	2,166	3,000	3,000	1,160	39%	2,500	(500)	2,500	2,500
431500	Travel - Registrations	865	1,510	2,000	2,000	1,785	89%	2,000	0	2,000	2,000
432100	Telephone	2,708	3,141	2,800	2,800	2,607	93%	3,100	300	3,100	3,100
432150	Cell Phone Reimbursement	3,910	3,326	3,800	3,800	2,870	76%	3,700	(100)	3,700	3,700
432500	Postage	0	0	0	0	14	0%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
433100	Electricity	466,559	485,370	505,000	505,000	420,577	83%	515,000	10,000	515,000	515,000
433400	Water	22,100	20,425	30,000	30,000	20,278	68%	28,000	(2,000)	28,000	28,000
435102	Repair & Maint - Grounds	7,211	6,918	12,994	14,000	6,899	53%	28,000	14,000	28,000	28,000
435200	Repair & Maint - Equipment	88,159	136,253	115,000	115,000	110,839	96%	498,000	383,000	498,000	498,000
435203	Repair & Maint - Instrument	33,281	42,937	63,200	57,000	62,816	99%	65,000	8,000	65,000	65,000
435300	Repair & Maint - Vehicles	1,707	4,329	3,500	3,500	3,825	109%	4,000	500	4,000	4,000
436000	Freight	0	122	300	300	0	0%	300	0	300	300
439100	Advertising	445	0	373	500	0	0%	300	(200)	300	300
439900	Contract Services	227,218	201,357	247,800	250,000	200,972	81%	250,000	0	250,000	250,000
441400	Rent of Equipment	36	590	1,572	600	1,572	100%	1,000	400	1,000	1,000
444000	Service & Maint Contracts	0	1,842	2,064	2,030	2,064	100%	2,100	70	2,100	2,100
445100	Property & General Liability	18,695	18,384	19,950	19,950	19,950	100%	21,945	1,995	21,945	21,945
449100	Dues	3,944	4,330	3,200	3,200	4,448	139%	3,200	0	3,200	3,200
449925	Transmission System O & M	117,462	127,462	128,000	128,000	128,000	100%	128,000	0	128,000	128,000
454000	Cap Outlay - Vehicle on Road	23,412	10,204	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	29,345	27,481	50,800	50,800	11,663	23%	79,800	29,000	79,800	79,800
458000	Cap Outlay - Buildings	0	0	0	0	0	0%	80,000	80,000	80,000	80,000
464339	Wes Reg Capital & Replacmt	0	0	3,655	0	0	0%	0	0	0	0
	Total Expenditures	1,953,171	2,095,921	2,493,555	2,354,900	1,843,457	74%	2,861,757	506,857	2,733,542	2,733,542
Revenues Over(Under) Expenditures		(602,560)	(692,543)	(967,213)	(967,213)	(435,567)		(1,148,307)	(181,094)	(1,020,092)	(1,020,092)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
371406	Wastewater Sales - Wholesale	91,188	297,120	341,441	341,441	284,182	83%	348,090	6,649	348,090	348,090
398444	Tran From Wstwater Cap Proj	0	0	0	0	0	0%	30,000	30,000	30,000	30,000
	Total Revenues	91,188	297,120	341,441	341,441	284,182	83%	378,090	36,649	378,090	378,090
412100	Salary & Wages - Regular	51,886	113,390	103,745	103,745	76,872	74%	124,363	20,618	124,363	124,363
412200	Salary & Wages - Overtime	1,862	9,205	9,000	9,000	5,497	61%	5,800	(3,200)	5,800	5,800
412203	Salary & Wages - Pgr on call	1,957	3,497	7,156	7,200	2,335	33%	3,200	(4,000)	3,200	3,200
412700	Salary & Wages - Longevity	0	1,069	1,638	1,594	1,638	100%	2,242	648	2,242	2,242
418100	FICA	4,261	9,875	9,298	9,298	6,511	70%	10,374	1,076	10,374	10,374
418200	Retirement	6,540	15,041	14,670	14,670	10,419	71%	16,639	1,969	16,273	16,273
418300	Health Insurance	7,331	21,991	26,175	26,175	18,601	71%	30,195	4,020	23,520	23,520
418303	Workers Compensation	0	0	0	0	0	0%	2,000	2,000	2,000	2,000
418306	Life Insurance	70	194	250	250	178	71%	280	30	280	280
418400	Disability & Long - Term Ins	158	351	342	342	246	72%	410	68	410	410
421200	Uniforms	1,785	2,076	2,200	2,200	2,090	95%	2,300	100	2,300	2,300
421300	Chemicals	440	5,386	6,800	6,500	6,968	102%	7,500	1,000	7,500	7,500
423700	Laboratory Supplies	4,559	6,889	8,500	8,500	11,236	132%	9,000	500	9,000	9,000
425100	Motor Fuels	1,531	3,197	4,500	4,500	2,897	64%	4,500	0	4,500	4,500
425200	Tires & Tubes	0	0	0	300	0	0%	0	(300)	0	0
426000	Supplies & Materials	932	656	1,000	1,000	672	67%	1,000	0	1,000	1,000
426002	Departmental Supplies	1,530	747	1,500	1,500	1,421	95%	1,700	200	1,700	1,700
426100	Equipment Less Than $500	1,589	0	418	600	0	0%	0	(600)	0	0
426200	Operating Equip $500 - $4,999	14,204	1,174	2,000	2,000	0	0%	2,500	500	2,500	2,500
431100	Travel - Mileage	608	1,408	2,500	2,500	1,141	46%	1,000	(1,500)	1,000	1,000
431200	Travel - Subsistence	0	0	750	750	343	46%	750	0	750	750
431500	Travel - Registrations	0	345	1,000	1,000	395	40%	900	(100)	900	900
432100	Telephone	861	1,690	2,000	2,000	1,555	78%	2,000	0	2,000	2,000
432150	Cell Phone Reimbursement	750	1,588	1,800	1,800	1,162	65%	1,800	0	1,800	1,800
432500	Postage	22	0	0	0	0	0%	0	0	0	0
433100	Electricity	20,178	56,503	56,500	65,000	42,243	75%	70,000	5,000	70,000	70,000
433400	Water	0	1,297	1,500	1,500	1,183	79%	2,000	500	2,000	2,000
435102	Repair & Maint - Grounds	0	6,406	3,500	3,500	3,450	99%	4,000	500	4,000	4,000
435200	Repair & Maint - Equipment	15,890	16,407	21,000	15,000	20,023	95%	17,000	2,000	17,000	17,000
435203	Repair & Maint - Instrument	7,343	10,743	12,000	9,500	12,877	107%	42,000	32,500	42,000	42,000
435208	Repair & Maint - Roadways	18,937	0	0	0	0	0%	5,000	5,000	5,000	5,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
435300	Repair & Maint - Vehicles	1,028	185	1,000	1,000	150	15%	1,000	0	1,000	1,000
436000	Freight	0	72	0	0	0	0%	0	0	0	0
439100	Advertising	0	0	300	300	0	0%	300	0	300	300
439900	Contract Services	25,553	40,166	51,000	51,000	48,968	96%	54,000	3,000	54,000	54,000
444000	Service & Maint Contracts	0	812	997	815	997	100%	1,000	185	1,000	1,000
445100	Property & General Liability	0	0	9,000	9,000	9,000	100%	9,900	900	9,900	9,900
449100	Dues	1,310	2,120	1,800	1,800	908	50%	1,800	0	1,800	1,800
449900	Miscellaneous Expense	40	(40)	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	19,748	0	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	59,049	0	5,602	5,602	0	0%	33,175	27,573	33,175	33,175
458000	Cap Outlay - Buildings	739,574	0	0	0	0	0%	0	0	0	0
	Total Expenditures	1,011,526	334,441	371,441	371,441	291,976	79%	471,628	100,187	464,587	464,587
	Revenues Over(Under) Expenditures	(920,338)	(37,320)	(30,000)	(30,000)	(7,794)		(93,538)	(63,538)	(86,497)	(86,497)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
331016	ARRA Stim Debt / Interest Subs	409,981	393,304	363,092	363,092	366,775	101%	170,312	(192,780)	170,312	170,312
371404	Capital Recovery Fee	1,327,033	1,189,449	450,000	450,000	1,364,723	303%	450,000	0	450,000	450,000
383224	Special Assessment - Sunset #24	19,725,731	0	0	0	0	0%	0	0	0	0
383225	Special Assess - Calabash #25	2,219,711	0	0	0	0	0%	0	0	0	0
383227	Spec Assess Bricklanding - 27	803,494	0	0	0	0	0%	0	0	0	0
383228	Spec Assess BSL - 28	0	2,600,894	0	0	0	0%	0	0	0	0
383264	SAD 24 Sunset Int & Pen	0	113,101	20,000	20,000	106,560	533%	20,000	0	20,000	20,000
383265	SAD 25 Calabash Int & Pen	43,650	66,398	20,000	20,000	40,800	204%	20,000	0	20,000	20,000
383267	SAD 27 Bricklanding Int & Pen	2,185	4,040	1,000	1,000	2,891	289%	0	(1,000)	0	0
383268	SAD 28 BSL Int & Pen	0	2,690	0	0	3,994	0%	0	0	0	0
383285	WBR WWTP - Ocean Isle Bch Contr	83,125	275,000	275,000	275,000	275,000	100%	275,000	0	275,000	275,000
383286	WBR WWTP - Southport Contribut	331,250	360,417	350,000	350,000	312,500	89%	0	(350,000)	750,000	750,000
383287	WBR WWTP - Shallotte Reimb	498,543	498,549	498,990	498,990	498,990	100%	498,936	(54)	498,936	498,936
383288	WBR WWTP - Oak Island Reimb	2,901,346	2,907,369	2,909,697	2,909,697	2,909,696	100%	2,645,851	(263,846)	2,645,851	2,645,851
383289	WBR WWTP - Holden Beach Partner	1,154,642	1,171,049	1,167,494	1,167,494	1,167,493	100%	1,164,145	(3,349)	1,164,145	1,164,145
383296	NE WWTP - Navassa Debt Reimb	64,625	64,634	74,135	94,018	0	0%	94,020	2	94,020	94,020
383297	NE WWTP - Leland Debt Reimb	755,056	910,692	643,141	931,270	643,141	100%	927,092	(4,178)	927,092	927,092
383298	NE WWTP - Northwest Debt Reimb	59,814	25,714	16,108	26,577	16,111	100%	26,546	(31)	26,546	26,546
383299	NE WWTP - H2GO Debt Reimb	182,033	234,981	147,838	243,901	147,838	100%	243,554	(347)	243,554	243,554
395001	Revenue Bond Premium	0	0	6,187,391	0	0	0%	0	0	0	0
396005	Proceeds 2015 Ent	0	0	41,461,097	0	0	0%	0	0	0	0
	Total Revenues	30,562,219	10,818,282	54,584,983	7,351,039	7,856,512	14%	6,535,456	(815,583)	7,285,456	7,285,456
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	257,543	268,390	280,022	280,022	232,580	83%	291,918	11,896	291,918	291,918
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	919,218	939,486	960,203	960,203	960,202	100%	981,375	21,172	981,375	981,375
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	1,010,000	1,055,000	0	0	0	0%	0	0	0	0
471041	Prin - 1997 SRF Shallotte	75,160	75,160	75,160	75,160	75,160	100%	75,160	0	75,160	75,160
471042	Prin - 2000 SRF Shallotte	39,541	0	0	0	0	0%	0	0	0	0
471047	Prin - 2008A Revenue Bonds	1,615,000	1,670,000	1,740,000	1,740,000	1,740,000	100%	1,825,000	85,000	1,825,000	1,825,000
471050	Prin - 2009 BAB	1,214,000	1,279,000	1,348,000	1,348,000	1,348,000	100%	1,421,000	73,000	1,421,000	1,421,000
471052	Prin - Water / Sewer Lines RZE	40,000	40,000	45,000	45,000	45,000	100%	0	(45,000)	0	0
471054	Prin - Sunset Beach RZEDB	945,000	960,000	970,000	970,000	970,000	100%	0	(970,000)	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
471056	Prin - Sunset Beach ARRA	100,000	100,000	100,000	100,000	100,000	100%	100,000	0	100,000	100,000
471058	Prin - 2012A Rev Refd of 2004A	0	80,000	1,185,000	1,185,000	1,185,000	100%	1,210,000	25,000	1,210,000	1,210,000
471060	Prin - 2012B Enterprise	875,988	894,988	915,988	915,988	915,988	100%	935,998	20,010	935,998	935,998
471061	Prin - 2012C Enterprise	0	247,250	593,970	593,970	593,970	100%	604,910	10,940	604,910	604,910
471074	Prin - 2015 Rev - OIB WWTP	0	0	0	0	0	0%	75,000	75,000	75,000	75,000
471076	Prin - 2015 Rev - 2010 Refd -	0	0	0	0	0	0%	833,373	833,373	833,373	833,373
471077	Prin - 2015 Rev - 10 Refd - Sw	0	0	0	0	0	0%	37,881	37,881	37,881	37,881
471078	Prin - Caswell Acquisition	0	0	0	0	0	0%	0	0	75,000	75,000
471599	Advance Payment To Escrow Agnt	0	0	43,254,899	0	0	0%	0	0	0	0
472029	Int - NE Wastewater - SRLF	45,729	41,572	37,415	37,415	37,415	100%	33,258	(4,157)	33,258	33,258
472030	Int - CBU Rev Bond Series 2004	165,169	154,323	142,692	142,692	119,680	84%	130,796	(11,896)	130,796	130,796
472033	Int - SBWSA - SRLF	31,044	28,222	25,400	25,400	25,400	100%	22,578	(2,822)	22,578	22,578
472037	Int - SRF 20 Mil West Regional	328,247	307,979	287,263	287,263	287,263	100%	266,091	(21,172)	266,091	266,091
472038	Int - SRF 10 Mil West Regional	154,350	143,325	132,300	132,300	132,300	100%	121,275	(11,025)	121,275	121,275
472039	Int - 2004A Rev Bond WB PH I	92,894	47,925	0	0	0	0%	0	0	0	0
472041	Int - 1997 SRF Shallotte WBR	13,687	11,406	9,125	9,125	9,124	100%	6,844	(2,281)	6,844	6,844
472042	Int - 2000 SRF Shallotte WBR	1,166	0	0	0	0	0%	0	0	0	0
472047	Int - 2008A Revenue Bonds	2,190,456	2,133,931	6,029,156	2,067,132	2,067,131	34%	227,399	(1,839,733)	227,399	227,399
472050	Int - 2009 BAB	731,572	666,259	597,449	597,449	597,449	100%	524,927	(72,522)	524,927	524,927
472052	Int - Water / Sewer Lines RZEDB	44,715	43,775	51,190	42,715	42,715	83%	0	(42,715)	0	0
472054	Int - Sunset Beach RZEDB	297,353	387,518	429,925	362,078	362,078	84%	0	(362,078)	0	0
472058	Int - 2012A Rev Refd of 2004A	972,200	972,200	970,600	970,600	970,600	100%	946,900	(23,700)	946,900	946,900
472060	Int - 2012B Enterprise	216,597	192,192	172,654	172,654	172,654	100%	152,658	(19,996)	152,658	152,658
472061	Int - 2012C Enterprise	0	76,753	97,253	97,253	97,253	100%	95,387	(1,866)	95,387	95,387
472063	Int - 2015 NW Trans Imp - Ph 1	0	0	21,159	31,159	0	0%	0	(31,159)	0	0
472074	Int - 2015 Rev - OIB WWTP	0	0	0	0	0	0%	135,956	135,956	135,956	135,956
472075	Int - 2015 Rev - 2008A Refund	0	0	0	0	0	0%	1,384,804	1,384,804	1,384,804	1,384,804
472076	Int - 2015 Rev - 2010 Refd - SB	0	0	0	0	0	0%	204,255	204,255	204,255	204,255
472077	Int - 2015 Rev - 10 Refd - Swr	0	0	0	0	0	0%	25,514	25,514	25,514	25,514
475100	Service Charges	10,987	18,524	372,743	7,500	16,746	4%	18,500	11,000	18,500	18,500
	Total Expenditures	13,161,320	13,608,879	61,618,270	13,969,782	13,877,410	23%	13,462,461	(507,321)	13,537,461	13,537,461
	Revenues Over(Under) Expenditures	17,400,899	(2,790,597)	(7,033,287)	(6,618,743)	(6,020,898)		(6,927,005)	(308,262)	(6,252,005)	(6,252,005)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
371309	Transmission Line Fee	313,396	362,264	150,000	150,000	455,936	304%	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	56,742	56,742	0	0	56,742	0%	0	0	0	0
398444	Tran From Wstwater Cap Proj	742,444	0	160,000	0	160,000	100%	0	0	0	0
399200	Expendable Net Assets Appropr	0	0	3,563,632	2,648,445	0	0%	3,014,796	366,351	3,894,089	3,906,784
	Total Revenues	1,242,293	548,717	3,873,632	2,798,445	802,389	21%	3,164,796	366,351	4,044,089	4,056,784
477006	Transmission Line Reimbursemnt	25,278	2,972	50,000	50,000	0	0%	50,000	0	50,000	50,000
498044	Trans to Wastewater Cap Proj	(553,324)	84,168	430,696	0	430,696	100%	0	0	966,667	966,667
	Total Expenditures	(528,046)	87,140	480,696	50,000	430,696	90%	50,000	0	1,016,667	1,016,667
Revenues Over(Under) Expenditures		1,770,339	461,577	3,392,936	2,748,445	371,693		3,114,796	366,351	3,027,422	3,040,117

County of Brunswick
Budget

Item # Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
Totals For Wastewater Fund										
Total Revenues	42,157,433	23,734,085	71,080,669	22,378,509	19,456,532		22,719,309	340,800	24,924,602	24,937,297
Total Expenditures	20,385,826	21,999,627	71,080,669	22,378,509	20,840,600		22,719,309	340,800	24,924,602	24,937,297
Net Total	21,771,607	1,734,458	0	0	(1,384,068)		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 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
383100	Investment Earnings	4,567	4,143	0	0	2,710	0%	0	0	0	0
383986	Workers' Compensation Premium	1,041,998	1,041,998	600,000	600,000	600,000	100%	825,000	225,000	600,000	600,000
	Total Revenues	1,046,565	1,046,141	600,000	600,000	602,710	100%	825,000	225,000	600,000	600,000
418303	Workers Compensation	549,514	559,668	600,000	600,000	441,834	74%	813,000	213,000	600,000	600,000
419908	EAP Plan - Professional Svc	0	0	0	0	12,000	0%	12,000	12,000	0	0
	Total Expenditures	549,514	559,668	600,000	600,000	453,834	76%	825,000	225,000	600,000	600,000
Revenues Over(Under) Expenditures		497,051	486,473	0	0	148,876		0	0	0	0

County of Brunswick
Budget

Item # Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
Totals For Workers' Compensation Fund										
Total Revenues	1,046,565	1,046,141	600,000	600,000	602,710		825,000	225,000	600,000	600,000
Total Expenditures	549,514	559,668	600,000	600,000	453,834		825,000	225,000	600,000	600,000
Net Total	497,051	486,473	0	0	148,876		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 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
332070	Medicare Revenues	0	0	0	0	75	0%	0	0	0	0
335006	Clinic Fees	0	87,291	0	0	70,610	0%	0	0	0	0
383100	Investment Earnings	4,592	2,456	0	0	1,191	0%	0	0	0	0
383989	Health Insurance Premium	10,022,974	10,184,170	13,158,899	11,859,051	10,495,449	80%	11,175,000	(684,051)	11,075,000	11,075,000
383990	Health Ins Premium - Wellness	35,310	1,096	0	0	0	0%	0	0	0	0
399100	Fund Balance Appropriated	0	0	1,000,000	500,000	0	0%	0	(500,000)	0	0
	Total Revenues	10,062,876	10,275,013	14,158,899	12,359,051	10,567,325	75%	11,175,000	(1,184,051)	11,075,000	11,075,000
418300	Health Insurance	8,521,846	9,902,259	12,632,298	10,997,845	9,197,722	73%	9,665,000	(1,332,845)	9,665,000	9,665,000
418307	Health Insurance Admin Fees	890,646	1,033,376	1,399,521	1,234,126	1,224,373	87%	1,450,000	215,874	1,350,000	1,350,000
418308	Health Care Reform Fees	0	0	127,080	127,080	101,979	80%	60,000	(67,080)	60,000	60,000
	Total Expenditures	9,412,492	10,935,635	14,158,899	12,359,051	10,524,074	74%	11,175,000	(1,184,051)	11,075,000	11,075,000
Revenues Over(Under) Expenditures		650,384	(660,622)	0	0	43,251		0	0	0	0

County of Brunswick
Budget

Item # Description	Prior Years Actuals 2013	Prior Years Actuals 2014	2015 Amended Budget	2015 Original Budget @ 07/01/2014	2015 Actual @ 04/30/2015	2015 % Received/ Expended @ 04/30/2015	2016 Department Requested	2016 Increase (Decrease) Requested	2016 Manager Recommend	2016 Board Approved
Totals For Health Insurance Fund										
Total Revenues	10,062,876	10,275,013	14,158,899	12,359,051	10,567,325		11,175,000	(1,184,051)	11,075,000	11,075,000
Total Expenditures	9,412,492	10,935,635	14,158,899	12,359,051	10,524,074		11,175,000	(1,184,051)	11,075,000	11,075,000
Net Total	650,384	(660,622)	0	0	43,251		0	0	0	0
Grand Total All Funds	22,857,321	296,681	0	0	24,330,487		0	0	0	0