

County of Brunswick



**Approved Budget
FY 2018-2019**

**COUNTY OF BRUNSWICK
NORTH CAROLINA**

**FY 2018-2019 Approved Budget Package
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BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

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, 2018 and ending June 30, 2019 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, 2018.

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	\$ 300,443
Administration	899,317
Human Resources	442,925
Finance	1,532,230
Tax Administration	4,494,579
Legal	681,212
Superior Judges Office	175,000
Clerk of Court	81,544
District Judges Office	500
Board of Elections	780,755
Register of Deeds	2,838,950
Management Information Services	2,756,750
Service Center	1,215,112
Engineering	678,136
Operation Services	6,766,395
Non-Departmental	6,801,366
District Attorney's Office	53,000
Sheriff's Office	16,508,169
Law Enforcement Separation	96,060
Detention Center	8,790,034
Emergency Services	578,349
Emergency Medical Services	9,830,106
Building/Fire Inspections and Central Permitting	2,142,335
Rescue Squads	332,800
Central Communications Center	2,648,951
Sheriff Animal Protective Services	1,074,903
Transportation Agencies	155,638
Solid Waste	16,282,832
Environmental Protection Agencies	235,063
Zoning/Solid Waste Enforcement	239,298

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

(GENERAL FUND EXPENDITURES CONTINUED)

Planning	714,764
Brunswick Business & Industry Development	425,000
Occupancy Tax	1,500,000
Cooperative Extension	623,660
Soil & Water Conservation	234,521
Economic Development Agencies	2,311,110
Veterans' Services	211,010
Human Services Agencies	2,387,618
Brunswick County Schools	40,756,278
Brunswick Community College (By Purpose)	4,399,867
Library	1,347,624
Parks & Recreation	3,620,244
Debt Service	13,460,707
Transfer To Other Funds	15,876,743
Contingency	400,000
	400,000
 TOTAL EXPENDITURES - GENERAL FUND	 \$ 177,681,898

2. REVENUES

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

Ad Valorem Taxes	\$ 124,680,301
Local Option Sales Taxes	24,754,123
Other Taxes & Licenses	4,458,600
Unrestricted Intergovernmental	2,500,000
Restricted Intergovernmental	1,900,753
Permits & Fees	6,244,110
Sales and Services	5,540,478
Investment Earnings	200,500
Other Revenue	2,691,832
Fund Balance Appropriated	4,711,201
	4,711,201
 TOTAL REVENUES - GENERAL FUND	 \$ 177,681,898

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

B. PUBLIC HOUSING FUND

1. EXPENDITURES

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

Public Housing - Section 8	\$ 2,355,103
TOTAL EXPENDITURES - PUBLIC HOUSING FUND	<u>\$ 2,355,103</u>

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	38,953
Investment Earnings	<u>150</u>
TOTAL REVENUES - PUBLIC HOUSING FUND	<u>\$ 2,355,103</u>

C. PUBLIC HEALTH FUND

1. EXPENDITURES

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

Public Health	\$ 6,164,252
Environmental Health	<u>1,702,511</u>
TOTAL EXPENDITURES - PUBLIC HEALTH FUND	<u>\$ 7,866,763</u>

2. REVENUES

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

Restricted Intergovernmental	\$ 2,474,539
Sales and Services	832,500
Other Revenue	45,000
Fund Balance Appropriated	274,410
Transfer From General Fund	<u>4,240,314</u>
TOTAL REVENUES - PUBLIC HEALTH FUND	<u>\$ 7,866,763</u>

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

D. SOCIAL SERVICES FUND

1. EXPENDITURES

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

DSS-Administration	\$ 15,355,739
TOTAL EXPENDITURES - SOCIAL SERVICES FUND	<u>\$ 15,355,739</u>

2. REVENUES

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

Restricted Intergovernmental	\$ 8,778,085
Sales and Service	77,500
Transfer From General Fund	<u>6,500,154</u>
TOTAL REVENUES - SOCIAL SERVICES FUND	<u>\$ 15,355,739</u>

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

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, 2018 and ending June 30, 2019.

A. EMERGENCY TELEPHONE SERVICE FUND

1. EXPENDITURES

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

Emergency Telephone Service	\$ 548,008
TOTAL EXPENDITURES - EMERGENCY TELEPHONE SERVICE FUND	\$ 548,008

2. REVENUES

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

Restricted Intergovernmental	\$ 548,008
TOTAL REVENUE - EMERGENCY TELEPHONE SERVICE FUND	\$ 548,008

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	\$ 212,699
TOTAL EXPENDITURES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	\$ 212,699

2. REVENUES

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

Permits and Fees	\$ 165,500
Investment Earnings	3,500
Fund Balance Appropriated	43,699
TOTAL REVENUES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	\$ 212,699

**BRUNSWICK COUNTY, NORTH CAROLINA
 APPROVED BUDGET ORDINANCE
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

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, 2018 and ending June 30, 2019.

A. WATER FUND

1. EXPENDITURES

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

Water Administration	\$	3,227,126
Northwest Water Treatment Plant		4,615,508
211 Water Treatment Plant		2,252,574
Water Distribution Division		2,508,055
Lower Cape Fear Water and Sewer Authority - Reimbursement		306,468
Utility Billing		1,163,816
Instrumentation/Electrical Division		1,294,208
Construction Division		2,304,640
Water Debt Service		2,245,929
Transfers to Water Projects Fund Transfers Water Fund		4,610,144

TOTAL EXPENDITURES - WATER FUND	\$	<u>24,528,468</u>
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2. REVENUES

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

Sales and Services	\$	23,072,000
Other Revenue		476,468
Investment Earnings		70,000
Transfer From Water Capital Projects Reserve Fund		910,000

TOTAL REVENUE - WATER FUND	\$	<u>24,528,468</u>
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BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

B. WASTEWATER FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Wastewater Fund:

Wastewater Administration	\$ 1,966,185
Collection Division	4,499,655
Northeast Regional Wastewater	1,536,651
Southwest Regional Wastewater	867,447
West Regional Wastewater	3,030,109
Ocean Isle Beach Wastewater	543,939
Wastewater Debt Service	13,721,904
Transfer to Wastewater Capital Projects Reserve Fund	<u>800,000</u>
TOTAL EXPENDITURES - WASTEWATER FUND	<u><u>\$ 26,965,890</u></u>

2. REVENUES

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

Restricted Intergovernmental	\$ 91,833
Sales and Services	22,782,098
Other Revenue	57,400
Investment Earnings	50,000
Transfer From Wastewater Capital Projects Reserve Fund	1,175,000
Expendable Net Assets Appropriated	<u>2,809,559</u>
TOTAL REVENUES - WASTEWATER FUND	<u><u>\$ 26,965,890</u></u>

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

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, 2018 and ending June 30, 2019.

A. WORKERS' COMPENSATION FUND

1. EXPENDITURES

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

Premiums and Claims	\$ 1,098,200
TOTAL EXPENDITURES - WORKERS' COMPENSATION FUND	\$ 1,098,200

2. REVENUES

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

Other Revenue	\$ 1,098,200
TOTAL REVENUE - WORKERS' COMPENSATION FUND	\$ 1,098,200

B. HEALTH INSURANCE FUND

1. EXPENDITURES

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

Premiums and Claims	\$ 660,712
TOTAL EXPENDITURES - HEALTH INSURANCE FUND	\$ 660,712

2. REVENUES

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

Expendable Net Assets Appropriated	\$ 660,712
TOTAL REVENUE - HEALTH INSURANCE FUND	\$ 660,712

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

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, 2018 and ending June 30, 2019.

A. COUNTY CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

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

2. REVENUES

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

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

B. SCHOOL CAPITAL PROJECT FUND

1. EXPENDITURES

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

Special School Excess Ad Valorem	\$ 839,500
School 1/2 Cent Sales Tax	3,546,775
TOTAL EXPENDITURES - SCHOOL CAPITAL PROJECT FUND	\$ 4,386,275

2. REVENUES

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

Transfer From General Fund	\$ 4,386,275
TOTAL REVENUE - SCHOOL CAPITAL PROJECT FUND	\$ 4,386,275

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

C. WATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

Project Designations	\$ 3,700,144
System Development Fees Reserve Fund	<u>910,000</u>
TOTAL EXPENDITURES - WATER CAPITAL PROJECT RESERVE FUND	<u>\$ 4,610,144</u>

2. REVENUES

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

Transfer From Water Fund	\$ <u>4,610,144</u>
TOTAL REVENUE - COUNTY CAPITAL PROJECT RESERVE FUND	<u>\$ 4,610,144</u>

D. WASTEWATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

West Regional Capital & Replacement Fund	\$ (375,000)
System Development Fees Reserve Fund	800,000
Transfer to Wastewater Fund	<u>375,000</u>
TOTAL EXPENDITURES - WASTEWATER CAPITAL PROJECT RESERVE FUND	<u>\$ 800,000</u>

2. REVENUES

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

Transfer From Wastewater Fund	<u>800,000</u>
TOTAL REVENUE - WASTEWATER CAPITAL PROJECT RESERVE FUND	<u>\$ 800,000</u>

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

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 \$3,326,569 for eleven months and \$3,326,561 for one month for a total of \$39,918,820.
- (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 \$69,789 for eleven months and \$69,779 for one month for a total of \$837,458.
- (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 \$6,011,920 estimated required local option sales tax reserve and \$800,000 in lottery proceeds less limited obligation debt service of \$3,265,145 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 \$3,546,775 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 \$577,962 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 \$227,350 (130), Plant Operations \$2,149,018 (610), and Plant Maintenance \$945,689 (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 \$415,015 (130), non-curriculum Instruction \$140,000 (323), Student Support \$156,795 (510), and Capital Outlay \$150,000 (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 discretion, allocated the appropriation for the Brunswick Guarantee 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 \$166,000 on a reimbursement expenditure basis.

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

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 \$1,169.96. Members of the board, other than the Chair, shall be compensated at a bi-weekly rate of \$945.00. 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. Optional health and dental benefits will be offered in the same manner as county employees.
- (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 \$132,656. 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 \$90,801. 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, Parks and Recreation Advisory Board, Volunteer Agricultural District Board, and Health and Human Services Board. The above compensation shall include all in county travel and expenses.
- (e) The Board of Commissioners hereby establishes the School Board Chairman and Members monthly compensation rate. The Chairman shall be compensated at a monthly rate of \$1,485.00 to include a local travel stipend of \$500.00. Members of the board, other than the Chair, shall be compensated at a monthly rate of \$1,310.00 to include a local travel stipend of \$425.00.

XI. SMITHVILLE TOWNSHIP

Be it ordained by the Brunswick County Board of Commissioners established for the fiscal year beginning July 1, 2018 and ending June 30, 2019 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, 2018.

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

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 2019 thru 2023 is hereby adopted.

County Capital Improvement Plan-Projects	Prior to FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Totals
Environmental Protection							
Transfer Station	\$ -	\$ 731,651	\$ 4,711,225	\$ -	\$ -	\$ -	\$ 5,442,876
C&D Landfill Closure	-	-	-	-	650,000	9,284,355	9,934,355
Total Environmental Protection	-	731,651	4,711,225	-	650,000	9,284,355	15,377,231
Culture & Recreation							
Brunswick Center at Calabash	2,415,000	-	-	-	-	-	2,415,000
Ocean Isle Beach Park	5,850,000	-	-	-	-	-	5,850,000
Smithville Park	5,929,666	-	-	-	-	-	5,929,666
Brunswick Waterway Park	4,025,583	479,500	350,000	-	-	-	4,855,083
Total Culture & Recreation	18,220,249	479,500	350,000	-	-	-	19,049,749
Public Safety							
Fire Services Training Center	-	-	-	-	3,200,000	-	3,200,000
Total Public Safety	-	-	-	-	3,200,000	-	3,200,000
General Government							
Courthouse Renovations	975,800	10,225,750	-	-	-	-	11,201,550
Courthouse Parking Lot	-	1,000,000	-	-	-	-	1,000,000
Complex Buildings and Renovations	-	-	75,000	-	-	-	75,000
Total General Government	975,800	11,225,750	75,000	-	-	-	12,276,550
Total County Capital Improvement Plan	\$19,196,049	\$12,436,901	\$ 5,136,225	\$ -	\$ 3,850,000	\$ 9,284,355	\$ 49,903,530
County Capital Improvement Plan-Sources							
Capital Reserve	\$13,599,749	\$ 1,068,500	\$ 50,000	\$ -	\$ 650,000	\$ 8,867,000	\$ 24,235,249
Grant	1,100,500	411,000	300,000	-	-	-	1,811,500
Other	995,800	10,957,401	4,711,225	-	3,200,000	-	19,864,426
Pay-Go	3,500,000	-	75,000	-	-	417,355	3,992,355
Total County Capital Improvement Plan Sources	\$19,196,049	\$12,436,901	\$ 5,136,225	\$ -	\$ 3,850,000	\$ 9,284,355	\$ 49,903,530

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

Education Capital Improvement Plan-Projects	Prior to FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Totals
Annual Capital Outlay Budget for Categories 1, 2 and 3	\$ 3,182,894	\$ 3,262,196	\$ 3,343,751	\$ 3,427,345	\$ 3,513,027	\$ 3,600,854	\$ 20,330,067
Annual Technology Projects	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	10,200,000
New Town Creek Middle School	-	27,000,000	-	-	-	-	27,000,000
Lincoln Elementary 6 Classroom Addition	-	4,000,000	-	-	-	-	4,000,000
Town Creek Element. 6 Classroom Addition	-	2,740,000	-	-	-	-	2,740,000
West Brunswick High 12 Classroom Addition	-	-	-	5,250,000	-	-	5,250,000
North Brunswick High 12 Classroom Addition	-	-	-	5,250,000	-	-	5,250,000
Waccamaw K-2 Building Replacement	-	-	-	3,320,000	-	-	3,320,000
New Early College & CTE Building	-	-	-	1,500,000	-	20,000,000	21,500,000
District Wide Athletic, Interior and Exterior Building Improvements	-	25,405,000	-	31,319,000	-	29,056,000	85,780,000
District Wide Athletic, Interior and Exterior Building Improvements	-	5,714,328	-	-	-	-	5,714,328
Total Education Capital Improvement Plan	\$ 4,882,894	\$69,821,524	\$ 5,043,751	\$51,766,345	\$ 5,213,027	\$54,356,854	\$ 191,084,395

Education Capital Improvement Plan-Sources							
Article 40 and 42 Sales Tax Legislated for k-12 Schools	\$ 2,818,456	\$ 3,546,776	\$ 3,790,774	\$ 4,041,379	\$ 4,269,536	\$ 4,376,457	\$ 22,843,378
Ad Valorem Designated for k-12 School Capital Outlay	782,496	837,458	858,394	879,854	901,851	924,397	5,184,450
Ad Valorem Reserve Contingency	1,281,942	3,417,962	394,583	206,111	41,641	-	5,342,239
GO Funds Advanced for Design Work	-	3,355,000	-	2,444,000	-	-	5,799,000
BOE Debt Proceeds (Bond Ref 2016)	-	52,950,000	-	44,195,000	-	49,056,000	146,201,000
BCC Connect NC Bond	-	2,857,328	-	-	-	-	2,857,328
Other Local Funding Sources	-	2,857,000	-	-	-	-	2,857,000
Total Education Capital Improvement Plan Sources	\$ 4,882,894	\$69,821,524	\$ 5,043,751	\$51,766,344	\$ 5,213,028	\$54,356,854	\$ 191,084,395

Airport Capital Improvement Plan-Projects	Prior to FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	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	\$ 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	\$ 6,435,000					

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

Water Capital Improvement Plan-Projects	Prior to FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Totals
Misc-Gilbert Road and Bailery Road Project	\$ 1,114,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,114,600
Hwy 74/76 Water Main Phase 1 & 2	1,500,000	-	-	-	-	-	1,500,000
NCDOT Hwy 211 Expansion	391,155	8,910,000	-	-	-	-	9,301,155
Sunset Harbor Road	70,000	460,000	-	-	-	-	530,000
FY16 Top 7 and Apollo Water Mains	1,905,000	-	1,310,000	1,125,000	-	-	4,340,000
Northwest Water Plant Treatment	599,600	6,500,000	92,500,000	-	-	-	99,599,600
Northwest Water Plant Expansion 12 MGD	-	850,000	34,150,000	-	-	-	35,000,000
Hwy 74/76 Industrial Park Water	-	185,000	3,100,271	-	-	-	3,285,271
Hwy 74/76 Water - Mintz Dr. to Old Maco	-	65,000	-	-	-	-	65,000
Shallotte Water Transmission Main	-	640,000	3,200,000	-	-	-	3,840,000
Utility Operations Center Expansion	-	80,000	400,000	-	-	-	480,000
54" LCFWSA Parallel Raw Water Main	850,000	-	38,710,000	-	-	-	39,560,000
Southeast Area Improvements	65,000	-	185,000	1,850,000	-	-	2,100,000
Total Water Capital Improvement Plan	\$ 6,495,355	\$17,690,000	\$173,555,271	\$ 2,975,000	\$ -	\$ -	\$ 200,715,626
Water Capital Improvement Plan-Sources							
Capital Reserve	\$ 5,613,700	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ 5,798,700
Debt Proceeds	-	7,990,000	168,560,000	-	-	-	176,550,000
Grant	500,000	-	-	-	-	-	500,000
Other Reimbursement	381,655	8,910,000	2,392,636	-	-	-	11,684,291
Pay Go	-	790,000	2,417,635	2,975,000	-	-	6,182,635
Total County Capital Improvement Plan Sources	\$ 6,495,355	\$17,690,000	\$173,555,271	\$ 2,975,000	\$ -	\$ -	\$ 200,715,626

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

Wastewater Capital Improvement Plan-Projects	Prior to						Totals
	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
Sandy Creek Sewer Bypass	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Miscellaneous Wastewater Projects	72,323	-	-	-	-	-	72,323
NC 211 R-5021 NCDOT Utility Relocation	88,351	7,560,000	-	-	-	-	7,648,351
WBRWWTF Expansion - Southport	2,340,000	23,420,000	-	-	-	-	25,760,000
Northeast Brunswick Regional WWTP 2.5 MGD Expansion	2,500,000	-	36,600,000	-	-	-	39,100,000
74/76 Industrial Park	-	354,000	1,767,000	-	-	-	2,121,000
Enterprise Funded Low Pressure Main Extension	-	-	100,000	600,000	-	-	700,000
Total Wastewater Capital Improvement Plan	\$ 5,075,674	\$ 31,334,000	\$ 38,467,000	\$ 600,000	\$ -	\$ -	\$ 75,476,674
Wastewater Capital Improvement Plan-Sources							
Capital Reserve	\$ 147,323	\$ -	\$ 100,000	\$ 600,000	\$ -	\$ -	\$ 847,323
Debt Proceeds	-	-	36,600,000	-	-	-	36,600,000
Other (Participant and NCDOT Reimb.)	4,928,351	31,334,000	1,767,000	-	-	-	38,029,351
Total Wastewater Capital Improvement Plan Sources	\$ 5,075,674	\$ 31,334,000	\$ 38,467,000	\$ 600,000	\$ -	\$ -	\$ 75,476,674

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

XI. NEW OR CHANGED RATES AND FEES

The following fees and rates are hereby adopted:

Type of	Rate or Fee	Rate or Fee
Dentention Center:		
GPS monitoring		\$ 145.00
Health Department:		
Routine venipuncture		\$ 14.00
Endocervical curettage		125.00
Insert intrauterine device		140.00
Remove intrauterine device		175.00
Antepartum care only		900.00
Electrolyte panel		10.00
Comprehensive metabolic panel		15.00
Lipid panel		25.00
Acute hepatitis panel		37.00
Alpha fetoprotein, serum		12.00
Amines, vaginal fluid qual		8.00
Assay of amylase		8.00
Bilirubin, total		7.50
Assay of calcium		15.00
Carcinoembryonic antigen		15.00
Assay of ck (cpk)		10.00
Creatine, MB fraction		10.00
Assay of creatinine		6.00
Assay of urine creatinine		6.00
Dehydroepiandrosterone		15.00
Assay of estradiol		20.00
Blood folic acid serum		12.00
Assay of GGT		10.00
Gonadotropin (FSH)		25.00
Assay of haptoglobin, quant		10.00
Hemoglobin electrophoresis		23.00
Hemoglobin A1C		15.00
Assay of iron		10.00
Assay of lead		15.00
Lipoprotein, bld, by nmr		22.00
Assay of blood lipoprotein		10.00
Organic acid, single, quant		12.00
Assay of parathormone		30.00
Assay of phosphorus		4.00
Assay of serum potassium		6.00
Assay of progesterone		15.00
Assay of prolactin		15.00

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

Health Department continued:

Assay of protein, serum	5.00
Assay of thyroglobulin	12.00
T4	10.00
Assay thyroid stim hormone	35.00
Assay of tsi	35.00
Assay, triiodothyronine (t3)	15.00
Assay of blood/uric acid	5.00
Assay of c-peptide	15.00
Chorionic gonadotropin test	15.00
Quantative hcg	9.00
Prothrombin time	5.00
Rbc sed rate, nonautomated	6.00
Antinuclear antibodies	10.00
C- reactive protein	5.00
Ccp antibody	11.00
Microsomal antibody	12.00
Rheumatiod factor, quant	5.00
TB intradermal test	20.00
Lyme disease antibody	15.00
Lyme disease antibody	20.00
Chlamydia antibody	10.00
Helicobacter pylori	12.00
Herpes simplex test	15.00
Hepatitis C Antibody reflex to PCR	40.00
Hep c ab test, confirm	15.00
Blood typing Rh (D)	10.00
Blood culture for bacteria	15.00
Culture, bacteria other	15.00
Urine culture/colony count	10.00
CH GC NAAT	25.00
Smear, wet mount, saline/ink	15.00
Herpes	30.00
Chylmd trach, dna, amp probe	40.00
N. gonorrhoeae, dna, amp probe	40.00
Cytopath c/v auto fluid redo	35.00
Rabies ig im/sc	375.00
Immunization Admin	25.00
Immune admin oral/nasal	25.00
Menincoccal recombinant protein and oute..	200.00
Hep a vaccine, adult im	80.00
Hep a vacc, ped/adol, 2 dose	40.00
Hep a/hep b vacc, adult im	110.00
Hib vaccine, prp-omp, im pedvax	40.00
H papilloma vacc 3 dose im	180.00
Human papilloma vaccine types 6,11...	230.00
Pneumococcal conjugate vaccine, 13 valen...	200.00

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

Health Department continued:

Rabies vaccine, im	300.00
Rotovirus vacc 3 dose, oral	100.00
Typhoid (injection)	95.00
Diphtheria, tetanus toxoids, acellular p...	60.00
Dtap-hib-ip vaccine, im	110.00
Dtap vaccine, <7yrs, im	35.00
Mmr vaccine, sc	85.00
Mmr vaccine, sc	230.00
Poliovirus, ipv, sc/im	50.00
Td vaccine no prsrv >=7 im	35.00
Tdap vaccine >7 im	55.00
Chicken pox vaccine, sc	140.00
Yellow fever	150.00
Dtap-hep b-ipv vaccine, im	95.00
Pneumococcal vaccine	110.00
Meningococcal vaccine, im	130.00
Japanese encephalitis	290.00
Hepb vacc ped/adol 3 dose im	40.00
Hepatitis B vaccine, adult dosage (3 dos...	75.00
Shingrix	200.00
Electrocardiogram, complete	30.00
Limited bilateral noninvasive physiologi...	145.00
Breathing capacity test	150.00
Measure blood oxygen level	15.00
BRIEF EMOTIONAL/ BEHAV ASSMT	15.00
Administration of patient focused health...	15.00
Administration of caregiver focused heal...	15.00
Therapeutic, prophylactic or diagnostic	30.00
Medical nutrition, indiv. In	45.00
Med nutrition, indiv, subseq	35.00
Medical nutrition, group	30.00
Handling and/or conveyance of specimen f...	15.00
Office or other outpatient visit for the	70.00
Office or other outpatient visit for the	100.00
Office or other outpatient visit for the	140.00
Office or other outpatient visit for the	250.00
Office or other outpatient visit for the	325.00
Office or other outpatient visit for the	40.00
Office or other outpatient visit for the	70.00
Office or other outpatient visit for the	125.00
Office or other outpatient visit for the	175.00
Office or other outpatient visit for the	270.00
Prev visit, new, infant	150.00
Prev visit, new, age 1-4	175.00
Prev visit, new, age 5-11	180.00
Prev visit, new, age 12-17	200.00

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

Health Department continued:

Prev visit, new, age 18-39	200.00
Prev visit, new, age 40-64	250.00
Prev visit, est, age 5-11	140.00
Prev visit, est, age 12-17	160.00
Prev visit, est, age 18-39	180.00
Prev visit, est, age 40-64	180.00
Prev visit, est, 65 & over	200.00
Preventative counseling, indiv	145.00
Smoking and tobacco use cessation course...	40.00
Oral evaluation, pt < 3yrs	55.00
Admin influenza virus vac	25.00
Admin pneumococcal vaccine	25.00
Admin hepatitis b vaccine	25.00
Diab manage trn per indiv	60.00
Injection, medroxyprogesterone acetate,...	0.21
Methylprednisolone injection	7.00
Hydroxyzine hcl injection	10.00
Mirena	270.00
Intraut copper contraceptive	235.00
Intraut copper contraceptive	780.00
TB screening form	15.00
PPD reading (placed elsewhere)	15.00
Miconazole generic	8.00
Plan B	10.00
Nutritional counseling, diet	40.00

Brunswick County Fire Protection Fees:

Grissettown Longwood Volunteer Fire Department	50% inc.
Town of Ocean Isle Beach Fire Department	35% inc.
Shallotte Point Volunteer Fire Department	35% inc.
Town of Sunset Beach Fire Department	45% inc.
Bolivia Volunteer Fire Department	30% inc.
Civietown Volunteer Fire Department	35% inc.
Tri-Beach Volunteer Fire Department	15% inc.
City of Southport Fire Department	10% inc.
Yaupon Beach Volunteer Fire Department	Merge w/ Southport
Sunset Harbor/Zion Hill Volunteer Fire Department	45% inc.
Town of Shallotte Fire Department	10% inc.
Waccamaw Volunteer Fire Department	35% inc.
Northwest Volunteer Fire Department	25% inc.

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

Water:

Capital Recovery Fee

Residential		
One or Two Bedrooms	\$	-
Three Bedrooms		-
Four or More Bedrooms		-
Residential per Gallon Rate		4.10
Each Bedroom Based on 70 gpd		287.00

Commercial per REU (1 Residential Equivalent Unit = 360 gallons per day of flow. Flow rates are determined by North Carolina administrative Code. Fees for flows not covered under NCAC [for example, industrial process water] shall be determined on a case-by-case basis.) Irrigation flow rates for single-family residential uses are included in the fee. Irrigation flow rates for multi-family, commercial, and industrial uses are based on the County's standard rate for gallons per acre irrigated.

-

Commercial per gallon (Flow rates are determined by North Carolina Administrative Code. Fees for flows not covered under NCAC [for example, industrial process water] shall be determined on a case-by-case basis.) Irrigation flow rates for single-family residential uses are included in the fee. Irrigation flow rates for multi-family, commercial, and industrial uses are based on the County's standard rate for gallons per acre irrigated.

4.10

Transmission Fee

Residential		
One or Two Bedrooms		-
Three Bedrooms		-
Four or More Bedrooms		-
Residential per Gallon Rate		1.38
Each Bedroom Based on 70 gpd		97.00

Commercial per REU (1 Residential Equivalent Unit = 360 gallons per day of flow. Flow rates are determined by North Carolina administrative Code. Fees for flows not covered under NCAC [for example, industrial process water] shall be determined on a case-by-case basis.) Irrigation flow rates for single-family residential uses are included in the fee. Irrigation flow rates for multi-family, commercial, and industrial uses are based on the County's standard rate for gallons per acre irrigated.

-

Commercial per gallon (Flow rates are determined by North Carolina Administrative Code. Fees for flows not covered under NCAC [for example, industrial process water] shall be determined on a case-by-case basis.) Irrigation flow rates for single-family residential uses are included in the fee. Irrigation flow rates for multi-family, commercial, and industrial uses are based on the County's standard rate for gallons per acre irrigated.

1.38

Wholesale & Industrial Water rate based on May PPI	\$	2.93
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Wastewater:

Northeast Regional Wholesale Sewer Rate per 1,000 gallons	\$	2.20
Ocean Isle Beach Wholesale Sewer Rate per 1,000 gallons		3.80

Capital Recovery Fee

Residential		
One or Two Bedrooms	\$	-
Three Bedrooms		-
Four or More Bedrooms		-
Residential per Gallon Rate		14.29
Each Bedroom Based on 70 gpd		1,000.00

**BRUNSWICK COUNTY, NORTH CAROLINA
 APPROVED BUDGET ORDINANCE
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

Wastewater continued:

Commercial per REU (1 Residential Equivalent Unit = 360 gallons per day of flow. Flow rates are determined by North Carolina administrative Code. Fees for flows not covered under NCAC [for example, industrial process water] shall be determined on a case-by-case basis.)	-
Commercial per gallon (Flow rates are determined by North Carolina Administrative Code. Fees for flows not covered under NCAC [for example, industrial process water] shall be determined on a case-by-case basis.)	14.29

Transmission Fee

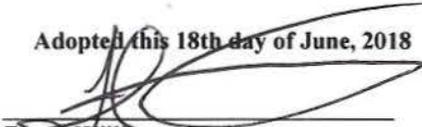
Residential	
One or Two Bedrooms	\$ -
Three Bedrooms	-
Four or More Bedrooms	-
Residential per Gallon Rate	4.76
Each Bedroom Based on 70 gpd	333.00

Commercial per REU (1 Residential Equivalent Unit = 360 gallons per day of flow. Flow rates are determined by North Carolina administrative Code. Fees for flows not covered under NCAC [for example, industrial process water] shall be determined on a case-by-case basis.)	-
Commercial per gallon (Flow rates are determined by North Carolina Administrative Code. Fees for flows not covered under NCAC [for example, industrial process water] shall be determined on a case-by-case basis.)	4.76

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

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 18th day of June, 2018



Frank Williams, Chairman
Brunswick County Board of Commissioners

Attest:

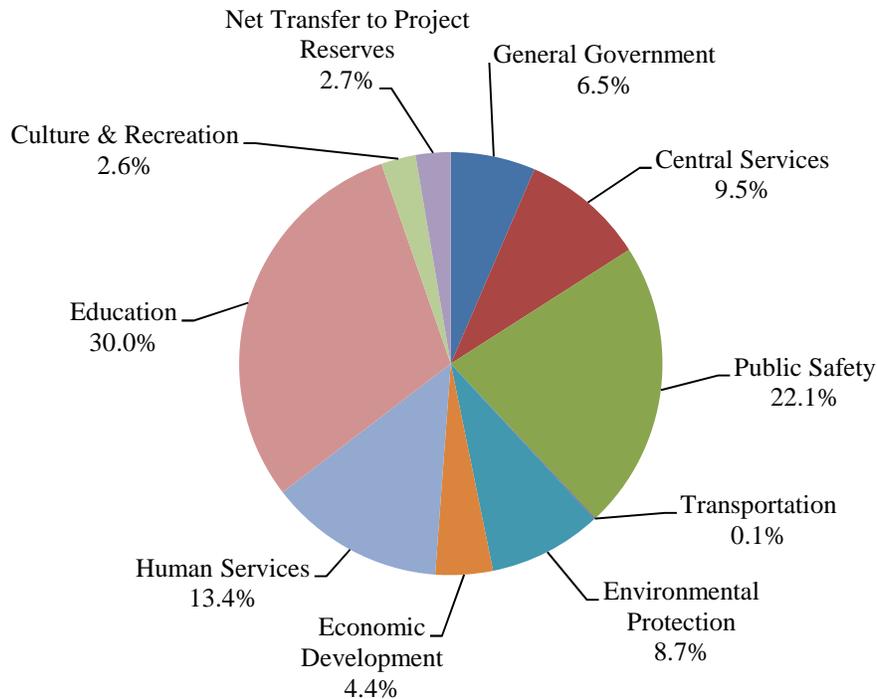


Andrea White, Clerk to the Board



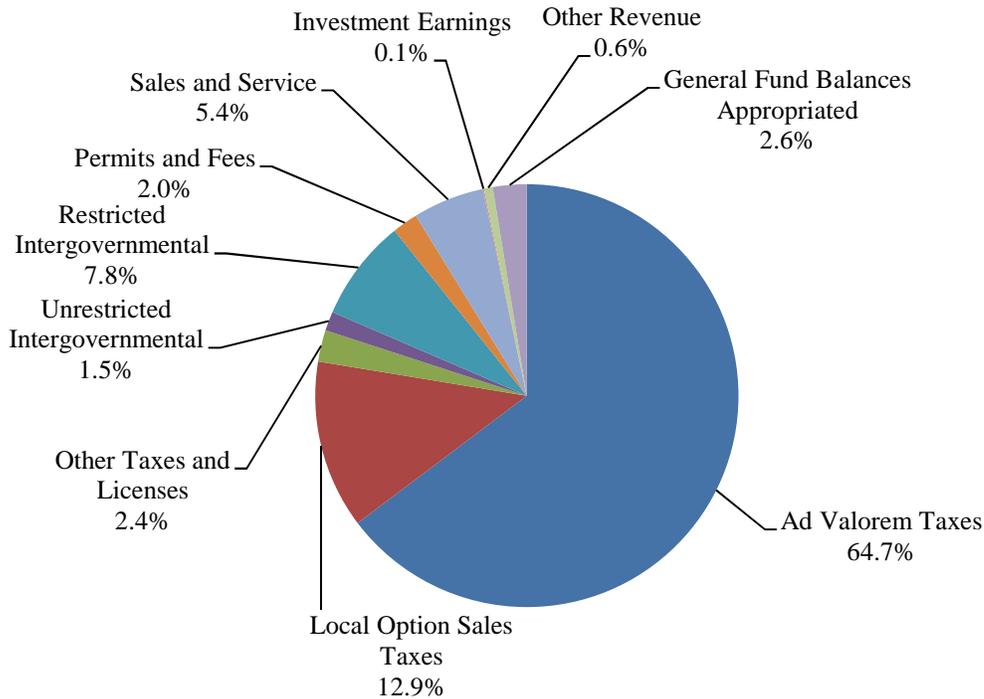
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2018-2019 BUDGET
APPROVED EXPENDITURES GENERAL FUND GROUP
COMPARED WITH FY 2017-2018 APPROVED**

	FY 2018-2019 Approved	% of Total	FY 2017-2018 Approved	% of Total	% Change Over Prior Year
General Government	\$ 12,637,455	6.5%	\$ 12,262,362	6.4%	3.1%
Central Services	18,217,759	9.5%	14,792,753	8.0%	23.2%
Public Safety	42,527,657	22.1%	40,780,183	22.0%	4.3%
Transportation	155,638	0.1%	154,730	0.1%	0.6%
Environmental Protection	16,691,188	8.7%	15,391,281	8.3%	8.4%
Economic Development	8,403,456	4.4%	7,542,060	4.1%	11.4%
Human Services	25,821,130	13.4%	29,356,850	15.8%	-12.0%
Education	57,836,145	30.0%	55,459,813	29.9%	4.3%
Culture & Recreation	5,092,332	2.6%	4,564,032	2.5%	11.6%
Net Transfer to Project Reserves	5,136,275	2.7%	5,424,415	2.9%	-5.3%
Total Expenditures	\$ 192,519,035	100%	\$ 185,728,479	100%	3.7%



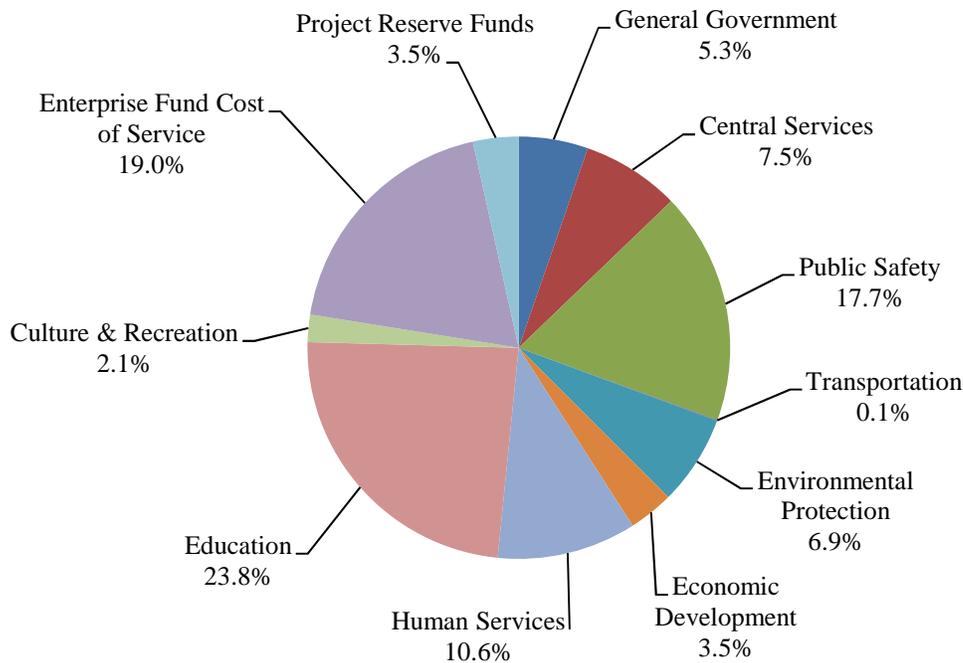
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2018-2019 BUDGET
APPROVED REVENUES GENERAL FUND GROUP
COMPARED WITH FY 2017-2018 APPROVED**

	FY 2018-2019 Approved	% of Total	FY 2017-2018 Approved	% of Total	% Change Over Prior Year
Ad Valorem Taxes	\$ 124,680,301	64.7%	\$ 117,785,618	63.4%	5.9%
Local Option Sales Taxes	24,754,123	12.9%	22,948,324	12.4%	7.9%
Other Taxes and Licenses	4,653,000	2.4%	4,448,000	2.4%	4.6%
Unrestricted Intergovernmental	2,803,000	1.5%	1,813,000	1.0%	54.6%
Restricted Intergovernmental	14,946,377	7.8%	18,831,896	10.1%	-20.6%
Permits and Fees	3,766,110	2.0%	3,727,654	2.0%	1.0%
Sales and Service	10,490,126	5.4%	10,022,889	5.4%	4.7%
Investment Earnings	200,650	0.1%	100,000	0.1%	100.7%
Other Revenue	1,239,737	0.6%	1,171,265	0.6%	5.8%
General Fund Balances Appropriated	4,985,611	2.6%	4,879,833	2.6%	2.2%
Total Revenues	\$ 192,519,035	100%	\$ 185,728,479	100%	3.7%



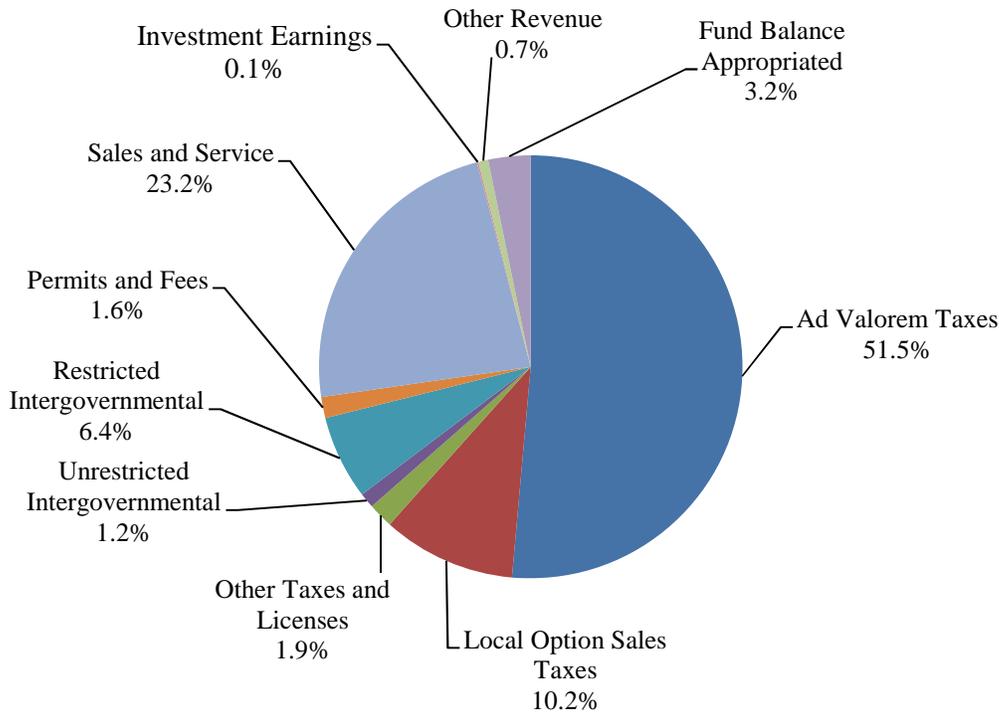
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2018-2019 BUDGET
APPROVED EXPENDITURES (Exclusive of Internal Service Funds)
COMPARED WITH FY 2017-2018 APPROVED

	FY 2018-2019 Approved	% of Total	FY 2017-2018 Approved	% of Total	% Change Over Prior Year
General Government	\$ 12,850,154	5.3%	\$ 12,472,153	5.3%	3.0%
Central Services	18,217,759	7.5%	14,792,753	6.3%	23.2%
Public Safety	43,075,665	17.7%	41,562,606	17.8%	3.6%
Transportation	155,638	0.1%	154,730	0.1%	0.6%
Environmental Protection	16,691,188	6.9%	15,391,281	6.6%	8.4%
Economic Development	8,403,456	3.5%	7,542,060	3.2%	11.4%
Human Services	25,821,130	10.6%	29,356,850	12.6%	-12.0%
Education	57,836,145	23.8%	55,459,813	23.8%	4.3%
Culture & Recreation	5,092,332	2.1%	4,564,032	2.0%	11.6%
Enterprise Fund Cost of Service	46,084,214	19.0%	45,381,211	19.4%	1.5%
Project Reserve Funds	8,461,419	3.5%	6,659,918	2.9%	27.0%
Total Expenditures	\$ 242,689,100	100%	\$ 233,337,407	100%	4.0%



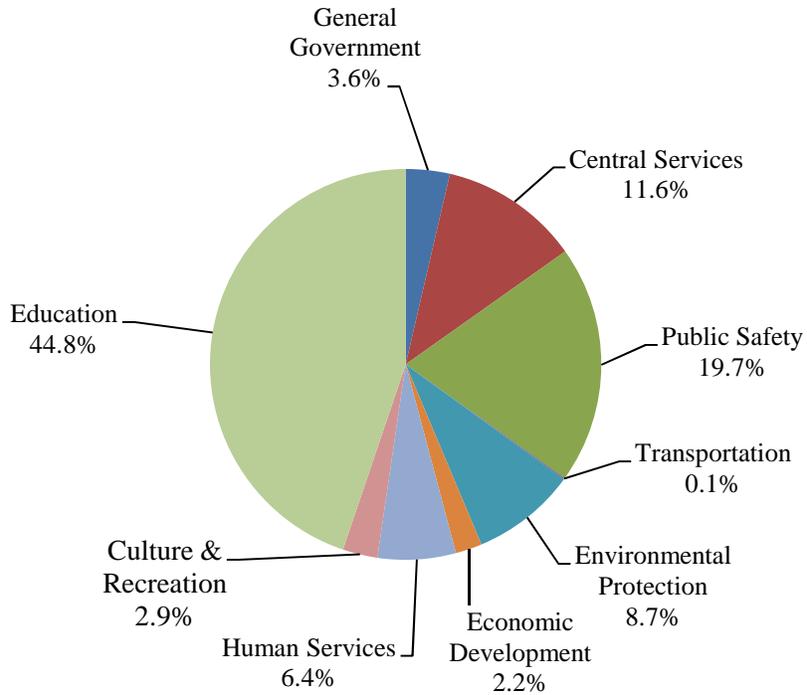
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2018-2019 BUDGET
APPROVED REVENUES (Exclusive of Internal Service Funds)
COMPARED WITH FY 2017-2018 APPROVED**

	FY 2018-2019 Approved	% of Total	FY 2017-2018 Approved	% of Total	% Change Over Prior Year
Ad Valorem Taxes	\$ 124,680,301	51.5%	\$ 117,785,618	50.4%	5.9%
Local Option Sales Taxes	24,754,123	10.2%	22,948,324	9.8%	7.9%
Other Taxes and Licenses	4,653,000	1.9%	4,448,000	1.9%	4.6%
Unrestricted Intergovernmental	2,803,000	1.2%	1,813,000	0.8%	54.6%
Restricted Intergovernmental	15,586,218	6.4%	19,733,697	8.5%	-21.0%
Permits and Fees	3,920,110	1.6%	3,875,654	1.7%	1.1%
Sales and Service	56,344,224	23.2%	53,074,967	22.7%	6.2%
Investment Earnings	324,150	0.1%	156,300	0.1%	107.4%
Other Revenue	1,785,105	0.7%	1,679,834	0.7%	6.3%
Fund Balance Appropriated	7,838,869	3.2%	7,822,013	3.4%	0.2%
Total Revenues	\$ 242,689,100	100%	\$ 233,337,407	100%	4.0%



**BRUNSWICK COUNTY
2018 APPROVED TAX LEVY DISTRIBUTION
FISCAL YEAR 2018-2019**

	2018 LEVY	CENTS ON TAX RATE	ONE TAX DOLLAR	%
General Government	\$ 4,290,488	0.0171	\$ 0.036	3.6%
Central Services	14,091,230	0.0562	0.116	11.6%
Public Safety	24,004,674	0.0957	0.197	19.7%
Transportation	122,554	0.0005	0.001	0.1%
Environmental Protection	10,547,339	0.0420	0.087	8.7%
Economic Development	2,685,262	0.0107	0.022	2.2%
Human Services	7,848,257	0.0313	0.064	6.4%
Culture & Recreation	3,519,497	0.0140	0.029	2.9%
Education	54,571,000	0.2175	0.448	44.8%
Total	\$ 121,680,301	0.4850	\$ 1.000	100%



SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2019
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017

	Original Budget	Current Budget	April 30, 2018	Variance Positive (Negative)	% of Current Budget	2017 Audited Actual	April 30, 2017	2019 Requested Budget	2019 Manager Budget	2019 Approved Budget	2019 Request Increase/Decrease	2019 Manager Increase/Decrease	2019 Approved Increase/Decrease
Revenues:													
Ad Valorem Taxes:													
Current year taxes	\$ 114,785,618	\$ 114,785,618	\$ 116,688,251	\$ 1,902,633	102%	\$ 115,195,517	\$ 111,399,125	\$ 120,764,639	\$ 121,680,301	\$ 121,680,301	\$ 5,979,021	\$ 6,894,683	\$ 6,894,683
Prior year taxes	2,300,000	2,300,000	3,075,797	775,797	134%	3,504,916	3,875,174	2,300,000	2,300,000	2,300,000	-	-	-
Penalties and interest	700,000	700,000	995,366	295,366	142%	1,119,593	850,191	700,000	700,000	700,000	-	-	-
	<u>117,785,618</u>	<u>117,785,618</u>	<u>120,759,414</u>	<u>2,973,796</u>	<u>103%</u>	<u>119,820,026</u>	<u>116,124,490</u>	<u>123,764,639</u>	<u>124,680,301</u>	<u>124,680,301</u>	<u>5,979,021</u>	<u>6,894,683</u>	<u>6,894,683</u>
Local Option Sales Taxes:													
Article 39 and 44 (1%)	9,581,330	9,581,330	6,820,340	(2,760,990)	71%	9,305,399	6,229,623	10,279,739	10,279,739	10,279,739	698,409	698,409	698,409
Article 40 (1/2%)	6,886,082	6,886,082	4,864,773	(2,021,309)	71%	6,791,631	4,513,929	7,447,570	7,447,570	7,447,570	561,488	561,488	561,488
Article 42 (1/2%)	6,480,912	6,480,912	4,642,047	(1,838,865)	72%	6,367,362	4,250,022	7,026,814	7,026,814	7,026,814	545,902	545,902	545,902
	<u>22,948,324</u>	<u>22,948,324</u>	<u>16,327,160</u>	<u>(6,621,164)</u>	<u>71%</u>	<u>22,464,392</u>	<u>14,993,574</u>	<u>24,754,123</u>	<u>24,754,123</u>	<u>24,754,123</u>	<u>1,805,799</u>	<u>1,805,799</u>	<u>1,805,799</u>
Other Taxes and Licenses:													
Scrap tire disposal fee	160,000	160,000	88,713	(71,287)	55%	214,717	132,360	160,000	160,000	160,000	-	-	-
Deed stamp excise tax	2,800,000	2,800,000	3,275,451	475,451	117%	3,263,574	2,534,068	2,900,000	2,900,000	2,900,000	100,000	100,000	100,000
Solid waste tax	48,000	48,000	29,109	(18,891)	61%	65,295	39,902	48,000	48,000	48,000	-	-	-
White goods disposal tax	40,000	40,000	57,877	17,877	145%	71,573	35,853	45,000	45,000	45,000	5,000	5,000	5,000
1% Occupancy Tax	1,400,000	1,400,000	1,079,103	(320,897)	77%	1,472,240	1,021,341	1,500,000	1,500,000	1,500,000	100,000	100,000	100,000
	<u>4,448,000</u>	<u>4,448,000</u>	<u>4,530,253</u>	<u>82,253</u>	<u>102%</u>	<u>5,087,399</u>	<u>3,763,524</u>	<u>4,653,000</u>	<u>4,653,000</u>	<u>4,653,000</u>	<u>205,000</u>	<u>205,000</u>	<u>205,000</u>
Unrestricted Intergovernmental:													
Medicaid hold harmless	1,500,000	1,500,000	2,684,673	1,184,673	179%	3,034,559	2,699,403	2,500,000	2,500,000	2,500,000	1,000,000	1,000,000	1,000,000
Beer and wine tax	248,000	248,000	-	(248,000)	0%	288,854	-	248,000	248,000	248,000	-	-	-
Jail fees	65,000	65,000	161,898	96,898	249%	175,518	129,302	55,000	55,000	55,000	(10,000)	(10,000)	(10,000)
	<u>1,813,000</u>	<u>1,813,000</u>	<u>2,846,571</u>	<u>1,033,571</u>	<u>157%</u>	<u>3,498,931</u>	<u>2,828,705</u>	<u>2,803,000</u>	<u>2,803,000</u>	<u>2,803,000</u>	<u>990,000</u>	<u>990,000</u>	<u>990,000</u>
Restricted Intergovernmental:													
State and federal grant	18,685,358	19,226,612	12,047,751	(7,178,861)	63%	20,789,689	15,038,844	14,811,375	14,811,375	14,811,375	(3,873,983)	(3,873,983)	(3,873,983)
ARRA federal grant	4,538	4,538	4,565	27	101%	6,080	6,080	3,002	3,002	3,002	(1,536)	(1,536)	(1,536)
Court facility fees	130,000	130,000	102,419	(27,581)	79%	158,607	117,866	120,000	120,000	120,000	(10,000)	(10,000)	(10,000)
ABC education requirement	-	-	10,205	10,205	na	6,746	6,746	-	-	-	-	-	-
ABC law enforcement services	2,000	2,000	7,289	5,289	364%	4,885	4,885	2,000	2,000	2,000	-	-	-
State drug tax	10,000	10,000	23,122	13,122	231%	48,345	42,604	10,000	10,000	10,000	-	-	-
	<u>18,831,896</u>	<u>19,373,150</u>	<u>12,195,351</u>	<u>(7,177,799)</u>	<u>63%</u>	<u>21,014,352</u>	<u>15,217,025</u>	<u>14,946,377</u>	<u>14,946,377</u>	<u>14,946,377</u>	<u>(3,885,519)</u>	<u>(3,885,519)</u>	<u>(3,885,519)</u>
Permits and Fees:													
Bldg inspections and permits	1,950,000	2,068,418	2,050,805	(17,613)	99%	2,219,578	1,819,905	1,998,750	1,960,000	1,960,000	48,750	10,000	10,000
Recording fees	750,000	750,000	671,433	(78,567)	90%	785,011	638,754	770,000	770,000	770,000	20,000	20,000	20,000
Fire inspection fees	50,000	50,000	79,433	29,433	159%	941	650	-	75,000	75,000	(50,000)	25,000	25,000
Concealed handgun permit	130,000	148,100	152,495	4,395	103%	203,675	177,960	156,000	175,000	175,000	26,000	45,000	45,000
Other permit and fees	847,654	849,280	811,250	(38,030)	96%	884,133	691,291	786,110	786,110	786,110	(61,544)	(61,544)	(61,544)
	<u>3,727,654</u>	<u>3,865,798</u>	<u>3,765,416</u>	<u>(100,382)</u>	<u>97%</u>	<u>4,093,338</u>	<u>3,328,560</u>	<u>3,710,860</u>	<u>3,766,110</u>	<u>3,766,110</u>	<u>(16,794)</u>	<u>38,456</u>	<u>38,456</u>
Sales and Services:													
Solid waste fees	2,100,000	2,215,000	1,965,316	(249,684)	89%	2,582,625	1,940,084	2,150,000	2,250,000	2,250,000	50,000	150,000	150,000
School resource officer reimb.	1,262,709	1,290,407	646,387	(644,020)	50%	1,237,950	633,713	1,287,963	1,355,765	1,355,765	25,254	93,056	93,056
Rents	13,930	13,930	13,260	(670)	95%	15,582	12,649	13,930	13,930	13,930	-	-	-
EMS Charges	3,800,000	3,800,000	3,212,683	(587,317)	85%	3,691,722	2,978,248	3,914,000	3,959,578	3,959,578	114,000	159,578	159,578
Public health user fees	779,500	781,549	720,964	(60,585)	92%	984,154	783,240	832,500	832,500	832,500	53,000	53,000	53,000

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2019
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017

	Original Budget	Current Budget	April 30, 2018	Variance Positive (Negative)	% of Current Budget	2017 Audited Actual	April 30, 2017	2019 Requested Budget	2019 Manager Budget	2019 Approved Budget	2019 Request Increase/Decrease	2019 Manager Increase/Decrease	2019 Approved Increase/Decrease
Sheriff animal prot. srvc. fees	130,000	130,000	72,387	(57,613)	56%	91,241	73,837	90,000	125,000	125,000	(40,000)	(5,000)	(5,000)
Social services fees	65,400	65,400	55,978	(9,422)	86%	64,753	57,006	65,500	65,500	65,500	100	100	100
Public housing fees	43,800	43,800	3,341	(40,459)	8%	6,787	6,312	33,800	38,953	38,953	(10,000)	(4,847)	(4,847)
Tax collection fees	228,000	228,000	240,793	12,793	106%	239,938	227,000	228,000	228,000	228,000	-	-	-
Other sales and services	953,450	953,450	894,675	(58,775)	94%	1,168,941	1,029,904	929,050	929,050	929,050	(24,400)	(24,400)	(24,400)
Register of deeds	314,500	314,500	278,869	(35,631)	89%	324,631	261,657	337,500	337,500	337,500	23,000	23,000	23,000
Marriage licenses	55,000	55,000	41,638	(13,362)	76%	50,218	40,659	55,500	55,500	55,500	500	500	500
Recreation services	276,600	276,600	253,900	(22,700)	92%	264,574	231,531	288,850	298,850	298,850	12,250	22,250	22,250
	10,022,889	10,167,636	8,400,191	(1,767,445)	83%	10,723,116	8,275,840	10,226,593	10,490,126	10,490,126	203,704	467,237	467,237
Investment earnings	100,000	100,000	363,459	263,459	363%	181,510	134,999	200,650	200,650	200,650	100,650	100,650	100,650
Other:													
Tax refunds - sales and gas tax	1,100	1,100	752	(348)	68%	2,232	1,645	1,100	1,100	1,100	-	-	-
ABC bottles taxes	45,000	45,000	46,188	1,188	103%	59,338	41,455	45,000	45,000	45,000	-	-	-
Cnty. Brd. of Alcohol Control	24,000	24,000	18,000	(6,000)	75%	24,000	12,000	24,000	24,000	24,000	-	-	-
Contributions	8,500	16,320	47,461	31,141	291%	58,429	54,498	8,500	8,500	8,500	-	-	-
Other revenues	1,092,665	1,354,021	1,555,292	201,271	115%	1,956,401	1,556,616	1,086,137	1,161,137	1,161,137	(6,528)	68,472	68,472
	1,171,265	1,440,441	1,667,693	227,252	116%	2,100,400	1,666,014	1,164,737	1,239,737	1,239,737	(6,528)	68,472	68,472
Total revenues	180,848,646	181,941,967	170,855,508	(11,086,459)	94%	188,983,464	166,332,731	186,223,979	187,533,424	187,533,424	5,375,333	6,684,778	6,684,778
Expenditures:													
General Government:													
Governing Body:													
Salaries	190,893	183,748	154,232	29,516	84%	178,984	149,065	216,738	170,402	170,402	25,845	(20,491)	(20,491)
Fringe benefits	32,493	29,914	21,962	7,952	73%	30,241	22,904	98,624	70,546	70,546	66,131	38,053	38,053
Operating costs	61,850	61,850	48,128	13,722	78%	63,352	56,333	59,495	59,495	59,495	(2,355)	(2,355)	(2,355)
	285,236	275,512	224,322	51,190	81%	272,577	228,302	374,857	300,443	300,443	89,621	15,207	15,207
County Administration:													
Salaries	574,332	574,332	492,842	81,490	86%	529,553	442,695	596,842	670,564	674,164	22,510	96,232	99,832
Fringe benefits	173,479	173,479	142,223	31,256	82%	156,224	122,404	183,604	198,924	199,673	10,125	25,445	26,194
Operating costs	24,984	24,984	13,773	11,211	55%	16,920	13,360	25,480	25,480	25,480	496	496	496
	772,795	772,795	648,838	123,957	84%	702,697	578,459	805,926	894,968	899,317	33,131	122,173	126,522
Human Resources:													
Salaries	343,443	343,443	270,653	72,790	79%	308,965	263,277	319,162	322,274	322,274	(24,281)	(21,169)	(21,169)
Fringe benefits	126,106	126,106	92,570	33,536	73%	115,775	86,511	115,999	109,551	109,551	(10,107)	(16,555)	(16,555)
Operating costs	10,935	10,935	4,090	6,845	37%	5,743	5,212	11,100	11,100	11,100	165	165	165
	480,484	480,484	367,313	113,171	76%	430,483	355,000	446,261	442,925	442,925	(34,223)	(37,559)	(37,559)
Finance:													
Salaries	769,712	769,712	644,957	124,755	84%	748,812	629,510	784,974	815,874	818,574	15,262	46,162	48,862
Fringe benefits	259,942	259,942	212,998	46,944	82%	248,694	207,190	272,398	271,725	272,286	12,456	11,783	12,344
Operating costs	420,150	432,093	346,291	85,802	80%	367,763	343,071	434,370	441,370	441,370	14,220	21,220	21,220
	1,449,804	1,461,747	1,204,246	257,501	82%	1,365,269	1,179,771	1,491,742	1,528,969	1,532,230	41,938	79,165	82,426
Tax Administration:													
Salaries	2,299,162	2,299,162	1,893,872	405,290	82%	2,087,379	1,746,112	2,505,402	2,463,003	2,463,003	206,240	163,841	163,841
Fringe benefits	898,147	898,147	738,014	160,133	82%	840,057	675,413	1,006,373	918,096	918,096	108,226	19,949	19,949
Operating costs	1,298,487	1,298,487	566,368	732,119	44%	728,601	615,089	1,145,480	1,113,480	1,113,480	(153,007)	(185,007)	(185,007)
	4,495,796	4,495,796	3,198,254	1,297,542	71%	3,656,037	3,036,614	4,657,255	4,494,579	4,494,579	161,459	(1,217)	(1,217)

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2019
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017

	Original Budget	Current Budget	April 30, 2018	Variance Positive (Negative)	% of Current Budget	2017 Audited Actual	April 30, 2017	2019 Requested Budget	2019 Manager Budget	2019 Approved Budget	2019 Request Increase/Decrease	2019 Manager Increase/Decrease	2019 Approved Increase/Decrease
County Attorney:													
Salaries	302,476	302,476	268,721	33,755	89%	296,842	249,963	373,878	373,878	374,603	71,402	71,402	72,127
Fringe benefits	89,899	89,899	77,054	12,845	86%	86,830	72,454	117,435	111,759	111,909	27,536	21,860	22,010
Operating costs	188,700	188,700	150,063	38,637	80%	87,135	67,057	194,700	194,700	194,700	6,000	6,000	6,000
	<u>581,075</u>	<u>581,075</u>	<u>495,838</u>	<u>85,237</u>	<u>85%</u>	<u>470,807</u>	<u>389,474</u>	<u>686,013</u>	<u>680,337</u>	<u>681,212</u>	<u>104,938</u>	<u>99,262</u>	<u>100,137</u>
Court Facilities:													
Operating costs	256,955	256,955	181,872	75,083	71%	264,787	207,681	261,885	257,044	257,044	4,930	89	89
	<u>256,955</u>	<u>256,955</u>	<u>181,872</u>	<u>75,083</u>	<u>71%</u>	<u>264,787</u>	<u>207,681</u>	<u>261,885</u>	<u>257,044</u>	<u>257,044</u>	<u>4,930</u>	<u>89</u>	<u>89</u>
Board of Elections:													
Salaries	454,324	454,324	317,647	136,677	70%	496,073	454,059	501,949	501,949	501,949	47,625	47,625	47,625
Fringe benefits	127,791	133,543	102,085	31,458	76%	117,061	92,982	137,467	128,953	128,953	9,676	1,162	1,162
Operating costs	178,187	178,187	120,488	57,699	68%	241,255	234,905	1,339,527	149,853	149,853	1,161,340	(28,334)	(28,334)
Capital outlay	-	-	-	-	na	23,160	23,160	174,780	-	-	174,780	-	-
	<u>760,302</u>	<u>766,054</u>	<u>540,220</u>	<u>225,834</u>	<u>71%</u>	<u>877,549</u>	<u>805,106</u>	<u>2,153,723</u>	<u>780,755</u>	<u>780,755</u>	<u>1,393,421</u>	<u>20,453</u>	<u>20,453</u>
Register of Deeds:													
Salaries	686,570	686,570	544,888	141,682	79%	629,385	530,926	694,631	694,631	694,631	8,061	8,061	8,061
Fringe benefits	305,319	306,740	242,433	64,307	79%	288,869	229,653	319,771	297,067	297,067	14,452	(8,252)	(8,252)
Operating costs	1,778,026	1,778,026	1,731,197	46,829	97%	1,977,531	1,412,594	1,847,252	1,847,252	1,847,252	69,226	69,226	69,226
	<u>2,769,915</u>	<u>2,771,336</u>	<u>2,518,518</u>	<u>252,818</u>	<u>91%</u>	<u>2,895,785</u>	<u>2,173,173</u>	<u>2,861,654</u>	<u>2,838,950</u>	<u>2,838,950</u>	<u>91,739</u>	<u>69,035</u>	<u>69,035</u>
Contingency													
Operating costs	400,000	4,266	-	4,266	0%	-	-	400,000	400,000	400,000	-	-	-
Total general government	<u>12,252,362</u>	<u>11,866,020</u>	<u>9,379,421</u>	<u>2,486,599</u>	<u>79%</u>	<u>10,935,991</u>	<u>8,953,580</u>	<u>14,139,316</u>	<u>12,618,970</u>	<u>12,627,455</u>	<u>1,886,954</u>	<u>366,608</u>	<u>375,093</u>
Central Services:													
Mgmt. Information Systems:													
Salaries	1,053,266	1,056,266	896,586	159,680	85%	1,002,954	843,431	1,175,684	1,174,773	1,174,773	122,418	121,507	121,507
Fringe benefits	354,052	354,052	297,052	57,000	84%	335,781	275,373	413,187	388,877	388,877	59,135	34,825	34,825
Operating costs	1,129,125	1,293,231	550,946	742,285	43%	1,066,021	502,032	1,280,200	1,156,100	1,156,100	151,075	26,975	26,975
Capital outlay	95,000	381,180	249,032	132,148	65%	200,172	200,172	37,000	37,000	37,000	(58,000)	(58,000)	(58,000)
	<u>2,631,443</u>	<u>3,084,729</u>	<u>1,993,616</u>	<u>1,091,113</u>	<u>65%</u>	<u>2,604,928</u>	<u>1,821,008</u>	<u>2,906,071</u>	<u>2,756,750</u>	<u>2,756,750</u>	<u>274,628</u>	<u>125,307</u>	<u>125,307</u>
Service Center:													
Salaries	619,638	619,638	492,712	126,926	80%	572,397	478,519	605,189	605,189	605,189	(14,449)	(14,449)	(14,449)
Fringe benefits	247,560	247,820	193,000	54,820	78%	231,737	184,163	254,810	236,363	236,363	7,250	(11,197)	(11,197)
Operating costs	336,700	341,137	22,597	318,540	7%	247,747	(129,130)	302,900	302,900	302,900	(33,800)	(33,800)	(33,800)
Capital outlay	45,500	46,300	46,145	155	100%	143,060	143,060	100,660	70,660	70,660	55,160	25,160	25,160
	<u>1,249,398</u>	<u>1,254,895</u>	<u>754,454</u>	<u>500,441</u>	<u>60%</u>	<u>1,194,941</u>	<u>676,612</u>	<u>1,263,559</u>	<u>1,215,112</u>	<u>1,215,112</u>	<u>14,161</u>	<u>(34,286)</u>	<u>(34,286)</u>
Engineering:													
Salaries	370,682	370,682	305,005	65,677	82%	344,187	288,127	429,860	429,860	429,860	59,178	59,178	59,178
Fringe benefits	122,431	122,431	102,136	20,295	83%	114,010	92,190	148,935	140,421	140,421	26,504	17,990	17,990
Operating costs	74,330	74,330	21,434	52,896	29%	56,321	54,382	122,980	77,855	77,855	48,650	3,525	3,525
Capital outlay	31,000	31,000	30,589	411	99%	26,224	26,224	30,000	30,000	30,000	(1,000)	(1,000)	(1,000)
	<u>598,443</u>	<u>598,443</u>	<u>459,164</u>	<u>139,279</u>	<u>77%</u>	<u>540,742</u>	<u>460,923</u>	<u>731,775</u>	<u>678,136</u>	<u>678,136</u>	<u>133,332</u>	<u>79,693</u>	<u>79,693</u>
Operation Services:													
Salaries	2,215,541	2,215,541	1,761,254	454,287	79%	2,032,231	1,717,147	2,293,000	2,293,000	2,254,308	77,459	77,459	38,767
Fringe benefits	951,902	957,198	742,178	215,020	78%	886,150	707,830	1,031,052	951,588	935,035	79,150	(314)	(16,867)
Operating costs	3,121,506	3,612,275	2,414,297	1,197,978	67%	3,532,135	2,800,354	3,301,872	3,258,702	3,258,052	180,366	137,196	136,546
Capital outlay	323,500	299,982	368,492	1,490	100%	368,050	368,050	349,000	319,000	319,000	25,500	(4,500)	(4,500)
	<u>6,612,449</u>	<u>7,084,996</u>	<u>5,216,221</u>	<u>1,868,775</u>	<u>74%</u>	<u>6,818,566</u>	<u>5,593,381</u>	<u>6,974,924</u>	<u>6,822,290</u>	<u>6,766,395</u>	<u>362,475</u>	<u>209,841</u>	<u>153,946</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2019
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017

	Original Budget	Current Budget	April 30, 2018	Variance Positive (Negative)	% of Current Budget	2017 Audited Actual	April 30, 2017	2019 Requested Budget	2019 Manager Budget	2019 Approved Budget	2019 Request Increase/Decrease	2019 Manager Increase/Decrease	2019 Approved Increase/Decrease
Non-departmental:													
Fringe benefits	2,986,897	2,951,130	2,576,017	375,113	87%	2,877,082	2,315,778	6,250,341	6,262,113	6,262,113	3,263,444	3,275,216	3,275,216
Operating costs	714,123	780,636	463,610	317,026	59%	735,390	690,034	577,063	547,738	539,253	(137,060)	(166,385)	(174,870)
	3,701,020	3,731,766	3,039,627	692,139	81%	3,612,472	3,005,812	6,827,404	6,809,851	6,801,366	3,126,384	3,108,831	3,100,346
Total central services	14,792,753	15,754,829	11,463,082	4,291,747	73%	14,771,649	11,557,736	18,703,733	18,282,139	18,217,759	3,910,980	3,489,386	3,425,006
Public Safety:													
District Attorney:													
Operating costs	53,000	53,000	14,294	38,706	27%	35,397	8,636	53,000	53,000	53,000	-	-	-
	53,000	53,000	14,294	38,706	27%	35,397	8,636	53,000	53,000	53,000	-	-	-
Sheriff:													
Salaries	9,352,779	9,381,281	7,894,781	1,486,500	84%	8,513,308	7,167,566	10,014,398	9,885,676	9,885,676	661,619	532,897	532,897
Fringe benefits	3,550,469	3,578,389	2,991,729	586,660	84%	3,179,479	2,586,638	3,951,051	3,502,758	3,502,758	400,582	(47,711)	(47,711)
Operating costs	2,007,646	2,390,182	1,926,064	464,118	81%	2,274,778	1,937,639	2,637,391	2,357,616	2,357,616	629,745	349,970	349,970
Capital outlay	590,731	1,148,105	926,736	221,369	81%	771,445	642,661	931,420	858,179	858,179	340,689	267,448	267,448
	15,501,625	16,497,957	13,739,310	2,758,647	83%	14,739,010	12,334,504	17,534,260	16,604,229	16,604,229	2,032,635	1,102,604	1,102,604
Detention Center:													
Salaries	4,132,113	4,132,113	3,423,772	708,341	83%	4,007,924	3,405,109	4,324,061	4,246,586	4,285,278	191,948	114,473	153,165
Fringe benefits	1,625,753	1,626,211	1,264,697	361,514	78%	1,524,686	1,259,303	1,770,447	1,616,036	1,632,589	144,694	(9,717)	6,836
Operating costs	2,360,397	2,376,142	1,741,502	634,640	73%	2,209,408	1,687,098	2,537,744	2,474,568	2,475,218	177,347	114,171	114,821
Capital outlay	226,290	347,359	31,809	315,550	9%	24,342	17,618	470,293	396,949	396,949	244,003	170,659	170,659
	8,344,553	8,481,825	6,461,780	2,020,045	76%	7,766,360	6,369,128	9,102,545	8,734,139	8,790,034	757,992	389,586	445,481
Emergency Medical:													
Salaries	5,051,285	5,051,285	4,165,841	885,444	82%	4,826,140	4,089,027	5,356,785	5,473,641	5,473,641	305,500	422,356	422,356
Fringe benefits	1,767,635	1,767,635	1,400,787	366,848	79%	1,643,511	1,339,281	1,928,536	1,872,254	1,872,254	160,901	104,619	104,619
Operating costs	1,409,448	1,426,290	1,175,744	250,546	82%	1,255,782	1,024,265	1,503,111	1,464,211	1,464,211	93,663	54,763	54,763
Capital outlay	589,000	675,182	236,378	438,804	35%	213,959	213,959	1,213,000	1,020,000	1,020,000	624,000	431,000	431,000
	8,817,368	8,920,392	6,978,750	1,941,642	78%	7,939,392	6,666,532	10,001,432	9,830,106	9,830,106	1,184,064	1,012,738	1,012,738
Emergency Management:													
Salaries	257,893	257,893	236,595	21,298	92%	312,106	289,715	337,825	260,903	195,598	79,932	3,010	(62,295)
Fringe benefits	80,734	81,264	73,958	7,306	91%	104,100	87,643	109,902	79,738	57,651	29,168	(996)	(23,083)
Operating costs	290,025	314,632	190,974	123,658	61%	321,750	228,060	326,445	303,900	303,900	36,420	13,875	13,875
Capital outlay	96,100	219,912	44,461	175,451	20%	23,915	-	59,200	21,200	21,200	(36,900)	(74,900)	(74,900)
	724,752	873,701	545,988	327,713	62%	761,871	605,418	833,372	665,741	578,349	108,620	(59,011)	(146,403)
Other Agencies:													
Fire districts	640,990	640,990	425,007	215,983	66%	783,663	671,459	-	-	-	(640,990)	(640,990)	(640,990)
Rescue Squads	318,500	330,000	241,375	88,625	73%	472,530	331,410	332,800	332,800	332,800	14,300	14,300	14,300
	959,490	970,990	666,382	304,608	69%	1,256,193	1,002,869	332,800	332,800	332,800	(626,690)	(626,690)	(626,690)
Building/Fire Inspections and Central Permitting:													
Salaries	1,351,504	1,254,895	1,126,378	128,517	90%	1,236,670	1,019,866	1,396,093	1,404,657	1,469,965	44,589	53,153	118,461
Fringe benefits	497,242	458,883	355,971	102,912	78%	425,688	333,363	538,463	492,611	514,695	41,221	(4,631)	17,453
Operating costs	197,834	184,608	137,338	47,270	74%	114,469	94,010	155,255	157,675	157,675	(42,579)	(40,159)	(40,159)
Capital outlay	146,167	208,467	207,646	821	100%	102,992	74,935	32,000	-	-	(114,167)	(146,167)	(146,167)
	2,192,747	2,106,853	1,827,333	279,520	87%	1,879,819	1,522,174	2,121,811	2,054,943	2,142,335	(70,936)	(137,804)	(50,412)

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2019
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017

	Original Budget	Current Budget	April 30, 2018	Variance Positive (Negative)	% of Current Budget	2017 Audited Actual	April 30, 2017	2019 Requested Budget	2019 Manager Budget	2019 Approved Budget	2019 Request Increase/Decrease	2019 Manager Increase/Decrease	2019 Approved Increase/Decrease
Central Communications:													
Salaries	1,472,422	1,474,422	1,200,625	273,797	81%	1,386,432	1,175,510	1,753,482	1,660,205	1,660,205	281,060	187,783	187,783
Fringe benefits	584,734	589,284	464,201	125,083	79%	576,871	444,696	716,276	627,456	627,456	131,542	42,722	42,722
Operating costs	215,521	215,746	137,106	78,640	64%	130,672	102,343	242,732	242,732	242,732	27,211	27,211	27,211
Capital outlay	300,107	297,882	262,865	35,017	88%	48,570	48,570	148,558	118,558	118,558	(151,549)	(181,549)	(181,549)
	2,572,784	2,577,334	2,064,797	512,537	80%	2,142,545	1,771,119	2,861,048	2,648,951	2,648,951	288,264	76,167	76,167
Animal Protective Services:													
Salaries	546,714	546,714	459,112	87,602	84%	560,467	476,385	568,171	562,171	562,171	21,457	15,457	15,457
Fringe benefits	222,618	222,618	187,557	35,061	84%	222,176	184,022	236,438	218,183	218,183	13,820	(4,435)	(4,435)
Operating costs	277,190	313,320	264,733	48,587	84%	275,844	228,957	299,621	294,549	294,549	22,431	17,359	17,359
Capital outlay	74,292	91,197	90,113	1,084	99%	112,706	112,706	-	-	-	(74,292)	(74,292)	(74,292)
	1,120,814	1,173,849	1,001,515	172,334	85%	1,171,193	1,002,070	1,104,230	1,074,903	1,074,903	(16,584)	(45,911)	(45,911)
Total public safety	40,287,133	41,655,901	33,300,149	8,355,752	80%	37,691,780	31,282,450	43,944,498	41,998,812	42,054,707	3,657,365	1,711,679	1,767,574
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	30,230	30,230	30,230	-	100%	29,350	29,350	31,138	31,138	31,138	908	908	908
Brunswick Transit System	-	231,338	230,887	451	100%	225,953	168,041	-	-	-	-	-	-
Total transportation	154,730	386,068	385,617	451	100%	379,803	321,891	163,138	155,638	155,638	8,408	908	908
Environmental Protection:													
Solid Waste:													
Salaries	317,162	317,162	262,808	54,354	83%	284,499	244,732	352,807	325,369	325,369	35,645	8,207	8,207
Fringe benefits	129,872	129,872	105,159	24,713	81%	119,897	96,583	152,687	127,118	127,118	22,815	(2,754)	(2,754)
Operating costs	14,583,278	14,731,490	12,157,396	2,574,094	83%	14,003,259	11,555,840	15,609,595	15,619,045	15,619,045	1,026,317	1,035,767	1,035,767
Capital outlay	134,000	533,297	533,296	1	100%	74,885	74,885	296,300	211,300	211,300	162,300	77,300	77,300
	15,164,312	15,711,821	13,058,659	2,653,162	83%	14,482,540	11,972,040	16,411,389	16,282,832	16,282,832	1,247,077	1,118,520	1,118,520
Other:													
Forestry services	226,969	226,969	150,458	76,511	66%	188,513	139,843	235,063	235,063	235,063	8,094	8,094	8,094
Total environmental protection	15,391,281	15,938,790	13,209,117	2,729,673	83%	14,671,053	12,111,883	16,646,452	16,517,895	16,517,895	1,255,171	1,126,614	1,126,614
Economic Development:													
Zoning/Solid Waste Enforcement:													
Salaries	-	135,480	105,376	30,104	78%	-	-	140,397	140,397	140,397	140,397	140,397	140,397
Fringe benefits	-	55,606	41,597	14,009	75%	-	-	58,968	54,711	54,711	58,968	54,711	54,711
Operating costs	-	18,225	10,212	8,013	56%	-	-	14,940	14,190	14,190	14,940	14,190	14,190
Capital outlay	-	-	-	-	na	-	-	60,000	30,000	30,000	60,000	30,000	30,000
	-	209,311	157,185	52,126	75%	-	-	274,305	239,298	239,298	274,305	239,298	239,298
Planning:													
Salaries	399,016	399,016	329,733	69,283	83%	502,386	430,524	398,046	409,603	409,603	(970)	10,587	10,587
Fringe benefits	137,487	137,487	109,252	28,235	79%	171,287	143,689	152,240	144,711	144,711	14,753	7,224	7,224
Operating costs	150,620	256,124	92,265	163,859	36%	167,115	134,633	130,450	130,450	130,450	(20,170)	(20,170)	(20,170)
Capital outlay	-	-	-	-	na	-	-	30,000	30,000	30,000	30,000	30,000	30,000
	687,123	792,627	531,250	261,377	67%	840,788	708,846	710,736	714,764	714,764	23,613	27,641	27,641

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2019
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017

	Original Budget	Current Budget	April 30, 2018	Variance Positive (Negative)	% of Current Budget	2017 Audited Actual	April 30, 2017	2019 Requested Budget	2019 Manager Budget	2019 Approved Budget	2019 Request Increase/Decrease	2019 Manager Increase/Decrease	2019 Approved Increase/Decrease
Cooperative Extension:													
Salaries	301,981	342,285	231,136	111,149	68%	291,813	225,062	308,250	312,416	312,416	6,269	10,435	10,435
Fringe benefits	141,864	144,947	78,302	66,645	54%	109,042	68,638	152,919	154,261	154,261	11,055	12,397	12,397
Operating costs	113,633	123,422	81,215	42,207	66%	116,061	83,333	121,983	121,983	121,983	8,350	8,350	8,350
Capital outlay	-	4,703	4,243	460	90%	-	-	35,000	35,000	35,000	35,000	35,000	35,000
	557,478	615,357	394,896	220,461	64%	516,916	377,033	618,152	623,660	623,660	60,674	66,182	66,182
Soil and Water Conservation:													
Salaries	153,141	153,141	130,262	22,879	85%	149,222	126,426	158,292	158,292	158,292	5,151	5,151	5,151
Fringe benefits	59,228	59,228	49,612	9,616	84%	57,091	47,076	62,686	58,429	58,429	3,458	(799)	(799)
Operating costs	17,500	20,250	11,732	8,518	58%	16,071	13,400	17,800	17,800	17,800	300	300	300
	229,869	232,619	191,606	41,013	82%	222,384	186,902	238,778	234,521	234,521	8,909	4,652	4,652
Public Housing Section 8:													
Salaries	147,863	147,863	110,147	37,716	74%	136,979	118,485	136,627	136,627	136,627	(11,236)	(11,236)	(11,236)
Fringe benefits	58,147	58,147	45,745	12,402	79%	52,900	45,241	59,780	55,296	55,296	1,633	(2,851)	(2,851)
Operating costs	2,170,980	2,178,656	1,651,009	527,647	76%	1,916,791	1,603,224	2,163,180	2,163,180	2,163,180	(7,800)	(7,800)	(7,800)
	2,376,990	2,384,666	1,806,901	577,765	76%	2,106,670	1,766,950	2,359,587	2,355,103	2,355,103	(17,403)	(21,887)	(21,887)
Economic Development:													
Salaries	-	27,539	27,539	-	100%	-	-	-	-	-	-	-	-
Fringe benefits	-	2,107	2,107	-	100%	-	-	-	-	-	-	-	-
Operating costs	425,000	395,354	395,354	-	100%	-	-	425,000	425,000	425,000	-	-	-
	425,000	425,000	425,000	-	100%	-	-	425,000	425,000	425,000	-	-	-
1% Occupancy Tax:													
Operating costs	1,400,000	1,400,000	1,079,103	320,897	77%	1,472,240	1,021,341	1,500,000	1,500,000	1,500,000	100,000	100,000	100,000
Other Economic Development:													
Boiling Spring Lakes	-	-	-	-	na	-	-	288,750	288,750	288,750	288,750	288,750	288,750
Lockwood Folly & Shallotte Dredging	-	177,875	6,210	171,665	3%	140,000	-	-	-	-	-	-	-
Oak Island Beach Abatement & Renourishment	-	-	-	-	na	166,666	166,666	-	-	-	-	-	-
Holden Beach Special Obligation Bond	1,461,600	1,461,600	-	1,461,600	0%	-	-	1,422,360	1,422,360	1,422,360	(39,240)	(39,240)	(39,240)
Reserve for Shoreline Protection	404,000	226,125	168,000	58,125	74%	76,000	76,000	610,000	600,000	600,000	206,000	196,000	196,000
	1,865,600	1,865,600	174,210	1,691,390	9%	382,666	242,666	2,321,110	2,311,110	2,311,110	455,510	445,510	445,510
											-	-	-
Total economic development	7,542,060	7,925,180	4,760,151	3,165,029	60%	5,541,664	4,303,738	8,447,668	8,403,456	8,403,456	905,608	861,396	861,396
Human Services:													
Health:													
Administration:													
Salaries	2,430,361	2,430,361	1,721,935	708,426	71%	2,341,582	1,977,386	2,312,424	2,329,222	2,329,222	(117,937)	(101,139)	(101,139)
Fringe benefits	1,262,670	1,262,670	943,904	318,766	75%	1,132,253	915,232	1,285,217	1,223,311	1,223,311	22,547	(39,359)	(39,359)
Operating costs	261,800	484,802	366,325	118,477	76%	197,874	181,561	249,750	269,750	269,750	(12,050)	7,950	7,950
Capital outlay	85,000	85,000	84,387	613	99%	-	-	-	-	-	(85,000)	(85,000)	(85,000)
	4,039,831	4,262,833	3,116,551	1,146,282	73%	3,671,709	3,074,179	3,847,391	3,822,283	3,822,283	(192,440)	(217,548)	(217,548)
Communicable Diseases:													
Operating costs	413,700	416,885	290,675	126,210	70%	336,799	305,378	449,900	413,900	413,900	36,200	200	200

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2019
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017

	Original Budget	Current Budget	April 30, 2018	Variance Positive (Negative)	% of Current Budget	2017 Audited Actual	April 30, 2017	2019 Requested Budget	2019 Manager Budget	2019 Approved Budget	2019 Request Increase/ Decrease	2019 Manager Increase/ Decrease	2019 Approved Increase/ Decrease
Health Promotion:													
Operating costs	303,855	253,855	114,673	139,182	45%	134,493	98,172	448,655	448,655	448,655	144,800	144,800	144,800
	303,855	253,855	114,673	139,182	45%	134,493	98,172	448,655	448,655	448,655	144,800	144,800	144,800
Senior Health:													
Salaries	50,736	50,736	44,102	6,634	87%	49,462	42,373	59,468	52,468	52,468	8,732	1,732	1,732
Fringe benefits	21,117	21,117	17,762	3,355	84%	20,400	17,070	22,290	20,871	20,871	1,173	(246)	(246)
Operating costs	3,835	3,835	2,932	903	76%	3,515	2,972	3,835	3,835	3,835	-	-	-
	75,688	75,688	64,796	10,892	86%	73,377	62,415	85,593	77,174	77,174	9,905	1,486	1,486
Maternal and Child Health:													
Salaries	362,805	362,805	297,636	65,169	82%	353,136	297,389	385,259	385,259	385,259	22,454	22,454	22,454
Fringe benefits	157,858	157,858	126,230	31,628	80%	151,671	126,529	179,388	165,198	165,198	21,530	7,340	7,340
Operating costs	605,940	614,812	372,261	242,551	61%	565,663	431,618	594,240	594,240	594,240	(11,700)	(11,700)	(11,700)
Capital outlay	-	-	-	-	na	-	-	7,100	7,100	7,100	7,100	7,100	7,100
	1,126,603	1,135,475	796,127	339,348	70%	1,070,470	855,536	1,165,987	1,151,797	1,151,797	39,384	25,194	25,194
Environmental Health:													
Salaries	998,696	998,696	842,028	156,668	84%	907,276	759,807	1,069,773	1,059,934	1,059,934	71,077	61,238	61,238
Fringe benefits	353,248	353,248	289,475	63,773	82%	317,092	257,959	391,165	364,996	364,996	37,917	11,748	11,748
Operating costs	219,971	201,836	123,918	77,918	61%	187,867	121,072	190,771	190,771	190,771	(29,200)	(29,200)	(29,200)
Capital outlay	-	18,135	-	18,135	0%	66,080	66,080	86,810	86,810	86,810	86,810	86,810	86,810
	1,571,915	1,571,915	1,255,421	316,494	80%	1,478,315	1,204,918	1,738,519	1,702,511	1,702,511	166,604	130,596	130,596
Total health	7,531,592	7,716,651	5,638,243	2,078,408	73%	6,765,163	5,600,598	7,736,045	7,616,320	7,616,320	204,453	84,728	84,728
Veterans' Services:													
Salaries	141,180	141,180	110,048	31,132	78%	128,024	107,051	138,941	138,941	138,941	(2,239)	(2,239)	(2,239)
Fringe benefits	59,093	59,093	45,468	13,625	77%	52,601	43,730	58,671	54,414	54,414	(422)	(4,679)	(4,679)
Operating costs	14,985	17,985	8,937	9,048	50%	14,041	9,680	17,655	17,655	17,655	2,670	2,670	2,670
Total veterans' services	215,258	218,258	164,453	53,805	75%	194,666	160,461	215,267	211,010	211,010	9	(4,248)	(4,248)
Social Services:													
Administration:													
Salaries	6,976,135	6,976,135	5,552,008	1,424,127	80%	6,420,809	5,432,201	7,123,077	7,114,785	7,114,785	146,942	138,650	138,650
Fringe benefits	3,571,351	3,571,351	2,802,267	769,084	78%	3,330,892	2,632,253	3,604,816	3,399,525	3,399,525	33,465	(171,826)	(171,826)
Operating costs	2,901,602	3,019,189	2,189,418	829,771	73%	3,168,650	2,663,702	2,741,496	2,655,458	2,655,458	(160,106)	(246,144)	(246,144)
Capital outlay	225,000	225,000	172,127	52,873	77%	164,968	156,884	75,000	75,000	75,000	(150,000)	(150,000)	(150,000)
	13,674,088	13,791,675	10,715,820	3,075,855	78%	13,085,319	10,885,040	13,544,389	13,244,768	13,244,768	(129,699)	(429,320)	(429,320)
Other Operating Costs:													
Medical assistance	20,000	20,000	956	19,044	5%	7,455	7,535	20,000	20,000	20,000	-	-	-
Aid to the blind	5,910	5,910	5,361	549	91%	5,043	5,043	5,910	7,850	7,850	-	1,940	1,940
Adoption assistance	280,000	280,000	199,137	80,863	71%	238,273	196,923	280,000	280,000	280,000	-	-	-
Special assistance to aged	200,000	200,000	132,097	67,903	66%	159,079	136,648	200,000	200,000	200,000	-	-	-
Special assistance to disabled	270,000	270,000	195,125	74,875	72%	268,547	223,572	270,000	270,000	270,000	-	-	-
Foster care	950,000	950,000	314,704	635,296	33%	606,233	498,845	950,000	950,000	950,000	-	-	-
State foster home	335,000	335,000	197,955	137,045	59%	272,178	192,320	335,000	335,000	335,000	-	-	-
Special assistance	1,800	26,921	15,214	11,707	57%	-	-	25,121	25,121	25,121	23,321	23,321	23,321
Day care	3,546,054	3,546,054	397,021	3,149,033	11%	4,062,307	2,993,104	23,000	23,000	23,000	(3,523,054)	(3,523,054)	(3,523,054)
Special child adoption assist.	-	173,745	64,811	108,934	37%	34,205	30,453	-	-	-	-	-	-
	5,608,764	5,807,630	1,522,381	4,285,249	26%	5,653,320	4,284,443	2,109,031	2,110,971	2,110,971	(3,499,733)	(3,497,793)	(3,497,793)
Total social services	19,282,852	19,599,305	12,238,201	7,361,104	62%	18,738,639	15,169,483	15,653,420	15,355,739	15,355,739	(3,629,432)	(3,927,113)	(3,927,113)

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2019
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017

	Original Budget	Current Budget	April 30, 2018	Variance Positive (Negative)	% of Current Budget	2017 Audited Actual	April 30, 2017	2019 Requested Budget	2019 Manager Budget	2019 Approved Budget	2019 Request Increase/Decrease	2019 Manager Increase/Decrease	2019 Approved Increase/Decrease
Other Human Services:													
Trillium	250,443	250,443	187,825	62,618	75%	250,443	-	250,443	250,443	250,443	-	-	-
Brunswick Senior Res., Inc.	2,076,705	2,076,705	1,730,588	346,117	83%	1,650,000	1,375,000	2,639,400	2,387,618	2,387,618	562,695	310,913	310,913
Other human services	-	127,887	106,642	21,245	83%	130,089	107,688	-	-	-	-	-	-
	<u>2,327,148</u>	<u>2,455,035</u>	<u>2,025,055</u>	<u>429,980</u>	<u>82%</u>	<u>2,030,532</u>	<u>1,482,688</u>	<u>2,889,843</u>	<u>2,638,061</u>	<u>2,638,061</u>	<u>562,695</u>	<u>310,913</u>	<u>310,913</u>
Total human services	<u>29,356,850</u>	<u>29,989,249</u>	<u>20,065,952</u>	<u>9,923,297</u>	<u>67%</u>	<u>27,729,000</u>	<u>22,413,230</u>	<u>26,494,575</u>	<u>25,821,130</u>	<u>25,821,130</u>	<u>(2,862,275)</u>	<u>(3,535,720)</u>	<u>(3,535,720)</u>
Education:													
Public schools	37,298,995	37,298,995	31,082,500	6,216,495	83%	35,410,920	29,509,100	39,106,297	39,918,820	39,918,820	1,807,302	2,619,825	2,619,825
Public schools - capital	782,496	782,496	652,080	130,416	83%	742,886	619,072	820,412	837,458	837,458	37,916	54,962	54,962
Community college	4,124,430	4,124,430	3,446,061	678,369	84%	3,868,761	3,231,468	4,243,867	4,249,867	4,249,867	119,437	125,437	125,437
Community college - capital	68,000	283,000	56,667	226,333	20%	-	-	262,000	150,000	150,000	194,000	82,000	82,000
Total education	<u>42,273,921</u>	<u>42,488,921</u>	<u>35,237,308</u>	<u>7,251,613</u>	<u>83%</u>	<u>40,022,567</u>	<u>33,359,640</u>	<u>44,432,576</u>	<u>45,156,145</u>	<u>45,156,145</u>	<u>2,158,655</u>	<u>2,882,224</u>	<u>2,882,224</u>
Culture and Recreation:													
Parks and Recreation:													
Administration:													
Salaries	642,136	642,136	533,108	109,028	83%	587,275	498,587	673,238	673,238	673,238	31,102	31,102	31,102
Fringe benefits	191,792	191,792	158,506	33,286	83%	181,643	151,155	203,219	190,448	190,448	11,427	(1,344)	(1,344)
Operating costs	627,326	636,166	433,958	202,208	68%	520,625	429,101	678,980	664,680	664,680	51,654	37,354	37,354
Capital outlay	40,000	36,160	36,160	-	100%	706,301	244,801	689,000	389,000	389,000	649,000	349,000	349,000
	<u>1,501,254</u>	<u>1,506,254</u>	<u>1,161,732</u>	<u>344,522</u>	<u>77%</u>	<u>1,995,844</u>	<u>1,323,644</u>	<u>2,244,437</u>	<u>1,917,366</u>	<u>1,917,366</u>	<u>743,183</u>	<u>416,112</u>	<u>416,112</u>
Maintenance:													
Salaries	767,402	767,402	621,786	145,616	81%	715,644	612,392	821,783	801,783	801,783	54,381	34,381	34,381
Fringe benefits	305,925	305,925	250,618	55,307	82%	289,076	233,597	338,947	311,875	311,875	33,022	5,950	5,950
Operating costs	424,320	445,979	356,001	89,978	80%	451,780	328,807	435,470	429,220	429,220	11,150	4,900	4,900
Capital outlay	99,000	96,750	83,541	13,209	86%	72,085	72,085	160,000	160,000	160,000	61,000	61,000	61,000
	<u>1,596,647</u>	<u>1,616,056</u>	<u>1,311,946</u>	<u>304,110</u>	<u>81%</u>	<u>1,528,585</u>	<u>1,246,881</u>	<u>1,756,200</u>	<u>1,702,878</u>	<u>1,702,878</u>	<u>159,553</u>	<u>106,231</u>	<u>106,231</u>
Total Parks and Recreation	<u>3,097,901</u>	<u>3,122,310</u>	<u>2,473,678</u>	<u>648,632</u>	<u>79%</u>	<u>3,524,429</u>	<u>2,570,525</u>	<u>4,000,637</u>	<u>3,620,244</u>	<u>3,620,244</u>	<u>902,736</u>	<u>522,343</u>	<u>522,343</u>
Brunswick County Library:													
Salaries	743,196	743,196	614,750	128,446	83%	696,608	586,963	792,551	792,551	792,551	49,355	49,355	49,355
Fringe benefits	308,328	308,328	249,868	58,460	81%	291,509	238,118	341,715	316,173	316,173	33,387	7,845	7,845
Operating costs	285,100	299,274	183,276	115,998	61%	260,037	201,052	248,900	238,900	238,900	(36,200)	(46,200)	(46,200)
Capital outlay	-	-	-	-	na	19,513	19,513	-	-	-	-	-	-
	<u>1,336,624</u>	<u>1,350,798</u>	<u>1,047,894</u>	<u>302,904</u>	<u>78%</u>	<u>1,267,667</u>	<u>1,045,646</u>	<u>1,383,166</u>	<u>1,347,624</u>	<u>1,347,624</u>	<u>46,542</u>	<u>11,000</u>	<u>11,000</u>
Total culture and recreation	<u>4,434,525</u>	<u>4,473,108</u>	<u>3,521,572</u>	<u>951,536</u>	<u>79%</u>	<u>4,792,096</u>	<u>3,616,171</u>	<u>5,383,803</u>	<u>4,967,868</u>	<u>4,967,868</u>	<u>949,278</u>	<u>533,343</u>	<u>533,343</u>
Debt Service:													
Principal retirement	11,210,001	11,384,001	9,923,292	1,460,709	87%	11,295,000	9,810,000	11,233,462	11,233,462	11,233,462	23,461	23,461	23,461
Interest and fees	2,608,448	2,608,448	2,314,656	293,792	89%	3,024,355	2,750,673	3,584,374	2,227,245	2,227,245	975,926	(381,203)	(381,203)
Total debt service	<u>13,818,449</u>	<u>13,992,449</u>	<u>12,237,948</u>	<u>1,754,501</u>	<u>87%</u>	<u>14,319,355</u>	<u>12,560,673</u>	<u>14,817,836</u>	<u>13,460,707</u>	<u>13,460,707</u>	<u>999,387</u>	<u>(357,742)</u>	<u>(357,742)</u>
Total expenditures	<u>180,304,064</u>	<u>184,470,515</u>	<u>143,560,317</u>	<u>40,910,198</u>	<u>78%</u>	<u>170,854,958</u>	<u>140,480,992</u>	<u>193,173,595</u>	<u>187,382,760</u>	<u>187,382,760</u>	<u>12,869,531</u>	<u>7,078,696</u>	<u>7,078,696</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2019
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017

	Original Budget	Current Budget	April 30, 2018	Variance Positive (Negative)	% of Current Budget	2017 Audited Actual	April 30, 2017	2019 Requested Budget	2019 Manager Budget	2019 Approved Budget	2019 Request Increase/Decrease	2019 Manager Increase/Decrease	2019 Approved Increase/Decrease
Revenues over (under) expenditures	544,582	(2,528,548)	27,295,191	29,823,739	-1079%	18,128,506	25,851,739	(6,949,616)	150,664	150,664	(7,494,198)	(393,918)	(393,918)
Other Fin. Sources (Uses):													
Issuance of long-term debt	-	505,057	505,057	-	100%	-	-	-	-	-	-	-	-
Transfers From Other Funds:													
Transfer from county CPF	-	10,510	10,510	-	100%	-	-	-	-	-	-	-	-
Transfers To Other Funds:													
Transfer to county CPF	(1,592,750)	(2,731,388)	(1,731,388)	1,000,000	63%	(10,925,406)	(9,020,245)	(2,414,984)	(750,000)	(750,000)	(822,234)	842,750	842,750
Transfer to grant project funds	-	(9,642)	(9,642)	-	100%	-	-	-	-	-	-	-	-
Transfer to school CPF	(3,831,665)	(3,831,665)	(1,463,301)	2,368,364	38%	(5,958,284)	(1,336,448)	(4,386,275)	(4,386,275)	(4,386,275)	(554,610)	(554,610)	(554,610)
	(5,424,415)	(6,572,695)	(3,204,331)	3,368,364	49%	(16,883,690)	(10,356,693)	(6,801,259)	(5,136,275)	(5,136,275)	(1,376,844)	288,140	288,140
Budgetary Fin. Srcs (Uses):													
Appropriated fund balance	4,879,833	8,585,676	-	(8,585,676)	0%	-	-	13,750,875	4,985,611	4,985,611	8,871,042	105,778	105,778
	4,879,833	8,585,676	-	(8,585,676)	0%	-	-	13,750,875	4,985,611	4,985,611	8,871,042	105,778	105,778
Total other fin. srcs (uses)	(544,582)	2,528,548	(2,688,764)	(5,217,312)	-106%	(16,883,690)	(10,356,693)	6,949,616	(150,664)	(150,664)	7,494,198	393,918	393,918
Net change in fund balance	\$ -	\$ -	24,606,427	\$ 24,606,427		1,244,816	15,495,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balance, beg. of year			73,609,688			72,364,872	72,364,872						
Fund balance, end of year			\$ 98,216,115			\$ 73,609,688	\$ 87,859,918						

County of Brunswick, North Carolina
Water Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2018

	2018	2018	2018	Budget	Year to Date	2017	2017	2019	2019	2019	2019	2019	2019
	Original	Current	Year to Date	Balance	Activity	Audited	Year to Date	Requested	Manager	Approved	Requested	Manager	Approved
	Budget	Budget	Activity	(Over)	Percent of	Actual	Activity	Budget	Budget	Budget	Increase/	Increase/	Increase/
			April 30	Under	Final Budget		April 30				Decrease	Decrease	Decrease
REVENUES													
Water Sales - Retail	\$ 5,000,000	\$ 5,000,000	\$ 4,232,052	\$ 767,948	85%	\$ 4,929,446	\$ 4,068,564	\$ 5,200,000	\$ 5,250,000	\$ 5,250,000	\$ 200,000	\$ 250,000	\$ 250,000
Water Sales - Wholesale	4,740,000	4,740,000	4,532,346	207,654	96%	5,162,541	4,057,271	6,000,000	5,800,000	5,800,000	1,260,000	1,060,000	1,060,000
Water Sales - Industrial	1,994,000	1,994,000	1,962,919	31,081	98%	1,854,124	1,601,867	1,800,000	1,900,000	1,900,000	(194,000)	(94,000)	(94,000)
Water Sales - Irrigation	1,700,000	1,700,000	1,851,525	(151,525)	109%	2,164,010	1,758,407	2,600,000	2,000,000	2,000,000	900,000	300,000	300,000
Base Service Charge	5,861,000	5,861,000	4,948,609	912,391	84%	5,771,605	4,780,257	6,100,000	6,050,000	6,050,000	239,000	189,000	189,000
Service Charges	100,000	100,000	140,405	(40,405)	140%	165,350	131,435	100,000	100,000	100,000	-	-	-
Late Penalty Payment	150,000	150,000	156,796	(6,796)	105%	179,403	151,325	180,000	150,000	150,000	30,000	-	-
Other Utility Disconnect Srvc Fees	14,000	14,000	15,516	(1,516)	111%	16,784	12,625	18,000	18,000	18,000	4,000	4,000	4,000
Taps & Connections	720,000	1,103,100	877,805	225,295	80%	912,743	738,378	799,000	799,000	799,000	79,000	79,000	79,000
Backflow Device Inspection Fee	59,250	95,500	72,167	23,333	76%	65,608	56,649	103,000	103,000	103,000	43,750	43,750	43,750
Lower Cape Fear Reimbursement	309,669	309,669	261,934	47,735	85%	607,990	478,335	308,597	306,468	306,468	(1,072)	(3,201)	(3,201)
Capital Recovery	688,000	688,000	903,418	(215,418)	131%	1,109,276	908,947	688,000	688,000	688,000	-	-	-
Transmission Line Fees	232,000	232,000	369,046	(137,046)	159%	362,263	301,727	232,000	232,000	232,000	-	-	-
Restricted Intergovernmental	-	216,000	216,000	-	100%	52,684	-	-	-	-	-	-	-
Investment Earnings	30,000	30,000	110,049	(80,049)	367%	48,375	35,825	50,000	70,000	70,000	20,000	40,000	40,000
Other Sales and Service	8,000	8,000	6,331	1,669	79%	28,165	23,606	8,000	8,000	8,000	-	-	-
Other Revenue	144,000	149,258	193,919	(44,661)	130%	250,803	235,323	144,000	144,000	144,000	-	-	-
Total Revenues	\$21,749,919	\$22,390,527	\$20,850,837	\$ 1,539,690	93%	\$23,681,170	\$19,340,541	\$24,330,597	\$23,618,468	\$23,618,468	\$ 2,580,678	\$ 1,868,549	\$ 1,868,549

County of Brunswick, North Carolina
Water Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2018

	2018 Original Budget	2018 Current Budget	2018 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2017 Audited Actual	2017 Year to Date Activity April 30	2019 Requested Budget	2019 Manager Budget	2019 Approved Budget	2019 Requested Increase/ Decrease	2019 Manager Increase/ Decrease	2019 Approved Increase/ Decrease
EXPENDITURES													
Administration	\$ 2,808,599	\$ 3,325,923	\$ 2,555,202	\$ 770,721	77%	\$ 2,309,413	\$ 1,940,975	\$ 3,508,084	\$ 3,227,126	\$ 3,227,126	\$ 699,485	\$ 418,527	\$ 418,527
Northwest Water Treatment	4,368,495	4,389,907	3,598,390	791,517	82%	4,336,572	3,305,941	4,986,065	4,615,508	4,615,508	617,570	247,013	247,013
211 Water Treatment Plant	2,596,198	2,610,238	1,318,386	1,291,852	51%	1,918,024	1,475,914	2,730,345	2,252,574	2,252,574	134,147	(343,624)	(343,624)
Distribution Division	4,368,887	2,624,947	2,059,230	565,717	78%	4,255,562	3,525,122	2,917,702	2,508,055	2,508,055	(1,451,185)	(1,860,832)	(1,860,832)
LCFWSA-Reimbursable	309,669	571,675	497,574	74,101	87%	607,989	521,646	308,597	306,468	306,468	(1,072)	(3,201)	(3,201)
Utility Billing	1,114,119	1,114,119	878,770	235,349	79%	1,021,593	866,611	1,202,263	1,163,816	1,163,816	88,144	49,697	49,697
Instrumentation/Electrical Div	1,316,506	1,325,664	1,082,007	243,657	82%	1,332,684	1,123,868	1,426,979	1,294,208	1,294,208	110,473	(22,298)	(22,298)
Construction	-	2,151,402	1,581,230	570,172	73%	-	-	2,347,393	2,304,640	2,304,640	2,347,393	2,304,640	2,304,640
Debt Service	2,251,943	2,251,943	2,218,383	33,560	99%	2,253,305	2,221,173	2,245,929	2,245,929	2,245,929	(6,014)	(6,014)	(6,014)
Total Expenditures	\$19,134,416	\$20,365,818	\$15,789,172	\$ 4,576,646	78%	\$18,035,142	\$14,981,250	\$21,673,357	\$19,918,324	\$19,918,324	\$ 2,538,941	\$ 783,908	\$ 783,908
Revenues over (under) expenditures	\$ 2,615,503	\$ 2,024,709	\$ 5,061,665	\$ 3,036,956	250%	\$ 5,646,028	\$ 4,359,291	\$ 2,657,240	\$ 3,700,144	\$ 3,700,144	\$ 41,737	\$ 1,084,641	\$ 1,084,641
Other Financing Sources (Uses):													
Transfer to Water Capital Project	\$ (2,615,503)	\$ (2,542,507)	\$ (635,000)	\$ 1,907,507	25%	\$ (5,715,725)	\$ (5,715,725)	\$ (2,657,240)	\$ (4,610,144)	\$ (4,610,144)	\$ (41,737)	\$ (1,994,641)	\$ (1,994,641)
Transfer From Water Capital Project	-	-	-	-	n/a	-	-	-	910,000	910,000	-	910,000	910,000
Budgetary Financing Sources (Uses):													
Retained Earnings Appropriated	-	517,798	-	(517,798)	0%	-	-	-	-	-	-	-	-
Total other & budgetary financing sources (uses)	\$ (2,615,503)	\$ (2,024,709)	\$ (635,000)	\$ 1,389,709	31%	\$ (5,715,725)	\$ (5,715,725)	\$ (2,657,240)	\$ (3,700,144)	\$ (3,700,144)	\$ (41,737)	\$ (1,084,641)	\$ (1,084,641)
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$ 4,426,665	\$ 4,426,665	n/a	\$ (69,697)	\$ (1,356,434)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

County of Brunswick, North Carolina
Sewer Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2018

	2018 Original Budget	2018 Current Budget	2018 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2017 Audited Actual	2017 Year to Date Activity April 30	2019 Requested Budget	2019 Manager Budget	2019 Approved Budget	2019 Requested Increase/ Decrease	2019 Manager Increase/ Decrease	2019 Approved Increase/ Decrease
REVENUES													
Wastewater Sales - Retail	\$ 9,300,000	\$ 9,300,000	\$ 8,159,244	\$ 1,140,756	87.7%	\$ 9,320,048	\$ 7,737,120	\$ 9,930,000	\$ 9,800,000	\$ 9,800,000	\$ 630,000	\$ 500,000	\$ 500,000
Wastewater Sales - Wholesale-Northeast	942,899	942,899	794,037	148,862	84.2%	878,962	724,210	1,390,943	1,390,943	1,390,943	448,044	448,044	448,044
Wastewater Sales - Wholesale-West	1,410,577	1,410,577	1,069,271	341,306	75.8%	1,201,015	1,000,342	1,353,615	1,353,615	1,353,615	(56,962)	(56,962)	(56,962)
Wastewater Sales - Wholesale-OIB	386,760	386,760	284,156	102,604	73.5%	350,532	292,290	463,600	463,600	463,600	76,840	76,840	76,840
Wastewater Sales - Septage	80,000	80,000	81,100	(1,100)	101.4%	93,900	75,500	80,000	80,000	80,000	-	-	-
Late Penalty Payment	70,000	70,000	67,348	2,652	96.2%	76,027	63,747	70,000	70,000	70,000	-	-	-
Base Service Charge	340,000	340,000	295,827	44,173	87.0%	345,182	285,882	350,000	350,000	350,000	10,000	10,000	10,000
Taps & Connections	1,100,000	1,520,000	1,472,695	47,305	96.9%	1,442,895	1,142,850	1,360,000	1,100,000	1,100,000	260,000	-	-
Grinder Pump Maintenance Fee	488,500	488,500	432,679	55,821	88.6%	495,182	410,443	520,000	510,000	510,000	31,500	21,500	21,500
Capital Recovery	600,000	600,000	2,842,094	(2,242,094)	473.7%	2,406,319	1,986,257	600,000	600,000	600,000	-	-	-
Transmission Line	200,000	200,000	866,810	(666,810)	433.4%	767,455	637,770	200,000	200,000	200,000	-	-	-
Restricted Intergovernmental	-	-	-	-	n/a	117,264	-	-	-	-	-	-	-
ARRA Interest Subsidy	119,378	119,378	120,086	(708)	100.6%	146,215	146,215	91,833	91,833	91,833	(27,545)	(27,545)	(27,545)
City of Northwest O & M	17,400	17,400	8,720	8,680	50.1%	17,380	13,030	17,400	17,400	17,400	-	-	-
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	498,947	498,947	498,947	-	100.0%	498,745	498,745	498,424	498,424	498,424	(523)	(523)	(523)
WBR WWTP - Oak Island Reim	2,866,717	2,866,717	2,866,717	-	100.0%	2,868,510	2,868,510	2,817,847	2,817,847	2,817,847	(48,870)	(48,870)	(48,870)
WBR WWTP - Holden Beach Reim	1,156,218	1,156,218	1,156,217	1	100.0%	1,160,520	1,160,520	1,151,940	1,151,940	1,151,940	(4,278)	(4,278)	(4,278)
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	94,020	94,020	-	94,020	0.0%	94,022	-	94,004	94,004	94,004	(16)	(16)	(16)
NE WWTP - Leland Debt Reimb	918,067	918,067	918,067	-	100.0%	922,692	922,692	914,228	914,228	914,228	(3,839)	(3,839)	(3,839)
NE WWTP - Northwest Debt Reimb	26,462	26,462	26,167	295	98.9%	26,508	26,508	26,406	26,406	26,406	(56)	(56)	(56)
NE WWTP - H2GO Debt Reimb	243,661	243,661	243,661	-	100.0%	243,135	243,135	243,091	243,091	243,091	(570)	(570)	(570)
Sunset Special Assessments	10,000	10,000	50,348	(40,348)	503.5%	119,068	45,282	5,000	5,000	5,000	(5,000)	(5,000)	(5,000)
Calabash Special Assessments	10,000	10,000	23,718	(13,718)	237.2%	54,957	34,707	5,000	5,000	5,000	(5,000)	(5,000)	(5,000)
Bricklanding Special Assessments	-	-	-	-	n/a	98	(93,814)	-	-	-	-	-	-
Boiling Spring Lakes Assessments	-	-	15,175	(15,175)	n/a	35,406	24,582	3,000	3,000	3,000	3,000	3,000	3,000
Palm Cove Special Assessments	-	-	-	-	n/a	288,550	291,465	-	-	-	-	-	-
Curr. Portion of NBSD Plant Allocation	-	-	129,711	(129,711)	n/a	129,711	129,711	-	-	-	-	-	-
Curr. Portion of NW Plant Allocation	-	-	56,742	(56,742)	n/a	56,742	56,742	-	-	-	-	-	-
Investment Earnings	25,000	25,000	103,150	(78,150)	412.6%	41,918	33,770	40,000	50,000	50,000	15,000	25,000	25,000
Other Sales and Service	40,000	40,000	26,398	13,602	66.0%	27,041	16,624	80,000	80,000	80,000	40,000	40,000	40,000
Other Revenue	4,500	40,433	153,178	(112,745)	378.8%	86,888	82,534	40,000	40,000	40,000	35,500	35,500	35,500
Total Revenues	\$21,974,106	\$22,430,039	\$23,662,263	\$(1,232,224)	105.5%	\$25,337,887	\$21,757,369	\$23,371,331	\$22,981,331	\$22,981,331	\$ 1,397,225	\$ 1,007,225	\$ 1,007,225

County of Brunswick, North Carolina
Sewer Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2018

	2018 Original Budget	2018 Current Budget	2018 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2017 Audited Actual	2017 Year to Date Activity April 30	2019 Requested Budget	2019 Manager Budget	2019 Approved Budget	2019 Requested Increase/ Decrease	2019 Manager Increase/ Decrease	2019 Approved Increase/ Decrease
EXPENDITURES													
Administration	\$ 997,336	\$ 1,701,907	\$ 1,148,412	\$ 553,495	67.5%	\$ 1,442,707	\$ 795,365	\$ 1,400,019	\$ 1,966,185	\$ 1,966,185	\$ 402,683	\$ 968,849	\$ 968,849
Collection Division	4,500,912	4,994,690	3,839,684	1,155,006	76.9%	4,574,110	3,421,231	5,093,711	4,499,655	4,499,655	592,799	(1,257)	(1,257)
Northeast Regional Wastewater Plant	1,073,762	1,585,026	962,114	622,912	60.7%	959,245	745,921	1,541,826	1,536,651	1,536,651	468,064	462,889	462,889
Southwest Regional Wastewater Plant	751,790	751,790	502,692	249,098	66.9%	657,440	523,712	1,123,765	867,447	867,447	371,975	115,657	115,657
West Regional Wastewater Plant	4,199,673	4,490,897	2,105,696	2,385,201	46.9%	2,864,252	2,217,200	3,047,338	3,030,109	3,030,109	(1,152,335)	(1,169,564)	(1,169,564)
Ocean Isle Beach WWTP (See note 1)	836,800	975,850	393,274	582,576	40.3%	530,318	364,722	548,483	543,939	543,939	(288,317)	(292,861)	(292,861)
Debt Service	13,886,522	13,886,522	13,810,273	76,249	99.5%	13,912,818	13,837,755	13,721,904	13,721,904	13,721,904	(164,618)	(164,618)	(164,618)
Total Expenditures	\$26,246,795	\$28,386,682	\$22,762,145	\$ 5,624,537	80.2%	\$24,940,890	\$21,905,906	\$26,477,046	\$26,165,890	\$26,165,890	\$ 230,251	\$ (80,905)	\$ (80,905)
Revenues over (under) expenditures	\$ (4,272,689)	\$ (5,956,643)	\$ 900,118	\$ (6,856,761)	-15.1%	\$ 396,997	\$ (148,537)	\$ (3,105,715)	\$ (3,184,559)	\$ (3,184,559)	\$ 1,166,974	\$ 1,088,130	\$ 1,088,130
Other Financing Sources (Uses):													
Transfer to Wastewater Cap. Project	\$ -	\$ (634,012)	\$ (634,012)	\$ -	100.0%	\$ (1,104,946)	\$ (1,104,946)	\$ -	\$ (800,000)	\$ (800,000)	\$ -	\$ (800,000)	\$ (800,000)
Transfer from Wastewater Cap. Proj.	1,380,000	1,638,171	1,445,452	(192,719)	88.2%	922,405	674,350	375,000	1,175,000	1,175,000	(1,005,000)	(205,000)	(205,000)
Budgetary Financing Sources (Uses):													
Retained Earnings Appropriated	2,892,689	4,952,484	-	(4,952,484)	0.0%	-	-	2,730,715	2,809,559	2,809,559	(161,974)	(83,130)	(83,130)
Total other & budgetary financing sources (uses)	\$ 4,272,689	\$ 5,956,643	\$ 811,440	\$ (5,145,203)	13.6%	\$ (182,541)	\$ (430,596)	\$ 3,105,715	\$ 3,184,559	\$ 3,184,559	\$ (1,166,974)	\$ (1,088,130)	\$ (1,088,130)
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$ 1,711,558	\$ 1,711,558	n/a	\$ 214,456	\$ (579,133)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BRUNSWICK COUNTY	FY 2018 2017 VALUE ESTIMATE	FY 2019 2018 VALUE ESTIMATE
GROSS REAL PROPERTY	\$ 23,284,824,478	\$ 24,034,619,745
EXEMPT PROPERTY	1,310,624,270	1,313,227,360
TAXABLE REAL PROPERTY	21,974,200,208	22,721,392,385
LAND USE DEFERRED	495,000,000	493,000,000
NET TAXABLE AFTER PUV	21,479,200,208	22,228,392,385
WORKING WATERFRONT DEFERRED(09)	2,650,000	2,650,000
ELDERLY EXEMPTIONS (REAL)	85,000,000	86,800,000
ELDERLY EXEMPTIONS (PERS)	550,000	550,000
VETS EXEMPTIONS (PERS)	123,000	125,000
VETS EXEMPTIONS (REAL)	106,151,630	29,000,000
Beach Club HOA Property	4,292,798	4,300,000
DENR Pollution Abatement	76,890	76,890
LOW INCOME HOUSING 277.16	34,392,490	34,705,000
Builder Exemptions	46,900,000	55,000,000
NET TAXABLE REAL PROPERTY	21,199,063,400	22,015,185,495
INDIVIDUAL & BUSINESS PERSONAL	515,000,000	575,000,000
NET TAXABLE REAL/PERS PROPERTY	21,714,063,400	22,590,185,495
PUBLIC UTILITIES	1,500,500,000	1,650,000,000
TOTAL PROPERTY VALUE	23,214,563,400	24,240,185,495
ESTIMATED REDUCTIONS - PTC	30,000,000	8,000,000
ESTIMATED REDUCTIONS - BD OF E&R	12,000,000	9,000,000
NET FORECAST PROPERTY EXCLUDING MV & BOATS	23,172,563,400	24,223,185,495
MV VALUE	1,250,000,000	1,350,000,000
ESTIMATED TOTAL TAXBASE	\$ 24,422,563,400	\$ 25,573,185,495

Note: Estimated total tax base is a 4.4% increase over 2017 values

	FY 2018 <u>2017 VALUE ESTIMATE</u>	Doshier Hospital District FY 2019 <u>2018 VALUE ESTIMATE</u>
GROSS REAL PROPERTY	\$ 5,686,300,000	\$ 5,856,333,981
EXEMPT PROPERTY	406,000,000	413,500,000
TAXABLE REAL PROPERTY	5,280,300,000	5,442,833,981
LAND USE DEFERRED	60,500,780	58,000,000
NET TAXABLE AFTER PUV	5,219,799,220	5,384,833,981
WORKING WATERFRONT DEFERRED(09)	70,000	66,000
Beach Club HOA property	135,000	135,000
LOW INCOME HOUSING 277.16	6,615,000	6,615,000
Builder exemptions New 2017	-	100,000
ELDERLY EXEMPTIONS (VETS) real and personal	31,500,000	19,500,000
NET TAXABLE REAL PROPERTY	5,181,479,220	5,358,517,981
<i>INDIVIDUAL & BUSINESS PERSONAL</i>	205,000,000	205,000,000
NET TAXABLE REAL/PERS PROPERTY	5,386,479,220	5,563,517,981
<i>PUBLIC UTILITIES</i>	1,218,763,589	1,300,000,000
TOTAL PROPERTY VALUE	6,605,242,809	6,863,517,981
estimated reductions - ptc	3,000,000	-
ESTIMATED REDUCTIONS - BD OF E&R	5,000,000	5,000,000
NET FORECAST PROPERTY EXCLUDING MV & BOATS	6,597,242,809	6,858,517,981
<i>MV VALUE</i>	165,000,000	185,000,000
ESTIMATED TOTAL TAXBASE	\$ 6,762,242,809	\$ 7,043,517,981
FY 18 Estimated Levy at \$.04/100 - Collection 98.86%	\$ 2,665,578	\$ 2,786,132
Less Debt service FY 19	961,750	968,750
Estimated Excess to Doshier Hospital	<u>\$ 1,703,828</u>	<u>\$ 1,817,382</u>

	FY 18 Approved (1/2017 Levy) at FY 18 tax rate	FY 19 projection (1/2018 Levy) at FY 18 tax rate	Estimated Change From FY 18 BUDGET
Tax Rate Estimate	0.4850	0.4850	
Real Property Value Estimate	\$ 23,172,563,400	\$ 24,223,185,495	\$ 1,050,622,095
Motor Vehicle Value Estimate	1,250,000,000	1,350,000,000	100,000,000
Total Valuation Estimate	\$ 24,422,563,400	\$ 25,573,185,495	\$ 1,150,622,095
Motor Vehicle Value Estimate	\$ 1,250,000,000	\$ 1,350,000,000	\$ 100,000,000
Collection Percentage for Motor Vehicles	100.00%	100.00%	
Tax Generated From Motor Vehicles	\$ 6,062,500	\$ 6,547,500	\$ 485,000
Real Property Value Estimate	\$ 23,172,563,400	\$ 24,223,185,495	\$ 1,050,622,095
Collection Percentage for Real Property	96.74%	98.00%	
Tax Generated From Real Property	\$ 108,723,118	\$ 115,132,801	\$ 6,409,682
Total Tax Generated From Property	\$ 114,785,618	\$ 121,680,301	\$ 6,894,682
Value of 1 cent	\$ 2,366,714	\$ 2,508,872	\$ 142,158
General Government Debt Service (Excluding School Debt Funded By Sales Tax or Lottery)	\$ 10,452,766	\$ 10,019,267	\$ (433,499)
Ad Valorem Revenue After Debt	\$ 104,332,852	\$ 111,661,034	\$ 7,328,181
Schools (Under Funding Agreement)	\$ 38,081,491	\$ 40,756,277	\$ 2,674,786
County Funds After School & Debt Budget	\$ 66,251,361	\$ 70,904,756	\$ 4,653,395
Schools Amount Due Under Agreement			
Current Expenditures (35.75%)	\$ 37,298,995	\$ 39,918,820	
Categories 2 & 3 Capital Outlay (.75%)	\$ 782,496	\$ 837,458	

Ad Valorem Revenue Estimates

Fiscal Year 2018

Fiscal Year 2019

	Fire Fees Budget (25% Increase)	104340 Ad-Valorem Support	Contracts for Training and Rescue Additional Support	Total County and Fire Fee Funding Budget	Fire Fees Budget	Percentage Increase	Contracts for Training and Rescue Additional Support	Total County and Fire Fee Funding Budget	Dollar Change From Prior Year	% Change From Prior Year
Fire and Rescue Services - Administered by Malcolm Smith:										
St. James	\$ 71,305	\$ -	\$ 14,300	\$ 85,605	\$ 71,344	0%	\$ 14,300	\$ 85,644	\$ 39	0.0%
Bolivia	202,362	97,638	-	300,000	277,530	30%	-	277,530	(22,470)	-7.5%
Navassa	169,842	130,158	-	300,000	178,374	0%	-	178,374	(121,626)	-40.5%
Waccamaw	211,260	88,740	-	300,000	325,615	35%	-	325,615	25,615	8.5%
Yaupon Beach	169,846	130,154	-	300,000	172,740	0%	-	172,740	(127,260)	-42.4%
Northwest	349,277	-	-	349,277	463,817	25%	-	463,817	114,540	32.8%
Winnabow	380,092	-	-	380,092	420,588	0%	-	420,588	40,496	10.7%
Civietown	383,311	45,000	-	428,311	505,688	35%	-	505,688	77,377	18.1%
Shalotte Point	385,427	45,000	-	430,427	541,676	35%	-	541,676	111,249	25.8%
Sunset Harbor/ Zion Hill	401,095	45,000	-	446,095	606,976	45%	-	606,976	160,881	36.1%
Grissettown Longwood	395,087	45,000	15,000	455,087	614,654	50%	15,000	629,654	174,567	38.4%
Supply	462,685	-	-	462,685	517,085	0%	-	517,085	54,400	11.8%
BSLVFD	479,537	-	-	479,537	507,806	0%	-	507,806	28,269	5.9%
Shalotte	657,712	-	7,500	665,212	754,459	10%	7,500	761,959	96,747	14.5%
Southport	882,167	-	-	882,167	998,129	10%	-	998,129	115,962	13.1%
Ocean Isle Beach	943,686	-	-	943,686	1,216,855	35%	-	1,216,855	273,169	28.9%
Sunset Beach	1,189,214	-	-	1,189,214	1,772,686	45%	-	1,772,686	583,472	49.1%
Calabash	1,297,417	-	-	1,297,417	1,363,540	0%	-	1,363,540	66,123	5.1%
Tri-Beach	1,329,991	-	-	1,329,991	1,550,033	15%	-	1,550,033	220,042	16.5%
Oak Island	1,372,746	-	-	1,372,746	1,432,753	0%	-	1,432,753	60,007	4.4%
Leland	2,471,841	-	-	2,471,841	2,645,446	0%	-	2,645,446	173,606	7.0%
	\$ 14,205,900	\$ 626,690	\$ 36,800	\$ 14,869,390	\$ 16,937,794		\$ 36,800	\$ 16,974,594	\$ 2,105,205	14.2%

**Major Operating
Fiscal Year 2018-2019**

<u>Department Name</u>	<u>Major Operating Description</u>	<u>Quantity Requested</u>	<u>Unit Cost Requested</u>	<u>Total Cost Requested</u>	<u>Quantity Recommended</u>	<u>Total Cost Recommended</u>	<u>Quantity Approved</u>	<u>Total Cost Approved</u>
<u>General Fund Group</u>								
Tax Administration	Surface Pros	4	\$ 1,600	\$ 6,400	4	\$ 6,400	4	\$ 6,400
Tax Administration	GIS Analysts	2	3,000	6,000	1	3,000	1	3,000
Tax Administration	Check Scanners for Collections	3	710	2,130	3	2,130	3	2,130
Tax Administration	Office Desk Workstation	1	4,000	4,000	0	-	0	-
Legal	Computer Equipment for New Position	1	2,500	2,500	1	2,500	1	2,500
Board of Elections	Microsoft Surface Book	1	2,500	2,500	1	2,500	1	2,500
Board of Elections	Microsoft Surface Pro	1	1,600	1,600	1	1,600	1	1,600
Board of Elections	ExpressVote Voting Machines	230	3,901	897,133	0	-	0	-
Board of Elections	Ballot Jogger	1	750	750	0	-	0	-
Board of Elections	Ballot Tabulation Computer	1	4,058	4,058	0	-	0	-
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	Desktop Computer (Replacement)	70	1,000	70,000	70	70,000	70	70,000
Management Information Service	Desktop New	0	1,000	-	0	-	0	-
Management Information Service	Laptop Computers (Replacement)	11	2,000	22,000	11	22,000	11	22,000
Management Information Service	Laptop New	0	2,000	-	0	-	0	-
Management Information Service	Laptops MIS	2	3,000	6,000	2	6,000	2	6,000
Management Information Service	IPad (Replacement)	14	1,000	14,000	0	-	0	-
Management Information Service	IPad New	0	1,000	-	0	-	0	-
Management Information Service	Switches (Replacement)	1	4,500	4,500	1	4,500	1	4,500
Management Information Service	Lenovo's for Health Nurses (Replacement)	8	2,500	20,000	0	-	0	-
Service Center	Pin Plates for Tire Balancer	1	2,000	2,000	1	2,000	1	2,000
Service Center	1/2 Inch Impact Gun	1	950	950	1	950	1	950
Operation Services	Sidewalk Pressure Washer HK	1	2,500	2,500	0	-	0	-
Operation Services	Air Scrubber & Negative Air Machine BM	2	1,000	2,000	2	2,000	2	2,000
Operation Services	Dehumidifier BM	3	1,870	5,610	2	3,740	2	3,740
Operation Services	Plotter (Replacement)	1	4,500	4,500	1	4,500	1	4,500
Operation Services	Portable Flood Pumper and Booster BM	1	3,000	3,000	0	-	0	-
Operation Services	Extraction Tool BM	1	600	600	0	-	0	-
Sheriff's Office	Viper Radio New Deputy Positions	5	4,000	20,000	5	20,000	5	20,000
Sheriff's Office	Viper Radio-Portable New Deputy Positions	5	3,000	15,000	5	15,000	5	15,000
Sheriff's Office	Tomar Light and Controllor New Deputy Positions	5	600	3,000	5	3,000	5	3,000
Sheriff's Office	Code 3 Int'r Light Bar New Deputy Positions	5	1,100	5,500	5	5,500	5	5,500
Sheriff's Office	Westin Push Bar New Deputy Positions	5	800	4,000	5	4,000	5	4,000
Sheriff's Office	Viper Radio (Replacement)	14	4,000	56,000	10	40,000	10	40,000
Sheriff's Office	Tomar Light and Controllor (Replacement)	25	600	15,000	24	14,400	24	14,400
Sheriff's Office	Code 3 Interior Light Bar	20	1,100	22,000	19	20,900	19	20,900
Sheriff's Office	Ballistic Vest New Deputy Position	5	750	3,750	5	3,750	5	3,750
Sheriff's Office	Ballistic Vest (Replacement)	25	750	18,750	25	18,750	25	18,750
Sheriff's Office	Camper Shell: Dodge Ram Truck OSHA Required	1	3,500	3,500	1	3,500	1	3,500

Major Operating

**Major Operating
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<u>Department Name</u>	<u>Major Operating Description</u>	<u>Quantity Requested</u>	<u>Unit Cost Requested</u>	<u>Total Cost Requested</u>	<u>Quantity Recommended</u>	<u>Total Cost Recommended</u>	<u>Quantity Approved</u>	<u>Total Cost Approved</u>
<u>General Fund Group continued</u>								
Sheriff's Office	Slide Box System: Dodge Ram OSHA Required	1	3,000	3,000	1	3,000	1	3,000
Sheriff's Office	Slide Box System for Ford F150 OSHA Required	1	3,000	3,000	1	3,000	1	3,000
Sheriff's Office	Building M Door Access Control- Elevator	1	1,800	1,800	1	1,800	1	1,800
Sheriff's Office	Taser (Replacement)	10	1,100	11,000	10	11,000	10	11,000
Sheriff's Office	Westin Push Bar (Replacement)	25	800	20,000	24	19,200	24	19,200
Sheriff's Office	Remington 870 (Replacement)	10	600	6,000	5	3,000	5	3,000
Sheriff's Office	Desktop Computers (Replacement)	3	1,468	4,404	3	4,404	3	4,404
Sheriff's Office	Desktop Computers (Replacement)	5	1,311	6,555	3	3,933	3	3,933
Sheriff's Office	Forensic Laptop Computer	1	2,145	2,145	1	2,145	1	2,145
Sheriff's Office	Laptop Computer	1	2,230	2,230	0	-	0	-
Sheriff's Office	Laptop Computer (Replacement)	3	2,230	6,690	3	6,690	3	6,690
Sheriff's Office	Laptop Computer (Replacement)	6	1,630	9,780	3	4,890	3	4,890
Sheriff's Office	Desktop Computers	4	1,417	5,668	4	5,668	4	5,668
Sheriff's Office	Rugged Laptop Computer New Deputy Positions	5	1,782	8,910	5	8,910	5	8,910
Sheriff's Office	Rugged Laptop Computer (Replacement)	24	1,782	42,768	12	21,384	12	21,384
Sheriff's Office	Desktop Computer-Penlink	1	2,200	2,200	1	2,200	1	2,200
Sheriff's Office	Taser New Deputy Positions	5	1,100	5,500	5	5,500	5	5,500
Sheriff's Office	Remington 870 Shotguns New Deputy Positions	5	600	3,000	5	3,000	5	3,000
Sheriff's Office	70 " LED TV	1	2,200	2,200	0	-	0	-
Sheriff's Office	Body Cameras New Deputy Positions	5	1,132	5,660	5	5,660	5	5,660
Sheriff's Office	Body Camera Transfer Station New Deputy Positions	1	1,638	1,638	1	1,638	1	1,638
Sheriff's Office	Dive Team Dry Suits	2	3,000	6,000	1	3,000	1	3,000
Sheriff's Office	Nikon Macro Lens Camera	1	524	524	1	524	1	524
Sheriff's Office	External Hard Drive	2	500	1,000	2	1,000	2	1,000
Sheriff's Office	48" Down Draft Dusting Chamber	1	3,600	3,600	0	-	0	-
Sheriff's Office	Trajectory Kits	3	600	1,800	1	600	1	600
Sheriff's Office	Helmets, Motorcycle	2	662	1,324	2	1,324	2	1,324
Sheriff's Office	Setcom Headsets	2	885	1,770	2	1,770	2	1,770
Sheriff's Office	Radar (Replacement)	4	1,875	7,500	2	3,750	2	3,750
Sheriff's Office	Glock 22 Handguns New Deputy Positions	5	500	2,500	5	2,500	5	2,500
Sheriff's Office	Supervisor Flex	5	600	3,000	5	3,000	5	3,000
Sheriff's Office	Icemaker	1	1,500	1,500	0	-	0	-
Sheriff's Office	Barnes Precision Rifles	15	1,187	17,805	5	5,935	5	5,935
Sheriff's Office	Liberator II Communication System	6	1,374	8,244	0	-	0	-
Detention Center	Viper Radio (Replacement)	1	4,000	4,000	1	4,000	1	4,000
Detention Center	Siren and Light Control (Replacement)	1	600	600	1	600	1	600
Detention Center	Code 3 Front and Rear Light	1	1,100	1,100	1	1,100	1	1,100
Detention Center	Motorola Portable Radio	2	3,000	6,000	0	-	0	-
Detention Center	Desktop Computers (Replacement)	5	1,284	6,420	3	3,852	3	3,852
Detention Center	Guard one plus Wands (Replacement)	6	600	3,600	6	3,600	6	3,600
Detention Center	Taser (Replacement)	10	1,100	11,000	10	11,000	10	11,000

Major Operating

**Major Operating
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<u>Department Name</u>	<u>Major Operating Description</u>	<u>Quantity Requested</u>	<u>Unit Cost Requested</u>	<u>Total Cost Requested</u>	<u>Quantity Recommended</u>	<u>Total Cost Recommended</u>	<u>Quantity Approved</u>	<u>Total Cost Approved</u>
<u>General Fund Group continued</u>								
Detention Center	Stun Cuff	1	1,750	1,750	0	-	0	-
Detention Center	RUOK Server (Replacement)	1	1,431	1,431	1	1,431	1	1,431
Emergency Services	Confined Space SAR (EMPG Replacement)	6	1,950	11,700	4	7,800	4	7,800
Emergency Services	SCABA Spare Cylinders (EMPG Replacement)	4	1,000	4,000	4	4,000	4	4,000
Emergency Services	Replacement Card Printer	1	2,500	2,500	0	-	0	-
Emergency Services	Overhead Door Motor Replacement	2	1,800	3,600	0	-	0	-
Emergency Services	RapidTag Evac Kit	1	4,995	4,995	0	-	0	-
Emergency Medical Services	Protective Equipment for Special Operations Paramedics	18	2,400	43,200	0	-	0	-
Emergency Medical Services	King Vision Laryngoscopes with Case	5	1,200	6,000	5	6,000	5	6,000
Emergency Medical Services	Gateways and Antennas for New Vehicles (Replacement)	6	1,200	7,200	5	6,000	5	6,000
Emergency Medical Services	Laptops for New Ambulances (Replacement)	6	2,000	12,000	5	10,000	5	10,000
Emergency Medical Services	Laptop for Community Paramedic	1	2,500	2,500	0	-	0	-
Bldg Inspections and Permitting	Inspector iPad (Replacement)	9	950	8,550	8	7,600	8	7,600
Bldg Inspections and Permitting	New FTE iPad	2	950	1,900	2	1,900	2	1,900
Central Communications Center	Laptop Computer-Rugged (Replacement)	1	1,782	1,782	1	1,782	1	1,782
Central Communications Center	Server Room Card Access Equipment	1	2,500	2,500	1	2,500	1	2,500
Sheriff Animal Protective Svc	Watchguard Body Cameras	6	1,100	6,600	6	6,600	6	6,600
Sheriff Animal Protective Svc	Body Camera Transfer Station	1	1,638	1,638	1	1,638	1	1,638
Sheriff Animal Protective Svc	Desktop Computers Replacement	3	1,311	3,933	1	1,311	1	1,311
Zoning-Solid Waste Enforcement	Metal Detector	1	750	750	0	-	0	-
Planning	Furniture (Chairs, Table, TV, etc.)	12	500	6,000	12	6,000	12	6,000
Planning	Waiting Area Improvements	1	2,000	2,000	1	2,000	1	2,000
Parks and Recreation Maintenance	13hp Blower	3	1,800	5,400	3	5,400	3	5,400
Parks and Recreation Maintenance	Concrete Saw	1	1,500	1,500	1	1,500	1	1,500
Parks and Recreation Maintenance	15' Landscape Trailer	3	3,000	9,000	3	9,000	3	9,000
Parks and Recreation Maintenance	6' Cultivator	1	3,500	3,500	1	3,500	1	3,500
Public Housing	Desk	1	650	650	1	650	1	650
Family Health Personnel	Lenovo's for Health Nurses (Replacement)	0	2,500	-	8	20,000	8	20,000
Maternal Health	Scale (Replacement)	1	600	600	1	600	1	600
Family Planning	Scale for Height/Weight Room (Replacement)	1	600	600	1	600	1	600
WIC Client Services	Laptop	1	2,500	2,500	1	2,500	1	2,500
Environmental Health	Bookshelf for EH Lobby	1	700	700	1	700	1	700
DSS Administration	Desks	13	600	7,800	13	7,800	13	7,800
DSS Administration	Scanners-Program Spec	1	1,000	1,000	1	1,000	1	1,000
DSS Administration	Lenovo Laptops Social Work	29	2,500	72,500	29	72,500	29	72,500
Subtotal General Fund Group						\$ 643,309		\$ 643,309

Major Operating

**Major Operating
Fiscal Year 2018-2019**

<u>Department Name</u>	<u>Major Operating Description</u>	<u>Quantity Requested</u>	<u>Unit Cost Requested</u>	<u>Total Cost Requested</u>	<u>Quantity Recommended</u>	<u>Total Cost Recommended</u>	<u>Quantity Approved</u>	<u>Total Cost Approved</u>
<u>Special Revenue</u>								
Emergency Telephone System	Dispatch Chairs	10	\$ 2,318	\$ 23,180	10	\$ 23,180	10	\$ 23,180
Emergency Telephone System	GIS Computer	1	2,442	2,442	1	2,442	1	2,442
ROD-Technology Reserve Fund	Scanner	3	1,500	4,500	3	4,500	3	4,500
ROD-Technology Reserve Fund	Backup Server	1	1,400	1,400	1	1,400	1	1,400
ROD-Technology Reserve Fund	Book Preservation	30	1,500	45,000	30	45,000	30	45,000
ROD-Technology Reserve Fund	Workstation Computer	5	1,200	6,000	5	6,000	5	6,000
ROD-Technology Reserve Fund	Catalyst Switch	2	700	1,400	2	1,400	2	1,400
ROD-Technology Reserve Fund	Shelving	3	2,500	7,500	3	7,500	3	7,500
ROD-Technology Reserve Fund	Map Cabinet	1	4,000	4,000	1	4,000	1	4,000
Subtotal Special Revenue				\$ 95,422		\$ 95,422		\$ 95,422
<u>Enterprise</u>								
NW Water Treatment Plant	Desktop Computer	1	\$ 1,500	\$ 1,500	1	\$ 1,500	1	\$ 1,500
Water Distribution	Workorder Tablets (Replacement)	6	750	4,500	6	4,500	6	4,500
Water Distribution	Dechlorinators	2	3,500	7,000	2	7,000	2	7,000
Water Distribution	Water Quality Test Kits (Replacement)	4	1,675	6,700	4	6,700	4	6,700
Water Distribution	Nomad (Meter Programming Device)	2	2,500	5,000	2	5,000	2	5,000
Construction	Desktop Computer	1	1,000	1,000	1	1,000	1	1,000
Construction	Workorder Tablets	5	800	4,000	5	4,000	5	4,000
Construction	Computer/Docking Station/Monito	1	1,000	1,000	1	1,000	1	1,000
Construction	Dynatel	1	4,500	4,500	1	4,500	1	4,500
Construction	Tapping Tool	1	1,500	1,500	1	1,500	1	1,500
Construction	Metal Detector	4	800	3,200	4	3,200	4	3,200
Wastewater - Administration	Work Order/GIS Tablet	4	700	2,800	4	2,800	4	2,800
Collection Division	Aqua-scope	1	2,500	2,500	1	2,500	1	2,500
Collection Division	Truck Laptop Computers	5	500	2,500	5	2,500	5	2,500
Collection Division	Replacement Tool Kits	2	2,500	5,000	2	5,000	2	5,000
NE Regional Wastewater	Disc Filter Pump and Motor (Replacement)	1	4,100	4,100	1	4,100	1	4,100
SW Regional Wastewater	Trojan UV Modules (Replacement)	9	3,100	27,900	9	27,900	9	27,900
SW Regional Wastewater	Seatrail WW 2 Pump VFDs	2	2,000	4,000	2	4,000	2	4,000
West Regional Wastewater	Clarifier Gear Reducer (Replacement)	1	1,400	1,400	1	1,400	1	1,400
West Regional Wastewater	Scum Pump Gear Reducer (Replacement)	1	1,400	1,400	1	1,400	1	1,400
West Regional Wastewater	500 Gal. Used Oil Container	1	2,500	2,500	1	2,500	1	2,500
OIB Wastewater Treatment Plant	Sprinkler Heads (Two Boxes)	2	1,100	2,200	2	2,200	2	2,200
OIB Wastewater Treatment Plant	Flammable Cabinet for Shop	1	1,150	1,150	1	1,150	1	1,150
OIB Wastewater Treatment Plant	Carport for Tractor and Bushhog	1	2,100	2,100	1	2,100	1	2,100
Subtotal Enterprise				\$ 99,450		\$ 99,450		\$ 99,450
Total All Funds				\$ 1,935,617		\$ 838,181		\$ 838,181

Major Operating

Equipment & Improvements
Fiscal Year 2018-2019

<u>Department Name</u>	<u>Line Item</u>	<u>Capital Outlay Description</u>	<u>Quantity Requested</u>	<u>Unit Cost Requested</u>	<u>Total Cost Requested</u>	<u>Quantity Recommended</u>	<u>Total Cost Recommended</u>	<u>Quantity Approved</u>	<u>Total Cost Approved</u>	
General Fund Group										
Board of Elections	455000	DS200 Ballot Tabulators	30	\$ 5,826	\$ 174,780	0	\$ -	0	\$ -	
Service Center	455000	Heavy Truck and Eqpt Diagnostic Kit	1	10,500	10,500	1	10,500	1	10,500	
Service Center	455000	Tire Balancer (Replacement)	1	9,500	9,500	1	9,500	1	9,500	
Service Center	459000	LED Lights for Gas and Diesel Side	2	7,000	14,000	2	14,000	2	14,000	
Service Center	459000	Fuel Site upgrade	2	18,330	36,660	2	36,660	2	36,660	
Operation Services	455000	Mini-Excavator CG	1	75,000	75,000	1	75,000	1	75,000	
Operation Services	455000	ATV MC (Replacement)	1	9,000	9,000	1	9,000	1	9,000	
Sheriff's Office	455000	InCar Camera Systems New Deputy Positions	5	5,733	28,665	5	28,665	5	28,665	
Sheriff's Office	455000	K-9 (Replacement)	1	12,500	12,500	1	12,500	1	12,500	
Sheriff's Office	455000	Gator	1	11,000	11,000	0	-	0	-	
Sheriff's Office	455000	Oculus Camera System	1	9,415	9,415	1	9,415	1	9,415	
Sheriff's Office	455000	Nikon D850 Camera	1	5,000	5,000	0	-	0	-	
Sheriff's Office	455000	Laptop-MacBook Pro	1	5,000	5,000	0	-	0	-	
Sheriff's Office	455000	InCar Camera Systems (Replacement of L3)	24	5,733	137,592	23	131,859	23	131,859	
Detention Center	459000	Shower Floors and Walls (Replacement)	1	200,000	215,000	1	200,000	1	200,000	
Detention Center	455000	Transport Van Compartment w/Bench Seat	1	25,500	25,500	1	25,500	1	25,500	
Detention Center	455000	In-Car Camera System	1	5,733	5,733	1	5,733	1	5,733	
Detention Center	455000	Commercial Washer (Replacement)	1	13,500	13,500	1	13,500	1	13,500	
Detention Center	455000	Commercial Dryer (Replacement)	2	6,598	13,196	1	6,598	1	6,598	
Detention Center	455000	Release Control Monitor Board (Replacement)	1	12,618	12,618	1	12,618	1	12,618	
Detention Center	455000	Jail Security Camera System	1	100,000	125,000	1	100,000	1	100,000	
Emergency Services	455000	Self Contained Breathing Apparatus (EMPG Replacement)	4	5,300	21,200	4	21,200	4	21,200	
Emergency Medical Services	455000	New Ambulance with Powerlift (Replacement)	3	168,000	504,000	2	336,000	2	336,000	
Emergency Medical Services	455000	170 inch remount ambulances on a standard Chevrolet van 4500 Chassis	2	110,000	220,000	2	220,000	2	220,000	
Emergency Medical Services	455000	Cardiac Monitor/Defibrillators	14	30,000	420,000	14	420,000	14	420,000	
Central Communications Center	455000	Network Storage Solution-Data Backup	1	6,808	6,808	1	6,808	1	6,808	
Central Communications Center	455000	Console Furniture (Not 911 Allowable)	1	61,001	61,001	1	61,001	1	61,001	
Central Communications Center	455000	Radio to Tower Communication Solution	1	35,749	35,749	1	35,749	1	35,749	
Central Communications Center	455000	Printer/Scanner/Fax/Copier	1	15,000	15,000	1	15,000	1	15,000	
Solid Waste	455000	Articulating Wheel Loader (Replacement)	1	175,000	260,000	1	175,000	1	175,000	
Solid Waste	455000	Farm Tractor w/ Front Bucket (Replacement)	1	30,000	30,000	1	30,000	1	30,000	
Solid Waste	455000	Broom Attachment for Tractor (Replacement)	1	6,300	6,300	1	6,300	1	6,300	
Park and Recreation Administration	459000	Smithville Multi-Purpose Field	1	300,000	300,000	0	-	0	-	
Park and Recreation Administration	459000	Navasa Concession Stand	1	245,000	245,000	1	245,000	1	245,000	
Park and Recreation Administration	459000	Leland Playground	1	120,000	120,000	1	120,000	1	120,000	
Parks and Recreation Maintenance	455000	Sprayer	1	35,000	35,000	1	35,000	1	35,000	
Parks and Recreation Maintenance	455000	Z-Track Mower (Replacement)	1	25,000	25,000	1	25,000	1	25,000	
Parks and Recreation Maintenance	459000	Batting Cage - Lockwood Folly Park	1	15,000	15,000	1	15,000	1	15,000	
Parks and Recreation Maintenance	459000	Brunswick Nature Park Electrical	1	50,000	50,000	1	50,000	1	50,000	
Child Health	455000	Eye Examination Equipment (Replacement)	1	7,100	7,100	1	7,100	1	7,100	
Environmental Health	455000	GPS Units (GO7X Handheld)	2	10,155	20,310	2	20,310	2	20,310	
Subtotal General Fund Group						\$ 3,346,627		\$ 2,545,516		\$ 2,545,516

Equipment and Improvements

Equipment & Improvements
Fiscal Year 2018-2019

<u>Department Name</u>	<u>Line Item</u>	<u>Capital Outlay Description</u>	<u>Quantity Requested</u>	<u>Unit Cost Requested</u>	<u>Total Cost Requested</u>	<u>Quantity Recommended</u>	<u>Total Cost Recommended</u>	<u>Quantity Approved</u>	<u>Total Cost Approved</u>
<u>Special Revenue Fund</u>									
ROD-Technology Reserve Fund	455000	Map Scanner	1	\$ 20,000	\$ 20,000	1	\$ 20,000	1	\$ 20,000
ROD-Technology Reserve Fund	455000	Map Printer	1	7,000	7,000	1	7,000	1	7,000
Subtotal Special Revenue Fund					\$ 27,000		\$ 27,000		\$ 27,000
<u>Enterprise Fund</u>									
Water - Administration	455000	Rough Terrain Loader	1	\$ 40,000	\$ 40,000	0	\$ -	0	\$ -
211 Water Treatment Plant	459000	Construction of New Production Well	1	375,000	375,000	0	-	0	-
211 Water Treatment Plant	455000	Front End Loader	1	120,000	120,000	1	120,000	1	120,000
211 Water Treatment Plant	459000	CO2 Injection	1	75,100	75,100	1	75,100	1	75,100
Water Distribution	455000	Cat Mini X 35hp (Replacement)	1	40,000	40,000	1	40,000	1	40,000
Water Distribution	455000	7 Ton Tilt Trailer	1	10,000	10,000	1	10,000	1	10,000
Water Distribution	455000	Chlorine Analyzer	2	20,000	40,000	2	40,000	2	40,000
Water Distribution	459000	Tower Gateway Basestation (TGB)	1	40,000	40,000	0	-	0	-
LCFWSA	459000	Run Water Line from Meter Box to Office	1	6,000	6,000	1	6,000	1	6,000
Instrumentation-Electrical Division	458000	Storage Building Enclose 3 Bays	1	90,000	90,000	0	-	0	-
Construction	455000	40 HP Mini Excavator	1	70,000	70,000	1	70,000	1	70,000
Construction	455000	7 Ton Trailer	1	7,000	7,000	1	7,000	1	7,000
Construction	455000	7 Ton Trailer (Replacement)	1	7,000	7,000	1	7,000	1	7,000
Construction	455000	Ditch Witch 500 Gal. Vac.	1	60,000	60,000	1	60,000	1	60,000
Construction	455000	Ground Penetrating Radar	1	12,000	12,000	1	12,000	1	12,000
Construction	459601	Tap on Supplies	1	799,000	799,000	1	799,000	1	799,000
Wastewater - Administration	455000	Scanner	1	13,000	13,000	1	13,000	1	13,000
Wastewater - Administration	459000	Warehouse Storage	1	25,000	25,000	1	25,000	1	25,000
Wastewater - Administration	459000	UOC Parking & Equipment Laydown	1	110,000	110,000	1	110,000	1	110,000
Collection Division	459000	NCDOT OIB Round-About Piping	1	138,000	138,000	1	138,000	1	138,000
Collection Division	455000	Mini Excavator	1	60,000	60,000	1	60,000	1	60,000
Collection Division	459601	Tap on Supplies	1	1,360,000	1,360,000	1	800,000	1	800,000
NE Regional Wastewater	459000	Timber Lane Force Main Replacement	1	400,000	400,000	1	400,000	1	400,000
NE Regional Wastewater	455000	Hydromatic RAS Pump (Replacement)	1	12,975	12,975	1	12,975	1	12,975
NE Regional Wastewater	455000	Clarifier Cover	1	34,000	34,000	1	34,000	1	34,000
NE Regional Wastewater	455000	U.V. Lamps and Ballast (Replacement)	1	8,000	8,000	1	8,000	1	8,000
NE Regional Wastewater	455000	Disc Filter Panels (Replacement)	1	46,000	46,000	1	46,000	1	46,000
NE Regional Wastewater	455000	All Weather Sampler	1	7,500	7,500	1	7,500	1	7,500
NE Regional Wastewater	458000	Effluent Channel Building Covers	1	6,000	6,000	1	6,000	1	6,000
SW Regional Wastewater	459000	CS Sludge Storage Tank, Pump, and Blower	1	150,000	150,000	1	150,000	1	150,000
SW Regional Wastewater	459000	C Shores In Plant P/S Improvements	1	250,000	250,000	0	-	0	-
SW Regional Wastewater	455000	Spare Diversion Pump	1	18,350	18,350	1	18,350	1	18,350
SW Regional Wastewater	455000	Spare Diversion Pump Motor	1	20,000	20,000	1	20,000	1	20,000
West Regional Wastewater	455000	Hydrogritter (Headworks) (Replacement)	1	65,000	65,000	1	65,000	1	65,000
West Regional Wastewater	455000	Influent Composite Sampler (Replacement)	1	8,000	8,000	1	8,000	1	8,000
West Regional Wastewater	455000	WAS Tank #1 Diffuser Pump (Replacement)	1	13,000	13,000	1	13,000	1	13,000

Equipment and Improvements

**Equipment & Improvements
Fiscal Year 2018-2019**

<u>Department Name</u>	<u>Line Item</u>	<u>Capital Outlay Description</u>	<u>Quantity Requested</u>	<u>Unit Cost Requested</u>	<u>Total Cost Requested</u>	<u>Quantity Recommended</u>	<u>Total Cost Recommended</u>	<u>Quantity Approved</u>	<u>Total Cost Approved</u>
<u>Enterprise Fund continued</u>									
West Regional Wastewater	455000	ORP-TSS-PH Probes (OD)	2	11,000	22,000	2	22,000	2	22,000
West Regional Wastewater	455000	ATAD Diffuser Pump (Replacement)	1	13,000	13,000	1	13,000	1	13,000
West Regional Wastewater	455000	EQ Tank Flowmeters (Replacement)	2	6,500	13,000	2	13,000	2	13,000
West Regional Wastewater	455000	EQ Tank Diffuser Pump (Replacement)	1	13,000	13,000	1	13,000	1	13,000
West Regional Wastewater	459000	Oak Island Repump Improvements	1	275,000	275,000	1	275,000	1	275,000
West Regional Wastewater	459000	Sandy Lane P/S Pump (Replacement)	1	35,000	35,000	1	35,000	1	35,000
OIB Wastewater Treatment Plant	455000	Irrigation Pump and Motor	1	16,000	16,000	1	16,000	1	16,000
Subtotal Enterprise					\$ 4,922,925		\$ 3,567,925		\$ 3,567,925
Total All Funds					\$ 8,296,552		\$ 6,140,441		\$ 6,140,441

Vehicles
Fiscal Year 2018-2019

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									
MIS	Vehicle	Replacement	1	\$ 37,000	\$ 37,000	1	\$ 37,000	1	\$ 37,000
Service Center	Small Sport Utility Vehicle MP	Replacement	1	30,000	30,000	0	-	0	-
Engineering	On Road Vehicle	Additional	1	30,000	30,000	1	30,000	1	30,000
Operation Services	Service Truck BM	Replacement	2	35,000	70,000	2	70,000	2	70,000
Operation Services	Tandem Dump Truck CG	Replacement	1	130,000	130,000	1	130,000	1	130,000
Operation Services	1 Ton 4x4 Truck MC	Replacement	1	35,000	35,000	1	35,000	1	35,000
Operation Services	Compact SUV	Replacement	1	30,000	30,000	0	-	0	-
Sheriff's Office	Marked Patrol Vehicles New Deputy Positions, inc Stripin	Additional	5	26,746	133,730	5	133,730	5	133,730
Sheriff's Office	Marked Patrol Vehicles incl Striping/Tax and Tag Fees	Replacement	20	26,746	534,920	19	508,174	19	508,174
Sheriff's Office	2018 Dodge Ram 1500 incl: Tinting/Tax/Tag Fees	Replacement	1	36,356	36,356	1	36,356	1	36,356
Sheriff's Office	2018 Dodge Durango incl: Tinting/Tax/Tag Fees	Replacement	2	36,356	72,712	2	72,712	2	72,712
Sheriff's Office	2018 Chrysler 300 incl: Tinting/Tax/Tag Fees	Replacement	2	29,249	58,498	2	58,498	2	58,498
Detention Center	Transportation Van	Replacement	1	33,000	33,000	1	33,000	1	33,000
Detention Center	Transport Vehicle-Car	Replacement	1	26,746	26,746	0	-	0	-
Emergency Services	EM SUV	Replacement	1	38,000	38,000	0	-	0	-
Emergency Medical Services	Supervisor SUV	Replacement	1	44,000	44,000	1	44,000	1	44,000
Emergency Medical Services	Community Paramedic SUV	Additional	1	25,000	25,000	0	-	0	-
Bldg Inspections and Permitting	Vehicle New FTE	Additional	1	32,000	32,000	0	-	0	-
Central Communications Center	Vehicle	Replacement	1	30,000	30,000	0	-	0	-
Zoning-Solid Waste Enforcement	Nissan Pathfinder	Replacement	2	30,000	60,000	1	30,000	1	30,000
Planning	Vehicle - Small Truck	Additional	1	30,000	30,000	1	30,000	1	30,000
Cooperative Extension	Van	Replacement	1	35,000	35,000	1	35,000	1	35,000
Parks and Recreation Administration	Replace 2002 Ford Wind Star Mini Van	Replacement	1	24,000	24,000	1	24,000	1	24,000
Parks and Recreation Maintenance	3/4 Ton Pickup Truck	Replacement	1	35,000	35,000	1	35,000	1	35,000
Environmental Health	Sedan	Replacement	2	18,750	37,500	2	37,500	2	37,500
Environmental Health	Truck with 4 Wheel Drive	Replacement	1	29,000	29,000	1	29,000	1	29,000
DSS Administration	Car	Additional	3	25,000	75,000	3	75,000	3	75,000
Subtotal General Fund Group			19		\$ 1,752,462	13	\$ 1,483,970	13	\$ 1,483,970
Enterprise Fund									
Water - Administration	Vehicle	Replacement	1	\$ 29,000	\$ 29,000	1	\$ 29,000	1	\$ 29,000
Water - Administration	Vehicle	Additional	2	29,000	58,000	0	-	0	-
NW Water Treatment Plant	Vehicle	Additional	1	26,500	26,500	0	-	0	-
211 Water Treatment Plant	Vehicle	Replacement	1	38,000	38,000	0	-	0	-
Water Distribution	3500 1 Ton Ext. Workbed Truck	Replacement	1	57,000	57,000	1	57,000	1	57,000
Water Distribution	F250 Workbed Truck	Replacement	1	45,000	45,000	1	45,000	1	45,000
Instrumentation-Electrical Division	3/4 Ton Superintendent Service Truck	Additional	1	50,000	50,000	1	50,000	1	50,000
Instrumentation-Electrical Division	Service Truck	Additional	1	30,000	30,000	0	-	0	-
Construction	GMC 3500	Additional	1	57,000	57,000	1	57,000	1	57,000
Construction	Ford F-250	Replacement	3	45,000	135,000	3	135,000	3	135,000
Wastewater - Administration	Inspector Vehicle	Additional	1	40,000	40,000	1	40,000	1	40,000
Collection Division	F250 Diesel Pick-up	Additional	1	48,000	48,000	1	48,000	1	48,000
Subtotal Enterprise			15		\$ 613,500	10	\$ 461,000	10	\$ 461,000
Total all Funds			34		\$ 2,365,962	23	\$ 1,944,970	23	\$ 1,944,970

New Positions
Fiscal Year 2018-2019

		Per Position Amounts											
Department Name	Position Title	Grd	Annual	Annual	Annual	Health/	Annual Cost	Request		Recommended		Approved	
			Salary	FICA	Retirement	Dental /Life	Per Position	FTE	Cost	FTE	Cost	FTE	Cost
General Fund Group:													
Tax Administration	GIS Analyst	67	\$ 46,110	\$ 3,527	\$ 5,907	\$ 8,412	\$ 63,956	2	\$ 127,912	1	\$ 63,956	1	\$ 63,956
Tax Administration	Real Estate Appraiser I	66	44,025	3,368	5,640	8,412	61,445	1	61,445	1	61,445	1	61,445
Legal	Legal Assistant	65	46,000	3,519	5,893	8,412	63,824	1	63,824	1	63,824	1	63,824
Management Information Services	Programmer II	73	57,218	4,377	7,330	8,412	77,337	1	77,337	1	77,337	1	77,337
Management Information Services	Computer Technician	65	40,910	3,130	5,241	8,412	57,692	1	57,692	1	57,692	1	57,692
Engineering	Engineering Inspector	68	47,500	3,634	6,085	8,412	65,631	1	65,631	1	65,631	1	65,631
Operation Services	Grounds Assistant I	58	26,639	2,038	3,412	8,412	40,501	1	40,501	1	40,501	1	40,501
Operation Services	Custodial Assistant I	57	24,601	1,882	3,151	8,412	38,046	1	38,046	1	38,046	1	38,046
Sheriff's Office	Deputy	64	38,872	2,974	4,980	8,412	55,237	5	276,186	5	276,186	5	276,186
Sheriff's Office	IT Technician	66	42,948	3,286	5,502	8,412	60,147	1	60,147	0	-	0	-
Sheriff's Office	Intelligence Analysis	66	42,948	3,286	5,502	8,412	60,147	1	60,147	0	-	0	-
Detention Center	Jailer I	61	32,755	2,506	4,196	8,412	47,869	4	191,475	2	95,737	2	95,737
Emergency Medical Services	Community Paramedic	65	40,190	3,075	5,148	8,412	56,825	2	113,650	0	-	0	-
Emergency Medical Services	Community Paramedic Supervisor	68	55,700	4,261	7,135	8,412	75,508	1	75,508	0	-	0	-
Emergency Medical Services	QRV Paramedic	65	40,190	3,075	5,148	8,412	56,825	0	-	8	454,599	8	454,599
Bldg Inspections and Permitting	Business Analyst	73	57,218	4,377	7,330	8,412	77,337	1	77,337	0	-	0	-
Bldg Inspections and Permitting	Fire Inspector	64	38,872	2,974	4,980	8,412	55,237	1	55,237	1	55,237	1	55,237
Bldg Inspections and Permitting	Permitting Tech	63	36,832	2,818	4,718	8,412	52,780	1	52,780	0	-	0	-
Bldg Inspections and Permitting	Inspection and Permit Op. Analys	68	47,025	3,597	6,024	8,412	65,058	0	-	1	65,058	1	65,058
Central Communications Center	Call Taker	60	30,717	2,350	3,935	8,412	45,414	5	227,068	3	136,241	3	136,241
Solid Waste	Grounds Assistant I	58	26,639	2,038	3,412	8,412	40,501	1	40,501	0	-	0	-
Library	Library Assistant	59	28,678	2,194	3,674	8,412	42,958	1	42,958	1	42,958	1	42,958
Parks and Recreation Maintenance	Park Assistant	57	24,601	1,882	3,151	8,412	38,046	1	38,046	1	38,046	1	38,046
WIC Client Services	Medical Office Assistant	60	30,717	2,350	3,935	8,412	45,414	1	45,414	1	45,414	1	45,414
DSS Administration	Social Work Program Specialist	67	44,986	3,441	5,763	8,412	62,602	1	62,602	1	62,602	1	62,602
DSS Administration	Social Worker III	70	51,103	3,909	6,546	8,412	69,971	1	69,971	1	69,971	1	69,971
Total Gen Fund Group			\$ 1,043,994	\$ 79,866	\$ 133,736	\$ 218,712	\$ 1,476,307	37	\$ 2,021,415	33	\$ 1,810,481	33	\$ 1,810,481
Enterprise Fund:													
Water - Administration	Warehouse Assistant	61	\$ 35,000	\$ 2,678	\$ 4,484	\$ 8,412	\$ 50,573	1	\$ 50,573	0	\$ -	0	\$ -
Utility Billing	Meter Reader	58	26,638	2,038	3,412	8,412	40,500	1	40,500	1	40,500	1	40,500
Construction	Utility Locator I	63	36,913	2,824	4,729	8,412	52,877	1	52,877	1	52,877	1	52,877
Construction	Distribution Mechanic I	62	34,764	2,659	4,453	8,412	50,289	1	50,289	1	50,289	1	50,289
Construction	Utility Foreman	66	51,400	3,932	6,584	8,412	70,328	1	70,328	1	70,328	1	70,328
Total Enterprise Fund			\$ 184,715	\$ 14,131	\$ 23,662	\$ 42,060	\$ 264,568	5	\$ 264,568	4	\$ 213,995	4	\$ 213,995
Total New Positions			\$ 1,228,709	\$ 93,996	\$ 157,398	\$ 260,772	\$ 1,740,875	42	\$ 2,285,982	37	\$ 2,024,476	37	\$ 2,024,476

**Position Reclassifications/Changes
Fiscal Year 2018-2019**

Current		Reclassified				Salary	Benefits	Total	Recommended		Approved		
Department Name	Title	Grd	Salary	Title Change	Grd	Salary	Adjustment	Increase	Request	Grd	Amount	Grd	Amount
General Fund Group:													
Tax Administration	Bus Pers Property Appraiser	60	31,640	no change	62	34,793	3,153	656	3,809	62	3,809	62	3,809
Tax Administration	Bus Pers Property Appraiser	60	33,000	no change	62	34,793	1,793	373	2,166	62	2,166	62	2,166
Board of Elections	Elections Computer Technician	63	38,528	no change	n/c	44,528	6,000	1,247	7,247	n/c	7,247	n/c	7,247
Operation Services	Sr. Manager Contracts & Admin.	73	61,073	Assistant Director of Administration	75	64,127	3,054	635	3,689	75	3,689	75	3,689
Sheriff's Office	Chief Deputy	80	114,383	no change	83	120,102	5,719	1,189	6,908	83	6,908	83	6,908
Sheriff's Office	Sheriff	85	122,433	no change	87	128,555	6,122	1,273	7,395	87	7,395	87	7,395
Emergency Medical Svc.	Paramedic (8)	65	327,280	Relief Supervisors	66	348,315	21,035	4,373	25,408	66	25,408	66	25,408
Sheriff Animal Prot. Svc.	Animal Shelter Attendant	58	28,788	Animal Placement Coordinator	60	31,588	2,800	582	3,382	60	3,382	60	3,382
Family Health Personnel	Practical Nurse II	62	24,794	Public Health Nurse I	70	41,103	16,309	3,391	19,700	70	19,700	70	19,700
Environmental Health	Senior Office Assistant	60	31,761	no change	61	33,349	1,588	330	1,918	61	1,918	61	1,918
Environmental Health	Senior Office Assistant	60	33,133	no change	61	34,790	1,657	344	2,001	61	2,001	61	2,001
Environmental Health	Senior Office Assistant	60	30,766	no change	61	32,804	2,038	424	2,462	61	2,462	61	2,462
DSS Administration	Family Support Specialist	59	33,239	Social Worker I	62	34,901	1,662	346	2,008	64	2,008	64	2,008
DSS Administration	Family Support Specialist	59	30,289	Social Worker I	62	34,793	4,504	936	5,440	64	5,440	64	5,440
DSS Administration	Income Maint. Caseworker II	63	36,832	Income Maint. Caseworker Super.	67	44,986	8,154	1,695	9,849	67	9,849	67	9,849
Total Gen Fund Group			\$ 913,299			\$ 993,941	\$ 80,642	\$ 16,765	\$ 97,407		\$ 97,407		\$ 97,407
Enterprise Fund:													
Water - Administration	Warehouse Assistant	61	\$ 34,422	Utilities Dispatch	n/c	\$ 34,422	\$ -	\$ -	\$ -		not recommended		not recommended
211 Water Treat. Plant	Utility Plant Operator	61	32,755	Chief Utility Plant Operator	66	39,453	6,698	1,393	8,091		not recommended		not recommended
Total Enterprise Fund			\$ 67,177			\$ 73,875	\$ 6,698	\$ 1,393	\$ 8,091		\$ -		\$ -
Total All Funds			\$ 980,476			\$ 1,067,816	\$ 87,340	\$ 18,158	\$ 105,498		\$ 97,407		\$ 97,407

**Proposed New or Fee Changes
Fiscal Year 2018-2019**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Dentention Center:				
GPS monitoring	\$ 125.00	\$ 145.00	\$ 145.00	\$ 145.00
Health Administration:				
Routine venipuncture	\$ 11.00	\$ 14.00	\$ 14.00	\$ 14.00
Endocervical curettage	152.00	125.00	125.00	125.00
Insert intrauterine device	153.00	140.00	140.00	140.00
Remove intrauterine device	195.00	175.00	175.00	175.00
Antepartum care only	825.00	900.00	900.00	900.00
Electrolyte panel	6.34	10.00	10.00	10.00
Comprehensive metabolic panel	5.30	15.00	15.00	15.00
Lipid panel	14.00	25.00	25.00	25.00
Acute hepatitis panel	34.35	37.00	37.00	37.00
Alpha fetoprotein, serum	10.38	12.00	12.00	12.00
Amines, vaginal fluid qual	2.45	8.00	8.00	8.00
Assay of amylase	4.00	8.00	8.00	8.00
Bilirubin, total	4.50	7.50	7.50	7.50
Assay of calcium	8.46	15.00	15.00	15.00
Carcinoembryonic antigen	12.00	15.00	15.00	15.00
Assay of ck (cpk)	9.00	10.00	10.00	10.00
Creatine, MB fraction	7.14	10.00	10.00	10.00
Assay of creatinine	3.00	6.00	6.00	6.00
Assay of urine creatinine	3.20	6.00	6.00	6.00
Dehydroepiandrosterone	14.00	15.00	15.00	15.00
Assay of estradiol	14.73	20.00	20.00	20.00
Blood folic acid serum	9.00	12.00	12.00	12.00
Assay of GGT	5.00	10.00	10.00	10.00
Gonadotropin (FSH)	12.00	25.00	25.00	25.00
Assay of haptoglobin, quant	8.00	10.00	10.00	10.00
Hemoglobin electrophoresis	7.77	23.00	23.00	23.00
Hemoglobin A1C	4.00	15.00	15.00	15.00
Assay of iron	4.00	10.00	10.00	10.00
Assay of lead	7.49	15.00	15.00	15.00
Lipoprotein, bld, by nmr	20.00	22.00	22.00	22.00
Assay of blood lipoprotein	-	10.00	10.00	10.00
Organic acid, single, quant	10.18	12.00	12.00	12.00
Assay of parathormone	25.53	30.00	30.00	30.00
Assay of phosphorus	2.93	4.00	4.00	4.00

Rate and Fee Changes

**Proposed New or Fee Changes
Fiscal Year 2018-2019**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Health Administration: (continued)				
Assay of serum potassium	2.84	6.00	6.00	6.00
Assay of progesterone	12.91	15.00	15.00	15.00
Assay of prolactin	13.00	15.00	15.00	15.00
Assay of protein, serum	3.00	5.00	5.00	5.00
Assay of thyroglobulin	10.00	12.00	12.00	12.00
T4	4.00	10.00	10.00	10.00
Assay thyroid stim hormone	6.00	35.00	35.00	35.00
Assay of tsi	33.00	35.00	35.00	35.00
Assay, triiodothyronine (t3)	9.00	15.00	15.00	15.00
Assay of blood/uric acid	3.00	5.00	5.00	5.00
Assay of c-peptide	9.83	15.00	15.00	15.00
Chorionic gonadotropin test	10.00	15.00	15.00	15.00
Quantative hcg	8.00	9.00	9.00	9.00
Prothrombin time	3.24	5.00	5.00	5.00
Rbc sed rate, nonautomated	4.00	6.00	6.00	6.00
Antinuclear antibodies	9.97	10.00	10.00	10.00
C- reactive protein	4.00	5.00	5.00	5.00
Ccp antibody	10.68	11.00	11.00	11.00
Microsomal antibody	11.00	12.00	12.00	12.00
Rheumatoid factor, quant	4.68	5.00	5.00	5.00
TB intradermal test	17.00	20.00	20.00	20.00
Lyme disease antibody	10.00	15.00	15.00	15.00
Lyme disease antibody	12.00	20.00	20.00	20.00
Chlamydia antibody	-	10.00	10.00	10.00
Helicobacter pylori	11.97	12.00	12.00	12.00
Herpes simplex test	-	15.00	15.00	15.00
Hepatitis C Antibody reflex to PCR	48.40	40.00	40.00	40.00
Hep c ab test, confirm	4.80	15.00	15.00	15.00
Blood typing Rh (D)	13.00	10.00	10.00	10.00
Blood culture for bacteria	17.70	15.00	15.00	15.00
Culture, bacteria other	18.00	15.00	15.00	15.00
Urine culture/colony count	8.00	10.00	10.00	10.00
CH GC NAAT	24.81	25.00	25.00	25.00
Smear, wet mount, saline/ink	8.00	15.00	15.00	15.00
Herpes	20.15	30.00	30.00	30.00
Chylmd trach, dna, amp probe	22.70	40.00	40.00	40.00
N. gonorrhoeae, dna, amp probe	22.70	40.00	40.00	40.00
Cytopath c/v auto fluid redo	21.60	35.00	35.00	35.00

Rate and Fee Changes

**Proposed New or Fee Changes
Fiscal Year 2018-2019**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Health Administration: (continued)				
Rabies ig im/sc	307.00	375.00	375.00	375.00
Immunization Admin	23.00	25.00	25.00	25.00
Immune admin oral/nasal	23.00	25.00	25.00	25.00
Meninccocal recombinant protein and oute..	180.00	200.00	200.00	200.00
Hep a vaccine, adult im	72.00	80.00	80.00	80.00
Hep a vacc, ped/adol, 2 dose	104.00	40.00	40.00	40.00
Hep a/hep b vacc, adult im	104.00	110.00	110.00	110.00
Hib vaccine, prp-omp, im pedvax	29.00	40.00	40.00	40.00
H papilloma vacc 3 dose im	165.00	180.00	180.00	180.00
Human papilloma vaccine types 6,11...	196.00	230.00	230.00	230.00
Pneumococcal conjugate vaccine, 13 valen...	179.00	200.00	200.00	200.00
Rabies vaccine, im	285.33	300.00	300.00	300.00
Rotovirus vacc 3 dose, oral	117.23	100.00	100.00	100.00
Typhoid (injection)	-	95.00	95.00	95.00
Diphtheria, tetanus toxiods, acellular p...	55.00	60.00	60.00	60.00
Dtap-hib-ip vaccine, im	98.00	110.00	110.00	110.00
Dtap vaccine, <7yrs, im	26.47	35.00	35.00	35.00
Mmr vaccine, sc	68.00	85.00	85.00	85.00
Mmrv vaccine, sc	215.00	230.00	230.00	230.00
Poliovirus, ipv, sc/im	34.00	50.00	50.00	50.00
Td vaccine no prsrv >/=7 im	33.00	35.00	35.00	35.00
Tdap vaccine >7 im	45.00	55.00	55.00	55.00
Chicken pox vaccine, sc	113.00	140.00	140.00	140.00
Yellow fever		150.00	150.00	150.00
Dtap-hep b-ipv vaccine, im	80.00	95.00	95.00	95.00
Pneumococcal vaccine	82.00	110.00	110.00	110.00
Meningococcal vaccine, im	127.00	130.00	130.00	130.00
Japanese encephalitis		290.00	290.00	290.00
Hepb vacc ped/adol 3 dose im	26.00	40.00	40.00	40.00
Hepatitis B vaccine, adult dosage (3 dos...	59.00	75.00	75.00	75.00
Shingrix	-	200.00	200.00	200.00
Electrocardiogram, complete	42.00	30.00	30.00	30.00
Limited bilateral noninvasive physiologi...	245.00	145.00	145.00	145.00
Breathing capacity test	307.00	150.00	150.00	150.00
Measure blood oxygen level	20.64	15.00	15.00	15.00
BRIEF EMOTIONAL/ BEHAV ASSMT	5.00	15.00	15.00	15.00
Administration of patient focused health...	11.00	15.00	15.00	15.00
Administration of caregiver focused heal...	11.00	15.00	15.00	15.00

Rate and Fee Changes

**Proposed New or Fee Changes
Fiscal Year 2018-2019**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Health Administration: (continued)				
Therapeutic, prophylactic or diagnostic	46.00	30.00	30.00	30.00
Medical nutrition, indiv. In	63.00	45.00	45.00	45.00
Med nutrition, indiv, subseq	55.00	35.00	35.00	35.00
Medical nutrition, group	16.17	30.00	30.00	30.00
Handling and/or conveyance of specimen f...	13.00	15.00	15.00	15.00
Office or other outpatient visit for the	140.00	70.00	70.00	70.00
Office or other outpatient visit for the	144.00	100.00	100.00	100.00
Office or other outpatient visit for the	209.00	140.00	140.00	140.00
Office or other outpatient visit for the	324.00	250.00	250.00	250.00
Office or other outpatient visit for the	407.00	325.00	325.00	325.00
Office or other outpatient visit for the	51.00	40.00	40.00	40.00
Office or other outpatient visit for the	85.00	70.00	70.00	70.00
Office or other outpatient visit for the	141.00	125.00	125.00	125.00
Office or other outpatient visit for the	211.00	175.00	175.00	175.00
Office or other outpatient visit for the	284.00	270.00	270.00	270.00
Prev visit, new, infant	135.00	150.00	150.00	150.00
Prev visit, new, age 1-4	135.00	175.00	175.00	175.00
Prev visit, new, age 5-11	135.00	180.00	180.00	180.00
Prev visit, new, age 12-17	280.00	200.00	200.00	200.00
Prev visit, new, age 18-39	280.00	200.00	200.00	200.00
Prev visit, new, age 40-64	269.00	250.00	250.00	250.00
Prev visit, est, age 5-11	135.00	140.00	140.00	140.00
Prev visit, est, age 12-17	250.00	160.00	160.00	160.00
Prev visit, est, age 18-39	214.10	180.00	180.00	180.00
Prev visit, est, age 40-64	219.00	180.00	180.00	180.00
Prev visit, est, 65 & over	262.00	200.00	200.00	200.00
Preventative counseling, indiv	239.00	145.00	145.00	145.00
Smoking and tobacco use cessation counse...	35.00	40.00	40.00	40.00
Oral evaluation, pt < 3yrs	57.10	55.00	55.00	55.00
Admin influenza virus vac	23.00	25.00	25.00	25.00
Admin pneumococcal vaccine	23.00	25.00	25.00	25.00
Admin hepatitis b vaccine	23.00	25.00	25.00	25.00
Diab manage trn per indiv	69.50	60.00	60.00	60.00
Injection, medroxyprogesterone acetate,...	0.18	0.21	0.21	0.21
Methylprednisolone injection	3.04	7.00	7.00	7.00
Hydroxyzine hcl injection	3.00	10.00	10.00	10.00
Mirena	230.00	270.00	270.00	270.00
Intraut copper contraceptive	231.42	235.00	235.00	235.00

Rate and Fee Changes

**Proposed New or Fee Changes
Fiscal Year 2018-2019**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Health Administration: (continued)				
Intraut copper contraceptive	776.00	780.00	780.00	780.00
TB screening form	-	15.00	15.00	15.00
PPD reading (placed elsewhere)	-	15.00	15.00	15.00
Miconazole generic	-	8.00	8.00	8.00
Plan B	-	10.00	10.00	10.00
Nutritional counseling, diet	35.00	40.00	40.00	40.00
Brunswick County Fire Protection Fees:				
Grissetown Longwood Volunteer Fire Department	Curr. Fire Fee Sch.	50% inc.	50% inc.	50% inc.
Town of Ocean Isle Beach Fire Department	Curr. Fire Fee Sch.	35% inc.	35% inc.	35% inc.
Shallotte Point Volunteer Fire Department	Curr. Fire Fee Sch.	35% inc.	35% inc.	35% inc.
Town of Sunset Beach Fire Department	Curr. Fire Fee Sch.	45% inc.	45% inc.	45% inc.
Bolivia Volunteer Fire Department	Curr. Fire Fee Sch.	30% inc.	30% inc.	30% inc.
Civietown Volunteer Fire Department	Curr. Fire Fee Sch.	35% inc.	35% inc.	35% inc.
Tri-Beach Volunteer Fire Department	Curr. Fire Fee Sch.	15% inc.	15% inc.	15% inc.
City of Southport Fire Department	Curr. Fire Fee Sch.	10% inc.	10% inc.	10% inc.
Yaupon Beach Volunteer Fire Department	Curr. Fire Fee Sch.	merge w/ Southport	merge w/ Southport	merge w/ Southport
Sunset Harbor/Zion Hill Volunteer Fire Department	Curr. Fire Fee Sch.	45% inc.	45% inc.	45% inc.
Town of Shallotte Fire Department	Curr. Fire Fee Sch.	10% inc.	10% inc.	10% inc.
Waccamaw Volunteer Fire Department	Curr. Fire Fee Sch.	35% inc.	35% inc.	35% inc.
Northwest Volunteer Fire Department	Curr. Fire Fee Sch.	25% inc.	25% inc.	25% inc.
Water:				
<u>Capital Recovery Fee</u>				
Residential				
One or Two Bedrooms	\$ 573.00	\$ -	\$ -	\$ -
Three Bedrooms	860.00	-	-	-
Four or More Bedrooms	1,147.00	-	-	-
Residential per Gallon Rate		4.10	4.10	4.10
Each Bedroom Based on 70 gpd		287.00	287.00	287.00

**Proposed New or Fee Changes
Fiscal Year 2018-2019**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
<p>Commercial per REU (1 Residential Equivalent Unit = 360 gallons per day of flow. Flow rates are determined by North Carolina administrative Code. Fees for flows not covered under NCAC [for example, industrial process water] shall be determined on a case-by-case basis.) Irrigation flow rates for single-family residential uses are included in the fee. Irrigation flow rates for multi-family, commercial, and industrial uses are based on the County's standard rate for gallons per acre irrigated.</p>	860.00	-	-	-
<p>Commercial per gallon (Flow rates are determined by North Carolina Administrative Code. Fees for flows not covered under NCAC [for example, industrial process water] shall be determined on a case-by-case basis.) Irrigation flow rates for single-family residential uses are included in the fee. Irrigation flow rates for multi-family, commercial, and industrial uses are based on the County's standard rate for gallons per acre irrigated.</p>		4.10	4.10	4.10
<u>Transmission Fee</u>				
Residential				
One or Two Bedrooms	\$ 193.00	\$ -	\$ -	\$ -
Three Bedrooms	290.00	-	-	-
Four or More Bedrooms	387.00	-	-	-
Residential per Gallon Rate		1.38	1.38	1.38
Each Bedroom Based on 70 gpd		97.00	97.00	97.00
<p>Commercial per REU (1 Residential Equivalent Unit = 360 gallons per day of flow. Flow rates are determined by North Carolina administrative Code. Fees for flows not covered under NCAC [for example, industrial process water] shall be determined on a case-by-case basis.) Irrigation flow rates for single-family residential uses are included in the fee. Irrigation flow rates for multi-family, commercial, and industrial uses are based on the County's standard rate for gallons per acre irrigated.</p>	290.00	-	-	-
<p>Commercial per gallon (Flow rates are determined by North Carolina Administrative Code. Fees for flows not covered under NCAC [for example, industrial process water] shall be determined on a case-by-case basis.) Irrigation flow rates for single-family residential uses are included in the fee. Irrigation flow rates for multi-family, commercial, and industrial uses are based on the County's standard rate for gallons per acre irrigated.</p>		1.38	1.38	1.38
Wholesale & Industrial Water rate based on May PPI	2.82	2.93	2.93	2.93

Rate and Fee Changes

**Proposed New or Fee Changes
Fiscal Year 2018-2019**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Wastewater:				
Northeast Regional Wholesale Sewer Rate per 1,000 gallons	\$ 1.50	\$ 2.20	\$ 2.20	\$ 2.20
Ocean Isle Beach Wholesale Sewer Rate per 1,000 gallons	2.93	3.80	3.80	3.80
<u>Capital Recovery Fee</u>				
Residential				
One or Two Bedrooms	\$ 2,000.00	\$ -	\$ -	\$ -
Three Bedrooms	3,000.00	-	-	-
Four or More Bedrooms	4,000.00	-	-	-
Residential per Gallon Rate		14.29	14.29	14.29
Each Bedroom Based on 70 gpd		1,000.00	1,000.00	1,000.00
Commercial per REU (1 Residential Equivalent Unit = 360 gallons per day of flow. Flow rates are determined by North Carolina administrative Code. Fees for flows not covered under NCAC [for example, industrial process water] shall be determined on a case-by-case basis.)		3,000.00	-	-
Commercial per gallon (Flow rates are determined by North Carolina Administrative Code. Fees for flows not covered under NCAC [for example, industrial process water] shall be determined on a case-by-case basis.)			14.29	14.29
<u>Transmission Fee</u>				
Residential				
One or Two Bedrooms	\$ 667.00	\$ -	\$ -	\$ -
Three Bedrooms	1,000.00	-	-	-
Four or More Bedrooms	1,333.00	-	-	-
Residential per Gallon Rate		4.76	4.76	4.76
Each Bedroom Based on 70 gpd		333.00	333.00	333.00
Commercial per REU (1 Residential Equivalent Unit = 360 gallons per day of flow. Flow rates are determined by North Carolina administrative Code. Fees for flows not covered under NCAC [for example, industrial process water] shall be determined on a case-by-case basis.)		1,000.00	-	-
Commercial per gallon (Flow rates are determined by North Carolina Administrative Code. Fees for flows not covered under NCAC [for example, industrial process water] shall be determined on a case-by-case basis.)			4.76	4.76

Rate and Fee Changes

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
311050	Ad Valorem Taxes - Prior Years	0	0	2,300,000	2,300,000	0	0%	2,300,000	0	2,300,000	2,300,000
311204	Ad Valorem Taxes - 2004 Mtr Veh	351	0	0	0	0	0%	0	0	0	0
311205	Ad Valorem Taxes - 2005 Mtr Veh	2,166	947	0	0	0	0%	0	0	0	0
311206	Ad Valorem Taxes - 2006 Mtr Veh	3,664	2,312	0	0	263	0%	0	0	0	0
311207	Ad Valorem Taxes - 2007 Mtr Veh	2,377	2,413	0	0	981	0%	0	0	0	0
311208	Ad Valorem Taxes - 2008 Mtr Veh	1,948	1,330	0	0	945	0%	0	0	0	0
311209	Ad Valorem Taxes - 2009 Mtr Veh	1,857	2,183	0	0	1,490	0%	0	0	0	0
311210	Ad Valorem Taxes - 2010 Mtr Veh	2,278	2,509	0	0	1,305	0%	0	0	0	0
311211	Ad Valorem Taxes - 2011 Mtr Veh	4,603	3,542	0	0	1,730	0%	0	0	0	0
311212	Ad Valorem Taxes - 2012 Mtr Veh	6,981	6,447	0	0	2,614	0%	0	0	0	0
311213	Ad Valorem Taxes - 2013 Mtr Veh	7,781	4,576	0	0	2,193	0%	0	0	0	0
311214	Ad Valorem Taxes - 2014 Mtr Veh	792	360	0	0	235	0%	0	0	0	0
311215	Ad Valorem Taxes - 2015 Mtr Veh	7,702	1,117	0	0	10	0%	0	0	0	0
311216	Ad Valorem Taxes - 2016 Mtr Veh	0	3,949	0	0	77	0%	0	0	0	0
311217	Ad Valorem Taxes - 2017 Mtr Veh	0	0	0	0	1,026	0%	0	0	0	0
311299	Ad Valorem Taxes - NCVTS	6,023,239	6,717,394	6,062,500	6,062,500	5,112,579	84%	6,547,500	485,000	6,547,500	6,547,500
311404	Ad Valorem Taxes - 2004	535	0	0	0	0	0%	0	0	0	0
311405	Ad Valorem Taxes - 2005	3,910	1,540	0	0	0	0%	0	0	0	0
311406	Ad Valorem Taxes - 2006	7,666	5,053	0	0	384	0%	0	0	0	0
311407	Ad Valorem Taxes - 2007	18,251	13,105	0	0	13,479	0%	0	0	0	0
311408	Ad Valorem Taxes - 2008	(7,875)	31,725	0	0	49,455	0%	0	0	0	0
311409	Ad Valorem Taxes - 2009	83,874	62,461	0	0	37,298	0%	0	0	0	0
311410	Ad Valorem Taxes - 2010	185,443	119,904	0	0	91,062	0%	0	0	0	0
311411	Ad Valorem Taxes - 2011	308,913	203,600	0	0	137,100	0%	0	0	0	0
311412	Ad Valorem Taxes - 2012	544,460	311,757	0	0	173,322	0%	0	0	0	0
311413	Ad Valorem Taxes - 2013	1,138,060	468,718	0	0	275,343	0%	0	0	0	0
311414	Ad Valorem Taxes - 2014	2,180,606	639,624	0	0	517,254	0%	0	0	0	0
311415	Ad Valorem Taxes - 2015	104,361,989	1,619,693	0	0	602,881	0%	0	0	0	0
311416	Ad Valorem Taxes - 2016	94,834	108,358,081	1,979,798	0	1,166,376	59%	0	0	0	0
311417	Ad Valorem Taxes - 2017	0	116,093	108,723,118	108,723,118	111,509,040	103%	0	(108,723,118)	0	0
311418	Ad Valorem Taxes - 2018	0	0	0	0	65,606	0%	114,217,139	114,217,139	115,132,801	115,132,801
318000	Interest On Delinquent Taxes	1,158,845	1,106,010	700,000	700,000	967,212	138%	700,000	0	700,000	700,000
318001	Interest Paid on Refunds	35,484	13,583	0	0	28,154	0%	0	0	0	0
323100	Local Op Sales Tax 1% 39 Co	8,727,014	9,302,639	9,581,330	9,581,330	6,820,914	71%	10,279,739	698,409	10,279,739	10,279,739

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
323201	Local Op Sales Tax 1 / 2% 40 Co	4,644,768	4,987,288	5,095,701	5,095,701	3,574,168	70%	5,511,202	415,501	5,511,202	5,511,202
323202	Local Op Sales Tax 1 / 2% 40 S	1,674,451	1,804,343	1,949,832	1,790,381	1,290,605	66%	1,936,368	145,987	1,936,368	1,936,368
323301	Local Op Sales Tax 1 / 2% 42 Co	2,407,073	2,600,139	2,721,983	2,721,983	1,912,207	70%	2,951,262	229,279	2,951,262	2,951,262
323302	Local Op Sales Tax 1 / 2% 42 S	3,489,536	3,767,223	4,151,168	3,758,929	2,729,840	66%	4,075,552	316,623	4,075,552	4,075,552
323401	Local Op Sales Tax 1 / 2% 44 Co	1,484	2,760	0	0	(574)	0%	0	0	0	0
323402	Medicaid Hold Harmless	1,948,487	3,034,559	1,500,000	1,500,000	2,684,673	179%	2,500,000	1,000,000	2,500,000	2,500,000
323600	Gasoline Tax Refunds	2,582	2,232	1,100	1,100	752	68%	1,100	0	1,100	1,100
325200	ABC - Law Enforce Profit > (5%)	4,776	4,885	2,000	2,000	7,289	364%	2,000	0	2,000	2,000
332062	Pilt Forest Timber	4,209	0	0	0	0	0%	0	0	0	0
332200	Alcoholic Beverage Tax	269,014	288,854	248,000	248,000	0	0%	248,000	0	248,000	248,000
332901	State DMV Late List Penalty	984	835	0	0	355	0%	0	0	0	0
333100	ABC Profits	24,000	24,000	24,000	24,000	18,000	75%	24,000	0	24,000	24,000
334200	Beer and Wine Permits	12,692	11,536	12,000	12,000	10,105	84%	12,000	0	12,000	12,000
335025	Video Programming Revenue	416,674	431,684	420,000	420,000	323,557	77%	420,000	0	420,000	420,000
383100	Investment Earnings	102,138	180,792	120,000	100,000	362,682	302%	200,000	100,000	200,000	200,000
383400	Building / Land Rental	15,582	15,582	13,930	13,930	13,260	95%	13,930	0	13,930	13,930
383900	Miscellaneous Revenues	504,342	40,219	50,000	50,000	62,788	126%	50,000	0	50,000	50,000
383901	Fixed Asset / Land Sale	11,640	0	0	0	0	0%	0	0	0	0
383913	Insurance Refund	1,777	3,995	0	0	27,321	0%	0	0	0	0
383914	Vending Proceeds	3,129	2,864	3,000	3,000	2,807	94%	3,000	0	3,000	3,000
399100	Fund Balance Appropriated	0	0	17,716,615	4,759,833	0	0%	13,750,875	8,991,042	4,711,201	4,711,201
Total Revenues		140,447,086	146,326,453	163,376,075	147,867,805	140,600,163	86%	165,743,667	17,875,862	157,619,655	157,619,655
Total Expenditures		0	0	0	0	0	0%	0	0	0	0
Revenues Over(Under) Expenditures		140,447,086	146,326,453	163,376,075	147,867,805	140,600,163		165,743,667	17,875,862	157,619,655	157,619,655

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	180,339	174,497	179,385	186,530	154,087	86%	216,738	30,208	170,402	170,402
412200	Salary and Wages - Overtime	2,786	1,609	3,000	3,000	145	5%	0	(3,000)	0	0
412700	Salary and Wages - Longevity	891	2,878	1,363	1,363	0	0%	0	(1,363)	0	0
418100	FICA	14,138	13,921	14,091	14,603	11,682	83%	16,580	1,977	13,036	13,036
418200	Retirement	7,701	7,141	7,114	8,012	6,125	86%	11,812	3,800	5,876	5,876
418300	Health Insurance	8,400	8,820	8,016	9,162	3,820	48%	68,817	59,655	48,384	48,384
418306	Life Insurance	203	190	94	100	175	186%	700	600	600	600
418310	Dental Insurance	0	0	0	0	0	0%	0	0	2,088	2,088
418400	Disability and Long - Term Ins	203	169	599	616	160	27%	715	99	562	562
425100	Motor Fuels	47	0	150	150	0	0%	150	0	150	150
426000	Supplies and Materials	738	1,423	2,000	2,000	242	12%	1,500	(500)	1,500	1,500
426010	Computer Software	0	0	0	0	0	0%	1,495	1,495	1,495	1,495
426200	Operating Equip \$500 - \$4,999	0	0	850	850	0	0%	0	(850)	0	0
429200	Food	4,440	3,266	5,500	5,500	1,328	24%	4,000	(1,500)	4,000	4,000
431100	Travel - Mileage	4,425	8,320	3,500	3,500	2,141	61%	3,500	0	3,500	3,500
431200	Travel - Subsistence	4,613	10,814	9,620	6,000	8,106	84%	8,000	2,000	8,000	8,000
431500	Travel - Registrations	4,575	10,184	3,380	7,000	1,640	49%	7,000	0	7,000	7,000
432100	Telephone	604	470	600	600	363	60%	600	0	600	600
432150	Cell Phone Reimbursement	650	200	0	0	0	0%	0	0	0	0
432500	Postage	76	64	150	150	61	41%	150	0	150	150
439100	Advertising	1,585	3,171	1,500	1,500	11,964	798%	6,000	4,500	6,000	6,000
439900	Contract Services	15,415	6,607	10,000	10,000	7,867	79%	10,000	0	10,000	10,000
441400	Rent of Equipment	4,453	2,671	4,500	4,500	2,556	57%	2,000	(2,500)	2,000	2,000
449100	Dues	12,446	12,931	16,000	16,000	11,795	74%	14,000	(2,000)	14,000	14,000
449200	Subscriptions	0	34	100	100	65	65%	100	0	100	100
449900	Miscellaneous Expense	342	197	1,000	1,000	0	0%	1,000	0	1,000	1,000
465100	Contributions	0	3,000	3,000	3,000	0	0%	0	(3,000)	0	0
Total Expenditures		269,070	272,579	275,512	285,236	224,322	81%	374,857	89,621	300,443	300,443
Revenues Over(Under) Expenditures		(269,070)	(272,579)	(275,512)	(285,236)	(224,322)		(374,857)	(89,621)	(300,443)	(300,443)

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	399,218	511,775	566,792	556,023	473,829	84%	577,364	21,341	649,511	653,111
412200	Salary and Wages - Overtime	255	234	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	745	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	13,120	17,544	18,309	18,309	19,013	104%	19,478	1,169	21,053	21,053
418100	FICA	28,204	36,678	44,760	43,936	32,812	73%	45,658	1,722	51,298	51,574
418200	Retirement	47,965	64,814	73,489	72,136	61,901	84%	76,455	4,319	85,899	86,360
418300	Health Insurance	33,598	52,920	56,499	54,972	45,840	81%	58,986	4,014	56,448	56,448
418306	Life Insurance	259	334	617	600	323	52%	600	0	700	700
418310	Dental Insurance	0	0	0	0	0	0%	0	0	2,436	2,436
418400	Disability and Long - Term Ins	1,175	1,478	1,871	1,835	1,347	72%	1,905	70	2,143	2,155
425100	Motor Fuels	445	359	380	380	274	72%	380	0	380	380
426000	Supplies and Materials	862	936	1,200	1,200	969	81%	1,200	0	1,200	1,200
426010	Computer Software	0	0	500	500	0	0%	500	0	500	500
426100	Equipment Less Than \$500	59	50	500	500	0	0%	500	0	500	500
429200	Food	170	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	125	357	1,000	1,000	190	19%	1,000	0	1,000	1,000
431200	Travel - Subsistence	9	163	2,000	2,000	540	27%	2,000	0	2,000	2,000
431500	Travel - Registrations	45	475	1,500	1,500	210	14%	1,500	0	1,500	1,500
432100	Telephone	2,675	2,247	2,000	2,000	3,653	183%	3,000	1,000	3,000	3,000
432150	Cell Phone Reimbursement	2,805	3,025	3,250	3,250	2,750	85%	3,250	0	3,250	3,250
432500	Postage	99	110	350	350	240	69%	350	0	350	350
434100	Printing	0	65	400	400	62	16%	400	0	400	400
435200	Repair and Maint - Equipment	0	0	500	500	0	0%	500	0	500	500
435300	Repair and Maint - Vehicles	12	291	1,000	1,000	128	13%	1,000	0	1,000	1,000
439100	Advertising	556	370	500	500	0	0%	500	0	500	500
439500	Training Expenses	179	948	0	0	0	0%	0	0	0	0
439900	Contract Services	737	1,027	204	204	637	312%	800	596	800	800
441400	Rent of Equipment	5,762	5,010	6,000	6,000	3,540	59%	5,000	(1,000)	5,000	5,000
449100	Dues	1,192	945	3,000	3,000	265	9%	3,000	0	3,000	3,000
449200	Subscriptions	177	187	400	400	59	15%	300	(100)	300	300
449900	Miscellaneous Expense	0	354	300	300	256	85%	300	0	300	300

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Expenditures	540,448	702,697	787,321	772,795	648,838	82%	805,926	33,131	894,968	899,317
	Revenues Over(Under) Expenditures	(540,448)	(702,697)	(787,321)	(772,795)	(648,838)		(805,926)	(33,131)	(894,968)	(899,317)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
412100	Salary and Wages - Regular	379,966	307,434	340,978	340,978	268,114	79%	316,179	(24,799)	319,291	319,291
412200	Salary and Wages - Overtime	131	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	5,080	1,531	2,465	2,465	2,539	103%	2,983	518	2,983	2,983
418100	FICA	28,684	23,533	26,273	26,273	19,999	76%	24,416	(1,857)	24,654	24,654
418200	Retirement	44,832	37,968	43,136	43,136	33,994	79%	40,885	(2,251)	41,283	41,283
418300	Health Insurance	58,800	52,920	54,972	54,972	37,436	68%	49,155	(5,817)	40,320	40,320
418304	Unemployment Insurance	4,900	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	410	361	600	600	286	48%	500	(100)	500	500
418310	Dental Insurance	0	0	0	0	0	0%	0	0	1,740	1,740
418400	Disability and Long - Term Ins	1,236	993	1,125	1,125	855	76%	1,043	(82)	1,054	1,054
426000	Supplies and Materials	1,864	1,178	2,000	2,000	1,088	54%	1,500	(500)	1,500	1,500
426100	Equipment Less Than \$500	0	285	500	500	156	31%	500	0	500	500
426200	Operating Equip \$500 - \$4,999	0	2,135	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	0	0	150	150	0	0%	150	0	150	150
431200	Travel - Subsistence	288	0	750	750	0	0%	750	0	750	750
431500	Travel - Registrations	335	0	1,500	1,500	0	0%	1,500	0	1,500	1,500
432100	Telephone	732	796	800	800	643	80%	800	0	800	800
432150	Cell Phone Reimbursement	1,585	650	650	650	550	85%	650	0	650	650
432500	Postage	1,011	544	550	550	1,015	185%	1,100	550	1,100	1,100
434100	Printing	0	62	285	285	304	107%	400	115	400	400
439100	Advertising	75	0	500	500	0	0%	500	0	500	500
439500	Training Expenses	1,776	0	2,000	2,000	334	17%	2,000	0	2,000	2,000
439900	Contract Services	0	93	250	250	0	0%	250	0	250	250
449200	Subscriptions	50	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
Total Expenditures		531,755	430,484	480,484	480,484	367,313	76%	446,261	(34,223)	442,925	442,925
Revenues Over(Under) Expenditures		(531,755)	(430,484)	(480,484)	(480,484)	(367,313)		(446,261)	34,223	(442,925)	(442,925)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	731,093	737,034	757,986	757,986	636,172	84%	773,156	15,170	804,056	806,756
412203	Salary and Wages - Pgr on call	0	53	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	10,446	11,725	11,726	11,726	8,785	75%	11,818	92	11,818	11,818
418100	FICA	54,918	56,558	58,883	58,883	47,422	81%	60,051	1,168	62,414	62,621
418200	Retirement	86,497	91,987	96,676	96,676	81,002	84%	100,555	3,879	104,514	104,859
418300	Health Insurance	92,400	97,020	100,782	100,782	81,748	81%	108,141	7,359	96,768	96,768
418306	Life Insurance	687	711	1,100	1,100	821	75%	1,100	0	1,200	1,200
418310	Dental Insurance	0	0	0	0	0	0%	0	0	4,176	4,176
418400	Disability and Long - Term Ins	2,378	2,418	2,501	2,501	2,005	80%	2,551	50	2,653	2,662
419900	Prof Ser - Other	75,487	71,700	79,000	79,000	54,490	69%	92,500	13,500	99,500	99,500
425100	Motor Fuels	23	10	0	0	16	0%	0	0	0	0
426000	Supplies and Materials	7,094	8,027	12,000	12,000	5,820	48%	12,000	0	12,000	12,000
426001	Supplies and Mat - Restricted	(3,570)	857	0	0	819	0%	0	0	0	0
426010	Computer Software	339,190	251,451	292,743	280,800	252,235	86%	282,330	1,530	282,330	282,330
431100	Travel - Mileage	17	0	100	100	49	49%	100	0	100	100
431200	Travel - Subsistence	594	0	1,000	1,000	122	12%	1,000	0	1,000	1,000
431500	Travel - Registrations	713	1,448	3,000	3,000	604	20%	3,000	0	3,000	3,000
432100	Telephone	2,545	2,583	2,700	2,700	2,003	74%	2,700	0	2,700	2,700
432150	Cell Phone Reimbursement	2,885	2,600	2,600	2,600	2,200	85%	2,600	0	2,600	2,600
432500	Postage	9,601	7,342	8,500	8,500	6,107	72%	8,500	0	8,500	8,500
434100	Printing	315	135	400	400	370	92%	400	0	400	400
439501	Tuition Reimbursement	0	0	3,000	3,000	0	0%	3,000	0	3,000	3,000
439900	Contract Services	467	290	600	600	406	68%	600	0	600	600
441400	Rent of Equipment	12,936	9,702	13,000	13,000	9,702	75%	13,000	0	13,000	13,000
444000	Service and Maint Contracts	7,059	6,927	8,950	8,950	6,101	68%	7,940	(1,010)	7,940	7,940
445300	Fidelity / Bonds	1,500	1,500	1,500	1,500	1,500	100%	1,500	0	1,500	1,500
449100	Dues	3,060	3,191	3,000	3,000	2,355	78%	3,200	200	3,200	3,200
449900	Miscellaneous Expense	0	0	0	0	1,392	0%	0	0	0	0
Total Expenditures		1,438,335	1,365,269	1,461,747	1,449,804	1,204,246	82%	1,491,742	41,938	1,528,969	1,532,230

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Department Budget

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Revenues Over(Under) Expenditures	(1,438,335)	(1,365,269)	(1,461,747)	(1,449,804)	(1,204,246)		(1,491,742)	(41,938)	(1,528,969)	(1,532,230)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
349001	Tax Collection Fees	228,678	239,938	228,000	228,000	240,793	106%	228,000	0	228,000	228,000
383900	Miscellaneous Revenues	0	30,590	30,000	30,000	20,937	70%	30,000	0	30,000	30,000
383902	Data Fees	2,966	3,006	1,000	1,000	2,366	237%	1,500	500	1,500	1,500
383929	Notary Fees	3,360	10,596	5,000	5,000	12,901	258%	7,600	2,600	7,600	7,600
383947	Levy and Attachment Receipts	29,617	26,586	18,000	18,000	19,504	108%	25,000	7,000	25,000	25,000
383958	Other Permits and Fees	0	0	4,000	4,000	0	0%	0	(4,000)	0	0
Total Revenues		264,621	310,715	286,000	286,000	296,501	104%	292,100	6,100	292,100	292,100
412100	Salary and Wages - Regular	2,011,417	2,026,788	2,186,804	2,186,804	1,829,237	84%	2,378,874	192,070	2,336,475	2,336,475
412600	Salary and Wages - Temp / Part	33,826	21,734	68,000	68,000	24,111	35%	68,000	0	68,000	68,000
412700	Salary and Wages - Longevity	37,057	37,007	40,358	40,358	38,074	94%	43,528	3,170	43,528	43,528
417100	Board Meeting Fees	7,250	1,850	4,000	4,000	2,450	61%	15,000	11,000	15,000	15,000
418100	FICA	156,347	160,283	175,886	175,886	141,152	80%	191,663	15,777	188,420	188,420
418200	Retirement	239,229	252,867	279,731	279,731	234,289	84%	310,310	30,579	304,878	304,878
418300	Health Insurance	386,400	414,540	430,614	430,614	354,496	82%	491,550	60,936	395,136	395,136
418304	Unemployment Insurance	0	3,016	0	0	0	0%	0	0	0	0
418306	Life Insurance	2,809	2,738	4,700	4,700	2,163	46%	5,000	300	4,900	4,900
418310	Dental Insurance	0	0	0	0	0	0%	0	0	17,052	17,052
418400	Disability and Long - Term Ins	6,556	6,613	7,216	7,216	5,914	82%	7,850	634	7,710	7,710
419900	Prof Ser - Other	18,408	11,934	180,000	180,000	10,461	6%	50,000	(130,000)	50,000	50,000
421200	Uniforms	0	691	1,920	1,920	1,168	61%	3,700	1,780	3,700	3,700
425100	Motor Fuels	7,125	6,533	12,000	12,000	6,609	55%	12,000	0	12,000	12,000
426000	Supplies and Materials	24,914	16,001	36,000	36,000	9,312	26%	36,000	0	36,000	36,000
426010	Computer Software	91,873	172,807	426,967	426,967	106,938	25%	135,000	(291,967)	135,000	135,000
426100	Equipment Less Than \$500	2,450	0	4,000	4,000	3,438	86%	5,000	1,000	5,000	5,000
426200	Operating Equip \$500 - \$4,999	4,520	0	0	0	0	0%	18,530	18,530	11,530	11,530
431100	Travel - Mileage	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
431200	Travel - Subsistence	19,503	13,611	25,000	25,000	14,286	57%	25,000	0	25,000	25,000
431500	Travel - Registrations	7,615	4,864	14,300	14,300	6,308	44%	14,300	0	14,300	14,300
432100	Telephone	7,656	7,499	12,400	12,400	5,774	47%	12,400	0	12,400	12,400
432500	Postage	92,184	86,215	130,000	130,000	79,358	61%	190,000	60,000	190,000	190,000
434100	Printing	29,215	30,446	40,000	40,000	27,115	68%	60,000	20,000	60,000	60,000
435300	Repair and Maint - Vehicles	4,487	4,220	7,000	7,000	2,764	39%	7,000	0	7,000	7,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
439100	Advertising	10,192	9,624	12,000	12,000	8,250	69%	14,000	2,000	14,000	14,000
439500	Training Expenses	0	0	750	750	309	41%	750	0	750	750
439501	Tuition Reimbursement	0	1,620	4,500	4,500	234	5%	6,500	2,000	6,500	6,500
439900	Contract Services	256,778	288,657	264,000	264,000	208,862	79%	419,000	155,000	394,000	394,000
441400	Rent of Equipment	28,649	6,474	25,000	25,000	6,320	25%	25,000	0	25,000	25,000
444000	Service and Maint Contracts	31,070	52,421	76,100	76,100	53,191	70%	76,100	0	76,100	76,100
445300	Fidelity / Bonds	1,733	1,733	2,200	2,200	1,282	58%	2,200	0	2,200	2,200
449100	Dues	1,075	1,285	2,000	2,000	1,468	73%	2,000	0	2,000	2,000
449200	Subscriptions	5,677	11,302	20,000	20,000	11,959	60%	20,000	0	20,000	20,000
449900	Miscellaneous Expense	951	664	1,350	1,350	962	71%	10,000	8,650	10,000	10,000
454000	Cap Outlay - Vehicle on Road	44,502	0	0	0	0	0%	0	0	0	0
Total Expenditures		3,571,467	3,656,038	4,495,796	4,495,796	3,198,254	71%	4,657,255	161,459	4,494,579	4,494,579
Revenues Over(Under) Expenditures		(3,306,846)	(3,345,323)	(4,209,796)	(4,209,796)	(2,901,753)		(4,365,155)	(155,359)	(4,202,479)	(4,202,479)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
335029	Foreclosure Fees	26,635	30,209	25,000	25,000	53,026	212%	29,000	4,000	29,000	29,000
	Total Revenues	26,635	30,209	25,000	25,000	53,026	212%	29,000	4,000	29,000	29,000
412100	Salary and Wages - Regular	277,939	292,991	312,748	297,748	263,537	84%	368,122	70,374	368,122	368,847
412600	Salary and Wages - Temp / Part	276	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	3,233	3,851	5,228	4,728	5,184	99%	5,756	1,028	5,756	5,756
418100	FICA	21,044	22,836	24,239	23,139	19,412	80%	28,602	5,463	28,602	28,657
418200	Retirement	32,977	36,385	37,991	37,991	33,752	89%	47,894	9,903	47,894	47,987
418300	Health Insurance	28,700	26,460	27,486	27,486	22,920	83%	39,324	11,838	32,256	32,256
418306	Life Insurance	189	194	300	300	162	54%	400	100	400	400
418310	Dental Insurance	0	0	0	0	0	0%	0	0	1,392	1,392
418400	Disability and Long - Term Ins	765	955	983	983	808	82%	1,215	232	1,215	1,217
419200	Prof Ser - Legal	79,369	40,372	145,000	145,000	117,296	81%	145,000	0	145,000	145,000
419900	Prof Ser - Other	3,084	1,094	1,500	1,500	896	60%	1,500	0	1,500	1,500
425100	Motor Fuels	154	155	400	400	43	11%	400	0	400	400
426000	Supplies and Materials	1,938	1,392	2,000	2,000	777	39%	2,000	0	2,000	2,000
426100	Equipment Less Than \$500	808	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	2,500	2,500	2,500	2,500
431100	Travel - Mileage	192	123	750	750	256	34%	750	0	750	750
431200	Travel - Subsistence	764	409	1,255	1,000	1,254	100%	2,000	1,000	2,000	2,000
431500	Travel - Registrations	2,085	1,675	2,500	2,500	971	39%	1,500	(1,000)	1,500	1,500
432100	Telephone	907	502	1,000	1,000	305	30%	1,000	0	1,000	1,000
432150	Cell Phone Reimbursement	1,430	1,300	1,300	1,300	1,100	85%	1,300	0	1,300	1,300
432500	Postage	1,695	2,237	2,000	2,000	1,173	59%	2,000	0	2,000	2,000
434100	Printing	270	0	0	0	0	0%	0	0	0	0
439100	Advertising	7,113	10,917	8,500	8,500	10,769	127%	10,000	1,500	10,000	10,000
439501	Tuition Reimbursement	337	0	0	0	0	0%	0	0	0	0
444000	Service and Maint Contracts	2,543	2,199	2,750	2,750	1,726	63%	2,750	0	2,750	2,750
449100	Dues	2,418	1,495	2,000	2,000	1,646	82%	2,000	0	2,000	2,000
449200	Subscriptions	12,730	13,233	8,245	8,500	3,028	37%	8,500	0	8,500	8,500
449250	Filing Fees	3,256	9,902	8,000	8,000	8,813	110%	10,000	2,000	10,000	10,000
449900	Miscellaneous Expense	4,296	130	500	500	10	2%	500	0	500	500

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Expenditures	490,512	470,808	597,675	581,075	495,838	83%	686,013	104,938	680,337	681,212
	Revenues Over(Under) Expenditures	(463,877)	(440,599)	(572,675)	(556,075)	(442,812)		(657,013)	(100,938)	(651,337)	(652,212)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
325000	ABC 5 Cents Per Bottle	55,353	59,338	0	0	0	0%	0	0	0	0
325100	ABC - Alcohol Ed Req (7%)	6,687	6,746	0	0	0	0%	0	0	0	0
Total Revenues		62,040	66,084	0	0	0	0%	0	0	0	0
423104	Special Projects	87,545	89,128	89,128	89,128	75,212	84%	89,128	0	89,128	89,128
426000	Supplies and Materials	1,530	41	2,500	2,500	323	13%	2,500	0	2,000	2,000
426100	Equipment Less Than \$500	0	763	2,200	2,200	0	0%	2,200	0	1,700	1,700
431100	Travel - Mileage	467	117	0	0	214	0%	0	0	0	0
431200	Travel - Subsistence	5,918	3,716	8,000	8,000	3,854	48%	8,000	0	8,000	8,000
431500	Travel - Registrations	2,000	4,849	3,000	3,000	0	0%	3,000	0	2,498	2,498
432500	Postage	0	0	150	150	11	7%	150	0	150	150
439900	Contract Services	67,039	69,098	69,933	69,933	55,394	79%	71,524	1,591	71,524	71,524
Total Expenditures		164,500	167,713	174,911	174,911	135,008	77%	176,502	1,591	175,000	175,000
Revenues Over(Under) Expenditures		(102,460)	(101,628)	(174,911)	(174,911)	(135,008)		(176,502)	(1,591)	(175,000)	(175,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332300	Court Facilities Fees	160,007	158,607	130,000	130,000	102,419	79%	120,000	(10,000)	120,000	120,000
383100	Investment Earnings	382	446	0	0	607	0%	500	500	500	500
383906	Jail Fees	56,332	51,832	50,000	50,000	43,210	86%	40,000	(10,000)	40,000	40,000
383907	Officer Fees	119,426	102,655	90,000	90,000	69,209	77%	78,000	(12,000)	78,000	78,000
383908	Civil Licenses DWI	16,165	13,226	12,000	12,000	8,966	75%	11,000	(1,000)	11,000	11,000
Total Revenues		352,312	326,766	282,000	282,000	224,411	80%	249,500	(32,500)	249,500	249,500
417100	Board Meeting Fees	150	0	150	150	100	67%	0	(150)	0	0
418100	FICA	8	0	11	11	8	73%	0	(11)	0	0
419900	Prof Ser - Other	0	26,933	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	5,374	7,966	8,000	8,000	6,709	84%	8,000	0	8,000	8,000
426010	Computer Software	3,883	3,883	3,883	3,883	2,950	76%	3,883	0	3,883	3,883
426100	Equipment Less Than \$500	2,344	3,179	3,000	3,000	1,790	60%	6,000	3,000	6,000	6,000
426200	Operating Equip \$500 - \$4,999	0	844	0	0	0	0%	0	0	0	0
432100	Telephone	3,804	3,800	4,500	4,500	3,411	76%	4,500	0	4,500	4,500
432500	Postage	0	0	0	0	0	0%	0	0	0	0
435100	Repair and Maint - Building	8,376	0	2,300	0	2,300	100%	0	0	0	0
439600	Detention Services	29,402	37,820	48,500	50,000	20,008	41%	50,000	0	46,661	46,661
439900	Contract Services	548	973	1,700	2,500	1,530	90%	2,500	0	2,500	2,500
449200	Subscriptions	10,184	11,250	9,500	9,500	7,773	82%	10,000	500	10,000	10,000
Total Expenditures		64,074	96,648	81,544	81,544	46,579	57%	84,883	3,339	81,544	81,544
Revenues Over(Under) Expenditures		288,238	230,118	200,456	200,456	177,832		164,617	(35,839)	167,956	167,956

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	0	426	500	500	285	57%	500	0	500	500
	Total Expenditures	0	426	500	500	285	57%	500	0	500	500
	Revenues Over(Under) Expenditures	0	(426)	(500)	(500)	(285)		(500)	0	(500)	(500)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
335008	Filing Fees	7,197	0	10,392	10,392	7,306	70%	0	(10,392)	0	0
383958	Other Permits and Fees	55,695	28	55,000	55,000	73,533	134%	0	(55,000)	0	0
	Total Revenues	62,892	28	65,392	65,392	80,839	124%	0	(65,392)	0	0
412100	Salary and Wages - Regular	235,368	271,923	288,991	288,991	239,999	83%	298,289	9,298	298,289	298,289
412200	Salary and Wages - Overtime	2,914	2,267	0	0	45	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	194,611	206,993	150,000	150,000	66,971	45%	184,216	34,216	184,216	184,216
412700	Salary and Wages - Longevity	3,331	2,790	1,683	1,683	1,732	103%	2,244	561	2,244	2,244
417100	Board Meeting Fees	13,200	12,100	13,650	13,650	8,900	65%	17,200	3,550	17,200	17,200
418100	FICA	22,993	31,021	34,756	34,756	19,812	57%	38,399	3,643	38,399	38,399
418200	Retirement	27,934	31,979	36,509	36,509	30,338	83%	38,498	1,989	38,498	38,498
418300	Health Insurance	42,141	52,920	54,972	54,972	45,094	82%	58,986	4,014	48,384	48,384
418304	Unemployment Insurance	77	1	5,752	0	5,751	100%	0	0	0	0
418306	Life Insurance	323	334	600	600	318	53%	600	0	600	600
418310	Dental Insurance	0	0	0	0	0	0%	0	0	2,088	2,088
418400	Disability and Long - Term Ins	782	806	954	954	772	81%	984	30	984	984
419200	Prof Ser - Legal	743	0	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	454	403	600	600	532	89%	600	0	600	600
425100	Motor Fuels	474	465	950	950	456	48%	800	(150)	800	800
426000	Supplies and Materials	69,165	35,761	26,388	27,228	10,590	40%	29,419	2,191	19,299	19,299
426100	Equipment Less Than \$500	3,424	8,784	4,000	4,000	3,085	77%	188,758	184,758	1,833	1,833
426200	Operating Equip \$500 - \$4,999	63,188	58,373	1,339	1,100	1,338	100%	906,041	904,941	4,100	4,100
429200	Food	0	614	962	962	650	68%	785	(177)	785	785
431100	Travel - Mileage	4,263	3,191	5,054	5,054	1,825	36%	3,347	(1,707)	3,347	3,347
431200	Travel - Subsistence	6,362	5,577	8,000	8,000	6,747	84%	14,268	6,268	11,130	11,130
431500	Travel - Registrations	2,960	5,740	6,455	6,455	5,350	83%	7,500	1,045	7,500	7,500
432100	Telephone	2,683	2,339	1,500	1,500	1,373	92%	1,100	(400)	1,100	1,100
432150	Cell Phone Reimbursement	0	0	0	0	125	0%	650	650	650	650
432500	Postage	18,763	17,517	15,000	15,000	9,208	61%	15,000	0	15,000	15,000
434100	Printing	3,045	8,493	9,277	9,277	3,450	37%	7,200	(2,077)	7,200	7,200
435300	Repair and Maint - Vehicles	6	133	1,000	1,000	211	21%	1,000	0	1,000	1,000
439100	Advertising	7,129	1,224	3,700	3,700	2,605	70%	1,300	(2,400)	1,300	1,300

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
439900	Contract Services	26,801	22,100	15,500	15,500	665	4%	37,500	22,000	450	450
441200	Rent of Building	725	375	1,125	1,125	375	33%	375	(750)	375	375
441400	Rent of Equipment	4,874	4,299	7,000	7,000	2,231	32%	3,000	(4,000)	3,000	3,000
444000	Service and Maint Contracts	65,130	65,130	68,646	68,386	68,646	100%	119,150	50,764	68,650	68,650
449100	Dues	160	205	150	150	160	107%	150	0	150	150
449200	Subscriptions	880	532	541	200	866	160%	584	384	584	584
449900	Miscellaneous Expense	306	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	23,160	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	174,780	174,780	0	0
Total Expenditures		825,208	877,548	766,054	760,302	540,220	71%	2,153,723	1,393,421	780,755	780,755
Revenues Over(Under) Expenditures		(762,316)	(877,520)	(700,662)	(694,910)	(459,381)		(2,153,723)	(1,458,813)	(780,755)	(780,755)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
324000	ROD - Excise Tax	3,272,417	3,263,574	3,850,000	2,800,000	3,275,451	85%	2,900,000	100,000	2,900,000	2,900,000
329000	ROD - Marriage Licenses	52,767	50,218	55,000	55,000	41,638	76%	55,500	500	55,500	55,500
334100	ROD - Recording Fees	710,747	785,011	750,000	750,000	671,433	90%	770,000	20,000	770,000	770,000
334101	ROD - Deed Fees Cultural Resrc	39,880	43,755	42,000	42,000	38,280	91%	43,000	1,000	43,000	43,000
334102	ROD - D / T Fees State GF	31,904	35,004	34,000	34,000	30,624	90%	35,000	1,000	35,000	35,000
334103	ROD - Vital Records Automation	2,219	2,246	2,875	2,000	2,382	83%	3,000	1,000	3,000	3,000
334125	ROD - Recording Floodplain Mapp	87,736	96,261	96,000	96,000	84,217	88%	97,000	1,000	97,000	97,000
334150	ROD - Passport Processing Fee	32,582	35,907	32,000	32,000	31,287	98%	50,000	18,000	50,000	50,000
383959	ROD Misc Revenues	101,305	101,272	100,000	100,000	83,063	83%	100,500	500	100,500	100,500
383969	ROD Miscellaneous - Other / AT	8,342	10,186	8,500	8,500	9,016	106%	9,000	500	9,000	9,000
Total Revenues		4,339,899	4,423,434	4,970,375	3,919,500	4,267,391	86%	4,063,000	143,500	4,063,000	4,063,000
412100	Salary and Wages - Regular	610,753	614,307	671,551	671,551	532,513	79%	678,415	6,864	678,415	678,415
412700	Salary and Wages - Longevity	11,955	15,078	15,019	15,019	12,375	82%	16,216	1,197	16,216	16,216
413400	ROD - Retirement Fund	17,468	19,025	16,155	16,155	14,388	89%	16,515	360	16,515	16,515
418100	FICA	46,852	48,455	52,523	52,523	41,051	78%	53,139	616	53,139	53,139
418200	Retirement	72,515	77,334	86,233	86,233	68,433	79%	88,982	2,749	88,982	88,982
418300	Health Insurance	134,400	141,120	146,592	146,592	114,600	78%	157,296	10,704	129,024	129,024
418304	Unemployment Insurance	0	0	1,421	0	1,421	100%	0	0	0	0
418306	Life Insurance	970	943	1,600	1,600	808	50%	1,600	0	1,600	1,600
418310	Dental Insurance	0	0	0	0	0	0%	0	0	5,568	5,568
418400	Disability and Long - Term Ins	2,005	1,992	2,216	2,216	1,731	78%	2,239	23	2,239	2,239
425100	Motor Fuels	315	307	600	600	298	50%	600	0	600	600
426000	Supplies and Materials	10,190	14,922	15,000	15,000	9,692	65%	16,500	1,500	16,500	16,500
426010	Computer Software	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
426100	Equipment Less Than \$500	4,349	102	5,000	5,000	90	2%	5,000	0	5,000	5,000
426200	Operating Equip \$500 - \$4,999	0	0	3,800	3,800	0	0%	3,800	0	3,800	3,800
431100	Travel - Mileage	26	418	500	500	148	30%	500	0	500	500
431200	Travel - Subsistence	956	1,313	2,400	2,400	1,014	42%	2,400	0	2,400	2,400
431500	Travel - Registrations	455	990	1,500	1,500	755	50%	1,500	0	1,500	1,500
432100	Telephone	1,917	1,865	2,000	2,000	1,173	59%	2,000	0	2,000	2,000
432500	Postage	3,861	3,830	4,300	4,300	2,755	64%	4,500	200	4,500	4,500
434100	Printing	689	462	2,000	2,000	592	30%	2,000	0	2,000	2,000

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
435100	Repair and Maint - Building	0	0	2,500	2,500	0	0%	5,000	2,500	5,000	5,000
435200	Repair and Maint - Equipment	0	0	1,000	1,000	0	0%	2,500	1,500	2,500	2,500
435300	Repair and Maint - Vehicles	6	32	800	800	74	9%	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	1,007	1,500	1,500	1,301	87%	2,500	1,000	2,500	2,500
444000	Service and Maint Contracts	12,142	12,142	16,500	16,500	10,011	61%	16,500	0	16,500	16,500
445300	Fidelity / Bonds	0	325	400	400	0	0%	400	0	400	400
449100	Dues	475	475	700	700	475	68%	700	0	700	700
449900	Miscellaneous Expense	0	297	200	200	0	0%	200	0	200	200
449914	Bad Debt Expense	0	0	100	100	0	0%	100	0	100	100
466001	ROD - Excise Tax - St NC	1,603,488	1,599,154	2,022,000	1,372,000	1,421,039	70%	1,421,000	49,000	1,421,000	1,421,000
466002	ROD - Marriage - St NC	32,060	30,520	32,060	32,060	22,855	71%	32,375	315	32,375	32,375
466003	ROD - Floodplain Mapping	87,736	96,261	96,864	96,864	75,010	77%	103,910	7,046	103,910	103,910
466004	ROD - Deed - Cultural Resour	39,880	43,755	44,029	44,029	34,095	77%	47,232	3,203	47,232	47,232
466005	ROD - D / T - State GF	31,904	35,004	35,223	35,223	27,276	77%	37,785	2,562	37,785	37,785
466006	ROD - Vital Records Automati	2,681	2,350	2,675	1,800	1,544	58%	2,200	400	2,200	2,200
Total Expenditures		2,862,048	2,895,785	3,422,211	2,769,915	2,518,517	74%	2,861,654	91,739	2,838,950	2,838,950
Revenues Over(Under) Expenditures		1,477,851	1,527,649	1,548,164	1,149,585	1,748,874		1,201,346	51,761	1,224,050	1,224,050

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383955	GovDeals.com	30,095	17,824	20,000	20,000	768	4%	1,200	(18,800)	1,200	1,200
Total Revenues		30,095	17,824	20,000	20,000	768	4%	1,200	(18,800)	1,200	1,200
412100	Salary and Wages - Regular	865,346	973,444	1,026,327	1,026,327	866,175	84%	1,156,033	129,706	1,156,007	1,156,007
412200	Salary and Wages - Overtime	0	432	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	2,352	13,138	12,000	9,000	11,992	100%	0	(9,000)	0	0
412700	Salary and Wages - Longevity	14,051	15,939	17,939	17,939	18,418	103%	19,651	1,712	18,766	18,766
418100	FICA	67,148	78,151	80,575	80,575	67,741	84%	89,940	9,365	89,870	89,870
418200	Retirement	102,538	121,214	131,160	131,160	111,105	85%	150,605	19,445	150,488	150,488
418300	Health Insurance	117,600	132,300	137,430	137,430	114,600	83%	167,127	29,697	137,088	137,088
418306	Life Insurance	873	938	1,500	1,500	791	53%	1,700	200	1,700	1,700
418310	Dental Insurance	0	0	0	0	0	0%	0	0	5,916	5,916
418400	Disability and Long - Term Ins	2,830	3,178	3,387	3,387	2,815	83%	3,815	428	3,815	3,815
425100	Motor Fuels	356	316	750	750	441	59%	750	0	750	750
426000	Supplies and Materials	5,850	7,270	12,000	12,000	1,841	15%	12,000	0	12,000	12,000
426010	Computer Software	513,377	405,620	512,064	489,225	214,830	42%	611,050	121,825	530,050	530,050
426100	Equipment Less Than \$500	15,129	204,313	57,222	25,000	10,018	18%	25,000	0	25,000	25,000
426200	Operating Equip \$500 - \$4,999	165,212	164,632	191,850	149,850	151,913	79%	136,500	(13,350)	102,500	102,500
431100	Travel - Mileage	35	0	100	100	59	59%	100	0	100	100
431200	Travel - Subsistence	3,783	6,418	7,000	7,000	3,387	48%	7,000	0	7,000	7,000
431500	Travel - Registrations	285	547	4,500	4,500	850	19%	4,500	0	4,500	4,500
432100	Telephone	6,184	3,371	3,000	3,000	1,388	46%	3,000	0	3,000	3,000
432101	Electronic Access Fees	34,538	38,086	35,100	35,100	34,261	98%	35,100	0	35,100	35,100
432150	Cell Phone Reimbursement	5,620	5,500	6,500	6,500	5,500	85%	7,700	1,200	7,700	7,700
432500	Postage	78	57	100	100	94	94%	100	0	100	100
435200	Repair and Maint - Equipment	3,846	8,310	7,000	10,000	2,900	41%	10,000	0	10,000	10,000
435300	Repair and Maint - Vehicles	1	0	0	0	452	0%	0	0	0	0
439100	Advertising	1,310	1,629	1,500	1,500	355	24%	1,500	0	1,500	1,500
439500	Training Expenses	10,000	8,531	18,000	18,000	9,747	54%	27,500	9,500	18,000	18,000
439501	Tuition Reimbursement	1,330	0	0	0	0	0%	0	0	0	0
439900	Contract Services	26,267	59,977	278,045	206,500	23,425	8%	210,500	4,000	206,500	206,500
439906	GovDeals.com	3,405	1,910	1,000	1,000	67	7%	200	(800)	200	200
444000	Service and Maint Contracts	135,402	149,534	157,500	159,000	89,418	57%	187,700	28,700	192,100	192,100

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	37,000	37,000	37,000	37,000
455000	Cap Outlay - Equipment	469,507	200,172	381,180	95,000	249,032	65%	0	(95,000)	0	0
	Total Expenditures	2,574,254	2,604,928	3,084,729	2,631,443	1,993,615	65%	2,906,071	274,628	2,756,750	2,756,750
	Revenues Over(Under) Expenditures	(2,544,159)	(2,587,104)	(3,064,729)	(2,611,443)	(1,992,847)		(2,904,871)	(293,428)	(2,755,550)	(2,755,550)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383900	Miscellaneous Revenues	121,316	231,813	6,000	6,000	4,541	76%	4,000	(2,000)	4,000	4,000
383961	Other Sales and Services	32,383	39,379	30,000	30,000	37,882	126%	36,000	6,000	36,000	36,000
	Total Revenues	153,699	271,192	36,000	36,000	42,423	118%	40,000	4,000	40,000	40,000
412100	Salary and Wages - Regular	556,705	541,832	563,221	583,221	466,542	83%	571,214	(12,007)	571,214	571,214
412200	Salary and Wages - Overtime	14,412	13,775	18,000	18,000	9,743	54%	18,000	0	18,000	18,000
412203	Salary and Wages - Pgr on call	8,056	7,432	8,500	8,500	6,424	76%	8,500	0	8,500	8,500
412700	Salary and Wages - Longevity	9,586	9,358	9,917	9,917	10,003	101%	7,475	(2,442)	7,475	7,475
418100	FICA	44,613	44,365	47,402	47,402	37,081	78%	46,297	(1,105)	46,297	46,297
418200	Retirement	68,712	70,180	77,827	77,827	61,885	80%	77,525	(302)	77,525	77,525
418300	Health Insurance	109,200	114,660	119,106	119,106	91,680	77%	127,803	8,697	104,832	104,832
418304	Unemployment Insurance	0	0	260	0	260	100%	0	0	0	0
418306	Life Insurance	808	782	1,300	1,300	641	49%	1,300	0	1,300	1,300
418310	Dental Insurance	0	0	0	0	0	0%	0	0	4,524	4,524
418400	Disability and Long - Term Ins	1,786	1,750	1,925	1,925	1,453	75%	1,885	(40)	1,885	1,885
421200	Uniforms	11,347	16,345	19,500	19,500	9,383	48%	19,500	0	19,500	19,500
423300	Road Signs	0	(208)	0	0	0	0%	0	0	0	0
425100	Motor Fuels	1,006,249	1,031,380	1,220,000	1,230,000	846,405	69%	1,230,000	0	1,230,000	1,230,000
425102	Reimb Motor Fuels	(1,015,253)	(1,044,100)	(1,200,000)	(1,200,000)	(951,888)	79%	(1,230,000)	(30,000)	(1,230,000)	(1,230,000)
425103	Lubricants	16,134	0	0	0	0	0%	0	0	0	0
425200	Tires and Tubes	172,347	211,484	225,000	210,000	165,384	74%	215,000	5,000	215,000	215,000
426000	Supplies and Materials	3,705	2,452	3,400	5,000	1,666	49%	5,000	0	5,000	5,000
426002	Departmental Supplies	25,564	46,030	48,000	38,000	34,861	73%	48,000	10,000	48,000	48,000
426010	Computer Software	90,360	26,277	62,000	62,000	27,744	45%	62,000	0	62,000	62,000
426100	Equipment Less Than \$500	11,007	12,687	32,000	32,000	21,768	68%	20,000	(12,000)	20,000	20,000
426200	Operating Equip \$500 - \$4,999	13,860	12,850	8,150	4,000	7,949	98%	2,950	(1,050)	2,950	2,950
431100	Travel - Mileage	92	29	100	100	69	69%	100	0	100	100
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	100
431500	Travel - Registrations	675	150	500	500	300	60%	500	0	500	500
432100	Telephone	7,105	6,183	7,500	7,500	5,549	74%	7,750	250	7,750	7,750
432150	Cell Phone Reimbursement	3,600	3,500	3,900	3,900	3,275	84%	3,900	0	3,900	3,900
432500	Postage	79	57	100	100	43	43%	100	0	100	100
435100	Repair and Maint - Building	3,915	212	6,850	5,000	6,805	99%	5,000	0	5,000	5,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
435200	Repair and Maint - Equipment	124,299	127,098	115,000	100,000	88,182	77%	110,000	10,000	110,000	110,000
435300	Repair and Maint - Vehicles	438,132	509,843	385,000	370,000	283,681	74%	400,000	30,000	400,000	400,000
435301	Reimb Repair and Maint	(712,138)	(792,077)	(800,000)	(800,000)	(687,814)	86%	(800,000)	0	(800,000)	(800,000)
439900	Contract Services	57,127	68,812	125,000	160,000	84,592	68%	120,000	(40,000)	120,000	120,000
444000	Service and Maint Contracts	17,140	8,438	98,037	88,000	74,383	76%	82,000	(6,000)	82,000	82,000
449900	Miscellaneous Expense	490	306	1,000	1,000	179	18%	1,000	0	1,000	1,000
454000	Cap Outlay - Vehicle on Road	28,074	115,184	25,700	25,000	25,602	100%	30,000	5,000	0	0
455000	Cap Outlay - Equipment	5,790	27,876	20,600	20,500	20,543	100%	20,000	(500)	20,000	20,000
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	50,660	50,660	50,660	50,660
Total Expenditures		1,123,583	1,194,940	1,254,895	1,249,398	754,373	60%	1,263,559	14,161	1,215,112	1,215,112
Revenues Over(Under) Expenditures		(969,885)	(923,748)	(1,218,895)	(1,213,398)	(711,950)		(1,223,559)	(10,161)	(1,175,112)	(1,175,112)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
334451	Stormwater - Permit	56,862	14,550	22,000	22,000	40,150	182%	35,000	13,000	35,000	35,000
334452	Stormwater - Const Inspection	6,225	1,475	3,500	3,500	2,875	82%	3,000	(500)	3,000	3,000
334453	Stormwater - Annual Inspection	11,150	9,875	8,000	8,000	9,575	120%	9,000	1,000	9,000	9,000
Total Revenues		74,238	25,900	33,500	33,500	52,600	157%	47,000	13,500	47,000	47,000
412100	Salary and Wages - Regular	332,505	339,423	365,318	365,318	308,331	84%	424,325	59,007	424,325	424,325
412700	Salary and Wages - Longevity	5,296	4,764	5,364	5,364	5,534	103%	5,535	171	5,535	5,535
412990	Salary and Wages - Reimburse	0	0	0	0	(8,860)	0%	0	0	0	0
418100	FICA	25,096	26,260	28,357	28,357	23,243	82%	32,884	4,527	32,884	32,884
418200	Retirement	39,395	42,244	46,558	46,558	39,421	85%	55,065	8,507	55,065	55,065
418300	Health Insurance	42,000	44,100	45,810	45,810	38,200	83%	58,986	13,176	48,384	48,384
418306	Life Insurance	313	307	500	500	269	54%	600	100	600	600
418310	Dental Insurance	0	0	0	0	0	0%	0	0	2,088	2,088
418400	Disability and Long - Term Ins	1,103	1,099	1,206	1,206	1,002	83%	1,400	194	1,400	1,400
419900	Prof Ser - Other	30,000	0	0	0	0	0%	50,000	50,000	4,875	4,875
419907	Contract Svs - Screening	1,850	0	0	0	0	0%	0	0	0	0
421200	Uniforms	0	240	0	0	0	0%	250	250	250	250
425100	Motor Fuels	3,546	2,963	3,750	3,750	2,527	67%	3,200	(550)	3,200	3,200
426000	Supplies and Materials	939	1,012	2,000	2,000	873	44%	2,000	0	2,000	2,000
426010	Computer Software	0	0	500	500	0	0%	0	(500)	0	0
431200	Travel - Subsistence	16	0	200	200	26	13%	200	0	200	200
431500	Travel - Registrations	730	1,223	1,800	1,800	875	49%	1,800	0	1,800	1,800
432100	Telephone	930	1,107	1,400	1,400	1,123	80%	1,200	(200)	1,200	1,200
432150	Cell Phone Reimbursement	3,355	2,425	2,630	2,630	2,200	84%	2,630	0	2,630	2,630
432500	Postage	468	518	800	800	(134)	(17)%	750	(50)	750	750
435100	Repair and Maint - Building	0	0	0	0	125	0%	0	0	0	0
435200	Repair and Maint - Equipment	0	0	0	0	1,177	0%	0	0	0	0
435300	Repair and Maint - Vehicles	4,208	947	1,500	1,500	439	29%	1,200	(300)	1,200	1,200
439100	Advertising	0	440	500	500	(22)	(4)%	500	0	500	500
439501	Tuition Reimbursement	4,434	2,172	0	0	0	0%	0	0	0	0
444000	Service and Maint Contracts	127	2,193	3,000	3,000	2,417	81%	3,000	0	3,000	3,000
449100	Dues	662	656	1,250	1,250	1,008	81%	1,250	0	1,250	1,250
454000	Cap Outlay - Vehicle on Road	53,573	26,224	31,000	31,000	30,589	99%	30,000	(1,000)	30,000	30,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
465104	County Water Connection	9,312	14,750	25,000	25,000	0	0%	25,000	0	25,000	25,000
465105	Cty Comm Develop program	22,800	25,675	30,000	30,000	8,800	29%	30,000	0	30,000	30,000
Total Expenditures		582,658	540,743	598,443	598,443	459,163	77%	731,775	133,332	678,136	678,136
Revenues Over(Under) Expenditures		(508,421)	(514,843)	(564,943)	(564,943)	(406,563)		(684,775)	(119,832)	(631,136)	(631,136)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331000	Federal Revenues	140,213	198,863	160,000	160,000	116,487	73%	160,000	0	160,000	160,000
383900	Miscellaneous Revenues	9,593	0	0	0	0	0%	0	0	0	0
383913	Insurance Refund	7,992	100	32,904	0	32,904	100%	0	0	0	0
383955	GovDeals.com	0	7,220	0	0	34,588	0%	5,000	5,000	5,000	5,000
383958	Other Permits and Fees	150	650	750	750	598	80%	750	0	750	750
383961	Other Sales and Services	82,639	25,352	0	0	0	0%	0	0	0	0
Total Revenues		240,587	232,186	193,654	160,750	184,577	95%	165,750	5,000	165,750	165,750
412100	Salary and Wages - Regular	1,906,166	1,965,881	2,074,877	2,123,323	1,699,514	82%	2,213,602	90,279	2,213,602	2,176,106
412200	Salary and Wages - Overtime	41,946	25,717	25,000	25,000	13,326	53%	25,000	0	25,000	25,000
412203	Salary and Wages - Pgr on call	5,980	6,369	6,500	6,500	5,551	85%	6,500	0	6,500	5,850
412600	Salary and Wages - Temp / Part	7,350	0	24,000	24,000	7,584	32%	12,000	(12,000)	12,000	12,000
412700	Salary and Wages - Longevity	33,719	34,264	36,718	36,718	35,279	96%	35,898	(820)	35,898	35,352
418100	FICA	150,147	156,938	169,072	169,489	132,201	78%	175,415	5,926	175,415	172,454
418200	Retirement	232,389	249,377	274,574	275,258	219,546	80%	292,196	16,938	292,196	287,240
418300	Health Insurance	445,200	467,460	493,221	494,748	377,020	76%	550,536	55,788	451,584	443,520
418304	Unemployment Insurance	1,248	2,842	5,296	0	5,295	100%	0	0	0	0
418306	Life Insurance	3,107	3,174	5,383	5,400	2,674	50%	5,600	200	5,600	5,500
418310	Dental Insurance	0	0	0	0	0	0%	0	0	19,488	19,140
418400	Disability and Long - Term Ins	6,110	6,359	6,989	7,007	5,442	78%	7,305	298	7,305	7,181
421200	Uniforms	26,052	20,989	29,550	29,550	14,992	51%	30,702	1,152	30,702	30,702
421300	Chemicals	43,659	42,225	45,000	45,000	43,693	97%	45,000	0	45,000	45,000
423100	Special Program Material	14,646	11,919	16,000	16,000	11,176	70%	16,000	0	16,000	16,000
423300	Road Signs	10,294	9,663	13,000	13,000	8,154	63%	13,000	0	13,000	13,000
425100	Motor Fuels	63,008	66,194	80,000	80,000	64,651	81%	80,000	0	80,000	80,000
426000	Supplies and Materials	8,896	10,981	10,000	10,000	7,487	75%	10,000	0	10,000	10,000
426002	Departmental Supplies	94,450	92,805	94,500	94,500	87,478	93%	97,000	2,500	97,000	97,000
426010	Computer Software	91,813	19,899	35,400	35,400	13,222	37%	37,000	1,600	37,000	37,000
426100	Equipment Less Than \$500	7,476	12,629	15,000	15,000	4,746	32%	15,000	0	15,000	15,000
426200	Operating Equip \$500 - \$4,999	27,180	16,226	6,846	6,846	6,798	99%	18,210	11,364	10,240	10,240
431100	Travel - Mileage	2,012	2,212	3,000	2,000	2,568	86%	2,500	500	2,500	2,500
431200	Travel - Subsistence	1,878	765	1,000	2,000	412	41%	1,500	(500)	1,500	1,500
431500	Travel - Registrations	540	1,836	500	500	240	48%	500	0	500	500

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
432100	Telephone	6,143	10,146	9,910	9,910	7,521	76%	9,910	0	9,910	9,910
432150	Cell Phone Reimbursement	21,510	22,000	26,650	26,650	17,975	67%	27,300	650	27,300	26,650
432500	Postage	134	252	350	150	166	47%	250	100	250	250
433100	Electricity	1,513,890	1,535,063	1,590,000	1,670,000	1,159,461	73%	1,730,000	60,000	1,730,000	1,730,000
433300	Propane / Natural Gas	37,543	39,080	45,000	45,000	27,691	62%	45,000	0	45,000	45,000
433500	Water and Wastewater	78,122	65,621	77,000	77,000	54,156	70%	77,000	0	77,000	77,000
435100	Repair and Maint - Building	463,596	686,546	475,793	326,000	268,437	56%	330,200	4,200	310,000	310,000
435102	Repair and Maint - Grounds	23,924	22,179	29,000	29,000	10,035	35%	25,000	(4,000)	25,000	25,000
435150	Rep and Maint - Hospital Restr	13,390	0	0	0	0	0%	0	0	0	0
435200	Repair and Maint - Equipment	505,838	443,476	592,006	141,000	273,677	46%	250,000	109,000	241,000	241,000
435208	Repair and Maint - Roadways	53,741	56,845	53,970	64,000	53,970	100%	64,000	0	64,000	64,000
435300	Repair and Maint - Vehicles	75,803	90,347	85,000	85,000	62,136	73%	85,000	0	85,000	85,000
439100	Advertising	1,774	0	800	1,000	0	0%	0	(1,000)	0	0
439500	Training Expenses	625	3,764	4,600	4,600	839	18%	3,800	(800)	3,800	3,800
439501	Tuition Reimbursement	2,941	5,526	9,400	9,400	939	10%	4,000	(5,400)	4,000	4,000
439900	Contract Services	103,568	70,322	113,000	70,000	67,345	60%	76,000	6,000	70,000	70,000
441200	Rent of Building	0	78,872	79,000	79,000	69,602	88%	79,000	0	79,000	79,000
441400	Rent of Equipment	4,697	5,708	20,000	20,000	7,323	37%	15,000	(5,000)	15,000	15,000
444000	Service and Maint Contracts	82,524	96,327	108,500	108,500	65,396	60%	108,500	0	108,500	108,500
449100	Dues	920	880	1,000	1,000	905	90%	1,000	0	1,000	1,000
449900	Miscellaneous Expense	2,471	3,146	4,500	4,500	1,188	26%	4,500	0	4,500	4,500
449979	Reimbursement of Indirect Cost	(2,032)	(12,308)	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	24,274	259,350	146,056	160,000	144,566	99%	265,000	105,000	235,000	235,000
455000	Cap Outlay - Equipment	148,558	108,700	153,926	163,500	153,925	100%	84,000	(79,500)	84,000	84,000
459000	Cap Outlay - Improvements	17,323	0	0	0	0	0%	0	0	0	0
Total Expenditures		6,406,541	6,818,569	7,096,887	6,612,449	5,216,302	74%	6,974,924	362,475	6,822,290	6,766,395
Revenues Over(Under) Expenditures		(6,165,954)	(6,586,383)	(6,903,233)	(6,451,699)	(5,031,725)		(6,809,174)	(357,475)	(6,656,540)	(6,600,645)

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383900	Miscellaneous Revenues	0	0	0	0	0	0%	0	0	0	0
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
418300	Health Insurance	0	0	0	0	0	0%	10,440	10,440	10,440	10,440
418301	Retired Emp Health under 65	1,621,525	1,706,607	1,630,860	1,630,860	1,422,590	87%	1,975,488	344,628	1,975,488	1,975,488
418302	Medicare Suppnt and Pharmacy	301,524	348,912	448,694	448,694	309,963	69%	481,153	32,459	481,153	481,153
418303	Workers Compensation	509,598	811,110	832,343	832,343	832,343	100%	932,734	100,391	932,734	932,734
418304	Unemployment Insurance	(4,907)	9,898	39,233	75,000	10,859	28%	75,000	0	75,000	75,000
418306	Life Insurance	601	555	0	0	262	0%	0	0	0	0
418309	Dependent Coverage - Health Ins	0	0	0	0	0	0%	2,619,908	2,619,908	2,619,908	2,619,908
418311	Retired Emp Dental under 65	0	0	0	0	0	0%	116,306	116,306	38,936	38,936
418312	Dependent Coverage - Dental	0	0	0	0	0	0%	39,312	39,312	128,454	128,454
419900	Prof Ser - Other	7,062	0	5,000	5,000	7,808	156%	7,000	2,000	7,000	7,000
419907	Contract Svs - Screening	2,105	3,287	3,000	3,000	1,990	66%	3,000	0	3,000	3,000
419908	EAP Plan - Professional Svc	3,992	10,395	9,000	9,000	3,280	36%	18,000	9,000	9,000	9,000
426010	Computer Software	0	19,450	0	0	0	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	41,575	11,790	49,764	13,200	29,964	60%	0	(13,200)	0	0
432100	Telephone	210	126	0	0	740	0%	0	0	0	0
432500	Postage	104	121	0	0	55	0%	0	0	0	0
432600	Postage - Restricted	(4,844)	4,393	0	0	2,354	0%	0	0	0	0
435150	Rep and Maint - Hospital Restr	420	0	0	0	0	0%	0	0	0	0
439500	Training Expenses	0	2,000	4,000	4,000	1,205	30%	4,000	0	13,000	13,000
439900	Contract Services	0	0	0	0	0	0%	8,000	8,000	8,000	8,000
445100	Property and General Liability	915,831	990,195	1,012,836	1,064,100	1,006,530	99%	1,170,510	106,410	1,117,305	1,117,305
445101	Liability For Deductibles	12,473	17,363	20,000	20,000	15,000	75%	20,000	0	100,000	100,000
449100	Dues	46,910	47,583	60,000	60,000	50,994	85%	60,000	0	60,000	60,000
449900	Miscellaneous Expense	32,101	83,217	487,531	97,673	47,848	10%	100,000	2,327	93,880	85,395
449918	Fire Fee Expense	30,890	31,958	40,000	40,000	43,878	110%	45,000	5,000	45,000	45,000
449945	County Employee Wellness	245,734	234,308	282,200	282,200	136,014	48%	5,000	(277,200)	5,000	5,000
449979	Reimbursement of Indirect Cost	(565,068)	(733,596)	(884,050)	(884,050)	(884,050)	100%	(913,447)	(29,397)	(913,447)	(913,447)
449980	Settlements	134,646	10,800	0	0	0	0%	0	0	0	0
465100	Contributions	0	2,000	0	0	0	0%	50,000	50,000	0	0
465221	Reserve - Sheriff Capital Plan	0	0	91,355	0	0	0%	0	0	0	0

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Expenditures	3,332,483	3,612,471	4,131,766	3,701,020	3,039,627	74 %	6,827,404	3,126,384	6,809,851	6,801,366
	Revenues Over(Under) Expenditures	(3,332,483)	(3,612,470)	(4,131,766)	(3,701,020)	(3,039,627)		(6,827,404)	(3,126,384)	(6,809,851)	(6,801,366)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	5,860	7,306	8,400	9,400	4,180	50%	9,400	0	9,400	9,400
431500	Travel - Registrations	990	950	1,000	0	1,000	100%	0	0	0	0
439500	Training Expenses	0	450	600	600	662	110%	600	0	600	600
439900	Contract Services	40,000	26,691	40,000	40,000	8,452	21%	40,000	0	40,000	40,000
441200	Rent of Building	76,438	0	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	271	0	3,000	3,000	0	0%	3,000	0	3,000	3,000
Total Expenditures		123,559	35,397	53,000	53,000	14,294	27%	53,000	0	53,000	53,000
Revenues Over(Under) Expenditures		(123,559)	(35,397)	(53,000)	(53,000)	(14,294)		(53,000)	0	(53,000)	(53,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331000	Federal Revenues	344,580	236,866	33,024	33,000	66,001	200%	0	(33,000)	0	0
331004	Federal Drug Seizure Funds	29,804	22,577	0	0	87,997	0%	0	0	0	0
332900	State Drug Tax	60,217	48,345	10,000	10,000	23,122	231%	10,000	0	10,000	10,000
334800	Gun Permits	18,525	17,130	15,000	15,000	12,190	81%	15,000	0	15,000	15,000
334810	Concealed Weapons Permit	197,451	203,675	183,100	130,000	152,495	83%	156,000	26,000	175,000	175,000
334815	Weapons Storage Fee	1,264	895	1,000	1,000	575	57%	750	(250)	750	750
383303	Gifts and Memorials	7,961	19,116	7,820	0	16,732	214%	0	0	0	0
383306	Misc Rev - DARE Camp	4,510	7,855	25,500	3,000	25,496	100%	3,000	0	3,000	3,000
383307	Project Lifesaver Revenues	5,931	6,685	0	0	3,340	0%	0	0	0	0
383309	Basic Law Enf Training Revenue	400	0	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	93,623	18,400	28,524	0	25,976	91%	5,000	5,000	5,000	5,000
383909	Civil Fees	94,332	98,223	87,000	87,000	74,225	85%	87,000	0	87,000	87,000
383913	Insurance Refund	78,048	95,759	76,762	0	71,404	93%	0	0	0	0
383946	Civil Fees - Out of State	7,900	7,470	5,400	5,400	4,377	81%	5,400	0	5,400	5,400
383958	Other Permits and Fees	8,635	8,357	8,982	8,982	5,654	63%	7,180	(1,802)	7,180	7,180
383960	School Resource Officer Reimb	1,160,000	1,237,950	1,290,407	1,262,709	646,387	50%	1,287,963	25,254	1,355,765	1,355,765
383961	Other Sales and Services	61,922	39,200	5,000	5,000	2,095	42%	3,500	(1,500)	3,500	3,500
383987	Golf Cart Registration Fee	3,175	2,475	1,000	1,000	950	95%	1,000	0	1,000	1,000
383992	Calendar Sales	2,919	6,500	6,500	2,500	6,500	100%	2,500	0	2,500	2,500
383995	Undercover Restitution	973	280	0	0	0	0%	0	0	0	0
Total Revenues		2,182,170	2,077,758	1,785,019	1,564,591	1,225,516	69%	1,584,293	19,702	1,671,095	1,671,095
412100	Salary and Wages - Regular	6,732,696	7,301,286	8,039,111	8,074,846	6,754,310	84%	8,614,558	539,712	8,585,836	8,585,836
412200	Salary and Wages - Overtime	795,781	912,806	931,001	850,000	822,406	88%	950,000	100,000	850,000	850,000
412203	Salary and Wages - Pgr on call	0	114	0	0	0	0%	0	0	0	0
412207	Salary and Wages Clothing	37,500	40,500	43,500	42,000	43,000	99%	44,000	2,000	44,000	44,000
412600	Salary and Wages - Temp / Part	105,584	157,926	205,120	205,120	161,718	79%	205,120	0	205,120	205,120
412700	Salary and Wages - Longevity	92,780	103,242	105,246	106,159	86,757	82%	111,486	5,327	111,486	111,486
412990	Salary and Wages - Reimburse	(35,971)	(52,892)	(58,000)	0	(48,320)	83%	0	0	0	0
418100	FICA	584,287	656,684	703,726	706,564	588,482	84%	755,909	49,345	746,062	746,062
418200	Retirement	916,122	1,067,871	1,204,815	1,209,252	1,021,807	85%	1,319,812	110,560	1,302,255	1,302,255
418300	Health Insurance	1,141,000	1,286,985	1,456,878	1,461,339	1,164,336	80%	1,651,608	190,269	1,346,688	1,346,688
418304	Unemployment Insurance	6,650	1,104	17,500	0	17,500	100%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
418306	Life Insurance	8,667	9,131	15,898	15,950	8,354	53%	16,800	850	16,700	16,700
418310	Dental Insurance	0	0	0	0	0	0%	0	0	58,116	58,116
418400	Disability and Long - Term Ins	19,748	21,218	24,449	24,573	19,608	80%	26,216	1,643	26,111	26,111
421200	Uniforms	99,991	120,632	152,200	126,100	116,350	76%	175,000	48,900	165,730	165,730
423100	Special Program Material	10,523	9,571	12,265	12,000	9,451	77%	15,000	3,000	15,000	15,000
423104	Special Projects	2,048	8,941	8,972	0	6,692	75%	0	0	0	0
423109	Special Prog Mat - DARE	9,567	8,630	32,500	10,000	2,800	9%	10,000	0	10,000	10,000
425100	Motor Fuels	462,701	460,868	508,500	510,000	424,656	84%	510,000	0	510,000	510,000
426000	Supplies and Materials	25,000	27,585	27,000	30,000	21,530	80%	30,000	0	30,000	30,000
426001	Supplies and Mat - Restricted	167,160	9,007	8,549	0	8,455	99%	0	0	0	0
426002	Departmental Supplies	16,385	17,574	28,100	28,100	22,108	79%	28,100	0	28,100	28,100
426004	Ammunition	25,038	35,681	40,000	40,000	36,345	91%	90,500	50,500	64,000	64,000
426005	Dive Team Supplies	3,203	1,912	2,381	5,000	1,303	55%	5,000	0	5,000	5,000
426010	Computer Software	1,437	25,615	1,025,505	25,505	4,430	0%	25,505	0	25,505	25,505
426100	Equipment Less Than \$500	75,212	98,588	149,403	77,216	112,460	75%	138,851	61,635	136,826	136,826
426200	Operating Equip \$500 - \$4,999	81,406	308,528	210,288	69,190	180,790	86%	377,215	308,025	209,165	209,165
429201	Canine Expenses - Restricted	6,074	5,941	7,700	7,000	3,001	39%	7,000	0	7,000	7,000
431100	Travel - Mileage	0	0	500	500	146	29%	500	0	500	500
431200	Travel - Subsistence	34,976	47,499	50,000	50,000	43,339	87%	60,000	10,000	50,000	50,000
431500	Travel - Registrations	10,077	22,643	20,000	20,000	12,574	63%	31,230	11,230	20,000	20,000
432100	Telephone	238,376	197,549	213,200	210,300	176,622	83%	223,300	13,000	215,000	215,000
432150	Cell Phone Reimbursement	0	6,525	6,350	6,350	7,050	111%	9,500	3,150	7,000	7,000
432500	Postage	13,528	17,630	19,382	19,382	11,254	58%	19,382	0	19,382	19,382
434100	Printing	4,686	5,823	6,000	10,000	4,575	76%	10,000	0	10,000	10,000
435100	Repair and Maint - Building	14	3,515	5,000	5,000	2,055	41%	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	4,617	2,785	2,000	2,000	959	48%	13,300	11,300	2,000	2,000
435210	Repair and Maint - Boat	20,459	18,791	15,000	15,000	9,584	64%	15,000	0	15,000	15,000
435300	Repair and Maint - Vehicles	337,107	369,402	305,358	300,000	280,856	92%	320,000	20,000	310,000	310,000
435700	Helicopter Expense	23,631	29,127	35,163	40,000	23,016	65%	40,000	0	40,000	40,000
435710	Firing Range Operations	0	2,226	21,530	15,000	18,462	86%	40,000	25,000	39,400	39,400
439550	Basic Law Enf Training Expense	998	0	0	0	0	0%	0	0	0	0
439900	Contract Services	23,489	20,705	21,500	21,500	18,723	87%	27,500	6,000	27,500	27,500
441200	Rent of Building	1,260	0	0	0	0	0%	0	0	0	0
444000	Service and Maint Contracts	111,946	103,200	148,407	111,600	115,042	78%	136,855	25,255	136,855	136,855

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
449100	Dues	6,963	11,207	23,403	23,403	17,335	74%	23,403	0	23,403	23,403
449900	Miscellaneous Expense	10,334	10,317	12,000	15,000	7,278	61%	15,000	0	15,000	15,000
449901	Undercover Money	91,544	111,662	110,000	110,000	85,648	78%	125,000	15,000	110,000	110,000
449912	FEMA Event 1	933	9,281	0	0	0	0%	0	0	0	0
449926	Project Lifesaver Expenses	5,402	4,136	9,200	4,000	3,000	33%	4,000	0	4,000	4,000
449927	Misc Weapon Storage Costs	335	0	5,655	1,000	523	9%	750	(250)	750	750
449939	Employee - Volunteer Appreciatn	4,550	5,262	7,738	2,500	4,292	55%	2,500	0	2,500	2,500
449950	Volunteer Program	0	9,735	10,000	10,000	7,126	71%	15,000	5,000	10,000	10,000
454000	Cap Outlay - Vehicle on Road	511,214	685,802	949,603	435,711	732,385	77%	722,248	286,537	675,740	675,740
455000	Cap Outlay - Equipment	0	85,643	309,047	144,658	183,990	60%	209,172	64,514	182,439	182,439
459000	Cap Outlay - Improvements	0	0	47,906	10,362	10,361	22%	0	(10,362)	0	0
459700	Federal Drug Seizure	400	6,447	45,334	0	27,264	60%	0	0	0	0
459800	State Drug Seizure	7,739	17,233	68,531	10,000	25,384	37%	10,000	0	10,000	10,000
466500	NC Concealed Weapons	99,780	103,005	118,100	65,000	73,585	62%	78,000	13,000	78,000	78,000
Total Expenditures		12,954,945	14,552,199	17,488,514	15,294,180	13,492,757	77%	17,264,320	1,970,140	16,508,169	16,508,169
Revenues Over(Under) Expenditures		(10,772,775)	(12,474,441)	(15,703,495)	(13,729,589)	(12,267,241)		(15,680,027)	(1,950,438)	(14,837,074)	(14,837,074)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
412100	Salary and Wages - Regular	49,786	50,326	92,654	74,654	74,910	81%	89,234	14,580	89,234	89,234
418100	FICA	3,707	3,934	7,211	5,711	5,731	79%	6,826	1,115	6,826	6,826
418300	Health Insurance	112,839	0	0	0	0	0%	173,880	173,880	0	0
418301	Retired Emp Health under 65	0	132,552	202,080	127,080	165,910	82%	0	(127,080)	0	0
Total Expenditures		166,332	186,812	301,945	207,445	246,551	82%	269,940	62,495	96,060	96,060
Revenues Over(Under) Expenditures		(166,332)	(186,812)	(301,945)	(207,445)	(246,551)		(269,940)	(62,495)	(96,060)	(96,060)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331006	State Criminal Alien Asst Pgm	13,626	10,564	10,000	10,000	0	0%	0	(10,000)	0	0
383900	Miscellaneous Revenues	73,266	82,022	48,000	48,000	73,186	152%	48,000	0	48,000	48,000
383913	Insurance Refund	0	5,598	0	0	0	0%	0	0	0	0
383958	Other Permits and Fees	34,385	8,974	0	0	4,532	0%	0	0	0	0
383962	Misc Jail Fees	135,209	123,686	245,002	15,000	118,688	48%	15,000	0	15,000	15,000
383988	Federal Inmate Reimbursement	598,320	372,000	400,000	400,000	396,000	99%	400,000	0	400,000	400,000
383993	State Misdemeanor Reimburse	616,176	556,609	400,000	400,000	354,546	89%	400,000	0	400,000	400,000
383994	County Inmate Reimbursement	6,640	20,280	0	0	26,000	0%	0	0	0	0
Total Revenues		1,477,621	1,179,734	1,103,002	873,000	972,952	88%	863,000	(10,000)	863,000	863,000
412100	Salary and Wages - Regular	3,559,996	3,503,789	3,684,581	3,679,135	2,916,830	79%	3,865,111	185,976	3,797,636	3,835,132
412200	Salary and Wages - Overtime	302,057	391,276	310,000	310,000	395,055	127%	310,000	0	310,000	310,000
412203	Salary and Wages - Pgr on call	0	0	0	0	0	0%	0	0	0	650
412207	Salary and Wages Clothing	4,500	1,500	3,000	3,000	1,000	33%	3,000	0	3,000	3,000
412600	Salary and Wages - Temp / Part	67,679	73,930	100,000	100,000	78,436	78%	110,000	10,000	100,000	100,000
412700	Salary and Wages - Longevity	37,306	37,429	39,978	39,978	32,451	81%	35,950	(4,028)	35,950	36,496
418100	FICA	297,128	307,927	316,294	315,877	255,990	81%	330,561	14,684	324,634	327,594
418200	Retirement	460,581	490,955	540,182	539,498	427,834	79%	574,389	34,891	565,185	570,142
418300	Health Insurance	714,700	705,600	752,811	751,284	568,416	76%	845,466	94,182	677,376	685,440
418304	Unemployment Insurance	13,180	4,868	458	0	458	100%	0	0	0	0
418306	Life Insurance	5,338	5,149	8,217	8,200	4,064	49%	8,600	400	8,400	8,500
418310	Dental Insurance	0	0	0	0	0	0%	0	0	29,232	29,580
418400	Disability and Long - Term Ins	10,545	10,187	10,912	10,894	7,935	73%	11,431	537	11,209	11,333
419304	Prof Ser - Medical - Employee	2,682	3,010	3,000	3,000	2,679	89%	3,000	0	3,000	3,000
419305	Prof Ser - Medical - Inmate	809,414	879,980	934,362	934,362	622,732	67%	1,017,858	83,496	1,000,000	1,000,000
419306	Prof Ser - Safekeeping	8,931	75,998	35,000	35,000	105,641	302%	100,000	65,000	75,000	75,000
421200	Uniforms	56,298	50,913	55,000	55,000	33,202	60%	65,000	10,000	55,000	55,000
423900	Medical Supplies	0	0	0	500	0	0%	500	0	500	500
425100	Motor Fuels	7,536	39,223	47,262	36,000	45,391	96%	45,000	9,000	45,000	45,000
426000	Supplies and Materials	7,960	12,382	20,000	20,000	12,035	60%	20,000	0	20,000	20,000
426002	Departmental Supplies	67,821	113,221	128,796	147,860	95,248	74%	147,860	0	147,860	147,860
426100	Equipment Less Than \$500	14,412	38,756	74,800	40,800	18,874	25%	40,800	0	40,800	40,800
426200	Operating Equip \$500 - \$4,999	6,764	15,067	45,026	33,450	32,660	73%	35,901	2,451	25,583	25,583

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
429200	Food	728,488	743,439	750,000	750,000	633,943	85%	750,000	0	750,000	750,000
431200	Travel - Subsistence	2,310	9,104	10,827	4,000	5,159	48%	6,000	2,000	6,000	6,000
431500	Travel - Registrations	280	100	500	500	0	0%	500	0	500	500
432100	Telephone	4	9	5,200	1,000	2,225	43%	5,200	4,200	5,200	5,200
432150	Cell Phone Reimbursement	0	1,000	2,175	1,800	1,775	82%	2,000	200	2,000	2,650
432500	Postage	419	400	600	400	425	71%	400	0	400	400
435100	Repair and Maint - Building	53,003	38,854	35,000	35,000	9,951	28%	35,000	0	35,000	35,000
435200	Repair and Maint - Equipment	16,363	22,326	8,869	8,000	5,417	61%	8,000	0	8,000	8,000
435300	Repair and Maint - Vehicles	8,280	21,171	30,000	30,000	10,471	35%	30,000	0	30,000	30,000
439900	Contract Services	21,764	16,786	22,500	22,500	10,959	49%	22,500	0	22,500	22,500
441400	Rent of Equipment	163,144	86,359	145,000	145,000	58,843	41%	145,000	0	145,000	145,000
444000	Service and Maint Contracts	59,671	39,272	49,725	49,725	32,233	65%	49,725	0	49,725	49,725
449100	Dues	198	52	1,000	1,000	162	16%	1,000	0	1,000	1,000
449900	Miscellaneous Expense	3	93	0	0	0	0%	1,000	1,000	1,000	1,000
449940	Inmate Work Crew Program	3,205	1,893	5,500	5,500	1,477	27%	5,500	0	5,500	5,500
454000	Cap Outlay - Vehicle on Road	0	0	35,000	35,000	0	0%	59,746	24,746	33,000	33,000
455000	Cap Outlay - Equipment	17,486	24,342	312,359	191,290	31,809	10%	195,547	4,257	163,949	163,949
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	215,000	215,000	200,000	200,000
Total Expenditures		7,529,446	7,766,358	8,523,934	8,344,553	6,461,780	76%	9,102,545	757,992	8,734,139	8,790,034
Revenues Over(Under) Expenditures		(6,051,824)	(6,586,624)	(7,420,932)	(7,471,553)	(5,488,828)		(8,239,545)	(767,992)	(7,871,139)	(7,927,034)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331000	Federal Revenues	4,500	9,647	20,900	0	1,844	9%	0	0	0	0
331036	EMPG Revenues	52,917	52,958	53,000	53,000	53,017	100%	53,000	0	53,000	53,000
332000	State Revenues - Restricted	0	15,775	0	0	0	0%	0	0	0	0
332106	State Rev - NC Tier II Grant	0	1,000	1,000	0	1,000	100%	0	0	0	0
334400	Fire Inspection Fees	48,229	48,915	0	0	0	0%	0	0	0	0
383904	Progress Energy Revenues	0	0	85,000	85,000	0	0%	85,000	0	85,000	85,000
383913	Insurance Refund	0	0	0	0	915	0%	0	0	0	0
Total Revenues		105,646	128,295	159,900	138,000	56,776	36%	138,000	0	138,000	138,000
412100	Salary and Wages - Regular	269,896	252,721	302,929	250,961	225,209	74%	320,869	69,908	248,722	184,354
412200	Salary and Wages - Overtime	10,535	11,334	0	0	1,250	0%	2,000	2,000	1,000	1,000
412203	Salary and Wages - Pgr on call	8,544	6,801	0	0	2,823	0%	4,400	4,400	2,200	2,200
412600	Salary and Wages - Temp / Part	22,775	14,162	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	8,016	7,334	7,845	6,932	7,313	93%	10,556	3,624	8,981	8,044
418100	FICA	23,446	21,640	23,774	19,729	17,585	74%	25,844	6,115	19,959	14,963
418200	Retirement	34,915	34,686	39,032	32,391	29,716	76%	43,275	10,884	33,422	25,056
418300	Health Insurance	33,598	33,780	35,121	27,486	25,230	72%	39,324	11,838	24,192	16,128
418304	Unemployment Insurance	5,451	0	530	0	529	100%	0	0	0	0
418306	Life Insurance	259	237	383	300	172	45%	400	100	300	200
418310	Dental Insurance	0	0	0	0	0	0%	0	0	1,044	696
418400	Disability and Long - Term Ins	891	830	999	828	726	73%	1,059	231	821	608
419300	Prof Ser - Medical	535	2,473	825	825	528	64%	1,200	375	1,200	1,200
421200	Uniforms	2,904	2,391	900	900	1,258	140%	1,600	700	1,600	1,600
423100	Special Program Material	6,681	6,818	8,000	8,000	3,159	39%	8,000	0	8,000	8,000
423103	Special Events	1,631	1,345	1,500	1,500	1,430	95%	1,500	0	1,500	1,500
423104	Special Projects	0	20,099	14,124	0	11,111	79%	0	0	0	0
423106	Safety Committee Program	131	425	800	800	0	0%	800	0	800	800
425100	Motor Fuels	8,907	6,834	5,000	5,000	3,530	71%	5,000	0	5,000	5,000
426000	Supplies and Materials	4,315	3,410	5,915	6,900	2,405	41%	6,900	0	6,900	6,900
426010	Computer Software	0	1,004	0	2,000	0	0%	2,000	0	2,000	2,000
426100	Equipment Less Than \$500	1,192	1,023	3,900	3,200	1,216	31%	3,200	0	3,200	3,200
426200	Operating Equip \$500 - \$4,999	10,488	29,834	17,469	9,000	14,253	82%	26,795	17,795	11,800	11,800
431100	Travel - Mileage	238	0	0	0	0	0%	0	0	0	0

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
431200	Travel - Subsistence	1,625	229	3,500	3,500	3,989	114%	4,200	700	4,200	4,200
431500	Travel - Registrations	520	0	1,000	1,000	738	74%	1,500	500	1,500	1,500
432100	Telephone	58,497	62,668	58,000	58,000	48,399	83%	58,000	0	58,000	58,000
432150	Cell Phone Reimbursement	3,170	2,325	1,950	1,950	1,825	94%	2,600	650	2,600	2,600
432500	Postage	761	144	500	500	59	12%	500	0	500	500
434100	Printing	989	194	2,500	2,500	99	4%	2,500	0	2,500	2,500
435200	Repair and Maint - Equipment	2,251	2,565	3,000	3,000	2,382	79%	3,000	0	3,000	3,000
435225	R and M Amateur Radio	820	2,905	2,500	2,500	2,189	88%	2,500	0	2,500	2,500
435300	Repair and Maint - Vehicles	9,694	7,978	5,000	5,000	5,465	109%	5,000	0	5,000	5,000
439100	Advertising	454	1,201	1,000	1,000	595	60%	1,000	0	1,000	1,000
439500	Training Expenses	742	375	4,500	4,500	604	13%	16,500	12,000	16,500	16,500
439900	Contract Services	31,033	34,941	75,500	80,500	29,336	39%	51,000	(29,500)	51,000	51,000
444000	Service and Maint Contracts	62,235	48,707	76,855	71,450	41,699	54%	103,650	32,200	96,100	96,100
449100	Dues	1,440	970	1,700	1,700	609	36%	2,000	300	2,000	2,000
449200	Subscriptions	1,450	1,520	1,800	1,800	2,058	114%	2,500	700	2,500	2,500
449814	EMPG Expenditures	17,694	25,047	0	0	0	0%	0	0	0	0
449826	NC Tier II Grant	0	1,000	1,000	0	495	50%	0	0	0	0
449900	Miscellaneous Expense	2,000	1,602	3,500	3,000	1,543	44%	3,000	0	3,000	3,000
449912	FEMA Event 1	3,786	37,232	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	3,863	0	0	0	0	0%	38,000	38,000	0	0
455000	Cap Outlay - Equipment	0	23,915	219,549	96,100	44,461	20%	21,200	(74,900)	21,200	21,200
465150	American Red Cross Cape Fear	20,000	10,000	10,000	10,000	10,000	100%	10,000	0	10,000	10,000
Total Expenditures		678,372	724,698	942,400	724,752	545,988	58%	833,372	108,620	665,741	578,349
Revenues Over(Under) Expenditures		(572,726)	(596,403)	(782,500)	(586,752)	(489,212)		(695,372)	(108,620)	(527,741)	(440,349)

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331000	Federal Revenues	0	42,957	0	0	0	0%	0	0	0	0
332001	State Aid - Restricted	0	61,657	0	0	0	0%	0	0	0	0
335016	EMS Charges	3,675,570	3,691,723	3,800,000	3,800,000	3,212,683	85%	3,914,000	114,000	3,959,578	3,959,578
383300	Contributions	596	100	0	0	551	0%	0	0	0	0
383900	Miscellaneous Revenues	0	0	0	0	106	0%	0	0	0	0
383913	Insurance Refund	26,095	708	0	0	73	0%	0	0	0	0
383956	EMS Medicaid Cost Settlement	562,316	615,385	525,000	525,000	665,887	127%	525,000	0	600,000	600,000
383961	Other Sales and Services	228	8,000	8,000	8,000	0	0%	8,000	0	8,000	8,000
383962	Misc Jail Fees	400	0	0	0	0	0%	0	0	0	0
Total Revenues		4,265,206	4,420,530	4,333,000	4,333,000	3,879,300	90%	4,447,000	114,000	4,567,578	4,567,578
412100	Salary and Wages - Regular	3,480,214	3,587,985	4,059,451	4,059,451	3,130,046	77%	4,259,053	199,602	4,471,722	4,471,722
412200	Salary and Wages - Overtime	595,070	852,110	591,920	591,920	729,732	123%	695,813	103,893	600,000	600,000
412600	Salary and Wages - Temp / Part	309,791	335,944	350,000	350,000	262,013	75%	350,000	0	350,000	350,000
412700	Salary and Wages - Longevity	48,781	50,101	49,914	49,914	44,050	88%	51,919	2,005	51,919	51,919
412990	Salary and Wages - Reimburse	(2,988)	0	0	0	0	0%	0	0	0	0
418100	FICA	329,471	367,961	386,423	386,423	309,565	80%	409,794	23,371	418,734	418,734
418200	Retirement	482,228	549,492	590,481	590,481	489,019	83%	641,369	50,888	656,338	656,338
418300	Health Insurance	638,750	705,600	769,608	769,608	588,662	76%	855,297	85,689	741,888	741,888
418304	Unemployment Insurance	1,932	4,650	0	0	0	0%	0	0	0	0
418306	Life Insurance	4,860	4,844	8,400	8,400	4,121	49%	8,700	300	9,200	9,200
418310	Dental Insurance	0	0	0	0	0	0%	0	0	32,016	32,016
418400	Disability and Long - Term Ins	10,885	10,964	12,723	12,723	9,420	74%	13,376	653	14,078	14,078
418900	Fringe Benefits Reimbursements	(506)	0	0	0	0	0%	0	0	0	0
419300	Prof Ser - Medical	58,647	60,510	70,360	70,360	61,848	88%	71,140	780	71,140	71,140
419900	Prof Ser - Other	19,002	20,513	0	0	0	0%	0	0	0	0
421200	Uniforms	24,618	25,539	42,400	42,400	25,888	61%	43,600	1,200	43,600	43,600
423100	Special Program Material	2,399	1,206	5,578	9,000	579	10%	9,000	0	9,000	9,000
423900	Medical Supplies	238,579	277,618	245,300	245,300	221,425	90%	252,700	7,400	252,700	252,700
425100	Motor Fuels	149,447	160,794	175,600	175,600	149,956	85%	185,000	9,400	185,000	185,000
426000	Supplies and Materials	5,105	6,316	6,000	6,000	5,121	85%	6,000	0	6,000	6,000
426002	Departmental Supplies	6,633	9,685	10,000	10,000	4,869	49%	10,000	0	10,000	10,000
426010	Computer Software	1,331	1,531	2,000	2,000	1,135	57%	7,775	5,775	7,775	7,775

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
426100	Equipment Less Than \$500	4,508	2,009	18,000	18,000	3,640	20%	16,100	(1,900)	16,100	16,100
426200	Operating Equip \$500 - \$4,999	0	1,051	42,904	23,804	21,125	49%	70,900	47,096	22,000	22,000
431200	Travel - Subsistence	538	3,191	2,700	2,700	4,094	152%	5,700	3,000	5,700	5,700
431500	Travel - Registrations	125	422	1,000	1,000	545	55%	3,000	2,000	3,000	3,000
432100	Telephone	75,658	79,711	77,000	77,000	74,506	97%	77,000	0	77,000	77,000
432150	Cell Phone Reimbursement	7,525	7,025	7,200	7,200	6,000	83%	7,800	600	7,800	7,800
432500	Postage	696	760	800	800	2,291	286%	2,000	1,200	2,000	2,000
433100	Electricity	44,724	44,425	45,000	45,000	33,936	75%	45,000	0	45,000	45,000
433400	Water	5,090	4,925	4,500	4,500	4,063	90%	4,500	0	4,500	4,500
434100	Printing	554	1,129	2,000	2,000	784	39%	2,000	0	2,000	2,000
435100	Repair and Maint - Building	2,164	281	0	0	0	0%	0	0	0	0
435200	Repair and Maint - Equipment	3,230	3,189	5,000	5,000	3,770	75%	5,000	0	5,000	5,000
435300	Repair and Maint - Vehicles	98,126	106,363	110,000	110,000	86,889	79%	110,000	0	110,000	110,000
439100	Advertising	378	1,003	1,000	1,000	0	0%	1,000	0	1,000	1,000
439500	Training Expenses	901	1,762	4,000	4,000	88	2%	4,000	0	4,000	4,000
439501	Tuition Reimbursement	3,930	4,023	3,000	3,000	1,396	47%	3,000	0	3,000	3,000
439900	Contract Services	278,605	275,842	275,895	275,895	228,469	83%	292,896	17,001	302,896	302,896
439919	Cont Serv - Medical Examiner	0	9,650	110,000	110,000	95,280	87%	110,000	0	110,000	110,000
441200	Rent of Building	12,000	6,000	6,000	6,000	5,500	92%	6,000	0	6,000	6,000
444000	Service and Maint Contracts	37,433	35,916	41,889	41,889	33,224	79%	42,000	111	42,000	42,000
445100	Property and General Liability	85,740	88,607	95,000	95,000	77,860	82%	95,000	0	95,000	95,000
449100	Dues	2,046	2,224	3,000	3,000	186	6%	3,000	0	3,000	3,000
449200	Subscriptions	400	0	1,000	1,000	125	12%	1,000	0	1,000	1,000
449900	Miscellaneous Expense	38,037	12,561	31,264	11,000	21,151	68%	11,000	0	11,000	11,000
454000	Cap Outlay - Vehicle on Road	0	36,828	138,908	38,000	35,006	25%	69,000	31,000	44,000	44,000
455000	Cap Outlay - Equipment	267,021	177,131	653,274	551,000	201,372	31%	1,144,000	593,000	976,000	976,000
Total Expenditures		7,373,676	7,939,392	9,056,492	8,817,368	6,978,749	77%	10,001,432	1,184,064	9,830,106	9,830,106
Revenues Over(Under) Expenditures		(3,108,470)	(3,518,862)	(4,723,492)	(4,484,368)	(3,099,449)		(5,554,432)	(1,070,064)	(5,262,528)	(5,262,528)

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
465061	Bald Head Island	75,000	75,000	0	0	0	0%	0	0	0	0
465062	Bolivia	98,955	98,157	97,638	97,638	48,819	50%	0	(97,638)	0	0
465064	Sunset Harbor / Zion Hill VFD	0	45,000	45,000	45,000	45,000	100%	0	(45,000)	0	0
465066	Civietown VFD	0	45,000	45,000	45,000	45,000	100%	0	(45,000)	0	0
465070	Grissettown / Longwood	0	45,000	45,000	45,000	45,000	100%	0	(45,000)	0	0
465074	Navassa	174,198	176,607	130,158	130,158	97,618	75%	0	(130,158)	0	0
465075	Northwest	25,962	25,876	0	0	0	0%	0	0	0	0
465086	Shallotte Point	0	45,000	45,000	45,000	33,750	75%	0	(45,000)	0	0
465087	Yaupon	133,081	129,052	130,154	130,154	32,538	25%	0	(130,154)	0	0
465091	St James	0	0	14,300	14,300	10,725	75%	0	(14,300)	0	0
465097	Waccamaw	87,530	98,971	88,740	88,740	66,555	75%	0	(88,740)	0	0
Total Expenditures		594,726	783,663	640,990	640,990	425,005	66%	0	(640,990)	0	0
Revenues Over(Under) Expenditures		(594,726)	(783,663)	(640,990)	(640,990)	(425,005)		0	640,990	0	0

County of Brunswick
Budget

Department Name: Bldg/Fire Inspections and CP
Department Code: 104350
Budget Manager: Building Inspections Director

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
334300	Building Permits	1,944,352	2,219,578	2,305,518	1,950,000	2,050,715	89%	1,998,750	48,750	1,960,000	1,960,000
334301	NC Bldg Recovery Fund	0	450	11,000	11,000	6,142	56%	12,000	1,000	12,000	12,000
334400	Fire Inspection Fees	50	941	50,000	50,000	79,433	159%	0	(50,000)	75,000	75,000
334500	Electrical Inspection Fees	7,314	0	0	0	0	0%	0	0	0	0
334700	Fines	0	7,150	0	0	1,325	0%	0	0	0	0
335017	Property Development Fees	150	0	0	0	0	0%	0	0	0	0
335040	Flood Development Fees	0	0	60,000	60,000	0	0%	20,000	(40,000)	40,000	40,000
383900	Miscellaneous Revenues	500	2,350	0	0	150	0%	0	0	0	0
Total Revenues		1,952,366	2,230,469	2,426,518	2,071,000	2,137,765	88%	2,030,750	(40,250)	2,087,000	2,087,000
412100	Salary and Wages - Regular	923,658	1,076,294	1,156,662	1,311,222	955,664	83%	1,378,020	66,798	1,329,584	1,393,955
412200	Salary and Wages - Overtime	922	53,317	80,000	0	64,910	81%	0	0	30,000	30,000
412204	Salary and Wages - Call Back	221	0	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	46,830	89,073	116,000	20,000	91,296	79%	0	(20,000)	27,000	27,000
412700	Salary and Wages - Longevity	19,906	17,986	18,233	20,282	14,508	80%	18,073	(2,209)	18,073	19,010
418100	FICA	74,745	96,610	106,001	103,390	85,030	80%	106,801	3,411	107,457	112,452
418200	Retirement	110,009	143,121	155,103	167,237	131,775	85%	178,840	11,603	176,478	184,843
418300	Health Insurance	159,600	176,400	201,564	219,888	135,210	67%	245,775	25,887	193,536	201,600
418304	Unemployment Insurance	0	4,995	0	0	0	0%	0	0	0	0
418306	Life Insurance	1,057	1,165	2,200	2,400	1,007	46%	2,500	100	2,400	2,500
418310	Dental Insurance	0	0	0	0	0	0%	0	0	8,352	8,700
418400	Disability and Long - Term Ins	2,802	3,397	4,015	4,327	2,949	73%	4,547	220	4,388	4,600
419900	Prof Ser - Other	35	369	0	0	10	0%	0	0	0	0
419907	Contract Svs - Screening	37	189	330	330	302	92%	200	(130)	200	200
419909	Prof Serv - - Drug Test	40	268	280	240	240	86%	200	(40)	200	200
421200	Uniforms	6,092	6,963	9,746	10,700	6,581	68%	11,750	1,050	7,200	7,200
423000	Maps and Booklets	789	575	7,480	7,480	5,696	76%	7,900	420	7,900	7,900
425100	Motor Fuels	21,047	23,392	22,500	27,000	24,387	108%	27,000	0	27,000	27,000
426000	Supplies and Materials	5,114	4,691	5,000	5,500	4,628	93%	5,500	0	5,500	5,500
426002	Departmental Supplies	1,337	473	500	500	492	98%	500	0	500	500
426010	Computer Software	0	0	19,335	40,000	9,226	48%	0	(40,000)	0	0
426100	Equipment Less Than \$500	326	2,084	10,025	3,200	7,206	72%	3,000	(200)	3,000	3,000
426200	Operating Equip \$500 - \$4,999	0	512	3,800	4,100	3,034	80%	10,450	6,350	9,500	9,500

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County of Brunswick
Budget

Department Name: Bldg/Fire Inspections and CP
Department Code: 104350
Budget Manager: Building Inspections Director

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
431100	Travel - Mileage	133	341	1,500	1,500	51	3%	1,500	0	1,500	1,500
431200	Travel - Subsistence	8,294	9,926	9,000	9,000	8,299	92%	12,950	3,950	12,950	12,950
431500	Travel - Registrations	2,164	5,953	3,377	2,500	1,805	53%	6,820	4,320	6,820	6,820
432100	Telephone	4,182	3,475	4,000	4,500	1,564	39%	4,500	0	4,500	4,500
432101	Electronic Access Fees	5,602	7,763	7,652	9,200	10,678	140%	10,000	800	10,320	10,320
432150	Cell Phone Reimbursement	9,055	9,850	9,000	10,800	8,325	92%	10,400	(400)	10,400	10,400
432500	Postage	2,139	2,702	5,499	2,900	117	2%	6,560	3,660	6,560	6,560
434100	Printing	282	464	650	650	625	96%	700	50	700	700
435100	Repair and Maint - Building	0	0	15,240	3,240	10,546	69%	0	(3,240)	0	0
435300	Repair and Maint - Vehicles	6,440	8,662	6,800	8,000	10,142	149%	8,000	0	8,000	8,000
439100	Advertising	1,071	65	0	700	338	0%	250	(450)	250	250
439500	Training Expenses	734	1,603	1,500	1,500	0	0%	3,200	1,700	1,500	1,500
439900	Contract Services	2,304	0	2,700	2,700	80	3%	2,700	0	0	0
441400	Rent of Equipment	6,139	4,278	6,500	6,500	5,276	81%	6,500	0	6,500	6,500
444000	Service and Maint Contracts	1,750	3,454	18,394	18,394	8,338	45%	9,900	(8,494)	9,900	9,900
449100	Dues	395	210	2,300	2,700	1,480	64%	4,275	1,575	4,275	4,275
449250	Filing Fees	1,600	1,200	0	2,500	400	0%	0	(2,500)	0	0
449900	Miscellaneous Expense	944	445	500	500	442	88%	500	0	500	500
454000	Cap Outlay - Vehicle on Road	18,838	102,992	208,467	146,167	207,646	100%	32,000	(114,167)	0	0
466200	Inspection Bldg Recovery Fee	4,500	14,562	11,000	11,000	7,029	64%	0	(11,000)	12,000	12,000
Total Expenditures		1,451,136	1,879,819	2,232,853	2,192,747	1,827,332	82%	2,121,811	(70,936)	2,054,943	2,142,335
Revenues Over(Under) Expenditures		501,230	350,650	193,665	(121,747)	310,433		(91,061)	30,686	32,057	(55,335)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
439900	Contract Services	107,300	131,930	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	144	0	0	0	0	0%	0	0	0	0
465061	Bald Head Island	113,500	151,000	263,500	263,500	197,625	75%	263,500	0	263,500	263,500
465063	Brunswick Search and Rescue	10,000	10,000	10,000	10,000	7,500	75%	10,000	0	10,000	10,000
465065	Calabash	4,767	0	0	0	0	0%	0	0	0	0
465068	Coastline Rescue	36,000	36,000	36,000	36,000	18,000	50%	36,000	0	36,000	36,000
465070	Grissettown / Longwood	7,500	5,625	1,875	0	1,875	100%	0	0	0	0
465071	Leland	38,500	28,875	9,625	0	9,625	100%	0	0	0	0
465077	Oak Island	36,000	36,000	0	0	0	0%	0	0	0	0
465088	Southport	36,000	36,000	0	0	0	0%	0	0	0	0
465091	St James	28,600	28,600	0	0	0	0%	14,300	14,300	14,300	14,300
465115	Oak Island Water Rescue	8,500	8,500	9,000	9,000	6,750	75%	9,000	0	9,000	9,000
Total Expenditures		426,811	472,530	330,000	318,500	241,375	73%	332,800	14,300	332,800	332,800
Revenues Over(Under) Expenditures		(426,811)	(472,530)	(330,000)	(318,500)	(241,375)		(332,800)	(14,300)	(332,800)	(332,800)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383900	Miscellaneous Revenues	0	3,052	0	0	0	0%	0	0	0	0
383904	Progress Energy Revenues	25,000	25,000	0	0	0	0%	0	0	0	0
Total Revenues		25,000	28,052	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	1,133,470	1,157,259	1,288,458	1,288,458	1,024,503	80%	1,487,457	198,999	1,424,180	1,424,180
412200	Salary and Wages - Overtime	236,137	253,569	200,000	200,000	198,554	99%	280,000	80,000	250,000	250,000
412203	Salary and Wages - Pgr on call	15,808	15,079	15,000	15,000	12,373	82%	15,000	0	15,000	15,000
412204	Salary and Wages - Call Back	1,267	1,875	0	0	1,830	0%	1,000	1,000	1,000	1,000
412207	Salary and Wages Clothing	2,000	2,000	2,000	0	2,000	100%	2,000	2,000	2,000	2,000
412600	Salary and Wages - Temp / Part	144	4,451	20,000	20,000	12,883	64%	20,000	0	20,000	20,000
412700	Salary and Wages - Longevity	12,195	10,823	12,145	12,145	11,662	96%	13,005	860	13,005	13,005
412990	Salary and Wages - Reimburse	(50,540)	(58,624)	(63,181)	(63,181)	(63,180)	100%	(64,980)	(1,799)	(64,980)	(64,980)
418100	FICA	104,222	108,555	117,474	117,474	93,155	79%	138,959	21,485	131,824	131,824
418200	Retirement	163,309	177,061	190,360	190,360	156,814	82%	230,127	39,767	218,178	218,178
418300	Health Insurance	269,500	299,880	293,184	293,184	228,436	78%	363,747	70,563	282,240	282,240
418304	Unemployment Insurance	1,929	7,947	4,550	0	4,550	100%	0	0	0	0
418306	Life Insurance	1,806	1,919	3,200	3,200	1,628	51%	3,700	500	3,500	3,500
418310	Dental Insurance	0	0	0	0	0	0%	0	0	12,180	12,180
418400	Disability and Long - Term Ins	3,486	3,629	4,057	4,057	3,158	78%	4,675	618	4,466	4,466
418900	Fringe Benefits Reimbursements	(22,992)	(22,120)	(23,541)	(23,541)	(23,540)	100%	(24,932)	(1,391)	(24,932)	(24,932)
419300	Prof Ser - Medical	165	843	2,000	2,000	387	19%	2,000	0	2,000	2,000
421200	Uniforms	4,959	3,357	2,775	5,000	1,730	62%	5,000	0	5,000	5,000
423100	Special Program Material	331	51	1,000	1,000	0	0%	1,000	0	1,000	1,000
425100	Motor Fuels	1,916	3,848	8,000	8,000	3,912	49%	8,000	0	8,000	8,000
426000	Supplies and Materials	4,432	2,823	4,000	6,000	2,559	64%	6,000	0	6,000	6,000
426002	Departmental Supplies	0	2,668	7,000	10,000	4,282	61%	10,000	0	10,000	10,000
426010	Computer Software	368	4,903	8,000	8,000	6,682	84%	8,000	0	8,000	8,000
426100	Equipment Less Than \$500	2,347	1,905	2,500	2,500	2,917	117%	2,500	0	2,500	2,500
426200	Operating Equip \$500 - \$4,999	3,013	2,873	20,646	18,421	17,442	84%	4,282	(14,139)	4,282	4,282
431100	Travel - Mileage	0	0	500	500	0	0%	500	0	500	500
431200	Travel - Subsistence	287	2,827	5,000	5,000	1,903	38%	5,000	0	5,000	5,000
431500	Travel - Registrations	160	845	2,000	2,000	(750)	(38)%	2,000	0	2,000	2,000
432100	Telephone	45,342	27,989	45,000	45,000	24,228	54%	45,000	0	45,000	45,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
432150	Cell Phone Reimbursement	2,970	2,600	2,600	2,600	2,200	85%	2,700	100	2,700	2,700
432500	Postage	50	413	1,385	500	1,142	82%	750	250	750	750
433100	Electricity	14,248	14,052	15,000	15,000	12,559	84%	16,000	1,000	16,000	16,000
433400	Water	386	353	2,500	2,500	332	13%	2,500	0	2,500	2,500
435100	Repair and Maint - Building	2,756	2,086	8,000	3,000	5,783	72%	8,000	5,000	8,000	8,000
435200	Repair and Maint - Equipment	55,185	7,996	19,380	10,000	8,708	45%	10,000	0	10,000	10,000
435300	Repair and Maint - Vehicles	2,580	3,224	3,500	3,500	892	25%	3,500	0	3,500	3,500
439100	Advertising	1,049	0	1,225	1,000	1,653	135%	1,000	0	1,000	1,000
439500	Training Expenses	108	44	759	2,000	193	25%	2,000	0	2,000	2,000
439900	Contract Services	9,142	11,324	28,258	15,000	18,863	67%	15,000	0	15,000	15,000
444000	Service and Maint Contracts	28,670	32,244	22,362	45,000	17,930	80%	80,000	35,000	80,000	80,000
449100	Dues	361	341	1,000	1,000	331	33%	1,000	0	1,000	1,000
449900	Miscellaneous Expense	691	338	1,000	1,000	872	87%	1,000	0	1,000	1,000
449912	FEMA Event 1	59	725	356	0	356	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	30,000	30,000	0	0
455000	Cap Outlay - Equipment	52,194	48,570	297,882	300,107	262,865	88%	118,558	(181,549)	118,558	118,558
458000	Cap Outlay - Buildings	55,287	0	0	0	0	0%	0	0	0	0
458100	Cap Outlay - 911 Center Grant	197,164	0	0	0	0	0%	0	0	0	0
Total Expenditures		2,357,960	2,142,545	2,577,334	2,572,784	2,064,797	80%	2,861,048	288,264	2,648,951	2,648,951
Revenues Over(Under) Expenditures		(2,332,960)	(2,114,493)	(2,577,334)	(2,572,784)	(2,064,797)		(2,861,048)	(288,264)	(2,648,951)	(2,648,951)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	1,895	0	0	0	0	0%	0	0	0	0
335005	Local Fees	89,192	91,241	85,000	70,000	72,387	85%	70,000	0	85,000	85,000
383303	Gifts and Memorials	31,374	28,093	0	0	17,541	0%	0	0	0	0
383900	Miscellaneous Revenues	58,156	68,251	69,065	69,065	51,798	75%	71,137	2,072	71,137	71,137
383970	Misc Health Revenues	0	6,849	0	0	9,209	0%	0	0	0	0
	Total Revenues	180,617	194,434	154,065	139,065	150,935	98%	141,137	2,072	156,137	156,137
412100	Salary and Wages - Regular	517,623	497,323	503,224	488,224	413,273	82%	502,723	14,499	502,723	502,723
412200	Salary and Wages - Overtime	48,412	49,945	49,308	40,000	41,093	83%	46,000	6,000	40,000	40,000
412203	Salary and Wages - Pgr on call	4,540	2,549	0	6,000	0	0%	6,000	0	6,000	6,000
412600	Salary and Wages - Temp / Part	3,368	0	1,692	5,000	0	0%	5,000	0	5,000	5,000
412700	Salary and Wages - Longevity	8,345	10,650	7,490	7,490	4,746	63%	8,448	958	8,448	8,448
418100	FICA	44,512	43,594	41,824	41,824	34,724	83%	43,465	1,641	43,006	43,006
418200	Retirement	68,191	70,393	68,039	68,039	59,172	87%	72,142	4,103	71,374	71,374
418300	Health Insurance	109,200	105,840	109,944	109,944	91,680	83%	117,972	8,028	96,768	96,768
418304	Unemployment Insurance	115	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	819	782	1,200	1,200	647	54%	1,200	0	1,200	1,200
418310	Dental Insurance	0	0	0	0	0	0%	0	0	4,176	4,176
418400	Disability and Long - Term Ins	1,662	1,567	1,611	1,611	1,334	83%	1,659	48	1,659	1,659
419304	Prof Ser - Medical - Employee	952	43	0	500	0	0%	500	0	500	500
421200	Uniforms	7,445	5,489	8,500	10,000	7,201	85%	10,000	0	10,000	10,000
421300	Chemicals	6,640	6,946	7,200	6,000	5,974	83%	7,000	1,000	7,000	7,000
423100	Special Program Material	29,160	29,608	35,000	35,000	31,459	90%	36,000	1,000	35,000	35,000
423104	Special Projects	6,729	23,378	13,481	0	9,053	67%	0	0	0	0
423113	Communities Project	0	0	14,064	0	9,437	67%	0	0	0	0
423121	Spec. Prgm Stray Animal Cntrl	0	0	1,536	0	0	0%	0	0	0	0
423800	Medications	20,604	19,516	23,128	17,500	20,546	89%	22,500	5,000	22,500	22,500
423900	Medical Supplies	735	1,025	1,200	1,200	954	80%	1,300	100	1,200	1,200
425100	Motor Fuels	27,245	26,534	27,450	24,400	25,730	94%	26,400	2,000	26,400	26,400
426000	Supplies and Materials	6,664	6,874	6,200	8,000	5,053	82%	8,000	0	8,000	8,000
426010	Computer Software	0	0	0	1,000	0	0%	1,000	0	1,000	1,000
426100	Equipment Less Than \$500	1,571	2,582	4,400	5,500	2,618	60%	5,500	0	5,500	5,500
426200	Operating Equip \$500 - \$4,999	4,602	15,256	7,189	4,390	7,033	98%	12,171	7,781	9,549	9,549

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
429200	Food	542	94	900	7,000	631	70%	7,000	0	7,000	7,000
431200	Travel - Subsistence	2,581	1,394	1,822	1,250	1,822	100%	2,000	750	1,250	1,250
431500	Travel - Registrations	370	1,560	1,000	1,500	930	93%	1,500	0	1,500	1,500
432100	Telephone	3,131	3,027	3,700	4,000	2,633	71%	4,000	0	4,000	4,000
432500	Postage	653	675	500	500	164	33%	500	0	500	500
433500	Water and Wastewater	10,765	8,099	9,900	9,500	9,238	93%	10,700	1,200	10,700	10,700
434100	Printing	275	0	0	250	0	0%	250	0	250	250
435100	Repair and Maint - Building	7,186	8,230	34,435	25,000	31,681	92%	25,000	0	25,000	25,000
435200	Repair and Maint - Equipment	0	0	700	700	235	34%	700	0	700	700
435300	Repair and Maint - Vehicles	9,224	10,040	9,800	11,000	8,121	83%	11,000	0	11,000	11,000
439100	Advertising	905	1,500	1,100	2,500	1,000	91%	2,500	0	2,500	2,500
439900	Contract Services	86,568	93,031	90,000	90,000	72,340	80%	93,000	3,000	93,000	93,000
441400	Rent of Equipment	3,305	3,483	3,000	3,000	4,147	138%	3,600	600	3,000	3,000
444000	Service and Maint Contracts	6,399	6,816	6,500	6,500	6,368	98%	6,500	0	6,500	6,500
449100	Dues	201	528	365	500	365	100%	500	0	500	500
449900	Miscellaneous Expense	100	0	250	500	0	0%	500	0	500	500
449912	FEMA Event 1	0	116	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	112,706	77,477	60,572	77,476	100%	0	(60,572)	0	0
455000	Cap Outlay - Equipment	0	0	13,720	13,720	12,637	92%	0	(13,720)	0	0
Total Expenditures		1,051,340	1,171,191	1,188,849	1,120,814	1,001,515	84%	1,104,230	(16,584)	1,074,903	1,074,903
Revenues Over(Under) Expenditures		(870,723)	(976,757)	(1,034,784)	(981,749)	(850,580)		(963,093)	18,656	(918,766)	(918,766)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
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	29,350	29,350	30,230	30,230	30,230	100%	31,138	908	31,138	31,138
Total Expenditures		153,850	153,850	154,730	154,730	154,730	100%	163,138	8,408	155,638	155,638
Revenues Over(Under) Expenditures		(153,850)	(153,850)	(154,730)	(154,730)	(154,730)		(163,138)	(8,408)	(155,638)	(155,638)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	14,696	6,117	3,060	1,428	1,354	44%	53,476	52,048	53,476	53,476
332007	Scrap Tire Disposal State Tax	170,116	214,717	160,000	160,000	88,713	55%	160,000	0	160,000	160,000
332032	White Goods State Tax	59,775	71,573	69,543	40,000	57,877	83%	45,000	5,000	45,000	45,000
332047	Solid Waste Tax	47,721	65,295	48,000	48,000	29,109	61%	48,000	0	48,000	48,000
332052	Electronics Recycling	0	9,164	9,000	9,000	10,197	113%	9,000	0	9,000	9,000
334600	Solid Waste Fee	2,162,436	2,582,625	2,365,000	2,100,000	1,965,197	83%	2,150,000	50,000	2,250,000	2,250,000
335009	White Good Sales	59,804	61,571	43,460	20,000	39,922	92%	30,000	10,000	30,000	30,000
335030	Crushed Concrete Sales	0	0	40,000	40,000	0	0%	0	(40,000)	0	0
383900	Miscellaneous Revenues	1,715	3,124	5,000	5,000	394	8%	300	(4,700)	300	300
383913	Insurance Refund	0	1,000	0	0	0	0%	0	0	0	0
383958	Other Permits and Fees	100	409	33,044	0	33,044	100%	0	0	0	0
394000	Proceeds From Cap Lease Debt	0	0	505,057	0	505,057	100%	0	0	0	0
Total Revenues		2,516,362	3,015,595	3,281,164	2,423,428	2,730,864	83%	2,495,776	72,348	2,595,776	2,595,776
412100	Salary and Wages - Regular	259,804	256,588	284,492	284,492	239,474	84%	319,301	34,809	291,863	291,863
412200	Salary and Wages - Overtime	30,085	23,711	28,000	28,000	18,302	65%	28,000	0	28,000	28,000
412203	Salary and Wages - Pgr on call	0	0	0	0	80	0%	0	0	0	0
412204	Salary and Wages - Call Back	0	62	0	0	84	0%	0	0	0	0
412700	Salary and Wages - Longevity	3,716	4,138	4,670	4,670	4,868	104%	5,506	836	5,506	5,506
418100	FICA	21,674	21,860	24,263	24,263	19,843	82%	26,990	2,727	24,891	24,891
418200	Retirement	34,802	35,055	39,836	39,836	33,007	83%	45,195	5,359	41,680	41,680
418300	Health Insurance	58,800	61,740	64,134	64,134	51,188	80%	78,648	14,514	56,448	56,448
418306	Life Insurance	415	415	700	700	367	52%	800	100	700	700
418310	Dental Insurance	0	0	0	0	0	0%	0	0	2,436	2,436
418400	Disability and Long - Term Ins	811	827	939	939	754	80%	1,054	115	963	963
419900	Prof Ser - Other	37,469	79,097	69,820	65,000	45,890	66%	75,000	10,000	75,000	75,000
419902	Prof Ser - Recycling Collection	34,870	34,329	48,000	35,000	27,360	57%	45,000	10,000	40,000	40,000
419903	Prof Ser - White Goods Recycle	13,300	19,531	20,000	18,000	16,415	82%	20,000	2,000	20,000	20,000
419904	Prof Ser - Yard Debris	109,871	0	0	0	0	0%	0	0	0	0
419905	Prof Ser - Tire Recycling	127,394	128,809	150,000	125,000	110,373	74%	130,000	5,000	125,000	125,000
419906	Prof Ser - Hshld Hazardous Wst	23,604	29,478	39,425	55,000	16,617	42%	55,000	0	55,000	55,000
421200	Uniforms	3,558	2,533	4,200	4,200	2,213	53%	4,750	550	4,200	4,200
423100	Special Program Material	19,419	11,064	13,060	11,428	9,963	76%	66,845	55,417	66,845	66,845

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
425100	Motor Fuels	22,474	22,141	30,000	30,000	24,905	83%	48,000	18,000	48,000	48,000
426000	Supplies and Materials	9,096	8,397	7,500	8,000	4,719	63%	8,000	0	8,000	8,000
426010	Computer Software	2,000	2,000	2,000	2,000	2,000	100%	2,000	0	2,000	2,000
426100	Equipment Less Than \$500	530	460	1,500	1,000	1,451	97%	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	816	0	6,000	6,000	5,644	94%	0	(6,000)	0	0
431100	Travel - Mileage	91	0	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	354	179	500	500	499	100%	500	0	500	500
431500	Travel - Registrations	1,005	2,759	1,000	1,000	435	44%	2,000	1,000	1,000	1,000
432100	Telephone	2,891	2,636	2,750	2,750	2,291	83%	3,000	250	3,000	3,000
432150	Cell Phone Reimbursement	675	650	1,225	650	1,025	84%	1,950	1,300	1,950	1,950
432500	Postage	980	1,141	1,100	1,100	642	58%	900	(200)	900	900
435100	Repair and Maint - Building	4,829	692	2,500	5,000	0	0%	5,000	0	5,000	5,000
435102	Repair and Maint - Grounds	20,206	2,416	17,385	32,000	7,496	43%	18,000	(14,000)	18,000	18,000
435200	Repair and Maint - Equipment	2,212	3,073	3,000	6,000	854	28%	3,000	(3,000)	3,000	3,000
435300	Repair and Maint - Vehicles	11,180	13,283	99,047	25,000	79,209	80%	65,000	40,000	55,000	55,000
439100	Advertising	480	5,284	2,250	2,250	1,231	55%	2,250	0	2,250	2,250
439900	Contract Services	189,594	188,917	200,000	190,000	161,681	81%	195,000	5,000	195,000	195,000
439904	Contract Service - Solid Waste	12,298,939	12,712,603	13,261,700	13,111,700	10,974,946	83%	13,705,000	593,300	13,736,000	13,736,000
439907	Contract Svc - C and D Tran /	511,449	638,359	791,000	676,000	575,500	73%	1,040,000	364,000	1,040,000	1,040,000
441400	Rent of Equipment	48,348	464	37,375	28,500	9,443	25%	2,500	(26,000)	2,500	2,500
444000	Service and Maint Contracts	3,096	3,188	3,200	3,200	1,594	50%	3,200	0	3,200	3,200
449100	Dues	2,045	1,855	2,000	2,000	1,677	84%	2,000	0	2,000	2,000
449900	Miscellaneous Expense	5,917	8,196	8,900	8,900	8,238	93%	9,600	700	9,600	9,600
449972	Electronics Recycling Program	12,654	40,450	103,000	88,000	38,888	38%	65,000	(23,000)	65,000	65,000
449978	Overages / Shortages	(9)	0	0	0	(4)	0%	0	0	0	0
449982	Solid Waste Disposal Tax	32,878	39,275	38,000	38,000	24,200	64%	30,000	(8,000)	30,000	30,000
454000	Cap Outlay - Vehicle on Road	0	0	28,240	30,000	28,239	100%	0	(30,000)	0	0
455000	Cap Outlay - Equipment	0	74,885	505,057	104,000	505,057	100%	296,300	192,300	211,300	211,300
Total Expenditures		13,964,322	14,482,539	15,947,868	15,164,312	13,058,658	82%	16,411,389	1,247,077	16,282,832	16,282,832
Revenues Over(Under) Expenditures		(11,447,959)	(11,466,944)	(12,666,704)	(12,740,884)	(10,327,794)		(13,915,613)	(1,174,729)	(13,687,056)	(13,687,056)

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465134	Forestry Services	197,897	188,513	226,969	226,969	150,458	66%	235,063	8,094	235,063	235,063
	Total Expenditures	197,897	188,513	226,969	226,969	150,458	66%	235,063	8,094	235,063	235,063
	Revenues Over(Under) Expenditures	(197,897)	(188,513)	(226,969)	(226,969)	(150,458)		(235,063)	(8,094)	(235,063)	(235,063)

County of Brunswick
Budget

Department Name: Zoning/Solid Waste Enforcement
Department Code: 104908
Budget Manager: Deputy County Manager

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
334700	Fines	0	0	0	0	10,175	0%	0	0	0	0
383900	Miscellaneous Revenues	0	0	0	0	260	0%	0	0	0	0
Total Revenues		0	0	0	0	10,435	0%	0	0	0	0
412100	Salary and Wages - Regular	0	0	133,431	0	103,335	77%	136,258	136,258	136,258	136,258
412200	Salary and Wages - Overtime	0	0	0	0	1,635	0%	2,040	2,040	2,040	2,040
412700	Salary and Wages - Longevity	0	0	2,049	0	406	20%	2,099	2,099	2,099	2,099
418100	FICA	0	0	10,364	0	8,053	78%	10,740	10,740	10,740	10,740
418200	Retirement	0	0	17,016	0	13,235	78%	17,985	17,985	17,985	17,985
418300	Health Insurance	0	0	27,486	0	19,864	72%	29,493	29,493	24,192	24,192
418306	Life Insurance	0	0	300	0	124	41%	300	300	300	300
418310	Dental Insurance	0	0	0	0	0	0%	0	0	1,044	1,044
418400	Disability and Long - Term Ins	0	0	440	0	321	73%	450	450	450	450
421200	Uniforms	0	0	954	0	685	72%	750	750	750	750
425100	Motor Fuels	0	0	3,849	0	2,068	54%	2,750	2,750	2,750	2,750
426000	Supplies and Materials	0	0	500	0	403	81%	500	500	500	500
426200	Operating Equip \$500 - \$4,999	0	0	300	0	0	0%	750	750	0	0
431100	Travel - Mileage	0	0	151	0	151	100%	0	0	0	0
431200	Travel - Subsistence	0	0	100	0	93	93%	0	0	0	0
431500	Travel - Registrations	0	0	1,323	0	1,302	98%	2,500	2,500	2,500	2,500
432100	Telephone	0	0	500	0	305	61%	500	500	500	500
432101	Electronic Access Fees	0	0	1,548	0	260	17%	1,440	1,440	1,440	1,440
432150	Cell Phone Reimbursement	0	0	1,800	0	1,400	78%	1,800	1,800	1,800	1,800
432500	Postage	0	0	2,400	0	1,442	60%	1,200	1,200	1,200	1,200
435300	Repair and Maint - Vehicles	0	0	1,200	0	493	41%	500	500	500	500
439100	Advertising	0	0	700	0	0	0%	500	500	500	500
449100	Dues	0	0	400	0	60	15%	325	325	325	325
449250	Filing Fees	0	0	2,500	0	1,550	62%	1,425	1,425	1,425	1,425
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	60,000	60,000	30,000	30,000
Total Expenditures		0	0	209,311	0	157,185	75%	274,305	274,305	239,298	239,298
Revenues Over(Under) Expenditures		0	0	(209,311)	0	(146,750)		(274,305)	(274,305)	(239,298)	(239,298)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
335014	Zoning Application Fees	5,550	4,005	5,550	5,550	3,350	60%	5,550	0	5,550	5,550
335015	Special Exception App Fees	2,860	2,250	3,000	3,000	3,250	108%	3,000	0	3,000	3,000
335018	Subdivision Fees	5,615	6,520	3,300	3,300	6,100	185%	6,000	2,700	6,000	6,000
335022	Board of Adj - Variance Appeals	800	0	450	450	400	89%	550	100	550	550
335023	Commercial Dev Site Plan Rvw	7,900	9,595	7,000	7,000	8,220	117%	8,000	1,000	8,000	8,000
335035	Contractor Change Fee	600	150	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	10	230	8,836	600	14,685	166%	0	(600)	0	0
383911	Maps and Books	635	360	500	500	360	72%	500	0	500	500
383912	CAMA Permits	2,680	4,315	900	900	2,780	309%	2,000	1,100	2,000	2,000
383937	Miscellaneous Revenue - Other	10,040	9,880	0	0	9,500	0%	0	0	0	0
383958	Other Permits and Fees	200	700	200	200	150	75%	200	0	200	200
383991	Hazard Mitigation Plan Rev	0	0	0	0	4,140	0%	0	0	0	0
Total Revenues		36,890	38,005	29,736	21,500	52,935	178%	25,800	4,300	25,800	25,800
412100	Salary and Wages - Regular	361,357	476,444	385,919	385,919	313,761	81%	388,939	3,020	400,496	400,496
412200	Salary and Wages - Overtime	0	311	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	0	7,636	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	9,604	14,245	13,097	13,097	11,372	87%	9,107	(3,990)	9,107	9,107
417100	Board Meeting Fees	5,000	3,750	0	0	4,600	0%	0	0	0	0
418100	FICA	28,127	38,194	30,525	30,525	24,358	80%	30,450	(75)	31,335	31,335
418200	Retirement	42,954	60,477	50,116	50,116	40,837	81%	50,990	874	52,470	52,470
418300	Health Insurance	50,398	70,560	54,972	54,972	42,784	78%	68,817	13,845	56,448	56,448
418304	Unemployment Insurance	0	36	0	0	0	0%	0	0	0	0
418306	Life Insurance	393	496	600	600	296	49%	700	100	700	700
418310	Dental Insurance	0	0	0	0	0	0%	0	0	2,436	2,436
418400	Disability and Long - Term Ins	1,176	1,524	1,274	1,274	977	77%	1,283	9	1,322	1,322
419900	Prof Ser - Other	1,080	0	13,000	5,000	2,670	21%	0	(5,000)	0	0
423104	Special Projects	4,263	27,818	0	0	0	0%	0	0	0	0
425100	Motor Fuels	881	1,077	2,250	2,250	979	44%	2,250	0	2,250	2,250
426000	Supplies and Materials	4,494	4,566	5,800	8,500	3,896	67%	8,500	0	8,500	8,500
426010	Computer Software	1,560	1,560	3,200	0	3,055	95%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	0	2,700	0	2,527	94%	8,000	8,000	8,000	8,000
431100	Travel - Mileage	0	309	500	500	0	0%	500	0	500	500

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
431200	Travel - Subsistence	52	3,508	3,000	3,000	1,598	53%	3,000	0	3,000	3,000
431500	Travel - Registrations	365	2,444	7,500	7,500	431	6%	7,500	0	7,500	7,500
432100	Telephone	1,749	1,680	2,500	2,500	830	33%	2,500	0	2,500	2,500
432150	Cell Phone Reimbursement	935	1,575	2,600	2,600	1,200	46%	2,600	0	2,600	2,600
432500	Postage	1,169	3,003	3,000	3,000	1,207	40%	3,000	0	3,000	3,000
434100	Printing	0	4,291	1,000	1,000	0	0%	300	(700)	300	300
435100	Repair and Maint - Building	0	0	2,000	2,000	1,815	91%	0	(2,000)	0	0
435300	Repair and Maint - Vehicles	103	649	2,000	2,000	108	5%	1,500	(500)	1,500	1,500
439100	Advertising	11,975	9,999	14,301	22,500	10,505	73%	20,000	(2,500)	20,000	20,000
439500	Training Expenses	0	385	2,500	2,500	0	0%	3,500	1,000	3,500	3,500
439900	Contract Services	4,649	8,326	15,220	48,440	14,117	93%	9,000	(39,440)	9,000	9,000
439911	Contract Services - Other	21,157	20,799	33,220	0	33,181	100%	38,300	38,300	38,300	38,300
441400	Rent of Equipment	2,967	4,656	9,300	9,300	4,500	48%	6,000	(3,300)	6,000	6,000
444000	Service and Maint Contracts	1,986	170	2,500	2,500	1,178	47%	2,500	0	2,500	2,500
449100	Dues	1,235	41,444	20,530	20,530	7,943	39%	10,000	(10,530)	10,000	10,000
449200	Subscriptions	250	1,072	2,500	2,500	0	0%	1,500	(1,000)	1,500	1,500
449900	Miscellaneous Expense	0	0	10,736	2,500	525	5%	0	(2,500)	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	30,000	30,000	30,000	30,000
465106	Affordable Housing Assistance	22,525	27,373	0	0	0	0%	0	0	0	0
465220	Reserve - Economic Development	0	410	94,267	0	0	0%	0	0	0	0
Total Expenditures		582,405	840,786	792,627	687,123	531,250	67%	710,736	23,613	714,764	714,764
Revenues Over(Under) Expenditures		(545,515)	(802,781)	(762,891)	(665,623)	(478,315)		(684,936)	(19,313)	(688,964)	(688,964)

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County of Brunswick
Budget

Department Name: Bruns Business & Industry Dev
Department Code: 104920
Budget Manager: Director of Econ Dev

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383900	Miscellaneous Revenues	143,262	0	0	0	0	0%	0	0	0	0
	Total Revenues	143,262	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	110,763	0	0	0	0	0%	0	0	0	0
412200	Salary and Wages - Overtime	0	0	1,191	0	1,191	100%	0	0	0	0
412600	Salary and Wages - Temp / Part	0	0	26,348	0	26,348	100%	0	0	0	0
412700	Salary and Wages - Longevity	822	0	0	0	0	0%	0	0	0	0
418100	FICA	8,170	0	2,107	0	2,107	100%	0	0	0	0
418200	Retirement	13,694	0	0	0	0	0%	0	0	0	0
418300	Health Insurance	16,800	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	81	0	0	0	0	0%	0	0	0	0
418400	Disability and Long - Term Ins	188	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	9,569	0	0	0	0	0%	0	0	0	0
423100	Special Program Material	188	0	0	0	0	0%	0	0	0	0
425100	Motor Fuels	578	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	3,055	0	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	1,777	0	0	0	0	0%	0	0	0	0
431500	Travel - Registrations	3,111	0	0	0	0	0%	0	0	0	0
432100	Telephone	618	0	0	0	0	0%	0	0	0	0
432150	Cell Phone Reimbursement	480	0	0	0	0	0%	0	0	0	0
432500	Postage	63	0	3	0	3	100%	0	0	0	0
435300	Repair and Maint - Vehicles	277	0	0	0	0	0%	0	0	0	0
439100	Advertising	872	0	0	0	0	0%	0	0	0	0
439900	Contract Services	222	0	395,033	425,000	394,742	100%	425,000	0	425,000	425,000
441400	Rent of Equipment	4,801	0	0	0	0	0%	0	0	0	0
449100	Dues	30,024	0	0	0	0	0%	0	0	0	0
449200	Subscriptions	2,243	0	318	0	611	192%	0	0	0	0
449900	Miscellaneous Expense	6,109	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	48,857	0	0	0	0	0%	0	0	0	0
	Total Expenditures	263,361	0	425,000	425,000	425,002	100%	425,000	0	425,000	425,000
	Revenues Over(Under) Expenditures	(120,099)	0	(425,000)	(425,000)	(425,002)		(425,000)	0	(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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
327000	1% Occupancy Tax - County	467,348	516,925	480,000	420,000	394,567	82%	495,000	75,000	495,000	495,000
327001	1% Occupancy Tax - Municipal	938,876	955,315	1,120,000	980,000	684,536	61%	1,005,000	25,000	1,005,000	1,005,000
	Total Revenues	1,406,223	1,472,241	1,600,000	1,400,000	1,079,103	67%	1,500,000	100,000	1,500,000	1,500,000
439300	Collection Cost - Municipal	14,070	14,355	16,000	14,000	10,268	64%	15,000	1,000	15,000	15,000
439301	Collection Cost - Brunswick Cty	28,088	29,840	32,000	28,000	20,251	63%	30,000	2,000	30,000	30,000
465100	Contributions	1,364,065	1,428,045	1,552,000	1,358,000	975,841	63%	1,455,000	97,000	1,455,000	1,455,000
	Total Expenditures	1,406,223	1,472,241	1,600,000	1,400,000	1,006,360	63%	1,500,000	100,000	1,500,000	1,500,000
	Revenues Over(Under) Expenditures	0	0	0	0	72,743		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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
335019	Fees - Cooperative Extension	13,450	9,476	10,000	10,000	7,115	71%	10,000	0	10,000	10,000
335028	Volunteer AG Fees	274	40	500	500	200	40%	500	0	500	500
335031	4 - H Club Fundraisers	1,971	1,303	5,000	5,000	645	13%	5,000	0	5,000	5,000
335033	Horticulture Program Fees	6,807	7,056	6,306	4,680	6,306	100%	4,680	0	4,680	4,680
383303	Gifts and Memorials	152	30	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	558	2,782	0	0	623	0%	0	0	0	0
383958	Other Permits and Fees	0	0	2,000	2,000	0	0%	0	(2,000)	0	0
Total Revenues		23,212	20,687	23,806	22,180	14,889	63%	20,180	(2,000)	20,180	20,180
412100	Salary and Wages - Regular	69	0	0	0	159	0%	0	0	0	0
412990	Salary and Wages - Reimburse	250,819	254,424	301,481	301,481	199,395	66%	307,750	6,269	311,916	311,916
417100	Board Meeting Fees	100	150	500	500	150	30%	500	0	500	500
418100	FICA	15	11	38	38	24	63%	38	0	38	38
418200	Retirement	12,460	12,721	15,015	15,015	0	0%	15,262	247	15,480	15,480
418306	Life Insurance	663	660	846	846	443	52%	848	2	848	848
418900	Fringe Benefits Reimbursements	86,864	92,801	125,965	125,965	75,430	60%	136,771	10,806	137,895	137,895
423100	Special Program Material	4,530	5,654	6,500	6,500	3,200	49%	6,500	0	6,500	6,500
423113	Communities Project	429	477	5,000	0	0	0%	0	0	0	0
425100	Motor Fuels	2,643	2,099	2,750	2,750	2,107	77%	2,750	0	2,750	2,750
426000	Supplies and Materials	12,819	17,095	15,912	16,902	8,410	53%	16,902	0	16,902	16,902
426200	Operating Equip \$500 - \$4,999	1,210	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	932	1,646	1,500	500	1,281	85%	500	0	500	500
431200	Travel - Subsistence	3,030	2,831	3,500	3,500	1,757	50%	3,500	0	3,500	3,500
431500	Travel - Registrations	2,301	1,725	2,050	1,300	1,811	88%	1,300	0	1,300	1,300
432100	Telephone	1,920	1,938	1,775	2,000	1,061	60%	2,000	0	2,000	2,000
432150	Cell Phone Reimbursement	3,685	4,550	4,775	4,550	3,925	82%	3,900	(650)	3,900	3,900
432500	Postage	2,086	2,109	1,925	2,500	1,468	76%	2,500	0	2,500	2,500
435100	Repair and Maint - Building	32	349	319	500	318	100%	500	0	500	500
435102	Repair and Maint - Grounds	2,509	3,588	2,513	3,000	2,381	95%	3,000	0	3,000	3,000
435200	Repair and Maint - Equipment	737	221	250	250	235	94%	250	0	250	250
435300	Repair and Maint - Vehicles	2,749	2,779	1,526	1,500	1,525	100%	1,500	0	1,500	1,500
439500	Training Expenses	0	95	0	0	0	0%	0	0	0	0
439900	Contract Services	9,640	11,960	17,248	18,000	8,599	50%	27,000	9,000	27,000	27,000

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
441400	Rent of Equipment	11,156	9,795	9,000	9,000	7,754	86%	9,000	0	9,000	9,000
449100	Dues	725	997	1,300	1,300	805	62%	1,300	0	1,300	1,300
449200	Subscriptions	245	171	635	250	590	93%	250	0	250	250
449897	EFNEP Program	459	389	770	600	568	74%	600	0	600	600
449898	FCS Program	1,467	2,117	1,500	1,500	750	50%	1,500	0	1,500	1,500
449899	ANRCRD Program	2,433	2,677	2,871	3,500	2,228	78%	3,500	0	3,500	3,500
449900	Miscellaneous Expense	0	0	1,236	0	1,236	100%	0	0	0	0
449946	Pesticide Recycle Program	0	122	838	838	0	0%	838	0	838	838
449947	Parent Educational Programs	4,475	3,739	1,454	4,000	1,248	86%	4,000	0	4,000	4,000
449950	Volunteer Program	1,392	2,649	2,700	2,700	1,327	49%	2,700	0	2,700	2,700
449952	4 - H Club Program	19,367	21,094	20,835	20,835	16,221	78%	20,835	0	20,835	20,835
449954	Horticulture Prog Expenditures	7,501	7,542	5,752	5,000	5,536	96%	5,000	0	5,000	5,000
449958	NC Osteoporosis Grant	0	0	358	358	0	0%	358	0	358	358
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	35,000	35,000	35,000	35,000
455000	Cap Outlay - Equipment	0	0	4,703	0	4,243	90%	0	0	0	0
Total Expenditures		451,467	471,176	565,340	557,478	356,185	63%	618,152	60,674	623,660	623,660
Revenues Over(Under) Expenditures		(428,255)	(450,489)	(541,534)	(535,298)	(341,296)		(597,972)	(62,674)	(603,480)	(603,480)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	3,600	3,600	3,600	3,600	3,600	100%	3,600	0	3,600	3,600
332001	State Aid - Restricted	26,629	26,730	26,675	26,675	26,550	100%	26,675	0	26,675	26,675
383900	Miscellaneous Revenues	0	0	2,750	0	0	0%	0	0	0	0
383958	Other Permits and Fees	771	966	500	500	0	0%	500	0	500	500
Total Revenues		31,000	31,296	33,525	30,775	30,150	90%	30,775	0	30,775	30,775
412100	Salary and Wages - Regular	132,566	145,196	149,115	149,115	126,110	85%	153,625	4,510	153,625	153,625
412700	Salary and Wages - Longevity	4,505	4,026	4,026	4,026	4,152	103%	4,667	641	4,667	4,667
418100	FICA	10,491	11,641	11,715	11,715	9,759	83%	12,109	394	12,109	12,109
418200	Retirement	15,999	18,332	19,235	19,235	16,361	85%	20,277	1,042	20,277	20,277
418300	Health Insurance	25,200	26,460	27,486	27,486	22,920	83%	29,493	2,007	24,192	24,192
418306	Life Insurance	178	189	300	300	162	54%	300	0	300	300
418310	Dental Insurance	0	0	0	0	0	0%	0	0	1,044	1,044
418400	Disability and Long - Term Ins	432	469	492	492	410	83%	507	15	507	507
425100	Motor Fuels	832	1,103	1,350	1,350	819	61%	1,350	0	1,350	1,350
426000	Supplies and Materials	1,447	950	850	500	691	81%	800	300	800	800
426100	Equipment Less Than \$500	0	0	150	500	123	82%	500	0	500	500
431100	Travel - Mileage	150	0	200	200	179	90%	200	0	200	200
431200	Travel - Subsistence	2,124	4,538	4,000	4,000	2,605	65%	4,000	0	4,000	4,000
431500	Travel - Registrations	1,591	1,650	1,750	1,750	1,275	73%	1,750	0	1,750	1,750
432100	Telephone	393	445	600	600	297	50%	600	0	600	600
432500	Postage	124	233	300	300	145	48%	300	0	300	300
435300	Repair and Maint - Vehicles	62	945	1,500	1,500	618	41%	1,500	0	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	2,529	2,654	2,700	2,700	2,616	97%	2,700	0	2,700	2,700
449900	Miscellaneous Expense	3,820	3,119	6,350	3,600	1,930	30%	3,600	0	3,600	3,600
Total Expenditures		202,875	222,385	232,619	229,869	191,606	82%	238,778	8,909	234,521	234,521
Revenues Over(Under) Expenditures		(171,875)	(191,089)	(199,094)	(199,094)	(161,456)		(208,003)	(8,909)	(203,746)	(203,746)

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
333000	Local Shared Revenues	12,500	47,500	0	0	84,000	0%	0	0	0	0
	Total Revenues	12,500	47,500	0	0	84,000	0%	0	0	0	0
465072	Boiling Spring Lakes	0	0	0	0	0	0%	288,750	288,750	288,750	288,750
465077	Oak Island	166,666	166,666	0	0	0	0%	0	0	0	0
465095	Holden Beach	0	0	1,461,600	1,461,600	0	0%	1,422,360	(39,240)	1,422,360	1,422,360
465128	Reserve 4 Shoreline Protection	50,000	76,000	226,125	404,000	168,000	74%	610,000	206,000	600,000	600,000
465135	Lockwood Folly Rvr Aquatic Res	101,828	0	0	0	0	0%	0	0	0	0
465136	Lockwd Fily and Shallotte Drdg	0	140,000	177,875	0	6,210	3%	0	0	0	0
	Total Expenditures	318,494	382,666	1,865,600	1,865,600	174,210	9%	2,321,110	455,510	2,311,110	2,311,110
	Revenues Over(Under) Expenditures	(305,994)	(335,166)	(1,865,600)	(1,865,600)	(90,210)		(2,321,110)	(455,510)	(2,311,110)	(2,311,110)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	1,907	2,000	2,000	2,000	2,175	109%	2,000	0	2,000	2,000
	Total Revenues	1,907	2,000	2,000	2,000	2,175	109%	2,000	0	2,000	2,000
412100	Salary and Wages - Regular	123,455	125,952	139,104	139,104	109,154	78%	136,574	(2,530)	136,574	136,574
412700	Salary and Wages - Longevity	1,624	2,072	2,076	2,076	894	43%	2,367	291	2,367	2,367
418100	FICA	9,385	9,839	10,800	10,800	8,232	76%	10,629	(171)	10,629	10,629
418200	Retirement	14,608	15,717	17,732	17,732	13,818	78%	17,798	66	17,798	17,798
418300	Health Insurance	25,199	26,460	29,777	29,777	22,920	77%	29,493	(284)	24,192	24,192
418306	Life Insurance	171	171	325	325	143	44%	300	(25)	300	300
418310	Dental Insurance	0	0	0	0	0	0%	0	0	1,044	1,044
418400	Disability and Long - Term Ins	406	414	459	459	355	77%	451	(8)	451	451
421200	Uniforms	0	118	150	150	0	0%	150	0	150	150
425100	Motor Fuels	73	129	200	200	163	82%	250	50	250	250
426000	Supplies and Materials	1,620	716	2,148	2,200	531	25%	2,200	0	2,200	2,200
426010	Computer Software	700	700	700	700	750	107%	2,146	1,446	2,146	2,146
426103	Minor Off Eq - Gifts and Memor.	190	191	180	180	0	0%	200	20	200	200
426200	Operating Equip \$500 - \$4,999	0	0	1,000	1,000	0	0%	0	(1,000)	0	0
431100	Travel - Mileage	44	0	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	2,481	2,013	2,000	2,000	1,953	98%	2,200	200	2,200	2,200
431500	Travel - Registrations	722	240	300	300	300	100%	300	0	300	300
432100	Telephone	624	653	850	850	294	35%	400	(450)	400	400
432500	Postage	492	507	600	600	401	67%	600	0	600	600
435200	Repair and Maint - Equipment	0	0	250	250	0	0%	250	0	250	250
439100	Advertising	383	347	500	500	103	21%	500	0	500	500
439500	Training Expenses	238	0	0	0	0	0%	0	0	0	0
439501	Tuition Reimbursement	0	2,981	2,385	2,385	1,789	75%	1,789	(596)	1,789	1,789
439900	Contract Services	0	2,649	3,000	0	0	0%	3,000	3,000	3,000	3,000
441400	Rent of Equipment	2,506	2,556	3,000	3,000	2,412	80%	3,000	0	3,000	3,000
449100	Dues	135	145	145	145	145	100%	145	0	145	145
449200	Subscriptions	84	96	327	275	96	29%	275	0	275	275
449900	Miscellaneous Expense	0	0	150	150	0	0%	150	0	150	150
	Total Expenditures	185,140	194,668	218,258	215,258	164,453	75%	215,267	9	211,010	211,010

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Revenues Over(Under) Expenditures	(183,233)	(192,668)	(216,258)	(213,258)	(162,278)		(213,267)	(9)	(209,010)	(209,010)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
435100	Repair and Maint - Building	26,710	0	0	0	0	0%	0	0	0	0
465152	Brunswick Sr Resources Inc	1,594,208	1,650,000	0	0	0	0%	0	0	0	0
465250	BSRI General Administration	0	0	517,286	517,286	431,072	83%	637,300	120,014	591,605	591,605
465251	BSRI Case Management	0	0	308,995	308,995	257,496	83%	360,700	51,705	295,681	295,681
465252	BSRI Senior Center at Calabash	0	0	161,832	161,832	134,860	83%	308,700	146,868	271,677	271,677
465253	BSRI Senior Center at Supply	0	0	318,226	318,226	265,188	83%	250,300	(67,926)	224,341	224,341
465254	BSRI Senior Cntr at Southport	0	0	257,475	257,475	214,562	83%	362,700	105,225	345,392	345,392
465255	BSRI Senior Cntr at Shallotte	0	0	206,300	206,300	171,917	83%	319,000	112,700	291,868	291,868
465256	BSRI Senior Center at Leland	0	0	260,470	260,470	217,058	83%	356,600	96,130	329,240	329,240
465257	BSRI Nutrition Site at Ash	0	0	28,192	28,192	23,493	83%	20,850	(7,342)	19,764	19,764
465258	BSRI Nutrition Site at BSL	0	0	2,200	2,200	1,833	83%	5,050	2,850	1,850	1,850
465259	BSRI Nutrition Site at OI	0	0	0	0	0	0%	2,000	2,000	0	0
465260	BSRI Town Creek Program	0	0	15,729	15,729	13,108	83%	16,200	471	16,200	16,200
Total Expenditures		1,620,918	1,650,000	2,076,705	2,076,705	1,730,587	83%	2,639,400	562,695	2,387,618	2,387,618
Revenues Over(Under) Expenditures		(1,620,918)	(1,650,000)	(2,076,705)	(2,076,705)	(1,730,587)		(2,639,400)	(562,695)	(2,387,618)	(2,387,618)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
465200	Current Expense - Education	33,790,863	35,410,920	37,298,995	37,298,995	31,082,500	83%	39,106,297	1,807,302	39,918,820	39,918,820
465300	Capital Outlay - Education(920)	708,899	742,886	782,496	782,496	652,080	83%	820,412	37,916	837,458	837,458
Total Expenditures		34,499,762	36,153,806	38,081,491	38,081,491	31,734,580	83%	39,926,709	1,845,218	40,756,278	40,756,278
Revenues Over(Under) Expenditures		(34,499,762)	(36,153,806)	(38,081,491)	(38,081,491)	(31,734,580)		(39,926,709)	(1,845,218)	(40,756,278)	(40,756,278)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383900	Miscellaneous Revenues	224,000	482,267	362,638	224,000	250,638	69%	224,000	0	224,000	224,000
	Total Revenues	224,000	482,267	362,638	224,000	250,638	69%	224,000	0	224,000	224,000
465205	Gen Admin (130) - mandated	204,950	219,350	230,400	230,400	192,000	83%	227,350	(3,050)	227,350	227,350
465206	Gen Admin(130) - not mandated	212,066	408,740	418,530	418,530	348,775	83%	425,015	6,485	415,015	415,015
465209	Non - Curric(323) - not mandat	140,000	140,000	140,000	140,000	116,667	83%	140,000	0	140,000	140,000
465210	Student Sup(510) - Not Mandated	151,645	151,708	156,295	156,295	130,246	83%	156,795	500	156,795	156,795
465213	Plant Ops(610) - Mandated	2,003,712	2,077,786	2,128,349	2,128,349	1,773,624	83%	2,149,018	20,669	2,149,018	2,149,018
465214	Plant Maint.(620) - mandated	886,364	826,177	850,856	850,856	709,047	83%	945,689	94,833	945,689	945,689
465217	BCC Reserve	0	45,000	83,241	0	0	0%	0	0	0	0
465218	Foundation Grant	0	0	200,000	200,000	175,702	88%	200,000	0	216,000	216,000
465300	Capital Outlay - Education(920)	50,000	0	283,000	68,000	56,667	20%	262,000	194,000	150,000	150,000
	Total Expenditures	3,648,737	3,868,761	4,490,671	4,192,430	3,502,728	78%	4,505,867	313,437	4,399,867	4,399,867
	Revenues Over(Under) Expenditures	(3,424,737)	(3,386,494)	(4,128,033)	(3,968,430)	(3,252,090)		(4,281,867)	(313,437)	(4,175,867)	(4,175,867)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331000	Federal Revenues	0	0	500	0	0	0%	0	0	0	0
332001	State Aid - Restricted	139,960	142,232	149,174	135,000	123,525	83%	135,000	0	135,000	135,000
334700	Fines	30,608	31,198	30,000	30,000	24,124	80%	30,000	0	30,000	30,000
383303	Gifts and Memorials	1,460	2,141	1,500	1,500	1,875	125%	1,500	0	1,500	1,500
383961	Other Sales and Services	24,176	22,937	25,000	25,000	19,042	76%	25,000	0	25,000	25,000
Total Revenues		196,204	198,508	206,174	191,500	168,566	82%	191,500	0	191,500	191,500
412100	Salary and Wages - Regular	671,375	676,192	715,219	715,219	595,306	83%	763,749	48,530	763,749	763,749
412600	Salary and Wages - Temp / Part	0	6,725	13,417	13,417	5,222	39%	13,417	0	13,417	13,417
412700	Salary and Wages - Longevity	13,589	13,691	14,560	14,560	14,222	98%	15,385	825	15,385	15,385
418100	FICA	51,153	53,864	56,854	56,854	46,052	81%	60,630	3,776	60,630	60,630
418200	Retirement	80,187	84,502	91,660	91,660	76,556	84%	99,807	8,147	99,807	99,807
418300	Health Insurance	142,800	149,940	155,754	155,754	124,532	80%	176,958	21,204	145,152	145,152
418306	Life Insurance	1,023	996	1,700	1,700	833	49%	1,800	100	1,800	1,800
418310	Dental Insurance	0	0	0	0	0	0%	0	0	6,264	6,264
418400	Disability and Long - Term Ins	2,200	2,207	2,360	2,360	1,895	80%	2,520	160	2,520	2,520
425100	Motor Fuels	651	837	900	900	579	64%	1,000	100	1,000	1,000
426000	Supplies and Materials	10,857	10,972	14,000	14,000	6,413	46%	14,000	0	14,000	14,000
426001	Supplies and Mat - Restricted	3,976	4,832	15,000	5,000	4,837	32%	10,000	5,000	10,000	10,000
426003	Library Books	74,351	69,200	60,000	60,000	20,416	34%	70,000	10,000	60,000	60,000
426100	Equipment Less Than \$500	0	0	3,000	0	0	0%	0	0	0	0
431100	Travel - Mileage	749	608	1,500	1,500	369	25%	1,500	0	1,500	1,500
431200	Travel - Subsistence	0	0	0	0	(271)	0%	200	200	200	200
432100	Telephone	20,102	19,654	20,000	20,000	15,556	78%	25,000	5,000	25,000	25,000
432500	Postage	1,200	1,500	2,000	2,000	1,000	50%	2,000	0	2,000	2,000
433100	Electricity	49,099	46,580	60,000	60,000	37,269	62%	0	(60,000)	0	0
433400	Water	6,263	5,857	7,174	6,000	5,723	80%	8,000	2,000	8,000	8,000
434100	Printing	494	474	500	500	0	0%	500	0	500	500
435200	Repair and Maint - Equipment	37	100	500	500	65	13%	500	0	500	500
435300	Repair and Maint - Vehicles	168	178	500	500	62	12%	500	0	500	500
439501	Tuition Reimbursement	0	3,418	3,000	3,000	140	5%	2,000	(1,000)	2,000	2,000
439900	Contract Services	48,498	67,007	75,000	75,000	59,386	79%	75,000	0	75,000	75,000
444000	Service and Maint Contracts	17,156	19,382	22,000	22,000	20,060	91%	22,000	0	22,000	22,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
449100	Dues	175	175	200	200	175	88%	200	0	200	200
449200	Subscriptions	9,129	9,163	14,000	14,000	11,497	82%	16,500	2,500	16,500	16,500
449920	DSS Links Prog Reimbursable	0	100	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	19,513	0	0	0	0%	0	0	0	0
465500	Grant Subsidy	0	0	500	0	0	0%	0	0	0	0
Total Expenditures		1,205,234	1,267,667	1,351,298	1,336,624	1,047,894	78%	1,383,166	46,542	1,347,624	1,347,624
Revenues Over(Under) Expenditures		(1,009,030)	(1,069,159)	(1,145,124)	(1,145,124)	(879,328)		(1,191,666)	(46,542)	(1,156,124)	(1,156,124)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	9,500	7,000	5,000	0	5,000	100%	0	0	0	0
335013	Concession Sales	17,740	18,587	18,500	18,500	24,965	135%	21,000	2,500	21,000	21,000
335101	Pks and Rec - Athletics	126,811	113,476	124,750	124,750	105,379	84%	129,250	4,500	129,250	129,250
335103	Pks and Rec - Special Events	46,982	32,038	64,250	64,250	31,051	48%	60,500	(3,750)	60,500	60,500
383310	Dixie Youth Tournaments	23,410	17,508	20,000	20,000	22,044	110%	21,000	1,000	21,000	21,000
383312	Senior Program Revenue	7,240	5,707	11,000	11,000	4,456	41%	11,000	0	11,000	11,000
383313	Senior Game Revenue	5,466	5,004	6,100	6,100	6,342	104%	6,100	0	6,100	6,100
383410	Parks and Rec Field Rental	24,295	25,254	12,000	12,000	16,638	139%	16,000	4,000	20,000	20,000
383961	Other Sales and Services	40,827	47,000	20,000	20,000	43,025	215%	24,000	4,000	30,000	30,000
Total Revenues		302,271	271,574	281,600	276,600	258,900	92%	288,850	12,250	298,850	298,850
412100	Salary and Wages - Regular	430,372	440,684	453,132	453,132	380,620	84%	466,849	13,717	466,849	466,849
412600	Salary and Wages - Temp / Part	127,140	138,233	178,817	178,817	143,893	80%	195,640	16,823	195,640	195,640
412700	Salary and Wages - Longevity	5,425	6,158	7,187	7,187	7,395	103%	7,749	562	7,749	7,749
417100	Board Meeting Fees	1,400	2,200	3,000	3,000	1,200	40%	3,000	0	3,000	3,000
418100	FICA	42,349	45,266	49,123	49,123	40,064	82%	51,503	2,380	51,503	51,503
418200	Retirement	50,626	54,977	57,816	57,816	48,730	84%	60,796	2,980	60,796	60,796
418300	Health Insurance	75,600	79,380	82,458	82,458	67,996	82%	88,479	6,021	72,576	72,576
418304	Unemployment Insurance	7	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	577	577	900	900	480	53%	900	0	900	900
418310	Dental Insurance	0	0	0	0	0	0%	0	0	3,132	3,132
418400	Disability and Long - Term Ins	1,402	1,443	1,495	1,495	1,236	83%	1,541	46	1,541	1,541
419900	Prof Ser - Other	2,364	2,580	2,580	2,580	2,361	92%	2,580	0	2,580	2,580
419907	Contract Svs - Screening	6,926	6,563	7,180	7,180	4,821	67%	7,180	0	7,180	7,180
421200	Uniforms	52,360	64,500	65,000	65,000	56,894	88%	65,000	0	65,000	65,000
423100	Special Program Material	2,947	3,389	4,500	4,500	3,098	69%	4,500	0	4,500	4,500
423101	Adult Athletics	32,783	28,216	32,803	33,000	22,559	69%	33,000	0	33,000	33,000
423102	Special Populations	13,888	17,010	15,000	15,000	9,191	61%	18,000	3,000	15,000	15,000
423103	Special Events	33,504	37,810	47,000	47,000	20,964	45%	47,000	0	47,000	47,000
423104	Special Projects	9,500	7,000	5,000	0	0	0%	0	0	0	0
423107	Special Prog - Dixie Youth	22,614	23,699	23,000	23,000	9,327	41%	23,000	0	23,000	23,000
423112	Senior Program	19,698	19,480	27,535	27,535	17,518	64%	27,535	0	27,535	27,535
423114	Senior Games	9,248	9,104	10,000	10,000	8,394	84%	10,000	0	10,000	10,000

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
423115	Special Olympics	12,252	12,470	15,500	15,500	14,497	94%	17,000	1,500	15,500	15,500
423116	Youth Athletics	131,213	138,420	144,760	144,760	122,328	85%	144,760	0	144,760	144,760
423119	Dixie Youth Travel Restricted	11,391	0	20,000	20,000	3,536	18%	28,000	8,000	28,000	28,000
425100	Motor Fuels	3,405	3,099	6,750	6,750	2,490	37%	6,750	0	6,750	6,750
426000	Supplies and Materials	18,314	18,929	19,351	20,000	13,271	69%	20,000	0	20,000	20,000
426002	Departmental Supplies	643	1,040	2,100	2,100	361	17%	2,100	0	2,100	2,100
426100	Equipment Less Than \$500	919	1,568	1,950	1,950	1,311	67%	1,950	0	1,950	1,950
426200	Operating Equip \$500 - \$4,999	0	0	649	0	0	0%	0	0	0	0
429202	Concessions	14,855	12,697	15,000	15,000	14,538	97%	18,000	3,000	18,000	18,000
431100	Travel - Mileage	92	638	714	1,408	0	0%	1,000	(408)	1,000	1,000
431200	Travel - Subsistence	2,790	3,356	7,950	7,950	4,683	59%	9,200	1,250	9,200	9,200
431500	Travel - Registrations	1,790	1,275	2,500	2,500	1,460	58%	3,035	535	3,035	3,035
432100	Telephone	17,225	18,560	20,200	20,200	16,316	81%	18,800	(1,400)	18,800	18,800
432150	Cell Phone Reimbursement	5,200	5,200	5,200	5,200	4,400	85%	5,200	0	5,200	5,200
432500	Postage	741	455	2,500	2,500	976	39%	2,500	0	2,500	2,500
434100	Printing	6,429	6,547	9,100	9,100	4,016	44%	11,800	2,700	9,100	9,100
435102	Repair and Maint - Grounds	24,054	23,624	26,548	24,000	8,233	31%	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	7,571	9,967	9,391	10,000	5,648	60%	21,003	11,003	19,003	19,003
435206	Repair and Maint - South	7,228	9,942	10,000	10,000	5,582	56%	20,200	10,200	18,200	18,200
435207	Repair and Maint - North	7,500	9,966	10,609	10,000	7,000	66%	20,738	10,738	18,738	18,738
435300	Repair and Maint - Vehicles	1,777	4,541	5,000	5,000	4,505	90%	5,000	0	5,000	5,000
439100	Advertising	1,099	223	1,600	1,600	0	0%	1,600	0	1,600	1,600
439900	Contract Services	0	0	34,250	34,250	26,559	78%	36,600	2,350	35,500	35,500
441400	Rent of Equipment	1,826	2,012	2,197	2,000	1,839	84%	2,150	150	2,150	2,150
444000	Service and Maint Contracts	15,907	15,144	19,684	17,698	13,516	69%	16,684	(1,014)	16,684	16,684
449100	Dues	1,365	1,565	2,265	2,265	1,300	57%	2,315	50	2,315	2,315
449200	Subscriptions	60	36	400	400	66	16%	400	0	400	400
449900	Miscellaneous Expense	250	0	400	400	400	100%	400	0	400	400
454000	Cap Outlay - Vehicle on Road	30,065	33,177	0	0	0	0%	24,000	24,000	24,000	24,000
455000	Cap Outlay - Equipment	0	5,448	0	0	0	0%	0	0	0	0
457101	Cap Outlay - Lockwood Folly Pk	0	239,250	0	0	0	0%	0	0	0	0
457102	Cap Outlay - Northwest Park	0	223,426	0	0	0	0%	0	0	0	0
457107	Cap Outlay - Cedar Grove Park	0	205,000	0	0	0	0%	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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
459000	Cap Outlay - Improvements	0	0	36,160	40,000	36,160	100%	665,000	625,000	365,000	365,000
Total Expenditures		1,266,689	1,995,846	1,506,254	1,501,254	1,161,732	77%	2,244,437	743,183	1,917,366	1,917,366
Revenues Over(Under) Expenditures		(964,418)	(1,724,272)	(1,224,654)	(1,224,654)	(902,832)		(1,955,587)	(730,933)	(1,618,516)	(1,618,516)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383900	Miscellaneous Revenues	33,642	3,058	0	0	0	0%	0	0	0	0
383961	Other Sales and Services	0	375	0	0	0	0%	0	0	0	0
Total Revenues		33,642	3,433	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	531,653	616,281	657,816	657,816	551,912	84%	697,388	39,572	697,388	697,388
412200	Salary and Wages - Overtime	28,520	23,172	24,000	24,000	14,894	62%	29,000	5,000	29,000	29,000
412600	Salary and Wages - Temp / Part	88,388	61,696	70,000	70,000	42,812	61%	80,000	10,000	60,000	60,000
412700	Salary and Wages - Longevity	13,941	14,495	15,586	15,586	12,167	78%	15,395	(191)	15,395	15,395
418100	FICA	49,861	55,209	58,706	58,706	46,932	80%	62,866	4,160	61,336	61,336
418200	Retirement	67,447	80,916	87,594	87,594	72,672	83%	95,022	7,428	95,022	95,022
418300	Health Insurance	109,197	149,940	155,754	155,754	128,352	82%	176,958	21,204	145,152	145,152
418304	Unemployment Insurance	6,897	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	818	1,007	1,700	1,700	887	52%	1,800	100	1,800	1,800
418310	Dental Insurance	0	0	0	0	0	0%	0	0	6,264	6,264
418400	Disability and Long - Term Ins	1,755	2,004	2,171	2,171	1,775	82%	2,301	130	2,301	2,301
421200	Uniforms	9,992	13,695	13,670	13,670	11,749	86%	14,470	800	14,470	14,470
425100	Motor Fuels	31,357	30,715	34,000	36,000	24,770	73%	36,000	0	36,000	36,000
425102	Reimb Motor Fuels	1	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	31,599	37,556	36,000	38,000	29,178	81%	38,000	0	38,000	38,000
426100	Equipment Less Than \$500	3,752	7,087	8,000	8,000	6,771	85%	8,000	0	8,000	8,000
426200	Operating Equip \$500 - \$4,999	19,692	19,581	20,350	16,000	19,560	96%	19,400	3,400	19,400	19,400
431200	Travel - Subsistence	0	0	250	0	0	0%	250	250	250	250
431500	Travel - Registrations	290	150	2,000	1,000	1,881	94%	2,000	1,000	750	750
432150	Cell Phone Reimbursement	7,800	9,550	10,400	10,400	8,400	81%	10,400	0	10,400	10,400
432500	Postage	110	260	250	250	38	15%	250	0	250	250
435100	Repair and Maint - Building	47,415	45,734	36,700	40,000	22,919	62%	40,000	0	40,000	40,000
435102	Repair and Maint - Grounds	210,585	241,947	238,309	220,000	194,145	81%	220,000	0	220,000	220,000
435300	Repair and Maint - Vehicles	24,559	35,086	34,000	30,000	28,978	85%	35,000	5,000	30,000	30,000
439100	Advertising	403	0	500	500	260	52%	0	(500)	0	0
439501	Tuition Reimbursement	0	0	1,200	0	326	27%	1,200	1,200	1,200	1,200
441400	Rent of Equipment	8,654	9,977	9,350	10,000	6,718	72%	10,000	0	10,000	10,000
449900	Miscellaneous Expense	382	442	1,000	500	308	31%	500	0	500	500
454000	Cap Outlay - Vehicle on Road	0	27,689	28,380	35,000	28,368	100%	35,000	0	35,000	35,000

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
455000	Cap Outlay - Equipment	65,150	44,396	53,818	44,000	40,621	75 %	60,000	16,000	60,000	60,000
457107	Cap Outlay - Cedar Grove Park	10,000	0	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	0	0	14,552	20,000	14,552	100 %	65,000	45,000	65,000	65,000
Total Expenditures		1,370,219	1,528,584	1,616,056	1,596,647	1,311,945	81 %	1,756,200	159,553	1,702,878	1,702,878
Revenues Over(Under) Expenditures		(1,336,577)	(1,525,150)	(1,616,056)	(1,596,647)	(1,311,945)		(1,756,200)	(159,553)	(1,702,878)	(1,702,878)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331016	ARRA Stim Debt / Interest Subs	7,583	6,080	4,538	4,538	4,565	101%	3,002	(1,536)	3,002	3,002
332850	NC Education Lottery	1,038,144	800,000	800,000	800,000	217,431	27%	800,000	0	800,000	800,000
Total Revenues		1,045,727	806,080	804,538	804,538	221,996	28%	803,002	(1,536)	803,002	803,002
471045	Prin - GO BCC 2007B	2,260,000	2,255,000	2,255,000	2,255,000	2,255,000	100%	0	(2,255,000)	0	0
471046	Prin - GO Parks Comm Ctr 200	280,000	280,000	0	0	0	0%	0	0	0	0
471049	Prin - 2009 GO Sch Refd of 2001	2,465,000	2,420,000	2,395,000	2,395,000	2,395,000	100%	2,375,000	(20,000)	2,375,000	2,375,000
471055	Prin - Leland Library RZEDB	70,000	70,000	70,000	70,000	70,000	100%	70,000	0	70,000	70,000
471057	Prin - 2012 GO RFD SCH / BSL	1,730,000	1,700,000	1,700,000	1,700,000	1,700,000	100%	1,665,000	(35,000)	1,665,000	1,665,000
471059	Prin - 2012 LOB Ref - Schools	1,695,000	1,680,000	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	395,000	385,000	385,000	385,000	385,000	100%	380,000	(5,000)	380,000	380,000
471064	Prin - 2013A Refd BCC GO	137,982	133,530	382,789	382,789	382,788	100%	2,381,300	1,998,511	2,381,300	2,381,300
471065	Prin - 2013A Rrgf Parks GO	17,018	16,470	47,212	47,212	47,212	100%	293,701	246,489	293,701	293,701
471066	Prin - 2013B Refd Schools GO	910,000	870,000	835,000	835,000	835,000	100%	800,000	(35,000)	800,000	800,000
471067	Prin - 2015 LOBs - BC Scho	530,000	530,000	530,000	530,000	0	0%	530,000	0	530,000	530,000
471068	Prin - 2015B LOBs - Refd 2005C	980,000	955,000	930,000	930,000	0	0%	895,000	(35,000)	895,000	895,000
472045	Int - GO BCC 2007B	318,769	205,769	93,019	93,019	54,261	58%	0	(93,019)	0	0
472046	Int - GO Parks Comm Ctr 2007A	26,600	12,600	0	0	0	0%	0	0	0	0
472049	Int - 2009 GO Sch Refd of 2001	499,925	425,975	329,175	329,175	329,175	100%	233,375	(95,800)	233,375	233,375
472055	Int - Leland Library RZEDB	18,130	14,504	10,878	10,878	10,878	100%	7,252	(3,626)	7,252	7,252
472057	Int - 2012 GO Rfd SCH / BSL	460,650	428,700	375,200	375,200	375,200	100%	326,400	(48,800)	326,400	326,400
472059	Int - 2012 LOB Ref Schools Part	830,331	779,481	712,282	712,282	712,281	100%	646,782	(65,500)	646,782	646,782
472062	Int - 2012 LOB Ref DC Part	135,300	123,450	108,050	108,050	108,050	100%	92,950	(15,100)	92,950	92,950
472064	Int - 2013A Refd BCC GO	401,038	398,278	394,272	394,272	394,272	100%	382,789	(11,483)	382,789	382,789
472065	Int - 2013A Refd Parks GO	49,462	49,122	48,629	48,629	48,628	100%	47,212	(1,417)	47,212	47,212
472066	Int - 2013 Rfd Schools GO	47,544	39,263	29,780	29,780	29,780	100%	18,590	(11,190)	18,590	18,590
472067	Int - 2015 LOBs - BC Schools	508,144	456,062	434,863	434,863	217,431	50%	408,363	(26,500)	408,363	408,363
472068	Int - 2015 LOBs - Refd 2005 CO	109,978	81,400	62,300	62,300	31,150	50%	43,700	(18,600)	43,700	43,700
472080	Int - Phase 1 School	0	0	0	0	0	0%	1,357,129	1,357,129	0	0
475013	Lease Prin - Grinder / Screener	0	0	174,000	0	173,292	100%	163,461	163,461	163,461	163,461
475100	Service Charges	4,400	9,750	10,000	10,000	3,550	36%	10,000	0	10,000	10,000
476013	Lease Int - Grinder Screener	0	0	0	0	0	0%	9,832	9,832	9,832	9,832

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Expenditures	14,880,270	14,319,355	13,992,449	13,818,449	12,237,948	87%	14,817,836	999,387	13,460,707	13,460,707
	Revenues Over(Under) Expenditures	(13,834,543)	(13,513,275)	(13,187,911)	(13,013,911)	(12,015,952)		(14,014,834)	(1,000,923)	(12,657,705)	(12,657,705)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
398443	Trans Frm County Cap Proj Fd	0	0	10,510	0	10,510	100%	0	0	0	0
Total Revenues		0	0	10,510	0	10,510	100%	0	0	0	0
498011	Trans To Public Housing	34,083	0	24,866	17,190	0	0%	9,637	(7,553)	0	0
498013	Trans To Health	0	0	4,234,808	4,246,208	0	0%	4,634,449	388,241	4,240,314	4,240,314
498014	Trans To Social Services	0	0	6,899,869	6,661,124	15,000	0%	6,797,835	136,711	6,500,154	6,500,154
498022	Trans To Emergency Tele Servic	11,763	0	0	0	0	0%	0	0	0	0
498023	Trans To Special Revenue Fund	20,000	0	9,642	0	9,642	100%	0	0	0	0
498042	Trans To School Cap Project	5,748,725	5,958,284	6,363,153	3,831,665	1,463,301	23%	4,386,275	554,610	4,386,275	4,386,275
498043	Trans To County Cap Project	8,623,712	10,925,406	10,947,388	1,592,750	1,731,388	16%	2,414,984	822,234	750,000	750,000
Total Expenditures		14,438,282	16,883,690	28,479,726	16,348,937	3,219,331	11%	18,243,180	1,894,243	15,876,743	15,876,743
Revenues Over(Under) Expenditures		(14,438,282)	(16,883,690)	(28,469,216)	(16,348,937)	(3,208,821)		(18,243,180)	(1,894,243)	(15,876,743)	(15,876,743)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
499100	Contingency	0	0	0	300,000	0	0%	300,000	0	300,000	300,000
499101	Emergency Contingency	0	0	4,266	100,000	0	0%	100,000	0	100,000	100,000
Total Expenditures		0	0	4,266	400,000	0	0%	400,000	0	400,000	400,000
Revenues Over(Under) Expenditures		0	0	(4,266)	(400,000)	0		(400,000)	0	(400,000)	(400,000)

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
Totals For General Fund											
	Total Revenues	162,579,020	169,082,165	186,293,266	167,211,124	159,519,278		185,417,280	18,206,156	177,681,898	177,681,898
	Total Expenditures	150,504,707	159,840,560	186,293,266	167,211,124	126,835,725		185,417,280	18,206,156	177,681,898	177,681,898
	Net Total	12,074,313	9,241,605	0	0	32,683,553		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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331002	HUD - Vouchers	2,068,551	2,025,192	2,100,000	2,100,000	1,487,594	71%	2,100,000	0	2,100,000	2,100,000
331007	HUD Voucher Admin Fee	227,596	228,353	216,000	216,000	164,755	76%	216,000	0	216,000	216,000
383100	Investment Earnings	8	272	0	0	170	0%	150	150	150	150
383900	Miscellaneous Revenues	9	29	100	100	34	34%	100	0	100	100
383965	Port - In Voucher	33,214	0	35,000	35,000	0	0%	25,000	(10,000)	30,153	30,153
383981	Misc Rev - Fraud Recovery	4,428	6,758	5,700	5,700	3,307	58%	5,700	0	5,700	5,700
383983	Port - In Admin Fee	2,731	0	3,000	3,000	0	0%	3,000	0	3,000	3,000
Total Revenues		2,336,537	2,260,604	2,359,800	2,359,800	1,655,860	70%	2,349,950	(9,850)	2,355,103	2,355,103
412100	Salary and Wages - Regular	177,077	134,203	144,705	144,705	108,003	75%	134,671	(10,034)	134,671	134,671
412700	Salary and Wages - Longevity	6,813	2,776	3,158	3,158	2,144	68%	1,956	(1,202)	1,956	1,956
418100	FICA	13,689	10,451	11,311	11,311	8,176	72%	10,452	(859)	10,452	10,452
418200	Retirement	21,682	16,875	18,572	18,572	13,819	74%	17,502	(1,070)	17,502	17,502
418300	Health Insurance	29,399	24,990	27,486	27,486	23,217	84%	31,066	3,580	25,482	25,482
418306	Life Insurance	232	183	300	300	160	53%	316	16	316	316
418310	Dental Insurance	0	0	0	0	0	0%	0	0	1,100	1,100
418400	Disability and Long - Term Ins	539	401	478	478	373	78%	444	(34)	444	444
425100	Motor Fuels	1,201	1,498	1,650	1,650	1,365	83%	1,650	0	1,650	1,650
426000	Supplies and Materials	1,874	2,762	2,600	2,600	459	18%	2,600	0	2,600	2,600
426010	Computer Software	0	4,803	4,566	0	3,400	74%	0	0	0	0
426100	Equipment Less Than \$500	0	0	500	500	590	118%	1,500	1,000	1,500	1,500
426200	Operating Equip \$500 - \$4,999	0	0	1,000	1,000	0	0%	650	(350)	650	650
431100	Travel - Mileage	0	0	0	0	41	0%	100	100	100	100
431200	Travel - Subsistence	305	0	3,500	3,500	510	15%	3,500	0	3,500	3,500
431500	Travel - Registrations	241	680	2,300	2,300	1,425	62%	2,300	0	2,300	2,300
432100	Telephone	678	452	1,180	1,180	312	26%	1,180	0	1,180	1,180
432150	Cell Phone Reimbursement	1,000	650	700	700	838	120%	800	100	800	800
432500	Postage	2,463	2,066	3,300	3,300	1,548	47%	3,000	(300)	3,000	3,000
435300	Repair and Maint - Vehicles	337	217	1,500	1,500	427	28%	1,500	0	1,500	1,500
439100	Advertising	0	335	200	200	120	60%	500	300	500	500
439701	Vouchers	2,046,756	1,857,592	2,042,850	2,042,850	1,610,413	79%	2,060,000	17,150	2,060,000	2,060,000
439702	Port - In Voucher	31,247	0	35,000	35,000	(317)	(1)%	25,000	(10,000)	25,000	25,000
439703	Port - Out Voucher	18,036	32,586	60,000	60,000	20,391	34%	40,000	(20,000)	40,000	40,000

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
439900	Contract Services	877	2,077	3,900	3,900	1,032	26%	3,900	0	3,900	3,900
444000	Service and Maint Contracts	8,234	10,414	13,110	10,000	7,917	60%	13,000	3,000	13,000	13,000
449100	Dues	0	659	800	800	538	67%	2,000	1,200	2,000	2,000
Total Expenditures		2,362,680	2,106,672	2,384,666	2,376,990	1,806,901	76%	2,359,587	(17,403)	2,355,103	2,355,103
Revenues Over(Under) Expenditures		(26,143)	153,933	(24,866)	(17,190)	(151,041)		(9,637)	7,553	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
398110	Trans Frm General Fund	34,083	0	24,866	17,190	0	0%	9,637	(7,553)	0	0
	Total Revenues	34,083	0	24,866	17,190	0	0%	9,637	(7,553)	0	0
	Revenues Over(Under) Expenditures	34,083	0	24,866	17,190	0		9,637	(7,553)	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
Totals For Public Housing											
	Total Revenues	2,370,620	2,260,604	2,384,666	2,376,990	1,655,860		2,359,587	(17,403)	2,355,103	2,355,103
	Total Expenditures	2,362,680	2,106,672	2,384,666	2,376,990	1,806,901		2,359,587	(17,403)	2,355,103	2,355,103
	Net Total	7,940	153,933	0	0	(151,041)		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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	229,961	230,507	260,000	260,000	204,603	79%	231,000	(29,000)	231,000	231,000
332009	Title XIX Funds	525,464	527,702	548,000	548,000	418,365	76%	548,000	0	548,000	548,000
332065	Medicaid Maximization Payment	528,564	1,148,726	635,000	635,000	0	0%	525,000	(110,000)	525,000	525,000
383963	Misc Health Fees	0	0	0	0	16,000	0%	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	222,402	38,000	0	0%	0	(38,000)	274,410	274,410
399102	Fund Bal Appropriated - Vehicle	0	0	47,000	47,000	0	0%	0	(47,000)	0	0
Total Revenues		1,283,989	1,906,936	1,712,402	1,528,000	638,968	37%	1,304,000	(224,000)	1,578,410	1,578,410
412100	Salary and Wages - Regular	2,221,345	2,264,897	2,328,234	2,369,835	1,679,833	72%	2,267,041	(102,794)	2,283,839	2,283,839
412200	Salary and Wages - Overtime	12,402	26,177	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	4,810	13,032	0	0	2,990	0%	0	0	0	0
412700	Salary and Wages - Longevity	37,903	48,125	47,926	47,926	36,012	75%	32,783	(15,143)	32,783	32,783
412990	Salary and Wages - Reimburse	(20,000)	(15,000)	0	0	0	0%	0	0	0	0
417100	Board Meeting Fees	4,000	4,350	12,600	12,600	3,100	25%	12,600	0	12,600	12,600
418100	FICA	170,027	179,018	185,923	185,923	127,630	69%	176,900	(9,023)	178,186	178,186
418200	Retirement	264,975	288,174	303,671	303,671	215,439	71%	294,607	(9,064)	296,759	296,759
418300	Health Insurance	391,002	415,246	431,347	431,347	319,874	74%	451,538	20,191	370,380	370,380
418301	Retired Emp Health under 65	136,734	143,598	211,800	211,800	185,325	88%	221,520	9,720	221,520	221,520
418302	Medicare Suppnt and Pharmacy	81,710	95,815	117,401	117,401	88,035	75%	124,054	6,653	124,054	124,054
418304	Unemployment Insurance	0	0	0	0	249	0%	0	0	0	0
418306	Life Insurance	2,960	3,041	4,708	4,708	2,110	45%	4,593	(115)	4,593	4,593
418310	Dental Insurance	0	0	0	0	0	0%	0	0	15,984	15,984
418311	Retired Emp Dental under 65	0	0	0	0	0	0%	4,524	4,524	4,298	4,298
418400	Disability and Long - Term Ins	7,096	7,361	7,820	7,820	5,242	67%	7,481	(339)	7,537	7,537
425100	Motor Fuels	357	33	0	0	439	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	0	0	20,000	20,000
432150	Cell Phone Reimbursement	14,655	14,905	17,500	17,500	11,594	66%	17,500	0	17,500	17,500
432500	Postage	6	0	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	161	519	0	0	704	0%	0	0	0	0
435302	Diff IRS Mile Rate and Act Exp	(31,940)	(24,466)	0	0	(12,018)	0%	0	0	0	0
439501	Tuition Reimbursement	0	0	5,000	5,000	0	0%	3,300	(1,700)	3,300	3,300
449900	Miscellaneous Expense	0	0	226,003	0	184,402	82%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	85,000	85,000	84,387	99%	0	(85,000)	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Expenditures	3,298,203	3,464,826	3,984,933	3,800,531	2,935,347	74 %	3,618,441	(182,090)	3,593,333	3,593,333
	Revenues Over(Under) Expenditures	(2,014,214)	(1,557,891)	(2,272,531)	(2,272,531)	(2,296,379)		(2,314,441)	(41,910)	(2,014,923)	(2,014,923)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
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	98,925	66%	150,000	0	150,000	150,000
332070	Medicare Revenues	771	1,062	0	0	690	0%	0	0	0	0
335006	Clinic Fees	32,159	22,845	20,000	20,000	15,127	76%	20,000	0	20,000	20,000
383900	Miscellaneous Revenues	3,784	13,662	0	0	8,934	0%	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	35,000	35,000	0	0%	0	(35,000)	0	0
Total Revenues		217,713	218,569	236,000	236,000	154,676	66%	201,000	(35,000)	201,000	201,000
419100	Prof Ser - HIS	8	0	0	0	0	0%	0	0	0	0
421200	Uniforms	491	393	500	500	378	76%	500	0	500	500
423700	Laboratory Supplies	2,050	758	1,000	1,000	1,589	159%	1,000	0	1,000	1,000
423800	Medications	0	0	250	250	0	0%	0	(250)	0	0
423900	Medical Supplies	19	348	250	250	38	15%	500	250	500	500
426000	Supplies and Materials	3,288	3,002	5,000	5,000	1,783	36%	5,000	0	5,000	5,000
426010	Computer Software	0	159	0	0	0	0%	0	0	0	0
426100	Equipment Less Than \$500	965	19,313	15,350	1,750	802	5%	0	(1,750)	0	0
426200	Operating Equip \$500 - \$4,999	1,284	1,329	3,750	0	0	0%	0	0	0	0
431100	Travel - Mileage	576	96	650	650	248	38%	650	0	650	650
431200	Travel - Subsistence	1,052	744	1,500	1,500	505	34%	1,500	0	1,500	1,500
431400	Travel - Professional	755	256	500	500	146	29%	500	0	500	500
431500	Travel - Registrations	593	431	500	500	440	88%	500	0	500	500
432100	Telephone	2,309	1,878	2,500	2,500	1,070	43%	2,500	0	2,500	2,500
432500	Postage	3,006	2,625	3,000	3,000	2,200	73%	3,000	0	3,000	3,000
434100	Printing	64	0	200	200	53	26%	200	0	200	200
435100	Repair and Maint - Building	450	627	1,000	1,000	290	29%	1,000	0	1,000	1,000
435208	Repair and Maint - Roadways	0	0	35,000	35,000	32,478	93%	0	(35,000)	0	0
439100	Advertising	393	0	250	250	0	0%	250	0	250	250
439500	Training Expenses	0	0	2,250	2,250	0	0%	2,250	0	2,250	2,250
439900	Contract Services	15,899	17,089	46,850	25,600	15,476	33%	50,000	24,400	50,000	50,000
441400	Rent of Equipment	2,200	2,200	2,500	2,500	2,200	88%	3,750	1,250	3,750	3,750
444000	Service and Maint Contracts	675	976	1,250	1,250	675	54%	0	(1,250)	0	0
445100	Property and General Liability	500	250	500	500	400	80%	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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
449100	Dues	1,070	774	750	750	867	116%	1,250	500	1,250	1,250
449200	Subscriptions	0	0	100	100	0	0%	100	0	100	100
449900	Miscellaneous Expense	3,670	3,485	2,500	2,500	3,392	136%	4,000	1,500	4,000	4,000
449912	FEMA Event 1	0	150	0	0	0	0%	0	0	0	0
449936	School Nurse Funding	150,000	150,000	150,000	150,000	114,612	76%	150,000	0	150,000	150,000
Total Expenditures		191,317	206,884	277,900	239,300	179,642	65%	228,950	(10,350)	228,950	228,950
Revenues Over(Under) Expenditures		26,397	11,685	(41,900)	(3,300)	(24,966)		(27,950)	(24,650)	(27,950)	(27,950)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	4,595	4,624	4,595	4,595	4,595	100%	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	196	123	0	0	64	0%	0	0	0	0
335006	Clinic Fees	1,780	992	2,000	2,000	329	16%	1,500	(500)	1,500	1,500
	Total Revenues	8,570	7,739	8,595	8,595	6,988	81%	8,095	(500)	8,095	8,095
419100	Prof Ser - HIS	4	0	0	0	0	0%	0	0	0	0
419302	Prof Ser - Medical / Pharmacy	855	638	1,500	1,500	659	44%	1,500	0	1,500	1,500
421200	Uniforms	107	93	150	150	30	20%	150	0	150	150
423700	Laboratory Supplies	644	612	1,000	1,000	503	50%	1,000	0	1,000	1,000
423900	Medical Supplies	0	0	200	200	136	68%	200	0	200	200
426000	Supplies and Materials	13	115	750	750	78	10%	750	0	750	750
431100	Travel - Mileage	1,391	2,329	1,500	2,500	562	37%	2,500	0	2,500	2,500
431200	Travel - Subsistence	894	677	1,750	1,750	858	49%	1,750	0	1,750	1,750
431500	Travel - Registrations	219	325	500	500	299	60%	500	0	500	500
432100	Telephone	683	677	600	600	350	58%	600	0	600	600
432500	Postage	24	35	50	50	45	90%	50	0	50	50
434100	Printing	0	56	75	75	0	0%	75	0	75	75
439100	Advertising	0	0	100	100	0	0%	100	0	100	100
439500	Training Expenses	55	55	650	650	0	0%	100	(550)	100	100
439900	Contract Services	1,565	1,877	11,500	10,500	5,760	50%	10,500	0	10,500	10,500
441400	Rent of Equipment	400	400	500	500	400	80%	625	125	625	625
444000	Service and Maint Contracts	100	100	125	125	100	80%	0	(125)	0	0
445100	Property and General Liability	250	250	300	300	275	92%	300	0	300	300
449100	Dues	760	731	750	750	742	99%	750	0	750	750
449200	Subscriptions	0	0	150	150	0	0%	150	0	150	150
449900	Miscellaneous Expense	0	344	350	350	378	108%	400	50	400	400
	Total Expenditures	7,965	9,314	22,500	22,500	11,175	50%	22,000	(500)	22,000	22,000
	Revenues Over(Under) Expenditures	605	(1,575)	(13,905)	(13,905)	(4,187)		(13,905)	0	(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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	17,312	16,282	14,741	13,692	14,741	100%	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	82	146	87	0	88	101%	0	0	0	0
335006	Clinic Fees	1,824	1,952	2,049	0	2,136	104%	1,000	1,000	1,000	1,000
	Total Revenues	25,719	24,880	23,377	20,192	23,465	100%	21,192	1,000	21,192	21,192
419100	Prof Ser - HIS	4	0	0	0	0	0%	0	0	0	0
419302	Prof Ser - Medical / Pharmacy	872	638	1,500	1,500	659	44%	1,500	0	1,500	1,500
421200	Uniforms	139	126	150	150	106	71%	150	0	150	150
423700	Laboratory Supplies	4,455	5,144	5,000	5,000	3,952	79%	5,000	0	5,000	5,000
423800	Medications	1,438	554	750	550	547	73%	550	0	550	550
423900	Medical Supplies	2,383	1,776	2,500	2,500	2,256	90%	2,500	0	2,500	2,500
426000	Supplies and Materials	1,014	1,184	1,300	1,300	462	36%	1,300	0	1,300	1,300
426100	Equipment Less Than \$500	0	424	500	500	0	0%	500	0	500	500
426200	Operating Equip \$500 - \$4,999	0	873	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	2,100	1,028	2,500	2,500	903	36%	2,100	(400)	2,100	2,100
431200	Travel - Subsistence	1,363	727	2,000	2,000	784	39%	2,300	300	2,300	2,300
431500	Travel - Registrations	494	275	750	500	539	72%	600	100	600	600
432100	Telephone	685	679	750	750	352	47%	750	0	750	750
432500	Postage	619	661	1,150	750	1,130	98%	750	0	750	750
434100	Printing	0	0	75	75	21	28%	75	0	75	75
439100	Advertising	0	0	500	500	0	0%	500	0	500	500
439500	Training Expenses	2,405	190	550	650	0	0%	200	(450)	200	200
439900	Contract Services	16,350	21,463	27,085	25,000	25,557	94%	25,000	0	25,000	25,000
441400	Rent of Equipment	500	500	500	575	500	100%	825	250	825	825
444000	Service and Maint Contracts	200	200	250	250	200	80%	0	(250)	0	0
445100	Property and General Liability	280	280	275	350	275	100%	350	0	350	350
449100	Dues	617	539	800	500	742	93%	700	200	700	700
449200	Subscriptions	0	0	150	150	0	0%	150	0	150	150
449900	Miscellaneous Expense	0	349	550	350	473	86%	450	100	450	450
	Total Expenditures	35,919	37,611	49,585	46,400	39,458	80%	46,250	(150)	46,250	46,250

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Revenues Over(Under) Expenditures	(10,200)	(12,731)	(26,208)	(26,208)	(15,993)		(25,058)	1,150	(25,058)	(25,058)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	4,765	4,765	4,765	4,765	4,765	100%	4,765	0	4,765	4,765
332009	Title XIX Funds	11,999	12,000	12,000	12,000	12,000	100%	12,000	0	12,000	12,000
332070	Medicare Revenues	10,415	57,649	0	0	55,685	0%	0	0	0	0
335006	Clinic Fees	202,514	238,388	250,000	250,000	181,176	72%	250,000	0	250,000	250,000
383900	Miscellaneous Revenues	0	2,778	0	0	0	0%	0	0	0	0
383963	Misc Health Fees	0	0	0	0	9,075	0%	0	0	0	0
	Total Revenues	229,693	315,580	266,765	266,765	262,701	98%	266,765	0	266,765	266,765
419100	Prof Ser - HIS	8	0	0	0	0	0%	0	0	0	0
419302	Prof Ser - Medical / Pharmacy	822	638	1,500	1,500	659	44%	1,500	0	1,500	1,500
421200	Uniforms	289	249	350	350	216	62%	350	0	350	350
423700	Laboratory Supplies	276	300	500	500	180	36%	500	0	500	500
423800	Medications	180,786	225,957	275,000	275,000	192,725	70%	311,000	36,000	275,000	275,000
423900	Medical Supplies	2,308	5,875	5,000	5,000	1,376	28%	5,000	0	5,000	5,000
426000	Supplies and Materials	1,733	1,883	3,000	3,000	751	25%	3,000	0	3,000	3,000
426100	Equipment Less Than \$500	78	0	150	150	0	0%	150	0	150	150
431100	Travel - Mileage	1,754	2,138	3,000	3,000	1,415	47%	3,000	0	3,000	3,000
431200	Travel - Subsistence	1,071	700	1,750	1,750	1,337	76%	1,750	0	1,750	1,750
431500	Travel - Registrations	197	267	500	500	495	99%	500	0	500	500
432100	Telephone	976	834	1,000	1,000	500	50%	1,000	0	1,000	1,000
432500	Postage	1,557	1,670	2,000	2,000	1,257	63%	2,000	0	2,000	2,000
434100	Printing	1,952	2,284	2,500	2,500	3,415	137%	3,500	1,000	3,500	3,500
435200	Repair and Maint - Equipment	420	0	600	600	569	95%	600	0	600	600
439100	Advertising	0	0	400	400	0	0%	400	0	400	400
439500	Training Expenses	110	95	250	250	0	0%	100	(150)	100	100
439900	Contract Services	44,128	41,830	40,000	40,000	30,085	75%	40,000	0	40,000	40,000
441400	Rent of Equipment	2,200	2,200	3,750	3,750	2,200	59%	4,500	750	4,500	4,500
444000	Service and Maint Contracts	750	900	750	750	675	90%	0	(750)	0	0
445100	Property and General Liability	1,450	1,066	1,750	1,750	1,550	89%	1,750	0	1,750	1,750
449100	Dues	740	642	500	500	212	42%	500	0	500	500
449200	Subscriptions	0	0	150	150	0	0%	150	0	150	150
449900	Miscellaneous Expense	300	344	400	400	425	106%	400	0	400	400
449912	FEMA Event 1	0	3	0	0	0	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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Expenditures	243,905	289,873	344,800	344,800	240,042	70 %	381,650	36,850	345,650	345,650
	Revenues Over(Under) Expenditures	(14,212)	25,706	(78,035)	(78,035)	22,659		(114,885)	(36,850)	(78,885)	(78,885)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332009	Title XIX Funds	22,523	21,873	20,000	20,000	16,835	84%	20,000	0	20,000	20,000
335006	Clinic Fees	0	68	0	0	0	0%	0	0	0	0
Total Revenues		22,523	21,941	20,000	20,000	16,835	84%	20,000	0	20,000	20,000
412100	Salary and Wages - Regular	53,811	55,026	56,503	56,503	47,779	85%	58,198	1,695	58,198	58,198
412700	Salary and Wages - Longevity	1,203	1,233	1,233	1,233	1,270	103%	1,270	37	1,270	1,270
412990	Salary and Wages - Reimburse	(6,800)	(6,797)	(7,000)	(7,000)	(4,947)	71%	0	7,000	(7,000)	(7,000)
418100	FICA	4,228	4,422	4,417	4,417	3,752	85%	4,549	132	4,549	4,549
418200	Retirement	6,423	6,912	7,252	7,252	6,161	85%	7,618	366	7,618	7,618
418300	Health Insurance	8,400	8,820	9,162	9,162	7,640	83%	9,831	669	8,064	8,064
418306	Life Insurance	65	65	100	100	54	54%	100	0	100	100
418310	Dental Insurance	0	0	0	0	0	0%	0	0	348	348
418400	Disability and Long - Term Ins	177	181	186	186	155	83%	192	6	192	192
421200	Uniforms	40	60	60	60	52	87%	60	0	60	60
426000	Supplies and Materials	0	0	100	100	269	269%	100	0	100	100
431100	Travel - Mileage	2,047	2,033	2,000	2,000	1,362	68%	2,000	0	2,000	2,000
432100	Telephone	506	503	500	500	260	52%	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%	525	125	525	525
444000	Service and Maint Contracts	100	100	125	125	100	80%	0	(125)	0	0
445100	Property and General Liability	150	150	200	200	175	88%	200	0	200	200
449100	Dues	309	369	350	350	414	118%	350	0	350	350
Total Expenditures		70,959	73,376	75,688	75,688	64,796	86%	85,593	9,905	77,174	77,174
Revenues Over(Under) Expenditures		(48,436)	(51,435)	(55,688)	(55,688)	(47,961)		(65,593)	(9,905)	(57,174)	(57,174)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
325000	ABC 5 Cents Per Bottle	0	0	45,000	45,000	46,188	103%	45,000	0	45,000	45,000
325100	ABC - Alcohol Ed Req (7%)	0	0	0	0	10,205	0%	0	0	0	0
332000	State Revenues - Restricted	6,200	15,200	6,200	6,200	6,200	100%	6,200	0	6,200	6,200
Total Revenues		6,200	15,200	51,200	51,200	62,593	122%	51,200	0	51,200	51,200
423104	Special Projects	0	92	0	0	0	0%	0	0	0	0
423120	Outreach Events	24,768	16,234	27,670	27,670	8,638	31%	27,670	0	27,670	27,670
426000	Supplies and Materials	738	583	350	350	111	32%	350	0	350	350
431100	Travel - Mileage	1,458	1,678	1,500	1,500	1,251	83%	1,500	0	1,500	1,500
431200	Travel - Subsistence	0	663	1,000	1,000	402	40%	1,000	0	1,000	1,000
431500	Travel - Registrations	43	895	750	500	568	76%	500	0	500	500
432100	Telephone	235	233	250	250	121	48%	250	0	250	250
432500	Postage	240	239	200	200	71	36%	200	0	200	200
434100	Printing	0	0	100	100	0	0%	100	0	100	100
439500	Training Expenses	0	0	0	250	0	0%	0	(250)	0	0
439900	Contract Services	50,072	0	500	500	0	0%	500	0	500	500
439901	Contract Svcs - Substance / Men	0	250,443	250,443	250,443	187,825	75%	250,443	0	250,443	250,443
439913	Con. Svcs - Bruns Family Assis	1,050	0	0	0	0	0%	0	0	0	0
439917	Con. Svcs - New Hope Clinic	0	60,000	75,000	75,000	59,602	79%	75,000	0	75,000	75,000
439918	ABC Funds - Substance / Mental	0	0	45,000	45,000	0	0%	45,000	0	45,000	45,000
439921	Con. Svcs - The Healing Place	0	0	0	0	0	0%	156,000	156,000	156,000	156,000
441400	Rent of Equipment	750	750	900	900	750	83%	1,150	250	1,150	1,150
444000	Service and Maint Contracts	340	250	250	250	250	100%	0	(250)	0	0
445100	Property and General Liability	225	225	300	300	275	92%	300	0	300	300
449100	Dues	0	50	350	350	0	0%	350	0	350	350
449200	Subscriptions	60	60	0	0	36	0%	0	0	0	0
449900	Miscellaneous Expense	77	0	0	0	117	0%	0	0	0	0
465105	Cty Comm Develop program	0	0	20,000	20,000	7,551	38%	20,000	0	20,000	20,000
465106	Affordable Housing Assistance	0	0	0	50,000	0	0%	50,000	0	50,000	50,000
Total Expenditures		80,057	332,394	424,563	474,563	267,568	63%	630,313	155,750	630,313	630,313
Revenues Over(Under) Expenditures		(73,857)	(317,194)	(373,363)	(423,363)	(204,975)		(579,113)	(155,750)	(579,113)	(579,113)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	44,625	42,000	42,000	42,000	42,000	100%	42,000	0	42,000	42,000
383303	Gifts and Memorials	14,378	423	0	0	293	0%	0	0	0	0
	Total Revenues	59,002	42,423	42,000	42,000	42,293	101%	42,000	0	42,000	42,000
421200	Uniforms	60	73	60	60	57	95%	60	0	60	60
423100	Special Program Material	84	0	0	0	0	0%	0	0	0	0
423700	Laboratory Supplies	20	596	250	250	0	0%	250	0	250	250
423900	Medical Supplies	1,321	829	1,100	1,100	1,860	169%	1,100	0	1,100	1,100
426000	Supplies and Materials	423	132	500	500	166	33%	500	0	500	500
426100	Equipment Less Than \$500	0	0	300	300	0	0%	0	(300)	0	0
431100	Travel - Mileage	676	1,251	1,500	1,500	549	37%	1,500	0	1,500	1,500
431200	Travel - Subsistence	601	481	600	600	343	57%	600	0	600	600
431500	Travel - Registrations	0	0	200	200	0	0%	200	0	200	200
432100	Telephone	517	517	500	500	267	53%	500	0	500	500
432500	Postage	342	290	400	400	196	49%	400	0	400	400
439100	Advertising	0	385	500	500	0	0%	500	0	500	500
439500	Training Expenses	55	0	250	250	0	0%	100	(150)	100	100
439900	Contract Services	48,736	42,677	65,500	65,500	27,262	42%	55,000	(10,500)	55,000	55,000
441400	Rent of Equipment	400	400	500	500	400	80%	625	125	625	625
444000	Service and Maint Contracts	100	100	125	125	100	80%	0	(125)	0	0
445100	Property and General Liability	400	250	450	450	400	89%	450	0	450	450
449100	Dues	0	100	150	150	0	0%	150	0	150	150
449900	Miscellaneous Expense	0	344	350	350	378	108%	350	0	350	350
	Total Expenditures	53,734	48,427	73,235	73,235	31,978	44%	62,285	(10,950)	62,285	62,285
	Revenues Over(Under) Expenditures	5,268	(6,003)	(31,235)	(31,235)	10,315		(20,285)	10,950	(20,285)	(20,285)

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	9,000	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	26,362	22,272	18,000	18,000	18,282	102%	18,000	0	18,000	18,000
335006	Clinic Fees	14,463	14,273	10,000	10,000	12,478	125%	10,000	0	10,000	10,000
383303	Gifts and Memorials	518	1,150	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	0	30,208	1,000	0	8,924	892%	0	0	0	0
	Total Revenues	160,344	186,903	148,000	147,000	158,684	107%	147,000	0	147,000	147,000
419100	Prof Ser - HIS	24	0	0	0	0	0%	0	0	0	0
421200	Uniforms	495	502	600	600	432	72%	600	0	600	600
423100	Special Program Material	1,919	3,818	18,000	18,000	3,380	19%	18,000	0	18,000	18,000
423104	Special Projects	5,086	6,983	6,800	5,800	5,001	74%	5,800	0	5,800	5,800
423700	Laboratory Supplies	5,685	5,911	5,000	5,000	3,626	73%	5,000	0	5,000	5,000
423800	Medications	181	464	1,250	1,250	21	2%	800	(450)	800	800
423900	Medical Supplies	2,064	1,731	2,000	2,000	1,690	84%	2,000	0	2,000	2,000
426000	Supplies and Materials	2,996	2,274	3,000	3,000	1,265	42%	3,000	0	3,000	3,000
426010	Computer Software	175	563	800	800	551	69%	800	0	800	800
426100	Equipment Less Than \$500	78	11,504	250	250	0	0%	250	0	250	250
426200	Operating Equip \$500 - \$4,999	0	2,781	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	1,723	1,769	2,000	2,000	734	37%	2,000	0	2,000	2,000
431200	Travel - Subsistence	2,847	5,281	4,500	4,500	2,797	62%	4,500	0	4,500	4,500
431400	Travel - Professional	81	65	250	250	64	26%	250	0	250	250
431500	Travel - Registrations	1,872	4,026	5,500	5,500	819	15%	5,500	0	5,500	5,500
432100	Telephone	1,827	1,718	1,750	1,750	1,102	63%	1,750	0	1,750	1,750
432500	Postage	1,949	2,327	3,000	3,000	2,233	74%	3,000	0	3,000	3,000
434100	Printing	1,465	1,485	2,000	2,000	1,680	84%	2,000	0	2,000	2,000
435200	Repair and Maint - Equipment	0	0	500	500	0	0%	500	0	500	500
439100	Advertising	18	229	500	500	0	0%	500	0	500	500
439500	Training Expenses	220	237	300	300	79	26%	150	(150)	150	150
439501	Tuition Reimbursement	0	0	3,000	3,000	0	0%	3,000	0	3,000	3,000
439900	Contract Services	44,877	49,755	40,000	40,000	25,386	63%	40,000	0	40,000	40,000
441400	Rent of Equipment	2,175	2,175	3,750	3,750	2,175	58%	4,500	750	4,500	4,500
444000	Service and Maint Contracts	765	975	750	750	675	90%	0	(750)	0	0

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
445100	Property and General Liability	3,000	1,375	3,500	3,500	2,175	62%	3,500	0	3,500	3,500
449100	Dues	1,395	1,187	2,250	2,250	1,278	57%	2,250	0	2,250	2,250
449200	Subscriptions	0	0	175	175	0	0%	175	0	175	175
449900	Miscellaneous Expense	1,258	1,177	1,250	1,250	705	56%	1,250	0	1,250	1,250
449912	FEMA Event 1	0	33	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	7,100	7,100	7,100	7,100
Total Expenditures		84,174	110,344	112,675	111,675	57,868	51%	118,175	6,500	118,175	118,175
Revenues Over(Under) Expenditures		76,170	76,559	35,325	35,325	100,816		28,825	(6,500)	28,825	28,825

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
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	23,852	24,000	24,000	24,000	100%	24,000	0	24,000	24,000
332070	Medicare Revenues	0	0	0	0	643	0%	0	0	0	0
335006	Clinic Fees	5,683	6,158	4,000	4,000	4,979	124%	4,000	0	4,000	4,000
Total Revenues		44,038	44,364	42,355	42,355	43,977	104%	42,355	0	42,355	42,355
419100	Prof Ser - HIS	24	0	0	0	0	0%	0	0	0	0
419302	Prof Ser - Medical / Pharmacy	5,581	4,855	7,000	7,000	4,195	60%	7,000	0	7,000	7,000
421200	Uniforms	350	410	425	425	307	72%	425	0	425	425
423700	Laboratory Supplies	7,181	5,861	7,500	7,500	4,323	58%	7,500	0	7,500	7,500
423800	Medications	2,276	1,063	4,000	4,000	1,614	40%	3,500	(500)	3,500	3,500
423900	Medical Supplies	4,205	3,742	5,000	5,000	3,448	69%	5,000	0	5,000	5,000
426000	Supplies and Materials	2,533	2,506	3,500	3,500	1,244	36%	3,500	0	3,500	3,500
426100	Equipment Less Than \$500	648	250	300	300	0	0%	300	0	300	300
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	600	600	600	600
431100	Travel - Mileage	1,601	1,261	2,000	2,000	971	49%	2,000	0	2,000	2,000
431200	Travel - Subsistence	1,256	1,464	1,500	1,500	1,033	69%	1,700	200	1,700	1,700
431400	Travel - Professional	760	648	750	750	526	70%	750	0	750	750
431500	Travel - Registrations	350	860	1,000	1,000	494	49%	1,100	100	1,100	1,100
432100	Telephone	1,372	1,360	1,500	1,500	706	47%	1,250	(250)	1,250	1,250
432500	Postage	1,613	1,913	1,750	1,750	1,619	93%	2,000	250	2,000	2,000
434100	Printing	38	0	150	150	85	57%	300	150	300	300
439100	Advertising	18	0	500	500	0	0%	500	0	500	500
439500	Training Expenses	220	40	300	300	0	0%	300	0	300	300
439900	Contract Services	47,320	48,522	50,000	50,000	40,010	80%	50,000	0	50,000	50,000
441400	Rent of Equipment	2,175	2,175	3,750	3,750	2,175	58%	4,500	750	4,500	4,500
444000	Service and Maint Contracts	675	750	750	750	675	90%	0	(750)	0	0
445100	Property and General Liability	3,000	1,375	3,500	3,500	2,150	61%	3,500	0	3,500	3,500
449100	Dues	716	762	1,100	1,100	908	83%	1,100	0	1,100	1,100
449200	Subscriptions	0	0	175	175	0	0%	175	0	175	175
449900	Miscellaneous Expense	395	482	750	750	511	68%	750	0	750	750
449912	FEMA Event 1	0	25	0	0	0	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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Expenditures	84,308	80,324	97,200	97,200	66,994	69%	97,750	550	97,750	97,750
	Revenues Over(Under) Expenditures	(40,270)	(35,959)	(54,845)	(54,845)	(23,017)		(55,395)	(550)	(55,395)	(55,395)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	51,369	51,369	40,682	40,682	43,380	107%	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	0	43	0	0	79	0%	0	0	0	0
335006	Clinic Fees	45,787	50,590	30,000	30,000	43,137	144%	37,500	7,500	37,500	37,500
383900	Miscellaneous Revenues	0	1,588	0	0	50	0%	0	0	0	0
	Total Revenues	107,156	113,590	80,682	80,682	96,646	120%	88,182	7,500	88,182	88,182
419100	Prof Ser - HIS	24	0	0	0	0	0%	0	0	0	0
419302	Prof Ser - Medical / Pharmacy	4,020	3,316	5,000	5,000	2,977	60%	5,000	0	5,000	5,000
421200	Uniforms	440	450	500	500	302	60%	500	0	500	500
423700	Laboratory Supplies	5,307	4,998	5,000	5,000	4,422	88%	5,000	0	5,000	5,000
423800	Medications	51,588	56,946	52,500	52,500	39,918	76%	52,500	0	52,500	52,500
423900	Medical Supplies	4,783	4,145	6,000	6,000	4,196	70%	6,000	0	6,000	6,000
426000	Supplies and Materials	4,727	3,954	3,000	3,000	1,507	50%	3,000	0	3,000	3,000
426100	Equipment Less Than \$500	1,393	924	1,000	1,000	0	0%	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	510	0	0	0	0	0%	600	600	600	600
431100	Travel - Mileage	1,212	1,542	1,500	1,500	970	65%	1,500	0	1,500	1,500
431200	Travel - Subsistence	752	1,790	1,500	1,500	846	56%	1,700	200	1,700	1,700
431400	Travel - Professional	427	293	1,000	1,000	251	25%	1,000	0	1,000	1,000
431500	Travel - Registrations	120	620	1,000	1,000	315	32%	1,000	0	1,000	1,000
432100	Telephone	712	575	800	800	367	46%	800	0	800	800
432500	Postage	3,541	3,862	3,500	3,500	3,342	95%	3,800	300	3,800	3,800
434100	Printing	38	39	150	150	67	45%	150	0	150	150
439100	Advertising	1,018	3,000	4,025	500	1,510	38%	3,000	2,500	3,000	3,000
439500	Training Expenses	275	0	900	900	0	0%	300	(600)	300	300
439900	Contract Services	54,940	70,051	62,725	65,000	45,844	73%	65,000	0	65,000	65,000
441400	Rent of Equipment	2,175	2,175	3,750	3,750	2,175	58%	4,500	750	4,500	4,500
444000	Service and Maint Contracts	675	750	750	750	675	90%	0	(750)	0	0
445100	Property and General Liability	3,000	1,375	2,250	3,500	2,150	96%	3,500	0	3,500	3,500
449100	Dues	973	762	1,000	1,000	1,008	101%	1,000	0	1,000	1,000
449200	Subscriptions	0	0	200	200	0	0%	200	0	200	200
449900	Miscellaneous Expense	395	409	350	350	567	162%	350	0	350	350
449912	FEMA Event 1	0	25	0	0	0	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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Expenditures	143,046	161,999	158,400	158,400	113,409	72%	161,400	3,000	161,400	161,400
	Revenues Over(Under) Expenditures	(35,890)	(48,409)	(77,718)	(77,718)	(16,763)		(73,218)	4,500	(73,218)	(73,218)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332009	Title XIX Funds	64,898	73,250	61,250	61,250	61,250	100%	61,250	0	61,250	61,250
	Total Revenues	64,898	73,250	61,250	61,250	61,250	100%	61,250	0	61,250	61,250
421200	Uniforms	162	112	200	200	114	57%	150	(50)	150	150
426000	Supplies and Materials	238	551	1,000	1,000	78	8%	500	(500)	500	500
426100	Equipment Less Than \$500	623	0	0	0	944	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	2,436	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	3,018	3,162	4,200	4,200	2,097	50%	3,500	(700)	3,500	3,500
431200	Travel - Subsistence	556	93	500	500	0	0%	500	0	500	500
431400	Travel - Professional	0	14	200	200	18	9%	200	0	200	200
431500	Travel - Registrations	30	370	400	400	0	0%	250	(150)	250	250
432100	Telephone	392	887	1,000	1,000	879	88%	1,000	0	1,000	1,000
432500	Postage	266	259	300	300	62	21%	300	0	300	300
434100	Printing	106	0	250	250	95	38%	250	0	250	250
439500	Training Expenses	480	0	650	650	0	0%	100	(550)	100	100
439900	Contract Services	33,378	63,184	50,000	50,000	15,976	32%	50,000	0	50,000	50,000
441400	Rent of Equipment	1,400	1,400	1,500	1,500	1,400	93%	2,000	500	2,000	2,000
444000	Service and Maint Contracts	450	450	500	500	450	90%	0	(500)	0	0
445100	Property and General Liability	250	250	300	300	275	92%	300	0	300	300
449100	Dues	30	148	250	250	60	24%	250	0	250	250
449900	Miscellaneous Expense	0	25	0	0	246	0%	0	0	0	0
	Total Expenditures	43,813	70,904	61,250	61,250	22,694	37%	59,300	(1,950)	59,300	59,300
	Revenues Over(Under) Expenditures	21,085	2,346	0	0	38,556		1,950	1,950	1,950	1,950

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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332009	Title XIX Funds	12,800	12,800	12,800	12,800	12,800	100%	12,800	0	12,800	12,800
	Total Revenues	12,800	12,800	12,800	12,800	12,800	100%	12,800	0	12,800	12,800
421200	Uniforms	178	234	200	200	120	60%	150	(50)	150	150
426000	Supplies and Materials	100	416	500	500	79	16%	250	(250)	250	250
426100	Equipment Less Than \$500	0	227	250	250	1,753	701%	0	(250)	0	0
431100	Travel - Mileage	13,127	8,079	11,500	11,500	4,307	37%	10,000	(1,500)	10,000	10,000
431200	Travel - Subsistence	642	290	500	500	418	84%	500	0	500	500
431400	Travel - Professional	0	43	150	150	31	21%	150	0	150	150
431500	Travel - Registrations	390	535	500	500	340	68%	500	0	500	500
432100	Telephone	418	425	950	950	182	19%	950	0	950	950
432500	Postage	348	434	600	600	505	84%	600	0	600	600
434100	Printing	64	0	350	350	21	6%	350	0	350	350
439500	Training Expenses	55	0	650	650	0	0%	100	(550)	100	100
439900	Contract Services	2,931	218	5,350	5,350	225	4%	3,000	(2,350)	3,000	3,000
441400	Rent of Equipment	1,900	1,900	2,000	2,000	1,900	95%	2,600	600	2,600	2,600
444000	Service and Maint Contracts	500	600	600	600	500	83%	0	(600)	0	0
445100	Property and General Liability	500	250	500	500	400	80%	500	0	500	500
449100	Dues	90	212	250	250	0	0%	250	0	250	250
449900	Miscellaneous Expense	0	101	0	0	240	0%	0	0	0	0
	Total Expenditures	21,243	13,966	24,850	24,850	11,021	44%	19,900	(4,950)	19,900	19,900
	Revenues Over(Under) Expenditures	(8,443)	(1,166)	(12,050)	(12,050)	1,779		(7,100)	4,950	(7,100)	(7,100)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	253	19	200	200	79	40%	200	0	200	200
431100	Travel - Mileage	500	454	1,000	1,000	319	32%	1,000	0	1,000	1,000
431200	Travel - Subsistence	653	0	300	300	0	0%	300	0	300	300
432500	Postage	131	202	100	100	74	74%	100	0	100	100
	Total Expenditures	1,536	675	1,600	1,600	472	30%	1,600	0	1,600	1,600
	Revenues Over(Under) Expenditures	(1,536)	(675)	(1,600)	(1,600)	(472)		(1,600)	0	(1,600)	(1,600)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	8,300	8,300	8,300	8,300	8,300	100%	8,700	400	8,700	8,700
	Total Revenues	8,300	8,300	8,300	8,300	8,300	100%	8,700	400	8,700	8,700
426000	Supplies and Materials	453	1,305	800	800	619	77%	1,200	400	1,200	1,200
432500	Postage	2	0	0	0	0	0%	0	0	0	0
439900	Contract Services	4,746	3,716	7,500	7,500	4,813	64%	7,500	0	7,500	7,500
449900	Miscellaneous Expense	0	121	0	0	19	0%	0	0	0	0
	Total Expenditures	5,201	5,142	8,300	8,300	5,451	66%	8,700	400	8,700	8,700
	Revenues Over(Under) Expenditures	3,099	3,158	0	0	2,849		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	442,922	418,111	460,972	454,802	442,379	96%	476,614	21,812	476,614	476,614
	Total Revenues	442,922	418,111	460,972	454,802	442,379	96%	476,614	21,812	476,614	476,614
412100	Salary and Wages - Regular	359,355	347,430	356,705	356,705	293,597	82%	380,137	23,432	380,137	380,137
412200	Salary and Wages - Overtime	0	169	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	5,568	5,537	6,100	6,100	4,039	66%	5,122	(978)	5,122	5,122
418100	FICA	27,509	27,184	27,755	27,755	22,561	81%	29,472	1,717	29,472	29,472
418200	Retirement	42,562	43,383	45,568	45,568	37,376	82%	49,352	3,784	49,352	49,352
418300	Health Insurance	82,600	79,380	82,458	82,458	64,940	79%	98,310	15,852	80,640	80,640
418306	Life Insurance	625	582	900	900	464	52%	1,000	100	1,000	1,000
418310	Dental Insurance	0	0	0	0	0	0%	0	0	3,480	3,480
418400	Disability and Long - Term Ins	1,177	1,142	1,177	1,177	889	76%	1,254	77	1,254	1,254
419900	Prof Ser - Other	0	(3,163)	0	0	0	0%	0	0	0	0
421200	Uniforms	592	535	600	600	409	68%	600	0	600	600
423700	Laboratory Supplies	10,347	12,209	13,000	13,000	9,564	74%	13,000	0	13,000	13,000
426000	Supplies and Materials	1,419	1,726	2,500	2,500	1,176	47%	2,500	0	2,500	2,500
426100	Equipment Less Than \$500	0	1,371	15,800	0	923	6%	2,000	2,000	2,000	2,000
426200	Operating Equip \$500 - \$4,999	0	0	2,700	0	1,718	64%	2,500	2,500	2,500	2,500
431100	Travel - Mileage	9,557	7,750	7,000	9,000	5,394	77%	9,000	0	9,000	9,000
431200	Travel - Subsistence	3,006	3,320	100	4,000	31	31%	4,000	0	4,000	4,000
431400	Travel - Professional	0	59	150	150	60	40%	300	150	300	300
431500	Travel - Registrations	935	850	100	1,000	40	40%	1,000	0	1,000	1,000
432100	Telephone	5,486	5,315	6,000	6,500	4,393	73%	6,500	0	6,500	6,500
432150	Cell Phone Reimbursement	575	650	650	650	550	85%	650	0	650	650
432500	Postage	100	141	200	200	172	86%	200	0	200	200
433100	Electricity	2,596	2,524	2,500	3,000	1,746	70%	3,000	0	3,000	3,000
433400	Water	213	89	300	300	147	49%	300	0	300	300
434100	Printing	130	175	600	600	196	33%	400	(200)	400	400
439100	Advertising	150	179	650	650	0	0%	650	0	650	650
439501	Tuition Reimbursement	0	6,671	5,250	12,500	0	0%	0	(12,500)	0	0
439900	Contract Services	53,740	50,496	51,670	49,500	38,679	75%	49,500	0	49,500	49,500
441200	Rent of Building	10,770	11,093	12,500	12,500	10,473	84%	12,500	0	12,500	12,500
441400	Rent of Equipment	0	0	100	100	0	0%	0	(100)	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
445100	Property and General Liability	1,000	750	1,050	1,500	1,050	100%	1,500	0	1,500	1,500
449100	Dues	135	255	375	375	180	48%	375	0	375	375
449900	Miscellaneous Expense	40	181	1,000	0	728	73%	0	0	0	0
Total Expenditures		620,187	607,984	645,458	639,288	501,495	78%	675,122	35,834	660,932	660,932
Revenues Over(Under) Expenditures		(177,265)	(189,873)	(184,486)	(184,486)	(59,116)		(198,508)	(14,022)	(184,318)	(184,318)

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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
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	182	300	300	165	55%	300	0	300	300
431100	Travel - Mileage	625	0	750	750	288	38%	750	0	750	750
431200	Travel - Subsistence	1,885	39	1,200	1,200	439	37%	1,200	0	1,200	1,200
431500	Travel - Registrations	800	360	800	800	400	50%	800	0	800	800
432500	Postage	0	33	0	0	0	0%	0	0	0	0
439900	Contract Services	1,463	1,840	1,750	1,750	1,081	62%	1,750	0	1,750	1,750
449900	Miscellaneous Expense	0	157	0	0	0	0%	0	0	0	0
	Total Expenditures	4,773	2,612	4,800	4,800	2,373	49%	4,800	0	4,800	4,800
	Revenues Over(Under) Expenditures	(1,423)	738	(1,450)	(1,450)	977		(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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	16,278	19,205	21,942	19,240	17,525	80%	19,240	0	19,240	19,240
	Total Revenues	16,278	19,205	21,942	19,240	17,525	80%	19,240	0	19,240	19,240
431100	Travel - Mileage	18	0	200	0	109	55%	0	0	0	0
432100	Telephone	390	434	550	550	346	63%	550	0	550	550
439900	Contract Services	16,997	16,085	21,192	18,690	13,895	66%	18,690	0	18,690	18,690
	Total Expenditures	17,405	16,519	21,942	19,240	14,350	65%	19,240	0	19,240	19,240
	Revenues Over(Under) Expenditures	(1,127)	2,686	0	0	3,175		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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332009	Title XIX Funds	266	403	500	500	175	35%	500	0	500	500
332070	Medicare Revenues	537	3,252	1,000	1,000	783	78%	1,000	0	1,000	1,000
335006	Clinic Fees	4,252	4,118	5,000	5,000	1,751	35%	5,000	0	5,000	5,000
383900	Miscellaneous Revenues	0	0	649	0	0	0%	0	0	0	0
Total Revenues		5,055	7,773	7,149	6,500	2,709	38%	6,500	0	6,500	6,500
423104	Special Projects	2,182	0	0	0	0	0%	0	0	0	0
423700	Laboratory Supplies	0	171	200	200	0	0%	200	0	200	200
426000	Supplies and Materials	1,199	1,489	2,149	1,500	200	9%	1,500	0	1,500	1,500
431100	Travel - Mileage	660	444	500	500	404	81%	500	0	500	500
431200	Travel - Subsistence	153	252	600	400	324	54%	400	0	400	400
431500	Travel - Registrations	81	150	300	500	75	25%	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	648	210	750	750	400	53%	750	0	750	750
441400	Rent of Equipment	750	750	1,000	1,000	750	75%	1,250	250	1,250	1,250
444000	Service and Maint Contracts	250	250	250	250	250	100%	0	(250)	0	0
445100	Property and General Liability	275	275	300	300	269	90%	300	0	300	300
449100	Dues	310	125	500	500	280	56%	500	0	500	500
Total Expenditures		6,508	4,116	7,149	6,500	2,952	41%	6,500	0	6,500	6,500
Revenues Over(Under) Expenditures		(1,452)	3,657	0	0	(243)		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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	4,000	4,000	29,000	29,000	0	0%	29,000	0	29,000	29,000
335005	Local Fees	469,320	640,345	455,000	455,000	442,750	97%	500,000	45,000	500,000	500,000
335034	Temp Food Establishment Fee	0	0	3,500	3,500	8,025	229%	3,500	0	3,500	3,500
383900	Miscellaneous Revenues	2,705	2,943	0	0	2,418	0%	0	0	0	0
	Total Revenues	476,025	647,288	487,500	487,500	453,193	93%	532,500	45,000	532,500	532,500
412100	Salary and Wages - Regular	460,977	576,180	975,637	975,637	820,726	84%	1,048,968	73,331	1,039,129	1,039,129
412200	Salary and Wages - Overtime	613	1,670	0	0	2,431	0%	0	0	0	0
412700	Salary and Wages - Longevity	13,144	13,568	23,059	23,059	18,871	82%	20,805	(2,254)	20,805	20,805
418100	FICA	35,336	45,691	76,400	76,400	63,115	83%	81,838	5,438	81,085	81,085
418200	Retirement	55,381	72,178	125,436	125,436	105,696	84%	137,038	11,602	135,778	135,778
418300	Health Insurance	75,600	88,200	146,592	146,592	117,274	80%	167,127	20,535	137,088	137,088
418306	Life Insurance	490	604	1,600	1,600	835	52%	1,700	100	1,700	1,700
418310	Dental Insurance	0	0	0	0	0	0%	0	0	5,916	5,916
418400	Disability and Long - Term Ins	1,494	1,843	3,220	3,220	2,555	79%	3,462	242	3,429	3,429
421200	Uniforms	461	381	1,120	1,120	863	77%	1,120	0	1,120	1,120
423100	Special Program Material	14,822	15,000	15,000	15,000	11,984	80%	15,000	0	15,000	15,000
423700	Laboratory Supplies	6,928	7,703	5,750	7,750	3,013	52%	7,750	0	7,750	7,750
425100	Motor Fuels	10,898	11,124	11,750	13,250	9,240	79%	13,250	0	13,250	13,250
426000	Supplies and Materials	4,585	4,771	9,500	8,750	7,966	84%	8,750	0	8,750	8,750
426100	Equipment Less Than \$500	0	2,673	4,975	4,975	4,174	84%	4,975	0	4,975	4,975
426200	Operating Equip \$500 - \$4,999	724	1,370	1,000	1,000	0	0%	700	(300)	700	700
431100	Travel - Mileage	559	658	2,100	2,000	1,371	65%	2,000	0	2,000	2,000
431200	Travel - Subsistence	1,436	3,037	5,500	4,000	5,359	97%	4,500	500	4,500	4,500
431500	Travel - Registrations	988	1,183	3,300	1,800	2,645	80%	2,500	700	2,500	2,500
432100	Telephone	2,048	2,027	2,000	2,000	1,060	53%	2,000	0	2,000	2,000
432150	Cell Phone Reimbursement	3,125	4,325	8,550	8,550	6,850	80%	9,200	650	9,200	9,200
432500	Postage	2,951	3,174	3,600	3,600	2,825	78%	3,600	0	3,600	3,600
434100	Printing	0	0	500	800	378	76%	800	0	800	800
435200	Repair and Maint - Equipment	505	0	14,000	14,000	8,270	59%	1,000	(13,000)	1,000	1,000
435300	Repair and Maint - Vehicles	5,589	4,252	5,000	5,000	3,730	75%	5,000	0	5,000	5,000
439100	Advertising	56	292	900	900	0	0%	900	0	900	900
439500	Training Expenses	0	0	0	2,500	0	0%	1,000	(1,500)	1,000	1,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
439501	Tuition Reimbursement	0	0	6,750	6,750	2,370	35%	0	(6,750)	0	0
439900	Contract Services	107,345	12,687	46,315	60,000	22,841	49%	50,000	(10,000)	50,000	50,000
441400	Rent of Equipment	4,000	4,000	5,500	7,500	4,700	85%	9,750	2,250	9,750	9,750
444000	Service and Maint Contracts	1,354	1,500	2,250	2,250	1,939	86%	0	(2,250)	0	0
449100	Dues	1,100	1,112	1,750	1,500	1,711	98%	2,000	500	2,000	2,000
449900	Miscellaneous Expense	481	636	1,500	1,750	1,150	77%	1,750	0	1,750	1,750
449912	FEMA Event 1	0	49	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	43,227	27,341	18,135	0	0	0%	66,500	66,500	66,500	66,500
455000	Cap Outlay - Equipment	0	17,869	0	0	0	0%	20,310	20,310	20,310	20,310
Total Expenditures		856,219	927,098	1,528,689	1,528,689	1,235,942	81%	1,695,293	166,604	1,659,285	1,659,285
Revenues Over(Under) Expenditures		(380,194)	(279,809)	(1,041,189)	(1,041,189)	(782,749)		(1,162,793)	(121,604)	(1,126,785)	(1,126,785)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	46,920	46,928	39,296	39,296	23,829	61 %	39,296	0	39,296	39,296
	Total Revenues	46,920	46,928	39,296	39,296	23,829	61 %	39,296	0	39,296	39,296
423100	Special Program Material	2,635	0	0	0	0	0 %	0	0	0	0
423104	Special Projects	4,829	7,632	0	0	0	0 %	0	0	0	0
426000	Supplies and Materials	1,769	1,664	1,802	2,296	449	25 %	2,296	0	2,296	2,296
426100	Equipment Less Than \$500	0	0	1,323	3,925	0	0 %	3,925	0	3,925	3,925
426200	Operating Equip \$500 - \$4,999	2,069	9,863	12,546	0	0	0 %	0	0	0	0
431100	Travel - Mileage	685	661	1,000	1,000	633	63 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	0	156	100	1,000	0	0 %	1,000	0	1,000	1,000
431500	Travel - Registrations	0	40	100	100	0	0 %	100	0	100	100
432100	Telephone	783	1,625	3,510	2,500	2,993	85 %	2,500	0	2,500	2,500
439500	Training Expenses	575	0	0	1,755	0	0 %	1,755	0	1,755	1,755
439900	Contract Services	22,611	28,522	22,270	30,000	16,391	74 %	30,000	0	30,000	30,000
441400	Rent of Equipment	475	475	475	500	475	100 %	650	150	650	650
444000	Service and Maint Contracts	100	100	100	150	100	100 %	0	(150)	0	0
449912	FEMA Event 1	0	106	0	0	0	0 %	0	0	0	0
	Total Expenditures	36,531	50,844	43,226	43,226	21,041	49 %	43,226	0	43,226	43,226
	Revenues Over(Under) Expenditures	10,389	(3,916)	(3,930)	(3,930)	2,788		(3,930)	0	(3,930)	(3,930)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
398110	Trans Frm General Fund	0	0	4,234,808	4,246,208	0	0%	4,634,449	388,241	4,240,314	4,240,314
	Total Revenues	0	0	4,234,808	4,246,208	0	0%	4,634,449	388,241	4,240,314	4,240,314
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
	Revenues Over(Under) Expenditures	0	0	4,234,808	4,246,208	0		4,634,449	388,241	4,240,314	4,240,314

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
Totals For Health Fund											
	Total Revenues	3,241,495	4,135,131	7,968,743	7,782,035	2,533,161		7,986,488	204,453	7,866,763	7,866,763
	Total Expenditures	5,907,003	6,515,231	7,968,743	7,782,035	5,826,068		7,986,488	204,453	7,866,763	7,866,763
	Net Total	(2,665,508)	(2,380,101)	0	0	(3,292,907)		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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331000	Federal Revenues	6,371,575	6,106,297	6,399,488	6,387,988	4,942,487	77%	6,499,875	111,887	6,499,875	6,499,875
331027	Medicaid Transportation - Fede	906,243	1,182,904	450,000	450,000	888,329	197%	100,000	(350,000)	100,000	100,000
331028	Child Support Enforcement	134,951	124,896	68,106	68,106	66,010	97%	64,602	(3,504)	64,602	64,602
331032	Federal Crisis Intervention	241,501	323,326	380,907	380,907	355,987	93%	386,872	5,965	386,872	386,872
331033	LEAP - Low / Income Energy Asst	475,694	438,477	436,634	380,907	387,920	89%	386,872	5,965	386,872	386,872
332000	State Revenues - Restricted	217,759	240,539	225,481	215,000	118,033	52%	225,000	10,000	225,000	225,000
332001	State Aid - Restricted	452	0	0	0	0	0%	0	0	0	0
332018	EHTAP Grant Funds	0	0	5,000	5,000	0	0%	5,000	0	5,000	5,000
332036	Foster care IV - E Revenue	464,232	500,379	795,700	795,700	265,716	33%	795,700	0	795,700	795,700
332037	State Foster Home HSF / HCF	95,217	116,652	157,500	157,500	107,149	68%	157,500	0	157,500	157,500
332042	Medicaid Revenues - CAP	38,488	22,468	0	0	0	0%	0	0	0	0
332049	Links Base Revenue	0	0	18,401	18,401	9,678	53%	20,655	2,254	20,655	20,655
332050	Links Transitional Revenue	22,265	32,403	75,000	75,000	10,737	14%	75,000	0	75,000	75,000
332066	Daycare State Revenue	4,050,218	4,061,552	3,546,054	3,546,054	397,454	11%	0	(3,546,054)	0	0
332067	Adoption Assist IV - B State Rv	24,330	34,740	22,000	22,000	17,994	82%	22,000	0	22,000	22,000
332069	Progress Entergy - Energy Neigh	74,347	33,494	36,765	36,765	11,295	31%	34,009	(2,756)	34,009	34,009
332084	Adoption Promotion Fund	0	126,000	0	0	0	0%	0	0	0	0
332105	State Rev - Spec. Assist. Refu	0	0	0	0	3,074	0%	0	0	0	0
332110	ESSA - Foster Care Transport	0	0	5,000	5,000	0	0%	5,000	0	5,000	5,000
335020	Health Choice Fees	27,200	24,725	22,000	22,000	21,950	100%	22,000	0	22,000	22,000
383303	Gifts and Memorials	3,560	0	0	0	0	0%	0	0	0	0
383315	Donation's for Children's Serv	0	7,376	7,000	7,000	10,469	150%	7,000	0	7,000	7,000
383900	Miscellaneous Revenues	0	1,796	0	0	0	0%	0	0	0	0
383913	Insurance Refund	0	0	0	0	12,984	0%	0	0	0	0
383918	Medicaid Repayment	4,933	10,188	9,200	9,200	2,404	26%	9,200	0	9,200	9,200
383919	Food Stamp Repayment	26,320	25,729	24,000	24,000	27,389	114%	24,000	0	24,000	24,000
383920	AFDC Repayment	4,358	813	5,000	5,000	2,451	49%	5,000	0	5,000	5,000
383923	Child Support Fees	1,350	825	1,800	1,800	881	49%	1,800	0	1,800	1,800
383926	Child Support DNA	3,280	2,172	3,000	3,000	332	11%	3,000	0	3,000	3,000
383930	Adoptive Home Studies	2,325	2,800	2,500	2,500	975	39%	2,500	0	2,500	2,500
383964	Misc DSS Fees	526	301	400	400	571	143%	500	100	500	500
383997	Child Support Court Fees	666	406	2,500	2,500	306	12%	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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Revenues	13,191,788	13,421,256	12,699,436	12,621,728	7,662,575	60%	8,855,585	(3,766,143)	8,855,585	8,855,585
412100	Salary and Wages - Regular	5,878,716	6,240,161	6,766,691	6,767,691	5,415,229	80%	6,914,541	146,850	6,906,249	6,906,249
412200	Salary and Wages - Overtime	25,532	63,023	75,000	75,000	16,988	23%	40,000	(35,000)	40,000	40,000
412203	Salary and Wages - Pgr on call	8,961	9,453	12,500	12,500	7,234	58%	12,500	0	12,500	12,500
412600	Salary and Wages - Temp / Part	17,848	14,842	28,000	28,000	28,958	103%	58,000	30,000	58,000	58,000
412700	Salary and Wages - Longevity	86,045	93,330	92,944	92,944	83,599	90%	98,036	5,092	98,036	98,036
418100	FICA	449,707	489,552	533,674	533,674	411,778	77%	544,915	11,241	544,281	544,281
418200	Retirement	700,456	784,450	872,686	872,686	692,254	79%	905,036	32,350	903,974	903,974
418300	Health Insurance	1,187,130	1,251,734	1,309,433	1,309,433	1,021,671	78%	1,414,779	105,346	1,160,490	1,160,490
418301	Retired Emp Health under 65	543,430	625,940	635,400	635,400	529,500	83%	507,288	(128,112)	507,288	507,288
418302	Medicare Suppnt and Pharmacy	113,125	135,307	183,533	183,533	121,408	66%	184,549	1,016	184,549	184,549
418304	Unemployment Insurance	14,259	15,532	0	0	1,213	0%	0	0	0	0
418306	Life Insurance	8,031	8,321	14,292	14,292	7,271	51%	14,391	99	14,391	14,391
418310	Dental Insurance	0	0	0	0	0	0%	0	0	50,081	50,081
418311	Retired Emp Dental under 65	0	0	0	0	0	0%	11,040	11,040	11,680	11,680
418400	Disability and Long - Term Ins	18,850	20,056	22,333	22,333	17,172	77%	22,818	485	22,791	22,791
419200	Prof Ser - Legal	26,706	39,180	25,000	25,000	11,116	44%	25,000	0	25,000	25,000
419900	Prof Ser - Other	224,543	147,814	312,860	316,000	107,032	34%	305,000	(11,000)	270,000	270,000
419909	Prof Serv - - Drug Test	13,410	24,275	25,000	25,000	16,405	66%	30,000	5,000	30,000	30,000
419913	Prof Serv - Drug Testing Wrk F	0	0	6,000	6,000	0	0%	6,000	0	6,000	6,000
421200	Uniforms	0	0	0	0	0	0%	8,600	8,600	8,600	8,600
423100	Special Program Material	0	0	0	0	174	0%	0	0	0	0
425100	Motor Fuels	20,462	22,484	26,722	26,722	23,966	90%	28,000	1,278	28,000	28,000
426000	Supplies and Materials	27,270	25,836	30,000	30,000	23,863	80%	30,000	0	30,000	30,000
426010	Computer Software	272,757	284	2,000	2,000	0	0%	2,000	0	2,000	2,000
426100	Equipment Less Than \$500	47,676	24,927	12,500	12,500	6,535	52%	12,500	0	12,500	12,500
426200	Operating Equip \$500 - \$4,999	94,890	10,291	12,750	12,750	5,909	46%	81,300	68,550	81,300	81,300
431100	Travel - Mileage	352	2,708	8,000	8,000	2,755	34%	8,000	0	8,000	8,000
431200	Travel - Subsistence	33,494	31,431	40,000	40,000	33,500	84%	45,000	5,000	45,000	45,000
431500	Travel - Registrations	3,314	3,505	10,000	10,000	4,106	41%	10,000	0	10,000	10,000
431501	Travel - Work First	10,885	1,200	12,000	12,000	1,044	9%	12,000	0	12,000	12,000
431503	Travel DOT Roap	0	0	5,000	5,000	0	0%	5,000	0	5,000	5,000

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
432100	Telephone	28,440	57,521	70,000	70,000	35,081	50%	70,000	0	70,000	70,000
432150	Cell Phone Reimbursement	34,455	35,195	40,500	40,500	31,243	77%	40,500	0	40,500	40,500
432500	Postage	48,213	52,151	58,000	58,000	51,746	89%	63,000	5,000	63,000	63,000
435200	Repair and Maint - Equipment	763	484	3,000	3,000	0	0%	3,000	0	3,000	3,000
435300	Repair and Maint - Vehicles	11,792	16,186	15,000	15,000	20,407	136%	15,000	0	15,000	15,000
439100	Advertising	3,975	5,063	7,000	7,000	1,715	24%	7,000	0	7,000	7,000
439500	Training Expenses	466	2,933	7,500	7,500	834	11%	7,500	0	7,500	7,500
439501	Tuition Reimbursement	17,490	6,984	19,000	19,000	2,413	13%	19,000	0	19,000	19,000
439801	Medical Assistance	3,508	7,455	20,000	20,000	956	5%	20,000	0	20,000	20,000
439802	Aid to the Blind	5,039	5,043	5,910	5,910	5,360	91%	5,910	0	7,850	7,850
439803	Adoption Assistance	223,792	238,273	280,000	280,000	199,137	71%	280,000	0	280,000	280,000
439804	SAA Eligibility	178,583	159,079	200,000	200,000	132,097	66%	200,000	0	200,000	200,000
439805	SAD Eligibility	261,662	268,547	270,000	270,000	195,125	72%	270,000	0	270,000	270,000
439806	Adoption Promotion Fund	38,347	34,205	173,745	0	64,811	37%	0	0	0	0
439900	Contract Services	20,967	16,400	13,549	25,000	0	0%	61,038	36,038	0	0
439913	Con. Svcs - Bruns Family Assis	120,867	125,000	140,000	125,000	100,104	72%	140,000	15,000	150,000	150,000
439914	Con. Svcs - Hope Harbor	90,000	90,000	90,000	90,000	75,000	83%	90,000	0	90,000	90,000
439915	Con. Svcs - Coastal Horizon	35,000	19,200	47,451	35,000	17,118	36%	35,000	0	35,000	35,000
439916	Con. Svcs - Providence Home	35,000	35,000	35,000	35,000	29,167	83%	35,000	0	35,000	35,000
439920	Con. Svcs - Bruns Housing Oppo	0	0	50,000	0	31,668	63%	50,000	50,000	50,000	50,000
441200	Rent of Building	7,225	7,200	7,200	7,200	6,000	83%	7,200	0	7,200	7,200
441400	Rent of Equipment	54,907	51,064	61,000	61,000	49,797	82%	61,000	0	61,000	61,000
444000	Service and Maint Contracts	296,393	307,097	342,700	342,700	303,532	89%	342,700	0	342,700	342,700
449100	Dues	2,682	3,987	4,000	4,000	2,632	66%	4,000	0	4,000	4,000
449892	Child Support Background Check	0	0	1,250	1,250	0	0%	1,250	0	1,250	1,250
449893	Child Support Service Fees	57	360	1,000	1,000	567	57%	1,000	0	1,000	1,000
449894	Child Support DNA Exp	4,508	3,592	5,000	5,000	1,303	26%	5,000	0	5,000	5,000
449895	Child Support Court Exp	9,306	16,524	20,000	20,000	10,152	51%	20,000	0	20,000	20,000
449896	EBT Expense	23,034	24,837	25,000	25,000	21,392	86%	25,000	0	25,000	25,000
449900	Miscellaneous Expense	5,308	2,999	5,500	5,500	2,360	43%	5,500	0	5,500	5,500
449902	DSS Assistance	2,925	950	4,000	4,000	2,375	59%	4,000	0	4,000	4,000
449903	DSS Client Transportation	886,005	1,165,339	450,000	450,000	345,058	77%	100,000	(350,000)	100,000	100,000
449904	DSS Crisis Intervention	230,472	329,539	380,907	380,907	370,435	97%	386,872	5,965	386,872	386,872
449905	DSS Progress Energy	30,515	34,224	36,765	36,765	8,422	23%	34,009	(2,756)	34,009	34,009

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
449906	DSS LIEAP	475,100	399,000	436,634	380,907	410,000	94%	386,872	5,965	386,872	386,872
449909	Misc Exp - Other	0	26	0	0	600	0%	0	0	0	0
449920	DSS Links Prog Reimbursable	8,751	15,066	75,000	75,000	12,357	16%	75,000	0	75,000	75,000
449921	DSS Links Base Allocation	0	0	18,401	18,401	744	4%	20,655	2,254	20,655	20,655
449931	ESSA - Foster Care Transport	0	0	10,000	10,000	0	0%	5,000	(5,000)	5,000	5,000
449932	Foster Care IV - E	614,438	606,233	950,000	950,000	314,704	33%	950,000	0	950,000	950,000
449933	State Foster State	201,885	272,178	335,000	335,000	197,955	59%	335,000	0	335,000	335,000
449934	Special Assistance	800	0	26,921	1,800	15,214	57%	25,121	23,321	25,121	25,121
449935	Day Care	4,045,601	4,062,307	3,546,054	3,546,054	397,021	11%	23,000	(3,523,054)	23,000	23,000
454000	Cap Outlay - Vehicle on Road	0	125,704	225,000	225,000	172,127	77%	75,000	(150,000)	75,000	75,000
455000	Cap Outlay - Equipment	0	39,264	0	0	0	0%	0	0	0	0
465102	Contribution - Special	3,828	5,000	5,000	5,000	3,355	67%	5,000	0	5,000	5,000
465107	Donations Exp Childrens Svcs	0	5,794	7,000	7,000	5,436	78%	7,000	0	7,000	7,000
Total Expenditures		17,889,947	18,738,639	19,599,305	19,282,852	12,238,200	62%	15,653,420	(3,629,432)	15,355,739	15,355,739
Revenues Over(Under) Expenditures		(4,698,159)	(5,317,383)	(6,899,869)	(6,661,124)	(4,575,625)		(6,797,835)	(136,711)	(6,500,154)	(6,500,154)

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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
398110	Trans Frm General Fund	0	0	6,899,869	6,661,124	15,000	0%	6,797,835	136,711	6,500,154	6,500,154
	Total Revenues	0	0	6,899,869	6,661,124	15,000	0%	6,797,835	136,711	6,500,154	6,500,154
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
	Revenues Over(Under) Expenditures	0	0	6,899,869	6,661,124	15,000		6,797,835	136,711	6,500,154	6,500,154

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
Totals For Social Services Fund											
	Total Revenues	13,191,788	13,421,256	19,599,305	19,282,852	7,677,575		15,653,420	(3,629,432)	15,355,739	15,355,739
	Total Expenditures	17,889,947	18,738,639	19,599,305	19,282,852	12,238,200		15,653,420	(3,629,432)	15,355,739	15,355,739
	Net Total	(4,698,159)	(5,317,383)	0	0	(4,560,625)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	659,435	710,611	782,423	782,423	586,818	75%	548,008	(234,415)	548,008	548,008
332103	State Revenues - 911 Grant	189,187	0	250,000	0	0	0%	0	0	0	0
383100	Investment Earnings	633	1,695	0	0	4,103	0%	0	0	0	0
398110	Trans Frm General Fund	11,763	0	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		861,018	712,305	1,582,423	782,423	590,921	37%	548,008	(234,415)	548,008	548,008
426010	Computer Software	143,084	10,807	323,870	73,870	5,760	2%	17,558	(56,312)	17,558	17,558
426100	Equipment Less Than \$500	5,053	1,541	5,500	3,000	2,921	53%	5,000	2,000	5,000	5,000
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	25,622	25,622	25,622	25,622
431200	Travel - Subsistence	548	1,695	5,000	5,000	1,209	24%	5,000	0	5,000	5,000
432100	Telephone	215,217	253,246	442,065	444,565	230,327	52%	307,133	(137,432)	307,133	307,133
435200	Repair and Maint - Equipment	550	1,463	15,000	15,000	288	2%	15,000	0	15,000	15,000
439500	Training Expenses	2,600	3,680	7,000	7,000	6,694	96%	10,000	3,000	10,000	10,000
444000	Service and Maint Contracts	54,805	87,437	95,518	95,518	45,561	48%	72,783	(22,735)	72,783	72,783
449500	911 Hardware / Support Function	11,992	12,868	16,416	16,416	16,416	100%	17,020	604	17,020	17,020
449501	911 Software / Database functi	36,700	43,404	44,884	44,884	44,884	100%	46,516	1,632	46,516	46,516
449502	911 Addressing / GIS Function	24,840	24,472	25,420	25,420	25,420	100%	26,376	956	26,376	26,376
455000	Cap Outlay - Equipment	0	0	550,000	0	205,048	37%	0	0	0	0
458000	Cap Outlay - Buildings	467,450	0	0	0	0	0%	0	0	0	0
458100	Cap Outlay - 911 Center Grant	188,769	0	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	51,750	51,750	51,750	100%	0	(51,750)	0	0
459606	Capital Outlay - Equip upgrade	37,229	0	0	0	0	0%	0	0	0	0
Total Expenditures		1,188,836	440,614	1,582,423	782,423	636,278	40%	548,008	(234,415)	548,008	548,008
Revenues Over(Under) Expenditures		(327,818)	271,692	0	0	(45,357)		0	0	0	0

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
Totals For Emergency Telephone Service											
	Total Revenues	861,018	712,305	1,582,423	782,423	590,921		548,008	(234,415)	548,008	548,008
	Total Expenditures	1,188,836	440,614	1,582,423	782,423	636,278		548,008	(234,415)	548,008	548,008
	Net Total	(327,818)	271,692	0	0	(45,357)		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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
329000	ROD - Marriage Licenses	2,179	2,102	3,000	3,000	1,742	58%	3,000	0	3,000	3,000
334100	ROD - Recording Fees	127,164	143,424	145,000	145,000	121,063	83%	151,000	6,000	151,000	151,000
383100	Investment Earnings	1,078	1,756	1,300	1,300	3,331	256%	3,500	2,200	3,500	3,500
383959	ROD Misc Revenues	11,175	11,253	11,000	11,000	9,230	84%	11,500	500	11,500	11,500
399100	Fund Balance Appropriated	0	0	49,491	49,491	0	0%	45,118	(4,373)	43,699	43,699
Total Revenues		141,596	158,534	209,791	209,791	135,366	65%	214,118	4,327	212,699	212,699
412100	Salary and Wages - Regular	57,802	59,403	60,512	60,512	51,144	85%	62,297	1,785	62,297	62,297
412700	Salary and Wages - Longevity	859	881	1,321	1,321	1,360	103%	1,360	39	1,360	1,360
418100	FICA	4,395	4,715	4,730	4,730	3,953	84%	4,870	140	4,870	4,870
418200	Retirement	6,831	7,348	7,766	7,766	6,595	85%	8,154	388	8,154	8,154
418300	Health Insurance	8,400	8,820	9,162	9,162	7,640	83%	9,831	669	8,064	8,064
418306	Life Insurance	65	65	100	100	54	54%	100	0	100	100
418310	Dental Insurance	0	0	0	0	0	0%	0	0	348	348
418400	Disability and Long - Term Ins	189	194	200	200	166	83%	206	6	206	206
426010	Computer Software	100	0	1,500	1,500	0	0%	1,500	0	1,500	1,500
426100	Equipment Less Than \$500	946	11,780	15,000	15,000	4,348	29%	15,000	0	15,000	15,000
426200	Operating Equip \$500 - \$4,999	36,003	29,869	75,500	75,500	0	0%	69,800	(5,700)	69,800	69,800
439900	Contract Services	0	0	2,000	2,000	0	0%	2,000	0	2,000	2,000
444000	Service and Maint Contracts	7,949	8,235	12,000	12,000	9,654	80%	12,000	0	12,000	12,000
455000	Cap Outlay - Equipment	0	0	20,000	20,000	0	0%	27,000	7,000	27,000	27,000
Total Expenditures		123,540	131,309	209,791	209,791	84,914	40%	214,118	4,327	212,699	212,699
Revenues Over(Under) Expenditures		18,056	27,225	0	0	50,452		0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
Totals For Rod-Technology Enhancement Fd											
	Total Revenues	141,596	158,534	209,791	209,791	135,366		214,118	4,327	212,699	212,699
	Total Expenditures	123,540	131,309	209,791	209,791	84,914		214,118	4,327	212,699	212,699
	Net Total	18,056	27,225	0	0	50,452		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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331000	Federal Revenues	0	52,684	0	0	0	0%	0	0	0	0
371301	Service Charges	129,500	165,350	100,000	100,000	140,405	140%	100,000	0	100,000	100,000
371306	Late Payment Penalty	179,072	179,403	150,000	150,000	156,796	105%	180,000	30,000	150,000	150,000
371308	Base Service Fee	5,557,289	5,771,605	5,861,000	5,861,000	4,948,609	84%	6,100,000	239,000	6,050,000	6,050,000
371316	Water Sales - Retail	4,682,610	4,957,461	5,000,000	5,000,000	4,235,824	85%	5,200,000	200,000	5,250,000	5,250,000
371317	Water Sales - Wholesale	4,783,570	5,162,541	5,240,000	4,740,000	4,532,346	86%	6,000,000	1,260,000	5,800,000	5,800,000
371318	Water Sales - Industrial	2,189,109	1,854,124	1,994,000	1,994,000	1,962,919	98%	1,800,000	(194,000)	1,900,000	1,900,000
371319	Water Sales - Irrigation	1,908,962	2,164,010	1,700,000	1,700,000	1,851,525	109%	2,600,000	900,000	2,000,000	2,000,000
383100	Investment Earnings	32,493	48,375	30,000	30,000	110,049	367%	50,000	20,000	70,000	70,000
383900	Miscellaneous Revenues	158,919	175,004	140,000	140,000	183,499	131%	140,000	0	140,000	140,000
383934	Caswell Beach O and M	(5,016)	0	0	0	0	0%	0	0	0	0
383936	Other Utility Service Charges	13,688	16,784	14,000	14,000	15,516	111%	18,000	4,000	18,000	18,000
Total Revenues		19,630,195	20,547,340	20,229,000	19,729,000	18,137,488	90%	22,188,000	2,459,000	21,478,000	21,478,000
412100	Salary and Wages - Regular	541,300	588,203	838,129	828,793	686,502	82%	984,879	156,086	948,829	948,829
412200	Salary and Wages - Overtime	2,769	10,282	5,000	5,000	3,182	64%	3,000	(2,000)	3,000	3,000
412203	Salary and Wages - Pgr on call	0	0	0	0	0	0%	1,500	1,500	1,500	1,500
412700	Salary and Wages - Longevity	10,208	11,081	13,388	11,563	11,227	84%	15,731	4,168	15,731	15,731
412990	Salary and Wages - Reimburse	(57,108)	(8,080)	0	0	(10)	0%	0	0	0	0
418100	FICA	39,585	42,451	64,589	64,670	51,035	79%	76,891	12,221	74,133	74,133
418200	Retirement	64,490	74,525	107,232	106,177	88,027	82%	128,755	22,578	124,137	124,137
418300	Health Insurance	58,649	70,882	122,160	105,363	95,690	78%	147,465	42,102	112,896	112,896
418301	Retired Emp Health under 65	101,674	106,778	169,440	169,440	118,255	70%	160,056	(9,384)	160,056	160,056
418302	Medicare Suppnt and Pharmacy	33,787	36,611	51,269	51,269	29,256	57%	42,372	(8,897)	42,372	42,372
418303	Workers Compensation	62,616	99,663	102,273	102,273	102,273	100%	114,609	12,336	114,609	114,609
418304	Unemployment Insurance	0	0	0	15,000	0	0%	15,000	0	15,000	15,000
418306	Life Insurance	453	496	1,333	1,150	658	49%	1,500	350	1,400	1,400
418309	Dependent Coverage - Health Ins	0	0	0	0	0	0%	251,390	251,390	251,390	251,390
418310	Dental Insurance	0	0	0	0	0	0%	0	0	4,872	4,872
418311	Retired Emp Dental under 65	0	0	0	0	0	0%	2,784	2,784	2,645	2,645
418312	Dependent Coverage - Dental	0	0	0	0	0	0%	11,160	11,160	12,326	12,326
418400	Disability and Long - Term Ins	1,657	1,824	2,929	2,735	2,193	75%	3,250	515	3,131	3,131
418900	Fringe Benefits Reimbursements	(19,682)	(2,901)	0	0	(3)	0%	0	0	0	0

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
419200	Prof Ser - Legal	400	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	175,925	0	86,739	0	72,866	84%	40,000	40,000	0	0
421200	Uniforms	1,154	1,461	2,500	2,000	1,261	50%	9,600	7,600	2,000	2,000
425100	Motor Fuels	4,120	4,285	5,815	15,000	3,311	57%	15,000	0	15,000	15,000
426000	Supplies and Materials	7,722	10,230	9,950	10,000	9,315	94%	10,000	0	10,000	10,000
426002	Departmental Supplies	1,933	2,186	2,800	3,000	2,259	81%	3,000	0	3,000	3,000
426010	Computer Software	20,704	26,124	358,876	35,000	78,167	22%	97,000	62,000	97,000	97,000
426100	Equipment Less Than \$500	300	791	541	1,000	296	55%	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	730	0	8,613	0	6,187	72%	0	0	0	0
431100	Travel - Mileage	0	0	550	400	528	96%	1,000	600	400	400
431200	Travel - Subsistence	2,524	2,286	3,910	3,500	3,522	90%	8,000	4,500	8,000	8,000
431500	Travel - Registrations	2,245	2,368	3,065	3,000	2,448	80%	7,000	4,000	7,000	7,000
432100	Telephone	32,638	33,237	35,000	35,000	26,160	75%	35,000	0	35,000	35,000
432150	Cell Phone Reimbursement	3,388	3,788	5,350	4,550	4,462	83%	5,850	1,300	5,850	5,850
432500	Postage	2,039	1,564	2,000	2,000	(319)	(16)%	2,000	0	2,000	2,000
433100	Electricity	59,671	62,416	62,000	60,000	47,995	77%	60,000	0	60,000	60,000
435100	Repair and Maint - Building	537	365	7,595	8,000	2,667	35%	8,000	0	2,000	2,000
435102	Repair and Maint - Grounds	483	2,865	7,700	4,000	5,888	76%	4,000	0	4,000	4,000
435200	Repair and Maint - Equipment	5,144	2,982	5,750	5,000	5,110	89%	5,000	0	5,000	5,000
435224	R and M - LCFWSA Raw Wate	0	(22,434)	(10,558)	0	(9,161)	87%	0	0	0	0
435300	Repair and Maint - Vehicles	471	937	4,500	8,000	1,689	38%	16,000	8,000	8,000	8,000
436000	Freight	0	16	0	0	0	0%	0	0	0	0
439100	Advertising	667	1,887	800	800	150	19%	1,000	200	1,000	1,000
439900	Contract Services	9,955	14,836	38,306	3,000	25,938	68%	49,000	46,000	16,000	16,000
441400	Rent of Equipment	4,198	4,198	5,650	6,000	3,164	56%	6,000	0	6,000	6,000
444000	Service and Maint Contracts	1,054	12,761	14,203	14,203	8,462	60%	39,000	24,797	39,000	39,000
445100	Property and General Liability	224,508	240,250	244,872	258,872	244,867	100%	284,759	25,887	271,816	271,816
445101	Liability For Deductibles	0	0	19,000	45,000	0	0%	45,000	0	45,000	45,000
449100	Dues	8,348	8,517	8,238	8,000	8,238	100%	18,000	10,000	18,000	18,000
449200	Subscriptions	0	0	294	0	264	90%	0	0	0	0
449900	Miscellaneous Expense	2,301	2,175	104,725	0	4,522	4%	5,000	5,000	2,500	2,500
449912	FEMA Event 1	0	26	0	0	0	0%	0	0	0	0
449914	Bad Debt Expense	38,033	28,015	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	413,523	516,879	587,841	587,841	587,841	100%	613,533	25,692	613,533	613,533

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
454000	Cap Outlay - Vehicle on Road	19,197	26,224	0	0	0	0%	87,000	87,000	29,000	29,000
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	40,000	40,000	0	0
459000	Cap Outlay - Improvements	0	105,875	200,594	140,000	163,261	81%	0	(140,000)	0	0
459017	Cap Outlay - Water Project	11,480	39,272	38,962	0	11,662	30%	0	0	0	0
459605	Capital Outlay - Elect Meter S	999,547	139,091	0	0	0	0%	0	0	0	0
465132	Cape Fear Rv Prog / USGS	29,000	30,140	32,000	32,000	28,882	90%	32,000	0	32,000	32,000
477006	Transmission Line Reimbursemnt	175,170	0	50,000	50,000	0	0%	0	(50,000)	0	0
Total Expenditures		3,099,506	2,337,427	3,425,923	2,808,599	2,540,187	74%	3,508,084	699,485	3,227,126	3,227,126
Revenues Over(Under) Expenditures		16,530,689	18,209,912	16,803,077	16,920,401	15,597,301		18,679,916	1,759,515	18,250,874	18,250,874

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383913	Insurance Refund	6,098	36,736	0	0	0	0%	0	0	0	0
Total Revenues		6,098	36,736	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	640,102	640,876	609,959	609,959	501,306	82%	694,404	84,445	694,404	694,404
412200	Salary and Wages - Overtime	87,720	87,107	90,141	20,141	70,381	78%	20,000	(141)	20,000	20,000
412203	Salary and Wages - Pgr on call	18,610	19,275	20,000	20,000	11,446	57%	20,000	0	20,000	20,000
412204	Salary and Wages - Call Back	21	68	1,000	1,000	108	11%	1,000	0	1,000	1,000
412700	Salary and Wages - Longevity	17,209	18,409	17,005	17,005	9,361	55%	16,649	(356)	16,649	16,649
418100	FICA	57,145	58,804	51,110	51,110	44,377	87%	57,532	6,422	57,532	57,532
418200	Retirement	88,977	95,920	83,914	83,914	74,427	89%	96,338	12,424	96,338	96,338
418300	Health Insurance	113,400	119,070	114,525	114,525	93,970	82%	132,719	18,194	108,864	108,864
418306	Life Insurance	826	802	1,250	1,250	621	50%	1,350	100	1,350	1,350
418310	Dental Insurance	0	0	0	0	0	0%	0	0	4,698	4,698
418400	Disability and Long - Term Ins	2,047	2,004	1,849	1,849	1,547	84%	2,124	275	2,124	2,124
419900	Prof Ser - Other	15,200	20	0	56,000	0	0%	30,000	(26,000)	30,000	30,000
421200	Uniforms	3,939	4,435	7,800	7,800	2,545	33%	7,800	0	7,800	7,800
421300	Chemicals	782,877	774,395	917,500	921,000	645,064	70%	1,171,000	250,000	1,000,000	1,000,000
423700	Laboratory Supplies	40,257	45,165	62,000	41,000	47,563	77%	41,000	0	41,000	41,000
425100	Motor Fuels	3,906	4,760	5,250	5,250	3,324	63%	5,250	0	5,250	5,250
425101	Fuel - Emergency Generator	8,622	5,446	12,500	25,000	5,566	45%	25,000	0	25,000	25,000
426000	Supplies and Materials	4,018	7,144	5,000	5,000	4,182	84%	5,000	0	5,000	5,000
426002	Departmental Supplies	3,786	7,181	5,235	7,500	4,797	92%	7,500	0	7,500	7,500
426010	Computer Software	0	3,725	1,047	5,000	1,047	100%	5,000	0	5,000	5,000
426100	Equipment Less Than \$500	471	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	0	7,200	5,500	4,448	62%	1,500	(4,000)	1,500	1,500
431100	Travel - Mileage	280	193	1,000	1,000	0	0%	1,000	0	1,000	1,000
431200	Travel - Subsistence	2,786	3,737	6,000	6,000	4,658	78%	6,000	0	6,000	6,000
431500	Travel - Registrations	1,955	3,478	3,200	4,000	2,543	79%	4,000	0	4,000	4,000
432100	Telephone	2,898	3,613	5,000	5,000	3,522	70%	4,000	(1,000)	4,000	4,000
432150	Cell Phone Reimbursement	3,525	3,475	3,600	3,600	2,575	72%	3,600	0	3,600	3,600
432500	Postage	1,053	1,740	1,800	500	1,558	87%	500	0	500	500
433100	Electricity	341,159	398,437	411,000	375,000	337,945	82%	425,000	50,000	425,000	425,000
435100	Repair and Maint - Building	13,218	(9,229)	57,045	15,000	56,909	100%	40,000	25,000	15,000	15,000

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
435101	Repair and Maint - Tanks	9,060	0	32,600	30,000	32,579	100%	30,000	0	30,000	30,000
435102	Repair and Maint - Grounds	2,011	5,434	5,000	5,000	2,041	41%	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	48,239	107,656	169,412	111,000	106,572	63%	105,000	(6,000)	105,000	105,000
435201	Repair and Maint - Filters	5,406	0	750	20,000	0	0%	85,000	65,000	20,000	20,000
435203	Repair and Maint - Instrument	33,263	44,504	38,150	40,000	36,257	95%	40,000	0	27,500	27,500
435208	Repair and Maint - Roadways	0	0	2,050	4,850	0	0%	4,000	(850)	4,000	4,000
435224	R and M - LCFWSA Raw Wate	(270)	(5,024)	0	0	(536)	0%	0	0	0	0
435300	Repair and Maint - Vehicles	1,509	3,145	2,500	2,500	1,689	68%	2,000	(500)	2,000	2,000
436000	Freight	529	0	50	0	18	36%	0	0	0	0
439100	Advertising	0	0	1,950	250	1,798	92%	0	(250)	0	0
439500	Training Expenses	823	488	540	0	540	100%	0	0	0	0
439900	Contract Services	602,699	618,289	703,430	575,000	510,308	73%	650,000	75,000	600,000	600,000
441400	Rent of Equipment	6,323	3,430	6,500	6,000	5,306	82%	6,000	0	6,000	6,000
444000	Service and Maint Contracts	194	167	1,000	1,500	0	0%	1,500	0	1,500	1,500
449100	Dues	3,735	2,850	3,800	3,800	2,479	65%	3,800	0	3,800	3,800
449200	Subscriptions	250	272	355	250	344	97%	250	0	250	250
449300	Fines	0	0	300	0	300	100%	0	0	0	0
449900	Miscellaneous Expense	0	0	23	0	0	0%	0	0	0	0
449912	FEMA Event 1	6,748	5,805	0	0	0	0%	0	0	0	0
449974	1% Privilege Tax - Water	109	0	125	0	123	98%	1,500	1,500	100	100
454000	Cap Outlay - Vehicle on Road	0	26,224	0	0	0	0%	26,500	26,500	0	0
465400	LCFWSA	1,151,186	1,223,282	1,317,442	1,157,442	963,327	73%	1,199,249	41,807	1,199,249	1,199,249
Total Expenditures		4,127,821	4,336,572	4,789,907	4,368,495	3,598,935	75%	4,986,065	617,570	4,615,508	4,615,508
Revenues Over(Under) Expenditures		(4,121,724)	(4,299,836)	(4,789,907)	(4,368,495)	(3,598,935)		(4,986,065)	(617,570)	(4,615,508)	(4,615,508)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383913	Insurance Refund	0	11,313	0	0	0	0%	0	0	0	0
Total Revenues		0	11,313	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	447,649	438,374	505,283	505,283	368,573	73%	444,824	(60,459)	444,824	444,824
412200	Salary and Wages - Overtime	35,441	48,172	60,000	60,000	40,520	68%	60,000	0	60,000	60,000
412203	Salary and Wages - Pgr on call	17,609	18,262	16,164	17,000	12,601	78%	17,000	0	17,000	17,000
412204	Salary and Wages - Call Back	304	295	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	9,677	10,290	10,253	9,417	10,253	100%	7,780	(1,637)	7,780	7,780
418100	FICA	38,623	39,831	45,265	45,265	32,557	72%	40,515	(4,750)	40,515	40,515
418200	Retirement	59,635	63,536	74,318	74,318	54,252	73%	67,842	(6,476)	67,842	67,842
418300	Health Insurance	84,000	88,200	91,620	91,620	71,816	78%	88,479	(3,141)	72,576	72,576
418304	Unemployment Insurance	13,270	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	647	614	1,000	1,000	504	50%	900	(100)	900	900
418310	Dental Insurance	0	0	0	0	0	0%	0	0	3,132	3,132
418400	Disability and Long - Term Ins	1,448	1,397	1,535	1,535	1,143	74%	1,336	(199)	1,336	1,336
419900	Prof Ser - Other	0	66	7,500	30,000	0	0%	30,000	0	30,000	30,000
421200	Uniforms	1,754	2,282	4,000	4,000	1,266	32%	4,000	0	4,000	4,000
421300	Chemicals	494,539	444,602	535,600	550,000	253,259	47%	550,000	0	550,000	550,000
423700	Laboratory Supplies	13,074	16,956	15,000	15,000	6,902	46%	15,000	0	15,000	15,000
425100	Motor Fuels	4,651	6,217	7,500	7,500	3,559	47%	7,500	0	7,500	7,500
425101	Fuel - Emergency Generator	1,987	0	1,435	4,000	0	0%	4,000	0	4,000	4,000
426000	Supplies and Materials	5,105	7,306	8,000	8,000	4,131	52%	8,000	0	8,000	8,000
426010	Computer Software	0	0	1,000	1,000	0	0%	0	(1,000)	0	0
426100	Equipment Less Than \$500	0	250	2,500	2,500	675	27%	2,000	(500)	2,000	2,000
426200	Operating Equip \$500 - \$4,999	739	3,495	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	397	555	1,500	1,500	419	28%	1,500	0	1,500	1,500
431200	Travel - Subsistence	2,431	108	3,000	3,000	2,084	69%	2,000	(1,000)	2,000	2,000
431500	Travel - Registrations	1,145	125	1,520	1,500	1,520	100%	1,500	0	1,500	1,500
432100	Telephone	3,673	3,933	4,800	4,000	3,849	80%	4,000	0	4,000	4,000
432150	Cell Phone Reimbursement	2,600	2,600	2,450	1,800	2,025	83%	2,600	800	2,600	2,600
433100	Electricity	274,535	278,111	287,500	300,000	169,351	59%	300,000	0	300,000	300,000
433200	Fuel Oil	1,164	2,778	3,000	3,000	2,458	82%	3,000	0	3,000	3,000
435100	Repair and Maint - Building	841	609	12,900	25,000	3,967	31%	65,000	40,000	38,000	38,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
435101	Repair and Maint - Tanks	691	6,277	6,450	10,000	397	6%	18,000	8,000	18,000	18,000
435102	Repair and Maint - Grounds	15,840	3,094	10,000	10,000	6,446	64%	10,000	0	10,000	10,000
435200	Repair and Maint - Equipment	28,588	30,310	50,000	55,000	29,568	59%	55,000	0	30,000	30,000
435201	Repair and Maint - Filters	13,437	89	68,550	60,000	29,484	43%	60,000	0	60,000	60,000
435202	Repair and Maint - Pipe	0	425	4,000	1,500	1,696	42%	6,500	5,000	6,500	6,500
435203	Repair and Maint - Instrument	49,085	14,693	86,000	40,000	12,567	15%	30,000	(10,000)	30,000	30,000
435204	Repair and Maint - Wells	201,489	69,649	75,000	75,000	32,485	43%	75,000	0	75,000	75,000
435208	Repair and Maint - Roadways	0	0	2,000	10,000	0	0%	10,000	0	10,000	10,000
435300	Repair and Maint - Vehicles	3,451	3,177	5,000	5,000	1,873	37%	5,000	0	5,000	5,000
439100	Advertising	0	57	300	300	0	0%	300	0	300	300
439500	Training Expenses	823	0	460	0	400	87%	369	369	369	369
439900	Contract Services	159,101	250,434	117,700	130,000	84,162	72%	65,000	(65,000)	65,000	65,000
441400	Rent of Equipment	7,771	4,342	24,300	5,000	13,579	56%	5,000	0	5,000	5,000
441500	Rent of Land	44,698	45,155	46,015	48,960	46,013	100%	50,000	1,040	50,000	50,000
444000	Service and Maint Contracts	194	167	0	0	0	0%	0	0	0	0
449100	Dues	1,495	1,350	2,000	2,000	1,500	75%	2,000	0	2,000	2,000
449300	Fines	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
449900	Miscellaneous Expense	0	0	120	0	120	100%	0	0	0	0
449974	1% Privilege Tax - Water	221	106	200	200	85	42%	300	100	300	300
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	38,000	38,000	0	0
455000	Cap Outlay - Equipment	21,014	9,734	11,500	0	0	0%	120,000	120,000	120,000	120,000
459000	Cap Outlay - Improvements	0	0	395,000	375,000	10,840	3%	450,100	75,100	75,100	75,100
Total Expenditures		2,064,833	1,918,024	2,610,238	2,596,198	1,318,899	51%	2,730,345	134,147	2,252,574	2,252,574
Revenues Over(Under) Expenditures		(2,064,833)	(1,906,711)	(2,610,238)	(2,596,198)	(1,318,899)		(2,730,345)	(134,147)	(2,252,574)	(2,252,574)

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
335032	Educational Program Fees	3,140	4,200	5,330	4,000	3,830	72%	4,000	0	4,000	4,000
371305	Taps and Connections	826,853	912,743	0	720,000	0	0%	0	(720,000)	0	0
371320	Backflow Device Inspection Fee	43,875	65,608	95,500	59,250	72,166	76%	103,000	43,750	103,000	103,000
383913	Insurance Refund	27,469	2,184	0	0	0	0%	0	0	0	0
383961	Other Sales and Services	8,350	28,165	8,000	8,000	6,331	79%	8,000	0	8,000	8,000
Total Revenues		909,687	1,012,900	108,830	791,250	82,327	76%	115,000	(676,250)	115,000	115,000
412100	Salary and Wages - Regular	1,179,484	1,211,873	666,667	1,196,109	562,063	84%	679,231	(516,878)	679,231	679,231
412200	Salary and Wages - Overtime	90,807	98,683	28,545	91,000	19,986	70%	22,000	(69,000)	22,000	22,000
412203	Salary and Wages - Pgr on call	32,203	32,245	22,057	34,216	19,073	86%	17,000	(17,216)	17,000	17,000
412700	Salary and Wages - Longevity	20,015	24,452	12,536	21,324	12,536	100%	13,886	(7,438)	13,886	13,886
418100	FICA	99,370	104,113	54,047	102,713	45,447	84%	56,007	(46,706)	56,007	56,007
418200	Retirement	153,947	168,587	93,005	168,637	77,074	83%	93,784	(74,853)	93,784	93,784
418300	Health Insurance	209,650	228,998	119,106	229,050	99,702	84%	127,803	(101,247)	104,832	104,832
418306	Life Insurance	1,579	1,606	1,300	2,500	760	58%	1,300	(1,200)	1,300	1,300
418310	Dental Insurance	0	0	0	0	0	0%	0	0	4,524	4,524
418400	Disability and Long - Term Ins	3,766	3,907	2,216	3,947	1,801	81%	2,241	(1,706)	2,241	2,241
421200	Uniforms	16,072	17,290	10,065	14,390	8,776	87%	8,200	(6,190)	8,200	8,200
421300	Chemicals	5,220	5,532	6,000	6,000	5,532	92%	6,000	0	6,000	6,000
425100	Motor Fuels	62,928	62,790	35,350	67,500	29,806	84%	34,000	(33,500)	34,000	34,000
426000	Supplies and Materials	6,866	8,472	5,719	8,000	5,777	101%	4,000	(4,000)	4,000	4,000
426002	Departmental Supplies	8,454	14,876	6,500	13,000	8,877	137%	6,500	(6,500)	6,500	6,500
426010	Computer Software	1,400	0	0	3,000	0	0%	3,000	0	3,000	3,000
426100	Equipment Less Than \$500	0	0	1,979	0	0	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	12,486	6,623	7,842	20,075	3,471	44%	23,200	3,125	23,200	23,200
431100	Travel - Mileage	0	0	0	500	0	0%	250	(250)	250	250
431200	Travel - Subsistence	1,825	3,514	1,466	2,000	1,465	100%	1,000	(1,000)	1,000	1,000
431500	Travel - Registrations	3,592	4,059	2,745	3,500	2,734	100%	1,750	(1,750)	1,750	1,750
432100	Telephone	8,191	9,697	10,350	8,500	8,606	83%	8,500	0	8,500	8,500
432150	Cell Phone Reimbursement	14,675	14,800	8,890	14,950	7,590	85%	8,450	(6,500)	8,450	8,450
432500	Postage	127	541	2,400	400	2,384	99%	3,000	2,600	3,000	3,000
433101	Electricity - BPS	365,762	381,960	358,500	365,000	274,903	77%	410,000	45,000	400,000	400,000
433102	Electricity - Tank Sites	14,380	16,195	17,800	15,000	13,250	74%	12,000	(3,000)	12,000	12,000

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
433201	Fuel - Emergency Generators -	274	2,000	734	2,000	376	51%	2,000	0	2,000	2,000
433202	Fuel - Emergency Gen - Tank Si	485	1,208	500	1,500	173	35%	1,500	0	1,500	1,500
435101	Repair and Maint - Tanks	144,262	205,235	216,831	206,331	215,635	99%	294,000	87,669	241,000	241,000
435200	Repair and Maint - Equipment	14,056	25,641	9,650	10,000	9,464	98%	5,000	(5,000)	5,000	5,000
435214	Repair and Mnt - Booster Pump	104,837	64,966	60,308	80,000	52,984	88%	162,000	82,000	80,000	80,000
435215	Repair and Maint - Hydrants	13,836	13,572	9,000	15,000	7,836	87%	15,000	0	15,000	15,000
435216	R and M - Meters and Services	181,582	163,058	252,275	251,525	232,427	92%	430,200	178,675	230,000	230,000
435217	R and M - Transmission Mains	130,093	48,231	22,654	32,700	16,593	73%	25,000	(7,700)	25,000	25,000
435218	R and M - Distribution Mains	57,353	93,591	57,500	72,000	53,212	93%	78,000	6,000	72,000	72,000
435224	R and M - LCFWSA Raw Wate	(5,284)	(4,059)	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	42,583	32,375	12,425	25,000	12,098	97%	12,500	(12,500)	12,500	12,500
436000	Freight	120	128	0	0	0	0%	0	0	0	0
439100	Advertising	239	1,771	0	500	0	0%	250	(250)	250	250
439500	Training Expenses	5,968	13,933	6,330	10,000	5,819	92%	5,000	(5,000)	5,000	5,000
439900	Contract Services	14,311	2,292	22,779	1,000	20,828	91%	4,300	3,300	4,300	4,300
439911	Contract Services - Other	43,922	65,679	95,500	59,250	72,284	76%	103,000	43,750	103,000	103,000
439912	NC811 Locates	9,358	8,998	0	9,770	0	0%	0	(9,770)	0	0
441400	Rent of Equipment	2,377	581	592	5,000	481	81%	500	(4,500)	500	500
444000	Service and Maint Contracts	53,736	3,468	3,414	3,000	3,413	100%	3,500	500	3,500	3,500
449100	Dues	790	745	500	1,500	500	100%	750	(750)	750	750
449900	Miscellaneous Expense	127	375	200	0	100	50%	100	100	100	100
449912	FEMA Event 1	850	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	114,474	107,280	0	0	0	0%	102,000	102,000	102,000	102,000
455000	Cap Outlay - Equipment	0	48,676	0	91,500	0	0%	90,000	(1,500)	90,000	90,000
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	40,000	40,000	0	0
459601	Tap on Supplies	710,389	935,005	0	720,000	0	0%	0	(720,000)	0	0
459605	Capital Outlay - Elect Meter S	0	0	380,000	380,000	148,291	39%	0	(380,000)	0	0
Total Expenditures		3,953,538	4,255,564	2,626,277	4,368,887	2,064,127	79%	2,917,702	(1,451,185)	2,508,055	2,508,055
Revenues Over(Under) Expenditures		(3,043,851)	(3,242,663)	(2,517,447)	(3,577,637)	(1,981,800)		(2,802,702)	774,935	(2,393,055)	(2,393,055)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	0	0	216,000	0	216,000	100%	0	0	0	0
383927	LCFWSA O and M Reimbursement	227,679	607,990	309,669	309,669	261,934	85%	308,597	(1,072)	306,468	306,468
	Total Revenues	227,679	607,990	525,669	309,669	477,934	91%	308,597	(1,072)	306,468	306,468
412100	Salary and Wages - Regular	86,929	98,852	79,424	75,924	66,958	84%	77,984	2,060	77,984	77,984
412200	Salary and Wages - Overtime	8,279	13,379	7,000	7,000	4,986	71%	7,000	0	7,000	7,000
412203	Salary and Wages - Pgr on call	6,223	6,246	6,825	6,600	5,788	85%	6,600	0	6,600	6,600
412204	Salary and Wages - Call Back	0	0	110	0	110	100%	0	0	0	0
412700	Salary and Wages - Longevity	2,047	2,098	2,098	2,098	0	0%	2,156	58	2,156	2,156
412990	Salary and Wages - Reimburse	0	0	16,000	0	12,083	76%	0	0	0	0
418100	FICA	7,805	8,492	7,009	7,009	5,866	84%	7,171	162	7,171	7,171
418200	Retirement	12,126	13,685	11,508	11,508	9,777	85%	12,008	500	12,008	12,008
418300	Health Insurance	16,092	17,608	13,743	13,743	11,462	83%	14,747	1,004	12,096	12,096
418303	Workers Compensation	3,236	5,151	5,286	5,286	5,286	100%	5,924	638	5,924	5,924
418306	Life Insurance	129	129	150	150	108	72%	150	0	150	150
418310	Dental Insurance	0	0	0	0	0	0%	0	0	522	522
418400	Disability and Long - Term Ins	281	319	251	251	208	83%	257	6	257	257
418900	Fringe Benefits Reimbursements	0	0	5,650	0	4,523	80%	0	0	0	0
421200	Uniforms	282	466	450	900	68	15%	900	0	900	900
425101	Fuel - Emergency Generator	0	0	0	500	0	0%	500	0	500	500
426000	Supplies and Materials	178	313	300	500	0	0%	500	0	500	500
426002	Departmental Supplies	1,866	1,983	1,650	2,000	1,085	66%	2,000	0	2,000	2,000
426010	Computer Software	0	0	0	500	0	0%	500	0	500	500
426200	Operating Equip \$500 - \$4,999	3,583	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	1,272	2,558	1,750	800	1,430	82%	800	0	800	800
431200	Travel - Subsistence	0	294	0	250	0	0%	250	0	250	250
431500	Travel - Registrations	0	208	0	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	18	36%	50	0	50	50
435100	Repair and Maint - Building	0	0	2,850	6,000	938	33%	6,000	0	6,000	6,000
435102	Repair and Maint - Grounds	112	100	300	300	0	0%	300	0	300	300
435200	Repair and Maint - Equipment	13,782	40,306	140,551	45,000	113,462	81%	55,000	10,000	55,000	55,000
435203	Repair and Maint - Instrument	5,395	9,710	5,500	30,000	2,270	41%	30,000	0	30,000	30,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
435208	Repair and Maint - Roadways	0	84,600	0	2,000	0	0%	2,000	0	2,000	2,000
435217	R and M - Transmission Mains	0	246,518	216,000	0	216,000	100%	0	0	0	0
439500	Training Expenses	411	0	0	0	0	0%	0	0	0	0
439900	Contract Services	239	4,000	10,100	2,000	7,434	74%	9,500	7,500	9,500	9,500
441400	Rent of Equipment	4,049	3,217	2,000	2,000	1,597	80%	2,000	0	2,000	2,000
444000	Service and Maint Contracts	52,362	46,758	34,120	50,000	25,292	74%	57,000	7,000	57,000	57,000
459000	Cap Outlay - Improvements	0	0	0	36,000	0	0%	6,000	(30,000)	6,000	6,000
Total Expenditures		227,679	607,990	571,675	309,669	497,574	87%	308,597	(1,072)	306,468	306,468
Revenues Over(Under) Expenditures		0	0	(46,006)	0	(19,640)		0	0	0	0

County of Brunswick
Budget

Department Name: Utility Billing
Department Code: 617160
Budget Manager: Finance Officer

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	415,682	420,340	473,552	473,552	383,583	81%	513,623	40,071	513,623	513,623
412200	Salary and Wages - Overtime	98	64	1,000	1,000	140	14%	1,000	0	1,000	1,000
412203	Salary and Wages - Pgr on call	0	57	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	6,116	6,562	6,782	6,782	6,971	103%	7,347	565	7,347	7,347
418100	FICA	31,757	32,717	36,822	36,822	29,260	79%	39,931	3,109	39,931	39,931
418200	Retirement	49,207	52,617	60,456	60,456	49,071	81%	66,864	6,408	66,864	66,864
418300	Health Insurance	92,400	101,960	109,944	109,944	89,770	82%	127,803	17,859	104,832	104,832
418306	Life Insurance	695	690	1,200	1,200	631	53%	1,300	100	1,300	1,300
418310	Dental Insurance	0	0	0	0	0	0%	0	0	4,524	4,524
418400	Disability and Long - Term Ins	1,333	1,362	1,563	1,563	1,270	81%	1,695	132	1,695	1,695
421200	Uniforms	96	0	400	400	0	0%	800	400	800	800
425100	Motor Fuels	5,427	5,077	9,000	9,000	5,356	60%	9,000	0	9,000	9,000
426000	Supplies and Materials	4,833	4,589	7,000	7,000	3,632	52%	7,000	0	7,000	7,000
426002	Departmental Supplies	2,019	490	1,000	1,000	102	10%	1,000	0	1,000	1,000
426010	Computer Software	0	60,000	0	0	0	0%	40,000	40,000	20,000	20,000
426100	Equipment Less Than \$500	0	0	500	500	0	0%	500	0	500	500
426200	Operating Equip \$500 - \$4,999	1,241	2,106	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	0	11	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	100
431500	Travel - Registrations	374	266	500	500	150	30%	1,500	1,000	1,500	1,500
432100	Telephone	2,107	2,197	2,500	2,500	1,649	66%	2,500	0	2,500	2,500
432150	Cell Phone Reimbursement	1,325	1,300	1,500	1,500	1,100	73%	2,000	500	2,000	2,000
432500	Postage	176,094	172,504	210,000	210,000	153,660	73%	225,000	15,000	225,000	225,000
435200	Repair and Maint - Equipment	158	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
435300	Repair and Maint - Vehicles	2,201	2,033	6,000	6,000	1,277	21%	6,000	0	6,000	6,000
439100	Advertising	0	232	400	400	0	0%	400	0	400	400
439900	Contract Services	75,319	72,915	91,000	91,000	67,146	74%	50,000	(41,000)	50,000	50,000
441400	Rent of Equipment	2,841	2,735	4,000	4,000	1,823	46%	2,000	(2,000)	2,000	2,000
444000	Service and Maint Contracts	55,912	78,188	85,000	85,000	81,078	95%	91,000	6,000	91,000	91,000
449250	Filing Fees	1,605	581	2,800	2,800	1,101	39%	2,800	0	2,800	2,800
454000	Cap Outlay - Vehicle on Road	18,838	0	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

Department Name: Utility Billing
 Department Code: 617160
 Budget Manager: Finance Officer

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Expenditures	947,680	1,021,594	1,114,119	1,114,119	878,770	79%	1,202,263	88,144	1,163,816	1,163,816
	Revenues Over(Under) Expenditures	(947,680)	(1,021,594)	(1,114,119)	(1,114,119)	(878,770)		(1,202,263)	(88,144)	(1,163,816)	(1,163,816)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383913	Insurance Refund	0	21,366	5,258	0	5,258	100%	0	0	0	0
Total Revenues		0	21,366	5,258	0	5,258	100%	0	0	0	0
412100	Salary and Wages - Regular	478,411	507,601	524,370	524,370	441,996	84%	537,962	13,592	537,962	537,962
412200	Salary and Wages - Overtime	29,942	28,395	22,800	34,000	11,623	51%	34,000	0	34,000	34,000
412203	Salary and Wages - Pgr on call	36,245	38,101	40,380	34,000	33,969	84%	34,000	0	34,000	34,000
412700	Salary and Wages - Longevity	5,335	6,266	6,657	6,488	5,163	78%	7,516	1,028	7,516	7,516
418100	FICA	40,910	44,151	45,813	45,813	36,423	80%	46,931	1,118	46,931	46,931
418200	Retirement	64,147	71,346	75,217	75,217	61,890	82%	78,586	3,369	78,586	78,586
418300	Health Insurance	75,950	79,380	82,458	82,458	68,760	83%	88,479	6,021	72,576	72,576
418306	Life Insurance	566	577	900	900	485	54%	900	0	900	900
418310	Dental Insurance	0	0	0	0	0	0%	0	0	3,132	3,132
418400	Disability and Long - Term Ins	1,525	1,636	1,730	1,730	1,422	82%	1,775	45	1,775	1,775
419900	Prof Ser - Other	0	4,500	4,500	10,000	4,500	100%	10,000	0	10,000	10,000
421200	Uniforms	3,852	3,351	6,480	6,480	2,759	43%	6,480	0	6,480	6,480
423802	Drugs - HBV	0	0	0	100	0	0%	100	0	100	100
425100	Motor Fuels	19,343	19,928	23,750	16,750	20,595	87%	16,750	0	16,750	16,750
425101	Fuel - Emergency Generator	5,309	10,369	7,000	7,000	1,837	26%	7,000	0	7,000	7,000
426000	Supplies and Materials	600	2,171	4,100	2,000	3,755	92%	2,000	0	2,000	2,000
426002	Departmental Supplies	41,241	29,699	28,200	25,000	25,431	90%	25,000	0	25,000	25,000
426010	Computer Software	38,480	45,518	48,782	47,500	48,782	100%	52,000	4,500	52,000	52,000
426200	Operating Equip \$500 - \$4,999	36,877	42,836	1,825	0	1,807	99%	0	0	0	0
431100	Travel - Mileage	0	0	0	200	0	0%	200	0	200	200
431200	Travel - Subsistence	1,413	1,992	233	2,000	150	64%	2,000	0	2,000	2,000
431500	Travel - Registrations	2,165	2,300	315	3,000	315	100%	3,000	0	3,000	3,000
432100	Telephone	1,748	1,922	1,480	0	1,350	91%	1,400	1,400	1,400	1,400
432150	Cell Phone Reimbursement	5,700	5,750	5,850	5,850	4,875	83%	5,850	0	5,850	5,850
432500	Postage	312	154	400	400	234	58%	400	0	400	400
435200	Repair and Maint - Equipment	77,584	51,597	53,796	57,000	45,648	85%	57,000	0	57,000	57,000
435203	Repair and Maint - Instrument	0	90	0	0	0	0%	0	0	0	0
435219	R and M - Gen Administrat	11,572	14,521	32,700	18,000	28,406	87%	25,000	7,000	25,000	25,000
435220	R and M - Water Transmiss	60,769	88,340	81,058	75,000	77,813	96%	82,500	7,500	82,500	82,500
435221	R and M - NWWTP	26,115	40,195	26,300	25,000	25,061	95%	37,500	12,500	37,500	37,500

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
435222	R and M - 211 WTP	17,437	12,367	21,400	20,000	20,594	96%	32,500	12,500	32,500	32,500
435223	R and M - 211 Raw Water S	13,161	10,129	16,200	15,000	15,047	93%	27,500	12,500	27,500	27,500
435224	R and M - LCFWSA Raw Wate	(5,240)	(10,572)	(5,000)	(5,000)	(8,229)	165%	(5,000)	0	(5,000)	(5,000)
435226	R and M Generators	0	0	0	0	(17,473)	0%	(27,100)	(27,100)	(27,100)	(27,100)
435300	Repair and Maint - Vehicles	13,765	18,401	12,625	15,000	9,888	78%	15,000	0	15,000	15,000
436000	Freight	599	0	100	500	0	0%	500	0	500	500
439100	Advertising	197	240	200	1,500	0	0%	1,500	0	1,500	1,500
439500	Training Expenses	2,229	10,771	8,300	8,000	1,812	22%	8,000	0	8,000	8,000
439501	Tuition Reimbursement	0	0	970	0	466	48%	0	0	0	0
439900	Contract Services	35,826	40,255	36,925	35,000	16,697	45%	35,000	0	35,000	35,000
441400	Rent of Equipment	4,020	0	300	2,500	0	0%	1,000	(1,500)	1,000	1,000
449100	Dues	779	365	550	250	295	54%	250	0	250	250
449900	Miscellaneous Expense	570	1,206	500	4,500	107	21%	3,500	(1,000)	3,500	3,500
449912	FEMA Event 1	0	2,011	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	46,356	50,799	0	0	0	0%	80,000	80,000	50,000	50,000
455000	Cap Outlay - Equipment	18,378	54,025	105,500	113,000	91,779	87%	0	(113,000)	0	0
458000	Cap Outlay - Buildings	0	0	0	0	0	0%	90,000	90,000	0	0
Total Expenditures		1,214,189	1,332,681	1,325,664	1,316,506	1,086,032	82%	1,426,979	110,473	1,294,208	1,294,208
Revenues Over(Under) Expenditures		(1,214,189)	(1,311,315)	(1,320,406)	(1,316,506)	(1,080,774)		(1,426,979)	(110,473)	(1,294,208)	(1,294,208)

County of Brunswick
Budget

Department Name: Water - Construction Division
Department Code: 617180
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
371305	Taps and Connections	0	0	1,103,100	0	877,805	80%	799,000	799,000	799,000	799,000
	Total Revenues	0	0	1,103,100	0	877,805	80%	799,000	799,000	799,000	799,000
412100	Salary and Wages - Regular	0	0	516,160	0	435,763	84%	646,315	646,315	646,315	646,315
412200	Salary and Wages - Overtime	0	0	62,250	0	54,817	88%	69,000	69,000	50,000	50,000
412203	Salary and Wages - Pgr on call	0	0	10,419	0	7,450	72%	17,000	17,000	17,000	17,000
412700	Salary and Wages - Longevity	0	0	9,733	0	7,462	77%	7,417	7,417	7,417	7,417
418100	FICA	0	0	45,790	0	37,867	83%	56,589	56,589	55,136	55,136
418200	Retirement	0	0	75,179	0	63,488	84%	94,760	94,760	92,326	92,326
418300	Health Insurance	0	0	100,782	0	80,602	80%	137,634	137,634	112,896	112,896
418306	Life Insurance	0	0	1,100	0	517	47%	1,400	1,400	1,400	1,400
418310	Dental Insurance	0	0	0	0	0	0%	0	0	4,872	4,872
418400	Disability and Long - Term Ins	0	0	1,716	0	1,347	78%	2,133	2,133	2,133	2,133
421200	Uniforms	0	0	6,075	0	4,652	77%	8,795	8,795	8,795	8,795
425100	Motor Fuels	0	0	32,435	0	25,769	79%	34,000	34,000	34,000	34,000
426000	Supplies and Materials	0	0	2,725	0	1,819	67%	4,000	4,000	4,000	4,000
426002	Departmental Supplies	0	0	6,175	0	5,852	95%	6,500	6,500	6,500	6,500
426006	Locator Supplies	0	0	16,000	0	14,559	91%	24,000	24,000	24,000	24,000
426100	Equipment Less Than \$500	0	0	1,125	0	0	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	0	2,001	0	2,001	100%	15,200	15,200	15,200	15,200
431100	Travel - Mileage	0	0	0	0	0	0%	250	250	250	250
431200	Travel - Subsistence	0	0	2,264	0	2,263	100%	1,000	1,000	1,000	1,000
431500	Travel - Registrations	0	0	2,284	0	2,174	95%	1,750	1,750	1,750	1,750
432100	Telephone	0	0	1,001	0	175	17%	0	0	0	0
432150	Cell Phone Reimbursement	0	0	6,350	0	5,235	82%	9,100	9,100	9,100	9,100
435200	Repair and Maint - Equipment	0	0	20,300	0	18,234	90%	30,000	30,000	30,000	30,000
435209	Repair and Maint - Other Utili	0	0	3,019	0	3,019	100%	0	0	0	0
435224	R and M - LCFWSA Raw Wate	0	0	(110)	0	(146)	133%	0	0	0	0
435300	Repair and Maint - Vehicles	0	0	15,972	0	13,995	88%	12,500	12,500	12,500	12,500
439100	Advertising	0	0	0	0	0	0%	250	250	250	250
439500	Training Expenses	0	0	1,704	0	1,463	86%	5,000	5,000	5,000	5,000
439900	Contract Services	0	0	500	0	183	37%	0	0	0	0
439912	NC811 Locates	0	0	8,250	0	6,897	84%	10,000	10,000	10,000	10,000

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County of Brunswick
Budget

Department Name: Water - Construction Division
Department Code: 617180
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
441400	Rent of Equipment	0	0	4,663	0	4,465	96%	5,000	5,000	5,000	5,000
449100	Dues	0	0	410	0	410	100%	800	800	800	800
449900	Miscellaneous Expense	0	0	100	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	192,000	192,000	192,000	192,000
455000	Cap Outlay - Equipment	0	0	91,930	0	91,929	100%	156,000	156,000	156,000	156,000
459601	Tap on Supplies	0	0	1,103,100	0	692,760	63%	799,000	799,000	799,000	799,000
Total Expenditures		0	0	2,151,402	0	1,587,021	74%	2,347,393	2,347,393	2,304,640	2,304,640
Revenues Over(Under) Expenditures		0	0	(1,048,302)	0	(709,216)		(1,548,393)	(1,548,393)	(1,505,640)	(1,505,640)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
371404	Capital Recovery Fee	1,126,735	1,109,276	688,000	688,000	903,418	131%	688,000	0	688,000	688,000
383100	Investment Earnings	0	0	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	0	0	0	0	1,332	0%	0	0	0	0
398441	Trans Frm Water Cap Proj Fund	0	0	0	0	0	0%	0	0	910,000	910,000
Total Revenues		1,126,735	1,109,276	688,000	688,000	904,750	132%	688,000	0	1,598,000	1,598,000
471030	Prin - CBU Rev Bond - Ser 2004	125,107	130,729	136,298	136,298	113,195	83%	142,205	5,907	142,205	142,205
471057	Prin - 2012 GO RFD SCH / BSL	165,000	170,000	175,000	175,000	175,000	100%	180,000	5,000	180,000	180,000
471070	Prin - 2015 Rev Bonds - NW Pla	160,000	190,000	200,000	200,000	200,000	100%	205,000	5,000	205,000	205,000
471071	Prin - 2015 Rev - Danford Rd	75,000	90,000	90,000	90,000	90,000	100%	95,000	5,000	95,000	95,000
471072	Prin - 2015 Rev - 10 Refd NW P	469,809	514,286	526,104	526,104	526,103	100%	546,219	20,115	546,219	546,219
471073	Prin - 2015 Rev - 10 Refd Wtr	44,116	51,429	51,748	51,748	51,748	100%	52,437	689	52,437	52,437
472030	Int - CBU Rev Bond Series 2004	56,055	50,434	44,866	44,866	37,774	84%	38,959	(5,907)	38,959	38,959
472057	Int - 2012 GO Rfd SCH / BSL	129,875	125,900	120,150	120,150	120,150	100%	115,450	(4,700)	115,450	115,450
472070	Int - 2015 Rev Bonds - NW Plan	298,421	350,194	344,494	344,494	344,494	100%	336,494	(8,000)	336,494	336,494
472071	Int - 2015 Rev - Danford Rd	138,288	162,262	159,563	159,563	159,562	100%	155,963	(3,600)	155,963	155,963
472072	Int - 2015 Rev - 10 Refd NW PI	324,735	378,458	364,121	364,121	364,121	100%	340,885	(23,236)	340,885	340,885
472073	Int - 2015 Rev - 10 Refd Wtr L	31,757	37,038	35,599	35,599	35,598	100%	33,317	(2,282)	33,317	33,317
475100	Service Charges	3,111	2,574	4,000	4,000	637	16%	4,000	0	4,000	4,000
Total Expenditures		2,021,275	2,253,303	2,251,943	2,251,943	2,218,382	99%	2,245,929	(6,014)	2,245,929	2,245,929
Revenues Over(Under) Expenditures		(894,540)	(1,144,027)	(1,563,943)	(1,563,943)	(1,313,632)		(1,557,929)	6,014	(647,929)	(647,929)

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
371309	Transmission Line Fee	358,629	362,263	232,000	232,000	369,046	159%	232,000	0	232,000	232,000
399200	Expendable Net Assets Appropri	0	0	517,798	0	0	0%	0	0	0	0
	Total Revenues	358,629	362,263	749,798	232,000	369,046	49%	232,000	0	232,000	232,000
498041	Transfer to Water Capital Proj	1,450,000	5,715,725	2,542,507	2,615,503	635,000	25%	2,657,240	41,737	4,610,144	4,610,144
	Total Expenditures	1,450,000	5,715,725	2,542,507	2,615,503	635,000	25%	2,657,240	41,737	4,610,144	4,610,144
	Revenues Over(Under) Expenditures	(1,091,371)	(5,353,462)	(1,792,709)	(2,383,503)	(265,954)		(2,425,240)	(41,737)	(4,378,144)	(4,378,144)

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
Totals For Water Fund											
	Total Revenues	22,259,022	23,709,184	23,409,655	21,749,919	20,854,608		24,330,597	2,580,678	24,528,468	24,528,468
	Total Expenditures	19,106,520	23,778,880	23,409,655	21,749,919	16,424,927		24,330,597	2,580,678	24,528,468	24,528,468
	Net Total	3,152,502	(69,696)	0	0	4,429,681		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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331000	Federal Revenues	0	117,264	0	0	0	0%	0	0	0	0
371306	Late Payment Penalty	67,427	76,027	70,000	70,000	67,348	96%	70,000	0	70,000	70,000
371308	Base Service Fee	331,096	345,182	340,000	340,000	295,827	87%	350,000	10,000	350,000	350,000
371405	Wastewater Sales - Retail	8,836,132	9,336,805	9,300,000	9,300,000	8,159,244	88%	9,930,000	630,000	9,800,000	9,800,000
383100	Investment Earnings	23,140	41,918	25,000	25,000	103,150	413%	40,000	15,000	50,000	50,000
383900	Miscellaneous Revenues	352,269	72,418	28,550	4,500	131,247	460%	40,000	35,500	40,000	40,000
383980	City of Northwest O and M	17,335	17,380	17,400	17,400	8,720	50%	17,400	0	17,400	17,400
Total Revenues		9,627,400	10,006,993	9,780,950	9,756,900	8,765,536	90%	10,447,400	690,500	10,327,400	10,327,400
412100	Salary and Wages - Regular	90,166	111,426	205,562	208,379	168,710	82%	214,129	5,750	214,129	214,129
412200	Salary and Wages - Overtime	768	1,313	3,000	3,000	1,739	58%	3,000	0	3,000	3,000
412203	Salary and Wages - Pgr on call	497	2,018	2,022	1,000	1,766	87%	1,000	0	1,000	1,000
412700	Salary and Wages - Longevity	1,064	1,602	3,651	1,856	3,650	100%	3,936	2,080	3,936	3,936
412990	Salary and Wages - Reimburse	(23,547)	(2,693)	0	0	(10)	0%	0	0	0	0
418100	FICA	6,985	9,396	16,389	16,389	13,319	81%	16,988	599	16,988	16,988
418200	Retirement	10,804	13,879	26,908	26,908	22,089	82%	28,447	1,539	28,447	28,447
418300	Health Insurance	14,280	14,994	24,737	24,737	19,291	78%	26,544	1,807	21,773	21,773
418301	Retired Emp Health under 65	42,072	27,615	84,720	84,720	17,650	21%	51,120	(33,600)	51,120	51,120
418302	Medicare Suppnt and Pharmacy	3,720	6,377	13,226	13,226	9,618	73%	16,949	3,723	16,949	16,949
418303	Workers Compensation	14,368	22,867	23,467	23,467	23,467	100%	26,297	2,830	26,297	26,297
418306	Life Insurance	107	112	270	270	143	53%	270	0	270	270
418309	Dependent Coverage - Health Ins	0	0	0	0	0	0%	145,382	145,382	145,382	145,382
418310	Dental Insurance	0	0	0	0	0	0%	0	0	940	940
418311	Retired Emp Dental under 65	0	0	0	0	0	0%	1,044	1,044	992	992
418312	Dependent Coverage - Dental	0	0	0	0	0	0%	6,454	6,454	7,128	7,128
418400	Disability and Long - Term Ins	295	359	688	688	544	79%	707	19	707	707
418900	Fringe Benefits Reimbursements	(7,933)	(967)	0	0	(3)	0%	0	0	0	0
419200	Prof Ser - Legal	26	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	39,685	23,000	45,500	25,000	4,500	10%	95,000	70,000	95,000	95,000
421200	Uniforms	345	500	750	750	424	57%	1,950	1,200	1,950	1,950
425100	Motor Fuels	1,590	1,504	5,100	11,000	915	18%	17,000	6,000	17,000	17,000
426000	Supplies and Materials	962	2,046	1,800	1,500	1,050	58%	1,500	0	1,500	1,500
426002	Departmental Supplies	740	869	2,400	1,200	1,563	65%	1,200	0	1,200	1,200

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
426010	Computer Software	14,319	10,030	12,575	15,000	9,448	75%	11,000	(4,000)	11,000	11,000
426100	Equipment Less Than \$500	617	0	600	1,000	582	97%	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	0	3,196	0	771	24%	2,800	2,800	2,800	2,800
431100	Travel - Mileage	0	0	500	500	37	7%	500	0	500	500
431200	Travel - Subsistence	1,075	785	1,100	1,100	628	57%	1,100	0	1,100	1,100
431500	Travel - Registrations	345	480	1,400	1,400	773	55%	1,400	0	1,400	1,400
432100	Telephone	2,065	2,187	1,200	1,200	1,095	91%	1,200	0	1,200	1,200
432150	Cell Phone Reimbursement	942	1,042	1,950	1,950	1,398	72%	2,100	150	2,100	2,100
432500	Postage	0	0	400	1,000	0	0%	1,000	0	1,000	1,000
435100	Repair and Maint - Building	0	0	2,600	0	2,042	79%	0	0	0	0
435102	Repair and Maint - Grounds	0	0	2,800	0	1,282	46%	0	0	0	0
435200	Repair and Maint - Equipment	749	2,141	4,000	4,000	3,174	79%	6,000	2,000	6,000	6,000
435212	Repair and Maint - Pump Statio	0	157,630	0	0	0	0%	0	0	0	0
435224	R and M - LCFWSA Raw Wate	0	(233)	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	832	1,218	4,229	5,000	1,574	37%	6,000	1,000	6,000	6,000
439100	Advertising	440	0	500	500	0	0%	500	0	500	500
439500	Training Expenses	75	632	500	500	240	48%	6,000	5,500	6,000	6,000
439900	Contract Services	3,894	6,880	15,881	4,000	10,219	64%	4,000	0	4,000	4,000
444000	Service and Maint Contracts	0	9,664	7,000	7,000	6,048	86%	10,000	3,000	10,000	10,000
445100	Property and General Liability	130,943	140,124	150,986	150,986	142,817	95%	166,084	15,098	158,535	158,535
445101	Liability For Deductibles	0	0	3,706	3,706	0	0%	4,000	294	4,000	4,000
449100	Dues	1,181	1,135	2,500	2,500	1,676	67%	2,500	0	2,500	2,500
449891	Ocean Isle Beach O and M	0	(60,767)	(60,000)	(60,000)	(52,180)	87%	(60,000)	0	(60,000)	(60,000)
449900	Miscellaneous Expense	4,342	1,199	3,000	3,000	2,261	75%	3,000	0	3,000	3,000
449909	Misc Exp - Other	602,313	589,618	589,619	12,695	301,156	51%	12,695	0	589,619	589,619
449914	Bad Debt Expense	19,488	16,757	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	151,545	216,717	296,209	296,209	296,209	100%	300,223	4,014	300,223	300,223
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	40,000	40,000	40,000	40,000
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	13,000	13,000	13,000	13,000
457000	Cap Outlay - Land	20,840	0	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	109,750	0	50,000	50,000	22,993	46%	135,000	85,000	135,000	135,000
459040	Cap Outlay - COL Wastewater Pr	21,702	87,673	63,505	0	46,143	73%	0	0	0	0
465092	Sunset Beach	0	0	31,761	0	0	0%	0	0	0	0

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Expenditures	1,284,451	1,421,130	1,651,907	947,336	1,090,811	66 %	1,330,019	382,683	1,896,185	1,896,185
	Revenues Over(Under) Expenditures	8,342,950	8,585,864	8,129,043	8,809,564	7,674,725		9,117,381	307,817	8,431,215	8,431,215

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
371402	Taps And Connections	1,138,720	1,442,895	1,520,000	1,100,000	1,472,695	97%	1,360,000	260,000	1,100,000	1,100,000
371415	Grinder Pump Maintenance Fee	465,086	495,182	488,500	488,500	432,679	89%	520,000	31,500	510,000	510,000
383900	Miscellaneous Revenues	0	0	0	0	2,910	0%	0	0	0	0
383913	Insurance Refund	0	14,470	0	0	6,325	0%	0	0	0	0
383961	Other Sales and Services	71,680	27,041	40,000	40,000	26,398	66%	20,000	(20,000)	20,000	20,000
Total Revenues		1,675,486	1,979,587	2,048,500	1,628,500	1,941,007	95%	1,900,000	271,500	1,630,000	1,630,000
412100	Salary and Wages - Regular	980,581	1,048,503	1,073,499	1,108,499	876,443	82%	1,113,855	5,356	1,113,855	1,113,855
412200	Salary and Wages - Overtime	141,052	152,008	173,000	162,000	144,730	84%	162,000	0	162,000	162,000
412203	Salary and Wages - Pgr on call	30,014	29,791	33,500	33,500	24,470	73%	33,500	0	33,500	33,500
412700	Salary and Wages - Longevity	9,325	9,948	11,480	11,338	11,479	100%	11,781	443	11,781	11,781
418100	FICA	86,570	95,491	96,623	100,623	78,038	81%	101,067	444	101,067	101,067
418200	Retirement	135,222	151,527	158,860	165,206	132,775	84%	169,238	4,032	169,238	169,238
418300	Health Insurance	193,200	211,680	219,888	219,888	169,608	77%	235,944	16,056	193,536	193,536
418304	Unemployment Insurance	0	4,217	69	0	69	100%	0	0	0	0
418306	Life Insurance	1,434	1,455	2,400	2,400	1,218	51%	2,400	0	2,400	2,400
418310	Dental Insurance	0	0	0	0	0	0%	0	0	8,352	8,352
418400	Disability and Long - Term Ins	3,127	3,326	3,658	3,658	2,743	75%	3,676	18	3,676	3,676
421200	Uniforms	18,745	18,689	17,400	19,400	12,392	71%	19,400	0	19,400	19,400
421300	Chemicals	2,338	8,419	46,400	50,000	30,248	65%	50,000	0	50,000	50,000
423802	Drugs - HBV	203	370	338	300	104	31%	300	0	300	300
425100	Motor Fuels	71,688	68,285	80,400	60,000	65,583	82%	65,000	5,000	65,000	65,000
426000	Supplies and Materials	4,606	6,520	6,000	6,000	4,393	73%	6,000	0	6,000	6,000
426002	Departmental Supplies	27,979	26,959	23,500	23,500	20,844	89%	23,000	(500)	23,000	23,000
426010	Computer Software	1,519	0	0	0	0	0%	0	0	0	0
426100	Equipment Less Than \$500	7,967	9,987	9,800	10,000	5,070	52%	6,000	(4,000)	6,000	6,000
426200	Operating Equip \$500 - \$4,999	4,859	26,686	12,172	21,500	12,171	100%	10,000	(11,500)	10,000	10,000
431100	Travel - Mileage	58	0	180	3,000	0	0%	3,000	0	3,000	3,000
431200	Travel - Subsistence	5,541	4,983	12,750	8,500	12,063	95%	8,500	0	8,500	8,500
431500	Travel - Registrations	3,568	3,310	6,051	3,500	5,301	88%	3,500	0	3,500	3,500
432100	Telephone	884	1,056	1,146	1,000	1,047	91%	1,000	0	1,000	1,000
432150	Cell Phone Reimbursement	14,325	14,900	14,950	14,950	12,250	82%	14,950	0	14,950	14,950
432500	Postage	38	38	100	100	59	59%	100	0	100	100

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
433100	Electricity	321,567	325,271	341,980	270,000	274,101	80%	275,000	5,000	275,000	275,000
433400	Water	15,164	10,849	10,550	15,400	7,488	71%	15,000	(400)	15,000	15,000
435100	Repair and Maint - Building	362	0	0	0	0	0%	0	0	0	0
435102	Repair and Maint - Grounds	8,250	9,525	6,800	10,000	4,977	73%	5,000	(5,000)	5,000	5,000
435200	Repair and Maint - Equipment	288,828	204,538	322,719	270,000	225,216	70%	275,000	5,000	275,000	275,000
435202	Repair and Maint - Pipe	37,787	43,682	37,750	45,000	34,265	91%	43,000	(2,000)	43,000	43,000
435203	Repair and Maint - Instrument	217,085	158,268	114,600	120,000	101,849	89%	120,000	0	120,000	120,000
435208	Repair and Maint - Roadways	28,734	29,636	12,500	25,000	8,343	67%	20,000	(5,000)	20,000	20,000
435209	Repair and Maint - Other Utili	0	0	1,000	1,000	996	100%	1,000	0	1,000	1,000
435211	Repair and Maint - Grinder Pum	413,267	395,330	452,000	450,000	423,289	94%	450,000	0	450,000	450,000
435212	Repair and Maint - Pump Statio	12,594	67,795	36,100	30,000	33,216	92%	35,000	5,000	35,000	35,000
435224	R and M - LCFWSA Raw Wate	(1,446)	(164)	0	0	(630)	0%	0	0	0	0
435300	Repair and Maint - Vehicles	37,999	29,573	36,300	31,000	33,120	91%	33,000	2,000	33,000	33,000
436000	Freight	165	142	650	150	477	73%	500	350	500	500
439100	Advertising	625	206	500	300	415	83%	500	200	500	500
439500	Training Expenses	2,057	8,020	6,685	8,000	6,186	93%	8,000	0	8,000	8,000
439900	Contract Services	123,353	130,260	152,105	150,000	55,272	36%	170,000	20,000	170,000	170,000
441400	Rent of Equipment	2,454	1,279	8,700	3,000	8,358	96%	5,000	2,000	5,000	5,000
444000	Service and Maint Contracts	162,418	247,326	300,000	300,000	222,954	74%	300,000	0	300,000	300,000
449100	Dues	2,249	2,440	2,060	1,500	1,165	57%	1,500	0	1,500	1,500
449300	Fines	0	0	638	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	791	798	1,000	1,000	510	51%	1,000	0	1,000	1,000
449912	FEMA Event 1	10,264	1,994	0	0	0	0%	0	0	0	0
449925	Transmission System O and M	(253,000)	(278,000)	(307,000)	(307,000)	(307,000)	100%	(315,000)	(8,000)	(315,000)	(315,000)
454000	Cap Outlay - Vehicle on Road	82,329	245,557	81,597	48,000	81,596	100%	48,000	0	48,000	48,000
455000	Cap Outlay - Equipment	59,494	86,760	196,120	199,700	196,116	100%	60,000	(139,700)	60,000	60,000
459000	Cap Outlay - Improvements	45,621	0	0	0	0	0%	138,000	138,000	138,000	138,000
459601	Tap on Supplies	808,134	954,877	1,175,172	800,000	815,437	69%	1,360,000	560,000	800,000	800,000
Total Expenditures		4,171,987	4,574,107	4,994,690	4,500,912	3,850,814	77%	5,093,711	592,799	4,499,655	4,499,655
Revenues Over(Under) Expenditures		(2,496,502)	(2,594,520)	(2,946,190)	(2,872,412)	(1,909,807)		(3,193,711)	(321,299)	(2,869,655)	(2,869,655)

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
371406	Wastewater Sales - Wholesale	793,804	878,962	942,899	942,899	794,037	84 %	1,390,943	448,044	1,390,943	1,390,943
383913	Insurance Refund	46,421	0	0	0	0	0 %	0	0	0	0
398444	Tran From Wstwater Cap Proj	522,462	141,000	197,536	80,000	197,536	100 %	0	(80,000)	0	0
Total Revenues		1,362,687	1,019,962	1,140,435	1,022,899	991,573	87 %	1,390,943	368,044	1,390,943	1,390,943
412100	Salary and Wages - Regular	153,319	156,011	184,521	167,378	150,974	82 %	169,341	1,963	169,341	169,341
412200	Salary and Wages - Overtime	6,541	5,658	6,900	6,500	5,367	78 %	6,500	0	6,500	6,500
412203	Salary and Wages - Pgr on call	6,452	6,277	7,000	7,000	5,253	75 %	7,000	0	7,000	7,000
412700	Salary and Wages - Longevity	1,898	1,173	1,134	1,134	1,018	90 %	2,674	1,540	2,674	2,674
418100	FICA	12,622	13,071	15,124	13,924	12,213	81 %	14,192	268	14,192	14,192
418200	Retirement	19,919	20,890	24,961	22,861	20,419	82 %	23,764	903	23,764	23,764
418300	Health Insurance	26,880	28,224	32,175	29,318	26,212	81 %	31,459	2,141	25,805	25,805
418303	Workers Compensation	2,545	4,052	4,158	0	4,158	100 %	4,659	4,659	4,659	4,659
418306	Life Insurance	194	194	320	320	162	51 %	320	0	320	320
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	1,114	1,114
418400	Disability and Long - Term Ins	480	509	729	529	479	66 %	535	6	535	535
419900	Prof Ser - Other	0	31,264	3,536	0	3,536	100 %	0	0	0	0
421200	Uniforms	2,638	2,631	3,040	3,040	2,068	68 %	3,040	0	3,040	3,040
421300	Chemicals	13,223	14,460	33,900	14,000	27,191	80 %	20,000	6,000	20,000	20,000
423700	Laboratory Supplies	15,512	13,224	16,000	15,000	11,722	73 %	15,000	0	15,000	15,000
425100	Motor Fuels	2,106	2,622	2,500	2,500	1,558	62 %	2,000	(500)	2,000	2,000
425101	Fuel - Emergency Generator	2,859	3,056	5,500	3,000	2,363	43 %	3,000	0	3,000	3,000
426000	Supplies and Materials	730	696	1,150	900	1,072	93 %	900	0	900	900
426002	Departmental Supplies	1,779	1,489	2,000	1,800	1,036	52 %	1,800	0	1,800	1,800
426200	Operating Equip \$500 - \$4,999	599	4,575	9,150	4,600	4,301	47 %	4,100	(500)	4,100	4,100
431100	Travel - Mileage	3,320	3,258	3,075	2,500	2,505	81 %	3,840	1,340	3,840	3,840
431200	Travel - Subsistence	0	214	0	500	0	0 %	500	0	500	500
431500	Travel - Registrations	150	588	0	600	0	0 %	600	0	600	600
432100	Telephone	2,949	1,872	2,055	1,800	1,531	75 %	1,800	0	1,800	1,800
432150	Cell Phone Reimbursement	1,885	1,855	2,173	1,875	1,812	83 %	1,875	0	1,875	1,875
432500	Postage	0	11	0	0	0	0 %	0	0	0	0
433100	Electricity	179,489	180,679	174,441	190,000	122,782	70 %	180,000	(10,000)	180,000	180,000
433400	Water	10,168	7,809	8,320	8,000	5,863	70 %	8,000	0	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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
435100	Repair and Maint - Building	2,334	3,852	31,400	0	30,819	98%	6,000	6,000	6,000	6,000
435102	Repair and Maint - Grounds	5,675	5,772	4,500	7,000	2,725	61%	7,000	0	7,000	7,000
435200	Repair and Maint - Equipment	130,070	97,041	156,003	95,000	115,802	74%	100,000	5,000	100,000	100,000
435203	Repair and Maint - Instrument	66,993	33,204	55,052	50,000	46,185	84%	120,000	70,000	120,000	120,000
435212	Repair and Maint - Pump Statio	0	111	29,555	31,000	0	0%	0	(31,000)	0	0
435300	Repair and Maint - Vehicles	825	1,306	1,500	1,500	282	19%	500	(1,000)	500	500
439100	Advertising	378	0	90	0	90	100%	0	0	0	0
439500	Training Expenses	0	0	528	0	528	100%	0	0	0	0
439900	Contract Services	108,457	93,454	114,000	114,000	105,567	93%	118,000	4,000	118,000	118,000
441400	Rent of Equipment	1,509	0	338	0	338	100%	0	0	0	0
444000	Service and Maint Contracts	1,142	525	1,270	1,000	964	76%	1,000	0	1,000	1,000
445100	Property and General Liability	11,000	11,771	12,683	12,683	11,997	95%	13,952	1,269	13,317	13,317
449100	Dues	8,252	8,589	9,490	9,400	8,499	90%	9,000	(400)	9,000	9,000
449300	Fines	0	617	2,380	0	2,380	100%	0	0	0	0
449900	Miscellaneous Expense	0	250	100	0	100	100%	0	0	0	0
449912	FEMA Event 1	22	1,738	0	0	0	0%	0	0	0	0
449925	Transmission System O and M	125,000	125,000	145,000	145,000	145,000	100%	145,000	0	145,000	145,000
454000	Cap Outlay - Vehicle on Road	0	11,080	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	20,968	36,153	42,596	108,100	36,774	86%	108,475	375	108,475	108,475
458000	Cap Outlay - Buildings	0	5,015	0	0	0	0%	6,000	6,000	6,000	6,000
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	400,000	400,000	400,000	400,000
459040	Cap Outlay - COL Wastewater Pr	0	17,405	434,679	0	38,639	9%	0	0	0	0
Total Expenditures		950,880	959,245	1,585,026	1,073,762	962,284	61%	1,541,826	468,064	1,536,651	1,536,651
Revenues Over(Under) Expenditures		411,807	60,716	(444,591)	(50,863)	29,289		(150,883)	(100,020)	(145,708)	(145,708)

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	179,523	182,221	199,926	192,726	168,135	84%	198,281	5,555	198,281	198,281
412200	Salary and Wages - Overtime	8,609	7,489	7,500	8,000	5,245	70%	7,000	(1,000)	7,000	7,000
412203	Salary and Wages - Pgr on call	4,597	4,565	4,500	4,500	3,504	78%	8,030	3,530	8,030	8,030
412700	Salary and Wages - Longevity	2,754	3,404	3,497	3,497	2,972	85%	3,829	332	3,829	3,829
418100	FICA	14,691	15,247	16,297	15,967	13,565	83%	16,611	644	16,611	16,611
418200	Retirement	22,911	24,290	26,716	26,216	22,590	85%	27,816	1,600	27,816	27,816
418300	Health Insurance	34,220	35,721	40,106	37,106	33,350	83%	39,816	2,710	32,659	32,659
418306	Life Insurance	129	129	405	405	108	27%	405	0	405	405
418310	Dental Insurance	0	0	0	0	0	0%	0	0	1,409	1,409
418400	Disability and Long - Term Ins	585	596	704	619	538	76%	635	16	635	635
421200	Uniforms	2,658	2,901	2,995	3,895	2,088	70%	3,895	0	3,895	3,895
421300	Chemicals	8,315	9,060	9,000	9,000	6,803	76%	9,500	500	9,500	9,500
423700	Laboratory Supplies	13,032	12,480	12,500	12,500	9,271	74%	12,500	0	12,500	12,500
425100	Motor Fuels	6,338	6,572	7,500	7,500	5,732	76%	8,000	500	8,000	8,000
425200	Tires and Tubes	0	0	0	500	0	0%	500	0	500	500
426000	Supplies and Materials	1,147	1,111	1,500	1,500	578	39%	1,000	(500)	1,000	1,000
426002	Departmental Supplies	2,061	2,468	2,500	2,500	1,623	65%	3,000	500	3,000	3,000
426100	Equipment Less Than \$500	296	235	350	350	241	69%	0	(350)	0	0
426200	Operating Equip \$500 - \$4,999	7,406	1,572	4,845	10,628	3,230	67%	31,900	21,272	31,900	31,900
431100	Travel - Mileage	1,156	798	1,500	1,500	636	42%	650	(850)	650	650
431200	Travel - Subsistence	224	946	0	1,000	0	0%	1,000	0	1,000	1,000
431500	Travel - Registrations	560	505	0	850	0	0%	850	0	850	850
432100	Telephone	1,398	1,709	1,770	1,600	1,468	83%	1,750	150	1,750	1,750
432150	Cell Phone Reimbursement	2,538	2,482	2,720	2,665	2,291	84%	2,665	0	2,665	2,665
433100	Electricity	128,209	127,236	130,000	130,000	95,086	73%	130,000	0	130,000	130,000
435102	Repair and Maint - Grounds	4,534	3,300	3,500	6,000	1,500	43%	6,000	0	6,000	6,000
435200	Repair and Maint - Equipment	79,038	56,017	55,928	55,000	35,614	64%	55,000	0	55,000	55,000
435203	Repair and Maint - Instrument	14,502	24,695	20,132	25,000	13,676	68%	25,000	0	25,000	25,000
435300	Repair and Maint - Vehicles	2,281	3,451	2,000	2,000	915	46%	1,500	(500)	1,500	1,500
436000	Freight	666	0	115	0	114	99%	0	0	0	0
439100	Advertising	0	0	350	350	0	0%	350	0	350	350

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
439500	Training Expenses	0	311	955	0	835	87%	0	0	0	0
439900	Contract Services	47,242	43,683	69,000	67,500	37,954	55%	70,875	3,375	70,875	70,875
441400	Rent of Equipment	6,437	0	338	0	338	100%	0	0	0	0
444000	Service and Maint Contracts	862	210	400	1,000	0	0%	1,000	0	1,000	1,000
445100	Property and General Liability	9,900	10,595	11,416	11,416	10,798	95%	12,557	1,141	11,987	11,987
449100	Dues	3,158	3,090	3,500	3,500	2,325	66%	3,500	0	3,500	3,500
449900	Miscellaneous Expense	0	0	70	0	70	100%	0	0	0	0
449912	FEMA Event 1	21	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	36,638	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	52,659	31,712	72,255	70,000	20,044	28%	38,350	(31,650)	38,350	38,350
459000	Cap Outlay - Improvements	0	0	35,000	35,000	0	0%	400,000	365,000	150,000	150,000
Total Expenditures		664,656	657,441	751,790	751,790	503,237	67%	1,123,765	371,975	867,447	867,447
Revenues Over(Under) Expenditures		(664,656)	(657,441)	(751,790)	(751,790)	(503,237)		(1,123,765)	(371,975)	(867,447)	(867,447)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
371406	Wastewater Sales - Wholesale	1,495,105	1,201,015	1,410,577	1,410,577	1,069,271	76%	1,353,615	(56,962)	1,353,615	1,353,615
371414	Wastewater Sales - Septage	88,500	93,900	80,000	80,000	81,100	101%	80,000	0	80,000	80,000
383913	Insurance Refund	0	0	11,883	0	5,258	44%	0	0	0	0
383961	Other Sales and Services	0	0	0	0	0	0%	60,000	60,000	60,000	60,000
398444	Tran From Wstwater Cap Proj	469,142	781,405	1,440,635	1,300,000	1,400,635	97%	375,000	(925,000)	375,000	375,000
	Total Revenues	2,052,747	2,076,320	2,943,095	2,790,577	2,556,264	87%	1,868,615	(921,962)	1,868,615	1,868,615
412100	Salary and Wages - Regular	481,152	490,842	434,197	496,697	361,817	83%	510,048	13,351	510,048	510,048
412200	Salary and Wages - Overtime	28,519	33,398	33,000	10,000	22,593	68%	11,960	1,960	11,960	11,960
412203	Salary and Wages - Pgr on call	305	114	5,200	0	4,232	81%	8,395	8,395	8,395	8,395
412700	Salary and Wages - Longevity	6,327	7,177	8,422	8,422	5,654	67%	5,185	(3,237)	5,185	5,185
418100	FICA	38,605	40,632	38,407	39,407	29,136	76%	40,973	1,566	40,973	40,973
418200	Retirement	60,396	65,345	61,499	64,699	49,524	81%	68,609	3,910	68,609	68,609
418300	Health Insurance	97,500	99,225	103,073	103,073	71,352	69%	110,599	7,526	90,720	90,720
418303	Workers Compensation	6,182	9,839	10,097	10,097	10,097	100%	11,315	1,218	11,315	11,315
418306	Life Insurance	841	825	1,125	1,125	631	56%	1,125	0	1,125	1,125
418310	Dental Insurance	0	0	0	0	0	0%	0	0	3,915	3,915
418400	Disability and Long - Term Ins	1,558	1,591	1,565	1,565	1,081	69%	1,609	44	1,609	1,609
419900	Prof Ser - Other	124,130	35,230	201,220	140,000	3,640	2%	30,000	(110,000)	30,000	30,000
419914	Drip Site PER	7,290	53,609	35,475	0	35,475	100%	0	0	0	0
421200	Uniforms	8,886	8,600	10,735	10,735	5,501	51%	10,735	0	10,735	10,735
421300	Chemicals	231,282	147,265	179,080	260,000	124,182	69%	250,000	(10,000)	250,000	250,000
423700	Laboratory Supplies	14,791	14,307	20,000	20,000	11,121	56%	18,000	(2,000)	18,000	18,000
423802	Drugs - HBV	0	0	200	200	0	0%	200	0	200	200
425100	Motor Fuels	8,726	10,066	11,384	12,000	7,737	68%	12,000	0	12,000	12,000
425101	Fuel - Emergency Generator	3,322	4,425	5,000	5,000	906	18%	4,500	(500)	4,500	4,500
426000	Supplies and Materials	3,491	3,822	3,300	3,000	2,461	75%	3,500	500	3,500	3,500
426002	Departmental Supplies	4,850	5,843	6,250	5,000	5,441	87%	4,500	(500)	4,500	4,500
426200	Operating Equip \$500 - \$4,999	15,406	10,194	12,000	12,000	7,384	62%	5,300	(6,700)	5,300	5,300
431100	Travel - Mileage	0	51	240	100	59	25%	500	400	500	500
431200	Travel - Subsistence	1,876	2,510	2,550	2,000	2,523	99%	2,000	0	2,000	2,000
431500	Travel - Registrations	2,640	1,732	2,379	1,500	2,379	100%	1,500	0	1,500	1,500
432100	Telephone	3,115	3,261	3,645	3,100	3,032	83%	3,100	0	3,100	3,100

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
432150	Cell Phone Reimbursement	3,829	3,762	3,800	3,800	2,432	64%	3,800	0	3,800	3,800
432500	Postage	98	87	100	100	0	0%	100	0	100	100
433100	Electricity	539,464	562,165	620,500	575,000	457,102	74%	575,000	0	575,000	575,000
433400	Water	23,454	21,563	25,000	25,000	19,390	78%	25,000	0	25,000	25,000
435100	Repair and Maint - Building	18,030	2,585	1,000	1,000	343	34%	1,500	500	1,500	1,500
435102	Repair and Maint - Grounds	24,966	9,899	12,055	25,000	10,500	87%	20,000	(5,000)	20,000	20,000
435200	Repair and Maint - Equipment	183,368	509,773	550,173	275,000	302,678	55%	270,000	(5,000)	270,000	270,000
435203	Repair and Maint - Instrument	35,214	55,825	67,075	66,300	63,901	95%	68,300	2,000	68,300	68,300
435224	R and M - LCFWSA Raw Wate	0	(263)	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	4,538	4,959	4,080	4,080	2,008	49%	3,500	(580)	3,500	3,500
436000	Freight	516	0	650	1,000	0	0%	1,000	0	1,000	1,000
439100	Advertising	0	674	500	500	90	18%	500	0	500	500
439500	Training Expenses	0	515	1,360	0	1,236	91%	0	0	0	0
439900	Contract Services	227,715	250,533	420,000	420,000	213,660	51%	300,000	(120,000)	300,000	300,000
441400	Rent of Equipment	2,398	8,223	8,765	2,040	7,807	89%	3,400	1,360	3,400	3,400
444000	Service and Maint Contracts	2,503	1,219	1,200	1,500	0	0%	1,500	0	1,500	1,500
445100	Property and General Liability	21,945	23,484	25,304	25,304	23,935	95%	27,835	2,531	26,570	26,570
449100	Dues	4,494	4,975	4,710	3,329	4,710	100%	3,250	(79)	3,250	3,250
449900	Miscellaneous Expense	0	0	100	0	90	90%	0	0	0	0
449912	FEMA Event 1	21	9,995	0	0	0	0%	0	0	0	0
449925	Transmission System O and M	128,000	153,000	162,000	162,000	162,000	100%	170,000	8,000	170,000	170,000
454000	Cap Outlay - Vehicle on Road	0	11,080	0	0	0	0%	0	0	0	0
454500	Cap Outlay - Vehicle off Road	0	14,139	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	57,014	115,290	127,482	134,000	66,939	53%	147,000	13,000	147,000	147,000
457000	Cap Outlay - Land	0	50,866	0	0	0	0%	0	0	0	0
458000	Cap Outlay - Buildings	68,512	0	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	1,265,000	1,265,000	0	0%	310,000	(955,000)	310,000	310,000
Total Expenditures		2,497,269	2,864,253	4,490,897	4,199,673	2,106,779	47%	3,047,338	(1,152,335)	3,030,109	3,030,109
Revenues Over(Under) Expenditures		(444,522)	(787,933)	(1,547,802)	(1,409,096)	449,485		(1,178,723)	230,373	(1,161,494)	(1,161,494)

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
371406	Wastewater Sales - Wholesale	377,404	350,532	386,760	386,760	284,156	73%	463,600	76,840	463,600	463,600
	Total Revenues	377,404	350,532	386,760	386,760	284,156	73%	463,600	76,840	463,600	463,600
412100	Salary and Wages - Regular	128,466	130,692	137,954	137,954	106,419	77%	140,637	2,683	140,637	140,637
412200	Salary and Wages - Overtime	5,264	6,095	4,500	4,500	4,300	96%	4,500	0	4,500	4,500
412203	Salary and Wages - Pgr on call	2,704	3,060	3,200	3,200	2,873	90%	3,200	0	3,200	3,200
412700	Salary and Wages - Longevity	2,028	2,106	2,339	2,339	2,109	90%	3,063	724	3,063	3,063
418100	FICA	10,593	10,981	11,321	11,321	8,740	77%	11,582	261	11,582	11,582
418200	Retirement	16,087	17,514	18,588	18,588	14,532	78%	19,394	806	19,394	19,394
418300	Health Insurance	23,520	24,696	25,654	25,654	20,359	79%	27,527	1,873	22,579	22,579
418303	Workers Compensation	1,455	2,315	2,376	2,376	2,376	100%	2,662	286	2,662	2,662
418306	Life Insurance	194	194	280	280	162	58%	280	0	280	280
418310	Dental Insurance	0	0	0	0	0	0%	0	0	974	974
418400	Disability and Long - Term Ins	420	426	442	442	338	76%	451	9	451	451
421200	Uniforms	2,442	1,892	2,660	2,660	1,675	63%	2,660	0	2,660	2,660
421300	Chemicals	3,909	4,700	6,500	6,500	3,478	54%	4,500	(2,000)	4,500	4,500
423700	Laboratory Supplies	10,031	11,692	10,500	10,500	8,756	83%	10,500	0	10,500	10,500
425100	Motor Fuels	3,113	3,376	3,700	3,500	3,034	82%	3,800	300	3,800	3,800
425101	Fuel - Emergency Generator	1,163	993	2,380	500	1,459	61%	1,500	1,000	1,500	1,500
426000	Supplies and Materials	568	847	1,000	1,000	404	40%	1,000	0	1,000	1,000
426002	Departmental Supplies	1,095	1,535	1,700	1,700	1,047	62%	1,700	0	1,700	1,700
426010	Computer Software	0	0	17,005	16,000	17,004	100%	17,000	1,000	17,000	17,000
426200	Operating Equip \$500 - \$4,999	3,870	4,138	5,977	1,000	5,928	99%	5,450	4,450	5,450	5,450
431100	Travel - Mileage	448	637	1,350	1,000	1,042	77%	1,250	250	1,250	1,250
431200	Travel - Subsistence	0	542	750	750	0	0%	750	0	750	750
431500	Travel - Registrations	0	665	900	900	115	13%	350	(550)	350	350
432100	Telephone	1,853	1,839	2,000	2,000	1,618	81%	2,000	0	2,000	2,000
432150	Cell Phone Reimbursement	1,719	1,670	1,820	1,820	1,379	76%	1,820	0	1,820	1,820
432500	Postage	0	9	0	0	0	0%	0	0	0	0
433100	Electricity	61,155	56,068	59,600	65,000	39,878	67%	65,000	0	65,000	65,000
433400	Water	348	293	500	500	282	56%	500	0	500	500
435100	Repair and Maint - Building	0	6,519	1,000	1,000	0	0%	1,000	0	1,000	1,000
435102	Repair and Maint - Grounds	3,139	3,009	5,000	5,000	3,285	66%	19,000	14,000	19,000	19,000

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
435200	Repair and Maint - Equipment	26,847	20,994	19,500	17,000	14,730	76%	17,000	0	17,000	17,000
435203	Repair and Maint - Instrument	45,801	19,327	23,495	20,000	17,598	75%	22,000	2,000	22,000	22,000
435208	Repair and Maint - Roadways	0	0	4,092	5,000	0	0%	4,000	(1,000)	4,000	4,000
435300	Repair and Maint - Vehicles	542	387	1,000	1,000	440	44%	750	(250)	750	750
436000	Freight	238	0	0	0	0	0%	0	0	0	0
439100	Advertising	0	0	300	300	0	0%	300	0	300	300
439500	Training Expenses	0	0	885	0	885	100%	0	0	0	0
439900	Contract Services	26,181	27,793	49,700	54,500	18,270	37%	60,000	5,500	60,000	60,000
441400	Rent of Equipment	2,170	1,016	338	0	338	100%	0	0	0	0
444000	Service and Maint Contracts	862	210	1,000	1,000	0	0%	1,000	0	1,000	1,000
445100	Property and General Liability	9,900	10,595	11,416	11,416	10,799	95%	12,557	1,141	11,987	11,987
449100	Dues	2,238	2,130	2,255	1,800	945	42%	1,800	0	1,800	1,800
449891	Ocean Isle Beach O and M	0	60,767	60,000	60,000	52,180	87%	60,000	0	60,000	60,000
449912	FEMA Event 1	0	596	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	23,882	88,000	31,823	36,800	24,825	78%	16,000	(20,800)	16,000	16,000
459000	Cap Outlay - Improvements	0	0	300,000	300,000	0	0%	0	(300,000)	0	0
459040	Cap Outlay - COL Wastewater Pr	0	0	139,050	0	0	0%	0	0	0	0
Total Expenditures		424,246	530,315	975,850	836,800	393,602	40%	548,483	(288,317)	543,939	543,939
Revenues Over(Under) Expenditures		(46,842)	(179,782)	(589,090)	(450,040)	(109,446)		(84,883)	365,157	(80,339)	(80,339)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331016	ARRA Stim Debt / Interest Subs	170,772	146,215	119,378	119,378	120,086	101%	91,833	(27,545)	91,833	91,833
371404	Capital Recovery Fee	2,469,793	2,406,319	600,000	600,000	2,842,094	474%	600,000	0	600,000	600,000
383224	Special Assessment - Sunset #24	(69,589)	0	0	0	0	0%	0	0	0	0
383230	Sp Assess Palm Cove #30	0	288,550	0	0	0	0%	0	0	0	0
383264	SAD 24 Sunset Int & Pen	190,195	119,068	10,000	10,000	50,348	503%	5,000	(5,000)	5,000	5,000
383265	SAD 25 Calabash Int & Pen	112,597	54,957	10,000	10,000	23,718	237%	5,000	(5,000)	5,000	5,000
383267	SAD 27 Bricklanding Int & Pen	8,830	98	0	0	0	0%	0	0	0	0
383268	SAD 28 BSL Int & Pen	33,092	35,406	0	0	15,175	0%	3,000	3,000	3,000	3,000
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	750,000	750,000	750,000	750,000	625,000	83%	750,000	0	750,000	750,000
383287	WBR WWTP - Shallotte Reimb	498,937	498,745	498,947	498,947	498,947	100%	498,424	(523)	498,424	498,424
383288	WBR WWTP - Oak Island Reimb	2,872,436	2,868,510	2,866,717	2,866,717	2,866,717	100%	2,817,847	(48,870)	2,817,847	2,817,847
383289	WBR WWTP - Holden Beach Partner	1,164,145	1,160,520	1,156,218	1,156,218	1,156,217	100%	1,151,940	(4,278)	1,151,940	1,151,940
383296	NE WWTP - Navassa Debt Reimb	103,532	94,022	94,020	94,020	0	0%	94,004	(16)	94,004	94,004
383297	NE WWTP - Leland Debt Reimb	927,092	922,692	918,067	918,067	918,067	100%	914,228	(3,839)	914,228	914,228
383298	NE WWTP - Northwest Debt Reimb	26,548	26,508	26,462	26,462	26,167	99%	26,406	(56)	26,406	26,406
383299	NE WWTP - H2GO Debt Reimb	243,554	243,135	243,661	243,661	243,661	100%	243,091	(570)	243,091	243,091
383900	Miscellaneous Revenues	0	0	0	0	7,438	0%	0	0	0	0
398444	Tran From Wstwater Cap Proj	0	0	0	0	0	0%	0	0	800,000	800,000
Total Revenues		9,776,935	9,889,744	7,568,470	7,568,470	9,668,635	128%	7,475,773	(92,697)	8,275,773	8,275,773
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	291,917	305,034	318,027	318,027	264,122	83%	331,810	13,783	331,810	331,810
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	981,375	1,003,014	1,025,131	1,025,131	1,025,130	100%	1,047,735	22,604	1,047,735	1,047,735
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%	0	(75,160)	0	0
471047	Prin - 2008A Revenue Bonds	1,825,000	1,920,000	1,985,000	1,985,000	1,985,000	100%	0	(1,985,000)	0	0
471050	Prin - 2009 BAB	1,421,000	1,497,000	1,578,000	1,578,000	1,578,000	100%	1,663,000	85,000	1,663,000	1,663,000
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	1,210,000	1,250,000	1,285,000	1,285,000	1,285,000	100%	1,330,000	45,000	1,330,000	1,330,000
471060	Prin - 2012B Enterprise	935,998	954,998	976,008	976,008	976,008	100%	998,008	22,000	998,008	998,008
471061	Prin - 2012C Enterprise	604,910	616,030	627,370	627,370	627,370	100%	638,890	11,520	638,890	638,890

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
471074	Prin - 2015 Rev - OIB WWTP	75,000	90,000	95,000	95,000	95,000	100%	100,000	5,000	100,000	100,000
471075	Prin - 2015 Rev - 2008A Refund	0	0	0	0	0	0%	1,995,000	1,995,000	1,995,000	1,995,000
471076	Prin - 2015 Rev - 2010 Refd -	794,895	865,714	888,339	888,339	888,338	100%	922,017	33,678	922,017	922,017
471077	Prin - 2015 Rev - 10 Refd - Sw	36,180	38,571	38,811	38,811	38,811	100%	39,328	517	39,328	39,328
471078	Prin - Caswell Acquisition	75,000	75,000	75,000	75,000	75,000	100%	75,000	0	75,000	75,000
472029	Int - NE Wastewater - SRLF	33,258	29,101	24,944	24,944	24,943	100%	20,787	(4,157)	20,787	20,787
472030	Int - CBU Rev Bond Series 2004	130,795	117,679	104,686	104,686	88,139	84%	90,903	(13,783)	90,903	90,903
472033	Int - SBWSA - SRLF	22,578	19,755	16,934	16,934	16,933	100%	14,111	(2,823)	14,111	14,111
472037	Int - SRF 20 Mil West Regional	266,090	244,451	222,335	222,335	222,335	100%	199,731	(22,604)	199,731	199,731
472038	Int - SRF 10 Mil West Regional	121,275	110,250	99,225	99,225	99,225	100%	88,200	(11,025)	88,200	88,200
472041	Int - 1997 SRF Shallotte WBR	6,843	4,562	2,282	2,282	2,281	100%	0	(2,282)	0	0
472047	Int - 2008A Revenue Bonds	236,600	145,350	78,150	78,150	78,150	100%	0	(78,150)	0	0
472050	Int - 2009 BAB	524,927	448,477	367,939	367,939	367,938	100%	283,042	(84,897)	283,042	283,042
472058	Int - 2012A Rev Refd of 2004A	946,900	907,100	869,600	869,600	869,600	100%	822,200	(47,400)	822,200	822,200
472060	Int - 2012B Enterprise	152,658	132,225	111,378	111,378	111,378	100%	90,072	(21,306)	90,072	90,072
472061	Int - 2012C Enterprise	95,387	84,154	72,716	72,716	72,715	100%	61,066	(11,650)	61,066	61,066
472074	Int - 2015 Rev - OIB WWTP	143,107	167,969	165,269	165,269	165,269	100%	161,469	(3,800)	161,469	161,469
472075	Int - 2015 Rev - 2008A Refund	1,421,965	1,683,906	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	192,663	208,421	181,176	181,176	181,176	100%	148,209	(32,967)	148,209	148,209
472077	Int - 2015 Rev - 10 Refd - Swr	24,076	28,009	26,931	26,931	26,930	100%	25,215	(1,716)	25,215	25,215
475100	Service Charges	26,176	17,186	18,500	18,500	12,714	69%	18,500	0	18,500	18,500
Total Expenditures		13,545,435	13,912,818	13,886,522	13,886,522	13,810,273	99%	13,721,904	(164,618)	13,721,904	13,721,904
Revenues Over(Under) Expenditures		(3,768,500)	(4,023,074)	(6,318,052)	(6,318,052)	(4,141,638)		(6,246,131)	71,921	(5,446,131)	(5,446,131)

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
371309	Transmission Line Fee	732,212	767,455	200,000	200,000	866,810	433%	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	350,548	0	0	0	0	0%	0	0	0	0
399200	Expendable Net Assets Appropri	0	0	4,952,484	2,892,689	0	0%	2,730,715	(161,974)	2,809,559	2,809,559
Total Revenues		1,269,213	953,908	5,152,484	3,092,689	1,053,263	20%	2,930,715	(161,974)	3,009,559	3,009,559
477006	Transmission Line Reimbursemnt	37,558	38,362	50,000	50,000	43,555	87%	70,000	20,000	70,000	70,000
498044	Trans to Wastewater Cap Proj	2,171,385	1,104,946	634,012	0	634,012	100%	0	0	800,000	800,000
Total Expenditures		2,208,943	1,143,308	684,012	50,000	677,567	99%	70,000	20,000	870,000	870,000
Revenues Over(Under) Expenditures		(939,730)	(189,400)	4,468,472	3,042,689	375,696		2,860,715	(181,974)	2,139,559	2,139,559

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
Totals For Wastewater Fund											
	Total Revenues	26,141,873	26,277,046	29,020,694	26,246,795	25,260,434		26,477,046	230,251	26,965,890	26,965,890
	Total Expenditures	25,747,868	26,062,617	29,020,694	26,246,795	23,395,367		26,477,046	230,251	26,965,890	26,965,890
	Net Total	394,005	214,429	0	0	1,865,067		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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383100	Investment Earnings	3,511	5,354	0	0	10,155	0%	0	0	0	0
383986	Workers' Compensation Premium	617,496	958,893	980,000	980,000	980,000	100%	1,098,200	118,200	1,098,200	1,098,200
399100	Fund Balance Appropriated	0	0	450,000	0	0	0%	0	0	0	0
Total Revenues		621,007	964,247	1,430,000	980,000	990,155	69%	1,098,200	118,200	1,098,200	1,098,200
418303	Workers Compensation	497,961	1,215,042	1,430,000	980,000	995,197	70%	1,098,200	118,200	1,098,200	1,098,200
Total Expenditures		497,961	1,215,042	1,430,000	980,000	995,197	70%	1,098,200	118,200	1,098,200	1,098,200
Revenues Over(Under) Expenditures		123,046	(250,795)	0	0	(5,042)		0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
Totals For Workers' Compensation Fund											
	Total Revenues	621,007	964,247	1,430,000	980,000	990,155		1,098,200	118,200	1,098,200	1,098,200
	Total Expenditures	497,961	1,215,042	1,430,000	980,000	995,197		1,098,200	118,200	1,098,200	1,098,200
	Net Total	123,046	(250,795)	0	0	(5,042)		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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383100	Investment Earnings	1,600	4,670	0	0	14,701	0%	0	0	0	0
383989	Health Insurance Premium	11,437,404	12,220,775	12,204,568	12,204,568	10,350,509	85%	0	(12,204,568)	0	0
399100	Fund Balance Appropriated	0	0	0	0	0	0%	660,712	660,712	660,712	660,712
Total Revenues		11,439,004	12,225,445	12,204,568	12,204,568	10,365,210	85%	660,712	(11,543,856)	660,712	660,712
418300	Health Insurance	9,529,354	9,286,429	10,825,512	10,825,512	7,465,006	69%	660,712	(10,164,800)	660,712	660,712
418307	Health Insurance Admin Fees	1,330,655	1,305,234	1,375,668	1,375,668	1,307,031	95%	0	(1,375,668)	0	0
418308	Health Care Reform Fees	65,484	41,787	3,388	3,388	3,186	94%	0	(3,388)	0	0
Total Expenditures		10,925,493	10,633,451	12,204,568	12,204,568	8,775,223	72%	660,712	(11,543,856)	660,712	660,712
Revenues Over(Under) Expenditures		513,511	1,591,995	0	0	1,589,987		0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 04/30/2018	2018 % Received/ Expended @ 04/30/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
Totals For Health Insurance Fund											
	Total Revenues	11,439,004	12,225,445	12,204,568	12,204,568	10,365,210		660,712	(11,543,856)	660,712	660,712
	Total Expenditures	10,925,493	10,633,451	12,204,568	12,204,568	8,775,223		660,712	(11,543,856)	660,712	660,712
	Net Total	513,511	1,591,995	0	0	1,589,987		0	0	0	0
	Grand Total All Funds	8,591,888	3,482,904	0	0	32,563,768		0	0	0	0