County of Brunswick

Approved Budget
FY 2020-2021

COUNTY OF BRUNSWICK
NORTH CAROLINA

FY 2020-2021 Approved Budget Package
Table of Contents

Page	Dept Code	Department Name
		Budget Ordinance
1		Ordinance
12		Capital Improvement Plan
15		Rate and Fee Changes
		Budget Charts
19		Expenditures - General Fund Group
20		Revenues - General Fund Group
21		Expenditures - All Funds
22		Revenues - All Funds
23		2020 Tax Levy Distribution
		Fund Schedule of Revenues and Expenditures
24		General Fund
33		Water Fund
35		Sewer Fund
		Summary Information
37		Dosher Hospital Estimates
38		Ad Valorem Estimates
39		Value Estimates

Page	Dept Code	Department Name
	Summary Information-continued	
40	Major Operating	
45	Equipment & Improvements	
48	Vehicles	
50	New Positions	
52	Fee Changes	
55	Fire Fees	
	General Fund	
56	100000	General Revenues
58	104110	Governing Body
60	104120	County Administration
62	104120	Human Resources
63	104130	Finance
65	104140	Tax Administration
67	104150	Legal
69	104159	Superior Judges Office
70	104160	Clerk of Court
71	104161	District Judges Office
72	104170	Board of Elections
74	104180	Register of Deeds
76	104210	Management Information Services
78	104250	Fleet Services
80	104270	Engineering
82	104280	Operation Services
84	104290	Non-Departmental
86	104301	District Attorney's Office
87	104310	Sheriff's Office

Page	Dept Code	Department Name
	General Fund-continued	
90	104317	Law Enforcement Separation
91	104320	Detention Center
93	104330	Emergency Services
95	104332	Emergency Medical Services
98	104340	Fire Departments
99	104350	Building Inspections and Central Permitting
101	104355	Fire Inspections
103	104370	Rescue Squads
104	104375	Central Communications Center
106	104380	Sheriff Animal protective Services
108	104599	Transportation Agencies
		465120 Cape Fear Regional Jetport
		465121 Odell Williamson Muni Airport
		465122 Cape Fear Transportation Authority
109	104720	Solid Waste
112	104799	Environmental Protection Agencies
		465134 Forestry Service
113	104908	Community Enforcement
115	104910	Planning
117	104930	Brunswick County Occupancy Tax
118	104950	Cooperative Extension
120	104960	Soil and Water
122	104999	Economic Development Agencies
123	105820	Veterans Service
125	105874	Brunswick Senior Resources Inc.
126	105911	Brunswick County Schools
127	105921	Brunswick Community College

Page	Dept Code	Department Name
	General Fund-continued	
128	106110	Library
130	106130	Parks & Recreation - Administration
133	106132	Parks & Recreation - Maintenance
135	109100	Debt Service
137	109800	Interfund Transfer - General Fund
138	109910	Contingency
	Public Housing	
140	114971	Public Housing-Section 8
142	119800	Public Housing-Interfund Transfer
	Public Health	
144	135100	Family Health Personnel
146	135110	General Health Administration
148	135124	Tuberculosis
150	135125	Communicable Diseases
152	135126	Immunization
154	135155	Medicaid Nutrition Program
155	135156	Community Health Promotion
157	135157	Breast & Cervical Cancer
158	135162	Child Health
160	135163	Maternal Health
162	135164	Family Planning
164	135165	Pregnancy Care Management
165	135166	Care Coordinator for Children
166	135167	WIC - Administration
167	135168	WIC - Nutrition Education
168	135169	WIC - Client Services

Page	Dept Code	Department Name
	Public Health-continued	
170	135170	WIC - Breast Feeding Promotion
171	135171	Breast Feeding Peer Counselor
172	135173	Diabetes Education
173	135181	Environmental Health
175	135186	Bioterrorism Preparedness
176	139800	Interfund Transfer-Health
	Department of Social Services	
178	145310	DSS-Administration
182	149800	Interfund Transfer-DSS
	Emergency Telephone System	
184	224376	Emergency Telephone System
	Register of Deeds - Technology Reserve Fund	
186	324180	Register of Deeds - Technology Reserve Fund
	Water Fund	
188	617110	Water Administration
191	617120	Northwest Water Treatment Plant
193	617130	211 Water Treatment Plant
195	617140	Water Distribution Division
198	617150	LCFWSA Reimbursements
200	617160	Utility Billing
202	617170	Instrumentation/Electrical Division
204	617180	Water - Construction Division
206	619100	Water - Debt Service
207	619800	Interfund Transfer Water Fund

Page	Dept Code	Department Name
	Wastewater Fund	
209	627210	Wastewater Administration
212	627220	Collection Division
215	627225	Construction Division
217	627250	Northeast Regional Wastewater
219	627290	Southwest Regional Wastewater
221	627320	West Regional Wastewater
224	627340	Ocean Isle Beach WWTP
226	629100	Wastewater Debt Service
229	629800	Interfund Transfer - Wastewater Fund

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

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, 2020 and ending June 30, 2021 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, 2020.

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	$	331,426
Administration		902,909
Human Resources		469,956
Finance		1,667,462
Tax Administration		4,641,088
Legal		687,956
Superior Judges Office		163,650
Clerk of Court		79,683
District Judges Office		700
Board of Elections		1,006,909
Register of Deeds		2,928,726
Management Information Services		2,813,427
Fleet Services		1,375,263
Engineering		752,976
Operation Services		6,647,128
Non-Departmental		6,277,389
District Attorney's Office		48,000
Sheriff's Office		18,339,558
Law Enforcement Separation		184,329
Detention Center		10,416,977
Emergency Services		791,061
Emergency Medical Services		11,155,025
Fire Departments		60,000
Building Inspections and Central Permitting		2,530,934
Fire Inspections		580,988
Rescue Squads		331,800
Central Communications Center		3,571,772
Sheriff Animal Protective Services		1,177,024
Transportation Agencies		138,500
Solid Waste		18,090,346

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

(GENERAL FUND EXPENDITURES CONTINUED)

Environmental Protection Agencies	257,087
Community Enforcement	268,333
Planning	867,071
Occupancy Tax	1,100,000
Cooperative Extension	627,998
Soil & Water Conservation	256,450
Economic Development Agencies	1,995,040
Veterans' Services	220,639
Human Services Agencies	2,713,739
Brunswick County Schools	47,063,595
Brunswick Community College (By Purpose)	4,634,100
Library	1,376,839
Parks & Recreation	3,205,496
Debt Service	15,550,908
Transfer To Other Funds	15,316,378
Contingency	700,000
TOTAL EXPENDITURES - GENERAL FUND	**$ 194,316,635**

2. REVENUES

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

Ad Valorem Taxes	$ 144,312,368
Local Option Sales Taxes	21,430,183
Other Taxes & Licenses	4,006,300
Unrestricted Intergovernmental	1,000,000
Restricted Intergovernmental	1,882,775
Permits & Fees	7,313,110
Sales and Services	6,744,170
Investment Earnings	500,500
Other Revenue	3,026,059
Fund Balance Appropriated	4,101,170
TOTAL REVENUES - GENERAL FUND	**$ 194,316,635**

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

B. PUBLIC HOUSING FUND

1. EXPENDITURES

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

Public Housing - Section 8	$	2,469,111
TOTAL EXPENDITURES - PUBLIC HOUSING FUND	**$**	**2,469,111**

2. REVENUES

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

Restricted Intergovernmental	$	2,386,883
Sales and Services		23,900
Investment Earnings		150
Transfer From General Fund		58,178
TOTAL REVENUES - PUBLIC HOUSING FUND	**$**	**2,469,111**

C. PUBLIC HEALTH FUND

1. EXPENDITURES

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

Public Health	$	6,195,434
Environmental Health		1,942,230
TOTAL EXPENDITURES - PUBLIC HEALTH FUND	**$**	**8,137,664**

2. REVENUES

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

Restricted Intergovernmental	$	2,629,723
Sales and Services		845,050
Other Revenue		45,000
Fund Balance Appropriated		147,350
Transfer From General Fund		4,470,541
TOTAL REVENUES - PUBLIC HEALTH FUND	**$**	**8,137,664**

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

D. SOCIAL SERVICES FUND

1. EXPENDITURES

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

DSS-Administration	$	16,470,297
TOTAL EXPENDITURES - SOCIAL SERVICES FUND	**$**	**16,470,297**

2. REVENUES

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

Restricted Intergovernmental	$	9,366,186
Sales and Service		91,000
Transfer From General Fund		7,013,111
TOTAL REVENUES - SOCIAL SERVICES FUND	**$**	**16,470,297**

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

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, 2020 and ending June 30, 2021.

A. EMERGENCY TELEPHONE SERVICE FUND

1. EXPENDITURES

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

Emergency Telephone Service	$	1,095,591
TOTAL EXPENDITURES - EMERGENCY TELEPHONE SERVICE FUND	**$**	**1,095,591**

2. REVENUES

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

Restricted Intergovernmental	$	799,291
Appropriated Fund Balance		296,300
TOTAL REVENUE - EMERGENCY TELEPHONE SERVICE FUND	**$**	**1,095,591**

B. REGISTER OF DEEDS - TECHNOLOGY ENHANCEMENT FUND

1. EXPENDITURES

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

Technology Reserve Fund	$	209,463
TOTAL EXPENDITURES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	**$**	**209,463**

2. REVENUES

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

Permits and Fees	$	181,000
Investment Earnings		9,000
Fund Balance Appropriated		19,463
TOTAL REVENUES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	**$**	**209,463**

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

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, 2020 and ending June 30, 2021.

A. WATER FUND

1. EXPENDITURES

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

Water Administration	$	3,758,519
Northwest Water Treatment Plant		5,107,585
211 Water Treatment Plant		2,539,136
Water Distribution Division		3,790,863
Lower Cape Fear Water and Sewer Authority - Reimbursement		442,358
Utility Billing		1,275,057
Instrumentation/Electrical Division		1,538,308
Construction Division		1,796,728
Water Debt Service		2,216,815
Transfers to Water Projects Fund Transfers Water Fund		1,747,394
TOTAL EXPENDITURES - WATER FUND	**$**	**24,212,763**

2. REVENUES

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

Sales and Services	$	23,297,405
Other Revenue		660,358
Investment Earnings		255,000
TOTAL REVENUE - WATER FUND	**$**	**24,212,763**

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

B. WASTEWATER FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Wastewater Fund:

Wastewater Administration	$	1,563,732
Collection Division		4,249,084
Construction Division		1,765,604
Northeast Regional Wastewater		1,281,000
Southwest Regional Wastewater		689,596
West Regional Wastewater		4,074,854
Ocean Isle Beach Wastewater		604,237
Wastewater Debt Service		17,015,815
TOTAL EXPENDITURES - WASTEWATER FUND	**$**	**31,243,922**

2. REVENUES

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

Sales and Services	$	27,055,837
Other Revenue		40,000
Investment Earnings		125,000
Transfer From Wastewater Capital Projects Reserve Fund		1,128,000
Expendable Net Assets Appropriated		2,895,085
TOTAL REVENUES - WASTEWATER FUND	**$**	**31,243,922**

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

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, 2020 and ending June 30, 2021.

A. SCHOOL CAPITAL PROJECT FUND

1. EXPENDITURES

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

Special School Excess Ad Valorem	$	803,000
School 1/2 Cent Sales Tax		2,971,548
TOTAL EXPENDITURES - SCHOOL CAPITAL PROJECT FUND	**$**	**3,774,548**

2. REVENUES

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

Transfer From General Fund	$	3,774,548
TOTAL REVENUE - SCHOOL CAPITAL PROJECT FUND	**$**	**3,774,548**

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

B. WATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

Project Designations	$	1,747,394
TOTAL EXPENDITURES - WATER CAPITAL PROJECT RESERVE FUND	**$**	**1,747,394**

2. REVENUES

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

Transfer From Water Fund	$	1,747,394
TOTAL REVENUE - COUNTY CAPITAL PROJECT RESERVE FUND	**$**	**1,747,394**

C. 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	$	(1,128,000)
Transfer to Wastewater Fund		1,128,000
TOTAL EXPENDITURES - WASTEWATER CAPITAL PROJECT RESERVE FUND	**$**	**-**

2. REVENUES

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

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

VI. CAPITAL PROJECT/CONTINUING CONTRACT PROGRAM

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

VII. BRUNSWICK COUNTY PUBLIC SCHOOLS PROVISION

(a) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Current Expense on a lump sum basis and shall be disbursed at a rate of $3,841,378 for eleven months and $3,841,377 for one month for a total of $46,096,535.

(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 $80,589 for eleven months and $80,581 for one month for a total of $967,060.

(c) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund $803,000 of prior year excess ad valorem estimated collections.

(d) The Board of County Commissioners has, in its discretion, allocated the appropriation in the Board of Education Capital Outlay Reserve Fund $5,251,444 for the estimated required local option sales tax reserve and $800,000 in lottery proceeds less limited obligation debt service of $3,079,896 related to Cedar Grove Middle School, Town Creek Elementary School, North Brunswick High School addition and the Waccamaw multi-purpose facility for a transfer to the School Capital Project of $2,971,548 for Categories I, II, and III Capital Outlay.

(e) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund, Categories I, II and III on a reimbursement of expenditures basis $1,935,118 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 $246,550 (130), Plant Operations $1,897,022 (610), and Plant Maintenance $1,085,226 (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 $444,017 (130), non-curriculum Instruction $140,000 (323), Student Support $175,942 (510), and Capital Outlay $295,343 (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 $300,000 on a reimbursement expenditure basis.

X. ELECTED OFFICIALS PROVISION

(a) The Board of Commissioners hereby establishes the Commission Chairman and Commission Members bi-weekly compensation rate. The Chairman shall be compensated at a bi-weekly rate of $1,275.68. Members of the board, other than the Chair, shall be compensated at a bi-weekly rate of $1,030.42. 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 $144,646. 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 $99,008. Benefits will be offered in the same manner as county employees.

(d) The Board of Commissioners hereby establishes a rate of $50.00 per convened meeting for Board members of the Board of Equalization and Review, Zoning Board of Adjustments, Planning Board, Jury Commissioners, Dangerous Dog Review Committee, Parks and Recreation Advisory Board, Volunteer Agricultural District Board, and Health and Human Services Board. The above compensation shall include all in county travel and expenses.

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

XI. SMITHVILLE TOWNSHIP

Be it ordained by the Brunswick County Board of Commissioners established for the fiscal year beginning July 1, 2020 and ending June 30, 2021 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, 2020.

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

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 2021 thru 2025 is hereby adopted.

County Capital Improvement Plan-Projects	Prior to FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Totals
Environmental Protection							
Transfer Station	$ 731,654	$ 4,974,985	$ -	$ -	$ -	$ -	$ 5,706,639
C&D Landfill Closure	-	150,000	500,000	9,284,355	-	-	9,934,355
Total Environmental Protection	731,654	5,124,985	500,000	9,284,355	-	-	15,640,994
Culture & Recreation							
Waccamaw Multiuse Facility Building	311,000	-	3,489,000	-	-	-	3,800,000
Brunswick Waterway Park	4,025,583	-	950,000	368,500	-	-	5,344,083
Smithville Park	-	-	1,000,000	-	-	-	1,000,000
Total Culture & Recreation	4,336,583	-	5,439,000	368,500	-	-	10,144,083
General Government							
Courthouse Renovations	11,971,860	1,600,000	-	-	-	-	13,571,860
Complex Buildings and Renovations	-	-	-	10,000,000	-	-	10,000,000
Total General Government	11,971,860	1,600,000	-	10,000,000	-	-	23,571,860
Total County Capital Improvement Plan	$ 17,040,097	$ 6,724,985	$ 5,939,000	$ 19,652,855	$ -	$ -	$ 49,356,937
County Capital Improvement Plan-Sources							
Capital Reserve	$ 13,089,597	$ 6,724,985	$ 550,000	$ 9,352,855	$ -	$ -	$ 29,717,437
Grant	450,500	-	300,000	300,000	-	-	1,050,500
To be Determined	-	-	-	10,000,000	-	-	10,000,000
Pay-Go	3,500,000	-	5,089,000	-	-	-	8,589,000
Total County Capital Improvement Plan Sources	$ 17,040,097	$ 6,724,985	$ 5,939,000	$ 19,652,855	$ -	$ -	$ 49,356,937

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

Education Capital Improvement Plan-Projects	Prior to FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Totals
Annual Capital Outlay Budget for Categories 1, 2 and 3	$ 3,343,751	$ 3,891,227	$ 3,488,508	$ 3,575,720	$ 3,665,113	$ 3,781,113	$ 21,745,432
Annual Technology Projects	1,700,000	1,900,000	1,700,000	1,700,000	1,700,000	1,700,000	10,400,000
Astroturf Replacement Cycle Set-Aside Yr. 1	-	82,500	82,500	82,500	82,500	82,500	412,500
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	-	6,379,000	-	-	-	-	6,379,000
North Brunswick High 12 Classroom Addition	-	7,125,000	-	-	-	-	7,125,000
Waccamaw K-2 Building Replacement	-	4,922,484	-	-	-	-	4,922,484
Design Work for Bond Issue 2 projects	4,145,359	-	-	-	-	-	4,145,359
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	22,646,973	-	30,131,000	-	-	78,182,973
Total Education Capital Improvement Plan	$ 68,334,110	$ 46,947,184	$ 6,771,008	$ 57,689,220	$ 5,447,613	$ 5,563,613	$ 190,752,748
Education Capital Improvement Plan-Sources							
Article 40 and 42 Sales Tax Legislated for k-12 Schools	$ 3,941,082	$ 2,971,549	$ 3,230,592	$ 3,477,861	$ 3,741,248	$ 4,006,001	$ 21,368,333
Outlay	898,744	967,060	991,237	1,016,017	1,041,418	1,067,453	5,981,929
Ad Valorem Reserve Contingency	6,398,741	1,935,118	1,049,179	864,342	664,947	490,159	11,402,486
GO Funds Advanced for Design Work	4,145,359	-	-	-	-	-	4,145,359
BOE Debt Proceeds (Bond Ref 2016)	52,950,184	41,073,457	1,500,000	52,331,000	-	-	147,854,641
Total Education Capital Improvement Plan Source	$ 68,334,110	$ 46,947,184	$ 6,771,008	$ 57,689,220	$ 5,447,613	$ 5,563,613	$ 190,752,748

Airport Capital Improvement Plan-Projects	Prior to FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Totals
Airport Expansion Projects	$ 672,500	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 6,035,000
Grant Reimbursements to County	400,000	-	-	-	-	-	400,000
Total Airport Capital Improvement Plan Uses	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 6,435,000
Airport Capital Improvement Plan-Sources							
Discretionary Allocation	$ 922,500	$ 922,500	$ 922,500	$ 922,500	$ 922,500	$ 922,500	$ 5,535,000
GA Entitlement	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Total Airport Capital Improvement Plan Sources	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 1,072,500	$ 6,435,000

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

Water Capital Improvement Plan-Projects	Prior to FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Totals
Shallotte Water Transmission Main	$ 6,540,000	$ -	$ -	$ -	$ -	$ -	$ 6,540,000
Utility Operations Center Expansion	590,000	-	-	-	-	-	590,000
Northwest Water Plant Expansion	47,500,000	-	-	-	-	-	47,500,000
Northwest Water Plant Low Pressure Reverse Osmosis Advanced Treatment	89,500,000	-	-	-	-	-	89,500,000
54" LCFWSA Parallel Raw Water Main	28,683,127	-	-	-	-	-	28,683,127
Hwy 74/76 Water - Mintz Dr. to Old Maco	85,000	-	-	-	-	-	85,000
Southeast Area Improvements	50,550	-	-	-	-	-	50,550
FY 16 Top 7 and Apollo Water Mains	1,773,285	-	-	-	-	-	1,773,285
Hwy 74/76 Industrial Park Waterline Extension	308,400	1,852,025	2,643,103	-	-	-	4,803,528
Transmission Improvements - NWWP to Bell Swamp	-	-	600,000	-	-	-	600,000
Total Water Capital Improvement Plan	$175,030,362	$ 1,852,025	$ 3,243,103	$ -	$ -	$ -	$ 180,125,490
Water Capital Improvement Plan-Sources							
Capital Reserve	$ 8,176,835	$ 899,030	$ -	$ -	$ -	$ -	$ 9,075,865
Debt Proceeds	165,083,527	-	-	-	-	-	165,083,527
Grant	-	952,995	2,643,103	-	-	-	3,596,098
Other Reimbursement	-	-	-	-	-	-	-
Pay Go	1,770,000	-	600,000	-	-	-	2,370,000
Total County Capital Improvement Plan Sources	$175,030,362	$ 1,852,025	$ 3,243,103	$ -	$ -	$ -	$ 180,125,490

Wastewater Capital Improvement Plan-Projects	Prior to FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Totals
Northeast Brunswick Regional WWTP 2.5 MGD Expansion	$ 45,714,971	$ -	$ -	$ -	$ -	$ -	$ 45,714,971
Northeast Brunswick Regional East Transmission Main	3,616,997	-	-	-	-	-	3,616,997
Northeast Brunswick Regional West Transmission Main	2,891,839	-	-	-	-	-	2,891,839
Enterprise Funded Low Pressure Main Extension	185,820	-	167,000	833,000	170,000	900,000	2,255,820
Ocean Ridge Reclaimed Water Main	-	-	171,000	1,705,000	-	-	1,876,000
Sea Trail WWTP Improvements	-	860,000	-	-	-	-	860,000
Transmission System Upgrades	-	-	-	-	114,000	1,136,000	1,250,000
Total Wastewater Capital Improvement Plan	$ 52,409,627	$ 860,000	$ 338,000	$ 2,538,000	$ 284,000	$ 2,036,000	$ 58,465,627
Wastewater Capital Improvement Plan-Sources							
Capital Reserve	$ 185,820	$ 860,000	$ 167,000	$ 347,180	$ -	$ -	$ 1,560,000
Debt Proceeds	6,508,836	-	-	-	-	-	6,508,836
Other (Participant and NCDOT Reimb.)	45,714,971	-	-	-	-	-	45,714,971
Pay Go	-	-	171,000	2,190,820	284,000	2,036,000	4,681,820
Total Wastewater Capital Improvement Plan Sources	$ 52,409,627	$ 860,000	$ 338,000	$ 2,538,000	$ 284,000	$ 2,036,000	$ 58,465,627

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

XI. NEW OR CHANGED RATES AND FEES

The following fees and rates are hereby adopted:

Type of Rate or Fee	Rate or Fee
Building Inspections and Central Permitting:	
Working without permit	Double Permit Fee or $200 minimum
Accessory Structure > 400 sq. ft.	Sq. Ft. x ICC Matrix U VB x .006
Solid Waste:	
Mulch for Commercial Customers	$3 per ton
Health Department:	
57061 Destroy vag lesions, simple	$ 130.00
57061 FP Destroy vag lesions, simple	130.00
58300 FP Insert intrauterine device	130.00
58300 Insert intrauterine device	130.00
58301 FP Remove intrauterine device	150.00
58301 Remove intrauterine device	150.00
90636 Hep a/hep b vacc, adult im	120.00
90651 Human Papillomavirus types 6,11,16,18,31,33,45,52,58 nonvalent (9vHPV) or 3 dose schedule for intramuscular use	255.00
90662 Influenza virus vaccine, split virus, preservative free, enhanced immunogenicity via increased antigen content for intramuscular use	60.00
90670 Pneumococcal conjugate vaccine, 13 valent, for intramuscular use	210.00
90681 Rotavirus vaccine, human, attenuated, 2 dose schedule, live, for oral use	140.00
90682 Influenza virus vaccine, quadrivalent (RIV4) derived from recombinant DNA	60.00
90688 Influenza virus vaccine, quadrivalent split virus, when adminstered to individuals 3 years and older, for intramuscular use	20.00
90702 Dt vaccine <7, im	60.00
90707 Mmr vaccine, sc	90.00
90710 Mmrv vaccine, sc	240.00
90713 Poliovirus, ipv, sc/im	40.00
90716 Chicken pox vaccine, sc	150.00
90732 Pneumococcal vaccine	120.00
90734 Meningococcal vaccine, im	145.00
90738 Japenese Encephalitis	310.00
90744 Hepb vacc ped/adol 3 dose im	30.00
90750 Zoster (shingles) vaccine (HZV), recombinant, sub-unit, adjuvanted for intramuscular injection	170.00

Health Department continued:

97804 Medical nutrition, group	20.00
99201 Office or other outpatient visit for the evaluation and management of a new patient which requires these 3 components: a problem focused history, a problem focused examination and straightforward decision making	65.00
99202 FP Office or other outpatient visit for the evaluation and management for a new patient which requires these 3 components: expanded problem focused history, expanded problem focused examination, and straightforward decision making	100.00
99202 Office or other outpatient visit for the evaluation and management for a new patient which requires these 3 components:expanded problem focused history, expanded problem focused examination, and straightforward decision making	100.00
99203 Office or other outpatient visit for the evaluation and management for a new patient which requires these 3 components: detailed history, detailed examination and medical decision makings of low complexity	145.00
99204 Office or other outpatient visit for the evaluation and management for a new patient which requires these 3 components: comprehensive history, comprehensive examination and medical decision making of moderate complexity	210.00
99205 Office or other outpatient visit for the evaluation and management for a new patient which requres these 3 components: comprehensive history, comprehensive examination and medical decision making of high complexity	315.00
99211 FP Office or other outpatient visit for the evaluation and management of an established patient, that may not require the presence of a physician or other qualified health professional, usually the presenting problem(s) are minimal, typically 5 minutes	45.00
99211 Office or other outpatient visit for the evaluation and management of an established patient, that may not require the presence of a physician or other qualified health professional, usually the presenting problem(s) are minimal, typically 5 minutes	45.00
99215 FP Office or other outpatient visit for the evaluation and management of an established patient, which requires at least 2 of these 3 components: comprehensive history, comprehensive examination, or medical decision making of high complexity	210.00
99215 Office or other outpatient visit for the evaluation and management of an established patient, which requires at least 2 of these 3 components: comprehensive history, comprehensive examination, or medical decision making of high complexity	210.00
99383 FP Prev visit, new, age 5-11	160.00
99383 EP Prev visit, new, age 5-11	160.00
99383 Prev visit, new, age	160.00
99384 FP Prev visit, new, age 12-17	180.00
99384 EP Prev visit, new, age 12-17	180.00
99384 Prev visit, new, age 12-17	180.00
99385 FP Prev visit, new, age 18-39	180.00
99385 EP Prev visit, new, age 18-39	180.00
99385 Prev visit, new, age 18-39	180.00
99386 FP Prev visit, new, age 40-64	210.00
99386 Prev visit, new, age 40-64	210.00
99393 FP Prev visit, est, age 5-11	130.00
99393 EP Prev visit, est, age 5-11	130.00
99393 Prev visit, est, age 5-11	130.00
99394 FP Prev visit, est, age 12-17	150.00
99394 EP Prev visit, est, age 12-17	150.00
99394 Prev visit, est, age 12-17	150.00

Health Department continued:

99395 FP Prev visit, est, age 18-39	150.00
99395 EP Prev visit, est, age 18-39	150.00
99395 Prev visit, est, age 18-39	150.00
99396 FP Prev visit, est, age 40-64	170.00
99396 Prev visit, est, age	170.00
G0108 Diab manage trn per indiv	30.00
G0109 Diab manage trn ind/group	20.00
J1050 Injection, medroxyprogesterone acetate	0.58
J7297 Levonorgestrel iu 52mg 3 yr	780.00
J7298 Mirena	980.00
J7300 FP Intraut copper contraceptive	250.00
J7300 Intraut copper contraceptive	910.00
J7307 Etonogestrel (contraceptive) implant system, including implant and supplies	1,000.00
J7297 FP Levonorgestrel IUD 52 mg 3yr	100.00
46900 Destruction lesions	215.00
46924 Destruction lesions	510.00
54056 Cryosurgery lesions	140.00
54065 Destruction lesions	230.00
56501 Destroy vulva lesions	140.00
56515 Destroy vulva lesions	240.00
57065 Destroy vag lesions, complex	210.00
86769 Antibody; severe acute respiratory syn. coronavirus 2 (SARS-CoV-2) (coronavirus [COVID-19])	50.00
87635 Infectious agent detection by nucleic acid (DNA or RNA) Severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (coronavirus disease [COVID-19]), amplified probe technique	55.00
99441 Physician Telephone patient svc, 5-10 min of med disc.	15.00
99442 Physician Telephone patient svc, 11-20 min of med disc.	30.00
99443 Physician Telephone patient svc, 21-30 min of med disc.	45.00
99446 Tele. or internet asses and manage svc provided 5-10 min	25.00
99447 Tele. or internet asses and manage svc provided 11-20 min	50.00
99448 Tele. or internet asses and manage svc provided 21-30 min	75.00

Environmental Health:

LSS Option Permit	30% of the set rate for IP and CA Permit

Water:

Wholesale & Industrial rate based on May PPI	$ 2.89

BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

Copies of this Budget Ordinance shall be furnished to the County Manager/Budget Officer, the Director of Fiscal Operations, the Tax Administrator, and the Revenue Collector for direction in carrying out their duties.

Adopted this 15th day of June, 2020

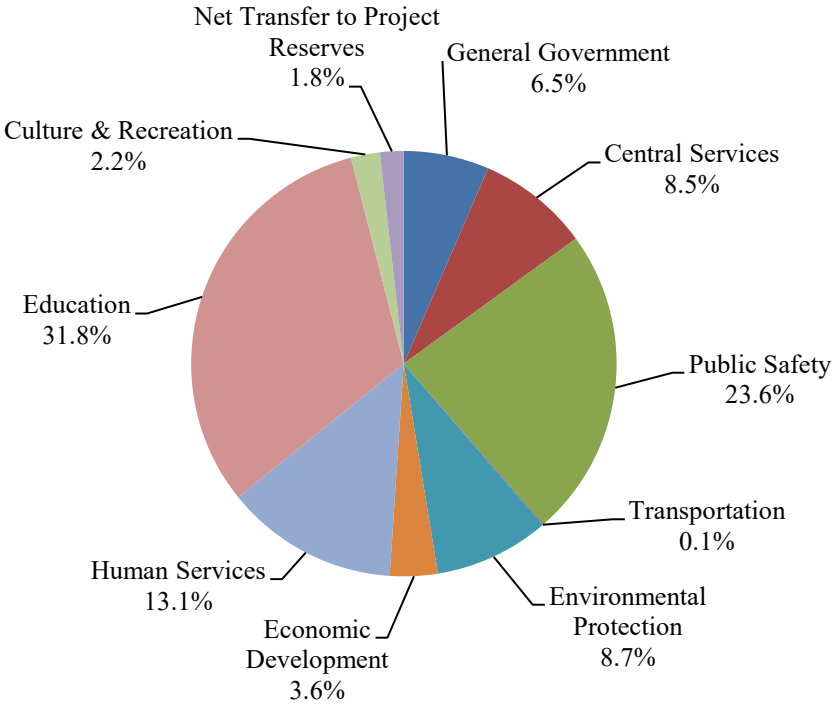
Frank Williams, Chairman
Brunswick County Board of Commissioners

Attest:

Andrea White, Clerk to the Board

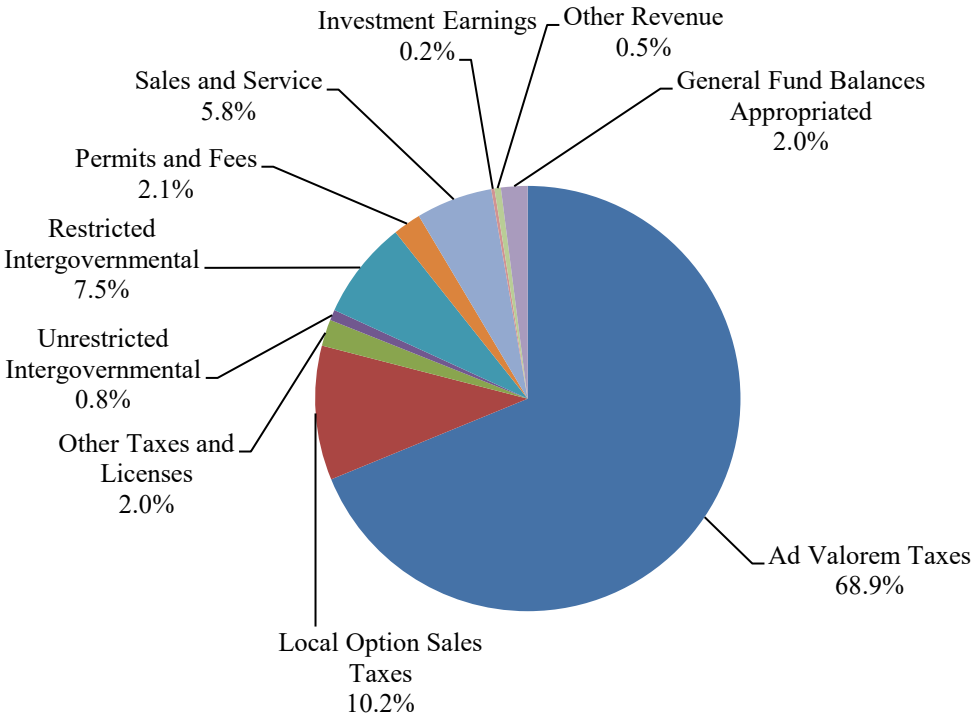
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2020-2021 BUDGET
APPROVED EXPENDITURES GENERAL FUND GROUP
COMPARED WITH FY 2019-2020 APPROVED

	FY 2020-2021 Approved	% of Total	FY 2019-2020 Approved	% of Total	% Change Over Prior Year
General Government	$ 13,590,465	6.5%	$ 13,348,323	6.3%	1.8%
Central Services	17,866,183	8.5%	17,877,823	8.5%	-0.1%
Public Safety	49,623,968	23.6%	49,526,836	23.6%	0.2%
Transportation	138,500	0.1%	170,572	0.1%	-18.8%
Environmental Protection	18,347,433	8.7%	18,256,312	8.7%	0.5%
Economic Development	7,584,003	3.6%	8,199,637	3.9%	-7.5%
Human Services	27,542,339	13.1%	27,173,559	12.9%	1.4%
Education	66,775,291	31.8%	66,123,304	31.4%	1.0%
Culture & Recreation	4,609,147	2.2%	4,810,522	2.3%	-4.2%
Net Transfer to Project Reserves	3,774,548	1.8%	4,780,582	2.3%	-21.0%
Total Expenditures	$ 209,851,877	100%	$ 210,267,470	100%	-0.2%



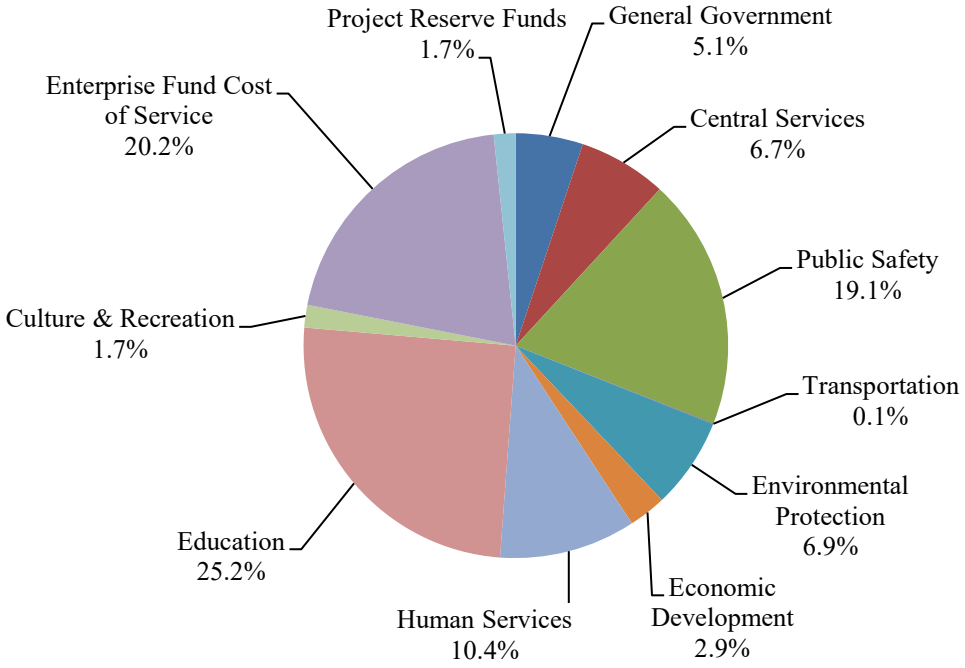
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2020-2021 BUDGET
APPROVED REVENUES GENERAL FUND GROUP
COMPARED WITH FY 2019-2020 APPROVED

	FY 2020-2021 Approved	% of Total	FY 2019-2020 Approved	% of Total	% Change Over Prior Year
Ad Valorem Taxes	$ 144,312,368	68.9%	$ 138,091,466	65.7%	4.5%
Local Option Sales Taxes	21,430,183	10.2%	25,765,298	12.3%	-16.8%
Other Taxes and Licenses	4,235,000	2.0%	4,823,000	2.3%	-12.2%
Unrestricted Intergovernmental	1,698,000	0.8%	3,123,000	1.5%	-45.6%
Restricted Intergovernmental	15,712,567	7.5%	15,414,818	7.3%	1.9%
Permits and Fees	4,493,860	2.1%	4,210,982	2.0%	6.7%
Sales and Service	12,191,561	5.8%	11,924,347	5.7%	2.2%
Investment Earnings	500,650	0.2%	300,650	0.1%	66.5%
Other Revenue	1,029,168	0.5%	1,050,120	0.5%	-2.0%
General Fund Balances Appropriate	4,248,520	2.0%	5,563,789	2.6%	-23.6%
Total Revenues	$ 209,851,877	100%	$ 210,267,470	100%	-0.2%



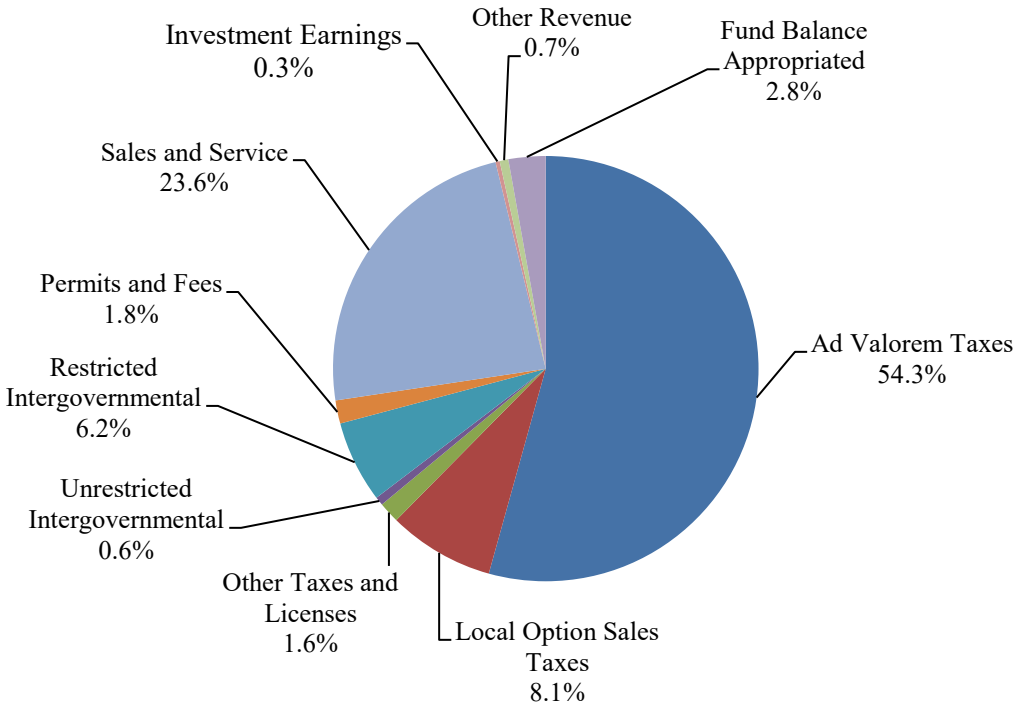
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2020-2021 BUDGET
APPROVED EXPENDITURES (Exclusive of Internal Service Funds)
COMPARED WITH FY 2019-2020 APPROVED

	FY 2020-2021 Approved	% of Total	FY 2019-2020 Approved	% of Total	% Change Over Prior Year
General Government	$ 13,799,928	5.1%	$ 13,549,599	5.3%	1.8%
Central Services	17,866,183	6.7%	17,877,823	6.8%	-0.1%
Public Safety	50,719,559	19.1%	50,284,749	19.1%	0.9%
Transportation	138,500	0.1%	170,572	0.1%	-18.8%
Environmental Protection	18,347,433	6.9%	18,256,312	6.9%	0.5%
Economic Development	7,584,003	2.9%	8,199,637	3.1%	-7.5%
Human Services	27,542,339	10.4%	27,173,559	10.3%	1.4%
Education	66,775,291	25.2%	66,123,304	25.1%	1.0%
Culture & Recreation	4,609,147	1.7%	4,810,522	1.8%	-4.2%
Enterprise Fund Cost of Service	53,709,291	20.2%	49,319,827	18.7%	8.9%
Project Reserve Funds	4,393,942	1.7%	7,478,470	2.8%	-41.2%
Total Expenditures	$ 265,485,616	100%	$ 263,244,374	100%	0.9%



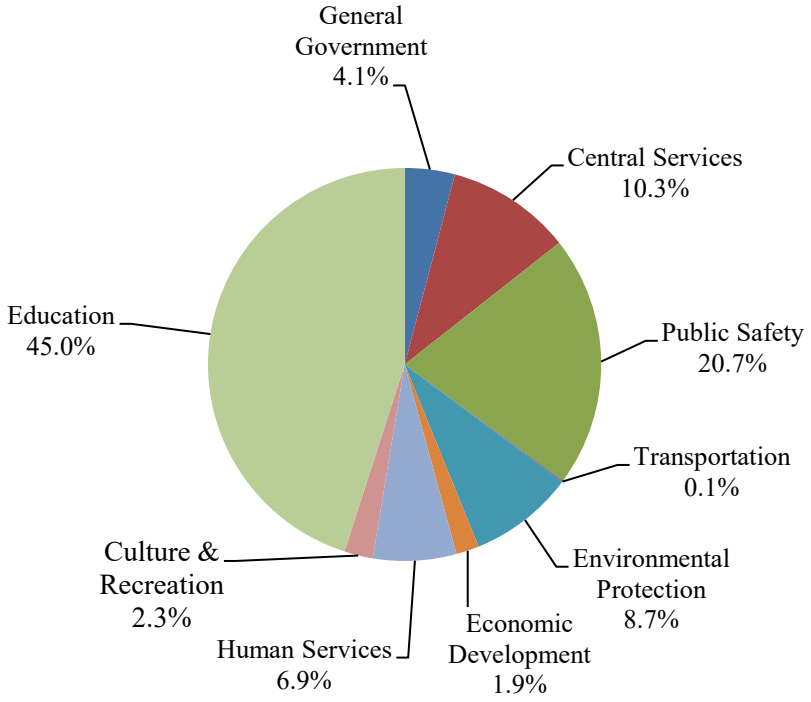
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2020-2021 BUDGET
APPROVED REVENUES (Exclusive of Internal Service Funds)
COMPARED WITH FY 2019-2020 APPROVED

	FY 2020-2021 Approved	% of Total	FY 2019-2020 Approved	% of Total	% Change Over Prior Year
Ad Valorem Taxes	$ 144,312,368	54.3%	$ 138,091,466	52.4%	4.5%
Local Option Sales Taxes	21,430,183	8.1%	25,765,298	9.8%	-16.8%
Other Taxes and Licenses	4,235,000	1.6%	4,823,000	1.8%	-12.2%
Unrestricted Intergovernmental	1,698,000	0.6%	3,123,000	1.2%	-45.6%
Restricted Intergovernmental	16,511,858	6.2%	16,236,281	6.2%	1.7%
Permits and Fees	4,661,860	1.8%	4,364,982	1.7%	6.8%
Sales and Service	62,544,803	23.6%	59,792,399	22.7%	4.6%
Investment Earnings	889,650	0.3%	511,650	0.2%	73.9%
Other Revenue	1,742,526	0.7%	1,772,005	0.7%	-1.7%
Fund Balance Appropriated	7,459,368	2.8%	8,764,293	3.3%	-14.9%
Total Revenues	**$ 265,485,616**	**100%**	**$ 263,244,374**	**100%**	**0.9%**



BRUNSWICK COUNTY
2020 APPROVED TAX LEVY DISTRIBUTION
FISCAL YEAR 2020-2021

	2020 LEVY	CENTS ON TAX RATE	ONE TAX DOLLAR	%
General Government	$ 5,832,905	0.0200	$ 0.041	4.1%
Central Services	14,538,687	0.0499	0.103	10.3%
Public Safety	29,287,623	0.1003	0.207	20.7%
Transportation	114,784	0.0004	0.001	0.1%
Environmental Protection	12,250,782	0.0420	0.087	8.7%
Economic Development	2,676,698	0.0092	0.019	1.9%
Human Services	9,699,925	0.0333	0.069	6.9%
Culture & Recreation	3,315,568	0.0114	0.023	2.3%
Education	63,695,395	0.2185	0.450	45.0%
Total	$ 141,412,368	0.4850	$ 1.000	100%



COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020 AND JUNE 30, 2021 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	Original Budget	Current Budget	April 30, 2020	Variance Positive (Negative)	% of Current Budget	2019 Audited Actual	April 30, 2019	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Request Increase/ Decrease	2021 Manager Increase/ Decrease	2021 Approved Increase/ Decrease
Revenues:													
Ad Valorem Taxes:													
Current year taxes	$ 135,091,466	$ 135,091,466	$ 136,276,093	$ 1,184,627	101%	$ 123,945,212	$ 120,018,241	$ 141,854,217	$ 141,412,368	$ 141,412,368	$ 6,762,751	$ 6,320,902	$ 6,320,902
Prior year taxes	2,300,000	2,300,000	2,374,568	74,568	103%	3,220,830	4,154,988	2,000,000	2,200,000	2,200,000	(300,000)	(100,000)	(100,000)
Penalties and interest	700,000	700,000	803,746	103,746	115%	1,067,844	913,152	700,000	700,000	700,000	-	-	-
	138,091,466	138,091,466	139,454,407	1,362,941	101%	128,233,886	125,086,381	144,554,217	144,312,368	144,312,368	6,462,751	6,220,902	6,220,902
Local Option Sales Taxes:													
Article 39 and 44 (1%)	10,507,770	10,507,770	8,027,055	(2,480,715)	76%	10,848,845	7,180,681	12,252,545	8,737,236	8,737,236	1,744,775	(1,770,534)	(1,770,534)
Article 40 (1/2%)	7,943,242	7,943,242	5,755,406	(2,187,836)	72%	7,963,614	5,216,728	8,863,570	6,595,205	6,595,205	920,328	(1,348,037)	(1,348,037)
Article 42 (1/2%)	7,314,286	7,314,286	5,505,344	(1,808,942)	75%	7,476,514	4,929,811	8,411,586	6,097,742	6,097,742	1,097,300	(1,216,544)	(1,216,544)
	25,765,298	25,765,298	19,287,805	(6,477,493)	75%	26,288,973	17,327,220	29,527,701	21,430,183	21,430,183	3,762,403	(4,335,115)	(4,335,115)
Other Taxes and Licenses:													
Scrap tire disposal fee	160,000	160,000	100,805	(59,195)	63%	183,492	92,112	180,000	180,000	180,000	20,000	20,000	20,000
Deed stamp excise tax	2,920,000	3,520,000	3,595,119	75,119	102%	3,744,657	2,960,825	3,100,000	2,850,000	2,850,000	180,000	(70,000)	(70,000)
Solid waste tax	48,000	48,000	33,559	(14,441)	70%	62,922	31,164	55,000	55,000	55,000	7,000	7,000	7,000
White goods disposal tax	45,000	45,000	29,743	(15,257)	66%	54,157	28,041	50,000	50,000	50,000	5,000	5,000	5,000
1% Occupancy Tax	1,650,000	1,650,000	1,155,571	(494,429)	70%	1,728,904	1,153,221	1,650,000	1,100,000	1,100,000	-	(550,000)	(550,000)
	4,823,000	5,423,000	4,914,797	(508,203)	91%	5,774,132	4,265,363	5,035,000	4,235,000	4,235,000	212,000	(588,000)	(588,000)
Unrestricted Intergovernmental:													
Medicaid hold harmless	2,500,000	2,500,000	3,943,757	1,443,757	158%	3,996,393	3,717,803	2,500,000	1,000,000	1,000,000	-	(1,500,000)	(1,500,000)
Beer and wine tax	248,000	248,000	-	(248,000)	0%	292,723	-	248,000	248,000	248,000	-	-	-
Jail fees	375,000	450,000	459,923	9,923	102%	479,987	306,963	400,000	450,000	450,000	25,000	75,000	75,000
	3,123,000	3,198,000	4,403,680	1,205,680	138%	4,769,103	4,024,766	3,148,000	1,698,000	1,698,000	25,000	(1,425,000)	(1,425,000)
Restricted Intergovernmental:													
State and federal grant	15,281,787	16,030,923	16,413,229	382,306	102%	18,344,018	11,580,575	15,836,995	15,581,067	15,581,067	555,208	299,280	299,280
ARRA federal grant	1,531	1,531	1,533	2	100%	3,055	3,055	-	-	-	(1,531)	(1,531)	(1,531)
Court facility fees	120,000	120,000	96,070	(23,930)	80%	126,095	93,570	120,000	120,000	120,000	-	-	-
Payments in lieu of taxes	-	-	100	100	na	4,169	-	-	-	-	-	-	-
ABC education requirement	-	-	-	-	na	10,501	10,501	-	-	-	-	-	-
ABC law enforcement services	4,000	4,000	12,099	8,099	302%	8,519	8,519	4,000	4,000	4,000	-	-	-
State drug tax	7,500	7,500	26,965	19,465	360%	53,150	26,573	7,500	7,500	7,500	-	-	-
	15,414,818	16,163,954	16,549,996	386,042	102%	18,549,507	11,722,793	15,968,495	15,712,567	15,712,567	553,677	297,749	297,749
Permits and Fees:													
Blding inspections and permits	2,250,000	2,250,000	2,410,174	160,174	107%	2,791,372	2,376,305	2,862,000	2,505,000	2,505,000	612,000	255,000	255,000
Recording fees	775,000	775,000	752,603	(22,397)	97%	763,516	613,831	800,000	772,000	772,000	25,000	(3,000)	(3,000)
Fire inspection fees	100,000	100,000	178,601	78,601	179%	116,119	76,649	200,000	200,000	200,000	100,000	100,000	100,000
Concealed handgun permit	180,000	180,000	148,900	(31,100)	83%	212,170	176,465	180,000	180,000	180,000	-	-	-
Other permit and fees	905,982	904,611	779,756	(124,855)	86%	877,151	682,588	836,860	836,860	836,860	(69,122)	(69,122)	(69,122)
	4,210,982	4,209,611	4,270,034	60,423	101%	4,760,328	3,925,838	4,878,860	4,493,860	4,493,860	667,878	282,878	282,878

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020 AND JUNE 30, 2021 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	Original Budget	Current Budget	April 30, 2020	Variance Positive (Negative)	% of Current Budget	2019 Audited Actual	April 30, 2019	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Request Increase/ Decrease	2021 Manager Increase/ Decrease	2021 Approved Increase/ Decrease
Sales and Services:													
Solid waste fees	2,600,000	2,600,000	2,622,810	22,810	101%	4,384,324	3,527,237	2,600,000	2,600,000	2,600,000	-	-	-
School resource officer reimb.	1,476,726	1,476,726	754,008	(722,718)	51%	1,447,763	723,886	1,506,261	1,506,261	1,506,261	29,535	29,535	29,535
Rents	13,930	13,930	14,077	147	101%	15,260	12,938	13,930	13,930	13,930	-	-	-
EMS Charges	4,576,000	4,576,000	4,541,864	(34,136)	99%	4,088,650	3,256,750	4,896,320	4,896,320	4,896,320	320,320	320,320	320,320
Public health user fees	835,050	835,050	796,006	(39,044)	95%	800,121	649,720	845,050	845,050	845,050	10,000	10,000	10,000
Sheriff animal prot. srvcs. fees	103,500	103,500	78,306	(25,194)	76%	96,101	79,421	103,500	103,500	103,500	-	-	-
Social services fees	70,500	70,500	51,892	(18,608)	74%	68,678	54,852	81,000	81,000	81,000	10,500	10,500	10,500
Public housing fees	38,991	38,991	16,307	(22,684)	42%	15,590	10,774	23,900	23,900	23,900	(15,091)	(15,091)	(15,091)
Tax collection fees	230,000	230,000	280,162	50,162	122%	265,586	251,398	250,000	250,000	250,000	20,000	20,000	20,000
Other sales and services	1,278,050	1,309,380	1,034,431	(274,949)	79%	1,530,423	1,108,963	1,192,000	1,187,000	1,187,000	(86,050)	(91,050)	(91,050)
Register of deeds	338,750	338,750	297,813	(40,937)	88%	331,673	268,782	352,950	325,950	325,950	14,200	(12,800)	(12,800)
Marriage licenses	55,500	55,500	35,072	(20,428)	63%	50,103	39,219	51,300	51,300	51,300	(4,200)	(4,200)	(4,200)
Recreation services	307,350	307,350	197,923	(109,427)	64%	258,926	220,465	307,350	307,350	307,350	-	-	-
	11,924,347	11,955,677	10,720,671	(1,235,006)	90%	13,353,198	10,204,405	12,223,561	12,191,561	12,191,561	299,214	267,214	267,214
Investment earnings	300,650	490,650	957,121	466,471	195%	835,673	673,021	500,650	500,650	500,650	200,000	200,000	200,000
Other:													
Tax refunds - sales and gas tax	1,100	1,100	-	(1,100)	0%	-	-	1,000	1,000	1,000	(100)	(100)	(100)
ABC bottles taxes	45,000	45,000	54,132	9,132	120%	67,267	47,954	45,000	45,000	45,000	-	-	-
Cnty. Brd. of Alcohol Control	24,000	24,000	22,500	(1,500)	94%	28,500	21,000	24,000	24,000	24,000	-	-	-
Contributions	9,000	9,000	69,439	60,439	772%	89,796	84,731	9,000	9,000	9,000	-	-	-
Other revenues	971,020	1,757,020	1,712,630	(44,390)	97%	2,385,290	1,951,120	950,168	950,168	950,168	(20,852)	(20,852)	(20,852)
	1,050,120	1,836,120	1,858,701	22,581	101%	2,570,853	2,104,805	1,029,168	1,029,168	1,029,168	(20,952)	(20,952)	(20,952)
Total revenues	204,703,681	207,133,776	202,417,212	(4,716,564)	98%	205,135,653	179,334,592	216,865,652	205,603,357	205,603,357	12,161,971	899,676	899,676
Expenditures:													
General Government:													
Governing Body:													
Salaries	178,520	178,520	152,390	26,130	85%	171,670	144,567	188,537	187,635	187,635	10,017	9,115	9,115
Fringe benefits	71,938	71,938	37,435	34,503	52%	43,808	36,591	74,656	74,441	74,441	2,718	2,503	2,503
Operating costs	72,130	72,130	48,096	24,034	67%	68,961	56,035	73,950	69,350	69,350	1,820	(2,780)	(2,780)
	322,588	322,588	237,921	84,667	74%	284,439	237,193	337,143	331,426	331,426	14,555	8,838	8,838
County Administration:													
Salaries	640,071	640,071	574,707	65,364	90%	666,634	586,572	654,400	651,269	651,269	14,329	11,198	11,198
Fringe benefits	191,397	191,397	157,274	34,123	82%	184,359	160,938	203,240	202,449	202,449	11,843	11,052	11,052
Operating costs	46,630	46,630	20,808	25,822	45%	17,174	15,618	83,765	49,191	49,191	37,135	2,561	2,561
	878,098	878,098	752,789	125,309	86%	868,167	763,128	941,405	902,909	902,909	63,307	24,811	24,811
Human Resources:													
Salaries	326,174	326,174	274,230	51,944	84%	313,173	272,440	338,811	337,190	337,190	12,637	11,016	11,016
Fringe benefits	113,977	113,977	94,430	19,547	83%	102,908	88,934	121,526	121,116	121,116	7,549	7,139	7,139
Operating costs	11,900	11,900	5,757	6,143	48%	6,004	4,826	11,650	11,650	11,650	(250)	(250)	(250)
	452,051	452,051	374,417	77,634	83%	422,085	366,200	471,987	469,956	469,956	19,936	17,905	17,905
Finance:													
Salaries	854,960	854,960	725,677	129,283	85%	825,139	693,988	944,069	893,082	893,082	89,109	38,122	38,122
Fringe benefits	289,386	289,386	240,601	48,785	83%	273,593	229,810	312,648	310,080	310,080	23,262	20,694	20,694
Operating costs	447,040	460,833	367,918	92,915	80%	424,847	379,533	465,800	464,300	464,300	18,760	17,260	17,260
	1,591,386	1,605,179	1,334,196	270,983	83%	1,523,579	1,303,331	1,722,517	1,667,462	1,667,462	131,131	76,076	76,076

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020 AND JUNE 30, 2021 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	Original Budget	Current Budget	April 30, 2020	Variance Positive (Negative)	% of Current Budget	2019 Audited Actual	April 30, 2019	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Request Increase/ Decrease	2021 Manager Increase/ Decrease	2021 Approved Increase/ Decrease
Tax Administration:													
Salaries	2,550,065	2,550,065	2,046,338	503,727	80%	2,288,792	1,925,316	2,613,046	2,600,885	2,600,885	62,981	50,820	50,820
Fringe benefits	971,317	971,317	780,991	190,326	80%	843,676	705,546	1,024,349	1,021,277	1,021,277	53,032	49,960	49,960
Operating costs	1,044,135	1,044,135	734,892	309,243	70%	856,470	723,709	1,161,676	1,018,926	1,018,926	117,541	(25,209)	(25,209)
	4,565,517	4,565,517	3,562,221	1,003,296	78%	3,988,938	3,354,571	4,799,071	4,641,088	4,641,088	233,554	75,571	75,571
County Attorney:													
Salaries	395,036	395,036	334,054	60,982	85%	379,107	320,828	410,843	408,877	408,877	15,807	13,841	13,841
Fringe benefits	120,657	120,657	99,156	21,501	82%	107,408	89,206	129,625	129,129	129,129	8,968	8,472	8,472
Operating costs	193,450	193,450	43,301	150,149	22%	44,559	35,309	194,950	149,950	149,950	1,500	(43,500)	(43,500)
	709,143	709,143	476,511	232,632	67%	531,074	445,343	735,418	687,956	687,956	26,275	(21,187)	(21,187)
Court Facilities:													
Operating costs	262,724	262,724	132,593	130,131	50%	197,290	125,684	262,159	244,033	244,033	(565)	(18,691)	(18,691)
	262,724	262,724	132,593	130,131	50%	197,290	125,684	262,159	244,033	244,033	(565)	(18,691)	(18,691)
Board of Elections:													
Salaries	604,838	621,878	524,971	96,907	84%	478,570	430,149	607,623	606,064	606,064	2,785	1,226	1,226
Fringe benefits	141,854	141,854	102,515	39,339	72%	117,888	99,864	148,674	148,280	148,280	6,820	6,426	6,426
Operating costs	243,557	471,041	414,542	56,499	88%	161,636	159,686	221,415	217,315	217,315	(22,142)	(26,242)	(26,242)
Capital outlay	-	305,571	305,103	468	100%	-	-	35,250	35,250	35,250	35,250	35,250	35,250
	990,249	1,540,344	1,347,131	193,213	87%	758,094	689,699	1,012,962	1,006,909	1,006,909	22,713	16,660	16,660
Register of Deeds:													
Salaries	720,609	720,609	577,301	143,308	80%	652,951	552,345	747,331	743,755	743,755	26,722	23,146	23,146
Fringe benefits	310,237	310,237	245,615	64,622	79%	278,118	230,790	327,795	326,066	326,066	17,558	15,829	15,829
Operating costs	1,835,721	2,435,721	1,915,822	519,899	79%	2,203,989	1,573,565	1,953,905	1,826,905	1,826,905	118,184	(8,816)	(8,816)
Capital outlay	-	-	-	-	na	-	-	32,000	-	32,000	32,000	-	32,000
	2,866,567	3,466,567	2,738,738	727,829	79%	3,135,058	2,356,700	3,061,031	2,896,726	2,928,726	194,464	30,159	62,159
Contingency													
Operating costs	700,000	428,999	-	428,999	0%	-	-	700,000	700,000	700,000	-	-	-
Total general government	13,338,323	14,231,210	10,956,517	3,274,693	77%	11,708,724	9,641,849	14,043,693	13,548,465	13,580,465	705,370	210,142	242,142
Central Services:													
Mgmt. Information Systems:													
Salaries	1,142,561	1,142,561	951,976	190,585	83%	1,132,217	966,474	1,399,648	1,193,136	1,193,136	257,087	50,575	50,575
Fringe benefits	386,420	386,420	314,864	71,556	81%	364,123	308,063	487,778	413,991	413,991	101,358	27,571	27,571
Operating costs	1,307,700	1,672,827	904,104	768,723	54%	1,047,490	524,909	1,258,200	1,098,300	1,098,300	(49,500)	(209,400)	(209,400)
Capital outlay	36,000	37,750	37,747	3	100%	127,542	127,542	173,000	108,000	108,000	137,000	72,000	72,000
	2,872,681	3,239,558	2,208,691	1,030,867	68%	2,671,372	1,926,988	3,318,626	2,813,427	2,813,427	445,945	(59,254)	(59,254)
Fleet Services:													
Salaries	684,543	684,543	513,150	171,393	75%	612,114	512,704	700,534	690,618	690,618	15,991	6,075	6,075
Fringe benefits	268,744	268,744	198,965	69,779	74%	227,228	192,190	282,641	280,272	280,272	13,897	11,528	11,528
Operating costs	363,600	386,756	218,507	168,249	56%	283,322	(22,017)	413,157	321,971	321,971	49,557	(41,629)	(41,629)
Capital outlay	377,000	394,773	29,590	365,183	7%	51,667	32,686	289,402	82,402	82,402	(87,598)	(294,598)	(294,598)
	1,693,887	1,734,816	960,212	774,604	55%	1,174,331	715,563	1,685,734	1,375,263	1,375,263	(8,153)	(318,624)	(318,624)
Engineering:													
Salaries	447,982	447,982	366,276	81,706	82%	411,650	342,067	464,669	462,445	462,445	16,687	14,463	14,463
Fringe benefits	149,204	149,204	118,417	30,787	79%	130,231	107,582	159,293	158,731	158,731	10,089	9,527	9,527
Operating costs	40,750	40,750	20,237	20,513	50%	27,768	15,625	168,850	131,800	131,800	128,100	91,050	91,050
Capital outlay	-	-	-	-	na	29,594	29,594	-	-	-	-	-	-
	637,936	637,936	504,930	133,006	79%	599,243	494,868	792,812	752,976	752,976	154,876	115,040	115,040

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020 AND JUNE 30, 2021 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	Original Budget	Current Budget	April 30, 2020	Variance Positive (Negative)	% of Current Budget	2019 Audited Actual	April 30, 2019	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Request Increase/ Decrease	2021 Manager Increase/ Decrease	2021 Approved Increase/ Decrease
Operation Services:													
Salaries	2,337,175	2,337,175	1,944,550	392,625	83%	2,255,410	1,919,769	2,407,177	2,349,633	2,349,633	70,002	12,458	12,458
Fringe benefits	977,428	977,428	782,970	194,458	80%	893,566	749,806	1,055,172	1,024,405	1,024,405	77,744	46,977	46,977
Operating costs	3,214,332	3,637,956	2,645,630	992,326	73%	10,820,183	8,922,080	3,565,430	3,036,090	3,036,090	351,098	(178,242)	(178,242)
Capital outlay	499,500	499,500	471,529	27,971	94%	303,662	6,980	644,000	237,000	237,000	144,500	(262,500)	(262,500)
	7,028,435	7,452,059	5,844,679	1,607,380	78%	14,272,821	11,598,635	7,671,779	6,647,128	6,647,128	643,344	(381,307)	(381,307)
Non-departmental:													
Fringe benefits	5,371,665	5,371,665	4,705,157	666,508	88%	5,168,930	4,482,810	5,998,278	5,727,206	5,748,322	626,613	355,541	376,657
Operating costs	273,219	329,219	298,324	30,895	91%	836,724	781,119	547,042	522,802	529,067	273,823	249,583	255,848
Capital outlay	-	40,000	36,475	3,525	91%	-	-	-	-	-	-	-	-
	5,644,884	5,740,884	5,039,956	700,928	88%	6,005,654	5,263,929	6,545,320	6,250,008	6,277,389	900,436	605,124	632,505
Total central services	17,877,823	18,805,253	14,558,468	4,246,785	77%	24,723,421	19,999,983	20,014,271	17,838,802	17,866,183	2,136,448	(39,021)	(11,640)
Public Safety:													
District Attorney:													
Operating costs	53,000	53,000	6,341	46,659	12%	19,412	6,128	48,000	48,000	48,000	(5,000)	(5,000)	(5,000)
	53,000	53,000	6,341	46,659	12%	19,412	6,128	48,000	48,000	48,000	(5,000)	(5,000)	(5,000)
Sheriff:													
Salaries	10,640,762	10,640,762	9,186,471	1,454,291	86%	11,078,018	9,429,460	11,337,871	10,829,121	10,829,121	697,109	188,359	188,359
Fringe benefits	3,835,042	3,835,042	3,173,869	661,173	83%	3,699,863	3,120,304	4,197,756	4,017,019	4,017,019	362,714	181,977	181,977
Operating costs	2,791,252	3,282,617	2,515,758	766,859	77%	3,634,459	3,284,685	3,281,344	2,854,767	2,854,767	490,092	63,515	63,515
Capital outlay	1,306,506	1,328,246	851,819	476,427	64%	932,734	932,368	2,395,765	822,980	822,980	1,089,259	(483,526)	(483,526)
	18,573,562	19,086,667	15,727,917	3,358,750	82%	19,345,074	16,766,817	21,212,736	18,523,887	18,523,887	2,639,174	(49,675)	(49,675)
Detention Center:													
Salaries	4,889,007	4,889,007	4,073,268	815,739	83%	4,552,769	3,817,068	5,368,617	5,158,523	5,158,523	479,610	269,516	269,516
Fringe benefits	1,882,729	1,882,729	1,482,391	400,338	79%	1,599,087	1,334,747	2,128,488	2,047,997	2,047,997	245,759	165,268	165,268
Operating costs	2,912,780	2,903,984	2,209,745	694,239	76%	2,576,068	2,139,009	3,298,267	3,194,957	3,194,957	385,487	282,177	282,177
Capital outlay	200,430	646,747	439,086	207,661	68%	472,344	425,520	107,500	15,500	15,500	(92,930)	(184,930)	(184,930)
	9,884,946	10,322,467	8,204,490	2,117,977	79%	9,200,268	7,716,344	10,902,872	10,416,977	10,416,977	1,017,926	532,031	532,031
Emergency Medical:													
Salaries	5,867,157	5,908,885	5,339,018	569,867	90%	5,742,476	4,856,673	7,017,721	6,212,012	6,212,012	1,150,564	344,855	344,855
Fringe benefits	2,091,209	2,108,837	1,737,757	371,080	82%	1,849,724	1,552,641	2,588,746	2,255,391	2,255,391	497,537	164,182	164,182
Operating costs	1,699,942	1,918,448	1,524,040	394,408	79%	1,523,755	1,283,921	2,372,300	1,991,922	1,987,622	672,358	291,980	287,680
Capital outlay	1,571,242	1,897,995	1,784,685	113,310	94%	1,233,100	837,908	2,080,500	700,000	700,000	509,258	(871,242)	(871,242)
	11,229,550	11,834,165	10,385,500	1,448,665	88%	10,349,055	8,531,143	14,059,267	11,159,325	11,155,025	2,829,717	(70,225)	(74,525)
Emergency Management:													
Salaries	299,165	257,437	224,624	32,813	87%	239,661	196,967	363,250	261,388	261,388	64,085	(37,777)	(37,777)
Fringe benefits	99,577	81,949	62,719	19,230	77%	64,796	53,172	127,166	86,348	86,348	27,589	(13,229)	(13,229)
Operating costs	412,035	586,452	253,859	332,593	43%	706,535	613,729	507,375	444,525	432,525	95,340	32,490	20,490
Capital outlay	1,140,730	973,313	53,972	919,341	6%	71,700	50,000	307,100	10,800	10,800	(833,630)	(1,129,930)	(1,129,930)
	1,951,507	1,899,151	595,174	1,303,977	31%	1,082,692	913,868	1,304,891	803,061	791,061	(646,616)	(1,148,446)	(1,160,446)
Other Agencies:													
Fire districts	60,000	60,000	45,000	15,000	75%	60,000	45,000	60,000	60,000	60,000	-	-	-
Rescue Squads	331,800	331,800	245,275	86,525	74%	332,800	249,600	331,800	331,800	331,800	-	-	-
	391,800	391,800	290,275	101,525	74%	392,800	294,600	391,800	391,800	391,800	-	-	-

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020 AND JUNE 30, 2021 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	Original Budget	Current Budget	April 30, 2020	Variance Positive (Negative)	% of Current Budget	2019 Audited Actual	April 30, 2019	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Request Increase/ Decrease	2021 Manager Increase/ Decrease	2021 Approved Increase/ Decrease
Building Inspections and Central Permitting:													
Salaries	1,572,169	1,659,169	1,357,173	301,996	82%	1,758,298	1,459,388	1,941,709	1,754,794	1,754,794	369,540	182,625	182,625
Fringe benefits	546,526	546,526	472,020	74,506	86%	556,986	458,942	704,801	626,910	626,910	158,275	80,384	80,384
Operating costs	132,014	132,014	103,809	28,205	79%	198,332	147,678	161,610	149,230	149,230	29,596	17,216	17,216
Capital outlay	60,000	58,831	52,439	6,392	89%	144,854	92,615	90,000	-	-	30,000	(60,000)	(60,000)
	2,310,709	2,396,540	1,985,441	411,099	83%	2,658,470	2,158,623	2,898,120	2,530,934	2,530,934	587,411	220,225	220,225
Fire Inspections													
Salaries	351,342	351,342	278,594	72,748	79%	-	-	401,951	346,051	346,051	50,609	(5,291)	(5,291)
Fringe benefits	117,503	117,503	81,400	36,103	69%	-	-	144,679	123,088	123,088	27,176	5,585	5,585
Operating costs	58,700	58,700	41,435	17,265	71%	-	-	91,025	74,849	74,849	32,325	16,149	16,149
Capital outlay	60,000	61,169	57,893	3,276	95%	-	-	74,000	37,000	37,000	14,000	(23,000)	(23,000)
	587,545	588,714	459,322	129,392	78%	-	-	711,655	580,988	580,988	124,110	(6,557)	(6,557)
Central Communications:													
Salaries	1,827,531	1,808,531	1,439,825	368,706	80%	1,714,905	1,458,225	1,982,208	1,974,107	1,974,107	154,677	146,576	146,576
Fringe benefits	692,092	692,092	529,061	163,031	76%	598,577	505,329	764,285	762,210	762,210	72,193	70,118	70,118
Operating costs	310,994	320,320	183,519	136,801	57%	145,264	110,640	656,155	621,155	621,155	345,161	310,161	310,161
Capital outlay	93,096	112,096	66,296	45,800	59%	110,753	24,460	1,181,800	214,300	214,300	1,088,704	121,204	121,204
	2,923,713	2,933,039	2,218,701	714,338	76%	2,569,499	2,098,654	4,584,448	3,571,772	3,571,772	1,660,735	648,059	648,059
Animal Protective Services:													
Salaries	599,348	599,348	502,262	97,086	84%	638,513	545,725	608,811	606,195	606,195	9,463	6,847	6,847
Fringe benefits	231,306	231,306	194,023	37,283	84%	233,068	196,683	242,237	241,571	241,571	10,931	10,265	10,265
Operating costs	305,100	357,353	246,546	110,807	69%	297,175	240,514	312,008	294,258	294,258	6,908	(10,842)	(10,842)
Capital outlay	32,000	33,684	32,697	987	97%	-	-	80,000	35,000	35,000	48,000	3,000	3,000
	1,167,754	1,221,691	975,528	246,163	80%	1,168,756	982,922	1,243,056	1,177,024	1,177,024	75,302	9,270	9,270
Total public safety	49,074,086	50,727,234	40,848,689	9,878,545	81%	46,786,026	39,469,099	57,356,845	49,203,768	49,187,468	8,282,759	129,682	113,382
Transportation:													
Cape Fear Regional Jetport	111,000	111,000	111,000	-	100%	97,000	97,000	120,000	111,000	111,000	9,000	-	-
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	32,072	32,072	32,072	-	100%	31,138	31,138	32,072	32,072	-	-	-	(32,072)
Brunswick Transit System	-	270,451	202,836	67,615	75%	292,315	292,315	-	-	-	-	-	-
Total transportation	170,572	441,023	373,408	67,615	85%	447,953	447,953	202,072	170,572	138,500	31,500	-	(32,072)
Environmental Protection:													
Solid Waste:													
Salaries	376,996	376,996	301,479	75,517	80%	335,562	289,386	407,589	372,565	372,565	30,593	(4,431)	(4,431)
Fringe benefits	150,385	150,385	117,639	32,746	78%	124,930	106,957	171,730	154,977	154,977	21,345	4,592	4,592
Operating costs	16,686,895	17,089,135	13,904,791	3,184,344	81%	16,545,228	13,613,437	17,565,800	17,333,804	17,333,804	878,905	646,909	646,909
Capital outlay	627,000	627,000	605,000	22,000	96%	212,590	202,590	325,000	229,000	229,000	(302,000)	(398,000)	(398,000)
	17,841,276	18,243,516	14,928,909	3,314,607	82%	17,218,310	14,212,370	18,470,119	18,090,346	18,090,346	628,843	249,070	249,070
Other:													
Forestry services	241,743	241,743	150,057	91,686	62%	203,391	139,506	257,087	257,087	257,087	15,344	15,344	15,344
Total environmental protection	18,083,019	18,485,259	15,078,966	3,406,293	82%	17,421,701	14,351,876	18,727,206	18,347,433	18,347,433	644,187	264,414	264,414

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020 AND JUNE 30, 2021 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	Original Budget	Current Budget	April 30, 2020	Variance Positive (Negative)	% of Current Budget	2019 Audited Actual	April 30, 2019	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Request Increase/ Decrease	2021 Manager Increase/ Decrease	2021 Approved Increase/ Decrease
Economic Development:													
Community Enforcement:													
Salaries	187,816	187,816	111,810	76,006	60%	154,354	121,887	177,767	176,916	176,916	(10,049)	(10,900)	(10,900)
Fringe benefits	75,102	75,102	44,024	31,078	59%	58,902	46,673	75,591	75,377	75,377	489	275	275
Operating costs	20,115	17,915	5,881	12,034	33%	13,262	11,298	19,665	16,040	16,040	(450)	(4,075)	(4,075)
Capital outlay	32,000	32,000	23,717	8,283	74%	29,705	29,705	32,000	-	-	-	(32,000)	(32,000)
	315,033	312,833	185,432	127,401	59%	256,223	209,563	305,023	268,333	268,333	(10,010)	(46,700)	(46,700)
Planning:													
Salaries	464,379	464,379	395,650	68,729	85%	426,308	355,003	602,000	480,726	480,726	137,621	16,347	16,347
Fringe benefits	169,705	169,705	132,856	36,849	78%	139,467	117,066	225,502	180,145	180,145	55,797	10,440	10,440
Operating costs	398,700	413,300	98,834	314,466	24%	115,344	97,916	180,900	206,200	206,200	(217,800)	(192,500)	(192,500)
Capital outlay	-	-	-	-	na	23,939	23,939	-	-	-	-	-	-
	1,032,784	1,047,384	627,340	420,044	60%	705,058	593,924	1,008,402	867,071	867,071	(24,382)	(165,713)	(165,713)
Cooperative Extension:													
Salaries	308,110	322,348	198,999	123,349	62%	302,039	232,078	329,107	327,535	327,535	20,997	19,425	19,425
Fringe benefits	147,782	150,845	69,442	81,403	46%	118,133	77,397	161,787	161,268	161,268	14,005	13,486	13,486
Operating costs	124,983	132,759	86,246	46,513	65%	122,603	89,435	142,195	139,195	139,195	17,212	14,212	14,212
Capital outlay	-	5,350	5,350	-	100%	36,053	36,053	-	-	-	-	-	-
	580,875	611,302	360,037	251,265	59%	578,828	434,963	633,089	627,998	627,998	52,214	47,123	47,123
Soil and Water Conservation:													
Salaries	165,517	165,517	141,006	24,511	85%	159,085	134,762	176,461	172,706	172,706	10,944	7,189	7,189
Fringe benefits	61,737	61,737	51,791	9,946	84%	58,171	48,912	66,683	65,794	65,794	4,946	4,057	4,057
Operating costs	17,350	17,350	11,378	5,972	66%	16,949	11,048	17,950	17,950	17,950	600	600	600
	244,604	244,604	204,175	40,429	83%	234,205	194,722	261,094	256,450	256,450	16,490	11,846	11,846
Public Housing Section 8:													
Salaries	131,246	125,721	105,466	20,255	84%	106,826	85,568	179,797	178,936	178,936	48,551	47,690	47,690
Fringe benefits	55,565	55,565	43,120	12,445	78%	42,330	33,512	76,578	76,362	76,362	21,013	20,797	20,797
Operating costs	2,168,330	2,179,855	1,584,045	595,810	73%	1,916,764	1,597,740	2,213,813	2,213,813	2,213,813	45,483	45,483	45,483
	2,355,141	2,361,141	1,732,631	628,510	73%	2,065,920	1,716,820	2,470,188	2,469,111	2,469,111	115,047	113,970	113,970
1% Occupancy Tax:													
Operating costs	1,650,000	1,650,000	1,155,571	494,429	70%	1,728,904	1,153,221	1,650,000	1,100,000	1,100,000	-	(550,000)	(550,000)
Other Economic Development:													
Lockwood Folly & Shallotte Dredging	-	405,757	405,757	-	100%	190,000	190,000	-	-	-	-	-	-
Holden Beach Special Obligation Bond	1,396,200	1,396,200	-	1,396,200	0%	-	-	1,370,040	1,370,040	1,370,040	(26,160)	(26,160)	(26,160)
Reserve for Shoreline Protection	200,000	291,444	-	291,444	0%	7,799	7,799	200,000	200,000	200,000	-	-	-
Brunswick Business & Industry Development	425,000	425,000	425,000	-	100%	425,000	425,000	425,000	425,000	425,000	-	-	-
	2,021,200	2,518,401	830,757	1,687,644	33%	622,799	622,799	1,995,040	1,995,040	1,995,040	(26,160)	(26,160)	(26,160)
											-	-	-
Total economic development	8,199,637	8,745,665	5,095,943	3,649,722	58%	6,191,937	4,926,012	8,322,836	7,584,003	7,584,003	123,199	(615,634)	(615,634)

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 JUNE 30, 2021
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	Original Budget	Current Budget	April 30, 2020	Variance Positive (Negative)	% of Current Budget	2019 Audited Actual	April 30, 2019	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Request Increase/ Decrease	2021 Manager Increase/ Decrease	2021 Approved Increase/ Decrease
Human Services:													
Health:													
Administration:													
Salaries	2,406,010	2,406,010	2,028,685	377,325	84%	2,382,456	2,015,917	2,561,442	2,484,996	2,484,996	155,432	78,986	78,986
Fringe benefits	1,263,557	1,263,557	1,066,168	197,389	84%	1,202,433	1,014,304	1,377,428	1,346,562	1,346,562	113,871	83,005	83,005
Operating costs	285,325	277,225	187,571	89,654	68%	214,808	190,597	357,900	268,750	268,750	72,575	(16,575)	(16,575)
Capital outlay	82,200	85,200	85,068	132	100%	29,449	29,449	26,000	26,000	26,000	(56,200)	(56,200)	(56,200)
	4,037,092	4,031,992	3,367,492	664,500	84%	3,829,146	3,250,267	4,322,770	4,126,308	4,126,308	285,678	89,216	89,216
Communicable Diseases:													
Operating costs	420,137	420,137	307,792	112,345	73%	302,020	267,605	416,450	412,225	412,225	(3,687)	(7,912)	(7,912)
Health Promotion:													
Operating costs	476,075	507,514	124,547	382,967	25%	160,784	116,841	566,275	229,855	229,855	90,200	(246,220)	(246,220)
	476,075	507,514	124,547	382,967	25%	160,784	116,841	566,275	229,855	229,855	90,200	(246,220)	(246,220)
Senior Health:													
Salaries	56,283	56,283	42,940	13,343	76%	52,954	45,298	40,193	39,969	39,969	(16,090)	(16,314)	(16,314)
Fringe benefits	22,252	22,252	14,314	7,938	64%	20,830	17,508	19,421	19,364	19,364	(2,831)	(2,888)	(2,888)
Operating costs	3,835	3,835	1,920	1,915	50%	3,311	2,688	3,835	3,835	3,835	-	-	-
	82,370	82,370	59,174	23,196	72%	77,095	65,494	63,449	63,168	63,168	(18,921)	(19,202)	(19,202)
Maternal and Child Health:													
Salaries	383,578	383,578	244,266	139,312	64%	322,066	276,016	366,479	360,313	360,313	(17,099)	(23,265)	(23,265)
Fringe benefits	168,858	168,858	107,010	61,848	63%	133,138	113,090	162,315	160,848	160,848	(6,543)	(8,010)	(8,010)
Operating costs	593,025	625,372	372,108	253,264	60%	529,692	388,500	595,824	592,274	592,274	2,799	(751)	(751)
Capital outlay	-	-	-	-	na	6,222	6,222	-	-	-	-	-	-
	1,145,461	1,177,808	723,384	454,424	61%	991,118	783,828	1,124,618	1,113,435	1,113,435	(20,843)	(32,026)	(32,026)
Environmental Health:													
Salaries	1,158,046	1,158,046	981,525	176,521	85%	1,086,498	916,428	1,265,970	1,227,558	1,254,102	107,924	69,512	96,056
Fringe benefits	415,172	415,172	343,134	72,038	83%	364,134	303,838	465,356	452,031	462,478	50,184	36,859	47,306
Operating costs	192,126	197,226	147,716	49,510	75%	366,434	333,490	253,026	147,050	147,050	60,900	(45,076)	(45,076)
Capital outlay	28,000	28,000	26,063	1,937	93%	78,010	78,010	97,600	78,600	78,600	69,600	50,600	50,600
	1,793,344	1,798,444	1,498,438	300,006	83%	1,895,076	1,631,766	2,081,952	1,905,239	1,942,230	288,608	111,895	148,886
Total health	7,954,479	8,018,265	6,080,827	1,937,438	76%	7,255,239	6,115,801	8,575,514	7,850,230	7,887,221	621,035	(104,249)	(67,258)
Veterans' Services:													
Salaries	139,150	139,150	113,497	25,653	82%	137,542	117,157	187,133	144,196	144,196	47,983	5,046	5,046
Fringe benefits	55,433	55,433	45,684	9,749	82%	51,114	42,647	77,199	58,636	58,636	21,766	3,203	3,203
Operating costs	15,637	15,637	9,701	5,936	62%	13,484	8,612	31,031	17,807	17,807	15,394	2,170	2,170
Total veterans' services	210,220	210,220	168,882	41,338	80%	202,140	168,416	295,363	220,639	220,639	85,143	10,419	10,419
Social Services:													
Administration:													
Salaries	7,459,072	7,459,072	5,955,424	1,503,648	80%	6,898,625	5,843,202	7,918,893	7,643,082	7,643,082	459,821	184,010	184,010
Fringe benefits	3,658,637	3,658,637	2,803,901	854,736	77%	3,183,572	2,674,757	3,927,622	3,742,053	3,742,053	268,985	83,416	83,416
Operating costs	2,940,115	2,998,656	2,005,984	992,672	67%	2,320,407	2,022,174	3,259,195	3,052,941	3,032,941	319,080	112,826	92,826
Capital outlay	-	-	-	-	na	56,475	56,475	200,000	100,000	100,000	200,000	100,000	100,000
	14,057,824	14,116,365	10,765,309	3,351,056	76%	12,459,079	10,596,608	15,305,710	14,538,076	14,518,076	1,247,886	480,252	460,252

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020 AND JUNE 30, 2021 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	Original Budget	Current Budget	April 30, 2020	Variance Positive (Negative)	% of Current Budget	2019 Audited Actual	April 30, 2019	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Request Increase/ Decrease	2021 Manager Increase/ Decrease	2021 Approved Increase/ Decrease
Other Operating Costs:													
Medical assistance	20,000	20,000	2,430	17,570	12%	3,078	2,355	20,000	20,000	20,000	-	-	-
Aid to the blind	8,153	8,153	8,153	-	100%	7,845	7,845	4,100	4,100	4,100	(4,053)	(4,053)	(4,053)
Adoption assistance	280,000	280,000	182,523	97,477	65%	231,539	191,335	280,000	270,000	270,000	-	(10,000)	(10,000)
Special assistance to aged	200,000	200,000	100,834	99,166	50%	160,740	129,240	200,000	200,000	200,000	-	-	-
Special assistance to disabled	270,000	270,000	140,954	129,046	52%	197,180	164,615	270,000	260,000	260,000	-	(10,000)	(10,000)
Foster care	950,000	850,000	420,356	429,644	49%	612,755	482,887	750,000	750,000	750,000	(200,000)	(200,000)	(200,000)
State foster home	335,000	435,000	380,609	54,391	87%	403,299	300,270	400,000	400,000	400,000	65,000	65,000	65,000
Special assistance	25,121	25,121	23,469	1,652	93%	22,320	16,965	25,121	25,121	25,121	-	-	-
Day care	23,000	23,000	-	23,000	0%	-	-	23,000	23,000	23,000	-	-	-
Special child adoption assist.	-	82,683	17,387	65,296	21%	70,648	60,135	-	-	-	-	-	-
	2,111,274	2,193,957	1,276,715	917,242	58%	1,709,404	1,355,647	1,972,221	1,952,221	1,952,221	(139,053)	(159,053)	(159,053)
Total social services	16,169,098	16,310,322	12,042,024	4,268,298	74%	14,168,483	11,952,255	17,277,931	16,490,297	16,470,297	1,108,833	321,199	301,199
Other Human Services:													
Trillium	250,443	250,443	125,222	125,221	50%	250,443	187,832	250,443	250,443	250,443	-	-	-
Brunswick Senior Res., Inc.	2,589,319	2,589,319	2,157,768	431,551	83%	2,482,419	2,064,150	4,132,650	2,713,739	2,713,739	1,543,331	124,420	124,420
Other human services	-	158,201	113,976	44,225	72%	127,095	105,774	-	-	-	-	-	-
	2,839,762	2,997,963	2,396,966	600,997	80%	2,859,957	2,357,756	4,383,093	2,964,182	2,964,182	1,543,331	124,420	124,420
Total human services	27,173,559	27,536,770	20,688,699	6,848,071	75%	24,485,819	20,594,228	30,531,901	27,525,348	27,542,339	3,358,342	351,789	368,780
Education:													
Public schools	42,840,126	42,840,126	35,700,110	7,140,016	83%	39,918,820	33,265,690	46,254,496	46,096,535	46,096,535	3,414,370	3,256,409	3,256,409
Public schools - capital	898,744	898,744	748,950	149,794	83%	837,458	697,890	970,374	967,060	967,060	71,630	68,316	68,316
Community college	4,209,426	4,395,362	3,521,238	874,124	80%	4,096,380	3,442,244	4,355,449	4,338,757	4,338,757	146,023	129,331	129,331
Community college - capital	323,000	323,000	269,170	53,830	83%	365,000	343,290	392,343	295,343	295,343	69,343	(27,657)	(27,657)
Total education	48,271,296	48,457,232	40,239,468	8,217,764	83%	45,217,658	37,749,114	51,972,662	51,697,695	51,697,695	3,701,366	3,426,399	3,426,399
Culture and Recreation:													
Parks and Recreation:													
Administration:													
Salaries	694,475	694,475	555,161	139,314	80%	652,255	556,293	726,940	715,246	715,246	32,465	20,771	20,771
Fringe benefits	200,270	200,270	165,001	35,269	82%	188,537	159,135	213,582	212,248	212,248	13,312	11,978	11,978
Operating costs	683,310	688,310	420,044	268,266	61%	667,725	501,952	801,589	691,769	663,769	118,279	8,459	(19,541)
Capital outlay	32,000	194,810	28,649	166,161	15%	202,680	69,226	556,000	-	-	524,000	(32,000)	(32,000)
	1,610,055	1,777,865	1,168,855	609,010	66%	1,711,197	1,286,606	2,298,111	1,619,263	1,591,263	688,056	9,208	(18,792)
Maintenance:													
Salaries	806,855	806,855	628,318	178,537	78%	778,658	654,434	815,283	785,208	785,208	8,428	(21,647)	(21,647)
Fringe benefits	320,810	320,810	249,987	70,823	78%	300,669	252,143	342,866	327,225	327,225	22,056	6,415	6,415
Operating costs	412,470	441,638	370,329	71,309	84%	392,098	241,999	485,150	419,800	419,800	72,680	7,330	7,330
Capital outlay	157,500	148,000	137,137	10,863	93%	133,792	68,716	190,000	82,000	82,000	32,500	(75,500)	(75,500)
	1,697,635	1,717,303	1,385,771	331,532	81%	1,605,217	1,217,292	1,833,299	1,614,233	1,614,233	135,664	(83,402)	(83,402)
Total Parks and Recreation	3,307,690	3,495,168	2,554,626	940,542	73%	3,316,414	2,503,898	4,131,410	3,233,496	3,205,496	823,720	(74,194)	(102,194)

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020 AND JUNE 30, 2021 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	Original Budget	Current Budget	April 30, 2020	Variance Positive (Negative)	% of Current Budget	2019 Audited Actual	April 30, 2019	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Request Increase/ Decrease	2021 Manager Increase/ Decrease	2021 Approved Increase/ Decrease
Brunswick County Library:													
Salaries	811,285	811,285	631,694	179,591	78%	777,553	646,710	859,165	792,995	792,995	47,880	(18,290)	(18,290)
Fringe benefits	330,483	330,483	255,691	74,792	77%	304,260	251,975	371,055	338,444	338,444	40,572	7,961	7,961
Operating costs	248,900	259,138	150,345	108,793	58%	210,590	152,137	260,400	245,400	245,400	11,500	(3,500)	(3,500)
	1,390,668	1,400,906	1,037,730	363,176	74%	1,292,403	1,050,822	1,490,620	1,376,839	1,376,839	99,952	(13,829)	(13,829)
Total culture and recreation	4,698,358	4,896,074	3,592,356	1,303,718	73%	4,608,817	3,554,720	5,622,030	4,610,335	4,582,335	923,672	(88,023)	(116,023)
Debt Service:													
Principal retirement	13,623,306	13,623,306	12,243,304	1,380,002	90%	11,233,460	9,808,460	12,305,001	12,305,001	12,305,001	(1,318,305)	(1,318,305)	(1,318,305)
Interest and fees	4,976,909	4,976,909	4,765,539	211,370	96%	2,224,964	1,993,927	3,245,907	3,245,907	3,245,907	(1,731,002)	(1,731,002)	(1,731,002)
Total debt service	18,600,215	18,600,215	17,008,843	1,591,372	91%	13,458,424	11,802,387	15,550,908	15,550,908	15,550,908	(3,049,307)	(3,049,307)	(3,049,307)
Total expenditures	205,486,888	210,925,935	168,441,357	42,484,578	80%	195,050,480	162,537,221	222,344,424	206,077,329	206,077,329	16,857,536	590,441	590,441
Revenues over (under) expenditures	(783,207)	(3,792,159)	33,975,855	37,768,014	-896%	10,085,173	16,797,371	(5,478,772)	(473,972)	(473,972)	(4,695,565)	309,235	309,235
Transfers From Other Funds:													
Transfer from county CPF	-	2,304,445	2,304,445	-	100%	-	-	-	-	-	-	-	-
Transfer from Hlth Ins Fund	-	-	-	-	na	3,172,028	-	-	-	-	-	-	-
	-	2,304,445	2,304,445	-	100%	3,172,028	-	-	-	-	-	-	-
Transfers To Other Funds:													
Transfer to county CPF	-	(8,425,021)	(8,425,021)	-	100%	(2,550,000)	(2,550,000)	(5,945,639)	-	-	(5,945,639)	-	-
Transfer to em. tel. sys. fund	-	(113,637)	-	113,637	0%	-	-	-	-	-	-	-	-
Transfer to school CPF	(4,780,582)	(7,085,027)	(4,631,066)	2,453,961	65%	(5,859,022)	(1,863,497)	(5,633,353)	(3,774,548)	(3,774,548)	(852,771)	1,006,034	1,006,034
	(4,780,582)	(15,623,685)	(13,056,087)	2,567,598	84%	(8,409,022)	(4,413,497)	(11,578,992)	(3,774,548)	(3,774,548)	(6,798,410)	1,006,034	1,006,034
Budgetary Fin. Srcs (Uses):													
Appropriated fund balance	5,563,789	17,111,399	-	(17,111,399)	0%	-	-	17,057,764	4,248,520	4,248,520	11,493,975	(1,315,269)	(1,315,269)
Total other fin. srcs (uses)	783,207	3,792,159	(10,751,642)	(14,543,801)	-284%	(5,236,994)	(4,413,497)	5,478,772	473,972	473,972	4,695,565	(309,235)	(309,235)
Net change in fund balance	$ -	$ -	23,224,213	$ 23,224,213		4,848,179	12,383,874	$ -	$ -	$ -	$ -	$ -	$ -
Fund balance, beg. of year			80,752,724			75,904,545	75,904,545						
Fund balance, end of year			$ 103,976,937			$ 80,752,724	$ 88,288,419						

County of Brunswick, North Carolina
Water Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2020

	2020 Original Budget	2020 Current Budget	2020 Year to Date Activity April	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2019 Audited Actual	2019 Year to Date Activity April	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Requested Increase/ Decrease	2021 Manager Increase/ Decrease	2021 Approved Increase/ Decrease
REVENUES													
Water Sales - Retail	$ 5,250,000	$ 5,370,660	$ 4,674,715	$ 695,945	87%	$ 5,076,098	$ 4,116,884	$ 5,250,000	$ 5,200,000	$ 5,200,000	$ -	$ (50,000)	$ (50,000)
Water Sales - Wholesale	5,850,000	5,950,000	5,330,711	619,289	90%	5,795,469	4,558,646	5,900,000	5,000,000	5,000,000	50,000	(850,000)	(850,000)
Water Sales - Industrial	2,200,000	2,200,000	1,870,142	329,858	85%	2,104,894	1,767,018	1,900,000	1,900,000	1,900,000	(300,000)	(300,000)	(300,000)
Water Sales - Irrigation	2,100,000	3,214,000	2,948,426	265,574	92%	2,185,642	1,547,182	3,300,000	2,900,000	2,900,000	1,200,000	800,000	800,000
Base Service Charge	6,300,000	6,321,600	5,292,979	1,028,621	84%	6,188,355	5,124,815	6,500,000	6,500,000	6,500,000	200,000	200,000	200,000
Service Charges	150,000	150,000	91,461	58,539	61%	150,040	120,220	150,000	150,000	150,000	-	-	-
Late Penalty Payment	150,000	150,000	132,149	17,851	88%	172,894	144,407	150,000	150,000	150,000	-	-	-
Other Utility Disconnect Srvc Fees	18,000	18,000	31,230	(13,230)	174%	34,896	27,981	34,000	18,000	18,000	16,000	-	-
Taps & Connections	850,000	850,000	871,791	(21,791)	103%	1,097,730	885,310	727,000	450,000	450,000	(123,000)	(400,000)	(400,000)
Backflow Device Inspection Fee	104,280	104,280	63,636	40,644	61%	97,928	77,594	123,405	123,405	123,405	19,125	19,125	19,125
Lower Cape Fear Reimbursement	390,985	492,304	262,739	229,565	53%	367,518	262,106	827,856	442,019	442,358	436,871	51,034	51,373
Capital Recovery	688,000	688,000	1,198,269	(510,269)	174%	1,279,536	1,058,648	688,000	688,000	688,000	-	-	-
Transmission Line Fees	232,000	232,000	448,013	(216,013)	193%	461,055	381,763	232,000	232,000	232,000	-	-	-
Restricted Intergovernmental	-	-	1,887,357	(1,887,357)	n/a	-	-	-	-	-	-	-	-
Investment Earnings	130,000	255,000	306,498	(51,498)	120%	287,874	231,047	255,000	255,000	255,000	125,000	125,000	125,000
Other Sales and Service	8,000	8,000	9,789	(1,789)	122%	11,627	10,507	8,000	8,000	8,000	-	-	-
Other Revenue	206,000	206,000	384,973	(178,973)	187%	273,350	255,870	196,000	196,000	196,000	(10,000)	(10,000)	(10,000)
Total Revenues	$24,627,265	$26,209,844	$25,804,878	$ 404,966	98%	$25,584,906	$20,569,998	$ 26,241,261	$ 24,212,424	$ 24,212,763	$ 1,613,996	$ (414,841)	$ (414,502)

County of Brunswick, North Carolina
Water Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2020

	2020 Original Budget	2020 Current Budget	2020 Year to Date Activity April	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2019 Audited Actual	2019 Year to Date Activity April	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Requested Increase/ Decrease	2021 Manager Increase/ Decrease	2021 Approved Increase/ Decrease
EXPENDITURES													
Administration	$ 3,358,806	$ 4,722,368	$ 3,439,672	$ 1,282,696	73%	$ 4,474,763	$ 4,157,841	$ 4,182,457	$ 3,758,554	$ 3,758,519	$ 823,651	$ 399,748	$ 399,713
Northwest Water Treatment	5,045,501	5,142,815	3,732,048	1,410,767	73%	5,226,744	3,985,671	5,383,514	5,107,585	5,107,585	338,013	62,084	62,084
211 Water Treatment Plant	3,139,324	4,982,928	2,901,392	2,081,536	58%	1,762,135	1,338,558	2,650,472	2,539,136	2,539,136	(488,852)	(600,188)	(600,188)
Distribution Division	2,827,421	4,256,827	3,012,517	1,244,310	71%	2,620,035	2,132,566	4,291,570	3,790,863	3,790,863	1,464,149	963,442	963,442
LCFWSA-Reimbursable	390,985	512,866	368,607	144,259	72%	367,519	282,986	827,856	442,019	442,358	436,871	51,034	51,373
Utility Billing	1,167,742	1,296,330	951,780	344,550	73%	1,058,677	847,863	1,378,626	1,275,022	1,275,057	210,884	107,280	107,315
Instrumentation/Electrical Div	1,446,086	1,502,057	1,137,693	364,364	76%	1,321,804	1,104,729	1,624,072	1,538,308	1,538,308	177,986	92,222	92,222
Construction	2,163,196	2,178,192	1,841,662	336,530	85%	2,632,708	2,264,457	2,439,944	1,796,728	1,796,728	276,748	(366,468)	(366,468)
Debt Service	2,236,316	2,236,317	2,230,413	5,904	100%	2,241,925	2,211,732	2,216,815	2,216,815	2,216,815	(19,501)	(19,501)	(19,501)
Total Expenditures	$21,775,377	$26,830,700	$19,615,784	$ 7,214,916	73%	$21,706,310	$18,326,403	$ 24,995,326	$ 22,465,030	$ 22,465,369	$ 3,219,949	$ 689,653	$ 689,992
Revenues over (under) expenditure	$ 2,851,888	$ (620,856)	$ 6,189,094	$ 6,809,950	-997%	$ 3,878,596	$ 2,243,595	$ 1,245,935	$ 1,747,394	$ 1,747,394	$ (1,605,953)	$ (1,104,494)	$ (1,104,494)
Other Financing Sources (Uses):													
Issuance of Long-Term Debt	$ -	$ 714,000	$ 714,000	$ -	100%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Premiums on debt issued	-	69,924	69,924	-	100%	-	-	-	-	-	-	-	-
Payments to escrow agent bond refunc	-	(778,658)	(778,658)	-	100%	-	-	-	-	-	-	-	-
Transfer to Water Capital Project	(2,851,888)	(2,780,000)	(2,780,000)	-	100%	(790,000)	(790,000)	(1,245,935)	(1,747,394)	(1,747,394)	1,605,953	1,104,494	1,104,494
Transfer From Water Capital Project	-	-	-	-	n/a	298,091	-	-	-	-	-	-	-
Budgetary Financing Sources (Uses):													
Retained Earnings Appropriated	-	3,395,590	-	(3,395,590)	0%	-	-	-	-	-	-	-	-
Total other & budgetary financing sources (uses)	$ (2,851,888)	$ 620,856	$ (2,774,734)	$ (3,395,590)	-447%	$ (491,909)	$ (790,000)	$ (1,245,935)	$ (1,747,394)	$ (1,747,394)	$ 1,605,953	$ 1,104,494	$ 1,104,494
Revenues and other financing sources over (under) expenditures and other financing uses	$ -	$ -	$ 3,414,360	$ 3,414,360	n/a	$ 3,386,687	$ 1,453,595	$ -	$ -	$ -	$ -	$ -	$ -

County of Brunswick, North Carolina
Sewer Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2020

	2020 Original Budget	2020 Current Budget	2020 Year to Date Activity April	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2019 Audited Actual	2019 Year to Date Activity April	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Requested Increase/ Decrease	2021 Manager Increase/ Decrease	2021 Approved Increase/ Decrease
REVENUES													
Wastewater Sales - Retail	$ 11,600,742	$ 11,647,794	$ 9,954,723	$ 1,693,071	85.5%	$ 10,577,376	$ 8,488,979	$ 11,700,000	$ 11,500,000	$ 11,500,000	$ 99,258	$ (100,742)	$ (100,742)
Wastewater Sales - Wholesale-Northeast	1,666,667	1,666,667	1,303,858	362,809	78.2%	1,643,408	1,361,226	1,492,786	1,492,786	1,492,786	(173,881)	(173,881)	(173,881)
Wastewater Sales - Wholesale-West	989,355	989,355	883,669	105,686	89.3%	1,464,888	1,327,062	1,594,730	1,594,730	1,594,730	605,375	605,375	605,375
Wastewater Sales - Wholesale-OIB	475,000	475,000	426,602	48,398	89.8%	543,792	444,708	551,000	551,000	551,000	76,000	76,000	76,000
Wastewater Sales - Septage	90,000	90,000	85,000	5,000	94.4%	127,280	105,800	90,000	90,000	90,000	-	-	-
Late Penalty Payment	70,000	70,000	61,408	8,592	87.7%	80,157	65,565	80,000	80,000	80,000	10,000	10,000	10,000
Base Service Charge	360,000	360,000	334,699	25,301	93.0%	368,512	305,825	360,000	360,000	360,000	-	-	-
Service Charges	-	-	105	(105)	n/a	-	-	-	-	-	-	-	-
Taps & Connections	1,200,000	1,780,000	1,836,436	(56,436)	103.2%	2,011,658	1,569,000	2,400,000	1,200,000	1,200,000	1,200,000	-	-
Grinder Pump Maintenance Fee	550,000	550,000	490,389	59,611	89.2%	554,590	459,682	628,000	600,000	600,000	78,000	50,000	50,000
Capital Recovery	600,000	600,000	2,955,766	(2,355,766)	492.6%	3,239,268	2,689,148	600,000	600,000	600,000	-	-	-
Transmission Line	200,000	200,000	1,036,172	(836,172)	518.1%	1,058,844	878,646	200,000	200,000	200,000	-	-	-
Restricted Intergovernmental	-	226,649	514,308	(287,659)	226.9%	288,260	-	-	-	-	-	-	-
ARRA Interest Subsidy	63,550	63,550	31,775	31,775	50.0%	92,726	92,726	-	-	-	(63,550)	(63,550)	(63,550)
City of Northwest O & M	17,400	17,400	8,870	8,530	51.0%	17,615	13,190	-	-	-	(17,400)	(17,400)	(17,400)
WBR WWTP - Southport Contribut	-	-	-	-	n/a	633,333	625,000	-	-	-	-	-	-
WBR WWTP - Shallotte Reim	498,570	498,570	498,570	-	100.0%	498,424	498,424	498,289	498,289	498,289	(281)	(281)	(281)
WBR WWTP - Oak Island Reim	2,814,829	2,806,955	2,806,955	-	100.0%	2,817,848	2,817,848	2,807,199	2,807,199	2,807,199	(7,630)	(7,630)	(7,630)
WBR WWTP - Holden Beach Reim	1,149,319	1,127,097	1,127,097	-	100.0%	1,151,940	1,151,940	1,123,102	1,123,102	1,123,102	(26,217)	(26,217)	(26,217)
WBR WWTP - Ocean Isle Bch Contr	275,000	275,000	275,000	-	100.0%	275,000	275,000	275,000	275,000	275,000	-	-	-
NE WWTP - Navassa Debt Reimb	94,002	94,002	124,566	(30,564)	132.5%	94,004	-	-	-	-	(94,002)	(94,002)	(94,002)
NE WWTP - Leland Debt Reimb	910,151	1,164,851	1,164,851	-	100.0%	914,228	392,721	1,992,586	1,992,586	1,992,586	1,082,435	1,082,435	1,082,435
NE WWTP - Northwest Debt Reimb	26,680	26,680	6,590	20,090	24.7%	26,408	9,776	-	-	-	(26,680)	(26,680)	(26,680)
NE WWTP - H2GO Debt Reimb	243,457	612,817	612,817	-	100.0%	243,091	243,091	1,822,145	1,822,145	1,822,145	1,578,688	1,578,688	1,578,688
Sunset Special Assessments	5,000	5,000	45,594	(40,594)	911.9%	90,089	52,575	5,000	5,000	5,000	-	-	-
Calabash Special Assessments	5,000	5,000	27,217	(22,217)	544.3%	36,582	29,323	5,000	5,000	5,000	-	-	-
Bricklanding Special Assessments	-	-	4	(4)	n/a	(22,190)	-	-	-	-	-	-	-
Boiling Spring Lakes Assessments	3,000	3,000	7,899	(4,899)	263.3%	24,957	18,349	3,000	3,000	3,000	-	-	-
Carolina Shores Special Assessments	2,000	2,000	24,660	(22,660)	1233.0%	(23,292)	9,478	2,000	2,000	2,000	-	-	-
Current Portion of NBSD Plant Allocation	-	-	129,711	(129,711)	n/a	129,711	129,711	-	-	-	-	-	-
Current Portion of NW Plant Allocation	-	-	226,978	(226,978)	n/a	56,742	56,742	-	-	-	-	-	-
Investment Earnings	75,000	75,000	282,790	(207,790)	377.1%	290,021	243,122	125,000	125,000	125,000	50,000	50,000	50,000
Other Sales and Service	165,000	165,000	201,296	(36,296)	122.0%	227,611	221,264	250,000	250,000	250,000	85,000	85,000	85,000
Other Revenue	70,000	86,607	212,694	(126,087)	245.6%	122,567	77,567	84,000	44,000	44,000	14,000	(26,000)	(26,000)
Total Revenues	$ 24,219,722	$ 25,683,994	$ 27,699,069	$ (2,015,075)	107.8%	$ 29,655,448	$ 24,653,488	$ 28,688,837	$ 27,220,837	$ 27,220,837	$ 4,469,115	$ 3,001,115	$ 3,001,115

County of Brunswick, North Carolina
Sewer Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2020

	2020 Original Budget	2020 Current Budget	2020 Year to Date Activity April	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2019 Audited Actual	2019 Year to Date Activity April	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Requested Increase/ Decrease	2021 Manager Increase/ Decrease	2021 Approved Increase/ Decrease
EXPENDITURES													
Administration	$ 2,058,741	$ 3,338,022	$ 1,373,802	$ 1,964,220	41.2%	$ 1,134,998	$ 1,037,157	$ 1,903,865	$ 1,565,306	$ 1,563,732	$ (154,876)	$ (493,435)	$ (495,009)
Collection Division	3,531,166	3,679,768	2,874,994	804,774	78.1%	3,733,728	3,052,567	4,591,587	4,249,084	4,249,084	1,060,421	717,918	717,918
Construction Division	1,701,304	2,651,508	1,965,219	686,289	74.1%	1,754,627	1,390,513	2,966,956	1,765,604	1,765,604	1,265,652	64,300	64,300
Northeast Regional Wastewater Plant	1,145,605	1,647,872	1,360,559	287,313	82.6%	1,704,985	1,214,106	1,282,287	1,280,664	1,281,000	136,682	135,059	135,395
Southwest Regional Wastewater Plant	754,055	972,424	787,428	184,996	81.0%	727,330	564,580	691,035	689,365	689,596	(63,020)	(64,690)	(64,459)
West Regional Wastewater Plant	4,089,011	4,588,078	3,681,134	906,944	80.2%	3,996,594	3,380,421	4,078,180	4,074,138	4,074,854	(10,831)	(14,873)	(14,157)
Ocean Isle Beach WWTP (See note 1)	574,250	574,250	427,004	147,246	74.4%	531,235	444,627	605,237	603,946	604,237	30,987	29,696	29,987
Debt Service	13,690,318	14,493,053	14,388,942	104,111	99.3%	13,703,397	13,632,944	17,015,815	17,015,815	17,015,815	3,325,497	3,325,497	3,325,497
Total Expenditures	$ 27,544,450	$ 31,944,975	$ 26,859,082	$ 5,085,893	84.1%	$ 27,286,894	$ 24,716,915	$ 33,134,962	$ 31,243,922	$ 31,243,922	$ 5,590,512	$ 3,699,472	$ 3,699,472
Revenues over (under) expenditures	$ (3,324,728)	$ (6,260,981)	$ 839,987	$ (7,100,968)	-13.4%	$ 2,368,554	$ (63,427)	$ (4,446,125)	$ (4,023,085)	$ (4,023,085)	$ (1,121,397)	$ (698,357)	$ (698,357)
Other Financing Sources (Uses):													
Issuance of Long-Term Debt	$ -	$ 15,336,000	$ 15,336,000	$ -	100.0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Premiums on bonds issued	-	163,155	163,155	-	100.0%	-	-	-	-	-	-	-	-
Payments to escrow agent bond refund	-	(15,382,482)	(15,382,482)	-	100.0%	-	-	-	-	-	-	-	-
Transfer to Wastewater Capital Project	(750,000)	(1,239,512)	(1,239,512)	-	100.0%	(1,075,558)	(1,075,558)	(1,031,000)	-	-	(281,000)	750,000	750,000
Transfer from Wastewater Capital Project	904,000	185,820	185,820	-	100.0%	1,858,584	815,728	1,128,000	1,128,000	1,128,000	224,000	224,000	224,000
Budgetary Financing Sources (Uses):													
Retained Earnings Appropriated	3,170,728	7,198,000	-	(7,198,000)	0.0%	-	-	4,349,125	2,895,085	2,895,085	1,178,397	(275,643)	(275,643)
Total other & budgetary financing sources (uses)	$ 3,324,728	$ 6,260,981	$ (937,019)	$ (7,198,000)	-15.0%	$ 783,026	$ (259,830)	$ 4,446,125	$ 4,023,085	$ 4,023,085	$ 1,121,397	$ 698,357	$ 698,357
Revenues and other financing sources over (under) expenditures and other financing uses	$ -	$ -	$ (97,032)	$ (97,032)	n/a	$ 3,151,580	$ (323,257)	$ -	$ -	$ -	$ -	$ -	$ -

	FY 2020 2019 VALUE ESTIMATE	Dosher Hospital District FY 2021 2019 VALUE ESTIMATE 3/1/2020
Gross Real Property	$ 6,724,198,015	$ 6,902,795,123
Exempt Real Property	474,770,450	483,053,440
Taxable Real Property	6,249,427,565	6,419,741,683
Land Use Deferred	43,574,520	41,000,000
Net Taxable After PUV	6,205,853,045	6,378,741,683
Working Waterfront Deferred	75,000	839,520
Beach Club HOA property	160,000	160,000
Low Income Housing 277.16	7,000,000	7,000,000
Builder Exemptions New 2017	100,000	100,000
Elderly Exemptions (Vets) real and personal	24,000,000	24,000,000
Net Taxable Real Property	6,174,618,045	6,346,742,163
Individual & Business Personal	37,000,000	39,000,000
Net Taxable Real/Pers Property	6,211,618,045	6,385,742,163
Public Utilities	1,500,000,000	1,600,000,000
Total Property Value	7,711,618,045	7,985,742,163
Estimated Reductions - PTC	3,000,000	500,000
Estimated Reductions - Bd of E&R	30,000,000	15,000,000
Net Forecast Property Excluding MV & Boats	**7,678,618,045**	**7,970,242,163**
MV Value	**220,000,000**	**220,000,000**
Estimated Total Tax Base	**$ 7,898,618,045**	**$ 8,190,242,163**
FY 20 Estimated Levy at $0.04/100 - Collection 99.3%	$ 3,137,947	$ 3,253,780
Less Debt service FY 21	969,350	978,750
Estimated Excess to Dosher Hospital	$ 2,168,597	$ 2,275,030

	FY 20 projection (1/2019 Lery) at FY 20 tax rate	FY 21 projection (1/2020 Lery) at FY 21 tax rate	Estimated Change From FY 19 BUDGET	% Change
Tax Rate Estimate	**0.4850**	**0.4850**		
Real Property ralue Estimate	$ 26,850,647,558	$ 28,199,376,160	$ 1,348,728,602	5.02%
Motor Vehicle Value Estimate	1,500,000,000	1,550,000,000	50,000,000	3.33%
Total Valuation Estimate	**$ 28,350,647,558**	**$ 29,749,376,160**	**$ 1,398,728,602**	4.93%
Motor Vehicle Value Estimate	$ 1,500,000,000	$ 1,550,000,000	$ 50,000,000	
Collection Percentage for Motor Vehicles	100.00%	100.00%		
Tax Generated From Motor Vehicles	$ 7,275,000	$ 7,517,500	$ 242,500	3.33%
Real Property Value Estimate	$ 26,850,647,558	$ 28,199,376,160	$ 1,348,728,602	
Collection Percentage for Real Property	98.15%	97.90%		
Tax Generated From Real Property	$ 127,816,466	$ 133,894,868	$ 6,078,402	4.76%
Total Tax Generated From Property	**$ 135,091,466**	**$ 141,412,368**	**$ 6,320,902**	4.68%
Value of 1 cent	**$ 2,785,391**	**$ 2,915,719**	**$ 130,328**	4.68%
General Government Debt Service (Excluding School Debt Funded By Sales Tax or Lottery)	$ 15,258,945	$ 12,471,012	$ (2,787,933)	-18.27%
Ad Valorem Revenue After Debt	$ 119,832,521	$ 128,941,356	$ 9,108,835	7.60%
Schools (Under Funding Agreement)	**$ 43,738,870**	**$ 47,063,595**	**$ 3,324,725**	7.60%
County Funds After School & Debt Budget	**$ 76,093,651**	**$ 81,877,761**	**$ 5,784,110**	7.60%

Schools Amount Due Under Agreement		
Current Expenditures (35.75%)	**$ 42,840,126**	**$ 46,096,535**
Categories 2 & 3 Capital Outlay (.75%)	**$ 898,744**	**$ 967,060**

BRUNSWICK COUNTY	FY 2020 2019 VALUE ESTIMATE	FY 2021 2020 VALUE ESTIMATE
DATE OF ESTIMATE	4/1/2019	3/1/2020
GROSS REAL PROPERTY	$ 26,838,318,058	$ 27,933,052,000
EXEMPT PROPERTY	1,376,000,000	1,410,000,000
TAXABLE REAL PROPERTY	25,462,318,058	26,523,052,000
LAND USE DEFERRED	450,094,660	450,000,000
NET TAXABLE AFTER PUV	25,012,223,398	26,073,052,000
WORKING WATERFRONT DEFERRED(09)	3,500,000	4,100,000
ELDERLY EXEMPTIONS (REAL)	93,000,000	104,500,000
ELDERLY EXEMPTIONS (PERS)	550,000	550,000
VETS EXEMPTIONS (PERS)	130,000	130,000
VETS EXEMPTIONS (REAL)	36,100,000	36,100,000
Beach Club HOA Property	6,200,000	5,200,000
DENR Pollution Abatement	95,840	95,840
LOW INCOME HOUSING 277.16	37,000,000	37,000,000
Builder Exemptions	55,000,000	45,000,000
NET TAXABLE REAL PROPERTY	24,780,647,558	25,840,376,160
INDIVIDUAL & BUSINESS PERSONAL	585,000,000	610,000,000
NET TAXABLE REAL/PERS PROPERTY	25,365,647,558	26,450,376,160
PUBLIC UTILITIES	1,680,000,000	1,800,000,000
TOTAL PROPERTY VALUE	27,045,647,558	28,250,376,160
ESTIMATED REDUCTIONS - PTC	175,000,000	6,000,000
ESTIMATED REDUCTIONS - BD OF E&R	20,000,000	45,000,000
NET FORECAST PROPERTY EXCLUDING MV & BOATS	**26,850,647,558**	**28,199,376,160**
MV VALUE	**1,500,000,000**	**1,550,000,000**
ESTIMATED TOTAL TAXBASE	**$ 28,350,647,558**	**$ 29,749,376,160**

Note: Estimated total tax base is a 4.93% increase over prior year values

All Major Operating
Fiscal Year 2020-2021

Department Name	Line Item	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
General Fund Group									
Administration	426200	DSLR Camera and accessories	1	$ 2,000	$ 2,500	1	$ 2,000	1	$ 2,000
Tax Administration	426205	Lenovo Tablets	8	2,500	20,000	0	-	0	-
Tax Administration	426200	Laser Measures	5	650	3,250	0	-	0	-
Tax Administration	426205	Computers	0	2,200	-	0	-	0	-
Board of Elections	426200	Welded Security Carts	35	949	33,215	35	33,215	35	33,215
Board of Elections	426205	Microsoft Surface Book 15"	2	2,300	4,600	1	2,300	1	2,300
Board of Elections	426205	Microsoft Surface Pro 12.3"	1	1,800	1,800	0	-	0	-
Register of Deeds	426205	Laptop	1	2,000	2,000	1	2,000	1	2,000
Register of Deeds	426200	42" Display Screen	1	750	750	1	750	1	750
Register of Deeds	426200	Laserjet Printer	1	1,500	1,500	1	1,500	1	1,500
Register of Deeds	426205	Computer	2	800	1,600	2	1,600	2	1,600
MIS	426200	Switches	6	4,500	27,000	6	27,000	6	27,000
MIS	426205	Desktop Replacements	60	1,200	72,000	50	60,000	50	60,000
MIS	426205	Laptop Replacements	8	2,500	20,000	0	-	0	-
MIS	426205	Ipad Replacements	6	1,500	9,000	6	9,000	6	9,000
MIS	426205	Laptop for New Programmers	2	3,000	6,000	0	-	0	-
MIS	426205	Laptop for New Utilities Technician	1	2,500	2,500	0	-	0	-
MIS	426205	Ipad New for Program Testing	2	1,500	3,000	2	3,000	2	3,000
MIS	426200	Wireless Access Points	10	700	7,000	0	-	0	-
Fleet Services	426200	Secure Micro Pod II (Flashing/Updating)	1	879	879	1	879	1	879
Fleet Services	426200	Dual Aluminum/Steel Dent Pull Gun	1	2,200	2,200	1	2,200	1	2,200
Fleet Services	426200	Vacuums - Fuel Site [R]	2	2,415	4,830	2	4,830	2	4,830
Fleet Services	426200	Compressor for Weld Truck	1	2,807	2,807	0	-	0	-
Fleet Services	426200	Lower Tool Cabinets	2	1,820	3,640	0	-	0	-
Fleet Services	426200	Upper Tool Chests	2	1,500	3,000	0	-	0	-
Fleet Services	426200	3/4" Air Impact Gun	2	1,004	2,008	1	1,004	1	1,004
Fleet Services	426200	Emissions Smoke Machine	1	1,110	1,110	0	-	0	-
Fleet Services	426200	1" Air Impact Gun	1	1,628	1,628	1	1,628	1	1,628
Fleet Services	426200	Engine Hoist	1	625	625	0	-	0	-
Fleet Services	426200	Cordless Impact Kit	1	730	730	1	730	1	730
Operation Services	426200	Water Fountains w/ Bottle Filling Station	16	1,125	18,000	0	-	0	-
Operation Services	426200	Carpet Extractor	1	4,600	4,600	1	4,600	1	4,600
Operation Services	426200	Seed Spreader	1	1,500	1,500	0	-	0	-
Operation Services	426200	Box Blade	1	3,500	3,500	1	3,500	1	3,500
Operation Services	426200	Floor Strip Vacuum	1	850	850	1	850	1	850
Operation Services	426200	16' Utility Trailer	1	3,500	3,500	0	-	0	-
Sheriff's Office	426200	Marked Vehicle Equipment [R]	31	4,999	154,969	20	99,980	20	99,980
Sheriff's Office	426200	Unmarked Vehicle Equipment [R]	14	2,100	29,400	5	10,500	5	10,500
Sheriff's Office	426200	Ballistic Vests [R]	60	700	42,000	60	42,000	60	42,000
Sheriff's Office	426200	Body Cameras [R]	90	1,877	168,930	75	140,775	75	140,775
Sheriff's Office	426205	Rugged Laptop [R]	42	2,300	96,600	15	34,500	15	34,500
Sheriff's Office	426205	Narcotics Laptops [R]	12	2,900	34,800	12	34,800	12	34,800
Sheriff's Office	426205	Desktop Computers [R]	8	1,800	14,400	8	14,400	8	14,400

All Major Operating
Fiscal Year 2020-2021

Department Name	Line Item	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
General Fund Group continued									
Sheriff's Office	426205	Sheriff Laptop [R]	1	4,000	4,000	1	4,000	1	4,000
Sheriff's Office	426200	Taser [R]	8	1,100	8,800	20	22,000	20	22,000
Sheriff's Office	426200	Shotguns [R]	16	600	9,600	0	-	0	-
Sheriff's Office	426200	Handguns [R]	16	500	8,000	16	8,000	16	8,000
Sheriff's Office	426200	Sniper Comm System [N]	1	4,800	4,800	1	4,800	1	4,800
Sheriff's Office	426200	K9 Bite Suit [R]	1	1,500	1,500	1	1,500	1	1,500
Sheriff's Office	426200	DUI Dry Suits [N]	3	3,000	9,000	1	3,000	1	3,000
Sheriff's Office	426200	Apex Regulator [R]	3	580	1,740	1	580	1	580
Sheriff's Office	426200	Buoyance Control Device [R]	6	795	4,770	2	1,590	2	1,590
Sheriff's Office	426200	Narcotics Covert Recording Device [R]	2	1,800	3,600	0	-	0	-
Sheriff's Office	426200	Crime Scene Generator [R]	1	750	750	1	750	1	750
Sheriff's Office	426200	Crime Scene Portable Light [R]	2	639	1,278	0	-	0	-
Sheriff's Office	426200	Crime Scene DNA Light [R]	1	1,540	1,540	0	-	0	-
Sheriff's Office	426200	Flir Control Head [N]	1	990	990	0	-	0	-
Sheriff's Office	426200	Leaning Post Skiff [N]	1	500	500	1	500	1	500
Sheriff's Office	426200	PIO Camera [R]	1	500	500	0	-	0	-
Sheriff's Office	426200	Admin Scanners [R]	4	600	2,400	4	2,400	4	2,400
Sheriff's Office	426200	SWAT Less Lethal Launcher [R]	2	1,475	2,950	0	-	0	-
Detention Center	426200	Ballistic Vests [R]	13	750	9,750	13	9,750	13	9,750
Detention Center	426205	Desktop Computer [R]	6	1,800	10,800	6	10,800	6	10,800
Detention Center	426200	Control Board Monitor [R]	6	600	3,600	6	3,600	6	3,600
Detention Center	426200	Floor Scrubber [N]	2	1,500	3,000	1	1,500	1	1,500
Detention Center	426200	24/7 Chairs with 350lb [R]	6	775	4,650	0	-	0	-
Detention Center	426200	Restraint Chair [R]	1	2,300	2,300	0	-	0	-
Detention Center	426200	Stun Cuff [R]	1	2,000	2,000	0	-	0	-
Emergency Services	426205	Laptop Computers	5	2,000	10,000	0	-	0	-
Emergency Services	426200	Turnout Gear	3	3,000	9,000	2	6,000	2	6,000
Emergency Services	426200	Oxygen Manifold - Shelter Ops	5	1,200	6,000	3	3,600	3	3,600
Emergency Services	426200	Oxygen Concentrators - Shelter Ops	10	750	7,500	5	3,750	5	3,750
Emergency Services	426200	Commercial Refrigerator/Freezer	1	3,500	3,500	1	3,500	1	3,500
Emergency Services	426200	ID Card/Credential Printer	1	3,000	3,000	0	-	0	-
Emergency Services	426200	Portable Fuel Cubes	6	1,600	9,600	4	6,400	4	6,400
Emergency Services	426200	Rapid Tag Registration Kits - Shelter	3	4,500	13,500	3	13,500	3	13,500
Emergency Services	426200	Pumps - 4in - 30K GPH	2	3,500	7,000	2	7,000	2	7,000
Emergency Medical Services	426205	Lap Top Computers for Trucks and Staff	12	2,000	24,000	6	12,000	6	12,000
Emergency Medical Services	426205	Desk Top Computers for Stations	15	1,500	22,500	0	-	0	-
Emergency Medical Services	426200	Lifepak 1000 AED	5	3,500	17,500	3	10,500	3	10,500
Emergency Medical Services	426200	Portable Suction Units	10	750	7,500	5	3,750	5	3,750
Emergency Medical Services	426200	Stryker Stairchair Model 6252	6	3,350	20,100	3	10,050	3	10,050
Emergency Medical Services	426200	Scoop Stretchers	18	650	11,700	0	-	0	-
Emergency Medical Services	426200	Mcgrath Video Laryngoscopes	20	3,500	70,000	0	-	0	-
Emergency Medical Services	426200	Sure Temp Thermometers Oral/Rectal	20	600	12,000	10	6,000	10	6,000
Emergency Medical Services	426200	Minitor 6 Pagers	5	500	2,500	5	2,500	5	2,500

Department Name	Line Item	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
General Fund Group continued									
Emergency Medical Services	426200	Computer Gateways for Vehicles	10	1,200	12,000	5	6,000	5	6,000
Emergency Medical Services	426200	Mustang Dry Suits	10	1,500	15,000	10	15,000	10	15,000
Emergency Medical Services	426200	Set of Protective Gear	4	3,000	12,000	1	3,000	1	3,000
Emergency Medical Services	426200	Therapy Dog	1	4,300	4,300	1	4,300	0	-
Building Insp. and Cent. Permitting	426205	Laptop for Plan Reviewer	1	2,400	2,400	0	-	0	-
Fire Inspections	426200	Vehicle Siren and Emergency Lights	2	1,200	2,400	1	1,200	1	1,200
Fire Inspections	426205	Laptop [R]	3	2,300	6,900	0	-	0	-
Fire Inspections	426200	Mobile Fire Radio	4	3,625	14,500	4	14,500	4	14,500
Fire Inspections	426200	Protective Pant and Coat	5	2,000	10,000	5	10,000	5	10,000
Fire Inspections	426200	Ballistic Vest	3	688	2,064	1	688	1	688
Fire Inspections	426200	Gas Detection Equipment	5	600	3,000	1	600	1	600
Central Communications Center	426200	UPS Battery Replacement [R]	1	2,085	2,085	1	2,085	1	2,085
Central Communications Center	426205	Administrative Computers [R]	30	970	29,100	30	29,100	30	29,100
Central Communications Center	426205	Public Records Computer [R]	4	2,300	9,200	4	9,200	4	9,200
Central Communications Center	459000	Tower Monitoring [N]	1	1,900	1,900	1	1,900	1	1,900
Sheriff Animal Protective Services	426205	Desktop Computer [R]	3	1,800	5,400	3	5,400	3	5,400
Sheriff Animal Protective Services	426200	Lights for APS Truck	1	2,000	2,000	1	2,000	1	2,000
Sheriff Animal Protective Services	426200	Carson Light and Siren Controller	1	600	600	1	600	1	600
Sheriff Animal Protective Services	426200	Ballistic Vest [R]	1	700	700	0	-	0	-
Solid Waste	426200	Utility Trailers	3	2,500	7,500	2	5,000	2	5,000
Solid Waste	426200	20-Yard Roll-off Container	6	3,000	18,000	0	-	0	-
Community Enforcement	426205	Laptop Computer	1	2,800	2,800	0	-	0	-
Planning	426200	Desk and Other Office Furniture	1	3,000	3,000	0	-	0	-
Planning	426205	Laptop Computer	3	2,800	8,400	0	-	0	-
Veterans Services	426200	L-Shaped Desk, Filing Cabinets, Hutch	1	1,200	1,200	0	-	0	-
Veterans Services	426200	Telephone	1	610	610	0	-	0	-
Veterans Services	426205	Laptop and Docking Station	1	3,000	3,000	0	-	0	-
Veterans Services	426200	Laserfiche Scanners	3	1,000	3,000	2	2,000	2	2,000
Parks and Rec - Maintenance	426200	Paint Machines	2	4,200	8,400	1	4,200	1	4,200
Parks and Rec - Maintenance	426200	Walk Behind Tiller	1	1,200	1,200	0	-	0	-
Parks and Rec - Maintenance	426200	Backpack Sprayer	2	600	1,200	0	-	0	-
Parks and Rec - Maintenance	426200	Water Fountain	5	1,200	6,000	1	1,200	1	1,200
Parks and Rec - Maintenance	426200	Pull Behind 72" Deck	1	4,000	4,000	0	-	0	-
Maternal Health	426200	Doppler [R]	1	650	650	1	650	1	650
WIC-Client Services	426205	Desktop Computer [R]	2	2,000	4,000	2	4,000	2	4,000
Environmental Health	426205	Lenovo ThinkPads	5	2,750	13,750	5	13,750	5	13,750
Bioterrorism Preparedness	426200	Viper 6000 Series Radios	12	4,500	54,000	0	-	0	-
Bioterrorism Preparedness	426205	Computer	0	2,500	-	1	2,500	1	2,500
DSS-Administration	426200	Desks	6	550	3,300	2	1,100	2	1,100
DSS-Administration	426205	Laptops	4	2,500	10,000	2	5,000	2	5,000
DSS-Administration	426205	Desk top computer	1	2,000	2,000	1	2,000	1	2,000
DSS-Administration	426200	Scanner	4	1,000	4,000	2	2,000	2	2,000
DSS-Administration	426200	Water Fountain	4	1,000	4,000	0	-	0	-

All Major Operating
Fiscal Year 2020-2021

Department Name	Line Item	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
General Fund Group continued									
DSS-Administration	426200	Sign Language Teleconference	1	3,000	3,000	0	-	0	-
DSS-Administration	426200	Steel Door for Building B	1	2,600	2,600	0	-	0	-
DSS-Administration	426200	New Door for Reception Bldg B	1	4,000	4,000	0	-	0	-
		Subtotal General Fund Group			$1,483,098		$ 851,834		$ 847,534
Special Revenue									
Emergency Telephone System	426200	Call-Taking Computer Monitors	40	$ 969	$ 38,760	40	$ 38,760	40	$ 38,760
Emergency Telephone System	426205	Backup Center Computers (CAD)	7	1,700	11,900	7	11,900	7	11,900
ROD-Technology Reserve	426200	Scanner	3	2,000	6,000	3	6,000	3	6,000
ROD-Technology Reserve	426200	Backup Server	2	1,650	3,300	2	3,300	2	3,300
ROD-Technology Reserve	426200	Book Preservation	20	2,250	45,000	20	45,000	20	45,000
ROD-Technology Reserve	426200	Shelving	3	1,500	4,500	3	4,500	3	4,500
ROD-Technology Reserve	426200	Map Cabinet	1	4,500	4,500	1	4,500	1	4,500
ROD-Technology Reserve	426200	Catalyst Switch	2	750	1,500	2	1,500	2	1,500
ROD-Technology Reserve	426205	Computers	1	6,500	6,500	1	6,500	1	6,500
		Subtotal Special Revenue			$ 121,960		$ 121,960		$ 121,960
Enterprise									
Water Administration	426205	Computers	6	$ 4,000	$ 24,000	6	$ 24,000	6	$ 24,000
NW Water Treatment Plant	426205	Replacement Laptop and Desktop Computers	2	2,500	5,000	2	5,000	2	5,000
Water Distribution Division	426205	Work Order Tablets (Lucity)	6	1,700	10,200	6	10,200	6	10,200
Water Distribution Division	426205	Computer w/ Docking [R]	1	4,000	4,000	1	4,000	1	4,000
Water Distribution Division	426200	Metal Detectors	3	800	2,400	3	2,400	3	2,400
Water Distribution Division	426200	Meter Touchreaders	10	650	6,500	10	6,500	10	6,500
Water Distribution Division	426200	Nomad Programming Device	6	3,000	18,000	6	18,000	6	18,000
Utility Billing	426200	Camera for Front Office	1	2,000	2,000	0	-	0	-
Instrumentation/Electrical Division	426205	SCADA Server Desktop Computer Upgrades	10	3,000	30,000	10	30,000	10	30,000
Water - Construction Division	426200	3" Honda Mud Hog	1	2,300	2,300	1	2,300	1	2,300
Wastewater Administration	426205	Computers (New Pos & MIS Request)	4	4,000	16,000	1	4,000	1	4,000
Collection Division	426200	Power Tool Kits	6	850	5,100	3	2,550	3	2,550
Collection Division	426200	Multi Gas Detector	1	1,000	1,000	1	1,000	1	1,000
Collection Division	426200	Hydrostatic Test Pump	1	2,800	2,800	1	2,800	1	2,800
Collection Division	426200	Gas Water Pump	1	1,000	1,000	1	1,000	1	1,000
Collection Division	426200	Portable Air Compressor	1	600	600	1	600	1	600
Collection Division	426205	Tablets and Computers	4	3,000	12,000	2	6,000	2	6,000
Collection Division	426200	Fresh Air Blower	1	850	850	1	850	1	850
Collection Division	426200	Confined Space Manhole Guard	1	600	600	1	600	1	600
Sewer Construction Division	426200	Honda Mud Hog 3"	1	2,300	2,300	1	2,300	1	2,300
Sewer Construction Division	426205	Tablet	1	1,700	1,700	1	1,700	1	1,700
Sewer Construction Division	426205	Laptop	1	2,500	2,500	1	2,500	1	2,500
Northeast Regional Wastewater	426200	Disc Filter Pump and Motor	1	4,500	4,500	1	4,500	1	4,500

All Major Operating
Fiscal Year 2020-2021

Department Name	Line Item	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
Enterprise continued									
Northeast Regional Wastewater	426200	Scum Pump	1	3,200	3,200	1	3,200	1	3,200
Southwest Regional Wastewater	426200	UV Lamps and Sleeves	1	4,100	4,100	1	4,100	1	4,100
West Regional Wastewater	426200	ATAD Valves [R]	8	2,500	20,000	8	20,000	8	20,000
West Regional Wastewater	426200	ATAD Instrument [R]	10	3,000	30,000	10	30,000	10	30,000
West Regional Wastewater	426205	Computer	1	1,315	1,315	1	1,315	1	1,315
Ocean Isle Beach WWTP	426200	Sprinkler Heads	3	1,100	3,300	3	3,300	3	3,300
Ocean Isle Beach WWTP	426200	Sub-soiler	1	3,000	3,000	1	3,000	1	3,000
		Subtotal Enterprise			$ 220,265		$ 197,715		$ 197,715
		Total All Funds			$1,825,323		$ 1,171,509		$1,167,209

Equipment & Improvements
Fiscal Year 2020-2021

Department Name	Line Item	Capital Outlay Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
General Fund Group									
Board of Elections	455000	Verity Print Stations	6	$ 5,875	$ 35,250	6	$ 35,250	6	$ 35,250
MIS	455000	Data Domain Expansion	1	90,000	90,000	1	90,000	1	90,000
MIS	455000	SAN Expansion	2	9,000	18,000	2	18,000	2	18,000
MIS	455000	MDM	1	35,000	35,000	0	-	0	-
Fleet Services	455000	Alignment System	1	68,530	68,530	1	68,530	1	68,530
Fleet Services	455000	Scanning Tool (Diesal)	1	5,872	5,872	1	5,872	1	5,872
Fleet Services	459000	Fuel Site Upgrades	2	16,000	32,000	0	-	0	-
Fleet Services	459000	Gate Operator - Main Site	1	8,000	8,000	1	8,000	1	8,000
Fleet Services	459000	Body Shop Roll Up Door [R]	1	15,000	15,000	0	-	0	-
Operation Services	455000	Excavator [R]	1	220,000	220,000	1	220,000	1	220,000
Operation Services	455000	12 Ton Trailer	1	15,000	15,000	0	-	0	-
Operation Services	455000	Small Excavator	1	120,000	120,000	0	-	0	-
Operation Services	455000	Sewer Camera	1	8,000	8,000	1	8,000	1	8,000
Operation Services	455000	Bushhogs	2	9,000	18,000	1	9,000	1	9,000
Operation Services	455000	2 Ton Dump Truck	1	125,000	125,000	0	-	0	-
Sheriff's Office	455000	In Car Cameras [R]	10	7,000	70,000	5	35,000	5	35,000
Sheriff's Office	455000	K9 Narcotics & Detection [R]	1	18,100	18,100	0	-	0	-
Sheriff's Office	455000	Helicopter Turbine Engine [R]	1	280,000	280,000	0	-	0	-
Sheriff's Office	455000	TruNarc [N]	1	30,000	30,000	0	-	0	-
Sheriff's Office	459000	Impound Lot Building [R]	1	8,950	8,950	0	-	0	-
Sheriff's Office	459000	A/C Unit -- Spec Ops Shop	1	8,000	8,000	0	-	0	-
Sheriff's Office	459000	Gun/Equipment Vault [N]	1	5,000	5,000	0	-	0	-
Sheriff's Office	455000	SWAT Armored Vehicle [N]	1	245,000	245,000	0	-	0	-
Sheriff's Office	455000	Narcotics Oculus Video System [R]	2	5,470	10,940	0	-	0	-
Sheriff's Office	455000	Gray Key [N]	1	18,075	18,075	0	-	0	-
Sheriff's Office	455000	SWAT Night Vision Scopes [N]	2	8,200	16,400	0	-	0	-
Sheriff's Office	455000	Dive Team Comms System [R]	1	5,700	5,700	1	5,700	1	5,700
Sheriff's Office	459000	Main Office Kitchen [R]	1	18,000	18,000	0	-	0	-
Sheriff's Office	455000	SWAT Less Lethal Impact [R]	1	5,600	5,600	0	-	0	-
Detention Center	455000	Watchguard Camera for Van [N]	1	7,000	7,000	0	-	0	-
Detention Center	455000	Commercial Washer [R]	1	10,500	10,500	1	10,500	1	10,500
Detention Center	455000	Commercial Dryer [R]	1	5,000	5,000	1	5,000	1	5,000
Detention Center	459000	Lobby and S. Admin Improvements [R]	1	15,000	15,000	0	-	0	-
Emergency Services	455000	Breathing Air Compressor/Replacement	1	55,000	55,000	0	-	0	-
Emergency Services	455000	Dry Van Pup Trailers with Lift (Used) - Shelter	3	7,000	21,000	0	-	0	-
Emergency Services	455000	Dry Van Box Trailer (Used)- Shelter	1	17,000	17,000	0	-	0	-
Emergency Services	455000	Forklift (used) Shelter Ops	1	12,000	12,000	0	-	0	-
Emergency Services	455000	Storage Containers - Shelter	4	5,400	21,600	2	10,800	2	10,800
Emergency Services	455000	Plum Case - Remote Connectivity	1	12,000	12,000	0	-	0	-
Emergency Services	455000	Flood Gauges - Weather Station	5	10,000	50,000	0	-	0	-
Emergency Medical Services	455000	New Ambulance	4	250,000	1,000,000	2	500,000	2	500,000
Emergency Medical Services	455000	Ambulance Remount	1	120,000	120,000	1	120,000	1	120,000
Emergency Medical Services	455000	Lifepak 15 Cardiac Monitor/Defib	3	40,000	120,000	2	80,000	2	80,000
Emergency Medical Services	455000	Motorola APX 8000 Portable Radios	25	7,000	175,000	0	-	0	-

Equipment & Improvements
Fiscal Year 2020-2021

Department Name	Line Item	Capital Outlay Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
General Fund Group continued									
Emergency Medical Services	455000	Lucas 3 CPR Device	5	20,200	101,000	0	-	0	-
Emergency Medical Services	455000	ASAP Off Road ATV Ambulance and Trailer	2	75,000	150,000	0	-	0	-
Emergency Medical Services	455000	Computer Based Narcotic Tracking	1	45,000	45,000	0	-	0	-
Emergency Medical Services	455000	Simulation Training Manikins	1	15,000	15,000	0	-	0	-
Emergency Medical Services	455000	Emergency Generator	1	63,500	63,500	0	-	0	-
Central Communications Center	455000	Video Delivery System [R]	1	214,300	214,300	1	214,300	1	214,300
Central Communications Center	459000	Tower Monitoring [N]	1	22,500	22,500	0	-	0	-
Central Communications Center	455000	Motorola Radios (Year 1 of 4) [R]	135	7,000	945,000	0	-	0	-
Solid Waste	455000	Excavator [R]	1	220,000	220,000	1	220,000	1	220,000
Solid Waste	455000	Hydraulic Thumb Attachment Mini Excavator	1	9,000	9,000	0	-	0	-
Solid Waste	455000	Cutter Head Attachment for Mini Excavator	1	7,500	7,500	0	-	0	-
Solid Waste	455000	Bucket for Excavator [R]	1	8,500	8,500	0	-	0	-
Solid Waste	459000	20x40 Metal Carport	1	9,000	9,000	1	9,000	1	9,000
Solid Waste	455000	Debris Vacuum/Shredder	1	6,000	6,000	0	-	0	-
Solid Waste	455000	Solid Rubber Tire Wheels for Backhoe	1	15,000	15,000	0	-	0	-
Parks and Rec - Admin	459000	Shallotte Park Asphalt & Lighting	1	245,000	245,000	0	-	0	-
Parks and Rec - Admin	459000	Cedar Grove Playground	1	240,000	240,000	0	-	0	-
Parks and Rec - Maintenance	455000	Zero Turn Mower	2	26,000	52,000	2	52,000	2	52,000
Parks and Rec - Maintenance	455000	Bunker Rake	1	15,000	15,000	0	-	0	-
Parks and Rec - Maintenance	455000	Mid-Size Tractor	1	40,000	40,000	0	-	0	-
Parks and Rec - Maintenance	455000	Utility Vehicle	1	13,000	13,000	0	-	0	-
Parks and Rec - Maintenance	459000	Replacement Gate (NW Park)	1	20,000	20,000	0	-	0	-
Parks and Rec - Maintenance	459000	Inventory Cage in Warehouse	1	5,000	5,000	0	-	0	-
Parks and Rec - Maintenance	459000	Fence for Basketball Courts at OIB	1	15,000	15,000	0	-	0	-
Environmental Health	455000	Ground Penetrating Radar	1	19,000	19,000	0	-	0	-
		Subtotal General Fund Group			$ 5,689,817		$ 1,724,952		$ 1,724,952
Special Revenue Fund									
Emergency Telephone System	455000	Video Delivery System [R]	1	$ 285,800	$ 285,800	1	$ 285,800	1	$ 285,800
Emergency Telephone System	455000	UPS Battery Replacement [R] 83.33%	1	10,500	10,500	1	10,500	1	10,500
ROD-Technology Reserve	455000	Map Printer	1	7,000	7,000	1	7,000	1	7,000
		Subtotal Special Revenue Fund			$ 303,300		$ 303,300		$ 303,300
Enterprise Fund									
Water Administration	455000	Offroad Inspector Vehicle and Trailer	1	$ 22,000	$ 22,000	0	$ -	0	$ -
Water Administration	459000	Laydown Yard Expansion	1	220,000	220,000	0	-	0	-
NW Water Treatment Plant	459000	Demo Monopole and Replace with Scada Tower	1	130,000	130,000	0	-	0	-
211 Water Treatment Plant	459000	Redrilling of an Existing Well	1	450,000	450,000	1	450,000	1	450,000
LCFWSA-Reimburseable	455000	Replacement Electrical Drive for Pump #4	1	250,000	250,000	0	-	0	-

Equipment & Improvements
Fiscal Year 2020-2021

Department Name	Line Item	Capital Outlay Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
Enterprise Fund continued									
LCFWSA-Reimburseable	455000	9500 Gallon Fuel Trailer w/ High Cap Pump	1	110,000	110,000	0	-	0	-
LCFWSA-Reimburseable	455000	Secutiry System at Pump Station	0	20,000	-	1	20,000	1	20,000
Utility Billing	455000	Furniture for Office Expansion	1	5,000	5,000	0	-	0	-
Instrumentation/Electrical Division	455000	SCADA Historical Trend Server Computer	1	8,000	8,000	1	8,000	1	8,000
Water - Construction Division	455000	Cat 308CR Midsize Excavator	1	120,000	120,000	0	-	0	-
Water - Construction Division	455000	Ground Penetrating Radar	3	13,500	40,500	1	13,500	1	13,500
Water - Construction Division	455000	Trailered Air Compressor & Accessories	1	30,000	30,000	0	-	0	-
Water - Construction Division	455000	EDCO Road Saw 24"	1	9,000	9,000	1	9,000	1	9,000
Water - Construction Division	455000	Dynatel Locator	1	5,000	5,000	1	5,000	1	5,000
Water - Construction Division	455000	20' - 8 Ton Trailer for Kubota	1	9,000	9,000	0	-	0	-
Water - Construction Division	459000	Shallotte AC line abandondment	1	53,000	53,000	0	-	0	-
Water - Construction Division	459601	Tap on Supplies	1	850,000	850,000	1	450,000	1	450,000
Collection Division	455000	Trailer for Mini Excavator	1	12,000	12,000	0	-	0	-
Collection Division	455000	Portable Generator	1	6,000	6,000	1	6,000	1	6,000
Collection Division	459000	Brunswick 1 & 2PS Rehab	2	80,000	160,000	2	160,000	2	160,000
Collection Division	459000	Brunswick 8 Middleton PS Rehab	1	80,000	80,000	1	80,000	1	80,000
Collection Division	459000	Oceanside Place PS Rehab	1	80,000	80,000	1	80,000	1	80,000
Collection Division	459000	Ocean Ridge PS Rehab	1	340,000	340,000	1	340,000	1	340,000
Collection Division	459000	Navassa Collection System Repairs	1	234,000	234,000	1	234,000	1	234,000
Collection Division	455000	Personnel Retrieval Device	1	6,500	6,500	1	6,500	1	6,500
Sewer Construction Division	455000	Genie Telehandler Fork Lift [R]	1	116,000	116,000	1	116,000	1	116,000
Sewer Construction Division	455000	Impact Tools and Power Tools [R]	1	5,000	5,000	1	5,000	1	5,000
Sewer Construction Division	459601	Tap on Supplies	1	2,400,000	2,400,000	1	1,200,000	1	1,200,000
Northeast Regional Wastewater	455000	Clarifier Cover	1	40,000	40,000	1	40,000	1	40,000
Northeast Regional Wastewater	455000	UV Lamps and Ballast	1	12,000	12,000	1	12,000	1	12,000
Northeast Regional Wastewater	455000	WAS Pump	1	15,000	15,000	1	15,000	1	15,000
Northeast Regional Wastewater	455000	Anerobic Mixer	1	7,000	7,000	1	7,000	1	7,000
Northeast Regional Wastewater	455000	NPW Pump and Motor	1	24,000	24,000	1	24,000	1	24,000
Northeast Regional Wastewater	455000	ATAD Foam Controller	1	12,000	12,000	1	12,000	1	12,000
Northeast Regional Wastewater	455000	Thickened Sludge Pump	1	30,000	30,000	1	30,000	1	30,000
West Regional Wastewater	455000	Chlorine Annalyzer [R]	2	7,000	14,000	2	14,000	2	14,000
West Regional Wastewater	455000	Dripsite & Shallotte Flow Meters [R]	3	8,000	24,000	3	24,000	3	24,000
West Regional Wastewater	455000	RAS Pump #1 Replacement [R]	1	34,000	34,000	1	34,000	1	34,000
West Regional Wastewater	455000	NPW Motor [R]	1	6,000	6,000	1	6,000	1	6,000
West Regional Wastewater	455000	Chopper Pump @ OI Repump	1	20,000	20,000	1	20,000	1	20,000
West Regional Wastewater	459000	Septage RAC Billing System	1	40,000	40,000	1	40,000	1	40,000
West Regional Wastewater	459000	Bulk Water & Wash Pad	1	15,000	15,000	1	15,000	1	15,000
West Regional Wastewater	455000	Chopper Pump @ Shallotte PS	1	20,000	20,000	1	20,000	1	20,000
West Regional Wastewater	459000	Oak Island FM Rehab	1	1,000,000	1,000,000	1	1,000,000	1	1,000,000
Ocean Isle Beach WWTP	455000	Drive Rotary Cutter	1	8,500	8,500	1	8,500	1	8,500
Ocean Isle Beach WWTP	455000	Khrone Meter for Irrigation	1	8,000	8,000	1	8,000	1	8,000
		Subtotal Enterprise			$ 7,080,500		$ 4,512,500		$ 4,512,500
		Total All Funds			$ 13,073,617		$ 6,540,752		$ 6,540,752

Vehicles
Fiscal Year 2020-2021

Department Name	Vehicles Description	Additional/ Replacement	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
General Fund Group									
Register of Deeds	Vehicle Replacing 2002 Trailblazer	Replacement	1	$ 32,000	$ 32,000	0	$ -	1	$ 32,000
MIS	Vehicle	Additional	1	30,000	30,000	0	-	0	-
Fleet Services	Service Truck with Boom	Replacement	1	130,000	130,000	0	-	0	-
Fleet Services	SUV - Motor Pool	Replacement	1	30,000	30,000	0	-	0	-
Operation Services	3/4 Ton Van	Replacement	1	38,000	38,000	0	-	0	-
Operation Services	3/4 Ton Truck	Replacement	2	35,000	70,000	0	-	0	-
Operation Services	Cargo Van	Additional	1	30,000	30,000	0	-	0	-
Sheriff's Office	Marked Patrol SUVs	Replacement	30	30,364	1,110,000	20	607,280	20	607,280
Sheriff's Office	Marked Vehicle (BCC)	Additional	1	30,364	30,000	0	-	0	-
Sheriff's Office	Unmarked Vehicle	Replacement	14	35,000	490,000	5	175,000	5	175,000
Sheriff's Office	Harley Motorcycle	Replacement	1	26,000	26,000	0	-	0	-
Detention Center	Transport Van w/ Insert	Replacement	1	70,000	70,000	0	-	0	-
Emergency Services	Quick Response Vehicle	Additional	1	53,000	53,000	0	-	0	-
Emergency Services	15 Passenger Van	Additional	1	37,500	37,500	0	-	0	-
Emergency Services	Semi Tractor Prime Mover (Used)	Additional	1	28,000	28,000	0	-	0	-
Emergency Medical Services	Supervisor/Admin. SUV	Replacement	2	53,000	106,000	0	-	0	-
Emergency Medical Services	Pickup/Tow Vehicle with Body	Replacement	2	75,000	150,000	0	-	0	-
Emergency Medical Services	Cargo Van for Logistics	Additional	1	35,000	35,000	0	-	0	-
Building Insp. and Cent. Permitting	Vehicle	Replacement	1	30,000	30,000	0	-	0	-
Building Insp. and Cent. Permitting	Vehicle	Additional	2	30,000	60,000	0	-	0	-
Fire Inspections	Vehicle	Replacement	1	37,000	37,000	1	37,000	1	37,000
Fire Inspections	Vehicle	Additional	1	37,000	37,000	0	-	0	-
Sheriff Animal Protective Services	Patrol Truck	Replacement	1	35,000	35,000	1	35,000	1	35,000
Sheriff Animal Protective Services	Transport and Adoption Van	Replacement	1	45,000	45,000	0	-	0	-
Solid Waste	Used Roll-off Container Truck	Additional	1	50,000	50,000	0	-	0	-
Community Enforcement	Ford Ranger	Replacement	1	32,000	32,000	0	-	0	-
Parks and Rec - Admin	2000 Ford F150	Replacement	1	35,000	35,000	0	-	0	-
Parks and Rec - Admin	1999 Dodge Van	Replacement	1	36,000	36,000	0	-	0	-
Parks and Rec - Maintenance	3/4 Ton Pickup Truck	Replacement	1	30,000	30,000	1	30,000	1	30,000
Family Health Personnel	Dodge Caravan	Additional	1	26,000	26,000	1	26,000	1	26,000
Environmental Health	F-150 Pickup Truck	Replacement	3	26,200	78,600	3	78,600	3	78,600
DSS-Administration	Vehicles	Additional	4	25,000	100,000	0	-	0	-
DSS-Administration	Vehicles	Replacement	4	25,000	100,000	4	100,000	4	100,000
	Subtotal General Fund Group		87		$ 3,227,100	36	$ 1,088,880	37	$ 1,120,880

Vehicles
Fiscal Year 2020-2021

Department Name	Vehicles Description	Additional/ Replacement	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
Enterprise Fund									
Water Administration	Vehicle-Mialroom	Replacement	1	$ 42,000	$ 42,000	0	$ -	0	$ -
NW Water Treatment Plant	Fuel Tanker with Pump	Additional	1	132,000	132,000	0	-	0	-
Water Distribution Division	F250 Workbed Truck	Additional	1	48,000	48,000	0	-	0	-
Water Distribution Division	Tahoe	Replacement	1	48,000	48,000	1	48,000	1	48,000
LCFWSA-Reimburseable	Truck	Replacement	1	45,000	45,000	0	-	0	-
Instrumentation-Electrical Division	3/4 Ton Utility Body Truck	Replacement	1	65,000	65,000	0	-	0	-
Wastewater Administration	Vehicle for Safety Supervisor	Additional	1	42,000	42,000	0	-	0	-
Wastewater Administration	Vehicle for New Positions	Additional	2	42,000	84,000	0	-	0	-
Collection Division	F550 Service Truck (ARV Crew)	Additional	1	87,000	87,000	0	-	0	-
Collection Division	Truck ARV Crew	Additional	1	46,000	46,000	0	-	0	-
Northeast Regional Wastewater	Truck	Replacement	1	45,000	45,000	1	45,000	1	45,000
	Subtotal Enterprise		12		$ 684,000	2	$ 93,000	2	$ 93,000
	Total all Funds		99		$3,911,100	38	$ 1,181,880	39	$1,213,880

New Positions
Fiscal Year 2020-2021

			Per Position Amounts					Request		Recommended		Approved	
Department Name	Position Title	Grd	Annual Salary	Annual FICA	Annual Retirement	Health/ Dental /Life	Annual Cost Per Position	FTE	Cost	FTE	Cost	FTE	Cost
General Fund Group:													
Finance	Fiscal Technician II-Recon and Review	66	$ 44,682	$ 3,418	$ 6,796	$ 8,593	$ 63,489	1	$ 63,489	0	$ -	0	$ -
MIS	Programmer I	71	55,289	4,230	8,409	8,593	76,521	1	76,521	0	-	0	-
MIS	Programmer II	74	61,651	4,716	9,377	8,593	84,337	1	84,337	0	-	0	-
MIS	Computer Technician	65	42,563	3,256	6,474	8,593	60,886	1	60,886	0	-	0	-
Operation Services	Custodial Assistant	57	25,595	1,958	3,893	8,593	40,039	3	120,117	0	-	0	-
Sheriff's Office	Lieutenant (SRO)	70	53,168	4,067	8,087	8,593	73,915	1	73,915	0	-	0	-
Sheriff's Office	Agent	66	44,683	3,418	6,796	8,593	63,491	2	126,981	0	-	0	-
Sheriff's Office	Gang Officer	66	44,683	3,418	6,796	8,593	63,491	2	126,981	0	-	0	-
Sheriff's Office	Detective	66	44,683	3,418	6,796	8,593	63,491	1	63,491	0	-	0	-
Sheriff's Office	Deputy (SRO) New Middle School	64	40,441	3,094	6,151	8,593	58,279	1	58,279	1	58,279	1	58,279
Sheriff's Office	Deputy (GPS)	64	40,441	3,094	6,151	8,593	58,279	1	58,279	0	-	0	-
Detention Center	Deputy (Transport)	64	40,441	3,094	6,151	8,593	58,279	2	116,558	0.5	29,139	0.5	29,139
Detention Center	Deputy (Work Crew)	64	40,441	3,094	6,151	8,593	58,279	1	58,279	0	-	0	-
Detention Center	Jailer I (Classification)	61	34,079	2,607	5,183	8,593	50,462	1	50,462	0	-	0	-
Detention Center	Jailer I (Day Shift)	61	34,079	2,607	5,183	8,593	50,462	4	201,850	3	151,387	3	151,387
Emergency Services	Logistics Manager	68	48,925	3,743	7,441	8,593	68,702	1	68,702	0	-	0	-
Emergency Services	Specialist - Planner	65	42,563	3,256	6,474	8,593	60,886	1	60,886	0	-	0	-
Emergency Medical Services	Assistant Operations Supervisor	66	44,682	3,418	6,796	8,593	63,489	1	63,489	0	-	0	-
Emergency Medical Services	Field Training Officer	65	42,563	3,256	6,474	8,593	60,886	4	243,544	0	-	0	-
Emergency Medical Services	Paramedic	65	42,563	3,256	6,474	8,593	60,886	8	487,087	0	-	0	-
Emergency Medical Services	EMT Intermediate	62	36,199	2,769	5,506	8,593	53,067	4	212,268	0	-	0	-
Building Insp. and Cent. Perm.	Permitting Technician	63	38,320	2,931	5,828	8,593	55,673	1	55,799	0	-	0	-
Building Insp. and Cent. Perm.	Customer Service Rep	60	31,958	2,445	4,861	8,593	47,857	1	47,283	0	-	0	-
Building Insp. and Cent. Perm.	Multi Trades Inspector II	65	42,563	3,256	6,474	8,593	60,886	2	138,364	0	-	0	-
Fire Inspections	Fire/Electrical Inspector	65	42,563	3,256	6,474	8,593	60,886	1	71,615	0	-	0	-
Solid Waste	Grounds Assistant II	60	31,958	2,445	4,861	8,593	47,857	1	47,857	0	-	0	-
Planning	Deputy Planning Director	77	68,014	5,203	10,345	8,593	92,155	1	92,155	0	-	0	-
Planning	Planning Assistant	61	34,079	2,607	5,183	8,593	50,462	1	50,462	0	-	0	-
Veterans Services	Veterans Service Officer	64	40,442	3,094	6,151	8,593	58,280	1	58,280	0	-	0	-
Library	Library Assistant-Southwest Branch	59	29,836	2,282	4,538	8,593	45,250	1	45,250	0	-	0	-
Library	Library Assistant-Rourk & Southwest	59	29,836	2,282	4,538	8,593	45,250	1	45,250	0	-	0	-
Parks and Rec - Maintenance	Park Assistant	57	25,595	1,958	3,893	8,593	40,039	1	40,039	0	-	0	-
Family Health Personnel	Health Educator II	67	46,804	3,581	7,119	8,593	66,096	1	66,096	0.5	33,048	0.5	33,048
Family Health Personnel	Health Educator I	63	38,320	2,931	5,828	8,593	55,673	1	55,673	0	-	0	-
WIC-Client Services	Medical Office Assistant	60	29,837	2,283	4,538	8,593	45,251	-1	(45,251)	-1	(45,251)	-1	(45,251)
Bioterrorism Preparedness	Preparedness Coordinator	69	51,045	3,905	7,764	8,593	71,307	1	71,307	0.5	35,653	1	71,307
DSS-Administration	Social Worker III	70	53,168	4,067	8,087	8,593	73,915	2	147,830	0.5	36,958	0.5	36,958
DSS-Administration	Social Worker Supervisor III	73	59,530	4,554	9,055	8,593	81,732	1	81,732	0.5	40,866	0.5	40,866
DSS-Administration	Program Specialist	65	42,563	3,256	6,474	8,593	60,886	1	60,886	0	-	0	-
DSS-Administration	Office Assistant	58	27,715	2,120	4,215	8,593	42,644	1	42,644	0	-	0	-
DSS-Administration	Interpreter	60	31,958	2,445	4,861	8,593	47,857	1	47,857	0.5	23,928	0.5	23,928
	Total Gen Fund Group		**$ 1,700,518**	**$ 130,090**	**$ 258,649**	**$ 352,313**	**$ 2,441,569**	**62**	**$ 3,697,529**	**6**	**$ 364,008**	**6.5**	**$ 399,662**

New Positions
Fiscal Year 2020-2021

			Per Position Amounts					Request		Recommended		Approved	
Department Name	**Position Title**	**Grd**	**Annual Salary**	**Annual FICA**	**Annual Retirement**	**Health/ Dental /Life**	**Annual Cost Per Position**	**FTE**	**Cost**	**FTE**	**Cost**	**FTE**	**Cost**
Enterprise Fund:													
Utility Billing	Billing Technician	61	$ 34,079	$ 2,607	$ 5,183	$ 8,593	$ 50,462	1	$ 50,462	0	$ -	0	$ -
Utility Billing	Meter Reader	58	27,715	2,120	4,215	8,593	42,644	1	42,644	0	-	0	-
Wastewater Adminsitration	Construction Estimator	68	48,925	3,743	7,441	8,593	68,702	1	68,702	0	-	0	-
Wastewater Adminsitration	Public Information Officer	72	57,409	4,392	8,732	8,593	79,126	1	79,126	0	-	0	-
Wastewater Adminsitration	Safety Officer	73	59,530	4,554	9,055	8,593	81,732	1	81,732	0	-	0	-
Collection Division	Collections Mechanic I	62	36,199	2,769	5,506	8,593	53,067	2	106,134	0	-	0	-
Collection Division	Utilities Foreman	66	44,682	3,418	6,796	8,593	63,489	1	69,182	0	-	0	-
	Total Enterprise Fund		**$ 308,539**	**$ 23,603**	**$ 46,929**	**$ 60,151**	**$ 439,222**	**8**	**$ 497,982**	**0**	**$ -**	**0**	**$ -**
	Total New Positions		**$ 2,009,057**	**$ 153,693**	**$ 305,578**	**$ 412,464**	**$ 2,880,791**	**70**	**$ 4,195,511**	**6**	**$ 364,008**	**6.5**	**$ 399,662**

Proposed New or Fee Changes
Fiscal Year 2020-2021

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:				
Working without permit	$ 200	Double Permit Fee or $200 minimum	Double Permit Fee or $200 minimum	Double Permit Fee or $200 minimum
Accessory Structure > 400 sq. ft.	Sq. Ft. x ICC Matrix U VB x .004	Sq. Ft. x ICC Matrix U VB x .004	Sq. Ft. x ICC Matrix U VB x .004	Sq. Ft. x ICC Matrix U VB x .006
Solid Waste:				
Mulch for Commercial Customers	$ -	$3 per ton	$3 per ton	$3 per ton
Health Administration:				
57061 Destroy vag lesions, simple	$ 230	$ 130	$ 130	$ 130
57061 FP Destroy vag lesions, simple	230	130	130	130
58300 FP Insert intrauterine device	140	130	130	130
58300 Insert intrauterine device	140	130	130	130
58301 FP Remove intrauterine device	175	150	150	150
58301 Remove intrauterine device	175	150	150	150
90636 Hep a/hep b vacc, adult im	110	120	120	120
90651 Human Papillomavirus types 6,11,16,18,31,33,45,52,58 nonvalent (9vHPV) or 3 dose schedule for intramuscular use	230	255	255	255
90662 Influenza virus vaccine, split virus, preservative free, enhanced immunogenicity via increased antigen content for intramuscular use	34	60	60	60
90670 Pneumococcal conjugate vaccine, 13 valent, for intramuscular use	200	210	210	210
90681 Rotavirus vaccine, human, attenuated, 2 dose schedule, live, for oral use	130	140	140	140
90682 Influenza virus vaccine, quadrivalent (RIV4) derived from recombinant DNA	45	60	60	60
90688 Influenza virus vaccine, quadrivalent split virus, when admin. to individuals 3 years and older, for intramuscular use	15	20	20	20
90702 Dt vaccine <7, im	55	60	60	60
90707 Mmr vaccine, sc	85	90	90	90
90710 Mmrv vaccine, sc	230	240	240	240
90713 Poliovirus, ipv, sc/im	50	40	40	40
90716 Chicken pox vaccine, sc	140	150	150	150
90732 Pneumococcal vaccine	110	120	120	120
90734 Meningococcal vaccine, im	130	145	145	145
90738 Japenese Encephalitis	275	310	310	310
90744 Hepb vacc ped/adol 3 dose im	40	30	30	30
90750 Zoster (shingles) vaccine (HZV), recombinant, sub-unit, adjuvanted for intramuscular injection	150	170	170	170
97804 Medical nutrition, group	30	20	20	20
99201 Office or other outpatient visit for the evaluation and management of a new patient which requires these 3 components: a problem focused history, a problem focused examination and straightforward decision making	55	65	65	65
99202 FP Office or other outpatient visit for the evaluation and management for a new patient which requires these 3 components: expanded problem focused history, expanded problem focused exam, and straightforward decision making	90	100	100	100
99202 Office or other outpatient visit for the evaluation and management for a new patient which requires these 3 components:expanded problem focused history, expanded problem focused examination, and straightforward decision making	90	100	100	100
99203 Office or other outpatient visit for the evaluation and management for a new patient which requires these 3 components: detailed history, detailed examination and medical decision makings of low complexity	125	145	145	145
99204 Office or other outpatient visit for the evaluation and management for a new patient which requires these 3 components: comprehensive history, comprehensive examination and medical decision making of moderate complexity	190	210	210	210

Proposed New or Fee Changes
Fiscal Year 2020-2021

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Health Administration continued:				
99205 Office or other outpatient visit for the evaluation and management for a new patient which requres these 3 components: comprehensive history, comprehensive examination and medical decision making of high complexity	245	315	315	315
99211 FP Office or other outpatient visit for the evaluation and management of an est. patient, that may not require the presence of a physician or other qualified health professional, usually the presenting problem(s) are minimal, typically 5 minutes	40	45	45	45
99211 Office or other outpatient visit for the evaluation and management of an est. patient, that may not require the presence of a physician or other qualified health professional, usually the presenting problem(s) are minimal, typically 5 minutes	40	45	45	45
99215 FP Office or other outpatient visit for the evaluation and management of an established patient, which requires at least 2 of these 3 components: comprehensive history, comprehensive examination, or medical decision making of high complexity	170	210	210	210
99215 Office or other outpatient visit for the evaluation and management of an established patient, which requires at least 2 of these 3 components: comprehensive history, comprehensive examination, or medical decision making of high complexity	170	210	210	210
99383 FP Prev visit, new, age 5-11	145	160	160	160
99383 EP Prev visit, new, age 5-11	145	160	160	160
99383 Prev visit, new, age	145	160	160	160
99384 FP Prev visit, new, age 12-17	150	180	180	180
99384 EP Prev visit, new, age 12-17	150	180	180	180
99384 Prev visit, new, age 12-17	150	180	180	180
99385 FP Prev visit, new, age 18-39	150	180	180	180
99385 EP Prev visit, new, age 18-39	150	180	180	180
99385 Prev visit, new, age 18-39	150	180	180	180
99386 FP Prev visit, new, age 40-64	200	210	210	210
99386 Prev visit, new, age 40-64	200	210	210	210
99393 FP Prev visit, est, age 5-11	115	130	130	130
99393 EP Prev visit, est, age 5-11	115	130	130	130
99393 Prev visit, est, age 5-11	115	130	130	130
99394 FP Prev visit, est, age 12-17	125	150	150	150
99394 EP Prev visit, est, age 12-17	125	150	150	150
99394 Prev visit, est, age 12-17	125	150	150	150
99395 FP Prev visit, est, age 18-39	140	150	150	150
99395 EP Prev visit, est, age 18-39	140	150	150	150
99395 Prev visit, est, age 18-39	140	150	150	150
99396 FP Prev visit, est, age 40-64	150	170	170	170
99396 Prev visit, est, age	150	170	170	170
G0108 Diab manage trn per indiv	60	30	30	30
G0109 Diab manage trn ind/group	27	20	20	20
J1050 Injection, medroxyprogesterone acetate	0.39	0.58	0.58	0.58
J7297 Levonorgestrel iu 52mg 3 yr	710	780	780	780
J7298 Mirena	930	980	980	980
J7300 FP Intraut copper contraceptive	230	250	250	250
J7300 Intraut copper contraceptive	825	910	910	910
J7307 Etonogestrel (contraceptive) implant system, including implant and supplies	885	1,000	1,000	1,000
J7297 FP Levonorgestrel IUD 52 mg 3yr	-	100	100	100
46900 Destruction lesions	-	215	215	215
46924 Destruction lesions	-	510	510	510
54056 Cryosurgery lesions	-	140	140	140

Proposed New or Fee Changes
Fiscal Year 2020-2021

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
Health Administration continued:				
54065 Destruction lesions	-	230	230	230
56501 Destroy vulva lesions	-	140	140	140
56515 Destroy vulva lesions	-	240	240	240
57065 Destroy vag lesions, complex	-	210	210	210
86769 Antibody; severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (coronavirus disease [COVID-19])	-	50	50	50
87635 Infectious agent detection by nucleic acid (DNA or RNA) Severe acute respiratory syndrome coronavirus 2 (SARS CoV-2) (coronavirus disease [COVID-19]), amplified probe technique	-	55	55	55
99441 Physician Telephone patient svc, 5-10 min of med disc.	-	15	15	15
99442 Physician Telephone patient svc, 11-20 min of med disc.	-	30	30	30
99443 Physician Telephone patient svc, 21-30 min of med disc.	-	45	45	45
99446 Tele. or internet asses and manage svc provided 5-10 min	-	25	25	25
99447 Tele. or internet asses and manage svc provided 11-20 min	-	50	50	50
99448 Tele. or internet asses and manage svc provided 21-30 min	-	75	75	75
Environmental Health:				
LSS Option Permit	$ -	30 % of the set rate for IP and CA Permit	30 % of the set rate for IP and CA Permit	30 % of the set rate for IP and CA Permit
Water:				
Wholesale & Industrial rate based on May PPI	$ 2.96	May PPI	May PPI	$2.89 PPI Rate
Meter Testing (3/4" & 1")	30.00	140.00	Not Recommended	Not Recommended

	Fiscal Year 2020 - Fire Fees				Fiscal Year 2021 - Fire Fees						
	Fire Fees Budget	104340 Ad-Valorem Support	Contracts for Training and Rescue Additional Support	Total County and Fire Fee Funding Budget	Fire Fees Budget	Fire Fee Increase Recommended	Ad-Valorem Support	Contracts for Training and Rescue Additional Support	Total County and Fire Fee Funding Budget	Dollar Change From Prior Year	% Change From Prior Year
Fire and Rescue Services											
Bald Head Island	$ -	$ -	$ 298,500	$ 263,500	$ -	na	-	$ 298,500	$ 298,500	$ -	0.0%
St. James	73,169	-	14,300	87,469	74,961	0%	-	14,300	89,261	1,792	2.0%
Bolivia	333,464		-	333,464	335,115	0%	-	-	335,115	1,651	0.5%
Navassa	190,322	60,000	-	250,322	203,929	0%	60,000		263,929	13,607	5.4%
Waccamaw	347,473		-	347,473	345,603	0%	-	-	345,603	(1,870)	-0.5%
Northwest	497,307	-	-	497,307	527,059	12%	-	-	527,059	29,752	6.0%
Winnabow	445,204	-	-	445,204	447,865	0%	-	-	447,865	2,661	0.6%
Civietown	518,232		-	518,232	521,497	10%	-	-	521,497	3,265	0.6%
Shallotte Point	603,696		-	603,696	617,899	0%	-	-	617,899	14,203	2.4%
Sunset Harbor/ Zion Hill	625,319		-	625,319	652,560	0%	-	-	652,560	27,241	4.4%
Grissettown Longwood	623,956		15,000	638,956	642,388	0%	-	15,000	657,388	18,432	2.9%
Supply	713,296	-	-	713,296	745,729	23%	-	-	745,729	32,433	4.5%
BSLVFD	580,067	-	-	580,067	587,011	0%	-	-	587,011	6,944	1.2%
Shallotte	833,714	-	7,500	841,214	848,497	0%	-	7,500	855,997	14,783	1.8%
Southport	1,190,036	-	-	1,190,036	1,232,351	10% (Yaupon District only)	-	-	1,232,351	42,315	3.6%
Ocean Isle Beach	1,249,634	-	-	1,249,634	1,303,208	8%	-	-	1,303,208	53,574	4.3%
Sunset Beach	1,914,667	-	-	1,914,667	2,015,773	0%	-	-	2,015,773	101,106	5.3%
Calabash	1,763,190	-	-	1,763,190	1,835,731	0%	-	-	1,835,731	72,541	4.1%
Tri-Beach	1,564,760	-	-	1,564,760	1,621,455	0%	-	-	1,621,455	56,695	3.6%
Oak Island	1,475,106	-	-	1,475,106	1,552,964	0%	-	-	1,552,964	77,858	5.3%
Leland	3,367,663	-	-	3,367,663	3,632,745	10%	-	-	3,632,745	265,082	7.9%
	$ 18,910,275	$ 60,000	$ 335,300	$ 19,270,575	$ 19,744,340		$ 60,000	$ 335,300	$ 20,139,640	$ 834,065	4.3%

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
311050	Ad Valorem Taxes - Prior Years	0	0	2,300,000	2,300,000	0	0%	2,000,000	(300,000)	2,200,000	2,200,000
311206	Ad Valorem Taxes - 2006 Mtr Veh	263	0	0	0	0	0%	0	0	0	0
311207	Ad Valorem Taxes - 2007 Mtr Veh	1,267	242	0	0	0	0%	0	0	0	0
311208	Ad Valorem Taxes - 2008 Mtr Veh	1,182	1,213	0	0	105	0%	0	0	0	0
311209	Ad Valorem Taxes - 2009 Mtr Veh	1,680	988	0	0	1,283	0%	0	0	0	0
311210	Ad Valorem Taxes - 2010 Mtr Veh	1,776	1,305	0	0	462	0%	0	0	0	0
311211	Ad Valorem Taxes - 2011 Mtr Veh	2,245	1,613	0	0	3,320	0%	0	0	0	0
311212	Ad Valorem Taxes - 2012 Mtr Veh	3,842	3,045	0	0	3,935	0%	0	0	0	0
311213	Ad Valorem Taxes - 2013 Mtr Veh	2,859	1,851	0	0	3,551	0%	0	0	0	0
311214	Ad Valorem Taxes - 2014 Mtr Veh	235	84	0	0	0	0%	0	0	0	0
311215	Ad Valorem Taxes - 2015 Mtr Veh	10	182	0	0	103	0%	0	0	0	0
311216	Ad Valorem Taxes - 2016 Mtr Veh	77	5	0	0	275	0%	0	0	0	0
311217	Ad Valorem Taxes - 2017 Mtr Veh	1,202	0	0	0	0	0%	0	0	0	0
311218	Ad Valorem Taxes - 2018 Mtr Veh	0	7	0	0	0	0%	0	0	0	0
311219	Ad Valorem Taxes - 2019 Mtr Veh	0	0	0	0	164	0%	0	0	0	0
311299	Ad Valorem Taxes - NCVTS	7,023,467	7,677,946	7,275,000	7,275,000	6,093,966	84%	7,517,500	242,500	7,517,500	7,517,500
311406	Ad Valorem Taxes - 2006	384	0	0	0	0	0%	0	0	0	0
311407	Ad Valorem Taxes - 2007	14,420	2,105	0	0	0	0%	0	0	0	0
311408	Ad Valorem Taxes - 2008	51,375	18,324	0	0	1,941	0%	0	0	0	0
311409	Ad Valorem Taxes - 2009	42,097	106,597	0	0	15,600	0%	0	0	0	0
311410	Ad Valorem Taxes - 2010	97,147	80,731	0	0	70,057	0%	0	0	0	0
311411	Ad Valorem Taxes - 2011	150,125	93,341	0	0	77,233	0%	0	0	0	0
311412	Ad Valorem Taxes - 2012	206,054	117,452	0	0	89,555	0%	0	0	0	0
311413	Ad Valorem Taxes - 2013	342,036	179,541	0	0	130,768	0%	0	0	0	0
311414	Ad Valorem Taxes - 2014	576,847	469,088	0	0	140,430	0%	0	0	0	0
311415	Ad Valorem Taxes - 2015	712,359	466,277	0	0	157,605	0%	0	0	0	0
311416	Ad Valorem Taxes - 2016	1,343,797	589,408	0	0	268,108	0%	0	0	0	0
311417	Ad Valorem Taxes - 2017	112,453,673	1,087,438	0	0	409,836	0%	0	0	0	0
311418	Ad Valorem Taxes - 2018	85,569	116,228,031	0	0	1,000,401	0%	0	0	0	0
311419	Ad Valorem Taxes - 2019	0	39,229	127,816,466	127,816,466	130,170,447	102%	0	(127,816,466)	0	0
311420	Ad Valorem Taxes - 2020	0	0	0	0	11,516	0%	134,336,717	134,336,717	133,894,868	133,894,868
318000	Interest On Delinquent Taxes	1,163,371	1,027,261	700,000	700,000	759,637	109%	700,000	0	700,000	700,000
318001	Interest Paid on Refunds	39,379	40,583	0	0	44,109	0%	0	0	0	0
323100	Local Op Sales Tax 1% 39 Co	9,874,229	10,852,434	10,507,770	10,507,770	8,027,032	76%	12,252,545	1,744,775	8,737,236	8,737,236

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
323201	Local Op Sales Tax 1 / 2% 40 Co	5,363,995	5,842,883	5,877,999	5,877,999	4,226,175	72%	6,559,042	681,043	4,880,452	4,880,452
323202	Local Op Sales Tax 1 / 2% 40 S	1,940,262	2,120,731	2,065,243	2,065,243	1,529,231	74%	2,304,528	239,285	1,714,753	1,714,753
323301	Local Op Sales Tax 1 / 2% 42 Co	2,779,478	3,071,769	3,072,000	3,072,000	2,267,317	74%	3,532,866	460,866	2,561,052	2,561,052
323302	Local Op Sales Tax 1 / 2% 42 S	4,029,154	4,404,745	4,242,286	4,242,286	3,238,027	76%	4,878,720	636,434	3,536,690	3,536,690
323401	Local Op Sales Tax 1 / 2% 44 Co	(448)	(3,589)	0	0	23	0%	0	0	0	0
323402	Medicaid Hold Harmless	3,025,289	3,996,393	2,500,000	2,500,000	3,943,757	158%	2,500,000	0	1,000,000	1,000,000
323600	Gasoline Tax Refunds	752	0	1,100	1,100	0	0%	1,000	(100)	1,000	1,000
325200	ABC - Law Enforce Profit > (5%)	7,289	8,519	4,000	4,000	12,099	302%	4,000	0	4,000	4,000
331015	Fema Disaster Assistance	0	2,799,647	0	0	5,294,321	0%	0	0	0	0
332004	FEMA State Assistance	0	0	0	0	194,450	0%	0	0	0	0
332062	Pilt Forest Timber	4,078	4,169	0	0	100	0%	0	0	0	0
332200	Alcoholic Beverage Tax	284,924	292,723	248,000	248,000	0	0%	248,000	0	248,000	248,000
332901	State DMV Late List Penalty	463	303	0	0	371	0%	0	0	0	0
333100	ABC Profits	24,000	28,500	24,000	24,000	22,500	94%	24,000	0	24,000	24,000
334200	Beer and Wine Permits	14,091	14,241	12,000	12,000	12,698	106%	12,000	0	12,000	12,000
335025	Video Programming Revenue	432,744	425,200	420,000	420,000	304,681	73%	420,000	0	420,000	420,000
383100	Investment Earnings	466,136	833,711	490,000	300,000	955,770	195%	500,000	200,000	500,000	500,000
383400	Building / Land Rental	15,582	15,260	13,930	13,930	14,077	101%	13,930	0	13,930	13,930
383900	Miscellaneous Revenues	189,826	200,981	50,000	50,000	174,117	348%	50,000	0	50,000	50,000
383913	Insurance Refund	27,321	522,135	0	0	244,687	0%	0	0	0	0
383914	Vending Proceeds	3,406	319	3,000	3,000	0	0%	3,000	0	3,000	3,000
383937	Miscellaneous Revenue - Other	271	32	0	0	0	0%	0	0	0	0
399100	Fund Balance Appropriated	0	0	16,375,701	5,242,689	0	0%	17,057,764	11,815,075	4,101,170	4,101,170
	Total Revenues	152,801,583	163,664,989	183,998,495	172,675,483	169,915,840	92%	194,915,612	22,240,129	172,119,651	172,119,651
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	0	0	0	0	0%	0	0	0	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
	Revenues Over(Under) Expenditures	152,801,583	163,664,989	183,998,495	172,675,483	169,915,840		194,915,612	22,240,129	172,119,651	172,119,651

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	182,166	171,670	178,520	178,520	152,390	85%	188,093	9,573	187,191	187,191
412200	Salary and Wages - Overtime	145	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	0	0	0	0	0	0%	444	444	444	444
418100	FICA	13,839	12,620	13,657	13,657	10,807	79%	14,423	766	14,354	14,354
418200	Retirement	7,248	5,397	6,980	6,980	5,277	76%	8,054	1,074	7,911	7,911
418300	Health Insurance	3,820	24,182	48,384	48,384	20,151	42%	48,870	486	48,870	48,870
418306	Life Insurance	209	148	600	600	123	20%	600	0	600	600
418310	Dental Insurance	0	1,322	1,728	1,728	955	55%	2,088	360	2,088	2,088
418400	Disability and Long - Term Ins	182	139	589	589	122	21%	621	32	618	618
425100	Motor Fuels	0	0	150	150	0	0%	150	0	150	150
426000	Supplies and Materials	242	976	1,500	1,500	174	12%	1,000	(500)	1,000	1,000
426010	Computer Software	0	1,488	0	0	0	0%	0	0	0	0
429200	Food	1,697	1,457	4,000	4,000	2,464	62%	4,000	0	3,000	3,000
431100	Travel - Mileage	3,814	5,492	4,130	4,130	3,599	87%	6,000	1,870	6,000	6,000
431200	Travel - Subsistence	9,838	14,279	10,100	10,100	10,937	108%	14,000	3,900	12,000	12,000
431500	Travel - Registrations	2,005	9,032	4,400	4,400	3,995	91%	6,000	1,600	6,000	6,000
432100	Telephone	432	479	600	600	379	63%	600	0	500	500
432500	Postage	65	9	150	150	2	1%	100	(50)	100	100
439100	Advertising	20,797	14,908	20,000	20,000	3,333	17%	15,000	(5,000)	15,000	15,000
439900	Contract Services	8,967	6,763	10,000	10,000	9,126	91%	10,000	0	10,000	10,000
441400	Rent of Equipment	3,002	1,631	2,000	2,000	1,494	75%	2,000	0	2,000	2,000
449100	Dues	11,795	12,004	14,000	14,000	12,405	89%	14,000	0	13,000	13,000
449200	Subscriptions	65	45	100	100	0	0%	100	0	100	100
449900	Miscellaneous Expense	70	398	1,000	1,000	188	19%	1,000	0	500	500
Salary Expenditures		207,609	215,478	250,458	250,458	189,825	75 %	263,193	12,735	262,076	262,076
Operating Expenditures		62,789	68,961	72,130	72,130	48,096	66 %	73,950	1,820	69,350	69,350
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	270,399	284,440	322,588	322,588	237,921	74%	337,143	14,555	331,426	331,426

06/09/2020 13:49:05

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Revenues Over(Under) Expenditures	(270,399)	(284,440)	(322,588)	(322,588)	(237,921)		(337,143)	(14,555)	(331,426)	(331,426)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	575,560	616,908	619,890	619,890	555,143	90%	632,106	12,216	628,975	628,975
412200	Salary and Wages - Overtime	0	27,727	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	19,013	21,999	20,181	20,181	19,514	97%	22,294	2,113	22,294	22,294
417100	Board Meeting Fees	0	0	0	0	50	0%	0	0	0	0
418100	FICA	41,146	43,203	48,965	48,965	36,945	75%	50,062	1,097	49,822	49,822
418200	Retirement	74,074	85,629	89,674	89,674	79,809	89%	99,534	9,860	98,993	98,993
418300	Health Insurance	56,536	51,386	48,384	48,384	37,616	78%	48,870	486	48,870	48,870
418306	Life Insurance	393	294	600	600	220	37%	600	0	600	600
418310	Dental Insurance	0	2,108	1,728	1,728	1,337	77%	2,088	360	2,088	2,088
418400	Disability and Long - Term Ins	1,654	1,739	2,046	2,046	1,347	66%	2,086	40	2,076	2,076
425100	Motor Fuels	332	127	380	380	133	35%	600	220	600	600
426000	Supplies and Materials	969	966	1,200	1,200	705	59%	1,200	0	1,000	1,000
426010	Computer Software	0	0	500	500	600	120%	500	0	500	500
426100	Equipment Less Than $500	0	0	500	500	270	54%	500	0	500	500
426200	Operating Equip $500 - $4,999	0	0	0	0	0	0%	2,500	2,500	2,000	2,000
431100	Travel - Mileage	187	450	1,000	1,000	53	5%	1,600	600	500	500
431200	Travel - Subsistence	540	728	1,800	2,000	3,817	212%	6,500	4,500	2,500	2,500
431500	Travel - Registrations	609	70	1,700	1,500	1,238	73%	6,000	4,500	2,000	2,000
432100	Telephone	4,677	4,473	4,500	4,500	3,368	75%	4,500	0	4,500	4,500
432150	Cell Phone Reimbursement	3,325	3,525	3,250	3,250	2,675	82%	3,250	0	3,250	3,250
432500	Postage	253	65	300	300	58	19%	300	0	200	200
434100	Printing	62	32	300	300	65	22%	7,300	7,000	500	500
435200	Repair and Maint - Equipment	0	0	500	500	0	0%	500	0	300	300
435300	Repair and Maint - Vehicles	169	90	1,000	1,000	340	34%	1,000	0	1,000	1,000
439100	Advertising	0	0	300	300	0	0%	20,300	20,000	4,500	4,500
439501	Tuition Reimbursement	0	0	0	0	1,707	0%	10,000	10,000	10,000	10,000
439900	Contract Services	821	910	20,800	20,800	270	1%	1,740	(19,060)	1,740	1,740
441400	Rent of Equipment	4,334	4,539	5,000	5,000	3,967	79%	5,000	0	4,600	4,600
449100	Dues	565	824	3,000	3,000	980	33%	3,945	945	3,000	3,000
449200	Subscriptions	59	56	300	300	350	117%	5,830	5,530	5,751	5,751
449900	Miscellaneous Expense	372	318	300	300	212	71%	700	400	250	250

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Salary Expenditures	768,377	850,991	831,468	831,468	731,981	88 %	857,640	26,172	853,718	853,718
	Operating Expenditures	17,273	17,172	46,630	46,630	20,808	44 %	83,765	37,135	49,191	49,191
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	785,651	868,165	878,098	878,098	752,789	86 %	941,405	63,307	902,909	902,909
	Revenues Over(Under) Expenditures	(785,651)	(868,165)	(878,098)	(878,098)	(752,789)		(941,405)	(63,307)	(902,909)	(902,909)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
412100	Salary and Wages - Regular	316,279	310,007	323,548	323,548	272,052	84%	335,976	12,428	334,355	334,355
412700	Salary and Wages - Longevity	2,539	3,166	2,626	2,626	2,178	83%	2,835	209	2,835	2,835
418100	FICA	23,598	23,176	24,952	24,952	20,150	81%	25,919	967	25,795	25,795
418200	Retirement	40,014	40,084	45,697	45,697	38,420	84%	51,533	5,836	51,253	51,253
418300	Health Insurance	45,076	36,944	40,320	40,320	33,586	83%	40,725	405	40,725	40,725
418306	Life Insurance	340	208	500	500	196	39%	500	0	500	500
418310	Dental Insurance	0	1,515	1,440	1,440	1,194	83%	1,740	300	1,740	1,740
418400	Disability and Long - Term Ins	1,026	981	1,068	1,068	884	83%	1,109	41	1,103	1,103
426000	Supplies and Materials	1,504	1,460	1,500	1,500	990	66%	1,500	0	1,500	1,500
426100	Equipment Less Than $500	156	0	50	500	0	0%	500	0	500	500
426200	Operating Equip $500 - $4,999	0	0	775	1,000	771	99%	0	(1,000)	0	0
426205	Computers - $500 - $4,999	0	0	675	0	614	91%	0	0	0	0
431100	Travel - Mileage	0	175	250	250	0	0%	750	500	750	750
431200	Travel - Subsistence	0	269	1,244	1,000	568	46%	1,500	500	1,500	1,500
431500	Travel - Registrations	0	659	1,256	1,500	975	78%	2,000	500	2,000	2,000
432100	Telephone	763	626	700	700	508	73%	700	0	700	700
432150	Cell Phone Reimbursement	650	650	650	650	550	85%	650	0	650	650
432500	Postage	1,083	1,329	1,250	1,250	583	47%	1,000	(250)	1,000	1,000
434100	Printing	304	194	300	300	114	38%	300	0	300	300
439100	Advertising	100	100	500	500	0	0%	250	(250)	250	250
439500	Training Expenses	334	315	1,500	1,500	0	0%	2,000	500	2,000	2,000
439900	Contract Services	0	227	250	250	0	0%	0	(250)	0	0
449200	Subscriptions	0	0	1,000	1,000	82	8%	500	(500)	500	500
Salary Expenditures		428,870	416,081	440,151	440,151	368,660	83%	460,337	20,186	458,306	458,306
Operating Expenditures		4,893	6,003	11,900	11,900	5,755	48%	11,650	(250)	11,650	11,650
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	433,765	422,086	452,051	452,051	374,415	83%	471,987	19,936	469,956	469,956
Revenues Over(Under) Expenditures		(433,765)	(422,086)	(452,051)	(452,051)	(374,415)		(471,987)	(19,936)	(469,956)	(469,956)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	755,349	810,303	841,729	841,729	714,343	85%	927,866	86,137	876,879	876,879
412200	Salary and Wages - Overtime	0	4,221	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	12,267	10,615	13,231	13,231	11,334	86%	16,203	2,972	16,203	16,203
418100	FICA	57,053	60,664	65,404	65,404	52,737	81%	72,221	6,817	68,321	68,321
418200	Retirement	96,015	105,011	119,780	119,780	101,667	85%	125,656	5,876	135,749	135,749
418300	Health Insurance	98,556	96,726	96,768	96,768	80,605	83%	105,885	9,117	97,740	97,740
418304	Unemployment Insurance	0	4,051	0	0	0	0%	0	0	0	0
418306	Life Insurance	939	564	1,200	1,200	470	39%	1,300	100	1,200	1,200
418310	Dental Insurance	0	3,967	3,456	3,456	2,864	83%	4,524	1,068	4,176	4,176
418400	Disability and Long - Term Ins	2,414	2,610	2,778	2,778	2,258	81%	3,062	284	2,894	2,894
419900	Prof Ser - Other	70,780	112,950	99,500	99,500	52,875	53%	113,500	14,000	113,500	113,500
425100	Motor Fuels	16	28	0	0	14	0%	100	100	100	100
426000	Supplies and Materials	6,862	7,520	12,000	12,000	5,732	48%	11,000	(1,000)	11,000	11,000
426001	Supplies and Mat - Restricted	2,427	(3,090)	0	0	(424)	0%	0	0	0	0
426010	Computer Software	289,998	272,860	302,115	289,900	276,430	91%	293,500	3,600	293,500	293,500
431100	Travel - Mileage	49	86	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	122	0	1,000	1,000	0	0%	1,000	0	500	500
431500	Travel - Registrations	1,732	929	3,000	3,000	1,174	39%	3,000	0	2,000	2,000
432100	Telephone	2,387	2,385	2,700	2,700	1,992	74%	2,500	(200)	2,500	2,500
432150	Cell Phone Reimbursement	2,600	2,600	2,600	2,600	2,200	85%	2,600	0	2,600	2,600
432500	Postage	7,490	6,927	8,500	8,500	5,822	68%	8,500	0	8,500	8,500
434100	Printing	370	366	400	400	0	0%	400	0	400	400
439501	Tuition Reimbursement	0	787	0	0	0	0%	1,500	1,500	1,500	1,500
439900	Contract Services	440	577	400	400	526	132%	600	200	600	600
441400	Rent of Equipment	12,936	9,702	13,000	13,000	9,375	72%	13,000	0	13,000	13,000
444000	Service and Maint Contracts	6,413	6,362	10,518	8,940	7,879	75%	9,500	560	9,500	9,500
445300	Fidelity / Bonds	1,500	1,500	1,500	1,500	1,500	100%	1,500	0	1,500	1,500
449100	Dues	3,465	2,359	3,500	3,500	2,650	76%	3,500	0	3,500	3,500
449900	Miscellaneous Expense	1,456	(1)	0	0	125	0%	0	0	0	0
449929	Health Risk Event	0	0	0	0	48	0%	0	0	0	0

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Salary Expenditures	1,022,592	1,098,732	1,144,346	1,144,346	966,278	84 %	1,256,717	112,371	1,203,162	1,203,162
	Operating Expenditures	411,040	424,844	460,833	447,040	367,918	79 %	465,800	18,760	464,300	464,300
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	1,433,634	1,523,577	1,605,179	1,591,386	1,334,196	83 %	1,722,517	131,131	1,667,462	1,667,462
	Revenues Over(Under) Expenditures	(1,433,634)	(1,523,577)	(1,605,179)	(1,591,386)	(1,334,196)		(1,722,517)	(131,131)	(1,667,462)	(1,667,462)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
349001	Tax Collection Fees	256,179	265,586	230,000	230,000	280,162	122%	250,000	20,000	250,000	250,000
383900	Miscellaneous Revenues	30,171	29,886	30,000	30,000	28,659	96%	30,000	0	30,000	30,000
383902	Data Fees	2,816	2,730	1,500	1,500	3,137	209%	1,700	200	1,700	1,700
383929	Notary Fees	15,877	13,829	15,000	15,000	10,272	68%	14,000	(1,000)	14,000	14,000
383947	Levy and Attachment Receipts	34,678	31,807	30,000	30,000	26,609	89%	30,000	0	30,000	30,000
383958	Other Permits and Fees	0	24	0	0	0	0%	0	0	0	0
	Total Revenues	339,721	343,862	306,500	306,500	348,839	114%	325,700	19,200	325,700	325,700
412100	Salary and Wages - Regular	2,168,953	2,203,683	2,424,461	2,424,461	1,988,739	82%	2,494,572	70,111	2,482,411	2,482,411
412200	Salary and Wages - Overtime	0	9,915	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	30,513	28,379	68,000	68,000	15,895	23%	68,000	0	68,000	68,000
412700	Salary and Wages - Longevity	43,073	41,165	42,604	42,604	36,004	85%	46,974	4,370	46,974	46,974
417100	Board Meeting Fees	3,650	5,650	15,000	15,000	5,700	38%	3,500	(11,500)	3,500	3,500
418100	FICA	168,051	170,703	195,080	195,080	150,456	77%	199,898	4,818	198,968	198,968
418200	Retirement	277,073	286,699	345,636	345,636	283,624	82%	386,569	40,933	384,467	384,467
418300	Health Insurance	425,548	362,388	403,200	403,200	326,451	81%	407,250	4,050	407,250	407,250
418304	Unemployment Insurance	0	0	0	0	599	0%	0	0	0	0
418306	Life Insurance	2,646	2,019	5,000	5,000	1,863	37%	5,000	0	5,000	5,000
418310	Dental Insurance	0	14,863	14,400	14,400	11,601	81%	17,400	3,000	17,400	17,400
418400	Disability and Long - Term Ins	7,100	7,004	8,001	8,001	6,397	80%	8,232	231	8,192	8,192
419900	Prof Ser - Other	11,061	12,602	50,000	50,000	3,203	6%	100,000	50,000	45,000	45,000
419909	Prof Serv - - Drug Test	0	40	0	0	0	0%	0	0	0	0
421200	Uniforms	1,168	2,986	4,000	4,000	2,726	68%	5,000	1,000	4,000	4,000
425100	Motor Fuels	8,039	8,493	12,000	12,000	7,164	60%	12,000	0	10,000	10,000
426000	Supplies and Materials	11,011	16,342	36,000	36,000	7,754	22%	36,000	0	21,000	21,000
426010	Computer Software	114,882	123,320	165,000	165,000	133,731	81%	165,000	0	165,000	165,000
426100	Equipment Less Than $500	3,438	2,897	5,000	5,000	1,474	29%	5,000	0	5,000	5,000
426200	Operating Equip $500 - $4,999	0	4,431	7,970	7,970	0	0%	3,250	(4,720)	0	0
426205	Computers - $500 - $4,999	0	0	2,200	2,200	2,200	100%	20,000	17,800	0	0
431100	Travel - Mileage	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
431200	Travel - Subsistence	21,447	5,963	28,000	28,000	17,324	62%	28,000	0	25,000	25,000
431500	Travel - Registrations	9,123	6,205	15,000	15,000	8,043	54%	15,000	0	10,000	10,000
432100	Telephone	6,813	5,421	10,000	10,000	4,458	45%	10,000	0	7,000	7,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
432500	Postage	88,354	134,125	110,000	110,000	91,329	83%	110,000	0	110,000	110,000
434100	Printing	27,782	33,957	36,000	36,000	23,702	66%	36,000	0	36,000	36,000
435300	Repair and Maint - Vehicles	3,674	2,994	7,000	7,000	3,270	47%	7,000	0	5,000	5,000
439100	Advertising	8,751	7,223	9,500	9,500	6,566	69%	9,500	0	9,000	9,000
439500	Training Expenses	509	0	750	750	0	0%	750	0	750	750
439501	Tuition Reimbursement	1,055	594	6,500	6,500	318	5%	11,500	5,000	6,500	6,500
439900	Contract Services	286,969	400,405	394,000	394,000	341,311	87%	440,000	46,000	440,000	440,000
441400	Rent of Equipment	15,017	8,302	25,000	25,000	7,448	30%	25,000	0	15,000	15,000
444000	Service and Maint Contracts	53,248	62,017	82,000	82,000	53,843	66%	82,000	0	70,000	70,000
445300	Fidelity / Bonds	3,015	1,733	3,015	3,015	0	0%	3,000	(15)	3,000	3,000
449100	Dues	1,938	1,987	2,200	2,200	2,935	133%	3,500	1,300	2,500	2,500
449200	Subscriptions	15,233	13,213	22,000	22,000	14,567	66%	23,176	1,176	23,176	23,176
449900	Miscellaneous Expense	990	1,220	10,000	10,000	1,382	14%	10,000	0	5,000	5,000
449929	Health Risk Event	0	0	0	0	144	0%	0	0	0	0
Salary Expenditures		3,126,607	3,132,467	3,521,382	3,521,382	2,827,329	80 %	3,637,395	116,013	3,622,162	3,622,162
Operating Expenditures		693,515	856,467	1,044,135	1,044,135	734,892	70 %	1,161,676	117,541	1,018,926	1,018,926
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	3,820,123	3,988,935	4,565,517	4,565,517	3,562,221	78%	4,799,071	233,554	4,641,088	4,641,088
Revenues Over(Under) Expenditures		(3,480,402)	(3,645,072)	(4,259,017)	(4,259,017)	(3,213,382)		(4,473,371)	(214,354)	(4,315,388)	(4,315,388)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
335029	Foreclosure Fees	63,155	57,799	45,000	45,000	69,597	155%	50,000	5,000	50,000	50,000
	Total Revenues	63,155	57,799	45,000	45,000	69,597	155%	50,000	5,000	50,000	50,000
412100	Salary and Wages - Regular	313,419	376,241	389,109	389,109	329,967	85%	404,663	15,554	402,697	402,697
412700	Salary and Wages - Longevity	5,184	5,927	5,927	5,927	6,181	104%	6,180	253	6,180	6,180
412990	Salary and Wages - Reimburse	0	(3,061)	0	0	(2,094)	0%	0	0	0	0
418100	FICA	23,419	27,378	30,220	30,220	23,102	76%	31,429	1,209	31,279	31,279
418200	Retirement	39,766	47,278	55,345	55,345	47,094	85%	62,489	7,144	62,149	62,149
418300	Health Insurance	27,504	30,227	32,256	32,256	26,868	83%	32,580	324	32,580	32,580
418306	Life Insurance	194	176	400	400	157	39%	400	0	400	400
418310	Dental Insurance	0	1,240	1,152	1,152	955	83%	1,392	240	1,392	1,392
418400	Disability and Long - Term Ins	970	1,109	1,284	1,284	980	76%	1,335	51	1,329	1,329
419200	Prof Ser - Legal	145,248	13,271	142,800	145,000	2,283	2%	145,000	0	100,000	100,000
419900	Prof Ser - Other	1,060	2,071	3,700	1,500	3,716	100%	1,500	0	1,500	1,500
425100	Motor Fuels	43	0	400	400	76	19%	400	0	400	400
426000	Supplies and Materials	884	1,815	2,000	2,000	876	44%	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
426205	Computers - $500 - $4,999	0	0	0	0	2,039	0%	0	0	0	0
431100	Travel - Mileage	256	725	500	500	97	19%	500	0	500	500
431200	Travel - Subsistence	1,254	207	1,000	1,000	24	2%	1,000	0	1,000	1,000
431500	Travel - Registrations	1,591	1,618	2,500	2,500	1,360	54%	2,500	0	2,500	2,500
432100	Telephone	365	414	1,000	1,000	370	37%	750	(250)	750	750
432150	Cell Phone Reimbursement	1,300	1,300	1,300	1,300	1,100	85%	1,300	0	1,300	1,300
432500	Postage	1,575	1,519	1,500	1,500	2,481	165%	2,000	500	2,000	2,000
439100	Advertising	13,765	3,000	500	500	1,674	335%	2,000	1,500	2,000	2,000
444000	Service and Maint Contracts	2,209	1,533	2,750	2,750	0	0%	2,500	(250)	2,500	2,500
449100	Dues	1,716	1,650	2,000	2,000	1,700	85%	2,000	0	2,000	2,000
449200	Subscriptions	3,028	6,341	5,000	5,000	1,901	38%	5,000	0	5,000	5,000
449250	Filing Fees	9,842	3,937	5,000	5,000	845	17%	5,000	0	5,000	5,000
449260	Foreclosures	0	5,029	20,000	20,000	22,733	114%	20,000	0	20,000	20,000
449900	Miscellaneous Expense	10	129	500	500	26	5%	500	0	500	500

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Salary Expenditures	410,455	486,515	515,693	515,693	433,210	84 %	540,468	24,775	538,006	538,006
	Operating Expenditures	184,146	44,558	193,450	193,450	43,301	22 %	194,950	1,500	149,950	149,950
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	594,602	531,074	709,143	709,143	476,511	67 %	735,418	26,275	687,956	687,956
	Revenues Over(Under) Expenditures	(531,447)	(473,275)	(664,143)	(664,143)	(406,914)		(685,418)	(21,275)	(637,956)	(637,956)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
423104	Special Projects	89,128	40,651	89,128	89,128	26,612	30%	89,128	0	75,000	75,000
426000	Supplies and Materials	357	2,064	2,000	2,000	92	5%	2,000	0	2,000	2,000
426100	Equipment Less Than $500	0	0	1,700	1,700	0	0%	1,700	0	1,700	1,700
431100	Travel - Mileage	214	689	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	3,854	1,700	8,000	8,000	114	1%	8,000	0	5,000	5,000
431500	Travel - Registrations	0	2,095	2,498	2,498	595	24%	2,498	0	1,500	1,500
432500	Postage	11	44	150	150	0	0%	150	0	150	150
439900	Contract Services	74,511	71,524	73,757	73,757	47,732	65%	78,300	4,543	78,300	78,300
449900	Miscellaneous Expense	0	0	0	0	5,935	0%	0	0	0	0
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		168,075	118,767	177,233	177,233	81,080	45%	181,776	4,543	163,650	163,650
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	168,076	118,768	177,233	177,233	81,080	46%	181,776	4,543	163,650	163,650
Revenues Over(Under) Expenditures		(168,076)	(118,768)	(177,233)	(177,233)	(81,080)		(181,776)	(4,543)	(163,650)	(163,650)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
332300	Court Facilities Fees	142,660	126,095	120,000	120,000	96,070	80%	120,000	0	120,000	120,000
383100	Investment Earnings	832	709	500	500	363	73%	500	0	500	500
383906	Jail Fees	64,069	79,322	50,000	50,000	53,064	106%	50,000	0	50,000	50,000
383907	Officer Fees	93,478	82,338	78,000	78,000	70,515	90%	78,000	0	78,000	78,000
383908	Civil Licenses DWI	11,212	8,517	7,000	7,000	5,968	85%	7,000	0	7,000	7,000
	Total Revenues	312,251	296,981	255,500	255,500	225,980	88%	255,500	0	255,500	255,500
417100	Board Meeting Fees	100	0	100	100	100	100%	0	(100)	0	0
418100	FICA	8	0	8	8	8	100%	0	(8)	0	0
421200	Uniforms	0	0	0	0	28	0%	0	0	0	0
426000	Supplies and Materials	7,995	9,570	22,000	8,000	6,706	30%	8,000	0	8,000	8,000
426010	Computer Software	2,950	3,883	3,883	3,883	3,883	100%	3,883	0	3,883	3,883
426100	Equipment Less Than $500	3,423	5,602	6,000	6,000	1,496	25%	6,000	0	6,000	6,000
432100	Telephone	4,097	4,364	4,800	4,800	3,813	79%	4,800	0	4,800	4,800
435100	Repair and Maint - Building	2,300	0	0	0	0	0%	0	0	0	0
439600	Detention Services	30,256	37,942	26,000	50,000	22,936	88%	40,000	(10,000)	40,000	40,000
439900	Contract Services	1,530	2,026	2,000	2,000	1,450	72%	2,000	0	2,000	2,000
449200	Subscriptions	13,409	14,638	20,000	10,000	10,451	52%	15,000	5,000	15,000	15,000
Salary Expenditures		107	0	108	108	108	100%	0	(108)	0	0
Operating Expenditures		65,959	78,025	84,683	84,683	50,763	59%	79,683	(5,000)	79,683	79,683
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	66,068	78,025	84,791	84,791	50,871	60%	79,683	(5,108)	79,683	79,683
Revenues Over(Under) Expenditures		246,183	218,956	170,709	170,709	175,109		175,817	5,108	175,817	175,817

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	460	498	700	700	642	92%	700	0	700	700
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		459	498	700	700	642	91 %	700	0	700	700
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	460	498	700	700	642	92%	700	0	700	700
Revenues Over(Under) Expenditures		(460)	(498)	(700)	(700)	(642)		(700)	0	(700)	(700)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
335008	Filing Fees	7,544	0	7,500	7,500	5,121	68%	0	(7,500)	0	0
383958	Other Permits and Fees	73,583	62	87,922	87,922	77,852	89%	0	(87,922)	0	0
	Total Revenues	81,127	62	95,422	95,422	82,973	87%	0	(95,422)	0	0
412100	Salary and Wages - Regular	284,994	296,829	309,827	309,827	259,443	84%	322,087	12,260	320,528	320,528
412200	Salary and Wages - Overtime	705	1,465	0	0	1,106	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	147,830	166,587	287,040	270,000	247,861	86%	260,372	(9,628)	260,372	260,372
412700	Salary and Wages - Longevity	1,732	2,289	3,161	3,161	2,761	87%	3,814	653	3,814	3,814
417100	Board Meeting Fees	11,000	11,400	21,850	21,850	13,800	63%	21,350	(500)	21,350	21,350
418100	FICA	23,805	27,229	46,270	46,270	22,313	48%	46,483	213	46,364	46,364
418200	Retirement	35,899	38,402	43,850	43,850	36,812	84%	49,570	5,720	49,300	49,300
418300	Health Insurance	54,397	48,533	48,384	48,384	40,400	83%	48,870	486	48,870	48,870
418304	Unemployment Insurance	5,751	472	0	0	472	0%	0	0	0	0
418306	Life Insurance	383	282	600	600	235	39%	600	0	600	600
418310	Dental Insurance	0	1,991	1,728	1,728	1,436	83%	2,088	360	2,088	2,088
418400	Disability and Long - Term Ins	931	979	1,022	1,022	847	83%	1,063	41	1,058	1,058
419900	Prof Ser - Other	0	0	1,000	1,000	0	0%	0	(1,000)	0	0
421200	Uniforms	612	0	1,000	1,000	674	67%	1,700	700	1,700	1,700
425100	Motor Fuels	664	657	800	800	459	57%	700	(100)	700	700
426000	Supplies and Materials	23,782	31,857	37,900	40,400	23,952	63%	35,128	(5,272)	35,128	35,128
426010	Computer Software	0	0	77,000	0	77,000	100%	1,099	1,099	1,099	1,099
426100	Equipment Less Than $500	3,669	1,918	100,133	21,535	92,858	93%	10,388	(11,147)	10,388	10,388
426200	Operating Equip $500 - $4,999	1,338	3,958	5,818	4,900	5,545	95%	33,215	28,315	33,215	33,215
426205	Computers - $500 - $4,999	0	0	2,500	0	0	0%	6,400	6,400	2,300	2,300
429200	Food	929	683	1,040	1,040	1,226	118%	1,000	(40)	1,000	1,000
431100	Travel - Mileage	2,151	2,389	4,825	4,825	2,757	57%	6,420	1,595	6,420	6,420
431200	Travel - Subsistence	6,747	8,039	12,192	12,192	5,857	48%	13,479	1,287	13,479	13,479
431500	Travel - Registrations	5,350	5,099	8,250	8,250	3,035	37%	9,208	958	9,208	9,208
432100	Telephone	1,844	1,891	2,500	2,500	1,698	68%	4,420	1,920	4,420	4,420
432150	Cell Phone Reimbursement	225	650	650	650	550	85%	650	0	650	650
432500	Postage	12,368	15,932	15,000	15,000	12,852	86%	15,000	0	15,000	15,000
434100	Printing	5,974	5,693	43,629	19,479	37,565	86%	35,550	16,071	35,550	35,550
435300	Repair and Maint - Vehicles	211	1	1,000	1,000	69	7%	1,000	0	1,000	1,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
439100	Advertising	3,466	2,133	3,500	3,500	4,114	118%	1,900	(1,600)	1,900	1,900
439900	Contract Services	1,342	9,157	47,600	34,640	40,474	85%	5,800	(28,840)	5,800	5,800
441200	Rent of Building	750	675	1,350	1,350	750	56%	375	(975)	375	375
441400	Rent of Equipment	4,026	1,718	0	0	311	0%	500	500	500	500
444000	Service and Maint Contracts	68,646	68,646	102,503	68,645	101,929	99%	36,383	(32,262)	36,383	36,383
449100	Dues	160	127	210	210	230	110%	455	245	455	455
449200	Subscriptions	896	413	641	641	637	99%	645	4	645	645
455000	Cap Outlay - Equipment	0	0	305,571	0	305,103	100%	35,250	35,250	35,250	35,250
Salary Expenditures		567,426	596,457	763,732	746,692	627,486	82%	756,297	9,605	754,344	754,344
Operating Expenditures		145,149	161,635	471,041	243,557	414,542	88%	221,415	(22,142)	217,315	217,315
Capital Expenditures		0	0	305,571	0	305,103	99%	35,250	35,250	35,250	35,250
	Total Expenditures	712,576	758,093	1,540,344	990,249	1,347,131	87%	1,012,962	22,713	1,006,909	1,006,909
Revenues Over(Under) Expenditures		(631,449)	(758,031)	(1,444,922)	(894,827)	(1,264,158)		(1,012,962)	(118,135)	(1,006,909)	(1,006,909)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
324000	ROD - Excise Tax	4,098,218	3,744,657	3,520,000	2,920,000	3,595,119	102%	3,100,000	180,000	2,850,000	2,850,000
329000	ROD - Marriage Licenses	52,868	50,103	55,500	55,500	35,072	63%	51,300	(4,200)	51,300	51,300
334100	ROD - Recording Fees	823,478	763,516	775,000	775,000	752,603	97%	800,000	25,000	772,000	772,000
334101	ROD - Deed Fees Cultural Resrc	46,883	42,930	43,500	43,500	40,385	93%	47,000	3,500	35,000	35,000
334102	ROD - D / T Fees State GF	37,506	34,344	35,000	35,000	32,308	92%	37,000	2,000	32,000	32,000
334103	ROD - Vital Records Automation	2,877	2,705	3,000	3,000	2,486	83%	3,000	0	3,000	3,000
334125	ROD - Recording Floodplain Mapp	103,142	94,447	97,000	97,000	88,848	92%	99,500	2,500	95,000	95,000
334150	ROD - Passport Processing Fee	38,742	51,954	50,750	50,750	35,847	71%	54,250	3,500	54,250	54,250
383959	ROD Misc Revenues	98,931	95,278	100,500	100,500	90,673	90%	102,500	2,000	97,000	97,000
383969	ROD Miscellaneous - Other / AT	10,717	10,015	9,000	9,000	7,266	81%	9,700	700	9,700	9,700
	Total Revenues	5,313,362	4,889,949	4,689,250	4,089,250	4,680,607	100%	4,304,250	215,000	3,999,250	3,999,250
412100	Salary and Wages - Regular	632,091	635,065	704,089	704,089	562,806	80%	729,269	25,180	725,693	725,693
412200	Salary and Wages - Overtime	0	1,682	0	0	32	0%	0	0	0	0
412700	Salary and Wages - Longevity	14,599	16,204	16,520	16,520	14,463	88%	18,062	1,542	18,062	18,062
413400	ROD - Retirement Fund	19,867	18,436	16,598	16,598	16,167	97%	17,060	462	16,235	16,235
418100	FICA	49,105	49,266	55,127	55,127	43,252	78%	57,171	2,044	56,897	56,897
418200	Retirement	80,876	83,234	100,957	100,957	80,871	80%	113,669	12,712	113,051	113,051
418300	Health Insurance	137,520	118,557	129,024	129,024	99,413	77%	130,320	1,296	130,320	130,320
418304	Unemployment Insurance	1,421	1,015	0	0	0	0%	0	0	0	0
418306	Life Insurance	970	675	1,600	1,600	566	35%	1,600	0	1,600	1,600
418310	Dental Insurance	0	4,849	4,608	4,608	3,533	77%	5,568	960	5,568	5,568
418400	Disability and Long - Term Ins	2,077	2,086	2,323	2,323	1,813	78%	2,407	84	2,395	2,395
425100	Motor Fuels	398	351	600	600	250	42%	600	0	600	600
426000	Supplies and Materials	10,927	8,744	16,500	16,500	6,977	42%	16,500	0	12,000	12,000
426010	Computer Software	0	283	1,000	1,000	0	0%	1,000	0	1,000	1,000
426100	Equipment Less Than $500	160	1,734	5,000	5,000	329	7%	5,000	0	5,000	5,000
426200	Operating Equip $500 - $4,999	0	0	3,800	3,800	0	0%	2,250	(1,550)	2,250	2,250
426205	Computers - $500 - $4,999	0	0	0	0	0	0%	3,600	3,600	3,600	3,600
431100	Travel - Mileage	314	135	500	500	266	53%	500	0	500	500
431200	Travel - Subsistence	1,014	1,108	2,400	2,400	830	35%	2,400	0	2,400	2,400
431500	Travel - Registrations	605	550	1,500	1,500	450	30%	1,500	0	1,500	1,500
432100	Telephone	1,424	1,399	2,000	2,000	1,155	58%	2,000	0	2,000	2,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
432500	Postage	3,776	4,340	4,800	4,800	3,235	67%	4,800	0	4,800	4,800
434100	Printing	592	1,276	2,000	2,000	985	49%	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	54	2,500	2,500	0	0%	2,500	0	2,500	2,500
435300	Repair and Maint - Vehicles	88	0	800	800	1,827	228%	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	1,555	1,561	3,500	3,500	1,260	36%	3,500	0	3,500	3,500
444000	Service and Maint Contracts	10,816	10,021	15,000	15,000	7,795	52%	15,000	0	15,000	15,000
445300	Fidelity / Bonds	0	0	400	400	0	0%	400	0	400	400
449100	Dues	475	475	700	700	475	68%	700	0	700	700
449900	Miscellaneous Expense	0	154	200	200	77	38%	200	0	200	200
449914	Bad Debt Expense	0	0	100	100	0	0%	100	0	100	100
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	32,000	32,000	0	32,000
466001	ROD - Excise Tax - St NC	2,008,552	1,835,059	2,030,800	1,430,800	1,601,099	79%	1,519,000	88,200	1,396,500	1,396,500
466002	ROD - Marriage - St NC	32,130	30,450	32,375	32,375	20,230	62%	29,925	(2,450)	29,925	29,925
466003	ROD - Floodplain Mapping	103,142	94,447	92,288	92,288	80,493	87%	108,834	16,546	108,834	108,834
466004	ROD - Deed - Cultural Resour	46,883	42,930	41,949	41,949	35,817	85%	39,576	(2,373)	39,576	39,576
466005	ROD - D / T - State GF	37,506	34,344	33,559	33,559	30,041	90%	49,470	15,911	49,470	49,470
466006	ROD - Vital Records Automati	3,054	2,574	2,200	2,200	1,231	56%	2,500	300	2,500	2,500
Salary Expenditures		938,526	931,068	1,030,846	1,030,846	822,916	79%	1,075,126	44,280	1,069,821	1,069,821
Operating Expenditures		2,395,411	2,203,988	2,435,721	1,835,721	1,915,822	78%	1,953,905	118,184	1,826,905	1,826,905
Capital Expenditures		0	0	0	0	0	0%	32,000	32,000	0	32,000
	Total Expenditures	3,333,938	3,135,058	3,466,567	2,866,567	2,738,738	79%	3,061,031	194,464	2,896,726	2,928,726
Revenues Over(Under) Expenditures		1,979,424	1,754,892	1,222,683	1,222,683	1,941,869		1,243,219	20,536	1,102,524	1,070,524

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
383955	GovDeals.com	10,010	855	0	0	1,061	0%	0	0	0	0
	Total Revenues	10,010	855	0	0	1,061	0%	0	0	0	0
412100	Salary and Wages - Regular	1,027,721	1,090,187	1,124,059	1,124,059	932,360	83%	1,379,408	255,349	1,172,896	1,172,896
412200	Salary and Wages - Overtime	0	21,102	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	11,992	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	18,418	20,928	18,502	18,502	19,616	106%	20,240	1,738	20,240	20,240
418100	FICA	80,504	85,255	87,406	87,406	71,488	82%	107,073	19,667	91,275	91,275
418200	Retirement	130,885	144,613	160,073	160,073	133,372	83%	212,886	52,813	181,357	181,357
418300	Health Insurance	137,520	124,938	129,024	129,024	102,772	80%	154,755	25,731	130,320	130,320
418306	Life Insurance	949	725	1,600	1,600	600	38%	1,900	300	1,600	1,600
418310	Dental Insurance	0	5,111	4,608	4,608	3,652	79%	6,612	2,004	5,568	5,568
418400	Disability and Long - Term Ins	3,378	3,481	3,709	3,709	2,980	80%	4,552	843	3,871	3,871
423104	Special Projects	0	0	15,000	0	12,683	85%	0	0	0	0
425100	Motor Fuels	559	639	750	750	397	53%	750	0	750	750
426000	Supplies and Materials	1,985	7,999	10,000	10,000	1,192	12%	10,000	0	10,000	10,000
426010	Computer Software	532,394	569,979	673,300	673,300	164,722	24%	704,650	31,350	661,000	661,000
426100	Equipment Less Than $500	11,368	8,362	25,000	25,000	22,979	92%	25,000	0	25,000	25,000
426200	Operating Equip $500 - $4,999	161,857	106,801	8,650	14,000	2,534	29%	34,000	20,000	27,000	27,000
426205	Computers - $500 - $4,999	0	0	150,000	146,400	39,256	26%	112,500	(33,900)	72,000	72,000
431100	Travel - Mileage	186	131	100	100	648	648%	300	200	300	300
431200	Travel - Subsistence	3,413	6,869	12,000	7,000	9,572	80%	7,000	0	7,000	7,000
431500	Travel - Registrations	1,000	1,100	2,500	2,500	800	32%	6,500	4,000	6,500	6,500
432100	Telephone	1,671	1,885	3,000	3,000	1,111	37%	3,000	0	3,000	3,000
432101	Electronic Access Fees	38,884	38,155	35,100	35,100	31,143	89%	49,100	14,000	44,600	44,600
432150	Cell Phone Reimbursement	6,500	6,425	10,350	10,350	8,225	79%	12,300	1,950	10,350	10,350
432500	Postage	94	12	100	100	10	10%	100	0	100	100
435200	Repair and Maint - Equipment	5,859	9,609	10,000	10,000	5,332	53%	12,000	2,000	12,000	12,000
435300	Repair and Maint - Vehicles	452	610	0	0	33	0%	100	100	100	100
439100	Advertising	355	758	500	500	0	0%	800	300	500	500
439500	Training Expenses	10,247	4,463	13,000	18,000	5,283	41%	18,000	0	18,000	18,000
439900	Contract Services	92,525	93,989	521,377	169,500	420,776	81%	76,200	(93,300)	14,200	14,200
439906	GovDeals.com	760	56	200	200	0	0%	200	0	200	200

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
444000	Service and Maint Contracts	132,207	165,626	181,900	181,900	113,964	63%	185,700	3,800	185,700	185,700
449912	PY FEMA Event 1	0	23,880	0	0	0	0%	0	0	0	0
449929	Health Risk Event	0	0	0	0	63,444	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	29,290	0	0	0	0%	30,000	30,000	0	0
455000	Cap Outlay - Equipment	249,032	98,252	37,750	36,000	37,747	100%	143,000	107,000	108,000	108,000
466200	Inspection Bldg Recovery Fee	0	141	0	0	0	0%	0	0	0	0
Salary Expenditures		1,411,368	1,496,340	1,528,981	1,528,981	1,266,840	82 %	1,887,426	358,445	1,607,127	1,607,127
Operating Expenditures		1,002,314	1,047,488	1,672,827	1,307,700	904,104	54 %	1,258,200	(49,500)	1,098,300	1,098,300
Capital Expenditures		249,031	127,541	37,750	36,000	37,747	99 %	173,000	137,000	108,000	108,000
	Total Expenditures	2,662,715	2,671,370	3,239,558	2,872,681	2,208,691	68%	3,318,626	445,945	2,813,427	2,813,427
Revenues Over(Under) Expenditures		(2,652,705)	(2,670,515)	(3,239,558)	(2,872,681)	(2,207,630)		(3,318,626)	(445,945)	(2,813,427)	(2,813,427)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
383900	Miscellaneous Revenues	9,678	3,377	8,000	8,000	4,999	62%	8,000	0	8,000	8,000
383961	Other Sales and Services	47,662	36,588	36,000	36,000	29,373	82%	30,000	(6,000)	30,000	30,000
	Total Revenues	57,340	39,965	44,000	44,000	34,372	78%	38,000	(6,000)	38,000	38,000
412100	Salary and Wages - Regular	549,812	568,841	649,772	649,772	488,380	75%	665,629	15,857	655,713	655,713
412200	Salary and Wages - Overtime	10,512	27,270	18,000	18,000	11,727	65%	18,000	0	18,000	18,000
412203	Salary and Wages - Pgr on call	7,588	7,286	8,500	8,500	6,178	73%	8,500	0	8,500	8,500
412700	Salary and Wages - Longevity	10,003	8,717	8,271	8,271	6,865	83%	8,405	134	8,405	8,405
418100	FICA	43,720	44,638	52,368	52,368	37,013	71%	53,591	1,223	52,832	52,832
418200	Retirement	72,359	78,177	95,904	95,904	71,892	75%	106,551	10,647	104,974	104,974
418300	Health Insurance	110,016	98,070	112,896	112,896	84,971	75%	114,030	1,134	114,030	114,030
418304	Unemployment Insurance	260	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	776	568	1,400	1,400	498	36%	1,400	0	1,400	1,400
418310	Dental Insurance	0	4,022	4,032	4,032	3,031	75%	4,872	840	4,872	4,872
418400	Disability and Long - Term Ins	1,738	1,753	2,144	2,144	1,560	73%	2,197	53	2,164	2,164
421200	Uniforms	13,435	11,624	19,500	19,500	6,624	34%	19,500	0	19,500	19,500
425100	Motor Fuels	1,231,124	1,396,110	1,340,000	1,450,000	973,708	73%	1,550,000	100,000	1,450,000	1,450,000
425102	Reimb Motor Fuels	(1,199,282)	(1,359,385)	(1,450,000)	(1,450,000)	(1,005,028)	69%	(1,538,000)	(88,000)	(1,450,000)	(1,450,000)
425200	Tires and Tubes	216,270	231,496	290,000	220,000	231,063	80%	270,000	50,000	250,000	250,000
426000	Supplies and Materials	2,341	2,224	5,000	5,000	2,121	42%	5,000	0	2,500	2,500
426002	Departmental Supplies	48,410	47,258	59,000	49,000	42,425	72%	55,000	6,000	50,000	50,000
426010	Computer Software	44,909	71,086	62,000	62,000	62,323	101%	70,800	8,800	65,800	65,800
426100	Equipment Less Than $500	27,204	13,940	20,000	20,000	14,223	71%	22,500	2,500	20,000	20,000
426200	Operating Equip $500 - $4,999	7,949	1,316	15,500	15,500	14,610	94%	23,457	7,957	11,271	11,271
426205	Computers - $500 - $4,999	0	0	7,100	7,100	5,684	80%	0	(7,100)	0	0
431100	Travel - Mileage	69	7	100	100	7	7%	100	0	100	100
431200	Travel - Subsistence	0	0	100	100	0	0%	600	500	100	100
431500	Travel - Registrations	300	450	500	500	75	15%	1,500	1,000	500	500
432100	Telephone	6,705	6,847	7,750	7,750	6,398	83%	7,750	0	7,750	7,750
432150	Cell Phone Reimbursement	3,875	3,900	5,850	5,850	4,225	72%	5,850	0	5,850	5,850
432500	Postage	56	52	100	100	34	34%	100	0	100	100
433500	Water and Wastewater	0	0	0	0	33	0%	0	0	0	0
435100	Repair and Maint - Building	6,805	140	5,000	5,000	1,569	31%	5,000	0	5,000	5,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
435200	Repair and Maint - Equipment	125,367	161,409	170,000	120,000	124,296	73%	123,000	3,000	123,000	123,000
435300	Repair and Maint - Vehicles	384,715	418,513	470,000	440,000	367,455	78%	500,000	60,000	500,000	500,000
435301	Reimb Repair and Maint	(843,280)	(866,744)	(850,000)	(850,000)	(795,798)	94%	(950,000)	(100,000)	(950,000)	(950,000)
439900	Contract Services	127,549	64,232	123,156	150,000	102,905	84%	150,000	0	120,000	120,000
444000	Service and Maint Contracts	92,262	78,495	85,100	85,100	59,475	70%	90,000	4,900	90,000	90,000
449900	Miscellaneous Expense	256	351	1,000	1,000	80	8%	1,000	0	500	500
454000	Cap Outlay - Vehicle on Road	25,602	0	0	0	0	0%	160,000	160,000	0	0
455000	Cap Outlay - Equipment	20,543	23,543	12,000	12,000	10,610	88%	74,402	62,402	74,402	74,402
459000	Cap Outlay - Improvements	0	28,124	382,773	365,000	18,980	5%	55,000	(310,000)	8,000	8,000
Salary Expenditures		806,783	839,342	953,287	953,287	712,115	74%	983,175	29,888	970,890	970,890
Operating Expenditures		297,037	283,318	386,756	363,600	218,507	56%	413,157	49,557	321,971	321,971
Capital Expenditures		46,144	51,666	394,773	377,000	29,590	7%	289,402	(87,598)	82,402	82,402
	Total Expenditures	1,149,965	1,174,328	1,734,816	1,693,887	960,212	55%	1,685,734	(8,153)	1,375,263	1,375,263
Revenues Over(Under) Expenditures		(1,092,625)	(1,134,363)	(1,690,816)	(1,649,887)	(925,840)		(1,647,734)	2,153	(1,337,263)	(1,337,263)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
334451	Stormwater - Permit	49,350	42,450	38,000	38,000	46,144	121%	45,000	7,000	45,000	45,000
334452	Stormwater - Const Inspection	11,525	8,700	7,000	7,000	10,875	155%	10,000	3,000	10,000	10,000
334453	Stormwater - Annual Inspection	13,125	31,700	15,000	15,000	13,950	93%	15,000	0	15,000	15,000
383900	Miscellaneous Revenues	0	800	0	0	0	0%	0	0	0	0
	Total Revenues	74,000	83,650	60,000	60,000	70,969	118%	70,000	10,000	70,000	70,000
412100	Salary and Wages - Regular	365,790	405,961	442,043	442,043	360,365	82%	458,034	15,991	455,810	455,810
412700	Salary and Wages - Longevity	5,534	5,689	5,939	5,939	5,911	100%	6,635	696	6,635	6,635
412990	Salary and Wages - Reimburse	(8,860)	0	0	0	0	0%	0	0	0	0
418100	FICA	27,691	30,356	34,271	34,271	26,778	78%	35,547	1,276	35,377	35,377
418200	Retirement	46,461	52,150	62,762	62,762	51,315	82%	70,676	7,914	70,292	70,292
418300	Health Insurance	45,840	44,333	48,384	48,384	37,616	78%	48,870	486	48,870	48,870
418306	Life Insurance	323	259	600	600	220	37%	600	0	600	600
418310	Dental Insurance	0	1,818	1,728	1,728	1,337	77%	2,088	360	2,088	2,088
418400	Disability and Long - Term Ins	1,202	1,315	1,459	1,459	1,151	79%	1,512	53	1,504	1,504
419900	Prof Ser - Other	0	0	4,875	4,875	77	2%	136,000	131,125	100,000	100,000
421200	Uniforms	0	190	325	325	209	64%	500	175	500	500
425100	Motor Fuels	3,102	3,252	2,900	2,900	2,673	92%	2,900	0	2,900	2,900
426000	Supplies and Materials	1,065	1,767	1,800	1,800	949	53%	1,800	0	1,500	1,500
426205	Computers - $500 - $4,999	0	0	5,000	5,000	4,298	86%	0	(5,000)	0	0
431200	Travel - Subsistence	26	388	400	400	36	9%	400	0	300	300
431500	Travel - Registrations	875	1,397	3,200	3,200	975	30%	3,200	0	3,000	3,000
432100	Telephone	1,411	1,245	1,200	1,200	1,008	84%	1,200	0	1,200	1,200
432150	Cell Phone Reimbursement	2,600	2,950	2,700	2,700	2,600	96%	2,700	0	2,700	2,700
432500	Postage	(93)	355	650	650	173	27%	650	0	500	500
435100	Repair and Maint - Building	125	0	0	0	0	0%	0	0	0	0
435200	Repair and Maint - Equipment	1,177	0	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	439	1,454	1,000	1,000	2,379	238%	2,800	1,800	2,800	2,800
439100	Advertising	58	0	500	500	337	67%	500	0	500	500
444000	Service and Maint Contracts	2,620	3,873	4,800	4,800	3,577	75%	4,800	0	4,600	4,600
449100	Dues	1,058	997	1,400	1,400	946	68%	1,400	0	1,300	1,300
454000	Cap Outlay - Vehicle on Road	30,589	29,594	0	0	0	0%	0	0	0	0
465104	County Water Connection	0	0	5,000	5,000	0	0%	5,000	0	5,000	5,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
465105	Cty Comm Develop program	11,900	9,900	5,000	5,000	0	0 %	5,000	0	5,000	5,000
Salary Expenditures		483,982	541,881	597,186	597,186	484,693	81 %	623,962	26,776	621,176	621,176
Operating Expenditures		26,361	27,768	40,750	40,750	20,237	49 %	168,850	128,100	131,800	131,800
Capital Expenditures		30,589	29,594	0	0	0	0 %	0	0	0	0
	Total Expenditures	540,934	599,245	637,936	637,936	504,930	79 %	792,812	154,876	752,976	752,976
Revenues Over(Under) Expenditures		(466,934)	(515,595)	(577,936)	(577,936)	(433,961)		(722,812)	(144,876)	(682,976)	(682,976)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
331000	Federal Revenues	201,391	147,777	160,000	160,000	99,094	62%	160,000	0	160,000	160,000
383900	Miscellaneous Revenues	5,195	12,451	0	0	0	0%	0	0	0	0
383913	Insurance Refund	33,736	650	0	0	0	0%	0	0	0	0
383955	GovDeals.com	29,392	0	0	0	21,088	0%	0	0	0	0
383958	Other Permits and Fees	598	212	750	750	424	57%	250	(500)	250	250
	Total Revenues	270,312	161,090	160,750	160,750	120,606	75%	160,250	(500)	160,250	160,250
412100	Salary and Wages - Regular	2,018,415	2,093,032	2,259,671	2,259,671	1,869,497	83%	2,337,462	77,791	2,279,339	2,279,339
412200	Salary and Wages - Overtime	17,858	119,976	25,000	25,000	27,824	111%	25,000	0	25,000	25,000
412203	Salary and Wages - Pgr on call	6,569	6,139	6,500	6,500	5,499	85%	6,500	0	6,500	6,500
412600	Salary and Wages - Temp / Part	7,584	0	8,000	8,000	1,419	18%	8,000	0	8,000	8,000
412700	Salary and Wages - Longevity	37,160	36,263	38,004	38,004	40,311	106%	30,215	(7,789)	30,794	30,794
418100	FICA	158,052	168,869	178,794	178,794	144,590	81%	184,149	5,355	179,747	179,747
418200	Retirement	258,872	287,364	326,317	326,317	272,228	83%	364,915	38,598	355,928	355,928
418300	Health Insurance	450,993	410,958	443,520	443,520	346,169	78%	472,410	28,890	456,120	456,120
418304	Unemployment Insurance	5,295	354	0	0	0	0%	0	0	0	0
418306	Life Insurance	3,194	2,387	5,500	5,500	1,973	36%	5,800	300	5,600	5,600
418310	Dental Insurance	0	16,842	15,840	15,840	12,278	78%	20,184	4,344	19,488	19,488
418400	Disability and Long - Term Ins	6,509	6,792	7,457	7,457	5,732	77%	7,714	257	7,522	7,522
421200	Uniforms	21,290	16,224	37,221	30,702	18,290	49%	31,100	398	30,834	30,834
421300	Chemicals	43,693	44,571	45,000	45,000	42,541	95%	45,000	0	45,000	45,000
423100	Special Program Material	13,917	11,535	16,000	16,000	13,483	84%	16,000	0	16,000	16,000
423300	Road Signs	11,241	12,489	13,000	13,000	11,592	89%	15,000	2,000	13,000	13,000
425100	Motor Fuels	78,790	95,292	100,000	100,000	54,601	55%	100,000	0	85,000	85,000
426000	Supplies and Materials	9,933	8,098	10,000	10,000	7,307	73%	10,000	0	10,000	10,000
426002	Departmental Supplies	94,076	96,884	97,000	97,000	84,856	87%	100,000	3,000	100,000	100,000
426010	Computer Software	13,560	27,143	40,080	40,080	30,100	75%	47,170	7,090	43,756	43,756
426100	Equipment Less Than $500	13,317	12,523	15,000	15,000	12,984	87%	15,000	0	13,500	13,500
426200	Operating Equip $500 - $4,999	6,798	10,848	11,450	10,450	6,649	58%	31,950	21,500	8,950	8,950
426205	Computers - $500 - $4,999	0	0	7,740	7,740	6,724	87%	0	(7,740)	0	0
431100	Travel - Mileage	3,496	3,553	3,700	3,700	3,128	85%	3,700	0	3,700	3,700
431200	Travel - Subsistence	427	4,211	3,500	3,500	229	7%	3,500	0	3,500	3,500
431500	Travel - Registrations	240	2,044	3,800	3,800	1,061	28%	3,800	0	3,800	3,800

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
432100	Telephone	9,453	9,288	9,910	9,910	7,627	77%	9,910	0	9,500	9,500
432150	Cell Phone Reimbursement	21,450	22,700	26,650	26,650	19,375	73%	36,400	9,750	26,650	26,650
432500	Postage	176	182	250	250	145	58%	250	0	250	250
433100	Electricity	1,561,962	1,538,617	1,730,000	1,730,000	1,220,166	71%	1,730,000	0	1,600,000	1,600,000
433300	Propane / Natural Gas	34,089	48,655	40,000	40,000	30,707	77%	40,000	0	40,000	40,000
433500	Water and Wastewater	67,914	63,258	70,000	70,000	56,797	81%	74,000	4,000	70,000	70,000
435100	Repair and Maint - Building	377,377	396,512	372,684	166,400	292,779	79%	427,500	261,100	175,000	175,000
435102	Repair and Maint - Grounds	26,228	16,065	32,039	25,000	29,505	92%	25,000	0	25,000	25,000
435200	Repair and Maint - Equipment	535,254	341,840	276,226	180,000	222,132	80%	210,000	30,000	210,000	210,000
435208	Repair and Maint - Roadways	53,970	31,170	64,000	64,000	15,742	25%	64,000	0	0	0
435300	Repair and Maint - Vehicles	81,997	70,723	85,000	85,000	77,622	91%	98,000	13,000	85,000	85,000
439500	Training Expenses	839	545	1,000	1,000	311	31%	1,000	0	1,000	1,000
439501	Tuition Reimbursement	939	1,116	1,500	1,500	956	64%	0	(1,500)	0	0
439900	Contract Services	102,288	117,750	223,150	223,150	60,899	27%	229,650	6,500	226,150	226,150
441200	Rent of Building	78,872	79,022	84,000	84,000	78,705	94%	86,000	2,000	86,000	86,000
441400	Rent of Equipment	8,321	11,566	14,000	15,000	1,395	10%	15,000	0	10,000	10,000
444000	Service and Maint Contracts	82,827	69,786	99,807	91,000	75,462	76%	91,000	0	91,000	91,000
449100	Dues	905	390	1,000	1,000	0	0%	1,000	0	1,000	1,000
449900	Miscellaneous Expense	1,745	1,435	4,500	4,500	1,258	28%	4,500	0	2,500	2,500
449912	PY FEMA Event 1	0	7,654,148	98,749	0	118,208	120%	0	0	0	0
449913	CY FEMA Event 1	0	0	0	0	4,642	0%	0	0	0	0
449929	Health Risk Event	0	0	0	0	37,652	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	(269)	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	144,566	213,950	98,000	98,000	87,869	90%	138,000	40,000	0	0
455000	Cap Outlay - Equipment	153,925	89,712	401,500	401,500	383,660	96%	506,000	104,500	237,000	237,000
Salary Expenditures		2,970,500	3,148,975	3,314,603	3,314,603	2,727,520	82%	3,462,349	147,746	3,374,038	3,374,038
Operating Expenditures		3,357,115	10,820,183	3,637,956	3,214,332	2,645,630	72%	3,565,430	351,098	3,036,090	3,036,090
Capital Expenditures		298,491	303,662	499,500	499,500	471,529	94%	644,000	144,500	237,000	237,000
	Total Expenditures	6,626,108	14,272,821	7,452,059	7,028,435	5,844,679	78%	7,671,779	643,344	6,647,128	6,647,128
Revenues Over(Under) Expenditures		(6,355,796)	(14,111,731)	(7,291,309)	(6,867,685)	(5,724,073)		(7,511,529)	(643,844)	(6,486,878)	(6,486,878)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
418300	Health Insurance	0	15,066	18,000	18,000	10,388	58%	18,000	0	18,000	18,000
418301	Retired Emp Health under 65	1,720,875	1,614,540	1,923,216	1,923,216	1,324,860	69%	2,208,002	284,786	1,875,986	1,875,986
418302	Medicare Suppnt and Pharmacy	371,032	406,241	451,519	451,519	432,269	96%	519,714	68,195	519,714	519,714
418303	Workers Compensation	832,343	932,734	806,897	806,897	806,898	100%	839,174	32,277	839,174	860,290
418304	Unemployment Insurance	10,859	14,707	75,000	75,000	18,448	25%	75,000	0	75,000	75,000
418306	Life Insurance	302	20	0	0	16	0%	0	0	0	0
418308	Health Care Reform Fees	0	3,573	0	0	0	0%	0	0	0	0
418309	Dependent Coverage - Health Ins	0	2,009,260	1,932,751	1,932,751	1,976,872	102%	2,155,762	223,011	2,216,706	2,216,706
418311	Retired Emp Dental under 65	0	31,076	31,435	31,435	24,794	79%	30,744	(691)	30,744	30,744
418312	Dependent Coverage - Dental	0	141,712	132,847	132,847	110,612	83%	151,882	19,035	151,882	151,882
419900	Prof Ser - Other	7,808	22,209	0	0	12,876	0%	15,000	15,000	15,000	15,000
419907	Contract Svs - Screening	3,313	3,015	5,000	5,000	5,018	100%	10,000	5,000	10,000	10,000
419908	EAP Plan - Professional Svc	4,540	7,120	8,000	8,000	3,760	47%	7,000	(1,000)	7,000	7,000
426200	Operating Equip $500 - $4,999	29,964	0	0	0	0	0%	0	0	0	0
432100	Telephone	906	1,225	0	0	1,284	0%	0	0	0	0
432500	Postage	58	0	0	0	0	0%	0	0	0	0
432600	Postage - Restricted	2,144	4,333	0	0	(3,051)	0%	0	0	0	0
439500	Training Expenses	1,440	2,125	13,000	13,000	163	1%	13,000	0	13,000	13,000
439900	Contract Services	0	0	190,000	0	103,165	54%	155,000	155,000	155,000	155,000
445100	Property and General Liability	1,006,530	1,079,909	1,047,104	1,134,104	1,046,585	100%	1,151,244	17,140	1,130,312	1,119,799
445101	Liability For Deductibles	15,000	26,257	40,000	80,000	5,000	12%	80,000	0	80,000	80,000
449100	Dues	50,994	52,111	60,000	60,000	53,462	89%	60,000	0	60,000	60,000
449900	Miscellaneous Expense	71,807	77,509	83,000	90,000	33,459	40%	89,960	(40)	86,652	103,430
449912	PY FEMA Event 1	0	428,293	0	0	150,597	0%	0	0	0	0
449918	Fire Fee Expense	43,878	46,062	50,000	50,000	55,391	111%	60,000	10,000	60,000	60,000
449945	County Employee Wellness	173,823	3	2,500	2,500	0	0%	500	(2,000)	500	500
449979	Reimbursement of Indirect Cost	(884,050)	(913,447)	(1,169,385)	(1,169,385)	(1,169,385)	100%	(1,094,662)	74,723	(1,094,662)	(1,094,662)
449980	Settlements	12,500	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	40,000	0	36,475	91%	0	0	0	0

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Salary Expenditures	2,935,411	5,168,930	5,371,665	5,371,665	4,705,157	87 %	5,998,278	626,613	5,727,206	5,748,322
	Operating Expenditures	540,653	836,723	329,219	273,219	298,324	90 %	547,042	273,823	522,802	529,067
	Capital Expenditures	0	0	40,000	0	36,475	91 %	0	0	0	0
	Total Expenditures	3,476,065	6,005,655	5,740,884	5,644,884	5,039,956	88 %	6,545,320	900,436	6,250,008	6,277,389
	Revenues Over(Under) Expenditures	(3,476,065)	(6,005,655)	(5,740,884)	(5,644,884)	(5,039,956)		(6,545,320)	(900,436)	(6,250,008)	(6,277,389)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	6,732	7,984	9,400	9,400	6,341	67%	9,400	0	9,400	9,400
431500	Travel - Registrations	1,000	0	0	0	0	0%	0	0	0	0
439500	Training Expenses	662	0	600	600	0	0%	600	0	600	600
439900	Contract Services	41,831	11,428	40,000	40,000	0	0%	35,000	(5,000)	35,000	35,000
449900	Miscellaneous Expense	0	0	3,000	3,000	0	0%	3,000	0	3,000	3,000
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		50,225	19,412	53,000	53,000	6,341	11 %	48,000	(5,000)	48,000	48,000
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	50,225	19,412	53,000	53,000	6,341	12%	48,000	(5,000)	48,000	48,000
Revenues Over(Under) Expenditures		(50,225)	(19,412)	(53,000)	(53,000)	(6,341)		(48,000)	5,000	(48,000)	(48,000)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
331000	Federal Revenues	66,024	72,396	24,669	0	2,564	10%	0	0	0	0
331004	Federal Drug Seizure Funds	89,131	8,556	0	0	31,381	0%	0	0	0	0
332000	State Revenues - Restricted	0	10,000	0	0	0	0%	0	0	0	0
332900	State Drug Tax	36,511	53,150	7,500	7,500	26,965	360%	7,500	0	7,500	7,500
334800	Gun Permits	15,550	16,825	15,000	15,000	14,441	96%	15,000	0	15,000	15,000
334810	Concealed Weapons Permit	194,825	212,170	180,000	180,000	148,900	83%	180,000	0	180,000	180,000
334815	Weapons Storage Fee	575	4,512	750	750	1,481	197%	750	0	750	750
383303	Gifts and Memorials	16,782	47,280	0	0	35,760	0%	0	0	0	0
383306	Misc Rev - DARE Camp	25,796	24,085	3,000	3,000	28,384	946%	3,000	0	3,000	3,000
383307	Project Lifesaver Revenues	4,560	5,380	0	0	2,110	0%	0	0	0	0
383309	Basic Law Enf Training Revenue	0	5	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	31,103	21,172	35,000	35,000	5,005	14%	10,000	(25,000)	10,000	10,000
383909	Civil Fees	90,118	84,179	87,000	87,000	71,645	82%	87,000	0	87,000	87,000
383913	Insurance Refund	79,849	141,338	56,318	0	64,929	115%	0	0	0	0
383946	Civil Fees - Out of State	5,577	7,920	5,400	5,400	3,150	58%	5,400	0	5,400	5,400
383958	Other Permits and Fees	5,654	13,950	7,180	7,180	7,816	109%	7,180	0	7,180	7,180
383960	School Resource Officer Reimb	1,276,771	1,447,763	1,476,726	1,476,726	754,008	51%	1,506,261	29,535	1,506,261	1,506,261
383961	Other Sales and Services	3,685	200,788	3,500	3,500	39,333	1,124%	3,500	0	3,500	3,500
383987	Golf Cart Registration Fee	1,955	1,920	1,000	1,000	1,055	106%	1,000	0	1,000	1,000
383992	Calendar Sales	6,500	9,500	2,500	2,500	3,500	140%	2,500	0	2,500	2,500
	Total Revenues	1,950,968	2,382,888	1,905,543	1,824,556	1,242,427	65%	1,829,091	4,535	1,829,091	1,829,091
412100	Salary and Wages - Regular	7,998,082	8,603,785	9,262,673	9,262,673	7,714,400	83%	9,790,836	528,163	9,387,086	9,387,086
412200	Salary and Wages - Overtime	958,576	2,034,957	1,060,000	900,000	1,023,723	97%	1,000,000	100,000	900,000	900,000
412207	Salary and Wages Clothing	43,000	44,000	46,000	46,000	45,500	99%	55,000	9,000	50,000	50,000
412600	Salary and Wages - Temp / Part	191,596	234,263	205,120	205,120	203,061	99%	205,120	0	205,120	205,120
412700	Salary and Wages - Longevity	103,837	113,620	118,015	118,015	98,235	83%	115,685	(2,330)	115,685	115,685
412990	Salary and Wages - Reimburse	(63,230)	(63,545)	0	0	(35,553)	0%	0	0	0	0
418100	FICA	699,958	832,437	802,164	802,164	672,359	84%	850,041	47,877	811,504	811,504
418200	Retirement	1,202,186	1,443,005	1,525,654	1,525,654	1,299,597	85%	1,749,406	223,752	1,668,604	1,668,604
418300	Health Insurance	1,403,850	1,327,971	1,403,136	1,403,136	1,123,099	80%	1,474,245	71,109	1,417,230	1,417,230
418304	Unemployment Insurance	17,500	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	10,160	7,820	17,400	17,400	6,566	38%	18,100	700	17,400	17,400

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
418310	Dental Insurance	0	54,218	50,112	50,112	39,863	80%	62,988	12,876	60,552	60,552
418400	Disability and Long - Term Ins	23,789	25,716	28,241	28,241	21,896	78%	29,877	1,636	28,630	28,630
419304	Prof Ser - Medical - Employee	0	0	7,500	6,000	5,841	78%	24,000	18,000	24,000	24,000
421200	Uniforms	142,129	132,827	178,682	170,000	158,247	89%	200,000	30,000	160,000	160,000
423100	Special Program Material	11,068	14,550	15,800	15,000	9,494	60%	16,000	1,000	15,000	15,000
423104	Special Projects	7,051	14,401	16,662	0	12,849	77%	0	0	0	0
423109	Special Prog Mat - DARE	8,254	14,153	22,432	10,000	1,325	6%	15,000	5,000	15,000	15,000
425100	Motor Fuels	534,066	593,944	550,000	550,000	423,209	77%	570,000	20,000	550,000	550,000
426000	Supplies and Materials	25,595	31,266	30,000	30,000	23,591	79%	30,000	0	29,000	29,000
426001	Supplies and Mat - Restricted	8,549	0	0	0	0	0%	0	0	0	0
426002	Departmental Supplies	25,010	25,091	69,440	28,100	18,893	27%	28,100	0	27,000	27,000
426004	Ammunition	41,307	55,091	68,920	64,000	34,279	50%	69,000	5,000	64,000	64,000
426005	Dive Team Supplies	1,303	404	5,000	5,000	2,445	49%	5,000	0	5,000	5,000
426010	Computer Software	5,560	835,568	242,371	26,000	230,966	95%	26,000	0	26,000	26,000
426100	Equipment Less Than $500	148,256	205,509	199,080	170,000	155,925	78%	200,000	30,000	170,000	170,000
426200	Operating Equip $500 - $4,999	206,834	370,851	489,596	391,112	313,674	64%	458,017	66,905	338,375	338,375
426205	Computers - $500 - $4,999	0	0	82,500	76,100	78,257	95%	149,800	73,700	87,700	87,700
429201	Canine Expenses - Restricted	3,429	6,841	8,775	7,000	8,364	95%	9,000	2,000	9,000	9,000
431100	Travel - Mileage	146	180	500	500	0	0%	500	0	500	500
431200	Travel - Subsistence	50,336	45,863	48,300	50,000	39,986	83%	80,000	30,000	50,000	50,000
431500	Travel - Registrations	15,094	26,588	17,900	20,000	9,812	55%	40,000	20,000	20,000	20,000
432100	Telephone	232,786	215,935	222,000	222,000	172,538	78%	222,000	0	215,000	215,000
432150	Cell Phone Reimbursement	8,450	8,050	8,450	8,450	4,650	55%	8,450	0	7,000	7,000
432500	Postage	14,270	9,659	18,882	19,382	9,101	48%	19,382	0	15,000	15,000
433100	Electricity	0	3,812	15,000	15,000	8,641	58%	20,000	5,000	12,000	12,000
433500	Water and Wastewater	0	1,013	1,700	1,700	1,094	64%	1,700	0	1,700	1,700
434100	Printing	7,381	5,574	8,500	10,000	2,079	24%	10,000	0	10,000	10,000
435100	Repair and Maint - Building	5,381	35,830	7,500	5,000	5,365	72%	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	1,056	8,177	8,000	4,000	7,402	93%	7,000	3,000	5,000	5,000
435210	Repair and Maint - Boat	11,279	32,165	77,865	15,000	43,330	56%	15,000	0	15,000	15,000
435300	Repair and Maint - Vehicles	338,632	416,411	381,318	350,000	358,333	94%	400,000	50,000	350,000	350,000
435700	Helicopter Expense	25,579	34,813	25,600	40,000	20,592	80%	60,000	20,000	50,000	50,000
435710	Firing Range Operations	24,393	51,637	37,984	39,400	28,581	75%	39,400	0	39,400	39,400
439100	Advertising	0	0	0	0	0	0%	500	500	500	500

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
439900	Contract Services	25,417	19,852	42,500	42,500	16,131	38%	77,478	34,978	77,478	77,478
444000	Service and Maint Contracts	119,413	115,754	136,855	136,855	106,826	78%	206,364	69,509	206,364	206,364
449100	Dues	16,670	10,807	23,403	23,403	11,480	49%	23,403	0	20,000	20,000
449900	Miscellaneous Expense	9,317	9,223	9,200	15,000	4,264	46%	15,000	0	10,000	10,000
449901	Undercover Money	110,488	87,647	122,353	110,000	88,127	72%	110,000	0	110,000	110,000
449912	PY FEMA Event 1	0	30,666	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	0	0	0	0	4,896	0%	0	0	0	0
449926	Project Lifesaver Expenses	4,809	6,471	7,861	4,000	882	11%	4,000	0	4,000	4,000
449927	Misc Weapon Storage Costs	523	0	4,969	750	0	0%	750	0	750	750
449929	Health Risk Event	0	0	0	0	3,823	0%	0	0	0	0
449939	Employee - Volunteer Appreciatn	4,891	8,823	6,115	2,500	5,468	89%	3,000	500	2,500	2,500
449950	Volunteer Program	7,912	8,350	10,000	10,000	6,374	64%	15,000	5,000	10,000	10,000
454000	Cap Outlay - Vehicle on Road	944,940	753,604	909,251	827,506	529,989	58%	1,656,000	828,494	782,280	782,280
455000	Cap Outlay - Equipment	293,358	156,735	418,995	479,000	321,830	77%	699,815	220,815	40,700	40,700
459000	Cap Outlay - Improvements	25,720	22,392	0	0	0	0%	39,950	39,950	0	0
459700	Federal Drug Seizure	27,264	18,898	9,790	0	0	0%	0	0	0	0
459800	State Drug Seizure	25,384	14,684	33,407	7,500	0	0%	7,500	0	7,500	7,500
465500	Grant Subsidy	0	0	10,000	0	5,078	51%	0	0	0	0
466500	NC Concealed Weapons	101,350	107,080	90,000	90,000	73,545	82%	90,000	0	90,000	90,000
Salary Expenditures		12,589,304	14,658,247	14,518,515	14,358,515	12,212,746	84 %	15,351,298	992,783	14,661,811	14,661,811
Operating Expenditures		2,356,629	3,634,459	3,372,710	2,791,252	2,515,757	74 %	3,281,344	490,092	2,854,767	2,854,767
Capital Expenditures		1,264,018	932,730	1,328,246	1,306,506	851,819	64 %	2,395,765	1,089,259	822,980	822,980
	Total Expenditures	16,209,951	19,225,437	19,219,471	18,456,273	15,580,322	81%	21,028,407	2,572,134	18,339,558	18,339,558
Revenues Over(Under) Expenditures		(14,258,983)	(16,842,549)	(17,313,928)	(16,631,717)	(14,337,895)		(19,199,316)	(2,567,599)	(16,510,467)	(16,510,467)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
412100	Salary and Wages - Regular	95,075	110,938	108,954	108,954	137,105	126%	171,230	62,276	171,230	171,230
418100	FICA	7,610	8,696	8,335	8,335	10,489	126%	13,099	4,764	13,099	13,099
418301	Retired Emp Health under 65	201,210	0	0	0	0	0%	0	0	0	0
Salary Expenditures		303,895	119,633	117,289	117,289	147,594	125 %	184,329	67,040	184,329	184,329
Operating Expenditures		0	0	0	0	0	0 %	0	0	0	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	303,896	119,633	117,289	117,289	147,594	126%	184,329	67,040	184,329	184,329
Revenues Over(Under) Expenditures		(303,896)	(119,633)	(117,289)	(117,289)	(147,594)		(184,329)	(67,040)	(184,329)	(184,329)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
331006	State Criminal Alien Asst Pgm	0	14,853	0	0	10,167	0%	0	0	0	0
383900	Miscellaneous Revenues	90,733	59,705	48,000	48,000	40,591	85%	48,000	0	48,000	48,000
383913	Insurance Refund	0	1,821	0	0	0	0%	0	0	0	0
383958	Other Permits and Fees	6,622	3,277	0	0	2,230	0%	0	0	0	0
383962	Misc Jail Fees	393,123	400,665	400,000	325,000	406,859	102%	350,000	25,000	400,000	400,000
383988	Federal Inmate Reimbursement	549,240	644,466	625,000	625,000	558,439	89%	625,000	0	625,000	625,000
383993	State Misdeameanant Reimburse	427,826	463,805	500,000	500,000	256,848	51%	400,000	(100,000)	400,000	400,000
383994	County Inmate Reimbursement	26,000	960	35,360	0	35,360	100%	0	0	0	0
	Total Revenues	1,493,544	1,589,553	1,608,360	1,498,000	1,310,494	81%	1,423,000	(75,000)	1,473,000	1,473,000
412100	Salary and Wages - Regular	3,453,912	3,649,582	4,247,380	4,347,380	3,531,032	83%	4,776,804	429,424	4,567,289	4,567,289
412200	Salary and Wages - Overtime	463,043	800,199	400,000	400,000	453,765	113%	450,000	50,000	450,000	450,000
412203	Salary and Wages - Pgr on call	0	324	650	650	353	54%	650	0	650	650
412207	Salary and Wages Clothing	1,000	2,000	3,000	3,000	2,000	67%	3,000	0	3,000	3,000
412600	Salary and Wages - Temp / Part	93,125	62,340	100,000	100,000	56,404	56%	100,000	0	100,000	100,000
412700	Salary and Wages - Longevity	37,928	38,324	37,977	37,977	29,714	78%	38,163	186	37,584	37,584
418100	FICA	305,873	343,932	373,779	373,779	303,808	81%	410,470	36,691	394,397	394,397
418200	Retirement	503,366	581,749	710,243	710,243	570,910	80%	844,605	134,362	810,906	810,906
418300	Health Insurance	684,926	625,026	689,952	749,952	570,954	83%	814,500	64,548	785,993	785,993
418304	Unemployment Insurance	458	8,364	0	0	3,322	0%	0	0	0	0
418306	Life Insurance	5,111	3,711	9,300	9,300	3,426	37%	10,000	700	9,650	9,650
418310	Dental Insurance	0	25,765	26,784	26,784	20,218	75%	34,800	8,016	33,582	33,582
418400	Disability and Long - Term Ins	9,956	10,540	12,671	12,671	9,753	77%	14,113	1,442	13,469	13,469
419304	Prof Ser - Medical - Employee	3,324	2,408	6,945	4,000	5,527	80%	8,000	4,000	8,000	8,000
419305	Prof Ser - Medical - Inmate	892,936	1,161,912	1,225,000	1,225,000	1,191,727	97%	1,569,112	344,112	1,569,112	1,569,112
419306	Prof Ser - Safekeeping	126,227	58,438	75,000	75,000	47,065	63%	75,000	0	75,000	75,000
421200	Uniforms	39,758	56,324	67,340	65,000	50,098	74%	65,000	0	60,000	60,000
423900	Medical Supplies	0	0	500	500	0	0%	500	0	500	500
425100	Motor Fuels	58,226	54,345	58,000	58,000	41,656	72%	60,000	2,000	50,000	50,000
426000	Supplies and Materials	15,090	16,226	20,000	20,000	10,926	55%	20,000	0	16,000	16,000
426002	Departmental Supplies	120,230	109,560	146,860	147,860	86,457	59%	147,860	0	120,000	120,000
426010	Computer Software	0	29,950	9,036	0	8,726	97%	0	0	0	0
426100	Equipment Less Than $500	26,309	43,891	40,800	40,800	28,941	71%	40,800	0	35,000	35,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
426200	Operating Equip $500 - $4,999	34,610	24,056	32,419	25,245	30,212	93%	25,300	55	14,850	14,850
426205	Computers - $500 - $4,999	0	0	6,200	6,200	6,184	100%	10,800	4,600	10,800	10,800
429200	Food	780,274	760,771	777,842	775,000	481,600	62%	800,000	25,000	800,000	800,000
431200	Travel - Subsistence	7,902	6,934	7,000	7,000	5,438	78%	7,000	0	7,000	7,000
431500	Travel - Registrations	0	100	500	500	255	51%	500	0	500	500
432100	Telephone	2,550	2,232	5,200	5,200	1,663	32%	5,200	0	2,500	2,500
432150	Cell Phone Reimbursement	2,225	3,150	3,250	3,250	2,625	81%	3,250	0	3,250	3,250
432500	Postage	655	775	1,500	500	1,056	70%	1,000	500	1,000	1,000
435100	Repair and Maint - Building	14,409	14,032	35,000	35,000	10,903	31%	35,000	0	30,000	30,000
435200	Repair and Maint - Equipment	6,835	5,316	8,000	8,000	3,598	45%	8,000	0	7,000	7,000
435300	Repair and Maint - Vehicles	14,537	16,606	30,000	30,000	11,271	38%	30,000	0	25,000	25,000
439900	Contract Services	24,096	129,661	178,500	178,500	123,216	69%	183,720	5,220	183,720	183,720
441400	Rent of Equipment	81,196	43,564	110,872	145,000	28,852	26%	145,000	0	120,000	120,000
444000	Service and Maint Contracts	35,485	34,197	50,720	49,725	27,463	54%	49,725	0	49,725	49,725
449100	Dues	162	265	1,000	1,000	50	5%	1,000	0	1,000	1,000
449900	Miscellaneous Expense	0	18	1,000	1,000	285	28%	1,000	0	1,000	1,000
449929	Health Risk Event	0	0	0	0	2,345	0%	0	0	0	0
449940	Inmate Work Crew Program	2,438	1,337	5,500	5,500	1,605	29%	5,500	0	4,000	4,000
454000	Cap Outlay - Vehicle on Road	0	123,813	0	0	0	0%	70,000	70,000	0	0
455000	Cap Outlay - Equipment	44,825	348,531	401,247	200,430	193,610	48%	22,500	(177,930)	15,500	15,500
459000	Cap Outlay - Improvements	0	0	245,500	0	245,476	100%	15,000	15,000	0	0
Salary Expenditures		5,558,697	6,151,857	6,611,736	6,771,736	5,555,659	84 %	7,497,105	725,369	7,206,520	7,206,520
Operating Expenditures		2,289,473	2,576,066	2,903,984	2,912,780	2,209,744	76 %	3,298,267	385,487	3,194,957	3,194,957
Capital Expenditures		44,824	472,344	646,747	200,430	439,086	67 %	107,500	(92,930)	15,500	15,500
	Total Expenditures	7,892,995	9,200,268	10,162,467	9,884,946	8,204,489	81%	10,902,872	1,017,926	10,416,977	10,416,977
Revenues Over(Under) Expenditures		(6,399,451)	(7,610,716)	(8,554,107)	(8,386,946)	(6,893,995)		(9,479,872)	(1,092,926)	(8,943,977)	(8,943,977)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
331000	Federal Revenues	19,656	0	0	0	0	0%	0	0	0	0
331036	EMPG Revenues	53,017	52,899	53,000	53,000	53,279	101%	53,000	0	53,000	53,000
332106	State Rev - NC Tier II Grant	1,000	0	0	0	0	0%	0	0	0	0
383303	Gifts and Memorials	0	250	0	0	0	0%	0	0	0	0
383904	Progress Energy Revenues	0	170,000	85,000	85,000	85,000	100%	85,000	0	85,000	85,000
383913	Insurance Refund	915	0	0	0	0	0%	0	0	0	0
	Total Revenues	74,588	223,149	138,000	138,000	138,279	100%	138,000	0	138,000	138,000
412100	Salary and Wages - Regular	262,985	211,738	258,636	293,964	218,480	84%	352,105	58,141	255,243	255,243
412200	Salary and Wages - Overtime	1,340	19,658	0	0	0	0%	5,000	5,000	0	0
412203	Salary and Wages - Pgr on call	3,664	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	8,250	8,265	5,201	5,201	6,144	118%	6,145	944	6,145	6,145
418100	FICA	20,605	18,046	19,694	22,886	16,787	85%	27,789	4,903	19,996	19,996
418200	Retirement	34,612	30,333	36,067	41,913	31,229	87%	55,250	13,337	39,731	39,731
418300	Health Insurance	29,814	15,113	17,792	32,256	13,434	76%	40,725	8,469	24,435	24,435
418304	Unemployment Insurance	529	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	210	98	300	400	118	39%	500	100	300	300
418310	Dental Insurance	0	620	864	1,152	477	55%	1,740	588	1,044	1,044
418400	Disability and Long - Term Ins	858	586	832	970	674	81%	1,162	192	842	842
419300	Prof Ser - Medical	528	40	1,200	1,200	620	52%	1,200	0	1,200	1,200
421200	Uniforms	1,410	1,268	1,600	1,600	278	17%	2,750	1,150	1,500	1,500
423100	Special Program Material	7,274	7,767	10,000	10,000	4,269	43%	10,000	0	8,000	8,000
423103	Special Events	1,430	1,437	2,000	2,000	1,031	52%	2,500	500	2,500	2,500
423104	Special Projects	11,036	0	62,000	62,000	560	1%	99,400	37,400	75,000	75,000
423106	Safety Committee Program	0	334	800	800	0	0%	800	0	800	800
425100	Motor Fuels	5,509	3,070	5,000	5,000	2,581	52%	7,500	2,500	5,000	5,000
426000	Supplies and Materials	3,324	4,204	6,900	6,900	1,264	18%	6,900	0	4,500	4,500
426002	Departmental Supplies	0	51	0	0	0	0%	0	0	0	0
426010	Computer Software	0	1,433	150,000	0	0	0%	1,500	1,500	1,500	1,500
426100	Equipment Less Than $500	1,216	2,608	3,200	3,200	1,200	38%	3,200	0	3,200	3,200
426200	Operating Equip $500 - $4,999	17,236	27,532	49,328	31,660	29,503	60%	59,100	27,440	43,750	43,750
426205	Computers - $500 - $4,999	0	0	2,000	2,000	1,952	98%	10,000	8,000	0	0
431200	Travel - Subsistence	3,794	3,553	4,200	4,200	2,247	54%	5,000	800	4,200	4,200

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
431500	Travel - Registrations	738	821	1,500	1,500	370	25%	1,500	0	1,000	1,000
432100	Telephone	58,131	61,209	58,000	58,000	52,352	90%	58,000	0	58,000	58,000
432150	Cell Phone Reimbursement	2,150	1,375	2,600	2,600	1,650	63%	3,250	650	2,600	2,600
432500	Postage	187	264	500	500	0	0%	500	0	500	500
434100	Printing	99	1,740	2,500	2,500	0	0%	2,500	0	2,500	2,500
435200	Repair and Maint - Equipment	2,959	3,058	3,801	3,000	2,297	60%	10,000	7,000	10,000	10,000
435225	R and M Amateur Radio	2,189	0	5,000	5,000	0	0%	5,000	0	2,500	2,500
435300	Repair and Maint - Vehicles	5,752	3,143	5,000	5,000	10,576	212%	8,000	3,000	8,000	8,000
439100	Advertising	595	250	1,000	1,000	0	0%	1,000	0	1,000	1,000
439500	Training Expenses	1,114	12,441	15,699	16,500	(260)	(2)%	16,500	0	16,500	4,500
439900	Contract Services	71,211	53,395	63,000	63,000	18,114	29%	63,900	900	63,900	63,900
444000	Service and Maint Contracts	74,976	85,950	105,375	105,375	47,715	45%	109,875	4,500	109,875	109,875
449100	Dues	609	1,125	2,000	2,000	715	36%	2,000	0	1,500	1,500
449200	Subscriptions	2,058	128	2,500	2,500	0	0%	2,500	0	2,500	2,500
449826	NC Tier II Grant	495	1,000	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	3,158	3,024	2,749	3,000	1,891	69%	3,000	0	3,000	3,000
449912	PY FEMA Event 1	0	414,315	0	0	3,495	0%	0	0	0	0
449913	CY FEMA Event 1	0	0	7,000	0	69,438	992%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	44,449	49,130	36,718	83%	118,500	69,370	0	0
455000	Cap Outlay - Equipment	58,091	71,700	928,864	1,091,600	17,254	2%	188,600	(903,000)	10,800	10,800
465150	American Red Cross Cape Fear	10,000	10,000	10,000	10,000	0	0%	10,000	0	10,000	10,000
Salary Expenditures		362,867	304,457	339,386	398,742	287,343	84%	490,416	91,674	347,736	347,736
Operating Expenditures		289,178	706,535	586,452	412,035	253,858	43%	507,375	95,340	444,525	432,525
Capital Expenditures		58,091	71,700	973,313	1,140,730	53,972	5%	307,100	(833,630)	10,800	10,800
	Total Expenditures	710,137	1,082,693	1,899,151	1,951,507	595,173	31%	1,304,891	(646,616)	803,061	791,061
Revenues Over(Under) Expenditures		(635,549)	(859,544)	(1,761,151)	(1,813,507)	(456,894)		(1,166,891)	646,616	(665,061)	(653,061)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
331000	Federal Revenues	0	0	182,541	0	0	0%	0	0	0	0
335016	EMS Charges	4,061,015	4,088,650	4,576,000	4,576,000	4,541,864	99%	4,896,320	320,320	4,896,320	4,896,320
383300	Contributions	551	820	0	0	150	0%	0	0	0	0
383900	Miscellaneous Revenues	106	2,668	0	0	184,598	0%	0	0	0	0
383913	Insurance Refund	1,538	43,641	143,746	0	18,746	13%	0	0	0	0
383956	EMS Medicaid Cost Settlement	665,887	895,220	600,000	600,000	75,928	13%	600,000	0	600,000	600,000
383961	Other Sales and Services	8,000	5,332	8,000	8,000	0	0%	0	(8,000)	0	0
	Total Revenues	4,737,096	5,036,331	5,510,287	5,184,000	4,821,286	87%	5,496,320	312,320	5,496,320	5,496,320
412100	Salary and Wages - Regular	3,722,516	4,133,953	5,047,421	5,005,693	3,996,674	79%	6,030,446	1,024,753	5,224,737	5,224,737
412200	Salary and Wages - Overtime	850,763	1,238,990	460,000	460,000	842,319	183%	555,342	95,342	555,342	555,342
412204	Salary and Wages - Call Back	0	153	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	315,591	321,113	350,000	350,000	454,039	130%	375,000	25,000	375,000	375,000
412700	Salary and Wages - Longevity	50,621	48,266	51,464	51,464	45,986	89%	56,933	5,469	56,933	56,933
418100	FICA	370,416	429,562	452,029	448,837	395,121	87%	536,856	88,019	475,219	475,219
418200	Retirement	576,445	688,782	778,800	772,954	681,412	87%	1,010,358	237,404	887,226	887,226
418300	Health Insurance	709,374	683,801	822,528	814,464	623,565	76%	969,255	154,791	830,790	830,790
418304	Unemployment Insurance	0	2,654	0	0	0	0%	0	0	0	0
418306	Life Insurance	5,006	3,982	10,200	10,100	3,628	36%	11,900	1,800	10,200	10,200
418310	Dental Insurance	0	28,044	29,376	29,088	22,116	75%	41,412	12,324	35,496	35,496
418400	Disability and Long - Term Ins	11,340	12,898	15,904	15,766	11,915	75%	18,965	3,199	16,460	16,460
419300	Prof Ser - Medical	64,468	63,116	71,140	71,140	54,144	76%	107,000	35,860	102,000	102,000
419900	Prof Ser - Other	22,196	19,909	0	0	0	0%	0	0	0	0
421200	Uniforms	33,998	39,983	55,000	55,000	47,903	87%	85,200	30,200	65,000	65,000
423100	Special Program Material	1,264	3,451	9,317	15,000	1,292	14%	15,000	0	15,000	15,000
423900	Medical Supplies	274,345	259,423	265,335	265,335	279,245	105%	292,000	26,665	275,335	275,335
425100	Motor Fuels	189,171	219,716	225,000	225,000	165,332	73%	250,000	25,000	215,000	215,000
426000	Supplies and Materials	6,106	4,892	6,000	6,000	4,663	78%	7,500	1,500	6,000	6,000
426002	Departmental Supplies	5,759	9,625	10,000	10,000	4,997	50%	10,000	0	10,000	10,000
426010	Computer Software	1,432	7,019	6,740	5,240	5,990	89%	162,150	156,910	90,150	90,150
426100	Equipment Less Than $500	7,535	12,940	26,270	23,693	9,339	36%	106,100	82,407	43,537	43,537
426200	Operating Equip $500 - $4,999	34,253	14,146	84,101	46,094	73,347	87%	184,600	138,506	61,100	56,800
426205	Computers - $500 - $4,999	0	0	60,100	64,000	55,413	92%	46,500	(17,500)	12,000	12,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
431100	Travel - Mileage	0	125	0	0	30	0%	250	250	100	100
431200	Travel - Subsistence	4,802	3,699	5,700	5,700	2,602	46%	12,000	6,300	5,700	5,700
431500	Travel - Registrations	545	1,085	3,000	3,000	215	7%	7,000	4,000	3,000	3,000
432100	Telephone	88,232	95,414	77,000	77,000	76,506	99%	84,000	7,000	84,000	84,000
432150	Cell Phone Reimbursement	7,250	8,225	7,800	7,800	7,900	101%	10,400	2,600	10,400	10,400
432500	Postage	2,577	1,094	2,000	2,000	1,815	91%	3,000	1,000	3,000	3,000
433100	Electricity	43,844	40,615	45,000	45,000	26,706	59%	55,000	10,000	55,000	55,000
433400	Water	4,957	7,087	5,500	5,500	3,865	70%	7,000	1,500	7,000	7,000
434100	Printing	918	1,817	2,000	2,000	1,946	97%	3,500	1,500	3,500	3,500
435100	Repair and Maint - Building	0	0	7,500	7,500	0	0%	10,000	2,500	7,500	7,500
435200	Repair and Maint - Equipment	4,879	4,933	12,444	5,000	7,734	62%	17,500	12,500	17,500	17,500
435300	Repair and Maint - Vehicles	128,900	158,620	130,000	130,000	80,402	62%	140,000	10,000	130,000	130,000
439100	Advertising	0	0	1,000	1,000	0	0%	2,500	1,500	1,000	1,000
439500	Training Expenses	88	176	22,170	29,170	1,375	6%	12,000	(17,170)	27,000	27,000
439501	Tuition Reimbursement	1,396	2,630	3,000	3,000	314	10%	3,000	0	3,000	3,000
439900	Contract Services	298,321	308,057	305,400	303,000	268,778	88%	366,750	63,750	366,750	366,750
439919	Cont Serv - Medical Examiner	141,280	106,100	110,000	110,000	118,900	108%	130,000	20,000	130,000	130,000
441200	Rent of Building	6,000	6,000	0	0	500	0%	24,000	24,000	24,000	24,000
444000	Service and Maint Contracts	36,618	14,094	57,890	57,270	42,191	73%	61,500	4,230	61,500	61,500
445100	Property and General Liability	78,450	95,658	104,500	104,500	124,539	119%	132,000	27,500	132,000	132,000
449100	Dues	2,024	1,963	3,000	3,000	2,835	94%	3,000	0	3,000	3,000
449200	Subscriptions	125	125	1,000	1,000	125	12%	850	(150)	850	850
449900	Miscellaneous Expense	33,823	12,018	11,000	11,000	6,145	56%	21,000	10,000	21,000	21,000
449929	Health Risk Event	0	0	0	0	46,950	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	41,511	136,854	237,003	260,406	189,969	80%	291,000	30,594	0	0
455000	Cap Outlay - Equipment	439,686	1,096,246	1,660,992	1,310,836	1,594,716	96%	1,789,500	478,664	700,000	700,000
465510	Grant Subsidy - COVID - 19	0	0	182,541	0	0	0%	0	0	0	0
Salary Expenditures		6,612,072	7,592,199	8,017,722	7,958,366	7,076,775	88 %	9,606,467	1,648,101	8,467,403	8,467,403
Operating Expenditures		1,525,556	1,523,754	1,918,448	1,699,942	1,524,038	79 %	2,372,300	672,358	1,991,922	1,987,622
Capital Expenditures		481,196	1,233,100	1,897,995	1,571,242	1,784,685	94 %	2,080,500	509,258	700,000	700,000
	Total Expenditures	8,618,825	10,349,055	11,834,165	11,229,550	10,385,498	88%	14,059,267	2,829,717	11,159,325	11,155,025

06/09/2020 13:49:05

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Revenues Over(Under) Expenditures	(3,881,729)	(5,312,724)	(6,323,878)	(6,045,550)	(5,564,212)		(8,562,947)	(2,517,397)	(5,663,005)	(5,658,705)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
465062	Bolivia	97,638	0	0	0	0	0%	0	0	0	0
465064	Sunset Harbor / Zion Hill VFD	45,000	0	0	0	0	0%	0	0	0	0
465066	Civietown VFD	45,000	0	0	0	0	0%	0	0	0	0
465070	Grissettown / Longwood	45,000	0	0	0	0	0%	0	0	0	0
465074	Navassa	130,158	60,000	60,000	60,000	45,000	75%	60,000	0	60,000	60,000
465086	Shallotte Point	45,000	0	0	0	0	0%	0	0	0	0
465087	Yaupon	130,154	0	0	0	0	0%	0	0	0	0
465091	St James	14,300	0	0	0	0	0%	0	0	0	0
465097	Waccamaw	88,740	0	0	0	0	0%	0	0	0	0
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		640,990	60,000	60,000	60,000	45,000	75%	60,000	0	60,000	60,000
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	640,990	60,000	60,000	60,000	45,000	75%	60,000	0	60,000	60,000
Revenues Over(Under) Expenditures		(640,990)	(60,000)	(60,000)	(60,000)	(45,000)		(60,000)	0	(60,000)	(60,000)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
334300	Building Permits	2,562,266	2,791,372	2,250,000	2,250,000	2,411,029	107%	2,862,000	612,000	2,505,000	2,505,000
334301	NC Bldg Recovery Fund	6,142	0	0	0	0	0%	0	0	0	0
334400	Fire Inspection Fees	100,500	116,019	0	0	26,855	0%	0	0	0	0
334405	False Fire Alarm Fees	0	100	0	0	0	0%	0	0	0	0
334700	Fines	1,325	0	0	0	0	0%	0	0	0	0
335017	Property Development Fees	0	3,601	0	0	150	0%	0	0	0	0
335035	Contractor Change Fee	0	16,270	0	0	13,946	0%	18,000	18,000	18,000	18,000
335040	Flood Permit Fee	0	16,703	18,500	18,500	12,450	67%	18,500	0	18,500	18,500
383900	Miscellaneous Revenues	150	55,838	0	0	0	0%	0	0	0	0
	Total Revenues	2,670,382	2,999,903	2,268,500	2,268,500	2,464,430	109%	2,898,500	630,000	2,541,500	2,541,500
412100	Salary and Wages - Regular	1,146,278	1,565,844	1,613,301	1,526,301	1,306,419	81%	1,872,003	345,702	1,685,088	1,685,088
412200	Salary and Wages - Overtime	77,305	96,123	10,000	10,000	24,081	241%	25,000	15,000	25,000	25,000
412203	Salary and Wages - Pgr on call	0	9,237	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	118,320	68,029	13,500	13,500	6,958	52%	20,000	6,500	20,000	20,000
412700	Salary and Wages - Longevity	16,611	19,065	22,368	22,368	19,715	88%	24,706	2,338	24,706	24,706
418100	FICA	103,669	133,473	120,271	120,271	98,875	82%	148,541	28,270	134,242	134,242
418200	Retirement	156,823	215,324	218,370	218,370	189,139	87%	292,292	73,922	263,689	263,689
418300	Health Insurance	163,478	194,124	193,536	193,536	168,935	87%	244,350	50,814	211,770	211,770
418304	Unemployment Insurance	0	0	0	0	3,888	0%	0	0	0	0
418306	Life Insurance	1,215	1,145	2,400	2,400	945	39%	3,000	600	2,600	2,600
418310	Dental Insurance	0	7,962	6,912	6,912	6,015	87%	10,440	3,528	9,048	9,048
418400	Disability and Long - Term Ins	3,567	4,958	5,037	5,037	4,223	84%	6,178	1,141	5,561	5,561
419900	Prof Ser - Other	10	0	0	0	0	0%	0	0	0	0
419907	Contract Svs - Screening	302	358	300	300	111	37%	500	200	300	300
419909	Prof Serv - - Drug Test	280	240	300	300	160	53%	500	200	300	300
421200	Uniforms	9,127	8,906	8,500	8,500	5,448	64%	9,500	1,000	8,500	8,500
423000	Maps and Booklets	6,718	3,749	500	500	26	5%	2,000	1,500	2,000	2,000
425100	Motor Fuels	31,631	43,363	39,500	39,500	24,408	62%	42,000	2,500	39,500	39,500
426000	Supplies and Materials	5,078	7,712	4,500	4,500	3,282	73%	5,000	500	4,500	4,500
426002	Departmental Supplies	492	602	1,200	1,200	688	57%	1,500	300	1,200	1,200
426010	Computer Software	13,186	0	0	0	0	0%	0	0	0	0
426100	Equipment Less Than $500	7,685	13,440	3,800	3,800	3,920	103%	4,000	200	3,800	3,800

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
426200	Operating Equip $500 - $4,999	8,593	27,757	0	0	0	0%	0	0	0	0
426205	Computers - $500 - $4,999	0	0	0	0	7,223	0%	2,400	2,400	0	0
431100	Travel - Mileage	118	620	1,000	1,000	706	71%	1,500	500	1,500	1,500
431200	Travel - Subsistence	8,151	11,577	8,864	8,864	6,320	71%	10,500	1,636	10,500	10,500
431500	Travel - Registrations	2,316	6,701	4,125	4,125	4,879	118%	8,000	3,875	8,000	8,000
432100	Telephone	1,847	1,478	1,900	1,900	1,297	68%	1,900	0	1,900	1,900
432101	Electronic Access Fees	14,134	17,336	11,880	11,880	7,759	65%	12,960	1,080	11,880	11,880
432150	Cell Phone Reimbursement	9,850	12,750	13,650	13,650	10,425	76%	15,450	1,800	14,250	14,250
432500	Postage	2,555	696	560	560	1,218	217%	2,500	1,940	1,200	1,200
434100	Printing	625	659	1,100	1,100	110	10%	1,100	0	1,100	1,100
435100	Repair and Maint - Building	11,546	0	0	7,500	0	0%	0	(7,500)	0	0
435300	Repair and Maint - Vehicles	12,084	13,086	7,500	250	10,716	143%	15,000	14,750	15,000	15,000
439100	Advertising	338	0	250	1,000	0	0%	1,000	0	1,000	1,000
439500	Training Expenses	145	1,269	1,000	0	0	0%	1,500	1,500	0	0
439900	Contract Services	2,935	0	0	0	0	0%	0	0	0	0
441400	Rent of Equipment	8,099	7,791	6,500	6,500	5,845	90%	7,500	1,000	7,500	7,500
444000	Service and Maint Contracts	9,521	0	0	0	0	0%	0	0	0	0
449100	Dues	2,067	3,825	2,785	2,785	1,865	67%	3,000	215	3,000	3,000
449250	Filing Fees	400	0	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	479	307	300	300	4	1%	300	0	300	300
449912	PY FEMA Event 1	0	2,400	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	207,646	144,854	55,431	60,000	52,439	95%	90,000	30,000	0	0
455000	Cap Outlay - Equipment	0	0	3,400	0	0	0%	0	0	0	0
465500	Grant Subsidy	0	2,188	0	0	0	0%	0	0	0	0
466200	Inspection Bldg Recovery Fee	9,513	9,522	12,000	12,000	7,398	62%	12,000	0	12,000	12,000
Salary Expenditures		1,787,266	2,315,284	2,205,695	2,118,695	1,829,193	82 %	2,646,510	527,815	2,381,704	2,381,704
Operating Expenditures		179,823	198,330	132,014	132,014	103,808	78 %	161,610	29,596	149,230	149,230
Capital Expenditures		207,646	144,853	58,831	60,000	52,439	89 %	90,000	30,000	0	0
	Total Expenditures	2,174,736	2,658,469	2,396,540	2,310,709	1,985,440	83%	2,898,120	587,411	2,530,934	2,530,934
Revenues Over(Under) Expenditures		495,646	341,434	(128,040)	(42,209)	478,990		380	42,589	10,566	10,566

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
334400	Fire Inspection Fees	0	0	100,000	100,000	151,746	152%	200,000	100,000	200,000	200,000
334700	Fines	0	0	800	800	1,115	139%	800	0	800	800
	Total Revenues	0	0	100,800	100,800	152,861	152%	200,800	100,000	200,800	200,800
412100	Salary and Wages - Regular	0	0	313,026	313,026	240,066	77%	374,121	61,095	318,221	318,221
412200	Salary and Wages - Overtime	0	0	10,000	10,000	4,984	50%	10,000	0	10,000	10,000
412203	Salary and Wages - Pgr on call	0	0	11,500	11,500	6,935	60%	0	(11,500)	0	0
412204	Salary and Wages - Call Back	0	0	0	0	0	0%	11,500	11,500	11,500	11,500
412600	Salary and Wages - Temp / Part	0	0	13,500	13,500	23,079	171%	0	(13,500)	0	0
412700	Salary and Wages - Longevity	0	0	3,316	3,316	3,530	106%	6,330	3,014	6,330	6,330
418100	FICA	0	0	26,878	26,878	21,048	78%	30,749	3,871	26,473	26,473
418200	Retirement	0	0	47,332	47,332	35,778	76%	61,137	13,805	52,600	52,600
418300	Health Insurance	0	0	40,320	40,320	22,838	57%	48,870	8,550	40,725	40,725
418306	Life Insurance	0	0	500	500	172	34%	600	100	500	500
418310	Dental Insurance	0	0	1,440	1,440	812	56%	2,088	648	1,740	1,740
418400	Disability and Long - Term Ins	0	0	1,033	1,033	752	73%	1,235	202	1,050	1,050
419907	Contract Svs - Screening	0	0	100	100	37	37%	100	0	100	100
419909	Prof Serv - - Drug Test	0	0	100	100	80	80%	100	0	100	100
421200	Uniforms	0	0	2,000	2,000	1,969	98%	3,060	1,060	2,000	2,000
423000	Maps and Booklets	0	0	1,000	1,000	52	5%	2,000	1,000	2,000	2,000
425100	Motor Fuels	0	0	10,500	10,500	8,308	79%	12,500	2,000	10,500	10,500
426000	Supplies and Materials	0	0	1,500	1,500	766	51%	1,500	0	1,500	1,500
426002	Departmental Supplies	0	0	600	600	121	20%	600	0	600	600
426100	Equipment Less Than $500	0	0	2,700	2,700	2,772	103%	2,700	0	2,700	2,700
426200	Operating Equip $500 - $4,999	0	0	10,014	10,014	9,426	94%	31,964	21,950	26,988	26,988
426205	Computers - $500 - $4,999	0	0	4,500	4,500	3,860	86%	6,900	2,400	0	0
431100	Travel - Mileage	0	0	500	500	0	0%	500	0	500	500
431200	Travel - Subsistence	0	0	5,136	5,136	3,354	65%	5,136	0	5,136	5,136
431500	Travel - Registrations	0	0	3,875	3,875	685	18%	3,875	0	3,875	3,875
432101	Electronic Access Fees	0	0	2,160	2,160	1,861	86%	2,800	640	2,160	2,160
432150	Cell Phone Reimbursement	0	0	2,600	2,600	2,475	95%	3,200	600	2,600	2,600
432500	Postage	0	0	6,000	6,000	570	10%	6,000	0	6,000	6,000
435300	Repair and Maint - Vehicles	0	0	2,000	2,000	3,961	198%	4,500	2,500	4,500	4,500

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
439500	Training Expenses	0	0	500	500	0	0%	500	0	500	500
449100	Dues	0	0	2,715	2,715	1,138	42%	2,890	175	2,890	2,890
449900	Miscellaneous Expense	0	0	200	200	0	0%	200	0	200	200
454000	Cap Outlay - Vehicle on Road	0	0	57,894	60,000	57,893	100%	74,000	14,000	37,000	37,000
455000	Cap Outlay - Equipment	0	0	3,275	0	0	0%	0	0	0	0
Salary Expenditures		0	0	468,845	468,845	359,994	76 %	546,630	77,785	469,139	469,139
Operating Expenditures		0	0	58,700	58,700	41,435	70 %	91,025	32,325	74,849	74,849
Capital Expenditures		0	0	61,169	60,000	57,893	94 %	74,000	14,000	37,000	37,000
	Total Expenditures	0	0	588,714	587,545	459,322	78%	711,655	124,110	580,988	580,988
Revenues Over(Under) Expenditures		0	0	(487,914)	(486,745)	(306,461)		(510,855)	(24,110)	(380,188)	(380,188)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
465061	Bald Head Island	263,500	263,500	298,500	298,500	223,875	75%	298,500	0	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	0	0	0	0%	0	0	0	0
465070	Grissettown / Longwood	1,875	0	0	0	0	0%	0	0	0	0
465071	Leland	9,625	0	0	0	0	0%	0	0	0	0
465091	St James	0	14,300	14,300	14,300	7,150	50%	14,300	0	14,300	14,300
465115	Oak Island Water Rescue	9,000	9,000	9,000	9,000	6,750	75%	9,000	0	9,000	9,000
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		330,000	332,800	331,800	331,800	245,275	73%	331,800	0	331,800	331,800
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	330,000	332,800	331,800	331,800	245,275	74%	331,800	0	331,800	331,800
Revenues Over(Under) Expenditures		(330,000)	(332,800)	(331,800)	(331,800)	(245,275)		(331,800)	0	(331,800)	(331,800)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
383913	Insurance Refund	0	207	0	0	0	0%	0	0	0	0
	Total Revenues	0	207	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	1,207,966	1,268,084	1,580,753	1,599,753	1,204,521	76%	1,678,862	79,109	1,670,761	1,670,761
412200	Salary and Wages - Overtime	239,864	418,419	250,000	250,000	212,483	85%	250,000	0	250,000	250,000
412203	Salary and Wages - Pgr on call	14,765	15,811	15,000	15,000	13,878	93%	15,000	0	15,000	15,000
412204	Salary and Wages - Call Back	2,202	1,728	2,000	2,000	1,739	87%	2,000	0	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	14,860	28,808	20,000	20,000	14,672	73%	20,000	0	20,000	20,000
412700	Salary and Wages - Longevity	12,030	13,738	12,884	12,884	12,102	94%	14,346	1,462	14,346	14,346
412990	Salary and Wages - Reimburse	(68,027)	(33,683)	(74,106)	(74,106)	(21,570)	29%	0	74,106	0	0
418100	FICA	111,002	131,542	145,322	145,322	108,846	75%	151,486	6,164	150,866	150,866
418200	Retirement	184,631	218,449	263,337	263,337	202,459	77%	298,148	34,811	296,720	296,720
418300	Health Insurance	274,276	245,570	290,304	290,304	213,268	73%	293,220	2,916	293,220	293,220
418304	Unemployment Insurance	4,550	0	0	0	86	0%	0	0	0	0
418306	Life Insurance	1,957	1,435	3,600	3,600	1,243	35%	3,600	0	3,600	3,600
418310	Dental Insurance	0	10,166	10,368	10,368	7,579	73%	12,528	2,160	12,528	12,528
418400	Disability and Long - Term Ins	3,791	3,965	5,055	5,055	3,617	72%	5,303	248	5,276	5,276
418900	Fringe Benefits Reimbursements	(25,346)	(12,550)	(25,894)	(25,894)	(8,037)	31%	0	25,894	0	0
419300	Prof Ser - Medical	430	645	0	2,000	2,800	0%	0	(2,000)	0	0
419304	Prof Ser - Medical - Employee	0	0	4,000	0	1,394	35%	4,000	4,000	4,000	4,000
421200	Uniforms	1,730	5,186	5,000	5,000	3,590	72%	5,000	0	5,000	5,000
423100	Special Program Material	0	0	1,000	1,000	0	0%	5,000	4,000	1,000	1,000
425100	Motor Fuels	5,255	5,464	8,000	8,000	7,157	89%	10,000	2,000	8,000	8,000
426000	Supplies and Materials	3,561	5,101	6,000	6,000	2,462	41%	6,000	0	5,000	5,000
426002	Departmental Supplies	5,574	4,418	6,500	10,000	3,298	51%	10,000	0	7,000	7,000
426010	Computer Software	6,974	3,160	25,620	25,620	4,750	19%	75,620	50,000	75,620	75,620
426100	Equipment Less Than $500	3,024	5,973	5,462	2,500	5,236	96%	3,000	500	3,000	3,000
426200	Operating Equip $500 - $4,999	18,492	6,645	40,232	39,732	38,722	96%	31,185	(8,547)	31,185	31,185
426205	Computers - $500 - $4,999	0	0	3,770	3,892	3,770	100%	11,100	7,208	11,100	11,100
431100	Travel - Mileage	0	0	500	500	0	0%	500	0	500	500
431200	Travel - Subsistence	2,220	3,483	10,000	10,000	1,318	13%	15,000	5,000	5,000	5,000
431500	Travel - Registrations	650	509	2,000	2,000	625	31%	4,500	2,500	2,000	2,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
432100	Telephone	27,740	31,546	45,000	45,000	27,650	61%	45,000	0	40,000	40,000
432150	Cell Phone Reimbursement	2,600	2,600	2,700	2,700	2,200	81%	2,700	0	2,700	2,700
432500	Postage	1,142	197	750	750	21	3%	750	0	750	750
433100	Electricity	16,238	13,598	16,500	16,500	9,190	56%	16,500	0	16,500	16,500
433400	Water	397	414	2,500	2,500	332	13%	2,500	0	1,000	1,000
434100	Printing	0	748	800	800	0	0%	800	0	800	800
435100	Repair and Maint - Building	6,074	223	9,000	8,000	8,515	95%	12,000	4,000	8,000	8,000
435200	Repair and Maint - Equipment	10,483	15,889	13,660	15,000	11,246	82%	15,000	0	15,000	15,000
435300	Repair and Maint - Vehicles	1,502	2,227	5,000	3,500	3,198	64%	10,000	6,500	10,000	10,000
439100	Advertising	1,944	150	1,000	1,000	0	0%	1,000	0	1,000	1,000
439500	Training Expenses	300	0	1,000	2,000	0	0%	2,000	0	0	0
439900	Contract Services	22,480	14,792	16,000	15,000	14,641	92%	65,000	50,000	65,000	65,000
444000	Service and Maint Contracts	20,941	19,967	77,000	80,000	21,359	28%	300,000	220,000	300,000	300,000
449100	Dues	362	472	1,000	1,000	369	37%	1,000	0	1,000	1,000
449900	Miscellaneous Expense	872	637	1,000	1,000	244	24%	1,000	0	1,000	1,000
449912	PY FEMA Event 1	356	1,220	9,326	0	9,432	101%	0	0	0	0
455000	Cap Outlay - Equipment	264,505	110,753	112,096	93,096	66,296	59%	1,159,300	1,066,204	214,300	214,300
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	22,500	22,500	0	0
Salary Expenditures		1,980,520	2,313,480	2,500,623	2,519,623	1,968,886	78 %	2,746,493	226,870	2,736,317	2,736,317
Operating Expenditures		161,341	145,263	320,320	310,994	183,519	57 %	656,155	345,161	621,155	621,155
Capital Expenditures		264,504	110,753	112,096	93,096	66,296	59 %	1,181,800	1,088,704	214,300	214,300
	Total Expenditures	2,406,367	2,569,497	2,933,039	2,923,713	2,218,701	76%	4,584,448	1,660,735	3,571,772	3,571,772
Revenues Over(Under) Expenditures		(2,406,367)	(2,569,290)	(2,933,039)	(2,923,713)	(2,218,701)		(4,584,448)	(1,660,735)	(3,571,772)	(3,571,772)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
335005	Local Fees	86,133	79,398	85,000	85,000	65,856	77%	85,000	0	85,000	85,000
383303	Gifts and Memorials	18,844	29,842	0	0	16,122	0%	0	0	0	0
383900	Miscellaneous Revenues	69,065	68,789	73,270	73,270	54,953	75%	75,468	2,198	75,468	75,468
383970	Misc Health Revenues	12,003	8,882	0	0	13,616	0%	0	0	0	0
	Total Revenues	186,044	186,911	158,270	158,270	150,547	95%	160,468	2,198	160,468	160,468
412100	Salary and Wages - Regular	487,431	514,812	528,372	528,372	456,456	86%	536,834	8,462	534,218	534,218
412200	Salary and Wages - Overtime	49,751	111,419	50,000	50,000	39,993	80%	50,000	0	50,000	50,000
412600	Salary and Wages - Temp / Part	0	3,620	12,000	12,000	1,887	16%	12,000	0	12,000	12,000
412700	Salary and Wages - Longevity	7,670	8,662	8,976	8,976	3,926	44%	9,977	1,001	9,977	9,977
418100	FICA	41,423	48,371	45,850	45,850	37,323	81%	46,574	724	46,374	46,374
418200	Retirement	70,037	83,202	82,288	82,288	71,988	87%	90,775	8,487	90,318	90,318
418300	Health Insurance	110,016	95,383	96,768	96,768	79,933	83%	97,740	972	97,740	97,740
418306	Life Insurance	776	553	1,200	1,200	466	39%	1,200	0	1,200	1,200
418310	Dental Insurance	0	3,912	3,456	3,456	2,912	84%	4,176	720	4,176	4,176
418400	Disability and Long - Term Ins	1,590	1,647	1,744	1,744	1,401	80%	1,772	28	1,763	1,763
419304	Prof Ser - Medical - Employee	0	1,061	1,000	1,000	43	4%	1,000	0	1,000	1,000
421200	Uniforms	7,327	7,606	10,000	10,000	6,701	67%	10,000	0	10,000	10,000
421300	Chemicals	7,058	7,316	7,000	7,000	5,146	74%	7,500	500	7,000	7,000
423100	Special Program Material	32,469	29,933	35,000	35,000	25,690	73%	35,000	0	32,000	32,000
423104	Special Projects	9,053	5,939	25,707	0	3,564	14%	0	0	0	0
423113	Communities Project	12,673	7,049	15,226	0	8,766	58%	0	0	0	0
423121	Spec. Prgm Stray Animal Cntrl	0	0	1,536	0	0	0%	0	0	0	0
423800	Medications	26,619	24,576	22,500	22,500	19,872	88%	24,000	1,500	24,000	24,000
423900	Medical Supplies	1,027	593	1,200	1,200	167	14%	1,200	0	1,200	1,200
425100	Motor Fuels	31,545	34,698	28,000	28,000	26,035	93%	28,000	0	28,000	28,000
426000	Supplies and Materials	5,513	6,537	5,300	8,000	2,881	54%	8,000	0	6,000	6,000
426002	Departmental Supplies	0	0	8,400	0	8,108	97%	8,500	8,500	8,500	8,500
426010	Computer Software	0	0	1,000	1,000	0	0%	1,000	0	0	0
426100	Equipment Less Than $500	2,932	4,242	5,500	5,500	2,311	42%	5,500	0	5,000	5,000
426200	Operating Equip $500 - $4,999	7,033	13,085	13,668	2,100	12,801	94%	3,300	1,200	2,600	2,600
426205	Computers - $500 - $4,999	0	0	15,900	15,900	13,293	84%	5,400	(10,500)	5,400	5,400
429200	Food	631	618	4,914	7,000	326	7%	7,000	0	5,000	5,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
431200	Travel - Subsistence	1,822	924	2,003	1,250	2,003	100%	2,000	750	2,000	2,000
431500	Travel - Registrations	930	736	1,357	1,500	940	69%	1,500	0	1,000	1,000
432100	Telephone	3,443	3,760	4,000	4,000	3,367	84%	4,000	0	4,000	4,000
432500	Postage	361	657	950	500	816	86%	800	300	500	500
433500	Water and Wastewater	11,113	8,107	10,700	10,700	7,161	67%	10,700	0	10,000	10,000
434100	Printing	0	0	400	250	348	87%	300	50	250	250
435100	Repair and Maint - Building	32,855	46,768	18,316	25,000	13,691	75%	25,000	0	20,000	20,000
435200	Repair and Maint - Equipment	235	0	700	700	296	42%	700	0	700	700
435300	Repair and Maint - Vehicles	9,412	7,382	11,000	11,000	6,934	63%	11,000	0	10,000	10,000
439100	Advertising	1,500	1,500	2,500	2,500	1,000	40%	2,500	0	2,000	2,000
439900	Contract Services	90,698	74,099	93,000	93,000	64,953	70%	97,608	4,608	97,608	97,608
441400	Rent of Equipment	2,828	3,540	3,000	3,000	2,481	83%	3,000	0	3,000	3,000
444000	Service and Maint Contracts	6,368	6,000	6,500	6,500	5,714	88%	6,500	0	6,500	6,500
449100	Dues	515	375	576	500	576	100%	500	0	500	500
449900	Miscellaneous Expense	0	5	500	500	23	5%	500	0	500	500
449912	PY FEMA Event 1	0	69	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	0	0	0	0	539	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	76,979	0	33,684	32,000	32,697	97%	80,000	48,000	35,000	35,000
455000	Cap Outlay - Equipment	12,637	0	0	0	0	0%	0	0	0	0
Salary Expenditures		768,694	871,580	830,654	830,654	696,285	83 %	851,048	20,394	847,766	847,766
Operating Expenditures		305,957	297,172	357,353	305,100	246,546	68 %	312,008	6,908	294,258	294,258
Capital Expenditures		89,615	0	33,684	32,000	32,697	97 %	80,000	48,000	35,000	35,000
	Total Expenditures	1,164,267	1,168,753	1,221,691	1,167,754	975,528	80%	1,243,056	75,302	1,177,024	1,177,024
Revenues Over(Under) Expenditures		(978,223)	(981,842)	(1,063,421)	(1,009,484)	(824,981)		(1,082,588)	(73,104)	(1,016,556)	(1,016,556)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
465120	Cape Fear Regional Jetport	97,000	97,000	111,000	111,000	111,000	100%	120,000	9,000	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	30,230	31,138	32,072	32,072	32,072	100%	32,072	0	32,072	0
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		154,730	155,638	170,572	170,572	170,572	100 %	202,072	31,500	170,572	138,500
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	154,730	155,638	170,572	170,572	170,572	100%	202,072	31,500	170,572	138,500
Revenues Over(Under) Expenditures		(154,730)	(155,638)	(170,572)	(170,572)	(170,572)		(202,072)	(31,500)	(170,572)	(138,500)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
332000	State Revenues - Restricted	5,053	0	53,476	53,476	0	0%	0	(53,476)	0	0
332007	Scrap Tire Disposal State Tax	182,058	183,493	160,000	160,000	100,805	63%	180,000	20,000	180,000	180,000
332032	White Goods State Tax	81,784	54,157	45,000	45,000	29,743	66%	50,000	5,000	50,000	50,000
332047	Solid Waste Tax	54,497	62,922	48,000	48,000	33,559	70%	55,000	7,000	55,000	55,000
332052	Electronics Recycling	10,197	8,236	8,000	8,000	8,233	103%	8,000	0	8,000	8,000
334600	Solid Waste Fee	2,563,102	4,384,324	2,600,000	2,600,000	2,622,954	101%	2,600,000	0	2,600,000	2,600,000
334700	Fines	5,769	0	0	0	6,909	0%	0	0	0	0
335009	White Good Sales	55,185	113,280	50,000	50,000	64,311	129%	60,000	10,000	60,000	60,000
383900	Miscellaneous Revenues	542	2,336	400,500	500	401,963	100%	2,000	1,500	2,000	2,000
383958	Other Permits and Fees	33,044	167	0	0	912	0%	0	0	0	0
394000	Proceeds From Cap Lease Debt	505,057	0	0	0	0	0%	0	0	0	0
	Total Revenues	3,496,288	4,808,916	3,364,976	2,964,976	3,269,389	97%	2,955,000	(9,976)	2,955,000	2,955,000
412100	Salary and Wages - Regular	287,185	287,179	337,012	337,012	280,005	83%	369,072	32,060	334,048	334,048
412200	Salary and Wages - Overtime	20,361	42,701	34,000	34,000	14,849	44%	34,000	0	34,000	34,000
412203	Salary and Wages - Pgr on call	80	0	0	0	0	0%	0	0	0	0
412204	Salary and Wages - Call Back	84	22	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	4,868	5,660	5,984	5,984	6,625	111%	4,517	(1,467)	4,517	4,517
418100	FICA	24,087	25,069	28,840	28,840	22,435	78%	31,181	2,341	28,501	28,501
418200	Retirement	38,791	43,048	52,817	52,817	42,233	80%	61,994	9,177	56,630	56,630
418300	Health Insurance	61,884	53,401	64,512	64,512	50,042	78%	73,305	8,793	65,160	65,160
418306	Life Insurance	442	306	800	800	294	37%	900	100	800	800
418310	Dental Insurance	0	2,190	2,304	2,304	1,778	77%	3,132	828	2,784	2,784
418400	Disability and Long - Term Ins	909	916	1,112	1,112	857	77%	1,218	106	1,102	1,102
419900	Prof Ser - Other	58,242	71,022	77,240	75,000	40,069	52%	75,000	0	50,000	50,000
419902	Prof Ser - Recycling Collection	44,988	39,783	41,500	41,500	32,352	78%	43,000	1,500	38,000	38,000
419903	Prof Ser - Whte Goods Recycle	19,890	23,844	24,000	24,000	21,568	90%	29,000	5,000	29,000	29,000
419905	Prof Ser - Tire Recycling	155,365	161,338	170,000	170,000	115,532	68%	176,000	6,000	176,000	176,000
419906	Prof Ser - Hshld Hazardous Wst	35,046	18,929	55,000	55,000	20,966	38%	55,000	0	55,000	55,000
421200	Uniforms	2,692	2,642	5,300	5,300	2,053	39%	7,400	2,100	5,300	5,300
423100	Special Program Material	9,963	23	66,845	66,845	44,425	66%	0	(66,845)	0	0
425100	Motor Fuels	30,234	41,222	48,000	48,000	36,481	76%	68,000	20,000	45,000	45,000
426000	Supplies and Materials	6,299	7,170	8,000	8,000	4,289	54%	8,000	0	6,500	6,500

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
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	1,461	597	1,000	1,000	783	78%	1,000	0	1,000	1,000
426200	Operating Equip $500 - $4,999	5,644	1,494	0	0	0	0%	25,500	25,500	5,000	5,000
431100	Travel - Mileage	0	0	100	100	0	0%	100	0	0	0
431200	Travel - Subsistence	499	831	1,500	1,500	110	7%	2,000	500	1,500	1,500
431500	Travel - Registrations	435	1,399	2,000	2,000	1,164	58%	3,800	1,800	2,000	2,000
432100	Telephone	2,743	2,794	3,000	3,000	4,910	164%	6,000	3,000	6,000	6,000
432150	Cell Phone Reimbursement	1,225	1,950	5,200	5,200	3,800	73%	5,850	650	5,200	5,200
432500	Postage	822	1,037	900	900	951	106%	1,200	300	1,200	1,200
433500	Water and Wastewater	0	0	0	0	114	0%	0	0	0	0
435100	Repair and Maint - Building	0	2,381	411,000	11,000	1,892	0%	11,000	0	2,500	2,500
435102	Repair and Maint - Grounds	13,687	6,258	18,000	18,000	3,693	21%	18,000	0	14,000	14,000
435200	Repair and Maint - Equipment	854	3,060	3,000	3,000	2,972	99%	5,000	2,000	3,000	3,000
435300	Repair and Maint - Vehicles	86,148	110,681	74,000	74,000	75,530	102%	74,000	0	74,000	74,000
439100	Advertising	1,828	1,542	2,250	2,250	399	18%	2,250	0	1,700	1,700
439900	Contract Services	203,910	204,444	312,000	312,000	237,989	76%	332,000	20,000	320,000	320,000
439904	Contract Service - Solid Waste	13,230,165	13,885,283	14,250,000	14,250,000	11,999,143	84%	14,937,000	687,000	14,915,204	14,915,204
439907	Contract Svc - C and D Tran /	766,190	1,640,334	1,400,000	1,400,000	1,168,424	83%	1,515,000	115,000	1,457,000	1,457,000
441400	Rent of Equipment	9,809	24,432	2,500	2,500	390	16%	47,500	45,000	2,500	2,500
444000	Service and Maint Contracts	2,391	4,658	3,200	3,200	1,632	51%	3,300	100	3,300	3,300
449100	Dues	2,037	1,900	2,000	2,000	1,250	62%	2,900	900	2,900	2,900
449900	Miscellaneous Expense	8,338	9,177	9,600	9,600	8,943	93%	10,000	400	10,000	10,000
449912	PY FEMA Event 1	0	148,919	0	0	3,598	0%	0	0	0	0
449913	CY FEMA Event 1	0	0	0	0	1,870	0%	0	0	0	0
449972	Electronics Recycling Program	71,541	79,760	65,000	65,000	48,787	75%	70,000	5,000	70,000	70,000
449978	Overages / Shortages	(4)	(61)	0	0	21	0%	0	0	0	0
449982	Solid Waste Disposal Tax	28,803	44,384	25,000	25,000	16,691	67%	29,000	4,000	29,000	29,000
454000	Cap Outlay - Vehicle on Road	28,239	0	0	0	0	0%	50,000	50,000	0	0
455000	Cap Outlay - Equipment	505,057	202,590	605,000	607,000	605,000	100%	266,000	(341,000)	220,000	220,000
459000	Cap Outlay - Improvements	0	10,000	22,000	20,000	0	0%	9,000	(11,000)	9,000	9,000
Salary Expenditures		438,691	460,490	527,381	527,381	419,118	79 %	579,319	51,938	527,542	527,542
Operating Expenditures		14,803,245	16,545,227	17,089,135	16,686,895	13,904,791	81 %	17,565,800	878,905	17,333,804	17,333,804
Capital Expenditures		533,296	212,590	627,000	627,000	605,000	96 %	325,000	(302,000)	229,000	229,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Total Expenditures	15,775,234	17,218,309	18,243,516	17,841,276	14,928,909	82%	18,470,119	628,843	18,090,346	18,090,346
	Revenues Over(Under) Expenditures	(12,278,945)	(12,409,393)	(14,878,540)	(14,876,300)	(11,659,520)		(15,515,119)	(638,819)	(15,135,346)	(15,135,346)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465134	Forestry Services	199,781	203,391	241,743	241,743	150,057	62%	257,087	15,344	257,087	257,087
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		199,781	203,391	241,743	241,743	150,057	62 %	257,087	15,344	257,087	257,087
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	199,781	203,391	241,743	241,743	150,057	62%	257,087	15,344	257,087	257,087
Revenues Over(Under) Expenditures		(199,781)	(203,391)	(241,743)	(241,743)	(150,057)		(257,087)	(15,344)	(257,087)	(257,087)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
334700	Fines	10,175	0	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	260	0	0	0	0	0%	0	0	0	0
	Total Revenues	10,435	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	128,642	150,883	185,632	185,632	110,936	60%	176,483	(9,149)	175,632	175,632
412200	Salary and Wages - Overtime	1,723	1,167	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	2,099	2,304	2,184	2,184	874	40%	1,284	(900)	1,284	1,284
418100	FICA	10,736	11,799	14,368	14,368	8,097	56%	13,599	(769)	13,534	13,534
418200	Retirement	16,017	19,700	26,313	26,313	15,665	60%	27,038	725	26,891	26,891
418300	Health Insurance	24,448	25,525	32,256	32,256	19,141	59%	32,580	324	32,580	32,580
418306	Life Insurance	156	141	400	400	110	28%	400	0	400	400
418310	Dental Insurance	0	1,267	1,152	1,152	680	59%	1,392	240	1,392	1,392
418400	Disability and Long - Term Ins	393	470	613	613	331	54%	582	(31)	580	580
421200	Uniforms	685	701	1,000	1,000	112	11%	1,075	75	1,000	1,000
425100	Motor Fuels	2,324	1,511	2,750	2,750	321	12%	3,500	750	2,750	2,750
426000	Supplies and Materials	403	1,716	1,400	1,500	766	55%	1,250	(250)	1,250	1,250
426205	Computers - $500 - $4,999	0	0	0	0	0	0%	2,800	2,800	0	0
431100	Travel - Mileage	151	0	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	93	548	800	3,000	581	73%	2,500	(500)	2,500	2,500
431500	Travel - Registrations	1,302	471	1,000	1,000	610	61%	1,000	0	1,000	1,000
432100	Telephone	356	696	2,400	2,400	185	8%	750	(1,650)	750	750
432101	Electronic Access Fees	260	686	1,440	1,440	0	0%	1,440	0	1,440	1,440
432150	Cell Phone Reimbursement	1,700	1,950	2,400	2,400	1,650	69%	2,400	0	2,400	2,400
432500	Postage	4,031	1,734	1,200	1,200	1,246	104%	1,400	200	1,400	1,400
435300	Repair and Maint - Vehicles	814	2,425	1,000	1,000	140	14%	500	(500)	500	500
439100	Advertising	0	0	500	500	0	0%	0	(500)	0	0
439900	Contract Services	0	0	100	0	120	120%	0	0	0	0
449100	Dues	60	60	500	500	0	0%	300	(200)	300	300
449250	Filing Fees	1,750	650	1,425	1,425	150	11%	750	(675)	750	750
449900	Miscellaneous Expense	0	114	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	29,705	32,000	32,000	23,717	74%	32,000	0	0	0

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Salary Expenditures	184,214	213,255	262,918	262,918	155,834	59 %	253,358	(9,560)	252,293	252,293
	Operating Expenditures	13,930	13,260	17,915	20,115	5,881	32 %	19,665	(450)	16,040	16,040
	Capital Expenditures	0	29,705	32,000	32,000	23,717	74 %	32,000	0	0	0
	Total Expenditures	198,145	256,222	312,833	315,033	185,432	59 %	305,023	(10,010)	268,333	268,333
	Revenues Over(Under) Expenditures	(187,710)	(256,222)	(312,833)	(315,033)	(185,432)		(305,023)	10,010	(268,333)	(268,333)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
335014	Zoning Application Fees	4,150	5,800	6,000	6,000	6,745	112%	14,000	8,000	14,000	14,000
335015	Special Exception App Fees	3,500	8,840	3,000	3,000	300	10%	3,000	0	3,000	3,000
335017	Property Development Fees	0	0	0	0	2,255	0%	4,500	4,500	4,500	4,500
335018	Subdivision Fees	7,225	7,610	7,000	7,000	5,220	75%	7,000	0	7,000	7,000
335022	Board of Adj - Variance Appeals	600	775	550	550	2,365	430%	2,000	1,450	2,000	2,000
335023	Commercial Dev Site Plan Rvw	9,820	10,080	12,000	12,000	11,640	97%	14,000	2,000	14,000	14,000
335037	Wireless Tel Special Excep	0	250	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	14,685	0	1,000	1,000	380	38%	1,000	0	1,000	1,000
383911	Maps and Books	480	323	250	250	417	167%	500	250	500	500
383912	CAMA Permits	3,770	4,325	3,500	3,500	2,840	81%	4,000	500	4,000	4,000
383937	Miscellaneous Revenue - Other	9,500	0	0	0	0	0%	0	0	0	0
383958	Other Permits and Fees	150	0	500	500	500	100%	300	(200)	300	300
383991	Hazard Mitigation Plan Rev	4,140	0	0	0	0	0%	0	0	0	0
	Total Revenues	58,020	38,003	33,800	33,800	32,662	97%	50,300	16,500	50,300	50,300
412100	Salary and Wages - Regular	372,939	392,036	455,805	455,805	384,497	84%	592,539	136,734	471,265	471,265
412200	Salary and Wages - Overtime	0	10,130	0	0	199	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	0	10,445	0	0	1,285	0%	0	0	0	0
412700	Salary and Wages - Longevity	14,063	9,547	8,574	8,574	6,069	71%	9,461	887	9,461	9,461
417100	Board Meeting Fees	5,500	4,150	0	0	3,600	0%	0	0	0	0
418100	FICA	28,976	31,734	35,525	35,525	29,299	82%	46,053	10,528	36,776	36,776
418200	Retirement	48,644	52,317	65,060	65,060	54,712	84%	91,564	26,504	73,070	73,070
418300	Health Insurance	52,716	51,722	64,512	64,512	45,679	71%	81,450	16,938	65,160	65,160
418306	Life Insurance	361	310	800	800	310	39%	1,000	200	800	800
418310	Dental Insurance	0	2,121	2,304	2,304	1,623	70%	3,480	1,176	2,784	2,784
418400	Disability and Long - Term Ins	1,177	1,263	1,504	1,504	1,233	82%	1,955	451	1,555	1,555
419900	Prof Ser - Other	2,670	0	0	0	0	0%	0	0	0	0
423104	Special Projects	0	0	20,000	20,000	0	0%	20,000	0	20,000	20,000
425100	Motor Fuels	1,404	2,314	2,000	2,000	2,533	127%	3,000	1,000	3,000	3,000
426000	Supplies and Materials	5,553	7,801	8,500	8,500	4,316	51%	8,500	0	8,500	8,500
426010	Computer Software	3,055	3,250	3,700	3,700	0	0%	3,700	0	3,700	3,700
426100	Equipment Less Than $500	0	0	0	0	233	0%	0	0	0	0
426200	Operating Equip $500 - $4,999	2,527	9,943	0	0	0	0%	3,000	3,000	0	0

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
426205	Computers - $500 - $4,999	0	0	2,200	0	1,735	79%	8,400	8,400	0	0
431100	Travel - Mileage	0	17	500	500	0	0%	100	(400)	100	100
431200	Travel - Subsistence	1,598	1,749	3,000	3,000	1,136	38%	2,500	(500)	2,500	2,500
431500	Travel - Registrations	431	1,776	6,500	6,500	3,566	55%	6,000	(500)	6,000	6,000
432100	Telephone	951	1,879	3,500	3,500	2,328	67%	3,000	(500)	3,000	3,000
432150	Cell Phone Reimbursement	1,400	1,350	1,400	1,400	1,100	79%	1,700	300	1,400	1,400
432500	Postage	1,445	1,412	3,000	3,000	1,860	62%	2,500	(500)	2,500	2,500
434100	Printing	0	0	300	300	0	0%	300	0	300	300
435100	Repair and Maint - Building	1,815	0	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	201	1,188	1,500	1,500	638	43%	1,500	0	1,500	1,500
439100	Advertising	16,112	17,016	20,000	20,000	13,589	68%	20,000	0	20,000	20,000
439500	Training Expenses	325	3,536	3,000	3,000	1,045	35%	3,000	0	3,000	3,000
439900	Contract Services	16,457	10,557	239,000	239,000	3,084	1%	30,000	(209,000)	67,000	67,000
439911	Contract Services - Other	33,181	39,052	65,000	65,000	48,425	74%	46,000	(19,000)	46,000	46,000
441400	Rent of Equipment	5,356	6,349	6,800	6,800	6,793	100%	6,800	0	6,800	6,800
444000	Service and Maint Contracts	1,178	0	2,500	2,500	0	0%	2,500	0	2,500	2,500
449100	Dues	7,943	6,063	8,000	8,000	6,302	79%	8,000	0	8,000	8,000
449200	Subscriptions	0	66	500	500	151	30%	400	(100)	400	400
449900	Miscellaneous Expense	8,761	26	12,400	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	23,939	0	0	0	0%	0	0	0	0
Salary Expenditures		524,376	565,775	634,084	634,084	528,506	83%	827,502	193,418	660,871	660,871
Operating Expenditures		112,362	115,343	413,300	398,700	98,834	23%	180,900	(217,800)	206,200	206,200
Capital Expenditures		0	23,939	0	0	0	0%	0	0	0	0
	Total Expenditures	636,739	705,058	1,047,384	1,032,784	627,340	60%	1,008,402	(24,382)	867,071	867,071
Revenues Over(Under) Expenditures		(578,719)	(667,055)	(1,013,584)	(998,984)	(594,678)		(958,102)	40,882	(816,771)	(816,771)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
327000	1% Occupancy Tax - County	564,378	812,962	586,000	586,000	447,649	76%	586,000	0	391,000	391,000
327001	1% Occupancy Tax - Municipal	1,025,115	915,942	1,064,000	1,064,000	707,922	67%	1,064,000	0	709,000	709,000
	Total Revenues	1,589,493	1,728,904	1,650,000	1,650,000	1,155,571	70%	1,650,000	0	1,100,000	1,100,000
439300	Collection Cost - Municipal	15,377	16,065	16,500	16,500	10,619	64%	15,250	(1,250)	11,000	11,000
439301	Collection Cost - Brunswick Cty	32,305	35,802	33,000	33,000	23,364	71%	34,250	1,250	23,000	23,000
465100	Contributions	1,541,811	1,677,037	1,600,500	1,600,500	1,097,248	69%	1,600,500	0	1,066,000	1,066,000
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		1,589,492	1,728,904	1,650,000	1,650,000	1,131,231	68%	1,650,000	0	1,100,000	1,100,000
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	1,589,493	1,728,904	1,650,000	1,650,000	1,131,231	69%	1,650,000	0	1,100,000	1,100,000
Revenues Over(Under) Expenditures		0	0	0	0	24,340		0	0	0	0

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
335019	Fees - Cooperative Extension	7,455	6,044	10,000	10,000	2,720	27%	7,500	(2,500)	7,500	7,500
335028	Volunteer AG Fees	200	150	500	500	125	25%	500	0	500	500
335031	4 - H Club Fundraisers	645	4,465	970	5,000	970	100%	4,000	(1,000)	4,000	4,000
335033	Horticulture Program Fees	6,626	3,827	3,309	4,680	2,230	67%	4,680	0	4,680	4,680
383900	Miscellaneous Revenues	623	1,531	0	0	934	0%	0	0	0	0
	Total Revenues	15,549	16,017	14,779	20,180	6,979	47%	16,680	(3,500)	16,680	16,680
412100	Salary and Wages - Regular	159	14	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	0	327	0	0	0	0%	0	0	0	0
412990	Salary and Wages - Reimburse	261,933	261,510	281,810	307,610	171,260	61%	328,607	20,997	327,035	327,035
417100	Board Meeting Fees	150	150	500	500	400	80%	500	0	500	500
418100	FICA	24	38	38	38	31	82%	38	0	38	38
418200	Retirement	13,097	13,076	15,251	15,251	0	0%	15,791	540	15,716	15,716
418306	Life Insurance	531	420	783	783	324	41%	783	0	783	783
418900	Fringe Benefits Reimbursements	99,176	101,536	131,710	131,710	66,996	51%	145,175	13,465	144,731	144,731
423100	Special Program Material	3,200	6,311	6,500	6,500	280	4%	6,500	0	6,500	6,500
423113	Communities Project	0	0	4,662	0	0	0%	4,662	4,662	4,662	4,662
425100	Motor Fuels	2,632	1,713	2,500	2,500	784	31%	2,500	0	2,500	2,500
426000	Supplies and Materials	14,374	11,484	12,181	16,902	6,469	53%	16,902	0	16,902	16,902
426200	Operating Equip $500 - $4,999	0	3,610	0	3,450	0	0%	0	(3,450)	0	0
431100	Travel - Mileage	2,258	5,507	3,500	3,500	2,335	67%	3,500	0	3,500	3,500
431200	Travel - Subsistence	2,599	2,886	2,290	2,500	1,984	87%	2,500	0	2,500	2,500
431500	Travel - Registrations	1,811	1,881	2,290	2,000	2,080	91%	2,000	0	2,000	2,000
432100	Telephone	1,275	1,305	2,276	1,200	1,507	66%	1,200	0	1,200	1,200
432150	Cell Phone Reimbursement	4,725	5,000	4,800	4,800	3,625	76%	4,800	0	4,800	4,800
432500	Postage	2,178	1,985	2,200	2,200	2,030	92%	2,200	0	2,200	2,200
435100	Repair and Maint - Building	318	32	500	500	0	0%	500	0	500	500
435102	Repair and Maint - Grounds	2,563	2,898	1,100	3,000	732	67%	3,000	0	3,000	3,000
435200	Repair and Maint - Equipment	235	16	250	250	22	9%	250	0	250	250
435300	Repair and Maint - Vehicles	1,753	1,609	1,500	1,500	794	53%	1,500	0	1,500	1,500
439900	Contract Services	9,679	25,250	32,865	30,000	32,865	100%	42,000	12,000	42,000	42,000
441400	Rent of Equipment	9,665	8,714	6,800	7,300	3,786	56%	7,300	0	7,300	7,300
449100	Dues	955	885	1,300	1,300	970	75%	1,300	0	1,300	1,300

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
449200	Subscriptions	635	588	250	250	165	66%	250	0	250	250
449897	EFNEP Program	828	514	600	600	78	13%	600	0	600	600
449898	FCS Program	750	932	1,000	1,500	311	31%	1,500	0	1,500	1,500
449899	ANRCRD Program	3,300	3,797	1,939	3,500	771	40%	3,500	0	3,500	3,500
449900	Miscellaneous Expense	1,236	139	0	0	0	0%	0	0	0	0
449946	Pesticide Recycle Program	0	0	838	838	0	0%	838	0	838	838
449947	Parent Educational Programs	1,643	484	0	0	0	0%	0	0	0	0
449950	Volunteer Program	2,250	2,092	3,011	2,700	2,898	96%	2,700	0	2,700	2,700
449952	4 - H Club Program	20,123	21,461	16,335	20,835	12,911	79%	24,835	4,000	21,835	21,835
449954	Horticulture Prog Expenditures	5,825	4,977	3,629	5,000	3,037	84%	5,000	0	5,000	5,000
449958	NC Osteoporosis Grant	0	0	358	358	48	13%	358	0	358	358
454000	Cap Outlay - Vehicle on Road	0	36,053	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	4,285	0	5,350	0	5,350	100%	0	0	0	0
Salary Expenditures		375,070	377,070	430,092	455,892	239,011	55 %	490,894	35,002	488,803	488,803
Operating Expenditures		96,810	116,070	115,474	124,983	80,482	69 %	142,195	17,212	139,195	139,195
Capital Expenditures		4,285	36,052	5,350	0	5,350	100 %	0	0	0	0
	Total Expenditures	476,166	529,194	550,916	580,875	324,843	59%	633,089	52,214	627,998	627,998
Revenues Over(Under) Expenditures		(460,617)	(513,177)	(536,137)	(560,695)	(317,864)		(616,409)	(55,714)	(611,318)	(611,318)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
332000	State Revenues - Restricted	3,600	3,600	3,600	3,600	3,600	100%	3,600	0	3,600	3,600
332001	State Aid - Restricted	26,550	26,820	26,675	26,675	26,700	100%	26,675	0	26,675	26,675
383900	Miscellaneous Revenues	2,411	2,597	0	0	1	0%	0	0	0	0
383958	Other Permits and Fees	899	794	500	500	0	0%	500	0	500	500
	Total Revenues	33,460	33,811	30,775	30,775	30,301	98%	30,775	0	30,775	30,775
412100	Salary and Wages - Regular	149,607	154,273	160,705	160,705	135,969	85%	171,089	10,384	167,334	167,334
412700	Salary and Wages - Longevity	4,152	4,812	4,812	4,812	5,037	105%	5,372	560	5,372	5,372
418100	FICA	11,598	12,059	12,662	12,662	10,609	84%	13,499	837	13,212	13,212
418200	Retirement	19,240	20,290	23,189	23,189	19,755	85%	26,840	3,651	26,251	26,251
418300	Health Insurance	27,504	24,182	24,192	24,192	20,151	83%	24,435	243	24,435	24,435
418306	Life Insurance	194	141	300	300	118	39%	300	0	300	300
418310	Dental Insurance	0	992	864	864	716	83%	1,044	180	1,044	1,044
418400	Disability and Long - Term Ins	492	507	530	530	442	83%	565	35	552	552
425100	Motor Fuels	1,013	988	1,350	1,350	693	51%	1,350	0	1,350	1,350
426000	Supplies and Materials	975	781	800	800	659	82%	800	0	800	800
426100	Equipment Less Than $500	123	460	500	500	487	97%	500	0	500	500
431100	Travel - Mileage	179	0	200	200	0	0%	200	0	200	200
431200	Travel - Subsistence	2,739	3,294	4,500	4,000	3,774	84%	4,000	0	4,000	4,000
431500	Travel - Registrations	1,545	1,700	1,750	1,750	1,669	95%	1,750	0	1,750	1,750
432100	Telephone	356	333	600	600	277	46%	600	0	600	600
432500	Postage	164	199	300	300	122	41%	300	0	300	300
435300	Repair and Maint - Vehicles	618	137	1,000	1,500	4	0%	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	477	0	0	0	0%	0	0	0	0
449100	Dues	2,616	2,694	2,700	2,700	2,589	96%	2,800	100	2,800	2,800
449900	Miscellaneous Expense	6,786	5,886	3,600	3,600	1,104	31%	4,100	500	4,100	4,100
	Salary Expenditures	212,787	217,254	227,254	227,254	192,797	84 %	243,144	15,890	238,500	238,500
	Operating Expenditures	17,548	16,949	17,350	17,350	11,378	65 %	17,950	600	17,950	17,950
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	230,336	234,204	244,604	244,604	204,175	83%	261,094	16,490	256,450	256,450

06/09/2020 13:49:05

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Revenues Over(Under) Expenditures	(196,876)	(200,393)	(213,829)	(213,829)	(173,874)		(230,319)	(16,490)	(225,675)	(225,675)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
333000	Local Shared Revenues	84,000	0	0	0	37,476	0%	0	0	0	0
	Total Revenues	84,000	0	0	0	37,476	0%	0	0	0	0
465095	Holden Beach	0	0	1,396,200	1,396,200	0	0%	1,370,040	(26,160)	1,370,040	1,370,040
465128	Reserve 4 Shoreline Protection	0	7,799	291,444	200,000	0	0%	200,000	0	200,000	200,000
465136	Lockwd Flly and Shallotte Drdg	177,868	190,000	405,757	0	405,757	100%	0	0	0	0
465146	Bruns Business & Industry Dev	0	425,000	425,000	425,000	425,000	100%	425,000	0	425,000	425,000
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		177,868	622,798	2,518,401	2,021,200	830,757	32 %	1,995,040	(26,160)	1,995,040	1,995,040
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	177,868	622,799	2,518,401	2,021,200	830,757	33%	1,995,040	(26,160)	1,995,040	1,995,040
Revenues Over(Under) Expenditures		(93,868)	(622,799)	(2,518,401)	(2,021,200)	(793,281)		(1,995,040)	26,160	(1,995,040)	(1,995,040)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
332000	State Revenues - Restricted	2,175	2,216	2,000	2,000	2,182	109%	2,000	0	2,000	2,000
	Total Revenues	2,175	2,216	2,000	2,000	2,182	109%	2,000	0	2,000	2,000
412100	Salary and Wages - Regular	132,077	131,856	133,676	133,676	111,977	84%	180,681	47,005	137,744	137,744
412600	Salary and Wages - Temp / Part	0	2,580	3,600	3,600	1,520	42%	3,600	0	3,600	3,600
412700	Salary and Wages - Longevity	2,134	3,106	1,874	1,874	0	0%	2,852	978	2,852	2,852
418100	FICA	10,290	10,103	10,645	10,645	8,647	81%	14,316	3,671	11,031	11,031
418200	Retirement	16,616	17,411	18,991	18,991	15,688	83%	27,915	8,924	21,371	21,371
418300	Health Insurance	27,504	22,166	24,192	24,192	20,151	83%	32,580	8,388	24,435	24,435
418306	Life Insurance	171	128	300	300	118	39%	400	100	300	300
418310	Dental Insurance	0	909	864	864	716	83%	1,392	528	1,044	1,044
418400	Disability and Long - Term Ins	426	397	441	441	364	83%	596	155	455	455
421200	Uniforms	0	150	180	180	158	88%	240	60	180	180
425100	Motor Fuels	169	90	250	250	64	26%	250	0	250	250
426000	Supplies and Materials	1,686	1,203	2,200	2,200	1,959	89%	2,000	(200)	2,000	2,000
426010	Computer Software	750	2,146	1,347	1,347	1,347	100%	1,796	449	1,347	1,347
426100	Equipment Less Than $500	0	0	0	0	0	0%	250	250	250	250
426103	Gifts and Memor. - Exp.	132	133	200	200	134	67%	220	20	220	220
426200	Operating Equip $500 - $4,999	0	0	0	0	0	0%	4,810	4,810	2,000	2,000
426205	Computers - $500 - $4,999	0	0	0	0	0	0%	3,000	3,000	0	0
431100	Travel - Mileage	0	0	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	1,953	824	2,200	2,200	821	37%	3,000	800	2,200	2,200
431500	Travel - Registrations	300	150	300	300	300	100%	450	150	300	300
432100	Telephone	354	333	400	400	277	69%	480	80	400	400
432500	Postage	466	499	600	600	508	85%	700	100	700	700
435100	Repair and Maint - Building	0	0	0	0	0	0%	5,500	5,500	0	0
435200	Repair and Maint - Equipment	0	0	250	250	0	0%	250	0	250	250
439100	Advertising	278	187	500	500	112	22%	500	0	500	500
439501	Tuition Reimbursement	2,351	1,184	0	0	712	0%	0	0	0	0
439900	Contract Services	3,000	3,136	3,000	3,000	0	0%	3,000	0	3,000	3,000
441400	Rent of Equipment	2,472	3,102	3,500	3,500	3,102	89%	3,800	300	3,500	3,500
449100	Dues	145	95	185	185	95	51%	260	75	185	185
449200	Subscriptions	370	102	275	275	112	41%	275	0	275	275

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
449900	Miscellaneous Expense	88	150	150	150	0	0 %	150	0	150	150
Salary Expenditures		189,218	188,656	194,583	194,583	159,181	81 %	264,332	69,749	202,832	202,832
Operating Expenditures		14,514	13,484	15,637	15,637	9,701	62 %	31,031	15,394	17,807	17,807
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	203,732	202,141	210,220	210,220	168,882	80 %	295,363	85,143	220,639	220,639
Revenues Over(Under) Expenditures		(201,557)	(199,925)	(208,220)	(208,220)	(166,700)		(293,363)	(85,143)	(218,639)	(218,639)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
449912	PY FEMA Event 1	0	33,801	0	0	0	0%	0	0	0	0
465250	BSRI General Administration	517,286	591,605	556,759	556,759	463,966	83%	967,838	411,079	601,885	601,885
465251	BSRI Case Management	308,995	326,681	425,800	425,800	354,833	83%	1,030,181	604,381	548,640	548,640
465252	BSRI Senior Center at Calabash	161,832	277,677	271,677	271,677	226,398	83%	413,934	142,257	302,218	302,218
465253	BSRI Senior Center at Supply	318,226	230,341	232,364	232,364	193,637	83%	315,168	82,804	201,410	201,410
465254	BSRI Senior Cntr at Southport	257,475	351,392	364,407	364,407	303,672	83%	443,709	79,302	337,609	337,609
465255	BSRI Senior Cntr at Shallotte	206,300	297,868	346,268	346,268	288,557	83%	449,342	103,074	345,025	345,025
465256	BSRI Senior Center at Leland	260,470	335,240	342,970	342,970	285,808	83%	444,828	101,858	345,375	345,375
465257	BSRI Nutrition Site at Ash	28,192	19,764	26,000	26,000	21,667	83%	23,581	(2,419)	12,444	12,444
465258	BSRI Nutrition Site at BSL	2,200	1,850	3,700	3,700	3,083	83%	22,922	19,222	11,454	11,454
465259	BSRI Nutrition Site at OI	0	0	0	0	0	0%	21,147	21,147	7,679	7,679
465260	BSRI Town Creek Program	15,729	16,200	19,374	19,374	16,146	83%	0	(19,374)	0	0
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		2,076,705	2,482,419	2,589,319	2,589,319	2,157,767	83%	4,132,650	1,543,331	2,713,739	2,713,739
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	2,076,705	2,482,419	2,589,319	2,589,319	2,157,767	83%	4,132,650	1,543,331	2,713,739	2,713,739
Revenues Over(Under) Expenditures		(2,076,705)	(2,482,419)	(2,589,319)	(2,589,319)	(2,157,767)		(4,132,650)	(1,543,331)	(2,713,739)	(2,713,739)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
465200	Current Expense - Education	37,298,995	39,918,820	42,840,126	42,840,126	35,700,110	83 %	46,254,496	3,414,370	46,096,535	46,096,535
465300	Capital Outlay - Education(920)	782,496	837,458	898,744	898,744	748,950	83 %	970,374	71,630	967,060	967,060
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		38,081,491	40,756,278	43,738,870	43,738,870	36,449,060	83 %	47,224,870	3,486,000	47,063,595	47,063,595
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	38,081,491	40,756,278	43,738,870	43,738,870	36,449,060	83 %	47,224,870	3,486,000	47,063,595	47,063,595
Revenues Over(Under) Expenditures		(38,081,491)	(40,756,278)	(43,738,870)	(43,738,870)	(36,449,060)		(47,224,870)	(3,486,000)	(47,063,595)	(47,063,595)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
383900	Miscellaneous Revenues	362,638	0	185,936	0	185,935	100%	0	0	0	0
	Total Revenues	362,638	0	185,936	0	185,935	100%	0	0	0	0
465205	Gen Admin (130) - mandated	230,400	227,350	237,088	237,088	197,570	83%	246,550	9,462	246,550	246,550
465206	Gen Admin(130) - not mandated	418,530	415,015	430,758	430,758	358,970	83%	446,174	15,416	444,017	444,017
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	156,295	156,795	173,338	173,338	144,450	83%	177,180	3,842	175,942	175,942
465213	Plant Ops(610) - Mandated	2,128,349	1,933,215	1,866,900	1,866,900	1,555,750	83%	1,905,160	38,260	1,897,022	1,897,022
465214	Plant Maint.(620) - mandated	850,856	945,689	1,025,342	1,025,342	854,450	83%	1,090,385	65,043	1,085,226	1,085,226
465217	BCC Reserve	83,241	0	185,936	0	17,042	9%	0	0	0	0
465218	Foundation Grant	185,496	278,316	336,000	336,000	276,336	82%	350,000	14,000	350,000	350,000
465300	Capital Outlay - Education(920)	68,000	365,000	323,000	323,000	269,170	83%	392,343	69,343	295,343	295,343
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		4,261,166	4,461,380	4,718,362	4,532,426	3,790,408	80%	4,747,792	215,366	4,634,100	4,634,100
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	4,261,166	4,461,380	4,718,362	4,532,426	3,790,408	80%	4,747,792	215,366	4,634,100	4,634,100
Revenues Over(Under) Expenditures		(3,898,528)	(4,461,380)	(4,532,426)	(4,532,426)	(3,604,473)		(4,747,792)	(215,366)	(4,634,100)	(4,634,100)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
331000	Federal Revenues	500	0	3,000	0	0	0%	0	0	0	0
332001	State Aid - Restricted	149,174	145,238	140,000	140,000	123,175	88%	145,000	5,000	145,000	145,000
334700	Fines	27,897	27,983	30,000	30,000	20,690	69%	30,000	0	30,000	30,000
383303	Gifts and Memorials	2,302	3,830	2,000	2,000	2,161	108%	2,000	0	2,000	2,000
383961	Other Sales and Services	22,703	23,400	25,000	25,000	18,976	76%	25,000	0	20,000	20,000
	Total Revenues	202,575	200,451	200,000	197,000	165,002	83%	202,000	5,000	197,000	197,000
412100	Salary and Wages - Regular	707,622	753,535	794,781	794,781	616,146	78%	845,391	50,610	779,221	779,221
412200	Salary and Wages - Overtime	0	561	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	7,208	8,086	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	15,035	15,371	16,504	16,504	15,548	94%	13,774	(2,730)	13,774	13,774
418100	FICA	55,063	59,422	62,063	62,063	47,414	76%	65,726	3,663	60,664	60,664
418200	Retirement	90,392	96,890	113,661	113,661	88,500	78%	130,679	17,018	120,535	120,535
418300	Health Insurance	150,508	139,044	145,152	145,152	113,183	78%	162,900	17,748	146,610	146,610
418306	Life Insurance	1,007	766	1,800	1,800	623	35%	2,000	200	1,800	1,800
418310	Dental Insurance	0	5,703	5,184	5,184	4,022	78%	6,960	1,776	6,264	6,264
418400	Disability and Long - Term Ins	2,286	2,435	2,623	2,623	1,948	74%	2,790	167	2,571	2,571
425100	Motor Fuels	748	941	1,500	1,500	577	38%	1,500	0	1,500	1,500
426000	Supplies and Materials	8,068	14,756	14,000	14,000	4,490	32%	14,000	0	14,000	14,000
426001	Supplies and Mat - Restricted	13,143	8,370	10,000	10,000	446	4%	10,000	0	10,000	10,000
426003	Library Books	57,607	54,079	60,000	60,000	27,991	47%	75,000	15,000	60,000	60,000
426100	Equipment Less Than $500	2,755	0	0	0	0	0%	200	200	200	200
431100	Travel - Mileage	491	660	1,500	1,500	861	57%	1,500	0	1,500	1,500
431200	Travel - Subsistence	(242)	0	200	200	(76)	(38)%	200	0	200	200
432100	Telephone	20,311	13,771	24,000	24,000	9,333	39%	20,000	(4,000)	20,000	20,000
432500	Postage	2,029	2,000	2,000	2,000	0	0%	2,000	0	2,000	2,000
433100	Electricity	45,659	0	0	0	0	0%	0	0	0	0
433400	Water	7,298	6,032	8,000	8,000	5,155	64%	8,000	0	8,000	8,000
434100	Printing	500	474	1,000	1,000	216	22%	500	(500)	500	500
435100	Repair and Maint - Building	0	0	10,238	0	0	0%	0	0	0	0
435200	Repair and Maint - Equipment	65	0	500	500	0	0%	300	(200)	300	300
435300	Repair and Maint - Vehicles	83	187	500	500	94	19%	500	0	500	500
439501	Tuition Reimbursement	140	407	2,500	2,500	134	5%	2,500	0	2,500	2,500

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
439900	Contract Services	73,231	73,544	85,000	85,000	66,793	79%	85,000	0	85,000	85,000
444000	Service and Maint Contracts	20,060	21,063	24,000	24,000	22,117	92%	25,000	1,000	25,000	25,000
449100	Dues	175	175	200	200	175	88%	200	0	200	200
449200	Subscriptions	12,707	12,609	14,000	14,000	12,039	86%	14,000	0	14,000	14,000
449912	PY FEMA Event 1	0	1,522	0	0	0	0%	0	0	0	0
465500	Grant Subsidy	500	0	0	0	0	0%	0	0	0	0
465510	Grant Subsidy - COVID - 19	0	0	3,000	0	0	0%	0	0	0	0
Salary Expenditures		1,029,120	1,081,811	1,141,768	1,141,768	887,384	77 %	1,230,220	88,452	1,131,439	1,131,439
Operating Expenditures		265,327	210,591	262,138	248,900	150,345	57 %	260,400	11,500	245,400	245,400
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	1,294,448	1,292,403	1,403,906	1,390,668	1,037,729	74%	1,490,620	99,952	1,376,839	1,376,839
Revenues Over(Under) Expenditures		(1,091,873)	(1,091,952)	(1,203,906)	(1,193,668)	(872,727)		(1,288,620)	(94,952)	(1,179,839)	(1,179,839)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
332000	State Revenues - Restricted	5,000	5,000	5,000	0	0	0%	0	0	0	0
335013	Concession Sales	25,365	18,442	21,000	21,000	14,976	71%	21,000	0	21,000	21,000
335101	Pks and Rec - Athletics	114,811	104,706	133,750	133,750	90,282	68%	133,750	0	133,750	133,750
335103	Pks and Rec - Special Events	46,525	40,329	60,500	60,500	15,652	26%	60,500	0	60,500	60,500
383310	Dixie Youth Tournaments	22,044	19,978	21,000	21,000	21,428	102%	21,000	0	21,000	21,000
383312	Senior Program Revenue	4,456	7,198	11,000	11,000	7,199	65%	11,000	0	11,000	11,000
383313	Senior Game Revenue	6,342	6,746	6,100	6,100	6,368	104%	6,100	0	6,100	6,100
383410	Parks and Rec Field Rental	20,175	14,375	20,000	20,000	9,682	48%	20,000	0	20,000	20,000
383913	Insurance Refund	0	10,211	0	0	0	0%	0	0	0	0
383961	Other Sales and Services	50,350	47,150	34,000	34,000	32,335	95%	34,000	0	34,000	34,000
	Total Revenues	295,067	274,136	312,350	307,350	197,922	63%	307,350	0	307,350	307,350
412100	Salary and Wages - Regular	456,869	469,585	487,634	487,634	412,138	85%	508,942	21,308	506,458	506,458
412200	Salary and Wages - Overtime	0	9,206	0	0	356	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	163,156	164,034	195,640	195,640	133,293	68%	204,850	9,210	195,640	195,640
412700	Salary and Wages - Longevity	7,395	7,980	8,201	8,201	8,574	105%	10,148	1,947	10,148	10,148
417100	Board Meeting Fees	1,400	1,450	3,000	3,000	800	27%	3,000	0	3,000	3,000
418100	FICA	48,107	48,872	53,127	53,127	41,746	79%	55,611	2,484	54,716	54,716
418200	Retirement	57,483	62,183	69,466	69,466	58,918	85%	78,954	9,488	78,524	78,524
418300	Health Insurance	81,748	72,545	72,576	72,576	60,454	83%	73,305	729	73,305	73,305
418304	Unemployment Insurance	0	0	0	0	44	0%	0	0	0	0
418306	Life Insurance	577	423	900	900	353	39%	900	0	900	900
418310	Dental Insurance	0	2,975	2,592	2,592	2,148	83%	3,132	540	3,132	3,132
418400	Disability and Long - Term Ins	1,485	1,539	1,609	1,609	1,338	83%	1,680	71	1,671	1,671
419900	Prof Ser - Other	2,635	2,197	2,700	2,700	1,715	64%	2,700	0	2,700	2,700
419907	Contract Svs - Screening	5,512	6,609	7,180	7,180	4,784	67%	7,180	0	7,180	7,180
421200	Uniforms	62,906	62,852	67,000	67,000	50,434	75%	85,000	18,000	67,000	67,000
423100	Special Program Material	4,099	4,208	4,500	4,500	3,657	81%	4,700	200	4,700	4,700
423101	Adult Athletics	26,286	25,263	31,150	33,000	18,797	60%	33,000	0	33,000	33,000
423102	Special Populations	15,359	15,694	16,000	16,000	12,932	81%	19,000	3,000	16,000	16,000
423103	Special Events	39,668	38,543	45,000	45,000	14,498	32%	47,200	2,200	45,000	45,000
423104	Special Projects	5,000	5,000	5,000	0	0	0%	0	0	0	0
423107	Special Prog - Dixie Youth	21,587	18,325	23,000	23,000	10,193	44%	24,400	1,400	24,400	24,400

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
423112	Senior Program	25,177	23,660	27,535	27,535	14,514	53%	31,535	4,000	27,535	27,535
423114	Senior Games	8,494	7,939	10,000	10,000	7,591	76%	10,000	0	10,000	10,000
423115	Special Olympics	15,441	15,204	16,000	16,000	8,418	53%	17,000	1,000	16,000	16,000
423116	Youth Athletics	141,422	141,102	152,760	152,760	104,092	68%	154,880	2,120	152,760	152,760
423119	Dixie Youth Travel Restricted	3,536	17,084	28,000	28,000	6,909	25%	101,000	73,000	28,000	0
425100	Motor Fuels	3,237	2,586	6,750	6,750	2,348	35%	6,750	0	6,750	6,750
426000	Supplies and Materials	17,755	18,041	20,000	20,000	14,796	74%	20,000	0	20,000	20,000
426002	Departmental Supplies	645	794	2,100	2,100	275	13%	2,100	0	2,100	2,100
426100	Equipment Less Than $500	1,641	1,275	1,950	1,950	0	0%	1,950	0	1,950	1,950
429202	Concessions	14,742	17,162	18,000	18,000	9,971	55%	18,000	0	18,000	18,000
431100	Travel - Mileage	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
431200	Travel - Subsistence	4,832	8,394	9,200	9,200	2,847	31%	9,200	0	9,200	9,200
431500	Travel - Registrations	1,460	1,670	3,035	3,035	1,175	39%	3,035	0	3,035	3,035
432100	Telephone	20,037	23,082	23,600	23,600	20,631	87%	25,740	2,140	25,740	25,740
432150	Cell Phone Reimbursement	5,200	5,200	5,200	5,200	4,400	85%	5,200	0	5,200	5,200
432500	Postage	1,205	945	2,500	2,500	1,850	74%	2,500	0	2,500	2,500
434100	Printing	5,204	5,986	9,100	9,100	3,894	43%	10,000	900	10,000	10,000
435102	Repair and Maint - Grounds	11,697	24,295	24,000	24,000	20,859	87%	24,000	0	24,000	24,000
435205	Repair and Maint - West	7,945	16,825	20,000	20,000	11,909	60%	23,000	3,000	20,000	20,000
435206	Repair and Maint - South	6,811	16,492	20,000	20,000	11,966	60%	22,500	2,500	21,000	21,000
435207	Repair and Maint - North	10,608	19,030	20,000	20,000	11,761	59%	22,000	2,000	20,000	20,000
435300	Repair and Maint - Vehicles	4,887	4,795	5,000	5,000	3,925	78%	5,000	0	5,000	5,000
439100	Advertising	0	0	1,600	1,600	0	0%	1,600	0	1,600	1,600
439900	Contract Services	34,250	35,500	35,500	35,500	19,752	56%	35,500	0	35,500	35,500
441400	Rent of Equipment	2,197	2,148	4,000	2,150	3,581	90%	4,860	2,710	4,860	4,860
444000	Service and Maint Contracts	14,708	14,047	16,835	16,835	13,050	78%	16,919	84	16,919	16,919
449100	Dues	1,585	1,637	2,315	2,315	1,335	58%	2,340	25	2,340	2,340
449200	Subscriptions	66	74	400	400	42	10%	400	0	400	400
449900	Miscellaneous Expense	400	300	400	400	0	0%	400	0	400	400
449912	PY FEMA Event 1	0	63,766	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	0	0	0	0	1,142	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	23,411	32,000	32,000	28,649	90%	71,000	39,000	0	0
455000	Cap Outlay - Equipment	13,122	0	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	36,160	179,269	162,810	0	0	0%	485,000	485,000	0	0

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Salary Expenditures	818,220	840,792	894,745	894,745	720,162	80 %	940,522	45,777	927,494	927,494
	Operating Expenditures	548,233	667,724	688,310	683,310	420,043	61 %	801,589	118,279	691,769	663,769
	Capital Expenditures	49,282	202,679	194,810	32,000	28,649	14 %	556,000	524,000	0	0
	Total Expenditures	1,415,736	1,711,196	1,777,865	1,610,055	1,168,854	66 %	2,298,111	688,056	1,619,263	1,591,263
	Revenues Over(Under) Expenditures	(1,120,669)	(1,437,060)	(1,465,515)	(1,302,705)	(970,932)		(1,990,761)	(688,056)	(1,311,913)	(1,283,913)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
383913	Insurance Refund	0	16,358	0	0	0	0%	0	0	0	0
	Total Revenues	0	16,358	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	660,257	682,492	701,806	701,806	567,079	81%	712,332	10,526	682,257	682,257
412200	Salary and Wages - Overtime	17,535	38,298	29,000	29,000	21,393	74%	33,000	4,000	33,000	33,000
412600	Salary and Wages - Temp / Part	53,462	40,780	60,000	60,000	26,331	44%	60,000	0	60,000	60,000
412700	Salary and Wages - Longevity	14,833	17,088	16,049	16,049	13,515	84%	9,951	(6,098)	9,951	9,951
418100	FICA	57,367	58,508	61,724	61,724	47,070	76%	62,369	645	60,068	60,068
418200	Retirement	85,953	94,466	104,634	104,634	84,360	81%	114,879	10,245	110,232	110,232
418300	Health Insurance	154,328	139,003	145,152	145,152	112,176	77%	154,755	9,603	146,610	146,610
418306	Life Insurance	1,065	809	1,800	1,800	655	36%	1,900	100	1,800	1,800
418310	Dental Insurance	0	5,687	5,184	5,184	3,986	77%	6,612	1,428	6,264	6,264
418400	Disability and Long - Term Ins	2,134	2,196	2,316	2,316	1,740	75%	2,351	35	2,251	2,251
421200	Uniforms	15,332	16,183	15,270	15,270	14,552	95%	18,000	2,730	17,200	17,200
425100	Motor Fuels	31,943	35,822	37,500	37,500	27,271	73%	44,000	6,500	35,000	35,000
426000	Supplies and Materials	39,980	48,986	38,000	38,000	36,138	95%	50,000	12,000	38,000	38,000
426100	Equipment Less Than $500	8,319	7,882	8,000	8,000	7,845	98%	10,000	2,000	8,000	8,000
426200	Operating Equip $500 - $4,999	20,090	11,459	9,500	0	8,623	91%	20,800	20,800	5,400	5,400
431200	Travel - Subsistence	0	60	250	250	0	0%	250	0	250	250
431500	Travel - Registrations	1,881	1,461	1,500	1,000	0	0%	1,000	0	1,000	1,000
432150	Cell Phone Reimbursement	10,000	9,650	11,700	11,700	8,650	74%	12,350	650	11,700	11,700
432500	Postage	67	0	250	250	0	0%	250	0	250	250
435100	Repair and Maint - Building	36,353	30,447	40,000	40,000	14,431	36%	40,000	0	36,500	36,500
435102	Repair and Maint - Grounds	237,551	201,316	239,168	220,000	205,603	86%	248,000	28,000	228,000	228,000
435300	Repair and Maint - Vehicles	34,699	20,924	30,000	30,000	30,852	103%	30,000	0	30,000	30,000
439100	Advertising	120	0	0	0	0	0%	0	0	0	0
439501	Tuition Reimbursement	941	516	0	0	0	0%	0	0	0	0
441400	Rent of Equipment	7,920	7,078	10,000	10,000	9,942	99%	10,000	0	8,000	8,000
449900	Miscellaneous Expense	770	314	500	500	314	63%	500	0	500	500
449929	Health Risk Event	0	0	0	0	6,108	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	28,368	30,184	35,000	35,000	31,257	89%	30,000	(5,000)	30,000	30,000
455000	Cap Outlay - Equipment	53,743	56,033	113,000	122,500	105,880	94%	120,000	(2,500)	52,000	52,000
459000	Cap Outlay - Improvements	14,552	47,575	0	0	0	0%	40,000	40,000	0	0

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Salary Expenditures	1,046,934	1,079,328	1,127,665	1,127,665	878,305	77 %	1,158,149	30,484	1,112,433	1,112,433
	Operating Expenditures	445,966	392,096	441,638	412,470	370,329	83 %	485,150	72,680	419,800	419,800
	Capital Expenditures	96,663	133,792	148,000	157,500	137,137	92 %	190,000	32,500	82,000	82,000
	Total Expenditures	1,589,564	1,605,217	1,717,303	1,697,635	1,385,771	81 %	1,833,299	135,664	1,614,233	1,614,233
	Revenues Over(Under) Expenditures	(1,589,564)	(1,588,859)	(1,717,303)	(1,697,635)	(1,385,771)		(1,833,299)	(135,664)	(1,614,233)	(1,614,233)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
331016	ARRA Stim Debt / Interest Subs	4,565	3,055	1,531	1,531	1,533	100%	0	(1,531)	0	0
332850	NC Education Lottery	800,000	800,000	800,000	800,000	190,931	24%	800,000	0	800,000	800,000
	Total Revenues	804,565	803,055	801,531	801,531	192,464	24%	800,000	(1,531)	800,000	800,000
471045	Prin - GO BCC 2007B	2,255,000	0	0	0	0	0%	0	0	0	0
471049	Prin - 2009 GO Sch Refd of 2001	2,395,000	2,375,000	2,750,000	2,750,000	2,750,000	100%	1,400,000	(1,350,000)	1,400,000	1,400,000
471055	Prin - Leland Library RZEDB	70,000	70,000	70,000	70,000	70,000	100%	0	(70,000)	0	0
471057	Prin - 2012 GO RFD SCH / BSL	1,700,000	1,665,000	1,660,000	1,660,000	1,660,000	100%	2,930,000	1,270,000	2,930,000	2,930,000
471059	Prin - 2012 LOB Ref - Schools	1,680,000	1,680,000	1,685,000	1,685,000	1,685,000	100%	1,670,000	(15,000)	1,670,000	1,670,000
471062	Prin - 2012 LOB Ref - DC Part	385,000	380,000	375,000	375,000	375,000	100%	370,000	(5,000)	370,000	370,000
471064	Prin - 2013A Refd BCC GO	382,788	2,381,300	2,376,849	2,376,849	2,376,849	100%	2,590,498	213,649	2,590,498	2,590,498
471065	Prin - 2013A Rrgf Parks GO	47,212	293,700	293,152	293,152	293,151	100%	319,503	26,351	319,503	319,503
471066	Prin - 2013B Refd Schools GO	835,000	800,000	365,000	365,000	365,000	100%	0	(365,000)	0	0
471067	Prin - 2015 LOBs - BC Scho	530,000	530,000	520,000	520,000	0	0%	525,000	5,000	525,000	525,000
471068	Prin - 2015B LOBs - Refd 2005C	930,000	895,000	860,000	860,000	0	0%	0	(860,000)	0	0
471080	Prin - 2018 GO Phase 1 School	0	0	2,500,000	2,500,000	2,500,000	100%	2,500,000	0	2,500,000	2,500,000
472045	Int - GO BCC 2007B	54,261	0	0	0	0	0%	0	0	0	0
472049	Int - 2009 GO Sch Refd of 2001	329,175	233,375	138,375	138,375	138,375	100%	49,000	(89,375)	49,000	49,000
472055	Int - Leland Library RZEDB	10,878	7,252	3,626	3,626	3,626	100%	0	(3,626)	0	0
472057	Int - 2012 GO Rfd SCH / BSL	375,200	326,400	261,400	261,400	261,400	100%	200,250	(61,150)	200,250	200,250
472059	Int - 2012 LOB Ref Schools Part	712,281	646,781	579,582	579,582	579,581	100%	529,032	(50,550)	529,032	529,032
472062	Int - 2012 LOB Ref DC Part	108,050	92,950	77,750	77,750	77,750	100%	66,500	(11,250)	66,500	66,500
472064	Int - 2013A Refd BCC GO	394,272	382,788	312,463	312,463	312,462	100%	217,389	(95,074)	217,389	217,389
472065	Int - 2013A Refd Parks GO	48,628	47,212	38,538	38,538	38,538	100%	26,812	(11,726)	26,812	26,812
472066	Int - 2013 Rfd Schools GO	29,780	18,591	6,351	6,351	6,351	100%	0	(6,351)	0	0
472067	Int - 2015 LOBs - BC Schools	434,863	408,363	381,864	381,864	190,931	50%	355,864	(26,000)	355,864	355,864
472068	Int - 2015 LOBs - Refd 2005 CO	62,300	43,700	25,800	25,800	12,900	50%	0	(25,800)	0	0
472080	Int - 2018 GOPhase 1 School	0	0	3,136,172	3,136,172	3,136,172	100%	1,791,060	(1,345,112)	1,791,060	1,791,060
475013	Lease Prin - Grinder / Screener	173,292	163,460	168,305	168,305	168,304	100%	0	(168,305)	0	0
475100	Service Charges	9,400	7,720	10,000	10,000	2,465	25%	10,000	0	10,000	10,000
476013	Lease Int - Grinder Screener	0	9,832	4,988	4,988	4,988	100%	0	(4,988)	0	0

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	9,400	7,720	10,000	10,000	2,465	24 %	10,000	0	10,000	10,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Other Expenditures	13,942,979	13,450,703	18,590,215	18,590,215	17,006,378	91 %	15,540,908	(3,049,307)	15,540,908	15,540,908
	Total Expenditures	13,952,380	13,458,424	18,600,215	18,600,215	17,008,843	91 %	15,550,908	(3,049,307)	15,550,908	15,550,908
	Revenues Over(Under) Expenditures	(13,147,815)	(12,655,369)	(17,798,684)	(17,798,684)	(16,816,379)		(14,750,908)	3,047,776	(14,750,908)	(14,750,908)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
398443	Trans Frm County Cap Proj Fd	10,510	0	2,304,445	0	2,304,445	100%	0	0	0	0
398820	Trans From Health Ins. Fund	0	3,172,028	0	0	0	0%	0	0	0	0
398821	Trans From Workers Comp Fund	0	0	1,512,055	0	0	0%	0	0	0	0
	Total Revenues	10,510	3,172,028	3,816,500	0	2,304,445	60%	0	0	0	0
498011	Trans To Public Housing	0	0	6,000	0	0	0%	59,255	59,255	58,178	58,178
498013	Trans To Health	0	0	4,380,172	4,348,733	0	0%	5,306,184	957,451	4,433,550	4,470,541
498014	Trans To Social Services	15,000	0	7,150,284	7,024,601	0	0%	7,564,817	540,216	7,033,111	7,013,111
498022	Trans To Emergency Tele Servic	1,132	0	0	0	0	0%	0	0	0	0
498023	Trans To Special Revenue Fund	9,642	0	0	0	0	0%	0	0	0	0
498042	Trans To School Cap Project	6,239,924	5,859,022	7,085,027	4,780,582	4,631,066	65%	5,633,353	852,771	3,774,548	3,774,548
498043	Trans To County Cap Project	10,947,388	2,550,000	9,575,021	0	8,425,021	88%	5,945,639	5,945,639	0	0
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		0	0	0	0	0	0%	0	0	0	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Other Expenditures		17,213,086	8,409,022	28,196,504	16,153,916	13,056,087	46%	24,509,248	8,355,332	15,299,387	15,316,378
	Total Expenditures	17,213,086	8,409,022	28,196,504	16,153,916	13,056,087	46%	24,509,248	8,355,332	15,299,387	15,316,378
Revenues Over(Under) Expenditures		(17,202,576)	(5,236,994)	(24,380,004)	(16,153,916)	(10,751,642)		(24,509,248)	(8,355,332)	(15,299,387)	(15,316,378)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
499100	Contingency	0	0	0	300,000	0	0%	300,000	0	300,000	300,000
499101	Emergency Contingency	0	0	100,000	100,000	0	0%	100,000	0	100,000	100,000
499105	Health Insurance Contingency	0	0	300,000	300,000	0	0%	300,000	0	300,000	300,000
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		0	0	400,000	700,000	0	0 %	700,000	0	700,000	700,000
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	0	0	400,000	700,000	0	0%	700,000	0	700,000	700,000
Revenues Over(Under) Expenditures		0	0	(400,000)	(700,000)	0		(700,000)	0	(700,000)	(700,000)

06/09/2020 13:49:05

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
Totals For General Fund											
	Total Revenues	177,807,885	193,459,656	212,248,558	194,911,643	193,857,131		218,279,596	23,367,953	194,316,635	194,316,635
	Total Expenditures	166,938,056	179,719,397	212,248,558	194,911,643	161,492,389		218,279,596	23,367,953	194,316,635	194,316,635
	Net Total	10,869,829	13,740,259	0	0	32,364,742		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
331000	Federal Revenues	0	0	46,368	0	0	0%	0	0	0	0
331002	HUD - Vouchers	1,891,447	1,796,159	2,100,000	2,100,000	1,568,255	75%	2,100,000	0	2,100,000	2,100,000
331007	HUD Voucher Admin Fee	200,973	233,576	216,000	216,000	187,520	87%	235,000	19,000	235,000	235,000
331044	HUD - VASH Vouchers	0	0	0	0	11,971	0%	47,883	47,883	47,883	47,883
331047	VASH Admin Fee	0	0	0	0	0	0%	4,000	4,000	4,000	4,000
383100	Investment Earnings	202	1,253	150	150	988	659%	150	0	150	150
383900	Miscellaneous Revenues	34	0	100	100	53	53%	100	0	100	100
383965	Port - In Voucher	0	7,582	30,153	30,153	9,626	32%	15,000	(15,153)	15,000	15,000
383981	Misc Rev - Fraud Recovery	4,142	7,667	5,738	5,738	6,098	106%	7,600	1,862	7,600	7,600
383983	Port - In Admin Fee	0	341	3,000	3,000	530	18%	1,200	(1,800)	1,200	1,200
	Total Revenues	2,096,798	2,046,578	2,401,509	2,355,141	1,785,041	74%	2,410,933	55,792	2,410,933	2,410,933
412100	Salary and Wages - Regular	119,918	104,625	124,598	130,123	104,874	84%	178,614	48,491	177,753	177,753
412200	Salary and Wages - Overtime	0	1,743	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	2,278	458	1,123	1,123	592	53%	1,183	60	1,183	1,183
418100	FICA	8,873	8,208	10,040	10,040	7,899	79%	13,754	3,714	13,689	13,689
418200	Retirement	15,546	13,399	18,388	18,388	14,820	81%	27,347	8,959	27,198	27,198
418300	Health Insurance	24,993	18,099	25,482	25,482	19,278	76%	33,069	7,587	33,069	33,069
418304	Unemployment Insurance	0	1,390	0	0	0	0%	0	0	0	0
418306	Life Insurance	178	113	316	316	112	35%	406	90	406	406
418310	Dental Insurance	0	797	910	910	685	75%	1,413	503	1,413	1,413
418400	Disability and Long - Term Ins	401	324	429	429	326	76%	589	160	587	587
419900	Prof Ser - Other	0	0	5,525	0	6,070	110%	0	0	0	0
425100	Motor Fuels	1,538	1,360	1,650	1,650	983	60%	1,650	0	1,650	1,650
426000	Supplies and Materials	759	1,029	2,600	2,600	916	35%	2,600	0	2,600	2,600
426010	Computer Software	3,400	0	0	0	0	0%	0	0	0	0
426100	Equipment Less Than $500	590	776	1,500	1,500	0	0%	1,500	0	1,500	1,500
426200	Operating Equip $500 - $4,999	0	3,608	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	41	0	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	1,070	563	7,000	7,000	314	4%	5,000	(2,000)	5,000	5,000
431500	Travel - Registrations	1,425	1,650	4,600	4,600	1,800	39%	4,600	0	4,600	4,600
432100	Telephone	372	456	1,180	1,180	491	42%	1,180	0	1,180	1,180
432150	Cell Phone Reimbursement	954	779	800	800	611	76%	800	0	800	800

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
432500	Postage	2,148	2,910	3,000	3,000	2,554	85%	3,500	500	3,500	3,500
435300	Repair and Maint - Vehicles	427	283	1,500	1,500	316	21%	1,500	0	1,500	1,500
439100	Advertising	120	96	500	500	225	45%	500	0	500	500
439701	Vouchers	1,929,394	1,838,540	2,060,000	2,060,000	1,522,779	74%	2,060,000	0	2,060,000	2,060,000
439702	Port - In Voucher	0	7,582	25,000	25,000	9,626	39%	15,000	(10,000)	15,000	15,000
439703	Port - Out Voucher	29,404	32,758	40,000	40,000	24,237	61%	40,000	0	40,000	40,000
439705	VASH Vouchers	0	0	0	0	0	0%	47,883	47,883	47,883	47,883
439900	Contract Services	4,672	13,070	3,900	3,900	1,129	29%	10,000	6,100	10,000	10,000
441400	Rent of Equipment	0	0	0	0	2,820	0%	3,000	3,000	3,000	3,000
444000	Service and Maint Contracts	10,933	10,566	19,000	13,000	8,142	43%	13,000	0	13,000	13,000
449100	Dues	538	738	2,000	2,000	1,032	52%	2,000	0	2,000	2,000
465510	Grant Subsidy - COVID - 19	0	0	46,368	0	0	0%	0	0	0	0
Salary Expenditures		172,187	149,157	181,286	186,811	148,586	81%	256,375	69,564	255,298	255,298
Operating Expenditures		1,987,786	1,916,765	2,226,223	2,168,330	1,584,045	71%	2,213,813	45,483	2,213,813	2,213,813
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	2,159,974	2,065,923	2,407,509	2,355,141	1,732,631	72%	2,470,188	115,047	2,469,111	2,469,111
Revenues Over(Under) Expenditures		(63,176)	(19,346)	(6,000)	0	52,410		(59,255)	(59,255)	(58,178)	(58,178)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
398110	Trans Frm General Fund	0	0	6,000	0	0	0%	59,255	59,255	58,178	58,178
	Total Revenues	0	0	6,000	0	0	0%	59,255	59,255	58,178	58,178
Revenues Over(Under) Expenditures		0	0	6,000	0	0		59,255	59,255	58,178	58,178

06/09/2020 13:49:05

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
Totals For Public Housing											
	Total Revenues	2,096,798	2,046,578	2,407,509	2,355,141	1,785,041		2,470,188	115,047	2,469,111	2,469,111
	Total Expenditures	2,159,974	2,065,923	2,407,509	2,355,141	1,732,631		2,470,188	115,047	2,469,111	2,469,111
	Net Total	(63,176)	(19,346)	0	0	52,410		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
332000	State Revenues - Restricted	254,149	255,039	231,000	231,000	242,004	105%	231,000	0	231,000	231,000
332009	Title XIX Funds	506,098	579,794	548,000	548,000	404,339	74%	548,000	0	548,000	548,000
332065	Medicaid Maximization Payment	560,464	707,910	705,000	705,000	42,267	6%	705,000	0	705,000	705,000
383900	Miscellaneous Revenues	36,453	0	0	0	0	0%	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	321,100	321,100	0	0%	0	(321,100)	147,350	147,350
	Total Revenues	1,357,165	1,542,743	1,805,100	1,805,100	688,610	38%	1,484,000	(321,100)	1,631,350	1,631,350
412100	Salary and Wages - Regular	1,997,234	2,205,359	2,354,637	2,354,637	1,986,976	84%	2,521,283	166,646	2,444,837	2,444,837
412200	Salary and Wages - Overtime	0	139,655	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	2,990	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	38,764	33,692	38,773	38,773	38,459	99%	40,159	1,386	40,159	40,159
417100	Board Meeting Fees	3,700	3,750	12,600	12,600	3,250	26%	0	(12,600)	0	0
418100	FICA	152,319	176,596	184,060	184,060	147,476	80%	195,950	11,890	190,102	190,102
418200	Retirement	254,918	302,148	335,317	335,317	283,233	84%	389,595	54,278	377,719	377,719
418300	Health Insurance	355,208	346,707	362,316	362,316	297,116	82%	382,245	19,929	370,027	370,027
418301	Retired Emp Health under 65	256,125	241,400	238,560	238,560	213,000	89%	258,163	19,603	258,163	258,163
418302	Medicare Suppnt and Pharmacy	105,976	107,254	113,678	113,678	103,155	91%	117,978	4,300	117,978	117,978
418304	Unemployment Insurance	249	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	2,541	2,019	4,493	4,493	1,730	39%	4,693	200	4,543	4,543
418310	Dental Insurance	0	14,248	12,940	12,940	10,582	82%	16,332	3,392	15,810	15,810
418311	Retired Emp Dental under 65	0	4,876	4,423	4,423	3,580	81%	4,152	(271)	4,152	4,152
418400	Disability and Long - Term Ins	6,330	7,185	7,770	7,770	6,294	81%	8,320	550	8,068	8,068
419900	Prof Ser - Other	0	0	0	0	0	0%	0	0	25,000	25,000
425100	Motor Fuels	340	361	0	0	0	0%	0	0	0	0
426200	Operating Equip $500 - $4,999	0	34,738	7,000	7,000	3,384	48%	0	(7,000)	0	0
432150	Cell Phone Reimbursement	13,902	15,877	17,500	17,500	13,544	77%	17,500	0	17,500	17,500
435100	Repair and Maint - Building	0	0	30,000	28,000	0	0%	83,500	55,500	0	0
435300	Repair and Maint - Vehicles	0	211	0	0	505	0%	20,000	20,000	0	0
435302	Diff IRS Mile Rate and Act Exp	(15,561)	(23,945)	(3,000)	0	(12,106)	404%	0	0	0	0
439501	Tuition Reimbursement	0	2,026	3,325	5,325	0	0%	10,650	5,325	0	0
449900	Miscellaneous Expense	226,003	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	84,387	29,449	85,200	82,200	85,068	100%	26,000	(56,200)	26,000	26,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Salary Expenditures	3,176,354	3,584,889	3,669,567	3,669,567	3,094,851	84 %	3,938,870	269,303	3,831,558	3,831,558
	Operating Expenditures	224,683	29,268	54,825	57,825	5,327	9 %	131,650	73,825	42,500	42,500
	Capital Expenditures	84,387	29,449	85,200	82,200	85,068	99 %	26,000	(56,200)	26,000	26,000
	Total Expenditures	3,485,426	3,643,607	3,809,592	3,809,592	3,185,246	84 %	4,096,520	286,928	3,900,058	3,900,058
	Revenues Over(Under) Expenditures	(2,128,261)	(2,100,864)	(2,004,492)	(2,004,492)	(2,496,636)		(2,612,520)	(608,028)	(2,268,708)	(2,268,708)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
332000	State Revenues - Restricted	15,000	15,000	15,000	15,000	15,000	100%	15,000	0	15,000	15,000
332009	Title XIX Funds	16,000	16,000	16,000	16,000	16,000	100%	16,000	0	16,000	16,000
332068	State Revenues - Sch Nurse Fd	150,000	150,000	150,000	150,000	147,919	99%	150,000	0	150,000	150,000
332070	Medicare Revenues	826	346	0	0	162	0%	0	0	0	0
335006	Clinic Fees	18,117	19,557	20,000	20,000	12,207	61%	20,000	0	20,000	20,000
383900	Miscellaneous Revenues	8,964	8,890	0	0	37	0%	0	0	0	0
	Total Revenues	208,907	209,794	201,000	201,000	191,325	95%	201,000	0	201,000	201,000
421200	Uniforms	378	431	535	500	534	100%	550	50	550	550
423700	Laboratory Supplies	1,684	657	1,000	1,000	1,006	101%	1,000	0	1,000	1,000
423800	Medications	0	(115)	0	0	0	0%	0	0	0	0
423900	Medical Supplies	38	148	500	500	(274)	(55)%	500	0	500	500
425100	Motor Fuels	0	0	0	0	44	0%	0	0	0	0
426000	Supplies and Materials	2,146	2,153	3,500	3,500	2,223	64%	3,500	0	3,500	3,500
426100	Equipment Less Than $500	882	0	1,640	650	1,570	96%	500	(150)	500	500
426200	Operating Equip $500 - $4,999	3,181	0	0	700	0	0%	0	(700)	0	0
431100	Travel - Mileage	248	350	300	300	364	121%	300	0	300	300
431200	Travel - Subsistence	996	2,135	2,500	2,500	369	15%	2,500	0	2,500	2,500
431400	Travel - Professional	195	254	500	500	173	35%	400	(100)	400	400
431500	Travel - Registrations	440	479	2,000	2,000	550	28%	2,000	0	2,000	2,000
432100	Telephone	1,330	2,069	2,500	2,500	1,567	63%	2,500	0	2,500	2,500
432500	Postage	2,729	1,661	2,750	2,750	1,273	46%	2,750	0	2,750	2,750
434100	Printing	53	0	200	200	35	18%	200	0	200	200
435100	Repair and Maint - Building	423	0	1,000	1,000	170	17%	1,000	0	1,000	1,000
435208	Repair and Maint - Roadways	32,478	0	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	0	0	0	0	219	0%	0	0	0	0
439100	Advertising	0	0	250	250	0	0%	0	(250)	0	0
439500	Training Expenses	6	0	50	50	35	70%	50	0	50	50
439900	Contract Services	20,016	15,854	43,575	49,000	15,651	36%	49,000	0	49,000	49,000
441400	Rent of Equipment	2,200	3,457	3,750	3,750	3,343	89%	3,750	0	3,750	3,750
444000	Service and Maint Contracts	787	0	0	0	0	0%	0	0	0	0
445100	Property and General Liability	400	400	500	500	448	90%	500	0	500	500
449100	Dues	867	974	1,250	1,250	1,069	86%	1,250	0	1,250	1,250

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
449200	Subscriptions	0	0	100	100	0	0%	0	(100)	0	0
449900	Miscellaneous Expense	3,842	2,896	4,000	4,000	2,816	70%	4,000	0	4,000	4,000
449912	PY FEMA Event 1	0	1,737	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	0	0	0	0	1,140	0%	0	0	0	0
449936	School Nurse Funding	150,000	150,000	150,000	150,000	147,919	99%	150,000	0	150,000	150,000
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		225,320	185,538	222,400	227,500	182,244	81 %	226,250	(1,250)	226,250	226,250
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	225,320	185,539	222,400	227,500	182,244	82%	226,250	(1,250)	226,250	226,250
Revenues Over(Under) Expenditures		(16,413)	24,255	(21,400)	(26,500)	9,081		(25,250)	1,250	(25,250)	(25,250)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
332000	State Revenues - Restricted	4,595	4,595	4,595	4,595	4,595	100%	4,595	0	4,595	4,595
332009	Title XIX Funds	2,000	2,000	2,000	2,000	2,000	100%	2,000	0	2,000	2,000
332070	Medicare Revenues	64	202	0	0	20	0%	0	0	0	0
335006	Clinic Fees	418	228	500	500	101	20%	300	(200)	300	300
	Total Revenues	7,077	7,026	7,095	7,095	6,716	95%	6,895	(200)	6,895	6,895
419302	Prof Ser - Medical / Pharmacy	926	1,626	1,500	1,500	888	59%	1,500	0	1,500	1,500
421200	Uniforms	30	94	150	150	115	77%	150	0	150	150
423700	Laboratory Supplies	598	555	500	500	928	186%	1,000	500	1,000	1,000
423800	Medications	0	0	0	0	57	0%	0	0	0	0
423900	Medical Supplies	136	67	200	200	164	82%	200	0	200	200
426000	Supplies and Materials	78	214	750	750	166	22%	500	(250)	500	500
431100	Travel - Mileage	722	949	2,500	2,500	823	33%	2,000	(500)	1,800	1,800
431200	Travel - Subsistence	858	379	1,750	1,750	827	47%	1,500	(250)	1,500	1,500
431500	Travel - Registrations	299	240	500	500	366	73%	500	0	500	500
432100	Telephone	413	386	600	600	301	50%	500	(100)	500	500
432500	Postage	94	54	50	50	47	94%	100	50	100	100
434100	Printing	0	0	75	75	35	47%	75	0	75	75
435200	Repair and Maint - Equipment	0	0	0	0	0	0%	1,000	1,000	1,000	1,000
439100	Advertising	0	0	100	100	0	0%	0	(100)	0	0
439500	Training Expenses	0	19	100	100	0	0%	100	0	100	100
439900	Contract Services	7,465	8,536	10,500	10,500	6,363	61%	10,500	0	10,500	10,500
441400	Rent of Equipment	400	600	625	625	600	96%	625	0	625	625
444000	Service and Maint Contracts	100	0	0	0	0	0%	0	0	0	0
445100	Property and General Liability	275	275	300	300	300	100%	300	0	300	300
449100	Dues	742	794	1,000	1,000	839	84%	1,000	0	1,000	1,000
449200	Subscriptions	0	0	150	150	0	0%	0	(150)	0	0
449900	Miscellaneous Expense	378	378	400	400	378	94%	400	0	400	400
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		13,513	15,164	21,750	21,750	13,197	60 %	21,950	200	21,750	21,750
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Total Expenditures	13,514	15,164	21,750	21,750	13,197	61%	21,950	200	21,750	21,750
	Revenues Over(Under) Expenditures	(6,437)	(8,139)	(14,655)	(14,655)	(6,481)		(15,055)	(400)	(14,855)	(14,855)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
332000	State Revenues - Restricted	14,741	14,208	13,692	13,692	13,950	102%	13,700	8	13,700	13,700
332009	Title XIX Funds	6,500	6,500	6,500	6,500	6,500	100%	6,500	0	6,500	6,500
332070	Medicare Revenues	137	125	0	0	103	0%	0	0	0	0
335006	Clinic Fees	2,568	2,720	1,500	1,500	2,761	184%	2,500	1,000	2,500	2,500
	Total Revenues	23,946	23,553	21,692	21,692	23,314	107%	22,700	1,008	22,700	22,700
419302	Prof Ser - Medical / Pharmacy	926	1,626	1,800	1,500	888	49%	1,500	0	1,500	1,500
421200	Uniforms	106	110	150	150	150	100%	150	0	150	150
423700	Laboratory Supplies	6,169	6,444	8,000	8,000	4,746	59%	9,500	1,500	8,000	8,000
423800	Medications	615	953	600	600	496	83%	700	100	700	700
423900	Medical Supplies	2,743	2,529	3,400	3,400	2,622	77%	3,750	350	3,750	3,750
426000	Supplies and Materials	575	536	1,300	1,300	1,128	87%	1,300	0	1,300	1,300
426100	Equipment Less Than $500	0	281	829	829	297	36%	0	(829)	0	0
426200	Operating Equip $500 - $4,999	0	0	1,108	858	1,029	93%	0	(858)	0	0
431100	Travel - Mileage	1,082	2,193	2,100	2,100	489	23%	1,500	(600)	1,500	1,500
431200	Travel - Subsistence	784	2,764	2,000	2,000	91	5%	2,000	0	2,000	2,000
431500	Travel - Registrations	599	917	750	750	16	2%	750	0	750	750
432100	Telephone	415	388	750	750	303	40%	500	(250)	500	500
432500	Postage	1,455	1,568	1,500	1,500	1,601	107%	1,750	250	1,750	1,750
434100	Printing	21	0	75	75	35	47%	75	0	75	75
439100	Advertising	120	0	100	100	0	0%	0	(100)	0	0
439500	Training Expenses	20	147	200	200	0	0%	200	0	200	200
439900	Contract Services	27,994	21,233	24,450	25,000	12,602	52%	20,000	(5,000)	20,000	20,000
441400	Rent of Equipment	500	675	825	825	675	82%	825	0	825	825
444000	Service and Maint Contracts	200	0	0	0	0	0%	0	0	0	0
445100	Property and General Liability	275	275	350	350	316	90%	350	0	350	350
449100	Dues	742	824	1,000	1,000	889	89%	1,000	0	1,000	1,000
449200	Subscriptions	0	0	150	150	0	0%	0	(150)	0	0
449900	Miscellaneous Expense	473	582	450	450	378	84%	450	0	450	450
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		45,814	44,046	51,887	51,887	28,751	55 %	46,300	(5,587)	44,800	44,800
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Total Expenditures	45,815	44,046	51,887	51,887	28,751	55%	46,300	(5,587)	44,800	44,800
	Revenues Over(Under) Expenditures	(21,868)	(20,493)	(30,195)	(30,195)	(5,437)		(23,600)	6,595	(22,100)	(22,100)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
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	56,471	60,059	0	0	68,987	0%	0	0	0	0
335006	Clinic Fees	208,901	221,846	250,000	250,000	218,802	88%	250,000	0	250,000	250,000
383963	Misc Health Fees	9,075	82	0	0	0	0%	0	0	0	0
	Total Revenues	291,212	298,753	266,765	266,765	304,554	114%	266,765	0	266,765	266,765
419302	Prof Ser - Medical / Pharmacy	926	1,626	1,500	1,500	888	59%	1,500	0	1,500	1,500
421200	Uniforms	216	232	350	350	289	83%	350	0	350	350
423700	Laboratory Supplies	243	210	500	500	264	53%	500	0	500	500
423800	Medications	213,361	199,478	275,000	275,000	227,109	83%	275,000	0	275,000	275,000
423900	Medical Supplies	1,397	3,278	5,000	5,000	2,824	56%	5,000	0	5,000	5,000
426000	Supplies and Materials	1,073	1,876	3,000	3,000	1,423	47%	3,000	0	3,000	3,000
426100	Equipment Less Than $500	0	0	475	475	0	0%	1,000	525	475	475
426200	Operating Equip $500 - $4,999	0	1,693	325	325	0	0%	0	(325)	0	0
431100	Travel - Mileage	1,784	1,882	3,000	3,000	1,962	65%	3,000	0	3,000	3,000
431200	Travel - Subsistence	1,337	768	1,750	1,750	1,521	87%	1,750	0	1,750	1,750
431500	Travel - Registrations	495	354	500	500	494	99%	750	250	750	750
432100	Telephone	616	1,457	1,000	1,000	1,124	112%	1,500	500	1,500	1,500
432500	Postage	1,424	813	1,750	1,750	706	40%	1,750	0	1,750	1,750
434100	Printing	3,415	3,758	4,000	4,000	4,470	112%	4,500	500	4,500	4,500
435200	Repair and Maint - Equipment	569	0	600	600	0	0%	600	0	600	600
439100	Advertising	0	0	250	250	0	0%	0	(250)	0	0
439500	Training Expenses	6	34	100	100	0	0%	100	0	100	100
439900	Contract Services	31,449	19,948	40,000	40,000	16,436	41%	40,000	0	38,000	38,000
441400	Rent of Equipment	2,200	3,250	4,500	4,500	3,250	72%	4,500	0	4,500	4,500
444000	Service and Maint Contracts	675	0	0	0	0	0%	0	0	0	0
445100	Property and General Liability	1,550	1,550	1,750	1,750	1,736	99%	1,750	0	1,750	1,750
449100	Dues	212	167	500	500	970	194%	1,000	500	1,000	1,000
449200	Subscriptions	0	0	150	150	0	0%	150	0	150	150
449900	Miscellaneous Expense	425	435	500	500	378	76%	500	0	500	500

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	263,374	242,807	346,500	346,500	265,844	76 %	348,200	1,700	345,675	345,675
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	263,374	242,808	346,500	346,500	265,844	77 %	348,200	1,700	345,675	345,675
	Revenues Over(Under) Expenditures	27,838	55,946	(79,735)	(79,735)	38,710		(81,435)	(1,700)	(78,910)	(78,910)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
332009	Title XIX Funds	19,995	23,233	20,000	20,000	8,331	42%	20,000	0	20,000	20,000
	Total Revenues	19,995	23,233	20,000	20,000	8,331	42%	20,000	0	20,000	20,000
412100	Salary and Wages - Regular	56,683	58,439	60,892	60,892	44,900	74%	46,693	(14,199)	46,469	46,469
412700	Salary and Wages - Longevity	1,270	1,309	1,891	1,891	1,440	76%	0	(1,891)	0	0
412990	Salary and Wages - Reimburse	(6,494)	(6,794)	(6,500)	(6,500)	(3,400)	52%	(6,500)	0	(6,500)	(6,500)
418100	FICA	4,465	4,583	4,803	4,803	3,534	74%	3,572	(1,231)	3,555	3,555
418200	Retirement	7,252	7,616	8,796	8,796	6,483	74%	7,102	(1,694)	7,063	7,063
418300	Health Insurance	9,168	8,061	8,064	8,064	4,030	50%	8,145	81	8,145	8,145
418306	Life Insurance	65	47	100	100	24	24%	100	0	100	100
418310	Dental Insurance	0	331	288	288	143	50%	348	60	348	348
418400	Disability and Long - Term Ins	186	192	201	201	100	50%	154	(47)	153	153
421200	Uniforms	52	52	60	60	52	87%	60	0	60	60
426000	Supplies and Materials	269	184	200	200	0	0%	200	0	200	200
431100	Travel - Mileage	1,835	1,946	2,000	2,000	1,079	54%	2,000	0	2,000	2,000
432100	Telephone	306	285	400	400	223	56%	400	0	400	400
439500	Training Expenses	0	0	25	25	0	0%	25	0	25	25
441400	Rent of Equipment	300	300	525	525	300	57%	525	0	525	525
444000	Service and Maint Contracts	100	0	0	0	0	0%	0	0	0	0
445100	Property and General Liability	175	175	200	200	196	98%	200	0	200	200
449100	Dues	414	369	425	425	70	16%	425	0	425	425
Salary Expenditures		72,594	73,782	78,535	78,535	57,254	72%	59,614	(18,921)	59,333	59,333
Operating Expenditures		3,450	3,310	3,835	3,835	1,920	50%	3,835	0	3,835	3,835
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	76,045	77,093	82,370	82,370	59,174	72%	63,449	(18,921)	63,168	63,168
Revenues Over(Under) Expenditures		(56,050)	(53,860)	(62,370)	(62,370)	(50,843)		(43,449)	18,921	(43,168)	(43,168)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
325000	ABC 5 Cents Per Bottle	63,582	67,267	45,000	45,000	54,132	120%	45,000	0	45,000	45,000
325100	ABC - Alcohol Ed Req (7%)	10,205	10,501	0	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	6,200	6,200	6,200	6,200	6,200	100%	6,200	0	6,200	6,200
	Total Revenues	79,987	83,968	51,200	51,200	60,332	118%	51,200	0	51,200	51,200
423120	Outreach Events	10,592	14,644	24,720	24,720	2,741	11%	24,720	0	24,720	24,720
426000	Supplies and Materials	238	307	350	350	142	41%	350	0	350	350
431100	Travel - Mileage	1,667	2,755	2,415	2,500	1,134	47%	2,500	0	2,500	2,500
431200	Travel - Subsistence	402	668	1,000	1,000	238	24%	1,000	0	1,000	1,000
431500	Travel - Registrations	568	840	1,085	1,000	115	11%	1,000	0	1,000	1,000
432100	Telephone	143	134	250	250	105	42%	250	0	250	250
432500	Postage	102	109	200	200	99	50%	200	0	200	200
434100	Printing	0	0	100	100	0	0%	100	0	100	100
439900	Contract Services	0	12,253	18,000	0	18,000	100%	0	0	0	0
439901	Contract Svs - Substance / Men	250,443	250,443	250,443	250,443	125,222	50%	250,443	0	250,443	250,443
439917	Con. Svcs - New Hope Clinic	75,000	75,000	75,000	75,000	37,275	50%	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	156,000	156,000	0	0%	156,000	0	0	0
441400	Rent of Equipment	750	1,150	2,000	2,000	950	48%	2,000	0	2,000	2,000
444000	Service and Maint Contracts	250	0	0	0	0	0%	0	0	0	0
445100	Property and General Liability	275	275	300	300	300	100%	300	0	300	300
449100	Dues	0	75	350	350	80	23%	350	0	350	350
449200	Subscriptions	66	74	100	100	42	42%	100	0	100	100
449900	Miscellaneous Expense	271	154	0	0	80	0%	141,000	141,000	0	0
465105	Cty Comm Develop program	13,110	13,445	33,439	20,000	26,208	78%	20,000	0	20,000	20,000
465106	Affordable Housing Assistance	0	0	50,000	50,000	0	0%	0	(50,000)	0	0
465195	Tides Program	0	0	39,420	39,420	0	0%	39,420	0	0	0
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		353,878	372,326	700,172	668,733	212,731	30%	759,733	91,000	423,313	423,313
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	353,879	372,327	700,172	668,733	212,731	30%	759,733	91,000	423,313	423,313

06/09/2020 13:49:05

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Revenues Over(Under) Expenditures	(273,892)	(288,359)	(648,972)	(617,533)	(152,399)		(708,533)	(91,000)	(372,113)	(372,113)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
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	293	498	0	0	0	0%	0	0	0	0
	Total Revenues	42,293	42,498	42,000	42,000	42,000	100%	42,000	0	42,000	42,000
421200	Uniforms	57	57	60	60	0	0%	60	0	60	60
423700	Laboratory Supplies	0	0	250	250	0	0%	250	0	250	250
423900	Medical Supplies	2,020	2,097	1,100	1,100	1,615	147%	1,500	400	1,500	1,500
426000	Supplies and Materials	200	68	500	500	69	14%	500	0	500	500
431100	Travel - Mileage	798	924	1,500	1,500	743	50%	1,900	400	1,900	1,900
431200	Travel - Subsistence	343	162	1,200	600	1,161	97%	1,250	650	1,250	1,250
431500	Travel - Registrations	0	0	200	200	0	0%	750	550	750	750
432100	Telephone	315	294	500	500	230	46%	500	0	500	500
432500	Postage	244	251	300	300	139	46%	300	0	300	300
439100	Advertising	120	0	500	500	0	0%	500	0	500	500
439500	Training Expenses	0	0	100	100	0	0%	100	0	100	100
439900	Contract Services	36,137	30,216	44,400	45,000	29,561	67%	43,000	(2,000)	43,000	43,000
441400	Rent of Equipment	400	600	625	625	600	96%	625	0	625	625
444000	Service and Maint Contracts	100	0	0	0	0	0%	0	0	0	0
445100	Property and General Liability	400	400	450	450	448	100%	450	0	450	450
449100	Dues	0	50	150	150	0	0%	150	0	150	150
449900	Miscellaneous Expense	378	378	400	400	378	94%	400	0	400	400
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		41,512	35,498	52,235	52,235	34,944	66%	52,235	0	52,235	52,235
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	41,513	35,499	52,235	52,235	34,944	67%	52,235	0	52,235	52,235
Revenues Over(Under) Expenditures		780	6,999	(10,235)	(10,235)	7,056		(10,235)	0	(10,235)	(10,235)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
332000	State Revenues - Restricted	9,000	14,300	9,000	9,000	9,000	100%	9,000	0	9,000	9,000
332009	Title XIX Funds	110,000	110,000	110,000	110,000	110,000	100%	110,000	0	110,000	110,000
332026	Title XIX - Management Fee	21,772	21,470	18,000	18,000	18,088	100%	18,000	0	18,000	18,000
332070	Medicare Revenues	0	64	0	0	0	0%	0	0	0	0
335006	Clinic Fees	14,811	13,116	10,000	10,000	14,513	145%	10,000	0	10,000	10,000
383900	Miscellaneous Revenues	10,134	9,500	1,500	0	0	0%	0	0	0	0
	Total Revenues	165,717	168,449	148,500	147,000	151,601	102%	147,000	0	147,000	147,000
419302	Prof Ser - Medical / Pharmacy	0	0	0	0	0	0%	1,500	1,500	1,500	1,500
421200	Uniforms	432	445	600	600	473	79%	600	0	600	600
423100	Special Program Material	3,770	2,150	18,000	18,000	1,170	6%	18,000	0	18,000	18,000
423104	Special Projects	6,656	4,358	7,300	5,800	4,395	60%	5,800	0	5,800	5,800
423700	Laboratory Supplies	4,202	6,384	5,500	5,500	6,189	113%	6,500	1,000	6,500	6,500
423800	Medications	46	105	500	500	201	40%	500	0	500	500
423900	Medical Supplies	2,093	2,854	2,300	2,300	2,309	100%	2,300	0	2,300	2,300
426000	Supplies and Materials	1,590	2,606	3,000	3,000	1,634	54%	3,000	0	3,000	3,000
426010	Computer Software	551	571	750	750	611	81%	1,000	250	1,000	1,000
426100	Equipment Less Than $500	0	0	575	575	364	63%	575	0	575	575
426200	Operating Equip $500 - $4,999	0	9,162	5,310	5,310	1,461	28%	0	(5,310)	0	0
431100	Travel - Mileage	965	1,356	2,000	2,000	799	40%	2,000	0	2,000	2,000
431200	Travel - Subsistence	3,118	4,339	4,500	4,500	1,136	25%	4,500	0	4,500	4,500
431400	Travel - Professional	64	29	250	250	53	21%	250	0	250	250
431500	Travel - Registrations	1,032	1,511	5,500	5,500	800	15%	5,500	0	5,500	5,500
432100	Telephone	1,334	1,702	1,750	1,750	1,316	75%	1,750	0	1,750	1,750
432500	Postage	2,736	2,157	3,000	3,000	1,611	54%	3,000	0	3,000	3,000
434100	Printing	1,680	4,547	2,000	2,000	0	0%	2,000	0	2,000	2,000
435200	Repair and Maint - Equipment	0	300	500	500	348	70%	500	0	500	500
439100	Advertising	0	0	500	500	0	0%	500	0	500	500
439500	Training Expenses	112	18	150	150	35	23%	150	0	150	150
439900	Contract Services	31,986	39,369	40,000	40,000	20,190	50%	40,000	0	40,000	40,000
441400	Rent of Equipment	2,175	3,250	4,500	4,500	3,250	72%	4,500	0	4,500	4,500
444000	Service and Maint Contracts	750	0	0	0	0	0%	0	0	0	0
445100	Property and General Liability	2,175	2,200	3,500	3,500	2,472	71%	3,500	0	3,500	3,500

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
449100	Dues	1,278	1,529	2,250	2,250	1,195	53%	2,250	0	2,250	2,250
449200	Subscriptions	0	0	175	175	0	0%	175	0	175	175
449900	Miscellaneous Expense	894	1,127	1,250	1,250	793	63%	1,250	0	1,250	1,250
455000	Cap Outlay - Equipment	0	6,222	0	0	0	0%	0	0	0	0
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		69,640	92,069	115,660	114,160	52,805	45%	111,600	(2,560)	111,600	111,600
Capital Expenditures		0	6,222	0	0	0	0%	0	0	0	0
	Total Expenditures	69,640	98,292	115,660	114,160	52,805	46%	111,600	(2,560)	111,600	111,600
Revenues Over(Under) Expenditures		96,077	70,158	32,840	32,840	98,796		35,400	2,560	35,400	35,400

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
332000	State Revenues - Restricted	14,355	20,665	14,355	14,355	14,355	100%	14,355	0	14,355	14,355
332009	Title XIX Funds	24,000	24,000	24,000	24,000	24,000	100%	24,000	0	24,000	24,000
332070	Medicare Revenues	643	157	0	0	0	0%	0	0	0	0
335006	Clinic Fees	6,659	4,917	5,000	5,000	4,098	82%	5,000	0	5,000	5,000
	Total Revenues	45,657	49,740	43,355	43,355	42,453	98%	43,355	0	43,355	43,355
419302	Prof Ser - Medical / Pharmacy	6,866	12,874	9,000	8,000	6,188	69%	11,000	3,000	11,000	11,000
421200	Uniforms	307	371	425	425	256	60%	425	0	425	425
423700	Laboratory Supplies	5,436	6,001	6,000	6,000	5,538	92%	8,500	2,500	8,500	8,500
423800	Medications	1,648	1,117	1,500	2,000	981	65%	1,500	(500)	1,500	1,500
423900	Medical Supplies	4,015	2,940	5,000	5,000	3,234	65%	5,000	0	5,000	5,000
426000	Supplies and Materials	1,684	2,356	2,500	2,500	1,753	70%	2,500	0	2,500	2,500
426100	Equipment Less Than $500	0	216	400	400	0	0%	400	0	400	400
426200	Operating Equip $500 - $4,999	0	0	0	0	0	0%	650	650	650	650
431100	Travel - Mileage	1,316	1,035	1,500	2,000	899	60%	1,500	(500)	1,500	1,500
431200	Travel - Subsistence	1,354	1,167	1,700	1,700	1,464	86%	1,750	50	1,750	1,750
431400	Travel - Professional	770	1,320	1,475	750	988	67%	1,000	250	1,000	1,000
431500	Travel - Registrations	727	646	1,100	1,100	672	61%	1,100	0	1,100	1,100
432100	Telephone	871	1,691	1,250	1,250	1,292	103%	1,500	250	1,500	1,500
432500	Postage	1,939	1,741	1,750	1,750	1,299	74%	1,750	0	1,750	1,750
434100	Printing	85	0	300	300	0	0%	300	0	300	300
435200	Repair and Maint - Equipment	0	270	150	0	148	99%	150	150	150	150
439100	Advertising	0	0	0	500	0	0%	0	(500)	0	0
439500	Training Expenses	32	0	300	300	15	5%	300	0	300	300
439900	Contract Services	46,828	46,110	49,800	50,000	29,036	58%	50,000	0	50,000	50,000
439908	Children's Discovery Vill Exp	2,493	0	0	0	0	0%	0	0	0	0
441400	Rent of Equipment	2,175	3,250	4,500	4,500	3,250	72%	4,500	0	4,500	4,500
444000	Service and Maint Contracts	750	0	0	0	0	0%	0	0	0	0
445100	Property and General Liability	2,150	2,175	3,500	3,500	2,438	70%	3,500	0	3,500	3,500
449100	Dues	908	897	1,250	1,250	1,005	80%	1,250	0	1,250	1,250
449200	Subscriptions	0	0	0	175	0	0%	0	(175)	0	0
449900	Miscellaneous Expense	518	581	750	750	418	56%	750	0	750	750

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	82,873	86,757	94,150	94,150	60,874	64 %	99,325	5,175	99,325	99,325
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	82,874	86,758	94,150	94,150	60,874	65 %	99,325	5,175	99,325	99,325
	Revenues Over(Under) Expenditures	(37,217)	(37,018)	(50,795)	(50,795)	(18,421)		(55,970)	(5,175)	(55,970)	(55,970)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
332000	State Revenues - Restricted	43,380	48,932	61,282	40,682	61,282	100%	40,682	0	40,682	40,682
332009	Title XIX Funds	10,000	10,000	10,000	10,000	10,000	100%	10,000	0	10,000	10,000
332070	Medicare Revenues	307	402	0	0	0	0%	0	0	0	0
335006	Clinic Fees	53,733	55,416	40,000	40,000	53,757	134%	50,000	10,000	50,000	50,000
383900	Miscellaneous Revenues	388	484	0	0	0	0%	0	0	0	0
	Total Revenues	107,808	115,234	111,282	90,682	125,039	112%	100,682	10,000	100,682	100,682
419302	Prof Ser - Medical / Pharmacy	4,847	9,115	9,207	6,000	7,440	81%	7,500	1,500	7,500	7,500
421200	Uniforms	302	413	500	500	328	66%	500	0	500	500
423700	Laboratory Supplies	5,000	5,558	5,750	5,750	4,919	86%	7,500	1,750	7,500	7,500
423800	Medications	55,313	60,132	69,646	52,500	44,969	65%	52,500	0	52,500	52,500
423900	Medical Supplies	4,845	3,824	6,000	6,000	4,713	79%	6,000	0	6,000	6,000
426000	Supplies and Materials	1,969	2,178	2,500	2,500	1,824	73%	2,500	0	2,500	2,500
426100	Equipment Less Than $500	0	546	1,247	1,000	853	68%	1,250	250	1,250	1,250
431100	Travel - Mileage	1,261	1,163	1,500	1,500	684	46%	1,500	0	1,500	1,500
431200	Travel - Subsistence	1,366	1,551	1,700	1,700	784	46%	1,700	0	1,700	1,700
431400	Travel - Professional	397	931	1,000	1,000	675	68%	1,000	0	1,000	1,000
431500	Travel - Registrations	518	432	1,000	1,000	294	29%	1,000	0	1,000	1,000
432100	Telephone	497	1,311	1,000	1,000	1,011	101%	1,000	0	1,000	1,000
432500	Postage	4,030	2,648	3,000	3,000	1,838	61%	3,000	0	3,000	3,000
434100	Printing	67	0	150	150	0	0%	150	0	150	150
435200	Repair and Maint - Equipment	0	270	0	0	148	0%	150	150	150	150
439100	Advertising	3,996	3,996	4,000	4,000	3,540	88%	4,000	0	4,000	4,000
439500	Training Expenses	39	0	300	300	15	5%	300	0	300	300
439900	Contract Services	58,781	65,838	65,000	65,000	48,629	75%	65,000	0	65,000	65,000
441400	Rent of Equipment	2,175	3,250	4,500	4,500	3,250	72%	4,500	0	3,500	3,500
444000	Service and Maint Contracts	750	0	0	0	0	0%	0	0	0	0
445100	Property and General Liability	2,150	2,179	3,500	3,500	2,448	70%	3,500	0	3,000	3,000
449100	Dues	1,008	922	1,250	1,250	1,080	86%	1,250	0	1,250	1,250
449200	Subscriptions	0	0	200	200	0	0%	0	(200)	0	0
449900	Miscellaneous Expense	567	378	400	400	415	104%	450	50	450	450

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	149,877	166,636	183,350	162,750	129,857	70 %	166,250	3,500	164,750	164,750
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	149,877	166,636	183,350	162,750	129,857	71 %	166,250	3,500	164,750	164,750
	Revenues Over(Under) Expenditures	(42,069)	(51,402)	(72,068)	(72,068)	(4,818)		(65,568)	6,500	(64,068)	(64,068)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
332009	Title XIX Funds	61,250	61,250	61,250	61,250	61,250	100%	61,250	0	61,250	61,250
	Total Revenues	61,250	61,250	61,250	61,250	61,250	100%	61,250	0	61,250	61,250
421200	Uniforms	114	151	150	150	220	147%	200	50	200	200
426000	Supplies and Materials	94	225	500	500	247	49%	500	0	500	500
426100	Equipment Less Than $500	944	0	500	0	390	78%	0	0	0	0
431100	Travel - Mileage	2,364	1,419	3,500	3,500	1,146	33%	3,000	(500)	3,000	3,000
431200	Travel - Subsistence	0	0	500	500	0	0%	500	0	500	500
431400	Travel - Professional	18	0	200	200	0	0%	200	0	200	200
431500	Travel - Registrations	0	0	250	250	180	72%	750	500	700	700
432100	Telephone	1,293	660	1,000	1,000	501	50%	1,000	0	1,000	1,000
432500	Postage	66	12	100	100	44	44%	100	0	100	100
434100	Printing	95	0	150	150	0	0%	150	0	150	150
439500	Training Expenses	13	0	100	100	0	0%	100	0	100	100
439900	Contract Services	15,983	31,366	49,500	50,000	2,789	6%	50,000	0	50,000	50,000
441400	Rent of Equipment	1,400	1,900	2,000	2,000	1,900	95%	2,000	0	2,000	2,000
444000	Service and Maint Contracts	450	0	0	0	0	0%	0	0	0	0
445100	Property and General Liability	275	275	300	300	300	100%	300	0	300	300
449100	Dues	60	110	250	250	150	60%	250	0	250	250
449900	Miscellaneous Expense	266	18	0	0	29	0%	0	0	0	0
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		23,433	36,136	59,000	59,000	7,896	13 %	59,050	50	59,000	59,000
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	23,434	36,137	59,000	59,000	7,896	13%	59,050	50	59,000	59,000
Revenues Over(Under) Expenditures		37,816	25,113	2,250	2,250	53,354		2,200	(50)	2,250	2,250

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
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	120	133	150	150	185	123%	200	50	200	200
426000	Supplies and Materials	95	129	250	250	163	65%	250	0	250	250
426100	Equipment Less Than $500	1,753	0	500	0	390	78%	0	0	0	0
431100	Travel - Mileage	5,175	6,783	9,500	10,000	4,395	46%	7,500	(2,500)	7,500	7,500
431200	Travel - Subsistence	418	0	500	500	0	0%	500	0	500	500
431400	Travel - Professional	45	12	150	150	0	0%	150	0	150	150
431500	Travel - Registrations	340	0	500	500	180	36%	750	250	750	750
432100	Telephone	254	660	950	950	501	53%	950	0	950	950
432500	Postage	516	66	250	250	56	22%	100	(150)	100	100
434100	Printing	21	45	150	150	0	0%	150	0	150	150
439500	Training Expenses	13	0	100	100	0	0%	100	0	100	100
439900	Contract Services	9,113	7,352	3,000	3,000	0	0%	3,000	0	3,000	3,000
441400	Rent of Equipment	1,900	2,525	2,600	2,600	2,525	97%	2,600	0	2,600	2,600
444000	Service and Maint Contracts	500	0	0	0	0	0%	0	0	0	0
445100	Property and General Liability	400	400	500	500	448	90%	500	0	500	500
449100	Dues	0	50	250	250	150	60%	250	0	250	250
449900	Miscellaneous Expense	260	18	0	0	29	0%	0	0	0	0
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		20,922	18,173	19,350	19,350	9,022	46%	17,000	(2,350)	17,000	17,000
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	20,923	18,174	19,350	19,350	9,022	47%	17,000	(2,350)	17,000	17,000
Revenues Over(Under) Expenditures		(8,123)	(5,374)	(6,550)	(6,550)	3,778		(4,200)	2,350	(4,200)	(4,200)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	103	217	200	200	0	0%	200	0	200	200
431100	Travel - Mileage	410	166	850	850	89	10%	500	(350)	500	500
431200	Travel - Subsistence	0	0	300	300	0	0%	100	(200)	100	100
432500	Postage	95	34	250	250	15	6%	100	(150)	100	100
439900	Contract Services	0	0	0	0	258	0%	700	700	700	700
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		607	417	1,600	1,600	362	22 %	1,600	0	1,600	1,600
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	608	418	1,600	1,600	362	23%	1,600	0	1,600	1,600
Revenues Over(Under) Expenditures		(608)	(418)	(1,600)	(1,600)	(362)		(1,600)	0	(1,600)	(1,600)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
332000	State Revenues - Restricted	8,300	8,700	8,700	8,700	8,700	100%	8,700	0	8,700	8,700
	Total Revenues	8,300	8,700	8,700	8,700	8,700	100%	8,700	0	8,700	8,700
426000	Supplies and Materials	619	0	1,200	1,200	739	62%	750	(450)	750	750
439900	Contract Services	6,068	11,735	7,500	7,500	6,600	88%	7,950	450	7,950	7,950
449900	Miscellaneous Expense	19	0	0	0	0	0%	0	0	0	0
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		6,706	11,735	8,700	8,700	7,339	84 %	8,700	0	8,700	8,700
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	6,706	11,735	8,700	8,700	7,339	84%	8,700	0	8,700	8,700
Revenues Over(Under) Expenditures		1,594	(3,035)	0	0	1,361		0	0	0	0

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
331000	Federal Revenues	0	0	59,388	0	13,113	22%	0	0	0	0
332000	State Revenues - Restricted	460,972	476,614	476,614	476,614	391,429	82%	452,656	(23,958)	452,656	452,656
	Total Revenues	460,972	476,614	536,002	476,614	404,542	75%	452,656	(23,958)	452,656	452,656
412100	Salary and Wages - Regular	346,305	317,655	380,240	380,240	242,589	64%	363,522	(16,718)	357,356	357,356
412700	Salary and Wages - Longevity	5,888	4,411	3,338	3,338	1,677	50%	2,957	(381)	2,957	2,957
418100	FICA	26,757	24,075	29,344	29,344	18,208	62%	28,036	(1,308)	27,564	27,564
418200	Retirement	44,143	41,310	53,739	53,739	34,166	64%	55,742	2,003	54,768	54,768
418300	Health Insurance	78,692	63,812	80,640	80,640	51,722	64%	73,305	(7,335)	73,305	73,305
418306	Life Insurance	561	365	1,000	1,000	298	30%	900	(100)	900	900
418310	Dental Insurance	0	2,617	2,880	2,880	1,838	64%	3,132	252	3,132	3,132
418400	Disability and Long - Term Ins	1,075	959	1,255	1,255	778	62%	1,200	(55)	1,179	1,179
421200	Uniforms	409	455	600	600	406	68%	600	0	600	600
423700	Laboratory Supplies	11,086	11,586	13,000	13,000	6,915	53%	13,000	0	13,000	13,000
426000	Supplies and Materials	1,434	1,140	2,499	2,500	979	39%	1,750	(750)	1,750	1,750
426100	Equipment Less Than $500	15,054	0	7,987	2,000	7,727	97%	1,000	(1,000)	1,000	1,000
426200	Operating Equip $500 - $4,999	2,405	0	3,797	0	3,796	100%	0	0	0	0
426205	Computers - $500 - $4,999	0	0	3,330	0	3,330	100%	4,000	4,000	4,000	4,000
431100	Travel - Mileage	6,632	4,288	9,000	9,000	3,383	38%	7,500	(1,500)	7,500	7,500
431200	Travel - Subsistence	31	0	4,000	4,000	2,910	73%	4,000	0	4,000	4,000
431400	Travel - Professional	97	34	300	300	44	15%	300	0	300	300
431500	Travel - Registrations	40	0	1,000	1,000	630	63%	1,000	0	1,000	1,000
432100	Telephone	5,376	5,738	6,500	6,500	4,697	72%	6,500	0	6,500	6,500
432150	Cell Phone Reimbursement	650	350	650	650	75	12%	650	0	650	650
432500	Postage	202	510	500	500	328	66%	300	(200)	300	300
433100	Electricity	2,349	2,139	3,000	3,000	1,892	63%	3,000	0	3,000	3,000
433400	Water	197	100	300	300	82	27%	200	(100)	200	200
434100	Printing	196	195	400	400	185	46%	400	0	400	400
439100	Advertising	201	176	650	650	0	0%	300	(350)	300	300
439500	Training Expenses	46	0	0	0	0	0%	0	0	0	0
439501	Tuition Reimbursement	3,714	0	0	0	0	0%	0	0	0	0
439900	Contract Services	50,315	54,466	50,000	50,000	37,725	75%	50,000	0	48,000	48,000
441200	Rent of Building	11,426	11,768	13,000	13,000	10,101	78%	13,000	0	13,000	13,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
445100	Property and General Liability	1,050	1,050	1,500	1,500	1,176	78%	1,500	0	1,500	1,500
449100	Dues	180	120	375	375	0	0%	375	0	375	375
449900	Miscellaneous Expense	728	1,526	0	0	306	0%	250	250	250	250
465510	Grant Subsidy - COVID - 19	0	0	46,275	0	0	0%	0	0	0	0
Salary Expenditures		503,419	455,204	552,436	552,436	351,276	63 %	528,794	(23,642)	521,161	521,161
Operating Expenditures		113,820	95,640	168,663	109,275	86,687	51 %	109,625	350	107,625	107,625
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	617,240	550,845	721,099	661,711	437,963	61%	638,419	(23,292)	628,786	628,786
Revenues Over(Under) Expenditures		(156,268)	(74,231)	(185,097)	(185,097)	(33,421)		(185,763)	(666)	(176,130)	(176,130)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
332000	State Revenues - Restricted	3,350	3,350	3,350	3,350	3,350	100%	3,350	0	3,350	3,350
	Total Revenues	3,350	3,350	3,350	3,350	3,350	100%	3,350	0	3,350	3,350
426000	Supplies and Materials	165	0	300	300	0	0%	300	0	300	300
431100	Travel - Mileage	578	49	750	750	608	81%	750	0	750	750
431200	Travel - Subsistence	1,074	0	1,200	1,200	907	76%	1,200	0	1,200	1,200
431500	Travel - Registrations	400	0	800	800	400	50%	500	(300)	500	500
439900	Contract Services	2,370	4,327	1,750	1,750	1,829	105%	2,050	300	2,050	2,050
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		4,587	4,376	4,800	4,800	3,744	78 %	4,800	0	4,800	4,800
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	4,587	4,377	4,800	4,800	3,744	78%	4,800	0	4,800	4,800
Revenues Over(Under) Expenditures		(1,237)	(1,027)	(1,450)	(1,450)	(394)		(1,450)	0	(1,450)	(1,450)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
332000	State Revenues - Restricted	22,510	19,413	17,874	19,240	14,040	79%	17,874	(1,366)	17,874	17,874
	Total Revenues	22,510	19,413	17,874	19,240	14,040	79%	17,874	(1,366)	17,874	17,874
431100	Travel - Mileage	109	0	0	0	0	0%	0	0	0	0
432100	Telephone	448	411	550	550	316	57%	550	0	550	550
439900	Contract Services	17,319	17,339	17,324	18,690	13,204	76%	17,324	(1,366)	17,324	17,324
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		17,875	17,750	17,874	19,240	13,520	75%	17,874	(1,366)	17,874	17,874
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	17,876	17,750	17,874	19,240	13,520	76%	17,874	(1,366)	17,874	17,874
Revenues Over(Under) Expenditures		4,634	1,663	0	0	520		0	0	0	0

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
332009	Title XIX Funds	230	411	500	500	0	0%	500	0	500	500
332070	Medicare Revenues	1,286	2,005	1,500	1,500	1,063	71%	1,500	0	1,500	1,500
335006	Clinic Fees	2,664	3,061	3,550	3,550	900	25%	2,750	(800)	2,750	2,750
383900	Miscellaneous Revenues	648	75	0	0	0	0%	0	0	0	0
	Total Revenues	4,828	5,552	5,550	5,550	1,963	35%	4,750	(800)	4,750	4,750
423700	Laboratory Supplies	14	0	100	100	0	0%	100	0	100	100
426000	Supplies and Materials	735	526	1,500	1,500	1	0%	700	(800)	700	700
431100	Travel - Mileage	470	357	500	500	193	39%	500	0	500	500
431200	Travel - Subsistence	324	52	400	400	0	0%	400	0	400	400
431500	Travel - Registrations	75	135	500	500	0	0%	500	0	500	500
439500	Training Expenses	6	0	0	0	0	0%	0	0	0	0
439900	Contract Services	400	400	500	500	400	80%	500	0	500	500
441400	Rent of Equipment	750	950	1,250	1,250	950	76%	1,250	0	1,250	1,250
444000	Service and Maint Contracts	250	0	0	0	0	0%	0	0	0	0
445100	Property and General Liability	269	269	300	300	300	100%	300	0	300	300
449100	Dues	280	715	500	500	250	50%	500	0	500	500
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		3,573	3,404	5,550	5,550	2,094	37%	4,750	(800)	4,750	4,750
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	3,574	3,404	5,550	5,550	2,094	38%	4,750	(800)	4,750	4,750
Revenues Over(Under) Expenditures		1,254	2,147	0	0	(131)		0	0	0	0

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
332000	State Revenues - Restricted	21,683	258,595	39,135	29,000	0	0%	29,000	0	29,000	29,000
335005	Local Fees	549,451	474,002	500,000	500,000	486,466	97%	500,000	0	500,000	500,000
335034	Temp Food Establishment Fee	5,100	5,175	4,500	4,500	2,400	53%	4,500	0	4,500	4,500
383900	Miscellaneous Revenues	2,853	2,665	0	0	1,522	0%	0	0	0	0
	Total Revenues	579,087	740,437	543,635	533,500	490,388	90%	533,500	0	533,500	533,500
412100	Salary and Wages - Regular	977,274	1,014,458	1,142,298	1,136,663	956,560	84%	1,187,693	51,030	1,176,080	1,176,080
412200	Salary and Wages - Overtime	3,742	51,289	0	0	5,973	0%	0	0	0	0
412700	Salary and Wages - Longevity	21,951	20,751	21,383	21,383	18,992	89%	24,935	3,552	24,935	24,935
418100	FICA	75,940	81,168	88,591	88,591	72,712	82%	92,766	4,175	91,878	91,878
418200	Retirement	125,173	138,367	162,242	162,242	137,254	85%	184,441	22,199	182,554	182,554
418300	Health Insurance	143,250	135,014	153,216	153,216	124,938	82%	154,755	1,539	154,755	154,755
418306	Life Insurance	1,019	788	1,900	1,900	729	38%	1,900	0	1,900	1,900
418310	Dental Insurance	0	5,538	5,472	5,472	4,440	81%	6,612	1,140	6,612	6,612
418400	Disability and Long - Term Ins	3,089	3,259	3,751	3,751	3,061	82%	3,919	168	3,881	3,881
421200	Uniforms	863	881	1,300	1,300	887	68%	1,300	0	1,300	1,300
423100	Special Program Material	14,973	214,912	15,000	15,000	11,621	77%	15,000	0	15,000	15,000
423700	Laboratory Supplies	4,781	5,567	7,750	7,750	7,120	92%	10,000	2,250	8,500	8,500
425100	Motor Fuels	12,401	15,356	15,000	14,000	9,273	62%	14,000	0	14,000	14,000
426000	Supplies and Materials	8,638	9,551	11,750	8,750	8,935	76%	8,750	0	8,750	8,750
426100	Equipment Less Than $500	4,730	1,138	6,000	6,000	5,653	94%	6,000	0	6,000	6,000
426200	Operating Equip $500 - $4,999	0	1,538	2,100	2,100	0	0%	0	(2,100)	0	0
426205	Computers - $500 - $4,999	0	0	9,500	9,500	1,982	21%	13,750	4,250	13,750	13,750
431100	Travel - Mileage	1,766	2,348	2,500	2,000	3,660	146%	2,500	500	2,500	2,500
431200	Travel - Subsistence	5,431	5,139	5,500	5,500	3,073	56%	5,500	0	5,500	5,500
431500	Travel - Registrations	2,715	1,536	3,000	3,000	1,506	50%	3,000	0	3,000	3,000
432100	Telephone	1,254	1,173	2,000	2,000	918	46%	5,500	3,500	5,500	5,500
432150	Cell Phone Reimbursement	8,175	8,700	9,850	9,850	8,050	82%	9,850	0	9,850	9,850
432500	Postage	3,403	3,870	3,600	3,600	3,298	92%	3,600	0	3,600	3,600
434100	Printing	378	0	800	800	0	0%	200	(600)	200	200
435200	Repair and Maint - Equipment	9,614	1,050	1,100	1,100	775	70%	1,100	0	1,100	1,100
435300	Repair and Maint - Vehicles	3,814	5,102	5,000	5,000	3,866	77%	5,000	0	5,000	5,000
439100	Advertising	0	0	900	900	0	0%	0	(900)	0	0

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
439500	Training Expenses	0	720	1,000	1,000	0	0%	0	(1,000)	0	0
439501	Tuition Reimbursement	3,567	0	0	0	0	0%	0	0	0	0
439900	Contract Services	38,388	27,890	36,000	36,000	24,984	69%	37,000	1,000	26,000	26,000
441400	Rent of Equipment	4,700	7,445	9,750	9,750	6,687	69%	9,750	0	9,750	9,750
444000	Service and Maint Contracts	2,807	0	0	0	0	0%	0	0	0	0
449100	Dues	1,716	1,633	2,250	2,250	1,689	75%	2,250	0	2,250	2,250
449900	Miscellaneous Expense	1,320	2,034	1,750	1,750	338	19%	1,750	0	1,750	1,750
449912	PY FEMA Event 1	0	6,271	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	18,134	60,336	18,000	18,000	17,722	98%	78,600	60,600	78,600	78,600
455000	Cap Outlay - Equipment	0	17,674	10,000	10,000	8,341	83%	19,000	9,000	0	0
	Salary Expenditures	1,351,437	1,450,631	1,578,853	1,573,218	1,324,659	83 %	1,657,021	83,803	1,642,595	1,642,595
	Operating Expenditures	135,432	323,852	153,400	148,900	104,315	68 %	155,800	6,900	143,300	143,300
	Capital Expenditures	18,134	78,009	28,000	28,000	26,063	93 %	97,600	69,600	78,600	78,600
	Total Expenditures	1,505,004	1,852,494	1,760,253	1,750,118	1,455,037	83%	1,910,421	160,303	1,864,495	1,864,495
	Revenues Over(Under) Expenditures	(925,917)	(1,112,057)	(1,216,618)	(1,216,618)	(964,649)		(1,376,921)	(160,303)	(1,330,995)	(1,330,995)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
331000	Federal Revenues	0	0	114,310	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	39,296	39,296	39,296	39,296	26,501	67%	39,296	0	39,296	39,296
	Total Revenues	39,296	39,296	153,606	39,296	26,501	17%	39,296	0	39,296	39,296
412100	Salary and Wages - Regular	0	0	0	0	0	0%	53,342	53,342	26,543	53,087
418100	FICA	0	0	0	0	0	0%	4,081	4,081	2,031	4,061
418200	Retirement	0	0	0	0	0	0%	8,113	8,113	4,035	8,069
418300	Health Insurance	0	0	0	0	0	0%	8,145	8,145	4,073	8,145
418306	Life Insurance	0	0	0	0	0	0%	100	100	50	100
418310	Dental Insurance	0	0	0	0	0	0%	348	348	174	348
418400	Disability and Long - Term Ins	0	0	0	0	0	0%	176	176	88	175
426000	Supplies and Materials	2,991	0	0	0	0	0%	0	0	500	500
426200	Operating Equip $500 - $4,999	12,540	0	0	0	0	0%	54,000	54,000	0	0
426205	Computers - $500 - $4,999	0	0	0	0	0	0%	0	0	2,500	2,500
431100	Travel - Mileage	860	399	500	500	533	107%	500	0	500	500
431200	Travel - Subsistence	0	52	250	250	0	0%	250	0	250	250
432100	Telephone	3,592	0	0	0	0	0%	0	0	0	0
439900	Contract Services	22,261	42,129	42,476	42,476	33,126	78%	42,476	0	0	0
441400	Rent of Equipment	475	0	0	0	0	0%	0	0	0	0
444000	Service and Maint Contracts	100	0	0	0	0	0%	0	0	0	0
449920	DSS Links Prog Reimbursable	0	0	0	0	8	0%	0	0	0	0
449929	Health Risk Event	0	0	5,100	0	9,733	191%	0	0	0	0
465510	Grant Subsidy - COVID - 19	0	0	114,310	0	0	0%	0	0	0	0
Salary Expenditures		0	0	0	0	0	0 %	74,305	74,305	36,994	73,985
Operating Expenditures		42,819	42,579	162,636	43,226	43,400	26 %	97,226	54,000	3,750	3,750
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	42,819	42,580	162,636	43,226	43,400	27%	171,531	128,305	40,744	77,735
Revenues Over(Under) Expenditures		(3,523)	(3,284)	(9,030)	(3,930)	(16,899)		(132,235)	(128,305)	(1,448)	(38,439)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
398110	Trans Frm General Fund	0	0	4,380,172	4,348,733	0	0%	5,306,184	957,451	4,433,550	4,470,541
	Total Revenues	0	0	4,380,172	4,348,733	0	0%	5,306,184	957,451	4,433,550	4,470,541
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		0	0	0	0	0	0 %	0	0	0	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
Revenues Over(Under) Expenditures		0	0	4,380,172	4,348,733	0		5,306,184	957,451	4,433,550	4,470,541

06/09/2020 13:49:05

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
Totals For Health Fund											
	Total Revenues	3,542,157	3,932,404	8,440,928	8,204,922	2,667,809		8,825,957	621,035	8,100,673	8,137,664
	Total Expenditures	7,050,048	7,505,682	8,440,928	8,204,922	6,206,044		8,825,957	621,035	8,100,673	8,137,664
	Net Total	(3,507,891)	(3,573,278)	0	0	(3,538,235)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
331000	Federal Revenues	6,605,847	6,745,928	6,731,086	6,731,086	4,751,793	71%	7,427,571	696,485	7,171,643	7,171,643
331027	Medicaid Transportation - Fede	661,463	100,428	110,000	110,000	86,306	78%	110,000	0	110,000	110,000
331028	Child Support Enforcement	107,879	112,040	64,602	64,602	117,299	182%	64,602	0	64,602	64,602
331032	Federal Crisis Intervention	391,355	331,177	422,026	422,026	198,339	47%	413,950	(8,076)	413,950	413,950
331033	LIEAP - Low / Income Energy As	412,320	366,483	448,901	422,026	435,814	97%	413,950	(8,076)	413,950	413,950
332000	State Revenues - Restricted	173,495	276,375	225,000	225,000	153,537	68%	225,000	0	225,000	225,000
332001	State Aid - Restricted	130	305	0	0	211	0%	0	0	0	0
332018	EHTAP Grant Funds	0	0	5,000	5,000	0	0%	5,000	0	5,000	5,000
332033	Adoptive Home Studies	0	(275)	0	0	0	0%	0	0	0	0
332036	Foster care IV - E Revenue	340,935	484,433	745,700	795,700	342,138	46%	627,600	(168,100)	627,600	627,600
332037	State Foster Home HSF / HCF	129,361	191,760	207,500	157,500	196,746	95%	200,000	42,500	200,000	200,000
332049	Links Base Revenue	14,965	22,010	15,881	15,881	5,918	37%	17,469	1,588	17,469	17,469
332050	Links Transitional Revenue	10,802	23,638	75,000	75,000	28,410	38%	60,000	(15,000)	60,000	60,000
332066	Daycare State Revenue	398,508	3,380	0	0	1,045	0%	1,500	1,500	1,500	1,500
332067	Adoption Assist IV - B State Rv	18,106	26,075	22,000	22,000	5,107	23%	22,000	0	22,000	22,000
332069	Progress Entergy - Energy Neigh	12,143	24,617	16,967	13,176	11,855	70%	28,472	15,296	28,472	28,472
332084	Adoption Promotion Fund	0	68,480	0	0	0	0%	0	0	0	0
332105	State Rev - Spec. Assist. Refu	28	(129)	0	0	2,104	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	26,950	13,200	22,000	22,000	16,800	76%	22,000	0	22,000	22,000
383303	Gifts and Memorials	0	0	0	0	5,000	0%	0	0	0	0
383315	Donations for DSS	11,869	7,276	7,000	7,000	10,246	146%	7,000	0	7,000	7,000
383900	Miscellaneous Revenues	0	13,659	0	0	366	0%	0	0	0	0
383913	Insurance Refund	13,539	1,000	0	0	0	0%	0	0	0	0
383918	Medicaid Repayment	2,884	5,578	9,200	9,200	3,520	38%	9,200	0	9,200	9,200
383919	Food Stamp Repayment	33,014	43,292	30,000	30,000	28,583	95%	40,000	10,000	40,000	40,000
383920	AFDC Repayment	2,581	2,422	5,000	5,000	1,303	26%	5,000	0	5,000	5,000
383923	Child Support Fees	1,056	835	1,800	1,800	535	30%	1,800	0	1,800	1,800
383926	Child Support DNA	332	46	2,000	2,000	0	0%	2,000	0	2,000	2,000
383930	Adoptive Home Studies	3,025	1,675	2,500	2,500	1,875	75%	2,500	0	2,500	2,500
383964	Misc DSS Fees	577	3,304	500	500	1,151	230%	1,000	500	1,000	1,000
383997	Child Support Court Fees	306	30	500	500	6	1%	500	0	500	500

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Total Revenues	9,373,470	8,869,042	9,175,163	9,144,497	6,406,007	70%	9,713,114	568,617	9,457,186	9,457,186
412100	Salary and Wages - Regular	6,385,601	6,416,579	7,194,767	7,200,767	5,776,323	80%	7,671,686	470,919	7,430,875	7,430,875
412200	Salary and Wages - Overtime	19,606	322,300	85,000	85,000	30,410	36%	85,000	0	50,000	50,000
412203	Salary and Wages - Pgr on call	8,643	7,362	19,000	19,000	7,218	38%	15,000	(4,000)	15,000	15,000
412600	Salary and Wages - Temp / Part	40,287	59,839	64,000	58,000	53,126	83%	42,682	(15,318)	42,682	42,682
412700	Salary and Wages - Longevity	90,911	92,545	96,305	96,305	88,347	92%	104,525	8,220	104,525	104,525
418100	FICA	488,175	515,727	570,619	570,619	439,415	77%	605,795	35,176	584,696	584,696
418200	Retirement	813,025	868,931	1,036,890	1,036,890	825,281	80%	1,197,972	161,082	1,155,261	1,155,261
418300	Health Insurance	1,220,175	1,062,577	1,176,618	1,176,618	885,967	75%	1,229,976	53,358	1,193,324	1,193,324
418301	Retired Emp Health under 65	631,870	497,000	622,896	622,896	435,940	70%	615,833	(7,063)	533,537	533,537
418302	Medicare Suppnt and Pharmacy	146,873	153,709	162,518	162,518	151,955	94%	177,181	14,663	177,181	177,181
418304	Unemployment Insurance	1,213	5,591	0	0	3,537	0%	0	0	0	0
418306	Life Insurance	8,688	6,213	14,591	14,591	5,226	36%	15,101	510	14,651	14,651
418310	Dental Insurance	0	43,568	42,022	42,022	31,460	75%	52,551	10,529	50,985	50,985
418311	Retired Emp Dental under 65	0	9,699	8,720	8,720	7,328	84%	7,896	(824)	7,896	7,896
418400	Disability and Long - Term Ins	20,494	20,557	23,763	23,763	17,792	75%	25,317	1,554	24,522	24,522
419200	Prof Ser - Legal	11,116	21,870	19,000	25,000	10,935	58%	25,000	0	25,000	25,000
419900	Prof Ser - Other	152,682	242,344	268,500	290,000	147,497	55%	418,000	128,000	345,000	345,000
419909	Prof Serv - - Drug Test	23,845	26,830	41,000	30,000	29,655	72%	30,000	0	30,000	30,000
419913	Prof Serv - Drug Testing Wrk F	0	0	4,000	6,000	0	0%	4,000	(2,000)	2,000	2,000
421200	Uniforms	0	6,660	8,600	8,600	6,365	74%	8,600	0	0	0
423100	Special Program Material	174	0	0	0	0	0%	0	0	0	0
425100	Motor Fuels	30,712	29,225	28,000	28,000	23,685	85%	35,000	7,000	35,000	35,000
426000	Supplies and Materials	29,753	31,649	45,000	30,000	31,380	70%	40,000	10,000	40,000	40,000
426010	Computer Software	0	0	227,306	227,306	120,581	53%	22,000	(205,306)	22,000	22,000
426100	Equipment Less Than $500	8,409	6,919	17,000	12,500	5,558	33%	16,000	3,500	12,500	12,500
426200	Operating Equip $500 - $4,999	5,909	84,242	4,000	2,000	1,396	35%	20,900	18,900	3,100	3,100
426205	Computers - $500 - $4,999	0	0	23,300	23,300	21,200	91%	12,000	(11,300)	7,000	7,000
431100	Travel - Mileage	3,571	2,213	8,000	8,000	1,707	21%	8,000	0	5,000	5,000
431200	Travel - Subsistence	37,836	42,918	45,000	45,000	30,707	68%	55,000	10,000	55,000	55,000
431500	Travel - Registrations	4,931	3,219	10,000	10,000	6,765	68%	10,000	0	10,000	10,000
431501	Travel - Work First	1,419	300	7,000	12,000	0	0%	5,000	(7,000)	5,000	5,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
431503	Travel DOT Roap	0	0	5,000	5,000	0	0%	5,000	0	5,000	5,000
432100	Telephone	40,196	48,289	70,000	70,000	41,184	59%	65,000	(5,000)	65,000	65,000
432150	Cell Phone Reimbursement	36,994	38,419	46,000	46,000	33,445	73%	46,000	0	46,000	46,000
432500	Postage	61,814	58,084	63,000	63,000	55,849	89%	63,000	0	63,000	63,000
433500	Water and Wastewater	0	0	0	0	45	0%	0	0	0	0
435100	Repair and Maint - Building	0	0	9,300	9,300	3,975	43%	65,000	55,700	15,000	15,000
435200	Repair and Maint - Equipment	0	2,245	3,000	3,000	0	0%	3,000	0	3,000	3,000
435300	Repair and Maint - Vehicles	21,924	11,572	15,000	15,000	11,903	79%	15,000	0	15,000	15,000
439100	Advertising	1,837	3,063	7,000	7,000	4,053	58%	7,000	0	7,000	7,000
439500	Training Expenses	834	0	7,500	7,500	0	0%	3,500	(4,000)	3,500	3,500
439501	Tuition Reimbursement	3,876	5,629	19,000	19,000	1,108	6%	19,000	0	10,500	10,500
439801	Medical Assistance	1,196	3,078	20,000	20,000	2,430	12%	20,000	0	20,000	20,000
439802	Aid to the Blind	5,360	7,845	8,153	8,153	8,153	100%	4,100	(4,053)	4,100	4,100
439803	Adoption Assistance	237,807	231,539	280,000	280,000	182,523	65%	280,000	0	270,000	270,000
439804	SAA Eligibility	159,217	160,740	200,000	200,000	100,834	50%	200,000	0	200,000	200,000
439805	SAD Eligibility	229,446	197,180	270,000	270,000	140,954	52%	270,000	0	260,000	260,000
439806	Adoption Promotion Fund	88,894	70,648	82,683	0	17,387	21%	0	0	0	0
439900	Contract Services	0	140	5,000	5,000	280	6%	5,000	0	15,000	15,000
439913	Con. Svcs - Bruns Family Assis	134,964	150,000	202,000	172,000	187,472	93%	172,000	0	172,000	152,000
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	47,237	13,626	35,000	35,000	9,518	27%	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	42,258	42,120	63,000	50,000	25,792	41%	50,000	0	50,000	50,000
441200	Rent of Building	7,200	0	0	0	0	0%	0	0	0	0
441400	Rent of Equipment	51,414	42,320	61,000	61,000	46,647	76%	61,000	0	61,000	61,000
444000	Service and Maint Contracts	306,293	314,432	348,000	348,000	251,068	72%	440,000	92,000	435,000	435,000
449100	Dues	2,632	2,957	4,000	4,000	3,027	76%	4,000	0	4,000	4,000
449892	Child Support Background Check	0	0	2,000	2,000	0	0%	2,000	0	2,000	2,000
449893	Child Support Service Fees	621	711	3,000	1,000	1,680	56%	4,000	3,000	4,000	4,000
449894	Child Support DNA Exp	2,046	2,534	5,000	5,000	2,366	47%	5,000	0	5,000	5,000
449895	Child Support Court Exp	12,540	13,326	20,000	20,000	11,396	57%	20,000	0	20,000	20,000
449896	EBT Expense	25,648	23,875	25,000	25,000	16,917	68%	25,000	0	25,000	25,000
449900	Miscellaneous Expense	2,523	5,497	5,500	5,500	2,671	49%	5,500	0	5,500	5,500
449902	DSS Assistance	3,150	2,125	4,000	4,000	1,500	38%	4,000	0	4,000	4,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
449903	DSS Client Transportation	375,709	109,594	110,000	110,000	75,269	68%	110,000	0	110,000	110,000
449904	DSS Crisis Intervention	388,980	233,971	422,026	422,026	188,528	45%	413,950	(8,076)	413,950	413,950
449905	DSS Progress Energy	8,900	26,551	16,967	13,176	11,886	70%	13,176	0	28,472	28,472
449906	DSS LIEAP	410,400	465,700	448,901	422,026	436,400	97%	413,950	(8,076)	413,950	413,950
449908	BCPU Assistance Program	0	0	0	0	0	0%	200,000	200,000	200,000	200,000
449909	Misc Exp - Other	600	1,080	0	0	20	0%	0	0	0	0
449912	PY FEMA Event 1	0	692	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	0	0	0	0	884	0%	0	0	0	0
449920	DSS Links Prog Reimbursable	25,637	49,924	75,000	75,000	24,048	32%	60,000	(15,000)	60,000	60,000
449921	DSS Links Base Allocation	2,527	3,098	15,881	15,881	4,548	29%	17,469	1,588	17,469	17,469
449923	Levy Reimb To Owner	0	259	0	0	0	0%	0	0	0	0
449929	Health Risk Event	0	0	0	0	1,286	0%	0	0	0	0
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	460,113	612,755	850,000	950,000	420,356	49%	750,000	(200,000)	750,000	750,000
449933	State Foster State	278,604	403,299	435,000	335,000	380,609	87%	400,000	65,000	400,000	400,000
449934	Special Assistance	21,479	22,320	25,121	25,121	23,468	93%	25,121	0	25,121	25,121
449935	Day Care	397,021	0	23,000	23,000	0	0%	23,000	0	23,000	23,000
454000	Cap Outlay - Vehicle on Road	172,127	56,475	0	0	0	0%	200,000	200,000	100,000	100,000
465102	Contribution - Special	5,000	5,000	5,000	5,000	2,131	43%	60,150	55,150	5,000	5,000
465107	Donations Exp DSS	6,424	8,955	7,000	7,000	7,490	107%	7,000	0	7,000	7,000
465500	Grant Subsidy	0	11,229	0	0	0	0%	0	0	0	0
Salary Expenditures		9,875,559	10,082,198	11,117,709	11,117,709	8,759,325	78%	11,846,515	728,806	11,385,135	11,385,135
Operating Expenditures		4,344,672	4,029,813	5,207,738	5,051,389	3,282,698	63%	5,231,416	180,027	5,005,162	4,985,162
Capital Expenditures		172,127	56,475	0	0	0	0%	200,000	200,000	100,000	100,000
	Total Expenditures	14,392,359	14,168,487	16,325,447	16,169,098	12,042,023	74%	17,277,931	1,108,833	16,490,297	16,470,297
Revenues Over(Under) Expenditures		(5,018,889)	(5,299,445)	(7,150,284)	(7,024,601)	(5,636,016)		(7,564,817)	(540,216)	(7,033,111)	(7,013,111)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
398110	Trans Frm General Fund	15,000	0	7,150,284	7,024,601	0	0%	7,564,817	540,216	7,033,111	7,013,111
	Total Revenues	15,000	0	7,150,284	7,024,601	0	0%	7,564,817	540,216	7,033,111	7,013,111
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		0	0	0	0	0	0 %	0	0	0	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
Revenues Over(Under) Expenditures		15,000	0	7,150,284	7,024,601	0		7,564,817	540,216	7,033,111	7,013,111

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
Totals For Social Services Fund											
	Total Revenues	9,388,470	8,869,042	16,325,447	16,169,098	6,406,007		17,277,931	1,108,833	16,490,297	16,470,297
	Total Expenditures	14,392,359	14,168,487	16,325,447	16,169,098	12,042,023		17,277,931	1,108,833	16,490,297	16,470,297
	Net Total	(5,003,889)	(5,299,445)	0	0	(5,636,016)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
332000	State Revenues - Restricted	782,424	548,007	757,913	757,913	568,434	75%	799,291	41,378	799,291	799,291
383100	Investment Earnings	5,238	10,129	0	0	10,741	0%	0	0	0	0
398110	Trans Frm General Fund	1,132	0	0	0	0	0%	0	0	0	0
399100	Fund Balance Appropriated	0	0	113,637	0	0	0%	296,300	296,300	296,300	296,300
	Total Revenues	788,794	558,136	871,550	757,913	579,175	66%	1,095,591	337,678	1,095,591	1,095,591
425100	Motor Fuels	0	0	0	0	20	0%	0	0	0	0
426010	Computer Software	28,144	138,008	41,529	20,000	29,311	71%	20,000	0	20,000	20,000
426100	Equipment Less Than $500	9,968	1,588	5,000	5,000	1,524	30%	5,000	0	5,000	5,000
426200	Operating Equip $500 - $4,999	9,900	17,401	0	0	0	0%	38,760	38,760	38,760	38,760
426205	Computers - $500 - $4,999	0	0	17,000	17,000	13,600	80%	11,900	(5,100)	11,900	11,900
431200	Travel - Subsistence	1,958	618	5,000	5,000	692	14%	5,000	0	5,000	5,000
432100	Telephone	263,689	241,488	512,977	480,741	213,744	42%	458,913	(21,828)	458,913	458,913
435200	Repair and Maint - Equipment	288	4,224	15,000	15,000	330	2%	15,000	0	15,000	15,000
439500	Training Expenses	6,541	5,930	10,000	10,000	2,225	22%	10,000	0	10,000	10,000
444000	Service and Maint Contracts	65,538	116,775	105,172	105,172	103,834	99%	134,718	29,546	134,718	134,718
449500	911 Hardware / Support Function	23,068	41,730	40,000	40,000	26,847	67%	40,000	0	40,000	40,000
449501	911 Software / Database functi	44,884	2,754	40,000	40,000	1,836	5%	40,000	0	40,000	40,000
449502	911 Addressing / GIS Function	25,420	1,749	20,000	20,000	924	5%	20,000	0	20,000	20,000
455000	Cap Outlay - Equipment	256,168	0	59,872	0	0	0%	296,300	296,300	296,300	296,300
459000	Cap Outlay - Improvements	51,750	0	0	0	0	0%	0	0	0	0
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		479,396	572,263	811,678	757,913	394,887	48%	799,291	41,378	799,291	799,291
Capital Expenditures		307,917	0	59,872	0	0	0%	296,300	296,300	296,300	296,300
	Total Expenditures	787,314	572,264	871,550	757,913	394,887	45%	1,095,591	337,678	1,095,591	1,095,591
Revenues Over(Under) Expenditures		1,479	(14,128)	0	0	184,288		0	0	0	0

06/09/2020 13:49:05

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
Totals For Emergency Telephone Service											
	Total Revenues	788,794	558,136	871,550	757,913	579,175		1,095,591	337,678	1,095,591	1,095,591
	Total Expenditures	787,314	572,264	871,550	757,913	394,887		1,095,591	337,678	1,095,591	1,095,591
	Net Total	1,479	(14,128)	0	0	184,288		0	0	0	0

County of Brunswick
Budget

Department Name: ROD-Technology Reserve Fund
Department Code: 324180
Budget Manager: Register of Deeds

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
329000	ROD - Marriage Licenses	2,212	2,097	3,000	3,000	1,468	49%	3,000	0	3,000	3,000
334100	ROD - Recording Fees	148,458	135,760	151,000	151,000	142,298	94%	165,000	14,000	165,000	165,000
383100	Investment Earnings	4,317	8,097	6,000	6,000	8,498	142%	9,000	3,000	9,000	9,000
383959	ROD Misc Revenues	10,993	10,589	11,500	11,500	10,100	88%	13,000	1,500	13,000	13,000
399100	Fund Balance Appropriated	0	0	29,776	29,776	0	0%	19,913	(9,863)	19,463	19,463
	Total Revenues	165,980	156,543	201,276	201,276	162,364	81%	209,913	8,637	209,463	209,463
412100	Salary and Wages - Regular	60,814	75,914	71,583	71,583	60,842	85%	75,104	3,521	74,744	74,744
412200	Salary and Wages - Overtime	0	225	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	1,360	2,095	0	0	0	0%	0	0	0	0
418100	FICA	4,733	5,850	5,476	5,476	4,654	85%	5,745	269	5,718	5,718
418200	Retirement	7,763	10,118	10,029	10,029	8,520	85%	11,423	1,394	11,361	11,361
418300	Health Insurance	9,168	7,389	8,064	8,064	6,717	83%	8,145	81	8,145	8,145
418306	Life Insurance	65	43	100	100	39	39%	100	0	100	100
418310	Dental Insurance	0	303	288	288	239	83%	348	60	348	348
418400	Disability and Long - Term Ins	199	198	236	236	198	84%	248	12	247	247
426010	Computer Software	0	0	1,500	1,500	0	0%	1,500	0	1,500	1,500
426100	Equipment Less Than $500	9,021	5,383	15,000	15,000	6,094	41%	15,000	0	15,000	15,000
426200	Operating Equip $500 - $4,999	35,674	37,163	61,500	61,500	0	0%	64,800	3,300	64,800	64,800
426205	Computers - $500 - $4,999	0	0	6,500	6,500	0	0%	6,500	0	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	9,654	9,654	12,000	12,000	10,137	84%	12,000	0	12,000	12,000
455000	Cap Outlay - Equipment	14,000	0	7,000	7,000	0	0%	7,000	0	7,000	7,000
Salary Expenditures		84,101	102,134	95,776	95,776	81,209	84%	101,113	5,337	100,663	100,663
Operating Expenditures		54,349	52,200	98,500	98,500	16,231	16%	101,800	3,300	101,800	101,800
Capital Expenditures		14,000	0	7,000	7,000	0	0%	7,000	0	7,000	7,000
	Total Expenditures	152,451	154,335	201,276	201,276	97,440	48%	209,913	8,637	209,463	209,463
Revenues Over(Under) Expenditures		13,529	2,208	0	0	64,924		0	0	0	0

06/09/2020 13:49:05

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
Totals For Rod-Technology Enhancement Fd											
	Total Revenues	165,980	156,543	201,276	201,276	162,364		209,913	8,637	209,463	209,463
	Total Expenditures	152,451	154,335	201,276	201,276	97,440		209,913	8,637	209,463	209,463
	Net Total	13,529	2,208	0	0	64,924		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
331015	Fema Disaster Assistance	0	0	0	0	1,737,512	0%	0	0	0	0
332004	FEMA State Assistance	0	0	0	0	149,845	0%	0	0	0	0
371301	Service Charges	169,345	150,040	150,000	150,000	91,461	61%	150,000	0	150,000	150,000
371306	Late Payment Penalty	183,181	172,894	150,000	150,000	132,149	88%	150,000	0	150,000	150,000
371308	Base Service Fee	5,976,343	6,188,355	6,321,600	6,300,000	5,292,979	84%	6,500,000	200,000	6,500,000	6,500,000
371316	Water Sales - Retail	5,094,958	5,090,716	5,370,660	5,250,000	4,674,715	87%	5,250,000	0	5,200,000	5,200,000
371317	Water Sales - Wholesale	5,556,710	5,795,469	5,950,000	5,850,000	5,330,711	90%	5,900,000	50,000	5,000,000	5,000,000
371318	Water Sales - Industrial	2,395,583	2,104,894	2,200,000	2,200,000	1,870,142	85%	1,900,000	(300,000)	1,900,000	1,900,000
371319	Water Sales - Irrigation	2,103,414	2,185,642	3,214,000	2,100,000	2,948,426	92%	3,300,000	1,200,000	2,900,000	2,900,000
383100	Investment Earnings	142,897	287,874	255,000	130,000	306,498	120%	255,000	125,000	255,000	255,000
383900	Miscellaneous Revenues	194,351	196,129	175,000	175,000	379,342	217%	192,000	17,000	192,000	192,000
383913	Insurance Refund	0	20,875	0	0	0	0%	0	0	0	0
383936	Other Utility Service Charges	18,322	34,896	18,000	18,000	31,230	174%	34,000	16,000	18,000	18,000
383958	Other Permits and Fees	0	0	0	0	0	0%	4,000	4,000	4,000	4,000
	Total Revenues	21,835,104	22,227,782	23,804,260	22,323,000	22,945,010	96%	23,635,000	1,312,000	22,269,000	22,269,000
412100	Salary and Wages - Regular	836,503	910,847	968,115	968,115	810,708	84%	1,006,868	38,753	1,001,961	1,001,961
412200	Salary and Wages - Overtime	3,551	54,102	4,000	4,000	10,621	266%	15,000	11,000	15,000	15,000
412204	Salary and Wages - Call Back	0	0	0	0	0	0%	5,000	5,000	5,000	5,000
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0%	20,000	20,000	20,000	20,000
412700	Salary and Wages - Longevity	13,383	13,891	15,499	15,499	13,929	90%	18,709	3,210	18,709	18,709
412990	Salary and Wages - Reimburse	(10)	(45,098)	0	0	(93,668)	0%	0	0	0	0
418100	FICA	63,374	69,818	75,552	75,552	59,588	79%	81,517	5,965	81,141	81,141
418200	Retirement	106,104	124,958	138,365	138,365	116,960	85%	159,032	20,667	158,182	158,182
418300	Health Insurance	116,695	107,457	138,982	138,982	87,968	63%	114,030	(24,952)	114,030	114,030
418301	Retired Emp Health under 65	142,965	107,920	112,296	112,296	93,720	83%	130,664	18,368	120,476	120,476
418302	Medicare Suppnt and Pharmacy	35,877	43,703	48,629	48,629	41,977	86%	49,265	636	49,265	49,265
418303	Workers Compensation	102,273	114,609	99,147	99,147	99,147	100%	103,113	3,966	103,113	105,707
418304	Unemployment Insurance	0	0	10,000	10,000	0	0%	10,000	0	10,000	10,000
418306	Life Insurance	808	623	1,400	1,400	510	36%	1,400	0	1,400	1,400
418309	Dependent Coverage - Health Ins	0	189,163	185,455	185,455	194,088	105%	0	(185,455)	227,997	227,997
418310	Dental Insurance	0	4,407	4,032	4,032	3,126	78%	4,872	840	4,872	4,872
418311	Retired Emp Dental under 65	0	2,094	2,132	2,132	1,575	74%	2,136	4	2,136	2,136

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
418312	Dependent Coverage - Dental	0	16,089	12,747	12,747	12,091	95%	0	(12,747)	13,671	13,671
418400	Disability and Long - Term Ins	2,681	2,923	3,195	3,195	2,466	77%	3,323	128	3,306	3,306
418900	Fringe Benefits Reimbursements	(3)	(12,905)	0	0	(28,851)	0%	0	0	0	0
419900	Prof Ser - Other	74,570	143,077	130,691	0	58,573	45%	440,000	440,000	80,000	80,000
421200	Uniforms	2,642	1,765	2,000	2,000	2,282	114%	6,600	4,600	6,600	6,600
425100	Motor Fuels	4,489	5,101	10,740	15,000	3,941	37%	25,000	10,000	25,000	25,000
426000	Supplies and Materials	9,856	10,617	10,000	10,000	9,890	99%	10,000	0	10,000	10,000
426002	Departmental Supplies	2,746	2,226	3,000	3,000	4,331	144%	3,000	0	3,000	3,000
426010	Computer Software	131,050	59,133	367,761	97,000	33,506	9%	116,000	19,000	116,000	116,000
426100	Equipment Less Than $500	296	2,410	400	400	0	0%	400	0	400	400
426200	Operating Equip $500 - $4,999	7,328	4,688	2,500	2,500	2,460	98%	0	(2,500)	0	0
426205	Computers - $500 - $4,999	0	0	5,760	2,500	4,111	71%	24,000	21,500	24,000	24,000
431100	Travel - Mileage	528	527	400	400	552	138%	400	0	400	400
431200	Travel - Subsistence	3,750	8,950	8,000	8,000	3,255	41%	8,000	0	8,000	8,000
431500	Travel - Registrations	2,448	3,650	7,000	7,000	3,850	55%	17,000	10,000	17,000	17,000
432100	Telephone	30,783	30,545	35,000	35,000	27,206	78%	35,000	0	35,000	35,000
432150	Cell Phone Reimbursement	5,338	6,069	7,150	7,150	5,262	74%	7,150	0	7,150	7,150
432500	Postage	453	688	2,000	2,000	705	35%	2,000	0	2,000	2,000
433100	Electricity	61,940	61,038	60,000	60,000	46,512	78%	65,000	5,000	65,000	65,000
435100	Repair and Maint - Building	2,690	1,213	6,905	2,000	1,115	16%	12,000	10,000	12,000	12,000
435102	Repair and Maint - Grounds	6,774	6,414	6,000	6,000	3,754	63%	6,000	0	6,000	6,000
435200	Repair and Maint - Equipment	5,110	2,965	4,000	5,000	4,732	118%	5,000	0	5,000	5,000
435224	R and M - LCFWSA Raw Wate	(13,721)	(15,988)	0	0	(9,136)	0%	0	0	0	0
435300	Repair and Maint - Vehicles	1,719	2,484	7,650	8,000	1,444	19%	10,000	2,000	10,000	10,000
439100	Advertising	150	349	1,000	1,000	342	34%	1,000	0	1,000	1,000
439500	Training Expenses	0	135	3,500	0	2,628	75%	10,000	10,000	10,000	10,000
439501	Tuition Reimbursement	0	0	0	0	2,856	0%	0	0	0	0
439900	Contract Services	32,834	5,322	129,000	4,000	86,909	67%	189,000	185,000	189,000	189,000
439905	Contract Services Restricted	0	0	250,000	0	0	0%	0	0	0	0
441400	Rent of Equipment	4,214	2,885	4,500	6,000	2,430	54%	6,000	0	6,000	6,000
444000	Service and Maint Contracts	9,731	11,484	39,000	39,000	13,717	35%	35,000	(4,000)	35,000	35,000
445100	Property and General Liability	244,867	260,286	275,903	275,903	261,646	95%	287,811	11,908	282,578	279,949
445101	Liability For Deductibles	0	0	45,000	45,000	0	0%	45,000	0	45,000	45,000
449100	Dues	8,238	9,140	20,000	20,000	16,409	82%	20,000	0	20,000	20,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
449200	Subscriptions	294	308	0	0	270	0%	5,300	5,300	5,300	5,300
449900	Miscellaneous Expense	4,622	2,576	0	0	2,131	0%	0	0	0	0
449912	PY FEMA Event 1	0	1,450,992	0	0	2,322	0%	0	0	0	0
449913	CY FEMA Event 1	0	0	0	0	4,271	0%	0	0	0	0
449914	Bad Debt Expense	46,725	14,618	0	0	0	0%	0	0	0	0
449929	Health Risk Event	0	0	0	0	8,004	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	587,841	613,533	795,407	795,407	795,407	100%	741,867	(53,540)	741,867	741,867
454000	Cap Outlay - Vehicle on Road	0	26,909	0	0	0	0%	42,000	42,000	0	0
455000	Cap Outlay - Equipment	0	0	40,000	40,000	28,150	70%	22,000	(18,000)	0	0
459000	Cap Outlay - Improvements	163,261	0	37,333	0	14,599	39%	220,000	220,000	0	0
459017	Cap Outlay - Water Project	38,962	0	0	0	0	0%	0	0	0	0
459041	Cap Outlay - Northwest Acqu	0	0	539,957	0	539,956	100%	0	0	0	0
465132	Cape Fear Rv Prog / USGS	30,140	46,634	36,000	36,000	7,456	21%	36,000	0	36,000	36,000
Salary Expenditures		1,424,200	1,704,601	1,819,546	1,819,546	1,425,955	78 %	1,724,929	(94,617)	1,950,259	1,952,853
Operating Expenditures		1,310,443	2,755,832	2,276,267	1,495,260	1,415,143	62 %	2,169,528	674,268	1,804,295	1,801,666
Capital Expenditures		202,222	26,909	617,290	40,000	582,705	94 %	284,000	244,000	0	0
	Total Expenditures	2,936,867	4,487,343	4,713,103	3,354,806	3,423,803	73%	4,178,457	823,651	3,754,554	3,754,519
Revenues Over(Under) Expenditures		18,898,236	17,740,439	19,091,157	18,968,194	19,521,207		19,456,543	488,349	18,514,446	18,514,481

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	602,709	650,380	687,376	749,876	581,120	85%	901,217	151,341	896,816	896,816
412200	Salary and Wages - Overtime	84,882	135,427	68,000	20,000	59,221	87%	50,000	30,000	50,000	50,000
412203	Salary and Wages - Pgr on call	13,388	18,865	17,750	18,750	14,861	84%	18,416	(334)	18,416	18,416
412204	Salary and Wages - Call Back	177	1,041	1,000	1,000	595	60%	1,000	0	1,000	1,000
412700	Salary and Wages - Longevity	16,162	16,295	16,035	16,035	10,458	65%	18,497	2,462	18,497	18,497
418100	FICA	54,393	62,138	61,633	61,633	49,810	81%	75,668	14,035	75,332	75,332
418200	Retirement	89,456	104,992	112,873	112,873	93,306	83%	150,447	37,574	149,679	149,679
418300	Health Insurance	113,834	102,100	110,492	124,992	91,019	82%	130,320	5,328	130,320	130,320
418306	Life Insurance	766	572	800	1,550	533	67%	1,600	50	1,600	1,600
418310	Dental Insurance	0	4,188	4,464	4,464	3,234	72%	5,568	1,104	5,568	5,568
418400	Disability and Long - Term Ins	1,879	2,003	2,475	2,475	1,806	73%	2,768	293	2,754	2,754
419900	Prof Ser - Other	0	0	30,000	30,000	0	0%	30,000	0	30,000	30,000
421200	Uniforms	4,238	4,862	11,050	11,050	3,165	29%	12,960	1,910	11,050	11,050
421300	Chemicals	861,725	950,090	989,340	1,000,000	702,152	71%	1,000,000	0	1,000,000	1,000,000
423700	Laboratory Supplies	54,720	50,394	62,750	44,200	54,460	87%	50,000	5,800	50,000	50,000
425100	Motor Fuels	3,943	3,649	5,250	5,250	4,246	81%	5,250	0	5,250	5,250
425101	Fuel - Emergency Generator	9,598	12,146	19,280	10,000	17,712	92%	10,000	0	10,000	10,000
426000	Supplies and Materials	4,780	3,655	5,000	5,000	2,499	50%	5,000	0	5,000	5,000
426002	Departmental Supplies	5,132	5,937	7,500	7,500	4,288	57%	7,500	0	7,500	7,500
426010	Computer Software	1,047	0	1,835	5,000	0	0%	5,000	0	5,000	5,000
426100	Equipment Less Than $500	502	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
426200	Operating Equip $500 - $4,999	4,448	0	0	0	0	0%	0	0	0	0
426205	Computers - $500 - $4,999	0	0	965	0	964	100%	5,000	5,000	5,000	5,000
431100	Travel - Mileage	0	110	1,000	1,000	0	0%	1,000	0	1,000	1,000
431200	Travel - Subsistence	4,821	8,292	4,244	6,000	2,516	59%	10,500	4,500	6,000	6,000
431500	Travel - Registrations	2,683	3,389	3,100	4,000	2,097	68%	6,000	2,000	6,000	6,000
432100	Telephone	4,365	3,461	4,000	4,000	2,351	59%	4,000	0	4,000	4,000
432150	Cell Phone Reimbursement	3,125	3,638	3,900	3,900	3,038	78%	4,550	650	4,550	4,550
432500	Postage	1,650	2,602	5,350	1,000	4,743	89%	3,000	2,000	1,000	1,000
433100	Electricity	409,806	469,905	494,750	454,750	414,365	84%	454,750	0	454,750	454,750
435100	Repair and Maint - Building	56,909	2,067	15,000	15,000	1,733	12%	15,000	0	15,000	15,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
435101	Repair and Maint - Tanks	32,579	0	20,200	30,000	11,300	56%	30,000	0	30,000	30,000
435102	Repair and Maint - Grounds	3,543	4,871	3,867	5,000	0	0%	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	155,133	117,555	111,840	105,000	86,525	77%	105,000	0	105,000	105,000
435201	Repair and Maint - Filters	0	0	78,200	40,000	38,018	49%	40,000	0	40,000	40,000
435203	Repair and Maint - Instrument	37,395	21,008	131,044	95,000	116,264	89%	72,300	(22,700)	72,300	72,300
435208	Repair and Maint - Roadways	0	0	500	4,000	0	0%	4,000	0	4,000	4,000
435224	R and M - LCFWSA Raw Wate	(742)	(722)	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	1,711	828	2,000	2,000	1,572	79%	2,000	0	2,000	2,000
436000	Freight	18	112	0	0	0	0%	0	0	0	0
439100	Advertising	1,888	270	750	1,250	180	24%	1,250	0	1,250	1,250
439500	Training Expenses	540	740	3,968	0	1,311	33%	0	0	0	0
439900	Contract Services	688,146	986,709	572,174	574,000	352,631	62%	574,000	0	574,000	574,000
441400	Rent of Equipment	6,241	6,287	8,310	6,000	7,350	88%	6,000	0	6,000	6,000
444000	Service and Maint Contracts	0	0	500	1,500	0	0%	1,500	0	1,500	1,500
449100	Dues	3,704	2,855	4,355	3,800	4,355	100%	3,800	0	3,800	3,800
449200	Subscriptions	344	305	309	250	309	100%	250	0	250	250
449300	Fines	300	0	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	23	15	0	0	0	0%	0	0	0	0
449912	PY FEMA Event 1	0	62,554	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	0	0	1,133	0	1,132	100%	0	0	0	0
449929	Health Risk Event	0	0	150	0	131	87%	0	0	0	0
449974	1% Privilege Tax - Water	123	0	0	100	0	0%	100	0	100	100
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	132,000	132,000	0	0
455000	Cap Outlay - Equipment	0	0	165,000	165,000	0	0%	0	(165,000)	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	130,000	130,000	0	0
465400	LCFWSA	1,309,091	1,401,159	1,290,303	1,290,303	984,802	76%	1,290,303	0	1,290,303	1,290,303
Salary Expenditures		977,646	1,098,001	1,082,898	1,113,648	905,963	83%	1,355,501	241,853	1,349,982	1,349,982
Operating Expenditures		3,673,526	4,128,741	3,894,917	3,766,853	2,826,209	72%	3,766,013	(840)	3,757,603	3,757,603
Capital Expenditures		0	0	165,000	165,000	0	0%	262,000	97,000	0	0
	Total Expenditures	4,651,173	5,226,743	5,142,815	5,045,501	3,732,172	73%	5,383,514	338,013	5,107,585	5,107,585
Revenues Over(Under) Expenditures		(4,651,173)	(5,226,743)	(5,142,815)	(5,045,501)	(3,732,172)		(5,383,514)	(338,013)	(5,107,585)	(5,107,585)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
383900	Miscellaneous Revenues	0	18,721	0	0	0	0%	0	0	0	0
383913	Insurance Refund	0	8,957	0	0	0	0%	0	0	0	0
	Total Revenues	0	27,678	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	431,181	419,704	431,033	428,533	366,568	85%	482,652	54,119	480,299	480,299
412200	Salary and Wages - Overtime	48,205	62,095	70,600	55,000	60,892	86%	56,650	1,650	56,650	56,650
412203	Salary and Wages - Pgr on call	15,033	16,330	17,000	17,000	14,164	83%	16,813	(187)	16,813	16,813
412204	Salary and Wages - Call Back	0	0	4,100	5,000	947	23%	5,150	150	5,150	5,150
412700	Salary and Wages - Longevity	10,253	8,037	9,050	8,762	9,050	100%	9,050	288	9,050	9,050
418100	FICA	38,186	38,359	40,394	39,344	33,960	84%	43,629	4,285	43,449	43,449
418200	Retirement	63,251	64,533	74,153	72,053	63,260	85%	86,745	14,692	86,330	86,330
418300	Health Insurance	85,568	72,545	72,576	72,576	60,454	83%	73,305	729	73,305	73,305
418306	Life Insurance	602	423	900	900	353	39%	900	0	900	900
418310	Dental Insurance	0	2,975	2,592	2,592	2,148	83%	3,132	540	3,132	3,132
418400	Disability and Long - Term Ins	1,359	1,332	1,414	1,414	1,151	81%	1,466	52	1,458	1,458
419900	Prof Ser - Other	0	9,520	20,680	30,000	15,680	76%	30,000	0	10,000	10,000
421200	Uniforms	1,386	1,945	3,000	3,000	2,461	82%	5,580	2,580	3,000	3,000
421300	Chemicals	340,500	406,604	494,314	485,000	460,140	93%	530,000	45,000	485,000	485,000
423700	Laboratory Supplies	7,167	14,492	19,900	15,000	18,075	91%	15,000	0	15,000	15,000
425100	Motor Fuels	4,323	5,130	8,950	5,000	7,644	85%	8,000	3,000	8,000	8,000
425101	Fuel - Emergency Generator	0	716	4,000	4,000	0	0%	4,000	0	4,000	4,000
426000	Supplies and Materials	4,623	4,374	8,000	8,000	2,549	32%	8,000	0	8,000	8,000
426002	Departmental Supplies	0	391	0	0	0	0%	0	0	0	0
426100	Equipment Less Than $500	675	0	2,000	2,000	485	24%	2,000	0	2,000	2,000
426200	Operating Equip $500 - $4,999	0	1,535	4,580	3,000	4,580	100%	0	(3,000)	0	0
431100	Travel - Mileage	533	554	640	1,500	196	31%	1,000	(500)	1,000	1,000
431200	Travel - Subsistence	2,540	2,210	2,000	2,000	1,215	61%	2,000	0	2,000	2,000
431500	Travel - Registrations	1,520	1,169	1,500	1,500	1,034	69%	1,000	(500)	1,000	1,000
432100	Telephone	5,263	5,400	5,745	4,300	4,781	83%	4,300	0	4,300	4,300
432150	Cell Phone Reimbursement	2,425	2,600	2,600	2,600	2,150	83%	2,600	0	2,600	2,600
433100	Electricity	234,203	199,560	282,657	290,000	214,530	76%	290,000	0	290,000	290,000
433200	Fuel Oil	2,458	1,540	3,000	3,000	1,981	66%	3,000	0	3,000	3,000
435100	Repair and Maint - Building	3,967	46,683	44,200	38,000	41,896	95%	130,000	92,000	90,000	90,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
435101	Repair and Maint - Tanks	397	63,363	13,000	18,000	3,460	27%	18,000	0	18,000	18,000
435102	Repair and Maint - Grounds	10,066	9,116	1,800	10,000	938	52%	10,000	0	10,000	10,000
435200	Repair and Maint - Equipment	32,253	22,434	54,151	50,000	44,925	83%	50,000	0	50,000	50,000
435201	Repair and Maint - Filters	64,714	9,087	52,987	0	29,906	56%	2,000	2,000	2,000	2,000
435202	Repair and Maint - Pipe	1,696	556	6,500	6,500	2,933	45%	6,500	0	6,500	6,500
435203	Repair and Maint - Instrument	75,189	25,782	39,768	25,000	34,700	87%	25,000	0	25,000	25,000
435204	Repair and Maint - Wells	57,950	449	86,754	75,000	34,765	40%	140,000	65,000	140,000	140,000
435208	Repair and Maint - Roadways	0	0	5,000	15,000	4,991	100%	15,000	0	15,000	15,000
435300	Repair and Maint - Vehicles	2,183	5,599	5,850	5,000	5,616	96%	5,000	0	5,000	5,000
439100	Advertising	0	0	712	300	712	100%	300	0	300	300
439500	Training Expenses	400	388	400	400	1,057	264%	1,200	800	400	400
439900	Contract Services	84,834	2,931	15,750	15,750	10,192	65%	46,500	30,750	46,500	46,500
441400	Rent of Equipment	23,342	40,186	14,225	5,000	9,629	68%	13,000	8,000	13,000	13,000
441500	Rent of Land	46,013	47,286	48,120	50,000	48,117	100%	50,000	0	50,000	50,000
449100	Dues	1,500	1,480	1,750	2,000	680	39%	2,000	0	2,000	2,000
449900	Miscellaneous Expense	120	0	0	0	0	0%	0	0	0	0
449912	PY FEMA Event 1	0	9,377	2,381	0	2,381	100%	0	0	0	0
449913	CY FEMA Event 1	0	0	193	0	193	100%	0	0	0	0
449929	Health Risk Event	0	0	408	0	203	50%	0	0	0	0
449974	1% Privilege Tax - Water	85	0	300	300	0	0%	0	(300)	0	0
455000	Cap Outlay - Equipment	11,424	118,325	2,185,000	985,000	975,630	45%	0	(985,000)	0	0
458000	Cap Outlay - Buildings	0	0	275,000	275,000	0	0%	0	(275,000)	0	0
459000	Cap Outlay - Improvements	10,840	15,020	541,301	0	298,373	55%	450,000	450,000	450,000	450,000
Salary Expenditures		693,636	686,332	723,812	703,174	612,947	84 %	779,492	76,318	776,536	776,536
Operating Expenditures		1,012,325	942,456	1,257,815	1,176,150	1,014,795	80 %	1,420,980	244,830	1,312,600	1,312,600
Capital Expenditures		22,263	133,345	3,001,301	1,260,000	1,274,003	42 %	450,000	(810,000)	450,000	450,000
	Total Expenditures	1,728,227	1,762,135	4,982,928	3,139,324	2,901,745	58%	2,650,472	(488,852)	2,539,136	2,539,136
Revenues Over(Under) Expenditures		(1,728,227)	(1,734,456)	(4,982,928)	(3,139,324)	(2,901,745)		(2,650,472)	488,852	(2,539,136)	(2,539,136)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
335032	Educational Program Fees	5,390	4,320	4,000	4,000	3,615	90%	0	(4,000)	0	0
371320	Backflow Device Inspection Fee	91,844	97,928	104,280	104,280	63,636	61%	123,405	19,125	123,405	123,405
383913	Insurance Refund	0	125	0	0	1,343	0%	0	0	0	0
383961	Other Sales and Services	7,905	11,627	8,000	8,000	9,789	122%	8,000	0	8,000	8,000
	Total Revenues	105,138	114,000	116,280	116,280	78,383	67%	131,405	15,125	131,405	131,405
412100	Salary and Wages - Regular	666,372	648,145	704,725	740,725	573,668	81%	760,613	19,888	756,897	756,897
412200	Salary and Wages - Overtime	24,683	71,463	34,050	22,000	27,835	82%	11,000	(11,000)	11,000	11,000
412203	Salary and Wages - Pgr on call	21,449	13,379	18,805	17,000	13,692	73%	28,000	11,000	28,000	28,000
412204	Salary and Wages - Call Back	0	1,541	21,450	0	17,089	80%	22,000	22,000	22,000	22,000
412700	Salary and Wages - Longevity	13,192	14,220	14,796	13,812	13,754	93%	15,931	2,119	15,931	15,931
418100	FICA	54,035	55,845	60,006	60,706	48,067	80%	64,072	3,366	63,788	63,788
418200	Retirement	90,884	95,471	110,925	111,175	90,510	82%	127,390	16,215	126,742	126,742
418300	Health Insurance	119,566	99,413	111,171	112,896	89,337	80%	114,030	1,134	114,030	114,030
418306	Life Insurance	900	572	1,400	1,400	521	37%	1,400	0	1,400	1,400
418310	Dental Insurance	0	4,077	4,032	4,032	3,175	79%	4,872	840	4,872	4,872
418400	Disability and Long - Term Ins	2,162	2,096	2,444	2,444	1,899	78%	2,510	66	2,498	2,498
419900	Prof Ser - Other	0	0	5,982	0	0	0%	0	0	0	0
421200	Uniforms	10,376	5,755	10,820	9,300	8,416	78%	9,600	300	9,600	9,600
421300	Chemicals	5,532	4,088	7,246	6,000	2,325	32%	5,000	(1,000)	5,000	5,000
425100	Motor Fuels	36,728	31,388	34,000	34,000	25,572	75%	34,000	0	34,000	34,000
426000	Supplies and Materials	5,777	3,781	6,700	4,500	3,211	48%	4,500	0	4,500	4,500
426002	Departmental Supplies	8,135	5,101	14,000	7,000	7,127	51%	10,000	3,000	10,000	10,000
426010	Computer Software	0	2,775	2,000	3,000	1,956	98%	1,000	(2,000)	1,000	1,000
426100	Equipment Less Than $500	1,281	0	0	0	0	0%	0	0	0	0
426200	Operating Equip $500 - $4,999	7,841	20,491	4,600	4,600	4,180	91%	26,900	22,300	26,900	26,900
426205	Computers - $500 - $4,999	0	0	10,126	9,700	6,321	62%	14,200	4,500	14,200	14,200
431100	Travel - Mileage	0	32	250	250	0	0%	250	0	250	250
431200	Travel - Subsistence	1,465	(155)	0	1,000	0	0%	1,000	0	1,000	1,000
431500	Travel - Registrations	2,734	2,396	1,750	1,750	445	25%	6,200	4,450	6,200	6,200
432100	Telephone	10,025	10,345	13,575	8,500	12,294	91%	9,500	1,000	9,500	9,500
432150	Cell Phone Reimbursement	8,890	8,075	9,750	9,750	7,125	73%	9,750	0	9,750	9,750
432500	Postage	2,398	2,070	3,000	3,000	2,042	68%	3,000	0	3,000	3,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
433101	Electricity - BPS	372,854	389,537	410,600	400,000	276,840	67%	400,000	0	400,000	400,000
433102	Electricity - Tank Sites	18,485	21,630	22,370	12,000	15,809	71%	12,000	0	12,000	12,000
433201	Fuel - Emergency Generators -	727	560	2,000	2,000	428	21%	2,000	0	2,000	2,000
433202	Fuel - Emergency Gen - Tank Si	498	1,044	1,500	1,500	989	66%	1,500	0	1,500	1,500
435101	Repair and Maint - Tanks	216,333	213,308	242,510	220,500	240,775	99%	281,000	60,500	281,000	281,000
435102	Repair and Maint - Grounds	595	595	550	0	0	0%	0	0	0	0
435200	Repair and Maint - Equipment	10,258	4,563	5,000	5,000	4,206	84%	5,000	0	5,000	5,000
435214	Repair and Mnt - Booster Pump	53,996	12,088	265,240	222,000	103,258	39%	257,000	35,000	222,000	222,000
435215	Repair and Maint - Hydrants	8,755	17,462	20,200	15,000	19,196	95%	135,000	120,000	15,000	15,000
435216	R and M - Meters and Services	252,259	230,826	1,205,225	285,051	849,262	70%	1,465,047	1,179,996	1,200,000	1,200,000
435217	R and M - Transmission Mains	16,749	24,398	48,200	75,000	31,847	66%	75,000	0	75,000	75,000
435218	R and M - Distribution Mains	56,947	97,140	92,977	25,000	64,747	70%	128,000	103,000	100,000	100,000
435300	Repair and Maint - Vehicles	13,884	14,805	15,150	12,500	13,761	91%	12,500	0	12,500	12,500
439100	Advertising	0	399	561	250	560	100%	1,000	750	1,000	1,000
439500	Training Expenses	7,800	6,882	9,309	6,200	6,721	72%	3,000	(3,200)	3,000	3,000
439900	Contract Services	22,763	55,781	355,300	4,300	250,552	71%	4,300	0	4,300	4,300
439911	Contract Services - Other	91,985	98,142	104,280	104,280	63,826	61%	123,405	19,125	123,405	123,405
441400	Rent of Equipment	649	806	1,350	1,000	1,111	82%	1,000	0	1,000	1,000
444000	Service and Maint Contracts	3,413	2,850	350	3,350	0	0%	1,000	(2,350)	1,000	1,000
449100	Dues	500	690	750	750	720	96%	800	50	800	800
449900	Miscellaneous Expense	200	100	200	200	0	0%	300	100	300	300
449912	PY FEMA Event 1	0	136,682	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	0	0	4,129	0	4,128	100%	0	0	0	0
449929	Health Risk Event	0	0	850	0	170	20%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	94,868	90,828	90,000	90,827	100%	96,000	6,000	48,000	48,000
455000	Cap Outlay - Equipment	0	82,457	14,795	18,000	14,794	100%	0	(18,000)	0	0
458000	Cap Outlay - Buildings	0	0	135,000	135,000	0	0%	0	(135,000)	0	0
459605	Capital Outlay - Elect Meter S	368,702	10,058	0	0	0	0%	0	0	0	0
Salary Expenditures		993,242	1,006,223	1,083,804	1,086,190	879,547	81 %	1,151,818	65,628	1,147,158	1,147,158
Operating Expenditures		1,250,834	1,426,429	2,932,400	1,498,231	2,029,920	69 %	3,043,752	1,545,521	2,595,705	2,595,705
Capital Expenditures		368,702	187,382	240,623	243,000	105,621	43 %	96,000	(147,000)	48,000	48,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Total Expenditures	2,612,779	2,620,035	4,256,827	2,827,421	3,015,088	71%	4,291,570	1,464,149	3,790,863	3,790,863
	Revenues Over(Under) Expenditures	(2,507,641)	(2,506,035)	(4,140,547)	(2,711,141)	(2,936,705)		(4,160,165)	(1,449,024)	(3,659,458)	(3,659,458)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
332000	State Revenues - Restricted	216,000	0	0	0	0	0%	0	0	0	0
383927	LCFWSA O and M Reimbursement	368,743	367,518	492,304	390,985	262,739	53%	827,856	436,871	442,019	442,358
	Total Revenues	584,743	367,518	492,304	390,985	262,739	53%	827,856	436,871	442,019	442,358
412100	Salary and Wages - Regular	79,687	65,465	99,321	100,121	85,570	86%	103,258	3,137	102,754	102,754
412200	Salary and Wages - Overtime	5,787	19,200	5,975	4,000	5,555	93%	4,000	0	4,000	4,000
412203	Salary and Wages - Pgr on call	6,687	7,279	9,825	6,600	8,006	81%	9,078	2,478	9,078	9,078
412204	Salary and Wages - Call Back	119	137	900	3,000	333	37%	3,000	0	3,000	3,000
412600	Salary and Wages - Temp / Part	0	0	3,400	27,000	0	0%	27,000	0	27,000	27,000
412700	Salary and Wages - Longevity	2,155	1,542	1,750	1,282	0	0%	2,111	829	2,111	2,111
412990	Salary and Wages - Reimburse	17,267	23,110	12,850	0	10,615	83%	0	0	0	0
418100	FICA	7,251	7,209	10,863	10,863	7,431	68%	11,356	493	11,318	11,318
418200	Retirement	11,734	11,938	16,112	16,112	13,935	86%	18,472	2,360	18,383	18,383
418300	Health Insurance	13,754	8,733	16,476	17,476	13,096	79%	16,290	(1,186)	16,290	16,290
418303	Workers Compensation	5,286	5,924	5,125	5,125	5,124	100%	5,329	204	5,125	5,464
418306	Life Insurance	129	74	200	200	71	36%	200	0	200	200
418310	Dental Insurance	0	358	576	576	465	81%	696	120	696	696
418400	Disability and Long - Term Ins	250	199	330	330	260	79%	341	11	339	339
418900	Fringe Benefits Reimbursements	6,477	8,616	5,075	0	4,142	82%	0	0	0	0
419900	Prof Ser - Other	0	0	5,982	0	0	0%	0	0	0	0
421200	Uniforms	161	445	700	900	56	8%	1,200	300	1,200	1,200
425101	Fuel - Emergency Generator	0	0	500	500	0	0%	14,625	14,125	14,625	14,625
426000	Supplies and Materials	0	418	1,060	500	998	94%	500	0	500	500
426002	Departmental Supplies	1,545	932	2,000	2,000	1,651	83%	2,000	0	2,000	2,000
426010	Computer Software	0	0	0	500	0	0%	500	0	500	500
431100	Travel - Mileage	2,129	2,711	2,000	2,000	999	50%	2,000	0	2,000	2,000
431200	Travel - Subsistence	0	0	1,874	250	1,874	100%	250	0	250	250
431500	Travel - Registrations	0	0	5,500	300	5,200	95%	1,000	700	1,000	1,000
432150	Cell Phone Reimbursement	975	712	1,240	1,000	1,062	86%	1,300	300	1,300	1,300
432500	Postage	36	24	50	50	18	36%	50	0	50	50
435100	Repair and Maint - Building	938	0	4,650	8,500	0	0%	8,500	0	8,500	8,500
435102	Repair and Maint - Grounds	0	0	300	300	0	0%	300	0	300	300
435200	Repair and Maint - Equipment	143,588	94,645	176,881	55,000	122,778	69%	63,000	8,000	63,000	63,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
435203	Repair and Maint - Instrument	2,852	26,143	13,176	30,000	3,230	25%	30,000	0	30,000	30,000
435208	Repair and Maint - Roadways	0	0	0	2,000	0	0%	2,000	0	2,000	2,000
435217	R and M - Transmission Mains	216,000	0	0	0	0	0%	0	0	0	0
439900	Contract Services	25,974	57,238	50,000	9,500	39,295	79%	9,500	0	9,500	9,500
441400	Rent of Equipment	2,780	1,569	4,213	2,000	4,019	95%	2,000	0	2,000	2,000
444000	Service and Maint Contracts	31,181	21,548	53,435	83,000	32,297	60%	83,000	0	83,000	83,000
449913	CY FEMA Event 1	0	0	527	0	526	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	45,000	45,000	0	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	360,000	360,000	20,000	20,000
459000	Cap Outlay - Improvements	0	1,349	0	0	0	0%	0	0	0	0
Salary Expenditures		156,584	159,783	188,778	192,685	154,603	81 %	201,131	8,446	200,294	200,633
Operating Expenditures		428,158	206,385	324,088	198,300	214,003	66 %	221,725	23,425	221,725	221,725
Capital Expenditures		0	1,348	0	0	0	0 %	405,000	405,000	20,000	20,000
	Total Expenditures	584,743	367,518	512,866	390,985	368,606	72%	827,856	436,871	442,019	442,358
Revenues Over(Under) Expenditures		0	0	(20,562)	0	(105,867)		0	0	0	0

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	459,379	479,335	550,577	534,598	416,630	76%	636,890	102,292	565,772	565,772
412200	Salary and Wages - Overtime	147	5,736	1,000	1,000	198	20%	1,000	0	1,000	1,000
412203	Salary and Wages - Pgr on call	0	81	0	0	0	0%	0	0	0	0
412204	Salary and Wages - Call Back	5	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	6,971	7,554	8,132	8,132	8,238	101%	7,020	(1,112)	7,020	7,020
418100	FICA	35,461	36,913	42,817	41,595	31,878	74%	49,336	7,741	43,895	43,895
418200	Retirement	58,097	63,179	78,416	76,177	59,552	76%	98,091	21,914	87,216	87,216
418300	Health Insurance	108,106	93,368	108,864	104,832	76,575	70%	130,320	25,488	114,030	114,030
418304	Unemployment Insurance	0	0	0	0	258	0%	0	0	0	0
418306	Life Insurance	760	541	1,350	1,300	443	33%	1,600	300	1,400	1,400
418310	Dental Insurance	0	3,829	3,888	3,744	2,709	70%	5,567	1,823	4,872	4,872
418400	Disability and Long - Term Ins	1,529	1,551	1,817	1,764	1,269	70%	2,102	338	1,867	1,867
421200	Uniforms	0	643	1,400	1,400	224	16%	1,400	0	1,400	1,400
425100	Motor Fuels	6,705	7,001	9,000	9,000	5,495	61%	10,000	1,000	7,500	7,500
426000	Supplies and Materials	4,427	5,167	7,000	7,000	3,151	45%	7,000	0	7,000	7,000
426002	Departmental Supplies	127	1,547	2,000	2,000	1,216	61%	5,000	3,000	3,000	3,000
426010	Computer Software	0	38,651	21,350	0	3,400	16%	0	0	0	0
426100	Equipment Less Than $500	0	422	500	500	0	0%	0	(500)	0	0
426200	Operating Equip $500 - $4,999	0	0	0	0	0	0%	2,000	2,000	0	0
431100	Travel - Mileage	0	21	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	100
431500	Travel - Registrations	150	1,197	1,500	1,500	0	0%	1,500	0	1,300	1,300
432100	Telephone	1,933	1,576	2,500	2,500	1,554	62%	2,500	0	2,500	2,500
432150	Cell Phone Reimbursement	1,300	1,475	2,600	2,600	1,525	59%	2,000	(600)	1,950	1,950
432500	Postage	184,072	182,954	228,000	230,000	160,657	70%	238,000	8,000	220,000	220,000
435200	Repair and Maint - Equipment	0	0	1,000	1,000	0	0%	1,000	0	0	0
435300	Repair and Maint - Vehicles	2,168	2,228	2,500	2,500	2,059	82%	2,500	0	2,500	2,500
439100	Advertising	0	0	400	400	0	0%	400	0	400	400
439500	Training Expenses	0	0	0	0	37	0%	0	0	0	0
439900	Contract Services	82,193	71,691	80,000	80,000	58,734	73%	54,700	(25,300)	86,700	86,700
441400	Rent of Equipment	2,329	1,572	2,000	0	1,390	70%	2,000	2,000	2,000	2,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
444000	Service and Maint Contracts	81,078	49,699	97,519	14,000	74,752	77%	110,000	96,000	110,000	110,000
449250	Filing Fees	1,538	746	0	0	146	0%	1,500	1,500	1,500	1,535
454000	Cap Outlay - Vehicle on Road	0	0	40,000	40,000	39,689	99%	0	(40,000)	0	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	5,000	5,000	0	0
Salary Expenditures		670,454	692,087	796,861	773,142	597,750	75 %	931,926	158,784	827,072	827,072
Operating Expenditures		368,022	366,589	459,469	354,600	314,340	68 %	441,700	87,100	447,950	447,985
Capital Expenditures		0	0	40,000	40,000	39,689	99 %	5,000	(35,000)	0	0
	Total Expenditures	1,038,477	1,058,677	1,296,330	1,167,742	951,779	73%	1,378,626	210,884	1,275,022	1,275,057
Revenues Over(Under) Expenditures		(1,038,477)	(1,058,677)	(1,296,330)	(1,167,742)	(951,779)		(1,378,626)	(210,884)	(1,275,022)	(1,275,057)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
383900	Miscellaneous Revenues	0	15,042	27,000	27,000	0	0%	0	(27,000)	0	0
383913	Insurance Refund	5,258	8,478	0	0	0	0%	0	0	0	0
	Total Revenues	5,258	23,520	27,000	27,000	0	0%	0	(27,000)	0	0
412100	Salary and Wages - Regular	525,437	524,640	600,815	600,815	490,686	82%	616,920	16,105	613,921	613,921
412200	Salary and Wages - Overtime	14,301	61,899	19,000	34,000	10,840	57%	5,000	(29,000)	5,000	5,000
412203	Salary and Wages - Pgr on call	40,210	41,232	42,355	34,000	34,435	81%	42,000	8,000	42,000	42,000
412204	Salary and Wages - Call Back	0	2,327	8,240	0	6,986	85%	23,000	23,000	23,000	23,000
412700	Salary and Wages - Longevity	6,657	7,713	9,305	8,978	7,251	78%	9,829	851	9,829	9,829
418100	FICA	43,795	45,756	50,051	51,851	39,444	79%	53,301	1,450	53,072	53,072
418200	Retirement	73,276	81,715	94,959	94,959	77,061	81%	105,976	11,017	105,450	105,450
418300	Health Insurance	82,512	72,545	80,640	80,640	63,812	79%	81,450	810	81,450	81,450
418306	Life Insurance	582	414	1,000	1,000	359	36%	1,000	0	1,000	1,000
418310	Dental Insurance	0	2,975	2,880	2,880	2,268	79%	3,480	600	3,480	3,480
418400	Disability and Long - Term Ins	1,706	1,751	1,983	1,983	1,560	79%	2,036	53	2,026	2,026
419900	Prof Ser - Other	4,500	4,538	0	7,500	0	0%	105,500	98,000	105,500	105,500
421200	Uniforms	3,454	3,499	6,480	6,480	4,054	63%	6,480	0	6,480	6,480
425100	Motor Fuels	24,950	27,069	21,635	16,750	17,632	81%	16,750	0	16,750	16,750
425101	Fuel - Emergency Generator	8,715	8,374	8,500	7,000	4,071	48%	7,000	0	7,000	7,000
426000	Supplies and Materials	3,807	3,507	2,850	2,000	2,389	84%	2,000	0	2,000	2,000
426002	Departmental Supplies	29,056	26,519	29,980	25,000	18,864	63%	25,000	0	25,000	25,000
426010	Computer Software	48,782	49,244	54,600	59,500	54,569	100%	65,000	5,500	65,000	65,000
426200	Operating Equip $500 - $4,999	1,807	3,481	6,841	0	6,840	100%	0	0	0	0
426205	Computers - $500 - $4,999	0	0	2,350	0	2,344	100%	30,000	30,000	30,000	30,000
431100	Travel - Mileage	0	9	0	200	0	0%	200	0	200	200
431200	Travel - Subsistence	227	0	1,000	1,000	32	3%	1,000	0	1,000	1,000
431500	Travel - Registrations	315	290	1,159	2,000	1,159	100%	2,000	0	2,000	2,000
432100	Telephone	1,464	1,645	2,000	2,000	800	40%	1,500	(500)	1,500	1,500
432150	Cell Phone Reimbursement	5,775	5,850	6,500	6,500	5,100	78%	6,500	0	6,500	6,500
432500	Postage	234	162	400	400	128	32%	400	0	400	400
435200	Repair and Maint - Equipment	73,687	75,615	61,350	57,000	51,792	84%	57,000	0	57,000	57,000
435203	Repair and Maint - Instrument	0	124	0	0	0	0%	0	0	0	0
435219	R and M - Gen Administrat	31,873	22,290	37,759	20,000	36,164	96%	25,000	5,000	20,000	20,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
435220	R and M - Water Transmiss	79,838	37,363	75,822	75,000	59,878	79%	75,000	0	75,000	75,000
435221	R and M - NWWTP	25,146	19,943	41,767	37,500	29,568	71%	37,500	0	37,500	37,500
435222	R and M - 211 WTP	21,143	45,987	43,470	62,500	25,538	59%	62,500	0	62,500	62,500
435223	R and M - 211 Raw Water S	15,569	17,505	22,960	27,500	14,907	65%	27,500	0	27,500	27,500
435224	R and M - LCFWSA Raw Wate	(12,052)	(17,984)	(5,000)	(5,000)	(6,638)	133%	(5,000)	0	(5,000)	(5,000)
435226	R and M Generators	(22,496)	(19,594)	(27,100)	(27,100)	(15,520)	57%	(22,000)	5,100	(22,000)	(22,000)
435300	Repair and Maint - Vehicles	11,547	16,410	29,600	15,000	27,374	92%	20,000	5,000	20,000	20,000
436000	Freight	0	0	500	500	0	0%	0	(500)	0	0
439100	Advertising	0	0	500	1,500	0	0%	1,000	(500)	1,000	1,000
439500	Training Expenses	8,172	501	11,200	4,000	1,571	14%	12,500	8,500	5,500	5,500
439501	Tuition Reimbursement	969	0	0	0	0	0%	0	0	0	0
439900	Contract Services	37,093	37,356	43,250	40,000	24,583	57%	45,000	5,000	40,000	40,000
441400	Rent of Equipment	0	0	1,000	1,000	535	54%	1,000	0	1,000	1,000
449100	Dues	655	620	820	250	550	67%	250	0	250	250
449900	Miscellaneous Expense	107	137	520	1,000	0	0%	500	(500)	500	500
449912	PY FEMA Event 1	0	41,329	12	0	11	92%	0	0	0	0
449913	CY FEMA Event 1	0	0	662	0	662	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	67,048	62,816	60,000	0	0%	65,000	5,000	0	0
455000	Cap Outlay - Equipment	104,298	0	36,326	28,000	28,305	78%	8,000	(20,000)	8,000	8,000
459000	Cap Outlay - Improvements	0	0	8,300	0	8,300	100%	0	0	0	0
Salary Expenditures		788,476	842,966	911,228	911,106	734,702	80%	943,992	32,886	940,228	940,228
Operating Expenditures		404,334	411,790	483,387	446,980	368,957	76%	607,080	160,100	590,080	590,080
Capital Expenditures		104,298	67,048	107,442	88,000	36,605	34%	73,000	(15,000)	8,000	8,000
	Total Expenditures	1,297,110	1,321,805	1,502,057	1,446,086	1,140,264	76%	1,624,072	177,986	1,538,308	1,538,308
Revenues Over(Under) Expenditures		(1,291,852)	(1,298,285)	(1,475,057)	(1,419,086)	(1,140,264)		(1,624,072)	(204,986)	(1,538,308)	(1,538,308)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
371305	Taps and Connections	1,064,000	1,097,730	850,000	850,000	871,791	103%	727,000	(123,000)	450,000	450,000
	Total Revenues	1,064,000	1,097,730	850,000	850,000	871,791	103%	727,000	(123,000)	450,000	450,000
412100	Salary and Wages - Regular	515,925	597,852	628,302	660,302	520,417	83%	692,176	31,874	688,821	688,821
412200	Salary and Wages - Overtime	62,215	125,934	91,500	80,000	80,563	88%	30,000	(50,000)	30,000	30,000
412203	Salary and Wages - Pgr on call	10,038	18,773	17,600	17,000	14,594	83%	17,000	0	17,000	17,000
412204	Salary and Wages - Call Back	0	3,399	19,000	0	14,769	78%	80,000	80,000	80,000	80,000
412700	Salary and Wages - Longevity	9,516	7,666	9,375	9,375	6,885	73%	9,074	(301)	9,074	9,074
418100	FICA	45,101	56,939	56,876	58,651	45,779	80%	63,361	4,710	63,104	63,104
418200	Retirement	74,774	94,938	105,641	107,411	89,276	85%	125,977	18,566	125,384	125,384
418300	Health Insurance	97,410	101,764	104,296	112,896	87,994	84%	114,030	1,134	114,030	114,030
418306	Life Insurance	636	596	650	1,400	506	78%	1,400	0	1,400	1,400
418310	Dental Insurance	0	4,174	4,032	4,032	3,127	78%	4,872	840	4,872	4,872
418400	Disability and Long - Term Ins	1,622	1,889	2,179	2,179	1,673	77%	2,284	105	2,273	2,273
421200	Uniforms	5,922	9,255	10,138	11,200	8,326	82%	8,400	(2,800)	8,400	8,400
425100	Motor Fuels	33,159	46,134	44,500	34,000	36,440	82%	42,000	8,000	42,000	42,000
426000	Supplies and Materials	2,619	2,319	3,500	4,000	1,351	39%	4,000	0	4,000	4,000
426002	Departmental Supplies	6,147	17,313	15,000	6,500	13,243	88%	16,000	9,500	16,000	16,000
426006	Locator Supplies	15,803	18,037	18,965	24,000	13,082	69%	24,000	0	24,000	24,000
426100	Equipment Less Than $500	961	0	0	0	0	0%	0	0	0	0
426200	Operating Equip $500 - $4,999	2,001	17,380	5,430	0	5,430	100%	2,300	2,300	2,300	2,300
431100	Travel - Mileage	0	0	250	250	0	0%	0	(250)	0	0
431200	Travel - Subsistence	2,263	0	4,620	1,000	4,619	100%	7,920	6,920	7,920	7,920
431500	Travel - Registrations	2,284	1,427	2,237	1,750	2,237	100%	2,700	950	2,700	2,700
432100	Telephone	175	0	275	0	173	63%	0	0	0	0
432150	Cell Phone Reimbursement	6,335	8,425	8,462	9,100	7,125	84%	9,100	0	9,100	9,100
432500	Postage	0	20	350	0	349	100%	350	350	350	350
435200	Repair and Maint - Equipment	18,786	25,573	29,201	30,000	22,262	76%	30,000	0	30,000	30,000
435209	Repair and Maint - Other Utili	3,019	0	0	0	0	0%	0	0	0	0
435224	R and M - LCFWSA Raw Wate	(146)	0	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	17,652	28,367	25,000	12,500	23,232	93%	15,000	2,500	15,000	15,000
439100	Advertising	0	0	250	250	0	0%	0	(250)	0	0
439500	Training Expenses	1,703	1,209	2,500	5,000	515	21%	5,000	0	5,000	5,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
439900	Contract Services	426	1,221	600	0	364	61%	1,000	1,000	1,000	1,000
439912	NC811 Locates	8,243	9,788	10,553	10,000	8,905	84%	10,000	0	10,000	10,000
441400	Rent of Equipment	4,465	2,058	3,514	4,500	2,923	83%	4,500	0	4,500	4,500
449100	Dues	410	1,070	800	800	410	51%	800	0	800	800
449900	Miscellaneous Expense	100	460	138	100	137	99%	200	100	200	200
449912	PY FEMA Event 1	0	56,066	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	0	0	99	0	98	99%	0	0	0	0
449929	Health Risk Event	0	0	65	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	181,007	90,828	90,000	90,827	100%	0	(90,000)	0	0
455000	Cap Outlay - Equipment	91,929	175,110	9,090	15,000	9,086	100%	213,500	198,500	27,500	27,500
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	53,000	53,000	0	0
459601	Tap on Supplies	822,489	1,016,545	852,376	850,000	729,823	86%	850,000	0	450,000	450,000
Salary Expenditures		817,235	1,013,923	1,039,451	1,053,246	865,583	83%	1,140,174	86,928	1,135,958	1,135,958
Operating Expenditures		132,325	246,121	186,447	154,950	151,221	81%	183,270	28,320	183,270	183,270
Capital Expenditures		914,418	1,372,662	952,294	955,000	829,736	87%	1,116,500	161,500	477,500	477,500
	Total Expenditures	1,863,980	2,632,707	2,178,192	2,163,196	1,846,540	85%	2,439,944	276,748	1,796,728	1,796,728
Revenues Over(Under) Expenditures		(799,980)	(1,534,978)	(1,328,192)	(1,313,196)	(974,749)		(1,712,944)	(399,748)	(1,346,728)	(1,346,728)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
371404	Capital Recovery Fee	1,108,107	1,279,536	688,000	688,000	1,198,269	174%	688,000	0	688,000	688,000
383900	Miscellaneous Revenues	1,332	703	0	0	673	0%	0	0	0	0
395001	Revenue Bond Premium	0	0	69,924	0	69,924	100%	0	0	0	0
395007	Proceeds from Revenue Bonds	0	0	714,000	0	714,000	100%	0	0	0	0
	Total Revenues	1,109,439	1,280,239	1,471,924	688,000	1,982,866	135%	688,000	0	688,000	688,000
471030	Prin - CBU Rev Bond - Ser 2004	136,297	142,204	66,871	148,308	60,972	91%	0	(148,308)	0	0
471057	Prin - 2012 GO RFD SCH / BSL	175,000	180,000	185,000	185,000	185,000	100%	190,000	5,000	190,000	190,000
471070	Prin - 2015 Rev Bonds - NW Pla	200,000	205,000	215,000	215,000	215,000	100%	225,000	10,000	225,000	225,000
471071	Prin - 2015 Rev - Danford Rd	90,000	95,000	100,000	100,000	100,000	100%	105,000	5,000	105,000	105,000
471072	Prin - 2015 Rev - 10 Refd NW P	526,103	546,218	573,553	573,553	573,552	100%	603,980	30,427	603,980	603,980
471073	Prin - 2015 Rev - 10 Refd Wtr	51,748	52,437	58,252	58,252	58,251	100%	59,484	1,232	59,484	59,484
471085	Prin - 2019A Rev Rfdg – 2004B	0	0	85,500	0	85,500	100%	141,000	141,000	141,000	141,000
471599	Advance Payment To Escrow Agnt	0	0	778,658	0	778,658	100%	0	0	0	0
472030	Int - CBU Rev Bond Series 2004	44,865	38,958	14,513	32,855	14,512	100%	0	(32,855)	0	0
472057	Int - 2012 GO Rfd SCH / BSL	120,150	115,450	108,650	108,650	108,650	100%	102,550	(6,100)	102,550	102,550
472070	Int - 2015 Rev Bonds - NW Plan	344,494	336,494	326,244	326,244	326,244	100%	315,495	(10,749)	315,495	315,495
472071	Int - 2015 Rev - Danford Rd	159,562	155,962	151,213	151,213	151,212	100%	146,213	(5,000)	146,213	146,213
472072	Int - 2015 Rev - 10 Refd NW Pl	364,121	340,885	307,185	307,185	307,184	100%	270,293	(36,892)	270,293	270,293
472073	Int - 2015 Rev - 10 Refd Wtr L	35,598	33,316	30,056	30,056	30,055	100%	26,375	(3,681)	26,375	26,375
472085	Int - 2019A Rev Rfdg – 2004B	0	0	14,280	0	14,280	100%	31,425	31,425	31,425	31,425
475100	Service Charges	2,324	2,037	9,265	4,000	4,911	53%	4,000	0	4,000	4,000
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		2,324	2,037	9,265	4,000	4,911	53 %	4,000	0	4,000	4,000
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		2,247,938	2,241,924	3,014,975	2,236,316	3,009,070	99 %	2,216,815	(19,501)	2,216,815	2,216,815
	Total Expenditures	2,250,263	2,243,962	3,024,240	2,240,316	3,013,981	100%	2,220,815	(19,501)	2,220,815	2,220,815
Revenues Over(Under) Expenditures		(1,140,824)	(963,723)	(1,552,316)	(1,552,316)	(1,031,115)		(1,532,815)	19,501	(1,532,815)	(1,532,815)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
371309	Transmission Line Fee	445,181	461,055	232,000	232,000	448,013	193%	232,000	0	232,000	232,000
398441	Trans Frm Water Cap Proj Fund	173,000	0	0	0	0	0%	0	0	0	0
398820	Trans From Health Ins. Fund	0	298,091	0	0	0	0%	0	0	0	0
398821	Trans From Workers Comp Fund	0	0	251,052	0	0	0%	0	0	0	0
399200	Expendable Net Assets Appropr	0	0	3,144,538	0	0	0%	0	0	0	0
	Total Revenues	618,181	759,146	3,627,590	232,000	448,013	12%	232,000	0	232,000	232,000
498041	Transfer to Water Capital Proj	2,715,507	790,000	2,780,000	2,851,888	2,780,000	100%	1,245,935	(1,605,953)	1,747,394	1,747,394
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		0	0	0	0	0	0%	0	0	0	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Other Expenditures		2,715,507	790,000	2,780,000	2,851,888	2,780,000	100%	1,245,935	(1,605,953)	1,747,394	1,747,394
	Total Expenditures	2,715,507	790,000	2,780,000	2,851,888	2,780,000	100%	1,245,935	(1,605,953)	1,747,394	1,747,394
Revenues Over(Under) Expenditures		(2,097,326)	(30,854)	847,590	(2,619,888)	(2,331,987)		(1,013,935)	1,605,953	(1,515,394)	(1,515,394)

06/09/2020 13:49:05

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
Totals For Water Fund											
Total Revenues		25,321,863	25,897,612	30,389,358	24,627,265	26,588,802		26,241,261	1,613,996	24,212,424	24,212,763
Total Expenditures		21,679,125	22,510,925	30,389,358	24,627,265	23,173,978		26,241,261	1,613,996	24,212,424	24,212,763
Net Total		3,642,737	3,386,687	0	0	3,414,824		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
331015	Fema Disaster Assistance	0	216,195	0	0	455,967	0%	0	0	0	0
332000	State Revenues - Restricted	0	0	226,649	0	0	0%	0	0	0	0
332004	FEMA State Assistance	0	72,065	0	0	58,341	0%	0	0	0	0
371301	Service Charges	0	0	0	0	105	0%	0	0	0	0
371306	Late Payment Penalty	77,919	80,157	70,000	70,000	61,408	88%	80,000	10,000	80,000	80,000
371308	Base Service Fee	357,567	368,512	360,000	360,000	334,699	93%	360,000	0	360,000	360,000
371405	Wastewater Sales - Retail	9,890,851	10,587,367	11,647,794	11,600,742	9,954,723	85%	11,700,000	99,258	11,500,000	11,500,000
383100	Investment Earnings	127,646	290,021	75,000	75,000	282,790	377%	125,000	50,000	125,000	125,000
383900	Miscellaneous Revenues	137,966	2,981	70,000	70,000	168,454	241%	80,000	10,000	40,000	40,000
383958	Other Permits and Fees	0	0	0	0	0	0%	4,000	4,000	4,000	4,000
383980	City of Northwest O and M	17,450	17,615	17,400	17,400	8,870	51%	0	(17,400)	0	0
	Total Revenues	10,609,399	11,634,913	12,466,843	12,193,142	11,325,357	91%	12,349,000	155,858	12,109,000	12,109,000
412100	Salary and Wages - Regular	199,428	176,484	518,911	411,790	305,507	59%	585,877	174,087	405,046	405,046
412200	Salary and Wages - Overtime	1,862	17,733	0	0	19,819	0%	15,000	15,000	15,000	15,000
412203	Salary and Wages - Pgr on call	1,894	958	1,000	1,000	0	0%	0	(1,000)	0	0
412204	Salary and Wages - Call Back	0	0	4,000	4,000	29	1%	5,000	1,000	5,000	5,000
412700	Salary and Wages - Longevity	3,837	3,670	4,688	6,079	7,078	151%	7,077	998	7,077	7,077
412990	Salary and Wages - Reimburse	(10)	(8,089)	0	0	(14,402)	0%	0	0	0	0
418100	FICA	15,667	15,634	41,095	32,349	24,747	60%	46,891	14,542	33,057	33,057
418200	Retirement	26,033	24,889	72,652	59,244	46,572	64%	93,230	33,986	65,683	65,683
418300	Health Insurance	23,040	17,749	60,886	51,950	33,275	55%	70,862	18,912	46,427	46,427
418301	Retired Emp Health under 65	22,945	17,040	17,040	17,040	14,200	83%	17,211	171	17,211	17,211
418302	Medicare Suppnt and Pharmacy	11,966	17,642	20,262	20,262	18,561	92%	23,892	3,630	23,892	23,892
418303	Workers Compensation	23,467	26,297	22,750	22,750	22,750	100%	23,660	910	23,660	24,255
418306	Life Insurance	168	114	670	570	208	31%	870	300	570	570
418309	Dependent Coverage - Health Ins	0	119,048	107,251	107,251	121,601	113%	0	(107,251)	169,783	169,783
418310	Dental Insurance	0	728	2,054	1,642	1,182	58%	3,028	1,386	1,984	1,984
418311	Retired Emp Dental under 65	0	331	286	286	239	84%	288	2	288	288
418312	Dependent Coverage - Dental	0	7,579	7,372	7,372	10,851	147%	0	(7,372)	8,368	8,368
418400	Disability and Long - Term Ins	647	566	1,646	1,359	975	59%	1,933	574	1,337	1,337
418900	Fringe Benefits Reimbursements	(3)	(2,311)	0	0	(4,319)	0%	0	0	0	0
419900	Prof Ser - Other	5,250	6,526	164,500	75,000	67,254	41%	180,000	105,000	60,000	60,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
421200	Uniforms	600	1,084	2,400	2,400	983	41%	4,200	1,800	4,200	4,200
425100	Motor Fuels	1,470	3,057	16,150	17,000	4,961	31%	21,000	4,000	21,000	21,000
426000	Supplies and Materials	1,815	2,159	1,500	1,500	1,621	108%	1,500	0	1,500	1,500
426002	Departmental Supplies	2,878	268	1,700	1,200	3,495	206%	1,200	0	1,200	1,200
426010	Computer Software	9,448	10,016	11,000	11,000	9,411	86%	11,000	0	11,000	11,000
426100	Equipment Less Than $500	582	1,109	1,000	1,000	540	54%	1,000	0	1,000	1,000
426200	Operating Equip $500 - $4,999	771	14,858	3,000	3,000	0	0%	0	(3,000)	0	0
426205	Computers - $500 - $4,999	0	0	6,153	5,000	5,988	97%	16,000	11,000	4,000	4,000
431100	Travel - Mileage	37	0	500	500	0	0%	500	0	100	100
431200	Travel - Subsistence	628	89	1,450	1,100	1,350	93%	2,000	900	1,100	1,100
431500	Travel - Registrations	773	235	1,400	1,400	1,381	99%	4,000	2,600	1,400	1,400
432100	Telephone	1,292	2,465	1,200	1,200	1,504	125%	2,500	1,300	2,500	2,500
432150	Cell Phone Reimbursement	1,642	1,436	2,405	2,405	2,422	101%	4,550	2,145	2,405	2,405
432500	Postage	0	0	1,000	1,000	0	0%	1,000	0	0	0
435100	Repair and Maint - Building	2,042	0	0	0	0	0%	0	0	0	0
435102	Repair and Maint - Grounds	2,974	5,331	0	0	0	0%	32,000	32,000	32,000	32,000
435200	Repair and Maint - Equipment	3,654	0	4,847	6,000	1,219	25%	6,000	0	6,000	6,000
435300	Repair and Maint - Vehicles	1,975	3,949	6,000	6,000	7,181	120%	6,000	0	6,000	6,000
439100	Advertising	0	407	500	500	66	13%	500	0	500	500
439500	Training Expenses	300	564	6,000	6,000	6,630	110%	10,000	4,000	10,000	10,000
439900	Contract Services	12,055	4,229	4,000	4,000	3,308	83%	4,000	0	4,000	4,000
439905	Contract Services Restricted	0	0	250,000	0	0	0%	0	0	0	0
444000	Service and Maint Contracts	6,640	6,417	10,000	10,000	6,929	69%	10,000	0	10,000	10,000
445100	Property and General Liability	142,817	151,810	160,919	160,919	153,910	96%	169,301	8,382	166,223	162,752
445101	Liability For Deductibles	0	0	4,000	4,000	0	0%	4,000	0	4,000	4,000
449100	Dues	1,676	4,181	6,500	6,500	5,736	88%	6,500	0	6,500	6,500
449891	Ocean Isle Beach O and M	(72,193)	(114,417)	(90,000)	(90,000)	(64,649)	72%	(90,000)	0	(90,000)	(90,000)
449900	Miscellaneous Expense	4,870	2,556	3,000	3,000	2,151	72%	3,000	0	3,000	4,302
449909	Misc Exp - Other	589,618	12,695	12,695	12,695	0	0%	0	(12,695)	0	0
449914	Bad Debt Expense	7,560	9,991	0	0	0	0%	0	0	0	0
449929	Health Risk Event	0	0	0	0	160	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	296,209	299,914	373,978	373,978	373,978	100%	352,795	(21,183)	352,795	352,795
451000	Cap Outlay - Office Equipment	0	6,799	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	63,460	45,000	45,000	36,551	81%	126,000	81,000	0	0

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
455000	Cap Outlay - Equipment	0	0	13,000	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	39,670	131,150	536,179	522,000	10,803	2%	0	(522,000)	0	0
459040	Cap Outlay - COL Wastewater Pr	50,059	0	626,548	0	0	0%	0	0	0	0
465092	Sunset Beach	0	0	31,761	0	0	0%	0	0	0	0
Salary Expenditures		330,941	436,062	882,563	744,944	608,873	68 %	894,819	149,875	824,383	824,978
Operating Expenditures		1,027,383	430,929	999,558	628,297	597,529	59 %	764,546	136,249	622,423	620,254
Capital Expenditures		89,728	201,408	1,220,727	567,000	47,354	3 %	126,000	(441,000)	0	0
	Total Expenditures	1,448,054	1,068,401	3,102,848	1,940,241	1,253,756	40%	1,785,365	(154,876)	1,446,806	1,445,232
Revenues Over(Under) Expenditures		9,161,345	10,566,512	9,363,995	10,252,901	10,071,601		10,563,635	310,734	10,662,194	10,663,768

06/09/2020 13:49:05

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
371402	Taps And Connections	1,744,695	0	0	0	0	0%	0	0	0	0
371415	Grinder Pump Maintenance Fee	522,233	554,590	550,000	550,000	490,389	89%	628,000	78,000	600,000	600,000
383900	Miscellaneous Revenues	0	1,455	0	0	0	0%	0	0	0	0
383913	Insurance Refund	6,325	0	16,607	0	16,607	100%	0	0	0	0
383961	Other Sales and Services	46,687	26,007	15,000	15,000	22,105	147%	0	(15,000)	0	0
	Total Revenues	2,319,939	582,052	581,607	565,000	529,101	91%	628,000	63,000	600,000	600,000
412100	Salary and Wages - Regular	1,041,292	834,493	864,904	902,904	727,193	84%	1,051,528	148,624	919,159	919,159
412200	Salary and Wages - Overtime	179,692	251,182	130,000	130,000	106,493	82%	10,000	(120,000)	10,000	10,000
412203	Salary and Wages - Pgr on call	28,936	27,592	24,100	26,000	20,544	85%	26,000	0	26,000	26,000
412204	Salary and Wages - Call Back	0	0	27,800	0	16,323	59%	120,000	120,000	120,000	120,000
412700	Salary and Wages - Longevity	11,479	8,552	10,105	9,605	10,099	100%	9,077	(528)	9,077	9,077
418100	FICA	93,295	81,123	74,841	81,741	64,801	87%	93,070	11,329	82,944	82,944
418200	Retirement	158,314	144,925	146,298	149,698	123,374	84%	185,046	35,348	164,804	164,804
418300	Health Insurance	203,988	134,573	145,416	153,216	119,570	82%	179,190	25,974	154,755	154,755
418304	Unemployment Insurance	69	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	1,455	846	950	1,900	695	73%	2,200	300	1,900	1,900
418310	Dental Insurance	0	7,108	5,472	5,472	4,249	78%	7,656	2,184	6,612	6,612
418400	Disability and Long - Term Ins	3,299	3,087	2,980	2,980	2,262	76%	3,470	490	3,033	3,033
421200	Uniforms	15,117	14,221	15,200	15,200	10,595	70%	15,200	0	15,200	15,200
421300	Chemicals	45,783	25,054	41,500	50,000	32,017	77%	50,000	0	50,000	50,000
423802	Drugs - HBV	338	220	300	300	0	0%	1,200	900	1,200	1,200
425100	Motor Fuels	82,869	73,985	59,500	51,000	50,093	84%	57,000	6,000	57,000	57,000
425101	Fuel - Emergency Generator	0	0	14,000	0	10,006	71%	20,000	20,000	20,000	20,000
426000	Supplies and Materials	5,464	2,353	4,800	4,800	2,610	54%	4,800	0	4,800	4,800
426002	Departmental Supplies	23,677	20,515	24,000	18,200	20,181	84%	18,200	0	18,200	18,200
426100	Equipment Less Than $500	9,375	4,534	3,050	4,750	2,376	78%	7,500	2,750	7,500	7,500
426200	Operating Equip $500 - $4,999	12,171	11,196	9,700	8,000	4,181	43%	11,950	3,950	9,400	9,400
426205	Computers - $500 - $4,999	0	0	2,577	0	2,577	100%	12,000	12,000	6,000	6,000
431100	Travel - Mileage	179	46	195	500	6	3%	0	(500)	0	0
431200	Travel - Subsistence	12,426	4,447	6,500	6,500	4,214	65%	4,000	(2,500)	4,000	4,000
431500	Travel - Registrations	6,051	1,901	2,800	2,800	1,445	52%	2,400	(400)	2,400	2,400
432100	Telephone	1,174	3,030	8,195	1,600	5,928	72%	3,000	1,400	3,000	3,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
432150	Cell Phone Reimbursement	14,575	12,193	10,850	12,350	9,500	88%	14,300	1,950	14,300	14,300
432500	Postage	90	101	180	100	61	34%	0	(100)	0	0
433100	Electricity	343,024	353,077	383,415	300,000	283,190	74%	448,000	148,000	448,000	448,000
433400	Water	9,065	10,189	11,700	10,000	9,512	81%	15,000	5,000	15,000	15,000
435100	Repair and Maint - Building	0	19	0	0	0	0%	0	0	0	0
435102	Repair and Maint - Grounds	6,356	6,780	500	0	373	75%	0	0	0	0
435200	Repair and Maint - Equipment	309,363	243,775	297,699	275,000	263,883	89%	0	(275,000)	0	0
435202	Repair and Maint - Pipe	37,470	21,909	45,287	75,000	24,089	53%	125,000	50,000	125,000	125,000
435203	Repair and Maint - Instrument	126,614	103,405	108,335	120,000	94,720	87%	170,000	50,000	170,000	170,000
435208	Repair and Maint - Roadways	11,317	10,313	7,000	10,000	1,091	16%	3,000	(7,000)	3,000	3,000
435209	Repair and Maint - Other Utili	996	2,174	2,000	2,000	0	0%	0	(2,000)	0	0
435211	Repair and Maint - Grinder Pum	448,917	420,740	558,315	550,000	456,146	82%	575,000	25,000	575,000	575,000
435212	Repair and Maint - Pump Statio	35,437	35,181	114,000	125,000	46,350	41%	125,000	0	125,000	125,000
435224	R and M - LCFWSA Raw Wate	(630)	(480)	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	40,253	37,539	44,750	26,000	38,867	87%	35,000	9,000	35,000	35,000
436000	Freight	477	200	300	300	0	0%	200	(100)	200	200
439100	Advertising	415	0	250	100	90	36%	100	0	100	100
439500	Training Expenses	6,426	3,071	3,525	6,000	1,558	44%	19,000	13,000	19,000	19,000
439900	Contract Services	102,921	118,755	160,413	139,500	80,414	50%	139,500	0	139,500	139,500
441400	Rent of Equipment	8,537	5,283	5,000	5,000	1,387	28%	3,500	(1,500)	3,500	3,500
444000	Service and Maint Contracts	288,229	300,233	300,000	300,000	233,638	78%	300,000	0	300,000	300,000
449100	Dues	2,060	1,869	1,855	650	960	52%	0	(650)	0	0
449300	Fines	638	0	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	956	928	1,000	1,000	0	0%	0	(1,000)	0	0
449912	PY FEMA Event 1	0	582,383	6,980	0	6,980	100%	0	0	0	0
449913	CY FEMA Event 1	0	0	118	0	118	100%	0	0	0	0
449925	Transmission System O and M	(307,000)	(315,000)	(318,000)	(323,000)	(318,000)	100%	(327,000)	(4,000)	(327,000)	(327,000)
454000	Cap Outlay - Vehicle on Road	81,596	97,409	216,140	219,000	213,807	99%	133,000	(86,000)	0	0
455000	Cap Outlay - Equipment	196,116	26,699	81,673	0	81,671	100%	24,500	24,500	12,500	12,500
459000	Cap Outlay - Improvements	0	0	11,300	50,000	11,300	100%	894,000	844,000	894,000	894,000
459601	Tap on Supplies	1,146,375	0	0	0	0	0%	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Salary Expenditures	1,721,820	1,493,481	1,432,866	1,463,516	1,195,603	83 %	1,687,237	223,721	1,498,284	1,498,284
	Operating Expenditures	1,701,133	2,116,136	1,937,789	1,798,650	1,381,156	71 %	1,852,850	54,200	1,844,300	1,844,300
	Capital Expenditures	1,424,087	124,107	309,113	269,000	306,778	99 %	1,051,500	782,500	906,500	906,500
	Total Expenditures	4,847,041	3,733,726	3,679,768	3,531,166	2,883,537	78 %	4,591,587	1,060,421	4,249,084	4,249,084
	Revenues Over(Under) Expenditures	(2,527,102)	(3,151,673)	(3,098,161)	(2,966,166)	(2,354,436)		(3,963,587)	(997,421)	(3,649,084)	(3,649,084)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
371402	Taps And Connections	0	2,011,658	1,780,000	1,200,000	1,836,436	103%	2,400,000	1,200,000	1,200,000	1,200,000
383900	Miscellaneous Revenues	0	5,733	0	0	10,000	0%	0	0	0	0
	Total Revenues	0	2,017,391	1,780,000	1,200,000	1,846,436	104%	2,400,000	1,200,000	1,200,000	1,200,000
412100	Salary and Wages - Regular	0	246,086	239,997	222,251	174,249	73%	222,812	561	221,737	221,737
412200	Salary and Wages - Overtime	0	69,518	47,000	32,000	36,015	77%	0	(32,000)	0	0
412203	Salary and Wages - Pgr on call	0	2,363	7,730	5,000	6,107	79%	5,000	0	5,000	5,000
412204	Salary and Wages - Call Back	0	0	7,900	0	4,790	61%	42,000	42,000	42,000	42,000
412700	Salary and Wages - Longevity	0	3,595	3,164	1,773	1,526	48%	1,843	70	1,843	1,843
418100	FICA	0	24,701	21,921	19,968	16,132	74%	20,782	814	20,699	20,699
418200	Retirement	0	39,690	45,824	36,569	31,198	68%	41,319	4,750	41,128	41,128
418300	Health Insurance	0	55,857	45,284	40,320	30,278	67%	40,725	405	40,725	40,725
418306	Life Insurance	0	255	600	500	176	29%	500	0	500	500
418310	Dental Insurance	0	689	1,728	1,440	1,076	62%	1,740	300	1,740	1,740
418400	Disability and Long - Term Ins	0	470	946	733	528	56%	735	2	732	732
421200	Uniforms	0	1,816	4,000	4,000	3,329	83%	3,000	(1,000)	3,000	3,000
423802	Drugs - HBV	0	0	100	100	0	0%	100	0	100	100
425100	Motor Fuels	0	16,137	15,800	14,000	11,537	73%	14,000	0	14,000	14,000
426000	Supplies and Materials	0	1,045	1,200	1,200	590	49%	1,200	0	1,200	1,200
426002	Departmental Supplies	0	6,146	8,950	4,800	7,458	83%	5,000	200	5,000	5,000
426100	Equipment Less Than $500	0	1,018	1,750	1,250	1,586	91%	3,000	1,750	3,000	3,000
426200	Operating Equip $500 - $4,999	0	3,231	2,700	2,700	2,680	99%	2,300	(400)	2,300	2,300
426205	Computers - $500 - $4,999	0	0	0	0	0	0%	4,200	4,200	4,200	4,200
431100	Travel - Mileage	0	0	600	600	0	0%	600	0	600	600
431200	Travel - Subsistence	0	412	1,890	1,800	1,889	100%	3,000	1,200	3,000	3,000
431500	Travel - Registrations	0	399	700	700	370	53%	1,500	800	1,500	1,500
432150	Cell Phone Reimbursement	0	2,682	3,250	3,250	2,775	85%	3,250	0	3,250	3,250
435200	Repair and Maint - Equipment	0	1,469	15,500	3,000	12,358	80%	8,000	5,000	8,000	8,000
435208	Repair and Maint - Roadways	0	777	3,172	4,000	0	0%	4,000	0	4,000	4,000
435300	Repair and Maint - Vehicles	0	9,544	12,500	7,000	10,982	88%	12,000	5,000	12,000	12,000
439100	Advertising	0	0	500	500	0	0%	500	0	500	500
439500	Training Expenses	0	383	1,500	1,500	0	0%	1,500	0	1,500	1,500
439900	Contract Services	0	7,201	2,000	0	911	46%	1,000	1,000	1,000	1,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
441400	Rent of Equipment	0	0	850	0	659	78%	0	0	0	0
449100	Dues	0	356	350	350	290	83%	350	0	350	350
449900	Miscellaneous Expense	0	0	100	0	100	100%	0	0	0	0
449912	PY FEMA Event 1	0	130,982	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	90,828	90,000	90,827	100%	0	(90,000)	0	0
455000	Cap Outlay - Equipment	0	61,080	0	0	0	0%	121,000	121,000	121,000	121,000
459601	Tap on Supplies	0	1,066,725	2,061,174	1,200,000	1,516,662	74%	2,400,000	1,200,000	1,200,000	1,200,000
Salary Expenditures		0	443,222	422,094	360,554	302,075	71 %	377,456	16,902	376,104	376,104
Operating Expenditures		0	183,597	77,412	50,750	57,514	74 %	68,500	17,750	68,500	68,500
Capital Expenditures		0	1,127,804	2,152,002	1,290,000	1,607,489	74 %	2,521,000	1,231,000	1,321,000	1,321,000
	Total Expenditures	0	1,754,625	2,651,508	1,701,304	1,967,078	74%	2,966,956	1,265,652	1,765,604	1,765,604
Revenues Over(Under) Expenditures		0	262,766	(871,508)	(501,304)	(120,642)		(566,956)	(65,652)	(565,604)	(565,604)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
371406	Wastewater Sales - Wholesale	1,000,587	1,643,408	1,666,667	1,666,667	1,303,858	78%	1,492,786	(173,881)	1,492,786	1,492,786
383913	Insurance Refund	0	1,613	0	0	8,478	0%	0	0	0	0
383935	Misc Rev - Refund	0	45,000	0	0	0	0%	0	0	0	0
398444	Tran From Wstwater Cap Proj	197,536	163,948	0	0	0	0%	0	0	0	0
	Total Revenues	1,198,123	1,853,968	1,666,667	1,666,667	1,312,336	79%	1,492,786	(173,881)	1,492,786	1,492,786
412100	Salary and Wages - Regular	186,611	160,313	197,370	197,370	156,882	79%	215,413	18,043	214,365	214,365
412200	Salary and Wages - Overtime	6,448	12,467	7,000	7,000	8,108	116%	3,500	(3,500)	3,500	3,500
412203	Salary and Wages - Pgr on call	6,277	6,808	7,000	7,000	6,866	98%	8,393	1,393	8,393	8,393
412204	Salary and Wages - Call Back	0	168	7,000	7,000	877	13%	3,500	(3,500)	3,500	3,500
412700	Salary and Wages - Longevity	1,018	2,911	2,958	2,958	3,544	120%	3,647	689	3,647	3,647
418100	FICA	15,471	13,256	16,932	16,932	12,509	74%	17,936	1,004	17,855	17,855
418200	Retirement	24,738	23,793	31,008	31,008	24,696	80%	35,660	4,652	35,478	35,478
418300	Health Insurance	32,176	25,615	31,704	31,704	23,453	74%	30,951	(753)	30,951	30,951
418303	Workers Compensation	4,158	4,659	4,030	4,030	4,030	100%	4,192	162	4,192	4,297
418306	Life Insurance	194	117	380	380	110	29%	380	0	380	380
418310	Dental Insurance	0	1,238	1,094	1,094	833	76%	1,322	228	1,322	1,322
418400	Disability and Long - Term Ins	593	531	651	651	495	76%	673	22	669	669
419900	Prof Ser - Other	3,536	0	5,692	2,500	0	0%	0	(2,500)	0	0
421200	Uniforms	2,573	2,339	3,610	3,610	2,226	62%	3,610	0	3,610	3,610
421300	Chemicals	32,472	31,799	25,000	25,000	27,099	108%	25,000	0	25,000	25,000
423700	Laboratory Supplies	14,614	15,267	15,000	15,000	13,968	93%	15,000	0	15,000	15,000
425100	Motor Fuels	2,218	2,620	1,800	1,800	1,308	73%	1,800	0	1,800	1,800
425101	Fuel - Emergency Generator	5,001	2,652	3,000	3,000	2,393	80%	3,000	0	3,000	3,000
426000	Supplies and Materials	1,089	1,540	900	900	2,412	268%	1,200	300	1,200	1,200
426002	Departmental Supplies	1,789	2,036	1,000	1,000	2,640	264%	1,500	500	1,500	1,500
426200	Operating Equip $500 - $4,999	4,301	10,530	10,420	11,600	8,986	86%	7,700	(3,900)	7,700	7,700
426205	Computers - $500 - $4,999	0	0	3,415	0	3,413	100%	0	0	0	0
431100	Travel - Mileage	3,141	3,598	3,500	3,500	4,290	123%	4,850	1,350	4,850	4,850
431200	Travel - Subsistence	0	0	650	650	0	0%	650	0	650	650
431500	Travel - Registrations	0	290	400	400	85	21%	400	0	400	400
432100	Telephone	2,045	2,633	2,100	2,100	2,405	115%	1,500	(600)	1,500	1,500
432150	Cell Phone Reimbursement	2,172	2,228	2,000	2,000	1,628	81%	2,080	80	2,080	2,080

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
433100	Electricity	168,444	190,816	180,000	180,000	152,321	85%	189,000	9,000	189,000	189,000
433400	Water	8,172	6,229	7,000	7,000	15,415	220%	7,000	0	7,000	7,000
435100	Repair and Maint - Building	30,819	0	4,000	4,000	0	0%	4,000	0	4,000	4,000
435102	Repair and Maint - Grounds	4,353	5,323	11,718	5,000	10,550	90%	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	143,465	69,398	96,065	90,000	81,789	85%	100,000	10,000	100,000	100,000
435201	Repair and Maint - Filters	0	0	15,000	15,000	0	0%	17,000	2,000	17,000	17,000
435202	Repair and Maint - Pipe	0	0	0	0	86	0%	0	0	0	0
435203	Repair and Maint - Instrument	46,965	97,028	39,693	50,000	20,932	53%	50,000	0	50,000	50,000
435212	Repair and Maint - Pump Statio	27,210	0	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	354	2,837	1,500	1,500	637	42%	1,000	(500)	1,000	1,000
436000	Freight	153	0	0	0	0	0%	0	0	0	0
439100	Advertising	90	1,253	0	0	78	0%	0	0	0	0
439500	Training Expenses	648	148	0	0	0	0%	0	0	0	0
439900	Contract Services	114,448	150,922	143,500	143,500	117,982	82%	151,500	8,000	151,500	151,500
441400	Rent of Equipment	338	154	0	0	1,987	0%	0	0	0	0
444000	Service and Maint Contracts	1,266	1,124	5,000	5,000	766	15%	5,000	0	5,000	5,000
445100	Property and General Liability	11,997	12,753	13,518	13,518	15,391	114%	16,930	3,412	16,622	16,853
449100	Dues	8,599	8,499	9,000	9,000	8,972	100%	9,000	0	9,000	9,000
449300	Fines	2,380	0	0	0	1,638	0%	0	0	0	0
449900	Miscellaneous Expense	100	0	0	0	0	0%	0	0	0	0
449912	PY FEMA Event 1	0	59,581	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	0	0	0	0	246	0%	0	0	0	0
449925	Transmission System O and M	145,000	145,000	148,000	148,000	148,000	100%	148,000	0	148,000	148,000
454000	Cap Outlay - Vehicle on Road	0	0	13,625	13,500	13,624	100%	45,000	31,500	45,000	45,000
455000	Cap Outlay - Equipment	36,774	77,536	85,390	80,400	58,382	68%	140,000	59,600	140,000	140,000
459040	Cap Outlay - COL Wastewater Pr	63,772	546,976	489,249	0	396,613	81%	0	0	0	0
Salary Expenditures		277,684	251,876	307,127	307,127	242,403	78 %	325,567	18,440	324,252	324,357
Operating Expenditures		789,750	828,595	752,481	744,578	649,643	86 %	771,720	27,142	771,412	771,643
Capital Expenditures		100,545	624,512	588,264	93,900	468,619	79 %	185,000	91,100	185,000	185,000
	Total Expenditures	1,167,980	1,704,984	1,647,872	1,145,605	1,360,665	83%	1,282,287	136,682	1,280,664	1,281,000
Revenues Over(Under) Expenditures		30,142	148,984	18,795	521,062	(48,329)		210,499	(310,563)	212,122	211,786

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	200,126	192,083	212,399	215,799	177,740	84%	222,083	6,284	220,998	220,998
412200	Salary and Wages - Overtime	6,662	18,865	9,040	6,000	7,392	82%	8,000	2,000	8,000	8,000
412203	Salary and Wages - Pgr on call	4,354	4,959	5,300	8,000	4,357	82%	6,000	(2,000)	6,000	6,000
412204	Salary and Wages - Call Back	0	63	2,000	7,000	1,108	55%	7,000	0	7,000	7,000
412700	Salary and Wages - Longevity	3,304	3,982	4,393	4,145	4,038	92%	4,847	702	4,847	4,847
418100	FICA	16,373	15,845	17,157	18,432	13,932	81%	18,967	535	18,884	18,884
418200	Retirement	26,746	28,141	32,506	33,756	27,268	84%	37,710	3,954	37,520	37,520
418300	Health Insurance	40,019	32,384	34,728	35,078	28,415	82%	35,431	353	35,431	35,431
418306	Life Insurance	129	82	435	435	78	18%	435	0	435	435
418310	Dental Insurance	0	1,445	1,253	1,253	1,010	81%	1,514	261	1,514	1,514
418400	Disability and Long - Term Ins	646	629	712	712	567	80%	733	21	729	729
419900	Prof Ser - Other	0	0	52,793	50,000	0	0%	0	(50,000)	0	0
421200	Uniforms	2,657	2,264	3,895	3,895	1,736	45%	4,135	240	4,135	4,135
421300	Chemicals	9,211	9,783	12,100	9,500	10,702	88%	13,000	3,500	13,000	13,000
423700	Laboratory Supplies	11,885	12,608	14,600	12,500	13,698	94%	14,500	2,000	14,500	14,500
425100	Motor Fuels	9,038	7,070	7,350	8,000	4,381	60%	7,000	(1,000)	7,000	7,000
425101	Fuel - Emergency Generator	0	0	1,260	0	1,258	100%	1,200	1,200	1,200	1,200
425200	Tires and Tubes	0	0	0	500	0	0%	0	(500)	0	0
426000	Supplies and Materials	1,476	914	1,625	1,000	1,460	90%	1,100	100	1,100	1,100
426002	Departmental Supplies	2,027	2,718	3,000	3,000	1,904	63%	2,500	(500)	2,500	2,500
426100	Equipment Less Than $500	241	0	0	0	0	0%	0	0	0	0
426200	Operating Equip $500 - $4,999	3,230	25,352	11,337	17,800	11,333	100%	4,100	(13,700)	4,100	4,100
426205	Computers - $500 - $4,999	0	0	1,030	0	1,030	100%	0	0	0	0
431100	Travel - Mileage	845	994	1,140	900	860	75%	1,400	500	1,400	1,400
431200	Travel - Subsistence	0	919	0	1,500	0	0%	1,500	0	1,500	1,500
431500	Travel - Registrations	0	465	860	1,000	860	100%	1,000	0	1,000	1,000
432100	Telephone	1,758	1,766	1,750	1,750	1,385	79%	1,750	0	1,750	1,750
432150	Cell Phone Reimbursement	2,716	2,719	3,000	3,000	2,176	73%	3,000	0	3,000	3,000
433100	Electricity	124,718	139,521	144,500	130,000	106,991	74%	143,000	13,000	143,000	143,000
435100	Repair and Maint - Building	0	0	45	0	27	60%	0	0	0	0
435102	Repair and Maint - Grounds	2,400	3,933	5,000	5,000	1,800	36%	4,000	(1,000)	4,000	4,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
435200	Repair and Maint - Equipment	49,160	38,045	58,298	55,000	57,159	98%	55,000	0	55,000	55,000
435203	Repair and Maint - Instrument	13,987	20,360	23,120	25,000	20,792	90%	23,000	(2,000)	23,000	23,000
435300	Repair and Maint - Vehicles	952	3,158	2,075	2,000	2,005	97%	2,500	500	2,500	2,500
436000	Freight	114	0	0	0	0	0%	0	0	0	0
439100	Advertising	0	0	350	350	66	19%	200	(150)	200	200
439500	Training Expenses	955	208	150	0	150	100%	0	0	0	0
439900	Contract Services	54,818	86,011	33,970	65,000	19,892	59%	40,000	(25,000)	40,000	40,000
441400	Rent of Equipment	338	197	745	0	745	100%	0	0	0	0
444000	Service and Maint Contracts	217	1,172	174	4,000	165	95%	4,000	0	4,000	4,000
445100	Property and General Liability	10,798	11,478	15,391	12,500	15,391	100%	16,930	4,430	16,622	16,853
449100	Dues	3,185	3,236	3,500	3,500	2,455	70%	3,500	0	3,500	3,500
449900	Miscellaneous Expense	70	0	0	0	0	0%	0	0	0	0
449912	PY FEMA Event 1	0	1,462	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	0	0	88	0	88	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	6,813	6,750	6,812	100%	0	(6,750)	0	0
455000	Cap Outlay - Equipment	72,154	33,720	8,173	0	1,880	23%	0	0	0	0
459000	Cap Outlay - Improvements	0	18,778	234,369	0	232,610	99%	0	0	0	0
Salary Expenditures		298,359	298,478	319,923	330,610	265,905	83 %	342,720	12,110	341,358	341,358
Operating Expenditures		306,796	376,351	403,146	416,695	280,509	69 %	348,315	(68,380)	348,007	348,238
Capital Expenditures		72,154	52,498	249,355	6,750	241,302	96 %	0	(6,750)	0	0
	Total Expenditures	677,310	727,329	972,424	754,055	787,716	81%	691,035	(63,020)	689,365	689,596
Revenues Over(Under) Expenditures		(677,310)	(727,329)	(972,424)	(754,055)	(787,716)		(691,035)	63,020	(689,365)	(689,596)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
371406	Wastewater Sales - Wholesale	1,283,287	1,464,888	989,355	989,355	883,669	89%	1,594,730	605,375	1,594,730	1,594,730
371414	Wastewater Sales - Septage	96,300	127,280	90,000	90,000	85,000	94%	90,000	0	90,000	90,000
383913	Insurance Refund	5,258	61,562	0	0	5,053	0%	0	0	0	0
383961	Other Sales and Services	0	201,604	150,000	150,000	179,191	119%	250,000	100,000	250,000	250,000
398444	Tran From Wstwater Cap Proj	1,440,635	1,086,018	114,526	904,000	0	0%	1,128,000	224,000	1,128,000	1,128,000
	Total Revenues	2,825,480	2,941,351	1,343,881	2,133,355	1,152,913	86%	3,062,730	929,375	3,062,730	3,062,730
412100	Salary and Wages - Regular	419,641	488,496	520,680	545,680	436,617	84%	564,996	19,316	562,263	562,263
412200	Salary and Wages - Overtime	30,511	66,417	32,125	24,000	27,207	85%	15,750	(8,250)	15,750	15,750
412203	Salary and Wages - Pgr on call	5,499	8,208	8,445	8,395	7,185	85%	7,800	(595)	7,800	7,800
412204	Salary and Wages - Call Back	0	337	4,000	14,000	496	12%	4,000	(10,000)	4,000	4,000
412700	Salary and Wages - Longevity	5,986	5,427	5,657	5,657	5,076	90%	6,110	453	6,110	6,110
418100	FICA	34,124	41,926	41,527	45,727	34,633	83%	45,797	70	45,588	45,588
418200	Retirement	57,994	72,400	83,742	83,742	66,767	80%	91,056	7,314	90,580	90,580
418300	Health Insurance	84,925	89,738	99,747	99,747	75,570	76%	98,147	(1,600)	98,147	98,147
418303	Workers Compensation	10,097	11,315	9,788	9,788	9,788	100%	10,180	392	10,180	10,436
418306	Life Insurance	755	639	1,205	1,205	545	45%	1,205	0	1,205	1,205
418310	Dental Insurance	0	3,416	3,470	3,470	2,685	77%	4,193	723	4,193	4,193
418400	Disability and Long - Term Ins	1,273	1,585	1,801	1,801	1,347	75%	1,791	(10)	1,782	1,782
419900	Prof Ser - Other	11,290	58,236	242,700	222,500	5,241	2%	90,000	(132,500)	90,000	90,000
419914	Drip Site PER	35,475	6,200	12,120	0	0	0%	0	0	0	0
421200	Uniforms	6,691	7,201	11,930	11,930	5,901	49%	6,950	(4,980)	6,950	6,950
421300	Chemicals	148,598	103,642	131,500	125,000	99,396	76%	175,000	50,000	175,000	175,000
423700	Laboratory Supplies	14,724	22,246	18,000	18,000	14,060	78%	18,000	0	18,000	18,000
423802	Drugs - HBV	104	0	200	200	0	0%	0	(200)	0	0
425100	Motor Fuels	10,146	16,757	11,242	12,000	8,914	79%	12,000	0	12,000	12,000
425101	Fuel - Emergency Generator	6,089	6,145	4,500	4,500	2,458	55%	4,500	0	4,500	4,500
426000	Supplies and Materials	3,334	3,391	5,000	3,000	3,724	74%	4,500	1,500	4,500	4,500
426002	Departmental Supplies	6,466	6,589	8,000	5,000	5,279	66%	5,000	0	5,000	5,000
426200	Operating Equip $500 - $4,999	11,401	4,831	36,940	34,900	35,318	96%	50,000	15,100	50,000	50,000
426205	Computers - $500 - $4,999	0	0	0	0	0	0%	1,315	1,315	1,315	1,315
431100	Travel - Mileage	169	137	60	0	59	98%	150	150	150	150
431200	Travel - Subsistence	2,548	3,257	5,125	4,550	2,322	45%	5,000	450	5,000	5,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
431500	Travel - Registrations	1,974	1,950	3,270	2,800	3,270	100%	3,500	700	3,500	3,500
432100	Telephone	3,619	4,431	6,750	3,300	5,915	88%	3,600	300	3,600	3,600
432150	Cell Phone Reimbursement	2,878	3,330	3,500	3,500	2,998	86%	3,500	0	3,500	3,500
432500	Postage	0	43	100	100	24	24%	100	0	100	100
433100	Electricity	627,981	742,894	663,287	575,000	507,883	77%	632,500	57,500	632,500	632,500
433400	Water	23,032	21,465	23,725	20,000	20,125	85%	25,000	5,000	25,000	25,000
435100	Repair and Maint - Building	343	1,278	1,320	1,500	406	31%	1,500	0	1,500	1,500
435102	Repair and Maint - Grounds	12,470	29,579	14,540	20,000	6,680	46%	20,000	0	20,000	20,000
435200	Repair and Maint - Equipment	512,507	314,975	458,666	332,000	284,386	62%	350,000	18,000	350,000	350,000
435203	Repair and Maint - Instrument	65,385	97,845	92,424	70,000	83,212	90%	75,000	5,000	75,000	75,000
435300	Repair and Maint - Vehicles	3,056	4,492	3,700	3,500	2,725	74%	3,500	0	3,500	3,500
436000	Freight	0	1,144	740	1,000	0	0%	1,000	0	1,000	1,000
439100	Advertising	90	399	500	500	78	16%	500	0	500	500
439500	Training Expenses	1,296	606	1,115	0	240	22%	0	0	0	0
439900	Contract Services	249,478	327,329	419,000	300,000	379,141	90%	328,000	28,000	328,000	328,000
441400	Rent of Equipment	8,658	18,519	8,155	3,400	8,003	98%	8,000	4,600	8,000	8,000
444000	Service and Maint Contracts	1,084	944	0	6,200	0	0%	9,500	3,300	9,500	9,500
445100	Property and General Liability	23,935	25,443	30,784	26,969	30,782	100%	33,860	6,891	33,245	33,705
449100	Dues	4,710	4,860	5,518	3,250	5,418	98%	3,680	430	3,680	3,680
449900	Miscellaneous Expense	90	633	60	0	0	0%	0	0	0	0
449912	PY FEMA Event 1	0	75,083	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	0	0	173	0	172	99%	0	0	0	0
449925	Transmission System O and M	162,000	170,000	170,000	170,000	170,000	100%	179,000	9,000	179,000	179,000
449929	Health Risk Event	0	0	150	0	136	91%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	63,580	63,000	63,579	100%	0	(63,000)	0	0
455000	Cap Outlay - Equipment	124,061	147,188	119,668	68,200	68,224	57%	118,000	49,800	118,000	118,000
459000	Cap Outlay - Improvements	0	973,628	1,312,375	1,130,000	1,188,297	91%	1,055,000	(75,000)	1,055,000	1,055,000
Salary Expenditures		650,804	789,904	812,187	843,212	667,916	82 %	851,025	7,813	847,598	847,854
Operating Expenditures		1,961,619	2,085,873	2,394,794	1,984,599	1,694,266	70 %	2,054,155	69,556	2,053,540	2,054,000
Capital Expenditures		124,061	1,120,815	1,495,623	1,261,200	1,320,100	88 %	1,173,000	(88,200)	1,173,000	1,173,000
	Total Expenditures	2,736,485	3,996,593	4,702,604	4,089,011	3,682,282	78%	4,078,180	(10,831)	4,074,138	4,074,854

06/09/2020 13:49:05

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
	Revenues Over(Under) Expenditures	88,995	(1,055,242)	(3,358,723)	(1,955,656)	(2,529,369)		(1,015,450)	940,206	(1,011,408)	(1,012,124)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
371406	Wastewater Sales - Wholesale	344,049	543,792	475,000	475,000	426,602	90%	551,000	76,000	551,000	551,000
	Total Revenues	344,049	543,792	475,000	475,000	426,602	90%	551,000	76,000	551,000	551,000
412100	Salary and Wages - Regular	126,131	126,958	144,361	156,361	118,372	82%	161,345	4,984	160,561	160,561
412200	Salary and Wages - Overtime	4,965	10,101	8,500	4,000	6,462	76%	5,000	1,000	5,000	5,000
412203	Salary and Wages - Pgr on call	3,209	3,038	3,200	3,200	2,707	85%	4,000	800	4,000	4,000
412204	Salary and Wages - Call Back	0	462	1,000	4,500	427	43%	5,000	500	5,000	5,000
412700	Salary and Wages - Longevity	2,109	3,136	3,299	3,299	2,942	89%	2,496	(803)	2,496	2,496
418100	FICA	10,405	10,936	13,109	13,109	9,875	75%	13,605	496	13,545	13,545
418200	Retirement	17,038	18,295	23,458	24,008	18,341	78%	27,050	3,042	26,913	26,913
418300	Health Insurance	24,408	22,272	23,604	25,604	18,602	79%	25,250	(354)	25,250	25,250
418303	Workers Compensation	2,376	2,662	2,303	2,303	2,303	100%	2,395	92	2,395	2,455
418306	Life Insurance	194	146	310	310	110	35%	310	0	310	310
418310	Dental Insurance	0	887	893	893	661	74%	1,079	186	1,079	1,079
418400	Disability and Long - Term Ins	404	424	516	516	387	75%	532	16	530	530
419900	Prof Ser - Other	0	0	2,395	0	0	0%	0	0	0	0
421200	Uniforms	1,847	1,255	2,945	2,945	1,593	54%	2,945	0	2,945	2,945
421300	Chemicals	4,965	3,378	5,000	5,000	2,973	59%	4,500	(500)	4,500	4,500
423700	Laboratory Supplies	10,738	11,525	13,700	11,000	11,437	83%	11,000	0	11,000	11,000
425100	Motor Fuels	3,960	5,294	4,500	4,000	3,294	73%	4,000	0	4,000	4,000
425101	Fuel - Emergency Generator	3,509	643	1,500	1,500	331	22%	1,250	(250)	1,250	1,250
426000	Supplies and Materials	955	1,143	1,750	1,000	1,216	69%	1,000	0	1,000	1,000
426002	Departmental Supplies	1,661	1,952	2,975	1,000	1,675	56%	1,000	0	1,000	1,000
426010	Computer Software	17,004	14,613	0	0	0	0%	0	0	0	0
426200	Operating Equip $500 - $4,999	5,928	5,704	4,500	4,500	4,442	99%	6,300	1,800	6,300	6,300
431100	Travel - Mileage	1,256	1,177	1,325	1,000	1,032	78%	1,000	0	1,000	1,000
431200	Travel - Subsistence	0	176	650	650	0	0%	650	0	650	650
431500	Travel - Registrations	115	0	400	400	215	54%	400	0	400	400
432100	Telephone	1,943	2,208	2,375	2,000	1,983	83%	2,400	400	2,400	2,400
432150	Cell Phone Reimbursement	1,629	1,444	1,820	1,820	1,264	69%	1,200	(620)	1,200	1,200
433100	Electricity	53,978	57,995	65,000	65,000	42,549	65%	72,500	7,500	72,500	72,500
433400	Water	353	374	500	500	307	61%	500	0	500	500
435100	Repair and Maint - Building	1,275	0	1,000	1,000	46	5%	1,000	0	1,000	1,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
435102	Repair and Maint - Grounds	3,459	6,120	4,400	3,500	4,218	96%	4,000	500	4,000	4,000
435200	Repair and Maint - Equipment	16,884	25,203	31,215	17,000	24,424	78%	17,000	0	17,000	17,000
435203	Repair and Maint - Instrument	20,341	8,895	27,770	20,000	15,984	58%	18,000	(2,000)	18,000	18,000
435208	Repair and Maint - Roadways	3,875	3,825	4,000	4,000	2,290	57%	3,500	(500)	3,500	3,500
435300	Repair and Maint - Vehicles	909	1,342	1,300	1,000	886	68%	1,000	0	1,000	1,000
439100	Advertising	0	0	300	300	66	22%	300	0	300	300
439500	Training Expenses	885	370	150	0	150	100%	0	0	0	0
439900	Contract Services	36,433	29,210	41,210	50,000	23,660	57%	72,500	22,500	72,500	72,500
441400	Rent of Equipment	338	98	53	0	53	100%	0	0	0	0
444000	Service and Maint Contracts	217	189	1,937	4,000	1,717	89%	4,000	0	4,000	4,000
445100	Property and General Liability	10,799	11,478	15,391	12,167	15,391	100%	16,930	4,763	16,622	16,853
449100	Dues	2,255	2,125	2,275	1,800	965	42%	1,800	0	1,800	1,800
449891	Ocean Isle Beach O and M	72,193	114,417	90,000	90,000	64,649	72%	90,000	0	90,000	90,000
449900	Miscellaneous Expense	26	0	0	0	0	0%	0	0	0	0
449912	PY FEMA Event 1	0	5,415	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	6,813	6,750	6,812	100%	0	(6,750)	0	0
455000	Cap Outlay - Equipment	26,195	14,350	10,548	22,315	10,548	100%	16,500	(5,815)	16,500	16,500
459040	Cap Outlay - COL Wastewater Pr	139,050	0	0	0	0	0%	0	0	0	0
	Salary Expenditures	191,239	199,317	224,553	238,103	181,189	80%	248,062	9,959	247,079	247,139
	Operating Expenditures	279,729	317,566	332,336	307,082	228,810	68%	340,675	33,593	340,367	340,598
	Capital Expenditures	165,244	14,349	17,361	29,065	17,360	99%	16,500	(12,565)	16,500	16,500
	Total Expenditures	636,213	531,234	574,250	574,250	427,359	74%	605,237	30,987	603,946	604,237
	Revenues Over(Under) Expenditures	(292,164)	12,558	(99,250)	(99,250)	(757)		(54,237)	45,013	(52,946)	(53,237)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
331016	ARRA Stim Debt / Interest Subs	120,086	92,726	63,550	63,550	31,775	50%	0	(63,550)	0	0
371404	Capital Recovery Fee	3,414,344	3,239,268	600,000	600,000	2,955,766	493%	600,000	0	600,000	600,000
383224	Special Assessment - Sunset #24	0	(5,353)	0	0	0	0%	0	0	0	0
383228	Spec Assess BSL - 28	0	(22,190)	0	0	0	0%	0	0	0	0
383229	Sp Assess Carolina Shores #29	1,863,475	(39,661)	0	0	0	0%	0	0	0	0
383264	SAD 24 Sunset Int & Pen	105,067	95,442	5,000	5,000	45,594	912%	5,000	0	5,000	5,000
383265	SAD 25 Calabash Int & Pen	28,792	36,582	5,000	5,000	27,217	544%	5,000	0	5,000	5,000
383267	SAD 27 Bricklanding Int & Pen	0	0	0	0	4	0%	0	0	0	0
383268	SAD 28 BSL Int & Pen	26,249	24,957	3,000	3,000	7,899	263%	3,000	0	3,000	3,000
383269	SAD 29 Car. Sh. N. Sew Int & P	0	16,369	2,000	2,000	24,660	1,233%	2,000	0	2,000	2,000
383270	SAD 30 Palm Cove Int & Pen	2,591	0	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	633,333	0	0	0	0%	0	0	0	0
383287	WBR WWTP - Shallotte Reimb	498,947	498,424	498,570	498,570	498,570	100%	498,289	(281)	498,289	498,289
383288	WBR WWTP - Oak Island Reimb	2,866,717	2,817,848	2,806,955	2,814,829	2,806,955	100%	2,807,199	(7,630)	2,807,199	2,807,199
383289	WBR WWTP - Holden Beach Partner	1,156,217	1,151,940	1,127,097	1,149,319	1,127,097	100%	1,123,102	(26,217)	1,123,102	1,123,102
383296	NE WWTP - Navassa Debt Reimb	94,020	94,004	94,002	94,002	124,566	133%	0	(94,002)	0	0
383297	NE WWTP - Leland Debt Reimb	918,067	914,228	1,164,851	910,151	1,164,851	100%	1,992,586	1,082,435	1,992,586	1,992,586
383298	NE WWTP - Northwest Debt Reimb	26,464	26,408	26,680	26,680	6,590	25%	0	(26,680)	0	0
383299	NE WWTP - H2GO Debt Reimb	243,661	243,091	612,817	243,457	612,817	100%	1,822,145	1,578,688	1,822,145	1,822,145
383900	Miscellaneous Revenues	7,438	4,223	0	0	4,102	0%	0	0	0	0
395001	Revenue Bond Premium	0	0	163,155	0	163,155	100%	0	0	0	0
395007	Proceeds from Revenue Bonds	0	0	15,336,000	0	15,336,000	100%	0	0	0	0
	Total Revenues	12,397,136	10,096,639	22,783,677	6,690,558	25,212,618	111%	9,133,321	2,442,763	9,133,321	9,133,321
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	318,027	331,810	142,269	346,052	142,269	100%	0	(346,052)	0	0
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	1,025,130	1,047,734	1,070,837	1,070,837	1,070,837	100%	1,094,449	23,612	1,094,449	1,094,449
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	0	0	0	0	0%	0	0	0	0
471047	Prin - 2008A Revenue Bonds	1,985,000	0	0	0	0	0%	0	0	0	0
471050	Prin - 2009 BAB	1,578,000	1,663,000	1,752,000	1,752,000	1,752,000	100%	1,846,000	94,000	1,846,000	1,846,000

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
471056	Prin - Sunset Beach ARRA	100,000	100,000	100,000	100,000	100,000	100%	100,000	0	100,000	100,000
471058	Prin - 2012A Rev Refd of 2004A	1,285,000	1,330,000	1,375,000	1,375,000	1,375,000	100%	1,425,000	50,000	1,425,000	1,425,000
471060	Prin - 2012B Enterprise	976,008	998,008	1,020,008	1,020,008	1,020,008	100%	1,043,008	23,000	1,043,008	1,043,008
471061	Prin - 2012C Enterprise	627,370	638,890	650,660	650,660	650,660	100%	662,650	11,990	662,650	662,650
471074	Prin - 2015 Rev - OIB WWTP	95,000	100,000	105,000	105,000	105,000	100%	110,000	5,000	110,000	110,000
471075	Prin - 2015 Rev - 2008A Refund	0	1,995,000	2,090,000	2,090,000	2,090,000	100%	2,195,000	105,000	2,195,000	2,195,000
471076	Prin - 2015 Rev - 2010 Refd -	888,338	922,017	967,870	967,870	967,869	100%	1,015,783	47,913	1,015,783	1,015,783
471077	Prin - 2015 Rev - 10 Refd - Sw	38,811	39,328	40,329	40,329	40,328	100%	45,756	5,427	45,756	45,756
471078	Prin - Caswell Acquisition	75,000	75,000	75,000	75,000	75,000	100%	75,000	0	75,000	75,000
471081	Prin - Northwest SRL	0	0	47,052	0	47,052	100%	47,052	47,052	47,052	47,052
471084	Prin - 2019A Rv NE Pl & Trns	0	0	0	0	0	0%	1,390,000	1,390,000	1,390,000	1,390,000
471085	Prin - 2019A Rev Rfdg – 2004B	0	0	199,500	0	199,500	100%	329,000	329,000	329,000	329,000
471086	Prin - 2019B Rfd 12a Tax of 04A	0	0	90,000	0	90,000	100%	210,000	210,000	210,000	210,000
471087	Prin - Navassa SRL	0	0	0	0	0	0%	34,529	34,529	34,529	34,529
471599	Advance Payment To Escrow Agnt	0	0	15,382,482	0	15,382,482	100%	0	0	0	0
472029	Int - NE Wastewater - SRLF	24,943	20,786	16,629	16,629	16,629	100%	12,472	(4,157)	12,472	12,472
472030	Int - CBU Rev Bond Series 2004	104,685	90,903	33,862	76,662	33,861	100%	0	(76,662)	0	0
472033	Int - SBWSA - SRLF	16,933	14,111	11,289	11,289	11,289	100%	8,467	(2,822)	8,467	8,467
472037	Int - SRF 20 Mil West Regional	222,335	199,731	176,628	176,628	176,628	100%	153,017	(23,611)	153,017	153,017
472038	Int - SRF 10 Mil West Regional	99,225	88,200	77,175	77,175	77,175	100%	66,150	(11,025)	66,150	66,150
472041	Int - 1997 SRF Shallotte WBR	2,281	0	0	0	0	0%	0	0	0	0
472047	Int - 2008A Revenue Bonds	78,150	0	0	0	0	0%	0	0	0	0
472050	Int - 2009 BAB	367,938	283,042	193,573	193,573	161,696	84%	99,315	(94,258)	99,315	99,315
472058	Int - 2012A Rev Refd of 2004A	869,600	822,200	546,874	781,400	474,650	87%	112,900	(668,500)	112,900	112,900
472060	Int - 2012B Enterprise	111,378	90,071	68,285	68,285	68,285	100%	46,019	(22,266)	46,019	46,019
472061	Int - 2012C Enterprise	72,715	61,065	49,203	49,203	49,202	100%	37,120	(12,083)	37,120	37,120
472074	Int - 2015 Rev - OIB WWTP	165,269	161,469	156,469	156,469	156,469	100%	151,219	(5,250)	151,219	151,219
472075	Int - 2015 Rev - 2008A Refund	1,683,906	1,683,906	1,584,157	1,584,157	1,584,156	100%	1,479,657	(104,500)	1,479,657	1,479,657
472076	Int - 2015 Rev - 2010 Refd - SB	181,176	148,209	109,627	109,627	109,626	100%	70,860	(38,767)	70,860	70,860
472077	Int - 2015 Rev - 10 Refd - Swr	26,930	25,215	22,761	22,761	22,760	100%	20,100	(2,661)	20,100	20,100
472084	Int - 2019A Rev–NE Plt & T	0	0	785,780	0	785,780	100%	1,964,450	1,964,450	1,964,450	1,964,450
472085	Int - 2019A Rev Rfdg – 2004B	0	0	33,320	0	33,320	100%	73,325	73,325	73,325	73,325
472086	Int - 2019B Rfd 12a Tax of 200	0	0	128,192	0	128,191	100%	318,670	318,670	318,670	318,670
472087	Int - Navassa SRL	0	0	0	0	0	0%	5,143	5,143	5,143	5,143

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
475100	Service Charges	15,235	12,958	135,174	18,500	108,353	80 %	18,500	0	18,500	18,500
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		15,234	12,957	135,174	18,500	108,353	80 %	18,500	0	18,500	18,500
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		13,868,011	13,703,397	29,875,535	13,690,318	29,771,424	99 %	17,015,815	3,325,497	17,015,815	17,015,815
	Total Expenditures	13,883,246	13,716,355	30,010,709	13,708,818	29,879,777	100 %	17,034,315	3,325,497	17,034,315	17,034,315
Revenues Over(Under) Expenditures		(1,486,110)	(3,619,716)	(7,227,032)	(7,018,260)	(4,667,159)		(7,900,994)	(882,734)	(7,900,994)	(7,900,994)

06/09/2020 13:49:05

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
371309	Transmission Line Fee	1,044,056	1,058,844	200,000	200,000	1,036,172	518%	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	226,978	0%	0	0	0	0
398444	Tran From Wstwater Cap Proj	0	440,728	185,820	0	185,820	100%	0	0	0	0
398820	Trans From Health Ins. Fund	0	167,890	0	0	0	0%	0	0	0	0
398821	Trans From Workers Comp Fund	0	0	93,516	0	0	0%	0	0	0	0
399200	Expendable Net Assets Appropr	0	0	7,104,484	3,170,728	0	0%	4,349,125	1,178,397	2,895,085	2,895,085
	Total Revenues	1,230,509	1,853,915	7,583,820	3,370,728	1,578,681	21%	4,549,125	1,178,397	3,095,085	3,095,085
477006	Transmission Line Reimbursemnt	43,555	63,630	100,000	100,000	0	0%	100,000	0	100,000	100,000
498044	Trans to Wastewater Cap Proj	634,012	1,075,558	1,239,512	750,000	1,239,512	100%	1,031,000	281,000	0	0
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		43,554	63,630	100,000	100,000	0	0%	100,000	0	100,000	100,000
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Other Expenditures		634,012	1,075,558	1,239,512	750,000	1,239,512	100%	1,031,000	281,000	0	0
	Total Expenditures	677,567	1,139,188	1,339,512	850,000	1,239,512	93%	1,131,000	281,000	100,000	100,000
Revenues Over(Under) Expenditures		552,942	714,727	6,244,308	2,520,728	339,169		3,418,125	897,397	2,995,085	2,995,085

06/09/2020 13:49:05

County of Brunswick

Budget

Item #	Description	Prior Years Actuals 2018	Prior Years Actuals 2019	2020 Amended Budget	2020 Original Budget @ 07/01/2019	2020 Actual @ 04/30/2020	2020 % Received/ Expended @ 04/30/2020	2021 Department Requested	2021 Increase (Decrease) Requested	2021 Manager Recommend	2021 Board Approved
Totals For Wastewater Fund											
	Total Revenues	30,924,635	31,524,022	48,681,495	28,294,450	43,384,044		34,165,962	5,871,512	31,243,922	31,243,922
	Total Expenditures	26,073,897	28,372,435	48,681,495	28,294,450	43,481,682		34,165,962	5,871,512	31,243,922	31,243,922
	Net Total	4,850,738	3,151,587	0	0	(97,638)		0	0	0	0