

County of Brunswick



**Approved Budget
FY 2019-2020**

**COUNTY OF BRUNSWICK
NORTH CAROLINA**

**FY 2019-2020 Approved Budget Package
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**BRUNSWICK COUNTY, NORTH CAROLINA
 APPROVED BUDGET ORDINANCE
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

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, 2019 and ending June 30, 2020 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, 2019.

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	\$ 322,588
Administration	878,098
Human Resources	452,051
Finance	1,591,386
Tax Administration	4,565,517
Legal	709,143
Superior Judges Office	177,233
Clerk of Court	84,791
District Judges Office	700
Board of Elections	990,249
Register of Deeds	2,866,567
Management Information Services	2,872,681
Fleet Services	1,693,887
Engineering	637,936
Operation Services	7,028,435
Non-Departmental	5,644,884
District Attorney's Office	53,000
Sheriff's Office	18,456,273
Law Enforcement Separation	117,289
Detention Center	9,884,946
Emergency Services	1,951,507
Emergency Medical Services	11,229,550
Fire Departments	60,000
Building Inspections and Central Permitting	2,310,709
Fire Inspections	587,545
Rescue Squads	331,800
Central Communications Center	2,923,713
Sheriff Animal Protective Services	1,167,754
Transportation Agencies	170,572
Solid Waste	17,841,276

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

(GENERAL FUND EXPENDITURES CONTINUED)

Environmental Protection Agencies	241,743
Community Enforcement	315,033
Planning	1,032,784
Occupancy Tax	1,650,000
Cooperative Extension	580,875
Soil & Water Conservation	244,604
Economic Development Agencies	2,021,200
Veterans' Services	210,220
Human Services Agencies	2,589,319
Brunswick County Schools	43,738,870
Brunswick Community College (By Purpose)	4,532,426
Library	1,390,668
Parks & Recreation	3,307,690
Debt Service	18,600,215
Transfer To Other Funds	16,153,916
Contingency	700,000
TOTAL EXPENDITURES - GENERAL FUND	<u>\$ 194,911,643</u>

2. REVENUES

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

Ad Valorem Taxes	\$ 138,091,466
Local Option Sales Taxes	25,765,298
Other Taxes & Licenses	4,630,600
Unrestricted Intergovernmental	2,500,000
Restricted Intergovernmental	1,900,782
Permits & Fees	7,040,232
Sales and Services	6,494,900
Investment Earnings	300,500
Other Revenue	2,945,176
Fund Balance Appropriated	5,242,689
TOTAL REVENUES - GENERAL FUND	<u>\$ 194,911,643</u>

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

B. PUBLIC HOUSING FUND

1. EXPENDITURES

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

Public Housing - Section 8	\$ 2,355,141
TOTAL EXPENDITURES - PUBLIC HOUSING FUND	\$ <u>2,355,141</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	38,991
Investment Earnings	<u>150</u>
TOTAL REVENUES - PUBLIC HOUSING FUND	\$ <u>2,355,141</u>

C. PUBLIC HEALTH FUND

1. EXPENDITURES

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

Public Health	\$ 6,411,578
Environmental Health	<u>1,793,344</u>
TOTAL EXPENDITURES - PUBLIC HEALTH FUND	\$ <u>8,204,922</u>

2. REVENUES

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

Restricted Intergovernmental	\$ 2,655,039
Sales and Services	835,050
Other Revenue	45,000
Fund Balance Appropriated	321,100
Transfer From General Fund	<u>4,348,733</u>
TOTAL REVENUES - PUBLIC HEALTH FUND	\$ <u>8,204,922</u>

**BRUNSWICK COUNTY, NORTH CAROLINA
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FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

D. SOCIAL SERVICES FUND

1. EXPENDITURES

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

DSS-Administration	\$ 16,169,098
TOTAL EXPENDITURES - SOCIAL SERVICES FUND	<u>\$ 16,169,098</u>

2. REVENUES

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

Restricted Intergovernmental	\$ 9,063,997
Sales and Service	80,500
Transfer From General Fund	<u>7,024,601</u>
TOTAL REVENUES - SOCIAL SERVICES FUND	<u>\$ 16,169,098</u>

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

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, 2019 and ending June 30, 2020.

A. EMERGENCY TELEPHONE SERVICE FUND

1. EXPENDITURES

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

Emergency Telephone Service	\$ <u>757,913</u>
TOTAL EXPENDITURES - EMERGENCY TELEPHONE SERVICE FUND	\$ <u>757,913</u>

2. REVENUES

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

Restricted Intergovernmental	\$ <u>757,913</u>
TOTAL REVENUE - EMERGENCY TELEPHONE SERVICE FUND	\$ <u>757,913</u>

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	\$ <u>201,276</u>
TOTAL EXPENDITURES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	\$ <u>201,276</u>

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	6,000
Fund Balance Appropriated	<u>29,776</u>
TOTAL REVENUES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	\$ <u>201,276</u>

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

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, 2019 and ending June 30, 2020.

A. WATER FUND

1. EXPENDITURES

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

Water Administration	\$	3,358,806
Northwest Water Treatment Plant		5,045,501
211 Water Treatment Plant		3,139,324
Water Distribution Division		2,827,421
Lower Cape Fear Water and Sewer Authority - Reimbursement		390,985
Utility Billing		1,167,742
Instrumentation/Electrical Division		1,446,086
Construction Division		2,163,196
Water Debt Service		2,236,316
Transfers to Water Projects Fund Transfers Water Fund		2,851,888

TOTAL EXPENDITURES - WATER FUND	\$	24,627,265
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2. REVENUES

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

Sales and Services	\$	23,874,280
Other Revenue		622,985
Investment Earnings		130,000

TOTAL REVENUE - WATER FUND	\$	24,627,265
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**BRUNSWICK COUNTY, NORTH CAROLINA
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FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

B. WASTEWATER FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Wastewater Fund:

Wastewater Administration	\$ 2,058,741
Collection Division	3,531,166
Construction Division	1,701,304
Northeast Regional Wastewater	1,145,605
Southwest Regional Wastewater	754,055
West Regional Wastewater	4,089,011
Ocean Isle Beach Wastewater	574,250
Wastewater Debt Service	13,690,318
Transfer to Wastewater Capital Projects Reserve Fund	<u>750,000</u>
TOTAL EXPENDITURES - WASTEWATER FUND	<u><u>\$ 28,294,450</u></u>

2. REVENUES

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

Restricted Intergovernmental	\$ 63,550
Sales and Services	23,993,772
Other Revenue	87,400
Investment Earnings	75,000
Transfer From Wastewater Capital Projects Reserve Fund	904,000
Expendable Net Assets Appropriated	<u>3,170,728</u>
TOTAL REVENUES - WASTEWATER FUND	<u><u>\$ 28,294,450</u></u>

**BRUNSWICK COUNTY, NORTH CAROLINA
 APPROVED BUDGET ORDINANCE
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

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, 2019 and ending June 30, 2020.

A. WORKERS' COMPENSATION FUND

1. EXPENDITURES

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

Premiums and Claims	\$ 415,674
	\$ 415,674
TOTAL EXPENDITURES - WORKERS' COMPENSATION FUND	\$ 415,674
	\$ 415,674

2. REVENUES

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

Expendable Net Assets Appropriated	\$ 415,674
	\$ 415,674
TOTAL REVENUE - WORKERS' COMPENSATION FUND	\$ 415,674
	\$ 415,674

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, 2019 and ending June 30, 2020.

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	3,941,082
	\$ 4,780,582
TOTAL EXPENDITURES - SCHOOL CAPITAL PROJECT FUND	\$ 4,780,582
	\$ 4,780,582

2. REVENUES

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

Transfer From General Fund	\$ 4,780,582
	\$ 4,780,582
TOTAL REVENUE - SCHOOL CAPITAL PROJECT FUND	\$ 4,780,582
	\$ 4,780,582

**BRUNSWICK COUNTY, NORTH CAROLINA
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FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

C. WATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

Project Designations	\$ 2,851,888
TOTAL EXPENDITURES - WATER CAPITAL PROJECT RESERVE FUND	<u>\$ 2,851,888</u>

2. REVENUES

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

Transfer From Water Fund	\$ 2,851,888
TOTAL REVENUE - COUNTY CAPITAL PROJECT RESERVE FUND	<u>\$ 2,851,888</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	\$ (154,000)
Transfer to Wastewater Fund	<u>904,000</u>
TOTAL EXPENDITURES - WASTEWATER CAPITAL PROJECT RESERVE FUND	<u>\$ 750,000</u>

2. REVENUES

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

Transfer From Wastewater Fund	\$ 750,000
TOTAL REVENUE - WASTEWATER CAPITAL PROJECT RESERVE FUND	<u>\$ 750,000</u>

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
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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 \$3,570,011 for eleven months and \$3,570,005 for one month for a total of \$42,840,126.
- (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 \$74,896 for eleven months and \$74,888 for one month for a total of \$898,744.
- (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 \$6,307,528 estimated required local option sales tax reserve and \$800,000 in lottery proceeds less limited obligation debt service of \$3,166,446 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 \$3,941,082 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 \$203,925 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 \$237,088 (130), Plant Operations \$1,866,900 (610), and Plant Maintenance \$1,025,342 (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 \$430,758 (130), non-curriculum Instruction \$140,000 (323), Student Support \$173,338 (510), and Capital Outlay \$323,000 (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) One-twelfth (1/12) of the annual budgeted funds will be advanced to the college by the 15th of every month.
- (e) 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 \$286,000 on a reimbursement expenditure basis.

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

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 \$1,232,.55. Members of the board, other than the Chair, shall be compensated at a bi-weekly rate of \$995.56. 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 \$139,753. 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 \$95,659. Benefits will be offered in the same manner as county employees.
- (d) The Board of Commissioners hereby establishes a rate of \$50 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 to include a local travel stipend of \$500. Members of the board, other than the Chair, shall be compensated at a monthly rate of \$1,310 to include a local travel stipend of \$425.

XI. SMITHVILLE TOWNSHIP

Be it ordained by the Brunswick County Board of Commissioners established for the fiscal year beginning July 1, 2019 and ending June 30, 2020 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, 2019.

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

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 2020 thru 2024 is hereby adopted.

County Capital Improvement Plan-Projects	Prior to FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
Environmental Protection							
Transfer Station	\$ -	\$ 731,651	\$ 4,711,225	\$ -	\$ -	\$ -	\$ 5,442,876
C&D Landfill Closure	-	-	150,000	500,000	9,284,355	-	9,934,355
Total Environmental Protection	-	731,651	4,861,225	500,000	9,284,355	-	15,377,231
Culture & Recreation							
Brunswick Waterway Park	4,025,583	479,500	350,000	-	-	-	4,855,083
Waccamaw Multiuse Facility Building	300,000	3,500,000	-	-	-	-	3,800,000
Total Culture & Recreation	4,325,583	3,979,500	350,000	-	-	-	8,655,083
General Government							
Courthouse Parking Lot	1,057,369	-	-	-	-	-	1,057,369
Courthouse Renovations	1,000,800	10,950,750	1,600,000	-	-	-	13,551,550
Total General Government	2,058,169	10,950,750	1,600,000	-	-	-	14,608,919
Total County Capital Improvement Plan	\$ 6,383,752	\$ 15,661,901	\$ 6,811,225	\$ 500,000	\$ 9,284,355	\$ -	\$ 38,641,233
County Capital Improvement Plan-Sources							
Capital Reserve	\$ 2,133,252	\$ 8,868,500	\$ 200,000	\$ 500,000	\$ 8,867,000	\$ -	\$ 20,568,752
Grant	450,500	411,000	300,000	-	-	-	1,161,500
To be Determined	-	731,654	4,711,225	-	-	-	5,442,879
Pay-Go	3,800,000	5,650,750	1,600,000	-	417,355	-	11,468,105
Total County Capital Improvement Plan Sources	\$ 6,383,752	\$ 15,661,904	\$ 6,811,225	\$ 500,000	\$ 9,284,355	\$ -	\$ 38,641,236

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

Education Capital Improvement Plan-Projects	Prior to FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
Annual Capital Outlay Budget for Categories 1, 2 and 3	\$ 3,262,196	\$ 3,343,751	\$ 3,427,345	\$ 3,513,028	\$ 3,600,854	\$ 3,690,875	\$ 20,838,049
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
Design Work for Bond Issue 2 projects	4,065,543	-	-	-	-	-	4,065,543
New Early College & CTE Building	-	-	-	1,500,000	22,200,000	-	23,700,000
District Wide Athletic, Interior and Exterior Building Improvements	25,405,000	-	27,253,457	-	30,131,000	-	82,789,457
Total Education Capital Improvement Plan	\$ 68,172,739	\$ 5,043,751	\$ 46,200,802	\$ 6,713,028	\$ 57,631,854	\$ 5,390,875	\$ 189,153,049
Education Capital Improvement Plan-Sources							
Article 40 and 42 Sales Tax Legislated for k-12 Schools	\$ 3,546,776	\$ 3,941,082	\$ 4,190,321	\$ 4,268,785	\$ 4,333,005	\$ 4,403,867	\$ 24,683,836
Ad Valorem Designated for k-12 School Capital Outlay	837,458	898,744	921,213	944,243	967,849	987,008	5,556,515
Ad Valorem Reserve Contingency	3,417,962	203,925	15,811	-	-	-	3,637,698
GO Funds Advanced for Design Work - 1st bond issue	3,275,000	-	-	-	-	-	3,275,000
GO Funds Advanced for Design Work - 2nd bond issue	4,065,543	-	-	-	-	-	4,065,543
BOE Debt Proceeds (Bond Ref 2016)	53,030,000	-	41,073,457	1,500,000	52,331,000	-	147,934,457
Total Education Capital Improvement Plan Source	\$ 68,172,739	\$ 5,043,751	\$ 46,200,802	\$ 6,713,028	\$ 57,631,854	\$ 5,390,875	\$ 189,153,049

Airport Capital Improvement Plan-Projects	Prior to FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	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, 2019 AND ENDING JUNE 30, 2020

Water Capital Improvement Plan-Projects	Prior to FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
Hwy 74/76 Water-Mintz Dr. to Old Maco	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Shalotte Water Transmission Main	270,000	4,500,000	-	-	-	-	4,770,000
Utility Operations Center Expansion	-	590,000	-	-	-	-	590,000
Northwest Water Plant Expansion	285,250	47,214,750	-	-	-	-	47,500,000
Northwest Water Plant Low Pressure Reverse Osmosis Advanced Treatment	21,120,110	68,379,890	-	-	-	-	89,500,000
54" LCFWSA Parallel Raw Water Main	850,000	41,574,635	-	-	-	-	42,424,635
Hwy 74/76 Industrial Park Waterline Extension	195,540	1,490,000	-	-	-	-	1,685,540
Southeast Area Improvements	65,000	-	-	-	-	-	65,000
FY 16 Top 7 and Apollo Water Mains	1,905,000	-	-	-	-	-	1,905,000
Total Water Capital Improvement Plan	\$ 24,755,900	\$ 163,749,275	\$ -	\$ -	\$ -	\$ -	\$ 188,505,175
Water Capital Improvement Plan-Sources							
Capital Reserve	\$ 3,950,140	\$ 2,896,289	\$ -	\$ -	\$ -	\$ -	\$ 6,846,429
Debt Proceeds	20,805,760	157,169,275	-	-	-	-	177,975,035
To be Determined	-	903,711	-	-	-	-	903,711
Pay Go	-	2,780,000	-	-	-	-	2,780,000
Total County Capital Improvement Plan Sources	\$ 24,755,900	\$ 163,749,275	\$ -	\$ -	\$ -	\$ -	\$ 188,505,175

Wastewater Capital Improvement Plan-Projects	Prior to FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
Northeast Brunswick Regional WWTP 2.5 MGD Expansion	\$ 2,392,000	\$ 36,708,000	\$ -	\$ -	\$ -	\$ -	\$ 39,100,000
Enterprise Funded Low Pressure Main Extension	-	185,820	-	-	-	-	185,820
Total Wastewater Capital Improvement Plan	\$ 2,392,000	\$ 36,893,820	\$ -	\$ -	\$ -	\$ -	\$ 39,285,820
Wastewater Capital Improvement Plan-Sources							
Capital Reserve	\$ -	\$ 185,820	\$ -	\$ -	\$ -	\$ -	\$ 185,820
Other (Participant and NCDOT Reimb.)	2,392,000	36,708,000	-	-	-	-	39,100,000
Total Wastewater Capital Improvement Plan Sources	\$ 2,392,000	\$ 36,893,820	\$ -	\$ -	\$ -	\$ -	\$ 39,285,820

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

XI. NEW OR CHANGED RATES AND FEES

The following fees and rates are hereby adopted:

Type of	Rate or Fee	Rate or Fee
Emergency Medical Services:		
ALS Non Emergency A0426		\$ 401.00
ALS Emergency A0427		636.00
BLS Non Emergency A0428		334.00
BLS Emergency A0429		535.00
ALS 2 A0433		920.00
Specialty Care Transport A0434		1,088.00
Mileage		11.33
ALS Treatment and No Transport		200.00
BLS Treatment and No Transport		150.00
ALS Disposables		100.00
BLS Disposables		60.00
Oxygen		50.00
IV Supplies		50.00
Special Events/Standbys:		
Ambulance with Two Personnel		145.00
QRV with One Paramedic		80.00
ATV with One Person		80.00
Extra Personnel per Person		50.00
Building Inspections and Central Permitting:		
Commercial ICC Permit Fee Formula-Up to 15,000 sq. ft.	sq. ft x ICC Chart Value x .0035	
Commercial ICC Permit Fee Formula-Up to 15,000 sq. ft.-Shell Buildings	sq. ft x ICC Chart Value x .0035 - .20	
Commercial ICC Permit Fee Formula-15,001 sq. ft. and greater	sq. ft. up to 15000 x ICC Chart Value x .0035 + 15001 sq. ft. or greater x ICC Chart Value x .0012	
Residential ICC Permit Fee Formula	Sq. Ft. x ICC Chart Value x .004	
Construction site off (includes trades)		300.00
Mobile sales office (includes trades)		300.00

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

Building Inspections and Central Permitting continued:

Appliance/equipment change-out permit (includes trades) (per appliance)	75.00
Trade permits for minor work - B, P, M, E	100.00
Signs attached to building (trades not included)	125.00
Solar Farms (includes trades)	200.00
Same day certificate of occupancy release	75.00
Accessory Building ≤ 400 sq. ft.	100.00
Contractor Change	75.00
Duplicate Inspection Card Service Fee	6.00

Fire Inspections:

Fire Prevention Permit Fees:

The fees set forth in this section are fixed for the issuance of the permits required by the Fire Prevention Code. Construction permits are valid for a period of one year from date of issue unless, as otherwise stated on the face of the permit. Operational permits, will be valid for the same period as the inspection schedule in section 106 and the renewal will be the payment of the inspection fee for existing buildings. Renewal of permits shall be subject to fees in effect for the period of renewal.

Required Construction Permits

Automatic fire-extinguishing Systems	200.00
Battery Systems (greater than 50 gallons)	50.00
Cryogenic Fluids	100.00
Fire Alarm and Detection Systems and Related equipment	200.00
Private Fire Hydrants	100.00
Standpipe Systems with Sprinkler System	75.00
Temporary Membrane structures, tents, and canopies	\$50.00 per Tent

Mandatory Operational Permits

Explosives [Manufacturing, Storage, Handling, & Sale or use of explosives, fireworks, explosive material (60-day permit)]	300.00
Pyrotechnic special effects materials	500.00

See
Construction
Permit 105.7.14
(\$50.00 per
Tent)

Temporary Membrane structures, tents, and canopies	\$50.00 per Tent
All other permit fees required by the Technical Code	50.00
County Owned Buildings	No Charge
Foster Care DHHS Inspection	No Charge
Temporary / Conditional CO Fire Inspection	100.00

Fire Plan Reviews

Subdivision	\$30.00 + \$20.00 per fire hydrant required
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Building - New Construction, change of use, alteration, remodel, repair, renovation, or reconstruction:

Small Fire Plan Review / Final Fire Inspection (Less than 2,500 square feet)	100.00
Basic Fire Plan Review / Final Fire Inspection (2,500 - 10,000 square feet)	250.00
Intermediate Fire Plan Review / Final Fire Inspection (10,001 - 25,000 square feet)	500.00

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

Fire Inspections continued:

Complex Fire Plan Review / Final Fire Inspection (25,001 - 100,000 square feet)	750.00
Special Fire Plan Review / Final Fire Inspection (More than 100,001 square feet)	1,000.00
New Construction Field re-inspection fee	75.00

Small & Basic re-inspection (each trip)	See "Inspection Fee Schedule" section for initial fire inspection and re-inspection fee details.
Intermediate re-inspection (each trip)	
Complex re-inspection (each trip)	
Special re-inspection (each trip)	

Hazardous Chemicals

Class A - 1-55 gals. or 1-500 lbs.	50.00
Class B - 56-550 Or 501-5,000	250.00
Class C - 551-5,500 gals. or 5001-50,000 lbs.	250.00
Class D - Over 5,500 gals. Or Over 50,000 lbs.	500.00

Inspection Fee Schedule

All owners or tenants of buildings in Brunswick County, which are required to be inspected by the Brunswick County Fire Code Official are subject to the following inspection fee schedule:

Initial Fire Inspection Under 1,500 square feet	25.00
Initial Fire Inspection 1,500-5,000 square feet	50.00
Initial Fire Inspection 5,000-10,000 square feet	75.00
Initial Fire Inspection Over 10,000 square feet	\$100.00 + \$5.00 / 1,000 square feet
First re-inspection for non-compliance if code requirements are not met	50.00
Second re-inspection for non-compliance if code requirements are not met	100.00
Third re-inspection for non-compliance if code requirements are not met	150.00
Fourth re-inspection for non-compliance if code requirements are not met	200.00
Fifth and subsequent re-inspections for non-compliance	250.00

See Penalties and Fees Section. \$50.00 to \$500.00 per violation.

Complaint Investigation with violation found and not corrected at time of visit

See Penalties and Fees Section. \$50.00 to \$500.00 per violation.

Civil Penalties are assessed in accordance with North Carolina G.S. 153A and G.S. 160A. [First Offense, Second Offense, Third and Subsequent Offenses].

Planning:

Residential Zoning Development Permit	25.00
Non-Residential, Multifamily and Commercial Zoning Development Permit	75.00
Sign Zoning Permit & Plan Review	25.00
Temporary Use Permit - Large Events >1,000 Guests	300.00
Text Amendment	250.00

BRUNSWICK COUNTY, NORTH CAROLINA
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FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

Planning continued:

Board of Adjustment/Planning Board Variance	150.00
Special Use Permit & Plan Review <5 acres	300.00
Special Use Permit & Plan Review >5.01 acre	300.00
Board of Adjustment Appeal	175.00
Change of Use Review - Different Category	50.00
Non-Conforming Use Certificates	-
Minor Subdivision (1 - 5 Lots)	50.00
Minor Subdivision (6 - 10 Lots)	100.00
Final Plat Review (Major Subdivisions & Planned Developments)	10 per lot
Major Subdivision (11 Lots or more)	450 per lot
Site Plan Review - 0.51 acre to 1 acres	200.00
Site Plan Review - 1.01 acre to 5 acres	300.00
Site Plan Review - 5.01 acres to 10 acres	700.00
Site Plan Review - >10	750.00
Minor Site Plan & Plan Review - 0.51 acre to 1 acres	200.00
Minor Site Plan & Plan Review - 1.01 acre to 5 acres	300.00
Minor Site Plan & Plan Review - >5.01 acres	700.00
Major Site Plan & Plan Review - <5 acres	300.00
Major Site Plan & Plan Review - >5.01 acres	700.00
Rezoning - < 1 acre	350.00
Rezoning - 1.01 acre to 5 acres	400.00
Rezoning - 5.01 acres to 25 acres	450.00
Rezoning - 25.01 acres to 50 acres	600.00
Rezoning - >50	1,200.00
Rezoning - Continuance Request After Advertising	500.00
Rezoning - Additional Fee for Conditional Rezoning Request (site plan review fees will be accessed upon submittal of final site plan)	200.00
CAMA Land Use Plan - Plan Amendment	-

Health Department:

87491 Chylmd trach, dna, amp probe	\$ 25.00
87591 N. gonorrhoeae, dna, amp prob	25.00
90681 Rotavirus vaccine, human, attenuated, 2...	130.00
90702 Dt vaccine < 7, im	55.00
90714 Td vaccine no prsrv /= 7 im	40.00
99201 Office or other outpatient visit for the...	55.00
99202FP Office or other outpatient visit for the...	90.00
99202 Office or other outpatient visit for the...	90.00
99203 Office or other outpatient visit for the...	125.00
99204 Office or other outpatient visit for the...	190.00
99205 Office or other outpatient visit for the...	245.00
99211FP Office or other outpatient visit for the...	40.00
99211 Office or other outpatient visit for the...	40.00

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

Health Department continued:

99212FP Office or other outpatient visit for the...	65.00
99212 Office or other outpatient visit for the...	65.00
99213FP Office or other outpatient visit for the...	85.00
99213 Office or other outpatient visit for the...	85.00
99214FP Office or other outpatient visit for the...	135.00
99214 Office or other outpatient visit for the...	135.00
99215FP Office or other outpatient visit for the...	170.00
99215 Office or other outpatient visit for the...	170.00
99381 Prev visit, new, infant	130.00
99381EP Prev visit, new, infant	130.00
99382 Prev visit, new, age 1-4	140.00
99382EP Prev visit, new, age 1-4	140.00
99383FP Prev visit, new, age 5-11	145.00
99383EP Prev visit, new, age 5-11	145.00
99383 Prev visit, new, age 5-11	145.00
99384FP Prev visit, new, age 12-17	150.00
99384EP Prev visit, new, age 12-17	150.00
99384 Prev visit, new, age 12-17	150.00
99385FP Prev visit, new, age 18-39	150.00
99385EP Prev visit, new, age 18-39	150.00
99385 Prev visit, new, age 18-39	150.00
99386FP Prev visit, new, age 40-64	200.00
99386 Prev visit, new, age 40-64	200.00
99387 Prev visit, new, age 65 & over	215.00
99391 Prev visit, est, infant	100.00
99391EP Prev visit, est, infant	100.00
99392 Prev visit, est, age 1-4	115.00
99392EP Prev visit, est, age 1-4	115.00
99393FP Prev visit, est, age 5-11	115.00
99393EP Prev visit, est, age 5-11	115.00
99393 Prev visit, est, age 5-11	115.00
99394FP Prev visit, est, age 12-17	125.00
99394EP Prev visit, est, age 12-17	125.00
99394 Prev visit, est, age 12-17	125.00
99395FP Prev visit, est, age 18-39	140.00
99395EP Prev visit, est, age 18-39	140.00
99395 Prev visit, est, age 18-39	140.00
99396FP Prev visit, est, age 40-64	150.00
99396 Prev visit, est, age 40-64	150.00
99397 Prev visit, est, 65 & over	160.00
J7297 Levonorgestrel iu 52mg 3yr	710.00
J7298FP Mirena	320.00
J7298 Mirena	930.00

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

Health Department continued:

J7300FP Intraut copper contraceptive	230.00
J7300 Intraut copper contraceptive	825.00
J7307FP Etonogestrel (contraceptive) implant sys...	415.00
J7307 Etonogestrel (contraceptive) implant sys...	885.00
36416 Fingerstick	10.00
87804 Rapid Flu	15.00
90691 Typhoid	100.00
90717 Yellow Fever	200.00
90738 Japanese Encephalitis	275.00
90739 Hepatitis B 2 Step Vaccine	130.00

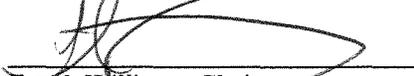
Water:

Block 1 Retail Water Usage Rates	\$ 2.85
Block 2 Retail Water Usage Rates	3.30
Block 3 Retail Water Usage Rates	3.85
	0 - 5,000
Block 1 Retail Water Usage 0-6,000 gallons (3/4", 1", and 1-1/2" meters)	Gallons
	5,001 - 20,000
Block 2 Retail Water Usage 6,001-20,000 gallons (3/4", 1", and 1-1/2" meters)	Gallons
	0-5,000 gal. @
	3.30 per 1,000
Residential Irrigation Usage Rate 5 Tiers to 3 Tiers	gals.
	5,001-20,000
	gals. @ 4.30 per
Residential Irrigation Usage Rate 5 Tiers to 3 Tiers	1,000 gals.
	>20,000 gals. @
	5.70 per 1,000
Residential Irrigation Usage Rate 5 Tiers to 3 Tiers	gals.
	0-20,000 gal. @
	3.30 per 1,000
Commercial Irrigation Usage Rate 5 Tiers to 3 Tiers	gals.
	20,001-100,000
	gals. @ 4.30 per
Commercial Irrigation Usage Rate 5 Tiers to 3 Tiers	1,000 gals.
	>100,000 gals.
	@ 5.70 per 1,000
Commercial Irrigation Usage Rate 5 Tiers to 3 Tiers	gals.
Wholesale & Industrial rate based on May PPI	2.96

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

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 17th day of June, 2019


Frank Williams, Chairman
Brunswick County Board of Commissioners

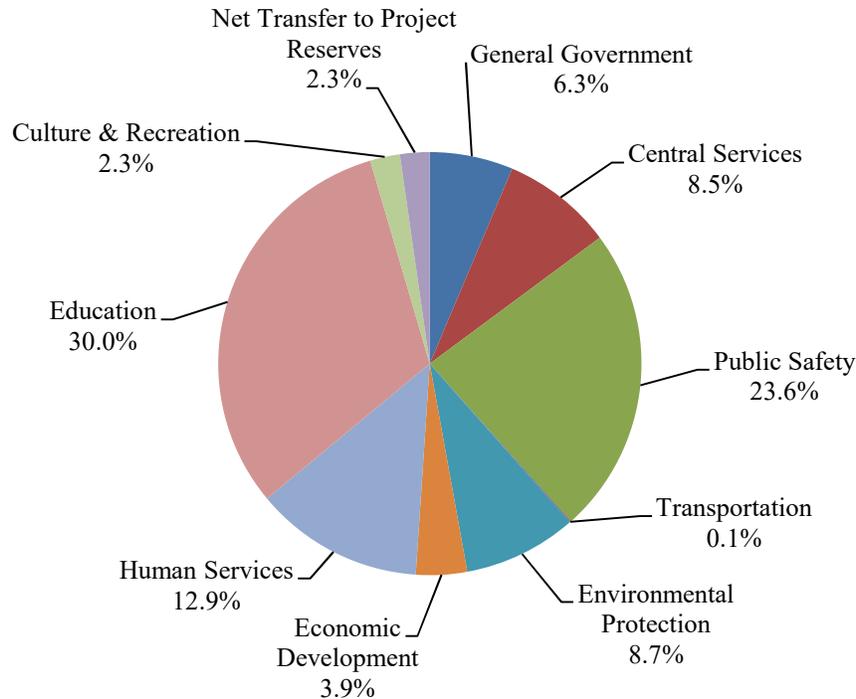
Attest:

Andrea White, Clerk to the Board



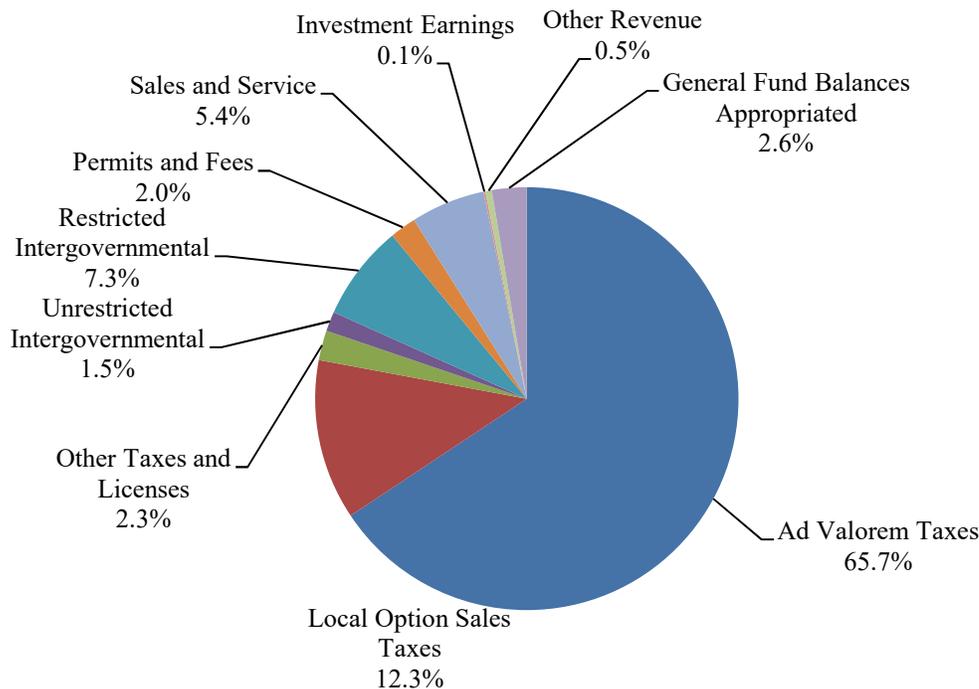
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2019-2020 BUDGET
APPROVED EXPENDITURES GENERAL FUND GROUP
COMPARED WITH FY 2018-2019 APPROVED**

	FY 2019-2020 Approved	% of Total	FY 2018-2019 Approved	% of Total	% Change Over Prior Year
General Government	\$ 13,348,323	6.3%	\$ 12,637,455	6.5%	5.6%
Central Services	17,877,823	8.5%	18,217,759	9.5%	-1.9%
Public Safety	49,526,836	23.6%	42,527,657	22.1%	16.5%
Transportation	170,572	0.1%	155,638	0.1%	9.6%
Environmental Protection	18,256,312	8.7%	16,691,188	8.7%	9.4%
Economic Development	8,199,637	3.9%	8,403,456	4.4%	-2.4%
Human Services	27,173,559	12.9%	25,821,130	13.4%	5.2%
Education	66,123,304	31.4%	57,836,145	30.0%	14.3%
Culture & Recreation	4,810,522	2.3%	5,092,332	2.6%	-5.5%
Net Transfer to Project Reserves	4,780,582	2.3%	5,136,275	2.7%	-6.9%
Total Expenditures	\$ 210,267,470	100%	\$ 192,519,035	100%	9.2%



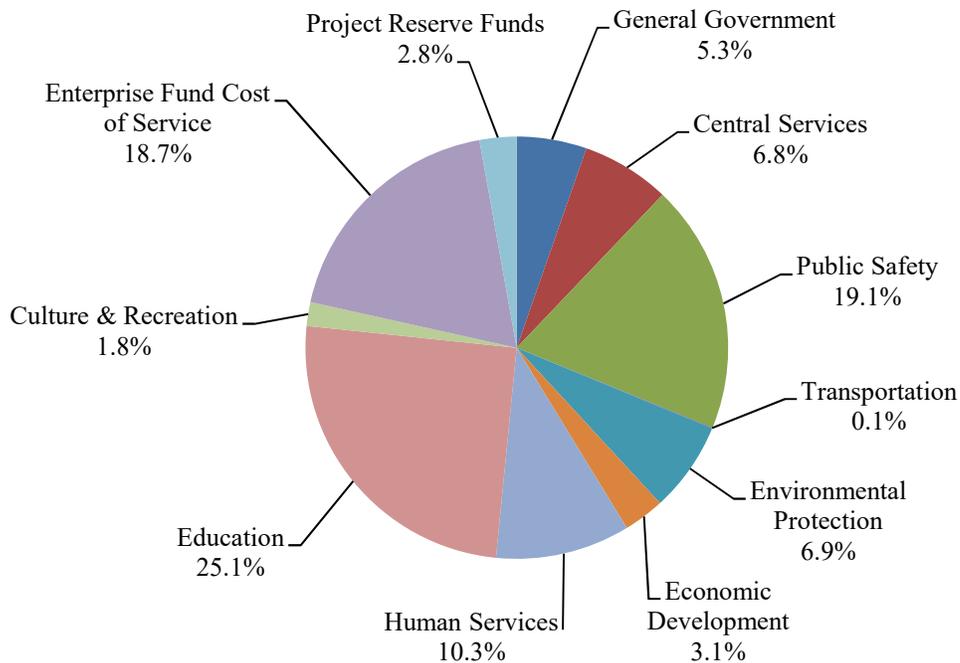
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2019-2020 BUDGET
APPROVED REVENUES GENERAL FUND GROUP
COMPARED WITH FY 2018-2019 APPROVED**

	FY 2019-2020 Approved	% of Total	FY 2018-2019 Approved	% of Total	% Change Over Prior Year
Ad Valorem Taxes	\$ 138,091,466	65.7%	\$ 124,680,301	64.7%	10.8%
Local Option Sales Taxes	25,765,298	12.3%	24,754,123	12.9%	4.1%
Other Taxes and Licenses	4,823,000	2.3%	4,653,000	2.4%	3.7%
Unrestricted Intergovernmental	3,123,000	1.5%	2,803,000	1.5%	11.4%
Restricted Intergovernmental	15,414,818	7.3%	14,946,377	7.8%	3.1%
Permits and Fees	4,210,982	2.0%	3,766,110	2.0%	11.8%
Sales and Service	11,924,347	5.7%	10,490,126	5.4%	13.7%
Investment Earnings	300,650	0.1%	200,650	0.1%	49.8%
Other Revenue	1,050,120	0.5%	1,239,737	0.6%	-15.3%
General Fund Balances Appropriated	5,563,789	2.6%	4,985,611	2.6%	11.6%
Total Revenues	\$ 210,267,470	100%	\$ 192,519,035	100%	9.2%



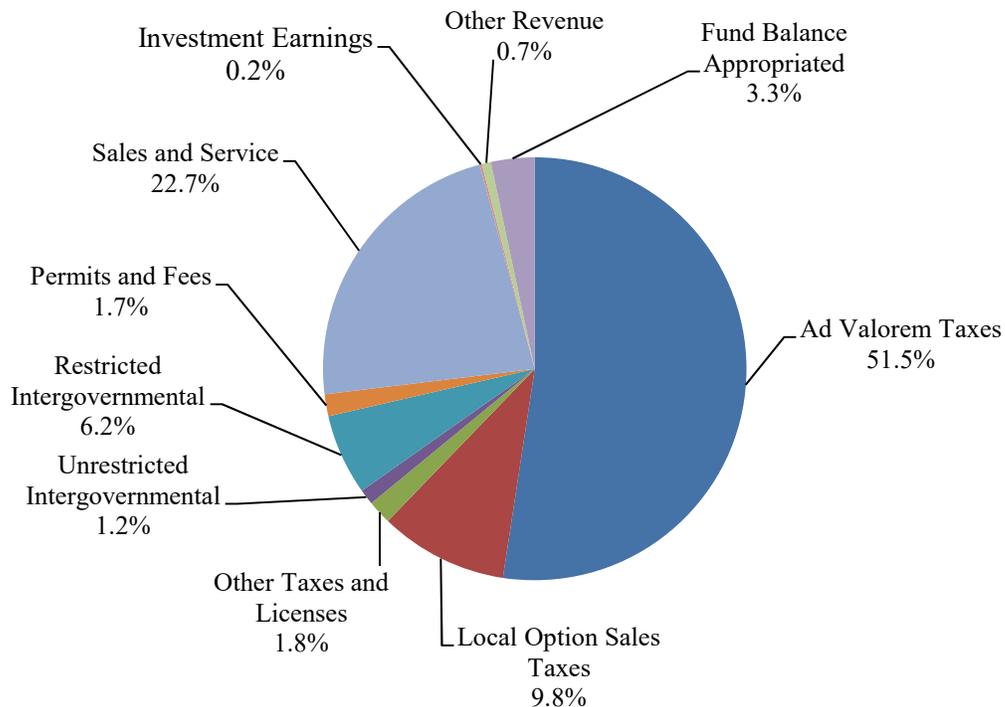
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2019-2020 BUDGET
APPROVED EXPENDITURES (Exclusive of Internal Service Funds)
COMPARED WITH FY 2018-2019 APPROVED**

	FY 2019-2020 Approved	% of Total	FY 2018-2019 Approved	% of Total	% Change Over Prior Year
General Government	\$ 13,549,599	5.3%	\$ 12,850,154	5.3%	5.4%
Central Services	17,877,823	6.8%	18,217,759	7.5%	-1.9%
Public Safety	50,284,749	19.1%	43,075,665	17.7%	16.7%
Transportation	170,572	0.1%	155,638	0.1%	9.6%
Environmental Protection	18,256,312	6.9%	16,691,188	6.9%	9.4%
Economic Development	8,199,637	3.1%	8,403,456	3.5%	-2.4%
Human Services	27,173,559	10.3%	25,821,130	10.6%	5.2%
Education	66,123,304	25.1%	57,836,145	23.8%	14.3%
Culture & Recreation	4,810,522	1.8%	5,092,332	2.1%	-5.5%
Enterprise Fund Cost of Service	49,319,827	18.7%	46,084,214	19.0%	7.0%
Project Reserve Funds	7,478,470	2.8%	8,461,419	3.5%	-11.6%
Total Expenditures	\$ 263,244,374	100%	\$ 242,689,100	100%	8.5%



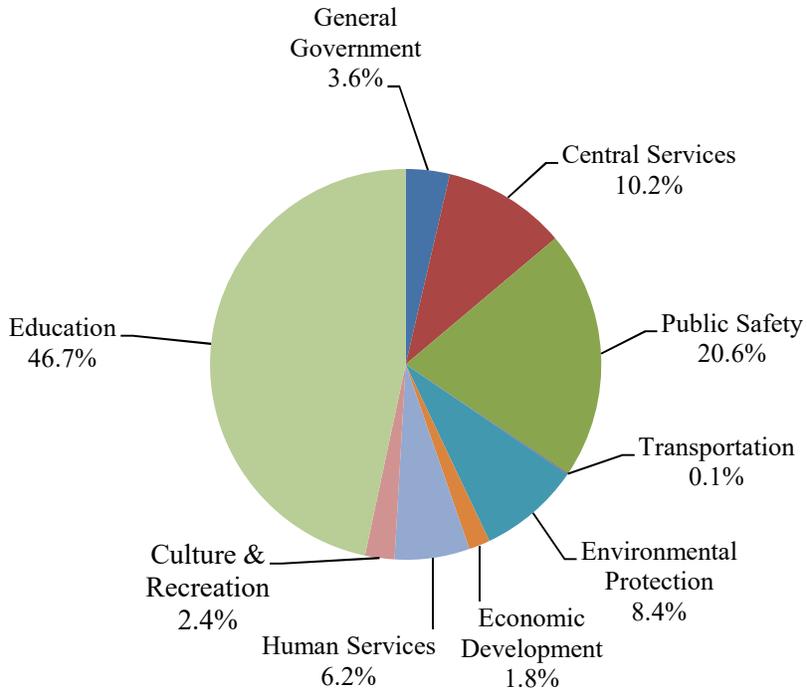
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2019-2020 BUDGET
APPROVED REVENUES (Exclusive of Internal Service Funds)
COMPARED WITH FY 2018-2019 APPROVED

	FY 2019-2020 Approved	% of Total	FY 2018-2019 Approved	% of Total	% Change Over Prior Year
Ad Valorem Taxes	\$ 138,091,466	52.4%	\$ 124,680,301	51.5%	10.8%
Local Option Sales Taxes	25,765,298	9.8%	24,754,123	10.2%	4.1%
Other Taxes and Licenses	4,823,000	1.8%	4,653,000	1.9%	3.7%
Unrestricted Intergovernmental	3,123,000	1.2%	2,803,000	1.2%	11.4%
Restricted Intergovernmental	16,236,281	6.2%	15,586,218	6.4%	4.2%
Permits and Fees	4,364,982	1.7%	3,920,110	1.6%	11.3%
Sales and Service	59,792,399	22.7%	56,344,224	23.2%	6.1%
Investment Earnings	511,650	0.2%	324,150	0.1%	57.8%
Other Revenue	1,772,005	0.7%	1,785,105	0.7%	-0.7%
Fund Balance Appropriated	8,764,293	3.3%	7,838,869	3.2%	11.8%
Total Revenues	\$ 263,244,374	100%	\$ 242,689,100	100%	8.5%



**BRUNSWICK COUNTY
2019 APPROVED TAX LEVY DISTRIBUTION
FISCAL YEAR 2019-2020**

	2019 LEVY	CENTS ON TAX RATE	ONE TAX DOLLAR	%
General Government	\$ 4,916,472	0.0177	\$ 0.036	3.6%
Central Services	13,811,184	0.0496	0.102	10.2%
Public Safety	27,822,358	0.0998	0.206	20.6%
Transportation	134,298	0.0005	0.001	0.1%
Environmental Protection	11,408,958	0.0410	0.084	8.4%
Economic Development	2,366,010	0.0085	0.018	1.8%
Human Services	8,392,158	0.0301	0.062	6.2%
Culture & Recreation	3,283,169	0.0118	0.024	2.4%
Education	62,956,858	0.2260	0.467	46.7%
Total	\$ 135,091,466	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, 2020
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2018

	Original Budget	Current Budget	April 30, 2019	Variance Positive (Negative)	% of Current Budget	2018 Audited Actual	April 30, 2018	2020 Requested Budget	2020 Manager Budget	2020 Approved Budget	2020 Request Increase/Decrease	2020 Manager Increase/Decrease	2020 Approved Increase/Decrease
Revenues:													
Ad Valorem Taxes:													
Current year taxes	\$ 121,680,301	\$ 121,680,301	\$ 121,256,204	\$ (424,097)	100%	\$ 119,563,911	\$ 116,688,251	\$ 134,482,975	\$ 135,091,466	\$ 135,091,466	\$ 12,802,674	\$ 13,411,165	\$ 13,411,165
Prior year taxes	2,300,000	2,300,000	2,917,025	617,025	127%	3,552,078	3,075,797	2,300,000	2,300,000	2,300,000	-	-	-
Penalties and interest	700,000	700,000	913,152	213,152	130%	1,202,750	995,366	700,000	700,000	700,000	-	-	-
	<u>124,680,301</u>	<u>124,680,301</u>	<u>125,086,381</u>	<u>406,080</u>	<u>100%</u>	<u>124,318,739</u>	<u>120,759,414</u>	<u>137,482,975</u>	<u>138,091,466</u>	<u>138,091,466</u>	<u>12,802,674</u>	<u>13,411,165</u>	<u>13,411,165</u>
Local Option Sales Taxes:													
Article 39 and 44 (1%)	10,279,739	10,279,739	7,180,681	(3,099,058)	70%	9,873,781	6,820,340	10,507,770	10,507,770	10,507,770	228,031	228,031	228,031
Article 40 (1/2%)	7,447,570	7,447,570	5,216,728	(2,230,842)	70%	7,304,257	4,864,773	7,943,242	7,943,242	7,943,242	495,672	495,672	495,672
Article 42 (1/2%)	7,026,814	7,026,814	4,929,811	(2,097,003)	70%	6,808,632	4,642,047	7,314,286	7,314,286	7,314,286	287,472	287,472	287,472
	<u>24,754,123</u>	<u>24,754,123</u>	<u>17,327,220</u>	<u>(7,426,903)</u>	<u>70%</u>	<u>23,986,670</u>	<u>16,327,160</u>	<u>25,765,298</u>	<u>25,765,298</u>	<u>25,765,298</u>	<u>1,011,175</u>	<u>1,011,175</u>	<u>1,011,175</u>
Other Taxes and Licenses:													
Scrap tire disposal fee	160,000	160,000	92,112	(67,888)	58%	182,058	88,713	160,000	160,000	160,000	-	-	-
Deed stamp excise tax	2,900,000	2,900,000	2,960,825	60,825	102%	4,098,218	3,275,451	2,920,000	2,920,000	2,920,000	20,000	20,000	20,000
Solid waste tax	48,000	48,000	31,164	(16,836)	65%	54,497	29,109	48,000	48,000	48,000	-	-	-
White goods disposal tax	45,000	45,000	28,041	(16,959)	62%	81,784	57,877	45,000	45,000	45,000	-	-	-
1% Occupancy Tax	1,500,000	1,500,000	1,153,221	(346,779)	77%	1,589,493	1,079,103	1,650,000	1,650,000	1,650,000	150,000	150,000	150,000
	<u>4,653,000</u>	<u>4,653,000</u>	<u>4,265,363</u>	<u>(387,637)</u>	<u>92%</u>	<u>6,006,050</u>	<u>4,530,253</u>	<u>4,823,000</u>	<u>4,823,000</u>	<u>4,823,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
Unrestricted Intergovernmental:													
Medicaid hold harmless	2,500,000	2,621,000	3,717,803	1,096,803	142%	3,025,289	2,684,673	2,500,000	2,500,000	2,500,000	-	-	-
Beer and wine tax	248,000	248,000	-	(248,000)	0%	284,924	-	248,000	248,000	248,000	-	-	-
Jail fees	55,000	126,260	306,963	180,703	243%	457,192	161,898	250,000	375,000	375,000	195,000	320,000	320,000
	<u>2,803,000</u>	<u>2,995,260</u>	<u>4,024,766</u>	<u>1,029,506</u>	<u>134%</u>	<u>3,767,405</u>	<u>2,846,571</u>	<u>2,998,000</u>	<u>3,123,000</u>	<u>3,123,000</u>	<u>195,000</u>	<u>320,000</u>	<u>320,000</u>
Restricted Intergovernmental:													
State and federal grant	14,811,375	26,730,691	11,580,318	(15,150,373)	43%	15,746,989	12,047,751	15,078,843	15,281,787	15,281,787	267,468	470,412	470,412
ARRA federal grant	3,002	3,002	3,055	53	102%	4,565	4,565	1,531	1,531	1,531	(1,471)	(1,471)	(1,471)
Court facility fees	120,000	120,000	93,570	(26,430)	78%	142,660	102,419	120,000	120,000	120,000	-	-	-
Payments in lieu of taxes	-	-	-	-	na	4,078	-	-	-	-	-	-	-
ABC education requirement	-	-	10,501	10,501	na	10,205	10,205	-	-	-	-	-	-
ABC law enforcement services	2,000	2,000	8,519	6,519	426%	7,289	7,289	4,000	4,000	4,000	2,000	2,000	2,000
State drug tax	10,000	10,000	26,573	16,573	266%	36,511	23,122	7,500	7,500	7,500	(2,500)	(2,500)	(2,500)
	<u>14,946,377</u>	<u>26,865,693</u>	<u>11,722,536</u>	<u>(15,143,157)</u>	<u>44%</u>	<u>15,952,297</u>	<u>12,195,351</u>	<u>15,211,874</u>	<u>15,414,818</u>	<u>15,414,818</u>	<u>265,497</u>	<u>468,441</u>	<u>468,441</u>
Permits and Fees:													
Blding inspections and permits	1,960,000	2,342,000	2,376,305	34,305	101%	2,562,266	2,050,805	2,250,000	2,250,000	2,250,000	290,000	290,000	290,000
Recording fees	770,000	770,000	613,831	(156,169)	80%	823,478	671,433	775,000	775,000	775,000	5,000	5,000	5,000
Fire inspection fees	75,000	75,000	76,649	1,649	102%	100,500	79,433	100,000	100,000	100,000	25,000	25,000	25,000
Concealed handgun permit	175,000	213,000	176,465	(36,535)	83%	194,825	152,495	180,000	180,000	180,000	5,000	5,000	5,000
Other permit and fees	786,110	786,110	682,588	(103,522)	87%	1,023,205	811,250	905,982	905,982	905,982	119,872	119,872	119,872
	<u>3,766,110</u>	<u>4,186,110</u>	<u>3,925,838</u>	<u>(260,272)</u>	<u>94%</u>	<u>4,704,274</u>	<u>3,765,416</u>	<u>4,210,982</u>	<u>4,210,982</u>	<u>4,210,982</u>	<u>444,872</u>	<u>444,872</u>	<u>444,872</u>
Sales and Services:													
Solid waste fees	2,250,000	2,920,000	3,527,237	607,237	121%	2,563,102	1,965,316	2,600,000	2,600,000	2,600,000	350,000	350,000	350,000
School resource officer reimb.	1,355,765	1,447,763	723,886	(723,877)	50%	1,276,771	646,387	1,476,726	1,476,726	1,476,726	120,961	120,961	120,961
Rents	13,930	13,930	12,938	(992)	93%	15,582	13,260	13,930	13,930	13,930	-	-	-
EMS Charges	3,959,578	3,959,578	3,256,750	(702,828)	82%	4,061,015	3,212,683	4,076,050	4,576,000	4,576,000	116,472	616,422	616,422
Public health user fees	832,500	832,500	649,720	(182,780)	78%	871,497	720,964	835,050	835,050	835,050	2,550	2,550	2,550
Sheriff animal prot. srvs. fees	125,000	125,000	79,421	(45,579)	64%	86,133	72,387	103,500	103,500	103,500	(21,500)	(21,500)	(21,500)
Social services fees	65,500	65,500	54,852	(10,648)	84%	67,394	55,978	70,500	70,500	70,500	5,000	5,000	5,000
Public housing fees	38,953	38,953	10,774	(28,179)	28%	4,176	3,341	38,953	38,991	38,991	-	38	38
Tax collection fees	228,000	228,000	251,398	23,398	110%	256,179	240,793	230,000	230,000	230,000	2,000	2,000	2,000

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2018

	Original Budget	Current Budget	April 30, 2019	Variance Positive (Negative)	% of Current Budget	2018 Audited Actual	April 30, 2018	2020 Requested Budget	2020 Manager Budget	2020 Approved Budget	2020 Request Increase/Decrease	2020 Manager Increase/Decrease	2020 Approved Increase/Decrease
Sales and Services continued:													
Other sales and services	929,050	1,040,050	1,108,963	68,913	107%	1,162,227	894,675	953,050	1,278,050	1,278,050	24,000	349,000	349,000
Register of deeds	337,500	337,500	268,782	(68,718)	80%	338,798	278,869	338,750	338,750	338,750	1,250	1,250	1,250
Marriage licenses	55,500	55,500	39,219	(16,281)	71%	52,868	41,638	55,500	55,500	55,500	-	-	-
Recreation services	298,850	298,850	220,465	(78,385)	74%	290,068	253,900	307,350	307,350	307,350	8,500	8,500	8,500
	10,490,126	11,363,124	10,204,405	(1,158,719)	90%	11,045,810	8,400,191	11,099,359	11,924,347	11,924,347	609,233	1,434,221	1,434,221
Investment earnings	200,650	200,650	673,021	472,371	335%	467,170	363,459	300,650	300,650	300,650	100,000	100,000	100,000
Other:													
Tax refunds - sales and gas tax	1,100	1,100	-	(1,100)	0%	752	752	1,100	1,100	1,100	-	-	-
ABC bottles taxes	45,000	45,000	47,954	2,954	107%	63,582	46,188	45,000	45,000	45,000	-	-	-
Cnty. Brd. of Alcohol Control	24,000	24,000	21,000	(3,000)	88%	24,000	18,000	24,000	24,000	24,000	-	-	-
Contributions	8,500	53,236	84,731	31,495	159%	50,641	47,461	9,000	9,000	9,000	500	500	500
Other revenues	1,161,137	1,252,011	1,951,377	699,366	156%	1,917,352	1,555,292	941,020	971,020	971,020	(220,117)	(190,117)	(190,117)
	1,239,737	1,375,347	2,105,062	729,715	153%	2,056,327	1,667,693	1,020,120	1,050,120	1,050,120	(219,617)	(189,617)	(189,617)
Total revenues	187,533,424	201,073,608	179,334,592	(21,739,016)	89%	192,304,742	170,855,508	202,912,258	204,703,681	204,703,681	15,378,834	17,170,257	17,170,257
Expenditures:													
General Government:													
Governing Body:													
Salaries	170,402	170,402	144,567	25,835	85%	182,311	154,232	175,958	178,520	178,520	5,556	8,118	8,118
Fringe benefits	70,546	60,546	36,591	23,955	60%	25,298	21,962	71,375	71,938	71,938	829	1,392	1,392
Operating costs	59,495	69,495	56,035	13,460	81%	62,789	48,128	72,130	72,130	72,130	12,635	12,635	12,635
	300,443	300,443	237,193	63,250	79%	270,398	224,322	319,463	322,588	322,588	19,020	22,145	22,145
County Administration:													
Salaries	674,164	674,407	586,572	87,835	87%	594,573	492,842	749,333	640,071	640,071	75,169	(34,093)	(34,093)
Fringe benefits	199,673	195,057	160,938	34,119	83%	173,803	142,223	223,876	191,397	191,397	24,203	(8,276)	(8,276)
Operating costs	25,480	25,480	15,618	9,862	61%	17,274	13,773	46,630	46,630	46,630	21,150	21,150	21,150
	899,317	894,944	763,128	131,816	85%	785,650	648,838	1,019,839	878,098	878,098	120,522	(21,219)	(21,219)
Human Resources:													
Salaries	322,274	322,274	272,440	49,834	85%	318,818	270,653	327,992	326,174	326,174	5,718	3,900	3,900
Fringe benefits	109,551	109,551	88,934	20,617	81%	110,054	92,570	114,377	113,977	113,977	4,826	4,426	4,426
Operating costs	11,100	11,100	4,826	6,274	43%	4,894	4,090	11,900	11,900	11,900	800	800	800
	442,925	442,925	366,200	76,725	83%	433,766	367,313	454,269	452,051	452,051	11,344	9,126	9,126
Finance:													
Salaries	818,574	822,795	693,988	128,807	84%	767,616	644,957	842,688	854,960	854,960	24,114	36,386	36,386
Fringe benefits	272,286	273,578	229,810	43,768	84%	254,977	212,998	286,688	289,386	289,386	14,402	17,100	17,100
Operating costs	441,370	444,115	379,533	64,582	85%	411,040	346,291	447,040	447,040	447,040	5,670	5,670	5,670
	1,532,230	1,540,488	1,303,331	237,157	85%	1,433,633	1,204,246	1,576,416	1,591,386	1,591,386	44,186	59,156	59,156
Tax Administration:													
Salaries	2,463,003	2,463,003	1,925,316	537,687	78%	2,246,189	1,893,872	2,631,304	2,550,065	2,550,065	168,301	87,062	87,062
Fringe benefits	918,096	918,096	705,546	212,550	77%	880,418	738,014	1,006,085	971,317	971,317	87,989	53,221	53,221
Operating costs	1,113,480	1,113,480	723,709	389,771	65%	693,517	566,368	1,063,735	1,044,135	1,044,135	(49,745)	(69,345)	(69,345)
Capital outlay	-	-	-	-	na	-	-	18,000	-	-	18,000	-	-
	4,494,579	4,494,579	3,354,571	1,140,008	75%	3,820,124	3,198,254	4,719,124	4,565,517	4,565,517	224,545	70,938	70,938

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2018

	Original Budget	Current Budget	April 30, 2019	Variance Positive (Negative)	% of Current Budget	2018 Audited Actual	April 30, 2018	2020 Requested Budget	2020 Manager Budget	2020 Approved Budget	2020 Request Increase/Decrease	2020 Manager Increase/Decrease	2020 Approved Increase/Decrease
County Attorney:													
Salaries	374,603	374,603	320,828	53,775	86%	318,603	268,721	389,366	395,036	395,036	14,763	20,433	20,433
Fringe benefits	111,909	111,909	89,206	22,703	80%	91,853	77,054	119,409	120,657	120,657	7,500	8,748	8,748
Operating costs	194,700	194,700	35,309	159,391	18%	184,147	150,063	193,450	193,450	193,450	(1,250)	(1,250)	(1,250)
	<u>681,212</u>	<u>681,212</u>	<u>445,343</u>	<u>235,869</u>	<u>65%</u>	<u>594,603</u>	<u>495,838</u>	<u>702,225</u>	<u>709,143</u>	<u>709,143</u>	<u>21,013</u>	<u>27,931</u>	<u>27,931</u>
Court Facilities:													
Operating costs	257,044	257,044	125,684	131,360	49%	234,603	181,872	262,724	262,724	262,724	5,680	5,680	5,680
	<u>257,044</u>	<u>257,044</u>	<u>125,684</u>	<u>131,360</u>	<u>49%</u>	<u>234,603</u>	<u>181,872</u>	<u>262,724</u>	<u>262,724</u>	<u>262,724</u>	<u>5,680</u>	<u>5,680</u>	<u>5,680</u>
Board of Elections:													
Salaries	501,949	485,831	430,149	55,682	89%	446,261	317,647	604,854	604,838	604,838	102,905	102,889	102,889
Fringe benefits	128,953	124,960	99,864	25,096	80%	121,166	102,085	141,211	141,854	141,854	12,258	12,901	12,901
Operating costs	149,853	169,964	159,686	10,278	94%	145,150	120,488	1,433,328	243,557	243,557	1,283,475	93,704	93,704
Capital outlay	-	-	-	-	na	-	-	174,750	-	-	174,750	-	-
	<u>780,755</u>	<u>780,755</u>	<u>689,699</u>	<u>91,056</u>	<u>88%</u>	<u>712,577</u>	<u>540,220</u>	<u>2,354,143</u>	<u>990,249</u>	<u>990,249</u>	<u>1,573,388</u>	<u>209,494</u>	<u>209,494</u>
Register of Deeds:													
Salaries	694,631	694,631	552,345	142,286	80%	646,690	544,888	710,265	720,609	720,609	15,634	25,978	25,978
Fringe benefits	297,067	297,067	230,790	66,277	78%	291,836	242,433	307,962	310,237	310,237	10,895	13,170	13,170
Operating costs	1,847,252	1,847,252	1,573,565	273,687	85%	2,395,411	1,731,197	1,835,721	1,835,721	1,835,721	(11,531)	(11,531)	(11,531)
	<u>2,838,950</u>	<u>2,838,950</u>	<u>2,356,700</u>	<u>482,250</u>	<u>83%</u>	<u>3,333,937</u>	<u>2,518,518</u>	<u>2,853,948</u>	<u>2,866,567</u>	<u>2,866,567</u>	<u>14,998</u>	<u>27,617</u>	<u>27,617</u>
Contingency													
Operating costs	400,000	-	-	-	na	-	-	800,000	700,000	700,000	400,000	300,000	300,000
Total general government	<u>12,627,455</u>	<u>12,231,340</u>	<u>9,641,849</u>	<u>2,589,491</u>	<u>79%</u>	<u>11,619,291</u>	<u>9,379,421</u>	<u>15,062,151</u>	<u>13,338,323</u>	<u>13,338,323</u>	<u>2,434,696</u>	<u>710,868</u>	<u>710,868</u>
Central Services:													
Mgmt. Information Systems:													
Salaries	1,174,773	1,174,773	966,474	208,299	82%	1,058,132	896,586	1,189,437	1,142,561	1,142,561	14,664	(32,212)	(32,212)
Fringe benefits	388,877	388,877	308,063	80,814	79%	353,236	297,052	405,177	386,420	386,420	16,300	(2,457)	(2,457)
Operating costs	1,156,100	1,422,156	524,909	897,247	37%	1,002,316	550,946	1,400,600	1,307,700	1,307,700	244,500	151,600	151,600
Capital outlay	37,000	135,251	127,542	7,709	94%	249,032	249,032	36,000	36,000	36,000	(1,000)	(1,000)	(1,000)
	<u>2,756,750</u>	<u>3,121,057</u>	<u>1,926,988</u>	<u>1,194,069</u>	<u>62%</u>	<u>2,662,716</u>	<u>1,993,616</u>	<u>3,031,214</u>	<u>2,872,681</u>	<u>2,872,681</u>	<u>274,464</u>	<u>115,931</u>	<u>115,931</u>
Fleet Services:													
Salaries	605,189	605,189	512,704	92,485	85%	577,915	492,712	675,097	684,543	684,543	69,908	79,354	79,354
Fringe benefits	236,363	236,363	192,190	44,173	81%	228,869	193,000	266,667	268,744	268,744	30,304	32,381	32,381
Operating costs	302,900	300,804	(22,017)	322,821	-7%	297,039	22,597	334,250	363,600	363,600	31,350	60,700	60,700
Capital outlay	70,660	76,660	32,686	43,974	43%	46,145	46,145	407,000	377,000	377,000	336,340	306,340	306,340
	<u>1,215,112</u>	<u>1,219,016</u>	<u>715,563</u>	<u>503,453</u>	<u>59%</u>	<u>1,149,968</u>	<u>754,454</u>	<u>1,683,014</u>	<u>1,693,887</u>	<u>1,693,887</u>	<u>467,902</u>	<u>478,775</u>	<u>478,775</u>
Engineering:													
Salaries	429,860	429,860	342,067	87,793	80%	362,464	305,005	441,552	447,982	447,982	11,692	18,122	18,122
Fringe benefits	140,421	140,421	107,582	32,839	77%	121,517	102,136	147,790	149,204	149,204	7,369	8,783	8,783
Operating costs	77,855	77,855	15,625	62,230	20%	26,363	21,434	75,750	40,750	40,750	(2,105)	(37,105)	(37,105)
Capital outlay	30,000	30,000	29,594	406	99%	30,589	30,589	-	-	-	(30,000)	(30,000)	(30,000)
	<u>678,136</u>	<u>678,136</u>	<u>494,868</u>	<u>183,268</u>	<u>73%</u>	<u>540,933</u>	<u>459,164</u>	<u>665,092</u>	<u>637,936</u>	<u>637,936</u>	<u>(13,044)</u>	<u>(40,200)</u>	<u>(40,200)</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2018

	Original Budget	Current Budget	April 30, 2019	Variance Positive (Negative)	% of Current Budget	2018 Audited Actual	April 30, 2018	2020 Requested Budget	2020 Manager Budget	2020 Approved Budget	2020 Request Increase/Decrease	2020 Manager Increase/Decrease	2020 Approved Increase/Decrease
Operation Services:													
Salaries	2,254,308	2,345,543	1,919,769	425,774	82%	2,087,586	1,761,254	2,307,597	2,337,175	2,337,175	53,289	82,867	82,867
Fringe benefits	935,035	952,173	749,806	202,367	79%	882,915	742,178	970,924	977,428	977,428	35,889	42,393	42,393
Operating costs	3,258,052	12,352,693	8,922,080	3,430,613	72%	3,357,115	2,414,297	3,317,932	3,214,332	3,214,332	59,880	(43,720)	(43,720)
Capital outlay	319,000	319,000	6,980	312,020	2%	298,492	298,492	499,500	499,500	499,500	180,500	180,500	180,500
	6,766,395	15,969,409	11,598,635	4,370,774	73%	6,626,108	5,216,221	7,095,953	7,028,435	7,028,435	329,558	262,040	262,040
Non-departmental:													
Fringe benefits	6,262,113	6,262,113	4,482,810	1,779,303	72%	2,935,411	2,576,017	5,583,964	5,371,665	5,371,665	(678,149)	(890,448)	(890,448)
Operating costs	539,253	1,819,061	781,119	1,037,942	43%	540,655	463,610	273,219	273,219	273,219	(266,034)	(266,034)	(266,034)
	6,801,366	8,081,174	5,263,929	2,817,245	65%	3,476,066	3,039,627	5,857,183	5,644,884	5,644,884	(944,183)	(1,156,482)	(1,156,482)
Total central services	18,217,759	29,068,792	19,999,983	9,068,809	69%	14,455,791	11,463,082	18,332,456	17,877,823	17,877,823	114,697	(339,936)	(339,936)
Public Safety:													
District Attorney:													
Operating costs	53,000	53,000	6,128	46,872	12%	50,225	14,294	53,000	53,000	53,000	-	-	-
	53,000	53,000	6,128	46,872	12%	50,225	14,294	53,000	53,000	53,000	-	-	-
Sheriff:													
Salaries	9,885,676	10,870,719	9,429,460	1,441,259	87%	9,326,937	7,894,781	11,318,126	10,640,762	10,640,762	1,432,450	755,086	755,086
Fringe benefits	3,502,758	3,757,937	3,120,304	637,633	83%	3,566,263	2,991,729	3,997,904	3,835,042	3,835,042	495,146	332,284	332,284
Operating costs	2,357,616	3,921,360	3,284,685	636,675	84%	2,356,632	1,926,064	3,148,891	2,791,252	2,791,252	791,275	433,636	433,636
Capital outlay	858,179	984,102	932,368	51,734	95%	1,264,018	926,736	1,505,640	1,306,506	1,306,506	647,461	448,327	448,327
	16,604,229	19,534,118	16,766,817	2,767,301	86%	16,513,850	13,739,310	19,970,561	18,573,562	18,573,562	3,366,332	1,969,333	1,969,333
Detention Center:													
Salaries	4,285,278	4,579,209	3,817,068	762,141	83%	4,049,008	3,423,772	5,330,252	4,889,007	4,889,007	1,044,974	603,729	603,729
Fringe benefits	1,632,589	1,711,607	1,334,747	376,860	78%	1,509,690	1,264,697	2,051,126	1,882,729	1,882,729	418,537	250,140	250,140
Operating costs	2,475,218	2,665,028	2,139,009	526,019	80%	2,289,474	1,741,502	2,949,780	2,912,780	2,912,780	474,562	437,562	437,562
Capital outlay	396,949	724,395	425,520	298,875	59%	44,825	31,809	208,660	200,430	200,430	(188,289)	(196,519)	(196,519)
	8,790,034	9,680,239	7,716,344	1,963,895	80%	7,892,997	6,461,780	10,539,818	9,884,946	9,884,946	1,749,784	1,094,912	1,094,912
Emergency Medical:													
Salaries	5,473,641	5,879,235	4,856,673	1,022,562	83%	4,939,491	4,165,841	5,176,994	5,867,157	5,867,157	(296,647)	393,516	393,516
Fringe benefits	1,872,254	1,953,596	1,552,641	400,955	79%	1,672,581	1,400,787	1,939,050	2,091,209	2,091,209	66,796	218,955	218,955
Operating costs	1,464,211	1,601,278	1,283,921	317,357	80%	1,525,556	1,175,744	1,925,683	1,699,942	1,699,942	461,472	235,731	235,731
Capital outlay	1,020,000	1,282,952	837,908	445,044	65%	481,197	236,378	2,105,056	1,571,242	1,571,242	1,085,056	551,242	551,242
	9,830,106	10,717,061	8,531,143	2,185,918	80%	8,618,825	6,978,750	11,146,783	11,229,550	11,229,550	1,316,677	1,399,444	1,399,444
Emergency Management:													
Salaries	195,598	246,010	196,967	49,043	80%	276,239	236,595	337,850	299,165	299,165	142,252	103,567	103,567
Fringe benefits	57,651	71,290	53,172	18,118	75%	86,628	73,958	116,537	99,577	99,577	58,886	41,926	41,926
Operating costs	303,900	741,755	613,729	128,026	83%	289,178	190,974	453,375	412,035	412,035	149,475	108,135	108,135
Capital outlay	21,200	59,711	50,000	9,711	84%	58,091	44,461	272,930	1,140,730	1,140,730	251,730	1,119,530	1,119,530
	578,349	1,118,766	913,868	204,898	82%	710,136	545,988	1,180,692	1,951,507	1,951,507	602,343	1,373,158	1,373,158
Other Agencies:													
Fire districts	-	74,600	45,000	29,600	60%	640,990	425,007	-	60,000	60,000	-	60,000	60,000
Rescue Squads	332,800	332,800	249,600	83,200	75%	330,000	241,375	367,800	331,800	331,800	35,000	(1,000)	(1,000)
	332,800	407,400	294,600	112,800	72%	970,990	666,382	367,800	391,800	391,800	35,000	59,000	59,000

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2018

	Original Budget	Current Budget	April 30, 2019	Variance Positive (Negative)	% of Current Budget	2018 Audited Actual	April 30, 2018	2020 Requested Budget	2020 Manager Budget	2020 Approved Budget	2020 Request Increase/Decrease	2020 Manager Increase/Decrease	2020 Approved Increase/Decrease
Building/Fire Inspections and Central Permitting:													
Salaries	1,469,965	1,664,116	1,459,388	204,728	88%	1,358,514	1,126,378	1,531,099	1,572,169	1,572,169	61,134	102,204	102,204
Fringe benefits	514,695	568,069	458,942	109,127	81%	428,752	355,971	536,545	546,526	546,526	21,850	31,831	31,831
Operating costs	157,675	184,363	147,678	36,685	80%	179,826	137,338	132,014	132,014	132,014	(25,661)	(25,661)	(25,661)
Capital outlay	-	158,300	92,615	65,685	59%	207,646	207,646	60,000	60,000	60,000	60,000	60,000	60,000
	<u>2,142,335</u>	<u>2,574,848</u>	<u>2,158,623</u>	<u>416,225</u>	<u>84%</u>	<u>2,174,738</u>	<u>1,827,333</u>	<u>2,259,658</u>	<u>2,310,709</u>	<u>2,310,709</u>	<u>117,323</u>	<u>168,374</u>	<u>168,374</u>
Fire Inspections													
Salaries	-	-	-	-	na	-	-	354,152	351,342	351,342	354,152	351,342	351,342
Fringe benefits	-	-	-	-	na	-	-	117,169	117,503	117,503	117,169	117,503	117,503
Operating costs	-	-	-	-	na	-	-	58,700	58,700	58,700	58,700	58,700	58,700
Capital outlay	-	-	-	-	na	-	-	60,000	60,000	60,000	60,000	60,000	60,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>na</u>	<u>-</u>	<u>-</u>	<u>590,021</u>	<u>587,545</u>	<u>587,545</u>	<u>590,021</u>	<u>587,545</u>	<u>587,545</u>
Central Communications:													
Salaries	1,660,205	1,782,548	1,458,225	324,323	82%	1,425,662	1,200,625	1,911,062	1,827,531	1,827,531	250,857	167,326	167,326
Fringe benefits	627,456	652,371	505,329	147,042	77%	554,861	464,201	720,059	692,092	692,092	92,603	64,636	64,636
Operating costs	242,732	258,332	110,640	147,692	43%	161,342	137,106	310,994	310,994	310,994	68,262	68,262	68,262
Capital outlay	118,558	113,558	24,460	89,098	22%	264,505	262,865	93,096	93,096	93,096	(25,462)	(25,462)	(25,462)
	<u>2,648,951</u>	<u>2,806,809</u>	<u>2,098,654</u>	<u>708,155</u>	<u>75%</u>	<u>2,406,370</u>	<u>2,064,797</u>	<u>3,035,211</u>	<u>2,923,713</u>	<u>2,923,713</u>	<u>386,260</u>	<u>274,762</u>	<u>274,762</u>
Animal Protective Services:													
Salaries	562,171	615,180	545,725	69,455	89%	544,852	459,112	668,502	599,348	599,348	106,331	37,177	37,177
Fringe benefits	218,183	222,206	196,683	25,523	89%	223,842	187,557	246,492	231,306	231,306	28,309	13,123	13,123
Operating costs	294,549	352,819	240,514	112,305	68%	305,960	264,733	318,650	305,100	305,100	24,101	10,551	10,551
Capital outlay	-	-	-	-	na	89,616	90,113	32,000	32,000	32,000	32,000	32,000	32,000
	<u>1,074,903</u>	<u>1,190,205</u>	<u>982,922</u>	<u>207,283</u>	<u>83%</u>	<u>1,164,270</u>	<u>1,001,515</u>	<u>1,265,644</u>	<u>1,167,754</u>	<u>1,167,754</u>	<u>190,741</u>	<u>92,851</u>	<u>92,851</u>
Total public safety	<u>42,054,707</u>	<u>48,082,446</u>	<u>39,469,099</u>	<u>8,613,347</u>	<u>82%</u>	<u>40,502,401</u>	<u>33,300,149</u>	<u>50,409,188</u>	<u>49,074,086</u>	<u>49,074,086</u>	<u>8,354,481</u>	<u>7,019,379</u>	<u>7,019,379</u>
Transportation:													
Cape Fear Regional Jetport	97,000	97,000	97,000	-	100%	97,000	97,000	111,000	111,000	111,000	14,000	14,000	14,000
Odell Williamson Mun. Airport	27,500	27,500	27,500	-	100%	27,500	27,500	50,000	27,500	27,500	22,500	-	-
Cape Fear Trans. Authority	31,138	31,138	31,138	-	100%	30,230	30,230	32,072	32,072	32,072	934	934	934
Brunswick Transit System	-	295,087	292,315	2,772	99%	230,887	230,887	-	-	-	-	-	-
Total transportation	<u>155,638</u>	<u>450,725</u>	<u>447,953</u>	<u>2,772</u>	<u>99%</u>	<u>385,617</u>	<u>385,617</u>	<u>193,072</u>	<u>170,572</u>	<u>170,572</u>	<u>37,434</u>	<u>14,934</u>	<u>14,934</u>
Environmental Protection:													
Solid Waste:													
Salaries	325,369	333,008	289,386	43,622	87%	312,578	262,808	404,344	376,996	376,996	78,975	51,627	51,627
Fringe benefits	127,118	127,118	106,957	20,161	84%	126,113	105,159	164,851	150,385	150,385	37,733	23,267	23,267
Operating costs	15,619,045	16,451,167	13,613,437	2,837,730	83%	14,803,245	12,157,396	16,755,395	16,686,895	16,686,895	1,136,350	1,067,850	1,067,850
Capital outlay	211,300	221,300	202,590	18,710	92%	533,296	533,296	873,000	627,000	627,000	661,700	415,700	415,700
	<u>16,282,832</u>	<u>17,132,593</u>	<u>14,212,370</u>	<u>2,920,223</u>	<u>83%</u>	<u>15,775,232</u>	<u>13,058,659</u>	<u>18,197,590</u>	<u>17,841,276</u>	<u>17,841,276</u>	<u>1,914,758</u>	<u>1,558,444</u>	<u>1,558,444</u>
Other:													
Forestry services	235,063	235,063	139,506	95,557	59%	199,781	150,458	241,743	241,743	241,743	6,680	6,680	6,680
Total environmental protection	<u>16,517,895</u>	<u>17,367,656</u>	<u>14,351,876</u>	<u>3,015,780</u>	<u>83%</u>	<u>15,975,013</u>	<u>13,209,117</u>	<u>18,439,333</u>	<u>18,083,019</u>	<u>18,083,019</u>	<u>1,921,438</u>	<u>1,565,124</u>	<u>1,565,124</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2018

	Original Budget	Current Budget	April 30, 2019	Variance Positive (Negative)	% of Current Budget	2018 Audited Actual	April 30, 2018	2020 Requested Budget	2020 Manager Budget	2020 Approved Budget	2020 Request Increase/Decrease	2020 Manager Increase/Decrease	2020 Approved Increase/Decrease
Economic Development:													
Community Enforcement:													
Salaries	140,397	188,430	121,887	66,543	65%	132,464	105,376	185,120	187,816	187,816	44,723	47,419	47,419
Fringe benefits	54,711	73,678	46,673	27,005	63%	51,750	41,597	74,509	75,102	75,102	19,798	20,391	20,391
Operating costs	14,190	15,284	11,298	3,986	74%	13,929	10,212	20,115	20,115	20,115	5,925	5,925	5,925
Capital outlay	30,000	29,706	29,705	1	100%	-	-	64,000	32,000	32,000	34,000	2,000	2,000
	239,298	307,098	209,563	97,535	68%	198,143	157,185	343,744	315,033	315,033	104,446	75,735	75,735
Planning:													
Salaries	409,603	409,603	355,003	54,600	87%	392,502	329,733	457,713	464,379	464,379	48,110	54,776	54,776
Fringe benefits	144,711	144,711	117,066	27,645	81%	131,875	109,252	168,239	169,705	169,705	23,528	24,994	24,994
Operating costs	130,450	129,650	97,916	31,734	76%	112,363	92,265	368,700	398,700	398,700	238,250	268,250	268,250
Capital outlay	30,000	30,000	23,939	6,061	80%	-	-	-	-	-	(30,000)	(30,000)	(30,000)
	714,764	713,964	593,924	120,040	83%	636,740	531,250	994,652	1,032,784	1,032,784	279,888	318,020	318,020
Cooperative Extension:													
Salaries	312,416	352,454	232,078	120,376	66%	300,694	231,136	301,081	308,110	308,110	(11,335)	(4,306)	(4,306)
Fringe benefits	154,261	157,324	77,397	79,927	49%	115,770	78,302	145,579	147,782	147,782	(8,682)	(6,479)	(6,479)
Operating costs	121,983	133,469	89,435	44,034	67%	104,232	81,215	124,983	124,983	124,983	3,000	3,000	3,000
Capital outlay	35,000	36,053	36,053	-	100%	5,485	4,243	-	-	-	(35,000)	(35,000)	(35,000)
	623,660	679,300	434,963	244,337	64%	526,181	394,896	571,643	580,875	580,875	(52,017)	(42,785)	(42,785)
Soil and Water Conservation:													
Salaries	158,292	158,292	134,762	23,530	85%	153,759	130,262	164,785	165,517	165,517	6,493	7,225	7,225
Fringe benefits	58,429	58,429	48,912	9,517	84%	59,028	49,612	61,576	61,737	61,737	3,147	3,308	3,308
Operating costs	17,800	20,550	11,048	9,502	54%	17,548	11,732	17,350	17,350	17,350	(450)	(450)	(450)
	234,521	237,271	194,722	42,549	82%	230,335	191,606	243,711	244,604	244,604	9,190	10,083	10,083
Public Housing Section 8:													
Salaries	136,627	126,627	85,568	41,059	68%	122,196	110,147	129,362	131,246	131,246	(7,265)	(5,381)	(5,381)
Fringe benefits	55,296	55,296	33,512	21,784	61%	49,991	45,745	55,151	55,565	55,565	(145)	269	269
Operating costs	2,163,180	2,173,180	1,597,740	575,440	74%	1,987,786	1,651,009	2,178,180	2,168,330	2,168,330	15,000	5,150	5,150
	2,355,103	2,355,103	1,716,820	638,283	73%	2,159,973	1,806,901	2,362,693	2,355,141	2,355,141	7,590	38	38
1% Occupancy Tax:													
Operating costs	1,500,000	1,500,000	1,153,221	346,779	77%	1,589,493	1,079,103	1,650,000	1,650,000	1,650,000	150,000	150,000	150,000
Other Economic Development:													
Boiling Spring Lakes	288,750	288,750	-	288,750	0%	-	-	-	-	-	(288,750)	(288,750)	(288,750)
Lockwood Folly & Shallotte Dredging	-	190,000	190,000	-	100%	177,868	6,210	-	-	-	-	-	-
Holden Beach Special Obligation Bond	1,422,360	1,422,360	-	1,422,360	0%	-	-	1,396,200	1,396,200	1,396,200	(26,160)	(26,160)	(26,160)
Reserve for Shoreline Protection	600,000	505,000	7,799	497,201	2%	-	168,000	200,000	200,000	200,000	(400,000)	(400,000)	(400,000)
Brunswick Business & Industry Development	425,000	425,000	425,000	-	100%	425,000	425,000	425,000	425,000	425,000	-	-	-
	2,736,110	2,831,110	622,799	2,208,311	22%	602,868	599,210	2,021,200	2,021,200	2,021,200	(714,910)	(714,910)	(714,910)
											-	-	-
Total economic development	8,403,456	8,623,846	4,926,012	3,697,834	57%	5,943,733	4,760,151	8,187,643	8,199,637	8,199,637	(215,813)	(203,819)	(203,819)

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2018

	Original Budget	Current Budget	April 30, 2019	Variance Positive (Negative)	% of Current Budget	2018 Audited Actual	April 30, 2018	2020 Requested Budget	2020 Manager Budget	2020 Approved Budget	2020 Request Increase/Decrease	2020 Manager Increase/Decrease	2020 Approved Increase/Decrease
Human Services:													
Health:													
Administration:													
Salaries	2,329,222	2,438,770	2,015,917	422,853	83%	2,042,688	1,721,935	2,418,918	2,406,010	2,406,010	89,696	76,788	76,788
Fringe benefits	1,223,311	1,236,863	1,014,304	222,559	82%	1,133,667	943,904	1,274,847	1,263,557	1,263,557	51,536	40,246	40,246
Operating costs	269,750	287,207	190,597	96,610	66%	450,005	366,325	257,000	285,325	285,325	(12,750)	15,575	15,575
Capital outlay	-	30,000	29,449	551	98%	84,387	84,387	100,000	82,200	82,200	100,000	82,200	82,200
	<u>3,822,283</u>	<u>3,992,840</u>	<u>3,250,267</u>	<u>742,573</u>	<u>81%</u>	<u>3,710,747</u>	<u>3,116,551</u>	<u>4,050,765</u>	<u>4,037,092</u>	<u>4,037,092</u>	<u>228,482</u>	<u>214,809</u>	<u>214,809</u>
Communicable Diseases:													
Operating costs	413,900	413,900	267,605	146,295	65%	322,702	290,675	420,137	420,137	420,137	6,237	6,237	6,237
Health Promotion:													
Operating costs	448,655	430,545	116,841	313,704	27%	148,520	114,673	553,355	476,075	476,075	104,700	27,420	27,420
	<u>448,655</u>	<u>430,545</u>	<u>116,841</u>	<u>313,704</u>	<u>27%</u>	<u>148,520</u>	<u>114,673</u>	<u>553,355</u>	<u>476,075</u>	<u>476,075</u>	<u>104,700</u>	<u>27,420</u>	<u>27,420</u>
Senior Health:													
Salaries	52,468	52,468	45,298	7,170	86%	51,459	44,102	55,381	56,283	56,283	2,913	3,815	3,815
Fringe benefits	20,871	20,871	17,508	3,363	84%	21,136	17,762	22,054	22,252	22,252	1,183	1,381	1,381
Operating costs	3,835	3,835	2,688	1,147	70%	3,451	2,932	3,835	3,835	3,835	-	-	-
	<u>77,174</u>	<u>77,174</u>	<u>65,494</u>	<u>11,680</u>	<u>85%</u>	<u>76,046</u>	<u>64,796</u>	<u>81,270</u>	<u>82,370</u>	<u>82,370</u>	<u>4,096</u>	<u>5,196</u>	<u>5,196</u>
Maternal and Child Health:													
Salaries	385,259	390,535	276,016	114,519	71%	352,193	297,636	378,072	383,578	383,578	(7,187)	(1,681)	(1,681)
Fringe benefits	165,198	166,399	113,090	53,309	68%	151,228	126,230	167,647	168,858	168,858	2,449	3,660	3,660
Operating costs	594,240	640,718	388,500	252,218	61%	490,343	372,261	593,025	593,025	593,025	(1,215)	(1,215)	(1,215)
Capital outlay	7,100	6,223	6,222	1	100%	-	-	-	-	-	(7,100)	(7,100)	(7,100)
	<u>1,151,797</u>	<u>1,203,875</u>	<u>783,828</u>	<u>420,047</u>	<u>65%</u>	<u>993,764</u>	<u>796,127</u>	<u>1,138,744</u>	<u>1,145,461</u>	<u>1,145,461</u>	<u>(13,053)</u>	<u>(6,336)</u>	<u>(6,336)</u>
Environmental Health:													
Salaries	1,059,934	1,122,724	916,428	206,296	82%	1,002,967	842,028	1,192,969	1,158,046	1,158,046	133,035	98,112	98,112
Fringe benefits	364,996	385,834	303,838	81,996	79%	348,471	289,475	431,303	415,172	415,172	66,307	50,176	50,176
Operating costs	190,771	397,914	333,490	64,424	84%	178,253	123,918	219,226	192,126	192,126	28,455	1,355	1,355
Capital outlay	86,810	85,580	78,010	7,570	91%	18,134	-	84,000	28,000	28,000	(2,810)	(58,810)	(58,810)
	<u>1,702,511</u>	<u>1,992,052</u>	<u>1,631,766</u>	<u>360,286</u>	<u>82%</u>	<u>1,547,825</u>	<u>1,255,421</u>	<u>1,927,498</u>	<u>1,793,344</u>	<u>1,793,344</u>	<u>224,987</u>	<u>90,833</u>	<u>90,833</u>
Total health	7,616,320	8,110,386	6,115,801	1,994,585	75%	6,799,604	5,638,243	8,171,769	7,954,479	7,954,479	555,449	338,159	338,159
Veterans' Services:													
Salaries	138,941	138,941	117,157	21,784	84%	134,211	110,048	137,204	139,150	139,150	(1,737)	209	209
Fringe benefits	54,414	54,414	42,647	11,767	78%	55,007	45,468	55,005	55,433	55,433	591	1,019	1,019
Operating costs	17,655	17,655	8,612	9,043	49%	14,515	8,937	15,637	15,637	15,637	(2,018)	(2,018)	(2,018)
Total veterans' services	<u>211,010</u>	<u>211,010</u>	<u>168,416</u>	<u>42,594</u>	<u>80%</u>	<u>203,733</u>	<u>164,453</u>	<u>207,846</u>	<u>210,220</u>	<u>210,220</u>	<u>(3,164)</u>	<u>(790)</u>	<u>(790)</u>
Social Services:													
Administration:													
Salaries	7,114,785	7,351,783	5,843,202	1,508,581	79%	6,545,048	5,552,008	7,394,383	7,459,072	7,459,072	279,598	344,287	344,287
Fringe benefits	3,399,525	3,447,437	2,674,757	772,680	78%	3,330,513	2,802,267	3,657,776	3,658,637	3,658,637	258,251	259,112	259,112
Operating costs	2,655,458	2,920,024	2,022,174	897,850	69%	2,465,535	2,189,418	2,961,265	2,940,115	2,940,115	305,807	284,657	284,657
Capital outlay	75,000	75,000	56,475	18,525	75%	172,127	172,127	75,000	-	-	-	(75,000)	(75,000)
	<u>13,244,768</u>	<u>13,794,244</u>	<u>10,596,608</u>	<u>3,197,636</u>	<u>77%</u>	<u>12,513,223</u>	<u>10,715,820</u>	<u>14,088,424</u>	<u>14,057,824</u>	<u>14,057,824</u>	<u>843,656</u>	<u>813,056</u>	<u>813,056</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2018

	Original Budget	Current Budget	April 30, 2019	Variance Positive (Negative)	% of Current Budget	2018 Audited Actual	April 30, 2018	2020 Requested Budget	2020 Manager Budget	2020 Approved Budget	2020 Request Increase/ Decrease	2020 Manager Increase/ Decrease	2020 Approved Increase/ Decrease
Other Operating Costs:													
Medical assistance	20,000	20,000	2,355	17,645	12%	1,196	956	20,000	20,000	20,000	-	-	-
Aid to the blind	7,850	7,850	7,845	5	100%	5,361	5,361	7,850	8,153	8,153	-	303	303
Adoption assistance	280,000	280,000	191,335	88,665	68%	237,807	199,137	280,000	280,000	280,000	-	-	-
Special assistance to aged	200,000	200,000	129,240	70,760	65%	159,217	132,097	200,000	200,000	200,000	-	-	-
Special assistance to disabled	270,000	270,000	164,615	105,385	61%	229,446	195,125	270,000	270,000	270,000	-	-	-
Foster care	950,000	950,000	482,887	467,113	51%	460,113	314,704	950,000	950,000	950,000	-	-	-
State foster home	335,000	335,000	300,270	34,730	90%	278,604	197,955	335,000	335,000	335,000	-	-	-
Special assistance	25,121	25,121	16,965	8,156	68%	21,479	15,214	25,121	25,121	25,121	-	-	-
Day care	23,000	23,000	-	23,000	0%	397,021	397,021	23,000	23,000	23,000	-	-	-
Special child adoption assist.	-	84,851	60,135	24,716	71%	88,894	64,811	-	-	-	-	-	-
	<u>2,110,971</u>	<u>2,195,822</u>	<u>1,355,647</u>	<u>840,175</u>	<u>62%</u>	<u>1,879,138</u>	<u>1,522,381</u>	<u>2,110,971</u>	<u>2,111,274</u>	<u>2,111,274</u>	<u>-</u>	<u>303</u>	<u>303</u>
Total social services	<u>15,355,739</u>	<u>15,990,066</u>	<u>11,952,255</u>	<u>4,037,811</u>	<u>75%</u>	<u>14,392,361</u>	<u>12,238,201</u>	<u>16,199,395</u>	<u>16,169,098</u>	<u>16,169,098</u>	<u>843,656</u>	<u>813,359</u>	<u>813,359</u>
Other Human Services:													
Trillium	250,443	250,443	187,832	62,611	75%	250,443	187,825	250,443	250,443	250,443	-	-	-
Brunswick Senior Res., Inc.	2,387,618	2,482,419	2,064,150	418,269	83%	2,076,705	1,730,588	2,589,319	2,589,319	2,589,319	201,701	201,701	201,701
Other human services	-	127,097	105,774	21,323	83%	127,883	106,642	-	-	-	-	-	-
	<u>2,638,061</u>	<u>2,859,959</u>	<u>2,357,756</u>	<u>502,203</u>	<u>82%</u>	<u>2,455,031</u>	<u>2,025,055</u>	<u>2,839,762</u>	<u>2,839,762</u>	<u>2,839,762</u>	<u>201,701</u>	<u>201,701</u>	<u>201,701</u>
Total human services	<u>25,821,130</u>	<u>27,171,421</u>	<u>20,594,228</u>	<u>6,577,193</u>	<u>76%</u>	<u>23,850,729</u>	<u>20,065,952</u>	<u>27,418,772</u>	<u>27,173,559</u>	<u>27,173,559</u>	<u>1,597,642</u>	<u>1,352,429</u>	<u>1,352,429</u>
Education:													
Public schools	39,918,820	39,918,820	33,265,690	6,653,130	83%	37,298,995	31,082,500	42,622,591	42,840,126	42,840,126	2,703,771	2,921,306	2,921,306
Public schools - capital	837,458	837,458	697,890	139,568	83%	782,496	652,080	894,180	898,744	898,744	56,722	61,286	61,286
Community college	4,249,867	4,124,064	3,442,244	681,820	83%	4,193,167	3,446,061	4,197,897	4,209,426	4,209,426	(51,970)	(40,441)	(40,441)
Community college - capital	150,000	365,000	343,290	21,710	94%	68,000	56,667	400,565	323,000	323,000	250,565	173,000	173,000
Total education	<u>45,156,145</u>	<u>45,245,342</u>	<u>37,749,114</u>	<u>7,496,228</u>	<u>83%</u>	<u>42,342,658</u>	<u>35,237,308</u>	<u>48,115,233</u>	<u>48,271,296</u>	<u>48,271,296</u>	<u>2,959,088</u>	<u>3,115,151</u>	<u>3,115,151</u>
Culture and Recreation:													
Parks and Recreation:													
Administration:													
Salaries	673,238	684,791	556,293	128,498	81%	628,820	533,108	687,357	694,475	694,475	14,119	21,237	21,237
Fringe benefits	190,448	199,411	159,135	40,276	80%	189,400	158,506	198,706	200,270	200,270	8,258	9,822	9,822
Operating costs	664,680	722,138	501,952	220,186	70%	548,234	433,958	688,635	683,310	683,310	23,955	18,630	18,630
Capital outlay	389,000	389,000	69,226	319,774	18%	49,283	36,160	547,000	32,000	32,000	158,000	(357,000)	(357,000)
	<u>1,917,366</u>	<u>1,995,340</u>	<u>1,286,606</u>	<u>708,734</u>	<u>64%</u>	<u>1,415,737</u>	<u>1,161,732</u>	<u>2,121,698</u>	<u>1,610,055</u>	<u>1,610,055</u>	<u>204,332</u>	<u>(307,311)</u>	<u>(307,311)</u>
Maintenance:													
Salaries	801,783	801,783	654,434	147,349	82%	746,088	621,786	839,188	806,855	806,855	37,405	5,072	5,072
Fringe benefits	311,875	311,875	252,143	59,732	81%	300,847	250,618	336,373	320,810	320,810	24,498	8,935	8,935
Operating costs	429,220	429,220	241,999	187,221	56%	445,966	356,001	432,470	412,470	412,470	3,250	(16,750)	(16,750)
Capital outlay	160,000	160,000	68,716	91,284	43%	96,663	83,541	239,000	157,500	157,500	79,000	(2,500)	(2,500)
	<u>1,702,878</u>	<u>1,702,878</u>	<u>1,217,292</u>	<u>485,586</u>	<u>71%</u>	<u>1,589,564</u>	<u>1,311,946</u>	<u>1,847,031</u>	<u>1,697,635</u>	<u>1,697,635</u>	<u>144,153</u>	<u>(5,243)</u>	<u>(5,243)</u>
Total Parks and Recreation	<u>3,620,244</u>	<u>3,698,218</u>	<u>2,503,898</u>	<u>1,194,320</u>	<u>68%</u>	<u>3,005,301</u>	<u>2,473,678</u>	<u>3,968,729</u>	<u>3,307,690</u>	<u>3,307,690</u>	<u>348,485</u>	<u>(312,554)</u>	<u>(312,554)</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2018

	Original Budget	Current Budget	April 30, 2019	Variance Positive (Negative)	% of Current Budget	2018 Audited Actual	April 30, 2018	2020 Requested Budget	2020 Manager Budget	2020 Approved Budget	2020 Request Increase/Decrease	2020 Manager Increase/Decrease	2020 Approved Increase/Decrease
Brunswick County Library:													
Salaries	792,551	792,551	646,710	145,841	82%	729,865	614,750	813,056	811,285	811,285	20,505	18,734	18,734
Fringe benefits	316,173	316,173	251,975	64,198	80%	299,256	249,868	328,948	330,483	330,483	12,775	14,310	14,310
Operating costs	238,900	245,422	152,137	93,285	62%	265,328	183,276	248,900	248,900	248,900	10,000	10,000	10,000
Capital outlay	-	-	-	-	na	-	-	-	-	-	-	-	-
	<u>1,347,624</u>	<u>1,354,146</u>	<u>1,050,822</u>	<u>303,324</u>	<u>78%</u>	<u>1,294,449</u>	<u>1,047,894</u>	<u>1,390,904</u>	<u>1,390,668</u>	<u>1,390,668</u>	<u>43,280</u>	<u>43,044</u>	<u>43,044</u>
Total culture and recreation	<u>4,967,868</u>	<u>5,052,364</u>	<u>3,554,720</u>	<u>1,497,644</u>	<u>70%</u>	<u>4,299,750</u>	<u>3,521,572</u>	<u>5,359,633</u>	<u>4,698,358</u>	<u>4,698,358</u>	<u>391,765</u>	<u>(269,510)</u>	<u>(269,510)</u>
Debt Service:													
Principal retirement	11,233,462	11,233,462	9,808,460	1,425,002	87%	11,383,292	9,923,292	13,623,306	13,623,306	13,623,306	2,389,844	2,389,844	2,389,844
Interest and fees	2,227,245	2,227,245	1,993,927	233,318	90%	2,569,088	2,314,656	4,976,909	4,976,909	4,976,909	2,749,664	2,749,664	2,749,664
Total debt service	<u>13,460,707</u>	<u>13,460,707</u>	<u>11,802,387</u>	<u>1,658,320</u>	<u>88%</u>	<u>13,952,380</u>	<u>12,237,948</u>	<u>18,600,215</u>	<u>18,600,215</u>	<u>18,600,215</u>	<u>5,139,508</u>	<u>5,139,508</u>	<u>5,139,508</u>
Total expenditures	<u>187,382,760</u>	<u>206,754,639</u>	<u>162,537,221</u>	<u>44,217,418</u>	<u>79%</u>	<u>173,327,363</u>	<u>143,560,317</u>	<u>210,117,696</u>	<u>205,486,888</u>	<u>205,486,888</u>	<u>22,734,936</u>	<u>18,104,128</u>	<u>18,104,128</u>
Revenues over (under) expenditures	<u>150,664</u>	<u>(5,681,031)</u>	<u>16,797,371</u>	<u>22,478,402</u>	<u>-296%</u>	<u>18,977,379</u>	<u>27,295,191</u>	<u>(7,205,438)</u>	<u>(783,207)</u>	<u>(783,207)</u>	<u>(7,356,102)</u>	<u>(933,871)</u>	<u>(933,871)</u>
Other Fin. Sources (Uses):													
Issuance of long-term debt	-	-	-	-	na	505,057	505,057	-	-	-	-	-	-
	-	-	-	-	na	505,057	505,057	-	-	-	-	-	-
Transfers From Other Funds:													
Transfer from county CPF	-	-	-	-	na	10,510	10,510	-	-	-	-	-	-
	-	-	-	-	na	10,510	10,510	-	-	-	-	-	-
Transfers To Other Funds:													
Transfer to county CPF	(750,000)	(2,550,000)	(2,550,000)	-	100%	(10,947,387)	(1,731,388)	(6,368,105)	-	-	(5,618,105)	750,000	750,000
Transfer to grant project funds	-	-	-	-	na	(9,646)	(9,642)	-	-	-	-	-	-
Transfer to em. tel. sys. fund	-	-	-	-	na	(1,132)	-	-	-	-	-	-	-
Transfer to school CPF	(4,386,275)	(4,386,275)	(1,863,497)	2,522,778	42%	(6,239,924)	(1,463,301)	(4,775,582)	(4,780,582)	(4,780,582)	(389,307)	(394,307)	(394,307)
	<u>(5,136,275)</u>	<u>(6,936,275)</u>	<u>(4,413,497)</u>	<u>2,522,778</u>	<u>64%</u>	<u>(17,198,089)</u>	<u>(3,204,331)</u>	<u>(11,143,687)</u>	<u>(4,780,582)</u>	<u>(4,780,582)</u>	<u>(6,007,412)</u>	<u>355,693</u>	<u>355,693</u>
Budgetary Fin. Srcs (Uses):													
Appropriated fund balance	4,985,611	12,617,306	-	(12,617,306)	0%	-	-	18,349,125	5,563,789	5,563,789	13,363,514	578,178	578,178
	4,985,611	12,617,306	-	(12,617,306)	0%	-	-	18,349,125	5,563,789	5,563,789	13,363,514	578,178	578,178
Total other fin. srcs (uses)	<u>(150,664)</u>	<u>5,681,031</u>	<u>(4,413,497)</u>	<u>(10,094,528)</u>	<u>-78%</u>	<u>(16,682,522)</u>	<u>(2,688,764)</u>	<u>7,205,438</u>	<u>783,207</u>	<u>783,207</u>	<u>7,356,102</u>	<u>933,871</u>	<u>933,871</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>12,383,874</u>	<u>\$ 12,383,874</u>		<u>2,294,857</u>	<u>24,606,427</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund balance, beg. of year			<u>75,904,545</u>			<u>73,609,688</u>	<u>73,609,688</u>						
Fund balance, end of year			<u>\$ 88,288,419</u>			<u>\$ 75,904,545</u>	<u>\$ 98,216,115</u>						

County of Brunswick, North Carolina
Water Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2019

	2019	2019	2019	Budget	Year to Date	2018	2018		2020	2020	2020	2020	2020	2020
	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	\$ 5,250,000	\$ 5,250,000	\$ 4,116,884	\$ 1,133,116	78%	\$ 5,048,233	\$ 4,232,052		\$ 5,250,000	\$ 5,250,000	\$ 5,250,000	\$ -	\$ -	\$ -
Water Sales - Wholesale	5,800,000	6,130,000	4,558,646	1,571,354	74%	5,556,710	4,532,346		5,850,000	5,850,000	5,850,000	50,000	50,000	50,000
Water Sales - Industrial	1,900,000	1,900,000	1,767,018	132,982	93%	2,395,583	1,962,919		2,200,000	2,200,000	2,200,000	300,000	300,000	300,000
Water Sales - Irrigation	2,000,000	2,000,000	1,547,182	452,818	77%	2,103,414	1,851,525		2,100,000	2,100,000	2,100,000	100,000	100,000	100,000
Base Service Charge	6,050,000	6,050,000	5,124,815	925,185	85%	5,976,343	4,948,609		6,300,000	6,300,000	6,300,000	250,000	250,000	250,000
Service Charges	100,000	100,000	120,220	(20,220)	120%	169,345	140,405		150,000	150,000	150,000	50,000	50,000	50,000
Late Penalty Payment	150,000	150,000	144,407	5,593	96%	183,181	156,796		150,000	150,000	150,000	-	-	-
Other Utility Disconnect Srvc Fees	18,000	18,000	27,981	(9,981)	155%	18,323	15,516		18,000	18,000	18,000	-	-	-
Taps & Connections	799,000	799,000	885,310	(86,310)	111%	1,064,000	877,805		850,000	850,000	850,000	51,000	51,000	51,000
Backflow Device Inspection Fee	103,000	103,000	77,594	25,406	75%	91,844	72,167		104,280	104,280	104,280	1,280	1,280	1,280
Lower Cape Fear Reimbursement	306,468	374,468	262,106	112,362	70%	368,743	261,934		389,209	390,985	390,985	82,741	84,517	84,517
Capital Recovery	688,000	688,000	1,058,648	(370,648)	154%	1,108,107	903,418		688,000	688,000	688,000	-	-	-
Transmission Line Fees	232,000	232,000	381,763	(149,763)	165%	445,181	369,046		232,000	232,000	232,000	-	-	-
Restricted Intergovernmental	-	3,797,331	-	3,797,331	0%	216,000	216,000		-	-	-	-	-	-
Investment Earnings	70,000	70,000	231,047	(161,047)	330%	142,897	110,049		130,000	130,000	130,000	60,000	60,000	60,000
Other Sales and Service	8,000	8,000	10,507	(2,507)	131%	7,905	6,331		8,000	8,000	8,000	-	-	-
Other Revenue	144,000	144,000	255,870	(111,870)	178%	206,331	193,919		179,000	206,000	206,000	35,000	62,000	62,000
Total Revenues	\$23,618,468	\$27,813,799	\$20,569,998	\$ 7,243,801	74%	\$25,102,140	\$20,850,837		\$ 24,598,489	\$ 24,627,265	\$ 24,627,265	\$ 980,021	\$ 1,008,797	\$ 1,008,797

County of Brunswick, North Carolina
Water Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2019

	2019 Original Budget	2019 Current Budget	2019 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2018 Audited Actual	2018 Year to Date Activity April 30	2020 Requested Budget	2020 Manager Budget	2020 Approved Budget	2020 Requested Increase/ Decrease	2020 Manager Increase/ Decrease	2020 Approved Increase/ Decrease
EXPENDITURES													
Administration	\$ 3,231,126	\$ 7,495,970	\$ 4,157,842	\$ 3,338,128	55%	\$ 2,892,470	\$ 2,555,838	\$ 3,405,382	\$ 3,358,806	\$ 3,358,806	\$ 174,256	\$ 127,680	\$ 127,680
Northwest Water Treatment	4,615,508	5,053,783	3,985,671	1,068,112	79%	4,651,178	3,598,390	5,118,136	5,045,501	5,045,501	502,628	429,993	429,993
211 Water Treatment Plant	2,252,574	2,696,387	1,338,558	1,357,829	50%	1,728,227	1,318,386	3,131,665	3,139,324	3,139,324	879,091	886,750	886,750
Distribution Division	2,508,055	4,031,973	2,132,566	1,899,407	53%	2,612,778	2,059,230	3,084,110	2,827,421	2,827,421	576,055	319,366	319,366
LCFWSA-Reimbursable	306,468	404,618	282,986	121,632	70%	584,742	497,574	389,209	390,985	390,985	82,741	84,517	84,517
Utility Billing	1,163,816	1,235,997	847,863	388,134	69%	1,038,475	878,770	1,276,631	1,167,742	1,167,742	112,815	3,926	3,926
Instrumentation/Electrical Div	1,294,208	1,378,080	1,104,728	273,352	80%	1,297,111	1,082,008	1,665,409	1,446,086	1,446,086	371,201	151,878	151,878
Construction	2,304,640	2,670,527	2,264,457	406,070	85%	1,863,982	1,581,230	2,236,950	2,163,196	2,163,196	(67,690)	(141,444)	(141,444)
Debt Service	2,241,929	2,241,929	2,211,732	30,197	99%	2,247,938	2,217,746	2,236,316	2,236,316	2,236,316	(5,613)	(5,613)	(5,613)
Total Expenditures	\$19,918,324	\$27,209,264	\$18,326,403	\$ 8,882,861	67%	\$18,916,901	\$15,789,172	\$ 22,543,808	\$ 21,775,377	\$ 21,775,377	\$ 2,625,484	\$ 1,857,053	\$ 1,857,053
Revenues over (under) expenditure	\$ 3,700,144	\$ 604,535	\$ 2,243,595	\$ 1,639,060	371%	\$ 6,185,239	\$ 5,061,665	\$ 2,054,681	\$ 2,851,888	\$ 2,851,888	\$ (1,645,463)	\$ (848,256)	\$ (848,256)
Other Financing Sources (Uses):													
Transfer to Water Capital Project	\$ (4,610,144)	\$ (3,368,607)	\$ (790,000)	\$ 2,578,607	23%	\$ (2,715,507)	\$ (635,000)	\$ (2,780,000)	\$ (2,851,888)	\$ (2,851,888)	\$ 1,830,144	\$ 1,758,256	\$ 1,758,256
Transfer From Water Capital Project	910,000	-	-	-	n/a	173,000	-	-	-	-	(910,000)	(910,000)	(910,000)
Budgetary Financing Sources (Uses):													
Retained Earnings Appropriated	-	2,764,072	-	(2,764,072)	0%	-	-	725,319	-	-	725,319	-	-
Total other & budgetary financing sources (uses)	\$ (3,700,144)	\$ (604,535)	\$ (790,000)	\$ (185,465)	131%	\$ (2,542,507)	\$ (635,000)	\$ (2,054,681)	\$ (2,851,888)	\$ (2,851,888)	\$ 1,645,463	\$ 848,256	\$ 848,256
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$ 1,453,595	\$ 1,453,595	n/a	\$ 3,642,732	\$ 4,426,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

County of Brunswick, North Carolina
Sewer Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2019

	2019	2019	2019	Budget	Year to Date	2018	2018	2020	2020	2020	2020	2020	2020
	Original	Current	Year to Date	Balance	Activity	2018	Year to Date	2020	2020	2020	2020	2020	2020
	Budget	Budget	Activity	(Over)	Percent of	Audited	Activity	Requested	Manager	Approved	Requested	Manager	Approved
			April 30	Under	Final Budget	Actual	April 30	Budget	Budget	Budget	Increase/ Decrease	Increase/ Decrease	Increase/ Decrease
REVENUES													
Wastewater Sales - Retail	\$ 9,800,000	\$ 9,800,000	\$ 8,488,979	\$ 1,311,021	86.6%	\$ 9,883,291	\$ 8,159,244	\$ 10,500,000	\$ 11,600,742	\$ 11,600,742	\$ 700,000	\$ 1,800,742	\$ 1,800,742
Wastewater Sales - Wholesale-Northeast	1,390,943	1,450,943	1,361,226	89,717	93.8%	1,000,587	794,037	1,666,667	1,666,667	1,666,667	275,724	275,724	275,724
Wastewater Sales - Wholesale-West	1,353,615	1,503,615	1,327,062	176,553	88.3%	1,283,287	1,069,271	1,340,097	989,355	989,355	(13,518)	(364,260)	(364,260)
Wastewater Sales - Wholesale-OIB	463,600	463,600	444,708	18,892	95.9%	344,049	284,156	475,000	475,000	475,000	11,400	11,400	11,400
Wastewater Sales - Septage	80,000	80,000	105,800	(25,800)	132.3%	96,300	81,100	90,000	90,000	90,000	10,000	10,000	10,000
Late Penalty Payment	70,000	70,000	65,565	4,435	93.7%	77,919	67,348	70,000	70,000	70,000	-	-	-
Base Service Charge	350,000	350,000	305,825	44,175	87.4%	357,567	295,827	360,000	360,000	360,000	10,000	10,000	10,000
Taps & Connections	1,100,000	1,600,000	1,569,000	31,000	98.1%	1,744,695	1,472,695	1,200,000	1,200,000	1,200,000	100,000	100,000	100,000
Grinder Pump Maintenance Fee	510,000	510,000	459,682	50,318	90.1%	522,233	432,679	550,000	550,000	550,000	40,000	40,000	40,000
Capital Recovery	600,000	600,000	2,689,148	(2,089,148)	448.2%	3,414,344	2,842,094	600,000	600,000	600,000	-	-	-
Transmission Line	200,000	200,000	878,646	(678,646)	439.3%	1,044,056	866,810	200,000	200,000	200,000	-	-	-
Restricted Intergovernmental	-	760,762	-	760,762	0.0%	-	-	-	-	-	-	-	-
ARRA Interest Subsidy	91,833	91,833	92,726	(893)	101.0%	120,086	120,086	63,550	63,550	63,550	(28,283)	(28,283)	(28,283)
City of Northwest O & M	17,400	17,400	13,190	4,210	75.8%	17,450	8,720	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	498,424	498,424	498,424	-	100.0%	498,947	498,947	498,570	498,570	498,570	146	146	146
WBR WWTP - Oak Island Reim	2,817,847	2,817,847	2,817,848	(1)	100.0%	2,866,717	2,866,717	2,814,829	2,814,829	2,814,829	(3,018)	(3,018)	(3,018)
WBR WWTP - Holden Beach Reim	1,151,940	1,151,940	1,151,940	-	100.0%	1,156,217	1,156,217	1,149,319	1,149,319	1,149,319	(2,621)	(2,621)	(2,621)
WBR WWTP - Ocean Isle Beh Contr	275,000	275,000	275,000	-	100.0%	275,000	275,000	275,000	275,000	275,000	-	-	-
NE WWTP - Navassa Debt Reimb	94,004	94,004	-	94,004	0.0%	94,020	-	94,002	94,002	94,002	(2)	(2)	(2)
NE WWTP - Leland Debt Reimb	914,228	914,228	392,721	521,507	43.0%	918,067	918,067	910,151	910,151	910,151	(4,077)	(4,077)	(4,077)
NE WWTP - Northwest Debt Reimb	26,406	26,406	9,776	16,630	37.0%	26,464	26,167	26,680	26,680	26,680	274	274	274
NE WWTP - H2GO Debt Reimb	243,091	243,091	243,091	-	100.0%	243,661	243,661	243,457	243,457	243,457	366	366	366
Sunset Special Assessments	5,000	5,000	52,575	(47,575)	1051.5%	105,067	50,348	5,000	5,000	5,000	-	-	-
Calabash Special Assessments	5,000	5,000	29,323	(24,323)	586.5%	28,792	23,718	5,000	5,000	5,000	-	-	-
Boiling Spring Lakes Assessments	3,000	3,000	18,349	(15,349)	611.6%	26,249	15,175	3,000	3,000	3,000	-	-	-
Carolina Shores Special Assessments	-	-	9,478	(9,478)	n/a	1,863,475	-	2,000	2,000	2,000	2,000	2,000	2,000
Palm Cove Special Assessments	-	-	-	-	n/a	2,591	-	-	-	-	-	-	-
Current Portion of NBSD Plant Allocation	-	-	129,711	(129,711)	n/a	129,711	129,711	-	-	-	-	-	-
Current Portion of NW Plant Allocation	-	-	56,742	(56,742)	n/a	56,742	56,742	-	-	-	-	-	-
Investment Earnings	50,000	50,000	243,122	(193,122)	486.2%	127,646	103,150	75,000	75,000	75,000	25,000	25,000	25,000
Other Sales and Service	80,000	80,000	221,264	(141,264)	276.6%	46,687	26,398	165,000	165,000	165,000	85,000	85,000	85,000
Other Revenue	40,000	91,657	77,567	14,090	84.6%	156,987	153,178	70,000	70,000	70,000	30,000	30,000	30,000
Total Revenues	\$ 22,981,331	\$ 24,503,750	\$ 24,653,488	\$ (149,738)	100.6%	\$ 29,278,904	\$ 23,662,263	\$ 24,219,722	\$ 24,219,722	\$ 24,219,722	\$ 1,238,391	\$ 1,238,391	\$ 1,238,391

County of Brunswick, North Carolina
Sewer Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2019

	2019	2019	2019	Budget	Year to Date	2018	2018	2020	2020	2020	2020	2020	2020
	Original	Current	Year to Date	Balance	Activity	2018	2018	2020	2020	2020	2020	2020	2020
	Budget	Budget	Activity	(Over)	Percent of	Audited	Year to Date	Requested	Manager	Approved	Requested	Manager	Approved
			April 30	Under	Final Budget	Actual	Activity	Budget	Budget	Budget	Increase/ Decrease	Increase/ Decrease	Increase/ Decrease
EXPENDITURES													
Administration	\$ 1,984,685	\$ 2,218,254	\$ 1,037,157	\$ 1,181,097	46.8%	\$ 1,499,285	\$ 1,161,126	\$ 2,032,275	\$ 2,058,741	\$ 2,058,741	\$ 47,590	\$ 74,056	\$ 74,056
Collection Division	4,499,655	3,854,783	3,052,567	802,216	79.2%	4,847,042	3,839,684	3,557,186	3,531,166	3,531,166	(942,469)	(968,489)	(968,489)
Construction Division	-	1,661,947	1,390,513	271,434	83.7%	-	-	1,789,151	1,701,304	1,701,304	1,789,151	1,701,304	1,701,304
Northeast Regional Wastewater Plant	1,536,651	2,252,614	1,214,106	1,038,508	53.9%	1,167,984	962,114	1,142,098	1,145,605	1,145,605	(394,553)	(391,046)	(391,046)
Southwest Regional Wastewater Plant	867,447	924,584	564,580	360,004	61.1%	677,309	502,692	750,205	754,055	754,055	(117,242)	(113,392)	(113,392)
West Regional Wastewater Plant	3,030,109	5,507,102	3,380,421	2,126,681	61.4%	2,736,487	2,105,696	4,082,254	4,089,011	4,089,011	1,052,145	1,058,902	1,058,902
Ocean Isle Beach WWTP (See note 1)	543,939	551,494	444,627	106,867	80.6%	636,214	393,274	571,455	574,250	574,250	27,516	30,311	30,311
Debt Service	13,703,404	13,703,404	13,632,944	70,460	99.5%	13,868,010	13,797,559	13,690,318	13,690,318	13,690,318	(13,086)	(13,086)	(13,086)
Total Expenditures	\$ 26,165,890	\$ 30,674,182	\$ 24,716,915	\$ 5,957,267	80.6%	\$ 25,432,331	\$ 22,762,145	\$ 27,614,942	\$ 27,544,450	\$ 27,544,450	\$ 1,449,052	\$ 1,378,560	\$ 1,378,560
Revenues over (under) expenditures	\$ (3,184,559)	\$ (6,170,432)	\$ (63,427)	\$ (6,107,005)	1.0%	\$ 3,846,573	\$ 900,118	\$ (3,395,220)	\$ (3,324,728)	\$ (3,324,728)	\$ (210,661)	\$ (140,169)	\$ (140,169)
Other Financing Sources (Uses):													
Transfer to Wastewater Capital Project	\$ (800,000)	\$ (1,075,558)	\$ (1,075,558)	\$ -	100.0%	\$ (634,012)	\$ (634,012)	\$ -	\$ (750,000)	\$ (750,000)	\$ 800,000	\$ 50,000	\$ 50,000
Transfer from Wastewater Capital Project	1,175,000	1,690,694	815,728	(874,966)	48.2%	1,638,171	1,445,452	904,000	904,000	904,000	(271,000)	(271,000)	(271,000)
Budgetary Financing Sources (Uses):													
Retained Earnings Appropriated	2,809,559	5,555,296	-	(5,555,296)	0.0%	-	-	2,491,220	3,170,728	3,170,728	(318,339)	361,169	361,169
Total other & budgetary financing sources (uses)	\$ 3,184,559	\$ 6,170,432	\$ (259,830)	\$ (6,430,262)	-4.2%	\$ 1,004,159	\$ 811,440	\$ 3,395,220	\$ 3,324,728	\$ 3,324,728	\$ 210,661	\$ 140,169	\$ 140,169
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$ (323,257)	\$ (323,257)	n/a	\$ 4,850,732	\$ 1,711,558	\$ -					

	FY 2019 <u>2018 VALUE ESTIMATE</u>	Doshier Hospital District FY 2020 <u>2019 VALUE ESTIMATE</u> 2/11/2019
GROSS REAL PROPERTY	\$ 5,856,333,981	\$ 6,724,198,015
EXEMPT PROPERTY	413,500,000	474,770,450
TAXABLE REAL PROPERTY	5,442,833,981	6,249,427,565
LAND USE DEFERRED	58,000,000	43,574,520
NET TAXABLE AFTER PUV	5,384,833,981	6,205,853,045
WORKING WATERFRONT DEFERRED(09)	66,000	75,000
Beach Club HOA property	135,000	160,000
LOW INCOME HOUSING 277.16	6,615,000	7,000,000
Builder exemptions New 2017	100,000	100,000
ELDERLY EXEMPTIONS (VETS) real and personal	19,500,000	24,000,000
NET TAXABLE REAL PROPERTY	5,358,517,981	6,174,618,045
<i>INDIVIDUAL & BUSINESS PERSONAL</i>	205,000,000	37,000,000
NET TAXABLE REAL/PERS PROPERTY	5,563,517,981	6,211,618,045
<i>PUBLIC UTILITIES</i>	1,300,000,000	1,500,000,000
TOTAL PROPERTY VALUE	6,863,517,981	7,711,618,045
estimated reductions - ptc	-	3,000,000
ESTIMATED REDUCTIONS - BD OF E&R	5,000,000	30,000,000
NET FORECAST PROPERTY EXCLUDING MV & BOATS	6,858,517,981	7,678,618,045
MV VALUE	185,000,000	220,000,000
ESTIMATED TOTAL TAXBASE	\$ 7,043,517,981	\$ 7,898,618,045
FY 19 Estimated Levy at \$.04/100 - Collection 99.3%	\$ 2,786,132	\$ 3,137,947
Less Debt service FY 20	968,750	969,350
Estimated Excess to Doshier Hospital	<u>\$ 1,817,382</u>	<u>\$ 2,168,597</u>

	FY 19 Approved (1/2018 Levy) at FY 19 tax rate	FY 20 projection (1/2019 Levy) at FY 19 tax rate	Estimated Change From FY 19 BUDGET	% Change	FY 19 Approved (1/2018 Levy) at FY 19 tax rate	FY 20 projection (1/2019 Levy) at Revenue Neutral	Estimated Change From FY 19 BUDGET	% Change
Tax Rate Estimate	0.4850	0.4850			0.4850	0.4505		
Real Property Value Estimate	\$ 24,223,185,495	\$ 26,850,647,558	\$ 2,627,462,063	10.85%	\$ 24,223,185,495	\$ 26,850,647,558	\$ 2,627,462,063	10.85%
Motor Vehicle Value Estimate	1,350,000,000	1,500,000,000	150,000,000	11.11%	1,350,000,000	1,500,000,000	150,000,000	11.11%
Total Valuation Estimate	\$ 25,573,185,495	\$ 28,350,647,558	\$ 2,777,462,063	10.86%	\$ 25,573,185,495	\$ 28,350,647,558	\$ 2,777,462,063	10.86%
Motor Vehicle Value Estimate	\$ 1,350,000,000	\$ 1,500,000,000	\$ 150,000,000		\$ 1,350,000,000	\$ 1,500,000,000	\$ 150,000,000	
Collection Percentage for Motor Vehicles	100.00%	100.00%			100.00%	100.00%		
Tax Generated From Motor Vehicles	\$ 6,547,500	\$ 7,275,000	\$ 727,500	11.11%	\$ 6,547,500	\$ 6,757,500	\$ 210,000	
Real Property Value Estimate	\$ 24,223,185,495	\$ 26,850,647,558	\$ 2,627,462,063		\$ 24,223,185,495	\$ 26,850,647,558	\$ 2,627,462,063	
Collection Percentage for Real Property	98.00%	98.15%			98.00%	98.15%		
Tax Generated From Real Property	\$ 115,132,801	\$ 127,816,466	\$ 12,683,666	11.02%	\$ 115,132,801	\$ 118,724,367	\$ 3,591,566	3.12%
Total Tax Generated From Property	\$ 121,680,301	\$ 135,091,466	\$ 13,411,166	11.02%	\$ 121,680,301	\$ 125,481,867	\$ 3,801,566	3.12%
Value of 1 cent	\$ 2,508,872	\$ 2,785,391	\$ 276,519	11.02%	\$ 2,508,872	\$ 2,785,391	\$ 276,519	11.02%
General Government Debt Service (Excluding School Debt Funded By Sales Tax or Lottery)	\$ 10,019,267	\$ 15,258,945	\$ 5,239,678	52.30%	\$ 10,019,267	\$ 15,258,945	\$ 5,239,678	52.30%
Ad Valorem Revenue After Debt	\$ 111,661,034	\$ 119,832,521	\$ 8,171,487	7.32%	\$ 111,661,034	\$ 110,222,922	\$ (1,438,112)	-1.29%
Schools (Under Funding Agreement)	\$ 40,756,277	\$ 43,738,870	\$ 2,982,593	7.32%	\$ 40,756,277	\$ 40,231,366	\$ (524,911)	-1.29%
County Funds After School & Debt Budget	\$ 70,904,756	\$ 76,093,651	\$ 5,188,894	7.32%	\$ 70,904,756	\$ 69,991,555	\$ (913,201)	-1.29%
Schools Amount Due Under Agreement								
Current Expenditures (35.75%)	\$ 39,918,820	\$ 42,840,126			\$ 39,918,820	\$ 39,404,695		
Categories 2 & 3 Capital Outlay (.75%)	\$ 837,458	\$ 898,744			\$ 837,458	\$ 826,672		

Ad Valorem Estimate

BRUNSWICK COUNTY DATE OF ESTIMATE	FY 2019	FY 2020
	<u>2018 VALUE ESTIMATE</u> 3/23/2018	<u>2019 VALUE ESTIMATE</u> 4/1/2019
GROSS REAL PROPERTY	\$ 24,034,619,745	\$ 26,838,318,058
EXEMPT PROPERTY	1,313,227,360	1,376,000,000
TAXABLE REAL PROPERTY	22,721,392,385	25,462,318,058
LAND USE DEFERRED	493,000,000	450,094,660
NET TAXABLE AFTER PUV	22,228,392,385	25,012,223,398
WORKING WATERFRONT DEFERRED(09)	2,650,000	3,500,000
ELDERLY EXEMPTIONS (REAL)	86,800,000	93,000,000
ELDERLY EXEMPTIONS (PERS)	550,000	550,000
VETS EXEMPTIONS (PERS)	125,000	130,000
VETS EXEMPTIONS (REAL)	29,000,000	36,100,000
Beach Club HOA Property	4,300,000	6,200,000
DENR Pollution Abatement	76,890	95,840
LOW INCOME HOUSING 277.16	34,705,000	37,000,000
Builder Exemptions	55,000,000	55,000,000
NET TAXABLE REAL PROPERTY	22,015,185,495	24,780,647,558
INDIVIDUAL & BUSINESS PERSONAL	575,000,000	585,000,000
NET TAXABLE REAL/PERS PROPERTY	22,590,185,495	25,365,647,558
PUBLIC UTILITIES	1,650,000,000	1,680,000,000
TOTAL PROPERTY VALUE	24,240,185,495	27,045,647,558
ESTIMATED REDUCTIONS - PTC	8,000,000	175,000,000
ESTIMATED REDUCTIONS - BD OF E&R	9,000,000	20,000,000
NET FORECAST PROPERTY EXCLUDING MV & BOATS	24,223,185,495	26,850,647,558
MV VALUE	1,350,000,000	1,500,000,000
ESTIMATED TOTAL TAXBASE	\$ 25,573,185,495	\$ 28,350,647,558

Note: Estimated total tax base is a 10.9% increase over 2018 values

Neutral Property Tax Increase
 Revaluations as of:
 January 1, 2019 and 2015
 Motor Vehicle Estimate
 Real & Personal Property Estimate

Projection
 1,500,000,000
 26,850,647,558
 28,350,647,558

Fiscal year		Assessed Valuation as of June 30	Valuation Increase	Percentage change
2019-20		28,350,647,558		
	Revaluation 1/1/2019			
2018-19		25,573,185,495	508,633,468	2.03%
2017-18		25,064,552,027	790,995,009	3.26%
2016-17		24,273,557,018	815,042,737	3.47%
2015-16	Revaluation 1/1/2015	23,458,514,281		2.92%
Last year prior to revaluation			Tax rate	Estimated tax levy
2018-19		25,573,185,495	0.4850	124,029,950
First year of revaluation			Tax rate to produce equivalent levy	
2019-20		28,350,647,558	0.4375	124,029,950
Increase tax rate for average growth rate			Revenue neutral tax rate, to be included in budget	Rounded Rate
2019-20		28,350,647,558	0.4503	127,652,602 0.4505
			Increase in Tax Levy	3,622,652 2.92%

**Major Operating
Fiscal Year 2019-2020**

<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>
General Fund Group								
Human Resources	Laserfiche Scanner	1	\$ 1,000	\$ 1,000	1	\$ 1,000	1	\$ 1,000
Tax Administration	Lenovo Tablet Appraiser	1	3,500	3,500	0	-	0	-
Tax Administration	Desktop Delinquent Tax	1	2,200	2,200	1	2,200	1	2,200
Tax Administration	Check Scanners	3	710	2,130	3	2,130	3	2,130
Tax Administration	Laser Measures	6	550	3,300	6	3,300	6	3,300
Tax Administration	led lights in offices (with dim)	10	1,030	10,300	0	-	0	-
Tax Administration	GIS Analyst Computer	1	3,600	3,600	0	-	0	-
Tax Administration	Laserfiche license	2	720	1,440	2	1,440	2	1,440
Tax Administration	Office 360 New Positions	3	1,100	3,300	1	1,100	1	1,100
Board of Elections	Panasonic Scanner	1	4,900	4,900	1	4,900	1	4,900
Board of Elections	Express Vote Units	230	3,901	897,230	0	-	0	-
Board of Elections	Ballot Jogger	1	750	750	0	-	0	-
Board of Elections	Unity 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 Info Services	Desktop Computers [R]	48	1,000	48,000	48	48,000	48	48,000
Management Info Services	Health Desktop Computers [R]	23	1,000	23,000	23	23,000	23	23,000
Management Info Services	DSS Desktop Computers [R]	6	1,000	6,000	6	6,000	6	6,000
Management Info Services	Desktop New	4	1,000	4,000	0	-	0	-
Management Info Services	Laptop Computers [R]	20	2,000	40,000	20	40,000	20	40,000
Management Info Services	Health Laptop Computers [R]	6	2,000	12,000	6	12,000	6	12,000
Management Info Services	DSS Laptop Computers [R]	7	2,000	14,000	7	14,000	7	14,000
Management Info Services	Laptop New	6	2,000	12,000	1	2,000	1	2,000
Management Info Services	Switches [R]	2	4,500	9,000	2	9,000	2	9,000
Management Info Services	Phones	20	500	10,000	10	5,000	10	5,000
Management Info Services	IPads [R]	2	700	1,400	2	1,400	2	1,400
Fleet Services	10,000 lb 2 Post Lift	1	4,000	4,000	1	4,000	1	4,000
Fleet Services	Toolboxes	2	1,750	3,500	2	3,500	2	3,500
Fleet Services	35 Ton Hydraulic Jack	1	1,500	1,500	1	1,500	1	1,500
Fleet Services	Transmission Jack	1	2,000	2,000	1	2,000	1	2,000
Fleet Services	Automotive Multi-Meter	1	1,000	1,000	1	1,000	1	1,000
Fleet Services	Desktop computer for new position	1	2,100	2,100	1	2,100	1	2,100
Fleet Services	Air Compressor for Wrecker	1	2,500	2,500	1	2,500	1	2,500
Fleet Services	Laptop	2	2,000	4,000	2	4,000	2	4,000
Fleet Services	Long Reach 3 Ton Jack	1	1,000	1,000	1	1,000	1	1,000
Fleet Services	Office desk for requested position	1	1,000	1,000	1	1,000	1	1,000
Engineering	Lenovo Laptop for SW app / insp	2	2,500	5,000	2	5,000	2	5,000
Operation Services	Backpack Blowers	3	650	1,950	3	1,950	3	1,950
Operation Services	Chainsaws	2	700	1,400	2	1,400	2	1,400
Operation Services	Sidewalk Pressure Washer	1	2,500	2,500	1	2,500	1	2,500
Operation Services	Laptop/Tablet w/ Docking Station	3	2,580	7,740	3	7,740	3	7,740
Operation Services	Document Scanner	1	1,000	1,000	1	1,000	1	1,000

Major Operating

**Major Operating
Fiscal Year 2019-2020**

<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>								
Operation Services	Flood pumper & extraction tool	1	3,600	3,600	1	3,600	1	3,600
Sheriff's Office	Ballistic Vests	50	750	37,500	50	37,500	50	37,500
Sheriff's Office	Motorola Viper Radio	33	4,000	132,000	33	132,000	33	132,000
Sheriff's Office	Body Cams	30	1,800	180,000	30	54,000	30	54,000
Sheriff's Office	Carson Light and Siren Controller	33	600	19,800	20	12,000	20	12,000
Sheriff's Office	Sound Off Front and Back Bar	33	1,500	49,500	20	30,000	20	30,000
Sheriff's Office	Westin Push Bumper	20	800	16,000	20	16,000	20	16,000
Sheriff's Office	Push Bar Lights	20	688	13,760	20	13,760	20	13,760
Sheriff's Office	Kennel For K9 Vehicle	1	4,500	4,500	1	4,500	1	4,500
Sheriff's Office	Laptops [R]	16	2,700	43,200	16	43,200	16	43,200
Sheriff's Office	Rugged Laptop [R]	16	1,900	30,400	16	30,400	16	30,400
Sheriff's Office	Forensic Laptop [R]	1	2,500	2,500	1	2,500	1	2,500
Sheriff's Office	Taser [R]	20	1,000	20,000	20	20,000	20	20,000
Sheriff's Office	Hybrid Ballistic Vests [N]	60	600	36,000	60	36,000	60	36,000
Sheriff's Office	Down Flow Hood & Dusting Chamber [N]	1	3,600	3,600	1	3,600	1	3,600
Sheriff's Office	Motor Unit Comms/Helmet [R]	2	935	1,870	0	-	0	-
Sheriff's Office	Drone Deploy	1	3,000	3,000	1	3,000	1	3,000
Sheriff's Office	Mavic 2 Enterprise	2	3,100	6,200	1	3,100	1	3,100
Sheriff's Office	Adv. Laser Trajectory Finder Kit [R]	2	566	1,132	2	1,132	2	1,132
Sheriff's Office	iPhone X [N]	1	1,099	1,099	0	-	0	-
Sheriff's Office	Electronic Fingerprint Machine [N]	1	1,700	1,700	1	1,700	1	1,700
Sheriff's Office	Nikon D7200 DSLR [R]	2	1,097	2,194	2	2,194	2	2,194
Sheriff's Office	Magnum Stun Cuffs [N]	1	1,650	1,650	1	1,650	1	1,650
Sheriff's Office	Nest Cameras [N]	5	1,560	7,800	0	-	0	-
Sheriff's Office	Scanners - Admin [R]	4	749	2,996	4	2,996	4	2,996
Sheriff's Office	Night Vision Goggles [N]	16	3,995	63,920	4	15,980	4	15,980
Detention Center	Ballistic Vests [R]	10	750	7,500	10	7,500	10	7,500
Detention Center	Body Cams [N]	16	1,500	24,000	0	-	0	-
Detention Center	Desktop Computer [R]	4	1,500	6,000	2	3,000	2	3,000
Detention Center	Desktop Computer - Intake [R]	2	1,600	3,200	2	3,200	2	3,200
Detention Center	24/7 Chairs with 350lb [R]	12	775	9,300	12	9,300	12	9,300
Detention Center	Triple Door Refrigerator [R]	1	4,780	4,780	1	4,780	1	4,780
Detention Center	Restraint Chair [N]	1	2,015	2,015	1	2,015	1	2,015
Detention Center	Magnum Stun Cuffs [N]	1	1,650	1,650	1	1,650	1	1,650
Emergency Services	Turnout Gear	3	3,000	9,000	2	6,000	2	6,000
Emergency Services	Pallet Jacks - Shelter Ops	5	550	2,750	4	2,200	4	2,200
Emergency Services	EOC Phone Control Module - EOC	1	1,000	1,000	1	1,000	1	1,000
Emergency Services	Pagers	5	600	3,000	5	3,000	5	3,000
Emergency Services	Oxygen Manifold - Shelter Ops	5	830	4,150	2	1,660	2	1,660
Emergency Services	Oxygen Concentrator - Shelter Ops	10	600	6,000	5	3,000	5	3,000
Emergency Services	Rapid Tag Registration Kits - Shelter Ops	5	4,200	21,000	2	8,400	2	8,400
Emergency Services	Laptop Computers	2	2,000	4,000	1	2,000	1	2,000

Major Operating

**Major Operating
Fiscal Year 2019-2020**

<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>								
Emergency Services	Pumps - 4in - 37K GPH	2	3,200	6,400	2	6,400	2	6,400
Emergency Services	Credential and ID Printer	1	2,500	2,500	0	-	0	-
Emergency Services	Commercial Refrigerator and Freezer	1	3,500	3,500	0	-	0	-
Emergency Medical Services	Laptop Computers for Trucks and Office [R]	18	2,000	36,000	18	36,000	18	36,000
Emergency Medical Services	Computer Gateways for New Vehicles	20	1,000	20,000	20	20,000	20	20,000
Emergency Medical Services	Office Desktop Computers [R]	12	1,300	15,600	0	-	0	-
Emergency Medical Services	All-in-One Desktop Computer [R]	1	1,500	1,500	0	-	0	-
Emergency Medical Services	Laptop Computers for Supervisors	4	2,000	8,000	4	8,000	4	8,000
Emergency Medical Services	Stryker Stairchair Model 6252	7	3,304	23,128	1	3,304	1	3,304
Emergency Medical Services	Scoop Stretchers	10	979	9,790	0	-	0	-
Emergency Medical Services	Portable Suction Units	10	650	6,500	5	3,250	5	3,250
Emergency Medical Services	EMS Medication and Supply Bags	14	540	7,560	14	7,560	14	7,560
Emergency Medical Services	Pull Out Beds for Pick Up Style QRV's	3	1,700	5,100	0	-	0	-
Emergency Medical Services	Set of Protective Gear	1	2,800	2,800	1	2,800	1	2,800
Emergency Medical Services	Xtinguisher Rocker Recliners	22	690	15,180	22	15,180	22	15,180
Emergency Medical Services	LifePak 1000 AED	8	3,500	28,000	4	14,000	4	14,000
Fire Inspections	Laptop for Fire	3	1,500	4,500	3	4,500	3	4,500
Fire Inspections	Mobile radio for vehicle	2	3,007	6,014	2	6,014	2	6,014
Fire Inspections	Ballistic Vest	4	500	2,000	4	2,000	4	2,000
Fire Inspections	Gas detection equipment	4	500	2,000	4	2,000	4	2,000
Central Communications Center	CAD Computers [R] -- not covered in 911	1	3,892	3,892	1	3,892	1	3,892
Central Communications Center	APX4000 Portable Radios/chargers [R]	12	3,311	39,732	12	39,732	12	39,732
Sheriff Animal Protective Services	Rugged Laptop for APS Officers [R]	6	1,900	11,400	6	11,400	6	11,400
Sheriff Animal Protective Services	Desktop Computer [R]	3	1,500	4,500	3	4,500	3	4,500
Sheriff Animal Protective Services	Sound Off front and back bar	1	1,500	1,500	1	1,500	1	1,500
Sheriff Animal Protective Services	Carson light and siren controller	1	600	600	1	600	1	600
Solid Waste	Surveillance Cameras	3	1,500	4,500	0	-	0	-
Solid Waste	Solid Rubber Wheels for Backhoe	4	3,500	14,000	0	-	0	-
Cooperative Extension	Replacement Mower	1	3,450	3,450	1	3,450	1	3,450
Public Housing-Section 8	Scanner	1	1,000	1,000	0	-	0	-
Public Housing-Section 8	Desk	1	650	650	0	-	0	-
Public Housing-Section 8	Laptop	1	2,200	2,200	0	-	0	-
Family Health Personnel	Brivo Card Readers	0	3,500	-	2	7,000	2	7,000
General Health Administration	L-Shaped Office Desk [R]	1	700	700	1	700	1	700
Communicable Disease	Light Kit for Additional Exam room Bed	1	858	858	1	858	1	858
Immunization	Mini Vaccine Refrigerator (Other Half in 135162)	0.5	650	325	0.5	325	0.5	325
Child Health	Mini Vaccine Refrigerator (Other Half in 135126)	0.5	650	325	0.5	325	0.5	325
Child Health	Audiology Screening Device	1	4,985	4,985	1	4,985	1	4,985
Environmental Health	L-Shaped Desks [R]	2	700	1,400	2	1,400	2	1,400
Environmental Health	Laptop Computers [R]	2	2,500	5,000	2	5,000	2	5,000
Environmental Health	Desktop Computer [R]	1	2,000	2,000	1	2,000	1	2,000
Environmental Health	New desktop computer for req. EHS	1	2,000	2,000	0	-	0	-

Major Operating

**Major Operating
Fiscal Year 2019-2020**

<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>								
Environmental Health	New laptop computer for req. EHS	1	2,500	2,500	1	2,500	1	2,500
Environmental Health	L-Shaped Desk for req. EHS	2	700	1,400	1	700	1	700
DSS Administration	Laptops	12	2,200	26,400	10	22,000	10	22,000
DSS Administration	Desks	4	650	2,600	2	1,300	2	1,300
DSS Administration	Scanners - funds to replace if necessary	5	1,000	5,000	2	2,000	2	2,000
				Subtotal General Fund Group		\$ 999,152		\$ 999,152
<u>Special Revenue</u>								
Emergency Telephone System	CAD Computers [R]	10	\$ 1,700	\$ 17,000	10	\$ 17,000	10	\$ 17,000
ROD-Technology Enhancement	Scanner	3	2,000	6,000	3	6,000	3	6,000
ROD-Technology Enhancement	Backup Server	1	1,600	1,600	1	1,600	1	1,600
ROD-Technology Enhancement	Book Preservation	20	2,200	44,000	20	44,000	20	44,000
ROD-Technology Enhancement	Workstation Computer	5	1,300	6,500	5	6,500	5	6,500
ROD-Technology Enhancement	Catalyst Switch	2	700	1,400	2	1,400	2	1,400
ROD-Technology Enhancement	Shelving	3	1,500	4,500	3	4,500	3	4,500
ROD-Technology Enhancement	Map Cabinet	1	4,000	4,000	1	4,000	1	4,000
				Subtotal Special Revenue		\$ 85,000		\$ 85,000
<u>Enterprise</u>								
Water Administration	Scanner-Warehouse	1	\$ 2,500	\$ 2,500	1	\$ 2,500	1	\$ 2,500
Water Administration	Laptop Computer	1	2,500	2,500	1	2,500	1	2,500
211 WTP	Bucket for John Deere [R]	1	3,000	3,000	1	3,000	1	3,000
Water Distribution	Work Order Tablets	6	850	5,100	6	5,100	6	5,100
Water Distribution	Computer w/ docking-R (CA)	1	3,000	3,000	1	3,000	1	3,000
Water Distribution	Computer w/ docking-R (CK,AS)	2	800	1,600	2	1,600	2	1,600
Water Distribution	2" Pump	1	1,800	1,800	1	1,800	1	1,800
Water Distribution	Leak Detector	1	2,800	2,800	1	2,800	1	2,800
Wastewater Administration	Inspector Tablets	2	1,000	2,000	2	2,000	2	2,000
Wastewater Administration	Construction Manager Computer	1	3,000	3,000	1	3,000	1	3,000
Wastewater Administration	Inspector Office Furniture	1	3,000	3,000	1	3,000	1	3,000
Collection Division	Power Tool Equipment Replacement	4	2,000	8,000	4	8,000	4	8,000
Construction Division	Pressure Pump for Jetting Blocked Service lines	1	2,700	2,700	1	2,700	1	2,700
Northeast Regional Wastewater	Eye Wash Station	1	1,000	1,000	1	1,000	1	1,000
Northeast Regional Wastewater	Polymer Pump [R]	1	4,500	4,500	1	4,500	1	4,500
Northeast Regional Wastewater	Disc Filter Pump and Motor [R]	1	4,100	4,100	1	4,100	1	4,100
Northeast Regional Wastewater	SCADA Monitors	1	2,000	2,000	1	2,000	1	2,000
Southwest Regional Wastewater	Trojan UV modules [R]	2	4,000	8,000	2	8,000	2	8,000
Southwest Regional Wastewater	Turbidity meter cleaning module	1	800	800	1	800	1	800
Southwest Regional Wastewater	Spare RAS Pump	2	4,500	9,000	2	9,000	2	9,000
West Regional Wastewater	IP/MM Pond Influent Flowmeters [R]	11	1,700	18,700	11	18,700	11	18,700

Major Operating

**Major Operating
Fiscal Year 2019-2020**

<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>Enterprise continued</u>								
West Regional Wastewater	Spray Flowmeters/Flanges MM & IP [R]	2	4,400	8,800	2	8,800	2	8,800
West Regional Wastewater	Hach LDO ProbeDissolved Oxygen [R]	1	2,200	2,200	1	2,200	1	2,200
West Regional Wastewater	ATAD Tank Blower [R]	1	2,500	2,500	1	2,500	1	2,500
West Regional Wastewater	Disc Filter Backwash Pump/Motor [R]	1	2,700	2,700	1	2,700	1	2,700
Ocean Isle Beach Wastewater	Sprinkler heads [R]	3	1,100	3,300	3	3,300	3	3,300
Ocean Isle Beach Wastewater	Hach benchtop pH meter [R]	1	1,200	1,200	1	1,200	1	1,200
				\$ 109,800		\$ 109,800		\$ 109,800
				\$2,502,153		\$ 1,193,952		\$1,193,952

Equipment & Improvements
Fiscal Year 2019-2020

<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									
Tax Administration	455000	office furniture 3 cubes and office	2	\$ 9,000	\$ 18,000	0	\$ -	0	\$ -
Board of Elections	455000	DS200	30	5,825	174,750	0	-	0	-
Management Info Services	455000	Core Switches	2	18,000	36,000	2	36,000	2	36,000
Fleet Services	455000	15,000 lb 2 Post Lift	1	12,000	12,000	1	12,000	1	12,000
Fleet Services	459000	Main Fuel Site/Generator Upgrade (Mitigation)	1	250,000	250,000	1	250,000	1	250,000
Fleet Services	459000	Leland Fuel Site Upgrade (Mitigation)	1	115,000	115,000	1	115,000	1	115,000
Operation Services	455000	Dozer	1	200,000	200,000	1	200,000	1	200,000
Operation Services	455000	Diesel Mowers [R]	2	25,000	50,000	2	50,000	2	50,000
Operation Services	455000	Floor Scrubber	1	7,500	7,500	1	7,500	1	7,500
Operation Services	455000	Rubber Tire Backhoe [R]	1	109,000	109,000	1	109,000	1	109,000
Operation Services	455000	Unmanned Aerial Vehicle	1	35,000	35,000	1	35,000	1	35,000
Sheriff's Office	455000	Body Cam/In Car Bundle	20	7,500	150,000	20	150,000	20	150,000
Sheriff's Office	455000	Ring Power Critical Incident Vehicle [N]	1	329,000	329,000	1	329,000	1	329,000
Sheriff's Office	455000	LRAD 500X and assoc. equip [N]	1	36,631	36,631	0	-	0	-
Sheriff's Office	455000	Low Boy Ramps	1	5,000	5,000	0	-	0	-
Detention Center	455000	NC Sound -- Camera Project Cont.'	1	144,754	144,754	1	144,754	1	144,754
Detention Center	455000	UPS Battery System -- Door Locks [R]	1	25,589	25,589	1	25,589	1	25,589
Detention Center	455000	IRIS Scanner (Intake & Releasing) [N]	2	5,520	11,040	2	11,040	2	11,040
Detention Center	455000	Commercial Washer [R]	1	12,782	12,782	1	12,782	1	12,782
Detention Center	455000	Commercial Dryer [R]	1	6,264	6,264	1	6,264	1	6,264
Detention Center	455000	Walk Behind Scrubber [N]	1	8,230	8,230	0	-	0	-
Emergency Services	455000	Swift Water Boat Trailer (EMPG)	1	20,000	20,000	1	20,000	1	20,000
Emergency Services	455000	Dry Van Trailers - Shelter Ops and Equipment Storage	3	32,000	96,000	0	-	0	-
Emergency Services	455000	Used Semi-Tractor - Shelter Ops	1	15,000	15,000	0	-	0	-
Emergency Services	455000	Used All Terrain Forklift - Shelter Ops	1	12,000	12,000	0	-	0	-
Emergency Services	455000	Storage Containers - Shelter Equip Storage	4	5,400	21,600	4	21,600	4	21,600
Emergency Services	455000	Pump - 6in - 60K GPH	1	9,200	9,200	0	-	0	-
Emergency Services	455000	Flood Gauges	2	25,000	50,000	2	50,000	2	50,000
Emergency Services	455000	North Brunswick HS - Generator Project	0	900,000	-	1	900,000	1	900,000
Emergency Services	455000	Generator Transfer Switches-BSRI	0	50,000	-	2	100,000	2	100,000
Emergency Medical Services	455000	New Ambulance with Powerlift [R]	5	193,361	966,805	5	966,805	5	966,805
Emergency Medical Services	455000	Ambulance Remount [R]	2	117,000	234,000	1	117,000	1	117,000
Emergency Medical Services	455000	Stryker Power Stretchers	5	18,302	91,510	3	54,906	3	54,906
Emergency Medical Services	459000	Training Room Upgrade	1	10,000	46,550	0	-	0	-
Emergency Medical Services	455000	Motorola Portable Radio APX 8000 with Accessories	50	6,885	344,250	25	172,125	25	172,125
Emergency Medical Services	455000	ASAP Off Road ATV Ambulance and Trailer	1	76,535	76,535	0	-	0	-
Emergency Medical Services	455000	Lucas 3 Chest Compression Device	5	17,000	85,000	0	-	0	-
Central Communications Center	455000	Core Switches [R]	1	43,000	43,000	1	43,000	1	43,000
Central Communications Center	455000	VPN solution for Zuercher [N]	1	21,000	21,000	1	21,000	1	21,000
Central Communications Center	455000	Paging-Tower monitoring [N] (mitigation)	1	29,096	29,096	1	29,096	1	29,096
Solid Waste	459000	Automated Gate	1	20,000	20,000	1	20,000	1	20,000
Solid Waste	455000	Rubber Tire Backhoe	1	110,000	110,000	0	-	0	-
Solid Waste	455000	Cutter Head for Excavator	1	8,000	8,000	0	-	0	-
Solid Waste	455000	Trash Compactor	1	735,000	735,000	1	607,000	1	607,000
Parks and Recreation Administration	459000	10 Year Comp. Master Plan	1	70,000	70,000	0	-	0	-

Equipment and Improvements

Equipment & Improvements
Fiscal Year 2019-2020

<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 continued									
Parks and Recreation Administration	459000	Shallotte Park Restroom/Asphalt/Lighting	1	445,000	445,000	0	-	0	-
Parks and Recreation Maintenance	455000	Z-track Mower 1[N] 1[R]	2	25,000	50,000	2	50,000	2	50,000
Parks and Recreation Maintenance	455000	Reel Mower	2	35,000	70,000	1	35,000	1	35,000
Parks and Recreation Maintenance	455000	Utility Vehicle	1	13,000	13,000	1	13,000	1	13,000
Parks and Recreation Maintenance	455000	Bunker Rake	1	13,000	13,000	1	13,000	1	13,000
Parks and Recreation Maintenance	455000	4-Wheel Sod Cutter	1	6,000	6,000	1	6,000	1	6,000
Parks and Recreation Maintenance	455000	Heavy Duty Utility Trailer	1	5,500	5,500	1	5,500	1	5,500
Parks and Recreation Maintenance	459000	Resurface Basketball Court - Shallotte	1	12,000	12,000	0	-	0	-
Parks and Recreation Maintenance	459000	Resurface Tennis & Basketball Courts - LWP	1	34,500	34,500	0	-	0	-
Environmental Health	455000	Trimble GPS Unit	1	10,000	10,000	1	10,000	1	10,000
Subtotal General Fund Group					\$ 5,500,086		\$ 4,748,961		\$ 4,748,961
Special Revenue Fund									
Emergency Telephone System	459000	Motorola 9-Year Agreement	1	\$ 20,172	\$ 20,172	0	\$ -	0	\$ -
ROD-Technology Enhancement	455000	Map Printer	1	7,000	7,000	1	7,000	1	7,000
Subtotal Special Revenue Fund					\$ 27,172		\$ 7,000		\$ 7,000
Enterprise Fund									
Water Administration	455000	Warehouse Order Picker	1	\$ 40,000	\$ 40,000	1	\$ 40,000	1	\$ 40,000
NWWTP	459000	EMS-12 Fuel Site Additions (mitigation)	1	165,000	165,000	1	165,000	1	165,000
211 WTP	458000	Lab Building [R] (mitigation)	1	275,000	275,000	1	275,000	1	275,000
211 WTP	455000	Evoqua Sand Filters [R]	5	180,000	900,000	5	900,000	5	900,000
211 WTP	455000	Propane Generators Wells 8, 11 [R]	2	42,500	85,000	2	85,000	2	85,000
Water Distribution	455000	Crane for -3500 1 ton Ext. Workbed Truck	1	18,000	18,000	1	18,000	1	18,000
Water Distribution	458000	BPS8 Hurricane Shelter (mitigation)	1	135,000	135,000	1	135,000	1	135,000
Instrumentation-Electrical Division	455000	Generator Lube Skid	1	8,000	8,000	1	8,000	1	8,000
Instrumentation-Electrical Division	458000	Enclose 3 bays of I&E storage bldg	1	90,000	90,000	0	-	0	-
Instrumentation-Electrical Division	455000	High Clearance Trailer (mitigation)	0	20,000	-	1	20,000	1	20,000
Construction Division	455000	Dynatel	1	5,000	5,000	1	5,000	1	5,000
Construction Division	455000	Trailer for Skid Mount Vactor	1	10,000	10,000	1	10,000	1	10,000
Construction Division	455000	10 ton Trailer for New Excavator	1	10,000	10,000	0	-	0	-
Construction Division	455000	Excavator	1	70,000	70,000	0	-	0	-
Construction Division	459601	Tap On Supplies	1	850,000	850,000	1	850,000	1	850,000
Wastewater Administration	459000	Fueling Center - Grey Water Road (mitigation)	1	522,000	522,000	1	522,000	1	522,000
Collection Division	459000	CSWWTP Pump Station Replacement	1	50,000	50,000	1	50,000	1	50,000
Construction Division	459601	Tap On Supplies	1	1,200,000	1,200,000	1	1,200,000	1	1,200,000
Northeast Regional Wastewater	455000	Oxidation Ditch Mixer [R]	1	15,000	15,000	1	15,000	1	15,000
Northeast Regional Wastewater	455000	Clarifier Cover	1	38,000	38,000	1	38,000	1	38,000
Northeast Regional Wastewater	455000	Permanent (Temp.,D.O.,P,H.) Probe	1	10,000	10,000	1	10,000	1	10,000
Northeast Regional Wastewater	455000	U.V. Lamps and Ballast [R]	1	12,000	12,000	1	12,000	1	12,000
Northeast Regional Wastewater	455000	Turbidity Meter and Controller	1	5,400	5,400	1	5,400	1	5,400

Equipment and Improvements

**Equipment & Improvements
Fiscal Year 2019-2020**

<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	Mercer Mill GWPS Pump [R]	2	17,000	34,000	2	34,000	2	34,000
West Regional Wastewater	455000	IP GWPS Pump [R]	1	5,700	5,700	1	5,700	1	5,700
West Regional Wastewater	455000	Irrigation Pump & Motor/Shalotte [R]	1	5,000	5,000	1	5,000	1	5,000
West Regional Wastewater	455000	FERRI Mower drip Irrigation [R]	1	12,500	12,500	1	12,500	1	12,500
West Regional Wastewater	455000	Oxidation Ditch PH/ORP/TSS Probes	1	11,000	11,000	1	11,000	1	11,000
West Regional Wastewater	459000	Jet Aeration Conversion	1	1,130,000	1,130,000	1	1,130,000	1	1,130,000
Ocean Isle Beach Wastewater	455000	Turbidity Meter with cleaning module [R]	1	5,400	5,400	1	5,400	1	5,400
Ocean Isle Beach Wastewater	455000	U.V. lamps, sleeves, wipers [R]	1	9,415	9,415	1	9,415	1	9,415
Ocean Isle Beach Wastewater	455000	Hach refrigerated sampler [R]	1	7,500	7,500	1	7,500	1	7,500
Subtotal Enterprise					\$ 5,733,915		\$ 5,583,915		\$ 5,583,915
Total All Funds					\$ 11,261,173		\$ 10,339,876		\$10,339,876

Vehicles
Fiscal Year 2019-2020

<u>Department Name</u>	<u>Vehicles Description</u>	<u>Additional/ Replacement</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>									
Fleet Services	SUV Motorpool	Replacement	1	\$ 30,000	\$ 30,000	0	\$ -	0	\$ -
Operation Services	3/4 Ton Truck	Replacement	1	35,000	35,000	1	35,000	1	35,000
Operation Services	3/4 Ton Truck	Replacement	1	35,000	35,000	1	35,000	1	35,000
Operation Services	1/2 Ton Truck	Replacement	1	28,000	28,000	1	28,000	1	28,000
Sheriff's Office	Marked Patrol Vehicle	Replacement	18	29,364	528,552	18	528,552	18	528,552
Sheriff's Office	Marked Patrol Vehicle - BCC	Additional	1	29,364	29,364	1	29,364	1	29,364
Sheriff's Office	Marked K9 SUV	Replacement	1	37,590	37,590	1	37,590	1	37,590
Sheriff's Office	Unmarked Vehicle	Replacement	5	22,000	110,000	4	88,000	4	88,000
Sheriff's Office	Unmarked SUV	Replacement	7	36,000	252,000	4	144,000	4	144,000
Sheriff's Office	Marked Harley Davidson	Replacement	2	13,752	27,504	0	-	0	-
Emergency Services	Emergency Quick Response Vehicle	Additional	1	49,130	49,130	1	49,130	1	49,130
Emergency Medical Services	Supervisor/Admin SUV	Replacement	3	49,130	147,390	3	147,390	3	147,390
Emergency Medical Services	Pickup/Tow Vehicles	Replacement	2	56,508	113,016	2	113,016	2	113,016
Bldg Inspections and CP	Replacing vehicle for multi-trades	Replacement	2	30,000	60,000	2	60,000	2	60,000
Fire Inspections	Replacing vehicle for Fire	Replacement	2	30,000	60,000	2	60,000	2	60,000
Sheriff Animal Protective Services	F-350 Pickup Crewcab 4X4	Replacement	1	32,000	32,000	1	32,000	1	32,000
Community Enforcement	Ford Ranger	Replacement	1	32,000	32,000	1	32,000	1	32,000
Community Enforcement	Ford Ranger	Replacement	1	32,000	32,000	0	-	0	-
Parks and Recreation Admin	2005 Chevy Silverado Pickup Truck	Replacement	1	32,000	32,000	1	32,000	1	32,000
Parks and Recreation Maintenance	3/4 ton truck with utility body	Additional	1	35,000	35,000	1	35,000	1	35,000
Family Health Personnel	2019 Nissan Pathfinder	Replacement	1	23,300	23,300	1	23,300	1	23,300
Family Health Personnel	2019 Ford Fusion	Replacement	1	17,800	17,800	1	17,800	1	17,800
Family Health Personnel	2019 Nissan Pathfinder	Additional	1	23,300	23,300	1	23,300	1	23,300
Family Health Personnel	2019 Ford Fusion	Additional	2	17,800	35,600	1	17,800	1	17,800
Environmental Health	2019 Ford Fusion	Additional	1	18,000	18,000	1	18,000	1	18,000
Environmental Health	2019 Ford F-150 4x4	Additional	2	28,000	56,000	0	-	0	-
DSS Administration	Chevy Equinox	Replacement	3	25,000	75,000	0	-	0	-
Subtotal General Fund Group			<u>64</u>		<u>\$1,954,546</u>	50	<u>\$ 1,586,242</u>	50	<u>\$1,586,242</u>
<u>Enterprise Fund</u>									
Water Distribution	F250 Workbed Truck	Additional	2	\$ 45,000	\$ 90,000	2	\$ 90,000	2	\$ 90,000
Utility Billing	2019 Chevrolet Trax SUV	Replacement	2	20,000	40,000	2	40,000	2	40,000
Instrumentation-Electrical Division	High Clearance/Capacity Vehicle	Additional	1	160,000	160,000	0	-	0	-
Instrumentation-Electrical Division	3/4 Ton Truck	Replacement	1	60,000	60,000	1	60,000	1	60,000
Construction Division	Truck	Replacement	2	45,000	90,000	2	90,000	2	90,000
Wastewater Administration	Inspector Vehicle	Replacement	1	45,000	45,000	1	45,000	1	45,000
Collection Division	F-550 Service Truck	Replacement	1	90,000	90,000	1	90,000	1	90,000
Collection Division	F-250 Service Truck	Replacement	3	43,000	129,000	3	129,000	3	129,000
Construction Division	F-250 Service Truck	Additional	1	45,000	45,000	1	45,000	1	45,000
Construction Division	F-250 Service Truck	Replacement	1	45,000	45,000	1	45,000	1	45,000

Vehicles

Vehicles
Fiscal Year 2019-2020

<u>Department Name</u>	<u>Vehicles Description</u>	<u>Additional/ Replacement</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>									
Northeast Regional Wastewater	F-250 Service Body 4x4	Additional	0.30	45,000	13,500	0.30	13,500	0.30	13,500
Southwest Regional Wastewater	F-250 Service Body 4x4	Additional	0.15	45,000	6,750	0.15	6,750	0.15	6,750
West Regional Wastewater	F-250 Service Body 4x4	Additional	0.40	45,000	18,000	0.40	18,000	0.40	18,000
West Regional Wastewater	F250 w Util Body-WW0664-145k miles	Replacement	1	45,000	45,000	1	45,000	1	45,000
Ocean Isle Beach Wastewater	F-250 Service Body 4x4	Additional	0.15	45,000	6,750	0.15	6,750	0.15	6,750
	Subtotal Enterprise		<u>17</u>		<u>\$ 884,000</u>	16	<u>\$ 724,000</u>	16	<u>\$ 724,000</u>
	Total all Funds		<u>81</u>		<u>\$2,838,546</u>	66	<u>\$ 2,310,242</u>	66	<u>\$2,310,242</u>

New Positions
Fiscal Year 2019-2020

Department Name	Position Title	Grd	Per Position Amounts					Request		Recommended		Approved	
			Annual	Annual	Annual	Health/	Annual Cost	FTE	Cost	FTE	Cost	FTE	Cost
			Salary	FICA	Retirement	Dental /Life	Per Position						
General Fund Group:													
Administration	Assistant County Manager	90	\$ 115,000	\$ 8,798	\$ 16,112	\$ 8,352	\$ 148,261	1	\$ 148,261	0	\$ -	0	\$ -
Tax Administration	Real Estate Appraiser I	66	43,806	3,351	6,137	8,352	61,646	1	61,646	0	-	0	-
Tax Administration	Delinquent Tax Specialist	62	35,489	2,715	4,972	8,352	51,528	1	51,528	1	51,528	1	51,528
Tax Administration	Gis Analyst	67	45,886	3,510	6,429	8,352	64,177	1	64,177	0	-	0	-
Mgmt Info. Service	Business Analyst	72	(60,525)	(4,630)	(8,480)	(8,352)	(81,987)	0	-	-1	(81,987)	-1	(81,987)
Fleet Services	Manager	70	52,125	3,988	7,303	8,352	71,767	1	71,767	1	71,767	1	71,767
Sheriff's Office	IT Tech	66	43,807	3,351	6,137	8,352	61,648	1	61,648	0	-	0	-
Detention Center	Jailer I	61	33,411	2,556	4,681	8,352	49,000	8	391,999	0	-	0	-
Emergency Services	EM Specialist - Planner	65	41,728	3,192	5,846	8,352	59,118	1	59,118	0	-	0	-
Emergency Services	EM Non Profit Coordinator	65	41,728	3,192	5,846	8,352	59,118	1	59,118	1	59,118	1	59,118
Emergency Medical Services	Paramedic Functional Needs	65	41,728	3,192	5,846	8,352	59,118	2	118,237	1	59,118	1	59,118
Emergency Medical Services	Asst. Operations Supervisor-Training	66	43,806	3,351	6,137	8,352	61,646	1	61,646	0	-	0	-
Emergency Medical Services	Paramedics	65	41,728	3,192	5,846	8,352	59,118	0	-	8	472,946	8	472,946
Bldg Inspections and CP	Commerical Plans Examiner	68	60,000	4,590	8,406	8,352	81,348	1	81,348	1	81,348	1	81,348
Fire Inspections	Fire Plans Examiner/Fire Insp.	65	50,000	3,825	7,005	8,352	69,182	1	69,182	1	69,182	1	69,182
Central Communications Center	911 Trainer	67	45,886	3,510	6,429	8,352	64,177	1	64,177	1	64,177	1	64,177
Solid Waste	Landfill Equipment Operator	60	31,331	2,397	4,389	8,352	46,469	2	92,939	1	46,469	1	46,469
Planning	Project Planner	66	44,000	3,366	6,164	8,352	61,882	1	61,882	1	61,882	1	61,882
Parks and Rec. Maintenance	Park Assistant	57	25,093	1,920	3,516	8,352	38,880	1	38,880	0	-	0	-
Family Health Personnel	Public Health Educator II	67	45,887	3,510	6,429	8,352	64,178	1	64,178	0	-	0	-
Environmental Health	Env. Health Specialist I	69	50,044	3,828	7,011	8,352	69,236	2	138,471	1	69,236	1	69,236
DSS Administration	Social Worker III	70	52,125	3,988	7,303	8,352	71,767	2	143,535	1	71,767	1	71,767
Total Gen Fund Group			\$ 924,083	\$ 70,692	\$ 129,464	\$ 167,040	\$ 1,291,279	31	\$ 1,903,737	18	\$ 1,096,553	18	\$ 1,096,553
Enterprise Fund:													
NWWTP	Water Treatment Operator I	61	\$ 33,411	\$ 2,556	\$ 4,681	\$ 8,352	\$ 49,000	2	\$ 98,000	2	\$ 98,000	2	\$ 98,000
NWWTP	Laboratory Technician	66	43,807	3,351	6,137	8,352	61,648	1	61,648	1	61,648	1	61,648
Water Distribution	AMI Meter Technician	65	41,728	3,192	5,846	8,352	59,118	2	118,237	1	59,118	1	59,118
Utility Billing	Meter Reader	58	27,171	2,079	3,807	8,352	41,408	1	41,408	0	-	0	-
Instrumentaiton-Electrical Div.	Generator Maintenance Tech I	63	41,000	3,137	5,744	8,352	58,233	1	58,233	1	58,233	1	58,233
Wastewater Administration	Utilities Dispatcher	61	33,411	2,556	4,681	8,352	49,000	1	49,000	0	-	0	-
Wastewater Administration	Personnel Officer	70	52,125	3,988	7,303	8,352	71,767	1	71,767	0	-	0	-
Wastewater Administration	Administrative Asst. II	65	37,568	2,874	5,263	8,352	54,057	0	-	1	54,057	1	54,057
Construction Division	Collections Mechanic II	63	38,696	2,960	5,421	8,352	55,430	1	55,430	1	55,430	1	55,430
Northeast Regional Wastewater	WW Treatment Maint. Foreman	66	50,377	3,854	7,058	8,352	69,641	0.3	20,892	0.3	20,892	0.3	20,892
Northeast Regional Wastewater	Laboratory Technician	64	39,647	3,033	5,555	8,352	56,587	0.3	16,976	0.3	16,976	0.3	16,976
Southwest Regional Wastewater	WW Treatment Maint. Foreman	66	50,377	3,854	7,058	8,352	69,641	0.15	10,446	0.15	10,446	0.15	10,446
Southwest Regional Wastewater	Laboratory Technician	64	39,647	3,033	5,555	8,352	56,587	0.15	8,488	0.15	8,488	0.15	8,488
West Regional Wastewater	WW Treatment Maint. Foreman	66	50,377	3,854	7,058	8,352	69,641	0.4	27,856	0.4	27,856	0.4	27,856
West Regional Wastewater	Laboratory Technician	64	39,647	3,033	5,555	8,352	56,587	0.4	22,635	0.4	22,635	0.4	22,635
Ocean Isle Beach Wastewater	WW Treatment Maint. Foreman	66	50,377	3,854	7,058	8,352	69,641	0.15	10,446	0.15	10,446	0.15	10,446
Ocean Isle Beach Wastewater	Laboratory Technician	64	39,647	3,033	5,555	8,352	56,587	0.15	8,488	0.15	8,488	0.15	8,488
Total Enterprise Fund			\$ 709,013	\$ 54,239	\$ 99,333	\$ 141,984	\$ 1,004,569	12	\$ 679,948	9	\$ 512,712	9	\$ 512,712
Total New Positions			\$ 1,633,096	\$ 124,932	\$ 228,797	\$ 309,024	\$ 2,295,849	43	\$ 2,583,685	27	\$ 1,609,265	27	\$ 1,609,265

**Position Reclassifications/Changes
Fiscal Year 2019-2020**

Current				Reclassified				Salary	Benefits	Total	Recommended		Approved	
Department Name	Title	Grd	Salary	Department Name	Title Change	Grd	Salary	Adjustment	Increase	Request	Grd	Amount	Grd	Amount
General Fund Group:														
Tax Administration	GIS Administrator	73	81,898	n/c	n/c	74	85,992	\$ 4,094	\$ 1,236	\$ 5,330	Not Recommended		Not Approved	
Tax Administration	Deputy Tax Collector	71	57,857	n/c	n/c	72	60,671	2,814	850	3,664	Not Recommended		Not Approved	
Tax Administration	Delinquent Tax Specialist (3 Pos.)	61	119,099	n/c	n/c	62	124,903	5,804	1,753	7,557	Not Recommended		Not Approved	
Tax Administration	Tax Specialist (4 Pos.)	59	123,329	n/c	n/c	60	129,496	6,167	1,862	8,029	Not Recommended		Not Approved	
Tax Administration	Senior Tax Specialist (2 Pos.)	60	80,262	n/c	n/c	61	84,275	4,013	1,212	5,225	Not Recommended		Not Approved	
Operation Services	Assistant Director of Admin.	75	66,081	n/c	n/c	n/c	69,385	3,304	998	4,302	Not Recommended		Not Approved	
Central Comm. Center	Telecommunicator I (17 Pos.)	61	577,133	n/c	n/c	62	639,376	62,243	18,797	81,040	Not Recommended		Not Approved	
Central Comm. Center	Telecommunicator II (4 Pos.)	62	147,910	n/c	n/c	65	166,912	19,002	5,739	24,741	Not Recommended		Not Approved	
Central Comm. Center	Telecommunicator III (4 Pos.)	63	163,994	n/c	n/c	67	184,606	20,612	6,225	26,837	Not Recommended		Not Approved	
Central Comm. Center	911 Training Coordinator	64	41,118	n/c	n/c	67	45,886	4,768	1,440	6,208	Not Recommended		Not Approved	
Central Comm. Center	911 Operations Manager	68	55,560	n/c	n/c	69	55,560	-	-	-	Not Recommended		Not Approved	
Soil and Water	Office Assistant	58	31,922	n/c	n/c	60	33,518	1,596	482	2,078	Not Recommended		Not Approved	
Total Gen Fund Group			\$ 1,464,265				\$ 1,594,588	\$ 130,323	\$ 39,358	\$ 169,681	\$ -		\$ -	
Enterprise Fund:														
NWWTP	WTP Mechanic I	62	38,030	0.5 FTE to LCFWSA	n/c	n/c	\$ 38,030	\$ -	\$ -	\$ -	n/c	\$ -	n/c	\$ -
Construction Division	Construction Superintendent	74	72,702	n/c	n/c	75	77,064	4,362	1,317	5,679	Not Recommended		Not Approved	
Construction Division	Collections Supervisor	70	61,821	Wastewater Admin.	Safety Supervisor	71	61,821	3,100	936	4,036	Not Recommended		Not Approved	
West Regional WW	WW Operator IV-Dispersal ORC	65	\$ 46,137	n/c	n/c	n/c	\$ 48,444	2,307	697	3,004	Not Recommended		Not Approved	
Total Enterprise Fund			\$ 218,690				\$ 225,359	\$ 9,769	\$ 2,950	\$ 12,719	\$ -		\$ -	
Total All Funds			\$ 1,682,955				\$ 1,819,947	\$ 140,092	\$ 42,308	\$ 182,400	\$ -		\$ -	

**Proposed New or Fee Changes
Fiscal Year 2019-2020**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Emergency Medical Services:				
ALS Non Emergency A0426	\$ 375.00	\$ 401.00	\$ 401.00	\$ 401.00
ALS Emergency A0427	475.00	636.00	636.00	636.00
BLS Non Emergency A0428	300.00	334.00	334.00	334.00
BLS Emergency A0429	350.00	535.00	535.00	535.00
ALS 2 A0433	650.00	920.00	920.00	920.00
Specialty Care Transport A0434	-	1,088.00	1,088.00	1,088.00
Mileage	13.00	11.33	11.33	11.33
ALS Treatment and No Transport	-	200.00	200.00	200.00
BLS Treatment and No Transport	-	150.00	150.00	150.00
ALS Disposables	-	100.00	100.00	100.00
BLS Disposables	-	60.00	60.00	60.00
Oxygen	-	50.00	50.00	50.00
IV Supplies	-	50.00	50.00	50.00
Special Events/Standbys:				
Ambulance with Two Personnel	-	145.00	145.00	145.00
QRV with One Paramedic	-	80.00	80.00	80.00
ATV with One Person	-	80.00	80.00	80.00
Extra Personnel per Person	-	50.00	50.00	50.00
Building Inspections and Central Permitting:				
	(<20,000 sq. ft) Sq.			
	Ft. under roof x	sq. ft x ICC Chart	sq. ft x ICC Chart	sq. ft x ICC Chart
Commercial ICC Permit Fee Formula-Up to 15,000 sq. ft.	\$115.00 x .0045	Value x .0035	Value x .0035	Value x .0035
	Sq. Ft. under roof x			
Commercial ICC Permit Fee Formula-Up to 15,000 sq. ft.-Shell Buildings	\$60.00 per sq. ft. x .0045	sq. ft x ICC Chart Value x .0035 - .20 sq. ft. up to 15000 x	sq. ft x ICC Chart Value x .0035 - .20 sq. ft. up to 15000 x	sq. ft x ICC Chart Value x .0035 - .20 sq. ft. up to 15000 x
	(>20,000 sq. ft) Sq.			
	Ft. under roof x	ICC Chart Value x .0035 + 15001 sq. ft.	ICC Chart Value x .0035 + 15001 sq. ft.	ICC Chart Value x .0035 + 15001 sq. ft.
Commercial ICC Permit Fee Formula-15,001 sq. ft. and greater	\$115.00 x .0045 (cost recovery fee) x .80	or greater x ICC Chart Value x .0012	or greater x ICC Chart Value x .0012	or greater x ICC Chart Value x .0012
		Sq. Ft. x ICC Chart	Sq. Ft. x ICC Chart	Sq. Ft. x ICC Chart
Residential ICC Permit Fee Formula	Various	Value x .004	Value x .004	Value x .004
Construction site off (includes trades)	200.00	300.00	300.00	300.00

Rate and Fee Changes

**Proposed New or Fee Changes
Fiscal Year 2019-2020**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Building Inspections and Central Permitting: (continued)				
Mobile sales office (includes trades)	200.00	300.00	300.00	300.00
Appliance/equipment change-out permit (includes trades) (per appliance)	60.00	75.00	75.00	75.00
Trade permits for minor work - B, P, M, E	75.00	100.00	100.00	100.00
Signs attached to building (trades not included)	-	125.00	125.00	125.00
Solar Farms (includes trades)	-	200.00	200.00	200.00
Same day certificate of occupancy release	-	75.00	75.00	75.00
Accessory Building ≤ 400 sq. ft.	75.00	100.00	100.00	100.00
Contractor Change	-	75.00	75.00	75.00
Duplicate Inspection Card Service Fee	-	6.00	6.00	6.00
Fire Inspections:				
<i>Fire Prevention Permit Fees:</i>				
The fees set forth in this section are fixed for the issuance of the permits required by the Fire Prevention Code. Construction permits are valid for a period of one year from date of issue unless, as otherwise stated on the face of the permit. Operational permits, will be valid for the same period as the inspection schedule in section 106 and the renewal will be the payment of the inspection fee for existing buildings. Renewal of permits shall be subject to fees in effect for the period of renewal.				
<i>Required Construction Permits</i>				
	\$50.00 + \$2.00 per			
Automatic fire-extinguishing Systems	Nozzle / Head	200.00	200.00	200.00
Battery Systems (greater than 50 gallons)	40.00	50.00	50.00	50.00
Cryogenic Fluids	50.00	100.00	100.00	100.00
	\$50.00 + \$2.00 per			
Fire Alarm and Detection Systems and Related equipment	Initiating Device	200.00	200.00	200.00
Private Fire Hydrants	25.00	100.00	100.00	100.00
Standpipe Systems with Sprinkler System	50.00	75.00	75.00	75.00
Temporary Membrane structures, tents, and canopies	25.00	\$50.00 per Tent	\$50.00 per Tent	\$50.00 per Tent
<i>Mandatory Operational Permits</i>				
Explosives [Manufacturing, Storage, Handling, & Sale or use of explosives, fireworks, explosive material (60-day permit)]	100.00	300.00	300.00	300.00
Pyrotechnic special effects materials	150.00	500.00	500.00	500.00
		See Construction Permit 105.7.14	See Construction Permit 105.7.14	See Construction Permit 105.7.14
Temporary Membrane structures, tents, and canopies	\$25.00 per Tent	(\$50.00 per Tent)	(\$50.00 per Tent)	(\$50.00 per Tent)
All other permit fees required by the Technical Code		50.00	50.00	50.00
Foster Care DHHS Inspection	25.00	No Charge	No Charge	No Charge

Rate and Fee Changes

**Proposed New or Fee Changes
Fiscal Year 2019-2020**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Fire Inspections: (continued)				
Temporary / Conditional CO Fire Inspection	No Charge	100.00	100.00	100.00
<i>Fire Plan Reviews</i>				
Subdivision <i>Building - New Construction, change of use, alteration, remodel, repair, renovation, or reconstruction:</i>	No Charge	\$30.00 + \$20.00 per fire hydrant required	\$30.00 + \$20.00 per fire hydrant required	\$30.00 + \$20.00 per fire hydrant required
Small Fire Plan Review / Final Fire Inspection (Less than 2,500 square feet)	25.00	100.00	100.00	100.00
Basic Fire Plan Review / Final Fire Inspection (2,500 - 10,000 square feet)	50.00	250.00	250.00	250.00
Intermediate Fire Plan Review / Final Fire Inspection (10,001 - 25,000 square feet)	100.00	500.00	500.00	500.00
Complex Fire Plan Review / Final Fire Inspection (25,001 - 100,000 square feet)	150.00	750.00	750.00	750.00
Special Fire Plan Review / Final Fire Inspection (More than 100,001 square feet)	\$150.00 + \$5.00 per 1,000 square feet	1,000.00	1,000.00	1,000.00
New Construction Field re-inspection fee	-	75.00	75.00	75.00
Small & Basic re-inspection (each trip)	25.00	See "Inspection Fee Schedule" section for initial fire inspection and re-inspection fee details.	See "Inspection Fee Schedule" section for initial fire inspection and re-inspection fee details.	See "Inspection Fee Schedule" section for initial fire inspection and re-inspection fee details.
Intermediate re-inspection (each trip)	50.00			
Complex re-inspection (each trip)	75.00			
Special re-inspection (each trip)	100.00			
<i>Hazardous Chemicals</i>				
Class A - 1-55 gals. or 1-500 lbs.	100.00	50.00	50.00	50.00
Class B - 56-550 Or 501-5,000	100.00	250.00	250.00	250.00
Class C - 551-5,500 gals. or 5001-50,000 lbs.	100.00	250.00	250.00	250.00
Class D - Over 5,500 gals. Or Over 50,000 lbs.	100.00	500.00	500.00	500.00

Inspection Fee Schedule

All owners or tenants of buildings in Brunswick County, which are required to be inspected by the Brunswick County Fire Code Official are subject to the following inspection fee schedule:

**Proposed New or Fee Changes
Fiscal Year 2019-2020**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Fire Inspections: (continued)				
Initial Fire Inspection		Under 1,500 square feet \$25.00	Under 1,500 square feet \$25.00	Under 1,500 square feet \$25.00
		1,500-5,000 square feet \$50.00	1,500-5,000 square feet \$50.00	1,500-5,000 square feet \$50.00
		5,000 - 10,000 square feet \$75.00	5,000 - 10,000 square feet \$75.00	5,000 - 10,000 square feet \$75.00
		Over 10,000 square feet \$100.00 + \$5.00 / 1,000 square feet	Over 10,000 square feet \$100.00 + \$5.00 / 1,000 square feet	Over 10,000 square feet \$100.00 + \$5.00 / 1,000 square feet
		\$25.00 to \$100.00 + \$5.00 / 1,000 square feet		
First re-inspection for non-compliance if code requirements are not met		50.00	50.00	50.00
Second re-inspection for non-compliance if code requirements are not met		100.00	100.00	100.00
Third re-inspection for non-compliance if code requirements are not met		150.00	150.00	150.00
Fourth re-inspection for non-compliance if code requirements are not met		200.00	200.00	200.00
Fifth and subsequent re-inspections for non-compliance		250.00	250.00	250.00
Complaint Investigation with violation found and not corrected at time of visit		See Penalties and Fees Section. \$50.00 to \$500.00 per violation.	See Penalties and Fees Section. \$50.00 to \$500.00 per violation.	See Penalties and Fees Section. \$50.00 to \$500.00 per violation.
Civil Penalties are assessed in accordance with North Carolina G.S. 153A and G.S. 160A. [First Offense, Second Offense, Third and Subsequent Offenses].		See Penalties and Fees Section. \$50.00 to \$500.00 per violation.	See Penalties and Fees Section. \$50.00 to \$500.00 per violation.	See Penalties and Fees Section. \$50.00 to \$500.00 per violation.

Rate and Fee Changes

**Proposed New or Fee Changes
Fiscal Year 2019-2020**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Planning				
Residential Zoning Development Permit	\$ -	\$ 50.00	\$ 25.00	\$ 25.00
Non-Residential, Multifamily and Commercial Zoning Development Permit	-	100.00	75.00	75.00
Sign Zoning Permit & Review	-	50.00	25.00	25.00
Temporary Use Permit - Large Events with 1,000 Guests or More	-	500.00	300.00	300.00
Text Amendment	200.00	500.00	250.00	250.00
Board of Adjustment/Planning Board Variance	100.00	200.00	150.00	150.00
Special Use Permit & Plan Review <5 acres	250.00	700.00	300.00	300.00
Special Use Permit & Plan Review >5.01 acres	250.00	700.00	300.00	300.00
Board of Adjustment Appeal	125.00	500.00	175.00	175.00
Change of Use Review - Different Category	150.00	50.00	50.00	50.00
Non-Conforming Use Certificates	50.00	-	-	-
Minor Subdivision (1 - 5 Lots) (formally Minor Sub (<= 10 Lots))	\$50 Plus \$5 per lot	50.00	50.00	50.00
Minor Subdivision (6-10 Lots) (formally Minor Sub (<= 10 Lots))	\$50 Plus \$5 per lot	100.00	100.00	100.00
Final Plat Review for Major Subdivisions & Planned Developments	\$5 per lot	\$10 per lot	\$10 per lot	\$10 per lot
Major Subdivision (formally Major Subdivision (>= 11 Lots))	350.00	\$450 Plus \$10 per lot	\$450 Plus \$10 per lot	\$450 Plus \$10 per lot
Site Plan Review - 0.51 acre to 1 acres	150.00	300.00	200.00	200.00
Site Plan Review - 1.01 acre to 5 acres	150-600	500.00	300.00	300.00
Site Plan Review - 5.01 acres to 10 acres	650.00	700.00	700.00	700.00
Site Plan Review - >10	650.00	800.00	750.00	750.00
Minor Site Plan & Plan Review - 0.51 acre to 1 acres	150.00	300.00	200.00	200.00
Minor Site Plan & Plan Review - 1.01 acre to 5 acres	150-650	500.00	300.00	300.00
Minor Site Plan & Plan Review - >5.01 acres	650.00	700.00	700.00	700.00
Major Site Plan < 5 acres	-	700.00	300.00	300.00
Major Site Plan >5.01 acres	-	700.00	700.00	700.00
Rezoning < 1acre	300.00	500.00	350.00	350.00
Rezoning 1.01 acre to 5 acres	300.00	700.00	400.00	400.00
Rezoning 5.01 acres to 25 acres	500.00	900.00	450.00	450.00
Rezoning 25.01 acres to 50 acres	500.00	1,000.00	600.00	600.00
Rezoning >50	1,000.00	1,500.00	1,200.00	1,200.00
Rezoning - Continuance Request After Advertising	-	500.00	500.00	500.00
Rezoning - Additional Fee for Conditional Rezoning Request (<i>site plan review fees will be accessed upon submittal of final site plan</i>)	-	300.00	200.00	200.00
CAMA Land Use Plan	200.00	-	-	-

Rate and Fee Changes

**Proposed New or Fee Changes
Fiscal Year 2019-2020**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Health Administration:				
87491 Chylmd trach, dna, amp probe	\$ 40.00	\$ 25.00	\$ 25.00	\$ 25.00
87591 N. gonorrhoeae, dna, amp prob	40.00	25.00	25.00	25.00
90681 Rotarvirus vaccine, human, attenuated, 2....	100.00	130.00	130.00	130.00
90702 Dt vaccine < 7, im	39.00	55.00	55.00	55.00
90714 Td vaccine no prsrv /= 7 im	35.00	40.00	40.00	40.00
99201 Office or other outpatient visit for the...	70.00	55.00	55.00	55.00
99202FP Office or other outpatient visit for the...	100.00	90.00	90.00	90.00
99202 Office or other outpatient visit for the...	100.00	90.00	90.00	90.00
99203 Office or other outpatient visit for the...	140.00	125.00	125.00	125.00
99204 Office or other outpatient visit for the...	250.00	190.00	190.00	190.00
99205 Office or other outpatient visit for the...	325.00	245.00	245.00	245.00
99211FP Office or other outpatient visit for the...	40.00	40.00	40.00	40.00
99211 Office or other outpatient visit for the...	40.00	40.00	40.00	40.00
99212FP Office or other outpatient visit for the...	70.00	65.00	65.00	65.00
99212 Office or other outpatient visit for the...	70.00	65.00	65.00	65.00
99213FP Office or other outpatient visit for the...	125.00	85.00	85.00	85.00
99213 Office or other outpatient visit for the...	125.00	85.00	85.00	85.00
99214FP Office or other outpatient visit for the...	175.00	135.00	135.00	135.00
99214 Office or other outpatient visit for the...	175.00	135.00	135.00	135.00
99215FP Office or other outpatient visit for the...	270.00	170.00	170.00	170.00
99215 Office or other outpatient visit for the...	270.00	170.00	170.00	170.00
99381 Prev visit, new, infant	150.00	130.00	130.00	130.00
99381EP Prev visit, new, infant	150.00	130.00	130.00	130.00
99382 Prev visit, new, age 1-4	175.00	140.00	140.00	140.00
99382EP Prev visit, new, age 1-4	175.00	140.00	140.00	140.00
99383FP Prev visit, new, age 5-11	180.00	145.00	145.00	145.00
99383EP Prev visit, new, age 5-11	180.00	145.00	145.00	145.00
99383 Prev visit, new, age 5-11	180.00	145.00	145.00	145.00
99384FP Prev visit, new, age 12-17	200.00	150.00	150.00	150.00
99384EP Prev visit, new, age 12-17	200.00	150.00	150.00	150.00
99384 Prev visit, new, age 12-17	200.00	150.00	150.00	150.00
99385FP Prev visit, new, age 18-39	200.00	150.00	150.00	150.00
99385EP Prev visit, new, age 18-39	200.00	150.00	150.00	150.00
99385 Prev visit, new, age 18-39	200.00	150.00	150.00	150.00

Rate and Fee Changes

**Proposed New or Fee Changes
Fiscal Year 2019-2020**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Health Administration: (continued)				
99386FP Prev visit, new, age 40-64	250.00	200.00	200.00	200.00
99386 Prev visit, new, age 40-64	250.00	200.00	200.00	200.00
99387 Prev visit, new, age 65 & over	250.00	215.00	215.00	215.00
99391 Prev visit, est, infant	135.00	100.00	100.00	100.00
99391EP Prev visit, est, infant	135.00	100.00	100.00	100.00
99392 Prev visit, est, age 1-4	135.00	115.00	115.00	115.00
99392EP Prev visit, est, age 1-4	135.00	115.00	115.00	115.00
99393FP Prev visit, est, age 5-11	140.00	115.00	115.00	115.00
99393EP Prev visit, est, age 5-11	140.00	115.00	115.00	115.00
99393 Prev visit, est, age 5-11	140.00	115.00	115.00	115.00
99394FP Prev visit, est, age 12-17	160.00	125.00	125.00	125.00
99394EP Prev visit, est, age 12-17	160.00	125.00	125.00	125.00
99394 Prev visit, est, age 12-17	160.00	125.00	125.00	125.00
99395FP Prev visit, est, age 18-39	180.00	140.00	140.00	140.00
99395EP Prev visit, est, age 18-39	180.00	140.00	140.00	140.00
99395 Prev visit, est, age 18-39	180.00	140.00	140.00	140.00
99396FP Prev visit, est, age 40-64	180.00	150.00	150.00	150.00
99396 Prev visit, est, age 40-64	180.00	150.00	150.00	150.00
99397 Prev visit, est, 65 & over	200.00	160.00	160.00	160.00
J7297 Levonorgestrel iu 52mg 3yr	645.00	710.00	710.00	710.00
J7298FP Mirena	284.06	320.00	320.00	320.00
J7298 Mirena	876.00	930.00	930.00	930.00
J7300FP Intraut copper contraceptive	225.62	230.00	230.00	230.00
J7300 Intraut copper contraceptive	776.00	825.00	825.00	825.00
J7307FP Etonogestrel (contraceptive) implant sys...	411.04	415.00	415.00	415.00
J7307 Etonogestrel (contraceptive) implant sys...	882.57	885.00	885.00	885.00
36416 Fingerstick	-	10.00	10.00	10.00
87804 Rapid Flu	-	15.00	15.00	15.00
90691 Typhoid	-	100.00	100.00	100.00
90717 Yellow Fever	-	200.00	200.00	200.00
90738 Japanese Encephalitis	-	275.00	275.00	275.00
90739 Hepatitis B 2 Step Vaccine	-	130.00	130.00	130.00

Rate and Fee Changes

**Proposed New or Fee Changes
Fiscal Year 2019-2020**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Water:				
Block 1 Retail Water Usage Rates	\$ 3.05	\$ 2.85	\$ 2.85	\$ 2.85
Block 2 Retail Water Usage Rates	3.10	3.30	3.30	3.30
Block 3 Retail Water Usage Rates	3.15	3.85	3.85	3.85
Block 1 Retail Water Usage 0-6,000 gal. (3/4", 1", and 1-1/2" meters)	0 - 6,000 Gallons	0 - 5,000 Gallons	0 - 5,000 Gallons	0 - 5,000 Gallons
Block 2 Retail Water Usage 6,001-20,000 gal. (3/4", 1", and 1-1/2" meters)	6,001 - 20,000 Gallons	5,001 - 20,000 Gallons	5,001 - 20,000 Gallons	5,001 - 20,000 Gallons
Residential Irrigation Usage Rate 5 Tiers to 3 Tiers	0-6,000 gal. @ 3.05 per 1,000 gals.	0-5,000 gal. @ 3.30 per 1,000 gals.	0-5,000 gal. @ 3.30 per 1,000 gals.	0-5,000 gal. @ 3.30 per 1,000 gals.
Residential Irrigation Usage Rate 5 Tiers to 3 Tiers	6,001-12,000 gals. @ 3.25 per 1,000 gals.	n/a	n/a	n/a
Residential Irrigation Usage Rate 5 Tiers to 3 Tiers	12,001-20,000 gals. @ 3.50 per 1,000 gals.	5,001-20,000 gals. @ 4.30 per 1,000 gals.	5,001-20,000 gals. @ 4.30 per 1,000 gals.	5,001-20,000 gals. @ 4.30 per 1,000 gals.
Residential Irrigation Usage Rate 5 Tiers to 3 Tiers	20,001-50,000 gals. @ 4.00 per 1,000 gals.	n/a	n/a	n/a
Residential Irrigation Usage Rate 5 Tiers to 3 Tiers	>50,000 gals. @ 6.00 per 1,000 gals.	>20,000 gals. @ 5.70 per 1,000 gals.	>20,000 gals. @ 5.70 per 1,000 gals.	>20,000 gals. @ 5.70 per 1,000 gals.
Commercial Irrigation Usage Rate 5 Tiers to 3 Tiers	0-20,000 gal. @ 3.05 per 1,000 gals.	0-20,000 gal. @ 3.30 per 1,000 gals.	0-20,000 gal. @ 3.30 per 1,000 gals.	0-20,000 gal. @ 3.30 per 1,000 gals.
Commercial Irrigation Usage Rate 5 Tiers to 3 Tiers	20,001-50,000 gals. @ 3.25 per 1,000 gals.	n/a	n/a	n/a
Commercial Irrigation Usage Rate 5 Tiers to 3 Tiers	50,001-100,000 gals. @ 3.50 per 1,000 gals.	20,001-100,000 gals. @ 4.30 per 1,000 gals.	20,001-100,000 gals. @ 4.30 per 1,000 gals.	20,001-100,000 gals. @ 4.30 per 1,000 gals.
Commercial Irrigation Usage Rate 5 Tiers to 3 Tiers	1,000 gals. @ 4.00 per 1,000 gals.	n/a	n/a	n/a
Commercial Irrigation Usage Rate 5 Tiers to 3 Tiers	>200,000 gals. @ 6.00 per 1,000 gals.	>100,000 gals. @ 5.70 per 1,000 gals.	>100,000 gals. @ 5.70 per 1,000 gals.	>100,000 gals. @ 5.70 per 1,000 gals.
Damaged MXU (MXU damaged by customer beyond repair)	-	200.00	Not Recommended	Not Recommended
Tap Fee 3/4 inch meter installation and tap	650.00	3,400.00	Not Recommended	Not Recommended
Tap Fee 1 inch meter installation and tap	700.00	3,400.00	Not Recommended	Not Recommended
Tap fee for 1.5 inch meter	3,500.00	5,500.00	Not Recommended	Not Recommended
Tap for 2" meter	5,000.00	6,200.00	Not Recommended	Not Recommended
Wholesale & Industrial rate based on May PPI	2.93	May PPI	May PPI	2.96 PPI Rate

Rate and Fee Changes

	Fiscal Year 2019 - Fire Fees				Fiscal Year 2020 - Fire Fees						
	Fire Fees Budget (25% Increase)	104340 Ad-Valorem Support	Contracts for Training and Rescue	Total County and Fire Fee Funding Budget	Fire Fees Budget	Fire Fee Percentage Increase	Ad- Valorem Support	Contracts for Training and Rescue	Total County and Fire Fee Funding Budget	Dollar Change From Prior Year	% Change From Prior Year
			Additional Support					Additional Support			
Fire and Rescue Services											
Bald Head Island	\$ -	\$ -	\$ 263,500	\$ 263,500	\$ -	na	-	\$ 298,500	\$ 298,500	\$ 35,000	13.3%
St. James	71,344	-	14,300	85,644	73,169	0%	-	14,300	87,469	1,825	2.1%
Bolivia	277,530	-	-	277,530	333,464	15%	-	-	333,464	55,934	20.2%
Navassa	178,374	60,000	-	238,374	190,322	0%	60,000	-	250,322	11,948	5.0%
Waccamaw	325,615	-	-	325,615	347,473	0%	-	-	347,473	21,858	6.7%
Yaupon Beach	172,740	-	-	172,740	174,588	0%	-	-	174,588	1,848	1.1%
Northwest	463,817	-	-	463,817	497,307	0%	-	-	497,307	33,490	7.2%
Winnabow	420,588	-	-	420,588	445,204	10%	-	-	445,204	24,616	5.9%
Civietown	505,688	-	-	505,688	518,232	0%	-	-	518,232	12,544	2.5%
Shallotte Point	541,676	-	-	541,676	603,696	10%	-	-	603,696	62,020	11.4%
Sunset Harbor/ Zion Hill	606,976	-	-	606,976	625,319	0%	-	-	625,319	18,343	3.0%
Grissettown Longwood	614,654	-	15,000	629,654	623,956	0%	-	15,000	638,956	9,302	1.5%
Supply	517,085	-	-	517,085	713,296	30%	-	-	713,296	196,211	37.9%
BSLVFD	507,806	-	-	507,806	580,067	10%	-	-	580,067	72,261	14.2%
Shallotte	754,459	-	7,500	761,959	833,714	10%	-	7,500	841,214	79,255	10.4%
Southport	998,129	-	-	998,129	1,017,296	0%	-	-	1,017,296	19,167	1.9%
Ocean Isle Beach	1,216,855	-	-	1,216,855	1,249,634	0%	-	-	1,249,634	32,779	2.7%
Sunset Beach	1,772,686	-	-	1,772,686	1,914,667	5%	-	-	1,914,667	141,981	8.0%
Calabash	1,363,540	-	-	1,363,540	1,763,190	25%	-	-	1,763,190	399,650	29.3%
Tri-Beach	1,550,033	-	-	1,550,033	1,564,760	0%	-	-	1,564,760	14,727	1.0%
Oak Island	1,432,753	-	-	1,432,753	1,475,106	0%	-	-	1,475,106	42,353	3.0%
Leland	2,645,446	-	-	2,645,446	3,367,663	20%	-	-	3,367,663	722,217	27.3%
	\$ 16,937,794	\$ 60,000	\$ 300,300	\$ 17,298,094	\$ 18,912,123		\$ 60,000	\$ 335,300	\$ 19,307,423	\$ 2,009,329	11.6%

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
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
311205	Ad Valorem Taxes - 2005 Mtr Veh	947	0	0	0	0	0%	0	0	0	0
311206	Ad Valorem Taxes - 2006 Mtr Veh	2,312	263	0	0	0	0%	0	0	0	0
311207	Ad Valorem Taxes - 2007 Mtr Veh	2,413	1,267	0	0	242	0%	0	0	0	0
311208	Ad Valorem Taxes - 2008 Mtr Veh	1,330	1,182	0	0	1,037	0%	0	0	0	0
311209	Ad Valorem Taxes - 2009 Mtr Veh	2,183	1,680	0	0	788	0%	0	0	0	0
311210	Ad Valorem Taxes - 2010 Mtr Veh	2,509	1,776	0	0	1,050	0%	0	0	0	0
311211	Ad Valorem Taxes - 2011 Mtr Veh	3,542	2,245	0	0	1,479	0%	0	0	0	0
311212	Ad Valorem Taxes - 2012 Mtr Veh	6,447	3,842	0	0	2,516	0%	0	0	0	0
311213	Ad Valorem Taxes - 2013 Mtr Veh	4,576	2,859	0	0	1,400	0%	0	0	0	0
311214	Ad Valorem Taxes - 2014 Mtr Veh	360	235	0	0	84	0%	0	0	0	0
311215	Ad Valorem Taxes - 2015 Mtr Veh	1,117	10	0	0	182	0%	0	0	0	0
311216	Ad Valorem Taxes - 2016 Mtr Veh	3,949	77	0	0	5	0%	0	0	0	0
311217	Ad Valorem Taxes - 2017 Mtr Veh	0	1,202	0	0	0	0%	0	0	0	0
311299	Ad Valorem Taxes - NCVTS	6,717,394	7,023,467	6,547,500	6,547,500	5,581,407	85%	7,275,000	727,500	7,275,000	7,275,000
311405	Ad Valorem Taxes - 2005	1,540	0	0	0	0	0%	0	0	0	0
311406	Ad Valorem Taxes - 2006	5,053	384	0	0	0	0%	0	0	0	0
311407	Ad Valorem Taxes - 2007	13,105	14,420	0	0	2,105	0%	0	0	0	0
311408	Ad Valorem Taxes - 2008	31,725	51,375	0	0	16,051	0%	0	0	0	0
311409	Ad Valorem Taxes - 2009	62,461	42,097	0	0	97,117	0%	0	0	0	0
311410	Ad Valorem Taxes - 2010	119,904	97,147	0	0	70,612	0%	0	0	0	0
311411	Ad Valorem Taxes - 2011	203,600	150,125	0	0	83,111	0%	0	0	0	0
311412	Ad Valorem Taxes - 2012	311,757	206,054	0	0	106,343	0%	0	0	0	0
311413	Ad Valorem Taxes - 2013	468,718	342,036	0	0	164,934	0%	0	0	0	0
311414	Ad Valorem Taxes - 2014	639,624	576,847	0	0	422,938	0%	0	0	0	0
311415	Ad Valorem Taxes - 2015	1,619,693	712,359	0	0	410,277	0%	0	0	0	0
311416	Ad Valorem Taxes - 2016	108,358,081	1,343,797	0	0	532,141	0%	0	0	0	0
311417	Ad Valorem Taxes - 2017	116,093	112,453,673	0	0	1,002,613	0%	0	0	0	0
311418	Ad Valorem Taxes - 2018	0	85,569	115,132,801	115,132,801	115,639,391	100%	0	(115,132,801)	0	0
311419	Ad Valorem Taxes - 2019	0	0	0	0	35,406	0%	127,207,975	127,207,975	127,816,466	127,816,466
318000	Interest On Delinquent Taxes	1,106,010	1,163,371	700,000	700,000	886,379	127%	700,000	0	700,000	700,000
318001	Interest Paid on Refunds	13,583	39,379	0	0	26,773	0%	0	0	0	0
323100	Local Op Sales Tax 1% 39 Co	9,302,639	9,874,229	10,279,739	10,279,739	7,180,676	70%	10,507,770	228,031	10,507,770	10,507,770
323201	Local Op Sales Tax 1 / 2% 40 Co	4,987,288	5,363,995	5,511,202	5,511,202	3,828,275	69%	5,877,999	366,797	5,877,999	5,877,999

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
323202	Local Op Sales Tax 1 / 2% 40 S	1,804,343	1,940,262	1,936,368	1,936,368	1,388,453	72%	2,065,243	128,875	2,065,243	2,065,243
323301	Local Op Sales Tax 1 / 2% 42 Co	2,600,139	2,779,478	2,951,262	2,951,262	1,989,623	67%	3,072,000	120,738	3,072,000	3,072,000
323302	Local Op Sales Tax 1 / 2% 42 S	3,767,223	4,029,154	4,075,552	4,075,552	2,940,188	72%	4,242,286	166,734	4,242,286	4,242,286
323401	Local Op Sales Tax 1 / 2% 44 Co	2,760	(448)	0	0	5	0%	0	0	0	0
323402	Medicaid Hold Harmless	3,034,559	3,025,289	2,841,000	2,500,000	3,717,803	131%	2,500,000	0	2,500,000	2,500,000
323600	Gasoline Tax Refunds	2,232	752	1,100	1,100	0	0%	1,100	0	1,100	1,100
325200	ABC - Law Enforce Profit > (5%)	4,885	7,289	2,000	2,000	8,519	426%	4,000	2,000	4,000	4,000
331015	Fema Disaster Assistance	0	0	10,516,860	0	0	0%	0	0	0	0
332062	Pilt Forest Timber	0	4,078	0	0	0	0%	0	0	0	0
332200	Alcoholic Beverage Tax	288,854	284,924	248,000	248,000	0	0%	248,000	0	248,000	248,000
332901	State DMV Late List Penalty	835	463	0	0	257	0%	0	0	0	0
333100	ABC Profits	24,000	24,000	24,000	24,000	21,000	88%	24,000	0	24,000	24,000
334200	Beer and Wine Permits	11,536	14,091	12,000	12,000	11,127	93%	12,000	0	12,000	12,000
335025	Video Programming Revenue	431,684	432,744	420,000	420,000	316,703	75%	420,000	0	420,000	420,000
383100	Investment Earnings	180,792	466,136	200,000	200,000	671,504	336%	300,000	100,000	300,000	300,000
383400	Building / Land Rental	15,582	15,582	13,930	13,930	12,938	93%	13,930	0	13,930	13,930
383900	Miscellaneous Revenues	40,219	189,826	50,000	50,000	143,832	288%	50,000	0	50,000	50,000
383913	Insurance Refund	3,995	27,321	0	0	480,928	0%	0	0	0	0
383914	Vending Proceeds	2,864	3,406	3,000	3,000	319	11%	3,000	0	3,000	3,000
383937	Miscellaneous Revenue - Other	0	271	0	0	0	0%	0	0	0	0
399100	Fund Balance Appropriated	0	0	12,322,896	4,711,201	0	0%	18,063,025	13,351,824	5,242,689	5,242,689
Total Revenues		146,326,453	152,801,583	176,089,210	157,619,655	147,798,531	84%	184,887,328	27,267,673	172,675,483	172,675,483
Total Expenditures		0	0	0	0	0	0%	0	0	0	0
Revenues Over(Under) Expenditures		146,326,453	152,801,583	176,089,210	157,619,655	147,798,531		184,887,328	27,267,673	172,675,483	172,675,483

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	174,497	182,166	170,402	170,402	144,567	85%	175,958	5,556	178,520	178,520
412200	Salary and Wages - Overtime	1,609	145	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	2,878	0	0	0	0	0%	0	0	0	0
418100	FICA	13,921	13,839	13,036	13,036	10,532	81%	13,461	425	13,657	13,657
418200	Retirement	7,141	7,248	5,876	5,876	4,567	78%	6,621	745	6,980	6,980
418300	Health Insurance	8,820	3,820	38,384	48,384	20,151	52%	48,384	0	48,384	48,384
418306	Life Insurance	190	209	600	600	123	20%	600	0	600	600
418310	Dental Insurance	0	0	2,088	2,088	1,102	53%	1,728	(360)	1,728	1,728
418400	Disability and Long - Term Ins	169	182	562	562	116	21%	581	19	589	589
425100	Motor Fuels	0	0	0	150	0	0%	150	0	150	150
426000	Supplies and Materials	1,423	242	1,500	1,500	976	65%	1,500	0	1,500	1,500
426010	Computer Software	0	0	1,495	1,495	1,488	100%	0	(1,495)	0	0
429200	Food	3,266	1,697	1,850	4,000	1,065	58%	4,000	0	4,000	4,000
431100	Travel - Mileage	8,320	3,814	5,424	3,500	4,298	79%	4,130	630	4,130	4,130
431200	Travel - Subsistence	10,814	9,838	15,076	8,000	11,932	79%	10,100	2,100	10,100	10,100
431500	Travel - Registrations	10,184	2,005	11,500	7,000	7,492	65%	4,400	(2,600)	4,400	4,400
432100	Telephone	470	432	600	600	396	66%	600	0	600	600
432150	Cell Phone Reimbursement	200	0	0	0	0	0%	0	0	0	0
432500	Postage	64	65	150	150	9	6%	150	0	150	150
439100	Advertising	3,171	20,797	11,000	6,000	9,556	87%	20,000	14,000	20,000	20,000
439900	Contract Services	6,607	8,967	6,000	10,000	5,113	85%	10,000	0	10,000	10,000
441400	Rent of Equipment	2,671	3,002	2,000	2,000	1,308	65%	2,000	0	2,000	2,000
449100	Dues	12,931	11,795	12,800	14,000	12,004	94%	14,000	0	14,000	14,000
449200	Subscriptions	34	65	100	100	0	0%	100	0	100	100
449900	Miscellaneous Expense	197	70	0	1,000	398	0%	1,000	0	1,000	1,000
465100	Contributions	3,000	0	0	0	0	0%	0	0	0	0
Total Expenditures		272,579	270,399	300,443	300,443	237,193	79%	319,463	19,020	322,588	322,588
Revenues Over(Under) Expenditures		(272,579)	(270,399)	(300,443)	(300,443)	(237,193)		(319,463)	(19,020)	(322,588)	(322,588)

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	511,775	575,560	625,713	653,111	536,846	86%	729,152	76,041	619,890	619,890
412200	Salary and Wages - Overtime	234	0	27,641	0	27,727	100%	0	0	0	0
412700	Salary and Wages - Longevity	17,544	19,013	21,053	21,053	21,999	104%	20,181	(872)	20,181	20,181
418100	FICA	36,678	41,146	50,703	51,574	37,552	74%	57,324	5,750	48,965	48,965
418200	Retirement	64,814	74,074	85,939	86,360	75,138	87%	104,982	18,622	89,674	89,674
418300	Health Insurance	52,920	56,536	53,384	56,448	44,669	84%	56,448	0	48,384	48,384
418306	Life Insurance	334	393	662	700	255	39%	700	0	600	600
418310	Dental Insurance	0	0	2,304	2,436	1,832	80%	2,016	(420)	1,728	1,728
418400	Disability and Long - Term Ins	1,478	1,654	2,065	2,155	1,492	72%	2,406	251	2,046	2,046
425100	Motor Fuels	359	332	380	380	82	22%	380	0	380	380
426000	Supplies and Materials	936	969	1,200	1,200	756	63%	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	50	0	500	500	0	0%	500	0	500	500
431100	Travel - Mileage	357	187	1,000	1,000	450	45%	1,000	0	1,000	1,000
431200	Travel - Subsistence	163	540	2,000	2,000	728	36%	2,000	0	2,000	2,000
431500	Travel - Registrations	475	609	1,500	1,500	70	5%	1,500	0	1,500	1,500
432100	Telephone	2,247	4,677	3,000	3,000	3,191	106%	4,500	1,500	4,500	4,500
432150	Cell Phone Reimbursement	3,025	3,325	3,250	3,250	3,125	96%	3,250	0	3,250	3,250
432500	Postage	110	253	350	350	50	14%	300	(50)	300	300
434100	Printing	65	62	400	400	32	8%	300	(100)	300	300
435200	Repair and Maint - Equipment	0	0	500	500	0	0%	500	0	500	500
435300	Repair and Maint - Vehicles	291	169	1,000	1,000	90	9%	1,000	0	1,000	1,000
439100	Advertising	370	0	500	500	0	0%	300	(200)	300	300
439500	Training Expenses	948	0	0	0	0	0%	0	0	0	0
439900	Contract Services	1,027	821	800	800	2,224	278%	20,800	20,000	20,800	20,800
441400	Rent of Equipment	5,010	4,334	5,000	5,000	3,677	74%	5,000	0	5,000	5,000
449100	Dues	945	565	3,000	3,000	824	27%	3,000	0	3,000	3,000
449200	Subscriptions	187	59	300	300	56	19%	300	0	300	300
449900	Miscellaneous Expense	354	372	300	300	262	87%	300	0	300	300
Total Expenditures		702,697	785,651	894,944	899,317	763,127	85%	1,019,839	120,522	878,098	878,098

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Department Budget

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
	Revenues Over(Under) Expenditures	(702,697)	(785,651)	(894,944)	(899,317)	(763,127)		(1,019,839)	(120,522)	(878,098)	(878,098)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
412100	Salary and Wages - Regular	307,434	316,279	319,291	319,291	269,274	84%	325,366	6,075	323,548	323,548
412700	Salary and Wages - Longevity	1,531	2,539	2,983	2,983	3,166	106%	2,626	(357)	2,626	2,626
418100	FICA	23,533	23,598	24,654	24,654	20,156	82%	25,091	437	24,952	24,952
418200	Retirement	37,968	40,014	41,283	41,283	34,900	85%	45,952	4,669	45,697	45,697
418300	Health Insurance	52,920	45,076	40,320	40,320	31,570	78%	40,320	0	40,320	40,320
418306	Life Insurance	361	340	500	500	176	35%	500	0	500	500
418310	Dental Insurance	0	0	1,740	1,740	1,295	74%	1,440	(300)	1,440	1,440
418400	Disability and Long - Term Ins	993	1,026	1,054	1,054	837	79%	1,074	20	1,068	1,068
426000	Supplies and Materials	1,178	1,504	1,500	1,500	898	60%	1,500	0	1,500	1,500
426100	Equipment Less Than \$500	285	156	500	500	0	0%	500	0	500	500
426200	Operating Equip \$500 - \$4,999	2,135	0	0	0	0	0%	1,000	1,000	1,000	1,000
431100	Travel - Mileage	0	0	150	150	175	117%	250	100	250	250
431200	Travel - Subsistence	0	0	750	750	269	36%	1,000	250	1,000	1,000
431500	Travel - Registrations	0	0	1,500	1,500	659	44%	1,500	0	1,500	1,500
432100	Telephone	796	763	800	800	527	66%	700	(100)	700	700
432150	Cell Phone Reimbursement	650	650	650	650	550	85%	650	0	650	650
432500	Postage	544	1,083	1,100	1,100	1,269	115%	1,250	150	1,250	1,250
434100	Printing	62	304	400	400	162	40%	300	(100)	300	300
439100	Advertising	0	100	500	500	0	0%	500	0	500	500
439500	Training Expenses	0	334	2,000	2,000	167	8%	1,500	(500)	1,500	1,500
439900	Contract Services	93	0	250	250	150	60%	250	0	250	250
449200	Subscriptions	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
Total Expenditures		430,484	433,765	442,925	442,925	366,200	83%	454,269	11,344	452,051	452,051
Revenues Over(Under) Expenditures		(430,484)	(433,765)	(442,925)	(442,925)	(366,200)		(454,269)	(11,344)	(452,051)	(452,051)

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	737,034	755,349	806,756	806,756	681,115	84%	829,457	22,701	841,729	841,729
412200	Salary and Wages - Overtime	0	0	4,221	0	4,221	100%	0	0	0	0
412203	Salary and Wages - Pgr on call	53	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	11,725	12,267	11,818	11,818	8,652	73%	13,231	1,413	13,231	13,231
418100	FICA	56,558	57,053	63,104	62,621	50,307	80%	64,466	1,845	65,404	65,404
418200	Retirement	91,987	96,015	105,668	104,859	88,896	84%	118,061	13,202	119,780	119,780
418300	Health Insurance	97,020	98,556	96,768	96,768	80,605	83%	96,768	0	96,768	96,768
418304	Unemployment Insurance	0	0	0	0	4,051	0%	0	0	0	0
418306	Life Insurance	711	939	1,200	1,200	470	39%	1,200	0	1,200	1,200
418310	Dental Insurance	0	0	4,176	4,176	3,306	79%	3,456	(720)	3,456	3,456
418400	Disability and Long - Term Ins	2,418	2,414	2,662	2,662	2,175	82%	2,737	75	2,778	2,778
419900	Prof Ser - Other	71,700	70,780	99,500	99,500	78,825	79%	99,500	0	99,500	99,500
425100	Motor Fuels	10	16	0	0	28	0%	0	0	0	0
426000	Supplies and Materials	8,027	6,862	15,000	12,000	6,963	46%	12,000	0	12,000	12,000
426001	Supplies and Mat - Restricted	857	2,427	0	0	568	0%	0	0	0	0
426010	Computer Software	251,451	289,998	285,075	282,330	262,936	92%	289,900	7,570	289,900	289,900
431100	Travel - Mileage	0	49	100	100	86	86%	100	0	100	100
431200	Travel - Subsistence	0	122	1,000	1,000	0	0%	1,000	0	1,000	1,000
431500	Travel - Registrations	1,448	1,732	3,000	3,000	80	3%	3,000	0	3,000	3,000
432100	Telephone	2,583	2,387	2,700	2,700	1,991	74%	2,700	0	2,700	2,700
432150	Cell Phone Reimbursement	2,600	2,600	2,600	2,600	2,200	85%	2,600	0	2,600	2,600
432500	Postage	7,342	7,490	8,500	8,500	5,765	68%	8,500	0	8,500	8,500
434100	Printing	135	370	400	400	366	92%	400	0	400	400
439501	Tuition Reimbursement	0	0	0	3,000	0	0%	0	(3,000)	0	0
439900	Contract Services	290	440	600	600	543	90%	400	(200)	400	400
441400	Rent of Equipment	9,702	12,936	13,000	13,000	9,702	75%	13,000	0	13,000	13,000
444000	Service and Maint Contracts	6,927	6,413	7,940	7,940	6,111	77%	8,940	1,000	8,940	8,940
445300	Fidelity / Bonds	1,500	1,500	1,500	1,500	1,500	100%	1,500	0	1,500	1,500
449100	Dues	3,191	3,465	3,200	3,200	1,870	58%	3,500	300	3,500	3,500
449900	Miscellaneous Expense	0	1,456	0	0	(1)	0%	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
	Total Expenditures	1,365,269	1,433,634	1,540,488	1,532,230	1,303,331	85 %	1,576,416	44,186	1,591,386	1,591,386
	Revenues Over(Under) Expenditures	(1,365,269)	(1,433,634)	(1,540,488)	(1,532,230)	(1,303,331)		(1,576,416)	(44,186)	(1,591,386)	(1,591,386)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
349001	Tax Collection Fees	239,938	256,179	228,000	228,000	251,398	110%	230,000	2,000	230,000	230,000
383900	Miscellaneous Revenues	30,590	30,171	30,000	30,000	19,873	66%	30,000	0	30,000	30,000
383902	Data Fees	3,006	2,816	1,500	1,500	2,386	159%	1,500	0	1,500	1,500
383929	Notary Fees	10,596	15,877	7,600	7,600	10,974	144%	15,000	7,400	15,000	15,000
383947	Levy and Attachment Receipts	26,586	34,678	25,000	25,000	21,505	86%	30,000	5,000	30,000	30,000
383958	Other Permits and Fees	0	0	0	0	24	0%	0	0	0	0
Total Revenues		310,715	339,721	292,100	292,100	306,160	105%	306,500	14,400	306,500	306,500
412100	Salary and Wages - Regular	2,026,788	2,168,953	2,336,475	2,336,475	1,847,571	79%	2,505,700	169,225	2,424,461	2,424,461
412200	Salary and Wages - Overtime	0	0	0	0	9,915	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	21,734	30,513	68,000	68,000	25,719	38%	68,000	0	68,000	68,000
412700	Salary and Wages - Longevity	37,007	43,073	43,528	43,528	38,711	89%	42,604	(924)	42,604	42,604
417100	Board Meeting Fees	1,850	3,650	15,000	15,000	3,400	23%	15,000	0	15,000	15,000
418100	FICA	160,283	168,051	188,420	188,420	141,575	75%	201,295	12,875	195,080	195,080
418200	Retirement	252,867	277,073	304,878	304,878	242,851	80%	357,017	52,139	345,636	345,636
418300	Health Insurance	414,540	425,548	395,136	395,136	301,262	76%	419,328	24,192	403,200	403,200
418304	Unemployment Insurance	3,016	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	2,738	2,646	4,900	4,900	1,673	34%	5,200	300	5,000	5,000
418310	Dental Insurance	0	0	17,052	17,052	12,356	72%	14,976	(2,076)	14,400	14,400
418400	Disability and Long - Term Ins	6,613	7,100	7,710	7,710	5,829	76%	8,269	559	8,001	8,001
419900	Prof Ser - Other	11,934	11,061	50,000	50,000	11,328	23%	50,000	0	50,000	50,000
419909	Prof Serv - - Drug Test	0	0	0	0	40	0%	0	0	0	0
421200	Uniforms	691	1,168	3,700	3,700	429	12%	4,000	300	4,000	4,000
425100	Motor Fuels	6,533	8,039	12,000	12,000	6,736	56%	12,000	0	12,000	12,000
426000	Supplies and Materials	16,001	11,011	36,000	36,000	13,770	38%	36,000	0	36,000	36,000
426010	Computer Software	172,807	114,882	135,000	135,000	107,432	80%	165,000	30,000	165,000	165,000
426100	Equipment Less Than \$500	0	3,438	5,000	5,000	2,582	52%	5,000	0	5,000	5,000
426200	Operating Equip \$500 - \$4,999	0	0	11,530	11,530	4,431	38%	20,470	8,940	7,970	7,970
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	9,300	9,300	2,200	2,200
431100	Travel - Mileage	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
431200	Travel - Subsistence	13,611	21,447	25,000	25,000	3,213	13%	28,000	3,000	28,000	28,000
431500	Travel - Registrations	4,864	9,123	14,300	14,300	3,378	24%	15,000	700	15,000	15,000
432100	Telephone	7,499	6,813	12,400	12,400	4,449	36%	10,000	(2,400)	10,000	10,000

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
432500	Postage	86,215	88,354	190,000	190,000	124,916	66%	110,000	(80,000)	110,000	110,000
434100	Printing	30,446	27,782	60,000	60,000	33,359	56%	36,000	(24,000)	36,000	36,000
435300	Repair and Maint - Vehicles	4,220	3,674	7,000	7,000	2,703	39%	7,000	0	7,000	7,000
439100	Advertising	9,624	8,751	14,000	14,000	7,014	50%	9,500	(4,500)	9,500	9,500
439500	Training Expenses	0	509	750	750	0	0%	750	0	750	750
439501	Tuition Reimbursement	1,620	1,055	6,500	6,500	338	5%	6,500	0	6,500	6,500
439900	Contract Services	288,657	286,969	394,000	394,000	314,282	80%	394,000	0	394,000	394,000
441400	Rent of Equipment	6,474	15,017	25,000	25,000	7,255	29%	25,000	0	25,000	25,000
444000	Service and Maint Contracts	52,421	53,248	76,100	76,100	61,979	81%	82,000	5,900	82,000	82,000
445300	Fidelity / Bonds	1,733	3,015	2,200	2,200	0	0%	3,015	815	3,015	3,015
449100	Dues	1,285	1,938	2,000	2,000	1,460	73%	2,200	200	2,200	2,200
449200	Subscriptions	11,302	15,233	20,000	20,000	11,600	58%	22,000	2,000	22,000	22,000
449900	Miscellaneous Expense	664	990	10,000	10,000	1,015	10%	10,000	0	10,000	10,000
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	18,000	18,000	0	0
Total Expenditures		3,656,038	3,820,123	4,494,579	4,494,579	3,354,571	75%	4,719,124	224,545	4,565,517	4,565,517
Revenues Over(Under) Expenditures		(3,345,323)	(3,480,402)	(4,202,479)	(4,202,479)	(3,048,411)		(4,412,624)	(210,145)	(4,259,017)	(4,259,017)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
335029	Foreclosure Fees	30,209	63,155	29,000	29,000	46,135	159%	45,000	16,000	45,000	45,000
	Total Revenues	30,209	63,155	29,000	29,000	46,135	159%	45,000	16,000	45,000	45,000
412100	Salary and Wages - Regular	292,991	313,419	368,847	368,847	314,901	85%	383,439	14,592	389,109	389,109
412700	Salary and Wages - Longevity	3,851	5,184	5,756	5,756	5,927	103%	5,927	171	5,927	5,927
418100	FICA	22,836	23,419	28,657	28,657	22,328	78%	29,786	1,129	30,220	30,220
418200	Retirement	36,385	39,766	47,987	47,987	39,945	83%	54,550	6,563	55,345	55,345
418300	Health Insurance	26,460	27,504	32,256	32,256	24,853	77%	32,256	0	32,256	32,256
418306	Life Insurance	194	194	400	400	145	36%	400	0	400	400
418310	Dental Insurance	0	0	1,392	1,392	1,019	73%	1,152	(240)	1,152	1,152
418400	Disability and Long - Term Ins	955	970	1,217	1,217	916	75%	1,265	48	1,284	1,284
419200	Prof Ser - Legal	40,372	145,248	145,000	145,000	12,288	8%	145,000	0	145,000	145,000
419900	Prof Ser - Other	1,094	1,060	1,500	1,500	1,124	75%	1,500	0	1,500	1,500
425100	Motor Fuels	155	43	400	400	0	0%	400	0	400	400
426000	Supplies and Materials	1,392	884	2,000	2,000	1,118	56%	2,000	0	2,000	2,000
426100	Equipment Less Than \$500	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	0	2,500	2,500	0	0%	0	(2,500)	0	0
431100	Travel - Mileage	123	256	750	750	725	97%	500	(250)	500	500
431200	Travel - Subsistence	409	1,254	1,500	2,000	207	14%	1,000	(1,000)	1,000	1,000
431500	Travel - Registrations	1,675	1,591	2,000	1,500	1,618	81%	2,500	1,000	2,500	2,500
432100	Telephone	502	365	1,000	1,000	342	34%	1,000	0	1,000	1,000
432150	Cell Phone Reimbursement	1,300	1,300	1,300	1,300	1,100	85%	1,300	0	1,300	1,300
432500	Postage	2,237	1,575	1,231	2,000	941	76%	2,000	0	1,500	1,500
439100	Advertising	10,917	13,765	353	10,000	(482)	(137)%	10,000	0	500	500
444000	Service and Maint Contracts	2,199	2,209	2,750	2,750	1,533	56%	2,750	0	2,750	2,750
449100	Dues	1,495	1,716	0	2,000	1,650	0%	2,000	0	2,000	2,000
449200	Subscriptions	13,233	3,028	8,500	8,500	4,881	57%	5,000	(3,500)	5,000	5,000
449250	Filing Fees	9,902	9,842	4,441	10,000	3,864	87%	15,000	5,000	5,000	5,000
449260	Foreclosures	0	0	17,975	0	4,323	24%	0	0	20,000	20,000
449900	Miscellaneous Expense	130	10	500	500	77	15%	500	0	500	500
	Total Expenditures	470,808	594,602	681,212	681,212	445,343	65%	702,225	21,013	709,143	709,143

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Department Budget

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
	Revenues Over(Under) Expenditures	(440,599)	(531,447)	(652,212)	(652,212)	(399,208)		(657,225)	(5,013)	(664,143)	(664,143)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
325000	ABC 5 Cents Per Bottle	59,338	0	0	0	0	0%	0	0	0	0
325100	ABC - Alcohol Ed Req (7%)	6,746	0	0	0	0	0%	0	0	0	0
Total Revenues		66,084	0	0	0	0	0%	0	0	0	0
423104	Special Projects	89,128	89,128	89,128	89,128	28,026	31%	89,128	0	89,128	89,128
426000	Supplies and Materials	41	357	2,000	2,000	972	49%	2,000	0	2,000	2,000
426100	Equipment Less Than \$500	763	0	1,700	1,700	0	0%	1,700	0	1,700	1,700
431100	Travel - Mileage	117	214	0	0	689	0%	0	0	0	0
431200	Travel - Subsistence	3,716	3,854	8,000	8,000	1,423	18%	8,000	0	8,000	8,000
431500	Travel - Registrations	4,849	0	2,498	2,498	1,860	74%	2,498	0	2,498	2,498
432500	Postage	0	11	150	150	44	29%	150	0	150	150
439900	Contract Services	69,098	74,511	71,524	71,524	39,981	56%	73,757	2,233	73,757	73,757
Total Expenditures		167,713	168,076	175,000	175,000	72,995	42%	177,233	2,233	177,233	177,233
Revenues Over(Under) Expenditures		(101,628)	(168,076)	(175,000)	(175,000)	(72,995)		(177,233)	(2,233)	(177,233)	(177,233)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332300	Court Facilities Fees	158,607	142,660	120,000	120,000	93,570	78%	120,000	0	120,000	120,000
383100	Investment Earnings	446	832	500	500	529	106%	500	0	500	500
383906	Jail Fees	51,832	64,069	40,000	40,000	56,320	141%	50,000	10,000	50,000	50,000
383907	Officer Fees	102,655	93,478	78,000	78,000	60,594	78%	78,000	0	78,000	78,000
383908	Civil Licenses DWI	13,226	11,212	11,000	11,000	6,570	60%	7,000	(4,000)	7,000	7,000
Total Revenues		326,766	312,251	249,500	249,500	217,583	87%	255,500	6,000	255,500	255,500
417100	Board Meeting Fees	0	100	0	0	0	0%	100	100	100	100
418100	FICA	0	8	0	0	0	0%	8	8	8	8
419900	Prof Ser - Other	26,933	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	7,966	7,995	9,500	8,000	7,011	74%	8,000	0	8,000	8,000
426010	Computer Software	3,883	2,950	3,883	3,883	3,883	100%	3,883	0	3,883	3,883
426100	Equipment Less Than \$500	3,179	3,423	6,000	6,000	3,702	62%	6,000	0	6,000	6,000
426200	Operating Equip \$500 - \$4,999	844	0	0	0	0	0%	0	0	0	0
432100	Telephone	3,800	4,097	4,500	4,500	3,642	81%	4,800	300	4,800	4,800
435100	Repair and Maint - Building	0	2,300	0	0	0	0%	0	0	0	0
439600	Detention Services	37,820	30,256	39,661	46,661	24,400	62%	50,000	3,339	50,000	50,000
439900	Contract Services	973	1,530	2,500	2,500	2,026	81%	2,000	(500)	2,000	2,000
449200	Subscriptions	11,250	13,409	15,500	10,000	7,570	49%	10,000	0	10,000	10,000
Total Expenditures		96,648	66,068	81,544	81,544	52,234	64%	84,791	3,247	84,791	84,791
Revenues Over(Under) Expenditures		230,118	246,183	167,956	167,956	165,349		170,709	2,753	170,709	170,709

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	426	460	500	500	455	91%	700	200	700	700
	Total Expenditures	426	460	500	500	455	91%	700	200	700	700
	Revenues Over(Under) Expenditures	(426)	(460)	(500)	(500)	(455)		(700)	(200)	(700)	(700)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
335008	Filing Fees	0	7,544	0	0	0	0%	7,500	7,500	7,500	7,500
383958	Other Permits and Fees	28	73,583	0	0	42	0%	87,922	87,922	87,922	87,922
	Total Revenues	28	81,127	0	0	42	0%	95,422	95,422	95,422	95,422
412100	Salary and Wages - Regular	271,923	284,994	298,289	298,289	250,808	84%	305,334	7,045	309,827	309,827
412200	Salary and Wages - Overtime	2,267	705	1,465	0	1,465	100%	0	0	0	0
412600	Salary and Wages - Temp / Part	206,993	147,830	166,588	184,216	166,587	100%	274,509	90,293	270,000	270,000
412700	Salary and Wages - Longevity	2,790	1,732	2,289	2,244	2,289	100%	3,161	917	3,161	3,161
417100	Board Meeting Fees	12,100	11,000	17,200	17,200	9,000	52%	21,850	4,650	21,850	21,850
418100	FICA	31,021	23,805	33,934	38,399	23,646	70%	46,271	7,872	46,270	46,270
418200	Retirement	31,979	35,899	38,498	38,498	32,562	85%	43,220	4,722	43,850	43,850
418300	Health Insurance	52,920	54,397	48,384	48,384	40,473	84%	48,384	0	48,384	48,384
418304	Unemployment Insurance	1	5,751	472	0	472	100%	0	0	0	0
418306	Life Insurance	334	383	600	600	235	39%	600	0	600	600
418310	Dental Insurance	0	0	2,088	2,088	1,660	80%	1,728	(360)	1,728	1,728
418400	Disability and Long - Term Ins	806	931	984	984	816	83%	1,008	24	1,022	1,022
419900	Prof Ser - Other	0	0	0	1,000	0	0%	1,000	0	1,000	1,000
421200	Uniforms	403	612	600	600	0	0%	1,000	400	1,000	1,000
425100	Motor Fuels	465	664	800	800	657	82%	800	0	800	800
426000	Supplies and Materials	35,761	23,782	30,085	19,299	30,119	100%	50,520	31,221	40,400	40,400
426100	Equipment Less Than \$500	8,784	3,669	1,918	1,833	1,918	100%	208,460	206,627	21,535	21,535
426200	Operating Equip \$500 - \$4,999	58,373	1,338	6,300	4,100	6,292	100%	902,880	898,780	4,900	4,900
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	4,058	4,058	0	0
429200	Food	614	929	785	785	683	87%	1,040	255	1,040	1,040
431100	Travel - Mileage	3,191	2,151	3,347	3,347	2,381	71%	4,825	1,478	4,825	4,825
431200	Travel - Subsistence	5,577	6,747	11,130	11,130	8,039	72%	15,330	4,200	12,192	12,192
431500	Travel - Registrations	5,740	5,350	7,500	7,500	5,099	68%	8,250	750	8,250	8,250
432100	Telephone	2,339	1,844	1,600	1,100	1,633	102%	2,500	1,400	2,500	2,500
432150	Cell Phone Reimbursement	0	225	650	650	550	85%	650	0	650	650
432500	Postage	17,517	12,368	15,000	15,000	14,592	97%	15,000	0	15,000	15,000
434100	Printing	8,493	5,974	5,700	7,200	4,890	86%	19,479	12,279	19,479	19,479
435300	Repair and Maint - Vehicles	133	211	200	1,000	1	0%	1,000	0	1,000	1,000
439100	Advertising	1,224	3,466	2,133	1,300	2,133	100%	3,500	2,200	3,500	3,500

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
439900	Contract Services	22,100	1,342	9,157	450	9,157	100%	71,690	71,240	34,640	34,640
441200	Rent of Building	375	750	675	375	675	100%	1,350	975	1,350	1,350
441400	Rent of Equipment	4,299	4,026	3,000	3,000	1,718	57%	0	(3,000)	0	0
444000	Service and Maint Contracts	65,130	68,646	68,650	68,650	68,646	100%	119,145	50,495	68,645	68,645
449100	Dues	205	160	150	150	127	85%	210	60	210	210
449200	Subscriptions	532	896	584	584	375	64%	641	57	641	641
454000	Cap Outlay - Vehicle on Road	23,160	0	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	174,750	174,750	0	0
Total Expenditures		877,548	712,576	780,755	780,755	689,698	88%	2,354,143	1,573,388	990,249	990,249
Revenues Over(Under) Expenditures		(877,520)	(631,449)	(780,755)	(780,755)	(689,656)		(2,258,721)	(1,477,966)	(894,827)	(894,827)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
324000	ROD - Excise Tax	3,263,574	4,098,218	3,460,000	2,900,000	2,960,825	86%	2,920,000	20,000	2,920,000	2,920,000
329000	ROD - Marriage Licenses	50,218	52,868	55,500	55,500	39,219	71%	55,500	0	55,500	55,500
334100	ROD - Recording Fees	785,011	823,478	770,000	770,000	613,831	80%	775,000	5,000	775,000	775,000
334101	ROD - Deed Fees Cultural Resrc	43,755	46,883	43,000	43,000	34,596	80%	43,500	500	43,500	43,500
334102	ROD - D / T Fees State GF	35,004	37,506	35,000	35,000	27,677	79%	35,000	0	35,000	35,000
334103	ROD - Vital Records Automation	2,246	2,877	3,000	3,000	2,061	69%	3,000	0	3,000	3,000
334125	ROD - Recording Floodplain Mapp	96,261	103,142	97,000	97,000	76,111	78%	97,000	0	97,000	97,000
334150	ROD - Passport Processing Fee	35,907	38,742	50,000	50,000	41,104	82%	50,750	750	50,750	50,750
383959	ROD Misc Revenues	101,272	98,931	100,500	100,500	79,162	79%	100,500	0	100,500	100,500
383969	ROD Miscellaneous - Other / AT	10,186	10,717	9,000	9,000	8,071	90%	9,000	0	9,000	9,000
Total Revenues		4,423,434	5,313,362	4,623,000	4,063,000	3,882,657	84%	4,089,250	26,250	4,089,250	4,089,250
412100	Salary and Wages - Regular	614,307	632,091	678,415	678,415	537,025	79%	693,745	15,330	704,089	704,089
412200	Salary and Wages - Overtime	0	0	0	0	1,682	0%	0	0	0	0
412700	Salary and Wages - Longevity	15,078	14,599	16,216	16,216	13,638	84%	16,520	304	16,520	16,520
413400	ROD - Retirement Fund	19,025	19,867	16,515	16,515	13,331	81%	16,598	83	16,598	16,598
418100	FICA	48,455	49,105	53,139	53,139	41,305	78%	54,335	1,196	55,127	55,127
418200	Retirement	77,334	80,876	88,982	88,982	70,746	80%	99,508	10,526	100,957	100,957
418300	Health Insurance	141,120	137,520	129,024	129,024	98,070	76%	129,024	0	129,024	129,024
418304	Unemployment Insurance	0	1,421	0	0	1,015	0%	0	0	0	0
418306	Life Insurance	943	970	1,600	1,600	560	35%	1,600	0	1,600	1,600
418310	Dental Insurance	0	0	5,568	5,568	4,022	72%	4,608	(960)	4,608	4,608
418400	Disability and Long - Term Ins	1,992	2,077	2,239	2,239	1,741	78%	2,289	50	2,323	2,323
425100	Motor Fuels	307	398	600	600	277	46%	600	0	600	600
426000	Supplies and Materials	14,922	10,927	16,500	16,500	7,281	44%	16,500	0	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	102	160	5,000	5,000	66	1%	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	418	314	500	500	135	27%	500	0	500	500
431200	Travel - Subsistence	1,313	1,014	2,400	2,400	1,108	46%	2,400	0	2,400	2,400
431500	Travel - Registrations	990	605	1,500	1,500	550	37%	1,500	0	1,500	1,500
432100	Telephone	1,865	1,424	2,000	2,000	1,147	57%	2,000	0	2,000	2,000
432500	Postage	3,830	3,776	4,500	4,500	3,077	68%	4,800	300	4,800	4,800

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
434100	Printing	462	592	2,000	2,000	259	13%	2,000	0	2,000	2,000
435100	Repair and Maint - Building	0	0	5,000	5,000	0	0%	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	0	0	2,500	2,500	0	0%	2,500	0	2,500	2,500
435300	Repair and Maint - Vehicles	32	88	800	800	0	0%	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	1,007	1,555	2,500	2,500	1,257	50%	3,500	1,000	3,500	3,500
444000	Service and Maint Contracts	12,142	10,816	16,500	16,500	9,023	55%	15,000	(1,500)	15,000	15,000
445300	Fidelity / Bonds	325	0	400	400	0	0%	400	0	400	400
449100	Dues	475	475	700	700	475	68%	700	0	700	700
449900	Miscellaneous Expense	297	0	200	200	154	77%	200	0	200	200
449914	Bad Debt Expense	0	0	100	100	0	0%	100	0	100	100
466001	ROD - Excise Tax - St NC	1,599,154	2,008,552	1,801,000	1,421,000	1,281,915	71%	1,430,800	9,800	1,430,800	1,430,800
466002	ROD - Marriage - St NC	30,520	32,130	32,375	32,375	20,755	64%	32,375	0	32,375	32,375
466003	ROD - Floodplain Mapping	96,261	103,142	103,910	103,910	68,350	66%	92,288	(11,622)	92,288	92,288
466004	ROD - Deed - Cultural Resour	43,755	46,883	47,232	47,232	31,068	66%	41,949	(5,283)	41,949	41,949
466005	ROD - D / T - State GF	35,004	37,506	37,785	37,785	24,855	66%	33,559	(4,226)	33,559	33,559
466006	ROD - Vital Records Automati	2,350	3,054	2,200	2,200	813	37%	2,200	0	2,200	2,200
Total Expenditures		2,895,785	3,333,938	3,218,950	2,838,950	2,356,700	73%	2,853,948	14,998	2,866,567	2,866,567
Revenues Over(Under) Expenditures		1,527,649	1,979,424	1,404,050	1,224,050	1,525,957		1,235,302	11,252	1,222,683	1,222,683

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
383955	GovDeals.com	17,824	10,010	1,200	1,200	705	59%	0	(1,200)	0	0
Total Revenues		17,824	10,010	1,200	1,200	705	59%	0	(1,200)	0	0
412100	Salary and Wages - Regular	973,444	1,027,721	1,156,007	1,156,007	924,873	80%	1,170,027	14,020	1,124,059	1,124,059
412200	Salary and Wages - Overtime	432	0	0	0	21,102	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	13,138	11,992	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	15,939	18,418	18,766	18,766	20,499	109%	19,410	644	18,502	18,502
418100	FICA	78,151	80,504	89,870	89,870	72,402	81%	90,992	1,122	87,406	87,406
418200	Retirement	121,214	130,885	150,488	150,488	123,766	82%	166,640	16,152	160,073	160,073
418300	Health Insurance	132,300	137,520	137,088	137,088	104,115	76%	137,088	0	129,024	129,024
418306	Life Insurance	938	949	1,700	1,700	603	35%	1,700	0	1,600	1,600
418310	Dental Insurance	0	0	5,916	5,916	4,256	72%	4,896	(1,020)	4,608	4,608
418400	Disability and Long - Term Ins	3,178	3,378	3,815	3,815	2,921	77%	3,861	46	3,709	3,709
425100	Motor Fuels	316	559	750	750	560	75%	750	0	750	750
426000	Supplies and Materials	7,270	1,985	12,000	12,000	3,044	25%	12,000	0	10,000	10,000
426010	Computer Software	405,620	532,394	530,050	530,050	147,445	28%	673,300	143,250	673,300	673,300
426100	Equipment Less Than \$500	204,313	11,368	25,000	25,000	4,538	18%	25,000	0	25,000	25,000
426200	Operating Equip \$500 - \$4,999	164,632	161,857	102,500	102,500	93,327	91%	19,000	(83,500)	14,000	14,000
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	160,400	160,400	146,400	146,400
431100	Travel - Mileage	0	186	100	100	37	37%	100	0	100	100
431200	Travel - Subsistence	6,418	3,413	7,000	7,000	6,635	95%	7,000	0	7,000	7,000
431500	Travel - Registrations	547	1,000	4,500	4,500	500	11%	4,500	0	2,500	2,500
432100	Telephone	3,371	1,671	3,000	3,000	1,280	43%	3,000	0	3,000	3,000
432101	Electronic Access Fees	38,086	38,884	35,100	35,100	31,006	88%	35,100	0	35,100	35,100
432150	Cell Phone Reimbursement	5,500	6,500	7,700	7,700	5,500	71%	9,750	2,050	10,350	10,350
432500	Postage	57	94	100	100	12	12%	100	0	100	100
435200	Repair and Maint - Equipment	8,310	5,859	10,000	10,000	3,892	39%	10,000	0	10,000	10,000
435300	Repair and Maint - Vehicles	0	452	0	0	610	0%	0	0	0	0
439100	Advertising	1,629	355	1,500	1,500	758	51%	500	(1,000)	500	500
439500	Training Expenses	8,531	10,247	20,850	18,000	4,463	21%	18,000	0	18,000	18,000
439900	Contract Services	59,977	92,525	445,826	206,500	83,086	19%	226,000	19,500	169,500	169,500
439906	GovDeals.com	1,910	760	200	200	56	28%	200	0	200	200
444000	Service and Maint Contracts	149,534	132,207	192,100	192,100	114,138	59%	195,900	3,800	181,900	181,900

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
449912	FEMA Event 1	0	0	23,880	0	23,880	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	37,000	37,000	29,290	79%	0	(37,000)	0	0
455000	Cap Outlay - Equipment	200,172	249,032	98,251	0	98,252	100%	36,000	36,000	36,000	36,000
466200	Inspection Bldg Recovery Fee	0	0	0	0	141	0%	0	0	0	0
Total Expenditures		2,604,928	2,662,715	3,121,057	2,756,750	1,926,987	62%	3,031,214	274,464	2,872,681	2,872,681
Revenues Over(Under) Expenditures		(2,587,104)	(2,652,705)	(3,119,857)	(2,755,550)	(1,926,282)		(3,031,214)	(275,664)	(2,872,681)	(2,872,681)

County of Brunswick
Budget

Department Name: Fleet Services
Department Code: 104250
Budget Manager: Director of Operation Services

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
383900	Miscellaneous Revenues	231,813	9,678	4,000	4,000	3,080	77%	8,000	4,000	8,000	8,000
383961	Other Sales and Services	39,379	47,662	36,000	36,000	26,732	74%	36,000	0	36,000	36,000
	Total Revenues	271,192	57,340	40,000	40,000	29,812	75%	44,000	4,000	44,000	44,000
412100	Salary and Wages - Regular	541,832	549,812	571,214	571,214	474,593	83%	640,326	69,112	649,772	649,772
412200	Salary and Wages - Overtime	13,775	10,512	18,000	18,000	23,889	133%	18,000	0	18,000	18,000
412203	Salary and Wages - Pgr on call	7,432	7,588	8,500	8,500	6,161	72%	8,500	0	8,500	8,500
412700	Salary and Wages - Longevity	9,358	10,003	7,475	7,475	8,061	108%	8,271	796	8,271	8,271
418100	FICA	44,365	43,720	46,297	46,297	37,128	80%	51,645	5,348	52,368	52,368
418200	Retirement	70,180	72,359	77,525	77,525	65,677	85%	94,581	17,056	95,904	95,904
418300	Health Insurance	114,660	110,016	104,832	104,832	83,964	80%	112,896	8,064	112,896	112,896
418304	Unemployment Insurance	0	260	0	0	0	0%	0	0	0	0
418306	Life Insurance	782	776	1,300	1,300	482	37%	1,400	100	1,400	1,400
418310	Dental Insurance	0	0	4,524	4,524	3,444	76%	4,032	(492)	4,032	4,032
418400	Disability and Long - Term Ins	1,750	1,738	1,885	1,885	1,495	79%	2,113	228	2,144	2,144
421200	Uniforms	16,345	13,435	19,500	19,500	8,601	44%	19,500	0	19,500	19,500
423300	Road Signs	(208)	0	0	0	0	0%	0	0	0	0
425100	Motor Fuels	1,031,380	1,231,124	1,230,000	1,230,000	917,527	75%	1,450,000	220,000	1,450,000	1,450,000
425102	Reimb Motor Fuels	(1,044,100)	(1,199,282)	(1,230,000)	(1,230,000)	(1,111,377)	90%	(1,450,000)	(220,000)	(1,450,000)	(1,450,000)
425200	Tires and Tubes	211,484	216,270	215,000	215,000	174,712	81%	220,000	5,000	220,000	220,000
426000	Supplies and Materials	2,452	2,341	5,000	5,000	1,644	33%	5,000	0	5,000	5,000
426002	Departmental Supplies	46,030	48,410	48,000	48,000	38,102	79%	49,000	1,000	49,000	49,000
426010	Computer Software	26,277	44,909	62,000	62,000	64,061	103%	62,000	0	62,000	62,000
426100	Equipment Less Than \$500	12,687	27,204	23,904	20,000	11,134	47%	20,000	0	20,000	20,000
426200	Operating Equip \$500 - \$4,999	12,850	7,949	2,950	2,950	1,316	45%	15,500	12,550	15,500	15,500
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	7,100	7,100	7,100	7,100
431100	Travel - Mileage	29	69	100	100	7	7%	100	0	100	100
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	100
431500	Travel - Registrations	150	300	500	500	375	75%	500	0	500	500
432100	Telephone	6,183	6,705	7,750	7,750	5,652	73%	7,750	0	7,750	7,750
432150	Cell Phone Reimbursement	3,500	3,875	3,900	3,900	3,300	85%	6,500	2,600	5,850	5,850
432500	Postage	57	56	100	100	31	31%	100	0	100	100
435100	Repair and Maint - Building	212	6,805	5,000	5,000	140	3%	5,000	0	5,000	5,000

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Department Budget

County of Brunswick
Budget

Department Name: Fleet Services
Department Code: 104250
Budget Manager: Director of Operation Services

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
435200	Repair and Maint - Equipment	127,098	125,367	128,000	110,000	111,463	87%	120,000	10,000	120,000	120,000
435300	Repair and Maint - Vehicles	509,843	384,715	400,000	400,000	321,079	80%	440,000	40,000	440,000	440,000
435301	Reimb Repair and Maint	(792,077)	(843,280)	(800,000)	(800,000)	(676,297)	85%	(850,000)	(50,000)	(850,000)	(850,000)
439900	Contract Services	68,812	127,549	96,000	120,000	49,959	52%	120,000	0	150,000	150,000
444000	Service and Maint Contracts	8,438	92,262	82,000	82,000	56,397	69%	85,100	3,100	85,100	85,100
449900	Miscellaneous Expense	306	256	1,000	1,000	157	16%	1,000	0	1,000	1,000
454000	Cap Outlay - Vehicle on Road	115,184	25,602	0	0	0	0%	30,000	30,000	0	0
455000	Cap Outlay - Equipment	27,876	20,543	26,000	20,000	23,543	91%	12,000	(8,000)	12,000	12,000
459000	Cap Outlay - Improvements	0	0	50,660	50,660	9,143	18%	365,000	314,340	365,000	365,000
Total Expenditures		1,194,940	1,149,965	1,219,016	1,215,112	715,563	59%	1,683,014	467,902	1,693,887	1,693,887
Revenues Over(Under) Expenditures		(923,748)	(1,092,625)	(1,179,016)	(1,175,112)	(685,751)		(1,639,014)	(463,902)	(1,649,887)	(1,649,887)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
334451	Stormwater - Permit	14,550	49,350	35,000	35,000	37,900	108%	38,000	3,000	38,000	38,000
334452	Stormwater - Const Inspection	1,475	11,525	3,000	3,000	7,600	253%	7,000	4,000	7,000	7,000
334453	Stormwater - Annual Inspection	9,875	13,125	9,000	9,000	26,625	296%	15,000	6,000	15,000	15,000
383900	Miscellaneous Revenues	0	0	0	0	800	0%	0	0	0	0
Total Revenues		25,900	74,000	47,000	47,000	72,925	155%	60,000	13,000	60,000	60,000
412100	Salary and Wages - Regular	339,423	365,790	424,325	424,325	336,378	79%	435,613	11,288	442,043	442,043
412700	Salary and Wages - Longevity	4,764	5,534	5,535	5,535	5,689	103%	5,939	404	5,939	5,939
412990	Salary and Wages - Reimburse	0	(8,860)	0	0	0	0%	0	0	0	0
418100	FICA	26,260	27,691	32,884	32,884	24,708	75%	33,779	895	34,271	34,271
418200	Retirement	42,244	46,461	55,065	55,065	43,819	80%	61,861	6,796	62,762	62,762
418300	Health Insurance	44,100	45,840	48,384	48,384	36,272	75%	48,384	0	48,384	48,384
418306	Life Insurance	307	323	600	600	212	35%	600	0	600	600
418310	Dental Insurance	0	0	2,088	2,088	1,488	71%	1,728	(360)	1,728	1,728
418400	Disability and Long - Term Ins	1,099	1,202	1,400	1,400	1,083	77%	1,438	38	1,459	1,459
419900	Prof Ser - Other	0	0	4,875	4,875	0	0%	4,875	0	4,875	4,875
421200	Uniforms	240	0	250	250	190	76%	325	75	325	325
425100	Motor Fuels	2,963	3,102	3,200	3,200	2,549	80%	2,900	(300)	2,900	2,900
426000	Supplies and Materials	1,012	1,065	2,000	2,000	1,376	69%	1,800	(200)	1,800	1,800
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	5,000	5,000	5,000	5,000
431200	Travel - Subsistence	0	26	200	200	388	194%	400	200	400	400
431500	Travel - Registrations	1,223	875	1,800	1,800	1,214	67%	3,200	1,400	3,200	3,200
432100	Telephone	1,107	1,411	1,200	1,200	963	80%	1,200	0	1,200	1,200
432150	Cell Phone Reimbursement	2,425	2,600	2,630	2,630	2,450	93%	2,700	70	2,700	2,700
432500	Postage	518	(93)	750	750	315	42%	650	(100)	650	650
435100	Repair and Maint - Building	0	125	0	0	0	0%	0	0	0	0
435200	Repair and Maint - Equipment	0	1,177	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	947	439	1,200	1,200	1,454	121%	1,000	(200)	1,000	1,000
439100	Advertising	440	58	500	500	0	0%	500	0	500	500
439501	Tuition Reimbursement	2,172	0	0	0	0	0%	0	0	0	0
444000	Service and Maint Contracts	2,193	2,620	3,000	3,000	3,429	114%	4,800	1,800	4,800	4,800
449100	Dues	656	1,058	1,250	1,250	997	80%	1,400	150	1,400	1,400
454000	Cap Outlay - Vehicle on Road	26,224	30,589	30,000	30,000	29,594	99%	0	(30,000)	0	0

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
465104	County Water Connection	14,750	0	25,000	25,000	0	0%	20,000	(5,000)	5,000	5,000
465105	Cty Comm Develop program	25,675	11,900	30,000	30,000	300	1%	25,000	(5,000)	5,000	5,000
Total Expenditures		540,743	540,934	678,136	678,136	494,868	73%	665,092	(13,044)	637,936	637,936
Revenues Over(Under) Expenditures		(514,843)	(466,934)	(631,136)	(631,136)	(421,943)		(605,092)	26,044	(577,936)	(577,936)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
331000	Federal Revenues	198,863	201,391	160,000	160,000	109,317	68%	160,000	0	160,000	160,000
383900	Miscellaneous Revenues	0	5,195	0	0	12,451	0%	0	0	0	0
383913	Insurance Refund	100	33,736	650	0	650	100%	0	0	0	0
383955	GovDeals.com	7,220	29,392	5,000	5,000	0	0%	0	(5,000)	0	0
383958	Other Permits and Fees	650	598	750	750	212	28%	750	0	750	750
383961	Other Sales and Services	25,352	0	0	0	0	0%	0	0	0	0
Total Revenues		232,186	270,312	166,400	165,750	122,630	74%	160,750	(5,000)	160,750	160,750
412100	Salary and Wages - Regular	1,965,881	2,018,415	2,180,294	2,176,106	1,760,693	81%	2,230,093	53,987	2,259,671	2,259,671
412200	Salary and Wages - Overtime	25,717	17,858	112,047	25,000	118,971	106%	25,000	0	25,000	25,000
412203	Salary and Wages - Pgr on call	6,369	6,569	5,850	5,850	5,215	89%	6,500	650	6,500	6,500
412600	Salary and Wages - Temp / Part	0	7,584	12,000	12,000	0	0%	8,000	(4,000)	8,000	8,000
412700	Salary and Wages - Longevity	34,264	37,160	35,352	35,352	34,890	99%	38,004	2,652	38,004	38,004
418100	FICA	156,938	158,052	178,863	172,454	142,631	80%	176,531	4,077	178,794	178,794
418200	Retirement	249,377	258,872	297,969	287,240	245,555	82%	322,174	34,934	326,317	326,317
418300	Health Insurance	467,460	450,993	443,520	443,520	339,756	77%	443,520	0	443,520	443,520
418304	Unemployment Insurance	2,842	5,295	0	0	354	0%	0	0	0	0
418306	Life Insurance	3,174	3,194	5,500	5,500	1,976	36%	5,500	0	5,500	5,500
418310	Dental Insurance	0	0	19,140	19,140	13,894	73%	15,840	(3,300)	15,840	15,840
418400	Disability and Long - Term Ins	6,359	6,509	7,181	7,181	5,640	79%	7,359	178	7,457	7,457
421200	Uniforms	20,989	21,290	30,702	30,702	12,424	40%	30,702	0	30,702	30,702
421300	Chemicals	42,225	43,693	45,000	45,000	44,571	99%	45,000	0	45,000	45,000
423100	Special Program Material	11,919	13,917	13,300	16,000	9,732	73%	16,000	0	16,000	16,000
423300	Road Signs	9,663	11,241	13,000	13,000	9,729	75%	13,000	0	13,000	13,000
425100	Motor Fuels	66,194	78,790	80,000	80,000	79,130	99%	100,000	20,000	100,000	100,000
426000	Supplies and Materials	10,981	9,933	10,000	10,000	6,723	67%	10,000	0	10,000	10,000
426002	Departmental Supplies	92,805	94,076	97,000	97,000	96,126	99%	97,000	0	97,000	97,000
426010	Computer Software	19,899	13,560	55,384	37,000	22,148	40%	40,080	3,080	40,080	40,080
426100	Equipment Less Than \$500	12,629	13,317	13,300	15,000	10,252	77%	15,000	0	15,000	15,000
426200	Operating Equip \$500 - \$4,999	16,226	6,798	11,940	10,240	10,848	91%	10,450	210	10,450	10,450
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	7,740	7,740	7,740	7,740
431100	Travel - Mileage	2,212	3,496	3,000	2,500	2,883	96%	3,700	1,200	3,700	3,700
431200	Travel - Subsistence	765	427	4,500	1,500	3,480	77%	3,500	2,000	3,500	3,500

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
431500	Travel - Registrations	1,836	240	2,300	500	1,818	79%	3,800	3,300	3,800	3,800
432100	Telephone	10,146	9,453	9,910	9,910	7,276	73%	9,910	0	9,910	9,910
432150	Cell Phone Reimbursement	22,000	21,450	26,650	26,650	19,050	71%	26,650	0	26,650	26,650
432500	Postage	252	176	250	250	108	43%	250	0	250	250
433100	Electricity	1,535,063	1,561,962	1,730,000	1,730,000	1,136,518	66%	1,730,000	0	1,730,000	1,730,000
433300	Propane / Natural Gas	39,080	34,089	45,000	45,000	26,503	59%	40,000	(5,000)	40,000	40,000
433500	Water and Wastewater	65,621	67,914	77,000	77,000	46,424	60%	70,000	(7,000)	70,000	70,000
435100	Repair and Maint - Building	686,546	377,377	473,159	310,000	242,292	51%	270,000	(40,000)	166,400	166,400
435102	Repair and Maint - Grounds	22,179	26,228	25,000	25,000	12,890	52%	25,000	0	25,000	25,000
435200	Repair and Maint - Equipment	443,476	535,254	297,361	241,000	225,614	76%	180,000	(61,000)	180,000	180,000
435208	Repair and Maint - Roadways	56,845	53,970	64,000	64,000	4,000	6%	64,000	0	64,000	64,000
435300	Repair and Maint - Vehicles	90,347	81,997	85,000	85,000	57,960	68%	85,000	0	85,000	85,000
439500	Training Expenses	3,764	839	1,200	3,800	100	8%	1,000	(2,800)	1,000	1,000
439501	Tuition Reimbursement	5,526	939	4,000	4,000	1,116	28%	1,500	(2,500)	1,500	1,500
439900	Contract Services	70,322	102,288	120,650	70,000	78,976	65%	223,150	153,150	223,150	223,150
441200	Rent of Building	78,872	78,872	79,000	79,000	68,577	87%	84,000	5,000	84,000	84,000
441400	Rent of Equipment	5,708	8,321	15,000	15,000	585	4%	15,000	0	15,000	15,000
444000	Service and Maint Contracts	96,327	82,827	108,500	108,500	64,114	59%	91,000	(17,500)	91,000	91,000
449100	Dues	880	905	1,000	1,000	245	24%	1,000	0	1,000	1,000
449900	Miscellaneous Expense	3,146	1,745	4,500	4,500	1,213	27%	4,500	0	4,500	4,500
449912	FEMA Event 1	0	0	8,806,087	0	6,619,088	75%	0	0	0	0
449979	Reimbursement of Indirect Cost	(12,308)	(269)	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	259,350	144,566	225,000	235,000	0	0%	98,000	(137,000)	98,000	98,000
455000	Cap Outlay - Equipment	108,700	153,925	94,000	84,000	6,980	7%	401,500	317,500	401,500	401,500
Total Expenditures		6,818,569	6,626,108	15,969,409	6,766,395	11,599,068	73%	7,095,953	329,558	7,028,435	7,028,435
Revenues Over(Under) Expenditures		(6,586,383)	(6,355,796)	(15,803,009)	(6,600,645)	(11,476,438)		(6,935,203)	(334,558)	(6,867,685)	(6,867,685)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
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	10,440	10,440	11,496	110%	18,000	7,560	18,000	18,000
418301	Retired Emp Health under 65	1,706,607	1,720,875	1,975,488	1,975,488	1,346,515	68%	1,923,216	(52,272)	1,923,216	1,923,216
418302	Medicare Suppnt and Pharmacy	348,912	371,032	481,153	481,153	369,708	77%	451,519	(29,634)	451,519	451,519
418303	Workers Compensation	811,110	832,343	932,734	932,734	932,734	100%	1,019,196	86,462	806,897	806,897
418304	Unemployment Insurance	9,898	10,859	75,000	75,000	14,707	20%	75,000	0	75,000	75,000
418306	Life Insurance	555	302	0	0	17	0%	0	0	0	0
418309	Dependent Coverage - Health Ins	0	0	2,619,908	2,619,908	1,661,481	63%	1,932,751	(687,157)	1,932,751	1,932,751
418311	Retired Emp Dental under 65	0	0	38,936	38,936	29,866	77%	31,435	(7,501)	31,435	31,435
418312	Dependent Coverage - Dental	0	0	128,454	128,454	116,285	91%	132,847	4,393	132,847	132,847
419900	Prof Ser - Other	0	7,808	7,000	7,000	10,536	151%	0	(7,000)	0	0
419907	Contract Svs - Screening	3,287	3,313	3,000	3,000	3,015	100%	5,000	2,000	5,000	5,000
419908	EAP Plan - Professional Svc	10,395	4,540	9,000	9,000	4,960	55%	8,000	(1,000)	8,000	8,000
426010	Computer Software	19,450	0	0	0	0	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	11,790	29,964	0	0	0	0%	0	0	0	0
432100	Telephone	126	906	0	0	1,018	0%	0	0	0	0
432500	Postage	121	58	0	0	0	0%	0	0	0	0
432600	Postage - Restricted	4,393	2,144	0	0	(833)	0%	0	0	0	0
439500	Training Expenses	2,000	1,440	13,000	13,000	2,125	16%	13,000	0	13,000	13,000
439900	Contract Services	0	0	8,000	8,000	0	0%	0	(8,000)	0	0
445100	Property and General Liability	990,195	1,006,530	1,105,305	1,117,305	1,069,909	97%	1,134,104	16,799	1,134,104	1,134,104
445101	Liability For Deductibles	17,363	15,000	86,128	100,000	22,025	26%	80,000	(20,000)	80,000	80,000
449100	Dues	47,583	50,994	60,000	60,000	52,111	87%	60,000	0	60,000	60,000
449900	Miscellaneous Expense	83,217	71,807	77,395	85,395	55,341	72%	90,000	4,605	90,000	90,000
449912	FEMA Event 1	0	0	1,303,680	0	428,293	33%	0	0	0	0
449918	Fire Fee Expense	31,958	43,878	45,000	45,000	46,062	102%	50,000	5,000	50,000	50,000
449945	County Employee Wellness	234,308	173,823	5,000	5,000	3	0%	2,500	(2,500)	2,500	2,500
449979	Reimbursement of Indirect Cost	(733,596)	(884,050)	(913,447)	(913,447)	(913,447)	100%	(1,169,385)	(255,938)	(1,169,385)	(1,169,385)
449980	Settlements	10,800	12,500	0	0	0	0%	0	0	0	0
465100	Contributions	2,000	0	0	0	0	0%	0	0	0	0
466001	ROD - Excise Tax - St NC	0	0	515,000	0	0	0%	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
	Total Expenditures	3,612,471	3,476,065	8,586,174	6,801,366	5,263,927	61 %	5,857,183	(944,183)	5,644,884	5,644,884
	Revenues Over(Under) Expenditures	(3,612,470)	(3,476,065)	(8,586,174)	(6,801,366)	(5,263,927)		(5,857,183)	944,183	(5,644,884)	(5,644,884)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	7,306	6,732	9,400	9,400	6,128	65%	9,400	0	9,400	9,400
431500	Travel - Registrations	950	1,000	0	0	0	0%	0	0	0	0
439500	Training Expenses	450	662	600	600	0	0%	600	0	600	600
439900	Contract Services	26,691	41,831	40,000	40,000	0	0%	40,000	0	40,000	40,000
449900	Miscellaneous Expense	0	0	3,000	3,000	0	0%	3,000	0	3,000	3,000
	Total Expenditures	35,397	50,225	53,000	53,000	6,128	12%	53,000	0	53,000	53,000
	Revenues Over(Under) Expenditures	(35,397)	(50,225)	(53,000)	(53,000)	(6,128)		(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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
331000	Federal Revenues	236,866	66,024	97,065	0	59,451	61%	0	0	0	0
331004	Federal Drug Seizure Funds	22,577	89,131	0	0	7,539	0%	0	0	0	0
332000	State Revenues - Restricted	0	0	10,000	0	10,000	100%	0	0	0	0
332900	State Drug Tax	48,345	36,511	10,000	10,000	26,573	266%	7,500	(2,500)	7,500	7,500
334800	Gun Permits	17,130	15,550	15,000	15,000	14,010	93%	15,000	0	15,000	15,000
334810	Concealed Weapons Permit	203,675	194,825	213,000	175,000	176,465	83%	180,000	5,000	180,000	180,000
334815	Weapons Storage Fee	895	575	750	750	4,430	591%	750	0	750	750
383303	Gifts and Memorials	19,116	16,782	33,736	0	46,095	137%	0	0	0	0
383306	Misc Rev - DARE Camp	7,855	25,796	7,000	3,000	23,785	340%	3,000	0	3,000	3,000
383307	Project Lifesaver Revenues	6,685	4,560	0	0	3,880	0%	0	0	0	0
383309	Basic Law Enf Training Revenue	0	0	0	0	5	0%	0	0	0	0
383900	Miscellaneous Revenues	18,400	31,103	37,500	5,000	15,012	40%	5,000	0	35,000	35,000
383909	Civil Fees	98,223	90,118	87,000	87,000	67,628	78%	87,000	0	87,000	87,000
383913	Insurance Refund	95,759	79,849	79,145	0	55,200	70%	0	0	0	0
383946	Civil Fees - Out of State	7,470	5,577	5,400	5,400	6,930	128%	5,400	0	5,400	5,400
383958	Other Permits and Fees	8,357	5,654	7,180	7,180	11,177	156%	7,180	0	7,180	7,180
383960	School Resource Officer Reimb	1,237,950	1,276,771	1,447,763	1,355,765	723,886	50%	1,476,726	120,961	1,476,726	1,476,726
383961	Other Sales and Services	39,200	3,685	183,500	3,500	175,788	96%	3,500	0	3,500	3,500
383987	Golf Cart Registration Fee	2,475	1,955	1,000	1,000	1,445	144%	1,000	0	1,000	1,000
383992	Calendar Sales	6,500	6,500	6,500	2,500	6,500	100%	2,500	0	2,500	2,500
383995	Undercover Restitution	280	0	0	0	0	0%	0	0	0	0
Total Revenues		2,077,758	1,950,968	2,241,539	1,671,095	1,435,799	64%	1,794,556	123,461	1,824,556	1,824,556
412100	Salary and Wages - Regular	7,301,286	7,998,082	8,800,070	8,585,836	7,169,592	81%	9,890,037	1,304,201	9,262,673	9,262,673
412200	Salary and Wages - Overtime	912,806	958,576	1,787,665	850,000	1,871,776	105%	950,000	100,000	900,000	900,000
412203	Salary and Wages - Pgr on call	114	0	0	0	0	0%	0	0	0	0
412207	Salary and Wages Clothing	40,500	43,000	44,000	44,000	44,000	100%	46,000	2,000	46,000	46,000
412600	Salary and Wages - Temp / Part	157,926	191,596	218,264	205,120	202,467	93%	205,120	0	205,120	205,120
412700	Salary and Wages - Longevity	103,242	103,837	111,486	111,486	96,722	87%	118,015	6,529	118,015	118,015
412990	Salary and Wages - Reimburse	(52,892)	(63,230)	0	0	(46,095)	0%	0	0	0	0
418100	FICA	656,684	699,958	821,621	746,062	696,922	85%	853,983	107,921	802,164	802,164
418200	Retirement	1,067,871	1,202,186	1,433,754	1,302,255	1,238,935	86%	1,626,175	323,920	1,525,654	1,525,654
418300	Health Insurance	1,286,985	1,403,850	1,392,096	1,346,688	1,104,627	79%	1,411,200	64,512	1,403,136	1,403,136

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
418304	Unemployment Insurance	1,104	17,500	0	0	0	0%	0	0	0	0
418306	Life Insurance	9,131	10,160	17,257	16,700	6,515	38%	17,500	800	17,400	17,400
418310	Dental Insurance	0	0	59,566	58,116	44,975	76%	50,400	(7,716)	50,112	50,112
418400	Disability and Long - Term Ins	21,218	23,789	26,817	26,111	21,369	80%	30,311	4,200	28,241	28,241
419304	Prof Ser - Medical - Employee	0	0	0	0	0	0%	6,000	6,000	6,000	6,000
421200	Uniforms	120,632	142,129	173,830	165,730	95,697	55%	200,000	34,270	170,000	170,000
423100	Special Program Material	9,571	11,068	15,400	15,000	13,633	89%	15,000	0	15,000	15,000
423104	Special Projects	8,941	7,051	18,484	0	12,469	67%	0	0	0	0
423109	Special Prog Mat - DARE	8,630	8,254	12,500	10,000	4,643	37%	10,000	0	10,000	10,000
425100	Motor Fuels	460,868	534,066	510,000	510,000	484,782	95%	550,000	40,000	550,000	550,000
426000	Supplies and Materials	27,585	25,595	30,000	30,000	25,949	86%	30,000	0	30,000	30,000
426001	Supplies and Mat - Restricted	9,007	8,549	0	0	0	0%	0	0	0	0
426002	Departmental Supplies	17,574	25,010	26,340	28,100	20,133	76%	30,000	1,900	28,100	28,100
426004	Ammunition	35,681	41,307	61,245	64,000	50,350	82%	64,000	0	64,000	64,000
426005	Dive Team Supplies	1,912	1,303	5,000	5,000	359	7%	5,000	0	5,000	5,000
426010	Computer Software	25,615	5,560	1,021,520	25,505	965,415	95%	26,000	495	26,000	26,000
426100	Equipment Less Than \$500	98,588	148,256	193,974	136,826	182,048	94%	202,918	66,092	170,000	170,000
426200	Operating Equip \$500 - \$4,999	308,528	206,834	461,122	209,165	355,080	77%	606,221	397,056	391,112	391,112
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	76,100	76,100	76,100	76,100
429201	Canine Expenses - Restricted	5,941	3,429	7,000	7,000	4,332	62%	8,500	1,500	7,000	7,000
431100	Travel - Mileage	0	146	500	500	180	36%	500	0	500	500
431200	Travel - Subsistence	47,499	50,336	49,000	50,000	30,920	63%	60,000	10,000	50,000	50,000
431500	Travel - Registrations	22,643	15,094	28,850	20,000	24,028	83%	30,000	10,000	20,000	20,000
432100	Telephone	197,549	232,786	215,000	215,000	177,661	83%	222,000	7,000	222,000	222,000
432150	Cell Phone Reimbursement	6,525	8,450	7,000	7,000	7,000	100%	8,450	1,450	8,450	8,450
432500	Postage	17,630	14,270	17,182	19,382	8,000	47%	19,382	0	19,382	19,382
433100	Electricity	0	0	0	0	3,483	0%	25,000	25,000	15,000	15,000
433500	Water and Wastewater	0	0	0	0	823	0%	1,700	1,700	1,700	1,700
434100	Printing	5,823	7,381	5,400	10,000	2,887	53%	10,000	0	10,000	10,000
435100	Repair and Maint - Building	3,515	5,381	41,965	5,000	8,336	20%	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	2,785	1,056	6,955	2,000	6,387	92%	4,000	2,000	4,000	4,000
435210	Repair and Maint - Boat	18,791	11,279	64,008	15,000	29,139	46%	15,000	0	15,000	15,000
435300	Repair and Maint - Vehicles	369,402	338,632	370,625	310,000	348,060	94%	350,000	40,000	350,000	350,000
435700	Helicopter Expense	29,127	25,579	40,000	40,000	25,318	63%	60,000	20,000	40,000	40,000

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
435710	Firing Range Operations	2,226	24,393	51,400	39,400	33,520	65%	39,400	0	39,400	39,400
439900	Contract Services	20,705	25,417	27,500	27,500	16,638	61%	63,712	36,212	42,500	42,500
444000	Service and Maint Contracts	103,200	119,413	136,855	136,855	107,143	78%	136,855	0	136,855	136,855
449100	Dues	11,207	16,670	18,403	23,403	10,301	56%	23,403	0	23,403	23,403
449900	Miscellaneous Expense	10,317	9,317	11,677	15,000	3,241	28%	15,000	0	15,000	15,000
449901	Undercover Money	111,662	110,488	100,000	110,000	71,292	71%	110,000	0	110,000	110,000
449912	FEMA Event 1	9,281	0	30,666	0	30,666	100%	0	0	0	0
449926	Project Lifesaver Expenses	4,136	4,809	8,952	4,000	5,577	62%	4,000	0	4,000	4,000
449927	Misc Weapon Storage Costs	0	523	457	750	0	0%	750	0	750	750
449939	Employee - Volunteer Appreciatn	5,262	4,891	9,348	2,500	8,823	94%	2,500	0	2,500	2,500
449950	Volunteer Program	9,735	7,912	9,481	10,000	8,135	86%	15,000	5,000	10,000	10,000
454000	Cap Outlay - Vehicle on Road	685,802	944,940	781,975	675,740	753,841	96%	985,009	309,269	827,506	827,506
455000	Cap Outlay - Equipment	85,643	293,358	156,135	182,439	156,135	100%	520,631	338,192	479,000	479,000
459000	Cap Outlay - Improvements	0	25,720	22,392	0	22,392	100%	0	0	0	0
459700	Federal Drug Seizure	6,447	27,264	58,731	0	13,242	23%	0	0	0	0
459800	State Drug Seizure	17,233	25,384	21,590	10,000	6,555	30%	7,500	(2,500)	7,500	7,500
465500	Grant Subsidy	0	0	10,000	0	0	0%	0	0	0	0
466500	NC Concealed Weapons	103,005	101,350	116,000	78,000	82,440	71%	90,000	12,000	90,000	90,000
Total Expenditures		14,552,199	16,209,951	19,667,058	16,508,169	16,668,858	85%	19,853,272	3,345,103	18,456,273	18,456,273
Revenues Over(Under) Expenditures		(12,474,441)	(14,258,983)	(17,425,519)	(14,837,074)	(15,233,059)		(18,058,716)	(3,221,642)	(16,631,717)	(16,631,717)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
412100	Salary and Wages - Regular	50,326	95,075	89,234	89,234	90,998	102%	108,954	19,720	108,954	108,954
418100	FICA	3,934	7,610	6,826	6,826	6,961	102%	8,335	1,509	8,335	8,335
418301	Retired Emp Health under 65	132,552	201,210	0	0	0	0%	0	0	0	0
Total Expenditures		186,812	303,896	96,060	96,060	97,959	102%	117,289	21,229	117,289	117,289
Revenues Over(Under) Expenditures		(186,812)	(303,896)	(96,060)	(96,060)	(97,959)		(117,289)	(21,229)	(117,289)	(117,289)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
331006	State Criminal Alien Asst Pgm	10,564	0	0	0	14,853	0%	0	0	0	0
383900	Miscellaneous Revenues	82,022	90,733	48,000	48,000	48,029	100%	48,000	0	48,000	48,000
383913	Insurance Refund	5,598	0	0	0	1,821	0%	0	0	0	0
383958	Other Permits and Fees	8,974	6,622	0	0	2,612	0%	0	0	0	0
383962	Misc Jail Fees	123,686	393,123	100,260	15,000	250,643	250%	200,000	185,000	325,000	325,000
383988	Federal Inmate Reimbursement	372,000	549,240	511,000	400,000	436,425	85%	400,000	0	625,000	625,000
383993	State Misdemeanor Reimburse	556,609	427,826	400,000	400,000	350,352	88%	400,000	0	500,000	500,000
383994	County Inmate Reimbursement	20,280	26,000	0	0	960	0%	0	0	0	0
Total Revenues		1,179,734	1,493,544	1,059,260	863,000	1,105,695	104%	1,048,000	185,000	1,498,000	1,498,000
412100	Salary and Wages - Regular	3,503,789	3,453,912	3,911,432	3,835,132	3,021,241	77%	4,788,625	953,493	4,347,380	4,347,380
412200	Salary and Wages - Overtime	391,276	463,043	524,798	310,000	708,492	135%	400,000	90,000	400,000	400,000
412203	Salary and Wages - Pgr on call	0	0	650	650	252	39%	650	0	650	650
412207	Salary and Wages Clothing	1,500	1,000	3,000	3,000	2,000	67%	3,000	0	3,000	3,000
412600	Salary and Wages - Temp / Part	73,930	93,125	102,833	100,000	53,330	52%	100,000	0	100,000	100,000
412700	Salary and Wages - Longevity	37,429	37,928	36,496	36,496	31,753	87%	37,977	1,481	37,977	37,977
418100	FICA	307,927	305,873	350,353	327,594	285,133	81%	407,535	79,941	373,779	373,779
418200	Retirement	490,955	503,366	608,401	570,142	490,557	81%	775,724	205,582	710,243	710,243
418300	Health Insurance	705,600	684,926	703,440	685,440	517,553	74%	814,464	129,024	749,952	749,952
418304	Unemployment Insurance	4,868	458	0	0	8,364	0%	0	0	0	0
418306	Life Insurance	5,149	5,111	8,500	8,500	3,067	36%	10,100	1,600	9,300	9,300
418310	Dental Insurance	0	0	29,580	29,580	21,310	72%	29,088	(492)	26,784	26,784
418400	Disability and Long - Term Ins	10,187	9,956	11,333	11,333	8,763	77%	14,215	2,882	12,671	12,671
419304	Prof Ser - Medical - Employee	3,010	3,324	3,000	3,000	1,677	56%	4,000	1,000	4,000	4,000
419305	Prof Ser - Medical - Inmate	879,980	892,936	1,161,000	1,000,000	1,035,804	89%	1,225,000	225,000	1,225,000	1,225,000
419306	Prof Ser - Safekeeping	75,998	126,227	75,000	75,000	47,060	63%	75,000	0	75,000	75,000
421200	Uniforms	50,913	39,758	55,000	55,000	40,298	73%	75,000	20,000	65,000	65,000
423900	Medical Supplies	0	0	500	500	0	0%	500	0	500	500
425100	Motor Fuels	39,223	58,226	54,928	45,000	45,171	82%	58,000	13,000	58,000	58,000
426000	Supplies and Materials	12,382	15,090	16,030	20,000	13,496	84%	20,000	0	20,000	20,000
426002	Departmental Supplies	113,221	120,230	132,860	147,860	88,376	67%	147,860	0	147,860	147,860
426010	Computer Software	0	0	35,045	0	0	0%	0	0	0	0
426100	Equipment Less Than \$500	38,756	26,309	72,650	40,800	40,409	56%	40,800	0	40,800	40,800

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
426200	Operating Equip \$500 - \$4,999	15,067	34,610	48,473	25,583	25,150	52%	49,245	23,662	25,245	25,245
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	9,200	9,200	6,200	6,200
429200	Food	743,439	780,274	774,000	750,000	613,262	79%	775,000	25,000	775,000	775,000
431200	Travel - Subsistence	9,104	7,902	6,000	6,000	4,222	70%	7,000	1,000	7,000	7,000
431500	Travel - Registrations	100	0	100	500	100	100%	500	0	500	500
432100	Telephone	9	2,550	5,200	5,200	1,900	37%	5,200	0	5,200	5,200
432150	Cell Phone Reimbursement	1,000	2,225	3,100	2,650	2,700	87%	3,250	600	3,250	3,250
432500	Postage	400	655	712	400	593	83%	500	100	500	500
435100	Repair and Maint - Building	38,854	14,409	25,000	35,000	13,184	53%	35,000	0	35,000	35,000
435200	Repair and Maint - Equipment	22,326	6,835	8,000	8,000	3,718	46%	8,000	0	8,000	8,000
435300	Repair and Maint - Vehicles	21,171	14,537	30,000	30,000	13,977	47%	30,000	0	30,000	30,000
439900	Contract Services	16,786	24,096	22,500	22,500	92,693	412%	178,500	156,000	178,500	178,500
441400	Rent of Equipment	86,359	81,196	86,210	145,000	23,768	28%	145,000	0	145,000	145,000
444000	Service and Maint Contracts	39,272	35,485	42,220	49,725	30,271	72%	49,725	0	49,725	49,725
449100	Dues	52	162	1,000	1,000	265	26%	1,000	0	1,000	1,000
449900	Miscellaneous Expense	93	0	1,000	1,000	4	0%	1,000	0	1,000	1,000
449940	Inmate Work Crew Program	1,893	2,438	5,500	5,500	911	17%	5,500	0	5,500	5,500
454000	Cap Outlay - Vehicle on Road	0	0	129,446	33,000	89,587	69%	0	(33,000)	0	0
455000	Cap Outlay - Equipment	24,342	44,825	379,949	163,949	335,933	88%	208,660	44,711	200,430	200,430
459000	Cap Outlay - Improvements	0	0	215,000	200,000	0	0%	0	(200,000)	0	0
Total Expenditures		7,766,358	7,892,995	9,680,239	8,790,034	7,716,344	80%	10,539,818	1,749,784	9,884,946	9,884,946
Revenues Over(Under) Expenditures		(6,586,624)	(6,399,451)	(8,620,979)	(7,927,034)	(6,610,649)		(9,491,818)	(1,564,784)	(8,386,946)	(8,386,946)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
331000	Federal Revenues	9,647	19,656	0	0	0	0%	0	0	0	0
331036	EMPG Revenues	52,958	53,017	53,000	53,000	52,899	100%	53,000	0	53,000	53,000
332000	State Revenues - Restricted	15,775	0	0	0	0	0%	0	0	0	0
332106	State Rev - NC Tier II Grant	1,000	1,000	0	0	0	0%	0	0	0	0
334400	Fire Inspection Fees	48,915	0	0	0	0	0%	0	0	0	0
383303	Gifts and Memorials	0	0	0	0	250	0%	0	0	0	0
383904	Progress Energy Revenues	0	0	85,000	85,000	170,000	200%	85,000	0	85,000	85,000
383913	Insurance Refund	0	915	0	0	0	0%	0	0	0	0
Total Revenues		128,295	74,588	138,000	138,000	223,149	162%	138,000	0	138,000	138,000
412100	Salary and Wages - Regular	252,721	262,985	217,403	184,354	169,044	78%	332,649	148,295	293,964	293,964
412200	Salary and Wages - Overtime	11,334	1,340	18,363	1,000	19,658	107%	0	(1,000)	0	0
412203	Salary and Wages - Pgr on call	6,801	3,664	2,200	2,200	0	0%	0	(2,200)	0	0
412600	Salary and Wages - Temp / Part	14,162	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	7,334	8,250	8,044	8,044	8,265	103%	5,201	(2,843)	5,201	5,201
418100	FICA	21,640	20,605	18,820	14,963	14,475	77%	25,846	10,883	22,886	22,886
418200	Retirement	34,686	34,612	31,514	25,056	25,231	80%	47,333	22,277	41,913	41,913
418300	Health Insurance	33,780	29,814	19,192	16,128	12,427	65%	40,320	24,192	32,256	32,256
418304	Unemployment Insurance	0	529	0	0	0	0%	0	0	0	0
418306	Life Insurance	237	210	238	200	74	31%	500	300	400	400
418310	Dental Insurance	0	0	828	696	510	62%	1,440	744	1,152	1,152
418400	Disability and Long - Term Ins	830	858	698	608	455	65%	1,098	490	970	970
419300	Prof Ser - Medical	2,473	528	1,200	1,200	40	3%	1,200	0	1,200	1,200
421200	Uniforms	2,391	1,410	1,600	1,600	270	17%	2,750	1,150	1,600	1,600
423100	Special Program Material	6,818	7,274	8,050	8,000	7,794	97%	12,000	4,000	10,000	10,000
423103	Special Events	1,345	1,430	1,500	1,500	688	46%	2,200	700	2,000	2,000
423104	Special Projects	20,099	11,036	0	0	0	0%	42,000	42,000	62,000	62,000
423106	Safety Committee Program	425	0	750	800	334	45%	800	0	800	800
425100	Motor Fuels	6,834	5,509	5,000	5,000	2,139	43%	5,000	0	5,000	5,000
426000	Supplies and Materials	3,410	3,324	6,900	6,900	2,238	32%	6,900	0	6,900	6,900
426010	Computer Software	1,004	0	2,000	2,000	600	30%	2,000	0	0	0
426100	Equipment Less Than \$500	1,023	1,216	3,200	3,200	1,311	41%	4,200	1,000	3,200	3,200
426200	Operating Equip \$500 - \$4,999	29,834	17,236	23,289	11,800	23,288	100%	59,300	47,500	31,660	31,660

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	4,000	4,000	2,000	2,000
431200	Travel - Subsistence	229	3,794	4,200	4,200	3,553	85%	8,400	4,200	4,200	4,200
431500	Travel - Registrations	0	738	1,500	1,500	821	55%	3,000	1,500	1,500	1,500
432100	Telephone	62,668	58,131	58,000	58,000	50,715	87%	58,000	0	58,000	58,000
432150	Cell Phone Reimbursement	2,325	2,150	2,600	2,600	1,075	41%	3,250	650	2,600	2,600
432500	Postage	144	187	500	500	179	36%	500	0	500	500
434100	Printing	194	99	2,500	2,500	1,383	55%	3,500	1,000	2,500	2,500
435200	Repair and Maint - Equipment	2,565	2,959	3,000	3,000	1,280	43%	4,500	1,500	3,000	3,000
435225	R and M Amateur Radio	2,905	2,189	2,500	2,500	0	0%	5,000	2,500	5,000	5,000
435300	Repair and Maint - Vehicles	7,978	5,752	5,000	5,000	2,686	54%	5,000	0	5,000	5,000
439100	Advertising	1,201	595	1,000	1,000	250	25%	1,500	500	1,000	1,000
439500	Training Expenses	375	1,114	16,500	16,500	0	0%	16,500	0	16,500	16,500
439900	Contract Services	34,941	71,211	56,600	51,000	11,620	21%	77,000	26,000	63,000	63,000
444000	Service and Maint Contracts	48,707	74,976	96,100	96,100	84,687	88%	105,375	9,275	105,375	105,375
449100	Dues	970	609	2,000	2,000	935	47%	3,000	1,000	2,000	2,000
449200	Subscriptions	1,520	2,058	2,500	2,500	0	0%	2,500	0	2,500	2,500
449814	EMPG Expenditures	25,047	0	0	0	0	0%	0	0	0	0
449826	NC Tier II Grant	1,000	495	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	1,602	3,158	3,000	3,000	2,915	97%	4,000	1,000	3,000	3,000
449912	FEMA Event 1	37,232	0	420,766	0	412,928	98%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	49,130	49,130	49,130	49,130
455000	Cap Outlay - Equipment	23,915	58,091	59,711	21,200	50,000	84%	223,800	202,600	1,091,600	1,091,600
465150	American Red Cross Cape Fear	10,000	10,000	10,000	10,000	0	0%	10,000	0	10,000	10,000
Total Expenditures		724,698	710,137	1,118,766	578,349	913,868	82%	1,180,692	602,343	1,951,507	1,951,507
Revenues Over(Under) Expenditures		(596,403)	(635,549)	(980,766)	(440,349)	(690,719)		(1,042,692)	(602,343)	(1,813,507)	(1,813,507)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
331000	Federal Revenues	42,957	0	0	0	0	0%	0	0	0	0
332001	State Aid - Restricted	61,657	0	0	0	0	0%	0	0	0	0
335016	EMS Charges	3,691,723	4,061,015	4,038,581	3,959,578	3,256,750	81%	4,076,050	116,472	4,576,000	4,576,000
383300	Contributions	100	551	0	0	590	0%	0	0	0	0
383900	Miscellaneous Revenues	0	106	0	0	0	0%	0	0	0	0
383913	Insurance Refund	708	1,538	43,641	0	43,641	100%	0	0	0	0
383956	EMS Medicaid Cost Settlement	615,385	665,887	600,000	600,000	746,847	124%	600,000	0	600,000	600,000
383961	Other Sales and Services	8,000	8,000	8,000	8,000	0	0%	8,000	0	8,000	8,000
Total Revenues		4,420,530	4,737,096	4,690,222	4,567,578	4,047,828	86%	4,684,050	116,472	5,184,000	5,184,000
412100	Salary and Wages - Regular	3,587,985	3,722,516	4,471,722	4,471,722	3,461,061	77%	4,681,634	209,912	5,005,693	5,005,693
412200	Salary and Wages - Overtime	852,110	850,763	996,318	600,000	1,082,139	109%	443,896	(156,104)	460,000	460,000
412204	Salary and Wages - Call Back	0	0	0	0	153	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	335,944	315,591	359,276	350,000	270,341	75%	0	(350,000)	350,000	350,000
412700	Salary and Wages - Longevity	50,101	50,621	51,919	51,919	42,979	83%	51,464	(455)	51,464	51,464
418100	FICA	367,961	370,416	449,592	418,734	358,996	80%	396,040	(22,694)	448,837	448,837
418200	Retirement	549,492	576,445	706,822	656,338	586,954	83%	725,297	68,959	772,954	772,954
418300	Health Insurance	705,600	709,374	741,888	741,888	566,923	76%	766,080	24,192	814,464	814,464
418304	Unemployment Insurance	4,650	0	0	0	2,654	0%	0	0	0	0
418306	Life Insurance	4,844	5,006	9,200	9,200	3,303	36%	9,500	300	10,100	10,100
418310	Dental Insurance	0	0	32,016	32,016	23,114	72%	27,360	(4,656)	29,088	29,088
418400	Disability and Long - Term Ins	10,964	11,340	14,078	14,078	10,697	76%	14,773	695	15,766	15,766
419300	Prof Ser - Medical	60,510	64,468	71,140	71,140	59,616	84%	87,119	15,979	71,140	71,140
419900	Prof Ser - Other	20,513	22,196	0	0	0	0%	0	0	0	0
421200	Uniforms	25,539	33,998	43,600	43,600	26,374	60%	68,000	24,400	55,000	55,000
423100	Special Program Material	1,206	1,264	5,000	9,000	2,543	51%	19,000	10,000	15,000	15,000
423900	Medical Supplies	277,618	274,345	252,700	252,700	192,829	76%	265,335	12,635	265,335	265,335
425100	Motor Fuels	160,794	189,171	185,000	185,000	177,333	96%	210,000	25,000	225,000	225,000
426000	Supplies and Materials	6,316	6,106	6,000	6,000	4,294	72%	6,000	0	6,000	6,000
426002	Departmental Supplies	9,685	5,759	10,000	10,000	7,468	75%	10,000	0	10,000	10,000
426010	Computer Software	1,531	1,432	7,775	7,775	7,019	90%	5,240	(2,535)	5,240	5,240
426100	Equipment Less Than \$500	2,009	7,535	20,651	16,100	8,028	39%	33,493	17,393	23,693	23,693
426200	Operating Equip \$500 - \$4,999	1,051	34,253	22,000	22,000	14,146	64%	98,058	76,058	46,094	46,094

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	81,100	81,100	64,000	64,000
431200	Travel - Subsistence	3,191	4,802	5,700	5,700	535	9%	12,000	6,300	5,700	5,700
431500	Travel - Registrations	422	545	3,000	3,000	1,050	35%	6,000	3,000	3,000	3,000
432100	Telephone	79,711	88,232	77,000	77,000	79,430	103%	77,000	0	77,000	77,000
432150	Cell Phone Reimbursement	7,025	7,250	7,800	7,800	6,925	89%	8,450	650	7,800	7,800
432500	Postage	760	2,577	2,000	2,000	964	48%	2,000	0	2,000	2,000
433100	Electricity	44,425	43,844	45,000	45,000	31,470	70%	45,000	0	45,000	45,000
433400	Water	4,925	4,957	4,500	4,500	6,122	136%	6,500	2,000	5,500	5,500
434100	Printing	1,129	918	2,000	2,000	815	41%	4,000	2,000	2,000	2,000
435100	Repair and Maint - Building	281	0	0	0	0	0%	25,180	25,180	7,500	7,500
435200	Repair and Maint - Equipment	3,189	4,879	5,000	5,000	4,773	95%	7,500	2,500	5,000	5,000
435300	Repair and Maint - Vehicles	106,363	128,900	167,513	110,000	127,782	76%	195,000	85,000	130,000	130,000
439100	Advertising	1,003	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
439500	Training Expenses	1,762	88	4,000	4,000	176	4%	35,170	31,170	29,170	29,170
439501	Tuition Reimbursement	4,023	1,396	3,000	3,000	1,937	65%	5,000	2,000	3,000	3,000
439900	Contract Services	275,842	298,321	302,896	302,896	237,554	78%	314,768	11,872	303,000	303,000
439919	Cont Serv - Medical Examiner	9,650	141,280	110,000	110,000	87,700	80%	110,000	0	110,000	110,000
441200	Rent of Building	6,000	6,000	6,000	6,000	5,500	92%	6,000	0	0	0
444000	Service and Maint Contracts	35,916	36,618	42,000	42,000	5,330	13%	57,270	15,270	57,270	57,270
445100	Property and General Liability	88,607	78,450	95,000	95,000	94,099	99%	104,500	9,500	104,500	104,500
449100	Dues	2,224	2,024	3,000	3,000	1,924	64%	3,000	0	3,000	3,000
449200	Subscriptions	0	125	1,000	1,000	125	12%	1,000	0	1,000	1,000
449900	Miscellaneous Expense	12,561	33,823	90,003	11,000	90,060	100%	16,000	5,000	11,000	11,000
454000	Cap Outlay - Vehicle on Road	36,828	41,511	139,549	44,000	94,927	68%	260,406	216,406	260,406	260,406
455000	Cap Outlay - Equipment	177,131	439,686	1,143,403	976,000	742,981	65%	1,798,100	822,100	1,310,836	1,310,836
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	46,550	46,550	0	0
Total Expenditures		7,939,392	8,618,825	10,717,061	9,830,106	8,531,143	80%	11,146,783	1,316,677	11,229,550	11,229,550
Revenues Over(Under) Expenditures		(3,518,862)	(3,881,729)	(6,026,839)	(5,262,528)	(4,483,315)		(6,462,733)	(1,200,205)	(6,045,550)	(6,045,550)

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
465061	Bald Head Island	75,000	0	0	0	0	0%	0	0	0	0
465062	Bolivia	98,157	97,638	0	0	0	0%	0	0	0	0
465064	Sunset Harbor / Zion Hill VFD	45,000	45,000	0	0	0	0%	0	0	0	0
465066	Civietown VFD	45,000	45,000	0	0	0	0%	0	0	0	0
465070	Grissettown / Longwood	45,000	45,000	0	0	0	0%	0	0	0	0
465074	Navassa	176,607	130,158	74,600	0	45,000	60%	0	0	60,000	60,000
465075	Northwest	25,876	0	0	0	0	0%	0	0	0	0
465086	Shallotte Point	45,000	45,000	0	0	0	0%	0	0	0	0
465087	Yaupon	129,052	130,154	0	0	0	0%	0	0	0	0
465091	St James	0	14,300	0	0	0	0%	0	0	0	0
465097	Waccamaw	98,971	88,740	0	0	0	0%	0	0	0	0
Total Expenditures		783,663	640,990	74,600	0	45,000	60%	0	0	60,000	60,000
Revenues Over(Under) Expenditures		(783,663)	(640,990)	(74,600)	0	(45,000)		0	0	(60,000)	(60,000)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
334300	Building Permits	2,219,578	2,562,266	2,542,000	1,960,000	2,376,530	93%	2,250,000	290,000	2,250,000	2,250,000
334301	NC Bldg Recovery Fund	450	6,142	12,000	12,000	0	0%	0	(12,000)	0	0
334400	Fire Inspection Fees	941	100,500	75,000	75,000	76,624	102%	0	(75,000)	0	0
334405	False Fire Alarm Fees	0	0	0	0	25	0%	0	0	0	0
334700	Fines	7,150	1,325	0	0	0	0%	0	0	0	0
335040	Flood Permit Fee	0	0	40,000	40,000	14,153	35%	18,500	(21,500)	18,500	18,500
383900	Miscellaneous Revenues	2,350	150	2,188	0	55,838	2,552%	0	0	0	0
Total Revenues		2,230,469	2,670,382	2,671,188	2,087,000	2,523,170	94%	2,268,500	181,500	2,268,500	2,268,500
412100	Salary and Wages - Regular	1,076,294	1,146,278	1,553,249	1,393,955	1,284,259	83%	1,473,731	79,776	1,526,301	1,526,301
412200	Salary and Wages - Overtime	53,317	77,305	97,857	30,000	89,296	91%	15,000	(15,000)	10,000	10,000
412203	Salary and Wages - Pgr on call	0	0	10,000	0	7,932	79%	0	0	0	0
412600	Salary and Wages - Temp / Part	89,073	118,320	69,000	27,000	63,087	91%	20,000	(7,000)	13,500	13,500
412700	Salary and Wages - Longevity	17,986	16,611	19,010	19,010	14,814	78%	22,368	3,358	22,368	22,368
418100	FICA	96,610	103,669	128,227	112,452	108,395	85%	117,129	4,677	120,271	120,271
418200	Retirement	143,121	156,823	211,181	184,843	180,530	85%	211,705	26,862	218,370	218,370
418300	Health Insurance	176,400	163,478	211,684	201,600	158,524	75%	193,536	(8,064)	193,536	193,536
418304	Unemployment Insurance	4,995	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	1,165	1,215	2,660	2,500	936	35%	2,400	(100)	2,400	2,400
418310	Dental Insurance	0	0	9,168	8,700	6,502	71%	6,912	(1,788)	6,912	6,912
418400	Disability and Long - Term Ins	3,397	3,567	5,149	4,600	4,055	79%	4,863	263	5,037	5,037
419900	Prof Ser - Other	369	10	0	0	0	0%	0	0	0	0
419907	Contract Svs - Screening	189	302	200	200	284	142%	300	100	300	300
419909	Prof Serv - - Drug Test	268	280	200	200	160	80%	300	100	300	300
421200	Uniforms	6,963	9,127	9,200	7,200	8,491	92%	8,500	1,300	8,500	8,500
423000	Maps and Booklets	575	6,718	7,900	7,900	3,139	40%	500	(7,400)	500	500
425100	Motor Fuels	23,392	31,631	27,000	27,000	34,998	130%	39,500	12,500	39,500	39,500
426000	Supplies and Materials	4,691	5,078	5,268	5,500	4,795	91%	4,500	(1,000)	4,500	4,500
426002	Departmental Supplies	473	492	500	500	484	97%	1,200	700	1,200	1,200
426010	Computer Software	0	13,186	0	0	0	0%	0	0	0	0
426100	Equipment Less Than \$500	2,084	7,685	9,500	3,000	6,240	66%	3,800	800	3,800	3,800
426200	Operating Equip \$500 - \$4,999	512	8,593	23,000	9,500	13,252	58%	0	(9,500)	0	0
431100	Travel - Mileage	341	118	1,500	1,500	620	41%	1,000	(500)	1,000	1,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
431200	Travel - Subsistence	9,926	8,151	12,950	12,950	11,465	89%	8,864	(4,086)	8,864	8,864
431500	Travel - Registrations	5,953	2,316	6,820	6,820	5,911	87%	4,125	(2,695)	4,125	4,125
432100	Telephone	3,475	1,847	4,500	4,500	1,210	27%	1,900	(2,600)	1,900	1,900
432101	Electronic Access Fees	7,763	14,134	10,320	10,320	14,390	139%	11,880	1,560	11,880	11,880
432150	Cell Phone Reimbursement	9,850	9,850	10,400	10,400	10,625	102%	13,650	3,250	13,650	13,650
432500	Postage	2,702	2,555	6,560	6,560	453	7%	560	(6,000)	560	560
434100	Printing	464	625	700	700	659	94%	1,100	400	1,100	1,100
435100	Repair and Maint - Building	0	11,546	0	0	0	0%	0	0	7,500	7,500
435300	Repair and Maint - Vehicles	8,662	12,084	8,000	8,000	10,270	128%	7,500	(500)	250	250
439100	Advertising	65	338	250	250	0	0%	250	0	1,000	1,000
439500	Training Expenses	1,603	145	1,500	1,500	14	1%	1,000	(500)	0	0
439900	Contract Services	0	2,935	0	0	0	0%	0	0	0	0
441400	Rent of Equipment	4,278	8,099	10,500	6,500	5,329	51%	6,500	0	6,500	6,500
444000	Service and Maint Contracts	3,454	9,521	5,900	9,900	0	0%	0	(9,900)	0	0
449100	Dues	210	2,067	4,275	4,275	2,610	61%	2,785	(1,490)	2,785	2,785
449200	Subscriptions	0	0	232	0	0	0%	0	0	0	0
449250	Filing Fees	1,200	400	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	445	479	500	500	288	58%	300	(200)	300	300
449912	FEMA Event 1	0	0	2,500	0	2,400	96%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	102,992	207,646	158,300	0	92,615	59%	60,000	60,000	60,000	60,000
465500	Grant Subsidy	0	0	2,188	0	2,148	98%	0	0	0	0
466200	Inspection Bldg Recovery Fee	14,562	9,513	12,000	12,000	7,443	62%	12,000	0	12,000	12,000
Total Expenditures		1,879,819	2,174,736	2,659,848	2,142,335	2,158,623	81%	2,259,658	117,323	2,310,709	2,310,709
Revenues Over(Under) Expenditures		350,650	495,646	11,340	(55,335)	364,547		8,842	64,177	(42,209)	(42,209)

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County of Brunswick
Budget

Department Name: Fire Inspections
 Department Code: 104355
 Budget Manager: Building Inspections Director

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
334400	Fire Inspection Fees	0	0	0	0	0	0%	100,000	100,000	100,000	100,000
334700	Fines	0	0	0	0	0	0%	800	800	800	800
Total Revenues		0	0	0	0	0	0%	100,800	100,800	100,800	100,800
412100	Salary and Wages - Regular	0	0	0	0	0	0%	303,336	303,336	313,026	313,026
412200	Salary and Wages - Overtime	0	0	0	0	0	0%	15,000	15,000	10,000	10,000
412203	Salary and Wages - Pgr on call	0	0	0	0	0	0%	12,500	12,500	11,500	11,500
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0%	20,000	20,000	13,500	13,500
412700	Salary and Wages - Longevity	0	0	0	0	0	0%	3,316	3,316	3,316	3,316
418100	FICA	0	0	0	0	0	0%	27,093	27,093	26,878	26,878
418200	Retirement	0	0	0	0	0	0%	46,815	46,815	47,332	47,332
418300	Health Insurance	0	0	0	0	0	0%	40,320	40,320	40,320	40,320
418306	Life Insurance	0	0	0	0	0	0%	500	500	500	500
418310	Dental Insurance	0	0	0	0	0	0%	1,440	1,440	1,440	1,440
418400	Disability and Long - Term Ins	0	0	0	0	0	0%	1,001	1,001	1,033	1,033
419907	Contract Svs - Screening	0	0	0	0	0	0%	100	100	100	100
419909	Prof Serv - - Drug Test	0	0	0	0	0	0%	100	100	100	100
421200	Uniforms	0	0	0	0	0	0%	2,000	2,000	2,000	2,000
423000	Maps and Booklets	0	0	0	0	0	0%	1,000	1,000	1,000	1,000
425100	Motor Fuels	0	0	0	0	0	0%	10,500	10,500	10,500	10,500
426000	Supplies and Materials	0	0	0	0	0	0%	1,500	1,500	1,500	1,500
426002	Departmental Supplies	0	0	0	0	0	0%	600	600	600	600
426100	Equipment Less Than \$500	0	0	0	0	0	0%	2,700	2,700	2,700	2,700
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	10,014	10,014	10,014	10,014
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	4,500	4,500	4,500	4,500
431100	Travel - Mileage	0	0	0	0	0	0%	500	500	500	500
431200	Travel - Subsistence	0	0	0	0	0	0%	5,136	5,136	5,136	5,136
431500	Travel - Registrations	0	0	0	0	0	0%	3,875	3,875	3,875	3,875
432101	Electronic Access Fees	0	0	0	0	0	0%	2,160	2,160	2,160	2,160
432150	Cell Phone Reimbursement	0	0	0	0	0	0%	2,600	2,600	2,600	2,600
432500	Postage	0	0	0	0	0	0%	6,000	6,000	6,000	6,000
435300	Repair and Maint - Vehicles	0	0	0	0	0	0%	2,000	2,000	2,000	2,000
439500	Training Expenses	0	0	0	0	0	0%	500	500	500	500

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County of Brunswick
Budget

Department Name: Fire Inspections
Department Code: 104355
Budget Manager: Building Inspections Director

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
449100	Dues	0	0	0	0	0	0%	2,715	2,715	2,715	2,715
449900	Miscellaneous Expense	0	0	0	0	0	0%	200	200	200	200
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	60,000	60,000	60,000	60,000
Total Expenditures		0	0	0	0	0	0%	590,021	590,021	587,545	587,545
Revenues Over(Under) Expenditures		0	0	0	0	0		(489,221)	(489,221)	(486,745)	(486,745)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
439900	Contract Services	131,930	0	0	0	0	0%	0	0	0	0
465061	Bald Head Island	151,000	263,500	263,500	263,500	197,625	75%	298,500	35,000	298,500	298,500
465063	Brunswick Search and Rescue	10,000	10,000	10,000	10,000	7,500	75%	10,000	0	10,000	10,000
465068	Coastline Rescue	36,000	36,000	36,000	36,000	27,000	75%	36,000	0	0	0
465070	Grissettown / Longwood	5,625	1,875	0	0	0	0%	0	0	0	0
465071	Leland	28,875	9,625	0	0	0	0%	0	0	0	0
465077	Oak Island	36,000	0	0	0	0	0%	0	0	0	0
465088	Southport	36,000	0	0	0	0	0%	0	0	0	0
465091	St James	28,600	0	14,300	14,300	10,725	75%	14,300	0	14,300	14,300
465115	Oak Island Water Rescue	8,500	9,000	9,000	9,000	6,750	75%	9,000	0	9,000	9,000
Total Expenditures		472,530	330,000	332,800	332,800	249,600	75%	367,800	35,000	331,800	331,800
Revenues Over(Under) Expenditures		(472,530)	(330,000)	(332,800)	(332,800)	(249,600)		(367,800)	(35,000)	(331,800)	(331,800)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
383900	Miscellaneous Revenues	3,052	0	0	0	0	0%	0	0	0	0
383904	Progress Energy Revenues	25,000	0	0	0	0	0%	0	0	0	0
383913	Insurance Refund	0	0	0	0	207	0%	0	0	0	0
Total Revenues		28,052	0	0	0	207	0%	0	0	0	0
412100	Salary and Wages - Regular	1,157,259	1,207,966	1,424,180	1,424,180	1,059,445	74%	1,609,178	184,998	1,599,753	1,599,753
412200	Salary and Wages - Overtime	253,569	239,864	372,343	250,000	373,926	100%	250,000	0	250,000	250,000
412203	Salary and Wages - Pgr on call	15,079	14,765	15,000	15,000	13,283	89%	15,000	0	15,000	15,000
412204	Salary and Wages - Call Back	1,875	2,202	1,000	1,000	1,547	155%	2,000	1,000	2,000	2,000
412207	Salary and Wages Clothing	2,000	2,000	2,000	2,000	2,000	100%	2,000	0	2,000	2,000
412600	Salary and Wages - Temp / Part	4,451	14,860	20,000	20,000	23,255	116%	20,000	0	20,000	20,000
412700	Salary and Wages - Longevity	10,823	12,030	13,005	13,005	12,729	98%	12,884	(121)	12,884	12,884
412990	Salary and Wages - Reimburse	(58,624)	(68,027)	(64,980)	(64,980)	(27,960)	43%	0	64,980	(74,106)	(74,106)
418100	FICA	108,555	111,002	141,140	131,824	110,451	78%	146,043	14,219	145,322	145,322
418200	Retirement	177,061	184,631	233,777	218,178	187,060	80%	264,658	46,480	263,337	263,337
418300	Health Insurance	299,880	274,276	282,240	282,240	205,207	73%	290,304	8,064	290,304	290,304
418304	Unemployment Insurance	7,947	4,550	0	0	0	0%	0	0	0	0
418306	Life Insurance	1,919	1,957	3,500	3,500	1,200	34%	3,600	100	3,600	3,600
418310	Dental Insurance	0	0	12,180	12,180	8,513	70%	10,368	(1,812)	10,368	10,368
418400	Disability and Long - Term Ins	3,629	3,791	4,466	4,466	3,316	74%	5,086	620	5,055	5,055
418900	Fringe Benefits Reimbursements	(22,120)	(25,346)	(24,932)	(24,932)	(10,418)	42%	0	24,932	(25,894)	(25,894)
419300	Prof Ser - Medical	843	430	2,000	2,000	344	17%	2,000	0	2,000	2,000
421200	Uniforms	3,357	1,730	5,000	5,000	2,679	54%	5,000	0	5,000	5,000
423100	Special Program Material	51	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
425100	Motor Fuels	3,848	5,255	8,000	8,000	4,632	58%	8,000	0	8,000	8,000
426000	Supplies and Materials	2,823	3,561	6,000	6,000	3,903	65%	6,000	0	6,000	6,000
426002	Departmental Supplies	2,668	5,574	8,000	10,000	266	3%	10,000	0	10,000	10,000
426010	Computer Software	4,903	6,974	8,000	8,000	2,597	32%	25,620	17,620	25,620	25,620
426100	Equipment Less Than \$500	1,905	3,024	6,981	2,500	2,926	42%	2,500	0	2,500	2,500
426200	Operating Equip \$500 - \$4,999	2,873	18,492	7,452	4,282	3,478	47%	39,732	35,450	39,732	39,732
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	3,892	3,892	3,892	3,892
431100	Travel - Mileage	0	0	500	500	0	0%	500	0	500	500
431200	Travel - Subsistence	2,827	2,220	5,000	5,000	3,353	67%	10,000	5,000	10,000	10,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
431500	Travel - Registrations	845	650	2,000	2,000	0	0%	2,000	0	2,000	2,000
432100	Telephone	27,989	27,740	45,000	45,000	26,683	59%	45,000	0	45,000	45,000
432150	Cell Phone Reimbursement	2,600	2,600	2,700	2,700	2,200	81%	2,700	0	2,700	2,700
432500	Postage	413	1,142	350	750	172	49%	750	0	750	750
433100	Electricity	14,052	16,238	16,000	16,000	10,237	64%	16,500	500	16,500	16,500
433400	Water	353	397	2,500	2,500	345	14%	2,500	0	2,500	2,500
434100	Printing	0	0	749	0	748	100%	800	800	800	800
435100	Repair and Maint - Building	2,086	6,074	8,000	8,000	2,596	32%	8,000	0	8,000	8,000
435200	Repair and Maint - Equipment	7,996	10,483	19,380	10,000	12,454	64%	15,000	5,000	15,000	15,000
435300	Repair and Maint - Vehicles	3,224	1,502	2,500	3,500	1,456	58%	3,500	0	3,500	3,500
439100	Advertising	0	1,944	1,000	1,000	0	0%	1,000	0	1,000	1,000
439500	Training Expenses	44	300	2,000	2,000	0	0%	2,000	0	2,000	2,000
439900	Contract Services	11,324	22,480	15,000	15,000	11,218	75%	15,000	0	15,000	15,000
444000	Service and Maint Contracts	32,244	20,941	80,000	80,000	16,024	20%	80,000	0	80,000	80,000
449100	Dues	341	362	1,000	1,000	472	47%	1,000	0	1,000	1,000
449900	Miscellaneous Expense	338	872	1,000	1,000	637	64%	1,000	0	1,000	1,000
449912	FEMA Event 1	725	356	11,220	0	1,220	11%	0	0	0	0
455000	Cap Outlay - Equipment	48,570	264,505	113,558	118,558	24,460	22%	93,096	(25,462)	93,096	93,096
Total Expenditures		2,142,545	2,406,367	2,816,809	2,648,951	2,098,654	75%	3,035,211	386,260	2,923,713	2,923,713
Revenues Over(Under) Expenditures		(2,114,493)	(2,406,367)	(2,816,809)	(2,648,951)	(2,098,447)		(3,035,211)	(386,260)	(2,923,713)	(2,923,713)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
335005	Local Fees	91,241	86,133	85,000	85,000	65,268	77%	85,000	0	85,000	85,000
383303	Gifts and Memorials	28,093	18,844	10,000	0	26,962	270%	0	0	0	0
383900	Miscellaneous Revenues	68,251	69,065	71,137	71,137	35,888	50%	73,270	2,133	73,270	73,270
383970	Misc Health Revenues	6,849	12,003	0	0	5,122	0%	0	0	0	0
Total Revenues		194,434	186,044	166,137	156,137	133,240	80%	158,270	2,133	158,270	158,270
412100	Salary and Wages - Regular	497,323	487,431	504,011	502,723	433,689	86%	591,526	88,803	528,372	528,372
412200	Salary and Wages - Overtime	49,945	49,751	91,331	40,000	102,747	112%	50,000	10,000	50,000	50,000
412203	Salary and Wages - Pgr on call	2,549	0	6,000	6,000	0	0%	6,000	0	0	0
412600	Salary and Wages - Temp / Part	0	0	5,390	5,000	3,620	67%	12,000	7,000	12,000	12,000
412700	Salary and Wages - Longevity	10,650	7,670	8,448	8,448	5,669	67%	8,976	528	8,976	8,976
418100	FICA	43,594	41,423	47,029	43,006	41,015	87%	51,140	8,134	45,850	45,850
418200	Retirement	70,393	70,037	71,374	71,374	71,327	100%	91,976	20,602	82,288	82,288
418300	Health Insurance	105,840	110,016	96,768	96,768	79,262	82%	96,768	0	96,768	96,768
418306	Life Insurance	782	776	1,200	1,200	459	38%	1,200	0	1,200	1,200
418310	Dental Insurance	0	0	4,176	4,176	3,251	78%	3,456	(720)	3,456	3,456
418400	Disability and Long - Term Ins	1,567	1,590	1,659	1,659	1,369	83%	1,952	293	1,744	1,744
419304	Prof Ser - Medical - Employee	43	0	1,061	500	1,061	100%	1,000	500	1,000	1,000
419900	Prof Ser - Other	0	0	0	0	0	0%	10,000	10,000	0	0
421200	Uniforms	5,489	7,327	7,369	10,000	7,368	100%	10,000	0	10,000	10,000
421300	Chemicals	6,946	7,058	7,000	7,000	5,857	84%	8,000	1,000	7,000	7,000
423100	Special Program Material	29,608	32,469	35,000	35,000	23,903	68%	35,000	0	35,000	35,000
423104	Special Projects	23,378	9,053	23,272	0	3,230	14%	0	0	0	0
423113	Communities Project	0	12,673	13,393	0	6,175	46%	0	0	0	0
423121	Spec. Prgm Stray Animal Cntrl	0	0	1,536	0	0	0%	0	0	0	0
423800	Medications	19,516	26,619	23,500	22,500	19,868	85%	22,500	0	22,500	22,500
423900	Medical Supplies	1,025	1,027	1,200	1,200	462	38%	1,200	0	1,200	1,200
425100	Motor Fuels	26,534	31,545	34,489	26,400	28,741	83%	28,000	1,600	28,000	28,000
426000	Supplies and Materials	6,874	5,513	6,000	8,000	4,468	74%	8,000	0	8,000	8,000
426010	Computer Software	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
426100	Equipment Less Than \$500	2,582	2,932	5,500	5,500	2,352	43%	5,500	0	5,500	5,500
426200	Operating Equip \$500 - \$4,999	15,256	7,033	13,848	9,549	13,085	94%	2,100	(7,449)	2,100	2,100
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	15,900	15,900	15,900	15,900

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
429200	Food	94	631	2,439	7,000	237	10%	7,000	0	7,000	7,000
431200	Travel - Subsistence	1,394	1,822	974	1,250	825	85%	2,500	1,250	1,250	1,250
431500	Travel - Registrations	1,560	930	736	1,500	736	100%	2,000	500	1,500	1,500
432100	Telephone	3,027	3,443	4,000	4,000	3,116	78%	4,000	0	4,000	4,000
432500	Postage	675	361	425	500	346	81%	500	0	500	500
433500	Water and Wastewater	8,099	11,113	10,700	10,700	6,953	65%	11,500	800	10,700	10,700
434100	Printing	0	0	0	250	0	0%	250	0	250	250
435100	Repair and Maint - Building	8,230	32,855	46,333	25,000	45,203	98%	25,000	0	25,000	25,000
435200	Repair and Maint - Equipment	0	235	0	700	0	0%	700	0	700	700
435300	Repair and Maint - Vehicles	10,040	9,412	8,500	11,000	6,002	71%	11,000	0	11,000	11,000
439100	Advertising	1,500	1,500	1,500	2,500	1,000	67%	2,500	0	2,500	2,500
439900	Contract Services	93,031	90,698	93,000	93,000	50,972	55%	93,000	0	93,000	93,000
441400	Rent of Equipment	3,483	2,828	3,000	3,000	2,825	94%	3,000	0	3,000	3,000
444000	Service and Maint Contracts	6,816	6,368	6,500	6,500	5,280	81%	6,500	0	6,500	6,500
449100	Dues	528	515	375	500	375	100%	500	0	500	500
449900	Miscellaneous Expense	0	0	100	500	5	5%	500	0	500	500
449912	FEMA Event 1	116	0	69	0	69	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	112,706	76,979	0	0	0	0%	32,000	32,000	32,000	32,000
455000	Cap Outlay - Equipment	0	12,637	0	0	0	0%	0	0	0	0
Total Expenditures		1,171,191	1,164,267	1,190,205	1,074,903	982,922	83%	1,265,644	190,741	1,167,754	1,167,754
Revenues Over(Under) Expenditures		(976,757)	(978,223)	(1,024,068)	(918,766)	(849,682)		(1,107,374)	(188,608)	(1,009,484)	(1,009,484)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
465120	Cape Fear Regional Jetport	97,000	97,000	97,000	97,000	97,000	100%	111,000	14,000	111,000	111,000
465121	Odell Williamson Muni Airport	27,500	27,500	27,500	27,500	27,500	100%	50,000	22,500	27,500	27,500
465122	Cape Fear Transportation Auth	29,350	30,230	31,138	31,138	31,138	100%	32,072	934	32,072	32,072
Total Expenditures		153,850	154,730	155,638	155,638	155,638	100%	193,072	37,434	170,572	170,572
Revenues Over(Under) Expenditures		(153,850)	(154,730)	(155,638)	(155,638)	(155,638)		(193,072)	(37,434)	(170,572)	(170,572)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332000	State Revenues - Restricted	6,117	5,053	53,476	53,476	0	0%	53,476	0	53,476	53,476
332007	Scrap Tire Disposal State Tax	214,717	182,058	160,000	160,000	92,112	58%	160,000	0	160,000	160,000
332032	White Goods State Tax	71,573	81,784	45,000	45,000	28,041	62%	45,000	0	45,000	45,000
332047	Solid Waste Tax	65,295	54,497	48,000	48,000	31,164	65%	48,000	0	48,000	48,000
332052	Electronics Recycling	9,164	10,197	9,000	9,000	8,236	92%	8,000	(1,000)	8,000	8,000
334600	Solid Waste Fee	2,582,625	2,563,102	2,920,000	2,250,000	3,527,128	121%	2,600,000	350,000	2,600,000	2,600,000
334700	Fines	0	5,769	0	0	0	0%	0	0	0	0
335009	White Good Sales	61,571	55,185	30,000	30,000	81,670	272%	50,000	20,000	50,000	50,000
383900	Miscellaneous Revenues	3,124	542	300	300	1,062	354%	500	200	500	500
383913	Insurance Refund	1,000	0	0	0	0	0%	0	0	0	0
383958	Other Permits and Fees	409	33,044	0	0	0	0%	0	0	0	0
394000	Proceeds From Cap Lease Debt	0	505,057	0	0	0	0%	0	0	0	0
Total Revenues		3,015,595	3,496,288	3,265,776	2,595,776	3,769,413	115%	2,964,976	369,200	2,964,976	2,964,976
412100	Salary and Wages - Regular	256,588	287,185	291,863	291,863	243,665	83%	364,360	72,497	337,012	337,012
412200	Salary and Wages - Overtime	23,711	20,361	35,639	28,000	40,039	112%	34,000	6,000	34,000	34,000
412203	Salary and Wages - Pgr on call	0	80	0	0	0	0%	0	0	0	0
412204	Salary and Wages - Call Back	62	84	0	0	22	0%	0	0	0	0
412700	Salary and Wages - Longevity	4,138	4,868	5,506	5,506	5,660	103%	5,984	478	5,984	5,984
418100	FICA	21,860	24,087	24,891	24,891	21,653	87%	30,932	6,041	28,840	28,840
418200	Retirement	35,055	38,791	41,680	41,680	37,071	89%	56,649	14,969	52,817	52,817
418300	Health Insurance	61,740	61,884	56,448	56,448	45,340	80%	72,576	16,128	64,512	64,512
418306	Life Insurance	415	442	700	700	259	37%	900	200	800	800
418310	Dental Insurance	0	0	2,436	2,436	1,860	76%	2,592	156	2,304	2,304
418400	Disability and Long - Term Ins	827	909	963	963	774	80%	1,202	239	1,112	1,112
419900	Prof Ser - Other	79,097	58,242	75,000	75,000	50,854	68%	75,000	0	75,000	75,000
419902	Prof Ser - Recycling Collection	34,329	44,988	40,000	40,000	27,370	68%	41,500	1,500	41,500	41,500
419903	Prof Ser - White Goods Recycle	19,531	19,890	20,000	20,000	19,291	96%	24,000	4,000	24,000	24,000
419905	Prof Ser - Tire Recycling	128,809	155,365	125,000	125,000	112,125	90%	170,000	45,000	170,000	170,000
419906	Prof Ser - Hshld Hazardous Wst	29,478	35,046	52,100	55,000	2,071	4%	55,000	0	55,000	55,000
421200	Uniforms	2,533	2,692	4,200	4,200	2,035	48%	5,300	1,100	5,300	5,300
423100	Special Program Material	11,064	9,963	66,845	66,845	23	0%	66,845	0	66,845	66,845
425100	Motor Fuels	22,141	30,234	48,000	48,000	32,630	68%	48,000	0	48,000	48,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
426000	Supplies and Materials	8,397	6,299	8,000	8,000	6,051	76%	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	460	1,461	1,000	1,000	277	28%	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	5,644	1,700	0	694	41%	18,500	18,500	0	0
431100	Travel - Mileage	0	0	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	179	499	1,200	500	284	24%	1,500	1,000	1,500	1,500
431500	Travel - Registrations	2,759	435	1,500	1,000	1,150	77%	2,000	1,000	2,000	2,000
432100	Telephone	2,636	2,743	3,000	3,000	2,325	78%	3,000	0	3,000	3,000
432150	Cell Phone Reimbursement	650	1,225	1,950	1,950	1,650	85%	5,200	3,250	5,200	5,200
432500	Postage	1,141	822	900	900	823	91%	900	0	900	900
435100	Repair and Maint - Building	692	0	5,000	5,000	2,381	48%	11,000	6,000	11,000	11,000
435102	Repair and Maint - Grounds	2,416	13,687	18,000	18,000	15,367	85%	18,000	0	18,000	18,000
435200	Repair and Maint - Equipment	3,073	854	3,000	3,000	2,379	79%	3,000	0	3,000	3,000
435300	Repair and Maint - Vehicles	13,283	86,148	55,000	55,000	50,040	91%	74,000	19,000	74,000	74,000
439100	Advertising	5,284	1,828	2,250	2,250	546	24%	2,250	0	2,250	2,250
439900	Contract Services	188,917	203,910	195,000	195,000	159,692	82%	312,000	117,000	312,000	312,000
439904	Contract Service - Solid Waste	12,712,603	13,230,165	13,736,000	13,736,000	11,530,079	84%	14,300,000	564,000	14,250,000	14,250,000
439907	Contract Svc - C and D Tran /	638,359	766,190	1,700,000	1,040,000	1,325,366	78%	1,400,000	360,000	1,400,000	1,400,000
441400	Rent of Equipment	464	9,809	26,500	2,500	24,244	91%	2,500	0	2,500	2,500
444000	Service and Maint Contracts	3,188	2,391	3,200	3,200	2,391	75%	3,200	0	3,200	3,200
449100	Dues	1,855	2,037	2,000	2,000	1,632	82%	2,000	0	2,000	2,000
449900	Miscellaneous Expense	8,196	8,338	9,600	9,600	8,923	93%	9,600	0	9,600	9,600
449912	FEMA Event 1	0	0	148,122	0	148,122	100%	0	0	0	0
449972	Electronics Recycling Program	40,450	71,541	65,000	65,000	56,516	87%	65,000	0	65,000	65,000
449978	Overages / Shortages	0	(4)	0	0	(9)	0%	0	0	0	0
449982	Solid Waste Disposal Tax	39,275	28,803	30,000	30,000	24,115	80%	25,000	(5,000)	25,000	25,000
454000	Cap Outlay - Vehicle on Road	0	28,239	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	74,885	505,057	211,300	211,300	202,590	96%	853,000	641,700	607,000	607,000
459000	Cap Outlay - Improvements	0	0	10,000	0	0	0%	20,000	20,000	20,000	20,000
Total Expenditures		14,482,539	15,775,234	17,132,593	16,282,832	14,212,370	83%	18,197,590	1,914,758	17,841,276	17,841,276
Revenues Over(Under) Expenditures		(11,466,944)	(12,278,945)	(13,866,817)	(13,687,056)	(10,442,957)		(15,232,614)	(1,545,558)	(14,876,300)	(14,876,300)

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465134	Forestry Services	188,513	199,781	235,063	235,063	139,506	59%	241,743	6,680	241,743	241,743
	Total Expenditures	188,513	199,781	235,063	235,063	139,506	59%	241,743	6,680	241,743	241,743
	Revenues Over(Under) Expenditures	(188,513)	(199,781)	(235,063)	(235,063)	(139,506)		(241,743)	(6,680)	(241,743)	(241,743)

County of Brunswick
Budget

Department Name: Community Enforcement
Department Code: 104908
Budget Manager: Director of Planning

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
334700	Fines	0	10,175	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	0	260	0	0	0	0%	0	0	0	0
Total Revenues		0	10,435	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	0	128,642	184,291	136,258	120,277	65%	182,936	46,678	185,632	185,632
412200	Salary and Wages - Overtime	0	1,723	2,040	2,040	1,167	57%	0	(2,040)	0	0
412700	Salary and Wages - Longevity	0	2,099	2,099	2,099	443	21%	2,184	85	2,184	2,184
418100	FICA	0	10,736	14,415	10,740	9,232	64%	14,162	3,422	14,368	14,368
418200	Retirement	0	16,017	24,417	17,985	15,614	64%	25,935	7,950	26,313	26,313
418300	Health Insurance	0	24,448	32,791	24,192	20,487	62%	32,256	8,064	32,256	32,256
418306	Life Insurance	0	156	403	300	114	28%	400	100	400	400
418310	Dental Insurance	0	0	1,044	1,044	840	80%	1,152	108	1,152	1,152
418400	Disability and Long - Term Ins	0	393	608	450	386	63%	604	154	613	613
421200	Uniforms	0	685	750	750	701	93%	1,000	250	1,000	1,000
425100	Motor Fuels	0	2,324	2,550	2,750	1,238	49%	2,750	0	2,750	2,750
426000	Supplies and Materials	0	403	2,100	500	1,682	80%	1,500	1,000	1,500	1,500
431100	Travel - Mileage	0	151	50	0	0	0%	0	0	0	0
431200	Travel - Subsistence	0	93	560	0	548	98%	3,000	3,000	3,000	3,000
431500	Travel - Registrations	0	1,302	500	2,500	400	80%	1,000	(1,500)	1,000	1,000
432100	Telephone	0	356	810	500	546	67%	2,400	1,900	2,400	2,400
432101	Electronic Access Fees	0	260	1,140	1,440	686	60%	1,440	0	1,440	1,440
432150	Cell Phone Reimbursement	0	1,700	1,800	1,800	1,575	88%	2,400	600	2,400	2,400
432500	Postage	0	4,031	1,200	1,200	1,181	98%	1,200	0	1,200	1,200
435300	Repair and Maint - Vehicles	0	814	2,500	500	2,407	96%	1,000	500	1,000	1,000
439100	Advertising	0	0	200	500	0	0%	500	0	500	500
449100	Dues	0	60	325	325	60	18%	500	175	500	500
449250	Filing Fees	0	1,750	625	1,425	200	32%	1,425	0	1,425	1,425
449900	Miscellaneous Expense	0	0	174	0	74	43%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	29,706	30,000	29,705	100%	64,000	34,000	32,000	32,000
Total Expenditures		0	198,145	307,098	239,298	209,563	68%	343,744	104,446	315,033	315,033
Revenues Over(Under) Expenditures		0	(187,710)	(307,098)	(239,298)	(209,563)		(343,744)	(104,446)	(315,033)	(315,033)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
335014	Zoning Application Fees	4,005	4,150	5,550	5,550	4,800	86%	6,000	450	6,000	6,000
335015	Special Exception App Fees	2,250	3,500	8,090	3,000	8,090	100%	3,000	0	3,000	3,000
335018	Subdivision Fees	6,520	7,225	7,005	6,000	6,200	89%	7,000	1,000	7,000	7,000
335022	Board of Adj - Variance Appeals	0	600	550	550	425	77%	550	0	550	550
335023	Commercial Dev Site Plan Rvw	9,595	9,820	8,000	8,000	6,980	87%	12,000	4,000	12,000	12,000
335035	Contractor Change Fee	150	0	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	230	14,685	0	0	0	0%	1,000	1,000	1,000	1,000
383911	Maps and Books	360	480	500	500	263	53%	250	(250)	250	250
383912	CAMA Permits	4,315	3,770	3,655	2,000	3,555	97%	3,500	1,500	3,500	3,500
383937	Miscellaneous Revenue - Other	9,880	9,500	0	0	0	0%	0	0	0	0
383958	Other Permits and Fees	700	150	200	200	0	0%	500	300	500	500
383991	Hazard Mitigation Plan Rev	0	4,140	0	0	0	0%	0	0	0	0
Total Revenues		38,005	58,020	33,550	25,800	30,313	90%	33,800	8,000	33,800	33,800
412100	Salary and Wages - Regular	476,444	372,939	396,496	400,496	328,915	83%	449,139	48,643	455,805	455,805
412200	Salary and Wages - Overtime	311	0	10,920	0	9,985	91%	0	0	0	0
412600	Salary and Wages - Temp / Part	7,636	0	10,000	0	5,678	57%	0	0	0	0
412700	Salary and Wages - Longevity	14,245	14,063	9,547	9,107	6,775	71%	8,574	(533)	8,574	8,574
417100	Board Meeting Fees	3,750	5,500	4,650	0	3,650	78%	0	0	0	0
418100	FICA	38,194	28,976	31,335	31,335	26,071	83%	35,015	3,680	35,525	35,525
418200	Retirement	60,477	48,644	52,470	52,470	44,241	84%	64,126	11,656	65,060	65,060
418300	Health Insurance	70,560	52,716	52,448	56,448	43,661	83%	64,512	8,064	64,512	64,512
418304	Unemployment Insurance	36	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	496	361	700	700	255	36%	800	100	800	800
418310	Dental Insurance	0	0	2,436	2,436	1,791	74%	2,304	(132)	2,304	2,304
418400	Disability and Long - Term Ins	1,524	1,177	1,322	1,322	1,047	79%	1,482	160	1,504	1,504
419900	Prof Ser - Other	0	2,670	0	0	0	0%	0	0	0	0
423104	Special Projects	27,818	0	0	0	0	0%	20,000	20,000	20,000	20,000
425100	Motor Fuels	1,077	1,404	2,250	2,250	1,603	71%	2,000	(250)	2,000	2,000
426000	Supplies and Materials	4,566	5,553	4,942	8,500	4,511	91%	8,500	0	8,500	8,500
426010	Computer Software	1,560	3,055	3,700	0	2,100	57%	3,700	3,700	3,700	3,700
426200	Operating Equip \$500 - \$4,999	0	2,527	10,000	8,000	9,267	93%	0	(8,000)	0	0
431100	Travel - Mileage	309	0	500	500	17	3%	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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
431200	Travel - Subsistence	3,508	1,598	3,000	3,000	1,563	52%	3,000	0	3,000	3,000
431500	Travel - Registrations	2,444	431	4,900	7,500	1,776	36%	6,500	(1,000)	6,500	6,500
432100	Telephone	1,680	951	2,500	2,500	584	23%	3,500	1,000	3,500	3,500
432150	Cell Phone Reimbursement	1,575	1,400	1,400	2,600	1,150	82%	1,400	(1,200)	1,400	1,400
432500	Postage	3,003	1,445	3,000	3,000	1,281	43%	3,000	0	3,000	3,000
434100	Printing	4,291	0	300	300	0	0%	300	0	300	300
435100	Repair and Maint - Building	0	1,815	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	649	201	1,500	1,500	1,188	79%	1,500	0	1,500	1,500
439100	Advertising	9,999	16,112	17,598	20,000	15,001	85%	20,000	0	20,000	20,000
439500	Training Expenses	385	325	4,100	3,500	1,071	26%	3,000	(500)	3,000	3,000
439900	Contract Services	8,326	16,457	9,000	9,000	6,333	70%	209,000	200,000	239,000	239,000
439911	Contract Services - Other	20,799	33,181	39,700	38,300	39,052	98%	65,000	26,700	65,000	65,000
441400	Rent of Equipment	4,656	5,356	6,000	6,000	5,264	88%	6,800	800	6,800	6,800
444000	Service and Maint Contracts	170	1,178	2,500	2,500	0	0%	2,500	0	2,500	2,500
449100	Dues	41,444	7,943	7,000	10,000	6,063	87%	8,000	(2,000)	8,000	8,000
449200	Subscriptions	1,072	0	1,500	1,500	66	4%	500	(1,000)	500	500
449900	Miscellaneous Expense	0	8,761	60	0	26	43%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	23,940	30,000	23,939	100%	0	(30,000)	0	0
465106	Affordable Housing Assistance	27,373	0	0	0	0	0%	0	0	0	0
465220	Reserve - Economic Development	410	0	0	0	0	0%	0	0	0	0
Total Expenditures		840,786	636,739	721,714	714,764	593,924	82%	994,652	279,888	1,032,784	1,032,784
Revenues Over(Under) Expenditures		(802,781)	(578,719)	(688,164)	(688,964)	(563,611)		(960,852)	(271,888)	(998,984)	(998,984)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
327000	1% Occupancy Tax - County	516,925	564,378	675,000	495,000	453,807	67%	586,000	91,000	586,000	586,000
327001	1% Occupancy Tax - Municipal	955,315	1,025,115	1,225,000	1,005,000	699,414	57%	1,064,000	59,000	1,064,000	1,064,000
	Total Revenues	1,472,241	1,589,493	1,900,000	1,500,000	1,153,221	61%	1,650,000	150,000	1,650,000	1,650,000
439300	Collection Cost - Municipal	14,355	15,377	20,000	15,000	10,491	52%	16,500	1,500	16,500	16,500
439301	Collection Cost - Brunswick Cty	29,840	32,305	40,000	30,000	22,848	57%	33,000	3,000	33,000	33,000
465100	Contributions	1,428,045	1,541,811	1,840,000	1,455,000	1,071,322	58%	1,600,500	145,500	1,600,500	1,600,500
	Total Expenditures	1,472,241	1,589,493	1,900,000	1,500,000	1,104,661	58%	1,650,000	150,000	1,650,000	1,650,000
	Revenues Over(Under) Expenditures	0	0	0	0	48,560		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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
335019	Fees - Cooperative Extension	9,476	7,455	10,000	10,000	5,744	57%	10,000	0	10,000	10,000
335028	Volunteer AG Fees	40	200	500	500	100	20%	500	0	500	500
335031	4 - H Club Fundraisers	1,303	645	5,000	5,000	3,895	78%	5,000	0	5,000	5,000
335033	Horticulture Program Fees	7,056	6,626	4,680	4,680	3,827	82%	4,680	0	4,680	4,680
383303	Gifts and Memorials	30	0	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	2,782	623	1,000	0	531	53%	0	0	0	0
Total Revenues		20,687	15,549	21,180	20,180	14,097	67%	20,180	0	20,180	20,180
412100	Salary and Wages - Regular	0	159	0	0	14	0%	0	0	0	0
412990	Salary and Wages - Reimburse	254,424	261,933	311,916	311,916	199,665	64%	300,581	(11,335)	307,610	307,610
417100	Board Meeting Fees	150	150	500	500	150	30%	500	0	500	500
418100	FICA	11	24	38	38	13	34%	38	0	38	38
418200	Retirement	12,721	13,097	15,480	15,480	0	0%	14,904	(576)	15,251	15,251
418306	Life Insurance	660	531	848	848	353	42%	783	(65)	783	783
418900	Fringe Benefits Reimbursements	92,801	99,176	137,895	137,895	74,564	54%	129,854	(8,041)	131,710	131,710
423100	Special Program Material	5,654	3,200	6,500	6,500	5,996	92%	6,500	0	6,500	6,500
423113	Communities Project	477	0	5,000	0	0	0%	0	0	0	0
425100	Motor Fuels	2,099	2,632	2,450	2,750	1,140	47%	2,500	(250)	2,500	2,500
426000	Supplies and Materials	17,095	14,374	11,330	16,902	9,443	83%	16,902	0	16,902	16,902
426200	Operating Equip \$500 - \$4,999	0	0	1,344	0	1,343	100%	3,450	3,450	3,450	3,450
431100	Travel - Mileage	1,646	2,258	4,776	500	4,088	86%	3,500	3,000	3,500	3,500
431200	Travel - Subsistence	2,831	2,599	3,420	3,500	1,425	42%	2,500	(1,000)	2,500	2,500
431500	Travel - Registrations	1,725	1,811	1,882	1,300	1,761	94%	2,000	700	2,000	2,000
432100	Telephone	1,938	1,275	1,769	2,000	1,087	61%	1,200	(800)	1,200	1,200
432150	Cell Phone Reimbursement	4,550	4,725	4,950	3,900	4,300	87%	4,800	900	4,800	4,800
432500	Postage	2,109	2,178	2,000	2,500	1,458	73%	2,200	(300)	2,200	2,200
435100	Repair and Maint - Building	349	318	500	500	32	6%	500	0	500	500
435102	Repair and Maint - Grounds	3,588	2,563	3,000	3,000	2,200	73%	3,000	0	3,000	3,000
435200	Repair and Maint - Equipment	221	235	250	250	16	6%	250	0	250	250
435300	Repair and Maint - Vehicles	2,779	1,753	1,500	1,500	1,022	68%	1,500	0	1,500	1,500
439500	Training Expenses	95	0	0	0	0	0%	0	0	0	0
439900	Contract Services	11,960	9,679	26,259	27,000	19,830	76%	30,000	3,000	30,000	30,000
441400	Rent of Equipment	9,795	9,665	9,000	9,000	6,582	73%	7,300	(1,700)	7,300	7,300

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
449100	Dues	997	955	938	1,300	835	89%	1,300	0	1,300	1,300
449200	Subscriptions	171	635	664	250	480	72%	250	0	250	250
449897	EFNEP Program	389	828	600	600	500	83%	600	0	600	600
449898	FCS Program	2,117	750	1,450	1,500	932	64%	1,500	0	1,500	1,500
449899	ANRCRD Program	2,677	3,300	4,170	3,500	3,047	73%	3,500	0	3,500	3,500
449900	Miscellaneous Expense	0	1,236	0	0	0	0%	0	0	0	0
449946	Pesticide Recycle Program	122	0	838	838	0	0%	838	0	838	838
449947	Parent Educational Programs	3,739	1,643	2,647	4,000	484	18%	0	(4,000)	0	0
449950	Volunteer Program	2,649	2,250	2,700	2,700	1,023	38%	2,700	0	2,700	2,700
449952	4 - H Club Program	21,094	20,123	20,835	20,835	12,542	60%	20,835	0	20,835	20,835
449954	Horticulture Prog Expenditures	7,542	5,825	4,800	5,000	2,903	60%	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	36,053	35,000	36,053	100%	0	(35,000)	0	0
455000	Cap Outlay - Equipment	0	4,285	0	0	0	0%	0	0	0	0
465500	Grant Subsidy	0	0	1,000	0	0	0%	0	0	0	0
Total Expenditures		471,176	476,166	629,660	623,660	395,281	63%	571,643	(52,017)	580,875	580,875
Revenues Over(Under) Expenditures		(450,489)	(460,617)	(608,480)	(603,480)	(381,184)		(551,463)	52,017	(560,695)	(560,695)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
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	26,730	26,550	26,675	26,675	26,300	99%	26,675	0	26,675	26,675
383900	Miscellaneous Revenues	0	2,411	2,750	0	0	0%	0	0	0	0
383958	Other Permits and Fees	966	899	500	500	0	0%	500	0	500	500
Total Revenues		31,296	33,460	33,525	30,775	29,900	89%	30,775	0	30,775	30,775
412100	Salary and Wages - Regular	145,196	149,607	153,625	153,625	129,950	85%	159,973	6,348	160,705	160,705
412700	Salary and Wages - Longevity	4,026	4,152	4,667	4,667	4,812	103%	4,812	145	4,812	4,812
418100	FICA	11,641	11,598	12,109	12,109	10,131	84%	12,606	497	12,662	12,662
418200	Retirement	18,332	19,240	20,277	20,277	17,263	85%	23,086	2,809	23,189	23,189
418300	Health Insurance	26,460	27,504	24,192	24,192	20,151	83%	24,192	0	24,192	24,192
418306	Life Insurance	189	194	300	300	118	39%	300	0	300	300
418310	Dental Insurance	0	0	1,044	1,044	826	79%	864	(180)	864	864
418400	Disability and Long - Term Ins	469	492	507	507	422	83%	528	21	530	530
425100	Motor Fuels	1,103	1,013	1,350	1,350	802	59%	1,350	0	1,350	1,350
426000	Supplies and Materials	950	975	800	800	347	43%	800	0	800	800
426100	Equipment Less Than \$500	0	123	500	500	0	0%	500	0	500	500
431100	Travel - Mileage	0	179	200	200	0	0%	200	0	200	200
431200	Travel - Subsistence	4,538	2,739	4,000	4,000	3,139	78%	4,000	0	4,000	4,000
431500	Travel - Registrations	1,650	1,545	1,750	1,750	1,700	97%	1,750	0	1,750	1,750
432100	Telephone	445	356	600	600	279	46%	600	0	600	600
432500	Postage	233	164	300	300	178	59%	300	0	300	300
435300	Repair and Maint - Vehicles	945	618	1,500	1,500	137	9%	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	477	106%	0	(450)	0	0
449100	Dues	2,654	2,616	2,700	2,700	2,619	97%	2,700	0	2,700	2,700
449900	Miscellaneous Expense	3,119	6,786	6,350	3,600	1,370	22%	3,600	0	3,600	3,600
Total Expenditures		222,385	230,336	237,271	234,521	194,721	82%	243,711	9,190	244,604	244,604
Revenues Over(Under) Expenditures		(191,089)	(196,876)	(203,746)	(203,746)	(164,821)		(212,936)	(9,190)	(213,829)	(213,829)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
333000	Local Shared Revenues	47,500	84,000	95,000	0	0	0%	0	0	0	0
	Total Revenues	47,500	84,000	95,000	0	0	0%	0	0	0	0
465072	Boiling Spring Lakes	0	0	288,750	288,750	0	0%	0	(288,750)	0	0
465077	Oak Island	166,666	0	0	0	0	0%	0	0	0	0
465095	Holden Beach	0	0	1,422,360	1,422,360	0	0%	1,396,200	(26,160)	1,396,200	1,396,200
465128	Reserve 4 Shoreline Protection	76,000	0	505,000	600,000	7,799	2%	200,000	(400,000)	200,000	200,000
465136	Lockwd Fily and Shallotte Drdg	140,000	177,868	190,000	0	190,000	100%	0	0	0	0
465146	Bruns Business & Industry Dev	0	0	425,000	0	425,000	100%	425,000	425,000	425,000	425,000
	Total Expenditures	382,666	177,868	2,831,110	2,311,110	622,799	22%	2,021,200	(289,910)	2,021,200	2,021,200
	Revenues Over(Under) Expenditures	(335,166)	(93,868)	(2,736,110)	(2,311,110)	(622,799)		(2,021,200)	289,910	(2,021,200)	(2,021,200)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332000	State Revenues - Restricted	2,000	2,175	2,000	2,000	2,216	111%	2,000	0	2,000	2,000
	Total Revenues	2,000	2,175	2,000	2,000	2,216	111%	2,000	0	2,000	2,000
412100	Salary and Wages - Regular	125,952	132,077	136,574	136,574	113,345	83%	131,730	(4,844)	133,676	133,676
412600	Salary and Wages - Temp / Part	0	0	0	0	2,580	0%	3,600	3,600	3,600	3,600
412700	Salary and Wages - Longevity	2,072	2,134	2,367	2,367	1,232	52%	1,874	(493)	1,874	1,874
418100	FICA	9,839	10,290	10,629	10,629	8,670	82%	10,496	(133)	10,645	10,645
418200	Retirement	15,717	16,616	17,798	17,798	14,666	82%	18,718	920	18,991	18,991
418300	Health Insurance	26,460	27,504	24,192	24,192	18,136	75%	24,192	0	24,192	24,192
418306	Life Insurance	171	171	300	300	104	35%	300	0	300	300
418310	Dental Insurance	0	0	1,044	1,044	744	71%	864	(180)	864	864
418400	Disability and Long - Term Ins	414	426	451	451	327	73%	435	(16)	441	441
421200	Uniforms	118	0	150	150	150	100%	180	30	180	180
425100	Motor Fuels	129	169	250	250	72	29%	250	0	250	250
426000	Supplies and Materials	716	1,686	2,200	2,200	1,071	49%	2,200	0	2,200	2,200
426010	Computer Software	700	750	2,146	2,146	2,146	100%	1,347	(799)	1,347	1,347
426103	Minor Off Eq - Gifts and Memor.	191	132	200	200	133	66%	200	0	200	200
431100	Travel - Mileage	0	0	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	2,013	1,953	2,200	2,200	0	0%	2,200	0	2,200	2,200
431500	Travel - Registrations	240	300	300	300	150	50%	300	0	300	300
432100	Telephone	653	354	400	400	279	70%	400	0	400	400
432500	Postage	507	466	600	600	421	70%	600	0	600	600
435200	Repair and Maint - Equipment	0	0	250	250	0	0%	250	0	250	250
439100	Advertising	347	278	500	500	119	24%	500	0	500	500
439501	Tuition Reimbursement	2,981	2,351	1,789	1,789	622	35%	0	(1,789)	0	0
439900	Contract Services	2,649	3,000	3,000	3,000	0	0%	3,000	0	3,000	3,000
441400	Rent of Equipment	2,556	2,472	3,000	3,000	3,102	103%	3,500	500	3,500	3,500
449100	Dues	145	145	145	145	95	66%	185	40	185	185
449200	Subscriptions	96	370	275	275	102	37%	275	0	275	275
449900	Miscellaneous Expense	0	88	150	150	150	100%	150	0	150	150
	Total Expenditures	194,668	203,732	211,010	211,010	168,416	80%	207,846	(3,164)	210,220	210,220

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
	Revenues Over(Under) Expenditures	(192,668)	(201,557)	(209,010)	(209,010)	(166,200)		(205,846)	3,164	(208,220)	(208,220)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
449912	FEMA Event 1	0	0	33,801	0	33,801	100%	0	0	0	0
465152	Brunswick Sr Resources Inc	1,650,000	0	0	0	0	0%	0	0	0	0
465250	BSRI General Administration	0	517,286	591,605	591,605	493,004	83%	556,759	(34,846)	556,759	556,759
465251	BSRI Case Management	0	308,995	326,681	295,681	267,067	82%	425,800	130,119	425,800	425,800
465252	BSRI Senior Center at Calabash	0	161,832	277,677	271,677	230,398	83%	271,677	0	271,677	271,677
465253	BSRI Senior Center at Supply	0	318,226	230,341	224,341	190,951	83%	232,364	8,023	232,364	232,364
465254	BSRI Senior Cntr at Southport	0	257,475	351,392	345,392	291,827	83%	364,407	19,015	364,407	364,407
465255	BSRI Senior Cntr at Shallotte	0	206,300	297,868	291,868	247,223	83%	346,268	54,400	346,268	346,268
465256	BSRI Senior Center at Leland	0	260,470	335,240	329,240	278,367	83%	342,970	13,730	342,970	342,970
465257	BSRI Nutrition Site at Ash	0	28,192	19,764	19,764	16,470	83%	26,000	6,236	26,000	26,000
465258	BSRI Nutrition Site at BSL	0	2,200	1,850	1,850	1,542	83%	3,700	1,850	3,700	3,700
465260	BSRI Town Creek Program	0	15,729	16,200	16,200	13,500	83%	19,374	3,174	19,374	19,374
Total Expenditures		1,650,000	2,076,705	2,482,419	2,387,618	2,064,150	83%	2,589,319	201,701	2,589,319	2,589,319
Revenues Over(Under) Expenditures		(1,650,000)	(2,076,705)	(2,482,419)	(2,387,618)	(2,064,150)		(2,589,319)	(201,701)	(2,589,319)	(2,589,319)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
465200	Current Expense - Education	35,410,920	37,298,995	39,918,820	39,918,820	33,265,690	83%	42,622,591	2,703,771	42,840,126	42,840,126
465300	Capital Outlay - Education(920)	742,886	782,496	837,458	837,458	697,890	83%	894,180	56,722	898,744	898,744
	Total Expenditures	36,153,806	38,081,491	40,756,278	40,756,278	33,963,580	83%	43,516,771	2,760,493	43,738,870	43,738,870
	Revenues Over(Under) Expenditures	(36,153,806)	(38,081,491)	(40,756,278)	(40,756,278)	(33,963,580)		(43,516,771)	(2,760,493)	(43,738,870)	(43,738,870)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
383900	Miscellaneous Revenues	482,267	362,638	0	224,000	0	0%	0	(224,000)	0	0
	Total Revenues	482,267	362,638	0	224,000	0	0%	0	(224,000)	0	0
465205	Gen Admin (130) - mandated	219,350	230,400	227,350	227,350	189,460	83%	237,088	9,738	237,088	237,088
465206	Gen Admin(130) - not mandated	408,740	418,530	415,015	415,015	345,850	83%	430,758	15,743	430,758	430,758
465209	Non - Curric(323) - not mandat	140,000	140,000	140,000	140,000	116,670	83%	140,000	0	140,000	140,000
465210	Student Sup(510) - Not Mandated	151,708	156,295	156,795	156,795	130,660	83%	173,338	16,543	173,338	173,338
465213	Plant Ops(610) - Mandated	2,077,786	2,128,349	1,933,215	2,149,018	1,618,210	84%	1,866,900	(282,118)	1,866,900	1,866,900
465214	Plant Maint.(620) - mandated	826,177	850,856	945,689	945,689	788,078	83%	1,025,342	79,653	1,025,342	1,025,342
465217	BCC Reserve	45,000	83,241	0	0	0	0%	0	0	0	0
465218	Foundation Grant	0	185,496	306,000	216,000	253,316	83%	306,000	90,000	336,000	336,000
465219	Executive Management (110)	0	0	0	0	0	0%	18,471	18,471	0	0
465300	Capital Outlay - Education(920)	0	68,000	365,000	150,000	343,290	94%	400,565	250,565	323,000	323,000
	Total Expenditures	3,868,761	4,261,166	4,489,064	4,399,867	3,785,534	84%	4,598,462	198,595	4,532,426	4,532,426
	Revenues Over(Under) Expenditures	(3,386,494)	(3,898,528)	(4,489,064)	(4,175,867)	(3,785,534)		(4,598,462)	(422,595)	(4,532,426)	(4,532,426)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
331000	Federal Revenues	0	500	0	0	0	0%	0	0	0	0
332001	State Aid - Restricted	142,232	149,174	135,000	135,000	121,560	90%	140,000	5,000	140,000	140,000
334700	Fines	31,198	27,897	30,000	30,000	23,278	78%	30,000	0	30,000	30,000
383303	Gifts and Memorials	2,141	2,302	1,500	1,500	3,460	231%	2,000	500	2,000	2,000
383961	Other Sales and Services	22,937	22,703	25,000	25,000	19,673	79%	25,000	0	25,000	25,000
Total Revenues		198,508	202,575	191,500	191,500	167,971	88%	197,000	5,500	197,000	197,000
412100	Salary and Wages - Regular	676,192	707,622	763,749	763,749	623,528	82%	783,135	19,386	794,781	794,781
412200	Salary and Wages - Overtime	0	0	0	0	561	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	6,725	7,208	13,417	13,417	8,086	60%	13,417	0	0	0
412700	Salary and Wages - Longevity	13,691	15,035	15,385	15,385	14,535	94%	16,504	1,119	16,504	16,504
418100	FICA	53,864	55,063	60,630	60,630	47,945	79%	62,199	1,569	62,063	62,063
418200	Retirement	84,502	90,392	99,807	99,807	81,808	82%	112,029	12,222	113,661	113,661
418300	Health Insurance	149,940	150,508	145,152	145,152	114,862	79%	145,152	0	145,152	145,152
418306	Life Insurance	996	1,007	1,800	1,800	632	35%	1,800	0	1,800	1,800
418310	Dental Insurance	0	0	6,264	6,264	4,711	75%	5,184	(1,080)	5,184	5,184
418400	Disability and Long - Term Ins	2,207	2,286	2,520	2,520	2,017	80%	2,584	64	2,623	2,623
425100	Motor Fuels	837	748	1,000	1,000	732	73%	1,500	500	1,500	1,500
426000	Supplies and Materials	10,972	8,068	19,000	14,000	9,990	53%	14,000	0	14,000	14,000
426001	Supplies and Mat - Restricted	4,832	13,143	10,000	10,000	0	0%	10,000	0	10,000	10,000
426003	Library Books	69,200	57,607	60,000	60,000	30,468	51%	60,000	0	60,000	60,000
426100	Equipment Less Than \$500	0	2,755	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	608	491	1,500	1,500	328	22%	1,500	0	1,500	1,500
431200	Travel - Subsistence	0	(242)	200	200	0	0%	200	0	200	200
432100	Telephone	19,654	20,311	25,000	25,000	10,802	43%	24,000	(1,000)	24,000	24,000
432500	Postage	1,500	2,029	2,000	2,000	1,000	50%	2,000	0	2,000	2,000
433100	Electricity	46,580	45,659	0	0	0	0%	0	0	0	0
433400	Water	5,857	7,298	8,000	8,000	4,480	56%	8,000	0	8,000	8,000
434100	Printing	474	500	500	500	0	0%	1,000	500	1,000	1,000
435200	Repair and Maint - Equipment	100	65	500	500	0	0%	500	0	500	500
435300	Repair and Maint - Vehicles	178	83	500	500	187	37%	500	0	500	500
439501	Tuition Reimbursement	3,418	140	2,000	2,000	0	0%	2,500	500	2,500	2,500
439900	Contract Services	67,007	73,231	75,000	75,000	59,512	79%	85,000	10,000	85,000	85,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
444000	Service and Maint Contracts	19,382	20,060	22,000	22,000	21,063	96%	24,000	2,000	24,000	24,000
449100	Dues	175	175	200	200	175	88%	200	0	200	200
449200	Subscriptions	9,163	12,707	16,500	16,500	11,878	72%	14,000	(2,500)	14,000	14,000
449912	FEMA Event 1	0	0	1,522	0	1,522	100%	0	0	0	0
449920	DSS Links Prog Reimbursable	100	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	19,513	0	0	0	0	0%	0	0	0	0
465500	Grant Subsidy	0	500	0	0	0	0%	0	0	0	0
Total Expenditures		1,267,667	1,294,448	1,354,146	1,347,624	1,050,822	78%	1,390,904	43,280	1,390,668	1,390,668
Revenues Over(Under) Expenditures		(1,069,159)	(1,091,873)	(1,162,646)	(1,156,124)	(882,851)		(1,193,904)	(37,780)	(1,193,668)	(1,193,668)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332000	State Revenues - Restricted	7,000	5,000	5,000	0	5,000	100%	0	0	0	0
335013	Concession Sales	18,587	25,365	21,000	21,000	18,442	88%	21,000	0	21,000	21,000
335101	Pks and Rec - Athletics	113,476	114,811	129,250	129,250	93,528	72%	133,750	4,500	133,750	133,750
335103	Pks and Rec - Special Events	32,038	46,525	60,500	60,500	24,084	40%	60,500	0	60,500	60,500
383310	Dixie Youth Tournaments	17,508	22,044	21,000	21,000	19,978	95%	21,000	0	21,000	21,000
383312	Senior Program Revenue	5,707	4,456	11,000	11,000	6,699	61%	11,000	0	11,000	11,000
383313	Senior Game Revenue	5,004	6,342	6,100	6,100	6,632	109%	6,100	0	6,100	6,100
383410	Parks and Rec Field Rental	25,254	20,175	20,000	20,000	10,625	53%	20,000	0	20,000	20,000
383913	Insurance Refund	0	0	0	0	10,211	0%	0	0	0	0
383961	Other Sales and Services	47,000	50,350	30,000	30,000	40,475	135%	34,000	4,000	34,000	34,000
Total Revenues		271,574	295,067	303,850	298,850	235,674	78%	307,350	8,500	307,350	307,350
412100	Salary and Wages - Regular	440,684	456,869	469,196	466,849	397,037	85%	480,516	13,667	487,634	487,634
412200	Salary and Wages - Overtime	0	0	9,206	0	9,206	100%	0	0	0	0
412600	Salary and Wages - Temp / Part	138,233	163,156	195,640	195,640	140,770	72%	195,640	0	195,640	195,640
412700	Salary and Wages - Longevity	6,158	7,395	7,749	7,749	7,980	103%	8,201	452	8,201	8,201
417100	Board Meeting Fees	2,200	1,400	3,000	3,000	1,300	43%	3,000	0	3,000	3,000
418100	FICA	45,266	48,107	52,096	51,503	41,522	80%	52,583	1,080	53,127	53,127
418200	Retirement	54,977	57,483	69,166	60,796	53,044	77%	68,469	7,673	69,466	69,466
418300	Health Insurance	79,380	81,748	72,576	72,576	60,454	83%	72,576	0	72,576	72,576
418306	Life Insurance	577	577	900	900	353	39%	900	0	900	900
418310	Dental Insurance	0	0	3,132	3,132	2,480	79%	2,592	(540)	2,592	2,592
418400	Disability and Long - Term Ins	1,443	1,485	1,541	1,541	1,282	83%	1,586	45	1,609	1,609
419900	Prof Ser - Other	2,580	2,635	2,580	2,580	1,670	65%	2,700	120	2,700	2,700
419907	Contract Svs - Screening	6,563	5,512	7,180	7,180	5,192	72%	7,180	0	7,180	7,180
421200	Uniforms	64,500	62,906	65,000	65,000	56,649	87%	67,000	2,000	67,000	67,000
423100	Special Program Material	3,389	4,099	4,500	4,500	4,123	92%	4,500	0	4,500	4,500
423101	Adult Athletics	28,216	26,286	33,000	33,000	19,182	58%	33,000	0	33,000	33,000
423102	Special Populations	17,010	15,359	15,000	15,000	10,493	70%	16,000	1,000	16,000	16,000
423103	Special Events	37,810	39,668	47,000	47,000	17,541	37%	45,000	(2,000)	45,000	45,000
423104	Special Projects	7,000	5,000	5,000	0	0	0%	0	0	0	0
423107	Special Prog - Dixie Youth	23,699	21,587	23,000	23,000	15,306	67%	23,000	0	23,000	23,000
423112	Senior Program	19,480	25,177	27,535	27,535	15,821	57%	27,535	0	27,535	27,535

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
423114	Senior Games	9,104	8,494	10,000	10,000	6,226	62%	10,000	0	10,000	10,000
423115	Special Olympics	12,470	15,441	15,500	15,500	1,949	13%	16,000	500	16,000	16,000
423116	Youth Athletics	138,420	141,422	144,760	144,760	117,877	81%	152,760	8,000	152,760	152,760
423119	Dixie Youth Travel Restricted	0	3,536	28,000	28,000	17,084	61%	28,000	0	28,000	28,000
425100	Motor Fuels	3,099	3,237	6,750	6,750	2,163	32%	6,750	0	6,750	6,750
426000	Supplies and Materials	18,929	17,755	20,000	20,000	11,159	56%	20,000	0	20,000	20,000
426002	Departmental Supplies	1,040	645	2,100	2,100	570	27%	2,100	0	2,100	2,100
426100	Equipment Less Than \$500	1,568	1,641	1,950	1,950	1,275	65%	1,950	0	1,950	1,950
429202	Concessions	12,697	14,742	18,000	18,000	10,795	60%	18,000	0	18,000	18,000
431100	Travel - Mileage	638	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
431200	Travel - Subsistence	3,356	4,832	9,200	9,200	8,240	90%	9,200	0	9,200	9,200
431500	Travel - Registrations	1,275	1,460	3,035	3,035	1,670	55%	3,035	0	3,035	3,035
432100	Telephone	18,560	20,037	18,800	18,800	18,657	99%	23,600	4,800	23,600	23,600
432150	Cell Phone Reimbursement	5,200	5,200	5,200	5,200	4,400	85%	5,200	0	5,200	5,200
432500	Postage	455	1,205	2,500	2,500	355	14%	2,500	0	2,500	2,500
434100	Printing	6,547	5,204	9,100	9,100	4,707	52%	9,100	0	9,100	9,100
435100	Repair and Maint - Building	0	0	0	0	1,299	0%	0	0	0	0
435102	Repair and Maint - Grounds	23,624	11,697	24,000	24,000	141	1%	24,000	0	24,000	24,000
435205	Repair and Maint - West	9,967	7,945	19,003	19,003	14,828	78%	20,000	997	20,000	20,000
435206	Repair and Maint - South	9,942	6,811	18,200	18,200	11,900	65%	20,000	1,800	20,000	20,000
435207	Repair and Maint - North	9,966	10,608	18,738	18,738	14,377	77%	20,000	1,262	20,000	20,000
435300	Repair and Maint - Vehicles	4,541	4,887	5,000	5,000	4,689	94%	5,000	0	5,000	5,000
439100	Advertising	223	0	1,600	1,600	0	0%	1,600	0	1,600	1,600
439900	Contract Services	0	34,250	35,500	35,500	21,777	61%	40,825	5,325	35,500	35,500
441400	Rent of Equipment	2,012	2,197	2,150	2,150	1,790	83%	2,150	0	2,150	2,150
444000	Service and Maint Contracts	15,144	14,708	16,684	16,684	12,945	78%	16,835	151	16,835	16,835
449100	Dues	1,565	1,585	2,315	2,315	1,300	56%	2,315	0	2,315	2,315
449200	Subscriptions	36	66	400	400	36	9%	400	0	400	400
449900	Miscellaneous Expense	0	400	400	400	0	0%	400	0	400	400
449912	FEMA Event 1	0	0	52,458	0	63,766	122%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	33,177	0	24,000	24,000	23,411	98%	32,000	8,000	32,000	32,000
455000	Cap Outlay - Equipment	5,448	13,122	0	0	0	0%	0	0	0	0
457101	Cap Outlay - Lockwood Folly Pk	239,250	0	0	0	0	0%	0	0	0	0
457102	Cap Outlay - Northwest Park	223,426	0	0	0	0	0%	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
457107	Cap Outlay - Cedar Grove Park	205,000	0	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	36,160	365,000	365,000	45,815	13%	515,000	150,000	0	0
Total Expenditures		1,995,846	1,415,736	1,995,340	1,917,366	1,286,606	64%	2,121,698	204,332	1,610,055	1,610,055
Revenues Over(Under) Expenditures		(1,724,272)	(1,120,669)	(1,691,490)	(1,618,516)	(1,050,932)		(1,814,348)	(195,832)	(1,302,705)	(1,302,705)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
383900	Miscellaneous Revenues	3,058	0	0	0	0	0%	0	0	0	0
383913	Insurance Refund	0	0	0	0	16,358	0%	0	0	0	0
383961	Other Sales and Services	375	0	0	0	0	0%	0	0	0	0
Total Revenues		3,433	0	0	0	16,358	0%	0	0	0	0
412100	Salary and Wages - Regular	616,281	660,257	697,388	697,388	579,746	83%	734,139	36,751	701,806	701,806
412200	Salary and Wages - Overtime	23,172	17,535	29,000	29,000	29,639	102%	29,000	0	29,000	29,000
412600	Salary and Wages - Temp / Part	61,696	53,462	60,000	60,000	32,538	54%	60,000	0	60,000	60,000
412700	Salary and Wages - Longevity	14,495	14,833	15,395	15,395	12,511	81%	16,049	654	16,049	16,049
418100	FICA	55,209	57,367	61,336	61,336	49,117	80%	64,198	2,862	61,724	61,724
418200	Retirement	80,916	85,953	95,022	95,022	79,590	84%	109,164	14,142	104,634	104,634
418300	Health Insurance	149,940	154,328	145,152	145,152	116,165	80%	153,216	8,064	145,152	145,152
418306	Life Insurance	1,007	1,065	1,800	1,800	676	38%	1,900	100	1,800	1,800
418310	Dental Insurance	0	0	6,264	6,264	4,751	76%	5,472	(792)	5,184	5,184
418400	Disability and Long - Term Ins	2,004	2,134	2,301	2,301	1,844	80%	2,423	122	2,316	2,316
421200	Uniforms	13,695	15,332	14,470	14,470	7,004	48%	15,270	800	15,270	15,270
425100	Motor Fuels	30,715	31,943	36,000	36,000	28,936	80%	37,500	1,500	37,500	37,500
426000	Supplies and Materials	37,556	39,980	38,000	38,000	28,291	74%	38,000	0	38,000	38,000
426100	Equipment Less Than \$500	7,087	8,319	8,000	8,000	5,259	66%	8,000	0	8,000	8,000
426200	Operating Equip \$500 - \$4,999	19,581	20,090	19,400	19,400	11,459	59%	0	(19,400)	0	0
431200	Travel - Subsistence	0	0	750	250	60	8%	250	0	250	250
431500	Travel - Registrations	150	1,881	2,150	750	1,461	68%	1,000	250	1,000	1,000
432150	Cell Phone Reimbursement	9,550	10,000	10,400	10,400	8,050	77%	11,700	1,300	11,700	11,700
432500	Postage	260	67	250	250	0	0%	250	0	250	250
435100	Repair and Maint - Building	45,734	36,353	40,000	40,000	12,482	31%	40,000	0	40,000	40,000
435102	Repair and Maint - Grounds	241,947	237,551	218,100	220,000	115,599	53%	240,000	20,000	220,000	220,000
435300	Repair and Maint - Vehicles	35,086	34,699	30,000	30,000	17,679	59%	30,000	0	30,000	30,000
439100	Advertising	0	120	0	0	0	0%	0	0	0	0
439501	Tuition Reimbursement	0	941	1,200	1,200	296	25%	0	(1,200)	0	0
441400	Rent of Equipment	9,977	7,920	10,000	10,000	5,302	53%	10,000	0	10,000	10,000
449900	Miscellaneous Expense	442	770	500	500	120	24%	500	0	500	500
454000	Cap Outlay - Vehicle on Road	27,689	28,368	35,000	35,000	0	0%	35,000	0	35,000	35,000
455000	Cap Outlay - Equipment	44,396	53,743	60,000	60,000	21,141	35%	157,500	97,500	122,500	122,500

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
459000	Cap Outlay - Improvements	0	14,552	65,000	65,000	47,575	73%	46,500	(18,500)	0	0
	Total Expenditures	1,528,584	1,589,564	1,702,878	1,702,878	1,217,291	71%	1,847,031	144,153	1,697,635	1,697,635
	Revenues Over(Under) Expenditures	(1,525,150)	(1,589,564)	(1,702,878)	(1,702,878)	(1,200,933)		(1,847,031)	(144,153)	(1,697,635)	(1,697,635)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
331016	ARRA Stim Debt / Interest Subs	6,080	4,565	3,002	3,002	3,055	102%	1,531	(1,471)	1,531	1,531
332850	NC Education Lottery	800,000	800,000	800,000	800,000	204,181	26%	800,000	0	800,000	800,000
Total Revenues		806,080	804,565	803,002	803,002	207,236	26%	801,531	(1,471)	801,531	801,531
471045	Prin - GO BCC 2007B	2,255,000	2,255,000	0	0	0	0%	0	0	0	0
471046	Prin - GO Parks Comm Ctr 200	280,000	0	0	0	0	0%	0	0	0	0
471049	Prin - 2009 GO Sch Refd of 2001	2,420,000	2,395,000	2,375,000	2,375,000	2,375,000	100%	2,750,000	375,000	2,750,000	2,750,000
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	1,700,000	1,700,000	1,665,000	1,665,000	1,665,000	100%	1,660,000	(5,000)	1,660,000	1,660,000
471059	Prin - 2012 LOB Ref - Schools	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	100%	1,685,000	5,000	1,685,000	1,685,000
471062	Prin - 2012 LOB Ref - DC Part	385,000	385,000	380,000	380,000	380,000	100%	375,000	(5,000)	375,000	375,000
471064	Prin - 2013A Refd BCC GO	133,530	382,788	2,381,300	2,381,300	2,381,300	100%	2,376,849	(4,451)	2,376,849	2,376,849
471065	Prin - 2013A Rrgf Parks GO	16,470	47,212	293,701	293,701	293,700	100%	293,152	(549)	293,152	293,152
471066	Prin - 2013B Refd Schools GO	870,000	835,000	800,000	800,000	800,000	100%	365,000	(435,000)	365,000	365,000
471067	Prin - 2015 LOBs - BC Scho	530,000	530,000	530,000	530,000	0	0%	520,000	(10,000)	520,000	520,000
471068	Prin - 2015B LOBs - Refd 2005C	955,000	930,000	895,000	895,000	0	0%	860,000	(35,000)	860,000	860,000
471080	Prin - Phase 1 School	0	0	0	0	0	0%	2,500,000	2,500,000	2,500,000	2,500,000
472045	Int - GO BCC 2007B	205,769	54,261	0	0	0	0%	0	0	0	0
472046	Int - GO Parks Comm Ctr 2007A	12,600	0	0	0	0	0%	0	0	0	0
472049	Int - 2009 GO Sch Refd of 2001	425,975	329,175	233,375	233,375	233,375	100%	138,375	(95,000)	138,375	138,375
472055	Int - Leland Library RZEDB	14,504	10,878	7,252	7,252	7,252	100%	3,626	(3,626)	3,626	3,626
472057	Int - 2012 GO Rfd SCH / BSL	428,700	375,200	326,400	326,400	326,400	100%	261,400	(65,000)	261,400	261,400
472059	Int - 2012 LOB Ref Schools Part	779,481	712,281	646,782	646,782	646,781	100%	579,582	(67,200)	579,582	579,582
472062	Int - 2012 LOB Ref DC Part	123,450	108,050	92,950	92,950	92,950	100%	77,750	(15,200)	77,750	77,750
472064	Int - 2013A Refd BCC GO	398,278	394,272	382,789	382,789	382,788	100%	312,463	(70,326)	312,463	312,463
472065	Int - 2013A Refd Parks GO	49,122	48,628	47,212	47,212	47,212	100%	38,538	(8,674)	38,538	38,538
472066	Int - 2013 Rfd Schools GO	39,263	29,780	18,590	18,590	18,591	100%	6,351	(12,239)	6,351	6,351
472067	Int - 2015 LOBs - BC Schools	456,062	434,863	408,363	408,363	204,181	50%	381,864	(26,499)	381,864	381,864
472068	Int - 2015 LOBs - Refd 2005 CO	81,400	62,300	43,700	43,700	21,850	50%	25,800	(17,900)	25,800	25,800
472080	Int - Phase 1 School	0	0	0	0	0	0%	3,136,172	3,136,172	3,136,172	3,136,172
475013	Lease Prin - Grinder / Screener	0	173,292	163,461	163,461	163,460	100%	168,305	4,844	168,305	168,305
475100	Service Charges	9,750	9,400	10,000	10,000	2,715	27%	10,000	0	10,000	10,000
476013	Lease Int - Grinder Screener	0	0	9,832	9,832	9,832	100%	4,988	(4,844)	4,988	4,988

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
	Total Expenditures	14,319,355	13,952,380	13,460,707	13,460,707	11,802,387	88%	18,600,215	5,139,508	18,600,215	18,600,215
	Revenues Over(Under) Expenditures	(13,513,275)	(13,147,815)	(12,657,705)	(12,657,705)	(11,595,151)		(17,798,684)	(5,140,979)	(17,798,684)	(17,798,684)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
398443	Trans Frm County Cap Proj Fd	0	10,510	0	0	0	0%	0	0	0	0
	Total Revenues	0	10,510	0	0	0	0%	0	0	0	0
498011	Trans To Public Housing	0	0	0	0	0	0%	7,590	7,590	0	0
498013	Trans To Health	0	0	4,302,505	4,240,314	0	0%	4,781,023	540,709	4,348,733	4,348,733
498014	Trans To Social Services	0	15,000	6,656,608	6,500,154	0	0%	7,077,842	577,688	7,024,601	7,024,601
498022	Trans To Emergency Tele Servic	0	1,132	0	0	0	0%	0	0	0	0
498023	Trans To Special Revenue Fund	0	9,642	0	0	0	0%	0	0	0	0
498042	Trans To School Cap Project	5,958,284	6,239,924	4,386,275	4,386,275	1,863,497	42%	4,775,582	389,307	4,780,582	4,780,582
498043	Trans To County Cap Project	10,925,406	10,947,388	2,550,000	750,000	2,550,000	100%	6,368,105	5,618,105	0	0
	Total Expenditures	16,883,690	17,213,086	17,895,388	15,876,743	4,413,497	25%	23,010,142	7,133,399	16,153,916	16,153,916
	Revenues Over(Under) Expenditures	(16,883,690)	(17,202,576)	(17,895,388)	(15,876,743)	(4,413,497)		(23,010,142)	(7,133,399)	(16,153,916)	(16,153,916)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
499100	Contingency	0	0	0	300,000	0	0%	400,000	100,000	300,000	300,000
499101	Emergency Contingency	0	0	0	100,000	0	0%	100,000	0	100,000	100,000
499105	Health Insurance Contingency	0	0	0	0	0	0%	300,000	300,000	300,000	300,000
Total Expenditures		0	0	0	400,000	0	0%	800,000	400,000	700,000	700,000
Revenues Over(Under) Expenditures		0	0	0	(400,000)	0		(800,000)	(400,000)	(700,000)	(700,000)

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
Totals For General Fund											
	Total Revenues	169,082,165	177,807,885	199,560,779	177,681,898	167,950,834		206,143,538	28,461,640	194,911,643	194,911,643
	Total Expenditures	159,840,560	166,938,056	199,560,779	177,681,898	146,929,876		206,143,538	28,461,640	194,911,643	194,911,643
	Net Total	9,241,605	10,869,829	0	0	21,020,958		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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
331002	HUD - Vouchers	2,025,192	1,891,447	2,100,000	2,100,000	1,541,994	73%	2,100,000	0	2,100,000	2,100,000
331007	HUD Voucher Admin Fee	228,353	200,973	216,000	216,000	195,899	91%	216,000	0	216,000	216,000
383100	Investment Earnings	272	202	150	150	988	659%	150	0	150	150
383900	Miscellaneous Revenues	29	34	100	100	0	0%	100	0	100	100
383965	Port - In Voucher	0	0	30,153	30,153	4,706	16%	30,153	0	30,153	30,153
383981	Misc Rev - Fraud Recovery	6,758	4,142	5,700	5,700	5,918	104%	5,700	0	5,738	5,738
383983	Port - In Admin Fee	0	0	3,000	3,000	150	5%	3,000	0	3,000	3,000
Total Revenues		2,260,604	2,096,798	2,355,103	2,355,103	1,749,655	74%	2,355,103	0	2,355,141	2,355,141
412100	Salary and Wages - Regular	134,203	119,918	124,671	134,671	83,367	67%	128,239	(6,432)	130,123	130,123
412200	Salary and Wages - Overtime	0	0	0	0	1,743	0%	0	0	0	0
412700	Salary and Wages - Longevity	2,776	2,278	1,956	1,956	458	23%	1,123	(833)	1,123	1,123
418100	FICA	10,451	8,873	10,452	10,452	6,357	61%	9,896	(556)	10,040	10,040
418200	Retirement	16,875	15,546	17,502	17,502	10,946	63%	18,124	622	18,388	18,388
418300	Health Insurance	24,990	24,993	25,482	25,482	13,851	54%	25,482	0	25,482	25,482
418304	Unemployment Insurance	0	0	0	0	1,390	0%	0	0	0	0
418306	Life Insurance	183	178	316	316	89	28%	316	0	316	316
418310	Dental Insurance	0	0	1,100	1,100	623	57%	910	(190)	910	910
418400	Disability and Long - Term Ins	401	401	444	444	256	58%	423	(21)	429	429
425100	Motor Fuels	1,498	1,538	1,650	1,650	1,072	65%	1,650	0	1,650	1,650
426000	Supplies and Materials	2,762	759	2,600	2,600	562	22%	2,600	0	2,600	2,600
426010	Computer Software	4,803	3,400	0	0	0	0%	0	0	0	0
426100	Equipment Less Than \$500	0	590	1,500	1,500	427	28%	1,500	0	1,500	1,500
426200	Operating Equip \$500 - \$4,999	0	0	4,650	650	630	14%	1,650	1,000	0	0
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	2,200	2,200	0	0
431100	Travel - Mileage	0	41	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	0	1,070	3,500	3,500	0	0%	7,000	3,500	7,000	7,000
431500	Travel - Registrations	680	1,425	2,300	2,300	1,650	72%	4,600	2,300	4,600	4,600
432100	Telephone	452	372	1,180	1,180	320	27%	1,180	0	1,180	1,180
432150	Cell Phone Reimbursement	650	954	800	800	663	83%	800	0	800	800
432500	Postage	2,066	2,148	3,000	3,000	2,401	80%	3,000	0	3,000	3,000
435300	Repair and Maint - Vehicles	217	427	1,500	1,500	282	19%	1,500	0	1,500	1,500
439100	Advertising	335	120	500	500	96	19%	500	0	500	500

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
439701	Vouchers	1,857,592	1,929,394	2,060,000	2,060,000	1,530,354	74%	2,060,000	0	2,060,000	2,060,000
439702	Port - In Voucher	0	0	25,000	25,000	4,706	19%	25,000	0	25,000	25,000
439703	Port - Out Voucher	32,586	29,404	40,000	40,000	30,432	76%	40,000	0	40,000	40,000
439900	Contract Services	2,077	4,672	3,900	3,900	12,918	331%	3,900	0	3,900	3,900
444000	Service and Maint Contracts	10,414	10,933	19,000	13,000	10,489	55%	19,000	6,000	13,000	13,000
449100	Dues	659	538	2,000	2,000	738	37%	2,000	0	2,000	2,000
Total Expenditures		2,106,672	2,159,974	2,355,103	2,355,103	1,716,820	73%	2,362,693	7,590	2,355,141	2,355,141
Revenues Over(Under) Expenditures		153,933	(63,176)	0	0	32,835		(7,590)	(7,590)	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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
398110	Trans Frm General Fund	0	0	0	0	0	0%	7,590	7,590	0	0
	Total Revenues	0	0	0	0	0	0%	7,590	7,590	0	0
	Revenues Over(Under) Expenditures	0	0	0	0	0		7,590	7,590	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
Totals For Public Housing											
	Total Revenues	2,260,604	2,096,798	2,355,103	2,355,103	1,749,655		2,362,693	7,590	2,355,141	2,355,141
	Total Expenditures	2,106,672	2,159,974	2,355,103	2,355,103	1,716,820		2,362,693	7,590	2,355,141	2,355,141
	Net Total	153,933	(63,176)	0	0	32,835		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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
331015	Fema Disaster Assistance	0	0	165,904	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	230,507	254,149	246,457	231,000	203,577	83%	231,000	0	231,000	231,000
332009	Title XIX Funds	527,702	506,098	548,000	548,000	444,289	81%	548,000	0	548,000	548,000
332065	Medicaid Maximization Payment	1,148,726	560,464	525,000	525,000	0	0%	525,000	0	705,000	705,000
383900	Miscellaneous Revenues	0	36,453	0	0	0	0%	0	0	0	0
383913	Insurance Refund	0	0	10,000	0	0	0%	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	274,410	274,410	0	0%	286,100	11,690	321,100	321,100
399102	Fund Bal Appropriated - Vehicle	0	0	20,000	0	0	0%	0	0	0	0
Total Revenues		1,906,936	1,357,165	1,789,771	1,578,410	647,866	36%	1,590,100	11,690	1,805,100	1,805,100
412100	Salary and Wages - Regular	2,264,897	1,997,234	2,254,401	2,283,839	1,842,011	82%	2,367,545	83,706	2,354,637	2,354,637
412200	Salary and Wages - Overtime	26,177	0	138,986	0	139,655	100%	0	0	0	0
412600	Salary and Wages - Temp / Part	13,032	2,990	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	48,125	38,764	32,783	32,783	31,151	95%	38,773	5,990	38,773	38,773
412990	Salary and Wages - Reimburse	(15,000)	0	0	0	0	0%	0	0	0	0
417100	Board Meeting Fees	4,350	3,700	12,600	12,600	3,100	25%	12,600	0	12,600	12,600
418100	FICA	179,018	152,319	186,460	178,186	147,515	79%	185,047	6,861	184,060	184,060
418200	Retirement	288,174	254,918	310,651	296,759	257,492	83%	337,125	40,366	335,317	335,317
418300	Health Insurance	415,246	355,208	362,316	370,380	286,352	79%	370,380	0	362,316	362,316
418301	Retired Emp Health under 65	143,598	256,125	221,520	221,520	201,640	91%	238,560	17,040	238,560	238,560
418302	Medicare Suppnt and Pharmacy	95,815	105,976	124,054	124,054	98,150	79%	113,678	(10,376)	113,678	113,678
418304	Unemployment Insurance	0	249	0	0	0	0%	0	0	0	0
418306	Life Insurance	3,041	2,541	4,493	4,593	1,671	37%	4,593	0	4,493	4,493
418310	Dental Insurance	0	0	15,636	15,984	11,731	75%	13,228	(2,756)	12,940	12,940
418311	Retired Emp Dental under 65	0	0	4,298	4,298	3,802	88%	4,423	125	4,423	4,423
418400	Disability and Long - Term Ins	7,361	6,330	7,435	7,537	5,951	80%	7,813	276	7,770	7,770
425100	Motor Fuels	33	340	0	0	440	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	0	35,457	20,000	18,912	53%	0	(20,000)	7,000	7,000
432150	Cell Phone Reimbursement	14,905	13,902	17,500	17,500	13,369	76%	17,500	0	17,500	17,500
435100	Repair and Maint - Building	0	0	0	0	0	0%	0	0	28,000	28,000
435300	Repair and Maint - Vehicles	519	0	0	0	23	0%	0	0	0	0
435302	Diff IRS Mile Rate and Act Exp	(24,466)	(15,561)	0	0	(20,008)	0%	0	0	0	0
439501	Tuition Reimbursement	0	0	3,300	3,300	2,026	61%	10,500	7,200	5,325	5,325

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
449900	Miscellaneous Expense	0	226,003	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	84,387	30,000	0	29,449	98%	100,000	100,000	82,200	82,200
Total Expenditures		3,464,826	3,485,426	3,761,890	3,593,333	3,074,432	82%	3,821,765	228,432	3,809,592	3,809,592
Revenues Over(Under) Expenditures		(1,557,891)	(2,128,261)	(1,972,119)	(2,014,923)	(2,426,566)		(2,231,665)	(216,742)	(2,004,492)	(2,004,492)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332000	State Revenues - Restricted	15,000	15,000	15,000	15,000	15,000	100%	15,000	0	15,000	15,000
332009	Title XIX Funds	16,000	16,000	16,000	16,000	16,000	100%	16,000	0	16,000	16,000
332068	State Revenues - Sch Nurse Fd	150,000	150,000	150,000	150,000	126,852	85%	150,000	0	150,000	150,000
332070	Medicare Revenues	1,062	826	0	0	320	0%	0	0	0	0
335006	Clinic Fees	22,845	18,117	20,000	20,000	15,803	79%	20,000	0	20,000	20,000
383900	Miscellaneous Revenues	13,662	8,964	0	0	8,890	0%	0	0	0	0
	Total Revenues	218,569	208,907	201,000	201,000	182,865	91%	201,000	0	201,000	201,000
421200	Uniforms	393	378	500	500	381	76%	500	0	500	500
423700	Laboratory Supplies	758	1,684	1,000	1,000	586	59%	1,000	0	1,000	1,000
423800	Medications	0	0	100	0	20	20%	0	0	0	0
423900	Medical Supplies	348	38	500	500	32	6%	500	0	500	500
426000	Supplies and Materials	3,002	2,146	5,000	5,000	1,588	32%	3,500	(1,500)	3,500	3,500
426010	Computer Software	159	0	0	0	0	0%	0	0	0	0
426100	Equipment Less Than \$500	19,313	882	0	0	0	0%	650	650	650	650
426200	Operating Equip \$500 - \$4,999	1,329	3,181	0	0	0	0%	700	700	700	700
431100	Travel - Mileage	96	248	650	650	208	32%	300	(350)	300	300
431200	Travel - Subsistence	744	996	2,750	1,500	1,874	68%	4,000	2,500	2,500	2,500
431400	Travel - Professional	256	195	500	500	201	40%	500	0	500	500
431500	Travel - Registrations	431	440	750	500	359	48%	2,000	1,500	2,000	2,000
432100	Telephone	1,878	1,330	2,500	2,500	1,657	66%	2,500	0	2,500	2,500
432500	Postage	2,625	2,729	3,000	3,000	1,368	46%	2,750	(250)	2,750	2,750
434100	Printing	0	53	200	200	0	0%	200	0	200	200
435100	Repair and Maint - Building	627	423	6,000	1,000	0	0%	1,000	0	1,000	1,000
435208	Repair and Maint - Roadways	0	32,478	0	0	0	0%	0	0	0	0
439100	Advertising	0	0	250	250	0	0%	250	0	250	250
439500	Training Expenses	0	6	2,250	2,250	0	0%	50	(2,200)	50	50
439900	Contract Services	17,089	20,016	43,400	50,000	13,203	30%	49,000	(1,000)	49,000	49,000
441400	Rent of Equipment	2,200	2,200	3,750	3,750	3,250	87%	3,750	0	3,750	3,750
444000	Service and Maint Contracts	976	787	0	0	0	0%	0	0	0	0
445100	Property and General Liability	250	400	500	500	400	80%	500	0	500	500
449100	Dues	774	867	1,250	1,250	774	62%	1,250	0	1,250	1,250
449200	Subscriptions	0	0	100	100	0	0%	100	0	100	100

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
449900	Miscellaneous Expense	3,485	3,842	4,000	4,000	1,797	45%	4,000	0	4,000	4,000
449912	FEMA Event 1	150	0	2,000	0	1,737	87%	0	0	0	0
449936	School Nurse Funding	150,000	150,000	150,000	150,000	144,915	97%	150,000	0	150,000	150,000
Total Expenditures		206,884	225,320	230,950	228,950	174,350	75%	229,000	50	227,500	227,500
Revenues Over(Under) Expenditures		11,685	(16,413)	(29,950)	(27,950)	8,515		(28,000)	(50)	(26,500)	(26,500)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332000	State Revenues - Restricted	4,624	4,595	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	123	64	0	0	165	0%	0	0	0	0
335006	Clinic Fees	992	418	1,500	1,500	224	15%	500	(1,000)	500	500
	Total Revenues	7,739	7,077	8,095	8,095	6,984	86%	7,095	(1,000)	7,095	7,095
419302	Prof Ser - Medical / Pharmacy	638	926	1,700	1,500	1,366	80%	1,500	0	1,500	1,500
421200	Uniforms	93	30	150	150	30	20%	150	0	150	150
423700	Laboratory Supplies	612	598	1,000	1,000	497	50%	500	(500)	500	500
423900	Medical Supplies	0	136	200	200	67	34%	200	0	200	200
426000	Supplies and Materials	115	78	750	750	181	24%	750	0	750	750
431100	Travel - Mileage	2,329	722	2,500	2,500	729	29%	2,500	0	2,500	2,500
431200	Travel - Subsistence	677	858	1,750	1,750	370	21%	1,750	0	1,750	1,750
431500	Travel - Registrations	325	299	500	500	240	48%	500	0	500	500
432100	Telephone	677	413	600	600	321	54%	600	0	600	600
432500	Postage	35	94	50	50	21	42%	50	0	50	50
434100	Printing	56	0	75	75	0	0%	75	0	75	75
439100	Advertising	0	0	100	100	0	0%	100	0	100	100
439500	Training Expenses	55	0	100	100	19	19%	100	0	100	100
439900	Contract Services	1,877	7,465	10,100	10,500	6,657	66%	10,500	0	10,500	10,500
441400	Rent of Equipment	400	400	625	625	600	96%	625	0	625	625
444000	Service and Maint Contracts	100	100	0	0	0	0%	0	0	0	0
445100	Property and General Liability	250	275	300	300	275	92%	300	0	300	300
449100	Dues	731	742	950	750	794	84%	1,000	250	1,000	1,000
449200	Subscriptions	0	0	150	150	0	0%	150	0	150	150
449900	Miscellaneous Expense	344	378	400	400	378	94%	400	0	400	400
	Total Expenditures	9,314	13,514	22,000	22,000	12,545	57%	21,750	(250)	21,750	21,750
	Revenues Over(Under) Expenditures	(1,575)	(6,437)	(13,905)	(13,905)	(5,561)		(14,655)	(750)	(14,655)	(14,655)

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332000	State Revenues - Restricted	16,282	14,741	14,422	13,692	14,044	97%	13,692	0	13,692	13,692
332009	Title XIX Funds	6,500	6,500	6,500	6,500	6,500	100%	6,500	0	6,500	6,500
332026	Title XIX - Management Fee	0	0	0	0	67	0%	0	0	0	0
332070	Medicare Revenues	146	137	0	0	108	0%	0	0	0	0
335006	Clinic Fees	1,952	2,568	1,000	1,000	2,175	217%	1,500	500	1,500	1,500
	Total Revenues	24,880	23,946	21,922	21,192	22,894	104%	21,692	500	21,692	21,692
419302	Prof Ser - Medical / Pharmacy	638	926	1,700	1,500	1,366	80%	1,500	0	1,500	1,500
421200	Uniforms	126	106	150	150	80	53%	150	0	150	150
423700	Laboratory Supplies	5,144	6,169	6,830	5,000	5,151	75%	8,000	3,000	8,000	8,000
423800	Medications	554	615	950	550	746	79%	600	50	600	600
423900	Medical Supplies	1,776	2,743	2,700	2,500	2,103	78%	3,400	900	3,400	3,400
426000	Supplies and Materials	1,184	575	850	1,300	367	43%	1,300	0	1,300	1,300
426100	Equipment Less Than \$500	424	0	500	500	281	56%	829	329	829	829
426200	Operating Equip \$500 - \$4,999	873	0	0	0	0	0%	858	858	858	858
431100	Travel - Mileage	1,028	1,082	2,350	2,100	1,809	77%	2,100	0	2,100	2,100
431200	Travel - Subsistence	727	784	2,800	2,300	2,514	90%	2,000	(300)	2,000	2,000
431500	Travel - Registrations	275	599	850	600	622	73%	750	150	750	750
432100	Telephone	679	415	750	750	323	43%	750	0	750	750
432500	Postage	661	1,455	1,550	750	1,227	79%	1,500	750	1,500	1,500
434100	Printing	0	21	75	75	0	0%	75	0	75	75
439100	Advertising	0	120	0	500	0	0%	100	(400)	100	100
439500	Training Expenses	190	20	200	200	147	74%	200	0	200	200
439900	Contract Services	21,463	27,994	21,850	25,000	16,312	75%	25,000	0	25,000	25,000
441400	Rent of Equipment	500	500	825	825	675	82%	825	0	825	825
444000	Service and Maint Contracts	200	200	0	0	0	0%	0	0	0	0
445100	Property and General Liability	280	275	350	350	275	79%	350	0	350	350
449100	Dues	539	742	900	700	794	88%	1,000	300	1,000	1,000
449200	Subscriptions	0	0	150	150	0	0%	150	0	150	150
449900	Miscellaneous Expense	349	473	650	450	582	90%	450	0	450	450
	Total Expenditures	37,611	45,815	46,980	46,250	35,374	75%	51,887	5,637	51,887	51,887

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
	Revenues Over(Under) Expenditures	(12,731)	(21,868)	(25,058)	(25,058)	(12,480)		(30,195)	(5,137)	(30,195)	(30,195)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
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	12,000	12,000	12,000	12,000	12,000	100%	12,000	0	12,000	12,000
332070	Medicare Revenues	57,649	56,471	0	0	58,756	0%	0	0	0	0
335006	Clinic Fees	238,388	208,901	250,000	250,000	187,967	75%	250,000	0	250,000	250,000
383900	Miscellaneous Revenues	2,778	0	0	0	0	0%	0	0	0	0
383963	Misc Health Fees	0	9,075	0	0	0	0%	0	0	0	0
	Total Revenues	315,580	291,212	266,765	266,765	263,488	99%	266,765	0	266,765	266,765
419302	Prof Ser - Medical / Pharmacy	638	926	1,700	1,500	1,366	80%	1,500	0	1,500	1,500
421200	Uniforms	249	216	350	350	200	57%	350	0	350	350
423700	Laboratory Supplies	300	243	500	500	171	34%	500	0	500	500
423800	Medications	225,957	213,361	275,000	275,000	179,431	65%	275,000	0	275,000	275,000
423900	Medical Supplies	5,875	1,397	5,000	5,000	3,267	65%	5,000	0	5,000	5,000
426000	Supplies and Materials	1,883	1,073	3,000	3,000	1,813	60%	3,000	0	3,000	3,000
426100	Equipment Less Than \$500	0	0	150	150	0	0%	475	325	475	475
426200	Operating Equip \$500 - \$4,999	0	0	1,750	0	0	0%	325	325	325	325
431100	Travel - Mileage	2,138	1,784	3,000	3,000	1,527	51%	3,000	0	3,000	3,000
431200	Travel - Subsistence	700	1,337	1,750	1,750	768	44%	1,750	0	1,750	1,750
431500	Travel - Registrations	267	495	500	500	354	71%	500	0	500	500
432100	Telephone	834	616	1,800	1,000	1,148	64%	1,000	0	1,000	1,000
432500	Postage	1,670	1,424	2,000	2,000	647	32%	1,750	(250)	1,750	1,750
434100	Printing	2,284	3,415	3,900	3,500	3,758	96%	4,000	500	4,000	4,000
435200	Repair and Maint - Equipment	0	569	600	600	0	0%	600	0	600	600
439100	Advertising	0	0	400	400	0	0%	250	(150)	250	250
439500	Training Expenses	95	6	100	100	34	34%	100	0	100	100
439900	Contract Services	41,830	31,449	36,750	40,000	19,800	54%	40,000	0	40,000	40,000
441400	Rent of Equipment	2,200	2,200	4,500	4,500	3,250	72%	4,500	0	4,500	4,500
444000	Service and Maint Contracts	900	675	0	0	0	0%	0	0	0	0
445100	Property and General Liability	1,066	1,550	1,750	1,750	1,550	89%	1,750	0	1,750	1,750
449100	Dues	642	212	500	500	167	33%	500	0	500	500
449200	Subscriptions	0	0	150	150	0	0%	150	0	150	150
449900	Miscellaneous Expense	344	425	500	400	435	87%	500	100	500	500
449912	FEMA Event 1	3	0	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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
	Total Expenditures	289,873	263,374	345,650	345,650	219,686	64 %	346,500	850	346,500	346,500
	Revenues Over(Under) Expenditures	25,706	27,838	(78,885)	(78,885)	43,802		(79,735)	(850)	(79,735)	(79,735)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332009	Title XIX Funds	21,873	19,995	20,000	20,000	19,695	98%	20,000	0	20,000	20,000
335006	Clinic Fees	68	0	0	0	0	0%	0	0	0	0
Total Revenues		21,941	19,995	20,000	20,000	19,695	98%	20,000	0	20,000	20,000
412100	Salary and Wages - Regular	55,026	56,683	58,198	58,198	49,236	85%	59,990	1,792	60,892	60,892
412700	Salary and Wages - Longevity	1,233	1,270	1,270	1,270	1,309	103%	1,891	621	1,891	1,891
412990	Salary and Wages - Reimburse	(6,797)	(6,494)	(7,000)	(7,000)	(5,247)	75%	(6,500)	500	(6,500)	(6,500)
418100	FICA	4,422	4,465	4,549	4,549	3,846	85%	4,734	185	4,803	4,803
418200	Retirement	6,912	7,252	7,618	7,618	6,470	85%	8,670	1,052	8,796	8,796
418300	Health Insurance	8,820	9,168	8,064	8,064	6,717	83%	8,064	0	8,064	8,064
418306	Life Insurance	65	65	100	100	39	39%	100	0	100	100
418310	Dental Insurance	0	0	348	348	276	79%	288	(60)	288	288
418400	Disability and Long - Term Ins	181	186	192	192	160	83%	198	6	201	201
421200	Uniforms	60	52	60	60	52	87%	60	0	60	60
426000	Supplies and Materials	0	269	250	100	184	74%	200	100	200	200
431100	Travel - Mileage	2,033	1,835	2,100	2,000	1,370	65%	2,000	0	2,000	2,000
432100	Telephone	503	306	500	500	238	48%	400	(100)	400	400
439500	Training Expenses	0	0	0	100	0	0%	25	(75)	25	25
441400	Rent of Equipment	300	300	300	525	300	100%	525	0	525	525
444000	Service and Maint Contracts	100	100	0	0	0	0%	0	0	0	0
445100	Property and General Liability	150	175	200	200	175	88%	200	0	200	200
449100	Dues	369	414	425	350	369	87%	425	75	425	425
Total Expenditures		73,376	76,045	77,174	77,174	65,494	85%	81,270	4,096	82,370	82,370
Revenues Over(Under) Expenditures		(51,435)	(56,050)	(57,174)	(57,174)	(45,799)		(61,270)	(4,096)	(62,370)	(62,370)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
325000	ABC 5 Cents Per Bottle	0	63,582	45,000	45,000	47,954	107%	45,000	0	45,000	45,000
325100	ABC - Alcohol Ed Req (7%)	0	10,205	0	0	10,501	0%	0	0	0	0
332000	State Revenues - Restricted	15,200	6,200	6,200	6,200	6,200	100%	6,200	0	6,200	6,200
Total Revenues		15,200	79,987	51,200	51,200	64,655	126%	51,200	0	51,200	51,200
423104	Special Projects	92	0	0	0	0	0%	0	0	0	0
423120	Outreach Events	16,234	10,592	24,995	27,670	12,275	49%	24,720	(2,950)	24,720	24,720
426000	Supplies and Materials	583	238	350	350	307	88%	350	0	350	350
431100	Travel - Mileage	1,678	1,667	2,750	1,500	2,192	80%	3,000	1,500	2,500	2,500
431200	Travel - Subsistence	663	402	1,000	1,000	640	64%	1,500	500	1,000	1,000
431500	Travel - Registrations	895	568	1,500	500	840	56%	1,000	500	1,000	1,000
432100	Telephone	233	143	250	250	111	44%	250	0	250	250
432500	Postage	239	102	200	200	101	50%	200	0	200	200
434100	Printing	0	0	100	100	0	0%	100	0	100	100
439900	Contract Services	0	0	30,500	500	7,753	25%	0	(500)	0	0
439901	Contract Svcs - Substance / Men	250,443	250,443	250,443	250,443	187,832	75%	250,443	0	250,443	250,443
439917	Con. Svcs - New Hope Clinic	60,000	75,000	75,000	75,000	58,985	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	101,000	156,000	0	0%	156,000	0	156,000	156,000
441400	Rent of Equipment	750	750	1,150	1,150	950	83%	2,000	850	2,000	2,000
444000	Service and Maint Contracts	250	250	0	0	0	0%	0	0	0	0
445100	Property and General Liability	225	275	300	300	275	92%	300	0	300	300
449100	Dues	50	0	350	350	75	21%	350	0	350	350
449200	Subscriptions	60	66	150	0	36	24%	100	100	100	100
449900	Miscellaneous Expense	0	271	275	0	154	56%	0	0	0	0
465105	Cty Comm Develop program	0	13,110	26,890	20,000	6,884	26%	20,000	0	20,000	20,000
465106	Affordable Housing Assistance	0	0	50,000	50,000	0	0%	50,000	0	50,000	50,000
465156	Lower Cape Fear Hospice	0	0	0	0	0	0%	50,000	50,000	0	0
465195	Tides Program	0	0	0	0	0	0%	65,700	65,700	39,420	39,420
Total Expenditures		332,394	353,879	612,203	630,313	279,410	46%	746,013	115,700	668,733	668,733
Revenues Over(Under) Expenditures		(317,194)	(273,892)	(561,003)	(579,113)	(214,755)		(694,813)	(115,700)	(617,533)	(617,533)

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332000	State Revenues - Restricted	42,000	42,000	42,000	42,000	42,000	100%	42,000	0	42,000	42,000
383303	Gifts and Memorials	423	293	0	0	498	0%	0	0	0	0
	Total Revenues	42,423	42,293	42,000	42,000	42,498	101%	42,000	0	42,000	42,000
421200	Uniforms	73	57	60	60	57	95%	60	0	60	60
423700	Laboratory Supplies	596	0	250	250	0	0%	250	0	250	250
423900	Medical Supplies	829	2,020	3,100	1,100	1,670	54%	1,100	0	1,100	1,100
426000	Supplies and Materials	132	200	500	500	68	14%	500	0	500	500
431100	Travel - Mileage	1,251	798	1,500	1,500	745	50%	1,500	0	1,500	1,500
431200	Travel - Subsistence	481	343	600	600	162	27%	600	0	600	600
431500	Travel - Registrations	0	0	200	200	0	0%	200	0	200	200
432100	Telephone	517	315	500	500	245	49%	500	0	500	500
432500	Postage	290	244	400	400	213	53%	300	(100)	300	300
439100	Advertising	385	120	500	500	0	0%	500	0	500	500
439500	Training Expenses	0	0	100	100	0	0%	100	0	100	100
439900	Contract Services	42,677	36,137	52,900	55,000	17,504	33%	45,000	(10,000)	45,000	45,000
441400	Rent of Equipment	400	400	625	625	600	96%	625	0	625	625
444000	Service and Maint Contracts	100	100	0	0	0	0%	0	0	0	0
445100	Property and General Liability	250	400	450	450	400	89%	450	0	450	450
449100	Dues	100	0	150	150	50	33%	150	0	150	150
449900	Miscellaneous Expense	344	378	450	350	378	84%	400	50	400	400
	Total Expenditures	48,427	41,513	62,285	62,285	22,092	35%	52,235	(10,050)	52,235	52,235
	Revenues Over(Under) Expenditures	(6,003)	780	(20,285)	(20,285)	20,406		(10,235)	10,050	(10,235)	(10,235)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332000	State Revenues - Restricted	9,000	9,000	14,300	9,000	9,000	63%	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	22,272	21,772	18,000	18,000	17,848	99%	18,000	0	18,000	18,000
332070	Medicare Revenues	0	0	0	0	64	0%	0	0	0	0
335006	Clinic Fees	14,273	14,811	10,000	10,000	10,277	103%	10,000	0	10,000	10,000
383303	Gifts and Memorials	1,150	0	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	30,208	10,134	1,000	0	8,500	850%	0	0	0	0
	Total Revenues	186,903	165,717	153,300	147,000	155,689	102%	147,000	0	147,000	147,000
421200	Uniforms	502	432	600	600	353	59%	600	0	600	600
423100	Special Program Material	3,818	3,770	10,400	18,000	1,745	17%	18,000	0	18,000	18,000
423104	Special Projects	6,983	6,656	6,800	5,800	2,379	35%	5,800	0	5,800	5,800
423700	Laboratory Supplies	5,911	4,202	8,000	5,000	5,792	72%	5,500	500	5,500	5,500
423800	Medications	464	46	800	800	105	13%	500	(300)	500	500
423900	Medical Supplies	1,731	2,093	3,800	2,000	2,271	60%	2,300	300	2,300	2,300
426000	Supplies and Materials	2,274	1,590	3,000	3,000	2,339	78%	3,000	0	3,000	3,000
426010	Computer Software	563	551	800	800	571	71%	750	(50)	750	750
426100	Equipment Less Than \$500	11,504	0	250	250	0	0%	575	325	575	575
426200	Operating Equip \$500 - \$4,999	2,781	0	9,727	0	1,028	11%	5,310	5,310	5,310	5,310
431100	Travel - Mileage	1,769	965	2,000	2,000	1,092	55%	2,000	0	2,000	2,000
431200	Travel - Subsistence	5,281	3,118	4,500	4,500	4,330	96%	4,500	0	4,500	4,500
431400	Travel - Professional	65	64	250	250	29	12%	250	0	250	250
431500	Travel - Registrations	4,026	1,032	3,000	5,500	1,511	50%	5,500	0	5,500	5,500
432100	Telephone	1,718	1,334	2,000	1,750	1,353	68%	1,750	0	1,750	1,750
432500	Postage	2,327	2,736	3,000	3,000	1,798	60%	3,000	0	3,000	3,000
434100	Printing	1,485	1,680	4,750	2,000	4,547	96%	2,000	0	2,000	2,000
435200	Repair and Maint - Equipment	0	0	500	500	300	60%	500	0	500	500
439100	Advertising	229	0	500	500	0	0%	500	0	500	500
439500	Training Expenses	237	112	150	150	18	12%	150	0	150	150
439501	Tuition Reimbursement	0	0	0	3,000	0	0%	0	(3,000)	0	0
439900	Contract Services	49,755	31,986	42,500	40,000	31,508	74%	40,000	0	40,000	40,000
441400	Rent of Equipment	2,175	2,175	4,500	4,500	3,250	72%	4,500	0	4,500	4,500
444000	Service and Maint Contracts	975	750	0	0	0	0%	0	0	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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
445100	Property and General Liability	1,375	2,175	2,750	3,500	2,200	80%	3,500	0	3,500	3,500
449100	Dues	1,187	1,278	2,250	2,250	1,519	68%	2,250	0	2,250	2,250
449200	Subscriptions	0	0	175	175	0	0%	175	0	175	175
449900	Miscellaneous Expense	1,177	894	1,250	1,250	1,123	90%	1,250	0	1,250	1,250
449912	FEMA Event 1	33	0	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	0	0	6,223	7,100	6,222	100%	0	(7,100)	0	0
Total Expenditures		110,344	69,640	124,475	118,175	77,383	62%	114,160	(4,015)	114,160	114,160
Revenues Over(Under) Expenditures		76,559	96,077	28,825	28,825	78,306		32,840	4,015	32,840	32,840

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332000	State Revenues - Restricted	14,355	14,355	20,665	14,355	16,248	79%	14,355	0	14,355	14,355
332009	Title XIX Funds	23,852	24,000	24,000	24,000	24,000	100%	24,000	0	24,000	24,000
332070	Medicare Revenues	0	643	0	0	0	0%	0	0	0	0
335006	Clinic Fees	6,158	6,659	4,000	4,000	3,895	97%	5,000	1,000	5,000	5,000
	Total Revenues	44,364	45,657	48,665	42,355	44,143	91%	43,355	1,000	43,355	43,355
419302	Prof Ser - Medical / Pharmacy	4,855	6,866	14,575	7,000	10,271	70%	8,000	1,000	8,000	8,000
421200	Uniforms	410	307	425	425	341	80%	425	0	425	425
423700	Laboratory Supplies	5,861	5,436	7,500	7,500	4,748	63%	6,000	(1,500)	6,000	6,000
423800	Medications	1,063	1,648	2,000	3,500	860	43%	2,000	(1,500)	2,000	2,000
423900	Medical Supplies	3,742	4,015	5,000	5,000	2,401	48%	5,000	0	5,000	5,000
426000	Supplies and Materials	2,506	1,684	3,500	3,500	1,935	55%	2,500	(1,000)	2,500	2,500
426100	Equipment Less Than \$500	250	0	300	300	216	72%	400	100	400	400
426200	Operating Equip \$500 - \$4,999	0	0	600	600	0	0%	0	(600)	0	0
431100	Travel - Mileage	1,261	1,316	1,650	2,000	807	49%	2,000	0	2,000	2,000
431200	Travel - Subsistence	1,464	1,354	1,700	1,700	1,158	68%	1,700	0	1,700	1,700
431400	Travel - Professional	648	770	1,600	750	982	61%	750	0	750	750
431500	Travel - Registrations	860	727	1,100	1,100	646	59%	1,100	0	1,100	1,100
432100	Telephone	1,360	871	2,000	1,250	1,332	67%	1,250	0	1,250	1,250
432500	Postage	1,913	1,939	2,000	2,000	1,365	68%	1,750	(250)	1,750	1,750
434100	Printing	0	85	300	300	0	0%	300	0	300	300
435200	Repair and Maint - Equipment	0	0	500	0	270	54%	0	0	0	0
439100	Advertising	0	0	0	500	0	0%	500	0	500	500
439500	Training Expenses	40	32	300	300	0	0%	300	0	300	300
439900	Contract Services	48,522	46,828	50,810	50,000	35,635	70%	50,000	0	50,000	50,000
439908	Children's Discovery Vill Exp	0	2,493	0	0	0	0%	0	0	0	0
441400	Rent of Equipment	2,175	2,175	4,000	4,500	3,250	81%	4,500	0	4,500	4,500
444000	Service and Maint Contracts	750	750	0	0	0	0%	0	0	0	0
445100	Property and General Liability	1,375	2,150	2,175	3,500	2,175	100%	3,500	0	3,500	3,500
449100	Dues	762	908	1,100	1,100	867	79%	1,250	150	1,250	1,250
449200	Subscriptions	0	0	175	175	0	0%	175	0	175	175
449900	Miscellaneous Expense	482	518	750	750	581	77%	750	0	750	750
449912	FEMA Event 1	25	0	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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
	Total Expenditures	80,324	82,874	104,060	97,750	69,840	67%	94,150	(3,600)	94,150	94,150
	Revenues Over(Under) Expenditures	(35,959)	(37,217)	(55,395)	(55,395)	(25,697)		(50,795)	4,600	(50,795)	(50,795)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332000	State Revenues - Restricted	51,369	43,380	48,932	40,682	40,682	83%	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	43	307	0	0	391	0%	0	0	0	0
335006	Clinic Fees	50,590	53,733	40,250	37,500	40,134	100%	40,000	2,500	40,000	40,000
383900	Miscellaneous Revenues	1,588	388	0	0	169	0%	0	0	0	0
	Total Revenues	113,590	107,808	99,182	88,182	91,376	92%	90,682	2,500	90,682	90,682
419302	Prof Ser - Medical / Pharmacy	3,316	4,847	9,500	5,000	7,293	77%	6,000	1,000	6,000	6,000
421200	Uniforms	450	302	500	500	357	71%	500	0	500	500
423700	Laboratory Supplies	4,998	5,000	6,000	5,000	4,651	78%	5,750	750	5,750	5,750
423800	Medications	56,946	55,313	58,721	52,500	47,605	81%	52,500	0	52,500	52,500
423900	Medical Supplies	4,145	4,845	4,500	6,000	3,048	68%	6,000	0	6,000	6,000
426000	Supplies and Materials	3,954	1,969	2,500	3,000	1,789	72%	2,500	(500)	2,500	2,500
426100	Equipment Less Than \$500	924	0	750	1,000	546	73%	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	0	0	600	0	0%	0	(600)	0	0
431100	Travel - Mileage	1,542	1,261	1,500	1,500	946	63%	1,500	0	1,500	1,500
431200	Travel - Subsistence	1,790	1,366	1,700	1,700	1,542	91%	1,700	0	1,700	1,700
431400	Travel - Professional	293	397	1,000	1,000	698	70%	1,000	0	1,000	1,000
431500	Travel - Registrations	620	518	1,000	1,000	432	43%	1,000	0	1,000	1,000
432100	Telephone	575	497	1,550	800	1,027	66%	1,000	200	1,000	1,000
432500	Postage	3,862	4,030	2,800	3,800	2,253	80%	3,000	(800)	3,000	3,000
434100	Printing	39	67	150	150	0	0%	150	0	150	150
435200	Repair and Maint - Equipment	0	0	500	0	270	54%	0	0	0	0
439100	Advertising	3,000	3,996	4,000	3,000	2,708	68%	4,000	1,000	4,000	4,000
439500	Training Expenses	0	39	0	300	0	0%	300	0	300	300
439900	Contract Services	70,051	58,781	68,600	65,000	48,359	70%	65,000	0	65,000	65,000
441400	Rent of Equipment	2,175	2,175	3,500	4,500	3,250	93%	4,500	0	4,500	4,500
444000	Service and Maint Contracts	750	750	0	0	0	0%	0	0	0	0
445100	Property and General Liability	1,375	2,150	2,179	3,500	2,179	100%	3,500	0	3,500	3,500
449100	Dues	762	1,008	1,000	1,000	892	89%	1,250	250	1,250	1,250
449200	Subscriptions	0	0	0	200	0	0%	200	0	200	200
449900	Miscellaneous Expense	409	567	450	350	378	84%	400	50	400	400
449912	FEMA Event 1	25	0	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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
	Total Expenditures	161,999	149,877	172,400	161,400	130,223	76 %	162,750	1,350	162,750	162,750
	Revenues Over(Under) Expenditures	(48,409)	(42,069)	(73,218)	(73,218)	(38,847)		(72,068)	1,150	(72,068)	(72,068)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332009	Title XIX Funds	73,250	61,250	61,250	61,250	61,250	100%	61,250	0	61,250	61,250
	Total Revenues	73,250	61,250	61,250	61,250	61,250	100%	61,250	0	61,250	61,250
421200	Uniforms	112	114	160	150	121	76%	150	0	150	150
426000	Supplies and Materials	551	94	500	500	140	28%	500	0	500	500
426100	Equipment Less Than \$500	0	944	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	3,162	2,364	3,500	3,500	1,127	32%	3,500	0	3,500	3,500
431200	Travel - Subsistence	93	0	500	500	0	0%	500	0	500	500
431400	Travel - Professional	14	18	200	200	0	0%	200	0	200	200
431500	Travel - Registrations	370	0	250	250	0	0%	250	0	250	250
432100	Telephone	887	1,293	1,000	1,000	511	51%	1,000	0	1,000	1,000
432500	Postage	259	66	300	300	12	4%	100	(200)	100	100
434100	Printing	0	95	250	250	0	0%	150	(100)	150	150
439500	Training Expenses	0	13	100	100	0	0%	100	0	100	100
439900	Contract Services	63,184	15,983	49,970	50,000	66	0%	50,000	0	50,000	50,000
441400	Rent of Equipment	1,400	1,400	2,000	2,000	1,900	95%	2,000	0	2,000	2,000
444000	Service and Maint Contracts	450	450	0	0	0	0%	0	0	0	0
445100	Property and General Liability	250	275	300	300	275	92%	300	0	300	300
449100	Dues	148	60	250	250	110	44%	250	0	250	250
449900	Miscellaneous Expense	25	266	20	0	18	90%	0	0	0	0
	Total Expenditures	70,904	23,434	59,300	59,300	4,280	7%	59,000	(300)	59,000	59,000
	Revenues Over(Under) Expenditures	2,346	37,816	1,950	1,950	56,970		2,250	300	2,250	2,250

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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
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	234	120	134	150	103	77%	150	0	150	150
426000	Supplies and Materials	416	95	150	250	129	86%	250	0	250	250
426100	Equipment Less Than \$500	227	1,753	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	8,079	5,175	7,726	10,000	5,344	69%	10,000	0	10,000	10,000
431200	Travel - Subsistence	290	418	125	500	0	0%	500	0	500	500
431400	Travel - Professional	43	45	50	150	12	24%	150	0	150	150
431500	Travel - Registrations	535	340	0	500	0	0%	500	0	500	500
432100	Telephone	425	254	840	950	511	61%	950	0	950	950
432500	Postage	434	516	130	600	60	46%	250	(350)	250	250
434100	Printing	0	21	100	350	45	45%	150	(200)	150	150
439500	Training Expenses	0	13	0	100	0	0%	100	0	100	100
439900	Contract Services	218	9,113	7,650	3,000	7,352	96%	3,000	0	3,000	3,000
441400	Rent of Equipment	1,900	1,900	2,525	2,600	2,525	100%	2,600	0	2,600	2,600
444000	Service and Maint Contracts	600	500	0	0	0	0%	0	0	0	0
445100	Property and General Liability	250	400	400	500	400	100%	500	0	500	500
449100	Dues	212	0	50	250	50	100%	250	0	250	250
449900	Miscellaneous Expense	101	260	20	0	18	90%	0	0	0	0
	Total Expenditures	13,966	20,923	19,900	19,900	16,549	83%	19,350	(550)	19,350	19,350
	Revenues Over(Under) Expenditures	(1,166)	(8,123)	(7,100)	(7,100)	(3,749)		(6,550)	550	(6,550)	(6,550)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	19	103	300	200	217	72%	200	0	200	200
431100	Travel - Mileage	454	410	900	1,000	96	11%	850	(150)	850	850
431200	Travel - Subsistence	0	0	300	300	0	0%	300	0	300	300
432500	Postage	202	95	100	100	19	19%	250	150	250	250
	Total Expenditures	675	608	1,600	1,600	332	21%	1,600	0	1,600	1,600
	Revenues Over(Under) Expenditures	(675)	(608)	(1,600)	(1,600)	(332)		(1,600)	0	(1,600)	(1,600)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332000	State Revenues - Restricted	8,300	8,300	8,700	8,700	8,700	100%	8,700	0	8,700	8,700
	Total Revenues	8,300	8,300	8,700	8,700	8,700	100%	8,700	0	8,700	8,700
426000	Supplies and Materials	1,305	619	1,200	1,200	0	0%	1,200	0	1,200	1,200
439900	Contract Services	3,716	6,068	17,500	7,500	9,316	53%	7,500	0	7,500	7,500
449900	Miscellaneous Expense	121	19	0	0	0	0%	0	0	0	0
	Total Expenditures	5,142	6,706	18,700	8,700	9,316	50%	8,700	0	8,700	8,700
	Revenues Over(Under) Expenditures	3,158	1,594	(10,000)	0	(616)		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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332000	State Revenues - Restricted	418,111	460,972	476,614	476,614	405,026	85%	476,614	0	476,614	476,614
	Total Revenues	418,111	460,972	476,614	476,614	405,026	85%	476,614	0	476,614	476,614
412100	Salary and Wages - Regular	347,430	346,305	385,413	380,137	272,841	71%	374,734	(5,403)	380,240	380,240
412200	Salary and Wages - Overtime	169	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	5,537	5,888	5,122	5,122	3,175	62%	3,338	(1,784)	3,338	3,338
418100	FICA	27,184	26,757	29,921	29,472	20,704	69%	28,922	(550)	29,344	29,344
418200	Retirement	43,383	44,143	50,104	49,352	35,329	71%	52,968	3,616	53,739	53,739
418300	Health Insurance	79,380	78,692	80,640	80,640	53,737	67%	80,640	0	80,640	80,640
418306	Life Insurance	582	561	1,000	1,000	306	31%	1,000	0	1,000	1,000
418310	Dental Insurance	0	0	3,480	3,480	2,204	63%	2,880	(600)	2,880	2,880
418400	Disability and Long - Term Ins	1,142	1,075	1,254	1,254	810	65%	1,237	(17)	1,255	1,255
419900	Prof Ser - Other	(3,163)	0	0	0	0	0%	0	0	0	0
421200	Uniforms	535	409	600	600	341	57%	600	0	600	600
423700	Laboratory Supplies	12,209	11,086	13,000	13,000	9,136	70%	13,000	0	13,000	13,000
426000	Supplies and Materials	1,726	1,434	2,500	2,500	949	38%	2,500	0	2,500	2,500
426100	Equipment Less Than \$500	1,371	15,054	2,000	2,000	0	0%	2,000	0	2,000	2,000
426200	Operating Equip \$500 - \$4,999	0	2,405	2,500	2,500	0	0%	0	(2,500)	0	0
431100	Travel - Mileage	7,750	6,632	6,500	9,000	3,260	50%	9,000	0	9,000	9,000
431200	Travel - Subsistence	3,320	31	4,000	4,000	0	0%	4,000	0	4,000	4,000
431400	Travel - Professional	59	97	300	300	34	11%	300	0	300	300
431500	Travel - Registrations	850	40	1,000	1,000	0	0%	1,000	0	1,000	1,000
432100	Telephone	5,315	5,376	6,500	6,500	4,706	72%	6,500	0	6,500	6,500
432150	Cell Phone Reimbursement	650	650	650	650	250	38%	650	0	650	650
432500	Postage	141	202	700	200	482	69%	500	300	500	500
433100	Electricity	2,524	2,349	3,000	3,000	1,472	49%	3,000	0	3,000	3,000
433400	Water	89	197	300	300	72	24%	300	0	300	300
434100	Printing	175	196	400	400	195	49%	400	0	400	400
439100	Advertising	179	201	650	650	0	0%	650	0	650	650
439500	Training Expenses	0	46	0	0	0	0%	0	0	0	0
439501	Tuition Reimbursement	6,671	3,714	0	0	0	0%	0	0	0	0
439900	Contract Services	50,496	50,315	60,500	49,500	36,705	61%	50,000	500	50,000	50,000
441200	Rent of Building	11,093	11,426	12,500	12,500	10,788	86%	13,000	500	13,000	13,000

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
445100	Property and General Liability	750	1,050	1,500	1,500	1,050	70%	1,500	0	1,500	1,500
449100	Dues	255	180	375	375	120	32%	375	0	375	375
449900	Miscellaneous Expense	181	728	2,000	0	1,416	71%	0	0	0	0
Total Expenditures		607,984	617,240	678,409	660,932	460,082	68%	654,994	(5,938)	661,711	661,711
Revenues Over(Under) Expenditures		(189,873)	(156,268)	(201,795)	(184,318)	(55,056)		(178,380)	5,938	(185,097)	(185,097)

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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332000	State Revenues - Restricted	3,350	3,350	3,350	3,350	3,247	97%	3,350	0	3,350	3,350
	Total Revenues	3,350	3,350	3,350	3,350	3,247	97%	3,350	0	3,350	3,350
426000	Supplies and Materials	182	165	300	300	0	0%	300	0	300	300
431100	Travel - Mileage	0	578	750	750	49	7%	750	0	750	750
431200	Travel - Subsistence	39	1,074	1,200	1,200	0	0%	1,200	0	1,200	1,200
431500	Travel - Registrations	360	400	800	800	0	0%	800	0	800	800
432500	Postage	33	0	0	0	0	0%	0	0	0	0
439900	Contract Services	1,840	2,370	5,750	1,750	2,191	38%	1,750	0	1,750	1,750
449900	Miscellaneous Expense	157	0	0	0	0	0%	0	0	0	0
	Total Expenditures	2,612	4,587	8,800	4,800	2,240	25%	4,800	0	4,800	4,800
	Revenues Over(Under) Expenditures	738	(1,237)	(5,450)	(1,450)	1,007		(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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332000	State Revenues - Restricted	19,205	22,510	19,981	19,240	15,759	79%	19,240	0	19,240	19,240
	Total Revenues	19,205	22,510	19,981	19,240	15,759	79%	19,240	0	19,240	19,240
431100	Travel - Mileage	0	109	0	0	0	0%	0	0	0	0
432100	Telephone	434	448	550	550	305	55%	550	0	550	550
439900	Contract Services	16,085	17,319	19,431	18,690	13,275	68%	18,690	0	18,690	18,690
	Total Expenditures	16,519	17,876	19,981	19,240	13,580	68%	19,240	0	19,240	19,240
	Revenues Over(Under) Expenditures	2,686	4,634	0	0	2,179		0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332009	Title XIX Funds	403	230	500	500	411	82%	500	0	500	500
332070	Medicare Revenues	3,252	1,286	1,000	1,000	2,005	200%	1,500	500	1,500	1,500
335006	Clinic Fees	4,118	2,664	5,000	5,000	2,818	56%	3,550	(1,450)	3,550	3,550
383900	Miscellaneous Revenues	0	648	0	0	75	0%	0	0	0	0
Total Revenues		7,773	4,828	6,500	6,500	5,309	82%	5,550	(950)	5,550	5,550
423700	Laboratory Supplies	171	14	200	200	0	0%	100	(100)	100	100
426000	Supplies and Materials	1,489	735	1,500	1,500	526	35%	1,500	0	1,500	1,500
431100	Travel - Mileage	444	470	500	500	288	58%	500	0	500	500
431200	Travel - Subsistence	252	324	400	400	52	13%	400	0	400	400
431500	Travel - Registrations	150	75	500	500	135	27%	500	0	500	500
432500	Postage	0	0	100	100	0	0%	0	(100)	0	0
439100	Advertising	0	0	250	500	0	0%	0	(500)	0	0
439500	Training Expenses	0	6	0	0	0	0%	0	0	0	0
439900	Contract Services	210	400	750	750	400	53%	500	(250)	500	500
441400	Rent of Equipment	750	750	1,250	1,250	950	76%	1,250	0	1,250	1,250
444000	Service and Maint Contracts	250	250	0	0	0	0%	0	0	0	0
445100	Property and General Liability	275	269	300	300	269	90%	300	0	300	300
449100	Dues	125	280	750	500	550	73%	500	0	500	500
Total Expenditures		4,116	3,574	6,500	6,500	3,170	49%	5,550	(950)	5,550	5,550
Revenues Over(Under) Expenditures		3,657	1,254	0	0	2,139		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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332000	State Revenues - Restricted	4,000	21,683	228,913	29,000	258,595	113%	29,000	0	29,000	29,000
335005	Local Fees	640,345	549,451	500,000	500,000	382,526	77%	500,000	0	500,000	500,000
335034	Temp Food Establishment Fee	0	5,100	3,500	3,500	3,900	111%	4,500	1,000	4,500	4,500
383900	Miscellaneous Revenues	2,943	2,853	0	0	2,175	0%	0	0	0	0
Total Revenues		647,288	579,087	732,413	532,500	647,196	88%	533,500	1,000	533,500	533,500
412100	Salary and Wages - Regular	576,180	977,274	1,072,661	1,039,129	849,810	79%	1,171,586	132,457	1,136,663	1,136,663
412200	Salary and Wages - Overtime	1,670	3,742	29,258	0	49,034	168%	0	0	0	0
412700	Salary and Wages - Longevity	13,568	21,951	20,805	20,805	17,584	85%	21,383	578	21,383	21,383
418100	FICA	45,691	75,940	85,659	81,085	67,901	79%	91,262	10,177	88,591	88,591
418200	Retirement	72,178	125,173	143,428	135,778	117,224	82%	167,135	31,357	162,242	162,242
418300	Health Insurance	88,200	143,250	145,152	137,088	110,832	76%	161,280	24,192	153,216	153,216
418306	Life Insurance	604	1,019	1,800	1,700	647	36%	2,000	300	1,900	1,900
418310	Dental Insurance	0	0	6,264	5,916	4,546	73%	5,760	(156)	5,472	5,472
418400	Disability and Long - Term Ins	1,843	3,089	3,531	3,429	2,688	76%	3,866	437	3,751	3,751
421200	Uniforms	381	863	1,120	1,120	713	64%	1,300	180	1,300	1,300
423100	Special Program Material	15,000	14,973	214,913	15,000	206,577	96%	15,000	0	15,000	15,000
423700	Laboratory Supplies	7,703	4,781	7,750	7,750	4,568	59%	7,750	0	7,750	7,750
425100	Motor Fuels	11,124	12,401	15,000	13,250	12,392	83%	17,500	4,250	14,000	14,000
426000	Supplies and Materials	4,771	8,638	11,250	8,750	7,982	71%	8,750	0	8,750	8,750
426100	Equipment Less Than \$500	2,673	4,730	3,975	4,975	489	12%	6,000	1,025	6,000	6,000
426200	Operating Equip \$500 - \$4,999	1,370	0	1,680	700	1,538	92%	2,800	2,100	2,100	2,100
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	11,500	11,500	9,500	9,500
431100	Travel - Mileage	658	1,766	2,500	2,000	1,207	48%	2,000	0	2,000	2,000
431200	Travel - Subsistence	3,037	5,431	7,000	4,500	4,239	61%	9,600	5,100	5,500	5,500
431500	Travel - Registrations	1,183	2,715	3,450	2,500	2,597	75%	3,000	500	3,000	3,000
432100	Telephone	2,027	1,254	2,000	2,000	974	49%	2,000	0	2,000	2,000
432150	Cell Phone Reimbursement	4,325	8,175	9,200	9,200	7,300	79%	11,150	1,950	9,850	9,850
432500	Postage	3,174	3,403	4,000	3,600	3,239	81%	3,600	0	3,600	3,600
434100	Printing	0	378	800	800	0	0%	800	0	800	800
435200	Repair and Maint - Equipment	0	9,614	1,050	1,000	1,050	100%	1,100	100	1,100	1,100
435300	Repair and Maint - Vehicles	4,252	3,814	5,750	5,000	4,720	82%	5,000	0	5,000	5,000
439100	Advertising	292	0	900	900	0	0%	900	0	900	900

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
439500	Training Expenses	0	0	720	1,000	0	0%	2,500	1,500	1,000	1,000
439501	Tuition Reimbursement	0	3,567	0	0	0	0%	0	0	0	0
439900	Contract Services	12,687	38,388	49,280	50,000	27,039	55%	50,000	0	36,000	36,000
441400	Rent of Equipment	4,000	4,700	9,750	9,750	6,687	69%	9,750	0	9,750	9,750
444000	Service and Maint Contracts	1,500	2,807	0	0	0	0%	0	0	0	0
449100	Dues	1,112	1,716	2,000	2,000	1,633	82%	2,250	250	2,250	2,250
449900	Miscellaneous Expense	636	1,320	2,170	1,750	1,692	78%	1,750	0	1,750	1,750
449912	FEMA Event 1	49	0	6,000	0	6,271	105%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	27,341	18,134	60,336	66,500	60,336	100%	74,000	7,500	18,000	18,000
455000	Cap Outlay - Equipment	17,869	0	17,674	20,310	17,674	100%	10,000	(10,310)	10,000	10,000
Total Expenditures		927,098	1,505,004	1,948,826	1,659,285	1,601,183	82%	1,884,272	224,987	1,750,118	1,750,118
Revenues Over(Under) Expenditures		(279,809)	(925,917)	(1,216,413)	(1,126,785)	(953,987)		(1,350,772)	(223,987)	(1,216,618)	(1,216,618)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332000	State Revenues - Restricted	46,928	39,296	39,296	39,296	28,240	72 %	39,296	0	39,296	39,296
	Total Revenues	46,928	39,296	39,296	39,296	28,240	72 %	39,296	0	39,296	39,296
423104	Special Projects	7,632	0	0	0	0	0 %	0	0	0	0
426000	Supplies and Materials	1,664	2,991	0	2,296	0	0 %	0	(2,296)	0	0
426100	Equipment Less Than \$500	0	0	0	3,925	0	0 %	0	(3,925)	0	0
426200	Operating Equip \$500 - \$4,999	9,863	12,540	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	661	860	500	1,000	310	62 %	500	(500)	500	500
431200	Travel - Subsistence	156	0	250	1,000	0	0 %	250	(750)	250	250
431500	Travel - Registrations	40	0	0	100	0	0 %	0	(100)	0	0
432100	Telephone	1,625	3,592	0	2,500	0	0 %	0	(2,500)	0	0
439500	Training Expenses	0	0	0	1,755	0	0 %	0	(1,755)	0	0
439900	Contract Services	28,522	22,261	42,476	30,000	31,759	75 %	42,476	12,476	42,476	42,476
441400	Rent of Equipment	475	475	0	650	0	0 %	0	(650)	0	0
444000	Service and Maint Contracts	100	100	0	0	0	0 %	0	0	0	0
449912	FEMA Event 1	106	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	50,844	42,819	43,226	43,226	32,069	74 %	43,226	0	43,226	43,226
	Revenues Over(Under) Expenditures	(3,916)	(3,523)	(3,930)	(3,930)	(3,829)		(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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
398110	Trans Frm General Fund	0	0	4,302,505	4,240,314	0	0%	4,781,023	540,709	4,348,733	4,348,733
	Total Revenues	0	0	4,302,505	4,240,314	0	0%	4,781,023	540,709	4,348,733	4,348,733
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
	Revenues Over(Under) Expenditures	0	0	4,302,505	4,240,314	0		4,781,023	540,709	4,348,733	4,348,733

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
Totals For Health Fund											
	Total Revenues	4,176,300	3,542,157	8,365,309	7,866,763	2,729,680		8,422,212	555,449	8,204,922	8,204,922
	Total Expenditures	7,015,602	7,050,048	8,365,309	7,866,763	6,303,630		8,422,212	555,449	8,204,922	8,204,922
	Net Total	(2,839,302)	(3,507,891)	0	0	(3,573,950)		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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
331000	Federal Revenues	6,106,297	6,605,847	6,499,875	6,499,875	5,147,531	79%	6,708,142	208,267	6,731,086	6,731,086
331015	Fema Disaster Assistance	0	0	214,807	0	0	0%	0	0	0	0
331027	Medicaid Transportation - Fede	1,182,904	661,463	100,000	100,000	82,281	82%	110,000	10,000	110,000	110,000
331028	Child Support Enforcement	124,896	107,879	64,602	64,602	92,199	143%	64,602	0	64,602	64,602
331032	Federal Crisis Intervention	323,326	391,355	480,405	386,872	306,443	64%	422,026	35,154	422,026	422,026
331033	LEAP - Low / Income Energy Asst	438,477	412,320	480,405	386,872	329,811	69%	422,026	35,154	422,026	422,026
332000	State Revenues - Restricted	240,539	173,495	225,000	225,000	217,533	97%	225,000	0	225,000	225,000
332001	State Aid - Restricted	0	130	0	0	305	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	500,379	340,935	795,700	795,700	412,543	52%	795,700	0	795,700	795,700
332037	State Foster Home HSF / HCF	116,652	129,361	157,500	157,500	161,861	103%	157,500	0	157,500	157,500
332042	Medicaid Revenues - CAP	22,468	0	0	0	0	0%	0	0	0	0
332049	Links Base Revenue	0	14,965	20,655	20,655	17,606	85%	15,881	(4,774)	15,881	15,881
332050	Links Transitional Revenue	32,403	10,802	75,000	75,000	21,347	28%	75,000	0	75,000	75,000
332066	Daycare State Revenue	4,061,552	398,508	0	0	2,890	0%	0	0	0	0
332067	Adoption Assist IV - B State Rv	34,740	18,106	22,000	22,000	22,328	101%	22,000	0	22,000	22,000
332069	Progress Entergy - Energy Neigh	33,494	12,143	34,009	34,009	18,320	54%	13,176	(20,833)	13,176	13,176
332084	Adoption Promotion Fund	126,000	0	0	0	0	0%	0	0	0	0
332105	State Rev - Spec. Assist. Refu	0	28	0	0	4,909	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	24,725	26,950	22,000	22,000	8,150	37%	22,000	0	22,000	22,000
383315	Donation's for Children's Serv	7,376	11,869	8,000	7,000	6,876	86%	7,000	0	7,000	7,000
383900	Miscellaneous Revenues	1,796	0	75,000	0	2,401	3%	0	0	0	0
383913	Insurance Refund	0	13,539	0	0	1,000	0%	0	0	0	0
383918	Medicaid Repayment	10,188	2,884	9,200	9,200	4,050	44%	9,200	0	9,200	9,200
383919	Food Stamp Repayment	25,729	33,014	24,000	24,000	37,144	155%	30,000	6,000	30,000	30,000
383920	AFDC Repayment	813	2,581	5,000	5,000	2,192	44%	5,000	0	5,000	5,000
383923	Child Support Fees	825	1,056	1,800	1,800	735	41%	1,800	0	1,800	1,800
383926	Child Support DNA	2,172	332	3,000	3,000	46	2%	2,000	(1,000)	2,000	2,000
383930	Adoptive Home Studies	2,800	3,025	2,500	2,500	1,475	59%	2,500	0	2,500	2,500
383964	Misc DSS Fees	301	577	500	500	2,535	507%	500	0	500	500
383997	Child Support Court Fees	406	306	2,500	2,500	24	1%	500	(2,000)	500	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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
	Total Revenues	13,421,256	9,373,470	9,333,458	8,855,585	6,904,535	74 %	9,121,553	265,968	9,144,497	9,144,497
412100	Salary and Wages - Regular	6,240,161	6,385,601	6,906,249	6,906,249	5,378,811	78 %	7,126,078	219,829	7,200,767	7,200,767
412200	Salary and Wages - Overtime	63,023	19,606	276,998	40,000	320,200	116 %	95,000	55,000	85,000	85,000
412203	Salary and Wages - Pgr on call	9,453	8,643	12,500	12,500	6,169	49 %	19,000	6,500	19,000	19,000
412600	Salary and Wages - Temp / Part	14,842	40,287	58,000	58,000	53,284	92 %	58,000	0	58,000	58,000
412700	Salary and Wages - Longevity	93,330	90,911	98,036	98,036	84,738	86 %	96,305	(1,731)	96,305	96,305
418100	FICA	489,552	488,175	562,141	544,281	431,728	77 %	567,391	23,110	570,619	570,619
418200	Retirement	784,450	813,025	934,026	903,974	740,218	79 %	1,030,978	127,004	1,036,890	1,036,890
418300	Health Insurance	1,251,734	1,220,175	1,160,490	1,160,490	882,007	76 %	1,184,682	24,192	1,176,618	1,176,618
418301	Retired Emp Health under 65	625,940	631,870	507,288	507,288	408,960	81 %	622,896	115,608	622,896	622,896
418302	Medicare Suppnt and Pharmacy	135,307	146,873	184,549	184,549	140,151	76 %	162,518	(22,031)	162,518	162,518
418304	Unemployment Insurance	15,532	1,213	0	0	5,591	0 %	0	0	0	0
418306	Life Insurance	8,321	8,688	14,391	14,391	5,155	36 %	14,691	300	14,591	14,591
418310	Dental Insurance	0	0	50,081	50,081	36,134	72 %	42,310	(7,771)	42,022	42,022
418311	Retired Emp Dental under 65	0	0	11,680	11,680	7,742	66 %	8,720	(2,960)	8,720	8,720
418400	Disability and Long - Term Ins	20,056	20,494	22,791	22,791	17,071	75 %	23,590	799	23,763	23,763
419200	Prof Ser - Legal	39,180	11,116	25,000	25,000	20,655	83 %	25,000	0	25,000	25,000
419900	Prof Ser - Other	147,814	152,682	270,000	270,000	193,552	72 %	305,000	35,000	290,000	290,000
419909	Prof Serv - - Drug Test	24,275	23,845	30,000	30,000	19,188	64 %	30,000	0	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	7,600	8,600	6,660	88 %	8,600	0	8,600	8,600
423100	Special Program Material	0	174	0	0	0	0 %	0	0	0	0
425100	Motor Fuels	22,484	30,712	28,000	28,000	23,713	85 %	28,000	0	28,000	28,000
426000	Supplies and Materials	25,836	29,753	30,000	30,000	22,715	76 %	30,000	0	30,000	30,000
426010	Computer Software	284	0	2,000	2,000	0	0 %	227,306	225,306	227,306	227,306
426100	Equipment Less Than \$500	24,927	8,409	9,945	12,500	6,785	68 %	13,500	1,000	12,500	12,500
426200	Operating Equip \$500 - \$4,999	10,291	5,909	84,855	81,300	83,424	98 %	5,000	(76,300)	2,000	2,000
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0 %	29,000	29,000	23,300	23,300
431100	Travel - Mileage	2,708	3,571	8,000	8,000	1,596	20 %	8,000	0	8,000	8,000
431200	Travel - Subsistence	31,431	37,836	45,000	45,000	33,038	73 %	45,000	0	45,000	45,000
431500	Travel - Registrations	3,505	4,931	10,000	10,000	2,449	24 %	10,000	0	10,000	10,000
431501	Travel - Work First	1,200	1,419	12,000	12,000	300	2 %	12,000	0	12,000	12,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
431503	Travel DOT Roap	0	0	5,000	5,000	0	0%	5,000	0	5,000	5,000
432100	Telephone	57,521	40,196	70,000	70,000	36,774	53%	70,000	0	70,000	70,000
432150	Cell Phone Reimbursement	35,195	36,994	40,500	40,500	32,393	80%	46,000	5,500	46,000	46,000
432500	Postage	52,151	61,814	63,000	63,000	48,189	76%	63,000	0	63,000	63,000
435100	Repair and Maint - Building	0	0	0	0	0	0%	0	0	9,300	9,300
435200	Repair and Maint - Equipment	484	0	3,000	3,000	2,245	75%	3,000	0	3,000	3,000
435300	Repair and Maint - Vehicles	16,186	21,924	15,000	15,000	8,656	58%	15,000	0	15,000	15,000
439100	Advertising	5,063	1,837	7,000	7,000	2,636	38%	7,000	0	7,000	7,000
439500	Training Expenses	2,933	834	7,500	7,500	0	0%	7,500	0	7,500	7,500
439501	Tuition Reimbursement	6,984	3,876	19,000	19,000	5,629	30%	19,000	0	19,000	19,000
439801	Medical Assistance	7,455	1,196	20,000	20,000	2,355	12%	20,000	0	20,000	20,000
439802	Aid to the Blind	5,043	5,360	7,850	7,850	7,845	100%	7,850	0	8,153	8,153
439803	Adoption Assistance	238,273	237,807	280,000	280,000	191,335	68%	280,000	0	280,000	280,000
439804	SAA Eligibility	159,079	159,217	200,000	200,000	129,240	65%	200,000	0	200,000	200,000
439805	SAD Eligibility	268,547	229,446	270,000	270,000	164,615	61%	270,000	0	270,000	270,000
439806	Adoption Promotion Fund	34,205	88,894	84,851	0	60,135	71%	0	0	0	0
439900	Contract Services	16,400	0	0	0	0	0%	10,000	10,000	5,000	5,000
439913	Con. Svcs - Bruns Family Assis	125,000	134,964	150,000	150,000	120,472	80%	172,750	22,750	172,000	172,000
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	19,200	47,237	35,000	35,000	4,541	13%	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	42,258	50,000	50,000	25,394	51%	50,000	0	50,000	50,000
441200	Rent of Building	7,200	7,200	7,200	7,200	0	0%	0	(7,200)	0	0
441400	Rent of Equipment	51,064	51,414	61,000	61,000	42,320	69%	61,000	0	61,000	61,000
444000	Service and Maint Contracts	307,097	306,293	342,700	342,700	315,201	92%	348,000	5,300	348,000	348,000
449100	Dues	3,987	2,632	4,000	4,000	2,957	74%	4,000	0	4,000	4,000
449892	Child Support Background Check	0	0	1,250	1,250	0	0%	2,000	750	2,000	2,000
449893	Child Support Service Fees	360	621	1,000	1,000	651	65%	1,000	0	1,000	1,000
449894	Child Support DNA Exp	3,592	2,046	5,000	5,000	1,568	31%	5,000	0	5,000	5,000
449895	Child Support Court Exp	16,524	12,540	20,000	20,000	8,976	45%	20,000	0	20,000	20,000
449896	EBT Expense	24,837	25,648	25,000	25,000	17,279	69%	25,000	0	25,000	25,000
449900	Miscellaneous Expense	2,999	2,523	5,500	5,500	4,965	90%	5,500	0	5,500	5,500
449902	DSS Assistance	950	3,150	4,000	4,000	1,725	43%	4,000	0	4,000	4,000
449903	DSS Client Transportation	1,165,339	375,709	100,000	100,000	83,469	83%	110,000	10,000	110,000	110,000

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
449904	DSS Crisis Intervention	329,539	388,980	480,405	386,872	202,699	42%	422,026	35,154	422,026	422,026
449905	DSS Progress Energy	34,224	8,900	34,009	34,009	22,344	66%	13,176	(20,833)	13,176	13,176
449906	DSS LIEAP	399,000	410,400	480,405	386,872	465,500	97%	422,026	35,154	422,026	422,026
449909	Misc Exp - Other	26	600	0	0	1,080	0%	0	0	0	0
449912	FEMA Event 1	0	0	1,500	0	692	46%	0	0	0	0
449920	DSS Links Prog Reimbursable	15,066	25,637	75,000	75,000	32,044	43%	75,000	0	75,000	75,000
449921	DSS Links Base Allocation	0	2,527	20,655	20,655	3,098	15%	15,881	(4,774)	15,881	15,881
449931	ESSA - Foster Care Transport	0	0	5,000	5,000	0	0%	5,000	0	5,000	5,000
449932	Foster Care IV - E	606,233	460,113	850,000	950,000	482,887	57%	950,000	0	950,000	950,000
449933	State Foster State	272,178	278,604	435,000	335,000	300,270	69%	335,000	0	335,000	335,000
449934	Special Assistance	0	21,479	25,121	25,121	16,965	68%	25,121	0	25,121	25,121
449935	Day Care	4,062,307	397,021	23,000	23,000	0	0%	23,000	0	23,000	23,000
454000	Cap Outlay - Vehicle on Road	125,704	172,127	75,000	75,000	56,475	75%	75,000	0	0	0
455000	Cap Outlay - Equipment	39,264	0	0	0	0	0%	0	0	0	0
465102	Contribution - Special	5,000	5,000	5,000	5,000	2,740	55%	5,000	0	5,000	5,000
465107	Donations Exp Childrens Svcs	5,794	6,424	8,000	7,000	7,694	96%	7,000	0	7,000	7,000
465500	Grant Subsidy	0	0	75,000	0	0	0%	0	0	0	0
Total Expenditures		18,738,639	14,392,359	15,990,066	15,355,739	11,952,254	75%	16,199,395	843,656	16,169,098	16,169,098
Revenues Over(Under) Expenditures		(5,317,383)	(5,018,889)	(6,656,608)	(6,500,154)	(5,047,719)		(7,077,842)	(577,688)	(7,024,601)	(7,024,601)

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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
398110	Trans Frm General Fund	0	15,000	6,656,608	6,500,154	0	0%	7,077,842	577,688	7,024,601	7,024,601
	Total Revenues	0	15,000	6,656,608	6,500,154	0	0%	7,077,842	577,688	7,024,601	7,024,601
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
	Revenues Over(Under) Expenditures	0	15,000	6,656,608	6,500,154	0		7,077,842	577,688	7,024,601	7,024,601

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
Totals For Social Services Fund											
	Total Revenues	13,421,256	9,388,470	15,990,066	15,355,739	6,904,535		16,199,395	843,656	16,169,098	16,169,098
	Total Expenditures	18,738,639	14,392,359	15,990,066	15,355,739	11,952,254		16,199,395	843,656	16,169,098	16,169,098
	Net Total	(5,317,383)	(5,003,889)	0	0	(5,047,719)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332000	State Revenues - Restricted	710,611	782,424	548,008	548,008	411,005	75%	758,139	210,131	758,139	757,913
383100	Investment Earnings	1,695	5,238	0	0	7,968	0%	0	0	0	0
398110	Trans Frm General Fund	0	1,132	0	0	0	0%	0	0	0	0
399100	Fund Balance Appropriated	0	0	309,872	0	0	0%	0	0	0	0
	Total Revenues	712,305	788,794	857,880	548,008	418,973	49%	758,139	210,131	758,139	757,913
426010	Computer Software	10,807	28,144	267,558	17,558	7,500	3%	20,000	2,442	20,000	20,000
426100	Equipment Less Than \$500	1,541	9,968	5,000	5,000	1,342	27%	5,000	0	5,000	5,000
426200	Operating Equip \$500 - \$4,999	0	9,900	25,622	25,622	15,071	59%	0	(25,622)	0	0
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	17,000	17,000	17,000	17,000
431200	Travel - Subsistence	1,695	1,958	5,000	5,000	50	1%	5,000	0	5,000	5,000
432100	Telephone	253,246	263,689	263,143	307,133	182,417	69%	480,967	173,834	480,967	480,741
435200	Repair and Maint - Equipment	1,463	288	15,000	15,000	4,224	28%	15,000	0	15,000	15,000
439500	Training Expenses	3,680	6,541	10,000	10,000	5,700	57%	10,000	0	10,000	10,000
444000	Service and Maint Contracts	87,437	65,538	116,773	72,783	72,759	62%	85,000	12,217	105,172	105,172
449500	911 Hardware / Support Function	12,868	23,068	17,020	17,020	35,034	206%	40,000	22,980	40,000	40,000
449501	911 Software / Database functi	43,404	44,884	46,516	46,516	2,106	5%	40,000	(6,516)	40,000	40,000
449502	911 Addressing / GIS Function	24,472	25,420	26,376	26,376	1,238	5%	20,000	(6,376)	20,000	20,000
455000	Cap Outlay - Equipment	0	256,168	59,872	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	51,750	0	0	0	0%	20,172	20,172	0	0
	Total Expenditures	440,614	787,314	857,880	548,008	327,441	38%	758,139	210,131	758,139	757,913
	Revenues Over(Under) Expenditures	271,692	1,479	0	0	91,532		0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
Totals For Emergency Telephone Service											
	Total Revenues	712,305	788,794	857,880	548,008	418,973		758,139	210,131	758,139	757,913
	Total Expenditures	440,614	787,314	857,880	548,008	327,441		758,139	210,131	758,139	757,913
	Net Total	271,692	1,479	0	0	91,532		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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
329000	ROD - Marriage Licenses	2,102	2,212	3,000	3,000	1,641	55%	3,000	0	3,000	3,000
334100	ROD - Recording Fees	143,424	148,458	151,000	151,000	108,808	72%	151,000	0	151,000	151,000
383100	Investment Earnings	1,756	4,317	3,500	3,500	6,432	184%	6,000	2,500	6,000	6,000
383959	ROD Misc Revenues	11,253	10,993	11,500	11,500	8,798	77%	11,500	0	11,500	11,500
399100	Fund Balance Appropriated	0	0	43,699	43,699	0	0%	28,522	(15,177)	29,776	29,776
Total Revenues		158,534	165,980	212,699	212,699	125,679	59%	200,022	(12,677)	201,276	201,276
412100	Salary and Wages - Regular	59,403	60,814	62,297	62,297	65,910	106%	70,555	8,258	71,583	71,583
412200	Salary and Wages - Overtime	0	0	0	0	225	0%	0	0	0	0
412700	Salary and Wages - Longevity	881	1,360	1,360	1,360	2,095	154%	0	(1,360)	0	0
418100	FICA	4,715	4,733	4,870	4,870	5,174	106%	5,397	527	5,476	5,476
418200	Retirement	7,348	7,763	8,154	8,154	8,738	107%	9,885	1,731	10,029	10,029
418300	Health Insurance	8,820	9,168	8,064	8,064	6,045	75%	8,064	0	8,064	8,064
418306	Life Insurance	65	65	100	100	35	35%	100	0	100	100
418310	Dental Insurance	0	0	348	348	248	71%	288	(60)	288	288
418400	Disability and Long - Term Ins	194	199	206	206	160	78%	233	27	236	236
426010	Computer Software	0	0	1,500	1,500	0	0%	1,500	0	1,500	1,500
426100	Equipment Less Than \$500	11,780	9,021	15,000	15,000	5,383	36%	15,000	0	15,000	15,000
426200	Operating Equip \$500 - \$4,999	29,869	35,674	69,800	69,800	0	0%	61,500	(8,300)	61,500	61,500
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	6,500	6,500	6,500	6,500
439900	Contract Services	0	0	2,000	2,000	0	0%	2,000	0	2,000	2,000
444000	Service and Maint Contracts	8,235	9,654	12,000	12,000	9,654	80%	12,000	0	12,000	12,000
455000	Cap Outlay - Equipment	0	14,000	27,000	27,000	0	0%	7,000	(20,000)	7,000	7,000
Total Expenditures		131,309	152,451	212,699	212,699	103,667	49%	200,022	(12,677)	201,276	201,276
Revenues Over(Under) Expenditures		27,225	13,529	0	0	22,012		0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
Totals For Rod-Technology Enhancement Fd											
	Total Revenues	158,534	165,980	212,699	212,699	125,679		200,022	(12,677)	201,276	201,276
	Total Expenditures	131,309	152,451	212,699	212,699	103,667		200,022	(12,677)	201,276	201,276
	Net Total	27,225	13,529	0	0	22,012		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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
331000	Federal Revenues	52,684	0	0	0	0	0%	0	0	0	0
331015	Fema Disaster Assistance	0	0	3,797,331	0	0	0%	0	0	0	0
371301	Service Charges	165,350	169,345	100,000	100,000	120,220	120%	150,000	50,000	150,000	150,000
371306	Late Payment Penalty	179,403	183,181	150,000	150,000	144,407	96%	150,000	0	150,000	150,000
371308	Base Service Fee	5,771,605	5,976,343	6,050,000	6,050,000	5,124,815	85%	6,300,000	250,000	6,300,000	6,300,000
371316	Water Sales - Retail	4,957,461	5,094,958	5,250,000	5,250,000	4,119,225	78%	5,250,000	0	5,250,000	5,250,000
371317	Water Sales - Wholesale	5,162,541	5,556,710	6,130,000	5,800,000	4,558,646	74%	5,850,000	50,000	5,850,000	5,850,000
371318	Water Sales - Industrial	1,854,124	2,395,583	1,900,000	1,900,000	1,767,018	93%	2,200,000	300,000	2,200,000	2,200,000
371319	Water Sales - Irrigation	2,164,010	2,103,414	2,000,000	2,000,000	1,547,182	77%	2,100,000	100,000	2,100,000	2,100,000
383100	Investment Earnings	48,375	142,897	70,000	70,000	231,047	330%	130,000	60,000	130,000	130,000
383900	Miscellaneous Revenues	175,004	194,351	140,000	140,000	181,775	130%	175,000	35,000	175,000	175,000
383913	Insurance Refund	0	0	0	0	20,875	0%	0	0	0	0
383936	Other Utility Service Charges	16,784	18,322	18,000	18,000	27,980	155%	18,000	0	18,000	18,000
Total Revenues		20,547,340	21,835,104	25,605,331	21,478,000	17,843,190	70%	22,323,000	845,000	22,323,000	22,323,000
412100	Salary and Wages - Regular	588,203	836,503	948,829	948,829	757,803	80%	953,996	5,167	968,115	968,115
412200	Salary and Wages - Overtime	10,282	3,551	50,274	3,000	53,961	107%	4,000	1,000	4,000	4,000
412203	Salary and Wages - Pgr on call	0	0	1,500	1,500	0	0%	0	(1,500)	0	0
412700	Salary and Wages - Longevity	11,081	13,383	15,731	15,731	11,669	74%	15,499	(232)	15,499	15,499
412990	Salary and Wages - Reimburse	(8,080)	(10)	0	0	(22,579)	0%	0	0	0	0
418100	FICA	42,451	63,374	77,789	74,133	58,124	75%	74,472	339	75,552	75,552
418200	Retirement	74,525	106,104	130,257	124,137	105,457	81%	136,387	12,250	138,365	138,365
418300	Health Insurance	70,882	116,695	112,896	112,896	87,977	78%	112,896	0	138,982	138,982
418301	Retired Emp Health under 65	106,778	142,965	160,056	160,056	89,460	56%	112,296	(47,760)	112,296	112,296
418302	Medicare Suppnt and Pharmacy	36,611	35,877	42,372	42,372	39,898	94%	48,629	6,257	48,629	48,629
418303	Workers Compensation	99,663	102,273	114,609	114,609	114,609	100%	125,233	10,624	99,147	99,147
418304	Unemployment Insurance	0	0	15,000	15,000	0	0%	10,000	(5,000)	10,000	10,000
418306	Life Insurance	496	808	1,400	1,400	517	37%	1,400	0	1,400	1,400
418309	Dependent Coverage - Health Ins	0	0	251,390	251,390	154,405	61%	185,455	(65,935)	185,455	185,455
418310	Dental Insurance	0	0	4,872	4,872	3,608	74%	4,032	(840)	4,032	4,032
418311	Retired Emp Dental under 65	0	0	2,645	2,645	1,708	65%	2,132	(513)	2,132	2,132
418312	Dependent Coverage - Dental	0	0	12,326	12,326	13,268	108%	12,747	421	12,747	12,747
418400	Disability and Long - Term Ins	1,824	2,681	3,131	3,131	2,399	77%	3,148	17	3,195	3,195

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
418900	Fringe Benefits Reimbursements	(2,901)	(3)	0	0	(6,462)	0%	0	0	0	0
419900	Prof Ser - Other	0	74,570	168,776	0	125,240	74%	20,000	20,000	0	0
421200	Uniforms	1,461	2,642	2,000	2,000	1,026	51%	9,000	7,000	2,000	2,000
425100	Motor Fuels	4,285	4,489	12,700	15,000	14,448	114%	20,000	5,000	15,000	15,000
426000	Supplies and Materials	10,230	9,856	10,000	10,000	7,969	80%	10,000	0	10,000	10,000
426002	Departmental Supplies	2,186	2,746	3,000	3,000	1,767	59%	3,000	0	3,000	3,000
426010	Computer Software	26,124	131,050	324,821	97,000	50,873	16%	136,100	39,100	97,000	97,000
426100	Equipment Less Than \$500	791	296	2,100	1,000	817	39%	2,500	1,500	400	400
426200	Operating Equip \$500 - \$4,999	0	7,328	4,688	0	4,688	100%	2,500	2,500	2,500	2,500
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	2,500	2,500	2,500	2,500
431100	Travel - Mileage	0	528	400	400	323	81%	1,000	600	400	400
431200	Travel - Subsistence	2,286	3,750	9,150	8,000	8,632	94%	8,000	0	8,000	8,000
431500	Travel - Registrations	2,368	2,448	7,000	7,000	3,575	51%	7,000	0	7,000	7,000
432100	Telephone	33,237	30,783	35,000	35,000	24,768	71%	35,000	0	35,000	35,000
432150	Cell Phone Reimbursement	3,788	5,338	5,850	5,850	5,000	85%	7,150	1,300	7,150	7,150
432500	Postage	1,564	453	2,000	2,000	763	38%	2,000	0	2,000	2,000
433100	Electricity	62,416	61,940	60,000	60,000	48,051	80%	60,000	0	60,000	60,000
435100	Repair and Maint - Building	365	2,690	6,905	2,000	1,213	18%	2,000	0	2,000	2,000
435102	Repair and Maint - Grounds	2,865	6,774	4,000	4,000	3,190	80%	6,000	2,000	6,000	6,000
435200	Repair and Maint - Equipment	2,982	5,110	5,000	5,000	2,897	58%	5,000	0	5,000	5,000
435224	R and M - LCFWSA Raw Wate	(22,434)	(13,721)	0	0	(13,044)	0%	(10,000)	(10,000)	0	0
435300	Repair and Maint - Vehicles	937	1,719	5,713	8,000	5,331	93%	8,000	0	8,000	8,000
436000	Freight	16	0	0	0	0	0%	0	0	0	0
439100	Advertising	1,887	150	1,000	1,000	349	35%	1,000	0	1,000	1,000
439500	Training Expenses	0	0	135	0	60	44%	0	0	0	0
439900	Contract Services	14,836	32,834	20,700	16,000	3,118	15%	4,000	(12,000)	4,000	4,000
441400	Rent of Equipment	4,198	4,214	5,284	6,000	2,075	39%	6,000	0	6,000	6,000
444000	Service and Maint Contracts	12,761	9,731	29,000	39,000	8,939	31%	39,000	0	39,000	39,000
445100	Property and General Liability	240,250	244,867	271,816	271,816	260,286	96%	275,903	4,087	275,903	275,903
445101	Liability For Deductibles	0	0	45,000	45,000	0	0%	45,000	0	45,000	45,000
449100	Dues	8,517	8,238	18,000	18,000	9,140	51%	20,000	2,000	20,000	20,000
449200	Subscriptions	0	294	320	0	270	84%	0	0	0	0
449900	Miscellaneous Expense	2,175	4,622	2,500	2,500	2,464	99%	0	(2,500)	0	0
449912	FEMA Event 1	26	0	3,774,259	0	1,450,992	38%	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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
449914	Bad Debt Expense	28,015	46,725	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	516,879	587,841	613,533	613,533	613,533	100%	795,407	181,874	795,407	795,407
454000	Cap Outlay - Vehicle on Road	26,224	0	26,910	29,000	26,909	100%	0	(29,000)	0	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	40,000	40,000	40,000	40,000
459000	Cap Outlay - Improvements	105,875	163,261	37,333	0	0	0%	0	0	0	0
459017	Cap Outlay - Water Project	39,272	38,962	0	0	0	0%	0	0	0	0
459605	Capital Outlay - Elect Meter S	139,091	0	0	0	0	0%	0	0	0	0
465132	Cape Fear Rv Prog / USGS	30,140	30,140	32,000	32,000	15,666	49%	36,000	4,000	36,000	36,000
Total Expenditures		2,337,427	2,936,867	7,491,970	3,227,126	4,157,150	55%	3,401,382	174,256	3,354,806	3,354,806
Revenues Over(Under) Expenditures		18,209,912	18,898,236	18,113,361	18,250,874	13,686,040		18,921,618	670,744	18,968,194	18,968,194

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
383913	Insurance Refund	36,736	0	0	0	0	0%	0	0	0	0
Total Revenues		36,736	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	640,876	602,709	657,904	694,404	547,707	83%	756,089	61,685	749,876	749,876
412200	Salary and Wages - Overtime	87,107	84,882	137,301	20,000	122,463	89%	70,000	50,000	20,000	20,000
412203	Salary and Wages - Pgr on call	19,275	13,388	19,000	20,000	15,698	83%	18,750	(1,250)	18,750	18,750
412204	Salary and Wages - Call Back	68	177	1,000	1,000	490	49%	1,000	0	1,000	1,000
412700	Salary and Wages - Longevity	18,409	16,162	16,649	16,649	10,253	62%	16,035	(614)	16,035	16,035
418100	FICA	58,804	54,393	61,909	57,532	52,403	85%	65,933	8,401	61,633	61,633
418200	Retirement	95,920	89,456	104,055	96,338	89,236	86%	120,749	24,411	112,873	112,873
418300	Health Insurance	119,070	113,834	103,364	108,864	83,963	81%	129,024	20,160	124,992	124,992
418306	Life Insurance	802	766	1,350	1,350	474	35%	1,600	250	1,550	1,550
418310	Dental Insurance	0	0	4,698	4,698	3,444	73%	4,608	(90)	4,464	4,464
418400	Disability and Long - Term Ins	2,004	1,879	2,124	2,124	1,652	78%	2,495	371	2,475	2,475
419900	Prof Ser - Other	20	0	0	30,000	0	0%	30,000	0	30,000	30,000
421200	Uniforms	4,435	4,238	5,900	7,800	2,916	49%	11,050	3,250	11,050	11,050
421300	Chemicals	774,395	861,725	925,000	1,000,000	737,791	80%	1,000,000	0	1,000,000	1,000,000
423700	Laboratory Supplies	45,165	54,720	57,931	41,000	41,950	72%	44,200	3,200	44,200	44,200
425100	Motor Fuels	4,760	3,943	5,250	5,250	2,641	50%	5,250	0	5,250	5,250
425101	Fuel - Emergency Generator	5,446	9,598	15,800	25,000	7,701	49%	10,000	(15,000)	10,000	10,000
426000	Supplies and Materials	7,144	4,780	5,000	5,000	2,410	48%	5,000	0	5,000	5,000
426002	Departmental Supplies	7,181	5,132	7,500	7,500	4,766	64%	7,500	0	7,500	7,500
426010	Computer Software	3,725	1,047	0	5,000	0	0%	5,000	0	5,000	5,000
426100	Equipment Less Than \$500	0	502	0	1,000	0	0%	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	4,448	0	1,500	0	0%	0	(1,500)	0	0
431100	Travel - Mileage	193	0	250	1,000	54	22%	1,000	0	1,000	1,000
431200	Travel - Subsistence	3,737	4,821	8,293	6,000	8,038	97%	6,000	0	6,000	6,000
431500	Travel - Registrations	3,478	2,683	2,399	4,000	2,399	100%	4,000	0	4,000	4,000
432100	Telephone	3,613	4,365	4,000	4,000	2,335	58%	4,000	0	4,000	4,000
432150	Cell Phone Reimbursement	3,475	3,125	3,600	3,600	3,038	84%	3,900	300	3,900	3,900
432500	Postage	1,740	1,650	2,850	500	1,530	54%	1,000	500	1,000	1,000
433100	Electricity	398,437	409,806	458,630	425,000	344,079	75%	454,750	29,750	454,750	454,750
435100	Repair and Maint - Building	(9,229)	56,909	2,155	15,000	2,056	95%	15,000	0	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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
435101	Repair and Maint - Tanks	0	32,579	0	30,000	0	0%	30,000	0	30,000	30,000
435102	Repair and Maint - Grounds	5,434	3,543	4,165	5,000	623	15%	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	107,656	155,133	124,825	105,000	77,732	62%	105,000	0	105,000	105,000
435201	Repair and Maint - Filters	0	0	38,200	20,000	0	0%	40,000	20,000	40,000	40,000
435203	Repair and Maint - Instrument	44,504	37,395	68,020	27,500	21,008	31%	95,000	67,500	95,000	95,000
435208	Repair and Maint - Roadways	0	0	0	4,000	0	0%	4,000	0	4,000	4,000
435224	R and M - LCFWSA Raw Wate	(5,024)	(742)	(721)	0	(512)	71%	0	0	0	0
435300	Repair and Maint - Vehicles	3,145	1,711	2,000	2,000	208	10%	2,000	0	2,000	2,000
436000	Freight	0	18	120	0	112	93%	0	0	0	0
439100	Advertising	0	1,888	350	0	270	77%	1,250	1,250	1,250	1,250
439500	Training Expenses	488	540	740	0	620	84%	0	0	0	0
439900	Contract Services	618,289	688,146	930,000	600,000	745,150	80%	574,000	(26,000)	574,000	574,000
441400	Rent of Equipment	3,430	6,241	6,250	6,000	4,091	65%	6,000	0	6,000	6,000
444000	Service and Maint Contracts	167	0	0	1,500	0	0%	1,500	0	1,500	1,500
449100	Dues	2,850	3,704	3,800	3,800	2,855	75%	3,800	0	3,800	3,800
449200	Subscriptions	272	344	305	250	305	100%	250	0	250	250
449300	Fines	0	300	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	0	23	14	0	13	93%	0	0	0	0
449912	FEMA Event 1	5,805	0	62,554	0	62,554	100%	0	0	0	0
449974	1% Privilege Tax - Water	0	123	0	100	0	0%	100	0	100	100
454000	Cap Outlay - Vehicle on Road	26,224	0	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	165,000	165,000	165,000	165,000
465400	LCFWSA	1,223,282	1,309,091	1,199,249	1,199,249	979,233	82%	1,290,303	91,054	1,290,303	1,290,303
Total Expenditures		4,336,572	4,651,173	5,053,783	4,615,508	3,985,749	79%	5,118,136	502,628	5,045,501	5,045,501
Revenues Over(Under) Expenditures		(4,299,836)	(4,651,173)	(5,053,783)	(4,615,508)	(3,985,749)		(5,118,136)	(502,628)	(5,045,501)	(5,045,501)

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
383900	Miscellaneous Revenues	0	0	18,721	0	18,721	100%	0	0	0	0
383913	Insurance Refund	11,313	0	8,957	0	8,957	100%	0	0	0	0
	Total Revenues	11,313	0	27,678	0	27,678	100%	0	0	0	0
412100	Salary and Wages - Regular	438,374	431,181	444,824	444,824	354,038	80%	422,256	(22,568)	428,533	428,533
412200	Salary and Wages - Overtime	48,172	48,205	75,931	60,000	54,257	71%	55,000	(5,000)	55,000	55,000
412203	Salary and Wages - Pgr on call	18,262	15,033	17,000	17,000	13,838	81%	17,000	0	17,000	17,000
412204	Salary and Wages - Call Back	295	0	0	0	0	0%	5,000	5,000	5,000	5,000
412700	Salary and Wages - Longevity	10,290	10,253	8,037	7,780	8,037	100%	8,762	982	8,762	8,762
418100	FICA	39,831	38,186	41,734	40,515	32,314	77%	38,863	(1,652)	39,344	39,344
418200	Retirement	63,536	63,251	69,883	67,842	55,105	79%	71,173	3,331	72,053	72,053
418300	Health Insurance	88,200	85,568	72,576	72,576	60,454	83%	72,576	0	72,576	72,576
418306	Life Insurance	614	602	900	900	353	39%	900	0	900	900
418310	Dental Insurance	0	0	3,132	3,132	2,480	79%	2,592	(540)	2,592	2,592
418400	Disability and Long - Term Ins	1,397	1,359	1,336	1,336	1,110	83%	1,393	57	1,414	1,414
419900	Prof Ser - Other	66	0	42,500	30,000	9,520	22%	30,000	0	30,000	30,000
421200	Uniforms	2,282	1,386	4,000	4,000	1,825	46%	3,000	(1,000)	3,000	3,000
421300	Chemicals	444,602	340,500	546,000	550,000	239,974	44%	485,000	(65,000)	485,000	485,000
423700	Laboratory Supplies	16,956	7,167	15,000	15,000	11,984	80%	15,000	0	15,000	15,000
425100	Motor Fuels	6,217	4,323	7,500	7,500	3,346	45%	5,000	(2,500)	5,000	5,000
425101	Fuel - Emergency Generator	0	0	4,000	4,000	716	18%	4,000	0	4,000	4,000
426000	Supplies and Materials	7,306	4,623	8,000	8,000	3,638	45%	8,000	0	8,000	8,000
426100	Equipment Less Than \$500	250	675	2,000	2,000	0	0%	2,000	0	2,000	2,000
426200	Operating Equip \$500 - \$4,999	3,495	0	1,640	0	0	0%	3,000	3,000	3,000	3,000
431100	Travel - Mileage	555	533	1,500	1,500	292	19%	1,500	0	1,500	1,500
431200	Travel - Subsistence	108	2,540	2,215	2,000	1,149	52%	2,000	0	2,000	2,000
431500	Travel - Registrations	125	1,520	1,500	1,500	1,169	78%	1,500	0	1,500	1,500
432100	Telephone	3,933	5,263	5,310	4,000	4,332	82%	4,300	300	4,300	4,300
432150	Cell Phone Reimbursement	2,600	2,425	2,600	2,600	2,200	85%	2,600	0	2,600	2,600
433100	Electricity	278,111	234,203	300,000	300,000	128,676	43%	290,000	(10,000)	290,000	290,000
433200	Fuel Oil	2,778	2,458	3,000	3,000	1,540	51%	3,000	0	3,000	3,000
435100	Repair and Maint - Building	609	3,967	55,890	38,000	30,894	55%	38,000	0	38,000	38,000
435101	Repair and Maint - Tanks	6,277	397	65,000	18,000	63,363	97%	18,000	0	18,000	18,000

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
435102	Repair and Maint - Grounds	3,094	10,066	10,000	10,000	4,411	44%	10,000	0	10,000	10,000
435200	Repair and Maint - Equipment	30,310	32,253	18,360	30,000	5,171	28%	50,000	20,000	50,000	50,000
435201	Repair and Maint - Filters	89	64,714	50,874	60,000	8,990	18%	0	(60,000)	0	0
435202	Repair and Maint - Pipe	425	1,696	6,500	6,500	0	0%	6,500	0	6,500	6,500
435203	Repair and Maint - Instrument	14,693	75,189	40,800	30,000	12,158	30%	25,000	(5,000)	25,000	25,000
435204	Repair and Maint - Wells	69,649	57,950	75,000	75,000	140	0%	75,000	0	75,000	75,000
435208	Repair and Maint - Roadways	0	0	6,000	10,000	0	0%	15,000	5,000	15,000	15,000
435300	Repair and Maint - Vehicles	3,177	2,183	5,000	5,000	3,682	74%	5,000	0	5,000	5,000
439100	Advertising	57	0	300	300	0	0%	300	0	300	300
439500	Training Expenses	0	400	388	369	268	69%	400	31	400	400
439900	Contract Services	250,434	84,834	18,000	65,000	1,653	9%	15,750	(49,250)	15,750	15,750
441400	Rent of Equipment	4,342	23,342	40,250	5,000	39,013	97%	5,000	0	5,000	5,000
441500	Rent of Land	45,155	46,013	48,199	50,000	47,286	98%	50,000	0	50,000	50,000
444000	Service and Maint Contracts	167	0	0	0	0	0%	0	0	0	0
449100	Dues	1,350	1,500	2,000	2,000	1,480	74%	2,000	0	2,000	2,000
449300	Fines	0	0	1,000	1,000	0	0%	0	(1,000)	0	0
449900	Miscellaneous Expense	0	120	0	0	0	0%	0	0	0	0
449912	FEMA Event 1	0	0	105	0	9,377	8,930%	0	0	0	0
449974	1% Privilege Tax - Water	106	85	300	300	0	0%	300	0	300	300
455000	Cap Outlay - Equipment	9,734	11,424	120,000	120,000	118,325	99%	985,000	865,000	985,000	985,000
458000	Cap Outlay - Buildings	0	0	0	0	0	0%	275,000	275,000	275,000	275,000
459000	Cap Outlay - Improvements	0	10,840	477,981	75,100	0	0%	0	(75,100)	0	0
Total Expenditures		1,918,024	1,728,227	2,724,065	2,252,574	1,338,558	49%	3,131,665	879,091	3,139,324	3,139,324
Revenues Over(Under) Expenditures		(1,906,711)	(1,728,227)	(2,696,387)	(2,252,574)	(1,310,880)		(3,131,665)	(879,091)	(3,139,324)	(3,139,324)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
335032	Educational Program Fees	4,200	5,390	4,000	4,000	3,600	90%	4,000	0	4,000	4,000
371305	Taps and Connections	912,743	0	0	0	0	0%	0	0	0	0
371320	Backflow Device Inspection Fee	65,608	91,844	103,000	103,000	77,594	75%	104,280	1,280	104,280	104,280
383913	Insurance Refund	2,184	0	0	0	125	0%	0	0	0	0
383961	Other Sales and Services	28,165	7,905	8,000	8,000	10,507	131%	8,000	0	8,000	8,000
Total Revenues		1,012,900	105,138	115,000	115,000	91,826	80%	116,280	1,280	116,280	116,280
412100	Salary and Wages - Regular	1,211,873	666,372	680,936	679,231	543,075	80%	763,668	84,437	740,725	740,725
412200	Salary and Wages - Overtime	98,683	24,683	71,546	22,000	68,509	96%	22,000	0	22,000	22,000
412203	Salary and Wages - Pgr on call	32,245	21,449	17,000	17,000	11,523	68%	17,000	0	17,000	17,000
412204	Salary and Wages - Call Back	0	0	400	0	325	81%	0	0	0	0
412700	Salary and Wages - Longevity	24,452	13,192	13,886	13,886	13,209	95%	13,812	(74)	13,812	13,812
418100	FICA	104,113	54,035	58,529	56,007	47,036	80%	62,461	6,454	60,706	60,706
418200	Retirement	168,587	90,884	98,006	93,784	81,548	83%	114,389	20,605	111,175	111,175
418300	Health Insurance	228,998	119,566	104,832	104,832	82,620	79%	120,960	16,128	112,896	112,896
418306	Life Insurance	1,606	900	1,300	1,300	474	36%	1,500	200	1,400	1,400
418310	Dental Insurance	0	0	4,524	4,524	3,389	75%	4,320	(204)	4,032	4,032
418400	Disability and Long - Term Ins	3,907	2,162	2,241	2,241	1,745	78%	2,520	279	2,444	2,444
421200	Uniforms	17,290	10,376	7,640	8,200	4,050	53%	9,300	1,100	9,300	9,300
421300	Chemicals	5,532	5,532	6,000	6,000	0	0%	6,000	0	6,000	6,000
425100	Motor Fuels	62,790	36,728	34,000	34,000	22,749	67%	34,000	0	34,000	34,000
426000	Supplies and Materials	8,472	5,777	4,250	4,000	3,016	71%	4,500	500	4,500	4,500
426002	Departmental Supplies	14,876	8,135	11,000	6,500	22,005	200%	7,000	500	7,000	7,000
426010	Computer Software	0	0	3,000	3,000	0	0%	3,000	0	3,000	3,000
426100	Equipment Less Than \$500	0	1,281	0	0	0	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	6,623	7,841	25,425	23,200	9,457	37%	4,600	(18,600)	4,600	4,600
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	9,700	9,700	9,700	9,700
431100	Travel - Mileage	0	0	250	250	32	13%	250	0	250	250
431200	Travel - Subsistence	3,514	1,465	1,000	1,000	(155)	(16)%	1,000	0	1,000	1,000
431500	Travel - Registrations	4,059	2,734	2,396	1,750	1,836	77%	1,750	0	1,750	1,750
432100	Telephone	9,697	10,025	11,300	8,500	7,343	65%	8,500	0	8,500	8,500
432150	Cell Phone Reimbursement	14,800	8,890	8,450	8,450	6,775	80%	9,750	1,300	9,750	9,750
432500	Postage	541	2,398	3,000	3,000	1,592	53%	3,000	0	3,000	3,000

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
433101	Electricity - BPS	381,960	372,854	361,700	400,000	261,866	72%	400,000	0	400,000	400,000
433102	Electricity - Tank Sites	16,195	18,485	22,697	12,000	16,295	72%	12,000	0	12,000	12,000
433201	Fuel - Emergency Generators -	2,000	727	2,000	2,000	560	28%	2,000	0	2,000	2,000
433202	Fuel - Emergency Gen - Tank Si	1,208	498	1,500	1,500	1,044	70%	1,500	0	1,500	1,500
435101	Repair and Maint - Tanks	205,235	216,333	230,700	241,000	211,883	92%	220,500	(20,500)	220,500	220,500
435102	Repair and Maint - Grounds	0	595	595	0	595	100%	0	0	0	0
435200	Repair and Maint - Equipment	25,641	10,258	5,500	5,000	3,608	66%	5,000	0	5,000	5,000
435214	Repair and Mnt - Booster Pump	64,966	53,996	52,750	80,000	7,224	14%	222,000	142,000	222,000	222,000
435215	Repair and Maint - Hydrants	13,572	8,755	16,250	15,000	9,645	59%	15,000	0	15,000	15,000
435216	R and M - Meters and Services	163,058	252,259	1,093,812	230,000	146,745	13%	505,300	275,300	285,051	285,051
435217	R and M - Transmission Mains	48,231	16,749	20,400	25,000	11,044	54%	75,000	50,000	75,000	75,000
435218	R and M - Distribution Mains	93,591	56,947	100,400	72,000	94,045	94%	25,000	(47,000)	25,000	25,000
435224	R and M - LCFWSA Raw Wate	(4,059)	0	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	32,375	13,884	13,000	12,500	11,399	88%	12,500	0	12,500	12,500
436000	Freight	128	0	0	0	0	0%	0	0	0	0
439100	Advertising	1,771	0	399	250	399	100%	250	0	250	250
439500	Training Expenses	13,933	7,800	6,823	5,000	7,266	106%	6,200	1,200	6,200	6,200
439900	Contract Services	2,292	22,763	497,065	4,300	55,744	11%	4,300	0	4,300	4,300
439911	Contract Services - Other	65,679	91,985	103,000	103,000	70,081	68%	104,280	1,280	104,280	104,280
439912	NC811 Locates	8,998	0	0	0	0	0%	0	0	0	0
441400	Rent of Equipment	581	649	830	500	765	92%	1,000	500	1,000	1,000
444000	Service and Maint Contracts	3,468	3,413	3,500	3,500	2,850	81%	3,350	(150)	3,350	3,350
449100	Dues	745	500	750	750	690	92%	750	0	750	750
449900	Miscellaneous Expense	375	200	100	100	100	100%	200	100	200	200
449912	FEMA Event 1	0	0	132,365	0	135,722	103%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	107,280	0	94,868	102,000	94,868	100%	90,000	(12,000)	90,000	90,000
455000	Cap Outlay - Equipment	48,676	0	90,000	90,000	45,840	51%	18,000	(72,000)	18,000	18,000
458000	Cap Outlay - Buildings	0	0	0	0	0	0%	135,000	135,000	135,000	135,000
459601	Tap on Supplies	935,005	0	0	0	0	0%	0	0	0	0
459605	Capital Outlay - Elect Meter S	0	368,702	10,058	0	10,058	100%	0	0	0	0
Total Expenditures		4,255,564	2,612,779	4,031,973	2,508,055	2,132,489	53%	3,084,110	576,055	2,827,421	2,827,421

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
	Revenues Over(Under) Expenditures	(3,242,663)	(2,507,641)	(3,916,973)	(2,393,055)	(2,040,663)		(2,967,830)	(574,775)	(2,711,141)	(2,711,141)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
332000	State Revenues - Restricted	0	216,000	0	0	0	0%	0	0	0	0
383927	LCFWSA O and M Reimbursement	607,990	368,743	374,468	306,468	262,106	70%	389,209	82,741	390,985	390,985
	Total Revenues	607,990	584,743	374,468	306,468	262,106	70%	389,209	82,741	390,985	390,985
412100	Salary and Wages - Regular	98,852	79,687	77,984	77,984	56,270	72%	98,664	20,680	100,121	100,121
412200	Salary and Wages - Overtime	13,379	5,787	7,000	7,000	16,621	237%	4,000	(3,000)	4,000	4,000
412203	Salary and Wages - Pgr on call	6,246	6,687	6,600	6,600	6,512	99%	6,600	0	6,600	6,600
412204	Salary and Wages - Call Back	0	119	0	0	55	0%	3,000	3,000	3,000	3,000
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0%	27,000	27,000	27,000	27,000
412700	Salary and Wages - Longevity	2,098	2,155	2,156	2,156	260	12%	1,282	(874)	1,282	1,282
412990	Salary and Wages - Reimburse	0	17,267	18,000	0	18,435	102%	0	0	0	0
418100	FICA	8,492	7,251	7,171	7,171	6,081	85%	10,752	3,581	10,863	10,863
418200	Retirement	13,685	11,734	12,008	12,008	10,212	85%	15,908	3,900	16,112	16,112
418300	Health Insurance	17,608	13,754	12,096	12,096	7,389	61%	16,128	4,032	17,476	17,476
418303	Workers Compensation	5,151	5,286	5,924	5,924	5,924	100%	6,473	549	5,125	5,125
418306	Life Insurance	129	129	150	150	59	39%	200	50	200	200
418310	Dental Insurance	0	0	522	522	303	58%	576	54	576	576
418400	Disability and Long - Term Ins	319	250	257	257	168	65%	326	69	330	330
418900	Fringe Benefits Reimbursements	0	6,477	6,000	0	6,743	112%	0	0	0	0
421200	Uniforms	466	161	900	900	47	5%	900	0	900	900
425101	Fuel - Emergency Generator	0	0	500	500	0	0%	500	0	500	500
426000	Supplies and Materials	313	0	500	500	328	66%	500	0	500	500
426002	Departmental Supplies	1,983	1,545	2,000	2,000	570	28%	2,000	0	2,000	2,000
426010	Computer Software	0	0	500	500	0	0%	500	0	500	500
431100	Travel - Mileage	2,558	2,129	800	800	1,951	244%	2,000	1,200	2,000	2,000
431200	Travel - Subsistence	294	0	250	250	0	0%	250	0	250	250
431500	Travel - Registrations	208	0	300	300	0	0%	300	0	300	300
432150	Cell Phone Reimbursement	975	975	1,000	1,000	612	61%	1,000	0	1,000	1,000
432500	Postage	24	36	50	50	18	36%	50	0	50	50
435100	Repair and Maint - Building	0	938	6,000	6,000	0	0%	8,500	2,500	8,500	8,500
435102	Repair and Maint - Grounds	100	0	300	300	0	0%	300	0	300	300
435200	Repair and Maint - Equipment	40,306	143,588	100,500	55,000	49,785	50%	55,000	0	55,000	55,000
435203	Repair and Maint - Instrument	9,710	2,852	25,000	30,000	24,960	100%	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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
435208	Repair and Maint - Roadways	84,600	0	2,000	2,000	0	0%	2,000	0	2,000	2,000
435217	R and M - Transmission Mains	246,518	216,000	0	0	0	0%	0	0	0	0
439900	Contract Services	4,000	25,974	58,250	9,500	49,329	85%	9,500	0	9,500	9,500
441400	Rent of Equipment	3,217	2,780	2,000	2,000	1,309	65%	2,000	0	2,000	2,000
444000	Service and Maint Contracts	46,758	31,181	41,900	57,000	19,044	45%	83,000	26,000	83,000	83,000
459000	Cap Outlay - Improvements	0	0	6,000	6,000	0	0%	0	(6,000)	0	0
Total Expenditures		607,990	584,743	404,618	306,468	282,985	70%	389,209	82,741	390,985	390,985
Revenues Over(Under) Expenditures		0	0	(30,150)	0	(20,879)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	420,340	459,379	513,632	513,623	404,219	79%	554,794	41,171	534,598	534,598
412200	Salary and Wages - Overtime	64	147	6,794	1,000	5,736	84%	1,000	0	1,000	1,000
412203	Salary and Wages - Pgr on call	57	0	0	0	81	0%	0	0	0	0
412204	Salary and Wages - Call Back	0	5	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	6,562	6,971	7,347	7,347	7,554	103%	8,132	785	8,132	8,132
418100	FICA	32,717	35,461	40,375	39,931	31,350	78%	43,140	3,209	41,595	41,595
418200	Retirement	52,617	58,097	67,625	66,864	53,476	79%	79,006	12,142	76,177	76,177
418300	Health Insurance	101,960	108,106	104,832	104,832	77,918	74%	112,896	8,064	104,832	104,832
418306	Life Insurance	690	760	1,300	1,300	455	35%	1,400	100	1,300	1,300
418310	Dental Insurance	0	0	4,524	4,524	3,196	71%	4,032	(492)	3,744	3,744
418400	Disability and Long - Term Ins	1,362	1,529	1,695	1,695	1,296	76%	1,831	136	1,764	1,764
421200	Uniforms	0	0	800	800	463	58%	1,400	600	1,400	1,400
425100	Motor Fuels	5,077	6,705	9,000	9,000	5,389	60%	9,000	0	9,000	9,000
426000	Supplies and Materials	4,589	4,427	7,000	7,000	3,104	44%	7,000	0	7,000	7,000
426002	Departmental Supplies	490	127	1,000	1,000	1,291	129%	2,000	1,000	2,000	2,000
426010	Computer Software	60,000	0	60,000	20,000	0	0%	0	(20,000)	0	0
426100	Equipment Less Than \$500	0	0	500	500	0	0%	500	0	500	500
426200	Operating Equip \$500 - \$4,999	2,106	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	11	0	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	100
431500	Travel - Registrations	266	150	1,500	1,500	1,197	80%	1,500	0	1,500	1,500
432100	Telephone	2,197	1,933	2,500	2,500	1,237	49%	2,500	0	2,500	2,500
432150	Cell Phone Reimbursement	1,300	1,300	2,000	2,000	1,275	64%	2,600	600	2,600	2,600
432500	Postage	172,504	184,072	225,173	225,000	151,946	67%	230,000	5,000	230,000	230,000
435200	Repair and Maint - Equipment	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
435300	Repair and Maint - Vehicles	2,033	2,168	6,000	6,000	2,212	37%	2,500	(3,500)	2,500	2,500
439100	Advertising	232	0	400	400	0	0%	400	0	400	400
439900	Contract Services	72,915	82,193	75,000	50,000	57,053	76%	60,000	10,000	80,000	80,000
441400	Rent of Equipment	2,735	2,329	2,000	2,000	1,294	65%	2,000	0	0	0
444000	Service and Maint Contracts	78,188	81,078	91,000	91,000	35,472	39%	105,000	14,000	14,000	14,000
449250	Filing Fees	581	1,538	2,800	2,800	649	23%	2,800	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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	40,000	40,000	40,000	40,000
	Total Expenditures	1,021,594	1,038,477	1,235,997	1,163,816	847,863	69%	1,276,631	112,815	1,167,742	1,167,742
	Revenues Over(Under) Expenditures	(1,021,594)	(1,038,477)	(1,235,997)	(1,163,816)	(847,863)		(1,276,631)	(112,815)	(1,167,742)	(1,167,742)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
383900	Miscellaneous Revenues	0	0	15,042	0	15,042	100%	0	0	27,000	27,000
383913	Insurance Refund	21,366	5,258	0	0	6,072	0%	0	0	0	0
	Total Revenues	21,366	5,258	15,042	0	21,114	140%	0	0	27,000	27,000
412100	Salary and Wages - Regular	507,601	525,437	538,072	537,962	443,117	82%	592,062	54,100	600,815	600,815
412200	Salary and Wages - Overtime	28,395	14,301	70,383	34,000	60,232	86%	34,000	0	34,000	34,000
412203	Salary and Wages - Pgr on call	38,101	40,210	41,525	34,000	35,035	84%	34,000	0	34,000	34,000
412204	Salary and Wages - Call Back	0	0	1,665	0	1,155	69%	0	0	0	0
412700	Salary and Wages - Longevity	6,266	6,657	7,716	7,516	6,181	80%	8,978	1,462	8,978	8,978
418100	FICA	44,151	43,795	49,723	46,931	39,180	79%	51,182	4,251	51,851	51,851
418200	Retirement	71,346	73,276	83,261	78,586	69,907	84%	93,733	15,147	94,959	94,959
418300	Health Insurance	79,380	82,512	72,576	72,576	60,454	83%	80,640	8,064	80,640	80,640
418306	Life Insurance	577	582	900	900	346	38%	1,000	100	1,000	1,000
418310	Dental Insurance	0	0	3,132	3,132	2,480	79%	2,880	(252)	2,880	2,880
418400	Disability and Long - Term Ins	1,636	1,706	1,775	1,775	1,459	82%	1,954	179	1,983	1,983
419900	Prof Ser - Other	4,500	4,500	6,480	10,000	4,500	69%	7,500	(2,500)	7,500	7,500
421200	Uniforms	3,351	3,454	4,480	6,480	2,556	57%	6,480	0	6,480	6,480
423802	Drugs - HBV	0	0	0	100	0	0%	0	(100)	0	0
425100	Motor Fuels	19,928	24,950	25,650	16,750	20,865	81%	16,750	0	16,750	16,750
425101	Fuel - Emergency Generator	10,369	8,715	9,600	7,000	8,374	87%	7,000	0	7,000	7,000
426000	Supplies and Materials	2,171	3,807	2,600	2,000	2,248	86%	2,000	0	2,000	2,000
426002	Departmental Supplies	29,699	29,056	25,000	25,000	19,168	77%	25,000	0	25,000	25,000
426010	Computer Software	45,518	48,782	52,000	52,000	49,244	95%	59,500	7,500	59,500	59,500
426200	Operating Equip \$500 - \$4,999	42,836	1,807	3,543	0	0	0%	0	0	0	0
431100	Travel - Mileage	0	0	200	200	9	4%	200	0	200	200
431200	Travel - Subsistence	1,992	227	600	2,000	0	0%	1,000	(1,000)	1,000	1,000
431500	Travel - Registrations	2,300	315	290	3,000	290	100%	2,000	(1,000)	2,000	2,000
432100	Telephone	1,922	1,464	1,705	1,400	1,474	86%	2,000	600	2,000	2,000
432150	Cell Phone Reimbursement	5,750	5,775	5,850	5,850	4,950	85%	6,500	650	6,500	6,500
432500	Postage	154	234	400	400	131	33%	400	0	400	400
435200	Repair and Maint - Equipment	51,597	73,687	71,000	57,000	58,126	82%	57,000	0	57,000	57,000
435203	Repair and Maint - Instrument	90	0	0	0	0	0%	0	0	0	0
435219	R and M - Gen Administrat	14,521	31,873	20,530	25,000	13,470	66%	20,000	(5,000)	20,000	20,000

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
435220	R and M - Water Transmiss	88,340	79,838	62,163	82,500	29,123	47%	75,000	(7,500)	75,000	75,000
435221	R and M - NWWTP	40,195	25,146	33,600	37,500	17,658	53%	37,500	0	37,500	37,500
435222	R and M - 211 WTP	12,367	21,143	47,542	32,500	32,615	69%	62,500	30,000	62,500	62,500
435223	R and M - 211 Raw Water S	10,129	15,569	21,100	27,500	15,557	74%	27,500	0	27,500	27,500
435224	R and M - LCFWSA Raw Wate	(10,572)	(12,052)	(5,000)	(5,000)	(14,033)	281%	(5,000)	0	(5,000)	(5,000)
435226	R and M Generators	0	(22,496)	(27,100)	(27,100)	(8,606)	32%	(27,100)	0	(27,100)	(27,100)
435300	Repair and Maint - Vehicles	18,401	11,547	15,000	15,000	12,336	82%	15,000	0	15,000	15,000
436000	Freight	0	0	0	500	0	0%	500	0	500	500
439100	Advertising	240	0	750	1,500	0	0%	1,500	0	1,500	1,500
439500	Training Expenses	10,771	8,172	800	8,000	501	63%	4,000	(4,000)	4,000	4,000
439501	Tuition Reimbursement	0	969	0	0	0	0%	0	0	0	0
439900	Contract Services	40,255	37,093	37,750	35,000	22,514	60%	40,000	5,000	40,000	40,000
441400	Rent of Equipment	0	0	900	1,000	0	0%	1,000	0	1,000	1,000
449100	Dues	365	655	535	250	270	50%	250	0	250	250
449900	Miscellaneous Expense	1,206	107	1,000	3,500	137	14%	1,000	(2,500)	1,000	1,000
449912	FEMA Event 1	2,011	0	36,371	0	41,225	113%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	50,799	0	67,055	50,000	50,047	75%	220,000	170,000	60,000	60,000
455000	Cap Outlay - Equipment	54,025	104,298	0	0	0	0%	8,000	8,000	28,000	28,000
458000	Cap Outlay - Buildings	0	0	0	0	0	0%	90,000	90,000	0	0
Total Expenditures		1,332,681	1,297,110	1,393,122	1,294,208	1,104,295	79%	1,665,409	371,201	1,446,086	1,446,086
Revenues Over(Under) Expenditures		(1,311,315)	(1,291,852)	(1,378,080)	(1,294,208)	(1,083,181)		(1,665,409)	(371,201)	(1,419,086)	(1,419,086)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
371305	Taps and Connections	0	1,064,000	799,000	799,000	885,310	111%	850,000	51,000	850,000	850,000
	Total Revenues	0	1,064,000	799,000	799,000	885,310	111%	850,000	51,000	850,000	850,000
412100	Salary and Wages - Regular	0	515,925	603,905	646,315	497,199	82%	655,182	8,867	660,302	660,302
412200	Salary and Wages - Overtime	0	62,215	127,125	50,000	110,830	87%	80,000	30,000	80,000	80,000
412203	Salary and Wages - Pgr on call	0	10,038	20,100	17,000	15,947	79%	17,000	0	17,000	17,000
412204	Salary and Wages - Call Back	0	0	5,000	0	448	9%	0	0	0	0
412700	Salary and Wages - Longevity	0	9,516	7,666	7,417	5,557	72%	9,375	1,958	9,375	9,375
418100	FICA	0	45,101	57,397	55,136	46,325	81%	58,259	3,123	58,651	58,651
418200	Retirement	0	74,774	96,112	92,326	80,697	84%	106,694	14,368	107,411	107,411
418300	Health Insurance	0	97,410	112,896	112,896	84,300	75%	112,896	0	112,896	112,896
418306	Life Insurance	0	636	1,400	1,400	490	35%	1,400	0	1,400	1,400
418310	Dental Insurance	0	0	4,872	4,872	3,458	71%	4,032	(840)	4,032	4,032
418400	Disability and Long - Term Ins	0	1,622	2,133	2,133	1,568	74%	2,162	29	2,179	2,179
421200	Uniforms	0	5,922	9,195	8,795	7,699	84%	11,200	2,405	11,200	11,200
425100	Motor Fuels	0	33,159	46,300	34,000	32,684	71%	34,000	0	34,000	34,000
426000	Supplies and Materials	0	2,619	4,000	4,000	1,748	44%	4,000	0	4,000	4,000
426002	Departmental Supplies	0	6,147	14,668	6,500	13,416	91%	6,500	0	6,500	6,500
426006	Locator Supplies	0	15,803	20,450	24,000	11,583	57%	24,000	0	24,000	24,000
426100	Equipment Less Than \$500	0	961	0	0	0	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	2,001	15,938	15,200	15,938	100%	0	(15,200)	0	0
431100	Travel - Mileage	0	0	0	250	0	0%	250	0	250	250
431200	Travel - Subsistence	0	2,263	0	1,000	0	0%	1,000	0	1,000	1,000
431500	Travel - Registrations	0	2,284	1,750	1,750	1,028	59%	1,750	0	1,750	1,750
432100	Telephone	0	175	0	0	0	0%	0	0	0	0
432150	Cell Phone Reimbursement	0	6,335	9,100	9,100	7,125	78%	9,100	0	9,100	9,100
432500	Postage	0	0	11	0	11	100%	0	0	0	0
435200	Repair and Maint - Equipment	0	18,786	30,000	30,000	22,086	74%	30,000	0	30,000	30,000
435209	Repair and Maint - Other Utili	0	3,019	0	0	0	0%	0	0	0	0
435224	R and M - LCFWSA Raw Wate	0	(146)	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	0	17,652	27,355	12,500	24,365	89%	12,500	0	12,500	12,500
439100	Advertising	0	0	250	250	0	0%	250	0	250	250
439500	Training Expenses	0	1,703	1,300	5,000	1,209	93%	5,000	0	5,000	5,000

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
439900	Contract Services	0	426	1,210	0	951	79%	0	0	0	0
439912	NC811 Locates	0	8,243	10,000	10,000	7,917	79%	10,000	0	10,000	10,000
441400	Rent of Equipment	0	4,465	2,070	5,000	2,058	99%	4,500	(500)	4,500	4,500
449100	Dues	0	410	1,070	800	870	81%	800	0	800	800
449900	Miscellaneous Expense	0	100	460	0	460	100%	100	100	100	100
449912	FEMA Event 1	0	0	56,066	0	56,066	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	181,008	192,000	181,007	100%	90,000	(102,000)	90,000	90,000
455000	Cap Outlay - Equipment	0	91,929	175,111	156,000	175,110	100%	95,000	(61,000)	15,000	15,000
459601	Tap on Supplies	0	822,489	1,024,609	799,000	854,307	83%	850,000	51,000	850,000	850,000
Total Expenditures		0	1,863,980	2,670,527	2,304,640	2,264,457	85%	2,236,950	(67,690)	2,163,196	2,163,196
Revenues Over(Under) Expenditures		0	(799,980)	(1,871,527)	(1,505,640)	(1,379,147)		(1,386,950)	118,690	(1,313,196)	(1,313,196)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
371404	Capital Recovery Fee	1,109,276	1,108,107	688,000	688,000	1,058,648	154%	688,000	0	688,000	688,000
383100	Investment Earnings	0	0	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	0	1,332	0	0	703	0%	0	0	0	0
398441	Trans Frm Water Cap Proj Fund	0	0	0	910,000	0	0%	0	(910,000)	0	0
Total Revenues		1,109,276	1,109,439	688,000	1,598,000	1,059,351	154%	688,000	(910,000)	688,000	688,000
471030	Prin - CBU Rev Bond - Ser 2004	130,729	136,297	142,205	142,205	118,097	83%	148,308	6,103	148,308	148,308
471057	Prin - 2012 GO RFD SCH / BSL	170,000	175,000	180,000	180,000	180,000	100%	185,000	5,000	185,000	185,000
471070	Prin - 2015 Rev Bonds - NW Pla	190,000	200,000	205,000	205,000	205,000	100%	215,000	10,000	215,000	215,000
471071	Prin - 2015 Rev - Danford Rd	90,000	90,000	95,000	95,000	95,000	100%	100,000	5,000	100,000	100,000
471072	Prin - 2015 Rev - 10 Refd NW P	514,286	526,103	546,219	546,219	546,218	100%	573,553	27,334	573,553	573,553
471073	Prin - 2015 Rev - 10 Refd Wtr	51,429	51,748	52,437	52,437	52,437	100%	58,252	5,815	58,252	58,252
472030	Int - CBU Rev Bond Series 2004	50,434	44,865	38,959	38,959	32,872	84%	32,855	(6,104)	32,855	32,855
472057	Int - 2012 GO Rfd SCH / BSL	125,900	120,150	115,450	115,450	115,450	100%	108,650	(6,800)	108,650	108,650
472070	Int - 2015 Rev Bonds - NW Plan	350,194	344,494	336,494	336,494	336,494	100%	326,244	(10,250)	326,244	326,244
472071	Int - 2015 Rev - Danford Rd	162,262	159,562	155,963	155,963	155,962	100%	151,213	(4,750)	151,213	151,213
472072	Int - 2015 Rev - 10 Refd NW PI	378,458	364,121	340,885	340,885	340,885	100%	307,185	(33,700)	307,185	307,185
472073	Int - 2015 Rev - 10 Refd Wtr L	37,038	35,598	33,317	33,317	33,316	100%	30,056	(3,261)	30,056	30,056
475100	Service Charges	2,574	2,324	4,000	4,000	703	18%	4,000	0	4,000	4,000
Total Expenditures		2,253,303	2,250,263	2,245,929	2,245,929	2,212,434	99%	2,240,316	(5,613)	2,240,316	2,240,316
Revenues Over(Under) Expenditures		(1,144,027)	(1,140,824)	(1,557,929)	(647,929)	(1,153,083)		(1,552,316)	(904,387)	(1,552,316)	(1,552,316)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
371309	Transmission Line Fee	362,263	445,181	232,000	232,000	381,763	165%	232,000	0	232,000	232,000
398441	Trans Frm Water Cap Proj Fund	0	173,000	0	0	0	0%	0	0	0	0
399200	Expendable Net Assets Approp	0	0	2,764,072	0	0	0%	725,319	725,319	0	0
	Total Revenues	362,263	618,181	2,996,072	232,000	381,763	13%	957,319	725,319	232,000	232,000
498041	Transfer to Water Capital Proj	5,715,725	2,715,507	3,368,607	4,610,144	790,000	23%	2,780,000	(1,830,144)	2,851,888	2,851,888
	Total Expenditures	5,715,725	2,715,507	3,368,607	4,610,144	790,000	23%	2,780,000	(1,830,144)	2,851,888	2,851,888
	Revenues Over(Under) Expenditures	(5,353,462)	(2,097,326)	(372,535)	(4,378,144)	(408,237)		(1,822,681)	2,555,463	(2,619,888)	(2,619,888)

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
Totals For Water Fund											
	Total Revenues	23,709,184	25,321,863	30,620,591	24,528,468	20,572,338		25,323,808	795,340	24,627,265	24,627,265
	Total Expenditures	23,778,880	21,679,125	30,620,591	24,528,468	19,115,980		25,323,808	795,340	24,627,265	24,627,265
	Net Total	(69,696)	3,642,737	0	0	1,456,358		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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
331000	Federal Revenues	117,264	0	0	0	0	0%	0	0	0	0
331015	Fema Disaster Assistance	0	0	630,297	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	0	0	263,081	0	0	0%	0	0	0	0
371306	Late Payment Penalty	76,027	77,919	70,000	70,000	65,565	94%	70,000	0	70,000	70,000
371308	Base Service Fee	345,182	357,567	350,000	350,000	305,825	87%	360,000	10,000	360,000	360,000
371405	Wastewater Sales - Retail	9,336,805	9,890,851	9,800,000	9,800,000	8,488,979	87%	10,500,000	700,000	11,600,742	11,600,742
383100	Investment Earnings	41,918	127,646	243,000	50,000	243,122	100%	75,000	25,000	75,000	75,000
383900	Miscellaneous Revenues	72,418	137,966	40,000	40,000	2,981	7%	70,000	30,000	70,000	70,000
383980	City of Northwest O and M	17,380	17,450	17,400	17,400	13,190	76%	17,400	0	17,400	17,400
Total Revenues		10,006,993	10,609,399	11,413,778	10,327,400	9,119,662	80%	11,092,400	765,000	12,193,142	12,193,142
412100	Salary and Wages - Regular	111,426	199,428	388,698	214,129	142,938	37%	391,482	177,353	411,790	411,790
412200	Salary and Wages - Overtime	1,313	1,862	15,031	3,000	17,659	117%	0	(3,000)	0	0
412203	Salary and Wages - Pgr on call	2,018	1,894	1,000	1,000	958	96%	1,000	0	1,000	1,000
412204	Salary and Wages - Call Back	0	0	0	0	0	0%	4,000	4,000	4,000	4,000
412700	Salary and Wages - Longevity	1,602	3,837	3,936	3,936	3,670	93%	4,688	752	6,079	6,079
412990	Salary and Wages - Reimburse	(2,693)	(10)	0	0	(3,609)	0%	0	0	0	0
418100	FICA	9,396	15,667	31,957	16,988	12,493	39%	30,689	13,701	32,349	32,349
418200	Retirement	13,879	26,033	53,072	28,447	21,164	40%	56,204	27,757	59,244	59,244
418300	Health Insurance	14,994	23,040	38,773	21,773	14,793	38%	45,965	24,192	51,950	51,950
418301	Retired Emp Health under 65	27,615	22,945	51,120	51,120	14,200	28%	17,040	(34,080)	17,040	17,040
418302	Medicare Suppnt and Pharmacy	6,377	11,966	16,949	16,949	16,099	95%	20,262	3,313	20,262	20,262
418303	Workers Compensation	22,867	23,467	26,297	26,297	26,297	100%	28,735	2,438	22,750	22,750
418306	Life Insurance	112	168	470	270	90	19%	570	300	570	570
418309	Dependent Coverage - Health Ins	0	0	145,382	145,382	98,701	68%	107,251	(38,131)	107,251	107,251
418310	Dental Insurance	0	0	1,640	940	607	37%	1,642	702	1,642	1,642
418311	Retired Emp Dental under 65	0	0	992	992	276	28%	286	(706)	286	286
418312	Dependent Coverage - Dental	0	0	7,128	7,128	6,330	89%	7,372	244	7,372	7,372
418400	Disability and Long - Term Ins	359	647	1,207	707	471	39%	1,292	585	1,359	1,359
418900	Fringe Benefits Reimbursements	(967)	(3)	0	0	(1,031)	0%	0	0	0	0
419900	Prof Ser - Other	23,000	5,250	135,250	95,000	1,500	1%	75,000	(20,000)	75,000	75,000
421200	Uniforms	500	600	1,950	1,950	379	19%	2,400	450	2,400	2,400
425100	Motor Fuels	1,504	1,470	10,852	17,000	11,899	110%	17,000	0	17,000	17,000

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
426000	Supplies and Materials	2,046	1,815	1,650	1,500	1,201	73%	1,500	0	1,500	1,500
426002	Departmental Supplies	869	2,878	1,200	1,200	343	29%	1,200	0	1,200	1,200
426010	Computer Software	10,030	9,448	11,000	11,000	9,566	87%	11,000	0	11,000	11,000
426100	Equipment Less Than \$500	0	582	1,250	1,000	800	64%	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	771	14,860	2,800	9,660	65%	3,000	200	3,000	3,000
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	5,000	5,000	5,000	5,000
431100	Travel - Mileage	0	37	500	500	0	0%	500	0	500	500
431200	Travel - Subsistence	785	628	1,100	1,100	89	8%	1,100	0	1,100	1,100
431500	Travel - Registrations	480	773	1,400	1,400	235	17%	1,400	0	1,400	1,400
432100	Telephone	2,187	1,292	2,467	1,200	2,231	90%	1,200	0	1,200	1,200
432150	Cell Phone Reimbursement	1,042	1,642	2,100	2,100	1,210	58%	2,405	305	2,405	2,405
432500	Postage	0	0	550	1,000	0	0%	1,000	0	1,000	1,000
435100	Repair and Maint - Building	0	2,042	0	0	0	0%	0	0	0	0
435102	Repair and Maint - Grounds	0	2,974	3,800	0	2,610	69%	0	0	0	0
435200	Repair and Maint - Equipment	2,141	3,654	4,200	6,000	0	0%	6,000	0	6,000	6,000
435212	Repair and Maint - Pump Statio	157,630	0	0	0	0	0%	0	0	0	0
435224	R and M - LCFWSA Raw Wate	(233)	0	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	1,218	1,975	6,000	6,000	6,985	116%	6,000	0	6,000	6,000
439100	Advertising	0	0	500	500	339	68%	500	0	500	500
439500	Training Expenses	632	300	4,850	6,000	350	7%	6,000	0	6,000	6,000
439900	Contract Services	6,880	12,055	7,119	4,000	2,366	33%	4,000	0	4,000	4,000
444000	Service and Maint Contracts	9,664	6,640	10,000	10,000	4,913	49%	10,000	0	10,000	10,000
445100	Property and General Liability	140,124	142,817	158,535	158,535	151,810	96%	160,919	2,384	160,919	160,919
445101	Liability For Deductibles	0	0	4,000	4,000	0	0%	4,000	0	4,000	4,000
449100	Dues	1,135	1,676	4,181	2,500	4,181	100%	6,500	4,000	6,500	6,500
449891	Ocean Isle Beach O and M	(60,767)	(72,193)	(60,000)	(60,000)	(99,892)	166%	(90,000)	(30,000)	(90,000)	(90,000)
449900	Miscellaneous Expense	1,199	4,870	95,700	3,000	2,456	3%	3,000	0	3,000	3,000
449909	Misc Exp - Other	589,618	589,618	12,696	589,619	12,695	100%	12,695	(576,924)	12,695	12,695
449912	FEMA Event 1	0	0	(13,801)	0	0	0%	0	0	0	0
449914	Bad Debt Expense	16,757	7,560	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	216,717	296,209	300,223	300,223	299,914	100%	373,978	73,755	373,978	373,978
451000	Cap Outlay - Office Equipment	0	0	6,799	0	6,799	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	63,605	40,000	26,909	42%	45,000	5,000	45,000	45,000
455000	Cap Outlay - Equipment	0	0	13,000	13,000	0	0%	0	(13,000)	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
459000	Cap Outlay - Improvements	0	39,670	145,330	135,000	129,180	89%	522,000	387,000	522,000	522,000
459040	Cap Outlay - COL Wastewater Pr	87,673	50,059	454,175	0	0	0%	0	0	0	0
465092	Sunset Beach	0	0	31,761	0	0	0%	0	0	0	0
Total Expenditures		1,421,130	1,448,054	2,222,454	1,896,185	962,834	43%	1,913,775	17,590	1,940,241	1,940,241
Revenues Over(Under) Expenditures		8,585,864	9,161,345	9,191,324	8,431,215	8,156,828		9,178,625	747,410	10,252,901	10,252,901

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
371402	Taps And Connections	1,442,895	1,744,695	0	1,100,000	0	0%	0	(1,100,000)	0	0
371415	Grinder Pump Maintenance Fee	495,182	522,233	510,000	510,000	459,682	90%	550,000	40,000	550,000	550,000
383900	Miscellaneous Revenues	0	0	0	0	1,455	0%	0	0	0	0
383913	Insurance Refund	14,470	6,325	0	0	0	0%	0	0	0	0
383961	Other Sales and Services	27,041	46,687	20,000	20,000	19,660	98%	15,000	(5,000)	15,000	15,000
Total Revenues		1,979,587	2,319,939	530,000	1,630,000	480,797	91%	565,000	(1,065,000)	565,000	565,000
412100	Salary and Wages - Regular	1,048,503	1,041,292	847,546	1,113,855	709,019	84%	889,805	(224,050)	902,904	902,904
412200	Salary and Wages - Overtime	152,008	179,692	252,742	162,000	233,189	92%	130,000	(32,000)	130,000	130,000
412203	Salary and Wages - Pgr on call	29,791	28,936	27,917	33,500	23,809	85%	26,000	(7,500)	26,000	26,000
412700	Salary and Wages - Longevity	9,948	11,479	8,553	11,781	8,552	100%	9,605	(2,176)	9,605	9,605
418100	FICA	95,491	93,295	85,377	101,067	71,519	84%	80,739	(20,328)	81,741	81,741
418200	Retirement	151,527	158,314	142,963	169,238	124,835	87%	147,863	(21,375)	149,698	149,698
418300	Health Insurance	211,680	203,988	136,836	193,536	109,048	80%	153,216	(40,320)	153,216	153,216
418304	Unemployment Insurance	4,217	69	0	0	0	0%	0	0	0	0
418306	Life Insurance	1,455	1,455	1,775	2,400	700	39%	1,900	(500)	1,900	1,900
418310	Dental Insurance	0	0	7,080	8,352	6,033	85%	5,472	(2,880)	5,472	5,472
418400	Disability and Long - Term Ins	3,326	3,299	2,874	3,676	2,612	91%	2,936	(740)	2,980	2,980
421200	Uniforms	18,689	15,117	15,358	19,400	11,402	74%	15,200	(4,200)	15,200	15,200
421300	Chemicals	8,419	45,783	38,250	50,000	19,584	51%	50,000	0	50,000	50,000
423802	Drugs - HBV	370	338	238	300	220	92%	300	0	300	300
425100	Motor Fuels	68,285	82,869	76,158	65,000	56,096	74%	51,000	(14,000)	51,000	51,000
426000	Supplies and Materials	6,520	5,464	4,750	6,000	1,771	37%	4,800	(1,200)	4,800	4,800
426002	Departmental Supplies	26,959	23,677	20,883	23,000	16,518	79%	18,200	(4,800)	18,200	18,200
426100	Equipment Less Than \$500	9,987	9,375	4,750	6,000	2,489	52%	4,750	(1,250)	4,750	4,750
426200	Operating Equip \$500 - \$4,999	26,686	12,171	12,012	10,000	6,261	52%	8,000	(2,000)	8,000	8,000
431100	Travel - Mileage	0	179	47	3,000	46	98%	500	(2,500)	500	500
431200	Travel - Subsistence	4,983	12,426	4,447	8,500	4,447	100%	6,500	(2,000)	6,500	6,500
431500	Travel - Registrations	3,310	6,051	1,901	3,500	1,901	100%	2,800	(700)	2,800	2,800
432100	Telephone	1,056	1,174	3,032	1,000	2,946	97%	1,600	600	1,600	1,600
432150	Cell Phone Reimbursement	14,900	14,575	12,235	14,950	10,293	84%	12,350	(2,600)	12,350	12,350
432500	Postage	38	90	150	100	63	42%	100	0	100	100
433100	Electricity	325,271	343,024	341,907	275,000	268,235	78%	300,000	25,000	300,000	300,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
433400	Water	10,849	9,065	10,650	15,000	8,395	79%	10,000	(5,000)	10,000	10,000
435100	Repair and Maint - Building	0	0	19	0	0	0%	0	0	0	0
435102	Repair and Maint - Grounds	9,525	6,356	6,610	5,000	5,032	76%	0	(5,000)	0	0
435200	Repair and Maint - Equipment	204,538	309,363	256,452	275,000	190,918	74%	275,000	0	275,000	275,000
435202	Repair and Maint - Pipe	43,682	37,470	23,257	43,000	10,655	46%	75,000	32,000	75,000	75,000
435203	Repair and Maint - Instrument	158,268	126,614	99,025	120,000	92,579	93%	120,000	0	120,000	120,000
435208	Repair and Maint - Roadways	29,636	11,317	11,783	20,000	8,523	72%	10,000	(10,000)	10,000	10,000
435209	Repair and Maint - Other Utili	0	996	2,175	1,000	2,174	100%	2,000	1,000	2,000	2,000
435211	Repair and Maint - Grinder Pum	395,330	448,917	424,200	450,000	347,589	82%	592,000	142,000	550,000	550,000
435212	Repair and Maint - Pump Statio	67,795	35,437	33,570	35,000	5,928	18%	125,000	90,000	125,000	125,000
435224	R and M - LCFWSA Raw Wate	(164)	(630)	0	0	(255)	0%	0	0	0	0
435300	Repair and Maint - Vehicles	29,573	40,253	37,675	33,000	31,375	83%	26,000	(7,000)	26,000	26,000
436000	Freight	142	477	500	500	200	40%	300	(200)	300	300
439100	Advertising	206	415	396	500	0	0%	100	(400)	100	100
439500	Training Expenses	8,020	6,426	3,073	8,000	2,891	94%	6,000	(2,000)	6,000	6,000
439900	Contract Services	130,260	102,921	133,670	170,000	53,163	40%	139,500	(30,500)	139,500	139,500
441400	Rent of Equipment	1,279	8,537	5,000	5,000	3,448	69%	5,000	0	5,000	5,000
444000	Service and Maint Contracts	247,326	288,229	300,000	300,000	216,454	72%	300,000	0	300,000	300,000
449100	Dues	2,440	2,060	1,869	1,500	974	52%	650	(850)	650	650
449300	Fines	0	638	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	798	956	1,000	1,000	928	93%	1,000	0	1,000	1,000
449912	FEMA Event 1	1,994	0	538,334	0	578,694	107%	0	0	0	0
449925	Transmission System O and M	(278,000)	(307,000)	(315,000)	(315,000)	(315,000)	100%	(323,000)	(8,000)	(323,000)	(323,000)
454000	Cap Outlay - Vehicle on Road	245,557	81,596	97,415	48,000	97,409	100%	219,000	171,000	219,000	219,000
455000	Cap Outlay - Equipment	86,760	196,116	45,329	60,000	18,904	42%	0	(60,000)	0	0
459000	Cap Outlay - Improvements	0	0	138,000	138,000	0	0%	50,000	(88,000)	50,000	50,000
459601	Tap on Supplies	954,877	1,146,375	0	800,000	0	0%	0	(800,000)	0	0
Total Expenditures		4,574,107	4,847,041	3,904,783	4,499,655	3,052,566	78%	3,557,186	(942,469)	3,531,166	3,531,166
Revenues Over(Under) Expenditures		(2,594,520)	(2,527,102)	(3,374,783)	(2,869,655)	(2,571,769)		(2,992,186)	(122,531)	(2,966,166)	(2,966,166)

County of Brunswick
Budget

Department Name: Sewer Construction Division
Department Code: 627225
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
371402	Taps And Connections	0	0	1,650,000	0	1,569,000	95%	1,200,000	1,200,000	1,200,000	1,200,000
383900	Miscellaneous Revenues	0	0	0	0	5,733	0%	0	0	0	0
	Total Revenues	0	0	1,650,000	0	1,574,733	95%	1,200,000	1,200,000	1,200,000	1,200,000
412100	Salary and Wages - Regular	0	0	246,909	0	197,573	80%	285,946	285,946	222,251	222,251
412200	Salary and Wages - Overtime	0	0	69,489	0	64,351	93%	32,000	32,000	32,000	32,000
412203	Salary and Wages - Pgr on call	0	0	5,583	0	1,442	26%	5,000	5,000	5,000	5,000
412700	Salary and Wages - Longevity	0	0	3,596	0	3,595	100%	3,164	3,164	1,773	1,773
418100	FICA	0	0	24,650	0	19,304	78%	24,947	24,947	19,968	19,968
418200	Retirement	0	0	39,751	0	34,198	86%	45,688	45,688	36,569	36,569
418300	Health Insurance	0	0	55,800	0	49,140	88%	48,384	48,384	40,320	40,320
418306	Life Insurance	0	0	500	0	216	43%	600	600	500	500
418310	Dental Insurance	0	0	2,355	0	413	18%	1,728	1,728	1,440	1,440
418400	Disability and Long - Term Ins	0	0	802	0	340	42%	944	944	733	733
421200	Uniforms	0	0	4,042	0	1,211	30%	4,000	4,000	4,000	4,000
423802	Drugs - HBV	0	0	62	0	0	0%	100	100	100	100
425100	Motor Fuels	0	0	16,342	0	12,155	74%	14,000	14,000	14,000	14,000
426000	Supplies and Materials	0	0	1,500	0	520	35%	1,200	1,200	1,200	1,200
426002	Departmental Supplies	0	0	5,500	0	4,563	83%	4,800	4,800	4,800	4,800
426100	Equipment Less Than \$500	0	0	1,250	0	1,018	81%	1,250	1,250	1,250	1,250
426200	Operating Equip \$500 - \$4,999	0	0	3,231	0	1,237	38%	2,700	2,700	2,700	2,700
431100	Travel - Mileage	0	0	175	0	0	0%	600	600	600	600
431200	Travel - Subsistence	0	0	571	0	412	72%	1,800	1,800	1,800	1,800
431500	Travel - Registrations	0	0	399	0	149	37%	700	700	700	700
432150	Cell Phone Reimbursement	0	0	2,735	0	2,282	83%	3,250	3,250	3,250	3,250
435200	Repair and Maint - Equipment	0	0	3,000	0	1,138	38%	3,000	3,000	3,000	3,000
435208	Repair and Maint - Roadways	0	0	1,457	0	777	53%	4,000	4,000	4,000	4,000
435300	Repair and Maint - Vehicles	0	0	8,575	0	7,333	86%	7,000	7,000	7,000	7,000
439100	Advertising	0	0	104	0	0	0%	500	500	500	500
439500	Training Expenses	0	0	387	0	383	99%	1,500	1,500	1,500	1,500
439900	Contract Services	0	0	7,500	0	7,146	95%	0	0	0	0
449100	Dues	0	0	356	0	356	100%	350	350	350	350
449912	FEMA Event 1	0	0	141,666	0	130,982	92%	0	0	0	0

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County of Brunswick
Budget

Department Name: Sewer Construction Division
Department Code: 627225
Budget Manager: Director of Public Utilities

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	90,000	90,000	90,000	90,000
455000	Cap Outlay - Equipment	0	0	60,080	0	60,080	100%	0	0	0	0
459601	Tap on Supplies	0	0	1,353,880	0	788,199	58%	1,200,000	1,200,000	1,200,000	1,200,000
Total Expenditures		0	0	2,062,247	0	1,390,513	67%	1,789,151	1,789,151	1,701,304	1,701,304
Revenues Over(Under) Expenditures		0	0	(412,247)	0	184,220		(589,151)	(589,151)	(501,304)	(501,304)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
331015	Fema Disaster Assistance	0	0	63,214	0	0	0%	0	0	0	0
371406	Wastewater Sales - Wholesale	878,962	1,000,587	1,450,943	1,390,943	1,361,226	94%	1,666,667	275,724	1,666,667	1,666,667
383913	Insurance Refund	0	0	0	0	1,613	0%	0	0	0	0
383935	Misc Rev - Refund	0	0	45,000	0	0	0%	0	0	0	0
398444	Tran From Wstwater Cap Proj	141,000	197,536	163,948	0	0	0%	0	0	0	0
Total Revenues		1,019,962	1,198,123	1,723,105	1,390,943	1,362,839	79%	1,666,667	275,724	1,666,667	1,666,667
412100	Salary and Wages - Regular	156,011	186,611	165,141	169,341	137,870	83%	194,495	25,154	197,370	197,370
412200	Salary and Wages - Overtime	5,658	6,448	15,800	6,500	11,615	74%	7,000	500	7,000	7,000
412203	Salary and Wages - Pgr on call	6,277	6,277	7,000	7,000	5,592	80%	7,000	0	7,000	7,000
412204	Salary and Wages - Call Back	0	0	127	0	0	0%	7,000	7,000	7,000	7,000
412700	Salary and Wages - Longevity	1,173	1,018	2,743	2,674	2,743	100%	2,958	284	2,958	2,958
418100	FICA	13,071	15,471	14,963	14,192	11,786	79%	16,712	2,520	16,932	16,932
418200	Retirement	20,890	24,738	25,055	23,764	20,216	81%	30,605	6,841	31,008	31,008
418300	Health Insurance	28,224	32,176	25,805	25,805	21,316	83%	30,643	4,838	31,704	31,704
418303	Workers Compensation	4,052	4,158	4,659	4,659	4,659	100%	5,091	432	4,030	4,030
418306	Life Insurance	194	194	320	320	94	29%	380	60	380	380
418310	Dental Insurance	0	0	1,244	1,114	1,062	85%	1,094	(20)	1,094	1,094
418400	Disability and Long - Term Ins	509	593	580	535	442	76%	642	107	651	651
419900	Prof Ser - Other	31,264	3,536	0	0	0	0%	2,500	2,500	2,500	2,500
421200	Uniforms	2,631	2,573	3,040	3,040	1,972	65%	3,610	570	3,610	3,610
421300	Chemicals	14,460	32,472	31,800	20,000	19,963	63%	25,000	5,000	25,000	25,000
423700	Laboratory Supplies	13,224	14,614	15,600	15,000	11,552	74%	15,000	0	15,000	15,000
425100	Motor Fuels	2,622	2,218	2,250	2,000	1,718	76%	1,800	(200)	1,800	1,800
425101	Fuel - Emergency Generator	3,056	5,001	3,000	3,000	2,652	88%	3,000	0	3,000	3,000
426000	Supplies and Materials	696	1,089	1,650	900	1,029	62%	900	0	900	900
426002	Departmental Supplies	1,489	1,789	2,350	1,800	1,629	69%	1,000	(800)	1,000	1,000
426200	Operating Equip \$500 - \$4,999	4,575	4,301	10,850	4,100	9,801	90%	11,600	7,500	11,600	11,600
431100	Travel - Mileage	3,258	3,141	3,840	3,840	2,455	64%	3,500	(340)	3,500	3,500
431200	Travel - Subsistence	214	0	0	500	0	0%	650	150	650	650
431500	Travel - Registrations	588	0	290	600	290	100%	400	(200)	400	400
432100	Telephone	1,872	2,045	2,640	1,800	1,948	74%	2,100	300	2,100	2,100
432150	Cell Phone Reimbursement	1,855	2,172	2,228	1,875	1,938	87%	2,000	125	2,000	2,000

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
432500	Postage	11	0	0	0	0	0%	0	0	0	0
433100	Electricity	180,679	168,444	190,000	180,000	129,496	68%	180,000	0	180,000	180,000
433400	Water	7,809	8,172	8,000	8,000	5,308	66%	7,000	(1,000)	7,000	7,000
435100	Repair and Maint - Building	3,852	30,819	21	6,000	0	0%	4,000	(2,000)	4,000	4,000
435102	Repair and Maint - Grounds	5,772	4,353	11,875	7,000	2,685	23%	5,000	(2,000)	5,000	5,000
435200	Repair and Maint - Equipment	97,041	143,465	85,021	100,000	46,609	55%	90,000	(10,000)	90,000	90,000
435201	Repair and Maint - Filters	0	0	0	0	0	0%	15,000	15,000	15,000	15,000
435203	Repair and Maint - Instrument	33,204	46,965	109,228	120,000	67,038	61%	50,000	(70,000)	50,000	50,000
435212	Repair and Maint - Pump Statio	111	27,210	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	1,306	354	2,600	500	2,015	78%	1,500	1,000	1,500	1,500
436000	Freight	0	153	0	0	0	0%	0	0	0	0
439100	Advertising	0	90	1,450	0	1,253	86%	0	0	0	0
439500	Training Expenses	0	648	208	0	148	71%	0	0	0	0
439900	Contract Services	93,454	114,448	158,000	118,000	130,122	82%	143,500	25,500	143,500	143,500
441400	Rent of Equipment	0	338	103	0	102	99%	0	0	0	0
444000	Service and Maint Contracts	525	1,266	1,000	1,000	869	87%	5,000	4,000	5,000	5,000
445100	Property and General Liability	11,771	11,997	13,317	13,317	12,753	96%	13,518	201	13,518	13,518
449100	Dues	8,589	8,599	9,000	9,000	8,499	94%	9,000	0	9,000	9,000
449300	Fines	617	2,380	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	250	100	0	0	0	0%	0	0	0	0
449912	FEMA Event 1	1,738	0	54,692	0	59,581	109%	0	0	0	0
449925	Transmission System O and M	125,000	145,000	145,000	145,000	145,000	100%	148,000	3,000	148,000	148,000
454000	Cap Outlay - Vehicle on Road	11,080	0	0	0	0	0%	13,500	13,500	13,500	13,500
455000	Cap Outlay - Equipment	36,153	36,774	80,269	108,475	41,773	52%	80,400	(28,075)	80,400	80,400
458000	Cap Outlay - Buildings	5,015	0	0	6,000	0	0%	0	(6,000)	0	0
459000	Cap Outlay - Improvements	0	0	0	400,000	0	0%	0	(400,000)	0	0
459040	Cap Outlay - COL Wastewater Pr	17,405	63,772	1,039,855	0	286,513	28%	0	0	0	0
Total Expenditures		959,245	1,167,980	2,252,614	1,536,651	1,214,106	54%	1,142,098	(394,553)	1,145,605	1,145,605
Revenues Over(Under) Expenditures		60,716	30,142	(529,509)	(145,708)	148,733		524,569	670,277	521,062	521,062

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
Total Revenues		0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	182,221	200,126	199,281	198,281	162,117	81%	212,642	14,361	215,799	215,799
412200	Salary and Wages - Overtime	7,489	6,662	19,238	7,000	17,940	93%	6,000	(1,000)	6,000	6,000
412203	Salary and Wages - Pgr on call	4,565	4,354	5,530	8,030	4,192	76%	8,000	(30)	8,000	8,000
412204	Salary and Wages - Call Back	0	0	63	0	63	100%	7,000	7,000	7,000	7,000
412700	Salary and Wages - Longevity	3,404	3,304	3,983	3,829	3,641	91%	4,145	316	4,145	4,145
418100	FICA	15,247	16,373	16,698	16,611	13,515	81%	18,191	1,580	18,432	18,432
418200	Retirement	24,290	26,746	29,134	27,816	24,077	83%	33,314	5,498	33,756	33,756
418300	Health Insurance	35,721	40,019	32,659	32,659	26,943	82%	35,078	2,419	35,078	35,078
418306	Life Insurance	129	129	405	405	66	16%	435	30	435	435
418310	Dental Insurance	0	0	1,409	1,409	1,222	87%	1,253	(156)	1,253	1,253
418400	Disability and Long - Term Ins	596	646	635	635	524	83%	702	67	712	712
419900	Prof Ser - Other	0	0	0	0	0	0%	50,000	50,000	50,000	50,000
421200	Uniforms	2,901	2,657	2,795	3,895	1,606	57%	3,895	0	3,895	3,895
421300	Chemicals	9,060	9,211	9,500	9,500	6,386	67%	9,500	0	9,500	9,500
423700	Laboratory Supplies	12,480	11,885	12,950	12,500	9,212	71%	12,500	0	12,500	12,500
425100	Motor Fuels	6,572	9,038	8,000	8,000	5,165	65%	8,000	0	8,000	8,000
425200	Tires and Tubes	0	0	0	500	0	0%	500	0	500	500
426000	Supplies and Materials	1,111	1,476	1,000	1,000	631	63%	1,000	0	1,000	1,000
426002	Departmental Supplies	2,468	2,027	3,000	3,000	1,472	49%	3,000	0	3,000	3,000
426100	Equipment Less Than \$500	235	241	0	0	0	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	1,572	3,230	31,900	31,900	25,352	79%	17,800	(14,100)	17,800	17,800
431100	Travel - Mileage	798	845	848	650	745	88%	900	250	900	900
431200	Travel - Subsistence	946	0	920	1,000	919	100%	1,500	500	1,500	1,500
431500	Travel - Registrations	505	0	465	850	465	100%	1,000	150	1,000	1,000
432100	Telephone	1,709	1,758	1,750	1,750	1,477	84%	1,750	0	1,750	1,750
432150	Cell Phone Reimbursement	2,482	2,716	2,817	2,665	2,329	83%	3,000	335	3,000	3,000
433100	Electricity	127,236	124,718	130,000	130,000	103,675	80%	130,000	0	130,000	130,000
435102	Repair and Maint - Grounds	3,300	2,400	5,075	6,000	1,533	30%	5,000	(1,000)	5,000	5,000
435200	Repair and Maint - Equipment	56,017	49,160	48,700	55,000	21,904	45%	55,000	0	55,000	55,000
435203	Repair and Maint - Instrument	24,695	13,987	22,834	25,000	19,482	85%	25,000	0	25,000	25,000
435300	Repair and Maint - Vehicles	3,451	952	2,910	1,500	2,377	82%	2,000	500	2,000	2,000

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
436000	Freight	0	114	0	0	0	0%	0	0	0	0
439100	Advertising	0	0	0	350	0	0%	350	0	350	350
439500	Training Expenses	311	955	208	0	88	42%	0	0	0	0
439900	Contract Services	43,683	54,818	93,027	70,875	74,272	80%	65,000	(5,875)	65,000	65,000
441400	Rent of Equipment	0	338	197	0	147	75%	0	0	0	0
444000	Service and Maint Contracts	210	217	984	1,000	983	100%	4,000	3,000	4,000	4,000
445100	Property and General Liability	10,595	10,798	11,987	11,987	11,478	96%	12,500	513	12,500	12,500
449100	Dues	3,090	3,185	3,500	3,500	2,325	66%	3,500	0	3,500	3,500
449900	Miscellaneous Expense	0	70	0	0	0	0%	0	0	0	0
449912	FEMA Event 1	0	0	1,462	0	1,462	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	36,638	0	0	0	0	0%	6,750	6,750	6,750	6,750
455000	Cap Outlay - Equipment	31,712	72,154	33,720	38,350	14,795	44%	0	(38,350)	0	0
459000	Cap Outlay - Improvements	0	0	185,000	150,000	0	0%	0	(150,000)	0	0
Total Expenditures		657,441	677,310	924,584	867,447	564,580	61%	750,205	(117,242)	754,055	754,055
Revenues Over(Under) Expenditures		(657,441)	(677,310)	(924,584)	(867,447)	(564,580)		(750,205)	117,242	(754,055)	(754,055)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
331015	Fema Disaster Assistance	0	0	97,863	0	0	0%	0	0	0	0
371406	Wastewater Sales - Wholesale	1,201,015	1,283,287	1,503,615	1,353,615	1,327,062	88%	1,340,097	(13,518)	989,355	989,355
371414	Wastewater Sales - Septage	93,900	96,300	80,000	80,000	105,800	132%	90,000	10,000	90,000	90,000
383913	Insurance Refund	0	5,258	6,657	0	61,562	925%	0	0	0	0
383961	Other Sales and Services	0	0	60,000	60,000	201,604	336%	150,000	90,000	150,000	150,000
398444	Tran From Wstwater Cap Proj	781,405	1,440,635	1,086,018	375,000	375,000	35%	904,000	529,000	904,000	904,000
Total Revenues		2,076,320	2,825,480	2,834,153	1,868,615	2,071,028	73%	2,484,097	615,482	2,133,355	2,133,355
412100	Salary and Wages - Regular	490,842	419,641	496,548	510,048	409,937	83%	540,142	30,094	545,680	545,680
412200	Salary and Wages - Overtime	33,398	30,511	65,570	11,960	61,966	95%	24,000	12,040	24,000	24,000
412203	Salary and Wages - Pgr on call	114	5,499	8,395	8,395	6,878	82%	8,395	0	8,395	8,395
412204	Salary and Wages - Call Back	0	0	133	0	33	25%	14,000	14,000	14,000	14,000
412700	Salary and Wages - Longevity	7,177	5,986	5,428	5,185	5,086	94%	5,657	472	5,657	5,657
418100	FICA	40,632	34,124	41,941	40,973	35,263	84%	45,303	4,330	45,727	45,727
418200	Retirement	65,345	57,994	71,904	68,609	61,984	86%	82,966	14,357	83,742	83,742
418300	Health Insurance	99,225	84,925	90,720	90,720	74,625	82%	97,171	6,451	99,747	99,747
418303	Workers Compensation	9,839	10,097	11,315	11,315	11,315	100%	12,364	1,049	9,788	9,788
418306	Life Insurance	825	755	1,125	1,125	537	48%	1,205	80	1,205	1,205
418310	Dental Insurance	0	0	3,915	3,915	2,796	71%	3,470	(445)	3,470	3,470
418400	Disability and Long - Term Ins	1,591	1,273	1,609	1,609	1,318	82%	1,782	173	1,801	1,801
419900	Prof Ser - Other	35,230	11,290	76,074	30,000	58,236	77%	222,500	192,500	222,500	222,500
419914	Drip Site PER	53,609	35,475	18,320	0	6,200	34%	0	0	0	0
421200	Uniforms	8,600	6,691	7,935	10,735	5,997	76%	11,930	1,195	11,930	11,930
421300	Chemicals	147,265	148,598	123,431	250,000	68,736	56%	125,000	(125,000)	125,000	125,000
423700	Laboratory Supplies	14,307	14,724	23,900	18,000	17,289	72%	18,000	0	18,000	18,000
423802	Drugs - HBV	0	104	200	200	0	0%	200	0	200	200
425100	Motor Fuels	10,066	10,146	14,975	12,000	11,241	75%	12,000	0	12,000	12,000
425101	Fuel - Emergency Generator	4,425	6,089	8,900	4,500	6,145	69%	4,500	0	4,500	4,500
426000	Supplies and Materials	3,822	3,334	3,620	3,500	2,744	76%	3,000	(500)	3,000	3,000
426002	Departmental Supplies	5,843	6,466	6,280	4,500	4,729	75%	5,000	500	5,000	5,000
426200	Operating Equip \$500 - \$4,999	10,194	11,401	5,300	5,300	4,831	91%	34,900	29,600	34,900	34,900
431100	Travel - Mileage	51	169	500	500	69	14%	0	(500)	0	0
431200	Travel - Subsistence	2,510	2,548	3,272	2,000	3,257	100%	4,550	2,550	4,550	4,550

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
431500	Travel - Registrations	1,732	1,974	1,950	1,500	1,865	96%	2,800	1,300	2,800	2,800
432100	Telephone	3,261	3,619	4,460	3,100	3,838	86%	3,300	200	3,300	3,300
432150	Cell Phone Reimbursement	3,762	2,878	3,350	3,800	2,745	82%	3,500	(300)	3,500	3,500
432500	Postage	87	0	100	100	0	0%	100	0	100	100
433100	Electricity	562,165	627,981	725,000	575,000	571,303	79%	575,000	0	575,000	575,000
433400	Water	21,563	23,032	25,000	25,000	17,834	71%	20,000	(5,000)	20,000	20,000
435100	Repair and Maint - Building	2,585	343	1,500	1,500	686	46%	1,500	0	1,500	1,500
435102	Repair and Maint - Grounds	9,899	12,470	32,375	20,000	11,800	36%	20,000	0	20,000	20,000
435200	Repair and Maint - Equipment	509,773	512,507	322,378	270,000	278,975	87%	332,000	62,000	332,000	332,000
435203	Repair and Maint - Instrument	55,825	65,385	97,300	68,300	87,604	90%	70,000	1,700	70,000	70,000
435224	R and M - LCFWSA Raw Wate	(263)	0	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	4,959	3,056	4,955	3,500	3,887	78%	3,500	0	3,500	3,500
436000	Freight	0	0	1,144	1,000	1,144	100%	1,000	0	1,000	1,000
439100	Advertising	674	90	500	500	399	80%	500	0	500	500
439500	Training Expenses	515	1,296	666	0	546	82%	0	0	0	0
439900	Contract Services	250,533	249,478	464,000	300,000	273,533	59%	300,000	0	300,000	300,000
441400	Rent of Equipment	8,223	8,658	19,250	3,400	2,390	12%	3,400	0	3,400	3,400
444000	Service and Maint Contracts	1,219	1,084	1,500	1,500	0	0%	6,200	4,700	6,200	6,200
445100	Property and General Liability	23,484	23,935	26,570	26,570	25,443	96%	26,969	399	26,969	26,969
449100	Dues	4,975	4,710	4,860	3,250	4,860	100%	3,250	0	3,250	3,250
449900	Miscellaneous Expense	0	90	633	0	633	100%	0	0	0	0
449912	FEMA Event 1	9,995	0	75,083	0	75,083	100%	0	0	0	0
449925	Transmission System O and M	153,000	162,000	170,000	170,000	170,000	100%	170,000	0	170,000	170,000
454000	Cap Outlay - Vehicle on Road	11,080	0	0	0	0	0%	63,000	63,000	63,000	63,000
454500	Cap Outlay - Vehicle off Road	14,139	0	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	115,290	124,061	147,200	147,000	103,188	70%	68,200	(78,800)	68,200	68,200
457000	Cap Outlay - Land	50,866	0	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	2,286,018	310,000	881,453	39%	1,130,000	820,000	1,130,000	1,130,000
Total Expenditures		2,864,253	2,736,485	5,507,102	3,030,109	3,380,421	61%	4,082,254	1,052,145	4,089,011	4,089,011
Revenues Over(Under) Expenditures		(787,933)	88,995	(2,672,949)	(1,161,494)	(1,309,393)		(1,598,157)	(436,663)	(1,955,656)	(1,955,656)

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
331015	Fema Disaster Assistance	0	0	6,307	0	0	0%	0	0	0	0
371406	Wastewater Sales - Wholesale	350,532	344,049	463,600	463,600	444,708	96%	475,000	11,400	475,000	475,000
Total Revenues		350,532	344,049	469,907	463,600	444,708	95 %	475,000	11,400	475,000	475,000
412100	Salary and Wages - Regular	130,692	126,131	130,907	140,637	110,716	85%	154,070	13,433	156,361	156,361
412200	Salary and Wages - Overtime	6,095	4,965	10,607	4,500	9,095	86%	4,000	(500)	4,000	4,000
412203	Salary and Wages - Pgr on call	3,060	3,209	3,200	3,200	2,516	79%	3,200	0	3,200	3,200
412204	Salary and Wages - Call Back	0	0	530	0	406	77%	4,500	4,500	4,500	4,500
412700	Salary and Wages - Longevity	2,106	2,109	3,136	3,063	3,136	100%	3,299	236	3,299	3,299
418100	FICA	10,981	10,405	11,924	11,582	9,472	79%	12,934	1,352	13,109	13,109
418200	Retirement	17,514	17,038	19,966	19,394	16,124	81%	23,687	4,293	24,008	24,008
418300	Health Insurance	24,696	24,408	22,579	22,579	18,511	82%	24,998	2,419	25,604	25,604
418303	Workers Compensation	2,315	2,376	2,662	2,662	2,662	100%	2,909	247	2,303	2,303
418306	Life Insurance	194	194	280	280	123	44%	310	30	310	310
418310	Dental Insurance	0	0	974	974	705	72%	893	(81)	893	893
418400	Disability and Long - Term Ins	426	404	451	451	361	80%	508	57	516	516
421200	Uniforms	1,892	1,847	2,660	2,660	1,068	40%	2,945	285	2,945	2,945
421300	Chemicals	4,700	4,965	5,700	4,500	2,452	43%	5,000	500	5,000	5,000
423700	Laboratory Supplies	11,692	10,738	11,450	10,500	9,277	81%	11,000	500	11,000	11,000
425100	Motor Fuels	3,376	3,960	4,650	3,800	4,085	88%	4,000	200	4,000	4,000
425101	Fuel - Emergency Generator	993	3,509	1,500	1,500	643	43%	1,500	0	1,500	1,500
426000	Supplies and Materials	847	955	1,350	1,000	906	67%	1,000	0	1,000	1,000
426002	Departmental Supplies	1,535	1,661	2,150	1,700	961	45%	1,000	(700)	1,000	1,000
426010	Computer Software	0	17,004	14,613	17,000	14,613	100%	0	(17,000)	0	0
426200	Operating Equip \$500 - \$4,999	4,138	5,928	5,450	5,450	2,609	48%	4,500	(950)	4,500	4,500
431100	Travel - Mileage	637	1,256	1,250	1,250	861	69%	1,000	(250)	1,000	1,000
431200	Travel - Subsistence	542	0	177	750	176	99%	650	(100)	650	650
431500	Travel - Registrations	665	115	0	350	0	0%	400	50	400	400
432100	Telephone	1,839	1,943	2,215	2,000	1,850	84%	2,000	0	2,000	2,000
432150	Cell Phone Reimbursement	1,670	1,629	1,820	1,820	1,279	70%	1,820	0	1,820	1,820
432500	Postage	9	0	0	0	0	0%	0	0	0	0
433100	Electricity	56,068	53,978	60,500	65,000	43,316	72%	65,000	0	65,000	65,000
433400	Water	293	353	500	500	307	61%	500	0	500	500

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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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
435100	Repair and Maint - Building	6,519	1,275	500	1,000	0	0%	1,000	0	1,000	1,000
435102	Repair and Maint - Grounds	3,009	3,459	9,125	19,000	5,622	62%	3,500	(15,500)	3,500	3,500
435200	Repair and Maint - Equipment	20,994	16,884	23,800	17,000	17,366	73%	17,000	0	17,000	17,000
435203	Repair and Maint - Instrument	19,327	20,341	14,300	22,000	10,564	74%	20,000	(2,000)	20,000	20,000
435208	Repair and Maint - Roadways	0	3,875	4,000	4,000	0	0%	4,000	0	4,000	4,000
435300	Repair and Maint - Vehicles	387	909	1,025	750	597	58%	1,000	250	1,000	1,000
439100	Advertising	0	0	300	300	0	0%	300	0	300	300
439500	Training Expenses	0	885	370	0	60	16%	0	0	0	0
439900	Contract Services	27,793	36,433	39,000	60,000	23,042	59%	50,000	(10,000)	50,000	50,000
441400	Rent of Equipment	1,016	338	100	0	47	47%	0	0	0	0
444000	Service and Maint Contracts	210	217	1,000	1,000	0	0%	4,000	3,000	4,000	4,000
445100	Property and General Liability	10,595	10,799	11,987	11,987	11,478	96%	12,167	180	12,167	12,167
449100	Dues	2,130	2,255	2,125	1,800	815	38%	1,800	0	1,800	1,800
449891	Ocean Isle Beach O and M	60,767	72,193	102,097	60,000	99,892	98%	90,000	30,000	90,000	90,000
449900	Miscellaneous Expense	0	26	0	0	0	0%	0	0	0	0
449912	FEMA Event 1	596	0	2,564	0	2,564	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	6,750	6,750	6,750	6,750
455000	Cap Outlay - Equipment	88,000	26,195	16,000	16,000	14,350	90%	22,315	6,315	22,315	22,315
459040	Cap Outlay - COL Wastewater Pr	0	139,050	0	0	0	0%	0	0	0	0
Total Expenditures		530,315	636,213	551,494	543,939	444,627	81%	571,455	27,516	574,250	574,250
Revenues Over(Under) Expenditures		(179,782)	(292,164)	(81,587)	(80,339)	81		(96,455)	(16,116)	(99,250)	(99,250)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
331016	ARRA Stim Debt / Interest Subs	146,215	120,086	91,833	91,833	92,726	101%	63,550	(28,283)	63,550	63,550
371404	Capital Recovery Fee	2,406,319	3,414,344	600,000	600,000	2,689,148	448%	600,000	0	600,000	600,000
383229	Sp Assess Carolina Shores #29	0	1,863,475	0	0	0	0%	0	0	0	0
383230	Sp Assess Palm Cove #30	288,550	0	0	0	0	0%	0	0	0	0
383264	SAD 24 Sunset Int & Pen	119,068	105,067	5,000	5,000	52,575	1,052%	5,000	0	5,000	5,000
383265	SAD 25 Calabash Int & Pen	54,957	28,792	5,000	5,000	29,323	586%	5,000	0	5,000	5,000
383267	SAD 27 Bricklanding Int & Pen	98	0	0	0	0	0%	0	0	0	0
383268	SAD 28 BSL Int & Pen	35,406	26,249	3,000	3,000	18,349	612%	3,000	0	3,000	3,000
383269	SAD 29 Car. Sh. N. Sew Int & P	0	0	0	0	9,478	0%	2,000	2,000	2,000	2,000
383270	SAD 30 Palm Cove Int & Pen	0	2,591	0	0	0	0%	0	0	0	0
383285	WBR WWTP - Ocean Isle Bch Contr	275,000	275,000	275,000	275,000	275,000	100%	275,000	0	275,000	275,000
383286	WBR WWTP - Southport Contribut	750,000	750,000	750,000	750,000	625,000	83%	750,000	0	0	0
383287	WBR WWTP - Shallotte Reimb	498,745	498,947	498,424	498,424	498,424	100%	498,570	146	498,570	498,570
383288	WBR WWTP - Oak Island Reimb	2,868,510	2,866,717	2,817,847	2,817,847	2,817,848	100%	2,814,829	(3,018)	2,814,829	2,814,829
383289	WBR WWTP - Holden Beach Partner	1,160,520	1,156,217	1,151,940	1,151,940	1,151,940	100%	1,149,319	(2,621)	1,149,319	1,149,319
383296	NE WWTP - Navassa Debt Reimb	94,022	94,020	94,004	94,004	0	0%	94,002	(2)	94,002	94,002
383297	NE WWTP - Leland Debt Reimb	922,692	918,067	914,228	914,228	392,721	43%	910,151	(4,077)	910,151	910,151
383298	NE WWTP - Northwest Debt Reimb	26,508	26,464	26,406	26,406	9,776	37%	26,680	274	26,680	26,680
383299	NE WWTP - H2GO Debt Reimb	243,135	243,661	243,091	243,091	243,091	100%	243,457	366	243,457	243,457
383900	Miscellaneous Revenues	0	7,438	0	0	4,223	0%	0	0	0	0
398444	Tran From Wstwater Cap Proj	0	0	0	800,000	0	0%	0	(800,000)	0	0
Total Revenues		9,889,744	12,397,136	7,475,773	8,275,773	8,909,622	119%	7,440,558	(835,215)	6,690,558	6,690,558
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	305,034	318,027	331,810	331,810	275,560	83%	346,052	14,242	346,052	346,052
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	1,003,014	1,025,130	1,047,735	1,047,735	1,047,734	100%	1,070,837	23,102	1,070,837	1,070,837
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	0	0	0	0%	0	0	0	0
471047	Prin - 2008A Revenue Bonds	1,920,000	1,985,000	0	0	0	0%	0	0	0	0
471050	Prin - 2009 BAB	1,497,000	1,578,000	1,663,000	1,663,000	1,663,000	100%	1,752,000	89,000	1,752,000	1,752,000
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	1,250,000	1,285,000	1,330,000	1,330,000	1,330,000	100%	1,375,000	45,000	1,375,000	1,375,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
471060	Prin - 2012B Enterprise	954,998	976,008	998,008	998,008	998,008	100%	1,020,008	22,000	1,020,008	1,020,008
471061	Prin - 2012C Enterprise	616,030	627,370	638,890	638,890	638,890	100%	650,660	11,770	650,660	650,660
471074	Prin - 2015 Rev - OIB WWTP	90,000	95,000	100,000	100,000	100,000	100%	105,000	5,000	105,000	105,000
471075	Prin - 2015 Rev - 2008A Refund	0	0	1,995,000	1,995,000	1,995,000	100%	2,090,000	95,000	2,090,000	2,090,000
471076	Prin - 2015 Rev - 2010 Refd -	865,714	888,338	922,017	922,017	922,017	100%	967,870	45,853	967,870	967,870
471077	Prin - 2015 Rev - 10 Refd - Sw	38,571	38,811	39,328	39,328	39,328	100%	40,329	1,001	40,329	40,329
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	29,101	24,943	20,787	20,787	20,786	100%	16,629	(4,158)	16,629	16,629
472030	Int - CBU Rev Bond Series 2004	117,679	104,685	90,903	90,903	76,700	84%	76,662	(14,241)	76,662	76,662
472033	Int - SBWSA - SRLF	19,755	16,933	14,111	14,111	14,111	100%	11,289	(2,822)	11,289	11,289
472037	Int - SRF 20 Mil West Regional	244,451	222,335	199,731	199,731	199,731	100%	176,628	(23,103)	176,628	176,628
472038	Int - SRF 10 Mil West Regional	110,250	99,225	88,200	88,200	88,200	100%	77,175	(11,025)	77,175	77,175
472041	Int - 1997 SRF Shallotte WBR	4,562	2,281	0	0	0	0%	0	0	0	0
472047	Int - 2008A Revenue Bonds	145,350	78,150	0	0	0	0%	0	0	0	0
472050	Int - 2009 BAB	448,477	367,938	283,042	283,042	283,042	100%	193,573	(89,469)	193,573	193,573
472058	Int - 2012A Rev Refd of 2004A	907,100	869,600	822,200	822,200	822,200	100%	781,400	(40,800)	781,400	781,400
472060	Int - 2012B Enterprise	132,225	111,378	90,072	90,072	90,071	100%	68,285	(21,787)	68,285	68,285
472061	Int - 2012C Enterprise	84,154	72,715	61,066	61,066	61,065	100%	49,203	(11,863)	49,203	49,203
472074	Int - 2015 Rev - OIB WWTP	167,969	165,269	161,469	161,469	161,469	100%	156,469	(5,000)	156,469	156,469
472075	Int - 2015 Rev - 2008A Refund	1,683,906	1,683,906	1,683,907	1,683,907	1,683,906	100%	1,584,157	(99,750)	1,584,157	1,584,157
472076	Int - 2015 Rev - 2010 Refd - SB	208,421	181,176	148,209	148,209	148,209	100%	109,627	(38,582)	109,627	109,627
472077	Int - 2015 Rev - 10 Refd - Swr	28,009	26,930	25,215	25,215	25,215	100%	22,761	(2,454)	22,761	22,761
475100	Service Charges	17,186	15,235	18,500	18,500	10,706	58%	18,500	0	18,500	18,500
Total Expenditures		13,912,818	13,883,246	13,721,904	13,721,904	13,643,650	99%	13,708,818	(13,086)	13,708,818	13,708,818
Revenues Over(Under) Expenditures		(4,023,074)	(1,486,110)	(6,246,131)	(5,446,131)	(4,734,028)		(6,268,260)	(822,129)	(7,018,260)	(7,018,260)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
371309	Transmission Line Fee	767,455	1,044,056	200,000	200,000	878,646	439%	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	0	0	440,728	0	440,728	100%	0	0	0	0
399200	Expendable Net Assets Appropri	0	0	5,555,296	2,809,559	0	0%	2,491,220	(318,339)	3,170,728	3,170,728
Total Revenues		953,908	1,230,509	6,196,024	3,009,559	1,505,827	24%	2,691,220	(318,339)	3,370,728	3,370,728
477006	Transmission Line Reimbursemnt	38,362	43,555	70,000	70,000	63,630	91%	100,000	30,000	100,000	100,000
498044	Trans to Wastewater Cap Proj	1,104,946	634,012	1,075,558	800,000	1,075,558	100%	0	(800,000)	750,000	750,000
Total Expenditures		1,143,308	677,567	1,145,558	870,000	1,139,188	99%	100,000	(770,000)	850,000	850,000
Revenues Over(Under) Expenditures		(189,400)	552,942	5,050,466	2,139,559	366,639		2,591,220	451,661	2,520,728	2,520,728

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
Totals For Wastewater Fund											
	Total Revenues	26,277,046	30,924,635	32,292,740	26,965,890	25,469,216		27,614,942	649,052	28,294,450	28,294,450
	Total Expenditures	26,062,617	26,073,897	32,292,740	26,965,890	25,792,485		27,614,942	649,052	28,294,450	28,294,450
	Net Total	214,429	4,850,738	0	0	(323,269)		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		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
383100	Investment Earnings	5,354	13,062	0	0	16,853	0%	0	0	0	0
383986	Workers' Compensation Premium	958,893	980,000	1,098,200	1,098,200	1,098,200	100%	1,200,000	101,800	0	0
399100	Fund Balance Appropriated	0	0	150,000	0	0	0%	0	0	415,674	415,674
Total Revenues		964,247	993,062	1,248,200	1,098,200	1,115,053	89%	1,200,000	101,800	415,674	415,674
418303	Workers Compensation	1,215,042	1,873,749	1,248,200	1,098,200	(44,990)	(4)%	1,200,000	101,800	415,674	415,674
Total Expenditures		1,215,042	1,873,749	1,248,200	1,098,200	(44,990)	(4)%	1,200,000	101,800	415,674	415,674
Revenues Over(Under) Expenditures		(250,795)	(880,687)	0	0	1,160,043		0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2019 Amended Budget	2019 Original Budget @ 07/01/2018	2019 Actual @ 04/30/2019	2019 % Received/ Expended @ 04/30/2019	2020 Department Requested	2020 Increase (Decrease) Requested	2020 Manager Recommend	2020 Board Approved
		2017	2018								
Totals For Workers' Compensation Fund											
	Total Revenues	964,247	993,062	1,248,200	1,098,200	1,115,053		1,200,000	101,800	415,674	415,674
	Total Expenditures	1,215,042	1,873,749	1,248,200	1,098,200	(44,990)		1,200,000	101,800	415,674	415,674
	Net Total	(250,795)	(880,687)	0	0	1,160,043		0	0	0	0