County of Brunswick

Approved Budget
FY 2017-2018

COUNTY OF BRUNSWICK
NORTH CAROLINA

FY 2017-2018 Approved Budget Package
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BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018

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, 2017 and ending June 30, 2018 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, 2017.

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	$	285,236
Administration		772,795
Human Resources		480,484
Finance		1,449,804
Tax Administration		4,495,796
Legal		581,075
Superior Judges Office		174,911
Clerk of Court		81,544
District Judges Office		500
Board of Elections		760,302
Register of Deeds		2,769,915
Management Information Services		2,631,443
Service Center		1,249,398
Engineering		598,443
Operation Services		6,612,449
Non-Departmental		3,701,020
District Attorney's Office		53,000
Sheriff's Office		15,294,180
Law Enforcement Separation		207,445
Detention Center		8,344,553
Emergency Services		724,752
Emergency Medical Services		8,817,368
Fire Departments		640,990
Code Administration		2,192,747
Rescue Squads		318,500
Central Communications Center		2,572,784
Sheriff Animal Protective Services		1,120,814
Transportation Agencies		154,730
Solid Waste		15,164,312

(GENERAL FUND EXPENDITURES CONTINUED)

Environmental Protection Agencies		226,969
Planning		687,123
Economic Development Commission		425,000
Occupancy Tax		1,400,000
Cooperative Extension		557,478
Soil & Water Conservation		229,869
Economic Development Agencies		1,865,600
Veterans' Services		215,258
Human Services Agencies		2,076,705
Brunswick County Schools		38,081,491
Brunswick Community College (By Purpose)		4,192,430
Library		1,336,624
Parks & Recreation		3,097,901
Debt Service		13,818,449
Transfer to Other Funds		16,348,937
Contingency		400,000
TOTAL EXPENDITURES - GENERAL FUND	**$**	**167,211,124**

2. REVENUES

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

Ad Valorem Taxes	$	117,785,618
Local Option Sales Taxes		22,948,324
Other Taxes & Licenses		4,258,100
Unrestricted Intergovernmental		1,500,000
Restricted Intergovernmental		1,898,241
Permits & Fees		6,033,654
Sales and Services		5,388,050
Investment Earnings		100,000
Other Revenue		2,539,304
Fund Balance Appropriated		4,759,833
TOTAL REVENUES - GENERAL FUND	**$**	**167,211,124**

B. PUBLIC HOUSING FUND

1. EXPENDITURES

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

Public Housing - Section 8	$	2,376,990
TOTAL EXPENDITURES - PUBLIC HOUSING FUND	**$**	**2,376,990**

2. REVENUES

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

Restricted Intergovernmental	$	2,316,000
Sales and Services		43,800
Transfer From General Fund		17,190
TOTAL REVENUES - PUBLIC HOUSING FUND	**$**	**2,376,990**

C. PUBLIC HEALTH FUND

1. EXPENDITURES

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

Public Health	$	6,210,120
Environmental Health		1,571,915
TOTAL EXPENDITURES - PUBLIC HEALTH FUND	**$**	**7,782,035**

2. REVENUES

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

Restricted Intergovernmental	$	2,591,327
Sales and Services		779,500
Other Revenue		45,000
Fund Balance Appropriated		120,000
Transfer From General Fund		4,246,208
TOTAL REVENUES - PUBLIC HEALTH FUND	**$**	**7,782,035**

D. SOCIAL SERVICES FUND

1. EXPENDITURES

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

DSS-Administration	$	19,282,852
TOTAL EXPENDITURES - SOCIAL SERVICES FUND	**$**	**19,282,852**

2. REVENUES

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

Restricted Intergovernmental	$	12,544,328
Sales and Service		77,400
Transfer From General Fund		6,661,124
TOTAL REVENUES - SOCIAL SERVICES FUND	**$**	**19,282,852**

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, 2017 and ending June 30, 2018.

A. EMERGENCY TELEPHONE SERVICE FUND

1. EXPENDITURES

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

Emergency Telephone Service	$	782,423
TOTAL EXPENDITURES - EMERGENCY TELEPHONE SERVICE FUND	**$**	**782,423**

2. REVENUES

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

Restricted Intergovernmental	$	782,423
TOTAL REVENUE - EMERGENCY TELEPHONE SERVICE FUND	**$**	**782,423**

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	$	209,791
TOTAL EXPENDITURES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	**$**	**209,791**

2. REVENUES

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

Permits and Fees	$	159,000
Investment Earnings		1,300
Fund Balance Appropriated		49,491
TOTAL REVENUES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	**$**	**209,791**

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018

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, 2017 and ending June 30, 2018.

A. WATER FUND

1. EXPENDITURES

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

Water Administration	$	2,808,599
Northwest Water Treatment Plant		4,368,495
211 Water Treatment Plant		2,596,198
Water Distribution Division		4,368,887
Lower Cape Fear Water and Sewer Authority - Reimbursement		309,669
Customer Service Division		1,114,119
Instrumentation/Electrical Division		1,316,506
Water Debt Service		2,251,943
Transfers to Water Projects Fund Transfers Water Fund		2,615,503
TOTAL EXPENDITURES - WATER FUND	**$**	**21,749,919**

2. REVENUES

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

Sales and Services	$	21,244,250
Other Revenue		475,669
Investment Earnings		30,000
TOTAL REVENUE - WATER FUND	**$**	**21,749,919**

B. WASTEWATER FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Wastewater Fund:

Wastewater Administration	$	997,336
Collection Division		4,500,912
Northeast Regional Wastewater		1,073,762
Southwest Regional Wastewater		751,790
West Regional Wastewater		4,199,673
Ocean Isle Beach Wastewater		836,800
Wastewater Debt Service		13,886,522
TOTAL EXPENDITURES - WASTEWATER FUND	**$**	**26,246,795**

2. REVENUES

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

Restricted Intergovernmental	$	119,378
Sales and Services		21,767,828
Other Revenue		61,900
Investment Earnings		25,000
Transfer From Wastewater Capital Projects Reserve Fund		1,380,000
Expendable Net Assets Appropriated		2,892,689
TOTAL REVENUES - WASTEWATER FUND	**$**	**26,246,795**

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, 2017 and ending June 30, 2018.

A. WORKERS' COMPENSATION FUND

1. EXPENDITURES

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

Premiums and Claims	$	980,000
TOTAL EXPENDITURES - WORKERS' COMPENSATION FUND	**$**	**980,000**

2. REVENUES

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

Other Revenue	$	980,000
TOTAL REVENUE - WORKERS' COMPENSATION FUND	**$**	**980,000**

B. HEALTH INSURANCE FUND

1. EXPENDITURES

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

Premiums and Claims	$	12,204,568
TOTAL EXPENDITURES - HEALTH INSURANCE FUND	**$**	**12,204,568**

2. REVENUES

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

Other Revenue	$	12,204,568
TOTAL REVENUE - HEALTH INSURANCE FUND	**$**	**12,204,568**

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, 2017 and ending June 30, 2018.

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	$	1,592,750
TOTAL EXPENDITURES - COUNTY CAPITAL PROJECT RESERVE FUND	**$**	**1,592,750**

2. REVENUES

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

Fund Balance Appropriated	$	1,592,750
TOTAL REVENUE - COUNTY CAPITAL PROJECT RESERVE FUND	**$**	**1,592,750**

B. SCHOOL CAPITAL PROJECT FUND

1. EXPENDITURES

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

Special School Excess Ad Valorem	$	839,500
School 1/2 Cent Sales Tax		2,992,165
TOTAL EXPENDITURES - SCHOOL CAPITAL PROJECT FUND	**$**	**3,831,665**

2. REVENUES

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

Transfer From General Fund		3,831,665
TOTAL REVENUE - SCHOOL CAPITAL PROJECT FUND	**$**	**3,831,665**

C. WATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

Project Designations	$	2,615,503
TOTAL EXPENDITURES - WATER CAPITAL PROJECT RESERVE FUND	**$**	**2,615,503**

2. REVENUES

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

Transfer From Water Fund	$	2,615,503
TOTAL REVENUE - COUNTY CAPITAL PROJECT RESERVE FUND	**$**	**2,615,503**

D. WASTEWATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

NE Regional Capital & Replacement Fund	$	(80,000)
West Regional Capital & Replacement Fund		(1,300,000)
Transfer to Wastewater Fund		1,380,000
TOTAL EXPENDITURES - WASTEWATER CAPITAL PROJECT RESERVE FUND	**$**	**-**

2. REVENUES

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

Transfer From Wastewater Fund	$	-
TOTAL REVENUE - WASTEWATER CAPITAL PROJECT RESERVE FUND	**$**	**-**

VI. CAPITAL PROJECT/CONTINUING CONTRACT PROGRAM

All grant projects and capital projects authorized by a previously adopted ordinance will have appropriations available for expenditure during the budget year. All continuing contracts authorized by a previously adopted annual ordinance will have appropriations available for expenditure during the budget year.

VII. BRUNSWICK COUNTY PUBLIC SCHOOLS PROVISION

(a) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Current Expense on a lump sum basis and shall be disbursed at a rate of $3,108,250 for eleven months and $3,108,245 for one month for a total of $37,298,995.

(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 $65,205 for twelve months for a total of $782,496.

(c) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund $839,500 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 $5,549,310 estimated required local option sales tax reserve and $800,000 in lottery proceedss less limited obligation debt service of $3,357,145 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 $2,992,165 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 $1,281,942 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 by purpose code and as mandated by G.S. 115D 32: Institutional Support/General Administration $230,400 (130), Plant Operations $2,128,349 (610), and Plant Maintenance $850,856 (620).

(b) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Community College by purpose code additional funding for not mandated: Institutional Support/General Administration $418,530 (130), non-curriculum Instruction $140,000 (323), Student Support $156,295 (510), and Capital Outlay $68,000 (920).

(c) No more than 10% can be transferred between mandated purpose codes and no transfer of funds for non-mandated purpose codes without prior Board of Commissioners approval.

(d) Excess budgeted funds will be retained by Brunswick County in a reserve for the benefit of Brunswick Community College. The Board of County Commissioners, in its discretion, will appropriate reserve funds for the Brunswick Community College.

(e) One-twelfth (1/12) of the annual budgeted funds will be advanced to the college by the 15th of every month. Funds advanced in the subsequent months will be adjusted for the prior year to date actual expenditures.

(f) The Board of County Commissioners has, in its discrestion, allocated the appropriation for the Brunswick Guaranteee College Tuition Scholarship Program for administrative and marketing costs of $50,000 paid in two equal installments on July 15th and January 15th and tuitions scholarships awarded not to exceed $150,000 on a reimbursement expenditure basis.

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 $1,132.04. Members of the board, other than the Chair, shall be compensated at a bi-weekly rate of $914.38. 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 $122,433. 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 $87,858. Benefits will be offered in the same manner as county employees.

(d) The Board of Commissioners hereby establishes a rate of $50.00 per convened meeting for Board members of the Board of Equalization and Review, Zoning Board of Adjustments, Planning Board, Jury Commissioners, Dangerous Dog Review Committee, Utility Operations Board, Parks and Recreation Advisory Board, Volunteer Agricultural District Board, Health and Human Services Board, and Economic Development Advisory 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, 2017 and ending June 30, 2018 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, 2017.

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018

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 2018 thru 2022 is hereby adopted.

County Capital Improvement Plan-Projects	Prior to FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Totals
Environmental Protection							
C&D Landfill Closure	$ -	$ -	$ 3,841,382	$ 1,968,012	$ 3,263,106	$ -	$ 9,072,500
Total Environmental Protection	-	-	3,841,382	1,968,012	3,263,106	-	9,072,500
Culture & Recreation							
Brunswick Center at Leland	2,908,000	-	-	-	-	-	2,908,000
Brunswick Center at Calabash	2,385,000	-	-	-	-	-	2,385,000
Brunswick Center at Supply	975,000	-	-	-	-	-	975,000
Nature Park at Holden Beach	3,792,250	479,500	350,000	-	-	-	4,621,750
Ocean Isle Beach Park	4,850,000	1,000,000	-	-	-	-	5,850,000
Smithvill Park	5,929,666	-	-	-	-	-	5,929,666
Total Culture & Recreation	20,839,916	1,479,500	350,000	-	-	-	22,669,416
Public Safety							
Sheriff's Office Firing Range	2,594,200	-	-	-	-	-	2,594,200
Fire Services Training Center	-	-	-	-	-	3,200,000	3,200,000
Total Public Safety	2,594,200	-	-	-	-	3,200,000	5,794,200
Human Services							
Health and Human Services Renovations	-	-	-	310,000	3,500,000	-	3,810,000
Total General Government	-	-	-	310,000	3,500,000	-	3,810,000
General Government							
Courthouse Renovations	-	774,250	10,225,750	-	-	-	11,000,000
Total General Government	-	774,250	10,225,750	-	-	-	11,000,000
Economic Development							
Avalon Subdivision Completion of Infrastructure	3,922,845	-	-	-	-	-	3,922,845
Springlake at Maritime Shores Subdivision Completion	274,585	-	-	-	-	-	274,585
Total Economic Development	4,197,430	-	-	-	-	-	4,197,430
Total County Capital Improvement Plan	$ 27,631,546	$ 2,253,750	$ 14,417,132	$ 1,968,012	$ 6,763,106	$ 3,200,000	$ 56,543,546
County Capital Improvement Plan-Sources							
Capital Reserve	$ 18,894,106	$ 250,000	$ 3,841,382	$ 1,968,012	$ 3,263,106	$ -	$ 28,216,606
Debt Proceeds	-	-	10,225,750	310,000	3,500,000	-	14,035,750
Grant	900,500	411,000	300,000	-	-	-	1,611,500
Other	4,305,690	-	-	-	-	-	4,305,690
Pay-Go	3,531,250	1,592,750	50,000	-	-	3,200,000	8,374,000
Total County Capital Improvement Plan Sources	$ 27,631,546	$ 2,253,750	$ 14,417,132	$ 2,278,012	$ 6,763,106	$ 3,200,000	$ 56,543,546

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018

Education Capital Improvement Plan-Projects	Prior to FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Totals
Annual Capital Outlay Budget for Categories 1, 2 and 3	$ 3,300,384	$ 3,182,894	$ 3,262,466	$ 3,344,028	$ 3,427,628	$ 3,513,319	$ 20,030,719
Annual Technology Projects	1,619,992	1,700,000	1,500,000	1,500,000	1,500,000	1,500,000	9,319,992
New Town Creek Middle School	2,000,000	-	22,500,000	-	-	-	24,500,000
Lincoln Elementary 6 Classroom Addition	300,000	-	3,700,000	-	-	-	4,000,000
Town Creek Element. 6 Classroom Addition	175,000	-	2,225,000	-	-	-	2,400,000
West Brunswick High 12 Classroom Addition	-	-	400,000	-	4,850,000	-	5,250,000
North Brunswick High 12 Classroom Addition	-	-	400,000	-	4,850,000	-	5,250,000
Waccamaw K-2 Building Replacement	-	-	150,000	-	3,170,000	-	3,320,000
Early College & CTE Building	-	-	-	-	1,500,000	-	1,500,000
District Wide Athletic, Interior and Exterior Building Improvements	925,000	-	23,410,000	-	32,514,000	-	56,849,000
BCC Allied Health Building Expansion and Renovation	-	5,714,328	-	-	-	-	5,714,328
Total Education Capital Improvement Plan	$ 8,320,376	$ 10,597,222	$ 57,547,466	$ 4,844,028	$ 51,811,628	$ 5,013,319	$ 138,134,039
Education Capital Improvement Plan-Sources							
Article 40 and 42 Sales Tax Legislated for k-12 Schools	$ 2,288,412	$ 2,818,456	$ 3,044,846	$ 3,276,295	$ 3,514,039	$ 3,755,263	$ 18,697,311
Ad Valorem Designated for k-12 School Capital Outlay	742,886	782,496	802,058	822,110	842,663	863,729	4,855,942
Ad Valorem Reserve Contingency	1,889,078	1,281,942	915,562	745,622	570,927	394,327	5,797,458
BOE Debt Proceeds (Bond Ref. 2016)	3,400,000	-	52,785,000	-	46,884,000	-	103,069,000
BCC Connect NC Bond	-	2,857,328	-	-	-	-	2,857,328
BCC To Be Determined	-	2,857,000	-	-	-	-	2,857,000
Total Education Capital Improvement Plan Source	$ 8,320,376	$ 10,597,222	$ 57,547,466	$ 4,844,027	$ 51,811,629	$ 5,013,319	$ 138,134,039

Airport Capital Improvement Plan-Projects	Prior to FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Totals
Airport Expansion Projects	$ 672,500	$ 672,500	$ 672,500	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 5,235,000
Grant Reimbursements to County	400,000	400,000	400,000	-	-	-	1,200,000
Total Airport Capital Improvement Plan Uses	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 6,435,000
Airport Capital Improvement Plan-Sources							
Discretionary Allocation	$ 922,500	$ 922,500	$ 922,500	$ 922,500	$ 922,500	$ 922,500	$ 5,535,000
GA Entitlement	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Total Airport Capital Improvement Plan Sources	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 6,435,000

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018

Water Capital Improvement Plan-Projects	Prior to FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Totals
211 Plant Improvements	$ 3,850,000	$ -	$ -	$ -	$ -	$ -	$ 3,850,000
Northwest Water Plant-Phase 1&2	20,483,168	-	-	-	-	-	20,483,168
Middleton Road Water Main	1,132,700	-	-	-	-	-	1,132,700
Carolina Shores North	60,000	-	-	-	-	-	60,000
NCDOT Hwy 211 Expansion	240,954	8,910,000	-	-	-	-	9,150,954
Misc-Gilbert Road and Bailery Road Project	124,600	1,400,000	-	-	-	-	1,524,600
Aquifer Storage	488,114	1,500,000	-	-	-	-	1,988,114
Sunset Harbor Road	-	50,000	380,000	-	-	-	430,000
FY16 Top 7 and Apollo Water Mains	515,000	1,260,000	1,310,000	1,125,000	-	-	4,210,000
Hwy 74/76 Water Main Phase 1, 2, 3, and 4	765,000	735,000	190,000	1,900,000	-	-	3,590,000
LCFWSA Parallel Raw Water Main (Cost estimate includes cost sharing from Cape Fear Public Utilities & Pender County)		850,000		22,000,000			22,850,000
Northwest Water Plant Expansion-Phase 3	-	750,000	-	20,000,000	-	-	20,750,000
Southeast Area Improvements	250,000	-	-	1,850,000	-	-	2,100,000
Total Water Capital Improvement Plan	$ 27,909,536	$ 15,455,000	$ 1,880,000	$ 46,875,000	$ -	$ -	$ 92,119,536
Water Capital Improvement Plan-Sources							
Capital Reserve	$ 7,122,055	$ 4,410,000	$ -	$ -	$ -	$ -	$ 11,532,055
Debt Proceeds	20,046,527	-	-	42,000,000	-	-	62,046,527
Grant	500,000	1,500,000	190,000	1,900,000	-	-	4,090,000
Other Reimburesement	240,954	8,910,000	-	-	-	-	9,150,954
Pay Go	-	635,000	1,690,000	2,975,000	-	-	5,300,000
Total County Capital Improvement Plan Sources	$ 27,909,536	$ 15,455,000	$ 1,880,000	$ 46,875,000	$ -	$ -	$ 92,119,536

Wastewater Capital Improvement Plan-Projects	Prior to FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Totals
Carolina Shores SAD	$ 2,051,000	$ -	$ -	$ -	$ -	$ -	$ 2,051,000
Palm Cove SAD (30)	291,466	-	-	-	-	-	291,466
206 Enterprise Funded Main Extension	870,500	-	-	-	-	-	870,500
Sandy Creek Sewer Bypass	75,000	-	-	-	-	-	75,000
NC 211 R-5021 NCDOT Utility Relocation	160,636	5,940,000	-	-	-	-	6,100,636
Miscellaneous Wastewater Projects	72,323	100,000	-	-	-	-	172,323
Enterprise Funded Main Extension	-	100,000	600,000	-	-	-	700,000
NE Brunswick Regional WWTP Expansion	-	1,100,000	-	17,500,000	-	-	18,600,000
Total Wastewater Capital Improvement Plan	$ 3,520,925	$ 7,240,000	$ 600,000	$ 17,500,000	$ -	$ -	$ 28,860,925
Wastewater Capital Improvement Plan-Sources							
Capital Reserve	$ 3,360,289	$ 1,050,000	$ 600,000	$ -	$ -	$ -	$ 5,010,289
Debt Proceeds	-	1,100,000	-	17,500,000	-	-	18,600,000
Other (Participant and NCDOT Reimb.)	160,636	5,090,000	-	-	-	-	5,250,636
Total Wastewater Capital Improvement Plan Sources	$ 3,520,925	$ 7,240,000	$ 600,000	$ 17,500,000	$ -	$ -	$ 28,860,925

XI. NEW OR CHANGED RATES AND FEES

The following fees and rates are hereby adopted:

Type of Rate or Fee	Rate or Fee
Code Administration:	
Temp Certificate of Occupancy Commercial	$ 200.00
Temp Certificate Of Occupancy Residential	100.00
Floodplain Development Permit	50.00
After-hours inspections fee: 2 hour minimum	100/hr.
Trade permits for minor work	75.00
Re-inspection fee	75.00
Commercial Plan Review Fees:	
Nonresidential Under 4000 square feet	100.00
Non-residential 4000 to 15000 square feet	125.00
Non-residential 15,001 to 40,000	325.00
Non-residential 40,001 square feet and greater	800.00
Condo/Apartment projects	500.00
Cell Towers	65.00
Townhomes (per unit)	65.00
Fire Plan Review Fees	-
Health Department	
11200 Removal of skin tags	$ 83.00
17110 Destruct lesion, 1-14	103.00
20610 Drain/inject, joint/bursa	80.00
54162 Lysis penil circumic lesion	342.00
59425 Antepartum care only	483.00
90375 Rabies ig, im/sc	338.00
90471 Immunization admin	24.00
90633 Hep a vacc, ped/adol, 2 dose	34.00
90636 Hep a/hep b vacc, adult im	107.00
90647 Hib vaccine, prp-omp, im PEDVAX	29.00
90648 Haemphlius Influenzae Type B Vaccine (HIB), prp-t	15.00
90649 H papilloma vacc 3 dose im	180.00
90651 HPV vaccine non valent im	217.00
90662 Influenza virus vaccine, split virus, pr……	43.00
90670 Pneumococcal conjugate vaccine, 13 valen....	179.00
90675 Rabies vaccine, im	286.00
90681 Rotavirus vaccine, human, attentuated, 2 …..	123.00
90685 Influenza virus vaccine, quadrivalent, s….	26.00
90688 Influenza virus vaccine, quadrivalent, s….	18.00
90696 Diptheria, tetanus toxoids, acellular p	56.00
90698 Dtap-hib-ip vaccine, im	98.00
90707 Mmr vaccine, sc	74.00
90710 Mmrv vaccine, sc	215.00

Health Department continued	
90713 Poliovirus, ipv, sc/im	34.00
90714 Td vaccine no prsrv >/= 7 im	33.00
90715 Tdap vaccine > 7 im	45.00
90716 Chicken pox vaccine, sc	129.00
90723 Dtap-hep b-ipv vaccine, im	82.00
90732 Pneumococcal vaccine	98.00
90736 Zoster vacc, sc	217.00
90744 Hepb vacc ped/adol 3 dose im	26.00
90746 Hep B vaccine, adult dosage (3 doses)	61.00
99406 Smoking and tobacco use cessation counse....	20.00
99407 Smoking and tobacco use cessation counse....	35.00
J1050 Injection, medroxyprogesterone acetate, ...	0.39
J1885 Ketorolac tromethamine inj	0.66
J2930 Methylprednisolone injection	5.00
J3410 Hydroxyzine hcl injection	3.00
J3420 Vitamin b12 injection	5.00
J7298 Mirena	876.00
J7297 Liletta	645.00
Environmental Health	
Engineer Option Permits Fee	30% of set rate
Gravity distribution system that uses sand line trenches	Fee exempt
Annual fee for year-round public pool (permit) (Note: Current fee is $200 for both seasonal and year round; a seasonal permit fee will remain at $200)	300.00
Water:	
Wholesale Water rate based on May PPI	$ 2.82

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018

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 5th day of June, 2017

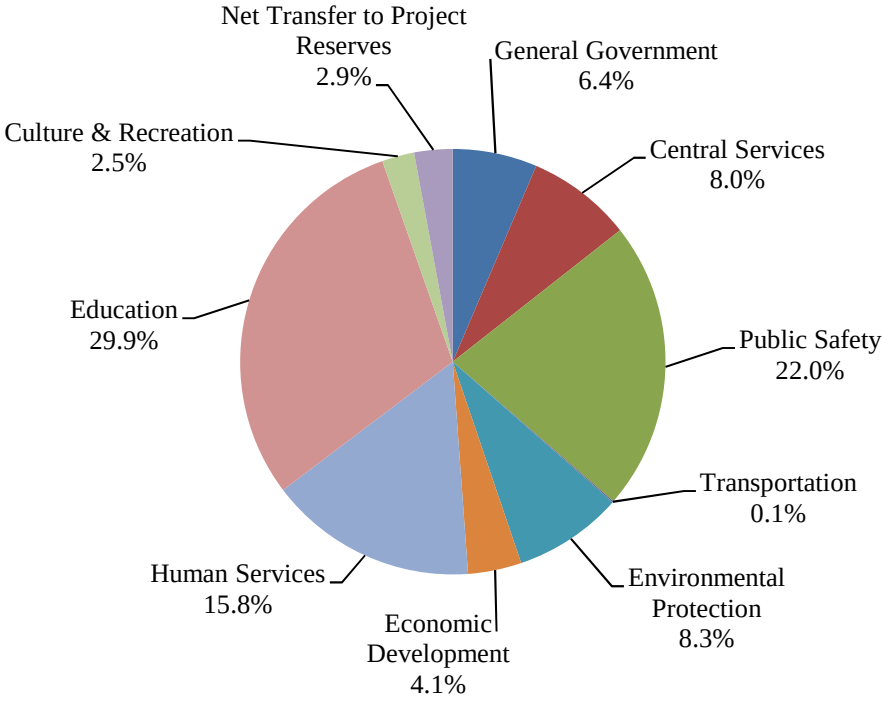
Frank Williams, Chairman
Brunswick County Board of Commissioners

Attest:

Andrea White, Clerk to the Board

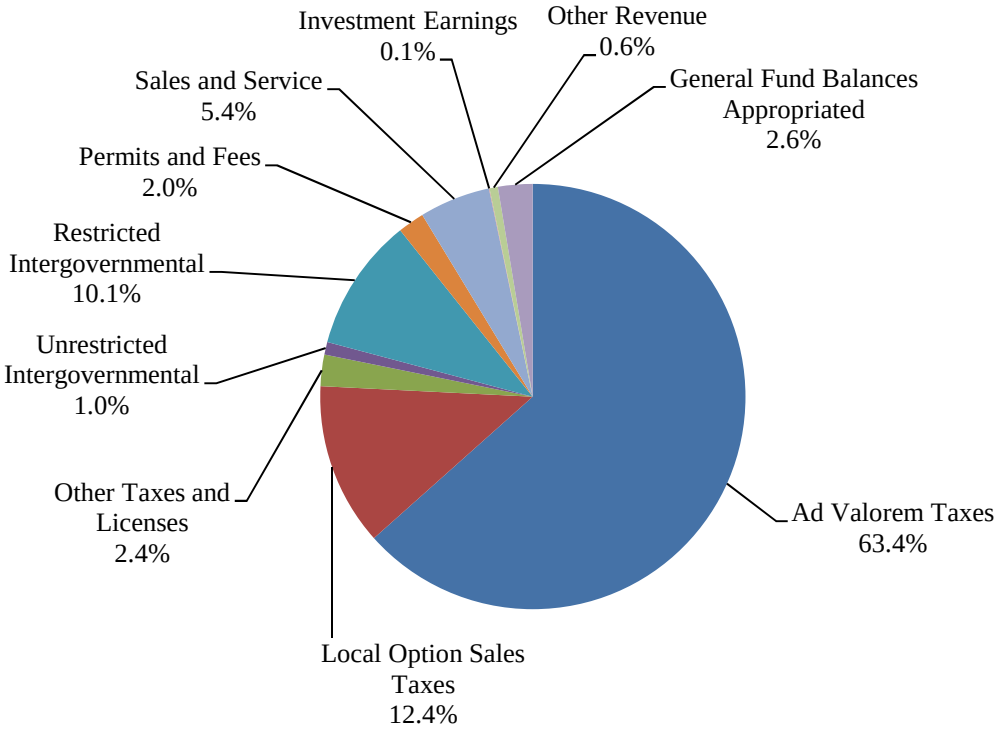
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2017-2018 BUDGET
APPROVED EXPENDITURES GENERAL FUND GROUP
COMPARED WITH FY 2016-2017 APPROVED

	FY 2017-2018 APPROVED	% of Total	FY 2016-2017 APPROVED	% of Total	% CHANGE OVER PRIOR YEAR
General Government	$ 12,262,362	6.4%	$ 11,634,296	6.6%	5.4%
Central Services	14,792,753	8.0%	15,356,870	8.7%	-3.7%
Public Safety	40,780,183	22.0%	37,390,066	21.2%	9.1%
Transportation	154,730	0.1%	153,850	0.1%	0.6%
Environmental Protection	15,391,281	8.3%	14,800,328	8.4%	4.0%
Economic Development	7,542,060	4.1%	5,699,867	3.2%	32.3%
Human Services	29,356,850	15.8%	28,800,921	16.4%	1.9%
Education	55,459,813	29.9%	53,352,498	30.3%	3.9%
Culture & Recreation	4,564,032	2.5%	4,753,893	2.7%	-4.0%
Net Transfer to Project Reserves	5,424,415	2.9%	4,208,430	2.4%	28.9%
Total Expenditures	$ 185,728,479	100%	$ 176,151,019	100%	5.4%



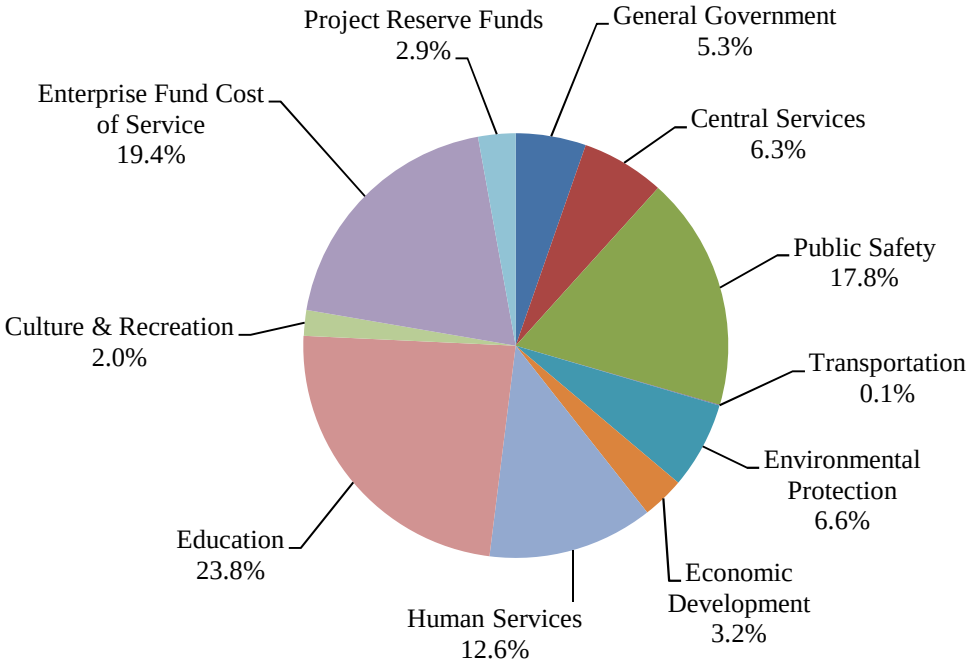
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2017-2018 BUDGET
APPROVED REVENUES GENERAL FUND GROUP
COMPARED WITH FY 2016-2017 APPROVED

	FY 2017-2018 APPROVED	% of Total	FY 2016-2017 APPROVED	% of Total	% CHANGE OVER PRIOR YEAR
Ad Valorem Taxes	$ 117,785,618	63.4%	$ 113,415,587	64.4%	3.9%
Local Option Sales Taxes	22,948,324	12.4%	20,766,013	11.8%	10.5%
Other Taxes and Licenses	4,448,000	2.4%	3,842,000	2.2%	15.8%
Unrestricted Intergovernmental	1,813,000	1.0%	1,313,000	0.7%	38.1%
Restricted Intergovernmental	18,831,896	10.1%	19,483,064	11.1%	-3.3%
Permits and Fees	3,727,654	2.0%	3,545,194	2.0%	5.1%
Sales and Service	10,022,889	5.4%	9,194,259	5.2%	9.0%
Investment Earnings	100,000	0.1%	85,000	0.0%	17.6%
Other Revenue	1,171,265	0.6%	1,194,553	0.7%	-1.9%
General Fund Balances Appropriate	4,879,833	2.6%	3,312,349	1.9%	47.3%
Total Revenues	$ 185,728,479	100%	$ 176,151,019	100%	5.4%



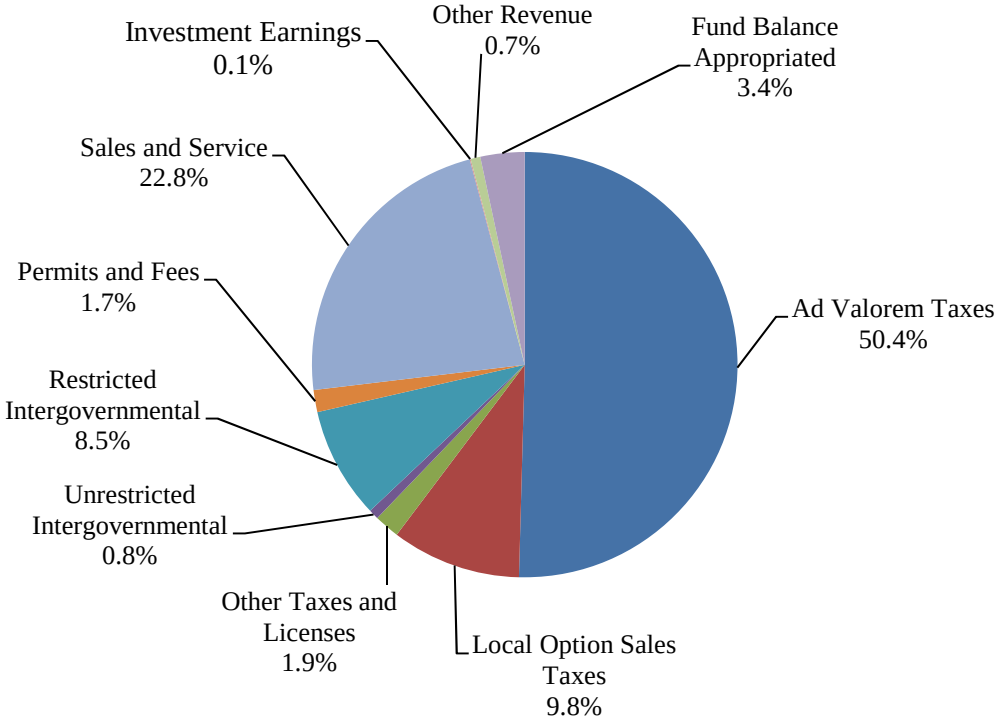
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2017-2018 BUDGET
APPROVED EXPENDITURES (Exclusive of Internal Service Funds)
COMPARED WITH FY 2016-2017 APPROVED

	FY 2017-2018 APPROVED	% of Total	FY 2016-2017 APPROVED	% of Total	% CHANGE OVER PRIOR YEAR
General Government	$ 12,472,153	5.3%	$ 11,844,085	5.2%	5.3%
Central Services	14,792,753	6.3%	15,356,870	6.8%	-3.7%
Public Safety	41,562,606	17.8%	38,100,677	17.0%	9.1%
Transportation	154,730	0.1%	153,850	0.1%	0.6%
Environmental Protection	15,391,281	6.6%	14,800,328	6.6%	4.0%
Economic Development	7,542,060	3.2%	5,699,867	2.5%	32.3%
Human Services	29,356,850	12.6%	28,800,921	12.8%	1.9%
Education	55,459,813	23.8%	53,352,498	23.8%	3.9%
Culture & Recreation	4,564,032	2.0%	4,753,893	2.1%	-4.0%
Enterprise Fund Cost of Service	45,381,211	19.4%	43,285,707	19.3%	4.8%
Project Reserve Funds	6,659,918	2.9%	8,451,805	3.8%	-21.2%
Total Expenditures	$ 233,337,407	100%	$ 224,600,501	100%	3.9%



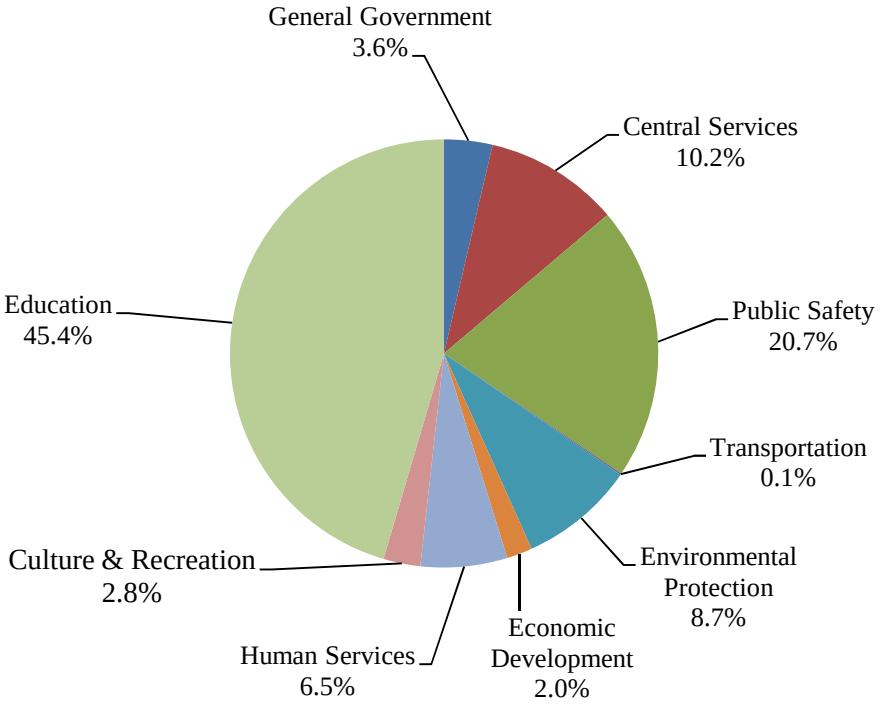
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2017-2018 BUDGET
APPROVED REVENUES (Exclusive of Internal Service Funds)
COMPARED WITH FY 2016-2017 APPROVED

	FY 2017-2018 APPROVED	% of Total	FY 2016-2017 APPROVED	% of Total	% CHANGE OVER PRIOR YEAR
Ad Valorem Taxes	$ 117,785,618	50.4%	$ 113,415,587	50.4%	3.9%
Local Option Sales Taxes	22,948,324	9.8%	20,766,013	9.2%	10.5%
Other Taxes and Licenses	4,448,000	1.9%	3,842,000	1.7%	15.8%
Unrestricted Intergovernmental	1,813,000	0.8%	1,313,000	0.6%	38.1%
Restricted Intergovernmental	19,733,697	8.5%	20,339,183	9.1%	-3.0%
Permits and Fees	3,875,654	1.7%	3,680,194	1.6%	5.3%
Sales and Service	53,034,967	22.7%	50,897,747	22.7%	4.2%
Investment Earnings	156,300	0.1%	136,200	0.1%	14.8%
Other Revenue	1,719,834	0.7%	1,690,157	0.8%	1.8%
Fund Balance Appropriated	7,822,013	3.4%	8,520,420	3.8%	-8.2%
Total Revenues	$ 233,337,407	100%	$ 224,600,501	100%	3.9%



BRUNSWICK COUNTY
2017 APPROVED TAX LEVY DISTRIBUTION
FISCAL YEAR 2017-2018

	2017 LEVY	CENTS ON TAX RATE	ONE TAX DOLLAR	%
General Government	$ 4,269,093	0.0181	$ 0.036	3.6%
Central Services	11,663,130	0.0493	0.102	10.2%
Public Safety	23,723,764	0.1002	0.207	20.7%
Transportation	124,612	0.0005	0.001	0.1%
Environmental Protection	9,971,978	0.0421	0.087	8.7%
Economic Development	2,239,762	0.0095	0.020	2.0%
Human Services	7,483,056	0.0316	0.065	6.5%
Culture & Recreation	3,207,554	0.0136	0.028	2.8%
Education	52,102,668	0.2201	0.454	45.4%
Total	$ 114,785,618	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, 2018 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2016

	Original Budget	Current Budget	April 30, 2017	Variance Positive (Negative)	% of Current Budget	2016 Audited Actual	April 30, 2016	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Request Increase/ Decrease	2018 Manager Increase/ Decrease	2018 Approved Increase/ Decrease
Revenues:													
Ad Valorem Taxes:													
Current year taxes	$ 109,915,587	$ 110,537,107	$ 112,520,231	$ 1,983,124	102%	$ 110,487,764	$ 108,189,023	$ 114,785,618	$ 114,785,618	$ 114,785,618	$ 4,870,031	$ 4,870,031	$ 4,870,031
Prior year taxes	2,800,000	2,800,000	2,754,068	(45,932)	98%	4,498,641	4,042,771	2,300,000	2,300,000	2,300,000	(500,000)	(500,000)	(500,000)
Penalties and interest	700,000	700,000	850,191	150,191	121%	1,194,329	1,032,880	700,000	700,000	700,000	-	-	-
	113,415,587	114,037,107	116,124,490	2,087,383	102%	116,180,734	113,264,674	117,785,618	117,785,618	117,785,618	4,370,031	4,370,031	4,370,031
Local Option Sales Taxes:													
Article 39 and 44 (1%)	8,586,330	9,046,264	6,227,451	(2,818,813)	69%	8,727,014	5,846,329	9,581,330	9,581,330	9,581,330	995,000	995,000	995,000
Article 40 (1/2%)	6,325,470	6,325,470	4,513,929	(1,811,541)	71%	6,319,219	4,179,596	6,886,082	6,886,082	6,886,082	560,612	560,612	560,612
Article 42 (1/2%)	5,854,213	5,854,213	4,250,022	(1,604,191)	73%	5,896,609	3,931,586	6,480,912	6,480,912	6,480,912	626,699	626,699	626,699
Article 44 (1%)	-	-	2,172	2,172	na	1,484	1,076	-	-	-	-	-	-
	20,766,013	21,225,947	14,993,574	(6,232,373)	71%	20,944,326	13,958,587	22,948,324	22,948,324	22,948,324	2,182,311	2,182,311	2,182,311
Other Taxes and Licenses:													
Scrap tire disposal fee	160,000	160,000	132,360	(27,640)	83%	170,116	133,479	160,000	160,000	160,000	-	-	-
Deed stamp excise tax	2,300,000	2,700,000	2,534,068	(165,932)	94%	3,272,417	2,716,504	2,900,000	2,800,000	2,800,000	600,000	500,000	500,000
Solid waste tax	45,000	45,000	39,902	(5,098)	89%	47,721	35,785	48,000	48,000	48,000	3,000	3,000	3,000
White goods disposal tax	37,000	37,000	35,853	(1,147)	97%	59,775	50,287	40,000	40,000	40,000	3,000	3,000	3,000
1% Occupancy Tax	1,300,000	1,300,000	1,021,341	(278,659)	79%	1,406,224	1,018,943	1,400,000	1,400,000	1,400,000	100,000	100,000	100,000
	3,842,000	4,242,000	3,763,524	(478,476)	89%	4,956,253	3,954,998	4,548,000	4,448,000	4,448,000	706,000	606,000	606,000
Unrestricted Intergovernmental:													
Medicaid hold harmless	1,000,000	1,200,000	2,699,403	1,499,403	225%	1,948,487	1,948,487	1,500,000	1,500,000	1,500,000	500,000	500,000	500,000
Beer and wine tax	248,000	248,000	-	(248,000)	0%	269,014	-	248,000	248,000	248,000	-	-	-
Jail fees	65,000	69,300	129,302	60,002	187%	191,941	150,605	65,000	65,000	65,000	-	-	-
	1,313,000	1,517,300	2,828,705	1,311,405	186%	2,409,442	2,099,092	1,813,000	1,813,000	1,813,000	500,000	500,000	500,000
Restricted Intergovernmental:													
State and federal grant	19,325,014	19,979,469	15,038,844	(4,940,625)	75%	20,076,739	15,362,713	18,685,358	18,685,358	18,685,358	(639,656)	(639,656)	(639,656)
ARRA federal grant	6,050	6,050	6,080	30	100%	7,583	7,583	4,538	4,538	4,538	(1,512)	(1,512)	(1,512)
Court facility fees	140,000	140,000	117,866	(22,134)	84%	160,007	118,735	130,000	130,000	130,000	(10,000)	(10,000)	(10,000)
Payments in lieu of taxes	-	-	-	-	na	4,209	301	-	-	-	-	-	-
ABC education requirement	-	-	6,746	6,746	na	6,687	6,687	-	-	-	-	-	-
ABC law enforcement services	2,000	2,000	4,885	2,885	244%	4,776	4,776	2,000	2,000	2,000	-	-	-
State drug tax	10,000	10,000	42,604	32,604	426%	60,217	31,353	10,000	10,000	10,000	-	-	-
	19,483,064	20,137,519	15,217,025	(4,920,494)	76%	20,320,218	15,532,148	18,831,896	18,831,896	18,831,896	(651,168)	(651,168)	(651,168)
Permits and Fees:													
Building permits	1,750,000	1,851,701	1,819,905	(31,796)	98%	1,944,352	1,508,996	1,950,000	1,950,000	1,950,000	200,000	200,000	200,000
Recording Fees	750,000	750,000	638,754	(111,246)	85%	710,747	580,806	785,000	750,000	750,000	35,000	-	-
Inspection fees	10,000	10,000	650	(9,350)	7%	7,364	7,364	60,000	50,000	50,000	50,000	40,000	40,000
Concealed handgun permit	127,470	180,470	177,960	(2,510)	99%	197,451	167,321	130,000	130,000	130,000	2,530	2,530	2,530
Other permit and fees	907,724	910,952	691,291	(219,661)	76%	1,004,742	794,017	848,654	847,654	847,654	(59,070)	(60,070)	(60,070)
	3,545,194	3,703,123	3,328,560	(374,563)	90%	3,864,656	3,058,504	3,773,654	3,727,654	3,727,654	228,460	182,460	182,460
Sales and Services:													
Solid waste fees	1,800,000	1,800,000	1,940,084	140,084	108%	2,162,436	1,683,140	2,100,000	2,100,000	2,100,000	300,000	300,000	300,000
School resource officer reimb.	1,179,000	1,179,000	633,713	(545,287)	54%	1,160,000	870,000	1,262,709	1,262,709	1,262,709	83,709	83,709	83,709
Rents	13,930	13,930	12,649	(1,281)	91%	15,582	13,260	13,930	13,930	13,930	-	-	-
EMS Charges	3,710,000	3,710,000	2,978,248	(731,752)	80%	3,675,570	3,079,880	4,130,000	3,800,000	3,800,000	420,000	90,000	90,000

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, 2018 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2016

	Original Budget	Current Budget	April 30, 2017	Variance Positive (Negative)	% of Current Budget	2016 Audited Actual	April 30, 2016	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Request Increase/ Decrease	2018 Manager Increase/ Decrease	2018 Approved Increase/ Decrease
Public health user fees	709,744	709,744	783,240	73,496	110%	781,807	620,150	779,500	779,500	779,500	69,756	69,756	69,756
Sheriff animal prot. srvcs. fees	70,000	70,000	73,837	3,837	105%	89,192	69,490	70,000	130,000	130,000	-	60,000	60,000
Social services fees	57,000	57,000	57,006	6	100%	67,967	56,888	65,400	65,400	65,400	8,400	8,400	8,400
Public housing fees	100,860	100,860	6,312	(94,548)	6%	40,382	39,737	43,800	43,800	43,800	(57,060)	(57,060)	(57,060)
Tax collection fees	200,000	200,000	227,000	27,000	114%	228,678	217,201	228,000	228,000	228,000	28,000	28,000	28,000
Other sales and services	744,950	778,310	1,029,904	251,594	132%	1,509,688	1,237,663	753,450	953,450	953,450	8,500	208,500	208,500
Register of deeds	305,445	305,445	261,657	(43,788)	86%	303,968	251,464	314,500	314,500	314,500	9,055	9,055	9,055
Marriage licenses	58,980	58,980	40,659	(18,321)	69%	52,767	41,422	55,000	55,000	55,000	(3,980)	(3,980)	(3,980)
Recreation services	244,350	244,350	231,531	(12,819)	95%	292,772	267,998	276,600	276,600	276,600	32,250	32,250	32,250
	9,194,259	9,227,619	8,275,840	(951,779)	90%	10,380,809	8,448,293	10,092,889	10,022,889	10,022,889	898,630	828,630	828,630
Investment earnings	85,000	85,000	134,999	49,999	159%	102,528	85,116	100,000	100,000	100,000	15,000	15,000	15,000
Other:													
Tax refunds - sales and gas tax	1,100	1,100	1,645	545	150%	2,582	2,203	1,100	1,100	1,100	-	-	-
ABC bottles taxes	42,000	42,000	41,455	(545)	99%	55,353	40,496	45,000	45,000	45,000	3,000	3,000	3,000
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	27,139	54,498	27,359	201%	59,999	52,961	8,500	8,500	8,500	4,200	4,200	4,200
Other revenues	1,123,153	1,497,146	1,556,416	59,270	104%	2,162,535	1,872,732	1,017,665	1,092,665	1,092,665	(105,488)	(30,488)	(30,488)
	1,194,553	1,591,385	1,666,014	74,629	105%	2,304,469	1,986,392	1,096,265	1,171,265	1,171,265	(98,288)	(23,288)	(23,288)
Total revenues	172,838,670	175,767,000	166,332,731	(9,434,269)	95%	181,463,435	162,387,804	180,989,646	180,848,646	180,848,646	8,150,976	8,009,976	8,009,976
Expenditures:													
General Government:													
Governing Body:													
Salaries	190,407	185,582	149,065	36,517	80%	184,016	154,702	190,893	190,893	190,893	486	486	486
Fringe benefits	47,421	42,970	22,904	20,066	53%	30,645	25,684	78,341	32,493	32,493	30,920	(14,928)	(14,928)
Operating costs	61,250	70,526	56,333	14,193	80%	54,409	49,722	61,850	61,850	61,850	600	600	600
	299,078	299,078	228,302	70,776	76%	269,070	230,108	331,084	285,236	285,236	32,006	(13,842)	(13,842)
County Administration:													
Salaries	539,537	539,537	442,695	96,842	82%	413,338	348,199	574,332	574,332	574,332	34,795	34,795	34,795
Fringe benefits	162,613	162,613	122,404	40,209	75%	111,201	93,048	173,017	173,479	173,479	10,404	10,866	10,866
Operating costs	27,244	27,244	13,360	13,884	49%	15,911	12,268	24,984	24,984	24,984	(2,260)	(2,260)	(2,260)
	729,394	729,394	578,459	150,935	79%	540,450	453,515	772,333	772,795	772,795	42,939	43,401	43,401
Human Resources:													
Salaries	337,931	337,931	263,277	74,654	78%	385,177	320,412	343,443	343,443	343,443	5,512	5,512	5,512
Fringe benefits	121,875	121,875	86,511	35,364	71%	138,862	106,071	125,644	126,106	126,106	3,769	4,231	4,231
Operating costs	13,951	13,951	5,212	8,739	37%	7,716	7,017	10,935	10,935	10,935	(3,016)	(3,016)	(3,016)
	473,757	473,757	355,000	118,757	75%	531,755	433,500	480,022	480,484	480,484	6,265	6,727	6,727
Finance:													
Salaries	747,379	747,379	629,510	117,869	84%	741,539	622,957	769,712	769,712	769,712	22,333	22,333	22,333
Fringe benefits	249,277	249,277	207,190	42,087	83%	236,880	197,673	259,095	259,942	259,942	9,818	10,665	10,665
Operating costs	386,550	436,808	343,071	93,737	79%	459,833	412,657	443,600	420,150	420,150	57,050	33,600	33,600
	1,383,206	1,433,464	1,179,771	253,693	82%	1,438,252	1,233,287	1,472,407	1,449,804	1,449,804	89,201	66,598	66,598

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, 2018 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2016

	Original Budget	Current Budget	April 30, 2017	Variance Positive (Negative)	% of Current Budget	2016 Audited Actual	April 30, 2016	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Request Increase/ Decrease	2018 Manager Increase/ Decrease	2018 Approved Increase/ Decrease
Tax Administration:													
Salaries	2,215,608	2,215,608	1,746,112	469,496	79%	2,089,550	1,762,727	2,342,530	2,299,162	2,299,162	126,922	83,554	83,554
Fringe benefits	860,531	863,547	675,413	188,134	78%	791,341	654,873	919,623	898,147	898,147	59,092	37,616	37,616
Operating costs	945,080	945,080	615,089	329,991	65%	646,075	545,380	1,635,520	1,298,487	1,298,487	690,440	353,407	353,407
Capital outlay	-	-	-	-	na	44,502	22,398	6,000	-	-	6,000	-	-
	4,021,219	4,024,235	3,036,614	987,621	75%	3,571,468	2,985,378	4,903,673	4,495,796	4,495,796	882,454	474,577	474,577
County Attorney:													
Salaries	295,043	295,043	249,963	45,080	85%	281,448	237,318	349,856	302,476	302,476	54,813	7,433	7,433
Fringe benefits	86,433	86,433	72,454	13,979	84%	83,675	66,337	108,585	89,899	89,899	22,152	3,466	3,466
Operating costs	193,700	193,700	67,057	126,643	35%	125,390	107,561	191,200	188,700	188,700	(2,500)	(5,000)	(5,000)
	575,176	575,176	389,474	185,702	68%	490,513	411,216	649,641	581,075	581,075	74,465	5,899	5,899
Court Facilities:													
Operating costs	309,779	287,208	207,681	79,527	72%	228,572	191,132	256,955	256,955	256,955	(52,824)	(52,824)	(52,824)
	309,779	287,208	207,681	79,527	72%	228,572	191,132	256,955	256,955	256,955	(52,824)	(52,824)	(52,824)
Board of Elections:													
Salaries	521,071	521,071	454,059	67,012	87%	449,424	380,905	534,003	454,324	454,324	12,932	(66,747)	(66,747)
Fringe benefits	128,588	128,590	92,982	35,608	72%	94,250	78,842	133,424	127,791	127,791	4,836	(797)	(797)
Operating costs	273,022	273,022	234,905	38,117	86%	281,535	219,802	191,455	178,187	178,187	(81,567)	(94,835)	(94,835)
Capital outlay	23,500	23,500	23,160	340	99%	-	-	17,250	-	-	(6,250)	(23,500)	(23,500)
	946,181	946,183	805,106	141,077	85%	825,209	679,549	876,132	760,302	760,302	(70,049)	(185,879)	(185,879)
Register of Deeds:													
Salaries	669,598	669,598	530,926	138,672	79%	622,708	522,178	686,570	686,570	686,570	16,972	16,972	16,972
Fringe benefits	294,262	294,262	229,653	64,609	78%	274,210	220,724	304,612	305,319	305,319	10,350	11,057	11,057
Operating costs	1,526,646	1,926,646	1,412,594	514,052	73%	1,965,130	1,516,724	1,827,026	1,778,026	1,778,026	300,380	251,380	251,380
	2,490,506	2,890,506	2,173,173	717,333	75%	2,862,048	2,259,626	2,818,208	2,769,915	2,769,915	327,702	279,409	279,409
Total general government	11,228,296	11,659,001	8,953,580	2,705,421	77%	10,757,337	8,877,311	12,560,455	11,852,362	11,852,362	1,332,159	624,066	624,066
Central Services:													
Mgmt. Information Systems:													
Salaries	1,006,794	1,006,794	843,431	163,363	84%	881,749	746,460	1,077,343	1,053,266	1,053,266	70,549	46,472	46,472
Fringe benefits	336,417	336,417	275,373	61,044	82%	290,989	241,551	368,187	354,052	354,052	31,770	17,635	17,635
Operating costs	1,124,593	1,124,593	502,032	622,561	45%	932,008	495,460	1,399,250	1,129,125	1,129,125	274,657	4,532	4,532
Capital outlay	509,202	525,384	200,172	325,212	38%	469,507	414,302	132,000	95,000	95,000	(377,202)	(414,202)	(414,202)
	2,977,006	2,993,188	1,821,008	1,172,180	61%	2,574,253	1,897,773	2,976,780	2,631,443	2,631,443	(226)	(345,563)	(345,563)
Service Center:													
Salaries	613,565	613,565	478,519	135,046	78%	588,759	496,321	619,638	619,638	619,638	6,073	6,073	6,073
Fringe benefits	239,964	239,964	184,163	55,801	77%	225,120	185,400	246,559	247,560	247,560	6,595	7,596	7,596
Operating costs	291,550	291,550	(129,130)	420,680	-44%	275,836	68,972	336,700	336,700	336,700	45,150	45,150	45,150
Capital outlay	160,000	160,000	143,060	16,940	89%	33,864	33,864	100,500	45,500	45,500	(59,500)	(114,500)	(114,500)
	1,305,079	1,305,079	676,612	628,467	52%	1,123,579	784,557	1,303,397	1,249,398	1,249,398	(1,682)	(55,681)	(55,681)
Engineering:													
Salaries	365,751	365,751	288,127	77,624	79%	337,801	286,074	370,682	370,682	370,682	4,931	4,931	4,931
Fringe benefits	118,570	118,570	92,190	26,380	78%	107,907	90,212	122,046	122,431	122,431	3,476	3,861	3,861
Operating costs	81,200	82,200	54,382	27,818	66%	83,378	68,783	82,830	74,330	74,330	1,630	(6,870)	(6,870)
Capital outlay	31,000	30,000	26,224	3,776	87%	53,573	53,573	31,000	31,000	31,000	-	-	-
	596,521	596,521	460,923	135,598	77%	582,659	498,642	606,558	598,443	598,443	10,037	1,922	1,922

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, 2018 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2016

	Original Budget	Current Budget	April 30, 2017	Variance Positive (Negative)	% of Current Budget	2016 Audited Actual	April 30, 2016	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Request Increase/ Decrease	2018 Manager Increase/ Decrease	2018 Approved Increase/ Decrease
Operation Services:													
Salaries	2,125,882	2,129,628	1,717,147	412,481	81%	1,995,161	1,688,031	2,234,558	2,215,541	2,215,541	108,676	89,659	89,659
Fringe benefits	900,757	903,599	707,830	195,769	78%	838,201	660,543	962,381	951,902	951,902	61,624	51,145	51,145
Operating costs	3,421,530	3,946,664	2,800,354	1,146,310	71%	3,383,026	2,736,620	3,560,506	3,121,506	3,121,506	138,976	(300,024)	(300,024)
Capital outlay	291,000	368,138	368,050	88	100%	190,155	190,155	491,500	323,500	323,500	200,500	32,500	32,500
	6,739,169	7,348,029	5,593,381	1,754,648	76%	6,406,543	5,275,349	7,248,945	6,612,449	6,612,449	509,776	(126,720)	(126,720)
Non-departmental:													
Fringe benefits	3,101,510	3,069,048	2,315,778	753,270	75%	2,428,341	2,109,641	2,986,897	2,986,897	2,986,897	(114,613)	(114,613)	(114,613)
Operating costs	637,585	1,404,026	690,034	713,992	49%	904,144	847,754	668,475	714,123	714,123	30,890	76,538	76,538
	3,739,095	4,473,074	3,005,812	1,467,262	67%	3,332,485	2,957,395	3,655,372	3,701,020	3,701,020	(83,723)	(38,075)	(38,075)
Total central services	15,356,870	16,715,891	11,557,736	5,158,155	69%	14,019,519	11,413,716	15,791,052	14,792,753	14,792,753	434,182	(564,117)	(564,117)
Public Safety:													
District Attorney:													
Operating costs	123,000	53,000	8,636	44,364	16%	123,559	97,992	53,000	53,000	53,000	(70,000)	(70,000)	(70,000)
	123,000	53,000	8,636	44,364	16%	123,559	97,992	53,000	53,000	53,000	(70,000)	(70,000)	(70,000)
Sheriff:													
Salaries	8,356,839	8,479,820	7,167,566	1,312,254	85%	7,778,156	6,579,571	9,345,936	9,352,779	9,352,779	989,097	995,940	995,940
Fringe benefits	3,117,803	3,157,785	2,586,638	571,147	82%	2,793,020	2,324,098	3,532,775	3,550,469	3,550,469	414,972	432,666	432,666
Operating costs	1,912,781	2,355,812	1,937,639	418,173	82%	2,038,889	1,551,804	2,125,530	2,007,646	2,007,646	212,749	94,865	94,865
Capital outlay	521,282	773,497	642,661	130,836	83%	511,214	483,304	709,475	590,731	590,731	188,193	69,449	69,449
	13,908,705	14,766,914	12,334,504	2,432,410	84%	13,121,279	10,938,777	15,713,716	15,501,625	15,501,625	1,805,011	1,592,920	1,592,920
Detention Center:													
Salaries	3,926,166	3,944,526	3,405,109	539,417	86%	3,971,538	3,339,363	4,172,113	4,132,113	4,132,113	245,947	205,947	205,947
Fringe benefits	1,521,116	1,525,985	1,259,303	266,682	83%	1,501,472	1,224,263	1,627,855	1,625,753	1,625,753	106,739	104,637	104,637
Operating costs	2,326,395	2,341,395	1,687,098	654,297	72%	2,038,950	1,522,861	2,419,997	2,360,397	2,360,397	93,602	34,002	34,002
Capital outlay	158,786	165,886	17,618	148,268	11%	17,486	-	256,890	226,290	226,290	98,104	67,504	67,504
	7,932,463	7,977,792	6,369,128	1,608,664	80%	7,529,446	6,086,487	8,476,855	8,344,553	8,344,553	544,392	412,090	412,090
Emergency Medical:													
Salaries	4,601,833	4,601,833	4,089,027	512,806	89%	4,430,868	3,741,747	5,534,368	5,051,285	5,051,285	932,535	449,452	449,452
Fringe benefits	1,608,833	1,613,483	1,339,281	274,202	83%	1,467,620	1,223,901	1,933,384	1,767,635	1,767,635	324,551	158,802	158,802
Operating costs	1,233,384	1,233,384	1,024,265	209,119	83%	1,208,169	990,691	1,384,084	1,409,448	1,409,448	150,700	176,064	176,064
Capital outlay	337,000	337,000	213,959	123,041	63%	267,021	90,612	775,000	589,000	589,000	438,000	252,000	252,000
	7,781,050	7,785,700	6,666,532	1,119,168	86%	7,373,678	6,046,951	9,626,836	8,817,368	8,817,368	1,845,786	1,036,318	1,036,318
Emergency Management:													
Salaries	376,248	366,248	289,715	76,533	79%	351,977	298,559	264,143	257,893	257,893	(112,105)	(118,355)	(118,355)
Fringe benefits	118,107	114,107	87,643	26,464	77%	113,277	91,840	81,766	80,734	80,734	(36,341)	(37,373)	(37,373)
Operating costs	401,714	491,410	228,060	263,350	46%	265,633	199,947	330,078	290,025	290,025	(71,636)	(111,689)	(111,689)
Capital outlay	-	163,206	-	163,206	0%	3,863	3,863	134,100	96,100	96,100	134,100	96,100	96,100
	896,069	1,134,971	605,418	529,553	53%	734,750	594,209	810,087	724,752	724,752	(85,982)	(171,317)	(171,317)
Other Agencies:													
Fire districts	783,663	783,663	671,459	112,204	86%	594,726	529,295	486,957	640,990	640,990	(296,706)	(142,673)	(142,673)
Rescue Squads	432,100	432,100	331,410	100,690	77%	426,811	282,161	871,118	318,500	318,500	439,018	(113,600)	(113,600)
	1,215,763	1,215,763	1,002,869	212,894	82%	1,021,537	811,456	1,358,075	959,490	959,490	142,312	(256,273)	(256,273)

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, 2018 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2016

	Original Budget	Current Budget	April 30, 2017	Variance Positive (Negative)	% of Current Budget	2016 Audited Actual	April 30, 2016	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Request Increase/ Decrease	2018 Manager Increase/ Decrease	2018 Approved Increase/ Decrease
Code Administration:													
Salaries	1,043,487	1,104,487	1,019,866	84,621	92%	991,537	815,284	1,373,581	1,351,504	1,351,504	330,094	308,017	308,017
Fringe benefits	375,485	398,909	333,363	65,546	84%	348,213	274,828	509,114	497,242	497,242	133,629	121,757	121,757
Operating costs	103,250	108,587	94,010	14,577	87%	92,546	77,228	163,240	197,834	197,834	59,990	94,584	94,584
Capital outlay	44,000	74,935	74,935	-	100%	18,838	18,838	189,051	146,167	146,167	145,051	102,167	102,167
	1,566,222	1,686,918	1,522,174	164,744	90%	1,451,134	1,186,178	2,234,986	2,192,747	2,192,747	668,764	626,525	626,525
Central Communications:													
Salaries	1,508,540	1,509,443	1,175,510	333,933	78%	1,350,481	1,117,320	1,632,628	1,472,422	1,472,422	124,088	(36,118)	(36,118)
Fringe benefits	594,440	602,387	444,696	157,691	74%	521,260	402,835	625,739	584,734	584,734	31,299	(9,706)	(9,706)
Operating costs	188,600	198,049	102,343	95,706	52%	181,574	115,853	215,521	215,521	215,521	26,921	26,921	26,921
Capital outlay	57,294	48,570	48,570	-	100%	304,645	254,267	511,511	300,107	300,107	454,217	242,813	242,813
	2,348,874	2,358,449	1,771,119	587,330	75%	2,357,960	1,890,275	2,985,399	2,572,784	2,572,784	636,525	223,910	223,910
Animal Protective Services:													
Salaries	555,507	558,972	476,385	82,587	85%	582,288	488,264	546,714	546,714	546,714	(8,793)	(8,793)	(8,793)
Fringe benefits	218,637	218,637	184,022	34,615	84%	224,499	185,588	221,694	222,618	222,618	3,057	3,981	3,981
Operating costs	224,522	260,430	228,957	31,473	88%	244,552	190,447	280,885	277,190	277,190	56,363	52,668	52,668
Capital outlay	110,804	113,102	112,706	396	100%	-	-	99,593	74,292	74,292	(11,211)	(36,512)	(36,512)
	1,109,470	1,151,141	1,002,070	149,071	87%	1,051,339	864,299	1,148,886	1,120,814	1,120,814	39,416	11,344	11,344
Total public safety	36,881,616	38,130,648	31,282,450	6,848,198	82%	34,764,682	28,516,624	42,407,840	40,287,133	40,287,133	5,526,224	3,405,517	3,405,517
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	29,350	29,350	29,350	-	100%	29,350	29,350	30,230	30,230	30,230	880	880	880
Brunswick Transit System	-	231,338	168,041	63,297	73%	186,354	186,354	-	-	-	-	-	-
Total transportation	153,850	385,188	321,891	63,297	84%	340,204	340,204	162,230	154,730	154,730	8,380	880	880
Environmental Protection:													
Solid Waste:													
Salaries	300,570	300,570	244,732	55,838	81%	293,605	244,632	317,162	317,162	317,162	16,592	16,592	16,592
Fringe benefits	123,150	123,150	96,583	26,567	78%	116,502	92,081	129,333	129,872	129,872	6,183	6,722	6,722
Operating costs	14,077,939	14,130,515	11,555,840	2,574,675	82%	13,554,215	11,112,667	14,404,378	14,583,278	14,583,278	326,439	505,339	505,339
Capital outlay	75,700	75,700	74,885	815	99%	-	-	225,500	134,000	134,000	149,800	58,300	58,300
	14,577,359	14,629,935	11,972,040	2,657,895	82%	13,964,322	11,449,380	15,076,373	15,164,312	15,164,312	499,014	586,953	586,953
Other:													
Forestry services	222,969	222,969	139,843	83,126	63%	197,897	146,270	226,969	226,969	226,969	4,000	4,000	4,000
Total environmental protection	14,800,328	14,852,904	12,111,883	2,741,021	82%	14,162,219	11,595,650	15,303,342	15,391,281	15,391,281	503,014	590,953	590,953
Economic Development:													
Planning:													
Salaries	510,760	510,760	430,524	80,236	84%	375,961	311,691	404,399	399,016	399,016	(106,361)	(111,744)	(111,744)
Fringe benefits	174,648	174,685	143,689	30,996	82%	123,048	102,506	138,129	137,487	137,487	(36,519)	(37,161)	(37,161)
Operating costs	312,471	446,561	134,633	311,928	30%	83,395	64,065	150,420	150,620	150,620	(162,051)	(161,851)	(161,851)
	997,879	1,132,006	708,846	423,160	63%	582,404	478,262	692,948	687,123	687,123	(304,931)	(310,756)	(310,756)

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, 2018 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2016

	Original Budget	Current Budget	April 30, 2017	Variance Positive (Negative)	% of Current Budget	2016 Audited Actual	April 30, 2016	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Request Increase/ Decrease	2018 Manager Increase/ Decrease	2018 Approved Increase/ Decrease
Economic Development:													
Salaries	-	-	-	-	na	111,585	108,621	193,655	-	-	193,655	-	-
Fringe benefits	-	-	-	-	na	38,933	28,538	58,137	-	-	58,137	-	-
Operating costs	-	-	-	-	na	63,988	60,104	162,470	425,000	425,000	162,470	425,000	425,000
Capital outlay	-	-	-	-	na	48,857	48,857	-	-	-	-	-	-
	-	-	-	-	na	263,363	246,120	414,262	425,000	425,000	414,262	425,000	425,000
Cooperative Extension:													
Salaries	312,294	350,694	225,062	125,632	64%	290,542	215,770	301,981	301,981	301,981	(10,313)	(10,313)	(10,313)
Fringe benefits	137,190	140,128	68,638	71,490	49%	102,947	69,154	141,864	141,864	141,864	4,674	4,674	4,674
Operating costs	106,814	115,609	83,333	32,276	72%	105,660	82,556	115,633	113,633	113,633	8,819	6,819	6,819
	556,298	606,431	377,033	229,398	62%	499,149	367,480	559,478	557,478	557,478	3,180	1,180	1,180
Soil and Water Conservation:													
Salaries	147,883	147,883	126,426	21,457	85%	137,071	119,016	153,141	153,141	153,141	5,258	5,258	5,258
Fringe benefits	56,663	56,663	47,076	9,587	83%	52,300	43,175	58,997	59,228	59,228	2,334	2,565	2,565
Operating costs	14,400	16,602	13,400	3,202	81%	13,506	9,873	17,500	17,500	17,500	3,100	3,100	3,100
	218,946	221,148	186,902	34,246	85%	202,877	172,064	229,638	229,869	229,869	10,692	10,923	10,923
Public Housing Section 8:													
Salaries	135,038	135,038	118,485	16,553	88%	183,890	162,992	147,863	147,863	147,863	12,825	12,825	12,825
Fringe benefits	54,068	54,068	45,241	8,827	84%	65,541	57,220	57,916	58,147	58,147	3,848	4,079	4,079
Operating costs	2,236,972	2,236,972	1,603,224	633,748	72%	2,113,249	1,772,495	2,171,980	2,170,980	2,170,980	(64,992)	(65,992)	(65,992)
	2,426,078	2,426,078	1,766,950	659,128	73%	2,362,680	1,992,707	2,377,759	2,376,990	2,376,990	(48,319)	(49,088)	(49,088)
1% Occupancy Tax:													
Operating costs	1,300,000	1,300,000	1,021,341	278,659	79%	1,406,223	1,018,943	1,400,000	1,400,000	1,400,000	100,000	100,000	100,000
Other Economic Development:													
Lockwood Folly & Shallotte Dredging	-	140,000	-	140,000	0%	-	-	-	-	-	-	-	-
Oak Island Beach Abatment & Renourishment	166,666	166,666	166,666	-	100%	166,666	166,666	-	-	-	(166,666)	(166,666)	(166,666)
Holden Beach Special Obligation Bond	-	130,800	-	130,800	0%	-	-	1,461,600	1,461,600	1,461,600	1,461,600	1,461,600	1,461,600
Lockwood Folly River Aquatic Restoration	-	-	-	-	na	101,828	101,828	-	-	-	-	-	-
Reserve for Shoreline Protection	34,000	84,000	76,000	8,000	90%	50,000	-	400,000	404,000	404,000	366,000	370,000	370,000
	200,666	521,466	242,666	278,800	47%	318,494	268,494	1,861,600	1,865,600	1,865,600	1,660,934	1,664,934	1,664,934
											-	-	-
Total economic development	5,699,867	6,207,129	4,303,738	1,903,391	69%	5,635,190	4,544,070	7,535,685	7,542,060	7,542,060	1,835,818	1,842,193	1,842,193
Human Services:													
Health:													
Administration:													
Salaries	2,340,893	2,340,893	1,977,386	363,507	84%	2,260,460	1,897,325	2,430,361	2,430,361	2,430,361	89,468	89,468	89,468
Fringe benefits	1,197,762	1,197,762	915,232	282,530	76%	1,054,504	863,647	1,259,045	1,262,670	1,262,670	61,283	64,908	64,908
Operating costs	234,380	243,538	181,561	61,977	75%	174,556	174,225	244,050	261,800	261,800	9,670	27,420	27,420
Capital outlay	-	-	-	-	na	-	-	117,000	85,000	85,000	117,000	85,000	85,000
	3,773,035	3,782,193	3,074,179	708,014	81%	3,489,520	2,935,197	4,050,456	4,039,831	4,039,831	277,421	266,796	266,796
Communicable Diseases:													
Operating costs	411,250	411,250	305,378	105,872	74%	287,787	269,837	419,700	413,700	413,700	8,450	2,450	2,450

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, 2018 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2016

	Original Budget	Current Budget	April 30, 2017	Variance Positive (Negative)	% of Current Budget	2016 Audited Actual	April 30, 2016	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Request Increase/ Decrease	2018 Manager Increase/ Decrease	2018 Approved Increase/ Decrease
Health Promotion:													
Operating costs	426,898	435,898	98,172	337,726	23%	140,299	109,684	501,298	554,298	554,298	74,400	127,400	127,400
	426,898	435,898	98,172	337,726	23%	140,299	109,684	501,298	554,298	554,298	74,400	127,400	127,400
Senior Health:													
Salaries	49,054	49,054	42,373	6,681	86%	48,214	41,189	50,736	50,736	50,736	1,682	1,682	1,682
Fringe benefits	20,256	20,256	17,070	3,186	84%	19,293	16,210	21,040	21,117	21,117	784	861	861
Operating costs	3,835	3,835	2,972	863	77%	3,452	2,828	3,835	3,835	3,835	-	-	-
	73,145	73,145	62,415	10,730	85%	70,959	60,227	75,611	75,688	75,688	2,466	2,543	2,543
Maternal and Child Health:													
Salaries	353,724	353,724	297,389	56,335	84%	364,923	309,057	362,805	362,805	362,805	9,081	9,081	9,081
Fringe benefits	151,819	151,819	126,529	25,290	83%	154,473	129,212	157,165	157,858	157,858	5,346	6,039	6,039
Operating costs	619,759	647,949	431,618	216,331	67%	506,292	374,126	672,701	605,940	605,940	52,942	(13,819)	(13,819)
	1,125,302	1,153,492	855,536	297,956	74%	1,025,688	812,395	1,192,671	1,126,603	1,126,603	67,369	1,301	1,301
Environmental Health:													
Salaries	912,698	912,698	759,807	152,891	83%	783,556	662,605	998,696	998,696	998,696	85,998	85,998	85,998
Fringe benefits	318,372	318,372	257,959	60,413	81%	270,923	218,106	352,016	353,248	353,248	33,644	34,876	34,876
Operating costs	202,126	222,126	121,072	101,054	55%	293,997	191,784	230,321	219,971	219,971	28,195	17,845	17,845
Capital outlay	66,000	68,900	66,080	2,820	96%	43,227	43,227	20,310	-	-	(45,690)	(66,000)	(66,000)
	1,499,196	1,522,096	1,204,918	317,178	79%	1,391,703	1,115,722	1,601,343	1,571,915	1,571,915	102,147	72,719	72,719
Total health	7,308,826	7,378,074	5,600,598	1,777,476	76%	6,405,956	5,303,062	7,841,079	7,782,035	7,782,035	532,253	473,209	473,209
Veterans' Services:													
Salaries	127,841	127,841	107,051	20,790	84%	125,079	104,298	170,620	141,180	141,180	42,779	13,339	13,339
Fringe benefits	52,616	52,616	43,730	8,886	83%	49,769	41,524	71,778	59,093	59,093	19,162	6,477	6,477
Operating costs	15,520	18,520	9,680	8,840	52%	10,292	6,604	19,220	14,985	14,985	3,700	(535)	(535)
Total veterans' services	195,977	198,977	160,461	38,516	81%	185,140	152,426	261,618	215,258	215,258	65,641	19,281	19,281
Social Services:													
Administration:													
Salaries	6,812,907	6,812,907	5,432,201	1,380,706	80%	6,017,102	5,085,615	6,991,982	6,976,135	6,976,135	179,075	163,228	163,228
Fringe benefits	3,442,168	3,442,168	2,632,253	809,915	76%	3,034,988	2,420,893	3,563,519	3,571,351	3,571,351	121,351	129,183	129,183
Operating costs	3,152,871	3,295,176	2,663,702	631,474	81%	3,264,203	2,817,000	2,876,602	2,901,602	2,901,602	(276,269)	(251,269)	(251,269)
Capital outlay	223,735	223,735	156,884	66,851	70%	-	-	225,000	225,000	225,000	1,265	1,265	1,265
	13,631,681	13,773,986	10,885,040	2,888,946	79%	12,316,293	10,323,508	13,657,103	13,674,088	13,674,088	25,422	42,407	42,407
Other Operating Costs:													
Medical assistance	20,000	20,000	7,535	12,465	38%	3,508	3,289	20,000	20,000	20,000	-	-	-
Aid to the blind	5,910	5,910	5,043	867	85%	5,039	5,039	5,910	5,910	5,910	-	-	-
Adoption assistance	280,000	280,000	196,923	83,077	70%	223,792	182,366	280,000	280,000	280,000	-	-	-
Special assistance to aged	225,000	225,000	136,648	88,352	61%	178,583	148,859	200,000	200,000	200,000	(25,000)	(25,000)	(25,000)
Special assistance to disabled	225,000	225,000	223,572	1,428	99%	261,662	216,784	270,000	270,000	270,000	45,000	45,000	45,000
Foster care	810,000	810,000	498,845	311,155	62%	614,438	451,082	950,000	950,000	950,000	140,000	140,000	140,000
State foster home	335,000	335,000	192,320	142,680	57%	201,885	145,402	335,000	335,000	335,000	-	-	-
Special assistance	1,800	1,800	-	1,800	0%	800	400	1,800	1,800	1,800	-	-	-
Day care	4,111,727	4,111,727	2,993,104	1,118,623	73%	4,045,601	2,958,707	3,546,054	3,546,054	3,546,054	(565,673)	(565,673)	(565,673)
Special child adoption assist.	-	81,899	30,453	51,446	37%	38,347	31,837	-	-	-	-	-	-
	6,014,437	6,096,336	4,284,443	1,811,893	70%	5,573,655	4,143,765	5,608,764	5,608,764	5,608,764	(405,673)	(405,673)	(405,673)
Total social services	19,646,118	19,870,322	15,169,483	4,700,839	76%	17,889,948	14,467,273	19,265,867	19,282,852	19,282,852	(380,251)	(363,266)	(363,266)

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, 2018 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2016

	Original Budget	Current Budget	April 30, 2017	Variance Positive (Negative)	% of Current Budget	2016 Audited Actual	April 30, 2016	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Request Increase/ Decrease	2018 Manager Increase/ Decrease	2018 Approved Increase/ Decrease
Other Human Services:													
Trillium	-	-	-	-	na	250,443	208,703	-	-	-	-	-	-
Brunswick Senior Res., Inc.	1,650,000	1,650,000	1,375,000	275,000	83%	1,620,918	1,350,349	2,808,399	2,076,705	2,076,705	1,158,399	426,705	426,705
Other human services	-	130,089	107,688	22,401	83%	179,284	157,588	-	-	-	-	-	-
	1,650,000	1,780,089	1,482,688	297,401	83%	2,050,645	1,716,640	2,808,399	2,076,705	2,076,705	1,158,399	426,705	426,705
Total human services	28,800,921	29,227,462	22,413,230	6,814,232	77%	26,531,689	21,639,401	30,176,963	29,356,850	29,356,850	1,376,042	555,929	555,929
Education:													
Public schools	35,410,920	35,410,920	29,509,100	5,901,820	83%	33,790,863	28,159,053	37,298,995	37,298,995	37,298,995	1,888,075	1,888,075	1,888,075
Public schools - capital outlay	742,886	742,886	619,072	123,814	83%	708,899	590,749	782,496	782,496	782,496	39,610	39,610	39,610
Community college	3,823,761	4,082,028	3,231,468	850,560	79%	3,598,737	2,998,949	4,011,613	4,124,430	4,124,430	187,852	300,669	300,669
Community college - capital outl	-	-	-	-	na	50,000	41,667	68,000	68,000	68,000	68,000	68,000	68,000
Total education	39,977,567	40,235,834	33,359,640	6,876,194	83%	38,148,499	31,790,418	42,161,104	42,273,921	42,273,921	2,183,537	2,296,354	2,296,354
Culture and Recreation:													
Parks and Recreation:													
Administration:													
Salaries	625,022	625,022	498,587	126,435	80%	564,337	478,066	642,136	642,136	642,136	17,114	17,114	17,114
Fringe benefits	183,830	183,830	151,155	32,675	82%	170,561	143,362	191,099	191,792	191,792	7,269	7,962	7,962
Operating costs	573,556	580,556	429,101	151,455	74%	501,728	373,325	644,873	627,326	627,326	71,317	53,770	53,770
Capital outlay	40,500	730,500	244,801	485,699	34%	30,065	30,065	114,260	40,000	40,000	73,760	(500)	(500)
	1,422,908	2,119,908	1,323,644	796,264	62%	1,266,691	1,024,818	1,592,368	1,501,254	1,501,254	169,460	78,346	78,346
Maintenance:													
Salaries	747,350	747,350	612,392	134,958	82%	662,502	553,135	767,402	767,402	767,402	20,052	20,052	20,052
Fringe benefits	293,908	293,908	233,597	60,311	79%	235,975	198,468	304,616	305,925	305,925	10,708	12,017	12,017
Operating costs	434,070	450,170	328,807	121,363	73%	396,591	296,862	430,320	424,320	424,320	(3,750)	(9,750)	(9,750)
Capital outlay	96,000	96,000	72,085	23,915	75%	75,150	75,150	164,500	99,000	99,000	68,500	3,000	3,000
	1,571,328	1,587,428	1,246,881	340,547	79%	1,370,218	1,123,615	1,666,838	1,596,647	1,596,647	95,510	25,319	25,319
Total Parks and Recreation	2,994,236	3,707,336	2,570,525	1,136,811	69%	2,636,909	2,148,433	3,259,206	3,097,901	3,097,901	264,970	103,665	103,665
Brunswick County Library:													
Salaries	725,546	725,546	586,963	138,583	81%	684,964	581,359	756,613	743,196	743,196	31,067	17,650	17,650
Fringe benefits	296,684	296,684	238,118	58,566	80%	277,363	229,856	308,046	308,328	308,328	11,362	11,644	11,644
Operating costs	287,200	297,802	201,052	96,750	68%	242,905	165,773	294,100	285,100	285,100	6,900	(2,100)	(2,100)
Capital outlay	24,000	24,000	19,513	4,487	81%	-	-	-	-	-	(24,000)	(24,000)	(24,000)
	1,333,430	1,344,032	1,045,646	298,386	78%	1,205,232	976,988	1,358,759	1,336,624	1,336,624	25,329	3,194	3,194
Total culture and recreation	4,327,666	5,051,368	3,616,171	1,435,197	72%	3,842,141	3,125,421	4,617,965	4,434,525	4,434,525	290,299	106,859	106,859
Debt Service:													
Principal retirement	11,295,001	11,295,001	9,810,000	1,485,001	87%	11,470,000	9,980,166	11,210,001	11,210,001	11,210,001	(85,000)	(85,000)	(85,000)
Interest and fees	3,020,607	3,020,607	2,750,673	269,934	91%	3,410,271	3,103,524	2,604,448	2,608,448	2,608,448	(416,159)	(412,159)	(412,159)
Total debt service	14,315,608	14,315,608	12,560,673	1,754,935	88%	14,880,271	13,083,690	13,814,449	13,818,449	13,818,449	(501,159)	(497,159)	(497,159)
Total expenditures	171,542,589	176,781,033	140,480,992	36,300,041	79%	163,081,751	134,926,505	184,531,085	179,904,064	179,904,064	12,988,496	8,361,475	8,361,475

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, 2018 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2016

	Original Budget	Current Budget	April 30, 2017	Variance Positive (Negative)	% of Current Budget	2016 Audited Actual	April 30, 2016	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Request Increase/ Decrease	2018 Manager Increase/ Decrease	2018 Approved Increase/ Decrease
Revenues over (under) expenditures	1,296,081	(1,014,033)	25,851,739	26,865,772	-2549%	18,381,684	27,461,299	(3,541,439)	944,582	944,582	(4,837,520)	(351,499)	(351,499)
Other Fin. Sources (Uses):													
Sale of capital assets	-	-	-	-	na	11,640	11,640	-	-	-	-	-	-
Transfers To Other Funds:													
Transfer to county CPF	(750,000)	(9,020,245)	(9,020,245)	-	100%	(8,623,712)	(7,572,200)	(1,300,000)	(1,592,750)	(1,592,750)	(550,000)	(842,750)	(842,750)
Transfer to grant project funds	-	-	-	-	na	(20,000)	(20,000)	-	-	-	-	-	-
Transfer to em. tel. sys. fund	-	-	-	-	na	(11,763)	-	-	-	-	-	-	-
Transfer to school CPF	(3,458,430)	(3,685,284)	(1,336,448)	2,348,836	36%	(5,748,725)	(931,530)	(3,831,665)	(3,831,665)	(3,831,665)	(373,235)	(373,235)	(373,235)
	(4,208,430)	(12,705,529)	(10,356,693)	2,348,836	82%	(14,404,200)	(8,523,730)	(5,131,665)	(5,424,415)	(5,424,415)	(923,235)	(1,215,985)	(1,215,985)
Budgetary Fin. Srcs (Uses):													
Contingency	(400,000)	-	-	-	na	-	-	(400,000)	(400,000)	(400,000)	-	-	-
Appropriated fund balance	3,312,349	13,719,562	-	(13,719,562)	0%	-	-	9,073,104	4,879,833	4,879,833	5,760,755	1,567,484	1,567,484
	2,912,349	13,719,562	-	(13,719,562)	0%	-	-	8,673,104	4,479,833	4,479,833	5,760,755	1,567,484	1,567,484
Total other fin. srcs (uses)	(1,296,081)	1,014,033	(10,356,693)	(11,370,726)	-1021%	(14,392,560)	(8,512,090)	3,541,439	(944,582)	(944,582)	4,837,520	351,499	351,499
Net change in fund balance	$ -	$ -	15,495,046	$ 15,495,046		3,989,124	18,949,209	$ -	$ -	$ -	$ -	$ -	$ -
Fund balance, beg. of year			72,364,872			68,375,748	68,375,748						
Fund balance, end of year			$ 87,859,918			$ 72,364,872	$ 87,324,957						

County of Brunswick, North Carolina
Water Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2017

	2017 Original Budget	2017 Current Budget	2017 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2016 Audited Actual	2016 Year to Date Activity April 30	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Requested Increase/ Decrease	2018 Manager Increase/ Decrease	2018 Approved Increase/ Decrease
REVENUES													
Water Sales - Retail	$ 5,000,000	$ 5,000,000	$ 4,068,564	$ 931,436	81%	$ 4,644,577	$ 3,854,852	$ 4,962,000	$ 5,000,000	$ 5,000,000	$ (38,000)	$ -	$ -
Water Sales - Wholesale	4,526,913	4,526,913	4,057,271	469,642	90%	4,783,570	4,012,930	4,740,000	4,740,000	4,740,000	213,087	213,087	213,087
Water Sales - Industrial	1,806,750	1,806,750	1,601,867	204,883	89%	2,189,109	1,842,230	1,994,000	1,994,000	1,994,000	187,250	187,250	187,250
Water Sales - Irrigation	1,600,000	1,600,000	1,758,407	(158,407)	110%	1,908,962	1,562,324	1,700,000	1,700,000	1,700,000	100,000	100,000	100,000
Base Service Charge	5,581,440	5,581,440	4,780,257	801,183	86%	5,557,289	4,597,790	5,861,000	5,861,000	5,861,000	279,560	279,560	279,560
Service Charges	90,000	90,000	131,435	(41,435)	146%	129,500	107,245	100,000	100,000	100,000	10,000	10,000	10,000
Late Penalty Payment	150,000	150,000	151,325	(1,325)	101%	179,072	152,451	150,000	150,000	150,000	-	-	-
Caswell Beach O & M	-	-	-	-	n/a	(5,016)	(5,016)	-	-	-	-	-	-
Other Utility Disconnect Srvc Fees	7,000	7,000	12,625	(5,625)	180%	13,688	10,619	14,000	14,000	14,000	7,000	7,000	7,000
Taps & Connections	720,000	850,000	738,378	111,622	87%	826,853	674,896	720,000	720,000	720,000	-	-	-
Backflow Device Inspection Fee	60,000	60,000	56,649	3,351	94%	43,875	38,685	59,250	59,250	59,250	(750)	(750)	(750)
Lower Cape Fear Reimbursement	269,104	601,672	478,335	123,337	80%	227,679	150,137	355,454	309,669	309,669	86,350	40,565	40,565
Capital Recovery	688,000	688,000	908,947	(220,947)	132%	1,126,735	922,571	688,000	688,000	688,000	-	-	-
Transmission Line Fees	232,000	232,000	301,727	(69,727)	130%	358,629	288,821	232,000	232,000	232,000	-	-	-
Investment Earnings	25,000	25,000	35,825	(10,825)	143%	32,493	26,933	30,000	30,000	30,000	5,000	5,000	5,000
Other Sales and Service	6,000	16,928	23,606	(6,678)	139%	8,350	4,467	8,000	8,000	8,000	2,000	2,000	2,000
Other Revenue	142,000	174,417	235,323	(60,906)	135%	195,626	178,374	144,000	144,000	144,000	2,000	2,000	2,000
Total Revenues	$20,904,207	$21,410,120	$19,340,541	$ 2,069,579	90%	$22,220,991	$18,420,309	$21,757,704	$ 21,749,919	$ 21,749,919	$ 853,497	$ 845,712	$ 845,712

County of Brunswick, North Carolina
Water Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2017

	2017 Original Budget	2017 Current Budget	2017 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2016 Audited Actual	2016 Year to Date Activity April 30	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Requested Increase/ Decrease	2018 Manager Increase/ Decrease	2018 Approved Increase/ Decrease
EXPENDITURES													
Administration	$ 2,693,688	$ 2,757,729	$ 1,940,975	$ 816,754	70%	$ 3,061,474	$ 2,830,546	$ 2,662,275	$ 2,808,599	$ 2,808,599	$ (31,413)	$ 114,911	$ 114,911
Northwest Water Treatment	4,455,357	4,485,694	3,305,941	1,179,753	74%	4,127,822	3,161,363	4,788,848	4,368,495	4,368,495	333,491	(86,862)	(86,862)
211 Water Treatment Plant	2,221,607	2,221,607	1,475,914	745,693	66%	2,064,836	1,696,440	2,608,428	2,596,198	2,596,198	386,821	374,591	374,591
Distribution Division	4,031,063	4,183,042	3,525,122	657,920	84%	3,953,537	3,188,281	4,595,561	4,368,887	4,368,887	564,498	337,824	337,824
LCFWSA-Reimbursable	269,104	601,672	521,646	80,026	87%	227,677	167,790	355,454	309,669	309,669	86,350	40,565	40,565
Customer Service	1,074,634	1,143,384	866,611	276,773	76%	947,678	787,247	1,113,195	1,114,119	1,114,119	38,561	39,485	39,485
Instrumentation/Electrical Div	1,316,665	1,338,031	1,123,868	214,163	84%	1,214,188	1,001,612	1,365,813	1,316,506	1,316,506	49,148	(159)	(159)
Debt Service	2,254,735	2,254,735	2,221,173	33,562	99%	2,021,274	1,989,768	2,251,943	2,251,943	2,251,943	(2,792)	(2,792)	(2,792)
Total Expenditures	$18,316,853	$18,985,894	$14,981,250	$ 4,004,644	79%	$17,618,486	$14,823,047	$19,741,517	$ 19,134,416	$ 19,134,416	$ 1,424,664	$ 817,563	$ 817,563
Revenues over (under) expenditure	$ 2,587,354	$ 2,424,226	$ 4,359,291	$ 1,935,065	180%	$ 4,602,505	$ 3,597,262	$ 2,016,187	$ 2,615,503	$ 2,615,503	$ (571,167)	$ 28,149	$ 28,149
Other Financing Sources (Uses):													
Transfer to Water Capital Project	$ (4,865,725)	$ (5,715,725)	$ (5,715,725)	$ -	100%	$ (1,450,000)	$ (1,350,000)	$ (2,016,187)	$ (2,615,503)	$ (2,615,503)	$ 2,849,538	$ 2,250,222	$ 2,250,222
Budgetary Financing Sources (Uses):													
Retained Earnings Appropriated	2,278,371	3,291,499	-	(3,291,499)	0%	-	-	-	-	-	(2,278,371)	(2,278,371)	(2,278,371)
Total other & budgetary financing sources (uses)	$ (2,587,354)	$ (2,424,226)	$ (5,715,725)	$ (3,291,499)	236%	$ (1,450,000)	$ (1,350,000)	$ (2,016,187)	$ (2,615,503)	$ (2,615,503)	$ 571,167	$ (28,149)	$ (28,149)
Revenues and other financing sources over (under) expenditures and other financing uses	$ -	$ -	$ (1,356,434)	$ (1,356,434)	n/a	$ 3,152,505	$ 2,247,262	$ -	$ -	$ -	$ -	$ -	$ -

County of Brunswick, North Carolina
Sewer Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2017

	2017 Original Budget	2017 Current Budget	2017 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2016 Audited Actual	2016 Year to Date Activity April 30	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Requested Increase/ Decrease	2018 Manager Increase/ Decrease	2018 Approved Increase/ Decrease
REVENUES													
Wastewater Sales - Retail	$ 9,204,975	$ 9,204,975	$ 7,737,120	$ 1,467,855	84.1%	$ 8,816,644	$ 7,230,747	$ 9,300,000	$ 9,300,000	$ 9,300,000	$ 95,025	$ 95,025	$ 95,025
Wastewater Sales - Wholesale-Northeast	788,000	788,000	724,210	63,790	91.9%	793,804	664,696	946,266	942,899	942,899	158,266	154,899	154,899
Wastewater Sales - Wholesale-West	1,193,190	1,193,190	1,000,342	192,848	83.8%	1,495,105	1,311,016	1,410,577	1,410,577	1,410,577	217,387	217,387	217,387
Wastewater Sales - Wholesale-OIB	348,090	348,090	292,290	55,800	84.0%	377,404	333,044	386,760	386,760	386,760	38,670	38,670	38,670
Wastewater Sales - Septage	80,000	80,000	75,500	4,500	94.4%	88,500	74,900	80,000	80,000	80,000	-	-	-
Late Penalty Payment	70,000	70,000	63,747	6,253	91.1%	67,427	57,542	70,000	70,000	70,000	-	-	-
Base Service Charge	300,000	300,000	285,882	14,118	95.3%	331,096	274,225	340,000	340,000	340,000	40,000	40,000	40,000
Taps & Connections	1,100,000	1,300,000	1,142,850	157,150	87.9%	1,138,720	987,095	1,100,000	1,100,000	1,100,000	-	-	-
Grinder Pump Maintenance Fee	485,000	485,000	410,443	74,557	84.6%	465,086	384,950	488,500	488,500	488,500	3,500	3,500	3,500
Capital Recovery	600,000	600,000	1,986,257	(1,386,257)	331.0%	2,469,793	1,885,563	600,000	600,000	600,000	-	-	-
Transmission Line	200,000	200,000	637,770	(437,770)	318.9%	732,212	572,887	200,000	200,000	200,000	-	-	-
ARRA Interest Subsidy	145,508	145,508	146,215	(707)	100.5%	170,772	170,772	119,378	119,378	119,378	(26,130)	(26,130)	(26,130)
City of Northwest O & M	15,000	15,000	13,030	1,970	86.9%	17,335	11,555	17,400	17,400	17,400	2,400	2,400	2,400
WBR WWTP - Southport Contribut	750,000	750,000	625,000	125,000	83.3%	750,000	625,000	750,000	750,000	750,000	-	-	-
WBR WWTP - Shallotte Reim	498,745	498,745	498,745	-	100.0%	498,937	498,937	498,947	498,947	498,947	202	202	202
WBR WWTP - Oak Island Reim	2,868,510	2,868,510	2,868,510	-	100.0%	2,872,436	2,872,436	2,866,717	2,866,717	2,866,717	(1,793)	(1,793)	(1,793)
WBR WWTP - Holden Beach Reim	1,160,520	1,160,520	1,160,520	-	100.0%	1,164,145	1,164,145	1,156,218	1,156,218	1,156,218	(4,302)	(4,302)	(4,302)
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	94,022	94,022	-	94,022	0.0%	103,532	10,042	94,020	94,020	94,020	(2)	(2)	(2)
NE WWTP - Leland Debt Reimb	922,692	922,692	922,692	-	100.0%	927,092	927,092	918,067	918,067	918,067	(4,625)	(4,625)	(4,625)
NE WWTP - Northwest Debt Reimb	26,506	26,506	26,508	(2)	100.0%	26,548	26,548	26,462	26,462	26,462	(44)	(44)	(44)
NE WWTP - H2GO Debt Reimb	243,135	243,135	243,135	-	100.0%	243,554	243,554	243,661	243,661	243,661	526	526	526
Sunset Special Assessments	20,000	20,000	45,282	(25,282)	226.4%	120,606	90,020	10,000	10,000	10,000	(10,000)	(10,000)	(10,000)
Calabash Special Assessments	20,000	20,000	34,707	(14,707)	173.5%	112,597	97,267	10,000	10,000	10,000	(10,000)	(10,000)	(10,000)
Bricklanding Special Assessments	-	-	(93,814)	93,814	n/a	8,830	10,145	-	-	-	-	-	-
Boiling Spring Lakes Assessments	-	-	24,582	(24,582)	n/a	33,092	16,628	-	-	-	-		
Palm Cove Special Assessments	-	-	291,465	(291,465)	n/a	-	-	-	-	-			
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	25,000	25,000	33,770	(8,770)	135.1%	23,140	20,427	25,000	25,000	25,000	-	-	-
Other Sales and Service	40,000	40,606	16,624	23,982	40.9%	71,680	50,760	40,000	40,000	40,000	-	-	-
Other Revenue	4,500	72,130	82,534	(10,404)	114.4%	398,690	82,268	4,500	4,500	4,500	-	-	-
Total Revenues	$ 21,478,393	$ 21,746,629	$ 21,757,369	$ (10,740)	100.0%	$ 24,780,230	$ 21,155,714	$ 21,977,473	$ 21,974,106	$ 21,974,106	$ 499,080	$ 495,713	$ 495,713

County of Brunswick, North Carolina
Sewer Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2017

	2017 Original Budget	2017 Current Budget	2017 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2016 Audited Actual	2016 Year to Date Activity April 30	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Requested Increase/ Decrease	2018 Manager Increase/ Decrease	2018 Approved Increase/ Decrease
EXPENDITURES													
Administration	$ 1,295,759	$ 1,669,809	$ 795,365	$ 874,444	47.6%	$ 1,302,523	$ 944,070	$ 1,089,135	$ 997,336	$ 997,336	$ (206,624)	$ (298,423)	$ (298,423)
Collection Division	4,555,778	4,760,602	3,421,231	1,339,371	71.9%	4,171,988	3,628,532	4,571,649	4,500,912	4,500,912	15,871	(54,866)	(54,866)
Northeast Regional Wastewater Plant	1,040,714	1,448,364	745,921	702,443	51.5%	950,882	828,804	1,111,777	1,073,762	1,073,762	71,063	33,048	33,048
Southwest Regional Wastewater Plant	684,893	684,893	523,712	161,181	76.5%	664,658	552,092	863,530	751,790	751,790	178,637	66,897	66,897
West Regional Wastewater Plant	2,982,494	3,155,904	2,217,200	938,704	70.3%	2,497,269	2,006,254	4,241,641	4,199,673	4,199,673	1,259,147	1,217,179	1,217,179
Ocean Isle Beach WWTP	495,073	495,073	364,722	130,351	73.7%	424,246	355,269	853,637	836,800	836,800	358,564	341,727	341,727
Debt Service	13,914,143	13,914,143	13,837,755	76,388	99.5%	13,545,436	13,465,462	13,886,522	13,886,522	13,886,522	(27,621)	(27,621)	(27,621)
Total Expenditures	$ 24,968,854	$ 26,128,788	$ 21,905,906	$ 4,222,882	83.8%	$ 23,557,002	$ 21,780,483	$ 26,617,891	$ 26,246,795	$ 26,246,795	$ 1,649,037	$ 1,277,941	$ 1,277,941
Revenues over (under) expenditures	$ (3,490,461)	$ (4,382,159)	$ (148,537)	$ (4,233,622)	3.4%	$ 1,223,228	$ (624,769)	$ (4,640,418)	$ (4,272,689)	$ (4,272,689)	$ (1,149,957)	$ (782,228)	$ (782,228)
Other Financing Sources (Uses):													
Transfer to Wastewater Capital Project	$ -	$ (1,104,946)	$ (1,104,946)	$ -	100.0%	$ (2,171,385)	$ (2,171,385)	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from Wastewater Capital Project	622,350	729,960	674,350	(55,610)	92.4%	1,342,152	899,815	1,380,000	1,380,000	1,380,000	757,650	757,650	757,650
Budgetary Financing Sources (Uses):													
Retained Earnings Appropriated	2,868,111	4,757,145	-	(4,757,145)	0.0%	-	-	3,260,418	2,892,689	2,892,689	392,307	24,578	24,578
Total other & budgetary financing sources (uses)	$ 3,490,461	$ 4,382,159	$ (430,596)	$ (4,812,755)	-9.8%	$ (829,233)	$ (1,271,570)	$ 4,640,418	$ 4,272,689	$ 4,272,689	$ 1,149,957	$ 782,228	$ 782,228
Revenues and other financing sources over (under) expenditures and other financing uses	$ -	$ -	$ (579,133)	$ (579,133)	n/a	$ 393,995	$ (1,896,339)	$ -	$ -	$ -	$ -	$ -	$ -

BRUNSWICK COUNTY DATE OF ESTIMATE	FY 2017 2016 VALUE ESTIMATE	FY 2018 2017 VALUE ESTIMATE
GROSS REAL PROPERTY	$ 22,555,500,000	$ 23,284,824,478
EXEMPT PROPERTY	1,350,000,000	1,310,624,270
TAXABLE REAL PROPERTY	21,205,500,000	21,974,200,208
LAND USE DEFERRED	505,500,000	495,000,000
NET TAXABLE AFTER PUV	20,700,000,000	21,479,200,208
WORKING WATERFRONT DEFERRED(09)	3,800,000	2,650,000
ELDERLY EXEMPTIONS (REAL)	84,500,000	85,000,000
ELDERLY EXEMPTIONS (PERS)	581,000	550,000
VETS EXEMPTIONS (PERS) Note: Assumes bill passes for 100% exemption	63,000	123,000
VETS EXEMPTIONS (REAL) Note: Assumes bill passes for 100% exemption	23,000,000	106,151,630
Beach Club HOA Property	-	4,292,798
DENR Pollution Abatement	-	76,890
LOW INCOME HOUSING 277.16	-	34,392,490
Builder Exemptions	-	46,900,000
NET TAXABLE REAL PROPERTY	20,588,056,000	21,199,063,400
INDIVIDUAL & BUSINESS PERSONAL	540,000,000	515,000,000
NET TAXABLE REAL/PERS PROPERTY	21,128,056,000	21,714,063,400
PUBLIC UTILITIES	1,480,032,217	1,500,500,000
TOTAL PROPERTY VALUE	22,608,088,217	23,214,563,400
ESTIMATED REDUCTIONS - PTC	40,000,000	30,000,000
ESTIMATED REDUCTIONS - BD OF E&R	15,000,000	12,000,000
NET FORECAST PROPERTY EXCLUDING MV & BOATS	**22,553,088,217**	**23,172,563,400**
MV VALUE	**1,100,000,000**	**1,250,000,000**
ESTIMATED TOTAL TAXBASE	**$ 23,653,088,217**	**$ 24,422,563,400**

	FY 2017 2016 VALUE ESTIMATE	Dosher Hospital District FY 2018 2017 VALUE ESTIMATE
GROSS REAL PROPERTY	$ 5,525,587,110	$ 5,686,300,000
EXEMPT PROPERTY	420,045,600	406,000,000
TAXABLE REAL PROPERTY	5,105,541,510	5,280,300,000
LAND USE DEFERRED	64,596,850	60,500,780
NET TAXABLE AFTER PUV	5,040,944,660	5,219,799,220
WORKING WATERFRONT DEFERRED(09)	75,576	70,000
Beach Club HOA property	-	135,000
LOW INCOME HOUSING 277.16	-	6,615,000
ELDERLY EXEMPTIONS (VETS) real and personal	18,000,000	31,500,000
NET TAXABLE REAL PROPERTY	5,022,869,084	5,181,479,220
INDIVIDUAL & BUSINESS PERSONAL	191,089,365	205,000,000
NET TAXABLE REAL/PERS PROPERTY	5,213,958,449	5,386,479,220
PUBLIC UTILITIES	1,000,419,448	1,218,763,589
TOTAL PROPERTY VALUE	6,214,377,897	6,605,242,809
estimated reductions - ptc	3,000,000	3,000,000
ESTIMATED REDUCTIONS - BD OF E&R	5,000,000	5,000,000
NET FORECAST PROPERTY EXCLUDING MV & BOATS	**6,206,377,897**	**6,597,242,809**
MV VALUE	**142,000,000**	**165,000,000**
ESTIMATED TOTAL TAXBASE	**$ 6,348,377,897**	**$ 6,762,242,809**

FY 17 Estimated Levy at $.0.04/100 - Collection 98.51%	$ 2,476,791	$ 2,665,578
Less Debt service FY 18	957,927	968,750
Estimated Excess to Dosher Hospital	$ 1,518,864	$ 1,696,828

	FY 17 projection (1/2016 Levy) at FY 16 tax rate	FY 18 projection (1/2017 Levy) at FY 16 tax rate	Estimated Change From FY 17 BUDGET
Tax Rate Estimate	**0.4850**	**0.4850**	
Real Property Value Estimate	$ 22,553,088,217	$ 23,172,563,400	$ 619,475,183
Motor Vehicle Value Estimate	1,100,000,000	1,250,000,000	150,000,000
Total Valuation Estimate	**$ 23,653,088,217**	**$ 24,422,563,400**	**$ 769,475,183**
Motor Vehicle Value Estimate	$ 1,100,000,000	$ 1,250,000,000	$ 150,000,000
Collection Percentage for Motor Vehicles	100.00%	100.00%	
Tax Generated From Motor Vehicles	$ 5,335,000	$ 6,062,500	$ 727,500
Real Property Value Estimate	$ 22,553,088,217	$ 23,172,563,400	$ 619,475,183
Collection Percentage for Real Property	95.61%	96.74%	
Tax Generated From Real Property	$ 104,580,587	$ 108,723,118	$ 4,142,531
Total Tax Generated From Property	**$ 109,915,587**	**$ 114,785,618**	**$ 4,870,031**
Value of 1 cent	**$ 2,266,301**	**$ 2,366,714**	**$ 100,413**
General Government Debt Service (Excluding School Debt Funded By Sales Tax or Lottery)	$ 10,864,063	$ 10,452,766	$ (411,297)
Ad Valorem Revenue After Debt	$ 99,051,524	$ 104,332,852	$ 5,281,328
Schools (Under Funding Agreement)	**$ 36,153,806**	**$ 38,081,491**	**$ 1,927,685**
County Funds After School & Debt Budget	**$ 62,897,718**	**$ 66,251,361**	**$ 3,353,644**

Schools Amount Due Under Agreement		
Current Expenditures (35.75%)	**$ 35,410,920**	**$ 37,298,995**
Categories 2 & 3 Capital Outlay (.75%)	**$ 742,886**	**$ 782,496**

	Fiscal Year 2017 (Approved)				Fiscal Year 2018 (Approved)					
	Fire Fee Budget	Ad-Valorem Fire Support	Contracts for Training and Rescue Additional Support	Total County and Fire Fee Funding Budget	Fire Fees Budget (25% Increase)	Ad-Valorem Support	Contracts for Training and Rescue Additional Support	Total County and Fire Fee Funding Budget	Dollar Change From Prior Year	% Change From Prior Year
St. James	$ 57,044	$ 28,600	$ -	$ 85,644	$ 71,305	$ 14,300	$ -	$ 85,605	$ (39)	0.0%
Bald Head Island	-	75,000	151,000	226,000	-	-	-	263,500	37,500	16.6%
Bolivia	161,843	98,157	-	260,000	202,362	97,638	-	300,000	40,000	15.4%
Navassa	83,393	176,607	-	260,000	169,842	130,158	-	300,000	40,000	15.4%
Waccamaw	167,029	98,971		266,000	211,260	88,740	-	300,000	34,000	12.8%
Yaupon Beach	130,948	129,052	-	260,000	169,846	130,154	-	300,000	40,000	15.4%
Northwest	234,124	25,876	-	260,000	349,277	-	-	349,277	89,277	34.3%
Winnabow	272,381	-	-	272,381	380,092	-	-	380,092	107,711	39.5%
Civietown	291,276	45,000	-	336,276	383,311	45,000	-	428,311	92,035	27.4%
Shallotte Point	303,632	45,000	-	348,632	385,427	45,000	-	430,427	81,795	23.5%
Sunset Harbor/ Zion Hill	312,406	45,000		357,406	401,095	45,000	-	446,095	88,689	24.8%
Grissettown Longwood	312,073	45,000	15,000	372,073	395,087	45,000	15,000	455,087	83,014	22.3%
Supply	362,567	-	-	362,567	462,685	-	-	462,685	100,118	27.6%
BSLVFD	376,665	-	-	376,665	479,537	-	-	479,537	102,872	27.3%
Shallotte	519,558	-	7,500	527,058	657,712	-	7,500	665,212	138,154	26.2%
Southport	689,751	-	36,000	725,751	882,167	-	-	882,167	156,416	21.6%
Ocean Isle Beach	684,289	-	-	684,289	943,686	-	-	943,686	259,397	37.9%
Sunset Beach	930,090	-	-	930,090	1,189,214	-	-	1,189,214	259,124	27.9%
Calabash	1,011,127	-	-	1,011,127	1,297,417	-	-	1,297,417	286,290	28.3%
Tri-Beach	1,054,643	-	-	1,054,643	1,329,991	-	-	1,329,991	275,348	26.1%
Oak Island	1,074,782	-	36,000	1,110,782	1,372,746	-	-	1,372,746	261,964	23.6%
Leland	1,896,322	-	38,500	1,934,822	2,471,841	-	-	2,471,841	537,019	27.8%
	$ 10,925,943	$ 812,263	$ 284,000	$ 12,022,206	$ 14,205,900	$ 640,990	$ 22,500	$ 15,132,890	$ 3,110,684	25.9%

Major Operating
Fiscal Year 2017-2018

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								
Governing Body	Desktop scanner (Fujitsu fi-6130Z)	1	$ 850	$ 850	1	$ 850	1	$ 850
Tax Administration	Laptop	1	3,000	3,000	1	MIS	1	MIS
Tax Administration	TV	1	500	500	0	-	0	-
Legal	Computer equipment for new position	1	2,500	2,500	0	-	0	-
Board of Elections	Staplex tabster tabbing machine	1	1,100	1,100	1	1,100	1	1,100
Register of Deeds	42" Display screen	1	800	800	1	800	1	800
Register of Deeds	LaserJet printer	2	1,500	3,000	2	3,000	2	3,000
Management Information Service	Development team computers ®	5	3,000	15,000	5	15,000	5	15,000
Management Information Service	Desktop computers ®	80	1,000	80,000	50	50,000	50	50,000
Management Information Service	Desktop computers new	0	2,000	-	2	4,000	2	4,000
Management Information Service	Laptop computers ®	14	2,000	28,000	13	26,000	13	26,000
Management Information Service	Laptop computers new	0	2,000	-	4	8,000	4	8,000
Management Information Service	Thin clients	50	600	30,000	50	30,000	50	30,000
Management Information Service	Switches ®	2	4,500	9,000	2	9,000	2	9,000
Management Information Service	IPad ®	2	750	1,500	7	5,250	7	5,250
Management Information Service	IPad new	0	650	-	2	1,300	2	1,300
Management Information Service	Rack mounted UPS	14	650	9,100	2	1,300	2	1,300
Service Center	Portable scan tool	1	4,000	4,000	1	4,000	1	4,000
Engineering	iPad	1	750	750	1	MIS	1	MIS
Operation Services	Winch VC	1	1,500	1,500	1	1,500	1	1,500
Operation Services	Drill kits BM	3	700	2,100	3	2,100	3	2,100
Operation Services	Backpack sprayers VC	2	600	1,200	2	1,200	2	1,200
Operation Services	Concrete saw C/G	1	1,500	1,500	1	1,500	1	1,500
Operation Services	Cordless skill saw BM	1	546	546	1	546	1	546
Operation Services	HEPA filters BM	10	1,400	14,000	0	-	0	-
Non-Departmental	InTouch 3 Kronos clocks - trade in	3	4,400	13,200	3	13,200	3	13,200
Sheriff's Office	Ballistic vests - new positions	10	750	Reserve	11	Reserve	11	Reserve
Sheriff's Office	Ballistic vests ®	25	750	18,750	20	15,000	20	15,000
Sheriff's Office	Rugged Lenovo W550 laptops - new positions	10	1,700	Reserve	11	Reserve	11	Reserve
Sheriff's Office	WatchGuard body cameras - new positions	10	1,045	Reserve	11	Reserve	11	Reserve
Sheriff's Office	Tasers - new positions	10	1,000	Reserve	11	Reserve	11	Reserve
Sheriff's Office	Remington 870 shotguns - new positions	10	600	Reserve	11	Reserve	11	Reserve
Sheriff's Office	Tasers ®	10	1,000	10,000	8	8,000	8	8,000
Sheriff's Office	Body camera transfer station - new positions	1	1,495	Reserve	1	Reserve	1	Reserve
Sheriff's Office	Rugged Lenovo W550 laptop ®	24	1,700	40,800	12	20,400	12	20,400
Sheriff's Office	Laptop computers ®	11	1,400	15,400	5	7,000	5	7,000
Sheriff's Office	Desktop computers ®	6	1,200	7,200	3	3,600	3	3,600
Sheriff's Office	Polygraph chair - stationary ®	1	2,300	2,300	1	2,300	1	2,300
Sheriff's Office	Polygraph chair - portable	1	660	660	0	-	0	-
Sheriff's Office	Truck bed sliding storage	2	3,500	7,000	0	-	0	-
Sheriff's Office	70" LED tv	1	1,700	1,700	0	-	0	-

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 continued								
Sheriff's Office	Night vision goggles	2	750	1,500	1	750	1	750
Sheriff's Office	Wet suits ®	2	3,000	6,000	1	3,000	1	3,000
Sheriff's Office	Trajectory kit	3	600	1,800	1	600	1	600
Sheriff's Office	Nikon D7100 digital camera	2	1,200	2,400	1	1,200	1	1,200
Sheriff's Office	Electrostatic dust print lifter kit	3	680	2,040	1	680	1	680
Sheriff's Office	Covert camera	2	1,795	3,590	1	1,795	1	1,795
Sheriff's Office	Covert camera	2	2,475	4,950	1	2,475	1	2,475
Sheriff's Office	Covert camera	2	895	1,790	1	895	1	895
Sheriff's Office	Covert camera	2	1,495	2,990	1	1,495	1	1,495
Detention Center	Guard 1 server ®	1	1,700	1,700	1	1,700	1	1,700
Detention Center	Guard 1 wands ®	4	600	2,400	4	2,400	4	2,400
Detention Center	Taser ®	20	1,000	20,000	15	15,000	15	15,000
Detention Center	IRIS scanners	2	2,300	4,600	2	4,600	2	4,600
Detention Center	Motorola Viper portable radios - Bailiffs	2	2,800	5,600	2	5,600	2	5,600
Detention Center	Stuff cuff - Bailiffs	1	1,750	1,750	1	1,750	1	1,750
Detention Center	Desktop computers ®	5	1,200	6,000	2	2,400	2	2,400
Emergency Services	Gas monitors	3	1,800	5,400	3	5,400	3	5,400
Emergency Services	Overhead door motor ®	2	1,800	3,600	2	3,600	2	3,600
Emergency Services	RapidTAG evac kit	1	4,995	4,995	0	-	0	-
Emergency Medical Services	Automatic external defibrillators	11	1,500	16,500	0	-	0	-
Emergency Medical Services	King Vision laryngoscopes with carry case	15	1,186	17,790	14	16,604	14	16,604
Emergency Medical Services	Gateway antennas	6	1,200	7,200	6	7,200	6	7,200
Emergency Medical Services	Laptop computers for trucks	6	2,000	12,000	6	MIS	6	MIS
Code Administration	Couch/table/chairs for customers in lobby	1	4,600	4,600	0	-	0	-
Code Administration	Mini split installed in file storage	0	3,200	-	1	3,200	1	3,200
Code Administration	Surface books	3	2,500	7,500	3	MIS	3	MIS
Code Administration	IPad ®	5	650	3,250	5	MIS	5	MIS
Code Administration	Special gate device - fire inspections	0	900	-	1	900	1	900
Central Communications Center	Desktop Computer - 3 ®, 4 new	7	1,547	10,829	7	10,829	7	10,829
Central Communications Center	911 resource/research computers ®	10	664	6,640	10	6,640	10	6,640
Central Communications Center	Desktop computer	1	952	952	1	952	1	952
Sheriff Animal Protective Services	Desktop computer ®	3	1,200	3,600	2	2,400	2	2,400
Sheriff Animal Protective Services	Slide in - animal transport containers ®	3	995	2,985	2	1,990	2	1,990
Sheriff Animal Protective Services	Transport van insert	1	1,500	1,500	0	-	0	-
Solid Waste	Utility trailer	4	1,500	6,000	4	6,000	4	6,000
Veteran Services	Desktop computer work station	1	1,500	1,500	1	MIS	1	MIS
Veteran Services	L-shaped desk, filing cabinet & chair	1	1,000	1,000	1	1,000	1	1,000
Parks and Recreation - Maintenance	Picnic tables for Shallotte Park ®	10	1,200	12,000	5	6,000	5	6,000
Parks and Recreation - Maintenance	15' 5-Row bleacher for Navassa Park ®	4	2,500	10,000	4	10,000	4	10,000
Public Housing	Scanner	1	1,000	1,000	1	1,000	1	1,000
Public Housing	IPad	1	1,000	1,000	1	MIS	1	MIS

Major Operating
Fiscal Year 2017-2018

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 continued								
General Health-Administration	Flat panel tv	3	1,000	3,000	0	-	0	-
Communicable Diseases	Computer tablets/laptops	2	2,000	4,000	2	MIS	2	MIS
Immunization	Tablet/computers	1	2,000	2,000	1	MIS	1	MIS
Breast and Cervical Cancer	Tablet/computers	1	2,000	2,000	1	MIS	1	MIS
Child Health	Tablet/computers	3	2,000	6,000	3	MIS	3	MIS
Maternal Health	Office desks	2	1,750	3,500	0	-	0	-
Maternal Health	Tablet computers	4	2,000	8,000	4	MIS	4	MIS
Family Planning	Office desks	2	1,500	3,000	0	-	0	-
Family Planning	Tablet computers	4	2,000	8,000	4	MIS	4	MIS
WIC-Client Services	Desks for Leland office	3	1,000	3,000	0	-	0	-
Environmental Health	Laser level	1	1,000	1,000	1	1,000	1	1,000
Environmental Health	Desktop computer	3	2,500	7,500	3	MIS	3	MIS
Environmental Health	Flat panel tv	1	600	600	0	-	0	-
DSS Administration	Surface computers	2	1,500	3,000	2	3,000	2	3,000
DSS Administration	IPad	4	1,000	4,000	4	4,000	4	4,000
DSS Administration	Scanners	3	1,000	3,000	3	3,000	3	3,000
DSS Administration	Desks	5	550	2,750	5	2,750	5	2,750
	Subtotal General Fund Group			$ 602,257		$ 379,751		$ 379,751

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

Special Revenue								
ROD-Technology Reserve Fund	Scanner	3	$ 1,400	$ 4,200	3	$ 4,200	3	$ 4,200
ROD-Technology Reserve Fund	Backup server	1	1,400	1,400	1	1,400	1	1,400
ROD-Technology Reserve Fund	Book preservation	24	2,350	56,400	24	56,400	24	56,400
ROD-Technology Reserve Fund	Workstation computer	4	1,200	4,800	4	4,800	4	4,800
ROD-Technology Reserve Fund	Catalyst switch	1	700	700	1	700	1	700
ROD-Technology Reserve Fund	Shelving	2	2,000	4,000	2	4,000	2	4,000
ROD-Technology Reserve Fund	Map cabinet	1	4,000	4,000	1	4,000	1	4,000
	Subtotal Special Revenue			$ 75,500		$ 75,500		$ 75,500
Enterprise								
NW Water Treatment Plant	Laptop computer	1	$ 2,500	$ 2,500	1	$ 2,500	1	$ 2,500
NW Water Treatment Plant	Desktop computers	2	1,500	3,000	2	3,000	2	3,000
Water - Distribution Division	Water quality test kits	3	1,675	5,025	3	5,025	3	5,025
Water - Distribution Division	Dynatel underground utility locator	1	4,550	4,550	1	4,550	1	4,550
Water - Distribution Division	Computers ®	6	750	4,500	6	4,500	6	4,500
Water - Distribution Division	Dechlorinators	2	3,000	6,000	2	6,000	2	6,000
Collection Division	Tommy lift tail gate grinder crew	1	4,900	4,900	1	4,900	1	4,900
Collection Division	Vac oil change pump system	1	600	600	1	600	1	600
Collection Division	Tool kits ®	4	2,500	10,000	4	10,000	4	10,000

Department Name	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
Enterprise Fund Group continued								
Collection Division	New grinder tank trailer	1	3,500	3,500	1	3,500	1	3,500
Collection Division	Laptop computers for trucks	5	500	2,500	5	2,500	5	2,500
Northeast Regional Wastewater	ATAD foam controllers ®	2	2,300	4,600	2	4,600	2	4,600
Southwest Regional Wastewater	UV lamps for Trojan 3000 @ CS & ST	1	1,680	1,680	1	1,680	1	1,680
Southwest Regional Wastewater	UV quartz sleeves	1	1,848	1,848	1	1,848	1	1,848
Southwest Regional Wastewater	Enclosed metal carport	1	3,500	3,500	1	3,500	1	3,500
Southwest Regional Wastewater	Air impact wrench	1	500	500	1	500	1	500
Southwest Regional Wastewater	Electromagnetic drill press	1	1,300	1,300	1	1,300	1	1,300
Southwest Regional Wastewater	Sand blaster cabinet	1	1,800	1,800	1	1,800	1	1,800
West Regional Wastewater	Spare liquid CL2 pump	1	4,000	4,000	1	4,000	1	4,000
West Regional Wastewater	LDO probe dissolved oxygen	1	1,900	1,900	1	1,900	1	1,900
West Regional Wastewater	Cl2 gas cylinder scales for Shallotte ®	2	1,800	3,600	2	3,600	2	3,600
West Regional Wastewater	Odor control (Boones Neck & H. Beach P/S)	1	500	500	1	500	1	500
West Regional Wastewater	Infiltration basin conversion	1	2,000	2,000	1	2,000	1	2,000
Ocean Isle Beach WWTP	Sprinkler heads (one box)	1	1,000	1,000	1	1,000	1	1,000
	Subtotal Enterprise			$ 75,303		$ 75,303		$ 75,303
	Total All Funds			$ 753,060		$ 530,554		$ 530,554

Equipment & Improvements
Fiscal Year 2017-2018

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									
Tax Administration	455000	Security system	1	$ 6,000	$ 6,000	0	$ -	0	$ -
Board of Elections	455000	Model DS200 ballot tabulator	3	5,750	17,250	0	-	0	-
Management Information Service	455000	Backup appliance ®	1	95,000	95,000	1	95,000	1	95,000
Service Center	455000	Scan tool ®	1	7,000	7,000	1	7,000	1	7,000
Service Center	455000	Tire changer for larger tires ®	1	5,500	5,500	1	5,500	1	5,500
Service Center	455000	Tire changer ®	1	8,000	8,000	1	8,000	1	8,000
Operation Services	455000	One man lift BM	1	12,500	12,500	1	12,500	1	12,500
Operation Services	455000	Tractor with mid-mount mower C/G	1	120,000	120,000	1	120,000	1	120,000
Operation Services	455000	Mini excavator C/G	1	75,000	75,000	0	-	0	-
Operation Services	455000	Lift gate for truck HK	1	6,000	6,000	1	6,000	1	6,000
Operation Services	455000	10 Ton trailer C/G	1	12,000	12,000	0	-	0	-
Operation Services	455000	20 Ton tilt deck trailer C/G	1	25,000	25,000	1	25,000	1	25,000
Sheriff's Office	455000	Watchguard in-car cameras - new positions	10	5,345	Reserve	11	Reserve	11	Reserve
Sheriff's Office	455000	K-9 ®	1	11,500	11,500	1	11,500	1	11,500
Sheriff's Office	455000	Watchguard in-car cameras ®	20	5,345	106,900	20	106,900	20	106,900
Sheriff's Office	455000	ID access card printer	1	7,650	7,650	1	7,650	1	7,650
Sheriff's Office	455000	Building M: interview room camera	2	5,500	11,000	1	5,500	1	5,500
Sheriff's Office	455000	12" Tiger Cam video system	1	13,108	13,108	1	13,108	1	13,108
Sheriff's Office	459000	Building M: door access	1	10,362	10,362	1	10,362	1	10,362
Detention Center	455000	Van prisoner transport insert ®	1	15,000	15,000	1	15,000	1	15,000
Detention Center	455000	Commerical washer ®	2	12,500	25,000	1	12,500	1	12,500
Detention Center	455000	Commerical dryer ®	2	7,100	14,200	1	7,100	1	7,100
Detention Center	455000	Scissor lift	1	11,000	11,000	0	-	0	-
Detention Center	455000	Female block - control monitor board ®	1	14,376	14,376	1	14,376	1	14,376
Detention Center	455000	Jail security cam. sys. (3yr phase-in) Year # 2	1	125,000	125,000	1	125,000	1	125,000
Detention Center	455000	Livescan fingerprint machine	1	10,090	10,090	1	10,090	1	10,090
Detention Center	455000	North/South gate door access control	1	7,224	7,224	1	7,224	1	7,224
Emergency Services	455000	InkJet plotter	1	7,500	7,500	1	7,500	1	7,500
Emergency Services	455000	VIPR portables multi-band	2	6,800	13,600	2	13,600	2	13,600
Emergency Services	455000	Furniture for EOC upfit	1	25,000	25,000	1	25,000	1	25,000
Emergency Services	455000	Rain/flood gauge	2	25,000	50,000	2	50,000	2	50,000
Emergency Medical Services	455000	New ambulance	2	170,000	340,000	1	170,000	1	170,000
Emergency Medical Services	455000	Ambulance remount	1	100,000	100,000	1	100,000	1	100,000
Emergency Medical Services	455000	Stryker power stretcher	3	16,000	48,000	2	32,000	2	32,000
Emergency Medical Services	455000	Bariatric Stryker stretcher	1	22,000	22,000	1	22,000	1	22,000
Emergency Medical Services	455000	Cardiac monitor/defibrillators	11	20,000	220,000	11	220,000	11	220,000
Emergency Medical Services	455000	Bariatric system to be mounted in ambulance	1	7,000	7,000	1	7,000	1	7,000
Code Administration	455000	Mini split installed in file storage area	1	3,200	5,200	0	-	0	-
Code Administration	459000	Remove existing wall/desk in lobby	1	8,450	8,450	0	-	0	-
Central Communications Center	455000	Tower strobe system ®	1	29,832	29,832	1	29,832	1	29,832
Central Communications Center	455000	Emergency radio dispatch equipment	1	18,033	18,033	1	18,033	1	18,033
Central Communications Center	455000	Regional radio 800Mhz - Non-VIPER	1	99,646	99,646	1	99,646	1	99,646

Equipment & Improvements
Fiscal Year 2017-2018

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 continued									
Central Communications Center	455000	Phase 2 technology project	1	340,000	340,000	1	152,596	1	152,596
Sheriff Animal Protective Service	455000	Animal transport container ®	3	6,860	20,580	2	13,720	2	13,720
Solid Waste	455000	Firebox	1	152,500	152,500	0	-	0	-
Solid Waste	455000	Utility task vehicle	1	16,000	16,000	0	-	0	-
Solid Waste	455000	Diesel fuel storage tank	1	10,000	10,000	0	-	0	-
Solid Waste	455000	Broom attachment for tractor ®	1	7,000	7,000	0	-	0	-
Solid Waste	455000	Cutter head	1	10,000	10,000	0	-	0	-
Solid Waste	455000	Grinder & Screener - Possible Lease Payment (to be determined 104,000 plus 80,000 roll forward from Prof Serv Yard Debris)	0	104,000	-	1	104,000	1	104,000
Parks and Recreation - Admin.	459000	Musco lighting push button	1	91,260	91,260	1	40,000	1	40,000
Parks and Recreation - Maint.	455000	Z track mower with bagger ®	1	22,000	22,000	2	44,000	2	44,000
Parks and Recreation - Maint.	455000	Off road ATV for accessing fields	1	8,000	8,000	0	-	0	-
Parks and Recreation - Maint.	455000	Bunker rake	1	12,000	12,000	0	-	0	-
Parks and Recreation - Maint.	459000	Scoreboards for Shallotte Park ®	4	10,000	40,000	2	20,000	2	20,000
Parks and Recreation - Maint.	459000	14'X70' Batting cage for Waccamaw Park	1	12,500	12,500		Project Funds		Project Funds
General Health-Administration	455000	Boardroom A/V upgrade	1	32,000	32,000	0	-	0	-
Environmental Health	455000	GEO 7X handheld GPS equipment	2	10,155	20,310	0	-	0	-
		Subtotal General Fund Group			$ 2,560,071		$ 1,794,237		$ 1,794,237
Special Revenue Fund									
Emergency Telephone System	459000	Video and human input supply system back-up supporting CAD, phones, and radio consoles for existing 911 call center	1	$ 51,750	$ 51,750	1	$ 51,750	1	$ 51,750
ROD-Technology Reserve Fund	455000	Map scanner	1	20,000	20,000	1	20,000	1	20,000
		Subtotal Special Revenue Fund			$ 71,750		$ 71,750		$ 71,750
Enterprise Fund									
Water - Administration	459000	Covered storage building	1	$ 140,000	$ 140,000	1	$ 140,000	1	$ 140,000
211 Water Treatment Plant	459000	Construction of new production well	1	350,000	350,000	1	375,000	1	350,000
Water - Distribution Division	455000	Skid steer w/ bucket & rotary broom	1	79,000	79,000	1	79,000	1	79,000
Water - Distribution Division	455000	Light tower	1	12,500	12,500	1	12,500	1	12,500
Water - Distribution Division	459000	Bolivia water tank removal	1	28,000	28,000	0	-	0	-
Water - Distribution Division	459601	Tap on supplies	1	720,000	720,000	1	720,000	1	720,000
Water - Distribution Division	459605	Electric meter system	1	380,000	380,000	1	380,000	1	380,000
LCFWSA - Reimburseable	459000	Well system to repalce existing well and replace river water on pump cooling	1	36,000	36,000	1	36,000	1	36,000
Instrumentation/Electrical Div.	455000	25HP mini excavator	1	40,000	40,000	1	40,000	1	40,000

Equipment & Improvements
Fiscal Year 2017-2018

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
Enterprise Fund continued									
Instrumentation/Electrical Div.	455000	Towable dump trailer	1	8,000	8,000	1	8,000	1	8,000
Instrumentation/Electrical Div.	455000	PLC processor replacments to M340 series	8	5,000	40,000	8	40,000	8	40,000
Instrumentation/Electrical Div.	455000	High speed SCADA radio link (Calabash to OIB)	1	25,000	25,000	1	25,000	1	25,000
Wastewater - Administration	459000	Utility operations center office mod.	1	50,000	50,000	1	50,000	1	50,000
Collection Division	455000	Spare vac-pump Sunset	1	24,500	24,500	1	24,500	1	24,500
Collection Division	455000	Spare vac-pump Caswell	1	20,200	20,200	1	20,200	1	20,200
Collection Division	455000	4000 pumper truck	1	155,000	155,000	1	155,000	1	155,000
Collection Division	459000	Interconnect Ocean Isle Beach	1	85,000	85,000	0	-	0	-
Collection Division	459601	Tap on supplies	1	800,000	800,000	1	800,000	1	800,000
Northeast Regional Wastewater	455000	1/4 Cost of backhoe ®	1	25,000	25,000	1	-	1	25,000
Northeast Regional Wastewater	455000	U.V. lamps/sleeves ®	1	11,000	11,000	1	11,000	1	11,000
Northeast Regional Wastewater	455000	DR 3900 spectrophoto meter	1	5,100	5,100	1	5,100	1	5,100
Northeast Regional Wastewater	455000	Disc Filter panels ®	1	31,000	31,000	1	31,000	1	31,000
Northeast Regional Wastewater	455000	All weather sampler ®	1	7,000	7,000	1	7,000	1	7,000
Northeast Regional Wastewater	455000	Grit classifier trough ®	1	12,000	12,000	1	12,000	1	12,000
Northeast Regional Wastewater	455000	Clarifier covers	1	34,000	34,000	1	34,000	1	34,000
Northeast Regional Wastewater	455000	Ammonia probe (inline)	1	8,000	8,000	1	8,000	1	8,000
Southwest Regional Wastewater	455000	1/4 Cost of backhoe ®	1	25,000	25,000	1	25,000	1	25,000
Southwest Regional Wastewater	455000	Diversion pump S. Trail ®	1	45,000	45,000	1	45,000	1	45,000
Southwest Regional Wastewater	459000	Odor control improvements	1	145,000	145,000	1	35,000	1	35,000
West Regional Wastewater	455000	50% cost of backhoe ®	1	25,000	25,000	1	50,000	1	50,000
West Regional Wastewater	455000	Screen washer at Shallotte WWTP ®	1	22,000	22,000	1	22,000	1	22,000
West Regional Wastewater	455000	New ATAD jet pump ®	1	13,000	13,000	1	13,000	1	13,000
West Regional Wastewater	455000	New motor for Mercer Mill/ IP sites 60 Hp ®	1	13,000	13,000	1	13,000	1	13,000
West Regional Wastewater	455000	New motors for RCW 120 &125 Hp ®	1	25,000	25,000	1	25,000	1	25,000
West Regional Wastewater	455000	NH4 probe and controller for (OD 3&4)	1	11,000	11,000	1	11,000	1	11,000
West Regional Wastewater	459000	Odor control (Boones Neck & H. Beach P/S)	1	290,000	290,000	1	265,000	1	265,000
West Regional Wastewater	459000	Infiltration basin conversion	1	1,000,000	1,000,000	1	1,000,000	1	1,000,000
Ocean Isle Beach WWTP	455000	Front loader attachment	1	5,300	5,300	1	5,300	1	5,300
Ocean Isle Beach WWTP	455000	1/4 Cost of backhoe ®	1	25,000	25,000	1	25,000	1	25,000
Ocean Isle Beach WWTP	455000	Primary and standby servers	1	6,500	6,500	1	6,500	1	6,500
Ocean Isle Beach WWTP	459000	Effluent disposal improvements - property	1	300,000	300,000	1	300,000	1	300,000
		Subtotal Enterprise			$ 5,077,100		$ 4,854,100		$ 4,854,100
		Total All Funds			$ 7,708,921		$ 6,720,087		$ 6,720,087

Vehicles
Fiscal Year 2017-2018

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									
Management Information Service	Vehicle	Replacement	1	$ 37,000	$ 37,000	0	$ -	0	$ -
Service Center	1/2 Ton pickup truck	Replacement	1	30,000	30,000	0	-	0	-
Service Center	Small sport utility vehicle MP	Replacement	2	25,000	50,000	1	25,000	1	25,000
Engineering	Vehicle - 2007 Ford Ranger	Replacement	1	31,000	31,000	1	31,000	1	31,000
Operation Services	Cargo van HK	Replacement	1	26,000	26,000	0	-	0	-
Operation Services	1/2 Ton pickup truck C/G	Replacement	1	30,000	30,000	1	30,000	1	30,000
Operation Services	Tandem dump truck C/G	Replacement	1	130,000	130,000	1	130,000	1	130,000
Operation Services	1 Ton pickup truck C/G	Additional	1	55,000	55,000	0	-	0	-
Sheriff's Office	2017 Dodge Charger - new positions	Additional	10	25,716	Reserve	11	Reserve	11	Reserve
Sheriff's Office	2017 Dodge Charger	Replacement	14	25,716	360,024	12	308,592	12	308,592
Sheriff's Office	2017 Chev Tahoe	Replacement	2	34,971	69,942	2	69,942	2	69,942
Sheriff's Office	Undercover vehicle	Replacement	2	30,906	61,812	0	-	0	-
Sheriff's Office	Undercover vehicle	Replacement	1	25,756	25,756	1	25,756	1	25,756
Sheriff's Office	Undercover vehicle	Replacement	1	31,421	31,421	1	31,421	1	31,421
Detention Center	2017 Transport van	Replacement	1	35,000	35,000	1	35,000	1	35,000
Emergency Services	Response vehicle	Replacement	1	38,000	38,000	0	-	0	-
Emergency Medical Services	Supervisor vehicle	Replacement	1	38,000	38,000	1	38,000	1	38,000
Code Administration	2017 Nissan Pathfinder 4x4	Replacement	2	29,233	58,467	1	29,233	1	29,233
Code Administration	2017 Nissan Pathfinder 4x4	Additional	4	29,233	116,934	4	116,934	4	116,934
Central Communications Center	Ford Escape	Replacement	1	24,000	24,000	0	-	0	-
Sheriff Animal Protective Service	F150 4X4 extended cab 8ft bed	Replacement	2	30,286	60,572	2	60,572	2	60,572
Sheriff Animal Protective Service	Transport van	Replacement	1	18,441	18,441	0	-	0	-
Solid Waste	Pickup truck	Replacement	1	30,000	30,000	1	30,000	1	30,000
Parks and Recreation - Admin.	2002 Ford Wind Star mini van	Replacement	1	23,000	23,000	0	-	0	-
Parks and Recreation - Maint.	3/4 ton pickup truck	Replacement	2	35,000	70,000	1	35,000	1	35,000
Family Health Personnel	Sedans	Replacement	3	19,000	57,000	3	57,000	3	57,000
Family Health Personnel	SUV	Replacement	1	28,000	28,000	1	28,000	1	28,000
DSS Administration	Cars	Replacement	9	25,000	225,000	9	225,000	9	225,000
	Subtotal General Fund Group		65		$ 1,760,369	54	$ 1,306,450	54	$ 1,306,450
Enterprise Fund									
211 Water Treatment Plant	Replacement of WS0467 & utility bed	Replacement	1	$ 38,000	$ 38,000	0	$ -	0	$ -
Water - Distribution Division	Pickup w/ work body (diesel)	Replacement	1	45,750	45,750	0	-	0	-
Water - Distribution Division	Pickup w/ crew cab & work body (gas)	Replacement	1	45,750	45,750	0	-	0	-
Instrumentation/Electrical Div.	3/4 Ton service pickup truck for superintendent	Additional	1	50,000	50,000	0	-	0	-
Collection Division	F250 Diesal pick-up	Replacement	1	48,000	48,000	1	48,000	1	48,000
	Subtotal Enterprise		5		$ 227,500	1	$ 48,000	1	$ 48,000
	Total all Funds		70		$ 1,987,869	55	$ 1,354,450	55	$ 1,354,450

New Positions
Fiscal Year 2017-2018

			Per Position Amounts					Request		Recommended		Approved	
Department Name	Position Title	Grd	Annual Salary	Annual FICA	Annual Retirement	Health/ Dental /Life	Annual Cost Per Position	FTE	Cost	FTE	Cost	FTE	Cost
General Fund Group:													
Tax Administration	GIS Analysis	66	$ 42,105	$ 3,221	$ 5,288	$ 9,162	$ 59,776	1	$ 59,776	0	$ -	0	$ -
Legal	Legal Assistant	65	46,000	3,519	5,778	9,162	64,459	1	64,459	0	-	0	-
Management Information Service	Computer Technician	61	32,114	2,457	4,034	9,162	47,766	1	47,766	0	-	0	-
Operation Services	Maintenance Assistant II	60	30,114	2,304	3,782	9,162	45,362	1	45,362	1	45,362	1	45,362
Operation Services	Grounds Assistant II	60	30,114	2,304	3,782	9,162	45,362	1	45,362	P/T	12,918	P/T	12,918
Sheriff's Office	Patrol Deputy (eff. July 1)	64	38,110	2,915	4,787	9,162	54,974	6	329,844	6	329,844	6	329,844
Sheriff's Office	Patrol Deputy (eff. Dec. 1)	64	38,110	2,915	4,787	9,162	54,974	5	274,870	5	274,870	5	274,870
Sheriff's Office	Administrative Assistant I	63	36,110	2,762	4,535	9,162	52,570	1	52,570	1	52,570	1	52,570
Detention Center	Population Manager	67	44,104	3,374	5,539	9,162	62,179	1	62,179	1	62,179	1	62,179
Emergency Medical Services	Paramedic	65	40,108	3,068	5,038	9,162	57,376	12	688,510	4	229,503	4	229,503
Code Administration	Multi Trades Inspector II	65	40,108	3,068	5,038	9,162	57,376	2	114,752	0	-	0	-
Code Administration	Deputy Code Administrator	70	51,000	3,902	6,406	9,162	70,469	0	-	1	70,469	1	70,469
Code Administration	Commercial/Residential Plans Examiner	68	47,000	3,596	5,903	9,162	65,661	0	-	1	65,661	1	65,661
Code Administration	Flood Plain Administrator	65	42,000	3,213	5,275	9,162	59,650	1	57,376	1	59,650	1	59,650
Code Administration	Permitting Technician	63	36,110	2,762	4,535	9,162	52,570	1	52,570	0	-	0	-
Environmental Health	Environmental Health Specialist I	69	48,101	3,680	6,041	9,162	66,984	1	66,984	1	66,984	1	66,984
DSS Administration	Social Work Supervisor III (50% State Funded)	73	56,097	4,291	7,046	9,162	76,596	1	76,596	1	76,596	1	76,596
	Total Gen Fund Group		**$ 697,405**	**$ 53,351**	**$ 87,594**	**$ 155,754**	**$ 994,105**	**36**	**$ 2,038,977**	**23**	**$ 1,346,607**	**23**	**$ 1,346,607**
Enterprise Fund:													
Water - Administration	Logistics & Asset Mgmt. Coordinator (6 months)	70	$ 31,750	2,429	3,988	9,162	47,329	1	47,329	1	47,329	1	47,329
Water - Distribution Division	Distribution Mechanic	64	38,110	2,915	4,787	9,162	54,974	1	54,974	1	54,974	1	54,974
Wastewater Treatment Facilities	Wastewater Superintendent (part of reorganization plan)	75	72,000	5,508	9,043	9,162	95,713	1	95,713	1	95,713	1	95,713
	Total Enterprise Fund		**$ 141,860**	**$ 10,852**	**$ 17,818**	**$ 27,486**	**$ 198,016**	**3**	**$ 198,016**	**3**	**$ 198,016**	**3**	**$ 198,016**
	Total New Positions		**$ 839,265**	**$ 64,204**	**$ 105,412**	**$ 183,240**	**$ 1,192,120**	**39**	**$ 2,236,993**	**26**	**$ 1,544,623**	**26**	**$ 1,544,623**

Position Reclassifications/Changes
Fiscal Year 2017-2018

Current			Reclassified				Salary	Benefits	Total	Recommended		Approved	
Department Name	**Classification**	**Grd**	**Department Name**	**Position**	**Grd**	**Salary**	**Adjustment**	**Increase**	**Request**	**Grd**	**Amount**	**Grd**	**Amount**
General Fund Group:													
Code Administration	Multi Trades Inspector II	65	no change	Commerical/Residential Plans Examaner	68	63,000	3,000	608	3,608	New Position Recommended		New Position Recommended	
Central Comm. Center	17 Telecommunicator I's	61	no change	no change	63	616,831	60,045	12,159	72,204	Not Recommended		Not Recommended	
Central Comm. Center	4 Telecommunicator II's	62	no change	no change	64	153,064	12,482	2,528	15,010	Not Recommended		Not Recommended	
Central Comm. Center	Communications Technician	66	no change	Communications Engineer	70	50,101	4,229	856	5,085	Not Recommended		Not Recommended	
Central Comm. Center	911 Operations Manager	68	no change	no change	70	55,096	2,624	531	3,155	Not Recommended		Not Recommended	
Central Comm. Center	911 Training Coordinator	64	no change	no change	66	42,105	3,366	682	4,048	Not Recommended		Not Recommended	
Central Comm. Center	4 Telecommunicator III's	63	no change	no change	65	167,016	11,454	2,319	13,773	Not Recommended		Not Recommended	
Solid Waste	Landfill Equipment Operator	60	no change	Lead Landfill Equipment Operator	64	38,109	6,693	1,355	8,048	64	8,048	64	8,048
Planning	Office Assistant	58	no change	Property Technician	63	38,282	1,537	311	1,848	Not Recommended		Not Recommended	
Planning	Land Planner	67	no change	Development Admin. (Planner II)	70	53,927	3,689	747	4,436	Not Recommended		Not Recommended	
Economic Development	Economic Development Manager	78	no change	Economic Development Director	92	130,000	63,230	12,804	76,034	Not Recommended		Not Recommended	
Economic Development	Marketing Specialist	67	no change	Marketing Project Manager	70	54,822	2,795	566	3,361	Not Recommended		Not Recommended	
	Total Gen Fund Group					$ 1,462,353	$ 175,144	$ 35,467	$ 210,610	$	8,048	$	8,048
Enterprise Fund:													
Water - Administration	Administrative Assistant II	65	no change	no change	n/c	$ 52,250	$ 2,489	$ 504	$ 2,993	Not Recommended		Not Recommended	
	Total Enterprise Fund					$ 52,250	$ 2,489	$ 504	$ 2,993	$	-	$	-
	Total All Funds					**$ 1,514,603**	**$ 177,633**	**$ 35,971**	**$ 213,603**	**$**	**8,048**	**$**	**8,048**

Proposed New or Fee Changes
Fiscal Year 2017-2018

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Code Administration:				
Temp Certificate of Occupancy Commercial	$ -	$ 200.00	$ 200.00	$ 200.00
Temp Certificate Of Occupancy Residential	-	100.00	100.00	100.00
Floodplain Development Permit	-	50.00	50.00	50.00
After-hours inspections fee: 2 hour minimum	-	$100 per hour	$100 per hour	$100 per hour
Trade permits for minor work	50.00	75.00	75.00	75.00
Re-inspection fee	50.00	75.00	75.00	75.00
Commercial Plan Review Fees:				
Nonresidential Under 4000 square feet	-	100.00	100.00	100.00
Non-residential 4000 to 15000 square feet	-	125.00	125.00	125.00
Non-residential 15,001 to 40,000	-	325.00	325.00	325.00
Non-residential 40,001 square feet and greater	-	800.00	800.00	800.00
Condo/Apartment projects	-	500.00	500.00	500.00
Cell Towers	-	65.00	65.00	65.00
Townhomes (per unit)	-	65.00	65.00	65.00
Fire Plan Review Fees	65.00	-	-	-
Health Administration				
11200 Removal of skin tags	$ 81.00	$ 83.00	$ 83.00	$ 83.00
17110 Destruct lesion, 1-14	100.13	103.00	103.00	103.00
20610 Drain/inject, joint/bursa	79.00	80.00	80.00	80.00
54162 Lysis penil circumic lesion	321.00	342.00	342.00	342.00
59425 Antepartum care only	462.00	483.00	483.00	483.00
90375 Rabies ig, im/sc	307.00	338.00	338.00	338.00
90471 Immunization admin	23.00	24.00	24.00	24.00
90633 Hep a vacc, ped/adol, 2 dose	104.00	34.00	34.00	34.00
90636 Hep a/hep b vacc, adult im	104.00	107.00	107.00	107.00
90647 Hib vaccine, prp-omp, im PEDVAX	26.00	29.00	29.00	29.00
90648 Haemphlius Influenzae Type B Vaccine (HIB), prp-t	-	15.00	15.00	15.00
90649 H papilloma vacc 3 dose im	165.00	180.00	180.00	180.00
90651 HPV vaccine non valent im	196.00	217.00	217.00	217.00
90662 Influenza virus vaccine, split virus, pr……	34.00	43.00	43.00	43.00
90670 Pneumococcal conjugate vaccine, 13 valen....	170.25	179.00	179.00	179.00
90675 Rabies vaccine, im	285.33	286.00	286.00	286.00
90681 Rotavirus vaccine, human, attentuated, 2 …..	100.00	123.00	123.00	123.00
90685 Influenza virus vaccine, quadrivalent, s….	23.00	26.00	26.00	26.00
90688 Influenza virus vaccine, quadrivalent, s….	15.00	18.00	18.00	18.00
90696 Diptheria, tetanus toxoids, acellular p	55.00	56.00	56.00	56.00
90698 Dtap-hib-ip vaccine, im	94.00	98.00	98.00	98.00

Proposed New or Fee Changes
Fiscal Year 2017-2018

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Health Administration continued				
90707 Mmr vaccine, sc	68.00	74.00	74.00	74.00
90710 Mmrv vaccine, sc	189.00	215.00	215.00	215.00
90713 Poliovirus, ipv, sc/im	32.22	34.00	34.00	34.00
90714 Td vaccine no prsrv >/= 7 im	27.13	33.00	33.00	33.00
90715 Tdap vaccine > 7 im	45.00	45.00	45.00	45.00
90716 Chicken pox vaccine, sc	113.00	129.00	129.00	129.00
90723 Dtap-hep b-ipv vaccine, im	80.00	82.00	82.00	82.00
90732 Pneumococcal vaccine	82.00	98.00	98.00	98.00
90736 Zoster vacc, sc	211.00	217.00	217.00	217.00
90744 Hepb vacc ped/adol 3 dose im	25.00	26.00	26.00	26.00
90746 Hep B vaccine, adult dosage (3 doses)	59.00	61.00	61.00	61.00
99406 Smoking and tobacco use cessation counse....	15.00	20.00	20.00	20.00
99407 Smoking and tobacco use cessation counse....	32.00	35.00	35.00	35.00
J1050 Injection, medroxyprogesterone acetate, ...	0.30	0.39	0.39	0.39
J1885 Ketorolac tromethamine inj	0.60	0.66	0.66	0.66
J2930 Methylprednisolone injection	3.04	5.00	5.00	5.00
J3410 Hydroxyzine hcl injection	0.45	3.00	3.00	3.00
J3420 Vitamin b12 injection	2.05	5.00	5.00	5.00
J7298 Mirena	768.00	876.00	876.00	876.00
J7297 Liletta	-	645.00	645.00	645.00
Environmental Health				
Engineer Option Permits fee	n/a	30% of set rate	30% of set rate	30% of set rate
Gravity distribution system that uses sand line trenches	Fee based on Type	Fee exempt	Fee exempt	Fee exempt
Annual fee for year-round public pool (permit) (Note: Current fee is $200 for both seasonal and year round; a seasonal permit fee will remain at $200)	$200.00	$300.00	$300.00	$300.00
Water:				
Wholesale & Industrial Water rate based on May PPI	$ 2.74	$ 2.82	$ 2.82	$ 2.82

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
311050	Ad Valorem Taxes - Prior Years	0	0	2,800,000	2,800,000	0	0%	2,300,000	(500,000)	2,300,000	2,300,000
311204	Ad Valorem Taxes - 2004 Mtr Veh	1,710	351	0	0	0	0%	0	0	0	0
311205	Ad Valorem Taxes - 2005 Mtr Veh	2,346	2,166	0	0	947	0%	0	0	0	0
311206	Ad Valorem Taxes - 2006 Mtr Veh	2,729	3,664	0	0	1,879	0%	0	0	0	0
311207	Ad Valorem Taxes - 2007 Mtr Veh	1,892	2,377	0	0	1,484	0%	0	0	0	0
311208	Ad Valorem Taxes - 2008 Mtr Veh	2,038	1,948	0	0	1,126	0%	0	0	0	0
311209	Ad Valorem Taxes - 2009 Mtr Veh	1,968	1,857	0	0	1,454	0%	0	0	0	0
311210	Ad Valorem Taxes - 2010 Mtr Veh	3,002	2,278	0	0	2,009	0%	0	0	0	0
311211	Ad Valorem Taxes - 2011 Mtr Veh	6,277	4,603	0	0	2,443	0%	0	0	0	0
311212	Ad Valorem Taxes - 2012 Mtr Veh	19,297	6,981	0	0	4,727	0%	0	0	0	0
311213	Ad Valorem Taxes - 2013 Mtr Veh	150,190	7,781	0	0	3,799	0%	0	0	0	0
311214	Ad Valorem Taxes - 2014 Mtr Veh	10,129	792	0	0	122	0%	0	0	0	0
311215	Ad Valorem Taxes - 2015 Mtr Veh	0	7,702	0	0	1,019	0%	0	0	0	0
311216	Ad Valorem Taxes - 2016 Mtr Veh	0	0	0	0	3,584	0%	0	0	0	0
311299	Ad Valorem Taxes - NCVTS	5,107,988	6,023,239	5,335,000	5,335,000	4,943,781	93%	6,062,500	727,500	6,062,500	6,062,500
311404	Ad Valorem Taxes - 2004	3,791	535	0	0	0	0%	0	0	0	0
311405	Ad Valorem Taxes - 2005	7,076	3,910	0	0	1,540	0%	0	0	0	0
311406	Ad Valorem Taxes - 2006	9,611	7,666	0	0	4,372	0%	0	0	0	0
311407	Ad Valorem Taxes - 2007	21,653	18,251	0	0	10,420	0%	0	0	0	0
311408	Ad Valorem Taxes - 2008	65,998	(7,875)	0	0	27,169	0%	0	0	0	0
311409	Ad Valorem Taxes - 2009	81,927	83,874	0	0	51,103	0%	0	0	0	0
311410	Ad Valorem Taxes - 2010	253,953	185,443	0	0	94,958	0%	0	0	0	0
311411	Ad Valorem Taxes - 2011	632,837	308,913	0	0	163,295	0%	0	0	0	0
311412	Ad Valorem Taxes - 2012	923,472	544,460	0	0	258,358	0%	0	0	0	0
311413	Ad Valorem Taxes - 2013	2,215,112	1,138,060	0	0	390,311	0%	0	0	0	0
311414	Ad Valorem Taxes - 2014	102,441,207	2,180,606	0	0	476,299	0%	0	0	0	0
311415	Ad Valorem Taxes - 2015	45,403	104,361,989	0	0	1,255,234	0%	0	0	0	0
311416	Ad Valorem Taxes - 2016	0	94,834	105,202,107	104,580,587	107,511,125	102%	0	(104,580,587)	0	0
311417	Ad Valorem Taxes - 2017	0	0	0	0	61,741	0%	108,723,118	108,723,118	108,723,118	108,723,118
318000	Interest On Delinquent Taxes	1,174,449	1,158,845	700,000	700,000	845,969	121%	700,000	0	700,000	700,000
318001	Interest Paid on Refunds	(5,414)	35,484	0	0	4,222	0%	0	0	0	0
323100	Local Op Sales Tax 1% 39 Co	8,253,706	8,727,014	9,046,264	8,586,330	6,227,451	69%	9,581,330	995,000	9,581,330	9,581,330
323201	Local Op Sales Tax 1 / 2% 40 Co	4,345,216	4,644,768	4,668,197	4,668,197	3,315,014	71%	5,095,701	427,504	5,095,701	5,095,701
323202	Local Op Sales Tax 1 / 2% 40 S	1,553,570	1,674,451	1,657,273	1,657,273	1,198,915	72%	1,790,381	133,108	1,790,381	1,790,381

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
323301	Local Op Sales Tax 1 / 2% 42 Co	2,283,014	2,407,073	2,429,511	2,429,511	1,693,800	70%	2,721,983	292,472	2,721,983	2,721,983
323302	Local Op Sales Tax 1 / 2% 42 S	3,255,524	3,489,536	3,424,702	3,424,702	2,556,222	75%	3,758,929	334,227	3,758,929	3,758,929
323401	Local Op Sales Tax 1 / 2% 44 Co	7,281	1,484	0	0	2,172	0%	0	0	0	0
323402	Medicaid Hold Harmless	2,360,272	1,948,487	1,200,000	1,000,000	2,699,403	225%	1,500,000	500,000	1,500,000	1,500,000
323600	Gasoline Tax Refunds	1,109	2,582	1,100	1,100	1,645	150%	1,100	0	1,100	1,100
325200	ABC - Law Enforce Profit > (5%)	5,151	4,776	2,000	2,000	4,885	244%	2,000	0	2,000	2,000
332062	Pilt Forest Timber	3,536	4,209	0	0	0	0%	0	0	0	0
332200	Alcoholic Beverage Tax	287,908	269,014	248,000	248,000	0	0%	248,000	0	248,000	248,000
332901	State DMV Late List Penalty	5,591	984	0	0	636	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
334200	Beer and Wine Permits	12,526	12,692	12,000	12,000	3,252	27%	12,000	0	12,000	12,000
335025	Video Programming Revenue	429,720	416,674	440,000	440,000	325,949	74%	420,000	(20,000)	420,000	420,000
383100	Investment Earnings	86,477	102,138	85,000	85,000	134,479	158%	100,000	15,000	100,000	100,000
383105	Investment Earnings 2005 COP	34	0	0	0	0	0%	0	0	0	0
383400	Building / Land Rental	61,961	15,582	13,930	13,930	12,649	91%	13,930	0	13,930	13,930
383900	Miscellaneous Revenues	777,994	504,342	50,000	50,000	28,367	57%	50,000	0	50,000	50,000
383901	Fixed Asset / Land Sale	0	11,640	0	0	0	0%	0	0	0	0
383913	Insurance Refund	15,721	1,777	0	0	3,995	0%	0	0	0	0
383914	Vending Proceeds	3,519	3,129	4,500	4,500	1,774	39%	3,000	(1,500)	3,000	3,000
383962	Misc Jail Fees	(2,459)	0	0	0	0	0%	0	0	0	0
399100	Fund Balance Appropriated	0	0	13,553,562	3,146,349	0	0%	8,988,104	5,841,755	4,759,833	4,759,833
	Total Revenues	136,952,014	140,447,086	150,897,146	139,208,479	134,347,098	89%	152,096,076	12,887,597	147,867,805	147,867,805
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
Revenues Over(Under) Expenditures		136,952,014	140,447,086	150,897,146	139,208,479	134,347,098		152,096,076	12,887,597	147,867,805	147,867,805

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	212,382	180,339	179,950	184,775	146,038	81%	186,530	1,755	186,530	186,530
412200	Salary and Wages - Overtime	4,524	2,786	3,000	3,000	1,511	50%	3,000	0	3,000	3,000
412700	Salary and Wages - Longevity	3,135	891	2,632	2,632	1,516	58%	1,363	(1,269)	1,363	1,363
418100	FICA	16,422	14,138	14,566	14,566	11,297	78%	14,603	37	14,603	14,603
418200	Retirement	12,898	7,701	18,874	23,325	5,809	31%	8,012	(15,313)	8,012	8,012
418300	Health Insurance	20,940	8,400	8,820	8,820	5,512	62%	54,510	45,690	9,162	9,162
418306	Life Insurance	241	203	100	100	149	149%	600	500	100	100
418400	Disability and Long - Term Ins	286	203	610	610	136	22%	616	6	616	616
419900	Prof Ser - Other	150	0	0	0	0	0%	0	0	0	0
425100	Motor Fuels	54	47	150	150	0	0%	150	0	150	150
426000	Supplies and Materials	879	738	2,000	2,000	1,047	52%	2,000	0	2,000	2,000
426200	Operating Equip $500 - $4,999	0	0	0	0	0	0%	850	850	850	850
429200	Food	265	4,440	5,500	5,500	2,368	43%	5,500	0	5,500	5,500
431100	Travel - Mileage	7,472	4,425	5,760	3,000	6,099	106%	3,500	500	3,500	3,500
431200	Travel - Subsistence	11,751	4,613	9,000	7,000	9,328	104%	6,000	(1,000)	6,000	6,000
431500	Travel - Registrations	4,713	4,575	10,065	6,000	8,854	88%	7,000	1,000	7,000	7,000
432100	Telephone	779	604	650	650	373	57%	600	(50)	600	600
432150	Cell Phone Reimbursement	650	650	650	650	200	31%	0	(650)	0	0
432500	Postage	72	76	200	200	37	18%	150	(50)	150	150
434100	Printing	32	0	0	0	0	0%	0	0	0	0
439100	Advertising	796	1,585	1,951	1,500	2,175	111%	1,500	0	1,500	1,500
439900	Contract Services	4,432	15,415	10,000	10,000	6,607	66%	10,000	0	10,000	10,000
441400	Rent of Equipment	3,768	4,453	4,500	4,500	3,083	69%	4,500	0	4,500	4,500
449100	Dues	11,977	12,446	16,000	16,000	12,931	81%	16,000	0	16,000	16,000
449200	Subscriptions	51	0	100	100	34	34%	100	0	100	100
449900	Miscellaneous Expense	1,146	342	1,000	1,000	197	20%	1,000	0	1,000	1,000
465100	Contributions	3,000	0	3,000	3,000	3,000	100%	3,000	0	3,000	3,000
	Total Expenditures	322,815	269,070	299,078	299,078	228,301	76%	331,084	32,006	285,236	285,236
	Revenues Over(Under) Expenditures	(322,815)	(269,070)	(299,078)	(299,078)	(228,301)		(331,084)	(32,006)	(285,236)	(285,236)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	373,851	399,218	522,734	522,734	424,917	81%	556,023	33,289	556,023	556,023
412200	Salary and Wages - Overtime	0	255	0	0	234	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	0	745	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	11,215	13,120	16,803	16,803	17,544	104%	18,309	1,506	18,309	18,309
418100	FICA	25,260	28,204	41,275	41,275	28,859	70%	43,936	2,661	43,936	43,936
418200	Retirement	47,137	47,965	66,093	66,093	54,584	83%	72,136	6,043	72,136	72,136
418300	Health Insurance	41,880	33,598	52,920	52,920	37,485	71%	54,510	1,590	54,972	54,972
418304	Unemployment Insurance	5,382	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	291	259	600	600	264	44%	600	0	600	600
418400	Disability and Long - Term Ins	1,128	1,175	1,725	1,725	1,212	70%	1,835	110	1,835	1,835
425100	Motor Fuels	348	445	300	300	307	102%	380	80	380	380
426000	Supplies and Materials	1,143	862	1,500	1,500	768	51%	1,200	(300)	1,200	1,200
426010	Computer Software	0	0	500	500	0	0%	500	0	500	500
426100	Equipment Less Than $500	239	59	500	500	50	10%	500	0	500	500
429200	Food	0	170	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	660	125	1,000	1,000	297	30%	1,000	0	1,000	1,000
431200	Travel - Subsistence	861	9	2,000	2,000	155	8%	2,000	0	2,000	2,000
431500	Travel - Registrations	1,375	45	1,500	1,500	395	26%	1,500	0	1,500	1,500
432100	Telephone	2,618	2,675	2,400	2,400	1,526	64%	2,000	(400)	2,000	2,000
432150	Cell Phone Reimbursement	3,120	2,805	1,950	1,950	2,525	129%	3,250	1,300	3,250	3,250
432500	Postage	395	99	700	700	74	11%	350	(350)	350	350
434100	Printing	140	0	500	500	65	13%	400	(100)	400	400
435200	Repair and Maint - Equipment	0	0	500	500	0	0%	500	0	500	500
435300	Repair and Maint - Vehicles	1,285	12	1,000	1,000	291	29%	1,000	0	1,000	1,000
439100	Advertising	0	556	600	600	370	62%	500	(100)	500	500
439500	Training Expenses	685	179	0	0	948	0%	0	0	0	0
439900	Contract Services	643	737	204	204	863	423%	204	0	204	204
441400	Rent of Equipment	5,949	5,762	8,000	8,000	3,600	45%	6,000	(2,000)	6,000	6,000
449100	Dues	1,142	1,192	3,450	3,450	715	21%	3,000	(450)	3,000	3,000
449200	Subscriptions	1,617	177	440	440	56	13%	400	(40)	400	400
449900	Miscellaneous Expense	713	0	200	200	354	177%	300	100	300	300

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
	Total Expenditures	529,080	540,448	729,394	729,394	578,458	79%	772,333	42,939	772,795	772,795
	Revenues Over(Under) Expenditures	(529,080)	(540,448)	(729,394)	(729,394)	(578,458)		(772,333)	(42,939)	(772,795)	(772,795)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
412100	Salary and Wages - Regular	306,095	379,966	335,175	335,175	261,746	78%	340,978	5,803	340,978	340,978
412200	Salary and Wages - Overtime	165	131	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	10,860	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	6,282	5,080	2,756	2,756	1,531	56%	2,465	(291)	2,465	2,465
418100	FICA	24,037	28,684	25,852	25,852	19,457	75%	26,273	421	26,273	26,273
418200	Retirement	36,916	44,832	41,397	41,397	32,463	78%	43,136	1,739	43,136	43,136
418300	Health Insurance	62,820	58,800	52,920	52,920	33,442	63%	54,510	1,590	54,972	54,972
418304	Unemployment Insurance	0	4,900	0	0	0	0%	0	0	0	0
418306	Life Insurance	280	410	600	600	307	51%	600	0	600	600
418400	Disability and Long - Term Ins	940	1,236	1,106	1,106	841	76%	1,125	19	1,125	1,125
426000	Supplies and Materials	633	1,864	2,600	2,600	1,119	43%	2,000	(600)	2,000	2,000
426100	Equipment Less Than $500	229	0	500	500	285	57%	500	0	500	500
426200	Operating Equip $500 - $4,999	0	0	2,301	2,301	2,135	93%	0	(2,301)	0	0
431100	Travel - Mileage	0	0	150	150	0	0%	150	0	150	150
431200	Travel - Subsistence	1	288	750	750	0	0%	750	0	750	750
431500	Travel - Registrations	0	335	1,650	1,650	0	0%	1,500	(150)	1,500	1,500
432100	Telephone	774	732	800	800	632	79%	800	0	800	800
432150	Cell Phone Reimbursement	1,650	1,585	1,300	1,300	550	42%	650	(650)	650	650
432500	Postage	303	1,011	400	400	429	107%	550	150	550	550
434100	Printing	334	0	0	0	62	0%	285	285	285	285
439100	Advertising	267	75	500	500	0	0%	500	0	500	500
439500	Training Expenses	500	1,776	2,000	2,000	0	0%	2,000	0	2,000	2,000
439900	Contract Services	13,077	0	0	0	0	0%	250	250	250	250
449200	Subscriptions	0	50	1,000	1,000	0	0%	1,000	0	1,000	1,000
	Total Expenditures	466,164	531,755	473,757	473,757	354,999	75%	480,022	6,265	480,484	480,484
Revenues Over(Under) Expenditures		(466,164)	(531,755)	(473,757)	(473,757)	(354,999)		(480,022)	(6,265)	(480,484)	(480,484)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
383900	Miscellaneous Revenues	172	0	0	0	0	0%	0	0	0	0
	Total Revenues	172	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	646,947	731,093	735,962	735,962	621,111	84%	757,986	22,024	757,986	757,986
412203	Salary and Wages - Pgr on call	0	0	0	0	53	0%	0	0	0	0
412700	Salary and Wages - Longevity	7,890	10,446	11,417	11,417	8,346	73%	11,726	309	11,726	11,726
418100	FICA	47,953	54,918	57,174	57,174	46,115	81%	58,883	1,709	58,883	58,883
418200	Retirement	78,705	86,497	91,554	91,554	77,617	85%	96,676	5,122	96,676	96,676
418300	Health Insurance	104,700	92,400	97,020	97,020	80,850	83%	99,935	2,915	100,782	100,782
418306	Life Insurance	637	687	1,100	1,100	593	54%	1,100	0	1,100	1,100
418400	Disability and Long - Term Ins	2,133	2,378	2,429	2,429	2,015	83%	2,501	72	2,501	2,501
419900	Prof Ser - Other	69,550	75,487	78,000	78,000	55,450	71%	79,000	1,000	79,000	79,000
425100	Motor Fuels	8	23	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	5,699	7,094	12,000	12,000	7,271	61%	12,000	0	12,000	12,000
426001	Supplies and Mat - Restricted	(1,886)	(3,570)	0	0	348	0%	0	0	0	0
426010	Computer Software	249,999	339,190	303,358	253,100	247,669	82%	304,250	51,150	280,800	280,800
426200	Operating Equip $500 - $4,999	5,693	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	0	17	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	25	594	1,000	1,000	0	0%	1,000	0	1,000	1,000
431500	Travel - Registrations	2,672	713	3,000	3,000	1,198	40%	3,000	0	3,000	3,000
432100	Telephone	2,522	2,545	2,700	2,700	2,117	78%	2,700	0	2,700	2,700
432150	Cell Phone Reimbursement	2,840	2,885	2,600	2,600	2,200	85%	2,600	0	2,600	2,600
432500	Postage	7,198	9,601	7,300	7,300	6,244	86%	8,500	1,200	8,500	8,500
434100	Printing	345	315	400	400	135	34%	400	0	400	400
439501	Tuition Reimbursement	0	0	0	0	0	0%	3,000	3,000	3,000	3,000
439900	Contract Services	373	467	600	600	256	43%	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 and Maint Contracts	8,470	7,059	8,600	8,600	6,320	73%	8,950	350	8,950	8,950
445300	Fidelity / Bonds	1,500	1,500	1,500	1,500	1,500	100%	1,500	0	1,500	1,500
449100	Dues	2,320	3,060	2,650	2,650	2,661	100%	3,000	350	3,000	3,000
449900	Miscellaneous Expense	21	0	0	0	0	0%	0	0	0	0
	Total Expenditures	1,259,253	1,438,335	1,433,464	1,383,206	1,179,771	82%	1,472,407	89,201	1,449,804	1,449,804

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County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
	Revenues Over(Under) Expenditures	(1,259,080)	(1,438,335)	(1,433,464)	(1,383,206)	(1,179,771)		(1,472,407)	(89,201)	(1,449,804)	(1,449,804)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
349001	Tax Collection Fees	223,544	228,678	200,000	200,000	227,000	114%	228,000	28,000	228,000	228,000
383900	Miscellaneous Revenues	0	0	28,000	28,000	24,101	86%	30,000	2,000	30,000	30,000
383902	Data Fees	1,658	2,966	1,000	1,000	2,400	240%	1,000	0	1,000	1,000
383929	Notary Fees	0	3,360	1,000	1,000	8,358	836%	5,000	4,000	5,000	5,000
383947	Levy and Attachment Receipts	23,722	29,617	18,000	18,000	17,785	99%	18,000	0	18,000	18,000
383958	Other Permits and Fees	3,349	0	4,000	4,000	0	0%	4,000	0	4,000	4,000
	Total Revenues	252,273	264,621	252,000	252,000	279,644	111%	286,000	34,000	286,000	286,000
412100	Salary and Wages - Regular	1,909,827	2,011,417	2,121,314	2,121,314	1,693,155	80%	2,230,172	108,858	2,186,804	2,186,804
412600	Salary and Wages - Temp / Part	49,477	33,826	50,000	50,000	17,918	36%	68,000	18,000	68,000	68,000
412700	Salary and Wages - Longevity	34,620	37,057	40,294	40,294	33,639	83%	40,358	64	40,358	40,358
417100	Board Meeting Fees	3,900	7,250	4,000	4,000	1,400	35%	4,000	0	4,000	4,000
418100	FICA	143,351	156,347	169,494	169,494	129,931	77%	179,204	9,710	175,886	175,886
418200	Retirement	233,446	239,229	264,797	264,797	212,817	80%	285,179	20,382	279,731	279,731
418300	Health Insurance	492,090	386,400	414,540	414,540	321,930	78%	436,080	21,540	430,614	430,614
418304	Unemployment Insurance	11,558	0	3,016	0	3,016	100%	0	0	0	0
418306	Life Insurance	2,763	2,809	4,700	4,700	2,256	48%	4,800	100	4,700	4,700
418400	Disability and Long - Term Ins	6,170	6,556	7,000	7,000	5,463	78%	7,360	360	7,216	7,216
418900	Fringe Benefits Reimbursements	0	0	0	0	0	0%	7,000	7,000	0	0
419900	Prof Ser - Other	36,426	18,408	50,000	50,000	11,103	22%	180,000	130,000	180,000	180,000
421200	Uniforms	0	0	1,680	1,680	691	41%	1,920	240	1,920	1,920
425100	Motor Fuels	3,935	7,125	10,000	10,000	5,427	54%	12,000	2,000	12,000	12,000
426000	Supplies and Materials	13,710	24,914	36,000	36,000	9,823	27%	36,000	0	36,000	36,000
426010	Computer Software	131,428	91,873	257,000	257,000	157,676	61%	734,000	477,000	426,967	426,967
426100	Equipment Less Than $500	220	2,450	4,000	4,000	0	0%	4,000	0	4,000	4,000
426200	Operating Equip $500 - $4,999	4,398	4,520	0	0	0	0%	3,500	3,500	0	0
431100	Travel - Mileage	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
431200	Travel - Subsistence	9,418	19,503	22,000	22,000	11,598	53%	25,000	3,000	25,000	25,000
431500	Travel - Registrations	6,265	7,615	14,300	14,300	3,920	27%	14,300	0	14,300	14,300
432100	Telephone	8,207	7,656	10,000	10,000	5,858	59%	12,400	2,400	12,400	12,400
432500	Postage	123,093	92,184	130,000	130,000	79,398	61%	130,000	0	130,000	130,000
434100	Printing	46,896	29,215	40,000	40,000	29,425	74%	40,000	0	40,000	40,000
435300	Repair and Maint - Vehicles	2,218	4,487	7,000	7,000	5,331	76%	7,000	0	7,000	7,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
439100	Advertising	11,291	10,192	11,500	11,500	9,624	84%	12,000	500	12,000	12,000
439500	Training Expenses	0	0	750	750	0	0%	750	0	750	750
439501	Tuition Reimbursement	0	0	2,200	2,200	788	36%	6,000	3,800	4,500	4,500
439900	Contract Services	337,550	256,778	221,000	221,000	214,818	97%	289,000	68,000	264,000	264,000
441400	Rent of Equipment	21,458	28,649	25,000	25,000	5,742	23%	25,000	0	25,000	25,000
444000	Service and Maint Contracts	31,934	31,070	76,100	76,100	52,295	69%	76,100	0	76,100	76,100
445300	Fidelity / Bonds	1,750	1,733	2,200	2,200	0	0%	2,200	0	2,200	2,200
449100	Dues	1,020	1,075	2,000	2,000	1,025	51%	2,000	0	2,000	2,000
449200	Subscriptions	5,574	5,677	20,000	20,000	9,907	50%	20,000	0	20,000	20,000
449900	Miscellaneous Expense	244	951	1,350	1,350	640	47%	1,350	0	1,350	1,350
454000	Cap Outlay - Vehicle on Road	0	44,502	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	6,000	6,000	0	0
	Total Expenditures	3,684,238	3,571,467	4,024,235	4,021,219	3,036,614	75%	4,903,673	882,454	4,495,796	4,495,796
Revenues Over(Under) Expenditures		(3,431,965)	(3,306,846)	(3,772,235)	(3,769,219)	(2,756,970)		(4,617,673)	(848,454)	(4,209,796)	(4,209,796)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
335029	Foreclosure Fees	34,760	26,635	20,000	20,000	26,408	132%	25,000	5,000	25,000	25,000
	Total Revenues	34,760	26,635	20,000	20,000	26,408	132%	25,000	5,000	25,000	25,000
412100	Salary and Wages - Regular	320,942	277,939	290,719	290,719	246,112	85%	345,128	54,409	297,748	297,748
412600	Salary and Wages - Temp / Part	6,906	276	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	8,868	3,233	4,324	4,324	3,851	89%	4,728	404	4,728	4,728
418100	FICA	22,471	21,044	22,571	22,571	18,637	83%	26,764	4,193	23,139	23,139
418200	Retirement	39,543	32,977	36,143	36,143	30,810	85%	43,942	7,799	37,991	37,991
418300	Health Insurance	41,880	28,700	26,460	26,460	22,050	83%	36,340	9,880	27,486	27,486
418306	Life Insurance	248	189	300	300	162	54%	400	100	300	300
418400	Disability and Long - Term Ins	993	765	959	959	795	83%	1,139	180	983	983
419200	Prof Ser - Legal	147,524	79,369	150,000	150,000	30,578	20%	145,000	(5,000)	145,000	145,000
419900	Prof Ser - Other	24,804	3,084	7,500	7,500	814	11%	1,500	(6,000)	1,500	1,500
425100	Motor Fuels	201	154	400	400	155	39%	400	0	400	400
426000	Supplies and Materials	1,714	1,938	2,000	2,000	1,119	56%	2,000	0	2,000	2,000
426100	Equipment Less Than $500	305	808	1,000	1,000	0	0%	1,000	0	1,000	1,000
426200	Operating Equip $500 - $4,999	2,954	0	0	0	0	0%	2,500	2,500	0	0
431100	Travel - Mileage	545	192	750	750	123	16%	750	0	750	750
431200	Travel - Subsistence	2,479	764	1,000	1,000	409	41%	1,000	0	1,000	1,000
431500	Travel - Registrations	300	2,085	2,500	2,500	900	36%	2,500	0	2,500	2,500
432100	Telephone	643	907	1,000	1,000	387	39%	1,000	0	1,000	1,000
432150	Cell Phone Reimbursement	2,080	1,430	1,300	1,300	1,100	85%	1,300	0	1,300	1,300
432500	Postage	1,737	1,695	2,000	2,000	1,847	92%	2,000	0	2,000	2,000
434100	Printing	0	270	0	0	0	0%	0	0	0	0
439100	Advertising	2,296	7,113	5,500	5,500	8,671	158%	8,500	3,000	8,500	8,500
439501	Tuition Reimbursement	0	337	0	0	0	0%	0	0	0	0
444000	Service and Maint Contracts	2,612	2,543	2,750	2,750	1,803	66%	2,750	0	2,750	2,750
449100	Dues	4,373	2,418	2,000	2,000	1,495	75%	2,000	0	2,000	2,000
449200	Subscriptions	9,671	12,730	8,500	8,500	9,685	114%	8,500	0	8,500	8,500
449250	Filing Fees	0	3,256	5,000	5,000	7,867	157%	8,000	3,000	8,000	8,000
449900	Miscellaneous Expense	1,862	4,296	500	500	104	21%	500	0	500	500
	Total Expenditures	647,951	490,512	575,176	575,176	389,474	68%	649,641	74,465	581,075	581,075

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County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
	Revenues Over(Under) Expenditures	(613,191)	(463,877)	(555,176)	(555,176)	(363,066)		(624,641)	(69,465)	(556,075)	(556,075)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
325000	ABC 5 Cents Per Bottle	0	55,353	42,000	42,000	41,455	99%	45,000	3,000	0	0
325100	ABC - Alcohol Ed Req (7%)	0	6,687	0	0	6,746	0%	0	0	0	0
	Total Revenues	0	62,040	42,000	42,000	48,201	115%	45,000	3,000	0	0
418304	Unemployment Insurance	2,187	0	0	0	0	0%	0	0	0	0
423104	Special Projects	89,164	87,545	89,128	89,128	85,680	96%	89,128	0	89,128	89,128
426000	Supplies and Materials	575	1,530	2,500	2,500	0	0%	2,500	0	2,500	2,500
426100	Equipment Less Than $500	0	0	2,200	2,200	763	35%	2,200	0	2,200	2,200
431100	Travel - Mileage	0	467	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	601	5,918	8,000	8,000	1,247	16%	8,000	0	8,000	8,000
431500	Travel - Registrations	2,400	2,000	3,000	3,000	1,800	60%	3,000	0	3,000	3,000
432500	Postage	0	0	150	150	0	0%	150	0	150	150
439900	Contract Services	90,153	67,039	69,247	91,818	44,337	64%	69,933	(21,885)	69,933	69,933
449200	Subscriptions	104	0	0	0	0	0%	0	0	0	0
	Total Expenditures	185,183	164,500	174,225	196,796	133,827	77%	174,911	(21,885)	174,911	174,911
Revenues Over(Under) Expenditures		(185,183)	(102,460)	(132,225)	(154,796)	(85,626)		(129,911)	24,885	(174,911)	(174,911)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332300	Court Facilities Fees	154,399	160,007	140,000	140,000	117,866	84%	130,000	(10,000)	130,000	130,000
383100	Investment Earnings	459	382	0	0	331	0%	0	0	0	0
383906	Jail Fees	68,813	56,332	50,000	50,000	37,585	75%	50,000	0	50,000	50,000
383907	Officer Fees	125,800	119,426	120,000	120,000	79,525	66%	90,000	(30,000)	90,000	90,000
383908	Civil Licenses DWI	18,098	16,165	14,000	14,000	10,051	72%	12,000	(2,000)	12,000	12,000
	Total Revenues	367,569	352,312	324,000	324,000	245,358	76%	282,000	(42,000)	282,000	282,000
417100	Board Meeting Fees	0	150	0	0	0	0%	150	150	150	150
418100	FICA	0	8	0	0	0	0%	11	11	11	11
419900	Prof Ser - Other	0	0	25,000	25,000	23,254	93%	0	(25,000)	0	0
426000	Supplies and Materials	7,733	5,374	8,000	8,000	7,018	88%	8,000	0	8,000	8,000
426010	Computer Software	3,216	3,883	3,883	3,883	3,883	100%	3,883	0	3,883	3,883
426100	Equipment Less Than $500	0	2,344	2,750	2,750	1,839	67%	3,000	250	3,000	3,000
426200	Operating Equip $500 - $4,999	0	0	2,500	0	844	34%	0	0	0	0
432100	Telephone	3,800	3,804	4,500	4,500	3,167	70%	4,500	0	4,500	4,500
432500	Postage	0	0	0	0	0	0%	0	0	0	0
435100	Repair and Maint - Building	2,371	8,376	0	0	0	0%	0	0	0	0
439600	Detention Services	67,832	29,402	52,500	55,000	24,156	46%	50,000	(5,000)	50,000	50,000
439900	Contract Services	1,115	548	4,000	4,000	973	24%	2,500	(1,500)	2,500	2,500
449200	Subscriptions	9,651	10,184	9,350	9,350	8,443	90%	9,500	150	9,500	9,500
	Total Expenditures	95,718	64,074	112,483	112,483	73,577	65%	81,544	(30,939)	81,544	81,544
Revenues Over(Under) Expenditures		271,851	288,238	211,517	211,517	171,781		200,456	(11,061)	200,456	200,456

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	321	0	500	500	276	55%	500	0	500	500
	Total Expenditures	321	0	500	500	276	55%	500	0	500	500
Revenues Over(Under) Expenditures		(321)	0	(500)	(500)	(276)		(500)	0	(500)	(500)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
335008	Filing Fees	0	7,197	0	0	0	0%	10,392	10,392	10,392	10,392
383958	Other Permits and Fees	1,215	55,695	0	0	28	0%	55,000	55,000	55,000	55,000
	Total Revenues	1,215	62,892	0	0	28	0%	65,392	65,392	65,392	65,392
412100	Salary and Wages - Regular	231,367	235,368	276,612	276,612	232,163	84%	288,991	12,379	288,991	288,991
412200	Salary and Wages - Overtime	566	2,914	0	0	2,267	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	101,979	194,611	228,078	228,078	206,639	91%	229,679	1,601	150,000	150,000
412700	Salary and Wages - Longevity	2,976	3,331	3,331	3,331	2,790	84%	1,683	(1,648)	1,683	1,683
417100	Board Meeting Fees	12,700	13,200	13,050	13,050	10,200	78%	13,650	600	13,650	13,650
418100	FICA	20,966	22,993	39,862	39,862	27,265	68%	40,851	989	34,756	34,756
418200	Retirement	28,029	27,934	34,293	34,293	27,280	80%	36,509	2,216	36,509	36,509
418300	Health Insurance	52,350	42,141	52,920	52,920	37,485	71%	54,510	1,590	54,972	54,972
418304	Unemployment Insurance	0	77	2	0	1	50%	0	0	0	0
418306	Life Insurance	293	323	600	600	280	47%	600	0	600	600
418400	Disability and Long - Term Ins	650	782	913	913	670	73%	954	41	954	954
419200	Prof Ser - Legal	0	743	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
421200	Uniforms	794	454	600	600	0	0%	600	0	600	600
425100	Motor Fuels	667	474	950	950	439	46%	950	0	950	950
426000	Supplies and Materials	20,785	69,165	46,105	46,105	33,839	73%	27,228	(18,877)	27,228	27,228
426100	Equipment Less Than $500	0	3,424	9,455	9,455	8,784	93%	8,665	(790)	4,000	4,000
426200	Operating Equip $500 - $4,999	15,564	63,188	62,464	62,464	56,634	91%	1,100	(61,364)	1,100	1,100
429200	Food	0	0	450	350	614	136%	962	612	962	962
431100	Travel - Mileage	3,142	4,263	3,264	3,264	3,191	98%	5,054	1,790	5,054	5,054
431200	Travel - Subsistence	7,590	6,362	9,954	9,954	5,577	56%	9,489	(465)	8,000	8,000
431500	Travel - Registrations	4,070	2,960	6,020	6,020	5,740	95%	6,455	435	6,455	6,455
432100	Telephone	3,336	2,683	5,200	5,200	2,031	39%	1,500	(3,700)	1,500	1,500
432500	Postage	13,280	18,763	20,000	20,000	16,475	82%	15,000	(5,000)	15,000	15,000
434100	Printing	2,478	3,045	8,586	8,586	7,707	90%	9,277	691	9,277	9,277
435300	Repair and Maint - Vehicles	153	6	1,000	1,000	113	11%	1,000	0	1,000	1,000
439100	Advertising	2,134	7,129	3,600	3,700	1,224	34%	6,000	2,300	3,700	3,700
439900	Contract Services	7,797	26,801	19,300	19,300	22,022	114%	17,564	(1,736)	15,500	15,500
441200	Rent of Building	0	725	600	600	375	62%	1,125	525	1,125	1,125

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
441400	Rent of Equipment	1,709	4,874	4,597	4,597	4,299	94%	9,750	5,153	7,000	7,000
444000	Service and Maint Contracts	65,130	65,130	69,527	69,527	65,130	94%	68,386	(1,141)	68,386	68,386
449100	Dues	342	160	150	150	205	137%	150	0	150	150
449200	Subscriptions	108	880	200	200	506	253%	200	0	200	200
449900	Miscellaneous Expense	60	306	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	23,500	23,500	23,160	99%	0	(23,500)	0	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	17,250	17,250	0	0
	Total Expenditures	601,016	825,208	946,183	946,181	805,105	85%	876,132	(70,049)	760,302	760,302
	Revenues Over(Under) Expenditures	(599,801)	(762,316)	(946,183)	(946,181)	(805,077)		(810,740)	135,441	(694,910)	(694,910)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
324000	ROD - Excise Tax	2,634,061	3,272,417	2,700,000	2,300,000	2,534,068	94%	2,900,000	600,000	2,800,000	2,800,000
329000	ROD - Marriage Licenses	54,480	52,767	58,980	58,980	40,659	69%	55,000	(3,980)	55,000	55,000
334100	ROD - Recording Fees	684,107	710,747	750,000	750,000	638,754	85%	785,000	35,000	750,000	750,000
334101	ROD - Deed Fees Cultural Resrc	38,147	39,880	41,500	41,500	35,445	85%	42,000	500	42,000	42,000
334102	ROD - D / T Fees State GF	30,518	31,904	33,000	33,000	28,356	86%	34,000	1,000	34,000	34,000
334103	ROD - Vital Records Automation	2,195	2,219	2,300	2,300	1,905	83%	2,000	(300)	2,000	2,000
334125	ROD - Recording Floodplain Mapp	83,924	87,736	91,845	91,845	77,980	85%	96,000	4,155	96,000	96,000
334150	ROD - Passport Processing Fee	26,707	32,582	30,000	30,000	29,282	98%	32,000	2,000	32,000	32,000
383959	ROD Misc Revenues	95,168	101,305	100,000	100,000	80,443	80%	100,000	0	100,000	100,000
383969	ROD Miscellaneous - Other / AT	6,405	8,342	6,800	6,800	8,246	121%	8,500	1,700	8,500	8,500
	Total Revenues	3,655,711	4,339,899	3,814,425	3,414,425	3,475,138	91%	4,054,500	640,075	3,919,500	3,919,500
412100	Salary and Wages - Regular	593,805	610,753	655,283	655,283	518,053	79%	671,551	16,268	671,551	671,551
412700	Salary and Wages - Longevity	11,863	11,955	14,315	14,315	12,873	90%	15,019	704	15,019	15,019
413400	ROD - Retirement Fund	16,807	17,468	16,130	16,130	13,999	87%	16,680	550	16,155	16,155
418100	FICA	44,202	46,852	51,224	51,224	39,663	77%	52,523	1,299	52,523	52,523
418200	Retirement	72,978	72,515	82,026	82,026	65,463	80%	86,233	4,207	86,233	86,233
418300	Health Insurance	167,520	134,400	141,120	141,120	108,045	77%	145,360	4,240	146,592	146,592
418306	Life Insurance	965	970	1,600	1,600	798	50%	1,600	0	1,600	1,600
418400	Disability and Long - Term Ins	1,939	2,005	2,162	2,162	1,685	78%	2,216	54	2,216	2,216
425100	Motor Fuels	355	315	600	600	253	42%	600	0	600	600
426000	Supplies and Materials	9,837	10,190	15,000	15,000	11,152	74%	15,000	0	15,000	15,000
426010	Computer Software	0	0	650	1,000	0	0%	1,000	0	1,000	1,000
426100	Equipment Less Than $500	545	4,349	5,000	5,000	85	2%	5,000	0	5,000	5,000
426200	Operating Equip $500 - $4,999	1,505	0	4,400	4,400	0	0%	3,800	(600)	3,800	3,800
431100	Travel - Mileage	32	26	500	400	418	84%	500	100	500	500
431200	Travel - Subsistence	876	956	2,400	2,400	1,313	55%	2,400	0	2,400	2,400
431500	Travel - Registrations	495	455	1,200	1,200	955	80%	1,500	300	1,500	1,500
432100	Telephone	2,056	1,917	2,000	2,000	1,477	74%	2,000	0	2,000	2,000
432500	Postage	4,177	3,861	4,300	4,300	2,778	65%	4,300	0	4,300	4,300
434100	Printing	979	689	2,000	2,000	462	23%	2,000	0	2,000	2,000
435100	Repair and Maint - Building	285	0	2,500	2,500	0	0%	2,500	0	2,500	2,500
435200	Repair and Maint - Equipment	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
435300	Repair and Maint - Vehicles	86	6	800	800	32	4%	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	720	48%	1,500	0	1,500	1,500
444000	Service and Maint Contracts	13,282	12,142	16,500	16,500	11,337	69%	16,500	0	16,500	16,500
445300	Fidelity / Bonds	0	0	400	400	325	81%	400	0	400	400
449100	Dues	475	475	700	700	475	68%	700	0	700	700
449900	Miscellaneous Expense	61	0	350	100	117	33%	200	100	200	200
449914	Bad Debt Expense	0	0	100	100	0	0%	100	0	100	100
466001	ROD - Excise Tax - St NC	1,290,694	1,603,488	1,527,000	1,127,000	1,108,231	73%	1,421,000	294,000	1,372,000	1,372,000
466002	ROD - Marriage - St NC	33,110	32,060	34,405	34,405	21,875	64%	32,060	(2,345)	32,060	32,060
466003	ROD - Floodplain Mapping	83,924	87,736	91,845	91,845	70,621	77%	96,864	5,019	96,864	96,864
466004	ROD - Deed - Cultural Resour	38,147	39,880	41,748	41,748	32,100	77%	44,029	2,281	44,029	44,029
466005	ROD - D / T - State GF	30,518	31,904	33,398	33,398	25,680	77%	35,223	1,825	35,223	35,223
466006	ROD - Vital Records Automati	2,315	2,681	2,100	2,100	1,187	57%	1,800	(300)	1,800	1,800
	Total Expenditures	2,555,832	2,862,048	2,890,506	2,490,506	2,173,172	75%	2,818,208	327,702	2,769,915	2,769,915
	Revenues Over(Under) Expenditures	1,099,879	1,477,851	923,919	923,919	1,301,966		1,236,292	312,373	1,149,585	1,149,585

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
383955	GovDeals.com	32,684	30,095	20,000	20,000	17,558	88%	20,000	0	20,000	20,000
	Total Revenues	32,684	30,095	20,000	20,000	17,558	88%	20,000	0	20,000	20,000
412100	Salary and Wages - Regular	817,495	865,346	983,262	983,262	813,921	83%	1,059,404	76,142	1,026,327	1,026,327
412200	Salary and Wages - Overtime	0	0	0	0	432	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	16,542	2,352	8,000	8,000	13,138	164%	0	(8,000)	9,000	9,000
412700	Salary and Wages - Longevity	12,210	14,051	15,532	15,532	15,939	103%	17,939	2,407	17,939	17,939
418100	FICA	63,705	67,148	77,020	77,020	63,805	83%	82,417	5,397	80,575	80,575
418200	Retirement	99,525	102,538	122,352	122,352	102,322	84%	135,314	12,962	131,160	131,160
418300	Health Insurance	136,110	117,600	132,300	132,300	105,840	80%	145,360	13,060	137,430	137,430
418306	Life Insurance	835	873	1,500	1,500	776	52%	1,600	100	1,500	1,500
418400	Disability and Long - Term Ins	2,681	2,830	3,245	3,245	2,630	81%	3,496	251	3,387	3,387
425100	Motor Fuels	1,066	356	750	750	248	33%	750	0	750	750
426000	Supplies and Materials	10,276	5,850	12,000	12,000	6,258	52%	12,000	0	12,000	12,000
426010	Computer Software	562,063	513,377	434,000	434,000	82,217	19%	551,400	117,400	489,225	489,225
426100	Equipment Less Than $500	10,006	15,129	202,943	164,943	21,397	11%	55,000	(109,943)	25,000	25,000
426200	Operating Equip $500 - $4,999	243,048	165,212	171,600	171,600	146,901	86%	172,600	1,000	149,850	149,850
431100	Travel - Mileage	9	35	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	682	3,783	7,000	7,000	6,527	93%	7,000	0	7,000	7,000
431500	Travel - Registrations	1,750	285	4,500	4,500	0	0%	4,500	0	4,500	4,500
432100	Telephone	6,328	6,184	3,000	3,000	2,936	98%	3,000	0	3,000	3,000
432101	Electronic Access Fees	35,164	34,538	35,100	35,100	32,763	93%	35,100	0	35,100	35,100
432150	Cell Phone Reimbursement	2,605	5,620	6,500	6,500	4,500	69%	6,500	0	6,500	6,500
432500	Postage	9	78	100	100	57	57%	100	0	100	100
435200	Repair and Maint - Equipment	6,377	3,846	10,000	10,000	5,192	52%	10,000	0	10,000	10,000
435300	Repair and Maint - Vehicles	0	1	1,000	1,000	0	0%	0	(1,000)	0	0
439100	Advertising	0	1,310	1,500	1,500	1,629	109%	1,500	0	1,500	1,500
439500	Training Expenses	9,260	10,000	15,000	15,000	8,531	57%	18,000	3,000	18,000	18,000
439501	Tuition Reimbursement	0	1,330	0	0	0	0%	0	0	0	0
439900	Contract Services	21,655	26,267	92,500	92,500	39,472	43%	345,700	253,200	206,500	206,500
439906	GovDeals.com	3,506	3,405	1,000	1,000	1,356	136%	1,000	0	1,000	1,000
444000	Service and Maint Contracts	123,312	135,402	164,000	164,000	142,048	87%	175,000	11,000	159,000	159,000
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	37,000	37,000	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
455000	Cap Outlay - Equipment	35,121	469,507	487,384	509,202	200,172	41%	95,000	(414,202)	95,000	95,000
	Total Expenditures	2,221,339	2,574,254	2,993,188	2,977,006	1,821,007	61%	2,976,780	(226)	2,631,443	2,631,443
Revenues Over(Under) Expenditures		(2,188,655)	(2,544,159)	(2,973,188)	(2,957,006)	(1,803,449)		(2,956,780)	226	(2,611,443)	(2,611,443)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
383900	Miscellaneous Revenues	10,804	121,316	95,000	95,000	95,533	101%	6,000	(89,000)	6,000	6,000
383961	Other Sales and Services	36,012	32,383	30,000	30,000	34,246	114%	30,000	0	30,000	30,000
383976	Misc Revenue - Used Oil	2,101	0	0	0	0	0%	0	0	0	0
	Total Revenues	48,917	153,699	125,000	125,000	129,779	104%	36,000	(89,000)	36,000	36,000
412100	Salary and Wages - Regular	576,281	556,705	576,978	576,978	451,281	78%	583,221	6,243	583,221	583,221
412200	Salary and Wages - Overtime	14,500	14,412	18,000	18,000	11,615	65%	18,000	0	18,000	18,000
412203	Salary and Wages - Pgr on call	8,279	8,056	8,500	8,500	6,265	74%	8,500	0	8,500	8,500
412700	Salary and Wages - Longevity	11,697	9,586	10,087	10,087	9,358	93%	9,917	(170)	9,917	9,917
418100	FICA	43,860	44,613	46,938	46,938	35,985	77%	47,402	464	47,402	47,402
418200	Retirement	73,774	68,712	75,162	75,162	59,001	78%	77,827	2,665	77,827	77,827
418300	Health Insurance	146,580	109,200	114,660	114,660	87,098	76%	118,105	3,445	119,106	119,106
418306	Life Insurance	825	808	1,300	1,300	641	49%	1,300	0	1,300	1,300
418400	Disability and Long - Term Ins	1,805	1,786	1,904	1,904	1,438	76%	1,925	21	1,925	1,925
421200	Uniforms	11,489	11,347	19,500	19,500	8,812	45%	19,500	0	19,500	19,500
425100	Motor Fuels	1,426,151	1,006,249	1,217,150	1,230,000	584,014	48%	1,230,000	0	1,230,000	1,230,000
425102	Reimb Motor Fuels	(1,386,379)	(1,015,253)	(1,200,000)	(1,200,000)	(859,135)	72%	(1,200,000)	0	(1,200,000)	(1,200,000)
425103	Lubricants	31,424	16,134	0	0	0	0%	0	0	0	0
425200	Tires and Tubes	182,220	172,347	180,000	180,000	159,854	89%	210,000	30,000	210,000	210,000
426000	Supplies and Materials	5,216	3,705	5,000	5,000	1,346	27%	5,000	0	5,000	5,000
426002	Departmental Supplies	36,395	25,564	28,000	28,000	31,209	111%	38,000	10,000	38,000	38,000
426010	Computer Software	82,822	90,360	34,800	34,800	24,976	72%	62,000	27,200	62,000	62,000
426100	Equipment Less Than $500	12,954	11,007	12,000	12,000	12,566	105%	32,000	20,000	32,000	32,000
426200	Operating Equip $500 - $4,999	9,319	13,860	12,850	0	0	0%	4,000	4,000	4,000	4,000
431100	Travel - Mileage	15	92	250	250	29	12%	100	(150)	100	100
431200	Travel - Subsistence	1,300	0	250	250	0	0%	100	(150)	100	100
431500	Travel - Registrations	600	675	1,000	1,000	0	0%	500	(500)	500	500
432100	Telephone	6,679	7,105	7,500	7,500	5,211	69%	7,500	0	7,500	7,500
432150	Cell Phone Reimbursement	3,775	3,600	3,900	3,900	2,900	74%	3,900	0	3,900	3,900
432500	Postage	77	79	100	100	40	40%	100	0	100	100
435100	Repair and Maint - Building	2,024	3,915	5,000	5,000	212	4%	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	124,515	124,299	130,000	130,000	94,021	72%	100,000	(30,000)	100,000	100,000
435300	Repair and Maint - Vehicles	451,464	438,132	460,000	460,000	410,428	89%	370,000	(90,000)	370,000	370,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
435301	Reimb Repair and Maint	(727,949)	(712,138)	(715,000)	(715,000)	(662,305)	93%	(800,000)	(85,000)	(800,000)	(800,000)
439100	Advertising	411	0	250	250	0	0%	0	(250)	0	0
439900	Contract Services	1,605	57,127	70,000	70,000	51,938	74%	160,000	90,000	160,000	160,000
444000	Service and Maint Contracts	17,993	17,140	18,000	18,000	4,448	25%	88,000	70,000	88,000	88,000
449900	Miscellaneous Expense	136	490	1,000	1,000	306	31%	1,000	0	1,000	1,000
454000	Cap Outlay - Vehicle on Road	0	28,074	125,000	125,000	115,184	92%	80,000	(45,000)	25,000	25,000
455000	Cap Outlay - Equipment	23,885	5,790	35,000	35,000	27,876	80%	20,500	(14,500)	20,500	20,500
	Total Expenditures	1,195,741	1,123,583	1,305,079	1,305,079	676,612	52%	1,303,397	(1,682)	1,249,398	1,249,398
	Revenues Over(Under) Expenditures	(1,146,824)	(969,885)	(1,180,079)	(1,180,079)	(546,833)		(1,267,397)	(87,318)	(1,213,398)	(1,213,398)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
334451	Stormwater - Permit	35,700	56,862	30,000	30,000	14,550	48%	22,000	(8,000)	22,000	22,000
334452	Stormwater - Const Inspection	4,200	6,225	5,000	5,000	1,475	30%	3,500	(1,500)	3,500	3,500
334453	Stormwater - Annual Inspection	12,625	11,150	5,000	5,000	7,150	143%	8,000	3,000	8,000	8,000
	Total Revenues	52,525	74,238	40,000	40,000	23,175	58%	33,500	(6,500)	33,500	33,500
412100	Salary and Wages - Regular	330,504	332,505	359,396	359,396	283,363	79%	365,318	5,922	365,318	365,318
412700	Salary and Wages - Longevity	4,886	5,296	6,355	6,355	4,764	75%	5,364	(991)	5,364	5,364
418100	FICA	24,013	25,096	27,980	27,980	21,336	76%	28,357	377	28,357	28,357
418200	Retirement	40,319	39,395	44,804	44,804	35,519	79%	46,558	1,754	46,558	46,558
418300	Health Insurance	52,350	42,000	44,100	44,100	34,178	78%	45,425	1,325	45,810	45,810
418306	Life Insurance	323	313	500	500	253	51%	500	0	500	500
418400	Disability and Long - Term Ins	1,089	1,103	1,186	1,186	904	76%	1,206	20	1,206	1,206
419900	Prof Ser - Other	0	30,000	0	0	0	0%	7,500	7,500	0	0
419907	Contract Svs - Screening	0	1,850	0	0	0	0%	0	0	0	0
421200	Uniforms	416	0	250	250	29	12%	300	50	0	0
425100	Motor Fuels	5,897	3,546	5,100	5,100	2,544	50%	3,750	(1,350)	3,750	3,750
426000	Supplies and Materials	947	939	2,000	2,000	735	37%	2,000	0	2,000	2,000
426010	Computer Software	0	0	500	500	0	0%	500	0	500	500
426200	Operating Equip $500 - $4,999	0	0	0	0	0	0%	750	750	0	0
431100	Travel - Mileage	172	0	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	126	16	200	200	0	0%	200	0	200	200
431500	Travel - Registrations	452	730	1,800	1,800	1,223	68%	2,000	200	1,800	1,800
432100	Telephone	606	930	600	600	890	148%	1,400	800	1,400	1,400
432150	Cell Phone Reimbursement	3,770	3,355	2,630	2,630	2,025	77%	2,630	0	2,630	2,630
432500	Postage	677	468	600	600	488	81%	800	200	800	800
435300	Repair and Maint - Vehicles	1,944	4,208	2,750	2,750	947	34%	1,500	(1,250)	1,500	1,500
439100	Advertising	0	0	1,500	500	440	29%	500	0	500	500
439500	Training Expenses	3,173	0	0	0	0	0%	0	0	0	0
439501	Tuition Reimbursement	0	4,434	5,520	5,520	2,172	39%	0	(5,520)	0	0
444000	Service and Maint Contracts	6,074	127	3,000	3,000	2,193	73%	3,000	0	3,000	3,000
449100	Dues	392	662	750	750	571	76%	1,000	250	1,250	1,250
454000	Cap Outlay - Vehicle on Road	0	53,573	30,000	31,000	26,224	87%	31,000	0	31,000	31,000
465104	County Water Connection	0	9,312	25,000	25,000	14,750	59%	25,000	0	25,000	25,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
465105	Cty Comm Develop program	0	22,800	30,000	30,000	25,375	85%	30,000	0	30,000	30,000
	Total Expenditures	478,130	582,658	596,521	596,521	460,923	77%	606,558	10,037	598,443	598,443
Revenues Over(Under) Expenditures		(425,605)	(508,421)	(556,521)	(556,521)	(437,748)		(573,058)	(16,537)	(564,943)	(564,943)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
331000	Federal Revenues	221,081	140,213	190,000	190,000	130,189	69%	160,000	(30,000)	160,000	160,000
383900	Miscellaneous Revenues	1,470	9,593	0	0	0	0%	0	0	0	0
383913	Insurance Refund	65,651	7,992	0	0	100	0%	0	0	0	0
383958	Other Permits and Fees	330	150	0	0	646	0%	750	750	750	750
383961	Other Sales and Services	47,336	82,639	25,000	25,000	23,967	96%	0	(25,000)	0	0
	Total Revenues	335,868	240,587	215,000	215,000	154,902	72%	160,750	(54,250)	160,750	160,750
412100	Salary and Wages - Regular	1,915,909	1,906,166	2,055,856	2,055,856	1,656,491	81%	2,154,340	98,484	2,123,323	2,123,323
412200	Salary and Wages - Overtime	22,859	41,946	32,746	14,000	22,461	69%	25,000	11,000	25,000	25,000
412203	Salary and Wages - Pgr on call	5,880	5,980	6,500	6,500	5,412	83%	6,500	0	6,500	6,500
412600	Salary and Wages - Temp / Part	10,925	7,350	0	15,000	0	0%	12,000	(3,000)	24,000	24,000
412700	Salary and Wages - Longevity	36,406	33,719	34,526	34,526	32,783	95%	36,718	2,192	36,718	36,718
418100	FICA	146,660	150,147	162,630	162,630	128,821	79%	170,944	8,314	169,489	169,489
418200	Retirement	237,588	232,389	258,583	258,583	211,716	82%	279,153	20,570	275,258	275,258
418300	Health Insurance	554,910	445,200	467,460	467,460	356,475	76%	499,675	32,215	494,748	494,748
418304	Unemployment Insurance	15,733	1,248	2,842	0	2,842	100%	0	0	0	0
418306	Life Insurance	3,159	3,107	5,300	5,300	2,659	50%	5,500	200	5,400	5,400
418400	Disability and Long - Term Ins	6,154	6,110	6,784	6,784	5,317	78%	7,109	325	7,007	7,007
421200	Uniforms	26,269	26,052	29,550	29,550	17,801	60%	29,550	0	29,550	29,550
421300	Chemicals	39,433	43,659	45,000	45,000	35,199	78%	45,000	0	45,000	45,000
423100	Special Program Material	14,786	14,646	16,000	16,000	9,925	62%	16,000	0	16,000	16,000
423300	Road Signs	10,430	10,294	10,000	10,000	7,953	80%	13,000	3,000	13,000	13,000
425100	Motor Fuels	83,044	63,008	80,000	80,000	52,351	65%	80,000	0	80,000	80,000
426000	Supplies and Materials	10,518	8,896	10,000	10,000	7,189	72%	10,000	0	10,000	10,000
426002	Departmental Supplies	85,678	94,450	94,500	94,500	79,982	85%	94,500	0	94,500	94,500
426010	Computer Software	4,332	91,813	18,350	18,350	18,012	98%	35,400	17,050	35,400	35,400
426100	Equipment Less Than $500	20,232	7,476	13,231	15,000	8,408	64%	15,000	0	15,000	15,000
426200	Operating Equip $500 - $4,999	17,004	27,180	16,600	16,600	953	6%	20,846	4,246	6,846	6,846
431100	Travel - Mileage	2,006	2,012	2,000	2,000	1,773	89%	2,000	0	2,000	2,000
431200	Travel - Subsistence	805	1,878	2,100	4,500	765	36%	2,000	(2,500)	2,000	2,000
431500	Travel - Registrations	264	540	2,900	500	687	24%	500	0	500	500
432100	Telephone	8,866	6,143	9,910	9,910	8,428	85%	9,910	0	9,910	9,910
432150	Cell Phone Reimbursement	17,390	21,510	25,370	25,370	18,700	74%	26,650	1,280	26,650	26,650

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
432500	Postage	131	134	150	150	223	149%	150	0	150	150
433100	Electricity	1,380,862	1,513,890	1,540,000	1,540,000	1,184,866	77%	1,670,000	130,000	1,670,000	1,670,000
433300	Propane / Natural Gas	48,472	37,543	45,000	45,000	32,860	73%	45,000	0	45,000	45,000
433500	Water and Wastewater	71,849	78,122	77,000	77,000	49,075	64%	77,000	0	77,000	77,000
435100	Repair and Maint - Building	458,937	463,596	969,156	594,000	560,104	58%	440,000	(154,000)	326,000	326,000
435102	Repair and Maint - Grounds	20,555	23,924	21,000	21,000	6,809	32%	21,000	0	29,000	29,000
435111	Repair and Maint - Parks	10,861	0	0	0	0	0%	0	0	0	0
435150	Rep and Maint - Hospital Restr	52,501	13,390	0	0	0	0%	0	0	0	0
435200	Repair and Maint - Equipment	335,855	505,838	521,208	420,000	365,627	70%	408,200	(11,800)	141,000	141,000
435208	Repair and Maint - Roadways	0	53,741	56,846	64,000	56,845	100%	109,000	45,000	64,000	64,000
435300	Repair and Maint - Vehicles	82,762	75,803	85,000	85,000	68,103	80%	85,000	0	85,000	85,000
439100	Advertising	2,744	1,774	2,000	2,000	0	0%	1,000	(1,000)	1,000	1,000
439500	Training Expenses	4,902	625	4,600	4,600	3,088	67%	4,600	0	4,600	4,600
439501	Tuition Reimbursement	0	2,941	13,000	13,000	3,078	24%	11,200	(1,800)	9,400	9,400
439900	Contract Services	44,700	103,568	67,000	67,000	59,338	89%	70,000	3,000	70,000	70,000
441200	Rent of Building	0	0	70,000	0	69,602	99%	79,000	79,000	79,000	79,000
441400	Rent of Equipment	2,836	4,697	3,000	3,000	4,973	166%	25,000	22,000	20,000	20,000
444000	Service and Maint Contracts	88,714	82,524	104,500	104,500	75,873	73%	108,500	4,000	108,500	108,500
449100	Dues	650	920	1,000	1,000	880	88%	1,000	0	1,000	1,000
449900	Miscellaneous Expense	3,133	2,471	3,000	3,000	3,192	106%	4,500	1,500	4,500	4,500
449979	Reimbursement of Indirect Cost	0	(2,032)	(12,307)	0	(12,308)	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	24,940	24,274	259,351	270,000	259,350	100%	241,000	(29,000)	160,000	160,000
455000	Cap Outlay - Equipment	231,372	148,558	108,787	21,000	108,700	100%	250,500	229,500	163,500	163,500
459000	Cap Outlay - Improvements	53,599	17,323	0	0	0	0%	0	0	0	0
	Total Expenditures	6,217,613	6,406,541	7,348,029	6,739,169	5,593,381	76%	7,248,945	509,776	6,612,449	6,612,449
Revenues Over(Under) Expenditures		(5,881,744)	(6,165,954)	(7,133,029)	(6,524,169)	(5,438,479)		(7,088,195)	(564,026)	(6,451,699)	(6,451,699)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
418301	Retired Emp Health under 65	1,049,578	1,621,525	1,877,820	1,877,820	1,269,555	68%	1,630,860	(246,960)	1,630,860	1,630,860
418302	Medicare Suppnt and Pharmacy	455,744	301,524	337,080	337,080	286,324	85%	448,694	111,614	448,694	448,694
418303	Workers Compensation	509,598	509,598	811,110	811,110	749,539	92%	832,343	21,233	832,343	832,343
418304	Unemployment Insurance	0	(4,907)	42,538	75,000	9,898	23%	75,000	0	75,000	75,000
418305	Group Insurance Co Pays	340	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	1,670	601	500	500	462	92%	0	(500)	0	0
419900	Prof Ser - Other	0	7,062	10,000	10,000	0	0%	5,000	(5,000)	5,000	5,000
419907	Contract Svs - Screening	2,682	2,105	3,000	3,000	1,702	57%	3,000	0	3,000	3,000
419908	EAP Plan - Professional Svc	5,040	3,992	6,000	6,000	8,315	139%	9,000	3,000	9,000	9,000
426010	Computer Software	0	0	25,787	0	19,450	75%	14,025	14,025	0	0
426200	Operating Equip $500 - $4,999	448	41,575	12,000	12,000	11,790	98%	13,200	1,200	13,200	13,200
432100	Telephone	134	210	0	0	4,973	0%	0	0	0	0
432500	Postage	0	104	0	0	108	0%	0	0	0	0
432600	Postage - Restricted	(4,373)	(4,844)	0	0	6,154	0%	0	0	0	0
435150	Rep and Maint - Hospital Restr	0	420	0	0	0	0%	0	0	0	0
439500	Training Expenses	0	0	2,000	2,000	500	25%	4,000	2,000	4,000	4,000
445100	Property and General Liability	838,948	915,831	925,981	925,981	990,195	107%	1,064,100	138,119	1,064,100	1,064,100
445101	Contingency For Deductibles	13,494	12,473	20,000	20,000	17,363	87%	20,000	0	20,000	20,000
449100	Dues	55,464	46,910	58,000	58,000	47,583	82%	58,000	0	60,000	60,000
449900	Miscellaneous Expense	26,003	32,101	40,369	20,000	79,948	198%	40,000	20,000	97,673	97,673
449918	Fire Fee Expense	31,150	30,890	32,000	32,000	31,958	100%	40,000	8,000	40,000	40,000
449945	County Employee Wellness	37	245,734	282,200	282,200	190,791	68%	282,200	0	282,200	282,200
449979	Reimbursement of Indirect Cost	(596,031)	(565,068)	(733,596)	(733,596)	(733,596)	100%	(884,050)	(150,454)	(884,050)	(884,050)
449980	Settlements	31,731	134,646	0	0	10,800	0%	0	0	0	0
465100	Contributions	0	0	0	0	2,000	0%	0	0	0	0
465221	Reserve - Sheriff Capital Plan	0	0	720,285	0	0	0%	0	0	0	0
	Total Expenditures	2,421,655	3,332,483	4,473,074	3,739,095	3,005,812	67%	3,655,372	(83,723)	3,701,020	3,701,020
	Revenues Over(Under) Expenditures	(2,421,655)	(3,332,483)	(4,473,074)	(3,739,095)	(3,005,812)		(3,655,372)	83,723	(3,701,020)	(3,701,020)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	3,113	5,860	8,355	9,400	6,114	73%	9,400	0	9,400	9,400
431500	Travel - Registrations	945	990	1,045	0	950	91%	0	0	0	0
439500	Training Expenses	0	0	600	600	0	0%	600	0	600	600
439900	Contract Services	40,000	40,000	40,000	40,000	1,572	4%	40,000	0	40,000	40,000
441200	Rent of Building	71,174	76,438	0	70,000	0	0%	0	(70,000)	0	0
449900	Miscellaneous Expense	1,144	271	3,000	3,000	0	0%	3,000	0	3,000	3,000
	Total Expenditures	116,376	123,559	53,000	123,000	8,636	16%	53,000	(70,000)	53,000	53,000
Revenues Over(Under) Expenditures		(116,376)	(123,559)	(53,000)	(123,000)	(8,636)		(53,000)	70,000	(53,000)	(53,000)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
331000	Federal Revenues	511,930	344,580	92,977	56,700	76,107	82%	33,000	(23,700)	33,000	33,000
331004	Federal Drug Seizure Funds	125,769	29,804	0	0	22,324	0%	0	0	0	0
332900	State Drug Tax	19,697	60,217	10,000	10,000	42,604	426%	10,000	0	10,000	10,000
334800	Gun Permits	14,975	18,525	13,762	13,762	14,520	106%	15,000	1,238	15,000	15,000
334810	Concealed Weapons Permit	135,405	197,451	180,470	127,470	177,960	99%	130,000	2,530	130,000	130,000
334815	Weapons Storage Fee	2,209	1,264	1,000	1,000	895	90%	1,000	0	1,000	1,000
383303	Gifts and Memorials	8,655	7,961	16,689	0	18,169	109%	0	0	0	0
383306	Misc Rev - DARE Camp	11,836	4,510	3,000	3,000	5,751	192%	3,000	0	3,000	3,000
383307	Project Lifesaver Revenues	5,271	5,931	4,010	500	4,010	100%	0	(500)	0	0
383309	Basic Law Enf Training Revenue	1,200	400	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	60,408	93,623	0	0	9,602	0%	0	0	0	0
383909	Civil Fees	101,806	94,332	87,000	87,000	78,474	90%	87,000	0	87,000	87,000
383913	Insurance Refund	130,465	78,048	83,230	0	95,011	114%	0	0	0	0
383946	Civil Fees - Out of State	6,600	7,900	5,400	5,400	5,220	97%	5,400	0	5,400	5,400
383958	Other Permits and Fees	8,138	8,635	8,982	8,982	7,988	89%	8,982	0	8,982	8,982
383960	School Resource Officer Reimb	1,178,000	1,160,000	1,179,000	1,179,000	633,712	54%	1,262,709	83,709	1,262,709	1,262,709
383961	Other Sales and Services	126,301	61,922	5,000	5,000	38,780	776%	5,000	0	5,000	5,000
383987	Golf Cart Registration Fee	3,000	3,175	1,000	1,000	1,425	142%	1,000	0	1,000	1,000
383992	Calendar Sales	4,100	2,919	6,500	2,500	6,500	100%	2,500	0	2,500	2,500
383995	Undercover Restitution	632	973	0	0	0	0%	0	0	0	0
	Total Revenues	2,456,396	2,182,170	1,698,020	1,501,314	1,239,052	73%	1,564,591	63,277	1,564,591	1,564,591
412100	Salary and Wages - Regular	6,536,176	6,732,696	7,312,523	7,228,785	6,129,166	84%	8,051,833	823,048	8,074,846	8,074,846
412200	Salary and Wages - Overtime	914,027	795,781	772,243	770,000	780,386	101%	871,290	101,290	850,000	850,000
412207	Salary and Wages Clothing	36,500	37,500	41,000	41,000	40,500	99%	42,000	1,000	42,000	42,000
412600	Salary and Wages - Temp / Part	167,088	105,584	200,000	200,000	129,038	65%	200,000	0	205,120	205,120
412700	Salary and Wages - Longevity	93,640	92,780	100,121	100,121	85,119	85%	106,159	6,038	106,159	106,159
412990	Salary and Wages - Reimburse	0	(35,971)	0	0	(40,002)	0%	0	0	0	0
418100	FICA	568,856	584,287	641,444	634,866	536,069	84%	706,040	71,174	706,564	706,564
418200	Retirement	930,435	916,122	1,064,260	1,052,858	902,337	85%	1,209,021	156,163	1,209,252	1,209,252
418300	Health Insurance	1,402,980	1,141,000	1,287,720	1,270,080	1,019,307	79%	1,444,515	174,435	1,461,339	1,461,339
418304	Unemployment Insurance	23,237	6,650	1,104	0	1,104	100%	0	0	0	0
418306	Life Insurance	8,646	8,667	14,400	14,400	7,546	52%	15,900	1,500	15,950	15,950

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
418400	Disability and Long - Term Ins	19,389	19,748	22,263	22,005	17,544	79%	24,508	2,503	24,573	24,573
421200	Uniforms	103,956	99,991	124,708	115,000	109,303	88%	125,000	10,000	126,100	126,100
423100	Special Program Material	10,700	10,523	8,425	12,000	7,171	85%	15,000	3,000	12,000	12,000
423104	Special Projects	4,886	2,048	8,631	0	7,258	84%	0	0	0	0
423109	Special Prog Mat - DARE	9,723	9,567	10,000	10,000	866	9%	10,000	0	10,000	10,000
425100	Motor Fuels	620,980	462,701	461,617	459,000	380,103	82%	510,000	51,000	510,000	510,000
426000	Supplies and Materials	28,742	25,000	28,000	28,000	23,911	85%	30,000	2,000	30,000	30,000
426001	Supplies and Mat - Restricted	9,077	167,160	17,884	0	8,457	47%	0	0	0	0
426002	Departmental Supplies	21,223	16,385	18,000	18,000	17,021	95%	28,100	10,100	28,100	28,100
426004	Ammunition	25,852	25,038	38,250	40,000	14,979	39%	50,000	10,000	40,000	40,000
426005	Dive Team Supplies	26	3,203	5,000	5,000	1,164	23%	6,000	1,000	5,000	5,000
426010	Computer Software	1,238	1,437	25,505	25,505	25,389	100%	25,505	0	25,505	25,505
426100	Equipment Less Than $500	95,882	75,212	94,287	60,000	83,775	89%	74,420	14,420	77,216	77,216
426200	Operating Equip $500 - $4,999	121,982	81,406	317,290	133,341	296,639	93%	130,870	(2,471)	69,190	69,190
429201	Canine Expenses - Restricted	6,082	6,074	6,000	6,000	5,131	86%	7,000	1,000	7,000	7,000
431100	Travel - Mileage	0	0	500	500	0	0%	500	0	500	500
431200	Travel - Subsistence	59,523	34,976	44,645	40,000	50,235	113%	50,000	10,000	50,000	50,000
431500	Travel - Registrations	16,456	10,077	23,600	14,000	22,043	93%	20,000	6,000	20,000	20,000
432100	Telephone	291,820	238,376	206,250	210,000	149,056	72%	210,000	0	210,300	210,300
432150	Cell Phone Reimbursement	0	0	6,350	0	5,400	85%	6,350	6,350	6,350	6,350
432500	Postage	12,806	13,528	15,500	12,000	14,750	95%	19,382	7,382	19,382	19,382
434100	Printing	9,193	4,686	9,138	10,000	3,536	39%	10,000	0	10,000	10,000
435100	Repair and Maint - Building	0	14	5,000	5,000	3,301	66%	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	3,028	4,617	3,000	3,000	2,094	70%	4,000	1,000	2,000	2,000
435210	Repair and Maint - Boat	13,138	20,459	16,307	10,000	15,856	97%	15,000	5,000	15,000	15,000
435300	Repair and Maint - Vehicles	337,704	337,107	317,163	300,000	313,954	99%	350,000	50,000	300,000	300,000
435700	Helicopter Expense	51,844	23,631	40,181	40,000	21,520	54%	40,000	0	40,000	40,000
435710	Firing Range Operations	0	0	0	0	0	0%	15,000	15,000	15,000	15,000
439550	Basic Law Enf Training Expense	1,125	998	1,200	1,200	0	0%	0	(1,200)	0	0
439900	Contract Services	23,272	23,489	21,500	21,500	13,734	64%	21,500	0	21,500	21,500
441200	Rent of Building	0	1,260	0	0	0	0%	0	0	0	0
444000	Service and Maint Contracts	106,865	111,946	115,500	110,000	97,472	84%	110,000	0	111,600	111,600
449100	Dues	6,693	6,963	13,500	13,500	10,699	79%	19,403	5,903	23,403	23,403
449900	Miscellaneous Expense	16,898	10,334	11,000	15,000	8,494	77%	15,000	0	15,000	15,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
449901	Undercover Money	94,969	91,544	110,000	110,000	95,678	87%	110,000	0	110,000	110,000
449912	FEMA Event 1	0	933	0	0	9,281	0%	0	0	0	0
449926	Project Lifesaver Expenses	6,068	5,402	6,661	500	4,136	62%	4,000	3,500	4,000	4,000
449927	Misc Weapon Storage Costs	0	335	4,760	1,000	0	0%	1,000	0	1,000	1,000
449939	Employee - Volunteer Appreciatn	7,707	4,550	6,500	0	5,262	81%	2,500	2,500	2,500	2,500
449950	Volunteer Program	0	0	10,734	10,000	8,663	81%	10,000	0	10,000	10,000
454000	Cap Outlay - Vehicle on Road	439,002	511,214	684,154	483,087	557,018	81%	548,955	65,868	435,711	435,711
455000	Cap Outlay - Equipment	14,366	0	89,343	38,195	85,643	96%	150,158	111,963	144,658	144,658
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	10,362	10,362	10,362	10,362
459700	Federal Drug Seizure	55,368	400	44,106	0	6,447	15%	0	0	0	0
459800	State Drug Seizure	20,305	7,739	52,385	10,000	12,392	24%	10,000	0	10,000	10,000
466500	NC Concealed Weapons	69,535	99,780	106,735	63,735	82,470	77%	65,000	1,265	65,000	65,000
	Total Expenditures	13,419,007	12,954,945	14,586,387	13,768,178	12,188,415	84%	15,506,271	1,738,093	15,294,180	15,294,180
Revenues Over(Under) Expenditures		(10,962,610)	(10,772,775)	(12,888,367)	(12,266,864)	(10,949,363)		(13,941,680)	(1,674,816)	(13,729,589)	(13,729,589)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
412100	Salary and Wages - Regular	47,189	49,786	53,933	16,933	43,359	80%	74,654	57,721	74,654	74,654
418100	FICA	3,648	3,707	4,296	1,296	3,317	77%	5,711	4,415	5,711	5,711
418300	Health Insurance	41,880	112,839	0	0	11,046	0%	0	0	0	0
418301	Retired Emp Health under 65	0	0	122,298	122,298	88,368	72%	127,080	4,782	127,080	127,080
	Total Expenditures	92,717	166,332	180,527	140,527	146,090	81%	207,445	66,918	207,445	207,445
Revenues Over(Under) Expenditures		(92,717)	(166,332)	(180,527)	(140,527)	(146,090)		(207,445)	(66,918)	(207,445)	(207,445)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
331006	State Criminal Alien Asst Pgm	28,342	13,626	5,000	5,000	10,564	211%	10,000	5,000	10,000	10,000
383900	Miscellaneous Revenues	69,563	73,266	48,000	48,000	68,172	142%	48,000	0	48,000	48,000
383913	Insurance Refund	0	0	2,800	0	1,832	65%	0	0	0	0
383958	Other Permits and Fees	6,505	34,385	30,000	30,000	8,135	27%	0	(30,000)	0	0
383962	Misc Jail Fees	230,344	135,209	19,300	15,000	91,717	475%	15,000	0	15,000	15,000
383988	Federal Inmate Reimbursement	465,000	598,320	400,000	400,000	330,120	83%	400,000	0	400,000	400,000
383993	State Misdeameanant Reimburse	177,200	616,176	215,000	200,000	504,415	235%	200,000	0	400,000	400,000
383994	County Inmate Reimbursement	0	6,640	18,360	0	20,280	110%	0	0	0	0
	Total Revenues	976,954	1,477,621	738,460	698,000	1,035,235	140%	673,000	(25,000)	873,000	873,000
412100	Salary and Wages - Regular	3,402,537	3,559,996	3,524,310	3,524,310	2,980,862	85%	3,679,135	154,825	3,679,135	3,679,135
412200	Salary and Wages - Overtime	364,408	302,057	280,860	262,500	331,405	118%	350,000	87,500	310,000	310,000
412207	Salary and Wages Clothing	5,000	4,500	3,000	3,000	1,500	50%	3,000	0	3,000	3,000
412600	Salary and Wages - Temp / Part	102,579	67,679	100,000	100,000	59,101	59%	100,000	0	100,000	100,000
412700	Salary and Wages - Longevity	31,980	37,306	36,356	36,356	32,241	89%	39,978	3,622	39,978	39,978
418100	FICA	287,117	297,128	300,122	300,122	255,122	85%	318,937	18,815	315,877	315,877
418200	Retirement	461,744	460,581	497,012	497,012	417,747	84%	544,854	47,842	539,498	539,498
418300	Health Insurance	833,540	714,700	705,600	705,600	568,763	81%	744,970	39,370	751,284	751,284
418304	Unemployment Insurance	32,248	13,180	4,869	0	4,868	100%	0	0	0	0
418306	Life Insurance	5,042	5,338	8,000	8,000	4,292	54%	8,200	200	8,200	8,200
418400	Disability and Long - Term Ins	9,952	10,545	10,382	10,382	8,511	82%	10,894	512	10,894	10,894
419304	Prof Ser - Medical - Employee	1,720	2,682	3,000	3,000	2,222	74%	3,000	0	3,000	3,000
419305	Prof Ser - Medical - Inmate	874,266	809,414	908,362	934,362	658,641	73%	934,362	0	934,362	934,362
419306	Prof Ser - Safekeeping	23,624	8,931	61,000	35,000	35,734	59%	45,000	10,000	35,000	35,000
421200	Uniforms	59,238	56,298	55,000	55,000	44,766	81%	65,000	10,000	55,000	55,000
423900	Medical Supplies	0	0	100	500	0	0%	500	0	500	500
425100	Motor Fuels	442	7,536	59,350	60,000	31,281	53%	60,000	0	36,000	36,000
426000	Supplies and Materials	14,973	7,960	19,350	20,000	6,928	36%	20,000	0	20,000	20,000
426002	Departmental Supplies	107,043	67,821	147,860	147,860	91,211	62%	147,860	0	147,860	147,860
426100	Equipment Less Than $500	38,882	14,412	42,340	40,800	33,844	80%	40,800	0	40,800	40,800
426200	Operating Equip $500 - $4,999	26,891	6,764	17,248	14,648	8,167	47%	42,050	27,402	33,450	33,450
429200	Food	690,354	728,488	715,000	715,000	607,792	85%	750,000	35,000	750,000	750,000
431200	Travel - Subsistence	0	2,310	2,000	2,000	5,805	290%	8,000	6,000	4,000	4,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
431500	Travel - Registrations	0	280	500	500	100	20%	1,500	1,000	500	500
432100	Telephone	333	4	4	1,000	7	175%	1,000	0	1,000	1,000
432150	Cell Phone Reimbursement	0	0	996	0	700	70%	1,800	1,800	1,800	1,800
432500	Postage	0	419	400	0	400	100%	400	400	400	400
435100	Repair and Maint - Building	40,624	53,003	35,000	35,000	34,859	100%	35,000	0	35,000	35,000
435200	Repair and Maint - Equipment	10,988	16,363	23,000	8,000	4,704	20%	8,000	0	8,000	8,000
435300	Repair and Maint - Vehicles	1,283	8,280	30,000	30,000	19,106	64%	30,000	0	30,000	30,000
439900	Contract Services	29,915	21,764	22,500	22,500	9,703	43%	22,500	0	22,500	22,500
441400	Rent of Equipment	167,559	163,144	145,000	145,000	54,126	37%	145,000	0	145,000	145,000
444000	Service and Maint Contracts	32,610	59,671	49,725	49,725	35,144	71%	49,725	0	49,725	49,725
449100	Dues	0	198	1,000	1,000	52	5%	1,000	0	1,000	1,000
449900	Miscellaneous Expense	0	3	0	0	93	0%	2,000	2,000	0	0
449940	Inmate Work Crew Program	4,674	3,205	5,500	5,500	1,713	31%	5,500	0	5,500	5,500
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	35,000	35,000	35,000	35,000
455000	Cap Outlay - Equipment	49,539	17,486	163,046	158,786	17,618	11%	214,666	55,880	191,290	191,290
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	7,224	7,224	0	0
	Total Expenditures	7,711,104	7,529,446	7,977,792	7,932,463	6,369,128	80%	8,476,855	544,392	8,344,553	8,344,553
	Revenues Over(Under) Expenditures	(6,734,150)	(6,051,824)	(7,239,332)	(7,234,463)	(5,333,893)		(7,803,855)	(569,392)	(7,471,553)	(7,471,553)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
331000	Federal Revenues	0	4,500	25,500	0	0	0%	0	0	0	0
331036	EMPG Revenues	52,595	52,917	52,959	35,000	52,958	100%	53,000	18,000	53,000	53,000
332106	State Rev - NC Tier II Grant	0	0	1,000	0	1,000	100%	0	0	0	0
334400	Fire Inspection Fees	47,236	48,229	50,000	50,000	42,930	86%	0	(50,000)	0	0
383904	Progress Energy Revenues	0	0	0	0	0	0%	85,000	85,000	85,000	85,000
383913	Insurance Refund	175	0	0	0	0	0%	0	0	0	0
383961	Other Sales and Services	9,422	0	0	0	0	0%	0	0	0	0
	Total Revenues	109,428	105,646	129,459	85,000	96,888	75%	138,000	53,000	138,000	138,000
412100	Salary and Wages - Regular	301,817	269,896	266,981	276,981	228,808	86%	250,961	(26,020)	250,961	250,961
412200	Salary and Wages - Overtime	9,799	10,535	10,000	10,000	11,334	113%	2,000	(8,000)	0	0
412203	Salary and Wages - Pgr on call	8,468	8,544	8,500	8,500	6,801	80%	4,250	(4,250)	0	0
412600	Salary and Wages - Temp / Part	30,962	22,775	20,000	20,000	14,162	71%	0	(20,000)	0	0
412700	Salary and Wages - Longevity	7,878	8,016	8,017	8,017	7,334	91%	6,932	(1,085)	6,932	6,932
418100	FICA	25,679	23,446	23,748	24,748	19,776	83%	20,207	(4,541)	19,729	19,729
418200	Retirement	39,355	34,915	35,679	37,179	31,353	88%	33,176	(4,003)	32,391	32,391
418300	Health Insurance	52,350	33,598	33,780	35,280	28,298	84%	27,255	(8,025)	27,486	27,486
418304	Unemployment Insurance	0	5,451	0	0	0	0%	0	0	0	0
418306	Life Insurance	296	259	400	400	216	54%	300	(100)	300	300
418400	Disability and Long - Term Ins	949	891	914	914	733	80%	828	(86)	828	828
419300	Prof Ser - Medical	1,680	535	2,500	2,500	2,473	99%	1,200	(1,300)	825	825
421200	Uniforms	4,406	2,904	4,500	4,500	1,525	34%	2,500	(2,000)	900	900
423100	Special Program Material	4,583	6,681	8,000	8,000	3,195	40%	8,000	0	8,000	8,000
423103	Special Events	728	1,631	1,500	1,500	1,235	82%	1,500	0	1,500	1,500
423104	Special Projects	0	0	24,500	100,000	20,099	82%	0	(100,000)	0	0
423106	Safety Committee Program	445	131	800	800	425	53%	800	0	800	800
425100	Motor Fuels	13,776	8,907	13,500	13,500	6,649	49%	8,000	(5,500)	5,000	5,000
426000	Supplies and Materials	7,612	4,315	7,500	7,500	1,959	26%	8,000	500	6,900	6,900
426010	Computer Software	195	0	2,000	2,000	0	0%	2,800	800	2,000	2,000
426100	Equipment Less Than $500	3,040	1,192	4,000	4,000	516	13%	4,500	500	3,200	3,200
426200	Operating Equip $500 - $4,999	0	10,488	21,200	17,400	0	0%	13,995	(3,405)	9,000	9,000
431100	Travel - Mileage	86	238	500	500	0	0%	500	0	0	0
431200	Travel - Subsistence	1,735	1,625	2,500	2,500	229	9%	4,700	2,200	3,500	3,500

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
431500	Travel - Registrations	505	520	500	500	0	0%	1,500	1,000	1,000	1,000
432100	Telephone	58,291	58,497	58,000	58,000	56,077	97%	58,000	0	58,000	58,000
432150	Cell Phone Reimbursement	3,730	3,170	3,250	3,250	2,125	65%	1,950	(1,300)	1,950	1,950
432500	Postage	471	761	500	500	87	17%	550	50	500	500
434100	Printing	445	989	2,500	2,500	194	8%	3,100	600	2,500	2,500
435200	Repair and Maint - Equipment	2,316	2,251	3,000	3,000	2,045	68%	3,500	500	3,000	3,000
435225	R and M Amateur Radio	2,396	820	3,700	3,700	0	0%	3,000	(700)	2,500	2,500
435300	Repair and Maint - Vehicles	7,554	9,694	10,000	10,000	6,844	68%	5,000	(5,000)	5,000	5,000
439100	Advertising	0	454	1,000	1,000	1,079	108%	1,000	0	1,000	1,000
439500	Training Expenses	250	742	700	4,500	375	54%	5,000	500	4,500	4,500
439900	Contract Services	20,187	31,033	35,500	35,500	27,298	77%	73,000	37,500	80,500	80,500
444000	Service and Maint Contracts	61,813	62,235	84,600	84,600	42,517	50%	97,650	13,050	71,450	71,450
449100	Dues	1,229	1,440	2,500	2,500	720	29%	2,500	0	1,700	1,700
449200	Subscriptions	1,256	1,450	1,800	1,800	1,520	84%	1,800	0	1,800	1,800
449814	EMPG Expenditures	20,960	17,694	88,182	0	27,731	31%	0	0	0	0
449826	NC Tier II Grant	0	0	1,000	0	1,000	100%	0	0	0	0
449900	Miscellaneous Expense	3,934	2,000	3,000	3,000	1,125	38%	6,033	3,033	3,000	3,000
449912	FEMA Event 1	0	3,786	0	0	15,747	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	36,906	3,863	0	0	0	0%	38,000	38,000	0	0
455000	Cap Outlay - Equipment	0	0	163,206	0	0	0%	96,100	96,100	96,100	96,100
465150	American Red Cross Cape Fear	0	20,000	10,000	10,000	0	0%	10,000	0	10,000	10,000
	Total Expenditures	738,082	678,372	973,957	811,069	573,604	59%	810,087	(982)	724,752	724,752
	Revenues Over(Under) Expenditures	(628,654)	(572,726)	(844,498)	(726,069)	(476,716)		(672,087)	53,982	(586,752)	(586,752)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
383904	Progress Energy Revenues	86,274	86,274	85,000	85,000	43,137	51%	0	(85,000)	0	0
	Total Revenues	86,274	86,274	85,000	85,000	43,137	51%	0	(85,000)	0	0
412100	Salary and Wages - Regular	45,757	30,736	51,250	51,250	19,187	37%	0	(51,250)	0	0
412200	Salary and Wages - Overtime	782	980	1,500	1,500	2,089	139%	0	(1,500)	0	0
412700	Salary and Wages - Longevity	456	495	0	0	0	0%	0	0	0	0
418100	FICA	3,533	2,458	4,035	4,035	1,622	40%	0	(4,035)	0	0
418200	Retirement	5,651	3,742	6,462	6,462	2,623	41%	0	(6,462)	0	0
418300	Health Insurance	10,470	8,400	8,820	8,820	2,940	33%	0	(8,820)	0	0
418306	Life Insurance	65	38	100	100	27	27%	0	(100)	0	0
418400	Disability and Long - Term Ins	151	79	169	169	55	33%	0	(169)	0	0
426000	Supplies and Materials	162	0	500	500	0	0%	0	(500)	0	0
426010	Computer Software	263	0	800	800	0	0%	0	(800)	0	0
426100	Equipment Less Than $500	0	0	1,500	1,500	0	0%	0	(1,500)	0	0
426200	Operating Equip $500 - $4,999	0	0	600	600	0	0%	0	(600)	0	0
431200	Travel - Subsistence	0	0	2,200	2,200	0	0%	0	(2,200)	0	0
431500	Travel - Registrations	0	0	1,000	1,000	0	0%	0	(1,000)	0	0
432150	Cell Phone Reimbursement	650	400	650	650	225	35%	0	(650)	0	0
432500	Postage	0	79	50	50	0	0%	0	(50)	0	0
434100	Printing	99	0	600	600	0	0%	0	(600)	0	0
435200	Repair and Maint - Equipment	0	0	500	500	0	0%	0	(500)	0	0
439500	Training Expenses	0	0	500	500	0	0%	0	(500)	0	0
449900	Miscellaneous Expense	10,755	8,971	79,778	3,764	3,045	4%	0	(3,764)	0	0
	Total Expenditures	78,794	56,378	161,014	85,000	31,813	20%	0	(85,000)	0	0
Revenues Over(Under) Expenditures		7,480	29,896	(76,014)	0	11,324		0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332001	State Aid - Restricted	0	0	0	0	61,657	0%	0	0	0	0
335016	EMS Charges	3,455,049	3,675,570	3,710,000	3,710,000	2,978,248	80%	4,130,000	420,000	3,800,000	3,800,000
335038	EMS Non Emerg Charges	495,610	0	0	0	0	0%	0	0	0	0
383300	Contributions	0	596	0	0	100	0%	0	0	0	0
383913	Insurance Refund	5,034	26,095	0	0	708	0%	0	0	0	0
383956	EMS Medicaid Cost Settlement	700,709	562,316	450,000	450,000	615,385	137%	450,000	0	525,000	525,000
383961	Other Sales and Services	0	228	8,000	8,000	8,000	100%	8,000	0	8,000	8,000
383962	Misc Jail Fees	0	400	0	0	0	0%	0	0	0	0
	Total Revenues	4,656,402	4,265,206	4,168,000	4,168,000	3,664,098	88%	4,588,000	420,000	4,333,000	4,333,000
412100	Salary and Wages - Regular	3,520,305	3,480,214	3,805,749	3,805,749	3,029,366	80%	4,416,599	610,850	4,059,451	4,059,451
412200	Salary and Wages - Overtime	660,572	595,070	479,805	479,805	738,259	154%	717,855	238,050	591,920	591,920
412600	Salary and Wages - Temp / Part	397,311	309,791	265,000	265,000	277,290	105%	350,000	85,000	350,000	350,000
412700	Salary and Wages - Longevity	45,134	48,781	51,279	51,279	44,112	86%	49,914	(1,365)	49,914	49,914
412990	Salary and Wages - Reimburse	0	(2,988)	0	0	0	0%	0	0	0	0
418100	FICA	338,132	329,471	352,040	352,040	303,533	86%	423,379	71,339	386,423	386,423
418200	Retirement	506,120	482,228	531,262	531,262	468,142	88%	651,157	119,895	590,481	590,481
418300	Health Insurance	816,660	638,750	705,600	705,600	549,780	78%	835,820	130,220	769,608	769,608
418304	Unemployment Insurance	(42)	1,932	4,650	0	4,650	100%	0	0	0	0
418306	Life Insurance	4,959	4,860	8,000	8,000	4,034	50%	9,200	1,200	8,400	8,400
418400	Disability and Long - Term Ins	10,998	10,885	11,931	11,931	9,142	77%	13,828	1,897	12,723	12,723
418900	Fringe Benefits Reimbursements	0	(506)	0	0	0	0%	0	0	0	0
419300	Prof Ser - Medical	55,900	58,647	60,000	60,000	57,258	95%	70,360	10,360	70,360	70,360
419900	Prof Ser - Other	23,358	19,002	0	0	0	0%	0	0	0	0
421200	Uniforms	21,774	24,618	27,000	27,000	19,936	74%	42,400	15,400	42,400	42,400
423100	Special Program Material	17,233	2,399	18,000	18,000	576	3%	9,000	(9,000)	9,000	9,000
423900	Medical Supplies	208,364	238,579	215,000	215,000	230,533	107%	245,300	30,300	245,300	245,300
425100	Motor Fuels	237,405	149,447	157,500	157,500	133,621	85%	175,600	18,100	175,600	175,600
426000	Supplies and Materials	4,895	5,105	7,500	7,500	3,967	53%	6,000	(1,500)	6,000	6,000
426002	Departmental Supplies	8,954	6,633	10,000	10,000	9,201	92%	10,000	0	10,000	10,000
426010	Computer Software	1,284	1,331	6,000	6,000	1,234	21%	6,000	0	2,000	2,000
426100	Equipment Less Than $500	4,175	4,508	9,000	9,000	2,009	22%	23,350	14,350	18,000	18,000
426200	Operating Equip $500 - $4,999	0	0	1,200	1,200	0	0%	53,490	52,290	23,804	23,804

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
431100	Travel - Mileage	65	0	100	100	0	0%	100	0	0	0
431200	Travel - Subsistence	2,823	538	2,700	2,700	3,041	113%	3,700	1,000	2,700	2,700
431500	Travel - Registrations	495	125	1,000	1,000	422	42%	2,000	1,000	1,000	1,000
432100	Telephone	82,429	75,658	75,900	75,900	69,886	92%	77,000	1,100	77,000	77,000
432150	Cell Phone Reimbursement	7,700	7,525	7,800	7,800	5,975	77%	7,200	(600)	7,200	7,200
432500	Postage	664	696	800	800	451	56%	800	0	800	800
433100	Electricity	44,955	44,724	45,000	45,000	34,243	76%	45,000	0	45,000	45,000
433400	Water	4,554	5,090	4,500	4,500	4,224	94%	4,500	0	4,500	4,500
434100	Printing	2,982	554	3,000	3,000	751	25%	3,000	0	2,000	2,000
435100	Repair and Maint - Building	1,046	2,164	31,500	31,500	70	0%	31,500	0	0	0
435200	Repair and Maint - Equipment	2,471	3,230	3,000	3,000	2,999	100%	5,000	2,000	5,000	5,000
435300	Repair and Maint - Vehicles	121,034	98,126	110,000	110,000	86,299	78%	121,000	11,000	110,000	110,000
439100	Advertising	0	378	1,000	1,000	1,003	100%	1,000	0	1,000	1,000
439500	Training Expenses	2,351	901	4,000	4,000	1,098	27%	4,000	0	4,000	4,000
439501	Tuition Reimbursement	0	3,930	5,000	5,000	3,150	63%	5,000	0	3,000	3,000
439900	Contract Services	319,132	278,605	269,995	269,995	213,934	79%	275,895	5,900	275,895	275,895
439919	Cont Serv - Medical Examiner	0	0	0	0	0	0%	0	0	110,000	110,000
441200	Rent of Building	12,000	12,000	12,000	12,000	5,500	46%	0	(12,000)	6,000	6,000
444000	Service and Maint Contracts	11,054	37,433	41,889	41,889	32,098	77%	41,889	0	41,889	41,889
445100	Property and General Liability	78,958	85,740	90,000	90,000	88,607	98%	99,000	9,000	95,000	95,000
449100	Dues	1,632	2,046	2,000	2,000	2,197	110%	3,000	1,000	3,000	3,000
449200	Subscriptions	402	400	1,000	1,000	0	0%	1,000	0	1,000	1,000
449900	Miscellaneous Expense	3,442	38,037	10,000	10,000	9,981	100%	11,000	1,000	11,000	11,000
454000	Cap Outlay - Vehicle on Road	35,504	0	37,001	35,000	36,828	100%	38,000	3,000	38,000	38,000
455000	Cap Outlay - Equipment	452,769	267,021	299,999	302,000	177,131	59%	737,000	435,000	551,000	551,000
457000	Cap Outlay - Land	94,290	0	0	0	0	0%	0	0	0	0
458000	Cap Outlay - Buildings	132,985	0	0	0	0	0%	0	0	0	0
	Total Expenditures	8,299,227	7,373,676	7,785,700	7,781,050	6,666,531	86%	9,626,836	1,845,786	8,817,368	8,817,368
Revenues Over(Under) Expenditures		(3,642,824)	(3,108,470)	(3,617,700)	(3,613,050)	(3,002,433)		(5,038,836)	(1,425,786)	(4,484,368)	(4,484,368)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
465061	Bald Head Island	75,000	75,000	75,000	75,000	75,000	100%	75,000	0	0	0
465062	Bolivia	98,362	98,955	98,157	98,157	73,618	75%	55,638	(42,519)	97,638	97,638
465064	Sunset Harbor / Zion Hill VFD	0	0	45,000	45,000	45,000	100%	0	(45,000)	45,000	45,000
465066	Civietown VFD	0	0	45,000	45,000	45,000	100%	0	(45,000)	45,000	45,000
465070	Grissettown / Longwood	0	0	45,000	45,000	45,000	100%	0	(45,000)	45,000	45,000
465074	Navassa	175,335	174,198	176,607	176,607	132,455	75%	165,627	(10,980)	130,158	130,158
465075	Northwest	9,374	25,962	25,876	25,876	25,876	100%	0	(25,876)	0	0
465086	Shallotte Point	0	0	45,000	45,000	33,750	75%	0	(45,000)	45,000	45,000
465087	Yaupon	101,378	133,081	129,052	129,052	96,789	75%	102,154	(26,898)	130,154	130,154
465091	St James	0	0	0	0	0	0%	0	0	14,300	14,300
465097	Waccamaw	88,651	87,530	98,971	98,971	98,971	100%	88,538	(10,433)	88,740	88,740
	Total Expenditures	548,100	594,726	783,663	783,663	671,459	86%	486,957	(296,706)	640,990	640,990
Revenues Over(Under) Expenditures		(548,100)	(594,726)	(783,663)	(783,663)	(671,459)		(486,957)	296,706	(640,990)	(640,990)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
334300	Building Permits	1,863,824	1,944,352	1,881,201	1,750,000	1,820,005	97%	1,950,000	200,000	1,950,000	1,950,000
334301	NC Bldg Recovery Fund	10,619	0	10,000	10,000	0	0%	12,000	2,000	11,000	11,000
334400	Fire Inspection Fees	0	50	0	0	650	0%	50,000	50,000	50,000	50,000
334453	Stormwater - Annual Inspection	425	0	0	0	0	0%	0	0	0	0
334500	Electrical Inspection Fees	6,315	7,314	10,000	10,000	0	0%	10,000	0	0	0
334700	Fines	0	0	0	0	6,550	0%	0	0	0	0
335017	Property Development Fees	0	150	0	0	0	0%	0	0	0	0
335035	Contractor Change Fee	300	0	0	0	0	0%	0	0	0	0
335040	Flood Development Fees	0	0	0	0	0	0%	0	0	60,000	60,000
383900	Miscellaneous Revenues	100	500	0	0	2,350	0%	0	0	0	0
	Total Revenues	1,881,583	1,952,366	1,901,201	1,770,000	1,829,555	96%	2,022,000	252,000	2,071,000	2,071,000
412100	Salary and Wages - Regular	869,010	923,658	1,032,256	985,256	890,772	86%	1,333,299	348,043	1,311,222	1,311,222
412200	Salary and Wages - Overtime	842	922	0	0	41,481	0%	0	0	0	0
412204	Salary and Wages - Call Back	0	221	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	0	46,830	54,000	40,000	73,235	136%	20,000	(20,000)	20,000	20,000
412700	Salary and Wages - Longevity	17,801	19,906	18,231	18,231	14,377	79%	20,282	2,051	20,282	20,282
418100	FICA	63,981	74,745	83,423	79,827	76,902	92%	105,079	25,252	103,390	103,390
418200	Retirement	106,244	110,009	128,685	122,927	119,452	93%	170,010	47,083	167,237	167,237
418300	Health Insurance	177,990	159,600	176,400	167,580	128,258	73%	227,125	59,545	219,888	219,888
418304	Unemployment Insurance	0	0	4,995	0	4,995	100%	0	0	0	0
418306	Life Insurance	1,082	1,057	2,000	1,900	960	48%	2,500	600	2,400	2,400
418400	Disability and Long - Term Ins	2,692	2,802	3,406	3,251	2,796	82%	4,400	1,149	4,327	4,327
419900	Prof Ser - Other	0	35	350	0	358	102%	0	0	0	0
419907	Contract Svs - Screening	217	37	200	200	111	56%	330	130	330	330
419909	Prof Serv - - Drug Test	80	40	270	100	268	99%	240	140	240	240
421200	Uniforms	3,615	6,092	7,000	7,000	4,902	70%	9,500	2,500	10,700	10,700
423000	Maps and Booklets	1,490	789	1,050	2,000	575	55%	7,480	5,480	7,480	7,480
425100	Motor Fuels	26,824	21,047	22,500	22,500	19,184	85%	27,000	4,500	27,000	27,000
426000	Supplies and Materials	3,774	5,114	5,000	5,000	4,625	92%	5,500	500	5,500	5,500
426002	Departmental Supplies	0	1,337	500	500	389	78%	500	0	500	500
426010	Computer Software	0	0	0	0	0	0%	0	0	40,000	40,000
426100	Equipment Less Than $500	0	326	2,300	500	1,682	73%	3,600	3,100	3,200	3,200

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
426200	Operating Equip $500 - $4,999	0	0	1,250	500	512	41%	15,350	14,850	4,100	4,100
431100	Travel - Mileage	287	133	1,500	1,500	210	14%	1,500	0	1,500	1,500
431200	Travel - Subsistence	11,891	8,294	10,370	9,000	8,295	80%	12,000	3,000	9,000	9,000
431500	Travel - Registrations	2,280	2,164	6,830	2,500	5,433	80%	6,000	3,500	2,500	2,500
432100	Telephone	4,389	4,182	4,500	4,500	2,716	60%	4,500	0	4,500	4,500
432101	Electronic Access Fees	4,371	5,602	4,500	4,500	6,471	144%	9,200	4,700	9,200	9,200
432150	Cell Phone Reimbursement	7,430	9,055	8,450	8,450	8,250	98%	10,800	2,350	10,800	10,800
432500	Postage	1,978	2,139	2,000	2,000	2,264	113%	2,900	900	2,900	2,900
434100	Printing	0	282	500	500	464	93%	650	150	650	650
435100	Repair and Maint - Building	0	0	0	0	0	0%	3,240	3,240	3,240	3,240
435300	Repair and Maint - Vehicles	9,343	6,440	7,174	8,000	7,801	109%	9,500	1,500	8,000	8,000
439100	Advertising	294	1,071	700	700	65	9%	700	0	700	700
439500	Training Expenses	1,135	734	1,500	1,500	1,603	107%	3,200	1,700	1,500	1,500
439900	Contract Services	0	2,304	145	2,700	0	0%	2,700	0	2,700	2,700
441400	Rent of Equipment	6,668	6,139	4,000	4,000	3,375	84%	6,500	2,500	6,500	6,500
444000	Service and Maint Contracts	2,172	1,750	3,000	3,000	2,527	84%	3,000	0	18,394	18,394
449100	Dues	450	395	600	600	210	35%	900	300	2,700	2,700
449250	Filing Fees	800	1,600	1,950	1,000	1,600	82%	3,500	2,500	2,500	2,500
449900	Miscellaneous Expense	189	944	448	500	445	99%	950	450	500	500
454000	Cap Outlay - Vehicle on Road	0	18,838	104,435	44,000	74,935	72%	175,401	131,401	146,167	146,167
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	5,200	5,200	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	8,450	8,450	0	0
466200	Inspection Bldg Recovery Fee	4,068	4,500	10,000	10,000	9,675	97%	12,000	2,000	11,000	11,000
	Total Expenditures	1,333,389	1,451,136	1,716,418	1,566,222	1,522,173	89%	2,234,986	668,764	2,192,747	2,192,747
Revenues Over(Under) Expenditures		548,194	501,230	184,783	203,778	307,382		(212,986)	(416,764)	(121,747)	(121,747)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
439900	Contract Services	86,639	107,300	80,000	80,000	101,485	127%	80,000	0	0	0
449900	Miscellaneous Expense	0	144	0	0	0	0%	0	0	0	0
465061	Bald Head Island	38,500	113,500	151,000	151,000	113,250	75%	342,752	191,752	263,500	263,500
465063	Brunswick Search and Rescue	12,500	10,000	10,000	10,000	7,500	75%	10,000	0	10,000	10,000
465065	Calabash	21,450	4,767	0	0	0	0%	0	0	0	0
465068	Coastline Rescue	36,000	36,000	36,000	36,000	9,000	25%	262,266	226,266	36,000	36,000
465070	Grissettown / Longwood	7,500	7,500	7,500	7,500	5,625	75%	7,500	0	0	0
465071	Leland	48,125	38,500	38,500	38,500	28,875	75%	59,000	20,500	0	0
465077	Oak Island	36,000	36,000	36,000	36,000	18,000	50%	36,000	0	0	0
465088	Southport	54,000	36,000	36,000	36,000	27,000	75%	36,000	0	0	0
465091	St James	35,750	28,600	28,600	28,600	14,300	50%	28,600	0	0	0
465115	Oak Island Water Rescue	8,500	8,500	8,500	8,500	6,375	75%	9,000	500	9,000	9,000
	Total Expenditures	384,964	426,811	432,100	432,100	331,410	77%	871,118	439,018	318,500	318,500
	Revenues Over(Under) Expenditures	(384,964)	(426,811)	(432,100)	(432,100)	(331,410)		(871,118)	(439,018)	(318,500)	(318,500)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
383900	Miscellaneous Revenues	0	0	1,628	0	3,052	187%	0	0	0	0
383904	Progress Energy Revenues	25,000	25,000	20,000	20,000	25,000	125%	0	(20,000)	0	0
	Total Revenues	25,000	25,000	21,628	20,000	28,052	130%	0	(20,000)	0	0
412100	Salary and Wages - Regular	1,145,202	1,133,470	1,351,774	1,351,774	983,942	73%	1,385,483	33,709	1,288,458	1,288,458
412200	Salary and Wages - Overtime	221,611	236,137	165,903	165,000	219,841	133%	200,000	35,000	200,000	200,000
412203	Salary and Wages - Pgr on call	15,566	15,808	15,000	15,000	12,842	86%	15,000	0	15,000	15,000
412204	Salary and Wages - Call Back	493	1,267	0	0	1,712	0%	0	0	0	0
412207	Salary and Wages Clothing	2,000	2,000	2,000	2,000	2,000	100%	0	(2,000)	0	0
412600	Salary and Wages - Temp / Part	2,830	144	20,000	20,000	3,681	18%	20,000	0	20,000	20,000
412700	Salary and Wages - Longevity	10,586	12,195	13,390	13,390	10,116	76%	12,145	(1,245)	12,145	12,145
412990	Salary and Wages - Reimburse	(50,948)	(50,540)	(58,624)	(58,624)	(58,624)	100%	0	58,624	(63,181)	(63,181)
418100	FICA	101,327	104,222	119,735	119,735	90,416	76%	124,896	5,161	117,474	117,474
418200	Retirement	168,138	163,309	189,283	189,283	151,536	80%	202,546	13,263	190,360	190,360
418300	Health Insurance	335,040	269,500	299,880	299,880	212,313	71%	290,720	(9,160)	293,184	293,184
418304	Unemployment Insurance	4,727	1,929	7,947	0	7,947	100%	0	0	0	0
418306	Life Insurance	1,940	1,806	3,400	3,400	1,595	47%	3,200	(200)	3,200	3,200
418400	Disability and Long - Term Ins	3,535	3,486	4,262	4,262	3,009	71%	4,377	115	4,057	4,057
418900	Fringe Benefits Reimbursements	(22,544)	(22,992)	(22,120)	(22,120)	(22,120)	100%	0	22,120	(23,541)	(23,541)
419300	Prof Ser - Medical	0	165	2,000	2,000	843	42%	2,000	0	2,000	2,000
421200	Uniforms	3,859	4,959	5,000	5,000	1,459	29%	5,000	0	5,000	5,000
423100	Special Program Material	1,253	331	1,000	1,000	51	5%	1,000	0	1,000	1,000
425100	Motor Fuels	32	1,916	5,504	8,000	3,285	60%	8,000	0	8,000	8,000
426000	Supplies and Materials	3,902	4,432	6,000	6,000	2,321	39%	6,000	0	6,000	6,000
426002	Departmental Supplies	0	0	7,323	10,000	2,360	32%	10,000	0	10,000	10,000
426010	Computer Software	1,334	368	8,000	8,000	512	6%	8,000	0	8,000	8,000
426100	Equipment Less Than $500	2,661	2,347	7,155	0	1,726	24%	2,500	2,500	2,500	2,500
426200	Operating Equip $500 - $4,999	22,807	3,013	2,873	0	1,296	45%	18,421	18,421	18,421	18,421
431100	Travel - Mileage	25	0	500	500	0	0%	500	0	500	500
431200	Travel - Subsistence	1,984	287	4,410	5,000	1,691	38%	5,000	0	5,000	5,000
431500	Travel - Registrations	1,575	160	2,000	2,000	585	29%	2,000	0	2,000	2,000
432100	Telephone	43,958	45,342	45,000	45,000	25,530	57%	45,000	0	45,000	45,000
432150	Cell Phone Reimbursement	2,390	2,970	2,600	2,600	2,200	85%	2,600	0	2,600	2,600

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
432500	Postage	52	50	500	500	16	3%	500	0	500	500
433100	Electricity	13,020	14,248	15,000	15,000	10,809	72%	15,000	0	15,000	15,000
433400	Water	0	386	2,500	2,500	290	12%	2,500	0	2,500	2,500
435100	Repair and Maint - Building	1,664	2,756	2,000	2,000	2,086	104%	3,000	1,000	3,000	3,000
435200	Repair and Maint - Equipment	2,695	55,185	6,790	5,000	6,796	100%	10,000	5,000	10,000	10,000
435300	Repair and Maint - Vehicles	712	2,580	3,500	3,500	2,962	85%	3,500	0	3,500	3,500
439100	Advertising	1,041	1,049	1,000	1,000	0	0%	1,000	0	1,000	1,000
439500	Training Expenses	110	108	2,000	2,000	44	2%	2,000	0	2,000	2,000
439900	Contract Services	6,152	9,142	15,000	15,000	6,436	43%	15,000	0	15,000	15,000
444000	Service and Maint Contracts	32,914	28,670	47,669	45,000	27,707	58%	45,000	0	45,000	45,000
449100	Dues	0	361	1,000	1,000	341	34%	1,000	0	1,000	1,000
449900	Miscellaneous Expense	1,181	691	1,000	1,000	272	27%	1,000	0	1,000	1,000
449912	FEMA Event 1	0	59	725	0	725	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	24,000	24,000	0	0
455000	Cap Outlay - Equipment	21,155	52,194	48,570	57,294	48,570	100%	147,511	90,217	300,107	300,107
458000	Cap Outlay - Buildings	0	55,287	0	0	0	0%	0	0	0	0
458100	Cap Outlay - 911 Center Grant	54,721	197,164	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	340,000	340,000	0	0
	Total Expenditures	2,160,702	2,357,960	2,358,449	2,348,874	1,771,119	75%	2,985,399	636,525	2,572,784	2,572,784
Revenues Over(Under) Expenditures		(2,135,702)	(2,332,960)	(2,336,821)	(2,328,874)	(1,743,067)		(2,985,399)	(656,525)	(2,572,784)	(2,572,784)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	11,762	1,895	3,375	3,375	0	0%	0	(3,375)	0	0
335005	Local Fees	87,871	89,192	70,000	70,000	73,837	105%	70,000	0	70,000	70,000
383303	Gifts and Memorials	22,175	31,374	0	0	26,893	0%	0	0	0	0
383900	Miscellaneous Revenues	0	58,156	67,053	67,053	51,488	77%	69,065	2,012	69,065	69,065
383970	Misc Health Revenues	0	0	0	0	4,032	0%	0	0	0	0
	Total Revenues	121,807	180,617	140,428	140,428	156,250	111%	139,065	(1,363)	139,065	139,065
412100	Salary and Wages - Regular	484,844	517,623	504,174	504,174	423,531	84%	488,224	(15,950)	488,224	488,224
412200	Salary and Wages - Overtime	33,733	48,412	38,465	30,000	42,512	111%	40,000	10,000	40,000	40,000
412203	Salary and Wages - Pgr on call	3,843	4,540	6,000	6,000	2,549	42%	6,000	0	6,000	6,000
412600	Salary and Wages - Temp / Part	0	3,368	0	5,000	0	0%	5,000	0	5,000	5,000
412700	Salary and Wages - Longevity	10,020	8,345	10,333	10,333	7,793	75%	7,490	(2,843)	7,490	7,490
418100	FICA	39,380	44,512	42,496	42,496	36,146	85%	41,824	(672)	41,824	41,824
418200	Retirement	64,662	68,191	67,437	67,437	59,923	89%	68,039	602	68,039	68,039
418300	Health Insurance	125,640	109,200	105,840	105,840	85,995	81%	109,020	3,180	109,944	109,944
418304	Unemployment Insurance	3,121	115	0	0	0	0%	0	0	0	0
418306	Life Insurance	771	819	1,200	1,200	652	54%	1,200	0	1,200	1,200
418400	Disability and Long - Term Ins	1,528	1,662	1,664	1,664	1,306	78%	1,611	(53)	1,611	1,611
419304	Prof Ser - Medical - Employee	0	952	500	500	0	0%	500	0	500	500
421200	Uniforms	9,946	7,445	7,500	10,000	5,489	73%	10,000	0	10,000	10,000
421300	Chemicals	2,382	6,640	6,000	6,000	4,736	79%	6,000	0	6,000	6,000
423100	Special Program Material	30,939	29,160	35,000	35,000	24,720	71%	35,000	0	35,000	35,000
423104	Special Projects	7,859	6,729	39,935	0	19,308	48%	0	0	0	0
423121	Spec. Prgm Stray Animal Cntrl	3,964	0	1,536	0	0	0%	0	0	0	0
423800	Medications	14,930	20,604	16,000	15,000	15,674	98%	17,500	2,500	17,500	17,500
423900	Medical Supplies	1,122	735	1,200	1,200	726	60%	1,200	0	1,200	1,200
425100	Motor Fuels	26,819	27,245	24,400	24,400	21,135	87%	24,400	0	24,400	24,400
426000	Supplies and Materials	14,137	6,664	8,000	8,000	5,849	73%	8,000	0	8,000	8,000
426010	Computer Software	3,840	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
426100	Equipment Less Than $500	3,115	1,571	2,583	2,000	2,582	100%	5,500	3,500	5,500	5,500
426200	Operating Equip $500 - $4,999	0	4,602	15,257	17,472	15,256	100%	8,085	(9,387)	4,390	4,390
429200	Food	605	542	702	7,000	94	13%	7,000	0	7,000	7,000
431200	Travel - Subsistence	1,037	2,581	1,348	750	1,345	100%	1,250	500	1,250	1,250

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
431500	Travel - Registrations	1,101	370	1,560	1,500	1,480	95%	1,500	0	1,500	1,500
432100	Telephone	3,052	3,131	3,800	4,000	2,516	66%	4,000	0	4,000	4,000
432500	Postage	439	653	470	500	298	63%	500	0	500	500
433500	Water and Wastewater	10,979	10,765	9,500	9,500	6,509	69%	9,500	0	9,500	9,500
434100	Printing	0	275	250	250	0	0%	250	0	250	250
435100	Repair and Maint - Building	80	7,186	7,667	5,000	7,304	95%	25,000	20,000	25,000	25,000
435200	Repair and Maint - Equipment	428	0	100	700	0	0%	700	0	700	700
435300	Repair and Maint - Vehicles	8,854	9,224	11,000	11,000	8,312	76%	11,000	0	11,000	11,000
439100	Advertising	540	905	2,500	2,500	1,000	40%	2,500	0	2,500	2,500
439900	Contract Services	98,565	86,568	52,000	52,000	74,154	143%	90,000	38,000	90,000	90,000
441400	Rent of Equipment	3,851	3,305	3,716	2,500	3,020	81%	3,000	500	3,000	3,000
444000	Service and Maint Contracts	720	6,399	6,028	6,000	6,956	115%	6,500	500	6,500	6,500
449100	Dues	163	201	378	250	378	100%	500	250	500	500
449900	Miscellaneous Expense	517	100	500	500	0	0%	500	0	500	500
449912	FEMA Event 1	0	0	0	0	116	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	113,102	110,804	112,706	100%	79,013	(31,791)	60,572	60,572
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	20,580	20,580	13,720	13,720
	Total Expenditures	1,017,523	1,051,340	1,151,141	1,109,470	1,002,070	87%	1,148,886	39,416	1,120,814	1,120,814
	Revenues Over(Under) Expenditures	(895,716)	(870,723)	(1,010,713)	(969,042)	(845,820)		(1,009,821)	(40,779)	(981,749)	(981,749)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 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	33,663	29,350	29,350	29,350	29,350	100%	30,230	880	30,230	30,230
	Total Expenditures	158,163	153,850	153,850	153,850	153,850	100%	162,230	8,380	154,730	154,730
Revenues Over(Under) Expenditures		(158,163)	(153,850)	(153,850)	(153,850)	(153,850)		(162,230)	(8,380)	(154,730)	(154,730)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	0	14,696	7,045	4,166	5,092	72%	1,428	(2,738)	1,428	1,428
332007	Scrap Tire Disposal State Tax	161,351	170,116	160,000	160,000	132,360	83%	160,000	0	160,000	160,000
332032	White Goods State Tax	37,040	59,775	37,000	37,000	35,853	97%	40,000	3,000	40,000	40,000
332047	Solid Waste Tax	46,868	47,721	45,000	45,000	39,902	89%	48,000	3,000	48,000	48,000
332052	Electronics Recycling	8,916	0	0	0	9,164	0%	9,000	9,000	9,000	9,000
334600	Solid Waste Fee	1,889,451	2,162,436	1,800,000	1,800,000	1,940,084	108%	2,100,000	300,000	2,100,000	2,100,000
335009	White Good Sales	76,306	59,804	30,000	30,000	31,845	106%	20,000	(10,000)	20,000	20,000
335030	Crushed Concrete Sales	0	0	0	0	0	0%	40,000	40,000	40,000	40,000
383900	Miscellaneous Revenues	2,071	1,715	5,000	5,000	3,027	61%	5,000	0	5,000	5,000
383913	Insurance Refund	0	0	0	0	1,000	0%	0	0	0	0
383958	Other Permits and Fees	3,342	100	0	0	409	0%	0	0	0	0
383976	Misc Revenue - Used Oil	483	0	0	0	0	0%	0	0	0	0
	Total Revenues	2,225,828	2,516,362	2,084,045	2,081,166	2,198,736	106%	2,423,428	342,262	2,423,428	2,423,428
412100	Salary and Wages - Regular	272,191	259,804	271,533	271,533	219,793	81%	284,492	12,959	284,492	284,492
412200	Salary and Wages - Overtime	23,562	30,085	25,000	25,000	20,739	83%	28,000	3,000	28,000	28,000
412204	Salary and Wages - Call Back	0	0	0	0	62	0%	0	0	0	0
412700	Salary and Wages - Longevity	5,191	3,716	4,037	4,037	4,138	103%	4,670	633	4,670	4,670
418100	FICA	21,606	21,674	22,994	22,994	18,334	80%	24,263	1,269	24,263	24,263
418200	Retirement	35,649	34,802	36,820	36,820	30,164	82%	39,836	3,016	39,836	39,836
418300	Health Insurance	73,290	58,800	61,740	61,740	47,040	76%	63,595	1,855	64,134	64,134
418306	Life Insurance	415	415	700	700	350	50%	700	0	700	700
418400	Disability and Long - Term Ins	845	811	896	896	695	78%	939	43	939	939
419900	Prof Ser - Other	45,259	37,469	97,351	65,000	49,223	51%	65,000	0	65,000	65,000
419902	Prof Ser - Recycling Collection	36,105	34,870	35,000	35,000	28,783	82%	35,000	0	35,000	35,000
419903	Prof Ser - Whte Goods Recycle	9,106	13,300	12,000	12,000	15,577	130%	18,000	6,000	18,000	18,000
419904	Prof Ser - Yard Debris	67,503	109,871	80,000	80,000	0	0%	0	(80,000)	0	0
419905	Prof Ser - Tire Recycling	138,116	127,394	138,000	138,000	94,786	69%	125,000	(13,000)	125,000	125,000
419906	Prof Ser - Hshld Hazardous Wst	20,064	23,604	55,000	55,000	16,754	30%	55,000	0	55,000	55,000
421200	Uniforms	2,891	3,558	4,200	4,200	1,984	47%	4,200	0	4,200	4,200
423100	Special Program Material	399	19,419	13,879	11,000	6,072	44%	11,428	428	11,428	11,428
425100	Motor Fuels	26,553	22,474	25,000	25,000	18,490	74%	30,000	5,000	30,000	30,000
426000	Supplies and Materials	8,186	9,096	8,000	8,000	7,510	94%	8,000	0	8,000	8,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
426010	Computer Software	1,667	2,000	2,000	2,000	2,000	100%	2,000	0	2,000	2,000
426100	Equipment Less Than $500	691	530	2,000	2,000	460	23%	1,000	(1,000)	1,000	1,000
426200	Operating Equip $500 - $4,999	0	816	0	0	0	0%	6,000	6,000	6,000	6,000
431100	Travel - Mileage	13	91	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	0	354	500	500	171	34%	500	0	500	500
431500	Travel - Registrations	1,020	1,005	3,000	1,000	2,759	92%	2,000	1,000	1,000	1,000
432100	Telephone	2,531	2,891	2,750	2,750	2,174	79%	2,750	0	2,750	2,750
432150	Cell Phone Reimbursement	650	675	650	650	550	85%	1,950	1,300	650	650
432500	Postage	1,015	980	1,100	1,100	1,043	95%	1,100	0	1,100	1,100
435100	Repair and Maint - Building	2,635	4,829	3,000	5,000	585	20%	5,000	0	5,000	5,000
435102	Repair and Maint - Grounds	24,324	20,206	32,000	32,000	1,467	5%	32,000	0	32,000	32,000
435200	Repair and Maint - Equipment	10,147	2,212	6,000	6,000	2,696	45%	6,000	0	6,000	6,000
435300	Repair and Maint - Vehicles	40,109	11,180	35,000	35,000	11,078	32%	25,000	(10,000)	25,000	25,000
439100	Advertising	3,167	480	2,250	2,250	748	33%	2,250	0	2,250	2,250
439900	Contract Services	187,097	189,594	185,000	185,000	148,266	80%	190,000	5,000	190,000	190,000
439904	Contract Service - Solid Waste	11,998,273	12,298,939	12,601,889	12,601,889	10,554,426	84%	12,918,500	316,611	13,111,700	13,111,700
439907	Contract Svc - C and D Tran /	526,850	511,449	640,000	640,000	516,621	81%	676,000	36,000	676,000	676,000
441400	Rent of Equipment	458	48,348	0	0	464	0%	40,500	40,500	28,500	28,500
444000	Service and Maint Contracts	2,278	3,096	4,000	4,000	2,391	60%	3,200	(800)	3,200	3,200
449100	Dues	1,545	2,045	2,000	2,000	1,305	65%	2,000	0	2,000	2,000
449900	Miscellaneous Expense	6,512	5,917	8,500	8,500	8,096	95%	8,900	400	8,900	8,900
449972	Electronics Recycling Program	9,087	12,654	105,346	88,000	33,680	32%	88,000	0	88,000	88,000
449978	Overages / Shortages	(33)	(9)	0	0	0	0%	0	0	0	0
449982	Solid Waste Disposal Tax	22,839	32,878	25,000	25,000	25,680	103%	38,000	13,000	38,000	38,000
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	30,000	30,000	30,000	30,000
455000	Cap Outlay - Equipment	7,810	0	75,700	75,700	74,885	99%	195,500	119,800	104,000	104,000
	Total Expenditures	13,637,617	13,964,322	14,629,935	14,577,359	11,972,039	82%	15,076,373	499,014	15,164,312	15,164,312
	Revenues Over(Under) Expenditures	(11,411,788)	(11,447,959)	(12,545,890)	(12,496,193)	(9,773,303)		(12,652,945)	(156,752)	(12,740,884)	(12,740,884)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465131	Brunswick Beach Consortium	13,500	0	0	0	0	0%	0	0	0	0
465134	Forestry Services	188,072	197,897	222,969	222,969	139,843	63%	226,969	4,000	226,969	226,969
	Total Expenditures	201,572	197,897	222,969	222,969	139,843	63%	226,969	4,000	226,969	226,969
Revenues Over(Under) Expenditures		(201,572)	(197,897)	(222,969)	(222,969)	(139,843)		(226,969)	(4,000)	(226,969)	(226,969)

County of Brunswick
Budget

Department Name: Planning & Economic Developmnt
Department Code: 104910
Budget Manager: Director of Planning

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	0	0	7,000	0	0	0%	0	0	0	0
335014	Zoning Application Fees	6,050	5,550	5,500	5,500	3,705	67%	5,550	50	5,550	5,550
335015	Special Exception App Fees	4,150	2,860	3,000	3,000	1,500	50%	3,000	0	3,000	3,000
335018	Subdivision Fees	3,315	5,615	3,300	3,300	4,935	150%	3,300	0	3,300	3,300
335022	Board of Adj - Variance Appeals	325	800	450	450	0	0%	450	0	450	450
335023	Commercial Dev Site Plan Rvw	9,950	7,900	7,000	7,000	7,100	101%	7,000	0	7,000	7,000
335035	Contractor Change Fee	600	600	0	0	150	0%	0	0	0	0
383900	Miscellaneous Revenues	660	10	600	600	80	13%	600	0	600	600
383911	Maps and Books	6,593	635	500	500	280	56%	500	0	500	500
383912	CAMA Permits	1,725	2,680	900	900	3,925	436%	900	0	900	900
383937	Miscellaneous Revenue - Other	0	10,040	0	0	7,380	0%	0	0	0	0
383958	Other Permits and Fees	0	200	200	200	700	350%	200	0	200	200
383991	Hazard Mitigation Plan Rev	1,630	0	0	0	0	0%	0	0	0	0
	Total Revenues	34,998	36,890	28,450	21,450	29,755	105%	21,500	50	21,500	21,500
412100	Salary and Wages - Regular	448,406	361,357	499,130	499,130	414,643	83%	391,302	(107,828)	385,919	385,919
412600	Salary and Wages - Temp / Part	0	0	0	0	1,200	0%	0	0	0	0
412700	Salary and Wages - Longevity	11,706	9,604	11,630	11,630	11,431	98%	13,097	1,467	13,097	13,097
412990	Salary and Wages - Reimburse	(12,791)	0	0	0	0	0%	0	0	0	0
417100	Board Meeting Fees	5,650	5,000	0	0	3,250	0%	0	0	0	0
418100	FICA	32,998	28,127	39,073	39,073	32,045	82%	30,936	(8,137)	30,525	30,525
418200	Retirement	55,568	42,954	62,568	62,568	52,534	84%	50,792	(11,776)	50,116	50,116
418300	Health Insurance	94,230	50,398	70,560	70,560	57,330	81%	54,510	(16,050)	54,972	54,972
418304	Unemployment Insurance	0	0	37	0	36	97%	0	0	0	0
418306	Life Insurance	512	393	800	800	426	53%	600	(200)	600	600
418400	Disability and Long - Term Ins	1,484	1,176	1,647	1,647	1,318	80%	1,291	(356)	1,274	1,274
419900	Prof Ser - Other	16,057	1,080	55,000	55,000	0	0%	5,000	(50,000)	5,000	5,000
423100	Special Program Material	0	0	15,000	15,000	0	0%	0	(15,000)	0	0
423104	Special Projects	0	4,263	29,688	0	14,320	48%	0	0	0	0
425100	Motor Fuels	1,923	881	3,750	3,750	921	25%	2,250	(1,500)	2,250	2,250
426000	Supplies and Materials	4,724	4,494	14,500	14,500	4,090	28%	8,500	(6,000)	8,500	8,500
426010	Computer Software	0	1,560	0	0	1,560	0%	0	0	0	0
426200	Operating Equip $500 - $4,999	6,421	0	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

Department Name: Planning & Economic Developmnt
Department Code: 104910
Budget Manager: Director of Planning

Item #	Description	Prior Years Actuals 2015	2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
431100	Travel - Mileage	0	0	2,000	2,000	309	15%	500	(1,500)	500	500
431200	Travel - Subsistence	584	52	13,000	13,000	3,482	27%	3,000	(10,000)	3,000	3,000
431500	Travel - Registrations	350	365	7,500	7,500	1,174	16%	7,500	0	7,500	7,500
432100	Telephone	1,666	1,749	5,000	5,000	1,377	28%	2,500	(2,500)	2,500	2,500
432150	Cell Phone Reimbursement	1,040	935	2,240	2,240	1,375	61%	2,400	160	2,600	2,600
432500	Postage	2,217	1,169	4,500	4,500	1,186	26%	3,000	(1,500)	3,000	3,000
434100	Printing	0	0	6,000	1,500	0	0%	1,000	(500)	1,000	1,000
435100	Repair and Maint - Building	657	0	3,000	3,000	0	0%	2,000	(1,000)	2,000	2,000
435300	Repair and Maint - Vehicles	400	103	3,500	3,500	80	2%	2,000	(1,500)	2,000	2,000
437100	CAMA Ads	0	0	250	250	0	0%	0	(250)	0	0
439100	Advertising	14,496	11,975	22,500	22,500	9,354	42%	22,500	0	22,500	22,500
439500	Training Expenses	0	0	4,000	4,000	0	0%	2,500	(1,500)	2,500	2,500
439900	Contract Services	26,322	4,649	31,181	28,431	6,431	21%	48,440	20,009	48,440	48,440
439911	Contract Services - Other	19,310	21,157	25,000	25,000	15,599	62%	0	(25,000)	0	0
441400	Rent of Equipment	2,991	2,967	12,300	12,300	4,032	33%	9,300	(3,000)	9,300	9,300
444000	Service and Maint Contracts	0	1,986	2,500	2,500	170	7%	2,500	0	2,500	2,500
449100	Dues	1,132	1,235	54,000	54,000	41,444	77%	20,530	(33,470)	20,530	20,530
449200	Subscriptions	60	250	4,000	4,000	850	21%	2,500	(1,500)	2,500	2,500
449900	Miscellaneous Expense	0	0	4,000	4,000	0	0%	2,500	(1,500)	2,500	2,500
465104	County Water Connection	27,804	0	0	0	0	0%	0	0	0	0
465105	Cty Comm Develop program	28,405	0	0	0	0	0%	0	0	0	0
465106	Affordable Housing Assistance	23,571	22,525	27,475	25,000	26,469	96%	0	(25,000)	0	0
465220	Reserve - Economic Development	0	0	94,677	0	410	0%	0	0	0	0
	Total Expenditures	817,891	582,405	1,132,006	997,879	708,846	63%	692,948	(304,931)	687,123	687,123
Revenues Over(Under) Expenditures		(782,893)	(545,515)	(1,103,556)	(976,429)	(679,091)		(671,448)	304,981	(665,623)	(665,623)

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County of Brunswick
Budget

Department Name: **Economic Development**
Department Code: **104920**
Budget Manager: **Director of Econ Dev**

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
383900	Miscellaneous Revenues	0	143,262	0	0	0	0%	0	0	0	0
	Total Revenues	0	143,262	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	206,840	110,763	0	0	0	0%	190,462	190,462	0	0
412600	Salary and Wages - Temp / Part	146	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	1,449	822	0	0	0	0%	3,193	3,193	0	0
418100	FICA	15,448	8,170	0	0	0	0%	14,815	14,815	0	0
418200	Retirement	25,086	13,694	0	0	0	0%	24,323	24,323	0	0
418300	Health Insurance	31,410	16,800	0	0	0	0%	18,170	18,170	0	0
418306	Life Insurance	189	81	0	0	0	0%	200	200	0	0
418400	Disability and Long - Term Ins	672	188	0	0	0	0%	629	629	0	0
419900	Prof Ser - Other	0	9,569	0	0	0	0%	50,000	50,000	0	0
423100	Special Program Material	0	188	0	0	0	0%	15,000	15,000	0	0
425100	Motor Fuels	0	578	0	0	0	0%	1,500	1,500	0	0
426000	Supplies and Materials	0	3,055	0	0	0	0%	6,000	6,000	0	0
431100	Travel - Mileage	0	0	0	0	0	0%	1,500	1,500	0	0
431200	Travel - Subsistence	0	1,777	0	0	0	0%	10,000	10,000	0	0
431500	Travel - Registrations	0	3,111	0	0	0	0%	0	0	0	0
432100	Telephone	0	618	0	0	0	0%	2,500	2,500	0	0
432150	Cell Phone Reimbursement	0	480	0	0	0	0%	1,500	1,500	0	0
432500	Postage	0	63	0	0	0	0%	1,500	1,500	0	0
434100	Printing	0	0	0	0	0	0%	500	500	0	0
435100	Repair and Maint - Building	0	0	0	0	0	0%	1,000	1,000	0	0
435300	Repair and Maint - Vehicles	0	277	0	0	0	0%	1,500	1,500	0	0
439100	Advertising	0	872	0	0	0	0%	0	0	0	0
439500	Training Expenses	0	0	0	0	0	0%	1,500	1,500	0	0
439900	Contract Services	0	222	0	0	0	0%	0	0	425,000	425,000
439911	Contract Services - Other	0	0	0	0	0	0%	29,000	29,000	0	0
441400	Rent of Equipment	0	4,801	0	0	0	0%	3,000	3,000	0	0
449100	Dues	0	30,024	0	0	0	0%	33,470	33,470	0	0
449200	Subscriptions	0	2,243	0	0	0	0%	1,500	1,500	0	0
449900	Miscellaneous Expense	0	6,109	0	0	0	0%	1,500	1,500	0	0
454000	Cap Outlay - Vehicle on Road	0	48,857	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

Department Name: **Economic Development**
Department Code: **104920**
Budget Manager: **Director of Econ Dev**

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
465100	Contributions	138,500	0	0	0	0	0%	0	0	0	0
	Total Expenditures	419,739	263,361	0	0	0	0%	414,262	414,262	425,000	425,000
Revenues Over(Under) Expenditures		(419,739)	(120,099)	0	0	0		(414,262)	(414,262)	(425,000)	(425,000)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
327000	1% Occupancy Tax - County	441,363	467,348	390,000	390,000	354,028	91%	420,000	30,000	420,000	420,000
327001	1% Occupancy Tax - Municipal	768,060	938,876	910,000	910,000	667,313	73%	980,000	70,000	980,000	980,000
	Total Revenues	1,209,422	1,406,223	1,300,000	1,300,000	1,021,341	79%	1,400,000	100,000	1,400,000	1,400,000
439300	Collection Cost - Municipal	12,782	14,070	13,000	13,000	10,009	77%	14,000	1,000	14,000	14,000
439301	Collection Cost - Brunswick Cty	23,528	28,088	26,000	26,000	19,712	76%	28,000	2,000	28,000	28,000
465100	Contributions	1,173,112	1,364,065	1,261,000	1,261,000	956,687	76%	1,358,000	97,000	1,358,000	1,358,000
	Total Expenditures	1,209,422	1,406,223	1,300,000	1,300,000	986,408	76%	1,400,000	100,000	1,400,000	1,400,000
Revenues Over(Under) Expenditures		0	0	0	0	34,933		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 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
335019	Fees - Cooperative Extension	6,785	13,450	10,000	10,000	8,962	90%	10,000	0	10,000	10,000
335028	Volunteer AG Fees	500	274	500	500	40	8%	500	0	500	500
335031	4 - H Club Fundraisers	1,237	1,971	5,000	5,000	1,153	23%	5,000	0	5,000	5,000
335033	Horticulture Program Fees	1,325	6,807	6,908	3,680	7,056	102%	4,680	1,000	4,680	4,680
383303	Gifts and Memorials	0	152	0	0	30	0%	0	0	0	0
383900	Miscellaneous Revenues	6,860	558	2,366	0	0	0%	0	0	0	0
383958	Other Permits and Fees	2,829	0	2,000	2,000	0	0%	2,000	0	2,000	2,000
	Total Revenues	19,536	23,212	26,774	21,180	17,241	64%	22,180	1,000	22,180	22,180
412100	Salary and Wages - Regular	52	69	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	391	0	0	0	0	0%	0	0	0	0
412990	Salary and Wages - Reimburse	266,695	250,819	311,794	311,794	194,073	62%	301,481	(10,313)	301,481	301,481
417100	Board Meeting Fees	150	100	500	500	150	30%	500	0	500	500
418100	FICA	43	15	38	38	11	29%	38	0	38	38
418200	Retirement	13,035	12,460	15,137	15,137	0	0%	15,015	(122)	15,015	15,015
418306	Life Insurance	702	663	808	808	545	67%	846	38	846	846
418900	Fringe Benefits Reimbursements	93,133	86,864	121,207	121,207	65,723	54%	125,965	4,758	125,965	125,965
423100	Special Program Material	8,184	4,530	6,500	6,500	4,260	66%	6,500	0	6,500	6,500
423104	Special Projects	1,036	0	0	0	0	0%	0	0	0	0
423113	Communities Project	1,537	429	0	0	0	0%	0	0	0	0
425100	Motor Fuels	2,781	2,643	2,150	2,750	1,524	71%	2,750	0	2,750	2,750
426000	Supplies and Materials	16,368	12,819	16,902	16,902	13,788	82%	16,902	0	16,902	16,902
426200	Operating Equip $500 - $4,999	4,029	1,210	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	1,491	932	500	500	723	145%	1,500	1,000	500	500
431200	Travel - Subsistence	2,392	3,030	3,500	3,500	2,361	67%	4,000	500	3,500	3,500
431500	Travel - Registrations	1,480	2,301	1,300	1,300	1,285	99%	1,800	500	1,300	1,300
432100	Telephone	1,973	1,920	2,000	2,000	1,548	77%	2,000	0	2,000	2,000
432150	Cell Phone Reimbursement	4,290	3,685	4,550	4,550	3,850	85%	4,550	0	4,550	4,550
432500	Postage	2,782	2,086	3,000	3,000	1,595	53%	2,500	(500)	2,500	2,500
435100	Repair and Maint - Building	856	32	500	500	122	24%	500	0	500	500
435102	Repair and Maint - Grounds	144	2,509	3,000	3,000	1,206	40%	3,000	0	3,000	3,000
435200	Repair and Maint - Equipment	200	737	222	250	221	100%	250	0	250	250
435300	Repair and Maint - Vehicles	984	2,749	2,728	1,500	2,428	89%	1,500	0	1,500	1,500

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
439500	Training Expenses	0	0	0	0	95	0%	0	0	0	0
439900	Contract Services	12,623	9,640	13,500	13,500	11,165	83%	18,000	4,500	18,000	18,000
441400	Rent of Equipment	9,788	11,156	7,181	7,181	7,942	111%	9,000	1,819	9,000	9,000
449100	Dues	1,215	725	1,300	1,300	942	72%	1,300	0	1,300	1,300
449200	Subscriptions	177	245	250	250	126	50%	250	0	250	250
449897	EFNEP Program	495	459	600	600	31	5%	600	0	600	600
449898	FCS Program	1,602	1,467	2,100	1,500	1,557	74%	1,500	0	1,500	1,500
449899	ANRCRD Program	3,944	2,433	2,300	3,500	1,093	48%	3,500	0	3,500	3,500
449900	Miscellaneous Expense	0	0	2,366	0	0	0%	0	0	0	0
449946	Pesticide Recycle Program	0	0	838	838	0	0%	838	0	838	838
449947	Parent Educational Programs	6,833	4,475	4,000	4,000	1,518	38%	4,000	0	4,000	4,000
449950	Volunteer Program	2,536	1,392	2,700	2,700	1,274	47%	2,700	0	2,700	2,700
449952	4 - H Club Program	19,775	19,367	20,835	20,835	12,525	60%	20,835	0	20,835	20,835
449954	Horticulture Prog Expenditures	3,501	7,501	7,228	4,000	6,020	83%	5,000	1,000	5,000	5,000
449958	NC Osteoporosis Grant	0	0	358	358	0	0%	358	0	358	358
	Total Expenditures	487,219	451,467	561,892	556,298	339,701	60%	559,478	3,180	557,478	557,478
	Revenues Over(Under) Expenditures	(467,683)	(428,255)	(535,118)	(535,118)	(322,460)		(537,298)	(2,180)	(535,298)	(535,298)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	3,842	3,600	3,600	3,600	3,600	100%	3,600	0	3,600	3,600
332001	State Aid - Restricted	26,518	26,629	26,675	26,675	18,740	70%	26,675	0	26,675	26,675
383958	Other Permits and Fees	710	771	500	500	0	0%	500	0	500	500
	Total Revenues	31,070	31,000	30,775	30,775	22,340	73%	30,775	0	30,775	30,775
412100	Salary and Wages - Regular	136,429	132,566	143,537	143,537	122,400	85%	149,115	5,578	149,115	149,115
412700	Salary and Wages - Longevity	4,081	4,505	4,346	4,346	4,026	93%	4,026	(320)	4,026	4,026
418100	FICA	10,623	10,491	11,313	11,313	9,628	85%	11,715	402	11,715	11,715
418200	Retirement	16,890	15,999	18,116	18,116	15,588	86%	19,235	1,119	19,235	19,235
418300	Health Insurance	31,410	25,200	26,460	26,460	21,315	81%	27,255	795	27,486	27,486
418306	Life Insurance	194	178	300	300	156	52%	300	0	300	300
418400	Disability and Long - Term Ins	450	432	474	474	389	82%	492	18	492	492
425100	Motor Fuels	1,461	832	1,350	1,350	917	68%	1,350	0	1,350	1,350
426000	Supplies and Materials	844	1,447	1,000	500	950	95%	500	0	500	500
426100	Equipment Less Than $500	0	0	0	500	0	0%	500	0	500	500
431100	Travel - Mileage	0	150	200	200	0	0%	200	0	200	200
431200	Travel - Subsistence	2,714	2,124	4,142	2,500	4,093	99%	4,000	1,500	4,000	4,000
431500	Travel - Registrations	1,295	1,591	1,810	1,250	1,565	86%	1,750	500	1,750	1,750
432100	Telephone	411	393	600	600	354	59%	600	0	600	600
432500	Postage	168	124	300	300	191	64%	300	0	300	300
435300	Repair and Maint - Vehicles	0	62	500	500	939	188%	1,500	1,000	1,500	1,500
439100	Advertising	0	0	50	50	0	0%	50	0	50	50
444000	Service and Maint Contracts	434	434	450	450	434	96%	450	0	450	450
449100	Dues	2,517	2,529	2,600	2,600	2,654	102%	2,700	100	2,700	2,700
449900	Miscellaneous Expense	4,635	3,820	3,600	3,600	1,303	36%	3,600	0	3,600	3,600
	Total Expenditures	214,554	202,875	221,148	218,946	186,902	85%	229,638	10,692	229,869	229,869
	Revenues Over(Under) Expenditures	(183,484)	(171,875)	(190,373)	(188,171)	(164,562)		(198,863)	(10,692)	(199,094)	(199,094)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
333000	Local Shared Revenues	0	12,500	0	0	12,500	0%	0	0	0	0
	Total Revenues	0	12,500	0	0	12,500	0%	0	0	0	0
465077	Oak Island	166,666	166,666	166,666	166,666	166,666	100%	0	(166,666)	0	0
465095	Holden Beach	0	0	130,800	0	0	0%	1,461,600	1,461,600	1,461,600	1,461,600
465128	Reserve 4 Shoreline Protection	0	50,000	84,000	34,000	76,000	90%	400,000	366,000	404,000	404,000
465135	Lockwood Folly Rvr Aquatic Res	0	101,828	0	0	0	0%	0	0	0	0
465136	Lockwd Flly and Shallotte Drdg	0	0	140,000	0	0	0%	0	0	0	0
	Total Expenditures	166,666	318,494	521,466	200,666	242,666	47%	1,861,600	1,660,934	1,865,600	1,865,600
Revenues Over(Under) Expenditures		(166,666)	(305,994)	(521,466)	(200,666)	(230,166)		(1,861,600)	(1,660,934)	(1,865,600)	(1,865,600)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	0	1,907	2,000	2,000	2,000	100%	2,000	0	2,000	2,000
	Total Revenues	0	1,907	2,000	2,000	2,000	100%	2,000	0	2,000	2,000
412100	Salary and Wages - Regular	119,649	123,455	125,813	125,813	106,183	84%	168,544	42,731	139,104	139,104
412600	Salary and Wages - Temp / Part	480	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	1,202	1,624	2,028	2,028	868	43%	2,076	48	2,076	2,076
418100	FICA	8,908	9,385	9,780	9,780	8,003	82%	13,052	3,272	10,800	10,800
418200	Retirement	14,552	14,608	15,661	15,661	13,189	84%	21,430	5,769	17,732	17,732
418300	Health Insurance	31,410	25,199	26,460	26,460	22,050	83%	36,340	9,880	29,777	29,777
418306	Life Insurance	166	171	300	300	143	48%	400	100	325	325
418400	Disability and Long - Term Ins	397	406	415	415	345	83%	556	141	459	459
421200	Uniforms	135	0	150	150	0	0%	150	0	150	150
425100	Motor Fuels	97	73	200	200	104	52%	200	0	200	200
426000	Supplies and Materials	2,040	1,620	2,200	2,200	554	25%	2,200	0	2,200	2,200
426010	Computer Software	700	700	700	700	700	100%	700	0	700	700
426103	Minor Off Eq - Gifts and Memor.	0	190	180	180	0	0%	180	0	180	180
426200	Operating Equip $500 - $4,999	0	0	0	0	0	0%	2,500	2,500	1,000	1,000
431100	Travel - Mileage	0	44	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	1,445	2,481	2,000	2,000	1,891	95%	2,000	0	2,000	2,000
431500	Travel - Registrations	240	722	240	240	240	100%	300	60	300	300
432100	Telephone	642	624	740	740	521	70%	850	110	850	850
432500	Postage	625	492	700	700	417	60%	600	(100)	600	600
435200	Repair and Maint - Equipment	0	0	250	250	0	0%	250	0	250	250
439100	Advertising	217	383	500	500	165	33%	500	0	500	500
439500	Training Expenses	0	238	0	0	0	0%	0	0	0	0
439501	Tuition Reimbursement	0	0	4,000	4,000	1,590	40%	4,770	770	2,385	2,385
439900	Contract Services	0	0	3,000	0	845	28%	0	0	0	0
441400	Rent of Equipment	2,491	2,506	3,000	3,000	2,412	80%	3,000	0	3,000	3,000
449100	Dues	135	135	135	135	145	107%	145	10	145	145
449200	Subscriptions	268	84	275	275	96	35%	275	0	275	275
449900	Miscellaneous Expense	131	0	150	150	0	0%	500	350	150	150
	Total Expenditures	185,930	185,140	198,977	195,977	160,461	81%	261,618	65,641	215,258	215,258

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County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
	Revenues Over(Under) Expenditures	(185,930)	(183,233)	(196,977)	(193,977)	(158,461)		(259,618)	(65,641)	(213,258)	(213,258)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
435100	Repair and Maint - Building	0	26,710	0	0	0	0%	0	0	0	0
465152	Brunswick Sr Resources Inc	1,565,000	1,594,208	1,650,000	1,650,000	1,375,000	83%	0	(1,650,000)	0	0
465250	BSRI General Administration	0	0	0	0	0	0%	620,946	620,946	517,286	517,286
465251	BSRI Case Management	0	0	0	0	0	0%	650,157	650,157	308,995	308,995
465252	BSRI Senior Center at Calabash	0	0	0	0	0	0%	331,753	331,753	161,832	161,832
465253	BSRI Senior Center at Supply	0	0	0	0	0	0%	334,406	334,406	318,226	318,226
465254	BSRI Senior Cntr at Southport	0	0	0	0	0	0%	268,526	268,526	257,475	257,475
465255	BSRI Senior Cntr at Shallotte	0	0	0	0	0	0%	256,963	256,963	206,300	206,300
465256	BSRI Senior Center at Leland	0	0	0	0	0	0%	295,427	295,427	260,470	260,470
465257	BSRI Nutrition Site at Ash	0	0	0	0	0	0%	29,692	29,692	28,192	28,192
465258	BSRI Nutrition Site at BSL	0	0	0	0	0	0%	2,700	2,700	2,200	2,200
465260	BSRI Town Creek Program	0	0	0	0	0	0%	17,829	17,829	15,729	15,729
	Total Expenditures	1,565,000	1,620,918	1,650,000	1,650,000	1,375,000	83%	2,808,399	1,158,399	2,076,705	2,076,705
Revenues Over(Under) Expenditures		(1,565,000)	(1,620,918)	(1,650,000)	(1,650,000)	(1,375,000)		(2,808,399)	(1,158,399)	(2,076,705)	(2,076,705)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
465200	Current Expense - Education	33,335,477	33,790,863	35,410,920	35,410,920	29,509,100	83%	37,298,995	1,888,075	37,298,995	37,298,995
465300	Capital Outlay - Education(920)	699,346	708,899	742,886	742,886	619,072	83%	782,496	39,610	782,496	782,496
	Total Expenditures	34,034,823	34,499,762	36,153,806	36,153,806	30,128,172	83%	38,081,491	1,927,685	38,081,491	38,081,491
Revenues Over(Under) Expenditures		(34,034,823)	(34,499,762)	(36,153,806)	(36,153,806)	(30,128,172)		(38,081,491)	(1,927,685)	(38,081,491)	(38,081,491)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
383900	Miscellaneous Revenues	200,000	224,000	482,267	224,000	370,267	77%	224,000	0	224,000	224,000
	Total Revenues	200,000	224,000	482,267	224,000	370,267	77%	224,000	0	224,000	224,000
465200	Current Expense - Education	3,302,447	0	0	0	0	0%	0	0	0	0
465203	County Facility Usage / Trnsprt	177,000	0	0	0	0	0%	0	0	0	0
465204	School Facility Usage	220,000	0	0	0	0	0%	0	0	0	0
465205	Gen Admin (130) - mandated	0	204,950	219,350	219,350	182,792	83%	227,350	8,000	230,400	230,400
465206	Gen Admin(130) - not mandated	0	212,066	408,740	408,740	340,617	83%	473,510	64,770	418,530	418,530
465209	Non - Curric(323) - not mandat	0	140,000	140,000	140,000	116,667	83%	140,000	0	140,000	140,000
465210	Student Sup(510) - Not Mandated	0	151,645	151,708	151,708	126,423	83%	156,295	4,587	156,295	156,295
465213	Plant Ops(610) - Mandated	0	2,003,712	2,077,786	2,077,786	1,731,488	83%	2,160,564	82,778	2,128,349	2,128,349
465214	Plant Maint.(620) - mandated	0	886,364	826,177	826,177	688,481	83%	853,894	27,717	850,856	850,856
465217	BCC Reserve	0	0	258,267	0	45,000	17%	0	0	0	0
465218	Foundation Grant	0	0	0	0	0	0%	0	0	200,000	200,000
465300	Capital Outlay - Education(920)	50,000	50,000	0	0	0	0%	68,000	68,000	68,000	68,000
	Total Expenditures	3,749,447	3,648,737	4,082,028	3,823,761	3,231,468	79%	4,079,613	255,852	4,192,430	4,192,430
Revenues Over(Under) Expenditures		(3,549,447)	(3,424,737)	(3,599,761)	(3,599,761)	(2,861,201)		(3,855,613)	(255,852)	(3,968,430)	(3,968,430)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
331000	Federal Revenues	1,200	0	0	0	0	0%	0	0	0	0
332001	State Aid - Restricted	130,576	139,960	130,000	130,000	118,255	91%	135,000	5,000	135,000	135,000
334700	Fines	30,659	30,608	30,000	30,000	25,340	84%	30,000	0	30,000	30,000
383303	Gifts and Memorials	1,971	1,460	1,500	1,500	1,763	118%	1,500	0	1,500	1,500
383961	Other Sales and Services	20,711	24,176	20,000	20,000	19,262	96%	25,000	5,000	25,000	25,000
	Total Revenues	185,118	196,204	181,500	181,500	164,620	91%	191,500	10,000	191,500	191,500
412100	Salary and Wages - Regular	663,099	671,375	698,314	698,314	569,203	82%	715,219	16,905	715,219	715,219
412600	Salary and Wages - Temp / Part	0	0	13,417	13,417	4,859	36%	26,834	13,417	13,417	13,417
412700	Salary and Wages - Longevity	15,087	13,589	13,815	13,815	12,901	93%	14,560	745	14,560	14,560
418100	FICA	49,327	51,153	55,504	55,504	43,866	79%	57,881	2,377	56,854	56,854
418200	Retirement	81,186	80,187	87,236	87,236	71,773	82%	91,660	4,424	91,660	91,660
418300	Health Insurance	177,990	142,800	149,940	149,940	119,805	80%	154,445	4,505	155,754	155,754
418306	Life Insurance	980	1,023	1,700	1,700	833	49%	1,700	0	1,700	1,700
418400	Disability and Long - Term Ins	2,136	2,200	2,304	2,304	1,841	80%	2,360	56	2,360	2,360
425100	Motor Fuels	628	651	900	900	710	79%	900	0	900	900
426000	Supplies and Materials	11,494	10,857	14,000	14,000	7,563	54%	14,000	0	14,000	14,000
426001	Supplies and Mat - Restricted	4,988	3,976	5,000	5,000	0	0%	10,000	5,000	5,000	5,000
426003	Library Books	59,866	74,351	77,000	77,000	42,467	55%	60,000	(17,000)	60,000	60,000
431100	Travel - Mileage	1,151	749	1,500	1,500	176	12%	1,500	0	1,500	1,500
431200	Travel - Subsistence	1,199	0	0	0	0	0%	0	0	0	0
432100	Telephone	20,275	20,102	20,000	20,000	16,646	83%	20,000	0	20,000	20,000
432500	Postage	1,200	1,200	1,500	1,500	1,500	100%	2,000	500	2,000	2,000
433100	Electricity	47,923	49,099	55,000	55,000	38,702	70%	60,000	5,000	60,000	60,000
433400	Water	5,400	6,263	6,000	6,000	4,636	77%	6,000	0	6,000	6,000
434100	Printing	493	494	500	500	0	0%	500	0	500	500
435200	Repair and Maint - Equipment	200	37	2,000	2,000	100	5%	500	(1,500)	500	500
435300	Repair and Maint - Vehicles	834	168	500	500	160	32%	500	0	500	500
439501	Tuition Reimbursement	0	0	10,000	10,000	2,552	26%	7,000	(3,000)	3,000	3,000
439900	Contract Services	55,759	48,498	69,702	59,100	57,720	83%	75,000	15,900	75,000	75,000
444000	Service and Maint Contracts	19,897	17,156	20,000	20,000	19,382	97%	22,000	2,000	22,000	22,000
449100	Dues	175	175	200	200	175	88%	200	0	200	200
449200	Subscriptions	10,793	9,129	14,000	14,000	8,463	60%	14,000	0	14,000	14,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
449920	DSS Links Prog Reimbursable	0	0	0	0	100	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	24,000	24,000	19,513	81%	0	(24,000)	0	0
	Total Expenditures	1,232,079	1,205,234	1,344,032	1,333,430	1,045,646	78%	1,358,759	25,329	1,336,624	1,336,624
	Revenues Over(Under) Expenditures	(1,046,961)	(1,009,030)	(1,162,532)	(1,151,930)	(881,026)		(1,167,259)	(15,329)	(1,145,124)	(1,145,124)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	0	9,500	7,000	0	7,000	100%	0	0	0	0
335013	Concession Sales	17,014	17,740	18,000	18,000	18,587	103%	18,500	500	18,500	18,500
335101	Pks and Rec - Athletics	129,379	126,811	124,750	124,750	104,277	84%	124,750	0	124,750	124,750
335103	Pks and Rec - Special Events	25,209	46,982	39,000	39,000	23,037	59%	64,250	25,250	64,250	64,250
383310	Dixie Youth Tournaments	18,633	23,410	20,000	20,000	17,508	88%	20,000	0	20,000	20,000
383312	Senior Program Revenue	6,107	7,240	11,000	11,000	5,169	47%	11,000	0	11,000	11,000
383313	Senior Game Revenue	4,869	5,466	6,100	6,100	4,370	72%	6,100	0	6,100	6,100
383314	Fitness Program Revenue	17	0	0	0	0	0%	0	0	0	0
383410	Parks and Rec Field Rental	16,642	24,295	10,000	10,000	20,300	203%	12,000	2,000	12,000	12,000
383913	Insurance Refund	2,436	0	0	0	0	0%	0	0	0	0
383961	Other Sales and Services	61,275	40,827	15,500	15,500	38,283	247%	20,000	4,500	20,000	20,000
	Total Revenues	281,584	302,271	251,350	244,350	238,531	95%	276,600	32,250	276,600	276,600
412100	Salary and Wages - Regular	420,814	430,372	437,200	437,200	372,075	85%	453,132	15,932	453,132	453,132
412600	Salary and Wages - Temp / Part	117,106	127,140	178,817	178,817	118,304	66%	178,817	0	178,817	178,817
412700	Salary and Wages - Longevity	6,381	5,425	6,005	6,005	6,158	103%	7,187	1,182	7,187	7,187
417100	Board Meeting Fees	1,545	1,400	3,000	3,000	2,050	68%	3,000	0	3,000	3,000
418100	FICA	40,000	42,349	47,814	47,814	37,423	78%	49,123	1,309	49,123	49,123
418200	Retirement	51,264	50,626	54,293	54,293	46,636	86%	57,816	3,523	57,816	57,816
418300	Health Insurance	94,230	75,600	79,380	79,380	65,415	82%	81,765	2,385	82,458	82,458
418304	Unemployment Insurance	1,458	7	0	0	0	0%	0	0	0	0
418306	Life Insurance	539	577	900	900	480	53%	900	0	900	900
418400	Disability and Long - Term Ins	1,303	1,402	1,443	1,443	1,201	83%	1,495	52	1,495	1,495
419900	Prof Ser - Other	1,660	2,364	2,460	2,460	1,852	75%	2,580	120	2,580	2,580
419907	Contract Svs - Screening	5,060	6,926	7,180	7,180	5,254	73%	7,180	0	7,180	7,180
421200	Uniforms	51,415	52,360	65,000	65,000	63,411	98%	65,000	0	65,000	65,000
423100	Special Program Material	3,267	2,947	3,400	3,400	3,209	94%	4,500	1,100	4,500	4,500
423101	Adult Athletics	20,405	32,783	33,000	33,000	19,668	60%	33,000	0	33,000	33,000
423102	Special Populations	14,922	13,888	15,000	15,000	10,412	69%	17,625	2,625	15,000	15,000
423103	Special Events	34,731	33,504	38,150	38,150	32,106	84%	47,000	8,850	47,000	47,000
423104	Special Projects	0	9,500	7,000	0	7,000	100%	0	0	0	0
423107	Special Prog - Dixie Youth	20,333	22,614	23,000	23,000	7,173	31%	23,000	0	23,000	23,000
423112	Senior Program	17,229	19,698	20,635	20,635	14,156	69%	27,535	6,900	27,535	27,535

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
423114	Senior Games	9,414	9,248	10,000	10,000	7,466	75%	10,000	0	10,000	10,000
423115	Special Olympics	13,172	12,252	14,550	14,550	4,968	34%	15,500	950	15,500	15,500
423116	Youth Athletics	126,026	131,213	144,760	144,760	130,449	90%	144,760	0	144,760	144,760
423119	Dixie Youth Travel Restricted	19,960	11,391	20,000	20,000	0	0%	20,000	0	20,000	20,000
425100	Motor Fuels	0	3,405	6,750	6,750	2,719	40%	6,750	0	6,750	6,750
426000	Supplies and Materials	16,933	18,314	20,000	20,000	12,006	60%	20,000	0	20,000	20,000
426002	Departmental Supplies	1,424	643	2,100	2,100	700	33%	2,100	0	2,100	2,100
426100	Equipment Less Than $500	393	919	1,950	1,950	1,181	61%	1,950	0	1,950	1,950
429202	Concessions	12,394	14,855	15,000	15,000	9,758	65%	15,000	0	15,000	15,000
431100	Travel - Mileage	18	92	1,408	1,408	406	29%	1,408	0	1,408	1,408
431200	Travel - Subsistence	4,094	2,790	7,950	7,950	3,081	39%	14,272	6,322	7,950	7,950
431500	Travel - Registrations	1,671	1,790	2,500	2,500	1,220	49%	5,350	2,850	2,500	2,500
432100	Telephone	14,657	17,225	18,800	18,800	15,355	82%	20,200	1,400	20,200	20,200
432150	Cell Phone Reimbursement	4,875	5,200	5,200	5,200	4,400	85%	5,200	0	5,200	5,200
432500	Postage	737	741	2,500	2,500	395	16%	2,500	0	2,500	2,500
434100	Printing	6,301	6,429	9,100	9,100	5,419	60%	9,100	0	9,100	9,100
435102	Repair and Maint - Grounds	0	24,054	24,000	24,000	16,720	70%	24,000	0	24,000	24,000
435200	Repair and Maint - Equipment	0	0	0	0	0	0%	0	0	0	0
435205	Repair and Maint - West	0	7,571	10,000	10,000	9,967	100%	10,000	0	10,000	10,000
435206	Repair and Maint - South	0	7,228	10,000	10,000	8,726	87%	10,000	0	10,000	10,000
435207	Repair and Maint - North	0	7,500	10,000	10,000	9,966	100%	10,000	0	10,000	10,000
435300	Repair and Maint - Vehicles	0	1,777	5,000	5,000	2,771	55%	5,000	0	5,000	5,000
439100	Advertising	1,298	1,099	1,600	1,600	223	14%	1,600	0	1,600	1,600
439900	Contract Services	0	0	0	0	0	0%	40,000	40,000	34,250	34,250
441400	Rent of Equipment	1,992	1,826	2,000	2,000	1,846	92%	2,000	0	2,000	2,000
444000	Service and Maint Contracts	9,686	15,907	17,698	17,698	13,832	78%	17,698	0	17,698	17,698
449100	Dues	1,215	1,365	2,065	2,065	1,250	61%	2,265	200	2,265	2,265
449200	Subscriptions	60	60	400	400	36	9%	400	0	400	400
449900	Miscellaneous Expense	96	250	400	400	0	0%	400	0	400	400
454000	Cap Outlay - Vehicle on Road	0	30,065	35,000	35,000	33,177	95%	23,000	(12,000)	0	0
455000	Cap Outlay - Equipment	10,802	0	5,500	5,500	5,448	99%	0	(5,500)	0	0
457000	Cap Outlay - Land	3,504,625	0	0	0	0	0%	0	0	0	0
457101	Cap Outlay - Lockwood Folly Pk	0	0	240,000	0	0	0%	0	0	0	0
457102	Cap Outlay - Northwest Park	0	0	240,000	0	68,412	29%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
457107	Cap Outlay - Cedar Grove Park	0	0	210,000	0	137,764	66%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	91,260	91,260	40,000	40,000
	Total Expenditures	4,665,503	1,266,689	2,119,908	1,422,908	1,323,644	62%	1,592,368	169,460	1,501,254	1,501,254
Revenues Over(Under) Expenditures		(4,383,919)	(964,418)	(1,868,558)	(1,178,558)	(1,085,113)		(1,315,768)	(137,210)	(1,224,654)	(1,224,654)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
383900	Miscellaneous Revenues	2,866	33,642	0	0	3,058	0%	0	0	0	0
	Total Revenues	2,866	33,642	0	0	3,058	0%	0	0	0	0
412100	Salary and Wages - Regular	514,516	531,653	639,631	642,631	526,398	82%	657,816	15,185	657,816	657,816
412200	Salary and Wages - Overtime	14,923	28,520	23,000	20,000	21,487	93%	24,000	4,000	24,000	24,000
412600	Salary and Wages - Temp / Part	91,361	88,388	70,000	70,000	52,213	75%	70,000	0	70,000	70,000
412700	Salary and Wages - Longevity	14,832	13,941	14,719	14,719	12,294	84%	15,586	867	15,586	15,586
418100	FICA	47,679	49,861	57,172	57,172	45,975	80%	58,706	1,534	58,706	58,706
418200	Retirement	65,672	67,447	82,975	82,975	68,981	83%	87,594	4,619	87,594	87,594
418300	Health Insurance	136,110	109,197	149,940	149,940	116,130	77%	154,445	4,505	155,754	155,754
418304	Unemployment Insurance	3,799	6,897	0	0	0	0%	0	0	0	0
418306	Life Insurance	802	818	1,700	1,700	838	49%	1,700	0	1,700	1,700
418400	Disability and Long - Term Ins	1,670	1,755	2,121	2,121	1,673	79%	2,171	50	2,171	2,171
421200	Uniforms	9,843	9,992	16,670	13,670	11,391	68%	13,670	0	13,670	13,670
425100	Motor Fuels	46,895	31,357	36,000	36,000	25,603	71%	36,000	0	36,000	36,000
425102	Reimb Motor Fuels	0	1	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	39,009	31,599	38,000	38,000	25,880	68%	38,000	0	38,000	38,000
426100	Equipment Less Than $500	13,368	3,752	10,000	10,000	5,134	51%	8,000	(2,000)	8,000	8,000
426200	Operating Equip $500 - $4,999	12,844	19,692	20,000	20,000	18,181	91%	22,000	2,000	16,000	16,000
431500	Travel - Registrations	400	290	500	500	150	30%	1,000	500	1,000	1,000
432150	Cell Phone Reimbursement	7,425	7,800	10,400	10,400	8,050	77%	10,400	0	10,400	10,400
432500	Postage	0	110	0	0	213	0%	250	250	250	250
435100	Repair and Maint - Building	51,128	47,415	40,000	40,000	13,239	33%	40,000	0	40,000	40,000
435102	Repair and Maint - Grounds	219,358	210,585	236,100	220,000	183,545	78%	220,000	0	220,000	220,000
435205	Repair and Maint - West	6,141	0	0	0	0	0%	0	0	0	0
435206	Repair and Maint - South	3,796	0	0	0	0	0%	0	0	0	0
435207	Repair and Maint - North	7,526	0	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	29,415	24,559	30,000	30,000	29,286	98%	30,000	0	30,000	30,000
439100	Advertising	0	403	1,000	1,000	0	0%	500	(500)	500	500
441400	Rent of Equipment	12,500	8,654	14,000	14,000	7,824	56%	10,000	(4,000)	10,000	10,000
449900	Miscellaneous Expense	711	382	500	500	311	62%	500	0	500	500
454000	Cap Outlay - Vehicle on Road	25,449	0	32,000	35,000	27,689	87%	70,000	35,000	35,000	35,000
455000	Cap Outlay - Equipment	64,354	65,150	46,000	46,000	44,396	97%	42,000	(4,000)	44,000	44,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
457103	Cap Outlay - Shallotte Park	117,887	0	0	0	0	0%	0	0	0	0
457107	Cap Outlay - Cedar Grove Park	0	10,000	0	0	0	0%	0	0	0	0
458000	Cap Outlay - Buildings	0	0	15,000	15,000	0	0%	0	(15,000)	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	52,500	52,500	20,000	20,000
	Total Expenditures	1,559,416	1,370,219	1,587,428	1,571,328	1,246,881	79%	1,666,838	95,510	1,596,647	1,596,647
Revenues Over(Under) Expenditures		(1,556,550)	(1,336,577)	(1,587,428)	(1,571,328)	(1,243,823)		(1,666,838)	(95,510)	(1,596,647)	(1,596,647)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
331016	ARRA Stim Debt / Interest Subs	9,188	7,583	6,050	6,050	6,080	100%	4,538	(1,512)	4,538	4,538
332850	NC Education Lottery	0	1,038,144	800,000	800,000	228,031	29%	800,000	0	800,000	800,000
392001	LOB Premium	157,138	0	0	0	0	0%	0	0	0	0
392002	Proceeds 2015 LOBs Debt	4,620,000	0	0	0	0	0%	0	0	0	0
	Total Revenues	4,786,326	1,045,727	806,050	806,050	234,111	29%	804,538	(1,512)	804,538	804,538
471034	Prin - Courthouse Ref COP 2005	975,000	0	0	0	0	0%	0	0	0	0
471035	Prin - GO BCC 2005A	125,000	0	0	0	0	0%	0	0	0	0
471036	Prin - GO 00 School Ref 2005B	845,000	0	0	0	0	0%	0	0	0	0
471045	Prin - GO BCC 2007B	1,750,000	2,260,000	2,255,000	2,255,000	2,255,000	100%	2,255,000	0	2,255,000	2,255,000
471046	Prin - GO Parks Comm Ctr 200	250,000	280,000	280,000	280,000	280,000	100%	0	(280,000)	0	0
471049	Prin - 2009 GO Sch Refd of 2001	2,465,000	2,465,000	2,420,000	2,420,000	2,420,000	100%	2,395,000	(25,000)	2,395,000	2,395,000
471055	Prin - Leland Library RZEDB	75,000	70,000	70,000	70,000	70,000	100%	70,000	0	70,000	70,000
471057	Prin - 2012 GO RFD SCH / BSL	1,740,000	1,730,000	1,700,000	1,700,000	1,700,000	100%	1,700,000	0	1,700,000	1,700,000
471059	Prin - 2012 LOB Ref - Schools	1,710,000	1,695,000	1,680,000	1,680,000	1,680,000	100%	1,680,000	0	1,680,000	1,680,000
471062	Prin - 2012 LOB Ref - DC Part	400,000	395,000	385,000	385,000	385,000	100%	385,000	0	385,000	385,000
471064	Prin - 2013A Refd BCC GO	22,255	137,982	133,531	133,531	133,530	100%	382,789	249,258	382,789	382,789
471065	Prin - 2013A Rrgf Parks GO	2,745	17,018	16,470	16,470	16,470	100%	47,212	30,742	47,212	47,212
471066	Prin - 2013B Refd Schools GO	80,000	910,000	870,000	870,000	870,000	100%	835,000	(35,000)	835,000	835,000
471067	Prin - 2015 LOBs - BC Scho	0	530,000	530,000	530,000	0	0%	530,000	0	530,000	530,000
471068	Prin - 2015B LOBs - Refd 2005C	0	980,000	955,000	955,000	0	0%	930,000	(25,000)	930,000	930,000
471599	Advance Payment To Escrow Agnt	4,670,000	0	0	0	0	0%	0	0	0	0
472034	Int - Courthouse Ref COP 2005	230,394	0	0	0	0	0%	0	0	0	0
472035	Int - GO BCC 2005A	4,688	0	0	0	0	0%	0	0	0	0
472036	Int - GO 00 School Ref 05B	33,800	0	0	0	0	0%	0	0	0	0
472045	Int - GO BCC 2007B	397,519	318,769	205,769	205,769	205,769	100%	93,019	(112,750)	93,019	93,019
472046	Int - GO Parks Comm Ctr 2007A	37,225	26,600	12,600	12,600	12,600	100%	0	(12,600)	0	0
472049	Int - 2009 GO Sch Refd of 2001	623,175	499,925	425,975	425,975	425,975	100%	329,175	(96,800)	329,175	329,175
472055	Int - Leland Library RZEDB	22,015	18,130	14,504	14,504	14,504	100%	10,878	(3,626)	10,878	10,878
472057	Int - 2012 GO Rfd SCH / BSL	512,850	460,650	428,700	428,700	428,700	100%	375,200	(53,500)	375,200	375,200
472059	Int - 2012 LOB Ref Schools Part	881,631	830,331	779,482	779,482	779,481	100%	712,282	(67,200)	712,282	712,282
472062	Int - 2012 LOB Ref DC Part	147,300	135,300	123,450	123,450	123,450	100%	108,050	(15,400)	108,050	108,050
472064	Int - 2013A Refd BCC GO	401,483	401,038	398,278	398,278	398,278	100%	394,272	(4,006)	394,272	394,272

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
472065	Int - 2013A Refd Parks GO	49,517	49,462	49,123	49,123	49,122	100%	48,629	(494)	48,629	48,629
472066	Int - 2013 Rfd Schools GO	47,928	47,544	39,263	39,263	39,263	100%	29,780	(9,483)	29,780	29,780
472067	Int - 2015 LOBs - BC Schools	0	508,144	456,063	456,063	228,031	50%	434,863	(21,200)	434,863	434,863
472068	Int - 2015 LOBs - Refd 2005 CO	0	109,978	81,400	81,400	40,700	50%	62,300	(19,100)	62,300	62,300
475100	Service Charges	99,603	4,400	6,000	6,000	4,800	80%	6,000	0	10,000	10,000
	Total Expenditures	18,599,127	14,880,270	14,315,608	14,315,608	12,560,673	88%	13,814,449	(501,159)	13,818,449	13,818,449
Revenues Over(Under) Expenditures		(13,812,801)	(13,834,543)	(13,509,558)	(13,509,558)	(12,326,562)		(13,009,911)	499,647	(13,013,911)	(13,013,911)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
398223	Trans Frm Special Revenue Fund	13,682	0	0	0	0	0%	0	0	0	0
398443	Trans Frm County Cap Proj Fd	88,000	0	0	0	0	0%	0	0	0	0
	Total Revenues	101,682	0	0	0	0	0%	0	0	0	0
498011	Trans To Public Housing	86,304	34,083	35,218	35,218	0	0%	17,959	(17,259)	17,190	17,190
498013	Trans To Health	0	0	3,887,299	3,887,299	0	0%	4,385,252	497,953	4,246,208	4,246,208
498014	Trans To Social Services	0	0	6,466,807	6,348,603	0	0%	6,644,139	295,536	6,661,124	6,661,124
498022	Trans To Emergency Tele Servic	3,888	11,763	0	0	0	0%	0	0	0	0
498023	Trans To Special Revenue Fund	24,115	20,000	0	0	0	0%	0	0	0	0
498042	Trans To School Cap Project	4,720,425	5,748,725	3,685,284	3,458,430	1,336,448	36%	3,831,665	373,235	3,831,665	3,831,665
498043	Trans To County Cap Project	3,500,000	8,623,712	9,020,245	750,000	9,020,245	100%	1,300,000	550,000	1,592,750	1,592,750
	Total Expenditures	8,334,732	14,438,282	23,094,853	14,479,550	10,356,693	45%	16,179,015	1,699,465	16,348,937	16,348,937
Revenues Over(Under) Expenditures		(8,233,050)	(14,438,282)	(23,094,853)	(14,479,550)	(10,356,693)		(16,179,015)	(1,699,465)	(16,348,937)	(16,348,937)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 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)

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County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
Totals For General Fund											
	Total Revenues	161,532,085	162,665,294	170,233,278	157,041,117	151,527,277		171,625,395	14,584,278	167,211,124	167,211,124
	Total Expenditures	151,135,170	150,861,926	170,233,278	157,041,117	128,265,711		171,625,395	14,584,278	167,211,124	167,211,124
	Net Total	10,396,915	11,803,369	0	0	23,261,566		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 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
331002	HUD - Vouchers	1,946,532	2,068,551	2,100,000	2,100,000	1,701,109	81%	2,100,000	0	2,100,000	2,100,000
331007	HUD Voucher Admin Fee	214,701	227,596	190,000	190,000	193,226	102%	216,000	26,000	216,000	216,000
383100	Investment Earnings	6	8	0	0	189	0%	0	0	0	0
383900	Miscellaneous Revenues	98	9	100	100	29	29%	100	0	100	100
383965	Port - In Voucher	90,186	33,214	89,000	89,000	275	0%	35,000	(54,000)	35,000	35,000
383981	Misc Rev - Fraud Recovery	4,686	4,428	5,700	5,700	6,008	105%	5,700	0	5,700	5,700
383983	Port - In Admin Fee	6,669	2,731	6,060	6,060	0	0%	3,000	(3,060)	3,000	3,000
	Total Revenues	2,262,879	2,336,537	2,390,860	2,390,860	1,900,836	80%	2,359,800	(31,060)	2,359,800	2,359,800
412100	Salary and Wages - Regular	192,909	177,077	132,167	132,167	115,709	88%	144,705	12,538	144,705	144,705
412700	Salary and Wages - Longevity	5,584	6,813	2,871	2,871	2,776	97%	3,158	287	3,158	3,158
418100	FICA	14,792	13,689	10,330	10,330	8,809	85%	11,311	981	11,311	11,311
418200	Retirement	23,830	21,682	16,542	16,542	14,609	88%	18,572	2,030	18,572	18,572
418300	Health Insurance	41,880	29,399	26,460	26,460	21,315	81%	27,255	795	27,486	27,486
418306	Life Insurance	259	232	300	300	162	54%	300	0	300	300
418400	Disability and Long - Term Ins	639	539	436	436	346	79%	478	42	478	478
425100	Motor Fuels	1,560	1,201	1,650	1,650	1,191	72%	1,650	0	1,650	1,650
426000	Supplies and Materials	1,885	1,874	2,600	2,600	2,271	87%	2,600	0	2,600	2,600
426010	Computer Software	0	0	13,292	13,292	4,803	36%	0	(13,292)	0	0
426100	Equipment Less Than $500	0	0	0	0	0	0%	500	500	500	500
426200	Operating Equip $500 - $4,999	0	0	0	0	0	0%	2,000	2,000	1,000	1,000
431100	Travel - Mileage	47	0	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	0	305	3,500	3,500	0	0%	3,500	0	3,500	3,500
431500	Travel - Registrations	1,275	241	2,150	2,700	680	32%	2,300	(400)	2,300	2,300
432100	Telephone	717	678	700	700	369	53%	1,180	480	1,180	1,180
432150	Cell Phone Reimbursement	1,250	1,000	1,300	1,300	550	42%	700	(600)	700	700
432500	Postage	3,375	2,463	3,300	3,300	1,819	55%	3,300	0	3,300	3,300
435300	Repair and Maint - Vehicles	2,321	337	1,500	1,500	161	11%	1,500	0	1,500	1,500
439100	Advertising	140	0	290	200	335	116%	200	0	200	200
439701	Vouchers	2,064,048	2,046,756	2,042,850	2,042,850	1,548,768	76%	2,042,850	0	2,042,850	2,042,850
439702	Port - In Voucher	90,103	31,247	89,000	89,000	678	1%	35,000	(54,000)	35,000	35,000
439703	Port - Out Voucher	36,482	18,036	60,000	60,000	28,626	48%	60,000	0	60,000	60,000
439900	Contract Services	4,612	877	3,900	3,900	1,900	49%	3,900	0	3,900	3,900

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
444000	Service and Maint Contracts	8,274	8,234	10,280	10,280	10,414	101%	10,000	(280)	10,000	10,000
449100	Dues	0	0	660	200	659	100%	800	600	800	800
	Total Expenditures	2,495,981	2,362,680	2,426,078	2,426,078	1,766,950	73%	2,377,759	(48,319)	2,376,990	2,376,990
	Revenues Over(Under) Expenditures	(233,102)	(26,143)	(35,218)	(35,218)	133,886		(17,959)	17,259	(17,190)	(17,190)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
398110	Trans Frm General Fund	86,304	34,083	35,218	35,218	0	0%	17,959	(17,259)	17,190	17,190
	Total Revenues	86,304	34,083	35,218	35,218	0	0%	17,959	(17,259)	17,190	17,190
Revenues Over(Under) Expenditures		86,304	34,083	35,218	35,218	0		17,959	(17,259)	17,190	17,190

County of Brunswick

Budget

Item # Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
Totals For Public Housing										
Total Revenues	2,349,182	2,370,620	2,426,078	2,426,078	1,900,836		2,377,759	(48,319)	2,376,990	2,376,990
Total Expenditures	2,495,981	2,362,680	2,426,078	2,426,078	1,766,950		2,377,759	(48,319)	2,376,990	2,376,990
Net Total	(146,799)	7,940	0	0	133,886		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 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	232,711	229,961	260,000	260,000	222,921	86%	260,000	0	260,000	260,000
332009	Title XIX Funds	639,088	525,464	548,000	548,000	366,718	67%	548,000	0	548,000	548,000
332065	Medicaid Maximization Payment	0	528,564	635,000	635,000	212,569	33%	635,000	0	635,000	635,000
399101	Fund Bal Approp - Hlth Escrow	0	0	0	0	0	0%	38,000	38,000	38,000	38,000
399102	Fund Bal Appropriated - Vehicle	0	0	66,000	66,000	0	0%	47,000	(19,000)	47,000	47,000
	Total Revenues	871,799	1,283,989	1,509,000	1,509,000	802,208	53%	1,528,000	19,000	1,528,000	1,528,000
412100	Salary and Wages - Regular	2,223,897	2,221,345	2,310,885	2,310,885	1,914,934	83%	2,369,835	58,950	2,369,835	2,369,835
412200	Salary and Wages - Overtime	0	12,402	0	0	26,177	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	0	4,810	0	0	9,912	0%	0	0	0	0
412700	Salary and Wages - Longevity	38,508	37,903	37,408	37,408	37,662	101%	47,926	10,518	47,926	47,926
412990	Salary and Wages - Reimburse	(20,000)	(20,000)	(20,000)	(20,000)	(15,000)	75%	0	20,000	0	0
417100	Board Meeting Fees	4,100	4,000	12,600	12,600	3,700	29%	12,600	0	12,600	12,600
418100	FICA	163,113	170,027	180,608	180,608	147,864	82%	185,923	5,315	185,923	185,923
418200	Retirement	271,734	264,975	287,666	287,666	243,864	85%	303,671	16,005	303,671	303,671
418300	Health Insurance	500,466	391,002	415,246	415,246	331,002	80%	427,722	12,476	431,347	431,347
418301	Retired Emp Health under 65	0	136,734	198,828	198,828	104,937	53%	211,800	12,972	211,800	211,800
418302	Medicare Suppnt and Pharmacy	0	81,710	103,080	103,080	78,800	76%	117,401	14,321	117,401	117,401
418306	Life Insurance	3,011	2,960	4,708	4,708	2,555	54%	4,708	0	4,708	4,708
418400	Disability and Long - Term Ins	7,224	7,096	7,626	7,626	6,210	81%	7,820	194	7,820	7,820
425100	Motor Fuels	574	357	0	0	426	0%	0	0	0	0
432150	Cell Phone Reimbursement	14,549	14,655	16,830	16,830	12,597	75%	17,500	670	17,500	17,500
432500	Postage	0	6	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	110	161	0	0	750	0%	0	0	0	0
435302	Diff IRS Mile Rate and Act Exp	(31,154)	(31,940)	(2,900)	0	(20,706)	714%	0	0	0	0
439501	Tuition Reimbursement	0	0	0	0	0	0%	16,000	16,000	5,000	5,000
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	85,000	85,000	85,000	85,000
	Total Expenditures	3,176,133	3,298,203	3,552,585	3,555,485	2,885,684	81%	3,807,906	252,421	3,800,531	3,800,531
	Revenues Over(Under) Expenditures	(2,304,334)	(2,014,214)	(2,043,585)	(2,046,485)	(2,083,476)		(2,279,906)	(233,421)	(2,272,531)	(2,272,531)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 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	126,098	84%	150,000	0	150,000	150,000
332070	Medicare Revenues	1,669	771	0	0	845	0%	0	0	0	0
335006	Clinic Fees	18,973	32,159	20,000	20,000	19,252	96%	20,000	0	20,000	20,000
383900	Miscellaneous Revenues	3,793	3,784	12,058	0	13,662	113%	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	100,000	100,000	0	0%	0	(100,000)	35,000	35,000
	Total Revenues	205,435	217,713	313,058	301,000	190,857	61%	201,000	(100,000)	236,000	236,000
419100	Prof Ser - HIS	3	8	0	0	0	0%	0	0	0	0
421200	Uniforms	346	491	500	500	393	79%	500	0	500	500
423700	Laboratory Supplies	1,615	2,050	3,000	3,000	651	22%	1,000	(2,000)	1,000	1,000
423800	Medications	59	0	500	500	0	0%	250	(250)	250	250
423900	Medical Supplies	152	19	500	500	0	0%	250	(250)	250	250
426000	Supplies and Materials	2,161	3,288	5,000	5,000	2,713	54%	5,000	0	5,000	5,000
426010	Computer Software	0	0	0	0	159	0%	0	0	0	0
426100	Equipment Less Than $500	790	965	26,558	16,000	6,020	23%	1,750	(14,250)	1,750	1,750
426200	Operating Equip $500 - $4,999	1,538	1,284	3,000	1,500	1,329	44%	3,000	1,500	0	0
431100	Travel - Mileage	1,904	576	650	650	0	0%	650	0	650	650
431200	Travel - Subsistence	3,195	1,052	1,500	1,500	584	39%	1,500	0	1,500	1,500
431400	Travel - Professional	0	755	500	500	208	42%	500	0	500	500
431500	Travel - Registrations	46	593	500	500	151	30%	500	0	500	500
432100	Telephone	2,792	2,309	2,500	2,500	1,421	57%	2,500	0	2,500	2,500
432500	Postage	2,321	3,006	3,000	3,000	2,084	69%	3,000	0	3,000	3,000
434100	Printing	98	64	200	200	0	0%	200	0	200	200
435100	Repair and Maint - Building	0	450	1,000	1,000	627	63%	3,000	2,000	1,000	1,000
435208	Repair and Maint - Roadways	0	0	0	0	0	0%	0	0	35,000	35,000
439100	Advertising	0	393	250	250	0	0%	250	0	250	250
439500	Training Expenses	445	0	2,250	2,250	0	0%	2,250	0	2,250	2,250
439900	Contract Services	48,795	15,899	20,600	20,600	13,978	68%	25,600	5,000	25,600	25,600
441400	Rent of Equipment	2,056	2,200	2,500	2,500	2,200	88%	2,500	0	2,500	2,500
444000	Service and Maint Contracts	665	675	1,250	1,250	675	54%	1,250	0	1,250	1,250
445100	Property and General Liability	450	500	500	500	250	50%	500	0	500	500

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
449100	Dues	1,111	1,070	750	750	774	103%	750	0	750	750
449200	Subscriptions	56	0	100	100	0	0%	100	0	100	100
449900	Miscellaneous Expense	3,043	3,670	2,500	2,500	2,679	107%	3,750	1,250	2,500	2,500
449912	FEMA Event 1	0	0	0	0	150	0%	0	0	0	0
449936	School Nurse Funding	150,000	150,000	150,000	150,000	150,000	100%	150,000	0	150,000	150,000
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	32,000	32,000	0	0
	Total Expenditures	223,641	191,317	229,608	217,550	187,046	81%	242,550	25,000	239,300	239,300
Revenues Over(Under) Expenditures		(18,206)	26,397	83,450	83,450	3,811		(41,550)	(125,000)	(3,300)	(3,300)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	4,595	4,595	4,595	4,595	4,624	101%	4,595	0	4,595	4,595
332009	Title XIX Funds	2,000	2,000	2,000	2,000	2,000	100%	2,000	0	2,000	2,000
332070	Medicare Revenues	73	196	0	0	90	0%	0	0	0	0
335006	Clinic Fees	7	1,780	2,000	2,000	897	45%	2,000	0	2,000	2,000
	Total Revenues	6,675	8,570	8,595	8,595	7,611	89%	8,595	0	8,595	8,595
419100	Prof Ser - HIS	1	4	0	0	0	0%	0	0	0	0
419302	Prof Ser - Medical / Pharmacy	766	855	1,500	1,500	553	37%	1,500	0	1,500	1,500
421200	Uniforms	112	107	150	150	93	62%	150	0	150	150
423700	Laboratory Supplies	700	644	1,000	1,000	510	51%	1,000	0	1,000	1,000
423900	Medical Supplies	0	0	200	200	0	0%	200	0	200	200
426000	Supplies and Materials	38	13	750	750	115	15%	750	0	750	750
431100	Travel - Mileage	2,172	1,391	2,500	2,500	2,142	86%	2,500	0	2,500	2,500
431200	Travel - Subsistence	1,104	894	1,750	1,750	662	38%	1,750	0	1,750	1,750
431500	Travel - Registrations	196	219	500	500	325	65%	500	0	500	500
432100	Telephone	581	683	600	600	520	87%	600	0	600	600
432500	Postage	80	24	50	50	34	68%	50	0	50	50
434100	Printing	53	0	75	75	56	75%	75	0	75	75
439100	Advertising	0	0	100	100	0	0%	100	0	100	100
439500	Training Expenses	247	55	650	650	55	8%	650	0	650	650
439900	Contract Services	2,396	1,565	4,600	4,600	1,658	36%	10,500	5,900	10,500	10,500
441400	Rent of Equipment	308	400	500	500	400	80%	500	0	500	500
444000	Service and Maint Contracts	100	100	125	125	100	80%	125	0	125	125
445100	Property and General Liability	225	250	300	300	250	83%	300	0	300	300
449100	Dues	672	760	750	750	704	94%	750	0	750	750
449200	Subscriptions	137	0	150	150	0	0%	150	0	150	150
449900	Miscellaneous Expense	0	0	0	0	344	0%	350	350	350	350
	Total Expenditures	9,888	7,965	16,250	16,250	8,521	52%	22,500	6,250	22,500	22,500
	Revenues Over(Under) Expenditures	(3,214)	605	(7,655)	(7,655)	(910)		(13,905)	(6,250)	(13,905)	(13,905)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	16,119	17,312	13,692	13,692	14,732	108%	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
332070	Medicare Revenues	8	82	0	0	141	0%	0	0	0	0
335006	Clinic Fees	43	1,824	0	0	1,543	0%	0	0	0	0
383900	Miscellaneous Revenues	65	0	0	0	0	0%	0	0	0	0
	Total Revenues	22,735	25,719	20,192	20,192	22,916	113%	20,192	0	20,192	20,192
419100	Prof Ser - HIS	1	4	0	0	0	0%	0	0	0	0
419302	Prof Ser - Medical / Pharmacy	766	872	1,500	1,500	553	37%	1,500	0	1,500	1,500
421200	Uniforms	128	139	150	150	126	84%	150	0	150	150
423700	Laboratory Supplies	4,835	4,455	8,000	8,000	3,062	38%	5,000	(3,000)	5,000	5,000
423800	Medications	2,135	1,438	550	550	406	74%	550	0	550	550
423900	Medical Supplies	1,503	2,383	2,500	2,500	1,609	64%	2,500	0	2,500	2,500
426000	Supplies and Materials	1,660	1,014	1,300	1,300	1,117	86%	1,300	0	1,300	1,300
426100	Equipment Less Than $500	0	0	500	500	424	85%	500	0	500	500
426200	Operating Equip $500 - $4,999	0	0	1,000	1,000	873	87%	4,000	3,000	0	0
431100	Travel - Mileage	1,986	2,100	2,500	2,500	876	35%	2,500	0	2,500	2,500
431200	Travel - Subsistence	2,504	1,363	2,000	2,000	712	36%	2,000	0	2,000	2,000
431500	Travel - Registrations	500	494	750	750	275	37%	500	(250)	500	500
432100	Telephone	583	685	750	750	521	69%	750	0	750	750
432500	Postage	663	619	750	750	475	63%	750	0	750	750
434100	Printing	61	0	75	75	0	0%	75	0	75	75
439100	Advertising	0	0	500	500	0	0%	500	0	500	500
439500	Training Expenses	0	2,405	650	650	190	29%	650	0	650	650
439900	Contract Services	23,421	16,350	25,000	25,000	15,275	61%	25,000	0	25,000	25,000
441400	Rent of Equipment	400	500	575	575	500	87%	575	0	575	575
444000	Service and Maint Contracts	240	200	250	250	200	80%	250	0	250	250
445100	Property and General Liability	225	280	350	350	280	80%	350	0	350	350
449100	Dues	613	617	500	500	512	102%	500	0	500	500
449200	Subscriptions	137	0	150	150	0	0%	150	0	150	150
449900	Miscellaneous Expense	139	0	0	0	349	0%	350	350	350	350
	Total Expenditures	42,502	35,919	50,300	50,300	28,335	56%	50,400	100	46,400	46,400

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County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
	Revenues Over(Under) Expenditures	(19,767)	(10,200)	(30,108)	(30,108)	(5,419)		(30,208)	(100)	(26,208)	(26,208)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	8,298	4,765	4,765	4,765	4,765	100%	4,765	0	4,765	4,765
332009	Title XIX Funds	12,000	11,999	12,000	12,000	12,000	100%	12,000	0	12,000	12,000
332070	Medicare Revenues	12,367	10,415	0	0	55,196	0%	0	0	0	0
335006	Clinic Fees	156,995	202,514	248,207	248,207	202,918	82%	250,000	1,793	250,000	250,000
383900	Miscellaneous Revenues	0	0	0	0	2,778	0%	0	0	0	0
	Total Revenues	189,660	229,693	264,972	264,972	277,657	105%	266,765	1,793	266,765	266,765
419100	Prof Ser - HIS	3	8	0	0	0	0%	0	0	0	0
419302	Prof Ser - Medical / Pharmacy	766	822	1,500	1,500	553	37%	1,500	0	1,500	1,500
421200	Uniforms	297	289	350	350	249	71%	350	0	350	350
423700	Laboratory Supplies	216	276	500	500	232	46%	500	0	500	500
423800	Medications	156,476	180,786	271,500	275,000	207,425	76%	275,000	0	275,000	275,000
423900	Medical Supplies	4,685	2,308	5,000	5,000	4,850	97%	5,000	0	5,000	5,000
426000	Supplies and Materials	1,951	1,733	3,000	3,000	1,401	47%	3,000	0	3,000	3,000
426100	Equipment Less Than $500	0	78	150	150	0	0%	150	0	150	150
426200	Operating Equip $500 - $4,999	0	0	0	0	0	0%	2,000	2,000	0	0
431100	Travel - Mileage	1,518	1,754	3,000	3,000	1,815	60%	3,000	0	3,000	3,000
431200	Travel - Subsistence	826	1,071	1,750	1,750	670	38%	1,750	0	1,750	1,750
431500	Travel - Registrations	146	197	500	500	267	53%	500	0	500	500
432100	Telephone	745	976	1,000	1,000	639	64%	1,000	0	1,000	1,000
432500	Postage	1,590	1,557	2,250	2,250	1,463	65%	2,000	(250)	2,000	2,000
434100	Printing	3,400	1,952	2,500	2,500	2,284	91%	2,500	0	2,500	2,500
435200	Repair and Maint - Equipment	294	420	600	600	0	0%	600	0	600	600
439100	Advertising	0	0	400	400	0	0%	400	0	400	400
439500	Training Expenses	0	110	250	250	95	38%	250	0	250	250
439900	Contract Services	20,261	44,128	43,100	40,000	41,649	97%	40,000	0	40,000	40,000
441400	Rent of Equipment	2,208	2,200	3,750	3,750	2,200	59%	3,750	0	3,750	3,750
444000	Service and Maint Contracts	750	750	750	750	675	90%	750	0	750	750
445100	Property and General Liability	525	1,450	1,750	1,750	1,066	61%	1,750	0	1,750	1,750
449100	Dues	797	740	500	500	642	128%	500	0	500	500
449200	Subscriptions	137	0	150	150	0	0%	150	0	150	150
449900	Miscellaneous Expense	15	300	450	50	344	76%	400	350	400	400
449912	FEMA Event 1	0	0	0	0	3	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
	Total Expenditures	197,609	243,905	344,700	344,700	268,522	78%	346,800	2,100	344,800	344,800
	Revenues Over(Under) Expenditures	(7,949)	(14,212)	(79,728)	(79,728)	9,135		(80,035)	(307)	(78,035)	(78,035)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332009	Title XIX Funds	30,366	22,523	20,000	20,000	18,332	92%	20,000	0	20,000	20,000
335006	Clinic Fees	0	0	0	0	68	0%	0	0	0	0
	Total Revenues	30,366	22,523	20,000	20,000	18,400	92%	20,000	0	20,000	20,000
412100	Salary and Wages - Regular	53,420	53,811	54,851	54,851	46,387	85%	56,503	1,652	56,503	56,503
412700	Salary and Wages - Longevity	1,180	1,203	1,203	1,203	1,233	102%	1,233	30	1,233	1,233
412990	Salary and Wages - Reimburse	(6,497)	(6,800)	(7,000)	(7,000)	(5,247)	75%	(7,000)	0	(7,000)	(7,000)
418100	FICA	3,836	4,228	4,288	4,288	3,643	85%	4,417	129	4,417	4,417
418200	Retirement	6,471	6,423	6,867	6,867	5,872	86%	7,252	385	7,252	7,252
418300	Health Insurance	10,470	8,400	8,820	8,820	7,350	83%	9,085	265	9,162	9,162
418306	Life Insurance	65	65	100	100	54	54%	100	0	100	100
418400	Disability and Long - Term Ins	173	177	181	181	151	83%	186	5	186	186
421200	Uniforms	38	40	60	60	60	100%	60	0	60	60
426000	Supplies and Materials	70	0	100	100	0	0%	100	0	100	100
431100	Travel - Mileage	1,885	2,047	2,000	2,000	1,607	80%	2,000	0	2,000	2,000
432100	Telephone	468	506	500	500	386	77%	500	0	500	500
439500	Training Expenses	0	0	100	100	0	0%	100	0	100	100
441400	Rent of Equipment	300	300	400	400	300	75%	400	0	400	400
444000	Service and Maint Contracts	95	100	125	125	100	80%	125	0	125	125
445100	Property and General Liability	125	150	200	200	150	75%	200	0	200	200
449100	Dues	135	309	350	350	369	105%	350	0	350	350
	Total Expenditures	72,235	70,959	73,145	73,145	62,415	85%	75,611	2,466	75,688	75,688
Revenues Over(Under) Expenditures		(41,868)	(48,436)	(53,145)	(53,145)	(44,015)		(55,611)	(2,466)	(55,688)	(55,688)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
325000	ABC 5 Cents Per Bottle	0	0	0	0	0	0%	0	0	45,000	45,000
332000	State Revenues - Restricted	19,957	6,200	15,200	6,200	15,200	100%	6,200	0	6,200	6,200
383900	Miscellaneous Revenues	3,004	0	0	0	0	0%	0	0	0	0
	Total Revenues	22,961	6,200	15,200	6,200	15,200	100%	6,200	0	51,200	51,200
412100	Salary and Wages - Regular	625	0	0	0	0	0%	0	0	0	0
418100	FICA	48	0	0	0	0	0%	0	0	0	0
423100	Special Program Material	9,878	0	0	0	0	0%	0	0	0	0
423104	Special Projects	13,402	0	9,000	0	92	1%	0	0	0	0
423120	Outreach Events	26,080	24,768	27,670	27,670	2,795	10%	27,670	0	27,670	27,670
426000	Supplies and Materials	1,790	738	350	350	583	167%	350	0	350	350
431100	Travel - Mileage	1,895	1,458	1,500	1,500	1,300	87%	1,500	0	1,500	1,500
431200	Travel - Subsistence	81	0	2,250	2,250	0	0%	1,000	(1,250)	1,000	1,000
431500	Travel - Registrations	240	43	1,000	1,000	620	62%	500	(500)	500	500
432100	Telephone	245	235	250	250	178	71%	250	0	250	250
432500	Postage	168	240	200	200	197	98%	200	0	200	200
434100	Printing	3,021	0	100	100	0	0%	100	0	100	100
439500	Training Expenses	0	0	250	250	0	0%	250	0	250	250
439900	Contract Services	45,434	50,072	500	500	0	0%	500	0	500	500
439901	Contract Svs - Substance / Men	0	0	250,443	250,443	0	0%	250,443	0	250,443	250,443
439913	Con. Svcs - Bruns Family Assis	0	1,050	0	0	0	0%	0	0	0	0
439917	Con. Svcs - New Hope Clinic	0	0	60,000	60,000	52,548	88%	75,000	15,000	75,000	75,000
439918	ABC Funds - Substance / Mental	0	0	0	0	0	0%	0	0	45,000	45,000
441400	Rent of Equipment	776	750	900	900	750	83%	900	0	900	900
444000	Service and Maint Contracts	495	340	250	250	250	100%	250	0	250	250
445100	Property and General Liability	215	225	300	300	225	75%	300	0	300	300
449100	Dues	0	0	350	350	50	14%	350	0	350	350
449200	Subscriptions	34	60	0	0	34	0%	0	0	0	0
449900	Miscellaneous Expense	0	77	0	0	0	0%	0	0	0	0
465105	Cty Comm Develop program	0	0	0	0	0	0%	0	0	20,000	20,000
465106	Affordable Housing Assistance	0	0	0	0	0	0%	60,000	60,000	50,000	50,000
	Total Expenditures	104,426	80,057	355,313	346,313	59,622	17%	419,563	73,250	474,563	474,563

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County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
	Revenues Over(Under) Expenditures	(81,466)	(73,857)	(340,113)	(340,113)	(44,422)		(413,363)	(73,250)	(423,363)	(423,363)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	41,371	44,625	42,000	42,000	42,000	100%	42,000	0	42,000	42,000
383303	Gifts and Memorials	8,144	14,378	0	0	217	0%	0	0	0	0
	Total Revenues	49,515	59,002	42,000	42,000	42,217	101%	42,000	0	42,000	42,000
421200	Uniforms	60	60	60	60	73	122%	60	0	60	60
423100	Special Program Material	0	84	0	0	0	0%	0	0	0	0
423700	Laboratory Supplies	0	20	250	250	596	238%	250	0	250	250
423900	Medical Supplies	843	1,321	1,100	1,100	723	66%	1,100	0	1,100	1,100
426000	Supplies and Materials	103	423	750	750	132	18%	500	(250)	500	500
426100	Equipment Less Than $500	0	0	150	150	0	0%	300	150	300	300
426200	Operating Equip $500 - $4,999	0	0	0	0	0	0%	2,000	2,000	0	0
431100	Travel - Mileage	742	676	1,150	1,150	854	74%	1,500	350	1,500	1,500
431200	Travel - Subsistence	183	601	600	600	344	57%	600	0	600	600
431400	Travel - Professional	226	0	350	350	0	0%	0	(350)	0	0
431500	Travel - Registrations	0	0	400	400	0	0%	200	(200)	200	200
432100	Telephone	479	517	500	500	397	79%	500	0	500	500
432500	Postage	185	342	300	300	222	74%	400	100	400	400
439100	Advertising	0	0	500	500	0	0%	500	0	500	500
439500	Training Expenses	0	55	250	250	0	0%	250	0	250	250
439900	Contract Services	57,310	48,736	65,500	65,500	30,193	46%	65,500	0	65,500	65,500
441400	Rent of Equipment	400	400	500	500	400	80%	500	0	500	500
444000	Service and Maint Contracts	115	100	125	125	100	80%	125	0	125	125
445100	Property and General Liability	350	400	450	450	250	56%	450	0	450	450
449100	Dues	92	0	150	150	100	67%	150	0	150	150
449900	Miscellaneous Expense	0	0	0	0	344	0%	350	350	350	350
	Total Expenditures	61,088	53,734	73,085	73,085	34,728	48%	75,235	2,150	73,235	73,235
	Revenues Over(Under) Expenditures	(11,573)	5,268	(31,085)	(31,085)	7,489		(33,235)	(2,150)	(31,235)	(31,235)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	7,928	9,000	9,000	9,000	9,000	100%	9,000	0	9,000	9,000
332009	Title XIX Funds	110,000	110,000	110,000	110,000	110,000	100%	110,000	0	110,000	110,000
332026	Title XIX - Management Fee	24,535	26,362	18,000	18,000	18,755	104%	18,000	0	18,000	18,000
335006	Clinic Fees	9,659	14,463	10,000	10,000	10,633	106%	10,000	0	10,000	10,000
383303	Gifts and Memorials	195	518	1,150	0	1,150	100%	0	0	0	0
383900	Miscellaneous Revenues	0	0	8,500	0	8,958	105%	0	0	0	0
	Total Revenues	152,317	160,344	156,650	147,000	158,496	101%	147,000	0	147,000	147,000
419100	Prof Ser - HIS	14	24	0	0	0	0%	0	0	0	0
421200	Uniforms	464	495	600	600	502	84%	600	0	600	600
423100	Special Program Material	22,448	1,919	7,300	18,000	3,193	44%	18,000	0	18,000	18,000
423104	Special Projects	6,452	5,086	6,950	5,800	5,950	86%	5,800	0	5,800	5,800
423700	Laboratory Supplies	6,803	5,685	5,500	8,000	4,193	76%	5,000	(3,000)	5,000	5,000
423800	Medications	172	181	1,250	1,250	395	32%	1,250	0	1,250	1,250
423900	Medical Supplies	2,101	2,064	2,000	2,000	1,450	72%	2,000	0	2,000	2,000
426000	Supplies and Materials	1,457	2,996	3,000	3,000	1,928	64%	3,000	0	3,000	3,000
426010	Computer Software	0	175	800	800	563	70%	800	0	800	800
426100	Equipment Less Than $500	100	78	7,250	250	1,324	18%	250	0	250	250
426200	Operating Equip $500 - $4,999	0	0	5,250	3,750	1,256	24%	6,000	2,250	0	0
431100	Travel - Mileage	1,779	1,723	2,950	3,000	1,252	42%	3,000	0	2,000	2,000
431200	Travel - Subsistence	2,854	2,847	5,450	3,500	5,184	95%	4,500	1,000	4,500	4,500
431400	Travel - Professional	0	81	250	0	49	20%	250	250	250	250
431500	Travel - Registrations	1,156	1,872	4,050	3,000	4,026	99%	5,500	2,500	5,500	5,500
432100	Telephone	1,343	1,827	2,000	2,000	1,348	67%	1,750	(250)	1,750	1,750
432500	Postage	1,990	1,949	3,000	3,000	1,977	66%	3,000	0	3,000	3,000
434100	Printing	2,034	1,465	2,000	2,000	1,485	74%	2,000	0	2,000	2,000
435200	Repair and Maint - Equipment	0	0	500	500	0	0%	500	0	500	500
439100	Advertising	166	18	500	500	229	46%	500	0	500	500
439500	Training Expenses	0	220	800	800	237	30%	300	(500)	300	300
439501	Tuition Reimbursement	0	0	0	0	0	0%	10,000	10,000	3,000	3,000
439900	Contract Services	34,640	44,877	50,000	40,000	41,932	84%	40,000	0	40,000	40,000
441400	Rent of Equipment	2,324	2,175	3,750	3,750	2,175	58%	3,750	0	3,750	3,750
444000	Service and Maint Contracts	915	765	750	750	675	90%	750	0	750	750

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
445100	Property and General Liability	1,655	3,000	3,500	3,500	1,375	39%	3,500	0	3,500	3,500
449100	Dues	1,185	1,395	2,250	2,250	1,187	53%	2,250	0	2,250	2,250
449200	Subscriptions	137	0	175	175	0	0%	175	0	175	175
449900	Miscellaneous Expense	339	1,258	1,250	1,250	1,000	80%	1,250	0	1,250	1,250
449912	FEMA Event 1	0	0	0	0	33	0%	0	0	0	0
455000	Cap Outlay - Equipment	8,403	0	0	0	0	0%	0	0	0	0
	Total Expenditures	100,930	84,174	123,075	113,425	84,918	69%	125,675	12,250	111,675	111,675
Revenues Over(Under) Expenditures		51,387	76,170	33,575	33,575	73,578		21,325	(12,250)	35,325	35,325

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 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	23,852	99%	24,000	0	24,000	24,000
332070	Medicare Revenues	3	0	0	0	0	0%	0	0	0	0
335006	Clinic Fees	5,093	5,683	4,000	4,000	5,034	126%	4,000	0	4,000	4,000
383900	Miscellaneous Revenues	21	0	0	0	0	0%	0	0	0	0
	Total Revenues	43,472	44,038	42,355	42,355	43,241	102%	42,355	0	42,355	42,355
419100	Prof Ser - HIS	14	24	0	0	0	0%	0	0	0	0
419302	Prof Ser - Medical / Pharmacy	5,957	5,581	7,000	7,000	4,000	57%	7,000	0	7,000	7,000
421200	Uniforms	356	350	400	400	410	102%	425	25	425	425
423700	Laboratory Supplies	6,551	7,181	8,500	8,500	4,016	47%	7,500	(1,000)	7,500	7,500
423800	Medications	2,039	2,276	4,500	4,500	926	21%	4,000	(500)	4,000	4,000
423900	Medical Supplies	4,030	4,205	5,500	5,500	3,061	56%	5,000	(500)	5,000	5,000
426000	Supplies and Materials	2,542	2,533	4,000	4,000	2,074	52%	3,500	(500)	3,500	3,500
426100	Equipment Less Than $500	0	648	250	250	250	100%	300	50	300	300
426200	Operating Equip $500 - $4,999	0	0	3,500	3,500	0	0%	11,500	8,000	0	0
431100	Travel - Mileage	1,401	1,601	2,000	2,000	1,027	51%	2,000	0	2,000	2,000
431200	Travel - Subsistence	1,641	1,256	1,500	1,500	1,450	97%	1,500	0	1,500	1,500
431400	Travel - Professional	1,400	760	1,500	1,500	487	32%	750	(750)	750	750
431500	Travel - Registrations	1,105	350	1,000	1,000	735	74%	1,000	0	1,000	1,000
432100	Telephone	1,227	1,372	1,500	1,500	1,043	70%	1,500	0	1,500	1,500
432500	Postage	1,566	1,613	1,750	1,750	1,545	88%	1,750	0	1,750	1,750
434100	Printing	217	38	150	150	0	0%	150	0	150	150
439100	Advertising	0	18	500	500	0	0%	500	0	500	500
439500	Training Expenses	400	220	900	900	40	4%	300	(600)	300	300
439900	Contract Services	60,214	47,320	50,000	50,000	35,868	72%	50,000	0	50,000	50,000
441400	Rent of Equipment	2,332	2,175	3,750	3,750	2,175	58%	3,750	0	3,750	3,750
444000	Service and Maint Contracts	615	675	750	750	675	90%	750	0	750	750
445100	Property and General Liability	1,655	3,000	3,500	3,500	1,375	39%	3,500	0	3,500	3,500
449100	Dues	1,032	716	1,100	1,100	762	69%	1,100	0	1,100	1,100
449200	Subscriptions	137	0	175	175	0	0%	175	0	175	175
449900	Miscellaneous Expense	87	395	750	750	404	54%	750	0	750	750
449912	FEMA Event 1	0	0	0	0	25	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
	Total Expenditures	96,518	84,308	104,475	104,475	62,348	60%	108,700	4,225	97,200	97,200
	Revenues Over(Under) Expenditures	(53,046)	(40,270)	(62,120)	(62,120)	(19,107)		(66,345)	(4,225)	(54,845)	(54,845)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	49,146	51,369	51,369	40,682	47,369	92%	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
332070	Medicare Revenues	27	0	0	0	43	0%	0	0	0	0
335006	Clinic Fees	38,473	45,787	30,000	30,000	39,134	130%	30,000	0	30,000	30,000
383900	Miscellaneous Revenues	20	0	0	0	124	0%	0	0	0	0
	Total Revenues	97,667	107,156	91,369	80,682	96,670	106%	80,682	0	80,682	80,682
419100	Prof Ser - HIS	14	24	0	0	0	0%	0	0	0	0
419302	Prof Ser - Medical / Pharmacy	4,210	4,020	5,000	5,000	2,717	54%	5,000	0	5,000	5,000
421200	Uniforms	373	440	500	500	450	90%	500	0	500	500
423700	Laboratory Supplies	6,109	5,307	5,750	8,500	3,105	54%	5,000	(3,500)	5,000	5,000
423800	Medications	53,629	51,588	50,000	50,000	48,437	97%	52,500	2,500	52,500	52,500
423900	Medical Supplies	5,020	4,783	7,000	7,000	3,347	48%	6,000	(1,000)	6,000	6,000
426000	Supplies and Materials	2,574	4,727	4,000	3,000	2,548	64%	3,000	0	3,000	3,000
426100	Equipment Less Than $500	412	1,393	1,000	1,000	924	92%	1,000	0	1,000	1,000
426200	Operating Equip $500 - $4,999	0	510	3,000	3,000	0	0%	11,000	8,000	0	0
431100	Travel - Mileage	1,183	1,212	1,500	1,500	1,129	75%	1,500	0	1,500	1,500
431200	Travel - Subsistence	990	752	2,000	1,000	1,776	89%	1,500	500	1,500	1,500
431400	Travel - Professional	1,167	427	1,500	1,500	228	15%	1,000	(500)	1,000	1,000
431500	Travel - Registrations	766	120	750	750	620	83%	1,000	250	1,000	1,000
432100	Telephone	473	712	800	800	441	55%	800	0	800	800
432500	Postage	3,840	3,541	4,000	3,000	3,203	80%	3,500	500	3,500	3,500
434100	Printing	217	38	150	150	39	26%	150	0	150	150
439100	Advertising	0	1,018	3,500	500	0	0%	500	0	500	500
439500	Training Expenses	77	275	900	900	0	0%	900	0	900	900
439900	Contract Services	66,788	54,940	71,687	65,000	46,748	65%	65,000	0	65,000	65,000
441400	Rent of Equipment	2,328	2,175	3,750	3,750	2,175	58%	3,750	0	3,750	3,750
444000	Service and Maint Contracts	615	675	750	750	675	90%	750	0	750	750
445100	Property and General Liability	1,655	3,000	3,500	3,500	1,375	39%	3,500	0	3,500	3,500
449100	Dues	970	973	1,000	1,000	762	76%	1,000	0	1,000	1,000
449200	Subscriptions	137	0	200	200	0	0%	200	0	200	200
449900	Miscellaneous Expense	87	395	750	0	355	47%	350	350	350	350
449912	FEMA Event 1	0	0	0	0	25	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
	Total Expenditures	153,636	143,046	172,987	162,300	121,079	70%	169,400	7,100	158,400	158,400
	Revenues Over(Under) Expenditures	(55,969)	(35,890)	(81,618)	(81,618)	(24,409)		(88,718)	(7,100)	(77,718)	(77,718)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332009	Title XIX Funds	12,100	64,898	61,250	61,250	61,250	100%	61,250	0	61,250	61,250
	Total Revenues	12,100	64,898	61,250	61,250	61,250	100%	61,250	0	61,250	61,250
421200	Uniforms	162	162	200	200	112	56%	200	0	200	200
426000	Supplies and Materials	694	238	1,000	1,000	551	55%	1,000	0	1,000	1,000
426100	Equipment Less Than $500	227	623	0	0	0	0%	0	0	0	0
426200	Operating Equip $500 - $4,999	0	2,436	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	3,662	3,018	5,000	5,000	2,430	49%	4,200	(800)	4,200	4,200
431200	Travel - Subsistence	102	556	500	500	26	5%	500	0	500	500
431400	Travel - Professional	0	0	200	0	14	7%	200	200	200	200
431500	Travel - Registrations	90	30	400	400	350	88%	400	0	400	400
432100	Telephone	412	392	400	400	715	179%	1,000	600	1,000	1,000
432500	Postage	107	266	300	300	223	74%	300	0	300	300
434100	Printing	33	106	250	250	0	0%	250	0	250	250
439500	Training Expenses	542	480	650	650	0	0%	650	0	650	650
439900	Contract Services	227	33,378	49,800	50,000	49,163	99%	50,000	0	50,000	50,000
441400	Rent of Equipment	1,400	1,400	1,500	1,500	1,400	93%	1,500	0	1,500	1,500
444000	Service and Maint Contracts	465	450	500	500	450	90%	500	0	500	500
445100	Property and General Liability	225	250	300	300	250	83%	300	0	300	300
449100	Dues	60	30	250	250	148	59%	250	0	250	250
	Total Expenditures	8,409	43,813	61,250	61,250	55,832	91%	61,250	0	61,250	61,250
Revenues Over(Under) Expenditures		3,691	21,085	0	0	5,418		0	0	0	0

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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 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 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	4	0	0	0	0	0%	0	0	0	0
	Total Revenues	12,804	12,800	12,800	12,800	12,800	100%	12,800	0	12,800	12,800
421200	Uniforms	176	178	234	200	234	100%	200	0	200	200
426000	Supplies and Materials	126	100	466	500	352	76%	500	0	500	500
426100	Equipment Less Than $500	0	0	250	250	227	91%	250	0	250	250
431100	Travel - Mileage	12,231	13,127	13,250	13,250	6,615	50%	11,500	(1,750)	11,500	11,500
431200	Travel - Subsistence	112	642	500	500	223	45%	500	0	500	500
431400	Travel - Professional	0	0	150	0	30	20%	150	150	150	150
431500	Travel - Registrations	195	390	725	500	535	74%	500	0	500	500
432100	Telephone	409	418	450	450	344	76%	950	500	950	950
432500	Postage	415	348	600	600	357	60%	600	0	600	600
434100	Printing	0	64	350	350	0	0%	350	0	350	350
439500	Training Expenses	448	55	349	650	0	0%	650	0	650	650
439900	Contract Services	7,631	2,931	5,850	6,000	156	3%	5,350	(650)	5,350	5,350
441400	Rent of Equipment	1,900	1,900	2,000	2,000	1,900	95%	2,000	0	2,000	2,000
444000	Service and Maint Contracts	560	500	600	600	500	83%	600	0	600	600
445100	Property and General Liability	225	500	500	500	250	50%	500	0	500	500
449100	Dues	120	90	250	250	212	85%	250	0	250	250
449900	Miscellaneous Expense	0	0	76	0	76	100%	0	0	0	0
	Total Expenditures	24,549	21,243	26,600	26,600	12,011	45%	24,850	(1,750)	24,850	24,850
Revenues Over(Under) Expenditures		(11,745)	(8,443)	(13,800)	(13,800)	789		(12,050)	1,750	(12,050)	(12,050)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	0	253	200	200	19	10%	200	0	200	200
431100	Travel - Mileage	707	500	1,000	1,000	405	40%	1,000	0	1,000	1,000
431200	Travel - Subsistence	737	653	300	300	0	0%	300	0	300	300
432500	Postage	82	131	100	100	133	133%	100	0	100	100
	Total Expenditures	1,526	1,536	1,600	1,600	557	35%	1,600	0	1,600	1,600
Revenues Over(Under) Expenditures		(1,526)	(1,536)	(1,600)	(1,600)	(557)		(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 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	8,300	8,300	8,300	8,300	8,300	100%	8,300	0	8,300	8,300
	Total Revenues	8,300	8,300	8,300	8,300	8,300	100%	8,300	0	8,300	8,300
426000	Supplies and Materials	1,023	453	800	800	826	103%	800	0	800	800
432500	Postage	2	2	0	0	0	0%	0	0	0	0
439900	Contract Services	5,289	4,746	7,500	7,500	2,120	28%	7,500	0	7,500	7,500
449900	Miscellaneous Expense	0	0	0	0	89	0%	0	0	0	0
	Total Expenditures	6,313	5,201	8,300	8,300	3,035	37%	8,300	0	8,300	8,300
Revenues Over(Under) Expenditures		1,987	3,099	0	0	5,265		0	0	0	0

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	459,363	442,922	418,111	410,714	415,624	99%	454,802	44,088	454,802	454,802
	Total Revenues	459,363	442,922	418,111	410,714	415,624	99%	454,802	44,088	454,802	454,802
412100	Salary and Wages - Regular	376,979	359,355	348,020	348,020	292,899	84%	356,705	8,685	356,705	356,705
412200	Salary and Wages - Overtime	0	0	0	0	169	0%	0	0	0	0
412700	Salary and Wages - Longevity	7,059	5,568	5,704	5,704	4,321	76%	6,100	396	6,100	6,100
418100	FICA	28,408	27,509	27,060	27,060	22,275	82%	27,755	695	27,755	27,755
418200	Retirement	46,310	42,562	43,331	43,331	36,667	85%	45,568	2,237	45,568	45,568
418300	Health Insurance	104,700	82,600	79,380	79,380	66,150	83%	81,765	2,385	82,458	82,458
418306	Life Insurance	631	625	900	900	485	54%	900	0	900	900
418400	Disability and Long - Term Ins	1,182	1,177	1,148	1,148	952	83%	1,177	29	1,177	1,177
421200	Uniforms	532	592	650	650	535	82%	600	(50)	600	600
423700	Laboratory Supplies	8,716	10,347	14,500	12,000	9,857	68%	13,000	1,000	13,000	13,000
426000	Supplies and Materials	2,842	1,419	2,000	2,000	1,387	69%	2,500	500	2,500	2,500
426100	Equipment Less Than $500	486	0	1,745	0	1,371	79%	1,761	1,761	0	0
426200	Operating Equip $500 - $4,999	0	0	0	0	0	0%	3,000	3,000	0	0
431100	Travel - Mileage	8,996	9,557	9,000	9,000	7,107	79%	9,000	0	9,000	9,000
431200	Travel - Subsistence	4,854	3,006	5,000	5,000	3,320	66%	4,000	(1,000)	4,000	4,000
431400	Travel - Professional	0	0	150	0	46	31%	150	150	150	150
431500	Travel - Registrations	19	935	1,300	1,300	850	65%	1,000	(300)	1,000	1,000
432100	Telephone	8,510	5,486	6,500	6,500	4,284	66%	6,500	0	6,500	6,500
432150	Cell Phone Reimbursement	500	575	650	650	550	85%	650	0	650	650
432500	Postage	277	100	200	200	49	24%	200	0	200	200
433100	Electricity	2,365	2,596	3,000	3,000	1,942	65%	5,500	2,500	3,000	3,000
433400	Water	192	213	400	400	42	10%	300	(100)	300	300
434100	Printing	107	130	600	600	175	29%	600	0	600	600
439100	Advertising	268	150	650	650	0	0%	650	0	650	650
439500	Training Expenses	377	0	1,300	1,300	0	0%	0	(1,300)	0	0
439501	Tuition Reimbursement	0	0	12,500	12,500	2,503	20%	12,500	0	12,500	12,500
439900	Contract Services	62,412	53,740	52,002	49,000	31,816	61%	49,500	500	49,500	49,500
441200	Rent of Building	10,456	10,770	12,500	12,500	10,168	81%	35,500	23,000	12,500	12,500
441400	Rent of Equipment	40	0	100	100	0	0%	100	0	100	100
445100	Property and General Liability	950	1,000	1,500	1,500	750	50%	1,500	0	1,500	1,500

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
449100	Dues	255	135	375	375	255	68%	375	0	375	375
449900	Miscellaneous Expense	358	40	0	0	148	0%	0	0	0	0
	Total Expenditures	678,783	620,187	632,165	624,768	501,073	79%	668,856	44,088	639,288	639,288
Revenues Over(Under) Expenditures		(219,420)	(177,265)	(214,054)	(214,054)	(85,449)		(214,054)	0	(184,486)	(184,486)

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 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	3,350	3,350	3,350	3,350	3,350	100%	3,350	0	3,350	3,350
	Total Revenues	3,350	3,350	3,350	3,350	3,350	100%	3,350	0	3,350	3,350
426000	Supplies and Materials	0	0	300	300	182	61%	300	0	300	300
431100	Travel - Mileage	115	625	750	750	0	0%	750	0	750	750
431200	Travel - Subsistence	0	1,885	1,200	1,200	39	3%	1,200	0	1,200	1,200
431500	Travel - Registrations	300	800	800	800	360	45%	800	0	800	800
439900	Contract Services	2,016	1,463	1,750	1,750	557	32%	1,750	0	1,750	1,750
449900	Miscellaneous Expense	0	0	0	0	157	0%	0	0	0	0
	Total Expenditures	2,430	4,773	4,800	4,800	1,295	27%	4,800	0	4,800	4,800
Revenues Over(Under) Expenditures		920	(1,423)	(1,450)	(1,450)	2,055		(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 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	19,564	16,278	19,240	17,784	11,953	62%	19,240	1,456	19,240	19,240
	Total Revenues	19,564	16,278	19,240	17,784	11,953	62%	19,240	1,456	19,240	19,240
426000	Supplies and Materials	64	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	0	18	0	0	0	0%	0	0	0	0
432100	Telephone	232	390	550	450	359	65%	550	100	550	550
439900	Contract Services	18,668	16,997	18,690	17,334	13,027	70%	18,690	1,356	18,690	18,690
	Total Expenditures	18,964	17,405	19,240	17,784	13,386	70%	19,240	1,456	19,240	19,240
Revenues Over(Under) Expenditures		600	(1,127)	0	0	(1,433)		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 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	3,000	0	0	0	0	0%	0	0	0	0
332009	Title XIX Funds	268	266	500	500	365	73%	500	0	500	500
332070	Medicare Revenues	5,982	537	1,000	1,000	2,787	279%	1,000	0	1,000	1,000
335006	Clinic Fees	5,300	4,252	6,000	6,000	3,501	58%	5,000	(1,000)	5,000	5,000
	Total Revenues	14,549	5,055	7,500	7,500	6,653	89%	6,500	(1,000)	6,500	6,500
423104	Special Projects	817	2,182	0	0	0	0%	0	0	0	0
423700	Laboratory Supplies	0	0	200	200	157	78%	200	0	200	200
423800	Medications	52	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	774	1,199	2,000	2,000	1,307	65%	1,500	(500)	1,500	1,500
431100	Travel - Mileage	422	660	500	500	371	74%	500	0	500	500
431200	Travel - Subsistence	102	153	750	750	252	34%	400	(350)	400	400
431500	Travel - Registrations	150	81	500	500	150	30%	500	0	500	500
432500	Postage	0	0	100	100	0	0%	100	0	100	100
439100	Advertising	0	0	500	500	0	0%	500	0	500	500
439900	Contract Services	912	648	900	900	185	21%	750	(150)	750	750
441400	Rent of Equipment	750	750	1,000	1,000	750	75%	1,000	0	1,000	1,000
444000	Service and Maint Contracts	485	250	250	250	250	100%	250	0	250	250
445100	Property and General Liability	225	275	300	300	275	92%	300	0	300	300
449100	Dues	250	310	500	500	125	25%	500	0	500	500
	Total Expenditures	4,940	6,508	7,500	7,500	3,822	51%	6,500	(1,000)	6,500	6,500
	Revenues Over(Under) Expenditures	9,610	(1,452)	0	0	2,831		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 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	4,000	4,000	4,000	4,000	0	0%	29,000	25,000	29,000	29,000
335005	Local Fees	424,302	469,320	386,037	386,037	496,710	129%	455,000	68,963	455,000	455,000
335034	Temp Food Establishment Fee	0	0	0	0	0	0%	3,500	3,500	3,500	3,500
383900	Miscellaneous Revenues	2,611	2,705	0	0	2,395	0%	0	0	0	0
	Total Revenues	430,913	476,025	390,037	390,037	499,105	128%	487,500	97,463	487,500	487,500
412100	Salary and Wages - Regular	521,109	460,977	584,282	584,282	479,247	82%	975,637	391,355	975,637	975,637
412200	Salary and Wages - Overtime	0	613	0	0	1,670	0%	0	0	0	0
412700	Salary and Wages - Longevity	13,399	13,144	13,594	13,594	11,405	84%	23,059	9,465	23,059	23,059
418100	FICA	38,677	35,336	45,738	45,738	36,731	80%	76,400	30,662	76,400	76,400
418200	Retirement	64,432	55,381	73,240	73,240	60,691	83%	125,436	52,196	125,436	125,436
418300	Health Insurance	94,230	75,600	88,200	88,200	67,620	77%	145,360	57,160	146,592	146,592
418306	Life Insurance	571	490	1,000	1,000	496	50%	1,600	600	1,600	1,600
418400	Disability and Long - Term Ins	1,666	1,494	1,928	1,928	1,518	79%	3,220	1,292	3,220	3,220
421200	Uniforms	484	461	550	550	381	69%	1,120	570	1,120	1,120
423100	Special Program Material	14,998	14,822	15,000	15,000	0	0%	15,000	0	15,000	15,000
423700	Laboratory Supplies	4,565	6,928	7,500	7,500	5,746	77%	7,750	250	7,750	7,750
425100	Motor Fuels	14,232	10,898	13,250	13,250	9,020	68%	13,250	0	13,250	13,250
426000	Supplies and Materials	3,146	4,585	5,000	5,000	3,872	77%	8,750	3,750	8,750	8,750
426100	Equipment Less Than $500	0	0	2,750	2,750	2,401	87%	5,225	2,475	4,975	4,975
426200	Operating Equip $500 - $4,999	0	724	2,000	2,000	1,370	68%	9,100	7,100	1,000	1,000
431100	Travel - Mileage	499	559	1,000	1,000	567	57%	2,000	1,000	2,000	2,000
431200	Travel - Subsistence	1,631	1,436	3,250	3,000	3,022	93%	4,000	1,000	4,000	4,000
431500	Travel - Registrations	786	988	1,500	1,500	858	57%	1,800	300	1,800	1,800
432100	Telephone	2,138	2,048	2,000	2,000	1,554	78%	2,000	0	2,000	2,000
432150	Cell Phone Reimbursement	3,625	3,125	4,000	4,000	3,625	91%	8,550	4,550	8,550	8,550
432500	Postage	3,145	2,951	4,000	4,000	2,497	62%	3,600	(400)	3,600	3,600
434100	Printing	21	0	600	600	0	0%	800	200	800	800
435100	Repair and Maint - Building	0	0	0	0	0	0%	2,000	2,000	0	0
435200	Repair and Maint - Equipment	0	505	975	975	0	0%	14,000	13,025	14,000	14,000
435300	Repair and Maint - Vehicles	5,016	5,589	5,000	5,000	3,865	77%	5,000	0	5,000	5,000
439100	Advertising	156	56	500	500	292	58%	900	400	900	900
439500	Training Expenses	0	0	2,000	2,000	0	0%	2,500	500	2,500	2,500

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
439501	Tuition Reimbursement	0	0	0	0	0	0%	6,750	6,750	6,750	6,750
439900	Contract Services	21,436	107,345	14,000	14,000	8,648	62%	60,000	46,000	60,000	60,000
441400	Rent of Equipment	4,033	4,000	6,500	6,500	4,000	62%	7,500	1,000	7,500	7,500
444000	Service and Maint Contracts	1,425	1,354	1,500	1,500	1,264	84%	2,250	750	2,250	2,250
449100	Dues	1,110	1,100	1,250	1,000	1,112	89%	1,500	500	1,500	1,500
449900	Miscellaneous Expense	205	481	1,500	2,000	415	28%	1,750	(250)	1,750	1,750
449912	FEMA Event 1	0	0	0	0	49	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	43,227	30,000	30,000	27,341	91%	0	(30,000)	0	0
455000	Cap Outlay - Equipment	0	0	17,900	15,000	17,869	100%	20,310	5,310	0	0
	Total Expenditures	816,738	856,219	951,507	948,607	759,146	80%	1,558,117	609,510	1,528,689	1,528,689
	Revenues Over(Under) Expenditures	(385,825)	(380,194)	(561,470)	(558,570)	(260,041)		(1,070,617)	(512,047)	(1,041,189)	(1,041,189)

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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 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	33,586	35,928	25,000	25,000	1,278	5%	0	(25,000)	0	0
335005	Local Fees	0	0	0	0	(200)	0%	0	0	0	0
335034	Temp Food Establishment Fee	4,500	4,025	3,500	3,500	3,750	107%	0	(3,500)	0	0
	Total Revenues	38,086	39,953	28,500	28,500	4,828	17%	0	(28,500)	0	0
412100	Salary and Wages - Regular	294,855	302,160	307,888	307,888	259,781	84%	0	(307,888)	0	0
412200	Salary and Wages - Overtime	0	0	0	0	607	0%	0	0	0	0
412700	Salary and Wages - Longevity	5,356	6,662	6,934	6,934	7,097	102%	0	(6,934)	0	0
418100	FICA	21,731	23,251	24,084	24,084	20,067	83%	0	(24,084)	0	0
418200	Retirement	36,058	36,057	38,566	38,566	32,972	85%	0	(38,566)	0	0
418300	Health Insurance	52,350	41,998	44,100	44,100	36,750	83%	0	(44,100)	0	0
418306	Life Insurance	323	323	500	500	269	54%	0	(500)	0	0
418400	Disability and Long - Term Ins	970	993	1,016	1,016	844	83%	0	(1,016)	0	0
421200	Uniforms	350	294	450	450	348	77%	0	(450)	0	0
423700	Laboratory Supplies	182	0	250	250	0	0%	0	(250)	0	0
426000	Supplies and Materials	3,018	3,463	3,750	3,750	3,138	84%	0	(3,750)	0	0
426100	Equipment Less Than $500	1,245	339	2,225	2,225	0	0%	0	(2,225)	0	0
426200	Operating Equip $500 - $4,999	7,156	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	1,764	1,554	1,000	1,000	600	60%	0	(1,000)	0	0
431200	Travel - Subsistence	44	0	1,500	500	1,211	81%	0	(500)	0	0
431500	Travel - Registrations	150	10	300	300	198	66%	0	(300)	0	0
432150	Cell Phone Reimbursement	3,250	3,250	3,250	3,250	2,750	85%	0	(3,250)	0	0
432500	Postage	0	0	100	100	0	0%	0	(100)	0	0
434100	Printing	0	96	200	200	32	16%	0	(200)	0	0
439100	Advertising	0	0	400	400	0	0%	0	(400)	0	0
439500	Training Expenses	4,350	6,781	500	500	0	0%	0	(500)	0	0
439501	Tuition Reimbursement	0	0	6,500	6,500	2,315	36%	0	(6,500)	0	0
439900	Contract Services	35,583	69,950	40,500	41,500	28,443	70%	0	(41,500)	0	0
441400	Rent of Equipment	729	700	1,000	1,000	700	70%	0	(1,000)	0	0
444000	Service and Maint Contracts	714	675	750	750	675	90%	0	(750)	0	0
449100	Dues	255	300	350	350	250	71%	0	(350)	0	0
449900	Miscellaneous Expense	0	99	250	250	26	10%	0	(250)	0	0
454000	Cap Outlay - Vehicle on Road	0	0	21,000	21,000	20,870	99%	0	(21,000)	0	0

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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 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
455000	Cap Outlay - Equipment	6,991	0	0	0	0	0%	0	0	0	0
	Total Expenditures	477,424	498,954	507,363	507,363	419,943	83%	0	(507,363)	0	0
Revenues Over(Under) Expenditures		(439,338)	(459,000)	(478,863)	(478,863)	(415,115)		0	478,863	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	39,296	46,920	59,296	39,296	25,866	44%	39,296	0	39,296	39,296
383900	Miscellaneous Revenues	70	0	0	0	0	0%	0	0	0	0
	Total Revenues	39,366	46,920	59,296	39,296	25,866	44%	39,296	0	39,296	39,296
423100	Special Program Material	0	2,635	0	0	0	0%	0	0	0	0
423104	Special Projects	0	4,829	20,000	0	0	0%	0	0	0	0
426000	Supplies and Materials	4,315	1,769	2,296	2,296	1,250	54%	2,296	0	2,296	2,296
426100	Equipment Less Than $500	442	0	0	2,750	0	0%	3,925	1,175	3,925	3,925
426200	Operating Equip $500 - $4,999	0	2,069	6,680	1,175	0	0%	0	(1,175)	0	0
431100	Travel - Mileage	770	685	1,000	1,000	600	60%	1,000	0	1,000	1,000
431200	Travel - Subsistence	440	0	1,000	1,000	156	16%	1,000	0	1,000	1,000
431500	Travel - Registrations	50	0	100	100	40	40%	100	0	100	100
432100	Telephone	1,259	783	1,500	2,500	746	50%	2,500	0	2,500	2,500
439500	Training Expenses	0	575	0	1,755	0	0%	1,755	0	1,755	1,755
439900	Contract Services	29,812	22,611	30,000	30,000	23,800	79%	30,000	0	30,000	30,000
441400	Rent of Equipment	475	475	500	500	475	95%	500	0	500	500
444000	Service and Maint Contracts	140	100	150	150	100	67%	150	0	150	150
449912	FEMA Event 1	0	0	0	0	106	0%	0	0	0	0
	Total Expenditures	37,705	36,531	63,226	43,226	27,273	43%	43,226	0	43,226	43,226
Revenues Over(Under) Expenditures		1,662	10,389	(3,930)	(3,930)	(1,407)		(3,930)	0	(3,930)	(3,930)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
398110	Trans Frm General Fund	0	0	3,887,299	3,887,299	0	0%	4,385,252	497,953	4,246,208	4,246,208
	Total Revenues	0	0	3,887,299	3,887,299	0	0%	4,385,252	497,953	4,246,208	4,246,208
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
Revenues Over(Under) Expenditures		0	0	3,887,299	3,887,299	0		4,385,252	497,953	4,246,208	4,246,208

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
Totals For Health Fund											
	Total Revenues	2,730,996	3,281,448	7,379,074	7,308,826	2,725,202		7,841,079	532,253	7,782,035	7,782,035
	Total Expenditures	6,316,387	6,405,957	7,379,074	7,308,826	5,600,591		7,841,079	532,253	7,782,035	7,782,035
	Net Total	(3,585,390)	(3,124,509)	0	0	(2,875,389)		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 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
331000	Federal Revenues	6,160,362	6,371,575	6,464,215	6,464,215	4,537,982	70%	6,387,988	(76,227)	6,387,988	6,387,988
331027	Medicaid Transportation - Fede	598,776	906,243	700,000	600,000	986,198	141%	450,000	(150,000)	450,000	450,000
331028	Child Support Enforcement	187,841	134,951	68,106	68,106	63,128	93%	68,106	0	68,106	68,106
331032	Federal Crisis Intervention	337,125	241,501	411,777	411,777	285,903	69%	380,907	(30,870)	380,907	380,907
331033	LEAP - Low / Income Energy Asst	567,078	475,694	411,777	411,777	419,804	102%	380,907	(30,870)	380,907	380,907
332000	State Revenues - Restricted	314,203	217,759	215,000	215,000	188,540	88%	215,000	0	215,000	215,000
332001	State Aid - Restricted	175	452	0	0	0	0%	0	0	0	0
332018	EHTAP Grant Funds	0	0	10,000	10,000	0	0%	5,000	(5,000)	5,000	5,000
332033	Adoptive Home Studies	2,875	0	2,500	2,500	0	0%	0	(2,500)	0	0
332036	Foster care IV - E Revenue	596,885	464,232	655,700	655,700	437,942	67%	795,700	140,000	795,700	795,700
332037	State Foster Home HSF / HCF	138,523	95,217	157,500	157,500	96,283	61%	157,500	0	157,500	157,500
332042	Medicaid Revenues - CAP	104,871	38,488	55,000	55,000	22,468	41%	0	(55,000)	0	0
332049	Links Base Revenue	0	0	0	0	0	0%	18,401	18,401	18,401	18,401
332050	Links Transitional Revenue	33,748	22,265	17,648	17,648	16,170	92%	75,000	57,352	75,000	75,000
332066	Daycare State Revenue	5,266,234	4,050,218	4,111,727	4,111,727	2,992,299	73%	3,546,054	(565,673)	3,546,054	3,546,054
332067	Adoption Assist IV - B State Rv	19,774	24,330	15,000	15,000	31,095	207%	22,000	7,000	22,000	22,000
332069	Progress Entergy - Energy Neigh	30,734	74,347	36,765	36,765	21,496	58%	36,765	0	36,765	36,765
332084	Adoption Promotion Fund	43,200	0	0	0	0	0%	0	0	0	0
332105	State Rev - Spec. Assist. Refu	0	0	0	0	23,899	0%	0	0	0	0
332110	ESSA - Foster Care Transport	0	0	0	0	0	0%	5,000	5,000	5,000	5,000
335020	Health Choice Fees	21,600	27,200	22,000	22,000	20,625	94%	22,000	0	22,000	22,000
383303	Gifts and Memorials	3,660	3,560	0	0	0	0%	0	0	0	0
383315	Donation's for Children's Serv	0	0	8,800	2,800	6,176	70%	7,000	4,200	7,000	7,000
383900	Miscellaneous Revenues	0	0	0	0	1,796	0%	0	0	0	0
383918	Medicaid Repayment	12,666	4,933	9,200	9,200	9,682	105%	9,200	0	9,200	9,200
383919	Food Stamp Repayment	24,737	26,320	15,600	15,600	22,969	147%	24,000	8,400	24,000	24,000
383920	AFDC Repayment	2,854	4,358	5,000	5,000	705	14%	5,000	0	5,000	5,000
383923	Child Support Fees	1,175	1,350	1,800	1,800	625	35%	1,800	0	1,800	1,800
383926	Child Support DNA	3,262	3,280	3,000	3,000	2,172	72%	3,000	0	3,000	3,000
383930	Adoptive Home Studies	0	2,325	2,500	2,500	2,200	88%	2,500	0	2,500	2,500
383964	Misc DSS Fees	180	526	400	400	227	57%	400	0	400	400
383997	Child Support Court Fees	1,650	666	2,500	2,500	406	16%	2,500	0	2,500	2,500

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
	Total Revenues	14,474,187	13,191,788	13,403,515	13,297,515	10,190,790	76%	12,621,728	(675,787)	12,621,728	12,621,728
412100	Salary and Wages - Regular	5,773,442	5,878,716	6,631,405	6,631,405	5,264,598	79%	6,758,538	127,133	6,767,691	6,767,691
412200	Salary and Wages - Overtime	94,300	25,532	50,000	50,000	60,148	120%	100,000	50,000	75,000	75,000
412203	Salary and Wages - Pgr on call	13,996	8,961	12,500	12,500	8,378	67%	12,500	0	12,500	12,500
412206	Salary and Wages Vehicle	18	0	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	43,879	17,848	28,000	28,000	12,072	43%	28,000	0	28,000	28,000
412700	Salary and Wages - Longevity	91,702	86,045	91,002	91,002	87,005	96%	92,944	1,942	92,944	92,944
418100	FICA	439,980	449,707	521,187	521,187	402,230	77%	534,887	13,700	533,674	533,674
418200	Retirement	717,781	700,456	831,151	831,151	666,907	80%	874,676	43,525	872,686	872,686
418300	Health Insurance	1,366,769	1,187,130	1,251,734	1,251,734	957,821	77%	1,298,428	46,694	1,309,433	1,309,433
418301	Retired Emp Health under 65	0	543,430	662,760	662,760	454,727	69%	635,400	(27,360)	635,400	635,400
418302	Medicare Suppnt and Pharmacy	0	113,125	139,260	139,260	111,358	80%	183,533	44,273	183,533	183,533
418304	Unemployment Insurance	22,187	14,259	0	0	15,532	0%	0	0	0	0
418306	Life Insurance	7,919	8,031	14,192	14,192	6,954	49%	14,292	100	14,292	14,292
418400	Disability and Long - Term Ins	18,540	18,850	21,884	21,884	16,724	76%	22,303	419	22,333	22,333
419200	Prof Ser - Legal	40,530	26,706	48,600	28,600	32,700	67%	25,000	(3,600)	25,000	25,000
419900	Prof Ser - Other	174,927	224,543	380,305	389,000	89,109	23%	316,000	(73,000)	316,000	316,000
419909	Prof Serv - - Drug Test	14,500	13,410	20,000	20,000	17,995	90%	25,000	5,000	25,000	25,000
419913	Prof Serv - Drug Testing Wrk F	0	0	6,000	6,000	0	0%	6,000	0	6,000	6,000
423113	Communities Project	52,975	0	0	0	0	0%	0	0	0	0
425100	Motor Fuels	29,068	20,462	26,722	26,722	18,185	68%	26,722	0	26,722	26,722
426000	Supplies and Materials	38,280	27,270	50,000	50,000	19,304	39%	30,000	(20,000)	30,000	30,000
426010	Computer Software	387,493	272,757	3,330	3,330	284	9%	2,000	(1,330)	2,000	2,000
426100	Equipment Less Than $500	735	47,676	58,282	58,282	19,193	33%	12,500	(45,782)	12,500	12,500
426200	Operating Equip $500 - $4,999	1,018	94,890	27,050	27,050	10,291	38%	12,750	(14,300)	12,750	12,750
431100	Travel - Mileage	491	352	2,000	2,000	1,782	89%	8,000	6,000	8,000	8,000
431200	Travel - Subsistence	33,652	33,494	40,000	40,000	25,660	64%	40,000	0	40,000	40,000
431500	Travel - Registrations	2,515	3,314	10,000	10,000	2,505	25%	10,000	0	10,000	10,000
431501	Travel - Work First	13,855	10,885	12,000	12,000	1,200	10%	12,000	0	12,000	12,000
431503	Travel DOT Roap	0	0	10,000	10,000	0	0%	5,000	(5,000)	5,000	5,000
432100	Telephone	21,700	28,440	81,500	81,500	45,851	56%	70,000	(11,500)	70,000	70,000
432150	Cell Phone Reimbursement	34,336	34,455	39,220	39,220	29,803	76%	40,500	1,280	40,500	40,500

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
432500	Postage	50,674	48,213	58,000	58,000	42,297	73%	58,000	0	58,000	58,000
435200	Repair and Maint - Equipment	16,370	763	3,000	3,000	484	16%	3,000	0	3,000	3,000
435300	Repair and Maint - Vehicles	12,880	11,792	15,000	15,000	15,241	102%	15,000	0	15,000	15,000
439100	Advertising	2,655	3,975	6,000	3,500	5,063	84%	7,000	3,500	7,000	7,000
439500	Training Expenses	2,755	466	7,500	7,500	2,879	38%	7,500	0	7,500	7,500
439501	Tuition Reimbursement	6,426	17,490	19,000	19,000	6,984	37%	19,000	0	19,000	19,000
439801	Medical Assistance	11,083	3,508	20,000	20,000	7,535	38%	20,000	0	20,000	20,000
439802	Aid to the Blind	4,933	5,039	5,910	5,910	5,043	85%	5,910	0	5,910	5,910
439803	Adoption Assistance	245,010	223,792	280,000	280,000	196,923	70%	280,000	0	280,000	280,000
439804	SAA Eligibility	180,339	178,583	225,000	225,000	136,648	61%	200,000	(25,000)	200,000	200,000
439805	SAD Eligibility	224,627	261,662	225,000	225,000	223,572	99%	270,000	45,000	270,000	270,000
439806	Adoption Promotion Fund	7,056	38,347	81,899	0	30,453	37%	0	0	0	0
439900	Contract Services	20,000	20,967	22,500	25,000	15,000	67%	25,000	0	25,000	25,000
439913	Con. Svcs - Bruns Family Assis	121,900	120,867	125,000	100,000	102,408	82%	100,000	0	125,000	125,000
439914	Con. Svcs - Hope Harbor	67,192	90,000	90,000	90,000	75,000	83%	90,000	0	90,000	90,000
439915	Con. Svcs - Coastal Horizon	35,438	35,000	35,000	35,000	16,642	48%	35,000	0	35,000	35,000
439916	Con. Svcs - Providence Home	34,992	35,000	35,000	35,000	29,167	83%	35,000	0	35,000	35,000
441200	Rent of Building	7,200	7,225	7,200	7,200	5,400	75%	7,200	0	7,200	7,200
441400	Rent of Equipment	56,801	54,907	61,000	61,000	49,007	80%	61,000	0	61,000	61,000
444000	Service and Maint Contracts	0	296,393	340,700	340,700	304,374	89%	342,700	2,000	342,700	342,700
449100	Dues	1,900	2,682	4,000	4,000	3,987	100%	4,000	0	4,000	4,000
449892	Child Support Background Check	0	0	0	0	0	0%	1,250	1,250	1,250	1,250
449893	Child Support Service Fees	232	57	1,000	1,000	300	30%	1,000	0	1,000	1,000
449894	Child Support DNA Exp	3,428	4,508	5,000	5,000	2,265	45%	5,000	0	5,000	5,000
449895	Child Support Court Exp	14,856	9,306	20,000	20,000	13,866	69%	20,000	0	20,000	20,000
449896	EBT Expense	21,166	23,034	25,000	25,000	17,639	71%	25,000	0	25,000	25,000
449900	Miscellaneous Expense	5,583	5,308	4,500	4,500	2,800	62%	5,500	1,000	5,500	5,500
449902	DSS Assistance	4,490	2,925	4,000	4,000	950	24%	4,000	0	4,000	4,000
449903	DSS Client Transportation	612,801	886,005	700,000	600,000	888,417	127%	450,000	(150,000)	450,000	450,000
449904	DSS Crisis Intervention	332,551	230,472	411,777	411,777	303,722	74%	380,907	(30,870)	380,907	380,907
449905	DSS Progress Energy	28,063	30,515	36,765	36,765	26,962	73%	36,765	0	36,765	36,765
449906	DSS LIEAP	591,000	475,100	411,777	411,777	398,700	97%	380,907	(30,870)	380,907	380,907
449909	Misc Exp - Other	0	0	0	0	26	0%	0	0	0	0
449920	DSS Links Prog Reimbursable	14,180	8,751	17,648	17,648	12,830	73%	75,000	57,352	75,000	75,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
449921	DSS Links Base Allocation	0	0	0	0	0	0%	18,401	18,401	18,401	18,401
449931	ESSA - Foster Care Transport	0	0	0	0	0	0%	10,000	10,000	10,000	10,000
449932	Foster Care IV - E	763,733	614,438	810,000	810,000	498,845	62%	950,000	140,000	950,000	950,000
449933	State Foster State	338,089	201,885	335,000	335,000	192,320	57%	335,000	0	335,000	335,000
449934	Special Assistance	5,351	800	1,800	1,800	0	0%	1,800	0	1,800	1,800
449935	Day Care	5,280,538	4,045,601	4,111,727	4,111,727	2,993,104	73%	3,546,054	(565,673)	3,546,054	3,546,054
449942	Volunteer Center Expense	1,697	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	130,000	130,000	125,704	97%	225,000	95,000	225,000	225,000
455000	Cap Outlay - Equipment	48,767	0	93,735	93,735	31,180	33%	0	(93,735)	0	0
465102	Contribution - Special	2,416	3,828	5,000	5,000	2,912	58%	5,000	0	5,000	5,000
465107	Donations Exp Childrens Srvcs	0	0	8,800	2,800	4,518	51%	7,000	4,200	7,000	7,000
	Total Expenditures	18,615,758	17,889,947	19,870,322	19,646,118	15,169,483	76%	19,265,867	(380,251)	19,282,852	19,282,852
Revenues Over(Under) Expenditures		(4,141,571)	(4,698,159)	(6,466,807)	(6,348,603)	(4,978,693)		(6,644,139)	(295,536)	(6,661,124)	(6,661,124)

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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 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
398110	Trans Frm General Fund	0	0	6,466,807	6,348,603	0	0%	6,644,139	295,536	6,661,124	6,661,124
	Total Revenues	0	0	6,466,807	6,348,603	0	0%	6,644,139	295,536	6,661,124	6,661,124
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
Revenues Over(Under) Expenditures		0	0	6,466,807	6,348,603	0		6,644,139	295,536	6,661,124	6,661,124

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
Totals For Social Services Fund											
	Total Revenues	14,474,187	13,191,788	19,870,322	19,646,118	10,190,790		19,265,867	(380,251)	19,282,852	19,282,852
	Total Expenditures	18,615,758	17,889,947	19,870,322	19,646,118	15,169,483		19,265,867	(380,251)	19,282,852	19,282,852
	Net Total	(4,141,571)	(4,698,159)	0	0	(4,978,693)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
332000	State Revenues - Restricted	1,006,952	659,435	710,611	710,611	532,958	75%	782,423	71,812	782,423	782,423
332103	State Revenues - 911 Ctr Gra	1,719,569	189,187	0	0	0	0%	0	0	0	0
333000	Local Shared Revenues	275,000	0	0	0	0	0%	0	0	0	0
383100	Investment Earnings	1,495	633	0	0	1,196	0%	0	0	0	0
383900	Miscellaneous Revenues	5,356	0	0	0	0	0%	0	0	0	0
398110	Trans Frm General Fund	3,888	11,763	0	0	0	0%	0	0	0	0
399100	Fund Balance Appropriated	0	0	550,000	0	0	0%	0	0	0	0
	Total Revenues	3,012,260	861,018	1,260,611	710,611	534,154	42%	782,423	71,812	782,423	782,423
426010	Computer Software	26,534	143,084	73,870	73,870	10,112	14%	73,870	0	73,870	73,870
426100	Equipment Less Than $500	1,300	5,053	3,000	3,000	1,541	51%	3,000	0	3,000	3,000
426200	Operating Equip $500 - $4,999	3,775	0	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	1,562	548	3,000	3,000	1,695	56%	5,000	2,000	5,000	5,000
432100	Telephone	458,121	215,217	442,538	452,443	248,927	56%	444,565	(7,878)	444,565	444,565
435200	Repair and Maint - Equipment	38	550	15,000	15,000	0	0%	15,000	0	15,000	15,000
439500	Training Expenses	4,760	2,600	5,000	5,000	3,260	65%	7,000	2,000	7,000	7,000
444000	Service and Maint Contracts	58,622	54,805	87,459	77,554	67,460	77%	95,518	17,964	95,518	95,518
449500	911 Hardware / Support Function	11,636	11,992	12,868	12,868	12,868	100%	16,416	3,548	16,416	16,416
449501	911 Software / Database functi	26,164	36,700	43,404	43,404	43,404	100%	44,884	1,480	44,884	44,884
449502	911 Addressing / GIS Function	35,692	24,840	24,472	24,472	24,472	100%	25,420	948	25,420	25,420
455000	Cap Outlay - Equipment	0	0	550,000	0	0	0%	0	0	0	0
458000	Cap Outlay - Buildings	171,198	467,450	0	0	0	0%	0	0	0	0
458100	Cap Outlay - 911 Center Grant	1,715,047	188,769	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	51,750	51,750	51,750	51,750
459606	Capital Outlay - Equip upgrade	684,693	37,229	0	0	0	0%	0	0	0	0
	Total Expenditures	3,199,141	1,188,836	1,260,611	710,611	413,739	33%	782,423	71,812	782,423	782,423
	Revenues Over(Under) Expenditures	(186,880)	(327,818)	0	0	120,415		0	0	0	0

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County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
Totals For Emergency Telephone Service											
	Total Revenues	3,012,260	861,018	1,260,611	710,611	534,154		782,423	71,812	782,423	782,423
	Total Expenditures	3,199,141	1,188,836	1,260,611	710,611	413,739		782,423	71,812	782,423	782,423
	Net Total	(186,880)	(327,818)	0	0	120,415		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 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
329000	ROD - Marriage Licenses	2,280	2,179	3,000	3,000	1,701	57%	3,000	0	3,000	3,000
334100	ROD - Recording Fees	121,295	127,164	132,000	132,000	116,752	88%	145,000	13,000	145,000	145,000
383100	Investment Earnings	891	1,078	1,200	1,200	1,296	108%	1,300	100	1,300	1,300
383959	ROD Misc Revenues	10,564	11,175	12,000	12,000	8,938	74%	11,000	(1,000)	11,000	11,000
399100	Fund Balance Appropriated	0	0	61,589	61,589	0	0%	49,414	(12,175)	49,491	49,491
	Total Revenues	135,030	141,596	209,789	209,789	128,687	61%	209,714	(75)	209,791	209,791
412100	Salary and Wages - Regular	56,387	57,802	58,732	58,732	49,679	85%	60,512	1,780	60,512	60,512
412700	Salary and Wages - Longevity	834	859	859	859	881	103%	1,321	462	1,321	1,321
418100	FICA	4,281	4,395	4,559	4,559	3,768	83%	4,730	171	4,730	4,730
418200	Retirement	6,813	6,831	7,300	7,300	6,234	85%	7,766	466	7,766	7,766
418300	Health Insurance	10,470	8,400	8,820	8,820	7,350	83%	9,085	265	9,162	9,162
418306	Life Insurance	65	65	100	100	54	54%	100	0	100	100
418400	Disability and Long - Term Ins	184	189	194	194	162	84%	200	6	200	200
426010	Computer Software	0	100	1,500	1,500	0	0%	1,500	0	1,500	1,500
426100	Equipment Less Than $500	4,781	946	15,000	15,000	7,763	52%	15,000	0	15,000	15,000
426200	Operating Equip $500 - $4,999	23,049	36,003	80,725	80,725	0	0%	75,500	(5,225)	75,500	75,500
439900	Contract Services	0	0	2,000	2,000	0	0%	2,000	0	2,000	2,000
444000	Service and Maint Contracts	7,825	7,949	10,000	10,000	8,235	82%	12,000	2,000	12,000	12,000
455000	Cap Outlay - Equipment	0	0	20,000	20,000	0	0%	20,000	0	20,000	20,000
	Total Expenditures	114,689	123,540	209,789	209,789	84,126	40%	209,714	(75)	209,791	209,791
	Revenues Over(Under) Expenditures	20,341	18,056	0	0	44,561		0	0	0	0

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County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
Totals For Rod-Technology Enhancement Fd											
	Total Revenues	135,030	141,596	209,789	209,789	128,687		209,714	(75)	209,791	209,791
	Total Expenditures	114,689	123,540	209,789	209,789	84,126		209,714	(75)	209,791	209,791
	Net Total	20,341	18,056	0	0	44,561		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 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
371301	Service Charges	83,095	129,500	90,000	90,000	131,435	146%	100,000	10,000	100,000	100,000
371306	Late Payment Penalty	173,846	179,072	150,000	150,000	151,325	101%	150,000	0	150,000	150,000
371308	Base Service Fee	5,345,667	5,557,289	5,581,440	5,581,440	4,780,257	86%	5,861,000	279,560	5,861,000	5,861,000
371316	Water Sales - Retail	4,333,469	4,682,610	5,000,000	5,000,000	4,068,564	81%	5,000,000	0	5,000,000	5,000,000
371317	Water Sales - Wholesale	4,701,123	4,783,570	4,526,913	4,526,913	4,057,271	90%	4,740,000	213,087	4,740,000	4,740,000
371318	Water Sales - Industrial	2,493,355	2,189,109	1,806,750	1,806,750	1,601,867	89%	1,994,000	187,250	1,994,000	1,994,000
371319	Water Sales - Irrigation	1,445,433	1,908,962	1,600,000	1,600,000	1,758,407	110%	1,700,000	100,000	1,700,000	1,700,000
383100	Investment Earnings	23,904	32,493	25,000	25,000	35,825	143%	30,000	5,000	30,000	30,000
383900	Miscellaneous Revenues	142,262	158,919	140,000	140,000	159,704	114%	140,000	0	140,000	140,000
383934	Caswell Beach O and M	15,153	(5,016)	0	0	0	0%	0	0	0	0
383936	Other Utility Service Charges	11,584	13,688	7,000	7,000	12,624	180%	14,000	7,000	14,000	14,000
	Total Revenues	18,768,892	19,630,195	18,927,103	18,927,103	16,757,279	89%	19,729,000	801,897	19,729,000	19,729,000
412100	Salary and Wages - Regular	517,208	541,300	542,915	542,915	477,697	88%	709,115	166,200	828,793	828,793
412200	Salary and Wages - Overtime	3,321	2,769	3,000	3,000	9,889	330%	5,000	2,000	5,000	5,000
412700	Salary and Wages - Longevity	9,420	10,208	10,237	10,237	9,056	88%	11,563	1,326	11,563	11,563
412990	Salary and Wages - Reimburse	(37,572)	(57,108)	0	0	(8,080)	0%	0	0	0	0
418100	FICA	36,682	39,585	42,546	42,546	32,498	76%	55,514	12,968	64,670	64,670
418200	Retirement	63,622	64,490	68,129	68,129	61,236	90%	91,145	23,016	106,177	106,177
418300	Health Insurance	73,485	58,649	61,740	61,740	55,448	90%	90,850	29,110	105,363	105,363
418301	Retired Emp Health under 65	31,410	101,674	132,552	132,552	73,640	56%	169,440	36,888	169,440	169,440
418302	Medicare Suppnt and Pharmacy	0	33,787	38,760	38,760	30,302	78%	51,269	12,509	51,269	51,269
418303	Workers Compensation	61,403	62,616	99,664	99,664	84,685	85%	102,273	2,609	102,273	102,273
418304	Unemployment Insurance	0	0	27,000	27,000	0	0%	15,000	(12,000)	15,000	15,000
418306	Life Insurance	442	453	700	700	393	56%	1,000	300	1,150	1,150
418400	Disability and Long - Term Ins	1,615	1,657	1,792	1,792	1,448	81%	2,340	548	2,735	2,735
418900	Fringe Benefits Reimbursements	(12,862)	(19,682)	0	0	(2,901)	0%	0	0	0	0
419200	Prof Ser - Legal	1,200	400	0	0	0	0%	10,000	10,000	0	0
419900	Prof Ser - Other	212,237	175,925	0	0	0	0%	0	0	0	0
421200	Uniforms	958	1,154	1,500	1,500	1,049	70%	2,000	500	2,000	2,000
425100	Motor Fuels	6,109	4,120	4,800	15,000	3,507	73%	15,000	0	15,000	15,000
426000	Supplies and Materials	12,558	7,722	10,000	10,000	6,849	68%	10,000	0	10,000	10,000
426002	Departmental Supplies	4,473	1,933	2,239	3,000	1,739	78%	3,000	0	3,000	3,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
426010	Computer Software	25,172	20,704	350,000	350,000	23,250	7%	35,000	(315,000)	35,000	35,000
426100	Equipment Less Than $500	800	300	1,000	1,000	672	67%	1,000	0	1,000	1,000
426200	Operating Equip $500 - $4,999	0	730	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	0	0	100	400	0	0%	1,000	600	400	400
431200	Travel - Subsistence	2,345	2,524	2,700	3,500	2,219	82%	3,500	0	3,500	3,500
431500	Travel - Registrations	1,490	2,245	2,720	3,000	2,368	87%	5,000	2,000	3,000	3,000
432100	Telephone	37,316	32,638	33,800	35,000	27,646	82%	35,000	0	35,000	35,000
432150	Cell Phone Reimbursement	3,325	3,388	3,688	2,600	3,062	83%	4,550	1,950	4,550	4,550
432500	Postage	2,496	2,039	2,000	2,000	1,211	61%	2,000	0	2,000	2,000
433100	Electricity	60,004	59,671	62,500	53,000	49,791	80%	60,000	7,000	60,000	60,000
435100	Repair and Maint - Building	701	537	500	500	365	73%	8,000	7,500	8,000	8,000
435102	Repair and Maint - Grounds	1,974	483	800	500	625	78%	4,000	3,500	4,000	4,000
435200	Repair and Maint - Equipment	11,973	5,144	2,050	5,000	1,158	56%	5,000	0	5,000	5,000
435224	R and M - LCFWSA Raw Wate	0	0	0	0	(18,549)	0%	0	0	0	0
435300	Repair and Maint - Vehicles	1,072	471	1,739	8,000	867	50%	8,000	0	8,000	8,000
436000	Freight	0	0	25	0	16	64%	0	0	0	0
439100	Advertising	1,854	667	1,755	800	1,755	100%	800	0	800	800
439900	Contract Services	6,321	9,955	22,406	7,500	7,692	34%	3,000	(4,500)	3,000	3,000
441400	Rent of Equipment	5,348	4,198	4,380	6,000	3,148	72%	6,000	0	6,000	6,000
444000	Service and Maint Contracts	1,023	1,054	13,088	14,203	12,120	93%	14,203	0	14,203	14,203
445100	Property and General Liability	204,098	224,508	225,271	225,271	240,250	107%	258,872	33,601	258,872	258,872
445101	Contingency For Deductibles	0	0	45,000	45,000	0	0%	45,000	0	45,000	45,000
449100	Dues	8,503	8,348	8,517	8,000	8,517	100%	8,000	0	8,000	8,000
449900	Miscellaneous Expense	25,486	2,301	2,000	2,000	1,698	85%	0	(2,000)	0	0
449912	FEMA Event 1	0	0	26	0	26	100%	0	0	0	0
449914	Bad Debt Expense	37,943	38,033	0	0	0	0%	38,000	38,000	0	0
449979	Reimbursement of Indirect Cost	423,023	413,523	516,879	516,879	516,879	100%	587,841	70,962	587,841	587,841
454000	Cap Outlay - Vehicle on Road	0	19,197	26,225	21,000	26,224	100%	0	(21,000)	0	0
459000	Cap Outlay - Improvements	0	0	155,911	150,000	16,287	10%	140,000	(10,000)	140,000	140,000
459017	Cap Outlay - Water Project	0	11,480	50,935	0	39,272	77%	0	0	0	0
459605	Capital Outlay - Elect Meter S	1,995,149	999,547	144,000	144,000	98,907	69%	0	(144,000)	0	0
465132	Cape Fear Rv Prog / USGS	29,000	29,000	30,140	30,000	25,465	84%	32,000	2,000	32,000	32,000
477006	Transmission Line Reimbursemnt	0	175,170	0	0	0	0%	50,000	50,000	50,000	50,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
	Total Expenditures	3,872,126	3,099,506	2,757,729	2,693,688	1,931,396	70%	2,700,275	6,587	2,808,599	2,808,599
	Revenues Over(Under) Expenditures	14,896,765	16,530,689	16,169,374	16,233,415	14,825,883		17,028,725	795,310	16,920,401	16,920,401

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
383913	Insurance Refund	0	6,098	0	0	36,736	0%	0	0	0	0
	Total Revenues	0	6,098	0	0	36,736	0%	0	0	0	0
412100	Salary and Wages - Regular	611,552	640,102	641,622	641,622	559,429	87%	696,760	55,138	609,959	609,959
412200	Salary and Wages - Overtime	74,106	87,720	70,129	70,129	81,714	117%	20,141	(49,988)	20,141	20,141
412203	Salary and Wages - Pgr on call	19,244	18,610	20,000	20,000	16,273	81%	20,000	0	20,000	20,000
412204	Salary and Wages - Call Back	79	21	1,000	1,000	68	7%	1,000	0	1,000	1,000
412700	Salary and Wages - Longevity	16,435	17,209	17,182	17,182	14,134	82%	17,005	(177)	17,005	17,005
418100	FICA	51,773	57,145	57,370	57,370	50,056	87%	57,750	380	51,110	51,110
418200	Retirement	86,984	88,977	91,867	91,867	82,790	90%	94,816	2,949	83,914	83,914
418300	Health Insurance	141,345	113,400	119,070	119,070	97,019	81%	122,648	3,578	114,525	114,525
418306	Life Insurance	814	826	1,350	1,350	666	49%	1,350	0	1,250	1,250
418400	Disability and Long - Term Ins	1,949	2,047	2,117	2,117	1,710	81%	2,136	19	1,849	1,849
419900	Prof Ser - Other	24,900	15,200	56,000	56,000	20	0%	56,000	0	56,000	56,000
421200	Uniforms	4,070	3,939	8,450	8,450	3,448	41%	7,800	(650)	7,800	7,800
421300	Chemicals	802,524	782,877	940,400	948,000	570,947	61%	921,000	(27,000)	921,000	921,000
423700	Laboratory Supplies	43,637	40,257	41,000	41,000	31,109	76%	41,000	0	41,000	41,000
425100	Motor Fuels	5,238	3,906	5,250	5,250	4,132	79%	5,250	0	5,250	5,250
425101	Fuel - Emergency Generator	11,080	8,622	20,510	25,000	5,446	27%	25,000	0	25,000	25,000
426000	Supplies and Materials	5,084	4,018	6,800	5,000	6,316	93%	5,000	0	5,000	5,000
426002	Departmental Supplies	6,046	3,786	7,500	7,500	6,447	86%	7,500	0	7,500	7,500
426010	Computer Software	190	0	5,000	5,000	3,725	74%	5,000	0	5,000	5,000
426100	Equipment Less Than $500	0	471	1,000	1,000	0	0%	1,000	0	1,000	1,000
426200	Operating Equip $500 - $4,999	1,143	0	0	0	0	0%	5,500	5,500	5,500	5,500
431100	Travel - Mileage	459	280	1,000	1,000	193	19%	1,000	0	1,000	1,000
431200	Travel - Subsistence	2,721	2,786	6,000	6,000	2,566	43%	6,000	0	6,000	6,000
431500	Travel - Registrations	1,220	1,955	4,000	4,000	2,565	64%	4,000	0	4,000	4,000
432100	Telephone	2,921	2,898	5,000	5,000	2,627	53%	5,000	0	5,000	5,000
432150	Cell Phone Reimbursement	3,400	3,525	3,600	3,600	3,025	84%	3,600	0	3,600	3,600
432500	Postage	386	1,053	1,300	500	949	73%	500	0	500	500
433100	Electricity	368,661	341,159	375,000	375,000	331,974	89%	375,000	0	375,000	375,000
435100	Repair and Maint - Building	0	13,218	15,000	15,000	(9,848)	(66)%	15,000	0	15,000	15,000
435101	Repair and Maint - Tanks	10,925	9,060	30,000	30,000	0	0%	30,000	0	30,000	30,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
435102	Repair and Maint - Grounds	1,762	2,011	5,000	5,000	1,614	32%	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	69,295	48,239	107,699	111,000	83,200	77%	111,000	0	111,000	111,000
435201	Repair and Maint - Filters	0	5,406	53,000	120,000	0	0%	20,000	(100,000)	20,000	20,000
435203	Repair and Maint - Instrument	54,198	33,263	42,000	40,000	40,621	97%	40,000	0	40,000	40,000
435208	Repair and Maint - Roadways	0	0	4,850	4,850	0	0%	4,850	0	4,850	4,850
435224	R and M - LCFWSA Raw Wate	0	(270)	0	0	(1,432)	0%	0	0	0	0
435300	Repair and Maint - Vehicles	1,708	1,509	2,500	2,500	2,604	104%	2,500	0	2,500	2,500
436000	Freight	0	529	0	0	0	0%	0	0	0	0
439100	Advertising	605	0	250	250	0	0%	250	0	250	250
439500	Training Expenses	0	823	488	0	488	100%	0	0	0	0
439900	Contract Services	467,276	602,699	565,337	490,000	399,415	71%	575,000	85,000	575,000	575,000
441400	Rent of Equipment	3,056	6,323	6,000	6,000	2,529	42%	6,000	0	6,000	6,000
444000	Service and Maint Contracts	0	194	1,500	1,500	167	11%	1,500	0	1,500	1,500
449100	Dues	3,810	3,735	3,000	3,000	2,825	94%	3,800	800	3,800	3,800
449200	Subscriptions	233	250	272	0	272	100%	250	250	250	250
449912	FEMA Event 1	0	6,748	5,806	0	5,805	100%	0	0	0	0
449974	1% Privilege Tax - Water	69	109	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	18,912	0	26,225	0	26,224	100%	0	0	0	0
455000	Cap Outlay - Equipment	0	0	34,000	34,000	0	0%	0	(34,000)	0	0
465400	LCFWSA	1,124,417	1,151,186	1,073,250	1,073,250	872,950	81%	1,464,942	391,692	1,157,442	1,157,442
	Total Expenditures	4,044,226	4,127,821	4,485,694	4,455,357	3,306,782	74%	4,788,848	333,491	4,368,495	4,368,495
Revenues Over(Under) Expenditures		(4,044,226)	(4,121,724)	(4,485,694)	(4,455,357)	(3,270,046)		(4,788,848)	(333,491)	(4,368,495)	(4,368,495)

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
383913	Insurance Refund	0	0	0	0	11,313	0%	0	0	0	0
	Total Revenues	0	0	0	0	11,313	0%	0	0	0	0
412100	Salary and Wages - Regular	428,521	447,649	493,732	493,732	376,722	76%	505,283	11,551	505,283	505,283
412200	Salary and Wages - Overtime	40,327	35,441	60,000	60,000	40,501	68%	60,000	0	60,000	60,000
412203	Salary and Wages - Pgr on call	17,780	17,609	17,000	17,000	15,452	91%	17,000	0	17,000	17,000
412204	Salary and Wages - Call Back	29	304	296	0	295	100%	0	0	0	0
412700	Salary and Wages - Longevity	9,554	9,677	9,677	9,677	10,290	106%	9,417	(260)	9,417	9,417
418100	FICA	37,020	38,623	44,401	44,401	33,485	75%	45,265	864	45,265	45,265
418200	Retirement	59,636	59,635	71,100	71,100	54,654	77%	74,318	3,218	74,318	74,318
418300	Health Insurance	104,700	84,000	88,200	88,200	64,680	73%	90,850	2,650	91,620	91,620
418304	Unemployment Insurance	5,069	13,270	0	0	0	0%	0	0	0	0
418306	Life Insurance	598	647	1,000	1,000	512	51%	1,000	0	1,000	1,000
418400	Disability and Long - Term Ins	1,378	1,448	1,497	1,497	1,177	79%	1,535	38	1,535	1,535
419900	Prof Ser - Other	0	0	5,000	5,000	66	1%	30,000	25,000	30,000	30,000
421200	Uniforms	1,727	1,754	4,000	4,000	2,005	50%	4,000	0	4,000	4,000
421300	Chemicals	411,544	494,539	550,000	550,000	326,602	59%	550,000	0	550,000	550,000
423700	Laboratory Supplies	10,618	13,074	16,500	15,000	13,330	81%	15,000	0	15,000	15,000
425100	Motor Fuels	6,049	4,651	7,500	7,500	4,191	56%	7,500	0	7,500	7,500
425101	Fuel - Emergency Generator	3,238	1,987	4,000	4,000	0	0%	4,000	0	4,000	4,000
426000	Supplies and Materials	6,065	5,105	8,000	8,000	6,967	87%	8,000	0	8,000	8,000
426010	Computer Software	190	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
426100	Equipment Less Than $500	0	0	2,500	2,500	250	10%	2,500	0	2,500	2,500
426200	Operating Equip $500 - $4,999	9,897	739	3,496	3,200	3,495	100%	0	(3,200)	0	0
431100	Travel - Mileage	462	397	1,500	1,500	443	30%	1,500	0	1,500	1,500
431200	Travel - Subsistence	3,597	2,431	3,000	3,000	108	4%	3,000	0	3,000	3,000
431500	Travel - Registrations	1,500	1,145	1,500	1,500	125	8%	1,500	0	1,500	1,500
432100	Telephone	3,263	3,673	4,000	4,000	3,144	79%	4,000	0	4,000	4,000
432150	Cell Phone Reimbursement	2,600	2,600	2,600	1,800	2,200	85%	1,800	0	1,800	1,800
433100	Electricity	286,226	274,535	300,000	300,000	209,591	70%	300,000	0	300,000	300,000
433200	Fuel Oil	2,547	1,164	3,000	3,000	2,223	74%	3,000	0	3,000	3,000
435100	Repair and Maint - Building	437	841	9,000	30,000	310	3%	25,000	(5,000)	25,000	25,000
435101	Repair and Maint - Tanks	0	691	10,000	10,000	723	7%	10,000	0	10,000	10,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
435102	Repair and Maint - Grounds	10,272	15,840	9,408	10,000	241	3%	10,000	0	10,000	10,000
435200	Repair and Maint - Equipment	42,584	28,588	50,500	55,000	19,109	38%	55,000	0	55,000	55,000
435201	Repair and Maint - Filters	95	13,437	50,000	50,000	41	0%	60,000	10,000	60,000	60,000
435202	Repair and Maint - Pipe	0	0	1,500	1,500	0	0%	1,500	0	1,500	1,500
435203	Repair and Maint - Instrument	19,129	49,085	22,000	50,000	6,432	29%	40,000	(10,000)	40,000	40,000
435204	Repair and Maint - Wells	12,652	201,489	75,000	75,000	24,912	33%	75,000	0	75,000	75,000
435208	Repair and Maint - Roadways	0	0	0	10,000	0	0%	10,000	0	10,000	10,000
435300	Repair and Maint - Vehicles	7,739	3,451	7,000	7,000	2,035	29%	5,000	(2,000)	5,000	5,000
439100	Advertising	206	0	300	300	57	19%	300	0	300	300
439500	Training Expenses	0	823	0	0	0	0%	0	0	0	0
439900	Contract Services	102,916	159,101	192,000	130,000	191,416	100%	130,000	0	130,000	130,000
441400	Rent of Equipment	2,846	7,771	5,000	5,000	3,362	67%	5,000	0	5,000	5,000
441500	Rent of Land	44,715	44,698	47,032	48,000	45,155	96%	48,960	960	48,960	48,960
444000	Service and Maint Contracts	0	194	168	0	167	99%	0	0	0	0
449100	Dues	1,490	1,495	2,000	2,000	1,350	68%	2,000	0	2,000	2,000
449300	Fines	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
449974	1% Privilege Tax - Water	257	221	200	200	10	5%	200	0	200	200
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	38,000	38,000	0	0
455000	Cap Outlay - Equipment	0	21,014	15,000	15,000	9,734	65%	0	(15,000)	0	0
459000	Cap Outlay - Improvements	0	0	20,000	20,000	0	0%	350,000	330,000	375,000	375,000
	Total Expenditures	1,699,473	2,064,833	2,221,607	2,221,607	1,477,562	67%	2,608,428	386,821	2,596,198	2,596,198
	Revenues Over(Under) Expenditures	(1,699,473)	(2,064,833)	(2,221,607)	(2,221,607)	(1,466,249)		(2,608,428)	(386,821)	(2,596,198)	(2,596,198)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
335032	Educational Program Fees	3,800	3,140	4,050	2,000	4,100	101%	4,000	2,000	4,000	4,000
371305	Taps and Connections	715,903	826,853	850,000	720,000	738,378	87%	720,000	0	720,000	720,000
371320	Backflow Device Inspection Fee	54,257	43,875	60,000	60,000	56,649	94%	59,250	(750)	59,250	59,250
383913	Insurance Refund	0	27,469	9,001	0	2,104	23%	0	0	0	0
383961	Other Sales and Services	15,069	8,350	16,928	6,000	23,606	139%	8,000	2,000	8,000	8,000
	Total Revenues	789,029	909,687	939,979	788,000	824,837	88%	791,250	3,250	791,250	791,250
412100	Salary and Wages - Regular	1,103,412	1,179,484	1,321,802	1,321,802	1,038,304	79%	1,278,997	(42,805)	1,196,109	1,196,109
412200	Salary and Wages - Overtime	99,146	90,807	73,500	73,500	83,404	113%	91,000	17,500	91,000	91,000
412203	Salary and Wages - Pgr on call	31,573	32,203	34,216	34,216	27,447	80%	34,216	0	34,216	34,216
412600	Salary and Wages - Temp / Part	157	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	21,966	20,015	22,534	22,534	21,810	97%	21,324	(1,210)	21,324	21,324
418100	FICA	90,204	99,370	111,082	111,082	87,206	79%	109,054	(2,028)	102,713	102,713
418200	Retirement	151,093	153,947	177,876	177,876	144,360	81%	179,048	1,172	168,637	168,637
418300	Health Insurance	251,280	209,650	238,140	238,140	183,015	77%	236,210	(1,930)	229,050	229,050
418306	Life Insurance	1,465	1,579	2,700	2,700	1,348	50%	2,600	(100)	2,500	2,500
418400	Disability and Long - Term Ins	3,554	3,766	4,362	4,362	3,293	75%	4,221	(141)	3,947	3,947
421200	Uniforms	15,183	16,072	15,800	17,500	13,900	88%	14,390	(3,110)	14,390	14,390
421300	Chemicals	4,887	5,220	6,000	6,000	5,532	92%	6,000	0	6,000	6,000
425100	Motor Fuels	82,002	62,928	60,000	67,500	52,609	88%	67,500	0	67,500	67,500
426000	Supplies and Materials	7,101	6,866	8,220	8,000	8,202	100%	8,000	0	8,000	8,000
426002	Departmental Supplies	17,307	8,454	13,000	13,000	9,413	72%	13,000	0	13,000	13,000
426010	Computer Software	4,424	1,400	0	0	0	0%	3,000	3,000	3,000	3,000
426200	Operating Equip $500 - $4,999	18,470	12,486	8,900	8,900	6,623	74%	20,075	11,175	20,075	20,075
431100	Travel - Mileage	0	0	0	500	0	0%	500	0	500	500
431200	Travel - Subsistence	255	1,825	3,750	2,000	3,402	91%	2,000	0	2,000	2,000
431500	Travel - Registrations	1,388	3,592	4,115	3,500	4,059	99%	3,500	0	3,500	3,500
432100	Telephone	7,674	8,191	8,500	8,500	7,937	93%	8,500	0	8,500	8,500
432150	Cell Phone Reimbursement	13,450	14,675	14,950	14,950	12,600	84%	14,950	0	14,950	14,950
432500	Postage	122	127	675	400	541	80%	400	0	400	400
433101	Electricity - BPS	350,949	365,762	322,783	340,000	276,170	86%	365,000	25,000	365,000	365,000
433102	Electricity - Tank Sites	21,044	14,380	14,780	15,000	12,618	85%	15,000	0	15,000	15,000
433201	Fuel - Emergency Generators -	188	274	2,475	8,000	2,000	81%	2,000	(6,000)	2,000	2,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
433202	Fuel - Emergency Gen - Tank Si	571	485	1,000	1,500	511	51%	1,500	0	1,500	1,500
435101	Repair and Maint - Tanks	194,904	144,262	204,471	200,321	204,470	100%	206,331	6,010	206,331	206,331
435102	Repair and Maint - Grounds	85	0	0	0	0	0%	0	0	0	0
435200	Repair and Maint - Equipment	3,387	14,056	21,550	10,000	24,594	114%	10,000	0	10,000	10,000
435214	Repair and Mnt - Booster Pump	74,971	104,837	68,700	80,000	63,155	92%	80,000	0	80,000	80,000
435215	Repair and Maint - Hydrants	25,707	13,836	13,000	15,000	11,584	89%	15,000	0	15,000	15,000
435216	R and M - Meters and Services	29,141	181,582	162,100	140,000	152,925	94%	251,525	111,525	251,525	251,525
435217	R and M - Transmission Mains	26,875	130,093	42,652	32,700	42,652	100%	32,700	0	32,700	32,700
435218	R and M - Distribution Mains	74,126	57,353	77,828	56,400	77,672	100%	72,000	15,600	72,000	72,000
435224	R and M - LCFWSA Raw Wate	0	(5,284)	0	0	(3,928)	0%	0	0	0	0
435300	Repair and Maint - Vehicles	25,862	42,583	27,104	25,000	26,577	98%	25,000	0	25,000	25,000
436000	Freight	0	120	160	0	128	80%	0	0	0	0
439100	Advertising	152	239	650	0	458	70%	500	500	500	500
439500	Training Expenses	6,283	5,968	12,050	10,000	13,933	116%	10,000	0	10,000	10,000
439900	Contract Services	447	14,311	4,000	1,000	680	17%	1,000	0	1,000	1,000
439911	Contract Services - Other	54,992	43,922	66,500	60,000	54,327	82%	59,250	(750)	59,250	59,250
439912	NC811 Locates	8,891	9,358	9,770	9,770	6,941	71%	9,770	0	9,770	9,770
441400	Rent of Equipment	2,800	2,377	1,325	5,000	427	32%	5,000	0	5,000	5,000
444000	Service and Maint Contracts	599	53,736	3,580	3,000	3,468	97%	3,000	0	3,000	3,000
449100	Dues	780	790	1,260	1,500	745	59%	1,500	0	1,500	1,500
449900	Miscellaneous Expense	350	127	375	0	375	100%	0	0	0	0
449912	FEMA Event 1	0	850	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	50,383	114,474	107,397	110,500	107,280	100%	91,500	(19,000)	0	0
454500	Cap Outlay - Vehicle off Road	0	0	0	0	0	0%	79,000	79,000	0	0
455000	Cap Outlay - Equipment	91,550	0	49,410	49,410	48,676	99%	12,500	(36,910)	91,500	91,500
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	28,000	28,000	0	0
459601	Tap on Supplies	439,811	710,389	838,000	720,000	687,551	82%	720,000	0	720,000	720,000
459605	Capital Outlay - Elect Meter S	0	0	0	0	0	0%	380,000	380,000	380,000	380,000
	Total Expenditures	3,410,961	3,953,538	4,183,042	4,031,063	3,530,994	84%	4,595,561	564,498	4,368,887	4,368,887
	Revenues Over(Under) Expenditures	(2,621,932)	(3,043,851)	(3,243,063)	(3,243,063)	(2,706,157)		(3,804,311)	(561,248)	(3,577,637)	(3,577,637)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
383927	LCFWSA O and M Reimbursement	240,734	227,679	601,672	269,104	478,335	80%	355,454	86,350	309,669	309,669
	Total Revenues	240,734	227,679	601,672	269,104	478,335	80%	355,454	86,350	309,669	309,669
412100	Salary and Wages - Regular	80,647	86,929	73,703	73,703	82,040	111%	75,924	2,221	75,924	75,924
412200	Salary and Wages - Overtime	4,611	8,279	7,000	7,000	1,736	25%	7,000	0	7,000	7,000
412203	Salary and Wages - Pgr on call	6,260	6,223	6,600	6,600	5,205	79%	6,600	0	6,600	6,600
412700	Salary and Wages - Longevity	1,611	2,047	2,047	2,047	0	0%	2,098	51	2,098	2,098
418100	FICA	6,947	7,805	6,835	6,835	6,702	98%	7,009	174	7,009	7,009
418200	Retirement	11,255	12,126	10,945	10,945	10,940	100%	11,508	563	11,508	11,508
418300	Health Insurance	17,860	16,092	13,230	13,230	14,265	108%	13,628	398	13,743	13,743
418303	Workers Compensation	4,450	3,236	5,151	5,151	5,151	100%	5,286	135	5,286	5,286
418306	Life Insurance	129	129	150	150	108	72%	150	0	150	150
418400	Disability and Long - Term Ins	262	281	243	243	259	107%	251	8	251	251
421200	Uniforms	218	282	450	0	445	99%	900	900	900	900
425101	Fuel - Emergency Generator	0	0	500	500	0	0%	500	0	500	500
426000	Supplies and Materials	499	178	500	500	313	63%	500	0	500	500
426002	Departmental Supplies	1,406	1,866	2,000	2,000	927	46%	2,000	0	2,000	2,000
426010	Computer Software	190	0	500	500	0	0%	500	0	500	500
426200	Operating Equip $500 - $4,999	0	3,583	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	513	1,272	2,050	800	1,949	95%	800	0	800	800
431200	Travel - Subsistence	0	0	250	250	0	0%	250	0	250	250
431500	Travel - Registrations	0	0	300	300	0	0%	300	0	300	300
432150	Cell Phone Reimbursement	975	975	1,000	1,000	825	82%	1,000	0	1,000	1,000
432500	Postage	24	24	50	50	16	32%	50	0	50	50
435100	Repair and Maint - Building	232	0	3,500	6,000	0	0%	6,000	0	6,000	6,000
435102	Repair and Maint - Grounds	0	112	300	300	100	33%	300	0	300	300
435200	Repair and Maint - Equipment	26,988	13,782	49,500	45,000	5,949	12%	57,000	12,000	45,000	45,000
435203	Repair and Maint - Instrument	14,137	5,395	20,800	30,000	8,660	42%	30,000	0	30,000	30,000
435208	Repair and Maint - Roadways	0	0	88,550	2,000	84,600	96%	2,000	0	2,000	2,000
435217	R and M - Transmission Mains	0	0	246,518	0	246,518	100%	33,900	33,900	0	0
439500	Training Expenses	0	411	0	0	0	0%	0	0	0	0
439900	Contract Services	2,382	239	4,000	2,000	4,000	100%	2,000	0	2,000	2,000
441400	Rent of Equipment	874	4,049	2,000	2,000	1,420	71%	2,000	0	2,000	2,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
444000	Service and Maint Contracts	52,387	52,362	53,000	50,000	39,517	75%	50,000	0	50,000	50,000
455000	Cap Outlay - Equipment	5,878	0	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	36,000	36,000	36,000	36,000
	Total Expenditures	240,734	227,679	601,672	269,104	521,645	87%	355,454	86,350	309,669	309,669
	Revenues Over(Under) Expenditures	0	0	0	0	(43,310)		0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	412,427	415,682	470,031	470,031	354,875	76%	473,552	3,521	473,552	473,552
412200	Salary and Wages - Overtime	70	98	1,000	1,000	57	6%	1,000	0	1,000	1,000
412203	Salary and Wages - Pgr on call	0	0	0	0	57	0%	0	0	0	0
412700	Salary and Wages - Longevity	7,047	6,116	6,903	6,903	6,562	95%	6,782	(121)	6,782	6,782
418100	FICA	30,139	31,757	36,562	36,562	27,071	74%	36,822	260	36,822	36,822
418200	Retirement	50,596	49,207	58,547	58,547	44,579	76%	60,456	1,909	60,456	60,456
418300	Health Insurance	125,640	92,400	105,840	105,840	76,440	72%	109,020	3,180	109,944	109,944
418304	Unemployment Insurance	6,864	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	749	695	1,200	1,200	566	47%	1,200	0	1,200	1,200
418400	Disability and Long - Term Ins	1,357	1,333	1,551	1,551	1,127	73%	1,563	12	1,563	1,563
421200	Uniforms	545	96	400	400	0	0%	400	0	400	400
425100	Motor Fuels	6,850	5,427	10,500	10,500	4,073	39%	9,000	(1,500)	9,000	9,000
426000	Supplies and Materials	5,882	4,833	7,000	7,000	3,732	53%	7,000	0	7,000	7,000
426002	Departmental Supplies	44	2,019	1,000	1,000	309	31%	1,000	0	1,000	1,000
426010	Computer Software	0	0	60,000	0	60,000	100%	0	0	0	0
426100	Equipment Less Than $500	0	0	500	500	0	0%	500	0	500	500
426200	Operating Equip $500 - $4,999	1,039	1,241	3,700	3,700	0	0%	0	(3,700)	0	0
431100	Travel - Mileage	0	0	100	100	11	11%	100	0	100	100
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	100
431500	Travel - Registrations	0	374	500	500	0	0%	500	0	500	500
432100	Telephone	2,187	2,107	2,500	2,500	1,688	68%	2,500	0	2,500	2,500
432150	Cell Phone Reimbursement	1,950	1,325	1,500	1,500	1,100	73%	1,500	0	1,500	1,500
432500	Postage	166,513	176,094	205,000	205,000	143,534	70%	210,000	5,000	210,000	210,000
435200	Repair and Maint - Equipment	0	158	1,000	1,000	0	0%	1,000	0	1,000	1,000
435300	Repair and Maint - Vehicles	4,843	2,201	6,000	6,000	1,999	33%	6,000	0	6,000	6,000
439100	Advertising	193	0	400	400	154	38%	400	0	400	400
439900	Contract Services	56,609	75,319	76,000	76,000	58,117	76%	91,000	15,000	91,000	91,000
441400	Rent of Equipment	3,853	2,841	4,000	4,000	2,051	51%	4,000	0	4,000	4,000
444000	Service and Maint Contracts	53,250	55,912	78,750	70,000	78,188	99%	85,000	15,000	85,000	85,000
449250	Filing Fees	0	1,605	2,800	2,800	321	11%	2,800	0	2,800	2,800
454000	Cap Outlay - Vehicle on Road	0	18,838	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
	Total Expenditures	938,648	947,680	1,143,384	1,074,634	866,611	76%	1,113,195	38,561	1,114,119	1,114,119
	Revenues Over(Under) Expenditures	(938,648)	(947,680)	(1,143,384)	(1,074,634)	(866,611)		(1,113,195)	(38,561)	(1,114,119)	(1,114,119)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
383913	Insurance Refund	0	0	21,366	0	21,366	100%	0	0	0	0
	Total Revenues	0	0	21,366	0	21,366	100%	0	0	0	0
412100	Salary and Wages - Regular	461,114	478,411	504,373	504,373	428,017	85%	524,370	19,997	524,370	524,370
412200	Salary and Wages - Overtime	31,472	29,942	34,000	34,000	26,898	79%	34,000	0	34,000	34,000
412203	Salary and Wages - Pgr on call	33,782	36,245	34,000	34,000	32,269	95%	34,000	0	34,000	34,000
412700	Salary and Wages - Longevity	4,649	5,335	5,559	5,559	5,032	91%	6,488	929	6,488	6,488
418100	FICA	38,399	40,910	44,212	44,212	36,464	82%	45,813	1,601	45,813	45,813
418200	Retirement	63,735	64,147	70,797	70,797	60,690	86%	75,217	4,420	75,217	75,217
418300	Health Insurance	94,230	75,950	79,380	79,380	64,680	81%	81,765	2,385	82,458	82,458
418306	Life Insurance	550	566	900	900	480	53%	900	0	900	900
418400	Disability and Long - Term Ins	1,478	1,525	1,664	1,664	1,359	82%	1,730	66	1,730	1,730
419900	Prof Ser - Other	10,472	0	4,500	10,000	4,500	100%	10,000	0	10,000	10,000
421200	Uniforms	4,692	3,852	4,630	6,480	3,231	70%	6,480	0	6,480	6,480
423802	Drugs - HBV	0	0	0	100	0	0%	100	0	100	100
425100	Motor Fuels	25,340	19,343	18,750	18,750	16,777	89%	16,750	(2,000)	16,750	16,750
425101	Fuel - Emergency Generator	8,719	5,309	9,600	5,000	7,920	82%	7,000	2,000	7,000	7,000
426000	Supplies and Materials	5,371	600	2,020	250	1,634	81%	2,000	1,750	2,000	2,000
426002	Departmental Supplies	25,927	41,241	27,839	25,000	26,666	96%	25,000	0	25,000	25,000
426010	Computer Software	55,916	38,480	45,550	47,500	45,252	99%	47,500	0	47,500	47,500
426200	Operating Equip $500 - $4,999	4,727	36,877	43,000	43,000	35,505	83%	0	(43,000)	0	0
431100	Travel - Mileage	0	0	0	200	0	0%	200	0	200	200
431200	Travel - Subsistence	0	1,413	2,000	2,000	1,957	98%	2,000	0	2,000	2,000
431500	Travel - Registrations	500	2,165	2,816	3,000	2,300	82%	3,000	0	3,000	3,000
432100	Telephone	1,741	1,748	2,050	0	1,663	81%	0	0	0	0
432150	Cell Phone Reimbursement	5,550	5,700	5,850	5,850	4,850	83%	5,850	0	5,850	5,850
432500	Postage	123	312	400	400	113	28%	400	0	400	400
435200	Repair and Maint - Equipment	40,900	77,584	51,039	60,000	47,583	93%	57,000	(3,000)	57,000	57,000
435203	Repair and Maint - Instrument	0	0	90	0	90	100%	0	0	0	0
435219	R and M - Gen Administrat	19,584	11,572	18,700	20,000	13,893	74%	18,000	(2,000)	18,000	18,000
435220	R and M - Water Transmiss	66,138	60,769	84,962	63,000	78,368	92%	75,000	12,000	75,000	75,000
435221	R and M - NWWTP	22,109	26,115	40,208	19,000	37,101	92%	25,000	6,000	25,000	25,000
435222	R and M - 211 WTP	16,733	17,437	14,500	20,000	11,981	83%	20,000	0	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 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
435223	R and M - 211 Raw Water S	14,110	13,161	12,100	15,000	9,965	82%	15,000	0	15,000	15,000
435224	R and M - LCFWSA Raw Wate	(2,734)	(5,240)	(4,000)	(4,000)	(8,175)	204%	(5,000)	(1,000)	(5,000)	(5,000)
435300	Repair and Maint - Vehicles	10,897	13,765	16,875	15,000	16,012	95%	15,000	0	15,000	15,000
436000	Freight	0	599	0	500	0	0%	500	0	500	500
439100	Advertising	481	197	240	1,500	240	100%	1,500	0	1,500	1,500
439500	Training Expenses	7,496	2,229	10,780	8,000	10,771	100%	8,000	0	8,000	8,000
439900	Contract Services	30,798	35,826	40,100	40,000	4,848	12%	35,000	(5,000)	35,000	35,000
441400	Rent of Equipment	0	4,020	225	2,500	0	0%	2,500	0	2,500	2,500
449100	Dues	175	779	365	250	185	51%	250	0	250	250
449900	Miscellaneous Expense	1,564	570	1,121	3,500	100	9%	4,500	1,000	4,500	4,500
449912	FEMA Event 1	0	0	2,011	0	2,011	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	47,490	46,356	50,800	50,000	50,799	100%	50,000	0	0	0
454500	Cap Outlay - Vehicle off Road	0	0	0	0	0	0%	48,000	48,000	0	0
455000	Cap Outlay - Equipment	29,999	18,378	54,025	60,000	41,427	77%	65,000	5,000	113,000	113,000
	Total Expenditures	1,184,226	1,214,189	1,338,031	1,316,665	1,125,456	84%	1,365,813	49,148	1,316,506	1,316,506
Revenues Over(Under) Expenditures		(1,184,226)	(1,214,189)	(1,316,665)	(1,316,665)	(1,104,090)		(1,365,813)	(49,148)	(1,316,506)	(1,316,506)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
331016	ARRA Stim Debt / Interest Subs	297,931	0	0	0	0	0%	0	0	0	0
371404	Capital Recovery Fee	880,218	1,126,735	688,000	688,000	908,947	132%	688,000	0	688,000	688,000
395001	Revenue Bond Premium	1,097,680	0	0	0	0	0%	0	0	0	0
396005	Proceeds 2015 Ent	8,410,367	0	0	0	0	0%	0	0	0	0
	Total Revenues	10,686,196	1,126,735	688,000	688,000	908,947	132%	688,000	0	688,000	688,000
471030	Prin - CBU Rev Bond - Ser 2004	120,009	125,107	130,729	130,729	108,589	83%	136,298	5,569	136,298	136,298
471052	Prin - Water / Sewer Lines RZE	55,000	0	0	0	0	0%	0	0	0	0
471053	Prin - NW Water Expansion RZEDB	575,000	0	0	0	0	0%	0	0	0	0
471057	Prin - 2012 GO RFD SCH / BSL	160,000	165,000	170,000	170,000	170,000	100%	175,000	5,000	175,000	175,000
471070	Prin - 2015 Rev Bonds - NW Pla	0	160,000	190,000	190,000	190,000	100%	200,000	10,000	200,000	200,000
471071	Prin - 2015 Rev - Danford Rd	0	75,000	90,000	90,000	90,000	100%	90,000	0	90,000	90,000
471072	Prin - 2015 Rev - 10 Refd NW P	0	469,809	514,287	514,287	514,286	100%	526,104	11,817	526,104	526,104
471073	Prin - 2015 Rev - 10 Refd Wtr	0	44,116	51,430	51,430	51,429	100%	51,748	318	51,748	51,748
471599	Advance Payment To Escrow Agnt	11,625,000	0	0	0	0	0%	0	0	0	0
472030	Int - CBU Rev Bond Series 2004	61,153	56,055	50,434	50,434	42,379	84%	44,866	(5,568)	44,866	44,866
472052	Int - Water / Sewer Lines RZEDB	67,352	0	0	0	0	0%	0	0	0	0
472053	Int - NW Water Expansion RZEDB	689,623	0	0	0	0	0%	0	0	0	0
472057	Int - 2012 GO Rfd SCH / BSL	134,675	129,875	125,900	125,900	125,900	100%	120,150	(5,750)	120,150	120,150
472070	Int - 2015 Rev Bonds - NW Plan	0	298,421	350,194	350,194	350,194	100%	344,494	(5,700)	344,494	344,494
472071	Int - 2015 Rev - Danford Rd	0	138,288	162,263	162,263	162,262	100%	159,563	(2,700)	159,563	159,563
472072	Int - 2015 Rev - 10 Refd NW Pl	0	324,735	378,459	378,459	378,458	100%	364,121	(14,338)	364,121	364,121
472073	Int - 2015 Rev - 10 Refd Wtr L	0	31,757	37,039	37,039	37,038	100%	35,599	(1,440)	35,599	35,599
475100	Service Charges	71,699	3,111	4,000	4,000	637	16%	4,000	0	4,000	4,000
	Total Expenditures	13,559,511	2,021,275	2,254,735	2,254,735	2,221,172	99%	2,251,943	(2,792)	2,251,943	2,251,943
Revenues Over(Under) Expenditures		(2,873,315)	(894,540)	(1,566,735)	(1,566,735)	(1,312,225)		(1,563,943)	2,792	(1,563,943)	(1,563,943)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
371309	Transmission Line Fee	331,619	358,629	232,000	232,000	301,727	130%	232,000	0	232,000	232,000
398441	Trans Frm Water Cap Proj Fund	111,000	0	0	0	0	0%	0	0	0	0
399200	Expendable Net Assets Appropr	0	0	3,291,499	2,278,371	0	0%	0	(2,278,371)	0	0
	Total Revenues	442,619	358,629	3,523,499	2,510,371	301,727	9%	232,000	(2,278,371)	232,000	232,000
498041	Transfer to Water Capital Proj	3,650,000	1,450,000	5,715,725	4,865,725	5,715,725	100%	2,016,187	(2,849,538)	2,615,503	2,615,503
	Total Expenditures	3,650,000	1,450,000	5,715,725	4,865,725	5,715,725	100%	2,016,187	(2,849,538)	2,615,503	2,615,503
Revenues Over(Under) Expenditures		(3,207,381)	(1,091,371)	(2,192,226)	(2,355,354)	(5,413,998)		(1,784,187)	571,167	(2,383,503)	(2,383,503)

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
Totals For Water Fund											
	Total Revenues	30,927,469	22,259,022	24,701,619	23,182,578	19,340,540		21,795,704	(1,386,874)	21,749,919	21,749,919
	Total Expenditures	32,599,906	19,106,520	24,701,619	23,182,578	20,697,343		21,795,704	(1,386,874)	21,749,919	21,749,919
	Net Total	(1,672,437)	3,152,502	0	0	(1,356,803)		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 2015	2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
334700	Fines	1,334	0	0	0	0	0%	0	0	0	0
371306	Late Payment Penalty	72,914	67,427	70,000	70,000	63,747	91%	70,000	0	70,000	70,000
371308	Base Service Fee	325,233	331,096	300,000	300,000	285,882	95%	340,000	40,000	340,000	340,000
371405	Wastewater Sales - Retail	8,103,496	8,836,132	9,204,975	9,204,975	7,737,120	84%	9,300,000	95,025	9,300,000	9,300,000
383100	Investment Earnings	16,065	23,140	25,000	25,000	33,770	135%	25,000	0	25,000	25,000
383900	Miscellaneous Revenues	5,944	352,269	72,130	4,500	68,064	94%	4,500	0	4,500	4,500
383980	City of Northwest O and M	17,280	17,335	15,000	15,000	13,030	87%	17,400	2,400	17,400	17,400
	Total Revenues	8,542,265	9,627,400	9,687,105	9,619,475	8,201,613	85%	9,756,900	137,425	9,756,900	9,756,900
412100	Salary and Wages - Regular	88,819	90,166	107,162	107,162	78,550	73%	267,719	160,557	208,379	208,379
412200	Salary and Wages - Overtime	405	768	3,000	3,000	1,072	36%	3,000	0	3,000	3,000
412203	Salary and Wages - Pgr on call	0	497	0	0	1,768	0%	1,000	1,000	1,000	1,000
412700	Salary and Wages - Longevity	1,023	1,064	1,218	1,218	1,602	132%	1,856	638	1,856	1,856
412990	Salary and Wages - Reimburse	(19,170)	(23,547)	0	0	(2,693)	0%	0	0	0	0
418100	FICA	6,548	6,985	8,521	8,521	6,245	73%	20,928	12,407	16,389	16,389
418200	Retirement	10,887	10,804	13,644	13,644	10,229	75%	34,361	20,717	26,908	26,908
418300	Health Insurance	17,799	14,280	14,994	14,994	10,701	71%	33,615	18,621	24,737	24,737
418301	Retired Emp Health under 65	5,235	42,072	44,184	44,184	22,092	50%	84,720	40,536	84,720	84,720
418302	Medicare Suppnt and Pharmacy	0	3,720	8,040	8,040	5,150	64%	13,226	5,186	13,226	13,226
418303	Workers Compensation	12,549	14,368	22,868	22,868	10,612	46%	23,467	599	23,467	23,467
418304	Unemployment Insurance	0	0	11,982	16,200	0	0%	15,000	(1,200)	0	0
418306	Life Insurance	107	107	170	170	89	52%	370	200	270	270
418400	Disability and Long - Term Ins	294	295	354	354	255	72%	883	529	688	688
418900	Fringe Benefits Reimbursements	(6,323)	(7,933)	0	0	(967)	0%	0	0	0	0
419200	Prof Ser - Legal	0	26	0	0	0	0%	10,000	10,000	0	0
419900	Prof Ser - Other	1,113	39,685	48,500	5,000	19,925	41%	25,000	20,000	25,000	25,000
421200	Uniforms	516	345	750	750	454	61%	750	0	750	750
425100	Motor Fuels	2,224	1,590	7,500	7,500	1,126	15%	11,000	3,500	11,000	11,000
426000	Supplies and Materials	1,389	962	1,500	1,500	1,114	74%	1,500	0	1,500	1,500
426002	Departmental Supplies	1,016	740	1,200	1,200	521	43%	1,200	0	1,200	1,200
426010	Computer Software	12,820	14,319	10,000	10,000	10,030	100%	15,000	5,000	15,000	15,000
426100	Equipment Less Than $500	0	617	1,000	1,000	0	0%	1,000	0	1,000	1,000
431100	Travel - Mileage	0	0	500	500	0	0%	500	0	500	500

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
431200	Travel - Subsistence	273	1,075	1,100	1,100	785	71%	1,100	0	1,100	1,100
431500	Travel - Registrations	1,023	345	1,400	1,400	480	34%	1,400	0	1,400	1,400
432100	Telephone	1,170	2,065	1,200	1,200	1,762	147%	1,200	0	1,200	1,200
432150	Cell Phone Reimbursement	958	942	1,031	1,031	798	77%	1,950	919	1,950	1,950
432500	Postage	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
435200	Repair and Maint - Equipment	2,468	749	4,000	4,000	110	3%	4,000	0	4,000	4,000
435212	Repair and Maint - Pump Statio	0	0	150,000	0	157,630	105%	0	0	0	0
435224	R and M - LCFWSA Raw Wate	0	0	0	0	(233)	0%	0	0	0	0
435300	Repair and Maint - Vehicles	2,611	832	5,000	5,000	860	17%	5,000	0	5,000	5,000
439100	Advertising	264	440	500	500	0	0%	500	0	500	500
439500	Training Expenses	1,250	75	500	500	632	126%	500	0	500	500
439900	Contract Services	2,008	3,894	18,028	4,000	2,372	13%	4,000	0	4,000	4,000
444000	Service and Maint Contracts	0	0	7,800	0	9,133	117%	7,000	7,000	7,000	7,000
445100	Property and General Liability	119,039	130,943	131,388	131,388	140,124	107%	150,986	19,598	150,986	150,986
445101	Contingency For Deductibles	0	0	5,000	5,000	0	0%	5,000	0	3,706	3,706
449100	Dues	717	1,181	2,500	2,500	1,135	45%	2,500	0	2,500	2,500
449891	Ocean Isle Beach O and M	0	0	0	0	(47,722)	0%	(75,000)	(75,000)	(60,000)	(60,000)
449900	Miscellaneous Expense	1,267	4,342	3,000	3,000	1,159	39%	3,000	0	3,000	3,000
449909	Misc Exp - Other	0	602,313	589,618	589,618	0	0%	12,695	(576,923)	12,695	12,695
449914	Bad Debt Expense	20,207	19,488	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	173,008	151,545	216,717	216,717	216,717	100%	296,209	79,492	296,209	296,209
454000	Cap Outlay - Vehicle on Road	0	0	0	20,000	0	0%	0	(20,000)	0	0
457000	Cap Outlay - Land	0	20,840	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	109,750	0	0	0	0%	50,000	50,000	50,000	50,000
459040	Cap Outlay - COL Wastewater Pr	0	21,702	151,179	0	83,548	55%	0	0	0	0
465092	Sunset Beach	15,095	0	31,761	0	0	0%	0	0	0	0
	Total Expenditures	478,608	1,284,451	1,629,809	1,255,759	747,165	46%	1,039,135	(216,624)	947,336	947,336
Revenues Over(Under) Expenditures		8,063,657	8,342,950	8,057,296	8,363,716	7,454,448		8,717,765	354,049	8,809,564	8,809,564

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
371402	Taps And Connections	1,219,240	1,138,720	1,300,000	1,100,000	1,142,850	88%	1,100,000	0	1,100,000	1,100,000
371415	Grinder Pump Maintenance Fee	369,600	465,086	485,000	485,000	410,443	85%	488,500	3,500	488,500	488,500
383913	Insurance Refund	0	0	0	0	14,470	0%	0	0	0	0
383961	Other Sales and Services	40,983	71,680	40,606	40,000	16,624	41%	40,000	0	40,000	40,000
	Total Revenues	1,629,823	1,675,486	1,825,606	1,625,000	1,584,387	87%	1,628,500	3,500	1,628,500	1,628,500
412100	Salary and Wages - Regular	907,104	980,581	1,097,398	1,097,398	872,312	79%	1,098,199	801	1,108,499	1,108,499
412200	Salary and Wages - Overtime	130,200	141,052	162,000	162,000	124,183	77%	162,000	0	162,000	162,000
412203	Salary and Wages - Pgr on call	28,784	30,014	33,500	33,500	25,431	76%	33,500	0	33,500	33,500
412204	Salary and Wages - Call Back	0	0	0	0	410	0%	0	0	0	0
412700	Salary and Wages - Longevity	11,638	9,325	9,919	9,919	9,948	100%	11,338	1,419	11,338	11,338
418100	FICA	77,550	86,570	99,665	99,665	76,573	77%	99,835	170	100,623	100,623
418200	Retirement	129,297	135,222	159,595	159,595	127,257	80%	163,913	4,318	165,206	165,206
418300	Health Insurance	219,870	193,200	211,680	211,680	165,008	78%	218,040	6,360	219,888	219,888
418304	Unemployment Insurance	0	0	4,218	0	4,217	100%	0	0	0	0
418306	Life Insurance	1,294	1,434	2,400	2,400	1,207	50%	2,400	0	2,400	2,400
418400	Disability and Long - Term Ins	2,863	3,127	3,621	3,621	2,754	76%	3,624	3	3,658	3,658
421200	Uniforms	16,683	18,745	18,400	18,400	15,938	87%	19,400	1,000	19,400	19,400
421300	Chemicals	729	2,338	8,800	3,000	7,642	87%	50,000	47,000	50,000	50,000
423802	Drugs - HBV	247	203	300	300	266	89%	300	0	300	300
425100	Motor Fuels	94,513	71,688	70,950	77,250	54,827	77%	60,000	(17,250)	60,000	60,000
426000	Supplies and Materials	6,106	4,606	6,800	6,000	6,107	90%	6,000	0	6,000	6,000
426002	Departmental Supplies	21,081	27,979	24,900	23,500	21,906	88%	23,500	0	23,500	23,500
426010	Computer Software	4,654	1,519	0	0	0	0%	0	0	0	0
426100	Equipment Less Than $500	7,481	7,967	10,000	10,000	8,671	87%	10,000	0	10,000	10,000
426200	Operating Equip $500 - $4,999	3,722	4,859	27,825	15,750	23,936	86%	21,500	5,750	21,500	21,500
431100	Travel - Mileage	0	58	200	6,500	0	0%	3,000	(3,500)	3,000	3,000
431200	Travel - Subsistence	1,461	5,541	7,300	8,500	4,983	68%	8,500	0	8,500	8,500
431500	Travel - Registrations	12,855	3,568	3,809	3,500	2,820	74%	3,500	0	3,500	3,500
432100	Telephone	742	884	1,500	1,500	1,013	68%	1,000	(500)	1,000	1,000
432150	Cell Phone Reimbursement	13,175	14,325	14,950	14,950	12,500	84%	14,950	0	14,950	14,950
432500	Postage	0	38	100	100	38	38%	100	0	100	100
433100	Electricity	296,951	321,567	260,000	260,000	243,820	94%	270,000	10,000	270,000	270,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
433400	Water	17,930	15,164	15,400	15,400	8,930	58%	15,400	0	15,400	15,400
435100	Repair and Maint - Building	0	362	0	0	0	0%	0	0	0	0
435102	Repair and Maint - Grounds	9,523	8,250	10,000	10,000	4,154	42%	10,000	0	10,000	10,000
435200	Repair and Maint - Equipment	170,213	288,828	221,425	270,000	137,908	62%	270,000	0	270,000	270,000
435202	Repair and Maint - Pipe	41,404	37,787	40,928	45,000	39,834	97%	45,000	0	45,000	45,000
435203	Repair and Maint - Instrument	91,556	217,085	152,411	175,000	121,571	80%	120,000	(55,000)	120,000	120,000
435208	Repair and Maint - Roadways	16,099	28,734	23,000	15,000	18,428	80%	25,000	10,000	25,000	25,000
435209	Repair and Maint - Other Utili	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
435211	Repair and Maint - Grinder Pum	325,282	413,267	398,700	400,000	351,747	88%	450,000	50,000	450,000	450,000
435212	Repair and Maint - Pump Statio	77,817	12,594	65,450	50,000	33,674	51%	30,000	(20,000)	30,000	30,000
435224	R and M - LCFWSA Raw Wate	0	(1,446)	0	0	(38)	0%	0	0	0	0
435300	Repair and Maint - Vehicles	29,976	37,999	30,100	31,000	23,980	80%	31,000	0	31,000	31,000
436000	Freight	0	165	150	150	142	95%	150	0	150	150
439100	Advertising	527	625	300	300	206	69%	300	0	300	300
439500	Training Expenses	0	2,057	8,141	0	8,020	99%	8,000	8,000	8,000	8,000
439900	Contract Services	115,510	123,353	140,000	140,000	127,591	91%	150,000	10,000	150,000	150,000
441400	Rent of Equipment	2,798	2,454	2,000	3,000	636	32%	3,000	0	3,000	3,000
444000	Service and Maint Contracts	0	162,418	328,200	328,200	177,547	54%	300,000	(28,200)	300,000	300,000
449100	Dues	2,115	2,249	1,545	1,200	1,545	100%	1,500	300	1,500	1,500
449900	Miscellaneous Expense	662	791	1,000	1,000	638	64%	1,000	0	1,000	1,000
449912	FEMA Event 1	0	10,264	1,995	0	1,994	100%	0	0	0	0
449925	Transmission System O and M	(242,000)	(253,000)	(277,743)	(278,000)	(278,000)	100%	(307,000)	(29,000)	(307,000)	(307,000)
454000	Cap Outlay - Vehicle on Road	50,898	82,329	270,000	270,000	40,798	15%	48,000	(222,000)	48,000	48,000
455000	Cap Outlay - Equipment	6,826	59,494	86,770	32,500	74,660	86%	199,700	167,200	199,700	199,700
459000	Cap Outlay - Improvements	0	45,621	0	16,000	0	0%	85,000	69,000	0	0
459601	Tap on Supplies	739,953	808,134	1,000,000	800,000	718,302	72%	800,000	0	800,000	800,000
	Total Expenditures	3,446,092	4,171,987	4,760,602	4,555,778	3,428,034	72%	4,571,649	15,871	4,500,912	4,500,912
Revenues Over(Under) Expenditures		(1,816,269)	(2,496,502)	(2,934,996)	(2,930,778)	(1,843,647)		(2,943,149)	(12,371)	(2,872,412)	(2,872,412)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
371406	Wastewater Sales - Wholesale	782,873	793,804	788,000	788,000	724,210	92%	946,266	158,266	942,899	942,899
383913	Insurance Refund	0	46,421	0	0	0	0%	0	0	0	0
398444	Tran From Wstwater Cap Proj	95,624	522,462	141,000	141,000	141,000	100%	80,000	(61,000)	80,000	80,000
	Total Revenues	878,497	1,362,687	929,000	929,000	865,210	93%	1,026,266	97,266	1,022,899	1,022,899
412100	Salary and Wages - Regular	153,395	153,319	154,423	154,423	135,582	88%	170,783	16,360	167,378	167,378
412200	Salary and Wages - Overtime	6,237	6,541	8,500	8,500	4,836	57%	6,500	(2,000)	6,500	6,500
412203	Salary and Wages - Pgr on call	7,157	6,452	7,000	7,000	5,264	75%	7,000	0	7,000	7,000
412700	Salary and Wages - Longevity	2,387	1,898	1,467	1,467	1,173	80%	1,134	(333)	1,134	1,134
418100	FICA	12,544	12,622	13,111	13,111	11,141	85%	14,184	1,073	13,924	13,924
418200	Retirement	20,005	19,919	20,995	20,995	18,101	86%	23,288	2,293	22,861	22,861
418300	Health Insurance	33,504	26,880	28,224	28,224	23,527	83%	29,072	848	29,318	29,318
418303	Workers Compensation	3,500	2,545	4,052	4,052	4,052	100%	4,158	106	0	0
418306	Life Insurance	189	194	320	320	162	51%	320	0	320	320
418400	Disability and Long - Term Ins	467	480	510	510	436	85%	540	30	529	529
419900	Prof Ser - Other	0	0	34,800	0	0	0%	0	0	0	0
421200	Uniforms	2,306	2,638	2,500	2,000	2,012	80%	3,040	1,040	3,040	3,040
421300	Chemicals	10,425	13,223	14,000	14,000	10,741	77%	14,000	0	14,000	14,000
423700	Laboratory Supplies	14,983	15,512	15,000	15,000	9,292	62%	15,000	0	15,000	15,000
425100	Motor Fuels	3,037	2,106	3,000	3,000	1,875	62%	2,500	(500)	2,500	2,500
425101	Fuel - Emergency Generator	3,512	2,859	4,000	4,000	3,056	76%	3,000	(1,000)	3,000	3,000
426000	Supplies and Materials	1,147	730	750	750	587	78%	900	150	900	900
426002	Departmental Supplies	836	1,779	1,800	1,800	1,262	70%	1,800	0	1,800	1,800
426100	Equipment Less Than $500	474	0	0	0	0	0%	0	0	0	0
426200	Operating Equip $500 - $4,999	0	599	4,850	4,850	725	15%	4,600	(250)	4,600	4,600
431100	Travel - Mileage	639	3,320	3,100	2,500	2,527	82%	2,500	0	2,500	2,500
431200	Travel - Subsistence	0	0	500	500	188	38%	500	0	500	500
431500	Travel - Registrations	170	150	600	600	588	98%	600	0	600	600
432100	Telephone	1,886	2,949	1,800	1,800	1,246	69%	1,800	0	1,800	1,800
432150	Cell Phone Reimbursement	1,845	1,885	1,875	1,875	1,595	85%	1,875	0	1,875	1,875
432500	Postage	0	0	20	0	11	55%	0	0	0	0
433100	Electricity	186,809	179,489	200,000	200,000	142,246	71%	190,000	(10,000)	190,000	190,000
433400	Water	11,476	10,168	10,000	10,000	5,447	54%	8,000	(2,000)	8,000	8,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
435100	Repair and Maint - Building	0	2,334	3,852	0	3,852	100%	0	0	0	0
435102	Repair and Maint - Grounds	5,735	5,675	7,000	7,000	3,188	46%	7,000	0	7,000	7,000
435200	Repair and Maint - Equipment	71,696	130,070	127,206	115,000	74,145	58%	100,000	(15,000)	95,000	95,000
435203	Repair and Maint - Instrument	51,464	66,993	41,215	60,000	24,134	59%	50,000	(10,000)	50,000	50,000
435212	Repair and Maint - Pump Statio	1,716	0	2,848	20,000	111	4%	31,000	11,000	31,000	31,000
435300	Repair and Maint - Vehicles	1,460	825	1,275	1,200	1,120	88%	1,500	300	1,500	1,500
439100	Advertising	0	378	0	0	0	0%	0	0	0	0
439900	Contract Services	83,472	108,457	113,000	120,000	77,420	69%	114,000	(6,000)	114,000	114,000
441400	Rent of Equipment	0	1,509	0	0	0	0%	0	0	0	0
444000	Service and Maint Contracts	997	1,142	1,000	1,000	447	45%	1,000	0	1,000	1,000
445100	Property and General Liability	10,000	11,000	11,771	11,037	11,771	100%	12,683	1,646	12,683	12,683
449100	Dues	8,458	8,252	9,400	9,400	8,489	90%	9,400	0	9,400	9,400
449300	Fines	0	0	618	0	617	100%	0	0	0	0
449900	Miscellaneous Expense	95	0	0	0	0	0%	0	0	0	0
449912	FEMA Event 1	0	22	1,738	0	1,738	100%	0	0	0	0
449925	Transmission System O and M	114,000	125,000	125,000	125,000	125,000	100%	145,000	20,000	145,000	145,000
454000	Cap Outlay - Vehicle on Road	0	0	12,000	12,000	11,080	92%	0	(12,000)	0	0
454500	Cap Outlay - Vehicle off Road	0	0	0	0	0	0%	25,000	25,000	0	0
455000	Cap Outlay - Equipment	0	20,968	47,744	52,300	10,325	22%	108,100	55,800	108,100	108,100
458000	Cap Outlay - Buildings	0	0	5,500	5,500	5,015	91%	0	(5,500)	0	0
459040	Cap Outlay - COL Wastewater Pr	0	0	400,000	0	0	0%	0	0	0	0
	Total Expenditures	828,025	950,880	1,448,364	1,040,714	746,124	52%	1,111,777	71,063	1,073,762	1,073,762
	Revenues Over(Under) Expenditures	50,472	411,807	(519,364)	(111,714)	119,086		(85,511)	26,203	(50,863)	(50,863)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	191,806	179,523	182,492	182,492	155,238	85%	194,429	11,937	192,726	192,726
412200	Salary and Wages - Overtime	9,524	8,609	14,000	14,000	6,296	45%	8,000	(6,000)	8,000	8,000
412203	Salary and Wages - Pgr on call	6,652	4,597	4,180	4,180	3,848	92%	4,500	320	4,500	4,500
412700	Salary and Wages - Longevity	2,646	2,754	3,294	3,294	3,188	97%	3,497	203	3,497	3,497
418100	FICA	15,016	14,691	15,603	15,603	12,671	81%	16,098	495	15,967	15,967
418200	Retirement	25,372	22,911	24,986	24,986	20,783	83%	26,429	1,443	26,216	26,216
418300	Health Insurance	46,028	34,220	35,721	35,721	29,768	83%	36,794	1,073	37,106	37,106
418306	Life Insurance	109	129	405	405	108	27%	405	0	405	405
418400	Disability and Long - Term Ins	629	585	602	602	503	84%	624	22	619	619
421200	Uniforms	3,273	2,658	2,800	2,800	2,360	84%	3,895	1,095	3,895	3,895
421300	Chemicals	6,363	8,315	8,000	8,000	7,352	92%	9,000	1,000	9,000	9,000
423700	Laboratory Supplies	13,210	13,032	12,000	12,000	9,854	82%	12,500	500	12,500	12,500
425100	Motor Fuels	8,783	6,338	7,500	7,500	5,155	69%	7,500	0	7,500	7,500
425200	Tires and Tubes	0	0	500	500	0	0%	500	0	500	500
426000	Supplies and Materials	1,242	1,147	1,500	1,500	858	57%	1,500	0	1,500	1,500
426002	Departmental Supplies	1,666	2,061	2,500	2,500	2,250	90%	2,500	0	2,500	2,500
426100	Equipment Less Than $500	0	296	350	350	0	0%	350	0	350	350
426200	Operating Equip $500 - $4,999	1,391	7,406	5,726	5,726	1,572	27%	10,628	4,902	10,628	10,628
431100	Travel - Mileage	744	1,156	3,000	3,000	558	19%	1,500	(1,500)	1,500	1,500
431200	Travel - Subsistence	738	224	1,000	1,000	523	52%	1,000	0	1,000	1,000
431500	Travel - Registrations	985	560	850	850	282	33%	850	0	850	850
432100	Telephone	1,528	1,398	1,400	1,400	1,426	102%	1,600	200	1,600	1,600
432150	Cell Phone Reimbursement	2,912	2,538	2,600	2,600	2,108	81%	2,665	65	2,665	2,665
433100	Electricity	124,791	128,209	130,000	130,000	96,111	74%	130,000	0	130,000	130,000
435102	Repair and Maint - Grounds	2,474	4,534	5,200	6,000	1,800	35%	6,000	0	6,000	6,000
435200	Repair and Maint - Equipment	185,878	79,038	54,027	55,000	46,967	87%	55,000	0	55,000	55,000
435203	Repair and Maint - Instrument	23,103	14,502	24,800	20,000	23,397	94%	25,000	5,000	25,000	25,000
435300	Repair and Maint - Vehicles	2,535	2,281	2,500	2,500	3,010	120%	2,000	(500)	2,000	2,000
436000	Freight	0	666	0	0	0	0%	0	0	0	0
439100	Advertising	0	0	350	350	0	0%	350	0	350	350
439500	Training Expenses	0	0	312	0	311	100%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
439900	Contract Services	62,065	47,242	53,948	65,000	36,701	68%	67,500	2,500	67,500	67,500
441400	Rent of Equipment	0	6,437	0	0	0	0%	0	0	0	0
444000	Service and Maint Contracts	997	862	1,000	1,000	210	21%	1,000	0	1,000	1,000
445100	Property and General Liability	9,000	9,900	10,595	9,934	10,595	100%	11,416	1,482	11,416	11,416
449100	Dues	3,988	3,158	3,100	3,100	2,230	72%	3,500	400	3,500	3,500
449912	FEMA Event 1	0	21	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	20,368	0	36,642	36,000	36,638	100%	0	(36,000)	0	0
454500	Cap Outlay - Vehicle off Road	0	0	0	0	0	0%	25,000	25,000	0	0
455000	Cap Outlay - Equipment	0	52,659	31,410	25,000	0	0%	45,000	20,000	70,000	70,000
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	145,000	145,000	35,000	35,000
	Total Expenditures	775,814	664,656	684,893	684,893	524,671	77%	863,530	178,637	751,790	751,790
	Revenues Over(Under) Expenditures	(775,814)	(664,656)	(684,893)	(684,893)	(524,671)		(863,530)	(178,637)	(751,790)	(751,790)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
371406	Wastewater Sales - Wholesale	1,395,494	1,495,105	1,193,190	1,193,190	1,000,342	84%	1,410,577	217,387	1,410,577	1,410,577
371414	Wastewater Sales - Septage	90,900	88,500	80,000	80,000	75,500	94%	80,000	0	80,000	80,000
398444	Tran From Wstwater Cap Proj	223,355	469,142	588,960	481,350	533,350	91%	1,300,000	818,650	1,300,000	1,300,000
	Total Revenues	1,709,749	2,052,747	1,862,150	1,754,540	1,609,192	86%	2,790,577	1,036,037	2,790,577	2,790,577
412100	Salary and Wages - Regular	476,821	481,152	508,010	508,010	417,989	82%	532,234	24,224	496,697	496,697
412200	Salary and Wages - Overtime	26,135	28,519	8,000	8,000	28,320	354%	10,000	2,000	10,000	10,000
412203	Salary and Wages - Pgr on call	126	305	0	0	114	0%	0	0	0	0
412700	Salary and Wages - Longevity	5,915	6,327	6,909	6,909	6,962	101%	8,422	1,513	8,422	8,422
418100	FICA	36,971	38,605	40,003	40,003	33,782	84%	42,125	2,122	39,407	39,407
418200	Retirement	61,074	60,396	64,058	64,058	55,901	87%	69,162	5,104	64,699	64,699
418300	Health Insurance	118,835	97,500	99,225	99,225	80,476	81%	102,206	2,981	103,073	103,073
418303	Workers Compensation	8,500	6,182	9,839	9,839	9,839	100%	10,097	258	10,097	10,097
418306	Life Insurance	830	841	1,125	1,125	690	61%	1,125	0	1,125	1,125
418400	Disability and Long - Term Ins	1,537	1,558	1,605	1,605	1,336	83%	1,682	77	1,565	1,565
419900	Prof Ser - Other	27,405	124,130	56,450	0	35,230	62%	140,000	140,000	140,000	140,000
419914	Drip Site PER	41,310	7,290	107,010	0	0	0%	0	0	0	0
421200	Uniforms	9,088	8,886	10,000	10,000	7,275	73%	10,735	735	10,735	10,735
421300	Chemicals	223,719	231,282	212,050	260,000	117,155	55%	260,000	0	260,000	260,000
423700	Laboratory Supplies	15,975	14,791	20,000	20,000	10,127	51%	20,000	0	20,000	20,000
423802	Drugs - HBV	0	0	100	100	0	0%	200	100	200	200
425100	Motor Fuels	11,944	8,726	11,075	12,000	8,075	73%	12,000	0	12,000	12,000
425101	Fuel - Emergency Generator	626	3,322	5,000	5,000	0	0%	5,000	0	5,000	5,000
426000	Supplies and Materials	3,749	3,491	3,550	3,000	3,430	97%	3,000	0	3,000	3,000
426002	Departmental Supplies	5,159	4,850	5,600	5,000	4,569	82%	5,000	0	5,000	5,000
426010	Computer Software	190	0	0	0	0	0%	0	0	0	0
426200	Operating Equip $500 - $4,999	4,373	15,406	13,310	15,600	10,194	77%	12,000	(3,600)	12,000	12,000
431100	Travel - Mileage	0	0	52	0	51	98%	100	100	100	100
431200	Travel - Subsistence	1,931	1,876	3,410	2,500	2,435	71%	2,000	(500)	2,000	2,000
431500	Travel - Registrations	1,785	2,640	2,047	2,000	1,702	83%	1,500	(500)	1,500	1,500
432100	Telephone	3,125	3,115	3,100	3,100	2,715	88%	3,100	0	3,100	3,100
432150	Cell Phone Reimbursement	3,460	3,829	3,800	3,800	3,218	85%	3,800	0	3,800	3,800
432500	Postage	14	98	125	0	47	38%	100	100	100	100

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
433100	Electricity	552,387	539,464	570,500	570,500	424,611	74%	575,000	4,500	575,000	575,000
433400	Water	23,864	23,454	26,000	26,000	16,237	62%	25,000	(1,000)	25,000	25,000
435100	Repair and Maint - Building	0	18,030	2,585	0	2,585	100%	1,000	1,000	1,000	1,000
435102	Repair and Maint - Grounds	9,524	24,966	25,000	28,000	5,460	22%	25,000	(3,000)	25,000	25,000
435200	Repair and Maint - Equipment	144,473	183,368	574,828	608,300	293,327	51%	275,000	(333,300)	275,000	275,000
435203	Repair and Maint - Instrument	64,743	35,214	56,500	65,000	39,320	70%	66,300	1,300	66,300	66,300
435300	Repair and Maint - Vehicles	5,245	4,538	4,400	4,000	3,992	91%	4,080	80	4,080	4,080
436000	Freight	0	516	0	0	0	0%	1,000	1,000	1,000	1,000
439100	Advertising	51	0	674	0	674	100%	500	500	500	500
439500	Training Expenses	0	0	516	0	515	100%	0	0	0	0
439900	Contract Services	235,959	227,715	291,000	294,000	200,448	69%	420,000	126,000	420,000	420,000
441400	Rent of Equipment	1,572	2,398	6,293	2,000	5,591	89%	2,040	40	2,040	2,040
444000	Service and Maint Contracts	2,064	2,503	2,500	2,500	1,219	49%	1,500	(1,000)	1,500	1,500
445100	Property and General Liability	19,950	21,945	23,484	22,020	23,484	100%	25,304	3,284	25,304	25,304
449100	Dues	4,448	4,494	4,975	3,200	4,975	100%	3,329	129	3,329	3,329
449912	FEMA Event 1	0	21	9,996	0	9,995	100%	0	0	0	0
449925	Transmission System O and M	128,000	128,000	153,000	153,000	153,000	100%	162,000	9,000	162,000	162,000
454000	Cap Outlay - Vehicle on Road	0	0	12,000	12,000	11,080	92%	0	(12,000)	0	0
454500	Cap Outlay - Vehicle off Road	0	0	14,500	14,500	14,139	98%	25,000	10,500	0	0
455000	Cap Outlay - Equipment	22,865	57,014	129,200	96,600	115,290	89%	84,000	(12,600)	134,000	134,000
457000	Cap Outlay - Land	0	0	52,500	0	50,866	97%	0	0	0	0
458000	Cap Outlay - Buildings	0	68,512	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	1,290,000	1,290,000	1,265,000	1,265,000
	Total Expenditures	2,305,740	2,497,269	3,155,904	2,982,494	2,218,440	70%	4,241,641	1,259,147	4,199,673	4,199,673
	Revenues Over(Under) Expenditures	(595,991)	(444,522)	(1,293,754)	(1,227,954)	(609,248)		(1,451,064)	(223,110)	(1,409,096)	(1,409,096)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
371406	Wastewater Sales - Wholesale	344,891	377,404	348,090	348,090	292,290	84%	386,760	38,670	386,760	386,760
	Total Revenues	344,891	377,404	348,090	348,090	292,290	84%	386,760	38,670	386,760	386,760
412100	Salary and Wages - Regular	105,819	128,466	131,169	131,169	112,382	86%	139,656	8,487	137,954	137,954
412200	Salary and Wages - Overtime	9,040	5,264	5,800	5,800	5,378	93%	4,500	(1,300)	4,500	4,500
412203	Salary and Wages - Pgr on call	2,741	2,704	3,200	3,200	2,639	82%	3,200	0	3,200	3,200
412700	Salary and Wages - Longevity	1,638	2,028	2,029	2,029	2,106	104%	2,339	310	2,339	2,339
418100	FICA	8,995	10,593	10,878	10,878	9,283	85%	11,452	574	11,321	11,321
418200	Retirement	14,354	16,087	17,419	17,419	15,103	87%	18,802	1,383	18,588	18,588
418300	Health Insurance	26,175	23,520	24,696	24,696	20,579	83%	25,438	742	25,654	25,654
418303	Workers Compensation	0	1,455	2,315	2,315	2,315	100%	2,376	61	2,376	2,376
418306	Life Insurance	215	194	280	280	162	58%	280	0	280	280
418400	Disability and Long - Term Ins	339	420	433	433	361	83%	448	15	442	442
421200	Uniforms	2,324	2,442	2,650	2,650	1,698	64%	2,660	10	2,660	2,660
421300	Chemicals	6,968	3,909	6,500	6,500	3,188	49%	6,500	0	6,500	6,500
423700	Laboratory Supplies	11,236	10,031	9,500	9,500	10,168	107%	10,500	1,000	10,500	10,500
425100	Motor Fuels	3,443	3,113	3,500	3,500	2,518	72%	3,500	0	3,500	3,500
425101	Fuel - Emergency Generator	0	1,163	0	0	431	0%	500	500	500	500
426000	Supplies and Materials	757	568	1,000	1,000	741	74%	1,000	0	1,000	1,000
426002	Departmental Supplies	1,421	1,095	1,700	1,700	1,282	75%	1,700	0	1,700	1,700
426010	Computer Software	0	0	0	0	0	0%	16,000	16,000	16,000	16,000
426200	Operating Equip $500 - $4,999	0	3,870	4,500	4,500	0	0%	1,000	(3,500)	1,000	1,000
431100	Travel - Mileage	1,299	448	1,000	1,000	491	49%	1,000	0	1,000	1,000
431200	Travel - Subsistence	900	0	750	750	188	25%	750	0	750	750
431500	Travel - Registrations	480	0	900	900	442	49%	900	0	900	900
432100	Telephone	1,874	1,853	2,000	2,000	1,532	77%	2,000	0	2,000	2,000
432150	Cell Phone Reimbursement	1,388	1,719	1,800	1,800	1,420	79%	1,820	20	1,820	1,820
432500	Postage	0	0	0	0	9	0%	0	0	0	0
433100	Electricity	57,806	61,155	70,000	70,000	42,187	60%	65,000	(5,000)	65,000	65,000
433400	Water	1,281	348	1,500	1,500	238	16%	500	(1,000)	500	500
435100	Repair and Maint - Building	0	0	7,020	7,020	6,519	93%	1,000	(6,020)	1,000	1,000
435102	Repair and Maint - Grounds	3,476	3,139	4,500	4,500	2,775	62%	5,000	500	5,000	5,000
435200	Repair and Maint - Equipment	23,099	26,847	17,000	17,000	19,718	116%	17,000	0	17,000	17,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
435203	Repair and Maint - Instrument	13,870	45,801	16,500	20,000	17,382	105%	20,000	0	20,000	20,000
435208	Repair and Maint - Roadways	0	0	0	5,000	0	0%	5,000	0	5,000	5,000
435300	Repair and Maint - Vehicles	312	542	1,000	1,000	72	7%	1,000	0	1,000	1,000
436000	Freight	0	238	0	0	0	0%	0	0	0	0
439100	Advertising	0	0	300	300	0	0%	300	0	300	300
439900	Contract Services	49,386	26,181	42,500	45,000	20,713	49%	54,500	9,500	54,500	54,500
441400	Rent of Equipment	0	2,170	0	0	1,016	0%	0	0	0	0
444000	Service and Maint Contracts	997	862	1,000	1,000	210	21%	1,000	0	1,000	1,000
445100	Property and General Liability	9,000	9,900	9,934	9,934	10,595	107%	11,416	1,482	11,416	11,416
449100	Dues	2,318	2,238	1,800	1,800	820	46%	1,800	0	1,800	1,800
449891	Ocean Isle Beach O and M	0	0	0	0	47,722	0%	75,000	75,000	60,000	60,000
449912	FEMA Event 1	0	0	0	0	596	0%	0	0	0	0
454500	Cap Outlay - Vehicle off Road	0	0	0	0	0	0%	30,300	30,300	0	0
455000	Cap Outlay - Equipment	0	23,882	88,000	77,000	0	0%	6,500	(70,500)	36,800	36,800
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	300,000	300,000	300,000	300,000
	Total Expenditures	362,949	424,246	495,073	495,073	364,979	74%	853,637	358,564	836,800	836,800
	Revenues Over(Under) Expenditures	(18,057)	(46,842)	(146,983)	(146,983)	(72,689)		(466,877)	(319,894)	(450,040)	(450,040)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
331016	ARRA Stim Debt / Interest Subs	392,237	170,772	145,508	145,508	146,215	100%	119,378	(26,130)	119,378	119,378
371404	Capital Recovery Fee	1,659,338	2,469,793	600,000	600,000	1,986,257	331%	600,000	0	600,000	600,000
383224	Special Assessment - Sunset #24	(59,870)	(69,589)	0	0	(5,353)	0%	0	0	0	0
383225	Special Assess - Calabash #25	0	0	0	0	(10,512)	0%	0	0	0	0
383228	Spec Assess BSL - 28	0	0	0	0	(93,912)	0%	0	0	0	0
383230	Sp Assess Palm Cove #30	0	0	0	0	291,465	0%	0	0	0	0
383264	SAD 24 Sunset Int & Pen	204,186	190,195	20,000	20,000	50,635	253%	10,000	(10,000)	10,000	10,000
383265	SAD 25 Calabash Int & Pen	71,953	112,597	20,000	20,000	45,219	226%	10,000	(10,000)	10,000	10,000
383267	SAD 27 Bricklanding Int & Pen	3,170	8,830	0	0	98	0%	0	0	0	0
383268	SAD 28 BSL Int & Pen	10,818	33,092	0	0	24,582	0%	0	0	0	0
383285	WBR WWTP - Ocean Isle Bch Contr	275,000	275,000	275,000	275,000	275,000	100%	275,000	0	275,000	275,000
383286	WBR WWTP - Southport Contribut	383,333	750,000	750,000	750,000	625,000	83%	750,000	0	750,000	750,000
383287	WBR WWTP - Shallotte Reimb	498,990	498,937	498,745	498,745	498,745	100%	498,947	202	498,947	498,947
383288	WBR WWTP - Oak Island Reimb	2,909,696	2,872,436	2,868,510	2,868,510	2,868,510	100%	2,866,717	(1,793)	2,866,717	2,866,717
383289	WBR WWTP - Holden Beach Partner	1,167,493	1,164,145	1,160,520	1,160,520	1,160,520	100%	1,156,218	(4,302)	1,156,218	1,156,218
383296	NE WWTP - Navassa Debt Reimb	64,625	103,532	94,022	94,022	0	0%	94,020	(2)	94,020	94,020
383297	NE WWTP - Leland Debt Reimb	643,141	927,092	922,692	922,692	922,692	100%	918,067	(4,625)	918,067	918,067
383298	NE WWTP - Northwest Debt Reimb	16,111	26,548	26,506	26,506	26,508	100%	26,462	(44)	26,462	26,462
383299	NE WWTP - H2GO Debt Reimb	147,838	243,554	243,135	243,135	243,135	100%	243,661	526	243,661	243,661
391100	Proceeds - St Revovling Loan Fd	0	1,200,000	0	0	0	0%	0	0	0	0
395001	Revenue Bond Premium	6,275,888	0	0	0	0	0%	0	0	0	0
396005	Proceeds 2015 Ent	42,139,633	0	0	0	0	0%	0	0	0	0
	Total Revenues	56,803,580	10,976,935	7,624,638	7,624,638	9,054,804	119%	7,568,470	(56,168)	7,568,470	7,568,470
458000	Cap Outlay - Buildings	0	1,200,000	0	0	0	0%	0	0	0	0
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	280,021	291,917	305,034	305,034	253,375	83%	318,027	12,993	318,027	318,027
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	960,202	981,375	1,003,014	1,003,014	1,003,014	100%	1,025,131	22,117	1,025,131	1,025,131
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
471041	Prin - 1997 SRF Shallotte	75,160	75,160	75,160	75,160	75,160	100%	75,160	0	75,160	75,160
471047	Prin - 2008A Revenue Bonds	1,740,000	1,825,000	1,920,000	1,920,000	1,920,000	100%	1,985,000	65,000	1,985,000	1,985,000
471050	Prin - 2009 BAB	1,348,000	1,421,000	1,497,000	1,497,000	1,497,000	100%	1,578,000	81,000	1,578,000	1,578,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
471052	Prin - Water / Sewer Lines RZE	45,000	0	0	0	0	0%	0	0	0	0
471054	Prin - Sunset Beach RZEDB	970,000	0	0	0	0	0%	0	0	0	0
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	1,185,000	1,210,000	1,250,000	1,250,000	1,250,000	100%	1,285,000	35,000	1,285,000	1,285,000
471060	Prin - 2012B Enterprise	915,988	935,998	954,998	954,998	954,998	100%	976,008	21,010	976,008	976,008
471061	Prin - 2012C Enterprise	593,970	604,910	616,030	616,030	616,030	100%	627,370	11,340	627,370	627,370
471074	Prin - 2015 Rev - OIB WWTP	0	75,000	90,000	90,000	90,000	100%	95,000	5,000	95,000	95,000
471076	Prin - 2015 Rev - 2010 Refd -	0	794,895	865,715	865,715	865,714	100%	888,339	22,624	888,339	888,339
471077	Prin - 2015 Rev - 10 Refd - Sw	0	36,180	38,572	38,572	38,571	100%	38,811	239	38,811	38,811
471078	Prin - Caswell Acquisition	0	75,000	75,000	75,000	75,000	100%	75,000	0	75,000	75,000
471599	Advance Payment To Escrow Agnt	48,302,024	0	0	0	0	0%	0	0	0	0
472029	Int - NE Wastewater - SRLF	37,415	33,258	29,101	29,101	29,101	100%	24,944	(4,157)	24,944	24,944
472030	Int - CBU Rev Bond Series 2004	142,691	130,795	117,679	117,679	98,885	84%	104,686	(12,993)	104,686	104,686
472033	Int - SBWSA - SRLF	25,400	22,578	19,756	19,756	19,755	100%	16,934	(2,822)	16,934	16,934
472037	Int - SRF 20 Mil West Regional	287,263	266,090	244,452	244,452	244,451	100%	222,335	(22,117)	222,335	222,335
472038	Int - SRF 10 Mil West Regional	132,300	121,275	110,250	110,250	110,250	100%	99,225	(11,025)	99,225	99,225
472041	Int - 1997 SRF Shallotte WBR	9,124	6,843	4,563	4,563	4,562	100%	2,282	(2,281)	2,282	2,282
472047	Int - 2008A Revenue Bonds	2,338,347	236,600	145,350	145,350	145,350	100%	78,150	(67,200)	78,150	78,150
472050	Int - 2009 BAB	597,449	524,927	448,477	448,477	448,477	100%	367,939	(80,538)	367,939	367,939
472052	Int - Water / Sewer Lines RZEDB	51,190	0	0	0	0	0%	0	0	0	0
472054	Int - Sunset Beach RZEDB	429,925	0	0	0	0	0%	0	0	0	0
472058	Int - 2012A Rev Refd of 2004A	970,600	946,900	907,100	907,100	907,100	100%	869,600	(37,500)	869,600	869,600
472060	Int - 2012B Enterprise	172,654	152,658	132,226	132,226	132,225	100%	111,378	(20,848)	111,378	111,378
472061	Int - 2012C Enterprise	97,253	95,387	84,155	84,155	84,154	100%	72,716	(11,439)	72,716	72,716
472074	Int - 2015 Rev - OIB WWTP	0	143,107	167,969	167,969	167,969	100%	165,269	(2,700)	165,269	165,269
472075	Int - 2015 Rev - 2008A Refund	0	1,421,965	1,683,907	1,683,907	1,683,906	100%	1,683,907	0	1,683,907	1,683,907
472076	Int - 2015 Rev - 2010 Refd - SB	0	192,663	208,422	208,422	208,421	100%	181,176	(27,246)	181,176	181,176
472077	Int - 2015 Rev - 10 Refd - Swr	0	24,076	28,009	28,009	28,009	100%	26,931	(1,078)	26,931	26,931
475100	Service Charges	325,212	26,176	18,500	18,500	12,576	68%	18,500	0	18,500	18,500
	Total Expenditures	62,905,891	14,745,435	13,914,143	13,914,143	13,837,755	99%	13,886,522	(27,621)	13,886,522	13,886,522
	Revenues Over(Under) Expenditures	(6,102,311)	(3,768,500)	(6,289,505)	(6,289,505)	(4,782,951)		(6,318,052)	(28,547)	(6,318,052)	(6,318,052)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
371309	Transmission Line Fee	554,814	732,212	200,000	200,000	637,770	319%	200,000	0	200,000	200,000
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	160,000	350,548	0	0	0	0%	0	0	0	0
399200	Expendable Net Assets Appropr	0	0	4,757,145	2,868,111	0	0%	3,260,418	392,307	2,892,689	2,892,689
	Total Revenues	901,267	1,269,213	4,957,145	3,068,111	824,223	17%	3,460,418	392,307	3,092,689	3,092,689
477006	Transmission Line Reimbursemnt	6,875	37,558	40,000	40,000	38,362	96%	50,000	10,000	50,000	50,000
498044	Trans to Wastewater Cap Proj	430,696	2,171,385	1,104,946	0	1,104,946	100%	0	0	0	0
	Total Expenditures	437,572	2,208,943	1,144,946	40,000	1,143,308	100%	50,000	10,000	50,000	50,000
Revenues Over(Under) Expenditures		463,695	(939,730)	3,812,199	3,028,111	(319,085)		3,410,418	382,307	3,042,689	3,042,689

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County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
Totals For Wastewater Fund											
	Total Revenues	70,810,072	27,341,873	27,233,734	24,968,854	22,431,719		26,617,891	1,649,037	26,246,795	26,246,795
	Total Expenditures	71,540,689	26,947,868	27,233,734	24,968,854	23,010,476		26,617,891	1,649,037	26,246,795	26,246,795
	Net Total	(730,617)	394,005	0	0	(578,757)		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 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
383100	Investment Earnings	3,354	3,511	0	0	3,926	0%	0	0	0	0
383986	Workers' Compensation Premium	600,000	617,496	955,000	955,000	870,089	91%	980,000	25,000	980,000	980,000
	Total Revenues	603,354	621,007	955,000	955,000	874,015	92%	980,000	25,000	980,000	980,000
418303	Workers Compensation	1,334,100	497,961	955,000	955,000	786,403	82%	980,000	25,000	980,000	980,000
419908	EAP Plan - Professional Svc	12,000	0	0	0	0	0%	0	0	0	0
	Total Expenditures	1,346,100	497,961	955,000	955,000	786,403	82%	980,000	25,000	980,000	980,000
Revenues Over(Under) Expenditures		(742,746)	123,046	0	0	87,612		0	0	0	0

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
Totals For Workers' Compensation Fund											
	Total Revenues	603,354	621,007	955,000	955,000	874,015		980,000	25,000	980,000	980,000
	Total Expenditures	1,346,100	497,961	955,000	955,000	786,403		980,000	25,000	980,000	980,000
	Net Total	(742,746)	123,046	0	0	87,612		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 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
335006	Clinic Fees	70,684	0	0	0	0	0%	0	0	0	0
383100	Investment Earnings	1,344	1,600	0	0	3,395	0%	0	0	0	0
383989	Health Insurance Premium	13,099,877	11,437,404	11,916,700	11,916,700	9,465,001	79%	12,204,568	287,868	12,204,568	12,204,568
	Total Revenues	13,171,905	11,439,004	11,916,700	11,916,700	9,468,396	79%	12,204,568	287,868	12,204,568	12,204,568
418300	Health Insurance	12,130,221	9,529,354	10,557,405	10,572,097	6,992,275	66%	10,825,512	253,415	10,825,512	10,825,512
418307	Health Insurance Admin Fees	1,345,704	1,330,655	1,320,603	1,320,603	1,184,730	90%	1,375,668	55,065	1,375,668	1,375,668
418308	Health Care Reform Fees	105,068	65,484	38,692	24,000	38,692	100%	3,388	(20,612)	3,388	3,388
	Total Expenditures	13,580,993	10,925,493	11,916,700	11,916,700	8,215,697	69%	12,204,568	287,868	12,204,568	12,204,568
Revenues Over(Under) Expenditures		(409,088)	513,511	0	0	1,252,699		0	0	0	0

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County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2015	Prior Years Actuals 2016	2017 Amended Budget	2017 Original Budget @ 07/01/2016	2017 Actual @ 04/30/2017	2017 % Received/ Expended @ 04/30/2017	2018 Department Requested	2018 Increase (Decrease) Requested	2018 Manager Recommend	2018 Board Approved
Totals For Health Insurance Fund											
	Total Revenues	13,171,905	11,439,004	11,916,700	11,916,700	9,468,396		12,204,568	287,868	12,204,568	12,204,568
	Total Expenditures	13,580,993	10,925,493	11,916,700	11,916,700	8,215,697		12,204,568	287,868	12,204,568	12,204,568
	Net Total	(409,088)	513,511	0	0	1,252,699		0	0	0	0
	Grand Total All Funds	17,010,691	(3,567,777)	0	0	20,603,615		0	0	0	0