

**COUNTY OF BRUNSWICK, NORTH CAROLINA**  
**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND**  
**ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND**  
**FOR THE PERIOD ENDED 05/31/2012**

**WITH COMPARATIVE BUDGET AMOUNTS FOR THE YEAR ENDED JUNE 30, 2013**

	<b>FY12 Original Budget</b>	<b>FY12 Current Budget</b>	<b>FY12 Actual To Date</b>	<b>FY12 Variance Positive (Negative)</b>	<b>FY12 % of Budget</b>	<b>FY13 Requested Budget</b>	<b>FY13 Manager Budget</b>	<b>FY13 Approved Budget</b>	<b>FY13 PY Approved Increase/ Decrease</b>	<b>FY11 Actual</b>	<b>FY13 FY11 Actual Increase/ Decrease</b>
<b>Revenues:</b>											
<b>Ad Valorem Taxes:</b>											
Current Year Taxes	99,458,578	100,251,561	100,857,837	606,276	100.6%	101,242,687	101,911,312	101,911,312	2,452,734	96,734,004	5,177,308
Prior Year Taxes	2,500,000	2,500,000	3,097,313	597,313	123.9%	2,500,000	2,500,000	2,500,000	-	2,876,562	(376,562)
Penalties and Interest	626,758	626,758	649,814	23,056	103.7%	700,000	700,000	700,000	73,242	736,199	(36,199)
	<b>102,585,336</b>	<b>103,378,319</b>	<b>104,604,964</b>	<b>1,226,645</b>	<b>101.2%</b>	<b>104,442,687</b>	<b>105,111,312</b>	<b>105,111,312</b>	<b>2,525,976</b>	<b>100,346,765</b>	<b>4,764,547</b>
<b>Local Option Sales Taxes:</b>											
Article 39 (1%)	5,897,066	6,297,066	4,700,187	(1,596,879)	74.6%	6,309,861	6,342,860	6,342,860	445,794	5,852,993	489,867
Article 40 (1/2%)	4,415,588	4,998,588	3,637,144	(1,361,444)	72.8%	4,724,679	4,990,715	4,990,715	575,127	4,505,897	484,818
Article 42 (1/2%)	3,989,093	4,102,393	3,197,358	(905,035)	77.9%	4,268,330	4,328,226	4,328,226	339,133	3,996,820	331,406
Article 44 (1/2%)	-	-	1,914	1,914	n/a	-	-	-	-	(64,023)	64,023
	<b>14,301,747</b>	<b>15,398,047</b>	<b>11,536,603</b>	<b>(3,861,444)</b>	<b>74.9%</b>	<b>15,302,870</b>	<b>15,661,801</b>	<b>15,661,801</b>	<b>1,360,054</b>	<b>14,291,687</b>	<b>1,370,114</b>
<b>Other Taxes And Licenses:</b>											
Scrap Tire Disposal Fee	110,000	167,625	167,625	0	100.0%	128,000	128,000	128,000	18,000	136,701	(8,701)
Deed Stamp Excise Tax	1,900,000	1,900,000	1,582,859	(317,141)	83.3%	1,905,000	1,800,000	1,800,000	(100,000)	1,836,620	(36,620)
Solid Waste Tax	36,000	47,124	47,124	(0)	100.0%	42,000	42,000	42,000	6,000	45,889	(3,889)
White Goods Disposal Tax	35,000	49,998	49,998	(0)	100.0%	34,000	34,000	34,000	(1,000)	33,973	27
	<b>2,081,000</b>	<b>2,164,747</b>	<b>1,847,606</b>	<b>(317,141)</b>	<b>85.3%</b>	<b>2,109,000</b>	<b>2,004,000</b>	<b>2,004,000</b>	<b>(77,000)</b>	<b>2,053,183</b>	<b>(49,183)</b>
<b>Unrestricted Intergovernmental:</b>											
Medicaid hold harmless	-	937,273	937,273	0	100.0%	890,280	890,280	890,280	890,280	878,018	12,262
Beer and Wine Tax	248,000	248,000	248,109	109	100.0%	248,000	248,000	248,000	-	248,907	(907)
Court Facility Fees	152,000	152,000	118,094	(33,906)	77.7%	120,000	140,000	140,000	(12,000)	153,143	(13,143)
Jail Fees	290,000	290,000	162,749	(127,251)	56.1%	150,209	160,209	160,209	(129,791)	256,473	(96,264)
	<b>690,000</b>	<b>1,627,273</b>	<b>1,466,225</b>	<b>(161,048)</b>	<b>90.1%</b>	<b>1,408,489</b>	<b>1,438,489</b>	<b>1,438,489</b>	<b>748,489</b>	<b>1,536,541</b>	<b>(98,052)</b>
<b>Restricted Intergovernmental:</b>											
State and Federal Revenue	12,733,486	16,646,114	15,388,913	(1,257,201)	92.4%	14,436,172	14,585,914	14,585,914	1,852,428	17,627,230	(3,041,316)
ARRA Restr Fed Intergov	15,151	43,375	65,218	21,843	150.4%	13,403	13,403	13,403	(1,748)	161,848	(148,445)
Payments in Lieu of Taxes	3,000	3,000	-	(3,000)	0.0%	3,000	3,000	3,000	-	3,641	(641)
ABC Education Requirement	-	-	1,656	1,656	n/a	-	-	-	-	1,087	(1,087)
ABC Law Enforcement Services	2,000	2,000	1,183	(817)	59.2%	2,000	2,000	2,000	-	1,512	488
State Drug Tax	18,000	37,049	37,049	(0)	100.0%	18,000	18,000	18,000	-	89,542	(71,542)
	<b>12,771,637</b>	<b>16,731,538</b>	<b>15,494,019</b>	<b>(1,237,519)</b>	<b>92.6%</b>	<b>14,472,575</b>	<b>14,622,317</b>	<b>14,622,317</b>	<b>1,850,680</b>	<b>17,884,860</b>	<b>(3,262,543)</b>

	<b>FY12 Original Budget</b>	<b>FY12 Current Budget</b>	<b>FY12 Actual To Date</b>	<b>FY12 Variance Positive (Negative)</b>	<b>FY12 % of Budget</b>	<b>FY13 Requested Budget</b>	<b>FY13 Manager Budget</b>	<b>FY13 Approved Budget</b>	<b>FY13 PY Approved Increase/ Decrease</b>	<b>FY11 Actual</b>	<b>FY13 FY11 Actual Increase/ Decrease</b>
<b>Permits and Fees:</b>											
Building Permits	610,300	690,300	692,370	2,070	100.3%	728,500	728,500	728,500	118,200	726,300	2,200
Register of Deeds	1,085,300	1,118,700	1,022,471	(96,229)	91.4%	1,115,500	1,060,500	958,500	(126,800)	1,051,828	(93,328)
Inspection Fees	105,800	105,800	114,988	9,188	108.7%	118,000	118,000	118,000	12,200	127,241	(9,241)
Concealed Handgun Permit	60,000	78,810	80,275	1,465	101.9%	69,369	69,369	69,369	9,369	62,820	6,549
Other Permit and Fees	937,085	990,400	903,618	(86,782)	91.2%	898,530	927,845	927,845	(9,240)	972,219	(44,374)
	<b>2,798,485</b>	<b>2,984,010</b>	<b>2,813,722</b>	<b>(170,288)</b>	<b>94.3%</b>	<b>2,929,899</b>	<b>2,904,214</b>	<b>2,802,214</b>	<b>3,729</b>	<b>2,940,408</b>	<b>(138,194)</b>
<b>Sales and Services:</b>											
Solid Waste Fees	1,000,000	1,078,000	1,050,314	(27,686)	97.4%	900,000	1,000,000	1,000,000	-	1,225,984	(225,984)
School Resource Officer Reimbursement	853,240	853,240	609,975	(243,265)	71.5%	853,601	853,601	853,601	361	767,975	85,626
Rents	5,334	5,945	78,133	72,188	1314.3%	5,334	74,000	1,000	(4,334)	5,334	(4,334)
EMS Charges	2,700,000	2,806,902	2,486,266	(320,636)	88.6%	3,370,000	3,165,000	3,165,000	465,000	2,791,839	373,161
Food Services	1,426,000	434,500	378,331	(56,169)	87.1%	537,907	-	-	(1,426,000)	463,741	(463,741)
Public Health User Fees	703,484	738,506	756,906	18,400	102.5%	742,984	742,984	742,984	39,500	805,105	(62,121)
Social Services Fees	59,000	59,000	49,592	(9,408)	84.1%	54,200	54,200	54,200	(4,800)	57,216	(3,016)
Public Housing Fees	2,000	48,260	45,756	(2,504)	94.8%	26,874	26,874	26,874	24,874	15,230	11,644
Tax Collection Fees	180,602	180,602	207,952	27,350	115.1%	200,000	205,000	205,000	24,398	190,595	14,405
Other Sales and Services	773,603	810,727	750,761	(59,966)	92.6%	776,767	775,545	775,545	1,942	731,050	44,495
Recreation Services	209,975	216,584	194,815	(21,769)	89.9%	214,500	196,800	196,800	(13,175)	209,857	(13,057)
	<b>7,913,238</b>	<b>7,232,266</b>	<b>6,608,801</b>	<b>(623,465)</b>	<b>91.4%</b>	<b>7,682,167</b>	<b>7,094,004</b>	<b>7,021,004</b>	<b>(892,234)</b>	<b>7,263,926</b>	<b>(242,922)</b>
<b>Investment earnings</b>	<b>192,000</b>	<b>191,872</b>	<b>202,412</b>	<b>10,540</b>	<b>105.5%</b>	<b>117,600</b>	<b>56,100</b>	<b>56,100</b>	<b>(135,900)</b>	<b>296,024</b>	<b>(239,924)</b>
<b>Other:</b>											
Tax Refunds- Sales and Gas Tax	500	500	775	275	154.9%	500	500	500	-	540	(40)
ABC Bottle Taxes	42,000	42,000	38,190	(3,810)	90.9%	42,000	42,000	42,000	-	46,531	(4,531)
County Board of Alcohol Contrl	24,000	24,000	18,000	(6,000)	75.0%	24,000	24,000	24,000	-	24,000	-
Contributions	4,000	36,259	43,714	7,455	120.6%	3,750	1,500	1,500	(2,500)	56,472	(54,972)
Other revenues	1,124,150	1,390,422	548,387	(842,035)	39.4%	993,271	991,271	991,271	(132,879)	1,330,646	(339,375)
	<b>1,194,650</b>	<b>1,493,181</b>	<b>649,065</b>	<b>(844,116)</b>	<b>43.5%</b>	<b>1,063,521</b>	<b>1,059,271</b>	<b>1,059,271</b>	<b>(135,379)</b>	<b>1,458,189</b>	<b>(398,918)</b>
<b>Total revenues</b>	<b>144,528,093</b>	<b>151,201,253</b>	<b>145,223,417</b>	<b>(5,977,837)</b>	<b>96.0%</b>	<b>149,528,808</b>	<b>149,951,508</b>	<b>149,776,508</b>	<b>5,248,415</b>	<b>148,071,583</b>	<b>1,704,925</b>
<b>Expenditures:</b>											
<b>General Government:</b>											
<b>Governing Body:</b>											
Salaries	264,435	271,785	250,016	21,769	92.0%	266,506	266,506	266,506	2,071	265,007	1,499
Fringe benefits	96,918	98,480	68,464	30,016	69.5%	88,127	88,127	88,127	(8,791)	70,553	17,574
Operating costs	66,100	66,750	40,749	26,001	61.0%	64,718	64,764	64,764	(1,336)	53,552	11,212
	<b>427,453</b>	<b>437,015</b>	<b>359,229</b>	<b>77,786</b>	<b>82.2%</b>	<b>419,351</b>	<b>419,397</b>	<b>419,397</b>	<b>(8,056)</b>	<b>389,112</b>	<b>30,285</b>

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<b>County Administration:</b>											
Salaries	695,608	701,128	628,268	72,860	89.6%	675,478	675,478	675,478	(20,130)	624,624	50,854
Fringe benefits	216,896	218,507	187,463	31,044	85.8%	212,294	212,294	212,294	(4,602)	192,373	19,921
Operating costs	53,000	55,730	30,553	25,177	54.8%	54,530	54,530	54,530	1,530	30,615	23,915
	<b>965,504</b>	<b>975,365</b>	<b>846,284</b>	<b>129,081</b>	<b>86.8%</b>	<b>942,302</b>	<b>942,302</b>	<b>942,302</b>	<b>(23,202)</b>	<b>847,612</b>	<b>94,690</b>
<b>Finance:</b>											
Salaries	642,376	650,286	582,460	67,826	89.6%	588,938	588,938	588,938	(53,438)	623,789	(34,851)
Fringe benefits	220,705	222,707	197,468	25,239	88.7%	200,661	200,661	200,661	(20,044)	204,637	(3,976)
Operating costs	288,985	354,642	291,842	62,800	82.3%	341,225	341,225	341,225	52,240	274,704	66,521
	<b>1,152,066</b>	<b>1,227,635</b>	<b>1,071,770</b>	<b>155,865</b>	<b>87.3%</b>	<b>1,130,824</b>	<b>1,130,824</b>	<b>1,130,824</b>	<b>(21,242)</b>	<b>1,103,130</b>	<b>27,694</b>
<b>Tax Administration:</b>											
Salaries	1,359,755	1,380,655	1,217,920	162,735	88.2%	1,343,956	1,326,233	1,326,233	(33,522)	1,293,701	32,532
Fringe benefits	526,470	541,419	476,104	65,315	87.9%	523,573	523,635	523,635	(2,835)	494,791	28,844
Operating costs	284,740	1,018,840	232,525	786,315	22.8%	292,600	287,800	287,800	3,060	379,556	(91,756)
	<b>2,170,965</b>	<b>2,940,914</b>	<b>1,926,550</b>	<b>1,014,364</b>	<b>65.5%</b>	<b>2,160,129</b>	<b>2,137,668</b>	<b>2,137,668</b>	<b>(33,297)</b>	<b>2,168,048</b>	<b>(30,380)</b>
<b>Revenue Collector:</b>											
Salaries	408,491	418,291	371,939	46,352	88.9%	384,253	367,262	367,262	(41,229)	440,195	(72,933)
Fringe benefits	177,638	183,147	158,646	24,501	86.6%	163,305	159,957	159,957	(17,681)	184,357	(24,400)
Operating costs	76,550	77,750	50,717	27,033	65.2%	89,250	67,350	67,350	(9,200)	62,217	5,133
Capital outlay	-	-	-	-	n/a	13,900	-	-	-	-	-
	<b>662,679</b>	<b>679,188</b>	<b>581,303</b>	<b>97,885</b>	<b>85.6%</b>	<b>650,708</b>	<b>594,569</b>	<b>594,569</b>	<b>(68,110)</b>	<b>686,769</b>	<b>(92,200)</b>
<b>Geographic Information Systems:</b>											
Salaries	367,250	373,210	345,166	28,044	92.5%	367,501	367,501	367,501	251	389,287	(21,786)
Fringe benefits	135,082	136,450	123,802	12,648	90.7%	134,740	134,740	134,740	(342)	136,808	(2,068)
Operating costs	64,630	65,670	44,099	21,571	67.2%	79,170	79,170	79,170	14,540	50,363	28,807
Capital outlay	-	-	-	-	n/a	12,000	12,000	12,000	12,000	-	12,000
	<b>566,962</b>	<b>575,330</b>	<b>513,067</b>	<b>62,263</b>	<b>89.2%</b>	<b>593,411</b>	<b>593,411</b>	<b>593,411</b>	<b>26,449</b>	<b>576,458</b>	<b>16,953</b>
<b>County Attorney:</b>											
Salaries	302,778	303,948	272,263	31,685	89.6%	315,155	302,221	302,221	(557)	234,871	67,350
Fringe benefits	95,457	101,678	88,705	12,973	87.2%	97,724	95,174	95,174	(283)	64,154	31,020
Operating costs	69,400	244,215	204,989	39,226	83.9%	239,880	248,880	248,880	179,480	172,016	76,864
	<b>467,635</b>	<b>649,841</b>	<b>565,957</b>	<b>83,884</b>	<b>87.1%</b>	<b>652,759</b>	<b>646,275</b>	<b>646,275</b>	<b>178,640</b>	<b>471,041</b>	<b>175,234</b>

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<b>Court Facilities:</b>											
Salaries	71,600	107,929	95,579	12,350	88.6%	105,897	70,880	70,880	(720)	118,370	(47,490)
Fringe benefits	22,996	39,694	32,892	6,802	82.9%	38,680	22,874	22,874	(122)	37,359	(14,485)
Operating costs	203,270	174,490	91,036	83,454	52.2%	216,685	189,535	189,535	(13,735)	98,507	91,028
Capital outlay	-	-	-	-	n/a	240,695	205,975	205,975	205,975	-	205,975
	<b>297,866</b>	<b>322,113</b>	<b>219,507</b>	<b>102,606</b>	<b>68.1%</b>	<b>601,957</b>	<b>489,264</b>	<b>489,264</b>	<b>191,398</b>	<b>254,236</b>	<b>235,028</b>
<b>Board Of Elections:</b>											
Salaries	371,308	376,308	320,351	55,957	85.1%	364,060	364,060	364,060	(7,248)	331,255	32,805
Fringe benefits	98,634	99,611	82,550	17,061	82.9%	97,785	97,785	97,785	(849)	85,391	12,394
Operating costs	149,371	149,371	51,197	98,174	34.3%	231,719	151,971	79,971	(69,400)	63,915	16,056
	<b>619,313</b>	<b>625,290</b>	<b>454,098</b>	<b>171,192</b>	<b>72.6%</b>	<b>693,564</b>	<b>613,816</b>	<b>541,816</b>	<b>(77,497)</b>	<b>480,561</b>	<b>61,255</b>
<b>Register Of Deeds:</b>											
Salaries	667,633	689,133	631,825	57,308	91.7%	667,564	611,396	611,396	(56,237)	671,656	(60,260)
Fringe benefits	308,489	315,093	284,550	30,543	90.3%	307,986	278,287	278,287	(30,202)	308,778	(30,491)
Operating costs	1,302,235	1,317,309	1,000,614	316,695	76.0%	1,313,617	1,240,891	1,240,891	(61,344)	1,254,359	(13,468)
	<b>2,278,357</b>	<b>2,321,535</b>	<b>1,916,989</b>	<b>404,546</b>	<b>82.6%</b>	<b>2,289,167</b>	<b>2,130,574</b>	<b>2,130,574</b>	<b>(147,783)</b>	<b>2,234,793</b>	<b>(104,219)</b>
Total general government	<b>9,608,800</b>	<b>10,754,226</b>	<b>8,454,754</b>	<b>2,299,473</b>	<b>78.6%</b>	<b>10,134,172</b>	<b>9,698,100</b>	<b>9,626,100</b>	<b>17,300</b>	<b>9,211,760</b>	<b>414,340</b>
<b>Central Services:</b>											
<b>Management Information Systems:</b>											
Salaries	586,099	595,059	531,206	63,853	89.3%	577,212	577,212	577,212	(8,887)	580,799	(3,587)
Fringe benefits	205,254	207,207	182,471	24,736	88.1%	202,809	202,809	202,809	(2,445)	194,352	8,457
Operating costs	307,100	327,208	263,693	63,515	80.6%	554,950	466,650	466,650	159,550	307,588	159,062
Capital outlay	-	8,651	8,651	0	100.0%	67,600	55,000	55,000	55,000	23,382	31,618
	<b>1,098,453</b>	<b>1,138,125</b>	<b>986,021</b>	<b>152,104</b>	<b>86.6%</b>	<b>1,402,571</b>	<b>1,301,671</b>	<b>1,301,671</b>	<b>203,218</b>	<b>1,106,121</b>	<b>195,550</b>
<b>Service Center:</b>											
Salaries	577,768	588,168	542,480	45,688	92.2%	607,702	573,538	573,538	(4,230)	569,714	3,824
Fringe benefits	230,033	232,572	211,167	21,405	90.8%	244,350	228,714	228,714	(1,319)	215,841	12,873
Operating costs	1,083,495	757,603	121,313	636,290	16.0%	599,800	589,800	589,800	(493,695)	235,700	354,100
Capital outlay	31,100	31,100	26,508	4,592	85.2%	78,500	38,500	38,500	7,400	-	38,500
	<b>1,922,396</b>	<b>1,609,443</b>	<b>901,468</b>	<b>707,975</b>	<b>56.0%</b>	<b>1,530,352</b>	<b>1,430,552</b>	<b>1,430,552</b>	<b>(491,844)</b>	<b>1,021,255</b>	<b>409,297</b>
<b>Engineering:</b>											
Salaries	305,446	308,106	249,998	58,108	81.1%	304,429	304,429	304,429	(1,017)	218,247	86,182
Fringe benefits	104,866	105,843	84,615	21,228	79.9%	104,519	104,519	104,519	(347)	73,505	31,014
Operating costs	30,750	33,090	21,270	11,820	64.3%	34,340	34,340	34,340	3,590	25,992	8,348
	<b>441,062</b>	<b>447,039</b>	<b>355,883</b>	<b>91,156</b>	<b>79.6%</b>	<b>443,288</b>	<b>443,288</b>	<b>443,288</b>	<b>2,226</b>	<b>317,744</b>	<b>125,544</b>

	<b>FY12 Original Budget</b>	<b>FY12 Current Budget</b>	<b>FY12 Actual To Date</b>	<b>FY12 Variance Positive (Negative)</b>	<b>FY12 % of Budget</b>	<b>FY13 Requested Budget</b>	<b>FY13 Manager Budget</b>	<b>FY13 Approved Budget</b>	<b>FY13 PY Approved Increase/ Decrease</b>	<b>FY11 Actual</b>	<b>FY13 FY11 Actual Increase/ Decrease</b>
<b>Operation Services:</b>											
Salaries	1,951,209	2,031,882	1,823,882	208,000	89.8%	1,894,159	1,837,158	1,853,890	(97,319)	1,896,243	(42,353)
Fringe benefits	838,813	858,618	753,040	105,578	87.7%	845,046	803,606	806,901	(31,912)	765,711	41,190
Operating costs	2,833,400	3,279,736	2,854,574	425,162	87.0%	2,831,165	2,874,315	2,874,315	40,915	2,694,299	180,016
Capital outlay	33,000	33,000	32,055	945	97.1%	135,500	113,500	113,500	80,500	47,671	65,829
	<b>5,656,422</b>	<b>6,203,236</b>	<b>5,463,551</b>	<b>739,685</b>	<b>88.1%</b>	<b>5,705,870</b>	<b>5,628,579</b>	<b>5,648,606</b>	<b>(7,816)</b>	<b>5,403,924</b>	<b>244,682</b>
<b>Non-departmental:</b>											
Salaries	-	-	-	-	n/a	-	230,117	-	-	-	-
Fringe benefits	1,729,143	1,674,619	1,525,409	149,210	91.1%	2,630,036	2,333,000	2,333,000	603,857	1,898,307	434,693
Operating costs	1,643,688	2,258,350	1,619,140	639,210	71.7%	1,750,434	1,763,567	1,363,567	(280,121)	483,559	880,008
Capital outlay	-	9,465	9,465	-	100.0%	-	-	-	-	-	-
	<b>3,372,831</b>	<b>3,942,434</b>	<b>3,154,014</b>	<b>788,420</b>	<b>80.0%</b>	<b>4,380,470</b>	<b>4,326,684</b>	<b>3,696,567</b>	<b>323,736</b>	<b>2,381,866</b>	<b>1,314,701</b>
<b>Food Services:</b>											
Salaries	300,176	299,776	283,337	16,439	94.5%	299,776	-	-	(300,176)	298,176	(298,176)
Fringe benefits	148,471	153,598	142,483	11,115	92.8%	153,598	-	-	(148,471)	139,017	(139,017)
Operating costs	1,077,838	204,572	34,415	170,157	16.8%	205,406	-	-	(1,077,838)	29,034	(29,034)
	<b>1,526,485</b>	<b>657,946</b>	<b>460,235</b>	<b>197,711</b>	<b>70.0%</b>	<b>658,780</b>	<b>-</b>	<b>-</b>	<b>(1,526,485)</b>	<b>466,227</b>	<b>(466,227)</b>
Total central services	<b>14,017,649</b>	<b>13,998,223</b>	<b>11,321,172</b>	<b>2,677,051</b>	<b>80.9%</b>	<b>14,121,331</b>	<b>13,130,774</b>	<b>12,520,684</b>	<b>(1,496,965)</b>	<b>10,697,137</b>	<b>1,823,547</b>
<b>Public Safety:</b>											
<b>District Attorney:</b>											
Salaries	-	117,658	78,631	78,631	66.8%	-	-	-	-	131,153	(131,153)
Fringe benefits	-	63	62	62	98.4%	-	-	-	-	26,640	(26,640)
Operating costs	104,803	97,204	79,520	79,520	81.8%	83,000	83,000	83,000	(21,803)	95,876	(12,876)
	<b>104,803</b>	<b>214,925</b>	<b>158,213</b>	<b>158,213</b>	<b>73.6%</b>	<b>83,000</b>	<b>83,000</b>	<b>83,000</b>	<b>(21,803)</b>	<b>253,669</b>	<b>(170,669)</b>
<b>Sheriff:</b>											
Salaries	6,065,234	6,534,344	5,910,813	623,531	90.5%	6,263,912	6,143,104	6,143,104	77,870	6,361,170	(218,066)
Fringe benefits	2,249,957	2,372,192	2,126,697	245,495	89.7%	2,297,793	2,280,612	2,280,612	30,655	2,164,116	116,496
Operating costs	1,532,833	2,218,952	1,949,195	269,757	87.8%	2,048,523	1,860,064	1,860,064	327,231	1,929,174	(69,110)
Capital outlay	494,266	594,099	487,618	106,481	82.1%	571,866	494,828	494,828	562	429,083	65,745
	<b>10,342,290</b>	<b>11,719,587</b>	<b>10,474,323</b>	<b>1,245,264</b>	<b>89.4%</b>	<b>11,182,094</b>	<b>10,778,608</b>	<b>10,778,608</b>	<b>436,318</b>	<b>10,883,543</b>	<b>(104,935)</b>
<b>Brunswick Cty Resource Ctr (formerly CJPP):</b>											
Salaries	92,599	92,519	85,072	7,447	92.0%	90,796	90,796	90,796	(1,803)	91,725	(929)
Fringe benefits	35,934	36,326	33,100	3,226	91.1%	35,701	35,701	35,701	(233)	33,994	1,707
Operating costs	159,572	161,652	74,313	87,339	46.0%	72,055	52,055	52,055	(107,517)	119,109	(67,054)
	<b>288,105</b>	<b>290,497</b>	<b>192,485</b>	<b>98,012</b>	<b>66.3%</b>	<b>198,552</b>	<b>178,552</b>	<b>178,552</b>	<b>(109,553)</b>	<b>244,828</b>	<b>(66,276)</b>

	<b>FY12 Original Budget</b>	<b>FY12 Current Budget</b>	<b>FY12 Actual To Date</b>	<b>FY12 Variance Positive (Negative)</b>	<b>FY12 % of Budget</b>	<b>FY13 Requested Budget</b>	<b>FY13 Manager Budget</b>	<b>FY13 Approved Budget</b>	<b>FY13 PY Approved Increase/ Decrease</b>	<b>FY11 Actual</b>	<b>FY13 FY11 Actual Increase/ Decrease</b>
<b>Detention Center:</b>											
Salaries	3,470,741	3,648,241	3,316,599	331,642	90.9%	3,576,121	3,533,121	3,533,121	62,380	3,377,831	155,290
Fringe benefits	1,430,955	1,490,903	1,328,849	162,054	89.1%	1,451,111	1,443,285	1,443,285	12,330	1,339,499	103,786
Operating costs	1,857,000	2,113,557	1,845,734	267,823	87.3%	2,068,484	1,429,043	1,429,043	(427,957)	1,752,605	(323,562)
Capital outlay	-	-	-	-	n/a	-	38,519	38,519	38,519	-	38,519
	<b>6,758,696</b>	<b>7,252,701</b>	<b>6,491,182</b>	<b>761,519</b>	<b>89.5%</b>	<b>7,095,716</b>	<b>6,443,968</b>	<b>6,443,968</b>	<b>(314,728)</b>	<b>6,469,935</b>	<b>(25,967)</b>
<b>Emergency Medical:</b>											
Salaries	3,831,757	3,901,756	3,529,475	372,281	90.5%	3,993,692	3,901,903	3,901,903	70,146	3,767,664	134,239
Fringe benefits	1,369,572	1,402,058	1,197,052	205,006	85.4%	1,459,458	1,414,679	1,414,679	45,107	1,273,282	141,397
Operating costs	913,725	930,020	863,406	66,614	92.8%	1,056,290	1,049,890	1,049,890	136,165	968,431	81,459
Capital outlay	236,000	379,066	174,812	204,254	46.1%	462,150	377,150	377,150	141,150	149,042	228,108
	<b>6,351,054</b>	<b>6,612,900</b>	<b>5,764,745</b>	<b>848,155</b>	<b>87.2%</b>	<b>6,971,590</b>	<b>6,743,622</b>	<b>6,743,622</b>	<b>392,568</b>	<b>6,158,419</b>	<b>585,203</b>
<b>Emergency Management:</b>											
Salaries	366,919	378,239	347,326	30,913	91.8%	353,763	353,763	410,021	43,102	384,489	25,532
Fringe benefits	124,253	128,426	116,016	12,410	90.3%	121,768	121,768	141,760	17,507	120,917	20,843
Operating costs	234,101	338,970	192,309	146,661	56.7%	245,706	230,706	233,206	(895)	164,837	68,369
Capital outlay	-	357,126	9,973	347,153	2.8%	35,180	26,000	56,500	56,500	-	56,500
	<b>725,273</b>	<b>1,202,761</b>	<b>665,624</b>	<b>537,137</b>	<b>55.3%</b>	<b>756,417</b>	<b>732,237</b>	<b>841,487</b>	<b>116,214</b>	<b>670,243</b>	<b>171,244</b>
<b>Other Agencies:</b>											
Fire districts	300,000	300,000	244,250	55,750	81.4%	300,000	300,000	300,000	-	304,135	(4,135)
Rescue squads	262,200	262,200	174,963	87,237	66.7%	262,200	262,200	262,200	-	237,475	24,725
	<b>562,200</b>	<b>562,200</b>	<b>419,213</b>	<b>142,987</b>	<b>74.6%</b>	<b>562,200</b>	<b>562,200</b>	<b>562,200</b>	<b>-</b>	<b>541,610</b>	<b>20,590</b>
<b>Public Inspections:</b>											
Salaries	546,648	553,098	507,297	45,801	91.7%	524,135	484,595	484,595	(62,053)	542,392	(57,797)
Fringe benefits	205,870	208,019	187,839	20,180	90.3%	201,225	184,529	184,529	(21,341)	193,782	(9,253)
Operating costs	65,120	69,670	54,556	15,114	78.3%	77,840	77,840	77,840	12,720	50,310	27,530
	<b>817,638</b>	<b>830,787</b>	<b>749,692</b>	<b>81,095</b>	<b>90.2%</b>	<b>803,200</b>	<b>746,964</b>	<b>746,964</b>	<b>(70,674)</b>	<b>786,484</b>	<b>(39,520)</b>
<b>Coroner:</b>											
Operating costs	70,000	90,000	80,889	9,111	89.9%	80,000	80,000	80,000	10,000	53,185	26,815
	<b>70,000</b>	<b>90,000</b>	<b>80,889</b>	<b>9,111</b>	<b>89.9%</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>10,000</b>	<b>53,185</b>	<b>26,815</b>
<b>Central Communications:</b>											
Salaries	1,279,270	1,302,870	1,179,475	123,395	90.5%	1,308,163	1,283,163	1,283,163	3,893	1,228,749	54,414
Fringe benefits	533,180	547,448	465,999	81,449	85.1%	534,652	532,739	532,739	(441)	465,016	67,723
Operating costs	304,550	853,843	349,013	504,830	40.9%	377,400	296,000	296,000	(8,550)	451,916	(155,916)
Capital outlay	9,000	405,948	-	405,948	0.0%	139,000	135,000	135,000	126,000	-	135,000
	<b>2,126,000</b>	<b>3,110,109</b>	<b>1,994,487</b>	<b>1,115,622</b>	<b>64.1%</b>	<b>2,359,215</b>	<b>2,246,902</b>	<b>2,246,902</b>	<b>120,902</b>	<b>2,145,681</b>	<b>101,221</b>

	<b>FY12 Original Budget</b>	<b>FY12 Current Budget</b>	<b>FY12 Actual To Date</b>	<b>FY12 Variance Positive (Negative)</b>	<b>FY12 % of Budget</b>	<b>FY13 Requested Budget</b>	<b>FY13 Manager Budget</b>	<b>FY13 Approved Budget</b>	<b>FY13 PY Approved/ Increase/ Decrease</b>	<b>FY11 Actual</b>	<b>FY13 FY11 Actual Increase/ Decrease</b>
<b>Sheriff Animal Protective Services:</b>											
Salaries	421,750	428,200	385,491	42,709	90.0%	423,019	394,229	397,121	(24,629)	447,484	(50,363)
Fringe benefits	180,872	183,021	160,239	22,782	87.6%	181,065	166,488	167,059	(13,813)	181,311	(14,252)
Operating costs	183,500	197,296	156,044	41,252	79.1%	187,475	187,475	187,475	3,975	229,334	(41,859)
	786,122	808,517	701,774	106,743	86.8%	791,559	748,192	751,655	(34,467)	858,129	(106,474)
Total public safety	28,932,181	32,694,984	27,692,626	5,103,858	84.7%	30,883,543	29,344,245	29,456,958	524,777	29,065,726	391,232
<b>Transportation:</b>											
Cape Fear Regional Jetport	66,000	66,000	66,000	-	100.0%	97,000	97,000	97,000	31,000	66,000	31,000
Odell Williamson Muni Airport	27,500	27,500	27,500	-	100.0%	27,500	27,500	27,500	-	27,500	-
Cape Fear Transportation Auth	9,492	9,492	9,492	-	100.0%	18,519	9,492	13,890	4,398	7,458	6,432
BTS-Grant Subsidy	-	241,707	241,707	-	100.0%	-	-	-	-	160,972	(160,972)
Total transportation	102,992	344,699	344,699	-	100.0%	143,019	133,992	138,390	35,398	261,930	(123,540)
<b>Environmental Protection:</b>											
<b>Solid Waste:</b>											
Salaries	351,084	356,934	313,030	43,904	87.7%	329,258	327,467	327,467	(23,617)	353,007	(25,540)
Fringe benefits	140,735	142,004	112,578	29,426	79.3%	136,008	135,656	135,656	(5,079)	132,136	3,520
Operating costs	13,319,900	12,902,582	11,649,333	1,253,249	90.3%	12,500,750	12,508,250	12,508,250	(811,650)	12,363,210	145,040
Capital outlay	-	63,750	55,779	7,971	87.5%	395,000	305,000	305,000	305,000	-	305,000
	13,811,719	13,465,270	12,130,720	1,334,550	90.1%	13,361,016	13,276,373	13,276,373	(535,346)	12,848,353	428,020
<b>Other Environmental Agencies:</b>											
Brunswick Beach Consortium	30,000	30,000	30,000	-	100.0%	30,000	30,000	30,000	-	30,000	-
Cape Fear RC&D	9,000	9,000	-	9,000	0.0%	9,000	-	-	(9,000)	9,000	(9,000)
Forestry Services	212,185	212,185	191,273	20,912	90.1%	215,541	215,541	215,541	3,356	200,114	15,427
	251,185	251,185	221,273	29,912	88.1%	254,541	245,541	245,541	(5,644)	239,114	6,427
Total environmental protection	14,062,904	13,716,455	12,351,993	1,364,462	90.1%	13,615,557	13,521,914	13,521,914	(540,990)	13,087,467	434,447
<b>Economic Development:</b>											
<b>Code Enforcement:</b>											
Salaries	162,325	164,375	127,593	36,782	77.6%	198,471	162,322	162,322	(3)	160,507	1,815
Fringe benefits	67,594	68,375	50,443	17,932	73.8%	83,626	67,599	67,599	5	63,466	4,133
Operating costs	26,825	28,775	15,273	13,502	53.1%	45,415	34,215	34,215	7,390	16,278	17,937
Capital outlay	-	-	-	-	n/a	22,000	-	-	-	-	-
	256,744	261,525	193,309	68,216	73.9%	349,512	264,136	264,136	7,392	240,251	23,885

	<b>FY12 Original Budget</b>	<b>FY12 Current Budget</b>	<b>FY12 Actual To Date</b>	<b>FY12 Variance Positive (Negative)</b>	<b>FY12 % of Budget</b>	<b>FY13 Requested Budget</b>	<b>FY13 Manager Budget</b>	<b>FY13 Approved Budget</b>	<b>FY13 PY Approved Increase/ Decrease</b>	<b>FY11 Actual</b>	<b>FY13 FY11 Actual Increase/ Decrease</b>
<b>Planning:</b>											
Salaries	628,761	632,156	575,806	56,350	91.1%	636,860	636,260	636,260	7,499	647,115	(10,855)
Fringe benefits	231,509	233,899	203,993	29,906	87.2%	231,265	231,219	231,219	(290)	228,987	2,232
Operating costs	127,993	110,533	65,573	44,960	59.3%	118,871	108,771	108,771	(19,222)	120,101	(11,330)
	<b>988,263</b>	<b>976,588</b>	<b>845,372</b>	<b>131,216</b>	<b>86.6%</b>	<b>986,996</b>	<b>976,250</b>	<b>976,250</b>	<b>(12,013)</b>	<b>996,203</b>	<b>(19,953)</b>
<b>Cooperative Extension:</b>											
Salaries	318,141	243,047	188,509	54,538	77.6%	230,750	230,750	230,750	(87,391)	268,821	(38,071)
Fringe benefits	249	91,736	59,114	32,622	64.4%	96,396	96,396	96,396	96,147	575	95,821
Operating costs	90,846	110,463	80,885	29,578	73.2%	97,946	97,946	97,946	7,100	92,258	5,688
	<b>409,236</b>	<b>445,246</b>	<b>328,508</b>	<b>116,738</b>	<b>73.8%</b>	<b>425,092</b>	<b>425,092</b>	<b>425,092</b>	<b>15,856</b>	<b>361,654</b>	<b>63,438</b>
<b>Soil And Water Conservation:</b>											
Salaries	127,032	130,032	120,524	9,508	92.7%	127,032	127,032	127,032	-	125,314	1,718
Fringe benefits	51,917	52,503	48,366	4,137	92.1%	51,740	51,740	51,740	(177)	49,009	2,731
Operating costs	14,200	15,770	10,277	5,493	65.2%	14,200	14,200	14,200	-	15,975	(1,775)
	<b>193,149</b>	<b>198,305</b>	<b>179,167</b>	<b>19,138</b>	<b>90.3%</b>	<b>192,972</b>	<b>192,972</b>	<b>192,972</b>	<b>(177)</b>	<b>190,298</b>	<b>2,674</b>
<b>Public Housing Section 8:</b>											
Salaries	183,490	183,268	169,035	14,233	92.2%	183,253	183,253	183,253	(237)	181,649	1,604
Fringe benefits	71,950	71,638	65,736	5,902	91.8%	71,725	71,725	71,725	(225)	67,683	4,042
Operating costs	2,273,288	2,268,992	2,077,907	191,085	91.6%	2,234,725	2,234,725	2,234,725	(38,563)	2,279,873	(45,148)
	<b>2,528,728</b>	<b>2,523,898</b>	<b>2,312,678</b>	<b>211,220</b>	<b>91.6%</b>	<b>2,489,703</b>	<b>2,489,703</b>	<b>2,489,703</b>	<b>(39,025)</b>	<b>2,529,205</b>	<b>(39,502)</b>
<b>Community Development:</b>											
Operating costs	-	81,228	9,181	72,047	11.3%	222,500	115,000	115,000	115,000	5,687	109,313
	<b>-</b>	<b>81,228</b>	<b>9,181</b>	<b>72,047</b>	<b>11.3%</b>	<b>222,500</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>5,687</b>	<b>109,313</b>
<b>Economic Development Comm.:</b>											
Salaries	187,444	190,444	176,247	14,197	92.5%	201,717	201,717	201,717	14,273	185,827	15,890
Fringe benefits	63,915	64,501	58,853	5,648	91.2%	66,465	66,465	66,465	2,550	60,280	6,185
Operating costs	128,500	135,500	124,792	10,708	92.1%	128,500	128,500	128,500	-	128,500	-
	<b>379,859</b>	<b>390,445</b>	<b>359,892</b>	<b>30,553</b>	<b>92.2%</b>	<b>396,682</b>	<b>396,682</b>	<b>396,682</b>	<b>16,823</b>	<b>374,607</b>	<b>22,075</b>
<b>Other Economic Development:</b>											
Lockwod Folly Dredging	-	112,500	-	112,500	0.0%	-	-	-	-	-	-
	<b>-</b>	<b>112,500</b>	<b>-</b>	<b>112,500</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total economic development	<b>4,755,979</b>	<b>4,989,735</b>	<b>4,228,107</b>	<b>761,628</b>	<b>84.7%</b>	<b>5,063,457</b>	<b>4,859,835</b>	<b>4,859,835</b>	<b>103,856</b>	<b>4,697,905</b>	<b>161,930</b>

	<u>FY12 Original Budget</u>	<u>FY12 Current Budget</u>	<u>FY12 Actual To Date</u>	<u>FY12 Variance Positive (Negative)</u>	<u>FY12 % of Budget</u>	<u>FY13 Requested Budget</u>	<u>FY13 Manager Budget</u>	<u>FY13 Approved Budget</u>	<u>FY13 PY Approved Increase/ Decrease</u>	<u>FY11 Actual</u>	<u>FY13 FY11 Actual Increase/ Decrease</u>
<b>Human Services:</b>											
<b>Health:</b>											
<b>Health Administration:</b>											
Salaries	2,271,850	2,304,950	2,095,189	209,761	90.9%	2,198,964	2,198,964	2,198,964	(72,886)	2,315,331	(116,367)
Fringe benefits	883,906	892,985	770,116	122,869	86.2%	859,216	859,216	859,216	(24,690)	849,621	9,595
Operating costs	67,055	241,919	188,214	53,705	77.8%	218,325	231,725	231,725	164,670	61,426	170,299
Capital outlay	-	45,164	23,181	21,983	51.3%	-	-	-	-	6,991	(6,991)
	<u>3,222,811</u>	<u>3,485,018</u>	<u>3,076,700</u>	<u>408,318</u>	<u>88.3%</u>	<u>3,276,505</u>	<u>3,289,905</u>	<u>3,289,905</u>	<u>67,094</u>	<u>3,233,369</u>	<u>56,536</u>
<b>Communicable Diseases:</b>											
Operating costs	233,375	267,383	237,772	29,611	88.9%	251,115	251,115	254,808	21,433	252,433	2,375
	<u>233,375</u>	<u>267,383</u>	<u>237,772</u>	<u>29,611</u>	<u>88.9%</u>	<u>251,115</u>	<u>251,115</u>	<u>254,808</u>	<u>21,433</u>	<u>252,433</u>	<u>2,375</u>
<b>Adult Health Maintenance:</b>											
Salaries	-	-	-	-	n/a	-	-	-	-	53,444	(53,444)
Fringe benefits	-	-	-	-	n/a	-	-	-	-	16,416	(16,416)
Operating costs	67,790	108,616	68,106	40,510	62.7%	69,405	69,405	70,680	2,890	98,003	(27,323)
	<u>67,790</u>	<u>108,616</u>	<u>68,106</u>	<u>40,510</u>	<u>62.7%</u>	<u>69,405</u>	<u>69,405</u>	<u>70,680</u>	<u>2,890</u>	<u>167,863</u>	<u>(97,183)</u>
<b>Senior Health:</b>											
Salaries	176,672	179,022	165,830	13,192	92.6%	176,022	176,022	176,022	(650)	175,170	852
Fringe benefits	61,700	62,287	49,034	13,253	78.7%	61,404	61,404	61,404	(296)	50,202	11,202
Operating costs	186,275	202,163	184,706	17,457	91.4%	230,775	230,775	232,005	45,730	211,552	20,453
	<u>424,647</u>	<u>443,472</u>	<u>399,570</u>	<u>43,902</u>	<u>90.1%</u>	<u>468,201</u>	<u>468,201</u>	<u>469,431</u>	<u>44,784</u>	<u>436,924</u>	<u>32,507</u>
<b>Maternal and Child Health:</b>											
Salaries	360,656	370,006	342,678	27,328	92.6%	360,596	360,596	360,596	(60)	357,740	2,856
Fringe benefits	160,532	167,125	153,061	14,064	91.6%	160,093	160,093	160,093	(439)	150,753	9,340
Operating costs	660,225	718,488	535,549	182,939	74.5%	641,700	641,700	643,002	(17,223)	700,002	(57,000)
Capital outlay	-	-	-	-	n/a	-	-	-	-	14,757	(14,757)
	<u>1,181,413</u>	<u>1,255,619</u>	<u>1,031,288</u>	<u>224,331</u>	<u>82.1%</u>	<u>1,162,389</u>	<u>1,162,389</u>	<u>1,163,691</u>	<u>(17,722)</u>	<u>1,223,252</u>	<u>(59,561)</u>
<b>Environmental Health:</b>											
Salaries	903,359	860,359	695,912	164,447	80.9%	842,041	793,542	793,542	(109,817)	892,774	(99,232)
Fringe benefits	311,826	309,511	243,648	65,863	78.7%	299,490	281,026	281,026	(30,800)	320,063	(39,037)
Operating costs	169,871	254,717	200,958	53,759	78.9%	214,575	154,575	154,575	(15,296)	211,839	(57,264)
Capital outlay	19,000	25,585	10,194	15,391	39.8%	19,000	19,000	19,000	-	8,471	10,529
	<u>1,404,056</u>	<u>1,450,172</u>	<u>1,150,712</u>	<u>299,460</u>	<u>79.4%</u>	<u>1,375,106</u>	<u>1,248,143</u>	<u>1,248,143</u>	<u>(155,913)</u>	<u>1,433,147</u>	<u>(185,004)</u>
Total health	<u>6,534,092</u>	<u>7,010,280</u>	<u>5,964,148</u>	<u>1,046,132</u>	<u>85.1%</u>	<u>6,602,721</u>	<u>6,489,158</u>	<u>6,496,658</u>	<u>(37,434)</u>	<u>6,746,988</u>	<u>(250,330)</u>

	<u>FY12 Original Budget</u>	<u>FY12 Current Budget</u>	<u>FY12 Actual To Date</u>	<u>FY12 Variance Positive (Negative)</u>	<u>FY12 % of Budget</u>	<u>FY13 Requested Budget</u>	<u>FY13 Manager Budget</u>	<u>FY13 Approved Budget</u>	<u>FY13 PY Approved Increase/ Decrease</u>	<u>FY11 Actual</u>	<u>FY13 FY11 Actual Increase/ Decrease</u>
<b>Veterans' Services:</b>											
Salaries	89,816	91,066	82,484	8,582	90.6%	110,695	86,151	86,151	(3,665)	87,783	(1,632)
Fringe benefits	35,194	35,439	31,419	4,020	88.7%	48,092	34,352	34,352	(842)	33,089	1,263
Operating costs	12,444	11,896	8,449	3,447	71.0%	16,914	14,844	14,844	2,400	9,337	5,507
	137,454	138,401	122,352	16,049	88.4%	175,701	135,347	135,347	(2,107)	130,209	5,138
<b>Social Services:</b>											
<b>Social Services Administration:</b>											
Salaries	5,504,802	5,502,052	4,788,718	713,334	87.0%	5,459,792	5,577,947	5,605,842	101,040	5,418,322	187,520
Fringe benefits	2,205,482	2,225,451	1,855,656	369,795	83.4%	2,215,828	2,292,527	2,298,024	92,542	1,932,624	365,400
Operating costs	1,162,174	1,675,208	1,594,772	80,436	95.2%	1,382,367	1,382,367	1,382,367	220,193	1,424,171	(41,804)
Capital outlay	-	-	-	-	n/a	292,200	292,200	292,200	292,200	-	292,200
	8,872,458	9,402,711	8,239,146	1,163,565	87.6%	9,350,187	9,545,041	9,578,433	705,975	8,775,117	803,316
<b>Community Alternative Program:</b>											
Salaries	291,966	298,766	218,237	80,529	73.0%	-	-	-	(291,966)	293,628	(293,628)
Fringe benefits	155,600	157,358	116,672	40,686	74.1%	-	-	-	(155,600)	155,629	(155,629)
Operating costs	76,181	68,381	29,132	39,249	42.6%	-	-	-	(76,181)	56,062	(56,062)
	523,747	524,505	364,041	160,464	69.4%	-	-	-	(523,747)	505,319	(505,319)
<b>Title III-In Home Care:</b>											
Salaries	210,926	219,926	176,413	43,513	80.2%	364,027	235,822	235,822	24,896	197,629	38,193
Fringe benefits	121,975	123,733	104,438	19,295	84.4%	223,073	135,491	135,491	13,516	115,502	19,989
Operating costs	14,700	4,700	99	4,601	2.1%	24,100	101,100	101,100	86,400	13,223	87,877
	347,601	348,359	280,950	67,409	80.6%	611,200	472,413	472,413	124,812	326,354	146,059
<b>Other Operating Costs:</b>											
Medical assistance	10,000	15,000	12,995	2,005	86.6%	30,000	30,000	30,000	20,000	39,783	(9,783)
Aid to the blind	5,700	6,700	6,082	618	90.8%	5,700	5,700	5,700	-	4,772	928
Adoption assistance	280,000	280,000	236,441	43,559	84.4%	280,000	280,000	280,000	-	252,216	27,784
Special assistance to aged	525,000	262,500	221,426	41,074	84.4%	262,500	262,500	262,500	(262,500)	224,679	37,821
Special Assistance to disabled	-	262,500	242,152	20,348	92.2%	262,500	262,500	262,500	262,500	227,194	35,306
Adoption promotion fund	-	118,698	34,599	84,099	29.1%	121,649	121,649	121,649	121,649	349,390	(227,741)
Foster care iv-e	321,000	391,000	333,157	57,843	85.2%	375,000	375,000	375,000	54,000	101,990	273,010
State foster state	200,000	200,000	165,180	34,820	82.6%	125,000	125,000	125,000	(75,000)	361	124,639
Special assistance	3,500	3,500	-	3,500	0.0%	1,500	1,500	1,500	(2,000)	4,432,060	(4,430,560)
Day care	2,068,475	4,275,834	3,820,268	455,566	89.3%	3,571,441	3,571,441	3,571,441	1,502,966	57,252	3,514,189
	3,413,675	5,815,732	5,072,300	743,432	87.2%	5,035,290	5,035,290	5,035,290	1,621,615	5,689,697	(654,407)
Total social services	13,157,481	16,091,307	13,956,437	2,134,870	86.7%	14,996,677	15,052,744	15,086,136	1,928,655	15,296,487	(210,351)

	<b>FY12 Original Budget</b>	<b>FY12 Current Budget</b>	<b>FY12 Actual To Date</b>	<b>FY12 Variance Positive (Negative)</b>	<b>FY12 % of Budget</b>	<b>FY13 Requested Budget</b>	<b>FY13 Manager Budget</b>	<b>FY13 Approved Budget</b>	<b>FY13 PY Approved Increase/ Decrease</b>	<b>FY11 Actual</b>	<b>FY13 FY11 Actual Increase/ Decrease</b>
<b>Other Human Services:</b>											
Southeastern Mental Health Ctr	692,000	682,000	624,482	57,518	91.6%	757,000	692,000	692,000	-	696,531	(4,531)
Other human services	2,007,000	2,200,674	2,023,846	176,828	92.0%	2,251,948	2,009,200	2,009,200	2,200	2,206,996	(197,796)
Other human services-capital outlay	-	937,273	-	937,273	0.0%	-	-	-	-	-	-
	<b>2,699,000</b>	<b>3,819,947</b>	<b>2,648,328</b>	<b>1,171,619</b>	<b>69.3%</b>	<b>3,008,948</b>	<b>2,701,200</b>	<b>2,701,200</b>	<b>2,200</b>	<b>2,903,527</b>	<b>(202,327)</b>
Total human services	<b>22,528,027</b>	<b>27,059,935</b>	<b>22,691,265</b>	<b>4,368,670</b>	<b>83.9%</b>	<b>24,784,047</b>	<b>24,378,449</b>	<b>24,419,341</b>	<b>1,891,314</b>	<b>25,077,211</b>	<b>(657,870)</b>
<b>Education:</b>											
Public schools	31,949,720	31,949,720	29,287,236	2,662,484	91.7%	32,774,001	33,018,049	33,018,049	1,068,329	29,515,717	3,502,332
Community college	3,538,906	3,538,906	3,243,999	294,907	91.7%	3,772,703	3,657,105	3,657,105	118,199	3,435,831	221,274
Total education	<b>35,488,626</b>	<b>35,488,626</b>	<b>32,531,235</b>	<b>2,957,391</b>	<b>91.7%</b>	<b>36,546,704</b>	<b>36,675,154</b>	<b>36,675,154</b>	<b>1,186,528</b>	<b>32,951,548</b>	<b>3,723,606</b>
<b>Culture and Recreation:</b>											
<b>Parks And Recreation:</b>											
Salaries	1,193,771	1,204,221	1,068,104	136,117	88.7%	1,203,439	1,179,615	1,179,615	(14,156)	1,131,928	47,687
Fringe benefits	398,426	413,493	374,125	39,368	90.5%	398,955	397,132	397,132	(1,294)	377,274	19,858
Operating costs	876,476	896,817	717,389	179,428	80.0%	928,659	884,559	884,559	8,083	850,208	34,351
Capital outlay	30,000	35,000	31,080	3,920	88.8%	142,500	76,000	76,000	46,000	64,648	11,352
	<b>2,498,673</b>	<b>2,549,531</b>	<b>2,190,698</b>	<b>358,833</b>	<b>85.9%</b>	<b>2,673,553</b>	<b>2,537,306</b>	<b>2,537,306</b>	<b>38,633</b>	<b>2,424,058</b>	<b>113,248</b>
<b>Brunswick County Library:</b>											
Salaries	665,728	668,728	584,751	83,977	87.4%	632,257	632,257	632,257	(33,471)	665,431	(33,174)
Fringe benefits	283,468	286,495	238,435	48,060	83.2%	275,941	275,941	275,941	(7,527)	267,031	8,910
Operating costs	249,850	287,350	196,052	91,298	68.2%	289,700	289,700	289,700	39,850	211,946	77,754
	<b>1,199,046</b>	<b>1,242,573</b>	<b>1,019,238</b>	<b>223,335</b>	<b>82.0%</b>	<b>1,197,898</b>	<b>1,197,898</b>	<b>1,197,898</b>	<b>(1,148)</b>	<b>1,144,408</b>	<b>53,490</b>
<b>Other Culture and Recreation:</b>											
Contributions	250,000	250,000	-	250,000	0.0%	25,000	-	-	(250,000)	292,330	(292,330)
	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>0.0%</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>(250,000)</b>	<b>292,330</b>	<b>(292,330)</b>
Total culture and recreation	<b>3,947,719</b>	<b>4,042,104</b>	<b>3,209,936</b>	<b>832,168</b>	<b>79.4%</b>	<b>3,896,451</b>	<b>3,735,204</b>	<b>3,735,204</b>	<b>(212,515)</b>	<b>3,860,796</b>	<b>(125,592)</b>
<b>Debt Service:</b>											
Principal retirement	9,949,167	9,949,167	8,949,167	1,000,000	89.9%	9,910,000	9,910,000	9,910,000	(39,167)	10,099,775	(189,775)
Interest and fees	4,911,512	4,896,512	4,643,355	253,157	94.8%	4,265,190	4,265,190	4,265,190	(646,322)	5,367,812	(1,102,622)
Total debt service	<b>14,860,679</b>	<b>14,845,679</b>	<b>13,592,522</b>	<b>1,253,157</b>	<b>91.6%</b>	<b>14,175,190</b>	<b>14,175,190</b>	<b>14,175,190</b>	<b>(685,489)</b>	<b>15,467,587</b>	<b>(1,292,397)</b>
Total expenditures	<b>148,305,556</b>	<b>157,934,666</b>	<b>136,418,310</b>	<b>21,617,856</b>	<b>86.4%</b>	<b>153,363,471</b>	<b>149,652,857</b>	<b>149,128,770</b>	<b>823,214</b>	<b>144,379,067</b>	<b>4,749,703</b>
<b>Revenues over (under) Expenditures</b>	<b>(3,777,463)</b>	<b>(6,733,413)</b>	<b>8,805,107</b>	<b>15,538,521</b>		<b>(3,834,663)</b>	<b>298,651</b>	<b>647,738</b>	<b>4,425,201</b>	<b>3,692,516</b>	<b>(3,044,778)</b>

	<b>FY12 Original Budget</b>	<b>FY12 Current Budget</b>	<b>FY12 Actual To Date</b>	<b>FY12 Variance Positive (Negative)</b>	<b>FY12 % of Budget</b>	<b>FY13 Requested Budget</b>	<b>FY13 Manager Budget</b>	<b>FY13 Approved Budget</b>	<b>FY13 PY Approved Increase/ Decrease</b>	<b>FY11 Actual</b>	<b>FY13 FY11 Actual Increase/ Decrease</b>
<b>Other Financing Sources (Uses):</b>											
Premium on bonds	-	2,122,725	2,122,725	(0)		-	-	-	-	-	-
Discount on bonds	-	(196,863)	(196,863)			-	-	-	-	-	-
Issuance of long term debt	-	48,494,098	48,494,099	1		-	-	-	-	-	-
Pmt to escrow adnt for ref deb	-	(49,896,170)	(49,896,170)	0		-	-	-	-	-	-
	-	523,790	523,791	1		-	-	-	-	-	-
<b>Transfers From Other Funds:</b>											
Trfr fm school cap project fund	-	-	-	-		-	-	-	-	1,246,492	(1,246,492)
Trfr fm cnty cap project fund	3,150,000	3,310,000	-	(3,310,000)		-	867,300	513,300	(2,636,700)	1,228,139	(714,839)
	3,150,000	3,310,000	-	(3,310,000)		-	867,300	513,300	(2,636,700)	2,474,631	(1,961,331)
<b>Transfers To Other Funds:</b>											
Trfr to grant project funds	(15,000)	(36,586)	(36,586)	-		-	-	-	15,000	(85,052)	85,052
Trfr to 911 fund	-	-	-	-		-	-	-	-	(31,090)	31,090
Trfr to reg of deeds tech fund	(101,000)	(113,000)	(90,725)	22,275		(108,000)	(102,000)	-	101,000	(96,225)	96,225
Trfr to county capital proj fd	(334,960)	(334,960)	(334,960)	-		-	-	-	334,960	-	-
Trfr to school capital proj fd	(961,939)	(2,126,222)	(46,703)	2,079,519		(1,787,647)	(2,009,158)	(2,009,158)	(1,047,219)	(2,750,906)	741,748
	(1,412,899)	(2,610,768)	(508,974)	2,101,794		(1,895,647)	(2,111,158)	(2,009,158)	(596,259)	(2,963,273)	954,115
<b>Budgetary Financing Srcs(Uses):</b>											
Contingency	(400,000)	(54,830)	-	54,830		(400,000)	(400,000)	(400,000)	-	-	(400,000)
Appropriated fund balance	2,440,362	5,565,221	-	(5,565,221)		6,130,310	1,345,207	1,248,120	(1,192,242)	-	1,248,120
	2,040,362	5,510,391	-	(5,510,391)		5,730,310	945,207	848,120	(1,192,242)	-	848,120
Total other financing sources (uses)	3,777,463	6,733,413	14,817	(6,718,596)		3,834,663	(298,651)	(647,738)	(4,425,201)	(488,642)	(159,096)
<b>Revenues and other financing sources over expenditures and other financing uses</b>	<u>-</u>	<u>-</u>	8,819,924	<u>8,819,924</u>		-	-	-	-	3,203,874	(3,203,874)
<b>Fund balance, beginning of year</b>			<u>57,350,358</u>			<u>57,350,358</u>				<u>54,146,484</u>	
<b>Fund balance, end of year</b>			<u>66,170,282</u>			<u>57,350,358</u>				<u>57,350,358</u>	

County of Brunswick, North Carolina

Water Enterprise Fund

Fiscal Year To Date Financial Report

For the Period Ended May .31, 2012

Source	2012	2012	2012	Budget	Year to Date	FY 13 Recommended Budget	FY 13 Approved Budget	FY 13	FY 11 Actual	FY 13
	Original Budget	Current Budget	Year to Date Activity	Balance (Over) Under	Activity Percent of Budget			<u>PY Approved</u> Increase/ Decrease		Increase/ Decrease
<b>REVENUES</b>										
Water Sales - Retail	\$ 4,615,860	\$ 4,615,860	\$ 4,132,100	\$ 483,760	89.5%	\$ 4,786,975	\$ 4,786,975	\$ 171,115	\$ 4,347,178	\$ 439,797
Water Sales - Wholesale	4,821,384	4,821,384	4,384,219	437,165	90.9%	5,044,773	5,044,773	223,389	4,643,954	400,819
Water Sales - Industrial	2,100,235	2,100,235	2,364,024	(263,789)	112.6%	2,000,200	2,000,200	(100,035)	2,286,796	(286,596)
Water Sales - Irrigation	1,395,467	1,510,467	1,552,564	(42,097)	102.8%	1,609,650	1,609,650	214,183	1,388,197	221,453
Base Service Charge	4,496,184	4,496,184	4,151,589	344,595	92.3%	4,587,000	4,587,000	90,816	4,440,001	146,999
Service Charges	130,000	130,000	103,020	26,980	79.2%	130,000	130,000	-	174,747	(44,747)
Late Penalty Payment	150,000	150,000	150,017	(17)	100.0%	150,000	150,000	-	147,816	2,184
Caswell Beach O & M	4,500	4,500	3,966	534	88.1%	4,500	4,500	-	1,736	2,764
Other Utility Disconnect Service Fees	4,500	4,500	7,161	(2,661)	159.1%	4,500	4,500	-	5,455	(955)
Taps & Connections	220,000	220,000	248,146	(28,146)	112.8%	220,000	220,000	-	261,524	(41,524)
Backflow Device Inspection Fee	38,000	38,000	28,389	9,611	74.7%	32,000	32,000	(6,000)	40,455	(8,455)
Lower Cape Fear Reimbursement	222,679	242,679	223,227	19,452	92.0%	262,014	262,014	39,335	216,800	45,214
Capital Recovery	430,000	430,000	476,477	(46,477)	110.8%	516,000	516,000	86,000	529,698	(13,698)
Transmission Line Fees	145,000	145,000	161,600	(16,600)	111.4%	174,000	174,000	29,000	172,592	1,408
ARRA Interest Subsidy	303,324	303,324	303,325	(1)	100.0%	298,109	298,109	(5,215)	219,627	78,482
Investment Earnings	65,000	65,000	68,720	(3,720)	105.7%	40,000	40,000	(25,000)	104,950	(64,950)
Other Sales and Service	5,000	5,000	8,284	(3,284)	165.7%	3,000	3,000	(2,000)	11,673	(8,673)
Other Revenue	120,000	177,760	197,690	(19,930)	111.2%	121,000	121,000	1,000	204,775	(83,775)
<b>Total Revenues</b>	<b>\$ 19,267,133</b>	<b>\$ 19,459,893</b>	<b>\$ 18,564,518</b>	<b>\$ 895,375</b>	<b>95.4%</b>	<b>\$ 19,983,721</b>	<b>\$ 19,983,721</b>	<b>\$ 716,588</b>	<b>\$ 19,197,974</b>	<b>\$ 785,747</b>

Source	2012	2012	2012	Budget	Year to Date	FY 13 Recommended Budget	FY 13 Approved Budget	FY 13	FY 11 Actual	FY 13
	Original Budget	Current Budget	Year to Date Activity	Balance (Over) Under	Activity Percent of Budget			PY Approved Increase/ Decrease		Increase/ Decrease
<b>EXPENDITURES</b>										
Administration	\$ 3,214,181	\$ 3,476,549	\$ 2,833,339	\$ 643,210	81.5%	\$ 3,146,819	\$ 3,146,819	\$ (67,362)	\$ 3,232,476	\$ (85,657)
Northwest Water Treatment	4,141,589	4,157,128	3,365,432	791,696	81.0%	4,355,101	4,355,101	213,512	3,475,412	879,689
211 Water Treatment Plant	2,070,803	2,161,860	1,654,717	507,143	76.5%	2,082,412	2,432,412	361,609	1,966,658	465,754
Distribution Division	2,356,570	2,395,923	2,191,841	204,082	91.5%	2,675,016	2,675,016	318,446	2,367,026	307,990
LCFWSA-Reimbursable	222,679	244,174	224,149	20,025	91.8%	262,014	262,014	39,335	216,788	45,226
Customer Service	1,213,285	1,313,007	1,168,833	144,174	89.0%	1,220,270	1,220,270	6,985	1,204,975	15,295
Instrumentation/Electrical Div	1,670,510	1,678,878	1,455,986	222,892	86.7%	1,708,263	1,697,096	26,586	1,648,406	48,690
Debt Service	1,709,333	1,747,923	1,622,872	125,051	92.8%	1,620,548	1,620,548	(88,785)	1,347,060	273,488
Total Expenditures	\$ 16,598,950	\$ 17,175,442	\$ 14,517,169	\$ 2,658,273	84.5%	\$ 17,070,443	\$ 17,409,276	\$ 810,326	\$ 15,458,801	\$ 1,950,475
<b>Revenues over (under) expenditures</b>	\$ 2,668,183	\$ 2,284,451	\$ 4,047,349	\$ 1,762,898	177.2%	\$ 2,913,278	\$ 2,574,445	\$ (93,738)	\$ 3,739,173	\$ (1,164,728)
<b>Other Financing Sources (Uses):</b>										
Issuance of Long-Term Debt	\$ -	\$ 38,590	\$ 38,590	-	100.0%	\$ -	\$ -	\$ -	\$ 1,370,688	\$ (1,370,688)
Transfer to Water Capital Project	(2,668,183)	(2,414,183)	(2,668,183)	(254,000)	110.5%	(4,962,986)	(3,698,480)	(1,030,297)	(700,000)	(2,998,480)
<b>Budgetary Financing Sources (Uses):</b>										
Contingency - Debt Service	-	-	-	-	n/a	-	-	-	-	-
Retained Earnings Appropriated	-	91,142	-	(91,142)	0.0%	2,049,708	1,124,035	1,124,035	-	1,124,035
Total other & budgetary financing sources (uses)	\$ (2,668,183)	\$ (2,284,451)	\$ (2,629,593)	\$ (345,142)	115.1%	\$ (2,913,278)	\$ (2,574,445)	\$ 93,738	\$ 670,688	\$ (3,245,133)
<b>Revenues and other financing sources over (under) expenditures and other financing uses</b>	\$ -	\$ -	\$ 1,417,756	\$ 1,417,756	n/a	\$ -	\$ -	\$ -	\$ 4,409,861	\$ (4,409,861)

County of Brunswick, North Carolina  
Sewer Enterprise Fund  
Fiscal Year To Date Financial Report  
For the Period Ended May 31, 2012

Source	2012 Original Budget	2012 Current Budget	2012 Year to Date Activity	Budget Balance (Over) Under	Year to Date Activity Percent of Budget	FY 13 Recommended Budget	FY 13 Approved Budget	FY 13 PY Approved Increase/ Decrease	FY 11 Actual	FY 13 FY 11 Actual Increase/ Decrease
<b>REVENUES</b>										
Wastewater Sales - Retail	\$ 6,207,376	\$ 6,207,376	\$ 5,465,010	\$ 742,366	88.0%	\$ 6,864,000	\$ 6,864,000	\$ 656,624	\$ 5,557,991	\$ 1,306,009
Wastewater Sales - Wholesale-Northeast	656,648	656,648	579,894	76,754	88.3%	673,008	673,008	16,360	717,102	(44,094)
Wastewater Sales - Wholesale-West	1,147,930	1,297,930	1,210,617	87,313	93.3%	1,351,310	1,351,310	203,380	892,076	459,234
Wastewater Sales - Septage	42,000	52,000	56,900	(4,900)	109.4%	50,000	50,000	8,000	50,900	(900)
Late Penalty Payment	50,000	50,000	60,057	(10,057)	120.1%	50,000	50,000	-	39,827	10,173
Base Service Charge	50,000	50,000	139,942	(89,942)	279.9%	70,000	70,000	20,000	60,836	9,164
Taps & Connections	500,000	650,000	782,321	(132,321)	120.4%	568,000	568,000	68,000	622,072	(54,072)
Grinder Pump Maintenance Fee	275,000	275,000	216,037	58,963	78.6%	300,000	300,000	25,000	218,485	81,515
Capital Recovery	450,000	521,295	999,387	(478,092)	191.7%	450,000	450,000	-	777,722	(327,722)
Transmission Line	150,000	150,000	260,741	(110,741)	173.8%	150,000	150,000	-	255,305	(105,305)
ARRA Interest Subsidy	298,206	298,206	298,206	-	100.0%	418,927	418,927	120,721	52,142	366,785
City of Northwest O & M	17,000	17,000	19,100	(2,100)	112.4%	22,920	22,920	5,920	22,910	10
WBR WWTP - Southport Contribut	300,000	300,000	281,250	18,750	93.8%	325,000	325,000	25,000	100,000	225,000
WBR WWTP - Shallotte Partner	499,161	499,161	499,161	-	100.0%	498,542	498,542	(619)	499,060	(518)
WBR WWTP - Oak Island Partner	3,248,483	3,248,483	3,090,366	158,117	95.1%	2,901,346	2,901,346	(347,137)	6,345,236	(3,443,890)
WBR WWTP - Holden Beach Partner	1,244,891	1,244,891	1,132,123	112,768	90.9%	1,154,642	1,154,642	(90,249)	1,248,443	(93,801)
NE WWTP - Navassa Debt Reimb	-	-	-	-	n/a	110,155	110,155	110,155	-	110,155
NE WWTP - Leland Debt Reimb	212,914	212,914	212,915	(1)	100.0%	919,167	919,167	706,253	217,072	702,095
NE WWTP - Northwest Debt Reimb	-	-	-	-	n/a	87,509	87,509	87,509	-	87,509
NE WWTP - H2GO Debt Reimb	-	-	-	-	n/a	279,404	279,404	279,404	-	279,404
Sunset Special Assessments	1,219,186	1,219,186	-	1,219,186	0.0%	2,360,463	2,360,463	1,141,277	-	2,360,463
Calabash Special Assessments	448,621	448,621	301,353	147,268	67.2%	453,780	453,780	5,159	1,339,444	(885,664)
Current Portion of NBSD Plant Allocation	-	-	129,711	(129,711)	n/a	-	-	-	129,711	(129,711)
Current Portion of NW Plant Allocation	-	-	56,743	(56,743)	n/a	-	-	-	56,742	(56,742)
Investment Earnings	6,700	6,700	6,119	581	91.3%	3,000	3,000	(3,700)	2,963	37
Other Sales and Service	25,000	25,000	23,613	1,387	94.5%	25,000	25,000	-	35,770	(10,770)
Other Revenue	-	15,939	36,254	(20,315)	227.5%	-	-	-	84,692	(84,692)
<b>Total Revenues</b>	<b>\$ 17,049,116</b>	<b>\$ 17,446,350</b>	<b>\$ 15,857,820</b>	<b>\$ 1,588,530</b>	<b>90.9%</b>	<b>\$ 20,086,173</b>	<b>\$ 20,086,173</b>	<b>\$ 3,037,055</b>	<b>\$ 19,326,499</b>	<b>\$ 759,670</b>

Source	2012 Original Budget	2012 Current Budget	2012 Year to Date Activity	Budget Balance (Over) Under	Year to Date Activity Percent of Budget	FY 13 Recommended Budget	FY 13 Approved Budget	FY 13 PY Approved Increase/ Decrease	FY 11 Actual	FY 13 FY 11 Actual Increase/ Decrease
<b>EXPENDITURES</b>										
Administration	\$ 557,623	\$ 786,211	\$ 435,725	\$ 350,486	55.4%	\$ 543,907	\$ 543,907	\$ (13,716)	\$ 285,029	\$ 258,878
Collection Division	2,335,380	2,504,505	2,229,013	275,492	89.0%	2,804,042	2,804,042	468,662	2,082,826	721,216
Northeast Regional Wastewater Plant	721,119	755,165	655,199	99,966	86.8%	750,857	750,857	29,738	656,387	94,470
Southwest Regional Wastewater Plant	614,718	618,751	541,697	77,054	87.5%	661,569	661,569	46,851	611,735	49,834
West Regional Wastewater Plant	1,725,902	1,898,124	1,668,780	229,344	87.9%	1,877,996	1,877,996	152,094	1,593,605	284,391
Debt Service	11,017,047	11,369,951	11,325,424	44,527	99.6%	13,525,602	13,525,602	2,508,555	9,174,792	4,350,810
Total Expenditures	\$ 16,971,789	\$ 17,932,707	\$ 16,855,838	\$ 1,076,869	94.0%	\$ 20,163,973	\$ 20,163,973	\$ 3,192,184	\$ 14,404,374	\$ 5,759,599
<b>Revenues over (under) expenditures</b>	\$ 77,327	\$ (486,357)	\$ (998,018)	\$ 511,661	205.2%	\$ (77,800)	\$ (77,800)	\$ (155,127)	\$ 4,922,125	\$ (4,999,925)
<b>Other Financing Sources (Uses):</b>										
Issuance of Long-Term Debt	\$ -	\$ 281,609	\$ 281,609	-	100.0%	\$ -	\$ -	-	\$ 1,062,424	(1,062,424)
Transfer to Wastewater Capital Project	(2,548,909)	(2,567,408)	(2,567,408)	-	100.0%	-	-	2,548,909	(240,223)	240,223
Transfer from Wastewater Capital Project	37,000	161,640	147,000	(14,640)	90.9%	77,800	77,800	40,800	41,101	36,699
<b>Budgetary Financing Sources (Uses):</b>										
Retained Earnings Appropriated	2,434,582	2,610,516	-	(2,610,516)	0.0%	-	-	(2,434,582)	-	-
Total other & budgetary financing sources (uses)	\$ (77,327)	\$ 486,357	\$ (2,138,799)	\$ (2,625,156)	-439.8%	\$ 77,800	\$ 77,800	\$ 155,127	\$ 863,302	\$ (785,502)
<b>Revenues and other financing sources over (under) expenditures and other</b>	\$ -	\$ -	\$ (3,136,817)	\$ (3,136,817)	n/a	\$ -	\$ -	\$ -	\$ 5,785,427	\$ (5,785,427)