

# County of Brunswick



**Preliminary**  
**Recommended Budget**  
**FY 2021-2022**

# COUNTY OF BRUNSWICK NORTH CAROLINA

## FY 2021-2022 **Preliminary** Recommended Budget Package Table of Contents

<u>Page</u>	<u>Dept Code</u>	<u>Department Name</u>
		<b>Fund Schedule of Revenues and Expenditures</b>
1		General Fund
13		Water Fund
15		Sewer Fund
		<b>Summary Information</b>
17		Value Estimates
18		Ad Valorem Estimates
19		Major Operating
24		Equipment & Improvements
28		Vehicles
30		New Positions
32		Fee Changes
		<b>Capital Improvement Plan</b>
37		County CIP
38		Water CIP
39		Sewer CIP
40		School CIP
41		Airport CIP

<b>Page</b>	<b>Dept Code</b>	<b>Department Name</b>
	<b>General Fund</b>	
42	100000	General Revenues
44	104110	Governing Body
45	104120	County Administration
47	104125	Human Resources
48	104126	Communications
49	104130	Finance
51	104140	Tax Administration
53	104150	Legal
55	104159	Superior Judges Office
56	104160	Clerk of Court
57	104161	District Judges Office
58	104170	Board of Elections
60	104180	Register of Deeds
62	104210	Information Technology
64	104250	Service Center
66	104270	Engineering
68	104280	Operation Services
71	104290	Non-Departmental
73	104301	District Attorney's Office
74	104310	Sheriff's Office
77	104317	Law Enforcement Separation
78	104320	Detention Center
80	104330	Emergency Services
82	104332	Emergency Medical Services
85	104340	Fire Departments
86	104350	Building Inspections and Central Permitting
88	104355	Fire Inspections

<b>Page</b>	<b>Dept Code</b>	<b>Department Name</b>
		<b>General Fund-continued</b>
90	104370	Rescue Squads
91	104375	Central Communications Center
93	104380	Sheriff Animal protective Services
95	104599	Transportation Agencies
		465120 Cape Fear Regional Jetport
		465121 Odell Williamson Muni Airport
96	104720	Solid Waste
99	104799	Environmental Protection Agencies
		465134 Forestry Service
100	104908	Community Enforcement
102	104910	Planning
104	104930	Brunswick County Occupancy Tax
105	104950	Cooperative Extension
107	104960	Soil and Water
109	104999	Economic Development Agencies
		465095 Holden Beach
		465128 Reserve for Shoreline Protection
		465146 Brunswick Business and Industry Development
110	105820	Veterans Service
112	105874	Brunswick Senior Resources Inc.
113	105911	Brunswick County Schools
114	105921	Brunswick Community College
115	106110	Library
117	106130	Parks & Recreation - Administration
120	106132	Parks & Recreation - Maintenance
122	109100	Debt Service
124	109800	Interfund Transfer - General Fund

<b>Page</b>	<b>Dept Code</b>	<b>Department Name</b>
	<b>General Fund-continued</b>	
125	109910	Contingency
	<b>Public Housing</b>	
127	114971	Public Housing-Section 8
129	119800	Public Housing-Interfund Transfer
	<b>Public Health</b>	
131	135100	Family Health Personnel
133	135110	General Health Administration
135	135124	Tuberculosis
136	135125	Communicable Diseases
138	135126	Immunization
140	135155	Medicaid Nutrition Program
141	135156	Community Health Promotion
143	135157	Breast & Cervical Cancer
144	135162	Child Health
146	135163	Maternal Health
148	135164	Family Planning
150	135165	Pregnancy Care Management
151	135166	Care Coordinator for Children
152	135167	WIC - Administration
153	135168	WIC - Nutrition Education
154	135169	WIC - Client Services
156	135170	WIC - Breast Feeding Promotion
157	135171	Breast Feeding Peer Counselor
158	135173	Diabetes Education
159	135181	Environmental Health

<b>Page</b>	<b>Dept Code</b>	<b>Department Name</b>
	<b>Public Health-continued</b>	
161	135186	Bioterrorism Preparedness
162	139800	Interfund Transfer-Health
	<b>Department of Social Services</b>	
164	145310	DSS-Administration
168	149800	Interfund Transfer-DSS
	<b>Emergency Telephone System</b>	
170	224376	Emergency Telephone System
	<b>Register of Deeds - Technology Reserve Fund</b>	
172	324180	Register of Deeds - Technology Reserve Fund
	<b>Water Fund</b>	
174	617110	Water Administration
177	617120	Northwest Water Treatment Plant
179	617130	211 Water Treatment Plant
181	617140	Water Distribution Division
184	617150	LCFWSA Reimbursements
186	617160	Utility Billing
188	617170	Instrumentation/Electrical Division
190	617180	Water - Construction Division
192	619100	Water - Debt Service
193	619800	Interfund Transfer Water Fund
	<b>Wastewater Fund</b>	
195	627210	Wastewater Administration

<b>Page</b>	<b>Dept Code</b>	<b>Department Name</b>
	<b>Wastewater Fund-continued</b>	
198	627220	Collection Division
201	627225	Wastewater - Construction Division
203	627250	Northeast Regional Wastewater
205	627290	Southwest Regional Wastewater
207	627320	West Regional Wastewater
209	627340	Ocean Isle Beach WWTP
211	629100	Wastewater - Debt Service
214	629800	Interfund Transfer - Wastewater Fund

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2021 AND JUNE 30, 2022  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020**

AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020								Preliminary		Preliminary		
	Original Budget	Current Budget	March 31, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	March 31, 2020		2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
<b>Revenues:</b>												
<b>Ad Valorem Taxes:</b>												
Current year taxes	\$ 141,412,368	\$ 141,412,368	\$ 141,254,129	\$ (158,239)	100%	\$ 138,972,892	\$ 135,167,113		\$ 145,900,658	\$ 145,900,658	\$ 4,488,290	\$ 4,488,290
Prior year taxes	2,200,000	2,200,000	2,575,907	375,907	117%	2,653,422	2,205,986		2,200,000	2,200,000	-	-
Penalties and interest	700,000	700,000	791,875	91,875	113%	946,057	721,702		700,000	700,000	-	-
	<u>144,312,368</u>	<u>144,312,368</u>	<u>144,621,911</u>	<u>309,543</u>	<u>100%</u>	<u>142,572,371</u>	<u>138,094,801</u>		<u>148,800,658</u>	<u>148,800,658</u>	<u>4,488,290</u>	<u>4,488,290</u>
<b>Local Option Sales Taxes:</b>												
Article 39 and 44 (1%)	8,737,236	9,304,445	8,603,998	(700,447)	92%	11,776,406	7,253,193		12,755,964	13,189,257	4,018,728	4,452,021
Article 40 (1/2%)	6,595,205	6,595,205	5,826,057	(769,148)	88%	8,456,612	5,128,381		8,802,695	9,471,405	2,207,490	2,876,200
Article 42 (1/2%)	6,097,742	6,097,742	5,806,905	(290,837)	95%	8,087,784	4,948,581		8,649,312	9,058,318	2,551,570	2,960,576
	<u>21,430,183</u>	<u>21,997,392</u>	<u>20,236,960</u>	<u>(1,760,432)</u>	<u>92%</u>	<u>28,320,802</u>	<u>17,330,155</u>		<u>30,207,971</u>	<u>31,718,980</u>	<u>8,777,788</u>	<u>10,288,797</u>
<b>Other Taxes and Licenses:</b>												
Scrap tire disposal fee	180,000	180,000	91,948	(88,052)	51%	190,436	100,805		180,000	180,000	-	-
Deed stamp excise tax	2,850,000	4,850,000	5,527,243	677,243	114%	4,363,659	3,266,597		3,100,000	3,100,000	250,000	250,000
Solid waste tax	55,000	55,000	34,190	(20,810)	62%	66,412	33,559		60,000	60,000	5,000	5,000
White goods disposal tax	50,000	50,000	36,118	(13,882)	72%	62,110	29,743		55,000	55,000	5,000	5,000
1% Occupancy Tax	1,100,000	1,910,000	1,435,776	(474,224)	75%	1,668,261	1,131,184		1,850,000	1,850,000	750,000	750,000
	<u>4,235,000</u>	<u>7,045,000</u>	<u>7,125,275</u>	<u>80,275</u>	<u>101%</u>	<u>6,350,878</u>	<u>4,561,888</u>		<u>5,245,000</u>	<u>5,245,000</u>	<u>1,010,000</u>	<u>1,010,000</u>
<b>Unrestricted Intergovernmental:</b>												
Medicaid hold harmless	1,000,000	1,000,000	4,971,536	3,971,536	497%	4,560,730	3,943,757		1,000,000	2,000,000	-	1,000,000
Beer and wine tax	248,000	248,000	-	(248,000)	0%	300,885	-		250,000	250,000	2,000	2,000
Jail fees	450,000	450,000	363,610	(86,390)	81%	569,844	421,590		458,000	460,000	8,000	10,000
	<u>1,698,000</u>	<u>1,698,000</u>	<u>5,335,146</u>	<u>3,637,146</u>	<u>314%</u>	<u>5,431,459</u>	<u>4,365,347</u>		<u>1,708,000</u>	<u>2,710,000</u>	<u>10,000</u>	<u>1,012,000</u>
<b>Restricted Intergovernmental:</b>												
State and federal grant	15,436,067	18,781,039	13,213,708	(5,567,331)	70%	26,731,313	15,772,515		15,456,810	15,419,410	20,743	(16,657)
State Aid to Libraries	145,000	145,000	113,593	(31,407)	78%	148,239	110,643		145,000	145,000	-	-
ARRA federal grant	-	-	-	-	na	1,533	1,533		-	-	-	-
Court facility fees	120,000	120,000	73,420	(46,580)	61%	114,354	84,427		102,000	110,000	(18,000)	(10,000)
Payments in lieu of taxes	-	-	1,728	1,728	na	4,362	100		-	-	-	-
ABC education requirement	-	-	384	384	na	7,500	-		-	-	-	-
ABC law enforcement services	4,000	4,000	13,043	9,043	326%	12,099	12,099		10,000	10,000	6,000	6,000
State drug tax	7,500	7,500	22,752	15,252	303%	32,947	24,090		7,500	7,500	-	-
	<u>15,712,567</u>	<u>19,057,539</u>	<u>13,438,628</u>	<u>(5,618,911)</u>	<u>71%</u>	<u>27,052,347</u>	<u>16,005,407</u>		<u>15,721,310</u>	<u>15,691,910</u>	<u>8,743</u>	<u>(20,657)</u>



**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2021 AND JUNE 30, 2022  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020**

AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020								Preliminary		Preliminary		
	Original Budget	Current Budget	March 31, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	March 31, 2020		2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
Permits and Fees:												
Blding inspections and permits	2,505,000	2,604,477	2,604,895	418	100%	2,829,396	2,193,943		2,800,000	2,800,000	295,000	295,000
Recording fees	772,000	772,000	961,822	189,822	125%	919,861	675,566		800,000	800,000	28,000	28,000
Fire inspection fees	200,000	200,000	152,060	(47,940)	76%	216,153	167,249		200,000	200,000	-	-
Concealed handgun permit	180,000	330,000	296,484	(33,516)	90%	210,700	138,470		250,000	250,000	70,000	70,000
Other permit and fees	836,860	836,860	657,716	(179,144)	79%	940,546	740,923		839,110	855,110	2,250	18,250
	4,493,860	4,743,337	4,672,977	(70,360)	99%	5,116,656	3,916,151		4,889,110	4,905,110	395,250	411,250
Sales and Services:												
Solid waste fees	2,600,000	2,600,000	2,355,232	(244,768)	91%	3,358,572	2,361,561		2,600,000	2,600,000	-	-
School resource officer reimb.	1,506,261	1,570,071	1,538,166	(31,905)	98%	1,476,726	738,368		1,601,476	1,601,476	95,215	95,215
Rents	13,930	13,930	10,448	(3,482)	75%	16,399	12,917		15,000	15,000	1,070	1,070
EMS Charges	4,896,320	4,896,320	3,583,604	(1,312,716)	73%	5,109,900	3,912,915		5,100,000	5,100,000	203,680	203,680
Public health user fees	845,050	845,050	937,679	92,629	111%	945,678	724,497		944,950	944,950	99,900	99,900
Sheriff animal prot. srvc. fees	103,500	103,500	67,540	(35,960)	65%	90,833	73,458		98,500	98,500	(5,000)	(5,000)
Social services fees	81,000	81,000	45,980	(35,020)	57%	63,582	49,294		78,700	78,700	(2,300)	(2,300)
Public housing fees	23,900	23,900	2,719	(21,181)	11%	16,979	18,148		16,300	16,300	(7,600)	(7,600)
Tax collection fees	250,000	250,000	292,255	42,255	117%	293,402	277,879		280,000	280,000	30,000	30,000
Other sales and services	1,187,000	1,726,731	1,467,456	(259,275)	85%	1,307,072	935,022		1,984,406	1,984,406	797,406	797,406
Register of deeds	325,950	325,950	313,517	(12,433)	96%	350,547	276,487		344,510	344,510	18,560	18,560
Marriage licenses	51,300	51,300	39,161	(12,139)	76%	42,444	33,287		52,200	52,200	900	900
Recreation services	307,350	307,350	25,821	(281,529)	8%	158,049	199,429		307,350	307,350	-	-
	12,191,561	12,795,102	10,679,578	(2,115,524)	83%	13,230,183	9,613,262		13,423,392	13,423,392	1,231,831	1,231,831
Investment earnings	500,650	500,650	59,340	(441,310)	12%	1,003,025	922,102		100,275	100,275	(400,375)	(400,375)
Other:												
Tax refunds - sales and gas tax	1,000	1,000	-	(1,000)	0%	-	-		-	-	(1,000)	(1,000)
ABC bottles taxes	45,000	45,000	53,976	8,976	120%	75,432	47,606		45,000	45,000	-	-
Cnty. Brd. of Alcohol Control	24,000	24,000	15,000	(9,000)	63%	22,500	15,000		24,000	24,000	-	-
Contributions	9,000	53,200	103,838	50,638	195%	142,252	68,024		9,000	9,000	-	-
Other revenues	950,168	1,236,801	1,113,949	(122,852)	90%	2,314,758	1,490,067		1,108,332	1,108,332	158,164	158,164
	1,029,168	1,360,001	1,286,763	(73,238)	95%	2,554,942	1,620,697		1,186,332	1,186,332	157,164	157,164
Total revenues	205,603,357	213,509,389	207,456,578	(6,052,811)	97%	231,632,663	196,429,810		221,282,048	223,781,657	15,678,691	18,178,300

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2021 AND JUNE 30, 2022  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020**

AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020								Preliminary		Preliminary	
	Original Budget	Current Budget	March 31, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	March 31, 2020	2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
<b>Expenditures:</b>											
<b>General Government:</b>											
<b>Governing Body:</b>											
Salaries	187,635	187,635	144,443	43,192	77%	181,380	138,546	196,003	195,066	8,368	7,431
Fringe benefits	74,441	74,441	41,553	32,888	56%	44,976	33,835	76,487	76,260	2,046	1,819
Operating costs	69,350	69,350	26,674	42,676	38%	51,402	44,966	72,850	70,850	3,500	1,500
	331,426	331,426	212,670	118,756	64%	277,758	217,347	345,340	342,176	13,914	10,750
<b>County Administration:</b>											
Salaries	651,269	703,019	505,226	197,793	72%	673,694	528,251	743,858	740,299	92,589	89,030
Fringe benefits	202,449	220,051	148,660	71,391	68%	187,399	142,975	232,373	231,509	29,924	29,060
Operating costs	49,191	60,391	34,451	25,940	57%	28,340	16,248	38,954	48,554	(10,237)	(637)
	902,909	983,461	688,337	295,124	70%	889,433	687,474	1,015,185	1,020,362	112,276	117,453
<b>Human Resources:</b>											
Salaries	337,190	337,190	260,500	76,690	77%	326,743	249,508	365,365	363,674	28,175	26,484
Fringe benefits	121,116	121,116	91,269	29,847	75%	112,928	85,561	129,879	129,468	8,763	8,352
Operating costs	11,650	11,650	3,613	8,037	31%	6,455	5,768	11,650	11,650	-	-
	469,956	469,956	355,382	114,574	76%	446,126	340,837	506,894	504,792	36,938	34,836
<b>Communications:</b>											
Salaries	-	-	-	-	na	-	-	124,363	118,792	124,363	118,792
Fringe benefits	-	-	-	-	na	-	-	47,448	46,111	47,448	46,111
Operating costs	-	-	-	-	na	-	-	114,000	82,035	114,000	82,035
	-	-	-	-	na	-	-	285,811	246,938	285,811	246,938
<b>Finance:</b>											
Salaries	893,082	893,082	683,719	209,363	77%	864,271	660,867	972,862	968,207	79,780	75,125
Fringe benefits	310,080	310,080	229,279	80,801	74%	287,913	218,075	348,412	347,282	38,332	37,202
Operating costs	464,300	478,972	401,169	77,803	84%	420,555	365,547	513,225	573,225	48,925	108,925
	1,667,462	1,682,134	1,314,167	367,967	78%	1,572,739	1,244,489	1,834,499	1,888,714	167,037	221,252
<b>Tax Administration:</b>											
Salaries	2,600,885	2,600,885	1,895,436	705,449	73%	2,427,417	1,860,629	2,701,009	2,688,430	100,124	87,545
Fringe benefits	1,021,277	1,021,277	739,709	281,568	72%	933,146	705,712	1,075,331	1,072,276	54,054	50,999
Operating costs	1,018,926	1,018,926	598,820	420,106	59%	862,550	681,259	1,130,485	1,080,485	111,559	61,559
	4,641,088	4,641,088	3,233,965	1,407,123	70%	4,223,113	3,247,600	4,906,825	4,841,191	265,737	200,103
<b>County Attorney:</b>											
Salaries	408,877	408,877	318,245	90,632	78%	394,724	304,287	439,100	424,569	30,223	15,692
Fringe benefits	129,129	129,129	96,431	32,698	75%	118,033	89,923	141,145	137,615	12,016	8,486
Operating costs	149,950	149,950	31,610	118,340	21%	49,493	40,358	151,450	151,450	1,500	1,500
	687,956	687,956	446,286	241,670	65%	562,250	434,568	731,695	713,634	43,739	25,678

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2021 AND JUNE 30, 2022  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020**

AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020								Preliminary		Preliminary	
	Original Budget	Current Budget	March 31, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	March 31, 2020	2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
<b>Court Facilities:</b>											
Operating costs	244,033	244,033	120,569	123,464	49%	179,887	115,302	274,936	274,936	30,903	30,903
	244,033	244,033	120,569	123,464	49%	179,887	115,302	274,936	274,936	30,903	30,903
<b>Board of Elections:</b>											
Salaries	606,064	853,148	786,041	67,107	92%	577,197	499,929	825,823	702,664	219,759	96,600
Fringe benefits	148,280	148,280	118,269	30,011	80%	120,559	93,083	171,196	160,553	22,916	12,273
Operating costs	217,315	426,851	297,543	129,308	70%	430,868	378,217	310,747	286,987	93,432	69,672
Capital outlay	35,250	35,250	-	35,250	0%	305,103	305,103	53,089	-	17,839	(35,250)
	1,006,909	1,463,529	1,201,853	261,676	82%	1,433,727	1,276,332	1,360,855	1,150,204	353,946	143,295
<b>Register of Deeds:</b>											
Salaries	743,755	743,755	515,241	228,514	69%	685,283	525,108	752,847	749,245	9,092	5,490
Fringe benefits	326,066	326,066	225,024	101,042	69%	295,472	221,727	337,945	337,070	11,879	11,004
Operating costs	1,826,905	3,826,905	2,707,135	1,119,770	71%	2,527,339	1,710,205	2,017,924	2,016,924	191,019	190,019
Capital outlay	32,000	32,000	29,455	2,545	92%	-	-	-	-	(32,000)	(32,000)
	2,928,726	4,928,726	3,476,855	1,451,871	71%	3,508,094	2,457,040	3,108,716	3,103,239	179,990	174,513
<b>Contingency</b>											
Operating costs	700,000	700,000	-	700,000	0%	-	-	700,000	700,000	-	-
Total general government	13,580,465	16,132,309	11,050,084	5,082,225	68%	13,093,127	10,020,989	15,070,756	14,786,186	1,490,291	1,205,721
<b>Central Services:</b>											
<b>Information Technology:</b>											
Salaries	1,193,136	1,193,136	892,531	300,605	75%	1,122,310	870,661	1,490,733	1,315,513	297,597	122,377
Fringe benefits	413,991	413,991	303,435	110,556	73%	373,427	286,543	543,227	474,782	129,236	60,791
Operating costs	1,098,300	1,358,582	504,320	854,262	37%	1,384,291	734,916	1,720,250	1,681,300	621,950	583,000
Capital outlay	108,000	108,000	96,271	11,729	89%	37,747	37,747	24,000	24,000	(84,000)	(84,000)
	2,813,427	3,073,709	1,796,557	1,277,152	58%	2,917,775	1,929,867	3,778,210	3,495,595	964,783	682,168
<b>Fleet Services:</b>											
Salaries	690,618	690,618	532,184	158,434	77%	620,559	465,050	722,738	714,600	32,120	23,982
Fringe benefits	280,272	280,272	209,860	70,412	75%	241,201	179,506	296,225	294,249	15,953	13,977
Operating costs	321,971	326,571	127,055	199,516	39%	341,104	76,306	329,129	319,129	7,158	(2,842)
Capital outlay	82,402	441,595	69,521	372,074	16%	29,590	29,590	431,000	-	348,598	(82,402)
	1,375,263	1,739,056	938,620	800,436	54%	1,232,454	750,452	1,779,092	1,327,978	403,829	(47,285)
<b>Engineering:</b>											
Salaries	462,445	462,445	356,094	106,351	77%	436,153	332,582	483,905	481,590	21,460	19,145
Fringe benefits	158,731	158,731	119,625	39,106	75%	142,157	106,901	169,279	168,716	10,548	9,985
Operating costs	131,800	201,466	68,901	132,565	34%	22,788	19,112	32,975	32,975	(98,825)	(98,825)
	752,976	822,642	544,620	278,022	66%	601,098	458,595	686,159	683,281	(66,817)	(69,695)

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2021 AND JUNE 30, 2022  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020**

								Preliminary	Preliminary		
	Original Budget	Current Budget	March 31, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	March 31, 2020	2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
<b>Operation Services:</b>											
Salaries	2,349,633	2,349,633	1,755,103	594,530	75%	2,282,080	1,775,180	2,482,807	2,368,103	133,174	18,470
Fringe benefits	1,024,405	1,024,405	742,259	282,146	72%	931,616	711,679	1,110,596	1,056,851	86,191	32,446
Operating costs	3,036,090	3,102,861	2,169,870	932,991	70%	3,453,252	2,354,888	3,886,000	3,633,683	849,910	597,593
Capital outlay	237,000	226,300	218,459	7,841	97%	478,054	471,529	534,500	293,000	297,500	56,000
	<u>6,647,128</u>	<u>6,703,199</u>	<u>4,885,691</u>	<u>1,817,508</u>	<u>73%</u>	<u>7,145,002</u>	<u>5,313,276</u>	<u>8,013,903</u>	<u>7,351,637</u>	<u>1,366,775</u>	<u>704,509</u>
<b>Non-departmental:</b>											
Fringe benefits	5,748,322	5,748,322	4,532,783	1,215,539	79%	5,476,889	4,266,200	6,021,158	6,021,158	272,836	272,836
Operating costs	529,067	529,067	531,176	(2,109)	100%	356,886	429,448	377,078	377,078	(151,989)	(151,989)
Capital outlay	-	-	-	-	na	36,475	36,475	-	-	-	-
	<u>6,277,389</u>	<u>6,277,389</u>	<u>5,063,959</u>	<u>1,213,430</u>	<u>81%</u>	<u>5,870,250</u>	<u>4,732,123</u>	<u>6,398,236</u>	<u>6,398,236</u>	<u>120,847</u>	<u>120,847</u>
Total central services	<u>17,866,183</u>	<u>18,615,995</u>	<u>13,229,447</u>	<u>5,386,548</u>	<u>71%</u>	<u>17,766,579</u>	<u>13,184,313</u>	<u>20,655,600</u>	<u>19,256,727</u>	<u>2,789,417</u>	<u>1,390,544</u>
<b>Public Safety:</b>											
<b>District Attorney:</b>											
Operating costs	48,000	48,000	3,795	44,205	8%	30,951	6,014	53,000	53,000	5,000	5,000
	<u>48,000</u>	<u>48,000</u>	<u>3,795</u>	<u>44,205</u>	<u>8%</u>	<u>30,951</u>	<u>6,014</u>	<u>53,000</u>	<u>53,000</u>	<u>5,000</u>	<u>5,000</u>
<b>Sheriff:</b>											
Salaries	10,829,121	10,986,632	8,379,618	2,607,014	76%	10,810,258	8,403,800	11,938,481	11,592,681	1,109,360	763,560
Fringe benefits	4,017,019	4,050,394	3,009,146	1,041,248	74%	3,779,568	2,879,532	4,494,589	4,390,822	477,570	373,803
Operating costs	2,854,767	3,350,145	2,012,452	1,337,693	60%	2,911,596	2,352,329	3,229,284	3,073,394	374,517	218,627
Capital outlay	822,980	1,372,491	990,413	382,078	72%	941,545	824,180	2,526,655	1,196,955	1,703,675	373,975
	<u>18,523,887</u>	<u>19,759,662</u>	<u>14,391,629</u>	<u>5,368,033</u>	<u>73%</u>	<u>18,442,967</u>	<u>14,459,841</u>	<u>22,189,009</u>	<u>20,253,852</u>	<u>3,665,122</u>	<u>1,729,965</u>
<b>Detention Center:</b>											
Salaries	5,158,523	5,260,760	3,669,600	1,591,160	70%	4,751,389	3,731,487	5,658,907	5,569,791	500,384	411,268
Fringe benefits	2,047,997	2,098,760	1,410,526	688,234	67%	1,754,460	1,348,545	2,293,885	2,271,624	245,888	223,627
Operating costs	3,194,957	3,169,573	1,993,916	1,175,657	63%	2,662,445	2,041,380	3,405,358	3,318,358	210,401	123,401
Capital outlay	15,500	151,715	107,353	44,362	71%	645,387	329,014	188,139	188,139	172,639	172,639
	<u>10,416,977</u>	<u>10,680,808</u>	<u>7,181,395</u>	<u>3,499,413</u>	<u>67%</u>	<u>9,813,681</u>	<u>7,450,426</u>	<u>11,546,289</u>	<u>11,347,912</u>	<u>1,129,312</u>	<u>930,935</u>
<b>Emergency Medical:</b>											
Salaries	6,212,012	6,212,012	4,944,799	1,267,213	80%	6,263,213	4,887,038	7,734,728	7,104,840	1,522,716	892,828
Fringe benefits	2,255,391	2,255,391	1,703,497	551,894	76%	2,065,937	1,577,806	2,838,363	2,573,198	582,972	317,807
Operating costs	1,987,622	2,222,654	1,512,339	710,315	68%	1,914,800	1,321,280	2,371,675	2,121,385	384,053	133,763
Capital outlay	700,000	743,512	91,449	652,063	12%	1,785,485	1,601,875	2,349,500	1,693,500	1,649,500	993,500
	<u>11,155,025</u>	<u>11,433,569</u>	<u>8,252,084</u>	<u>3,181,485</u>	<u>72%</u>	<u>12,029,435</u>	<u>9,387,999</u>	<u>15,294,266</u>	<u>13,492,923</u>	<u>4,139,241</u>	<u>2,337,898</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2021 AND JUNE 30, 2022  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020**

AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020								Preliminary		Preliminary	
	Original Budget	Current Budget	March 31, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	March 31, 2020	2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
Emergency Management:											
Salaries	261,388	261,388	206,682	54,706	79%	264,171	205,763	387,647	272,999	126,259	11,611
Fringe benefits	86,348	86,348	60,252	26,096	70%	74,259	57,192	137,278	92,174	50,930	5,826
Operating costs	432,525	570,060	416,252	153,808	73%	413,327	233,234	782,908	545,075	350,383	112,550
Capital outlay	10,800	16,223	5,334	10,889	33%	54,132	53,972	258,300	137,300	247,500	126,500
	791,061	934,019	688,520	245,499	74%	805,889	550,161	1,566,133	1,047,548	775,072	256,487
Other Agencies:											
Fire districts	60,000	60,000	30,000	30,000	50%	60,000	45,000	60,000	60,000	-	-
Rescue Squads	331,800	331,800	164,975	166,825	50%	331,800	245,275	366,800	331,800	35,000	-
	391,800	391,800	194,975	196,825	50%	391,800	290,275	426,800	391,800	35,000	-
Building Inspections and Central Permitting:											
Salaries	1,754,794	1,795,766	1,323,556	472,210	74%	1,623,490	1,231,019	1,976,291	1,953,108	221,497	198,314
Fringe benefits	626,910	645,000	462,676	182,324	72%	566,298	426,681	735,416	729,786	108,506	102,876
Operating costs	149,230	454,030	82,995	371,035	18%	123,265	90,307	178,900	167,500	29,670	18,270
Capital outlay	-	60,003	59,991	12	100%	55,917	52,439	53,500	43,000	53,500	43,000
	2,530,934	2,954,799	1,929,218	1,025,581	65%	2,368,970	1,800,446	2,944,107	2,893,394	413,173	362,460
Fire Inspections											
Salaries	346,051	346,051	283,813	62,238	82%	337,442	252,042	469,355	363,246	123,304	17,195
Fringe benefits	123,088	123,088	87,379	35,709	71%	99,310	73,132	172,656	129,625	49,568	6,537
Operating costs	74,849	74,849	50,799	24,050	68%	48,631	37,370	73,758	51,356	(1,091)	(23,493)
Capital outlay	37,000	37,000	36,267	733	98%	61,168	57,893	86,000	12,000	49,000	(25,000)
	580,988	580,988	458,258	122,730	79%	546,551	420,437	801,769	556,227	220,781	(24,761)
Central Communications:											
Salaries	1,974,107	1,974,107	1,354,283	619,824	69%	1,706,295	1,308,768	2,192,279	2,121,774	218,172	147,667
Fringe benefits	762,210	746,268	521,982	224,286	70%	635,319	476,712	863,946	838,242	101,736	76,032
Operating costs	621,155	582,621	389,795	192,826	67%	224,299	174,278	624,519	619,520	3,364	(1,635)
Capital outlay	214,300	371,809	41,305	330,504	11%	66,296	47,335	607,781	213,911	393,481	(389)
	3,571,772	3,674,805	2,307,365	1,367,440	63%	2,632,209	2,007,093	4,288,525	3,793,447	716,753	221,675
Animal Protective Services:											
Salaries	606,195	606,195	459,923	146,272	76%	595,236	457,739	616,006	608,380	9,811	2,185
Fringe benefits	241,571	241,571	180,304	61,267	75%	231,408	175,731	250,958	249,123	9,387	7,552
Operating costs	294,258	355,231	164,844	190,387	46%	282,620	238,104	343,958	321,958	49,700	27,700
Capital outlay	35,000	33,253	33,253	-	100%	33,684	32,697	50,000	50,000	15,000	15,000
	1,177,024	1,236,250	838,324	397,926	68%	1,142,948	904,271	1,260,922	1,229,461	83,898	52,437
Total public safety	49,187,468	51,694,700	36,245,563	15,449,137	70%	48,205,401	37,276,963	60,370,820	55,059,564	11,183,352	5,872,096



**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2021 AND JUNE 30, 2022  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020**

AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020								Preliminary		Preliminary		
	Original Budget	Current Budget	March 31, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	March 31, 2020		2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
<b>Transportation:</b>												
Cape Fear Regional Jetport	111,000	111,000	83,250	27,750	75%	111,000	83,250		120,000	111,000	9,000	-
Odell Williamson Mun. Airport	27,500	27,500	20,625	6,875	75%	27,500	20,625		50,000	50,000	22,500	22,500
Cape Fear Trans. Authority	-	-	-	-	na	32,072	32,072		-	-	-	-
Brunswick Transit System	-	-	-	-	na	270,448	202,836		-	-	-	-
Total transportation	138,500	138,500	103,875	34,625	75%	441,020	338,783		170,000	161,000	31,500	22,500
<b>Environmental Protection:</b>												
<b>Solid Waste:</b>												
Salaries	372,565	372,565	278,454	94,111	75%	361,656	274,459		420,880	416,216	48,315	43,651
Fringe benefits	154,977	154,977	112,264	42,713	72%	142,070	106,135		179,756	178,623	24,779	23,646
Operating costs	17,333,804	18,852,205	13,848,080	5,004,125	73%	16,848,084	12,510,864		18,360,750	18,371,550	1,026,946	1,037,746
Capital outlay	229,000	229,000	216,860	12,140	95%	626,147	605,000		60,500	36,500	(168,500)	(192,500)
	18,090,346	19,608,747	14,455,658	5,153,089	74%	17,977,957	13,496,458		19,021,886	19,002,889	931,540	912,543
<b>Other:</b>												
Forestry services	257,087	272,978	153,030	119,948	56%	194,267	133,845		270,109	270,109	13,022	13,022
Total environmental protection	18,347,433	19,881,725	14,608,688	5,273,037	73%	18,172,224	13,630,303		19,291,995	19,272,998	944,562	925,565
<b>Economic Development:</b>												
<b>Community Enforcement:</b>												
Salaries	176,916	176,916	104,998	71,918	59%	123,746	104,617		186,139	185,248	9,223	8,332
Fringe benefits	75,377	75,377	42,097	33,280	56%	49,417	41,085		79,718	79,501	4,341	4,124
Operating costs	16,040	17,340	10,584	6,756	61%	6,971	5,707		17,840	17,840	1,800	1,800
Capital outlay	-	-	-	-	na	23,717	23,717		32,000	32,000	32,000	32,000
	268,333	269,633	157,679	111,954	58%	203,851	175,126		315,697	314,589	47,364	46,256
<b>Planning:</b>												
Salaries	480,726	480,726	373,082	107,644	78%	472,414	360,821		578,793	512,964	98,067	32,238
Fringe benefits	180,145	180,145	134,951	45,194	75%	159,495	120,351		218,207	193,589	38,062	13,444
Operating costs	206,200	434,900	212,546	222,354	49%	114,559	83,293		351,150	264,150	144,950	57,950
	867,071	1,095,771	720,579	375,192	66%	746,468	564,465		1,148,150	970,703	281,079	103,632
<b>Cooperative Extension:</b>												
Salaries	327,535	368,373	205,158	163,215	56%	261,161	177,515		323,204	321,660	(4,331)	(5,875)
Fringe benefits	161,268	164,392	88,157	76,235	54%	92,617	61,700		155,529	155,016	(5,739)	(6,252)
Operating costs	139,195	169,333	94,374	74,959	56%	98,023	77,869		265,845	140,845	126,650	1,650
Capital outlay	-	8,100	-	8,100	0%	5,350	5,350		90,000	90,000	90,000	90,000
	627,998	710,198	387,689	322,509	55%	457,151	322,434		834,578	707,521	206,580	79,523

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2021 AND JUNE 30, 2022  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020**

AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020								Preliminary		Preliminary	
	Original Budget	Current Budget	March 31, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	March 31, 2020	2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
<b>Soil and Water Conservation:</b>											
Salaries	172,706	172,706	144,506	28,200	84%	167,077	128,645	152,030	151,302	(20,676)	(21,404)
Fringe benefits	65,794	65,794	51,670	14,124	79%	61,762	46,976	62,804	62,628	(2,990)	(3,166)
Operating costs	17,950	17,950	5,721	12,229	32%	12,009	10,070	17,950	17,950	-	-
Capital outlay	-	-	-	-	na	-	-	28,000	28,000	28,000	28,000
	<u>256,450</u>	<u>256,450</u>	<u>201,897</u>	<u>54,553</u>	<u>79%</u>	<u>240,848</u>	<u>185,691</u>	<u>260,784</u>	<u>259,880</u>	<u>4,334</u>	<u>3,430</u>
<b>Public Housing Section 8:</b>											
Salaries	178,936	178,936	113,657	65,279	64%	118,163	98,607	180,743	179,878	1,807	942
Fringe benefits	76,362	76,362	45,136	31,226	59%	48,821	40,180	78,928	78,718	2,566	2,356
Operating costs	2,213,813	2,314,784	1,523,400	791,384	66%	1,918,935	1,424,761	2,111,183	2,111,183	(102,630)	(102,630)
	<u>2,469,111</u>	<u>2,570,082</u>	<u>1,682,193</u>	<u>887,889</u>	<u>65%</u>	<u>2,085,919</u>	<u>1,563,548</u>	<u>2,370,854</u>	<u>2,369,779</u>	<u>(98,257)</u>	<u>(99,332)</u>
<b>1% Occupancy Tax:</b>											
Operating costs	<u>1,100,000</u>	<u>1,910,000</u>	<u>1,435,776</u>	<u>474,224</u>	<u>75%</u>	<u>1,668,261</u>	<u>1,131,184</u>	<u>1,850,000</u>	<u>1,850,000</u>	<u>750,000</u>	<u>750,000</u>
<b>Other Economic Development:</b>											
Lockwood Folly & Shallotte	-	158,848	158,848	-	100%	405,757	149,903	-	-	-	-
Dredging											
Holden Beach Special	1,370,040	1,370,040	-	1,370,040	0%	-	-	1,343,880	1,343,880	(26,160)	(26,160)
Obligation Bond											
Reserve for Shoreline	200,000	515,777	-	515,777	0%	-	97,074	200,000	200,000	-	-
Protection											
Brunswick Business &	425,000	425,000	318,750	106,250	75%	425,000	318,750	475,000	475,000	50,000	50,000
Industry Development											
Access Road Economic	-	400,000	-	400,000	0%	-	-	-	-	-	-
Development Project	<u>1,995,040</u>	<u>2,869,665</u>	<u>477,598</u>	<u>2,392,067</u>	<u>17%</u>	<u>830,757</u>	<u>565,727</u>	<u>2,018,880</u>	<u>2,018,880</u>	<u>23,840</u>	<u>23,840</u>
Total economic development	<u>7,584,003</u>	<u>9,681,799</u>	<u>5,063,411</u>	<u>4,618,388</u>	<u>52%</u>	<u>6,233,255</u>	<u>4,508,175</u>	<u>8,798,943</u>	<u>8,491,352</u>	<u>1,214,940</u>	<u>907,349</u>
<b>Human Services:</b>											
<b>Health:</b>											
<b>Administration:</b>											
Salaries	2,484,996	2,484,996	1,952,152	532,844	79%	2,346,649	1,851,415	2,674,646	2,624,201	189,650	139,205
Fringe benefits	1,346,562	1,346,562	1,011,060	335,502	75%	1,239,013	954,737	1,409,112	1,388,231	62,550	41,669
Operating costs	268,750	351,955	220,182	131,773	63%	197,669	185,473	402,000	401,000	133,250	132,250
Capital outlay	26,000	101,000	25,527	75,473	25%	85,068	85,068	30,000	-	4,000	(26,000)
	<u>4,126,308</u>	<u>4,284,513</u>	<u>3,208,921</u>	<u>1,075,592</u>	<u>75%</u>	<u>3,868,399</u>	<u>3,076,693</u>	<u>4,515,758</u>	<u>4,413,432</u>	<u>389,450</u>	<u>287,124</u>
<b>Communicable Diseases:</b>											
Operating costs	<u>412,225</u>	<u>425,449</u>	<u>319,263</u>	<u>106,186</u>	<u>75%</u>	<u>340,391</u>	<u>299,557</u>	<u>414,957</u>	<u>414,957</u>	<u>2,732</u>	<u>2,732</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2021 AND JUNE 30, 2022  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020**

AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020								Preliminary		Preliminary		
	Original Budget	Current Budget	March 31, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	March 31, 2020		2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
Health Promotion:												
Operating costs	229,855	1,143,641	991,342	152,299	87%	1,012,361	106,602		570,935	263,055	341,080	33,200
	229,855	1,143,641	991,342	152,299	87%	1,012,361	106,602		570,935	263,055	341,080	33,200
Senior Health:												
Salaries	39,969	39,969	25,962	14,007	65%	40,611	42,940		52,250	52,000	12,281	12,031
Fringe benefits	19,364	19,364	9,529	9,835	49%	13,838	14,314		21,319	21,259	1,955	1,895
Operating costs	3,835	3,835	1,452	2,383	38%	1,972	1,890		4,985	4,985	1,150	1,150
	63,168	63,168	36,943	26,225	58%	56,421	59,144		78,554	78,244	15,386	15,076
Maternal and Child Health:												
Salaries	360,313	360,313	266,645	93,668	74%	294,091	225,075		390,757	388,887	30,444	28,574
Fringe benefits	160,848	160,848	114,582	46,266	71%	128,497	97,896		172,551	172,098	11,703	11,250
Operating costs	592,274	676,033	323,725	352,308	48%	455,512	339,345		594,250	594,250	1,976	1,976
	1,113,435	1,197,194	704,952	492,242	59%	878,100	662,316		1,157,558	1,155,235	44,123	41,800
Environmental Health:												
Salaries	1,254,102	1,254,102	970,242	283,860	77%	1,156,005	891,332		1,354,437	1,339,700	100,335	85,598
Fringe benefits	462,478	462,478	345,883	116,595	75%	403,912	310,174		501,462	497,881	38,984	35,403
Operating costs	147,050	1,085,171	446,642	638,529	41%	283,365	118,567		198,900	144,900	51,850	(2,150)
Capital outlay	78,600	73,959	71,837	2,122	97%	26,063	26,063		95,128	17,128	16,528	(61,472)
	1,942,230	2,875,710	1,834,604	1,041,106	64%	1,869,345	1,346,136		2,149,927	1,999,609	207,697	57,379
Total health	7,887,221	9,989,675	7,096,025	2,893,650	71%	8,025,017	5,550,448		8,887,689	8,324,532	1,000,468	437,311
Veterans' Services:												
Salaries	144,196	144,196	103,712	40,484	72%	132,797	103,317		186,903	156,373	42,707	12,177
Fringe benefits	58,636	58,636	42,727	15,909	73%	52,767	41,336		79,904	63,261	21,268	4,625
Operating costs	17,807	17,807	9,046	8,761	51%	10,462	8,874		30,261	20,192	12,454	2,385
Total veterans' services	220,639	220,639	155,485	65,154	70%	196,026	153,527		297,068	239,826	76,429	19,187
Social Services:												
Administration:												
Salaries	7,643,082	7,643,082	5,577,806	2,065,276	73%	7,064,534	5,433,810		8,242,978	8,148,758	599,896	505,676
Fringe benefits	3,742,053	3,742,053	2,656,964	1,085,089	71%	3,341,257	2,525,950		4,024,502	3,992,988	282,449	250,935
Operating costs	3,032,941	3,417,467	2,484,845	932,622	73%	2,317,819	1,781,439		3,196,051	3,047,251	163,110	14,310
Capital outlay	100,000	100,000	83,343	16,657	83%	-	-		150,000	150,000	50,000	50,000
	14,518,076	14,902,602	10,802,958	4,099,644	72%	12,723,610	9,741,199		15,613,531	15,338,997	1,095,455	820,921



**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2021 AND JUNE 30, 2022  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020**

AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020								Preliminary		Preliminary	
	Original Budget	Current Budget	March 31, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	March 31, 2020	2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
<b>Other Operating Costs:</b>											
Medical assistance	20,000	20,000	4,605	15,395	23%	2,793	1,728	20,000	20,000	-	-
Aid to the blind	4,100	4,100	4,100	-	100%	8,153	8,153	4,100	4,100	-	-
Adoption assistance	270,000	270,000	126,766	143,234	47%	219,705	164,852	250,000	250,000	(20,000)	(20,000)
Special assistance to aged	200,000	200,000	88,724	111,276	44%	122,610	85,216	200,000	200,000	-	-
Special assistance to disabled	260,000	260,000	112,974	147,026	43%	168,898	123,611	225,000	225,000	(35,000)	(35,000)
Foster care	750,000	530,000	357,044	172,956	67%	557,267	374,109	600,000	600,000	(150,000)	(150,000)
State foster home	400,000	620,000	484,936	135,064	78%	572,449	326,571	800,000	800,000	400,000	400,000
Special assistance	25,121	25,121	12,393	12,728	49%	25,121	21,069	27,121	27,121	2,000	2,000
Day care	23,000	23,000	4,207	18,793	18%	-	-	23,000	23,000	-	-
Special child adoption assist.	-	62,896	3,861	59,035	6%	19,787	15,362	-	-	-	-
	1,952,221	2,015,117	1,199,610	815,507	60%	1,696,783	1,120,671	2,149,221	2,149,221	197,000	197,000
Total social services	16,470,297	16,917,719	12,002,568	4,915,151	71%	14,420,393	10,861,870	17,762,752	17,488,218	1,292,455	1,017,921
<b>Other Human Services:</b>											
Trillium	250,443	250,443	187,832	62,611	75%	250,443	125,222	250,443	250,443	-	-
Brunswick Senior Res., Inc.	2,713,739	2,713,739	2,035,305	678,434	75%	2,589,319	1,941,990	3,718,710	2,888,852	1,004,971	175,113
Other human services	-	179,486	122,427	57,059	68%	158,077	109,318	-	-	-	-
	2,964,182	3,143,668	2,345,564	798,104	75%	2,997,839	2,176,530	3,969,153	3,139,295	1,004,971	175,113
Total human services	27,542,339	30,271,701	21,599,642	8,672,059	71%	25,639,275	18,742,375	30,916,662	29,191,871	3,374,323	1,649,532
<b>Education:</b>											
Public schools	46,096,535	46,096,535	34,750,379	11,346,156	75%	42,840,126	32,130,099	47,523,253	47,523,253	1,426,718	1,426,718
Public schools - capital	967,060	967,060	725,292	241,768	75%	898,744	674,055	996,991	996,991	29,931	29,931
Community college	4,338,757	4,338,757	3,191,517	1,147,240	74%	4,166,804	3,198,452	4,508,054	4,438,054	169,297	99,297
Community college - capital	295,343	295,343	221,508	73,835	75%	323,000	242,253	702,500	441,500	407,157	146,157
Total education	51,697,695	51,697,695	38,888,696	12,808,999	75%	48,228,674	36,244,859	53,730,798	53,399,798	2,033,103	1,702,103
<b>Culture and Recreation:</b>											
<b>Parks and Recreation:</b>											
<b>Administration:</b>											
Salaries	715,246	715,246	434,033	281,213	61%	639,744	511,674	745,989	734,565	30,743	19,319
Fringe benefits	212,248	212,248	144,598	67,650	68%	194,964	149,941	224,233	222,930	11,985	10,682
Operating costs	663,769	666,663	197,470	469,193	30%	486,470	402,688	831,044	714,744	167,275	50,975
Capital outlay	-	185,731	164,052	21,679	88%	28,649	28,649	574,000	569,000	574,000	569,000
	1,591,263	1,779,888	940,153	839,735	53%	1,349,827	1,092,952	2,375,266	2,241,239	784,003	649,976

COUNTY OF BRUNSWICK, NORTH CAROLINA

Schedule A-1

Page 11 of 12

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2021 AND JUNE 30, 2022  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020**

								Preliminary	Preliminary		
	Original Budget	Current Budget	March 31, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	March 31, 2020	2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
<b>Maintenance:</b>											
Salaries	785,208	785,208	514,254	270,954	65%	720,837	577,019	808,641	805,274	23,433	20,066
Fringe benefits	327,225	327,225	215,155	112,070	66%	293,721	227,967	339,611	338,793	12,386	11,568
Operating costs	419,800	419,800	213,722	206,078	51%	429,663	323,006	478,716	461,600	58,916	41,800
Capital outlay	82,000	82,000	66,054	15,946	81%	138,081	137,137	187,000	108,000	105,000	26,000
	<u>1,614,233</u>	<u>1,614,233</u>	<u>1,009,185</u>	<u>605,048</u>	<u>63%</u>	<u>1,582,302</u>	<u>1,265,129</u>	<u>1,813,968</u>	<u>1,713,667</u>	<u>199,735</u>	<u>99,434</u>
Total Parks and Recreation	<u>3,205,496</u>	<u>3,394,121</u>	<u>1,949,338</u>	<u>1,444,783</u>	<u>57%</u>	<u>2,932,129</u>	<u>2,358,081</u>	<u>4,189,234</u>	<u>3,954,906</u>	<u>983,738</u>	<u>749,410</u>
<b>Brunswick County Library:</b>											
Salaries	792,995	792,995	597,923	195,072	75%	733,339	576,031	875,241	840,024	82,246	47,029
Fringe benefits	338,444	338,444	246,130	92,314	73%	302,215	231,574	385,112	367,930	46,668	29,486
Operating costs	245,400	245,400	138,453	106,947	56%	199,874	138,116	265,200	250,200	19,800	4,800
	<u>1,376,839</u>	<u>1,376,839</u>	<u>982,506</u>	<u>394,333</u>	<u>71%</u>	<u>1,235,428</u>	<u>945,721</u>	<u>1,525,553</u>	<u>1,458,154</u>	<u>148,714</u>	<u>81,315</u>
Total culture and recreation	<u>4,582,335</u>	<u>4,770,960</u>	<u>2,931,844</u>	<u>1,839,116</u>	<u>61%</u>	<u>4,167,557</u>	<u>3,303,802</u>	<u>5,714,787</u>	<u>5,413,060</u>	<u>1,132,452</u>	<u>830,725</u>
<b>Debt Service:</b>											
Principal retirement	12,305,001	12,305,001	5,430,000	6,875,001	44%	13,623,305	4,328,304	10,980,001	10,980,001	(1,325,000)	(1,325,000)
Interest and fees	3,245,907	3,245,907	2,615,422	630,485	81%	4,975,026	4,187,199	4,966,876	4,966,876	1,720,969	1,720,969
Total debt service	<u>15,550,908</u>	<u>15,550,908</u>	<u>8,045,422</u>	<u>7,505,486</u>	<u>52%</u>	<u>18,598,331</u>	<u>8,515,503</u>	<u>15,946,877</u>	<u>15,946,877</u>	<u>395,969</u>	<u>395,969</u>
Total expenditures	<u>206,077,329</u>	<u>218,436,292</u>	<u>151,766,672</u>	<u>66,669,620</u>	<u>69%</u>	<u>200,545,443</u>	<u>145,766,065</u>	<u>230,667,238</u>	<u>220,979,433</u>	<u>24,589,909</u>	<u>14,902,104</u>
<b>Revenues over (under) expenditures</b>	<u>(473,972)</u>	<u>(4,926,903)</u>	<u>55,689,906</u>	<u>60,616,809</u>	<u>-1130%</u>	<u>31,087,220</u>	<u>50,663,745</u>	<u>(9,385,190)</u>	<u>2,802,224</u>	<u>(8,911,218)</u>	<u>3,276,196</u>
<b>Transfers From Other Funds:</b>											
Transfer from county CPF	-	-	-	-	na	2,304,445	2,304,445	-	-	-	-
Transfer from WC Fund	-	-	-	-	na	1,479,553	-	-	-	-	-
	-	-	-	-	na	3,783,998	2,304,445	-	-	-	-
<b>Transfers To Other Funds:</b>											
Transfer to county CPF	-	(10,000,000)	(10,000,000)	-	100%	(9,575,021)	(8,425,021)	(547,741)	(547,741)	(547,741)	(547,741)
Transfer to grant project funds	-	(300,000)	(300,000)	-	100%	-	-	-	-	-	-
Transfer to school CPF	(3,774,548)	(3,774,548)	(2,585,211)	1,189,337	68%	(9,021,922)	(4,138,082)	(5,929,907)	(6,340,995)	(2,155,359)	(2,566,447)
	<u>(3,774,548)</u>	<u>(14,074,548)</u>	<u>(12,885,211)</u>	<u>1,189,337</u>	<u>92%</u>	<u>(18,596,943)</u>	<u>(12,563,103)</u>	<u>(6,477,648)</u>	<u>(6,888,736)</u>	<u>(2,703,100)</u>	<u>(3,114,188)</u>
<b>Budgetary Fin. Srcs (Uses):</b>											
Appropriated fund balance	4,248,520	19,001,451	-	(19,001,451)	0%	-	-	15,862,838	4,086,512	11,614,318	(162,008)
	<u>4,248,520</u>	<u>19,001,451</u>	<u>-</u>	<u>(19,001,451)</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>15,862,838</u>	<u>4,086,512</u>	<u>11,614,318</u>	<u>(162,008)</u>
Total other fin. srcs (uses)	<u>473,972</u>	<u>4,926,903</u>	<u>(12,885,211)</u>	<u>(17,812,114)</u>	<u>-262%</u>	<u>(14,812,945)</u>	<u>(10,258,658)</u>	<u>9,385,190</u>	<u>(2,802,224)</u>	<u>8,911,218</u>	<u>(3,276,196)</u>

General Fund

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2021 AND JUNE 30, 2022  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020**

AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020								Preliminary		Preliminary		
	Original Budget	Current Budget	March 31, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	March 31, 2020		2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
Net change in fund balance	\$ -	\$ -	42,804,695	\$42,804,695		16,274,275	40,405,087		\$ -	\$ -	\$ -	\$ -
Fund balance, beg. of year			97,026,999			80,752,724	80,752,724					
Fund balance, end of year			\$ 139,831,694			\$ 97,026,999	\$ 121,157,811					

**County of Brunswick, North Carolina**  
**Water Enterprise Fund**  
**Fiscal Year To Date Financial Report**  
**For the Period Ended March 31, 2021**

								<b>Preliminary</b>		<b>Preliminary</b>	
	<b>2021 Original Budget</b>	<b>2021 Current Budget</b>	<b>2021 Year to Date Activity March</b>	<b>Budget Balance (Over) Under</b>	<b>Year to Date Activity Percent of Final Budget</b>	<b>2020 Audited Actual</b>	<b>2019 Year to Date Activity March</b>	<b>2022 Requested Budget</b>	<b>2022 Manager Budget</b>	<b>2022 Requested Increase/ Decrease</b>	<b>2022 Manager Increase/ Decrease</b>
<b>REVENUES</b>											
Water Sales - Retail	\$ 5,200,000	\$ 5,200,000	\$ 4,425,991	\$ 774,009	85%	\$ 5,522,892	\$ 4,325,583	\$ 7,500,000	\$7,500,000	\$ 2,300,000	\$ 2,300,000
Water Sales - Wholesale	5,000,000	5,000,000	4,778,403	221,597	96%	6,377,327	4,938,823	7,200,000	6,900,000	2,200,000	1,900,000
Water Sales - Industrial	1,900,000	1,900,000	1,666,434	233,566	88%	2,244,961	1,666,704	1,400,000	1,400,000	(500,000)	(500,000)
Water Sales - Irrigation	2,900,000	2,900,000	2,358,455	541,545	81%	3,264,530	2,922,593	3,500,000	3,500,000	600,000	600,000
Base Service Charge	6,500,000	6,500,000	4,990,950	1,509,050	77%	6,400,153	4,756,457	8,000,000	7,900,000	1,500,000	1,400,000
Service Charges	150,000	150,000	89,092	60,908	59%	94,576	89,641	150,000	150,000	-	-
Late Penalty Payment	150,000	150,000	135,149	14,851	90%	132,672	132,659	150,000	150,000	-	-
Other Utility Disconnect Svc Fees	18,000	18,000	30,455	(12,455)	169%	35,598	28,989	36,000	36,000	18,000	18,000
Taps & Connections	450,000	450,000	1,078,863	(628,863)	240%	850,581	816,307	740,000	740,000	290,000	290,000
Backflow Device Inspection Fee	123,405	123,405	65,970	57,435	53%	90,062	50,410	111,800	111,800	(11,605)	(11,605)
Lower Cape Fear Reimbursement	442,358	442,358	224,608	217,750	51%	426,163	243,162	436,010	435,377	(6,348)	(6,981)
Capital Recovery	688,000	688,000	1,391,456	(703,456)	202%	1,425,057	1,143,344	688,000	688,000	-	-
Transmission Line Fees	232,000	232,000	489,592	(257,592)	211%	535,272	424,087	232,000	232,000	-	-
Restricted Intergovernmental	-	-	72,156	(72,156)	n/a	2,647,094	1,801,601	-	-	-	-
Investment Earnings	255,000	255,000	26,979	228,021	11%	319,835	296,415	40,000	40,000	(215,000)	(215,000)
Other Sales and Service	8,000	8,000	7,810	190	98%	36,941	7,458	8,000	8,000	-	-
Other Revenue	196,000	196,000	204,725	(8,725)	104%	396,732	363,820	201,000	201,000	5,000	5,000
Total Revenues	\$24,212,763	\$24,212,763	\$22,037,088	\$ 2,175,675	91%	\$30,800,446	\$24,008,053	\$ 30,392,810	\$ 29,992,177	\$ 6,180,047	\$ 5,779,414

**County of Brunswick, North Carolina**  
**Water Enterprise Fund**  
**Fiscal Year To Date Financial Report**  
**For the Period Ended March 31, 2021**

								Preliminary		Preliminary		
	2021 Original Budget	2021 Current Budget	2021 Year to Date Activity March	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2020 Audited Actual	2019 Year to Date Activity March		2022 Requested Budget	2022 Manager Budget	2022 Requested Increase/ Decrease	2022 Manager Increase/ Decrease
EXPENDITURES												
Administration	\$ 3,758,519	\$ 4,576,493	\$ 2,532,655	\$ 2,043,838	55%	\$ 3,752,179	\$ 3,115,818	\$	5,222,283	\$3,841,525	\$ 1,463,764	\$ 83,006
Northwest Water Treatment	5,107,585	5,125,675	3,328,799	1,796,876	65%	4,952,723	3,294,899		5,485,206	5,479,941	377,621	372,356
211 Water Treatment Plant	2,539,136	3,121,215	1,845,489	1,275,726	59%	4,046,567	2,212,660		2,358,357	2,307,490	(180,779)	(231,646)
Distribution Division	3,790,863	4,056,798	2,501,412	1,555,386	62%	3,759,264	2,729,597		3,965,977	3,775,019	175,114	(15,844)
LCFWSA-Reimbursable	442,358	455,411	246,274	209,137	54%	426,162	261,251		436,010	435,377	(6,348)	(6,981)
Utility Billing	1,275,057	1,275,057	906,224	368,833	71%	1,140,727	863,184		1,434,419	1,370,783	159,362	95,726
Instrumentation/Electrical Div	1,538,308	1,618,634	1,096,453	522,181	68%	1,363,476	1,031,616		1,696,536	1,623,796	158,228	85,488
Construction	1,796,728	1,894,571	1,411,678	482,893	75%	2,102,972	1,666,386		2,629,866	2,433,449	833,138	636,721
Debt Service	2,216,815	2,216,815	687,450	1,529,365	31%	2,230,413	776,482		3,174,741	3,174,741	957,926	957,926
Total Expenditures	\$22,465,369	\$24,340,669	\$14,556,434	\$ 9,784,235	60%	\$23,774,483	\$15,951,893	\$	26,403,395	\$ 24,442,121	\$ 3,938,026	\$ 1,976,752
Revenues over (under) expenditures	\$ 1,747,394	\$ (127,906)	\$ 7,480,654	\$ 7,608,560	-5849%	\$ 7,025,963	\$ 8,056,160	\$	3,989,415	\$ 5,550,056	\$ 2,242,021	\$ 3,802,662
Other Financing Sources (Uses):												
Issuance of Long-Term Debt	\$ -	\$ -	\$ -	\$ -	n/a	\$ 714,000	\$ 714,000	\$	-	\$ -	\$ -	\$ -
Premiums on debt issued	-	-	-	-	n/a	69,924	69,924		-	-	-	-
Payments to escrow agent bond refund	-	-	-	-	n/a	(778,023)	(778,658)		-	-	-	-
Transfer to Water Capital Project	(1,747,394)	(1,747,394)	-	1,747,394	0%	(2,780,000)	(2,780,000)		(3,989,415)	(5,550,056)	(2,242,021)	(3,802,662)
Transfer from WC Fund	-	-	-	-	n/a	246,850	-		-	-	-	-
Budgetary Financing Sources (Uses):												
Retained Earnings Appropriated	-	1,875,300	-	(1,875,300)	0%	-	-		-	-	-	-
Total other & budgetary financing sources (uses)	\$(1,747,394)	\$ 127,906	\$ -	\$ (127,906)	0%	\$(2,527,249)	\$(2,774,734)	\$	(3,989,415)	\$ (5,550,056)	\$ (2,242,021)	\$ (3,802,662)
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$ 7,480,654	\$ 7,480,654	n/a	\$ 4,498,714	\$ 5,281,426	\$	-	\$ -	\$ -	\$ -

**County of Brunswick, North Carolina**  
**Sewer Enterprise Fund**  
**Fiscal Year To Date Financial Report**  
**For the Period Ended March 31, 2021**

								Preliminary		Preliminary	
	2021	2021	2021	Budget	Year to Date	2020	2020		2022	2022	2022
	Original	Current	Year to Date	Balance	Activity	Audited	Year to Date		Requested	Manager	Requested
	Budget	Budget	Activity	(Over)	Percent of	Actual	Activity		Budget	Budget	Increase/
			March	Under	Final Budget		March				Decrease
											Decrease
<b>REVENUES</b>											
Wastewater Sales - Retail	\$11,500,000	\$11,620,000	\$ 9,852,586	\$ 1,767,414	84.8%	\$12,019,827	\$ 8,990,869		\$12,300,000	\$12,800,000	\$ 800,000
Wastewater Sales - Wholesale-Northeast	1,492,786	1,492,786	1,194,127	298,659	80.0%	1,619,159	1,144,346		1,496,143	1,496,143	3,357
Wastewater Sales - Wholesale-West	1,594,730	1,594,730	943,651	651,079	59.2%	1,092,749	806,688		1,145,771	1,145,771	(448,959)
Wastewater Sales - Wholesale-OIB	551,000	551,000	464,990	86,010	84.4%	558,550	426,602		566,200	566,200	15,200
Wastewater Sales - Septage	90,000	90,000	105,000	(15,000)	116.7%	116,200	85,000		90,000	90,000	-
Late Penalty Payment	80,000	80,000	69,343	10,657	86.7%	62,090	61,846		80,000	80,000	-
Base Service Charge	360,000	360,000	287,682	72,318	79.9%	406,467	298,382		400,000	400,000	40,000
Service Charges	-	-	105	(105)	n/a	105	105		-	-	-
Taps & Connections	1,200,000	1,200,000	2,103,079	(903,079)	175.3%	2,110,229	1,641,151		2,400,000	1,800,000	1,200,000
Grinder Pump Maintenance Fee	600,000	600,000	469,863	130,137	78.3%	592,043	439,781		640,000	640,000	40,000
Capital Recovery	600,000	600,000	3,525,003	(2,925,003)	587.5%	3,264,515	2,797,593		600,000	600,000	-
Transmission Line	200,000	200,000	1,153,367	(953,367)	576.7%	1,143,481	984,735		200,000	200,000	-
Restricted Intergovernmental	-	-	24,052	(24,052)	n/a	702,748	484,682		-	-	-
ARRA Interest Subsidy	-	-	-	-	n/a	31,775	31,775		-	-	-
City of Northwest O & M	-	-	-	-	n/a	8,870	8,870		-	-	-
WBR WWTP - Shallotte Reim	498,289	498,289	498,289	-	100.0%	498,570	98,472		499,275	499,275	986
WBR WWTP - Oak Island Reim	2,807,199	2,807,199	2,807,199	-	100.0%	2,806,955	2,806,955		2,807,759	2,807,759	560
WBR WWTP - Holden Beach Reim	1,123,102	1,123,102	555,092	568,010	49.4%	1,127,097	561,184		1,120,506	1,120,506	(2,596)
WBR WWTP - Ocean Isle Bch Contr	275,000	275,000	275,000	-	100.0%	275,000	275,000		275,000	275,000	-
NE WWTP - Navassa Debt Reimb	-	-	57,531	(57,531)	n/a	124,566	7,101		-	-	-
NE WWTP - Leland Debt Reimb	1,992,586	1,992,586	1,992,586	-	100.0%	1,164,851	993,509		1,990,520	1,990,520	(2,066)
NE WWTP - Northwest Debt Reimb	-	-	-	-	n/a	6,590	6,590		-	-	-
NE WWTP - H2GO Debt Reimb	1,822,145	1,822,145	1,822,145	-	100.0%	612,817	612,817		1,819,587	1,819,587	(2,558)
Sunset Special Assessments	5,000	5,000	27,942	(22,942)	558.8%	78,250	40,107		5,000	5,000	-
Calabash Special Assessments	5,000	5,000	1,279	3,721	25.6%	29,106	24,553		5,000	5,000	-
Bricklanding Special Assessments	-	-	-	-	n/a	(22,682)	4		-	-	-
Boiling Spring Lakes Assessments	3,000	3,000	3,059	(59)	102.0%	14,055	7,785		2,000	2,000	(1,000)
Carolina Shores Special Assessments	2,000	2,000	22,406	(20,406)	1120.3%	26,493	23,875		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	-	-	-	-	n/a	226,978	226,978		-	-	-
Investment Earnings	125,000	125,000	18,410	106,590	14.7%	293,843	277,853		20,000	20,000	(105,000)
Other Sales and Service	254,000	254,000	104,434	149,566	41.1%	338,027	122,183		-	-	(254,000)
Other Revenue	40,000	73,176	35,044	38,132	47.9%	233,971	212,694		90,000	90,000	50,000
Total Revenues	\$27,220,837	\$27,374,013	\$28,542,975	\$ (1,168,962)	104.3%	\$31,693,006	\$24,629,796		\$28,554,761	\$ 28,454,761	\$ 1,333,924

**Wastewater Fund**

**County of Brunswick, North Carolina**  
**Sewer Enterprise Fund**  
**Fiscal Year To Date Financial Report**  
**For the Period Ended March 31, 2021**

								Preliminary		Preliminary		
	2021 Original Budget	2021 Current Budget	2021 Year to Date Activity March	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2020 Audited Actual	2020 Year to Date Activity March		2022 Requested Budget	2022 Manager Budget	2022 Requested Increase/ Decrease	2022 Manager Increase/ Decrease
EXPENDITURES												
Administration	\$ 1,563,732	\$ 2,573,564	\$ 1,081,552	\$ 1,492,012	42.0%	\$ 1,670,455	\$ 1,206,768		\$ 2,699,152	\$1,849,911	\$ 1,135,420	\$ 286,179
Collection Division	4,249,084	4,278,004	2,625,160	1,652,844	61.4%	3,560,374	2,569,914		4,936,067	4,562,324	686,983	313,240
Construction Division	1,765,604	1,793,360	1,105,031	688,329	61.6%	2,550,807	1,861,299		2,361,929	2,360,560	596,325	594,956
Northeast Regional Wastewater Plant	1,281,000	1,291,076	958,474	332,602	74.2%	1,630,701	1,225,454		1,618,246	1,618,378	337,246	337,378
Southwest Regional Wastewater Plant	689,596	740,992	471,200	269,792	63.6%	921,150	728,067		1,086,417	786,018	396,821	96,422
West Regional Wastewater Plant	4,074,854	4,483,364	2,982,308	1,501,056	66.5%	4,287,338	3,436,384		3,568,596	3,507,065	(506,258)	(567,789)
Ocean Isle Beach WWTP (See note 1)	604,237	608,180	473,345	134,835	77.8%	551,070	378,503		701,805	701,798	97,568	97,561
Debt Service	17,015,815	17,015,815	2,960,476	14,055,339	17.4%	14,388,941	2,443,109		15,067,249	15,067,249	(1,948,566)	(1,948,566)
Total Expenditures	\$31,243,922	\$32,784,355	\$12,657,546	\$ 20,126,809	38.6%	\$29,560,836	\$13,849,498		\$32,039,461	\$ 30,453,303	\$ 795,539	\$ (790,619)
Revenues over (under) expenditures	\$ (4,023,085)	\$ (5,410,342)	\$15,885,429	\$ (21,295,771)	-293.6%	\$ 2,132,170	\$10,780,298		\$ (3,484,700)	\$ (1,998,542)	\$ 538,385	\$ 2,024,543
Other Financing Sources (Uses):												
Issuance of Long-Term Debt	\$ -	\$ -	\$ -	\$ -	n/a	\$15,336,000	\$15,336,000		\$ -	\$ -	\$ -	\$ -
Premiums on bonds issued	-	-	-	-	n/a	163,155	163,155		-	-	-	-
Payments to escrow agent bond refund	-	-	-	-	n/a	(15,382,482)	(15,382,482)		-	-	-	-
Transfer to Wastewater Capital Project	-	(618,809)	(618,809)	-	100.0%	(1,239,512)	(1,239,512)		(2,250,200)	(1,661,020)	(2,250,200)	(1,661,020)
Transfer from Wastewater Capital Project	1,128,000	1,128,000	1,128,000	-	100.0%	300,346	185,820		375,000	375,000	(753,000)	(753,000)
Transfer from WC Fund	-	-	-	-	n/a	91,951	-		-	-	-	-
Budgetary Financing Sources (Uses):												
Retained Earnings Appropriated	2,895,085	4,901,151	-	(4,901,151)	0.0%	-	-		5,359,900	3,284,562	2,464,815	389,477
Total other & budgetary financing sources (uses)	\$ 4,023,085	\$ 5,410,342	\$ 509,191	\$ (4,901,151)	9.4%	\$ (730,542)	\$ (937,019)		\$ 3,484,700	\$ 1,998,542	\$ (538,385)	\$ (2,024,543)
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$16,394,620	\$ 16,394,620	n/a	\$ 1,401,628	\$ 9,843,279		\$ -	\$ -	\$ -	\$ -

**Wastewater Fund**

<b>Brunswick County</b>	<b>FY 2021 2020 VALUE ESTIMATE</b>	<b>FY 2022 2021 VALUE ESTIMATE</b>
Gross Real Property	\$ 27,933,052,000	\$ 28,814,188,493
Exempt Property	1,410,000,000	1,414,523,505
<b><i>Taxable Real Property</i></b>	26,523,052,000	27,399,664,988
Land Use Deferred	450,000,000	460,000,000
Net Taxable After PUV	26,073,052,000	26,939,664,988
Working Waterfront Deferred(09)	4,100,000	4,100,000
Elderly Exemptions (Real)	104,500,000	110,000,000
Elderly Exemptions (Pers)	550,000	500,000
Vets Exemptions (Pers)	130,000	130,000
Vets Exemptions (Real)	36,100,000	36,500,000
Beach Club HOA Property	5,200,000	5,110,000
DENR Pollution Abatement	95,840	95,840
Low Income Housing 277.16	37,000,000	40,000,000
Builder Exemptions	45,000,000	45,000,000
<b><i>Net Taxable Real Property</i></b>	25,840,376,160	26,698,229,148
Individual & Business Personal	610,000,000	625,000,000
<b><i>Net Taxable Real/Pers Property</i></b>	26,450,376,160	27,323,229,148
Public Utilities	1,800,000,000	1,780,000,000
Total Property Value	28,250,376,160	29,103,229,148
Estimated Reductions - PTC	6,000,000	6,000,000
Estimated Reductions - Board of E & R	45,000,000	12,000,000
<b><i>Net Forecast Property Excluding MV</i></b>	<b>28,199,376,160</b>	<b>29,085,229,148</b>
Motor Vehicles	1,550,000,000	1,550,000,000
<b><i>Estimated Total Taxbase</i></b>	<b>\$ 29,749,376,160</b>	<b>\$ 30,635,229,148</b>

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



	<b>FY 21 projection (1/2020 Lery) at FY 21 tax rate</b>	<b>FY 22 projection (1/2021 Lery) at FY 22 tax rate</b>	<b>Estimated Change From FY 21 BUDGET</b>
<b>Tax Rate Estimate</b>	<b>0.4850</b>	<b>0.4850</b>	
Real Property value Estimate	\$ 28,199,376,160	\$ 29,085,229,148	\$ 885,852,988
Motor Vehicle Value Estimate	1,550,000,000	1,550,000,000	-
<b>Total Valuation Estimate</b>	<b>\$ 29,749,376,160</b>	<b>\$ 30,635,229,148</b>	<b>\$ 885,852,988</b>
Motor Vehicle Value Estimate	\$ 1,550,000,000	\$ 1,550,000,000	\$ -
Collection Percentage for Motor Vehicles	100.00%	100.00%	
Tax Generated From Motor Vehicles	\$ 7,517,500	\$ 7,517,500	\$ -
Real Property Value Estimate	\$ 28,199,376,160	\$ 29,085,229,148	\$ 885,852,988
Collection Percentage for Real Property	97.90%	98.10%	
Tax Generated From Real Property	\$ 133,894,868	\$ 138,383,158	\$ 4,488,290
<b>Total Tax Generated From Property</b>	<b>\$ 141,412,368</b>	<b>\$ 145,900,658</b>	<b>\$ 4,488,290</b>
<b>Value of 1 cent</b>	<b>\$ 2,915,719</b>	<b>\$ 3,008,261</b>	<b>\$ 92,542</b>
General Government Debt Service (Excluding School Debt Funded By Sales Tax or Lottery)	\$ 12,471,012	\$ 12,968,482	\$ 497,470
Ad Valorem Revenue After Debt	\$ 128,941,356	\$ 132,932,176	\$ 3,990,820
<b>Schools (Under Funding Agreement)</b>	<b>\$ 47,063,595</b>	<b>\$ 48,520,244</b>	<b>\$ 1,456,649</b>
<b>County Funds After School &amp; Debt Budget</b>	<b>\$ 81,877,761</b>	<b>\$ 84,411,931</b>	<b>\$ 2,534,170</b>

<b>Schools Amount Due Under Agreement</b>		
<b>Current Expenditures (35.75%)</b>	<b>\$ 46,096,535</b>	<b>\$ 47,523,253</b>
<b>Categories 2 &amp; 3 Capital Outlay (.75%)</b>	<b>\$ 967,060</b>	<b>\$ 996,991</b>

**All Major Operating  
Fiscal Year 2022**

<b>Department Name</b>	<b>Major Operating Description</b>	<b>Quantity Requested</b>	<b>Unit Cost Requested</b>	<b>Total Cost Requested</b>	<b>Preliminary Quantity Recommended</b>	<b>Preliminary Total Cost Recommended</b>
<b><u>General Fund Group</u></b>						
Communications	ThinkPad X1 Yoga	1	\$ 2,200	\$ 2,200	1	\$ 2,200
Communications	iPad	1	1,100	1,100	1	1,100
Finance	Computer	1	2,000	2,000	1	2,000
Tax Administration	Burroughs check scanners	3	645	1,935	3	1,935
Tax Administration	Fujitsu scanner	3	900	2,700	3	2,700
Tax Administration	Lenovo tablet (part time field help)	2	2,200	4,400	2	4,400
Tax Administration	Office furniture (desk unit)	1	3,500	3,500	1	3,500
Tax Administration	Laser measures	4	550	2,200	4	2,200
Board of Elections	Laptop computers for FT staff [R]	2	1,800	3,600	2	3,600
Board of Elections	Desk	1	700	700	1	700
Register of Deeds	42" Display screen	1	800	800	1	800
Register of Deeds	Laserjet printer	1	1,500	1,500	1	1,500
Register of Deeds	Computer	2	800	1,600	2	1,600
Information Technology	Desktop [R]	84	1,200	100,800	84	100,800
Information Technology	Laptop [R]	18	2,500	45,000	17	42,500
Information Technology	Laptop for new positions	5	3,000	15,000	5	15,000
Information Technology	Switches	20	4,750	95,000	20	95,000
Information Technology	Wireless access points	30	800	24,000	30	24,000
Information Technology	IDF rack mounted UPS	10	1,100	11,000	10	11,000
Fleet Services	Diesel tank inventory monitors [R]	6	686	4,116	6	4,116
Fleet Services	Gas tank inventory monitors [R]	7	1,679	11,753	7	11,753
Fleet Services	Drill press [R]	1	1,800	1,800	1	1,800
Fleet Services	Spray gun [R]	1	500	500	1	500
Fleet Services	Smoke machine [R]	1	1,200	1,200	1	1,200
Fleet Services	Hubster	1	595	595	1	595
Fleet Services	Toolbox [R]	2	3,800	7,600	2	7,600
Fleet Services	Vacuum /air compressor [R]	2	3,250	6,500	2	6,500
Engineering	Galaxy Tab S5e tablet for eng. insp.	1	1,000	1,000	1	1,000
Operation Services	Box blade C	1	3,500	3,500	0	-
Operation Services	Computer C	1	1,000	1,000	1	1,000
Operation Services	Liftgate for 1/2 ton truck HK	1	4,600	4,600	1	4,600
Operation Services	16' utility trailer C	1	3,500	3,500	1	3,500
Operation Services	Water fountains w/ bottle filling station BM	17	1,400	23,800	0	-
Sheriff's Office	Marked Vehicle equipment package	25	11,038	275,950	20	220,760
Sheriff's Office	Unmarked vehicle equipment package	14	3,000	42,000	10	30,000
Sheriff's Office	Computer [R]	14	3,086	43,204	14	43,204

**Major Operating**

**All Major Operating  
Fiscal Year 2022**

<b>Department Name</b>	<b>Major Operating Description</b>	<b>Quantity Requested</b>	<b>Unit Cost Requested</b>	<b>Total Cost Requested</b>	<b>Preliminary Quantity Recommended</b>	<b>Preliminary Total Cost Recommended</b>
<b><u>General Fund Group continued</u></b>						
Sheriff's Office	Rugged laptops - Patrol/SRO [R]	35	2,400	84,000	35	84,000
Sheriff's Office	Ballistic vests [R]	50	770	38,500	40	30,800
Sheriff's Office	Taser [R]	20	1,300	26,000	20	26,000
Sheriff's Office	K9 trining aids - bomb [R]	1	2,721	2,721	1	2,721
Sheriff's Office	Pepperball less lethal guns	4	1,300	5,200	4	5,200
Sheriff's Office	Industril shredder [R]	1	1,280	1,280	1	1,280
Sheriff's Office	SetCom kit [R]	1	1,320	1,320	1	1,320
Sheriff's Office	Training manakins	4	550	2,200	4	2,200
Sheriff's Office	Firing range safety gear	1	3,000	3,000	1	3,000
Sheriff's Office	Trailer for military generators	1	1,000	1,000	1	1,000
Sheriff's Office	PA system [R]	1	1,100	1,100	1	1,100
Sheriff's Office	Crime scene bed slide	1	3,200	3,200	1	3,200
Sheriff's Office	Crime scene lights	2	688	1,376	2	1,376
Sheriff's Office	Crime scene camera lenses [R]	2	700	1,400	2	1,400
Sheriff's Office	Invest night vision camera [R]	1	700	700	1	700
Sheriff's Office	Buoyancy control device [R]	3	970	2,910	3	2,910
Sheriff's Office	Civil/warrant vehicle printers [R]	9	600	5,400	9	5,400
Detention Center	Unmarked vehicle equipment	1	2,500	2,500	1	2,500
Detention Center	Desktop computers [R]	7	2,200	15,400	7	15,400
Detention Center	Body cam checkout desktop [R]	1	1,300	1,300	1	1,300
Detention Center	Rugged laptop	3	2,400	7,200	3	7,200
Detention Center	Admin laptops [R]	3	2,100	6,300	3	6,300
Detention Center	Ballistic vests [R]	10	770	7,700	10	7,700
Detention Center	Taser [R]	10	1,300	13,000	10	13,000
Emergency Services	24 Hour rechargeable emergency light (shelters)	10	1,500	15,000	5	7,500
Emergency Services	Portable fuel cubes	6	1,600	9,600	3	4,800
Emergency Services	Oxygen manifold (shelter)	4	1,200	4,800	2	2,400
Emergency Services	Laptop computers	5	2,000	10,000	5	10,000
Emergency Medical Services	Computers for vehicles	9	2,000	18,000	6	12,000
Emergency Medical Services	Computer gateways for vehicles	9	1,200	10,800	6	7,200
Emergency Medical Services	Computer networks switches	4	3,100	12,400	4	12,400
Emergency Medical Services	Computer firewalls	3	600	1,800	3	1,800
Emergency Medical Services	SureTemp thermometer with rectal probe	3	600	1,800	3	1,800
Emergency Medical Services	Bullet resistant vest for full time staff	120	514	61,680	120	61,680
Emergency Medical Services	Stryker Stair Pro 6252	7	3,000	21,000	5	15,000
Emergency Medical Services	Portable suction units	8	750	6,000	6	4,500
Emergency Medical Services	Motorola Minitor 6 pagers	26	500	13,000	22	11,000

**Major Operating**

**All Major Operating  
Fiscal Year 2022**

<b>Department Name</b>	<b>Major Operating Description</b>	<b>Quantity Requested</b>	<b>Unit Cost Requested</b>	<b>Total Cost Requested</b>	<b>Preliminary Quantity Recommended</b>	<b>Preliminary Total Cost Recommended</b>
<b><u>General Fund Group continued</u></b>						
Emergency Medical Services	Scoop stretchers	8	600	4,800	5	3,000
Emergency Medical Services	Stokes rescue basket	2	650	1,300	2	1,300
Building Insp. and Cent. Permitting	Laptop for plan reviewer and CP tech	4	3,200	12,800	2	6,400
Fire Inspections	Mobile fire radio	2	3,700	7,400	0	-
Fire Inspections	Vehicle siren and emergency lights	2	1,762	3,524	0	-
Fire Inspections	Personal Protective gear	2	1,300	2,600	0	-
Fire Inspections	Digital Camara	1	500	500	0	-
Fire Inspections	Fiberglass bed cap	2	1,000	2,000	0	-
Fire Inspections	Truck bedside unit	2	750	1,500	0	-
Fire Inspections	Ballistic vest	2	688	1,376	0	-
Fire Inspections	Streamlight portable scene light	3	700	2,100	3	2,100
Central Communications Center	Computers for IT/GIS position	1	4,999	4,999	0	-
Central Communications Center	Command center computers	2	2,200	4,400	2	4,400
Sheriff Animal Protective Services	Vehicle equipment	1	3,000	3,000	1	3,000
Sheriff Animal Protective Services	Desktop computers [R]	3	2,200	6,600	3	6,600
Sheriff Animal Protective Services	Grooming bath	1	4,000	4,000	1	4,000
Sheriff Animal Protective Services	Interior cabinet/sink/cabinet [R]	1	2,000	2,000	1	2,000
Sheriff Animal Protective Services	Wasing machine [R]	1	2,500	2,500	1	2,500
Sheriff Animal Protective Services	Adoption room cat holding [R]	4	2,000	8,000	4	8,000
Solid Waste	Backpack blower	1	700	700	1	700
Solid Waste	Chainsaw	1	900	900	1	900
Solid Waste	Air compressor for grinder	1	3,000	3,000	1	3,000
Planning	Computer laptop	2	3,000	6,000	1	3,000
Veterans Services	L-shaped desk, hutch	1	900	900	0	-
Veterans Services	Laserfiche scanners for each employee	2	1,000	2,000	1	1,000
Veterans Services	Telephone	1	610	610	0	-
Veterans Services	Laptop, docking station, 2 monitors, keyboard & mouse	1	3,000	3,000	0	-
Library	Circulation desk PC computers	10	600	6,000	10	6,000
Parks and Rec - Maintenance	Water fountain	4	2,000	8,000	4	8,000
Parks and Rec - Maintenance	John Deere / Frontier 72" grooming mower	4	1,200	4,800	2	2,400
Parks and Rec - Maintenance	John Deere / Frontier 48" rotary cutter	1	4,000	4,000	1	4,000
Parks and Rec - Maintenance	Walk behind tiller	1	1,600	1,600	1	1,600
Parks and Rec - Maintenance	Backpack sprayer	1	1,200	1,200	1	1,200
Family Health Personnel	Bed cap for F-250	1	1,000	1,000	0	-
Child Health	Dynamap	1	1,500	1,500	1	1,500
Environmental Health	Front seat desk for vehicles	6	700	4,200	6	4,200
Bioterrorism Preparedness	Viper radios	12	4,500	54,000	0	-

**Major Operating**

**All Major Operating  
Fiscal Year 2022**

<b>Department Name</b>	<b>Major Operating Description</b>	<b>Quantity Requested</b>	<b>Unit Cost Requested</b>	<b>Total Cost Requested</b>	<b>Preliminary Quantity Recommended</b>	<b>Preliminary Total Cost Recommended</b>
<b><u>General Fund Group continued</u></b>						
DSS-Administration	Phones	9	600	5,400	9	5,400
DSS-Administration	Desks	3	650	1,950	3	1,950
DSS-Administration	Laptops	3	2,500	7,500	3	7,500
DSS-Administration	Desktops	6	1,500	9,000	6	9,000
DSS-Administration	Sign language teleconferencing	1	3,000	3,000	1	3,000
Subtotal General Fund Group				<u>\$1,377,899</u>		<u>\$ 1,141,400</u>
<b><u>Special Revenue</u></b>						
ROD-Technology Reserve	Scanner	3	\$ 2,000	\$ 6,000	3	\$ 6,000
ROD-Technology Reserve	Backup server	2	1,700	3,400	2	3,400
ROD-Technology Reserve	Book preservation	20	2,500	50,000	20	50,000
ROD-Technology Reserve	Shelving	4	1,500	6,000	4	6,000
ROD-Technology Reserve	Map cabinet	1	4,500	4,500	1	4,500
ROD-Technology Reserve	Map filing drawer	1	2,600	2,600	1	2,600
ROD-Technology Reserve	Catalyst switch	2	800	1,600	2	1,600
ROD-Technology Reserve	Computers	3	1,250	3,750	3	3,750
Subtotal Special Revenue				<u>\$ 77,850</u>		<u>\$ 77,850</u>
<b><u>Enterprise</u></b>						
Water Administration	Laptop computer	2	\$ 4,000	\$ 8,000	2	\$ 8,000
Water Administration	Tablet	2	500	1,000	2	1,000
NW Water Treatment Plant	Repl. Computers, Ops and Supr.	2	2,500	5,000	2	5,000
211 Water Treatment Plant	Laptop computer	1	2,500	2,500	1	2,500
211 Water Treatment Plant	Appliances new lab (range, fridge, microwave)	1	4,600	4,600	1	4,600
Water Distribution Division	Computer w/ docking	2	4,500	9,000	2	9,000
Water Distribution Division	AMI programmers	6	4,000	24,000	6	24,000
Water Distribution Division	Touch readers	10	650	6,500	10	6,500
Water Distribution Division	Work order tablets	6	1,000	6,000	6	6,000
Water Distribution Division	Metal detectors	2	800	1,600	2	1,600
Utility Billing	Computer for new position	1	2,000	2,000	0	-
Water - Construction Division	Laptop computer	4	4,000	16,000	4	16,000
Water - Construction Division	Tablets	4	500	2,000	4	2,000
Water - Construction Division	Fuell cell 100 gallon	1	1,000	1,000	1	1,000
Wastewater Administration	Laptop computer	3	4,000	12,000	2	8,000
Wastewater Administration	Tablet	3	500	1,500	2	1,000

**Major Operating**

**All Major Operating  
Fiscal Year 2022**

<b>Department Name</b>	<b>Major Operating Description</b>	<b>Quantity Requested</b>	<b>Unit Cost Requested</b>	<b>Total Cost Requested</b>	<b>Preliminary Quantity Recommended</b>	<b>Preliminary Total Cost Recommended</b>
<b><u>Enterprise continued</u></b>						
Collection Division	Tablets	6	500	3,000	6	3,000
Sewer Construction Division	Rotating laser/sight level	1	4,999	4,999	1	4,999
Northeast Regional Wastewater	Tablets	2	500	1,000	2	1,000
Southwest Regional Wastewater	UV modules	3	4,500	13,500	3	13,500
West Regional Wastewater	SNDR pump isolation valves [R]	2	4,500	9,000	2	9,000
West Regional Wastewater	Dripsite valve enclosures [R]	5	4,300	21,500	5	21,500
West Regional Wastewater	Tablets	3	500	1,500	3	1,500
Ocean Isle Beach WWTP	Spray field enclosures	3	4,300	12,900	3	12,900
Ocean Isle Beach WWTP	Spray field motor	1	4,900	4,900	1	4,900
Ocean Isle Beach WWTP	Spray heads	1	1,200	1,200	1	1,200
Ocean Isle Beach WWTP	Computer [R]	1	3,000	3,000	1	3,000
Subtotal Enterprise				<u>\$ 179,199</u>		<u>\$ 172,699</u>
Total All Funds				<u><u>\$1,634,948</u></u>		<u><u>\$ 1,391,949</u></u>

**Equipment & Improvements**  
**Fiscal Year 2022**

Fiscal Year 2022		Capital Outlay	Quantity	Unit Cost	Total Cost	Preliminary	Preliminary
Department Name	Description	Requested	Requested	Requested	Recommended	Total Cost	Recommended
General Fund Group							
Board of Elections	Verity print stations	5	\$ 5,875	\$ 29,375	0	\$ -	
Board of Elections	Verity central scan	1	23,714	23,714	0	-	
Information Technology	SAN expansion drive	3	8,000	24,000	3	24,000	
Fleet Services	Fuel site upgrades	2	30,000	60,000	0	-	
Fleet Services	25 ton wrecker	1	280,000	280,000	0	-	
Operation Services	Excavator w/cab, hyd. thumb w/ mower att. VC & C	1	140,000	140,000	1	140,000	
Operation Services	Skidsteer w/ cab, bucket and mowing head C	1	66,000	66,000	1	66,000	
Operation Services	2 ton dump truck C & VC	1	134,000	134,000	0	-	
Operation Services	12 ton trailer C	1	16,500	16,500	0	-	
Operation Services	Utility vehicle G	1	9,000	9,000	0	-	
Sheriff's Office	Building M data storage	1	40,586	40,586	1	40,586	
Sheriff's Office	K9 (inc. handler training) [R]	1	20,000	20,000	1	20,000	
Sheriff's Office	Pitbull vehicle	1	298,000	298,000	0	-	
Sheriff's Office	Incinerator 3	1	10,995	10,995	1	10,995	
Sheriff's Office	Drone tether	1	8,700	8,700	0	-	
Sheriff's Office	Matrice 3000 drone	1	32,157	32,157	1	32,157	
Sheriff's Office	Impound lot building and lights	1	11,636	11,636	1	11,636	
Sheriff's Office	Radios - marine patrol [R]	2	7,000	14,000	2	14,000	
Sheriff's Office	DCI Network security refresh [R]	1	8,391	8,391	1	8,391	
Sheriff's Office	HVAC system - connex building	1	6,700	6,700	1	6,700	
Sheriff's Office	Radar trailer	1	18,700	18,700	1	18,700	
Sheriff's Office	Mavic 2 drone and accessories	1	6,898	6,898	1	6,898	
Sheriff's Office	Command bus [R]	1	700,000	700,000	0	-	
Sheriff's Office	Dry suit [R]	1	6,000	6,000	1	6,000	
Sheriff's Office	Low boy ramps	1	5,000	5,000	1	5,000	
Sheriff's Office	Carport - firing range	1	8,500	8,500	1	8,500	
Sheriff's Office	Carport - spec. ops shop	1	5,500	5,500	1	5,500	
Sheriff's Office	Sheriff's office door access control	1	5,651	5,651	1	5,651	
Sheriff's Office	Golf cart [R]	1	7,242	7,242	1	7,242	
Sheriff's Office	Rock - spec. ops. shop	1	5,000	5,000	1	5,000	
Detention Center	Intake/south control board [R]	1	15,000	15,000	1	15,000	
Detention Center	Inmate holding area security door	1	17,710	17,710	1	17,710	
Detention Center	Detention washer [R]	1	11,000	11,000	1	11,000	
Detention Center	Detention dryer [R]	1	6,000	6,000	1	6,000	
Detention Center	Food area/kitchen flooring [R]	1	8,000	8,000	1	8,000	
Detention Center	Heated food carts	2	6,841	13,682	2	13,682	
Emergency Services	Search and resuce CAM	1	18,500	18,500	1	18,500	

**Equipment and Improvements**

**Equipment & Improvements**  
**Fiscal Year 2022**

Fiscal Year 2022					Preliminary	Preliminary
	Capital Outlay	Quantity	Unit Cost	Total Cost	Quantity	Total Cost
Department Name	Description	Requested	Requested	Requested	Recommended	Recommended
General Fund Group continued						
Emergency Services	Plum case - emergency communications	1	15,000	15,000	1	15,000
Emergency Services	Flatbed trailer to transport supplies (shelters)	1	19,000	19,000	1	19,000
Emergency Services	Dry van pup trailer with lift (used) (shelters)	2	7,000	14,000	2	14,000
Emergency Services	Dry van box trailer (used) (shelter)	1	17,000	17,000	0	-
Emergency Services	Storage containers	2	5,400	10,800	2	10,800
Emergency Services	Semi-tractor prime mover (used)	1	35,000	35,000	0	-
Emergency Services	Enclosed trailer - all hazards command response	1	29,000	29,000	0	-
Emergency Medical Services	New ambulances	5	280,000	1,400,000	3	840,000
Emergency Medical Services	Tow vehicle with enclosed body	1	75,000	75,000	1	75,000
Emergency Medical Services	ATV off road trail rescue and trailer	2	41,000	82,000	2	82,000
Emergency Medical Services	LUCAS 3 CPR devices	10	16,000	160,000	10	160,000
Emergency Medical Services	Building expansion for Leland base	1	200,000	200,000	1	200,000
Emergency Medical Services	Motorola APX 8000 radios	25	7,500	187,500	25	187,500
Emergency Medical Services	Stryker Power-Pro XT stretchers	5	18,000	90,000	3	54,000
Building Inspections and CP	Upgrade security camera system in Bld I	1	10,500	10,500	0	-
Fire Inspections	Autel Drone	1	12,000	12,000	1	12,000
Central Communications Center	Phone system [R] non-state	1	77,930	77,930	0	-
Central Communications Center	New backup site infrastructure	1	300,000	300,000	0	-
Central Communications Center	Radio analyser system	1	26,861	26,861	1	26,861
Central Communications Center	Site monitoring (Holden/Sunset)	1	15,940	15,940	0	-
Central Communications Center	Radios [R]	25	7,482	187,050	25	187,050
Sheriff Animal Protective Services	Exterior improvements	1	15,000	15,000	1	15,000
Solid Waste	Debris vacuum/shredder	1	7,000	7,000	0	-
Solid Waste	Cutterhead for mini excavator	1	8,000	8,000	0	-
Solid Waste	Bucket for excavator	1	8,500	8,500	1	8,500
Solid Waste	Hydraulic thumb for mini excavator	1	9,000	9,000	0	-
Cooperative Extension	Needed audio/visual improvements for Training Center	1	70,000	70,000	1	70,000
Cooperative Extension	Replace worn countertops in demonstration kitchen	1	20,000	20,000	1	20,000
Parks and Rec - Admin	Shallotte park asphalt and lighting	1	245,000	245,000	1	245,000
Parks and Rec - Admin	Cedar Grove playground	1	240,000	240,000	1	240,000
Parks and Rec - Admin	Shallotte Park gazebo	1	18,000	18,000	1	18,000
Parks and Rec - Maintenance	Z-Track mowers [R]	3	21,000	63,000	2	42,000
Parks and Rec - Maintenance	Bunker rakes [R]	2	15,000	30,000	1	15,000
Parks and Rec - Maintenance	Toro Dingo soil cultivator	1	8,000	8,000	1	8,000
Parks and Rec - Maintenance	John Deere Gator	2	13,000	26,000	1	13,000
Environmental Health	Ground penetrating radar	1	17,128	17,128	1	17,128
Subtotal General Fund Group				\$ 5,841,346		\$ 3,127,687

**Equipment and Improvements**



**Equipment & Improvements**  
**Fiscal Year 2022**

<b>Department Name</b>	<b>Capital Outlay Description</b>	<b>Quantity Requested</b>	<b>Unit Cost Requested</b>	<b>Total Cost Requested</b>	<b>Preliminary Quantity Recommended</b>	<b>Preliminary Total Cost Recommended</b>
<b><u>Special Revenue Fund</u></b>						
Emergency Telephone System	Phone system replacement (hardware)	1	\$ 239,596	\$ 239,596	1	\$ 239,596
Emergency Telephone System	Audio recorder refresh	1	127,980	127,980	1	127,980
Emergency Telephone System	Radio system - backup site (tied to bulk radio purch.)	1	447,632	447,632	1	447,632
Emergency Telephone System	Infrastructure - backup site	1	200,000	200,000	1	200,000
Emergency Telephone System	Emergency Fire Dispatch (EFD)	1	151,700	151,700	1	151,700
Subtotal Special Revenue Fund				<b>\$ 1,166,908</b>		<b>\$ 1,166,908</b>
<b><u>Enterprise Fund</u></b>						
Water Administration	Reservoir development	1	\$1,000,000	\$ 1,000,000	0	\$ -
Water Administration	Furniture-inspector	1	6,000	6,000	0	-
Water Administration	Kyoto 2 row 4x4 Mecron 2240	1	16,000	16,000	1	16,000
Water Administration	Laydown yard expansion	1	60,000	220,000	1	60,000
NW Water Treatment Plant	Replace and demo existing 150 ft. monopole	1	130,000	130,000	1	130,000
211 Water Treatment Plant	Emulsion polymer mixers	2	12,000	24,000	2	24,000
211 Water Treatment Plant	Furniture for new lab building	1	15,000	15,000	1	15,000
Water Distribution Division	Dump trailer	1	10,000	10,000	1	10,000
Utility Billing	Furniture for office expansion	1	5,000	5,000	0	-
Instrumentation/Electrical Division	Enclose 3 bays of I&E garage	1	150,000	150,000	1	150,000
Instrumentation/Electrical Division	Mini excavator 14 hp [R]	1	26,000	26,000	1	26,000
Instrumentation/Electrical Division	Trailer mounted pressure washer	1	8,000	8,000	1	8,000
Instrumentation/Electrical Division	Flowmeter setup/caliber. programmer	1	7,500	7,500	1	7,500
Water - Construction Division	9 ton full fram trailer	1	10,000	10,000	1	10,000
Water - Construction Division	Midsize excavator	1	110,000	110,000	1	110,000
Water - Construction Division	Tap on Supplies	1	740,000	832,000	1	740,000
Wastewater Administration	Grey Water rd. fueling center	1	600,000	600,000	0	-
Wastewater Administration	Furniture	1	10,000	10,000	0	-
Collection Division	Jetter [R]	1	60,000	60,000	1	60,000
Collection Division	Odor control units for lift stations	1	90,000	90,000	1	90,000
Collection Division	Ocean Side rehab	1	85,000	85,000	1	85,000
Collection Division	St. James 4 rehab	1	85,000	85,000	1	85,000
Collection Division	Brunswick Plantation North rehab	1	85,000	85,000	1	85,000
Collection Division	Portable crane for WW2035	1	22,000	22,000	1	22,000
Collection Division	Generator/compressor/welder WW2035	1	8,500	8,500	0	-
Collection Division	Flygt pump Sandy Lane lift station (spare)	1	60,000	60,000	1	60,000
Collection Division	Valve exerciser	1	40,000	40,000	1	40,000
Collection Division	Vehicle lift gates	5	5,000	25,000	5	25,000

**Equipment and Improvements**

**Equipment & Improvements  
Fiscal Year 2022**

<b>Department Name</b>	<b>Capital Outlay Description</b>	<b>Quantity Requested</b>	<b>Unit Cost Requested</b>	<b>Total Cost Requested</b>	<b>Preliminary Quantity Recommended</b>	<b>Preliminary Total Cost Recommended</b>
<b><u>Enterprise Fund continued</u></b>						
Sewer Construction Division	9 ton trailer	1	12,000	12,000	1	12,000
Sewer Construction Division	Tommy lift tail gate	1	5,000	5,000	1	5,000
Sewer Construction Division	Tap on Supplies	1	1,800,000	1,800,000	1	1,800,000
Northeast Regional Wastewater	Offroad vehicle with bed	1	18,000	18,000	1	18,000
Northeast Regional Wastewater	Oxidation ditch gear box [R]	1	30,000	30,000	1	30,000
Southwest Regional Wastewater	Splitter box @ Carolina Shores	1	300,000	300,000	0	-
West Regional Wastewater	Drip site filter train [R]	1	60,000	60,000	1	60,000
West Regional Wastewater	Chlorine storage tank [R]	1	25,000	25,000	1	25,000
West Regional Wastewater	Septage receiving screenco (rock and rag trap)	1	34,000	34,000	1	34,000
West Regional Wastewater	SNDR instrumentation [R]	1	15,000	15,000	1	15,000
West Regional Wastewater	Drip site tractor [R]	1	65,000	65,000	1	65,000
West Regional Wastewater	ATAD #2 - recirc & foam pump [R]	1	70,000	70,000	1	70,000
West Regional Wastewater	ATAD #3 jet aeration motor [R]	1	30,000	30,000	1	30,000
West Regional Wastewater	RAS pump #3 [R]	1	40,000	40,000	1	40,000
Ocean Isle Beach WWTP	Spray field pump	1	12,000	12,000	1	12,000
Ocean Isle Beach WWTP				-		-
Subtotal Enterprise				<u>\$ 6,256,000</u>		<u>\$ 4,074,500</u>
Total All Funds				<u><u>\$ 13,264,254</u></u>		<u><u>\$ 8,369,095</u></u>

**Vehicles**

**Fiscal Year 2022**

<b>Department Name</b>	<b>Vehicles Description</b>	<b>Additional/ Replacement</b>	<b>Quantity Requested</b>	<b>Unit Cost Requested</b>	<b>Total Cost Requested</b>	<b>Preliminary Quantity Recommended</b>	<b>Preliminary Total Cost Recommended</b>
<b><u>General Fund Group</u></b>							
Fleet Services	Service truck w/comp. and tommy lift	Replacement	1	\$ 130,000	\$ 91,000	0	\$ -
Operation Services	1/2 ton truck crew cab 4X4	Replacement	1	31,000	31,000	1	31,000
Operation Services	1 ton van BM	Replacement	2	33,000	66,000	1	33,000
Operation Services	1/2 ton cargo van/SUV HK	Additional	1	26,000	26,000	0	-
Operation Services	1/2 ton truck HK	Replacement	2	23,000	46,000	1	23,000
Sheriff's Office	Marked vehicle	Replacement	20	31,000	620,000	15	465,000
Sheriff's Office	Marked vehicle-SRO	Replacement	5	31,000	155,000	5	155,000
Sheriff's Office	Unmarked SUV	Replacement	3	37,333	112,000	3	112,000
Sheriff's Office	Unmarked vehicle	Replacement	10	36,000	360,000	7	252,000
Sheriff's Office	Marine patrol P-350 service diesel	Replacement	1	60,000	60,000	0	-
Detention Center	Unmarked vehicle	Replacement	1	43,247	43,247	1	43,247
Detention Center	Transport van w/ insert & camera	Replacement	1	73,500	73,500	1	73,500
Emergency Services	Quick response vehicle	Additional	1	60,000	60,000	1	60,000
Emergency Services	Pass. van-training/incidents (shelters)	Additional	1	40,000	40,000	0	-
Emergency Medical Services	Supervisor SUV	Replacement	2	60,000	120,000	1	60,000
Emergency Medical Services	Cargo van for logistics	Additional	1	35,000	35,000	1	35,000
Building Insp. and Cent. Permitting	Vehicle F-250	Additional	1	43,000	43,000	1	43,000
Fire Inspections	New vehicle	Additional	2	37,000	74,000	0	-
Sheriff Animal Protective Services	Transport van	Replacement	1	35,000	35,000	1	35,000
Solid Waste	1/2 ton truck 4x5	Replacement	1	28,000	28,000	1	28,000
Community Enforcement	Ford Ranger	Replacement	1	32,000	32,000	1	32,000
Soil and Water	Chev. Silverado 1500 Dbl Cab Sp. #204	Replacement	1	28,000	28,000	1	28,000
Parks and Rec - Admin	Transit 15 passenger	Replacement	1	36,000	36,000	1	36,000
Parks and Rec - Admin	Ford F-250 truck	Replacement	1	30,000	35,000	1	30,000
Parks and Rec - Maintenance	Ford F-250 truck	Replacement	2	30,000	60,000	1	30,000
Family Health Personnel	Ford F-250 pickup	Additional	1	30,000	30,000	0	-
Environmental Health	2021 Chevrolet Equinox	Replacement	1	25,000	25,000	0	-
Environmental Health	2021 For F-150 Regular Cab	Replacement	1	28,000	25,000	0	-
Environmental Health	2021 For F-150 Regular Cab	Replacement	1	28,000	28,000	0	-
DSS-Administration	2021 Chevy Equinox	Additional	6	25,000	150,000	6	150,000
Subtotal General Fund Group			74		\$2,567,747	52	\$ 1,754,747

**Vehicles**

**Fiscal Year 2022**

<b>Department Name</b>	<b>Vehicles Description</b>	<b>Additional/ Replacement</b>	<b>Quantity Requested</b>	<b>Unit Cost Requested</b>	<b>Total Cost Requested</b>	<b>Preliminary Quantity Recommended</b>	<b>Preliminary Total Cost Recommended</b>
<b><u>Enterprise Fund</u></b>							
Water Administration	Inspector vehicle	Additional	1	\$ 50,000	\$ 50,000	1	\$ 50,000
Water Administration	Vehicle (asset management)	Replacement	1	40,000	40,000	0	-
211 Water Treatment Plant	4x4 field truck	Replacement	1	48,000	48,000	0	-
Water Distribution Division	Nissan Pathfinder	Additional	1	48,000	48,000	0	-
Instrumentation-Electrical Division	1 ton utility body truck	Replacement	1	69,000	69,000	0	-
Construction Division	Ford F-550	Replacement	1	100,000	100,000	1	100,000
Construction Division	Ford F-550	Additional	2	100,000	200,000	1	100,000
Wastewater Administration	Vehicle	Additional	2	45,000	90,000	1	45,000
Collection Division	F550 4x4 D crane/gen/compressor	Replacement	1	120,000	120,000	1	120,000
Collection Division	F250 4x4 Diesel w/utility body	Replacement	1	55,000	55,000	0	-
Collection Division	F550 mini vactruck (for griners)	Additional	1	95,000	95,000	1	95,000
Collection Division	F250 4x4 Diesel w/utility body	Additional	2	55,000	110,000	2	110,000
Collection Division	F450 4x4 Diesel	Additional	1	85,000	85,000	0	-
Sewer Construction Division	Ford F550 with 5th wheel attachment	Replacement	1	100,000	100,000	1	100,000
West Regional Wastewater	Diesel F250 utility body with lift gate	Replacement	1	50,000	50,000	1	50,000
Ocean Isle Beach WWTP	Truck	Replacement	1	45,000	45,000	1	45,000
Subtotal Enterprise			19		\$1,305,000	11	\$ 815,000
Total all Funds			93		\$3,872,747	63	\$ 2,569,747

**New Positions  
Fiscal Year 2022**

Department Name	Position Title	Grd	Per Position Amounts					Request		Preliminary Recommended		
			Annual Salary	Annual FICA	Annual Retirement	Health/ Dental /Life	Annual Cost Per Position	FTE	Cost	FTE	Cost	
General Fund Group:												
Information Technology	Programmer II	73	\$ 59,530	\$ 4,554	\$ 9,709	\$ 8,628	\$ 82,421	2	\$ 164,843	0	\$ -	
Information Technology	Programmer I	71	55,289	4,230	9,018	8,628	77,164	1	77,164	1	77,164	
Information Technology	Security Specialist	76	63,772	4,879	10,401	8,628	87,680	1	87,680	1	87,680	
Information Technology	Computer Technician	65	42,563	3,256	6,942	8,628	61,389	1	61,389	0	-	
Operation Services	Custodial Assistant I	57	25,595	1,958	4,175	8,628	40,356	3	121,067	1	40,356	
Sheriff's Office	Deputy	64	\$ 40,441	3,094	6,596	8,628	58,759	2	117,517	0	-	
Emergency Management	Planner	68	48,925	3,743	7,980	8,628	69,275	1	69,275	0	-	
Emergency Management	Logistics Manager	73	59,530	4,554	9,709	8,628	82,421	1	82,421	0	-	
Emergency Medical Services	FTO Paramedic	65	42,563	3,256	6,942	8,628	61,389	4	245,556	0	-	
Emergency Medical Services	Paramedic	65	42,563	3,256	6,942	8,628	61,389	8	491,113	2	122,778	
Emergency Medical Services	EMT Intermediate	62	36,199	2,769	5,904	8,628	53,500	4	214,001	2	107,001	
Emergency Medical Services	EMS Operations Supervisor/Training	68	58,925	4,508	9,611	8,628	81,671	1	81,671	0	-	
Building Inspections and CP	Floodplain Tech	65	38,320	2,931	6,250	8,628	56,129	1	61,389	1	56,129	
Building Inspections and CP	Permitting Tech	63	38,320	2,931	6,250	8,628	56,129	1	56,129	1	56,129	
Fire Inspections	Fire Inspector/Investigator	65	42,563	3,256	6,942	8,628	61,389	2	122,778	0	-	
Central Communications	Telecommunicator I	61	34,079	2,607	5,558	8,628	50,872	2	101,745	2	101,745	
Central Communications	IT/GIS Specialist	66	44,683	3,418	7,288	8,628	64,017	1	64,017	0	-	
Solid Waste	Grounds Assistant II	60	31,958	2,445	5,212	8,628	48,243	1	48,243	0	-	
Planning	Senior Planner	70	53,168	4,067	8,672	8,628	74,535	1	74,535	0	-	
Veterans Services	Veteran Services Technician	60	31,958	2,445	5,212	8,628	48,243	1	48,243	0	-	
Library	Library Assistant	59	29,836	2,282	4,866	8,628	45,613	2	91,225	1	45,613	
Family Health Personnel	Health and Human Serv. Logistician	62	36,199	2,769	5,904	8,628	53,500	1	53,500	0	-	
Social Services	Social Worker III	70	53,168	4,067	8,672	8,628	74,535	1	74,535	0	-	
Social Services	Social Work Supervisor	73	59,530	4,554	9,709	8,628	82,421	1	82,421	1	82,421	
Social Services	Program Spec. IMC Family/Child MA	65	42,563	3,256	6,942	8,628	61,389	1	61,389	1	61,389	
Total Gen Fund Group			\$ 1,112,240	\$ 85,086	\$ 181,406	\$ 215,700	\$ 1,594,433	45	\$ 2,753,849	14	\$ 838,405	

New Positions  
Fiscal Year 2022

Department Name	Position Title	Grd	Per Position Amounts					Request		Preliminary Recommended		
			Annual Salary	Annual FICA	Annual Retirement	Health/ Dental /Life	Annual Cost Per Position	FTE	Cost	FTE	Cost	
Enterprise Fund:												
Water Distribution Division	Program Coord.- Lead & Copper	66	\$ 44,682	\$ 3,418	\$ 7,288	\$ 8,628	\$ 64,016	1	\$ 64,016	0	\$ -	
Water Distribution Division	Distribution Mechanic I	62	36,199	2,769	5,904	8,628	53,500	1	53,500	0	-	
Utility Billing	Meter Reader (replaces part/time)	61	34,079	2,607	5,558	8,628	50,872	1	50,872	1	50,872	
Utility Billing	Billing Technician	61	34,079	2,607	5,558	8,628	50,872	1	50,872	0	-	
Wastewater Administration	Environmental Compliance Officer	74	61,651	4,716	10,055	8,628	85,051	1	85,051	0	-	
Wastewater Administration	Safety Officer	73	59,530	4,554	9,709	8,628	82,421	1	82,421	1	82,421	
Collections Division	Collections Mechanic I	62	36,199	2,769	5,904	8,628	53,500	2	107,001	2	107,001	
Collections Division	Utilities Foreman	66	44,682	3,418	7,288	8,628	64,016	1	64,016	0	-	
Northeast Regional Wastewater	Wastewater Operator	62	36,199	2,769	5,904	8,628	53,500	1	53,500	1	53,500	
Northeast Regional Wastewater	Maintenance Mechanic II	62	36,199	2,769	5,904	8,628	53,500	1	53,500	1	53,500	
West Regional Wastewater	Wastewater Operator IV	64	40,441	3,094	6,596	8,628	58,759	1	58,759	0	-	
Total Enterprise Fund			\$ 463,940	\$ 35,491	\$ 75,669	\$ 94,908	\$ 670,008	12	\$ 723,508	6	\$ 347,295	
Total New Positions			\$ 1,576,180	\$ 120,578	\$ 257,075	\$ 310,608	\$ 2,264,441	57	\$ 3,477,358	20	\$ 1,185,700	

**Proposed New or Fee Changes  
Fiscal Year 2022**

Type of Rate or Fee	Current Rate or Fee	Effective July 1, 2021 Requested Rate or Fee	Water Rates Effective January 1, 2021 Requested Rate or Fee	<b>Preliminary</b> Effective July 1, 2021 Recommended Rate or Fee	<b>Prelim.</b> Water Rates Effective January 1, 2021 Recommended Rate or Fee
<b>Solid Waste:</b>					
Mulch for commercial customers	\$ 3.00	Delete	na	Delete	na
Mulch for residential customers	\$ -	Delete	na	Delete	na
Screened mulch	na	3.00	na	3.00	na
Non-screened mulch	na	-	na	-	na
<b>Health Administration:</b>					
0001A Immunization administration by intramuscular injection	\$ 25.00	\$ 45.00	na	\$ 45.00	na
0011A Immunization administration by intramuscular injection	25.00	45.00	na	45.00	na
0002A Immunization administration by intramuscular injection	25.00	45.00	na	45.00	na
0012A Immunization administration by intramuscular injection	25.00	45.00	na	45.00	na
90620 Meningococcal recombinant protein	200.00	210.00	na	210.00	na
90662 Influenza virus vaccine, split virus	60.00	61.00	na	61.00	na
90670 Pneumococcal conjugate vaccine, 13 valent	210.00	230.00	na	230.00	na
90675 Rabies vaccine, im	300.00	305.00	na	305.00	na
90682 Influenza virus vaccine, quadrivalent	60.00	61.00	na	61.00	na
90686 Influenza virus vaccine, quadrivalent	19.00	20.00	na	20.00	na
90710 Mmr vaccine, sc	240.00	250.00	na	250.00	na
90739 Hepatitis B 2 Step	130.00	135.00	na	135.00	na
90750 Zoster (shingles) vaccine (HZV) recomb	170.00	180.00	na	180.00	na
J7297 Levonorgestrel IU 52mg 3 yr	780.00	840.00	na	840.00	na
J7298 Mirena	980.00	1,120.00	na	1,120.00	na
J7300 Intraut copper contraceptive	910.00	990.00	na	990.00	na
J7307 Etonogestrel (contraceptive) implant	1,000.00	1,100.00	na	1,100.00	na
0031A Janssen Covid 19 Administration	-	45.00	na	45.00	na
69209 Remove impacted ear wax, irrigation	-	20.00	na	20.00	na
80307 Presumptive drug class screening	-	30.00	na	30.00	na
82952 Glucose - three hour	-	10.00	na	10.00	na
86480 QuantiFERON TB Gold	-	55.00	na	55.00	na
90694 FluAD (flu vaccine 65 yrs. and older)	-	61.00	na	61.00	na
96156 Health Bhv Assess/Re-assess	-	135.00	na	135.00	na
96158 Health Bhv IVNT J Indiv 1st 30 min	-	95.00	na	95.00	na
96159 Health Bhv IVNT J Indiv ea addtl	-	35.00	na	35.00	na
99177 Instrument bases ocular screening	-	20.00	na	20.00	na
99421 Telemedicine E/M visit 5-10 mins	-	25.00	na	25.00	na
99422 Telemedicine E/M visit 11-20 mins	-	45.00	na	45.00	na
99423 Telemedicine E/M visit 21 or more mins	-	70.00	na	70.00	na
G0270 Med Nutrition therapy: re-assess	-	35.00	na	35.00	na

**Rates and Fees**

**Health Administration: (continued)**

G0271 Med Nutrition therapy: re-assess	-	20.00	na	20.00	na
G2023 Specimen collection for COVID - 19	-	25.00	na	25.00	na

**Environmental Health:***Improvement Permit Application:*

500 Gallons per day or less	\$ 640.00	\$ 515.00	na	\$ 515.00	na
501 - 1000 Gallons per Day	\$ 740.00	\$ 615.00	na	\$ 615.00	na
Each additional 500 gallons per day greater than initial fee	740.00	100.00	na	100.00	na
LSS - Permit issued pursuant to SL 2017-211 and SL 2018-114	-	350.00	na	350.00	na

*Construction Authorization Permit Application:*

To be based on gallons per day rather than system type

500 gallons per day or less	175.00 - 400.00	300.00	na	300.00	na
501 - 1000 Gallons per Day	175.00 - 600.00	\$ 400.00	na	\$ 400.00	na
Each additional 500 gallons per day greater than the initial fee	300.00 - 500.00	100.00	na	100.00	na
Plan Review for systems with a design flow <1000 gallons per day	-	50.00	na	50.00	na
Plan Review for systems with a design flow >1000 gallons per day	-	125.00	na	125.00	na

*Other Visits/Permits:*

Relocation/existing system check (no upgrade)	250.00	300.00	na	300.00	na
TIIBB Management Entity Inspection	100.00	-	na	-	na
Type IV Management Entity Inspection	100.00	-	na	-	na
Type V Management Entity Inspection	200.00	-	na	-	na
Type VI Management Entity Inspection	300.00	-	na	-	na
Management Entity Inspection (Gravity distribution sand line trenches are fee exempt), Additional \$25.00 late fee may apply	-	100.00	na	100.00	na

*Water Sample:*

Full Sample Kit (Includes Bacteria, Inorganic Chemical, and Nitrate/Nitrite)	-	150.00	na	150.00	na
Lead Follow up testing (up to three samples from the location)	-	150.00	na	150.00	na

*Other Inspection Programs:*

Mobile Food Unit/Pushcart, Limited Food Service plan review	-	150.00	na	150.00	na
Temporary Food Establishment Permit	-	75.00	na	75.00	na

**Water:**

Base and Volumetric Rates:

**Note: Blocks 1 & 2 change by 1 gallon for retail meter 4" or less**3/4" Retail Meter

Base Service Charge (plus usage) (/month)	\$ 12.00	na	\$ 16.00	na	\$ 16.00
0 - <b>4,999</b> gallons (/1000-gallons)	2.85	na	4.15	na	4.15
<b>5,000</b> - 20,000 gallons (/1000-gallons)	3.30	na	4.80	na	4.80
>20,000 gallons (/1000-gallons)	3.85	na	5.70	na	5.70

**Rates and Fees**



<b>Water: (continued)</b>					
<u>1" Retail Meter</u>					
Base Service Charge (plus usage) (/month)	16.00	na	20.00	na	20.00
0 - <b>4,999</b> gallons (/1000-gallons)	2.85	na	4.15	na	4.15
<b>5,000</b> - 20,000 gallons (/1000-gallons)	3.30	na	4.80	na	4.80
>20,000 gallons (/1000-gallons)	3.85	na	5.70	na	5.70
<u>1 1/2" Retail Meter</u>					
Base Service Charge (plus usage) (/month)	18.00	na	22.00	na	22.00
0 - <b>4,999</b> gallons (/1000-gallons)	2.85	na	4.15	na	4.15
<b>5,000</b> - 20,000 gallons (/1000-gallons)	3.30	na	4.80	na	4.80
>20,000 gallons (/1000-gallons)	3.85	na	5.70	na	5.70
<u>2" Retail Meter</u>					
Base Service Charge (plus usage) (/month)	20.00	na	24.00	na	24.00
0 - <b>19,999</b> gallons (/1000-gallons)	2.85	na	4.15	na	4.15
<b>20,000</b> - 100,000 gallons (/1000-gallons)	3.30	na	4.80	na	4.80
>100,000 gallons (/1000-gallons)	3.85	na	5.70	na	5.70
<u>3" Retail Meter</u>					
Base Service Charge (plus usage) (/month)	24.00	na	28.00	na	28.00
0 - <b>49,999</b> gallons (/1000-gallons)	2.85	na	4.15	na	4.15
<b>50,000</b> - 250,000 gallons (/1000-gallons)	3.30	na	4.80	na	4.80
>250,000 gallons (/1000-gallons)	3.85	na	5.70	na	5.70
<u>4" Retail Meter</u>					
Base Service Charge (/month)	28.00	na	32.00	na	32.00
Minimum Usage <b>Charge</b>	632.50	-	na	-	na
Minimum Usage <b>Volume</b> (gallons/month)	-	250,000	na	250,000	na
0 - 250,000 gallons (/1000-gallons)	2.85	na	4.15	na	4.15
250,001 - 500,000 gallons (/1000-gallons)	3.30	na	4.80	na	4.80
>500,000 gallons (/1000-gallons)	3.85	na	5.70	na	5.70
<u>6" Retail Meter</u>					
Base Service Charge (/month)	32.00	na	36.00	na	36.00
Minimum Usage <b>Charge</b>	1,375.00	-	na	-	na
Minimum Usage <b>Volume</b> (gallons/month)	-	500,000	na	500,000	na
0 - 500,000 gallons (/1000-gallons)	2.85	na	4.15	na	4.15
500,001 - 750,000 gallons (/1000-gallons)	3.30	na	4.80	na	4.80
>750,000 gallons (/1000-gallons)	3.85	na	5.70	na	5.70
<u>Irrigation Meter - Residential</u>					
Base Service Charge (Base Service charge cost if used in conjunction with another retail meter, otherwise Base Service Charge is based on the Retail Meter Base Service Charge) (/month)	-	na	5.00	na	5.00
0 - <b>4,999</b> gallons (/1000-gallons)	3.30	na	4.80	na	4.80
<b>5,000</b> - 20,000 gallons (/1000-gallons)	4.30	na	6.20	na	6.20

<b>Water: (continued)</b>					
<u>Irrigation Meter - Residential (continued)</u>					
>20,000 gallons (/1000-gallons)	5.70	na	8.30	na	8.30
<u>Irrigation Meter - Commercial/Multi-Family</u>					
Base Service Charge (Base Service charge cost if used in conjunction with another retail meter, otherwise Base Service Charge is based on the Retail Meter Base Service Charge) (/month)	-	na	5.00	na	5.00
0 - <b>19,999</b> gallons (/1000-gallons)	3.30	na	4.80	na	4.80
<b>20,000</b> - 100,000 gallons (/1000-gallons)	4.30	na	6.20	na	6.20
>100,000 gallons (/1000-gallons)	5.70	na	8.30	na	8.30
<u>4" Industrial Meter</u>					
Base Service Charge (/month)	27.00	na	32.00	na	32.00
Minimum Usage <b>Charge</b>	632.50	-	na	-	na
Minimum Usage <b>Volume</b> (gallons/month)		250,000	na	250,000	na
All usage (/1000-gallons)	2.89	na	4.35	na	4.35
<u>4" Wholesale Meter</u>					
Base Service Charge (/month)	27.00	Delete	na	Delete	na
Minimum Usage <b>Charge</b>	632.50	Delete	na	Delete	na
All usage (/1000-gallons)	2.89	Delete	na	Delete	na
<u>6" Industrial Meter</u>					
Base Service Charge (/month)	31.00	na	36.00	na	36.00
Minimum Usage <b>Charge</b>	1,375.00	-	na	-	na
Minimum Usage <b>Volume</b> (gallons/month)	-	500,000	na	500,000	na
All usage (/1000-gallons)	2.89	na	4.35	na	4.35
<u>6" Wholesale Meter</u>					
Base Service Charge (/month)	31.00	na	36.00	na	36.00
Minimum Usage <b>Charge</b>	1,375.00	-	na	-	na
Minimum Usage <b>Volume</b> (gallons/month)	-	700,000	na	700,000	na
All usage (/1000-gallons)	2.89	na	5.25	na	5.25
<u>8" Industrial Meter</u>					
Base Service Charge (/month)	35.00	na	39.00	na	39.00
Minimum Usage <b>Charge</b>	1,650.00	-	na	-	na
Minimum Usage <b>Volume</b> (gallons/month)	-	700,000	na	700,000	na
All usage (/1000-gallons)	2.89	na	4.35	na	4.35
<u>8" Wholesale Meter</u>					
Base Service Charge (/month)	35.00	na	39.00	na	39.00
Minimum Usage <b>Charge</b>	1,650.00	-	na	-	na
Minimum Usage <b>Volume</b> (gallons/month)	-	700,000	na	700,000	na
All usage (/1000-gallons)	2.89	na	5.25	na	5.25

<b>Water: (continued)</b>					
<u>10" Industrial Meter</u>					
Base Service Charge (/month)	39.00	na	43.00	na	43.00
Minimum Usage <b>Charge</b>	3,025.00	-	na	-	na
Minimum Usage <b>Volume</b> (gallons/month)	-	1,290,000	na	1,290,000	na
All usage (/1000-gallons)	2.89	na	4.35	na	4.35
<u>10" Wholesale Meter</u>					
Base Service Charge (/month)	39.00	na	43.00	na	43.00
Minimum Usage <b>Charge</b>	3,025.00	-	na	-	na
Minimum Usage <b>Volume</b> (gallons/month)	-	1,290,000	na	1,290,000	na
All usage (/1000-gallons)	2.89	na	5.25	na	5.25
<u>12" Industrial Meter</u>					
Base Service Charge (/month)	43.00	na	47.00	na	47.00
Minimum Usage <b>Charge</b>	3,850.00	-	na	-	na
Minimum Usage <b>Volume</b> (gallons/month)	-	1,640,000	na	1,640,000	na
All usage (/1000-gallons)	2.89	na	4.35	na	4.35
<u>12" Wholesale Meter</u>					
Base Service Charge (/month)	43.00	na	47.00	na	47.00
Minimum Usage <b>Charge</b>	3,850.00	-	na	-	na
Minimum Usage <b>Volume</b> (gallons/month)	-	1,640,000	na	1,640,000	na
All usage (/1000-gallons)	2.89	na	5.25	na	5.25
<u>Fire Hydrant Meter</u>					
Monthly Permit	25.00	Delete	na	Delete	na
One Month Extension	25.00	Delete	na	Delete	na
All usage (/1000-gallons)	4.00	Delete	na	Delete	na
Hydrant Bulk Water Sales:					
Base Service Charge (Includes up to 10,000 gallons per month usage)	-	80.00	na	80.00	na
Placard Deposit (Returned with return of placard. Placard must be displayed to avoid penalty fee.)	-	500.00	na	500.00	na
All usage over 10,000 gallons per month (/1000-gallons)	4.00	6.00	na	6.00	na
Unauthorized hydrant water withdrawal - (Placard not displayed or Inactive Account)	-	\$200 plus estimated usage	na	\$200 plus estimated usage	na
1 1/2" Meter Installation and Tap (includes connection to main, up to 40' of 2" diameter piping installed within R/W or easement by open trench or bore methods including valves/valve boxes, MXU, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.	3,500.00	Delete	na	Delete	na
New 2" Meter Installation only (Includes installation of meter and MXU at existing service where tap fee already paid or installed by a Developer. 2" meters shall not be installed on existing services less than 2" in diameter.)	-	1,650.00	na	1,650.00	na

BRUNSWICK COUNTY  
CAPITAL IMPROVEMENT PLAN  
Draft

County Capital Improvement Plan-Projects	Prior 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Totals	On the Horizon
<u>Environmental Protection</u>								
Transfer Station	\$ 337,000	\$ 5,417,380	\$ -	\$ -	\$ -	\$ -	\$ 5,754,380	\$ -
C&D Landfill Closure	-	150,000	9,938,656	-	-	-	10,088,656	-
Total Environmental Protection	337,000	5,567,380	9,938,656	-	-	-	15,843,036	-
<u>Culture &amp; Recreation</u>								
Waccamaw Multiuse Facility Building	316,800	-	4,900,000	-	-	-	5,216,800	-
Smithville Park	-	500,000	500,000	-	-	-	1,000,000	2,000,000
Brunswick Waterway Park	-	-	-	-	-	-	-	900,000
Leland Park Renovations	-	-	-	-	-	-	-	1,200,000
Lockwood Folly Park Facilities	-	-	-	-	-	-	-	3,500,000
Cedar Grove Park Phase 2	-	-	-	-	-	-	-	5,120,000
Shallotte Park (potential relocation)	-	-	-	-	-	-	-	6,200,000
Northwest District Park	-	-	-	-	-	-	-	10,425,000
Coastal Events Center/County Fairgrounds	-	-	-	-	-	-	-	1,000,000
Total Culture & Recreation	316,800	500,000	5,400,000	-	-	-	6,216,800	30,345,000
<u>Public Safety</u>								
Fire Services Training Center	-	-	-	-	-	-	-	3,200,000
Detention Center Phase 3	-	-	-	-	-	-	-	8,250,000
Total Public Safety	-	-	-	-	-	-	-	11,450,000
<u>General Government</u>								
Courthouse Renovations	13,671,860	-	-	-	-	-	13,671,860	-
Complex Buildngs & Renovation	-	-	10,000,000	-	-	-	10,000,000	15,000,000
Total General Government	13,671,860	-	10,000,000	-	-	-	23,671,860	15,000,000
Total County Capital Improvement Plan	\$ 14,325,660	\$ 6,067,380	\$ 25,338,656	\$ -	\$ -	\$ -	\$ 45,731,696	\$ 56,795,000
<u>County Capital Improvement Plan-Sources</u>								
Capital Reserve	\$ 14,325,660	\$ 5,519,639	\$ 19,784,355	\$ -	\$ -	\$ -	\$ 39,629,654	\$ -
To be Determined	-	-	-	-	-	-	-	56,795,000
Pay-Go	-	547,741	5,554,301	-	-	-	6,102,042	-
Total County Capital Improvement Plan Sources	\$ 14,325,660	\$ 6,067,380	\$ 25,338,656	\$ -	\$ -	\$ -	\$ 45,731,696	\$ 56,795,000

BRUNSWICK COUNTY  
CAPITAL IMPROVEMENT PLAN  
Draft

Water Capital Improvement Plan-Projects	Prior to FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Totals	On the Horizon
Shallotte Water Transmission Main	\$ 5,892,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,892,000	\$ -
Utility Operations Center Expansion	590,000	<b>510,000</b>	-	-	-	-	1,100,000	-
Northwest Water Plant Low Pressure Reverse Osmosis Advanced Treatment	167,345,190	-	-	-	-	-	167,345,190	-
54" LCFWSA Parallel Raw Water Main (Cost estimate includes cost sharing with other utilities)	28,683,127	-	-	-	-	-	28,683,127	-
Hwy 74/76 Water - Mintz Dr. to Old Maco	85,000	-	-	-	-	-	85,000	775,000
Southeast Area Improvements	50,550	-	-	-	-	-	50,550	3,410,000
FY16 Top 7 and Apollo Water Mains	1,773,285	-	-	-	-	-	1,773,285	2,435,000
Hwy 74/76 Industrial Park Waterline Extension	1,727,715	-	-	-	-	-	1,727,715	-
Transmission Improvements - NWWTP to Bell Swamp	-	-	2,031,000	-	-	-	2,031,000	23,850,000
NWWTP Raw Water Reservoir	-	-	-	-	-	-	-	22,890,000
Maco Road Water Transmission Improvements	-	-	593,500	4,085,000	-	-	4,678,500	-
Navassa Water System Improvements	-	<b>372,000</b>	1,846,967	-	-	-	2,218,967	-
Hwy 74/76 Industrial Park Tank	-	-	-	-	-	-	-	3,077,000
System Improvement Mains - Neighborhood	-	-	-	-	-	-	-	650,000
Asbestos Cement Pipe Replacement Program	-	-	-	-	-	-	-	950,000
NC 211-Gilbert-Old Lennon Road Improvements	-	-	-	-	-	-	-	1,500,000
Highway 87 Transmission System Improvements	-	-	-	-	-	-	-	6,105,000
Hwy. 211 County Site Water Main Extension	-	-	-	-	-	-	-	760,000
Total Water Capital Improvement Plan	206,146,867	<b>882,000</b>	4,471,467	4,085,000	-	-	215,585,334	66,402,000
Water Capital Improvement Plan-Sources								
Capital Reserve	\$ 10,118,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,118,550	\$ -
Debt Proceeds	196,028,317	-	-	-	-	-	196,028,317	-
Grant	-	<b>372,000</b>	1,846,967	-	-	-	2,218,967	-
To be Determined	-	-	593,500	4,085,000	-	-	4,678,500	59,332,000
Pay Go	-	<b>510,000</b>	2,031,000	-	-	-	2,541,000	7,070,000
Total County Capital Improvement Plan Sources	\$ 206,146,867	\$ <b>882,000</b>	\$ 4,471,467	\$ 4,085,000	\$ -	\$ -	\$ 215,585,334	\$ 66,402,000

BRUNSWICK COUNTY  
CAPITAL IMPROVEMENT PLAN  
Draft

Wastewater Capital Improvement Plan-Projects	Prior to FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Totals	On the Horizon
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	-
WBRWWTF Plant Expansion - .75 MGD	2,228,499	<b>16,110,382</b>	-	-	-	-	18,338,881	-
Ocean Ridge Reclaimed Water Main	115,800	<b>1,760,200</b>	-	-	-	-	1,876,000	-
Sea Trail WWTP Improvements	147,000	<b>863,000</b>	-	-	-	-	1,010,000	-
Trailwood Drive Force Main Replacement	-	<b>340,000</b>	-	-	-	-	340,000	-
Navassa Sewer Improvements	-	<b>329,000</b>	2,523,818	-	-	-	2,852,818	-
Enterprise Funded Low Pressure Main Extension	-	-	175,000	900,000	175,000	900,000	2,150,000	-
Transmission Main Interconnection and Route Study	-	-	610,000	11,160,000	-	-	11,770,000	-
Transmission Midway Rd to WB Treatment Facility	-	-	-	-	1,235,000	12,520,000	13,755,000	9,540,000
Transmission System Upgrades	-	-	-	116,000	1,158,000	-	1,274,000	-
NC 211 R-5021 NCDOT Utility Relocation	355,955	-	-	-	-	440,728	796,683	-
NC 211 Industrial Park Sewer	-	-	-	-	-	-	-	1,791,000
Angels Trace Force Main Upgrades	-	-	-	-	-	-	-	711,000
Bolivia By-Pass Transmission Force Main	-	-	-	-	-	-	-	9,540,000
Longwood Rd.-Whiteville Rd Force Main	-	-	-	-	-	-	-	9,600,000
Ocean Isle Beach WWTP Expansion	-	-	-	-	-	-	-	40,000,000
Total Wastewater Capital Improvement Plan	<u>\$ 55,071,061</u>	<u>\$ <b>19,402,582</b></u>	<u>\$ 3,308,818</u>	<u>\$ 12,176,000</u>	<u>\$ 2,568,000</u>	<u>\$ 13,860,728</u>	<u>\$ 106,387,189</u>	<u>\$ 71,182,000</u>
Wastewater Capital Improvement Plan-Sources								
Capital Reserve	\$ 1,302,180	\$ <b>1,302,180</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,564,980	\$ -
Debt Proceeds	52,223,807	-	-	-	-	-	52,223,807	-
Grant	-	<b>329,000</b>	2,523,818	-	-	-	2,852,818	-
Other	2,584,454	<b>16,110,382</b>	-	-	-	7,421,119	26,115,955	-
To be Determined	-	-	610,000	11,160,000	1,235,000	5,098,881	18,103,881	71,182,000
Pay-Go	-	<b>1,661,020</b>	175,000	1,016,000	1,333,000	1,340,728	5,525,748	-
Total Wastewater Capital Improvement Plan Sources	<u>\$ 55,071,061</u>	<u>\$ <b>19,402,582</b></u>	<u>\$ 3,308,818</u>	<u>\$ 12,176,000</u>	<u>\$ 2,568,000</u>	<u>\$ 13,860,728</u>	<u>\$ 106,387,189</u>	<u>\$ 71,182,000</u>

BRUNSWICK COUNTY  
CAPITAL IMPROVEMENT PLAN  
Draft

<b>Education Capital Improvement Plan-Projects</b>	<b>Prior to FY 2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Totals</b>
Annual Capital Outlay Budget for Categories 1, 2 and 3	\$ 3,891,227	\$ 4,000,000	\$ 3,500,000	\$ 3,587,500	\$ 3,677,188	\$ 3,769,117	\$ 22,425,031
Annual Technology Projects	1,900,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	10,400,000
Astroturf Replacement Cycle set-aside (year 1)	82,500	82,500	82,500	82,500	82,500	82,500	495,000
New Town Creek Middle School	27,000,000	-	-	-	-	-	27,000,000
Lincoln Elementary 6 Classroom Addition	4,000,000	-	-	-	-	-	4,000,000
Town Creek Elementary School 6 Classroom Addition	2,740,000	-	-	-	-	-	2,740,000
West Brunswick High School 12 Classroom Addition	6,379,000	-	-	-	-	-	6,379,000
North Brunswick High School 12 Classroom Addition	7,125,000	-	-	-	-	-	7,125,000
Waccamaw School K-2 Building Replacement	4,922,484	-	-	-	-	-	4,922,484
Design Work for Bond Issue projects - Advance on GO Funds	4,893,076	-	-	-	-	-	4,893,076
New Early College High School		1,500,000	22,200,000	-	-	-	23,700,000
Advance on Bond Issue 3 Projects		1,000,000					1,000,000
Addition to North Brunswick High School		1,000,000	9,000,000				10,000,000
District Wide Athletic, Interior and Exterior Building Improvements	46,403,280	-	29,300,783	-	-	-	75,704,063
<b>Total Education Capital Improvement Plan</b>	<b>\$ 109,336,567</b>	<b>\$ 9,282,500</b>	<b>\$ 65,783,283</b>	<b>\$ 5,370,000</b>	<b>\$ 5,459,688</b>	<b>\$ 5,551,617</b>	<b>\$ 200,783,654</b>
-							
<b>Education Capital Improvement Plan-Sources</b>							
Article 40 and 42 Sales Tax Legislated for k-12 Schools	\$ 2,971,549	\$ 5,126,907	\$ 5,431,065	\$ 4,322,537	\$ 4,386,037	\$ 4,451,125	\$ 26,689,220
Ad Valorem Designated for k-12 School Capital Outlay	967,060	996,991	1,021,916	1,047,464	1,073,650	1,100,492	6,207,572
Ad Valorem Reserve Contingency	6,398,741	658,602	7,829,519	-	-	-	14,886,862
BOE Debt Proceeds (Bond Referendum 2016)	98,999,217	2,500,000	51,500,783	-	-	-	153,000,000
<b>Total Education Capital Improvement Plan Sources</b>	<b>\$ 109,336,567</b>	<b>\$ 9,282,500</b>	<b>\$ 65,783,283</b>	<b>\$ 5,370,000</b>	<b>\$ 5,459,688</b>	<b>\$ 5,551,617</b>	<b>\$ 200,783,654</b>

BRUNSWICK COUNTY  
CAPITAL IMPROVEMENT PLAN  
DRAFT

Airport Capital Improvement Plan-Projects	Prior FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Totals
Airport Expansion Projects	\$ 722,500	\$ <b>1,072,500</b>	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 6,085,000
Grant Reimbursements to County Advance	350,000				-	-	350,000
Total Airport Capital Improvement Plan Uses	\$ 1,072,500	\$ <b>1,072,500</b>	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 6,435,000
<b>Airport Capital Improvement Plan-Sources</b>							
Discretionary Allocation	\$ 922,500	\$ <b>922,500</b>	\$ 922,500	\$ 922,500	\$ 922,500	\$ 922,500	\$ 5,535,000
GA Entitlement	150,000	<b>150,000</b>	150,000	150,000	150,000	150,000	900,000
Total Airport Capital Improvement Plan Sources	\$ 1,072,500	\$ <b>1,072,500</b>	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 6,435,000



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
311050	Ad Valorem Taxes - Prior Years	0	0	2,200,000	2,200,000	0	0%	2,200,000	0	2,200,000	0
311207	Ad Valorem Taxes - 2007 Mtr Veh	242	0	0	0	0	0%	0	0	0	0
311208	Ad Valorem Taxes - 2008 Mtr Veh	1,213	105	0	0	0	0%	0	0	0	0
311209	Ad Valorem Taxes - 2009 Mtr Veh	988	1,283	0	0	0	0%	0	0	0	0
311210	Ad Valorem Taxes - 2010 Mtr Veh	1,305	462	0	0	0	0%	0	0	0	0
311211	Ad Valorem Taxes - 2011 Mtr Veh	1,613	3,799	0	0	1,831	0%	0	0	0	0
311212	Ad Valorem Taxes - 2012 Mtr Veh	3,045	4,596	0	0	2,229	0%	0	0	0	0
311213	Ad Valorem Taxes - 2013 Mtr Veh	1,851	3,675	0	0	1,468	0%	0	0	0	0
311214	Ad Valorem Taxes - 2014 Mtr Veh	84	22	0	0	0	0%	0	0	0	0
311215	Ad Valorem Taxes - 2015 Mtr Veh	182	136	0	0	33	0%	0	0	0	0
311216	Ad Valorem Taxes - 2016 Mtr Veh	5	275	0	0	0	0%	0	0	0	0
311218	Ad Valorem Taxes - 2018 Mtr Veh	7	0	0	0	0	0%	0	0	0	0
311219	Ad Valorem Taxes - 2019 Mtr Veh	0	301	0	0	0	0%	0	0	0	0
311299	Ad Valorem Taxes - NCVTS	7,677,946	8,025,920	7,517,500	7,517,500	6,230,166	83%	7,517,500	0	7,517,500	0
311407	Ad Valorem Taxes - 2007	2,105	0	0	0	0	0%	0	0	0	0
311408	Ad Valorem Taxes - 2008	18,324	1,941	0	0	0	0%	0	0	0	0
311409	Ad Valorem Taxes - 2009	106,597	16,752	0	0	2,739	0%	0	0	0	0
311410	Ad Valorem Taxes - 2010	80,731	86,686	0	0	39,006	0%	0	0	0	0
311411	Ad Valorem Taxes - 2011	93,341	97,518	0	0	50,958	0%	0	0	0	0
311412	Ad Valorem Taxes - 2012	117,452	100,391	0	0	54,646	0%	0	0	0	0
311413	Ad Valorem Taxes - 2013	179,541	141,862	0	0	55,443	0%	0	0	0	0
311414	Ad Valorem Taxes - 2014	469,088	153,548	0	0	81,570	0%	0	0	0	0
311415	Ad Valorem Taxes - 2015	466,277	173,913	0	0	192,518	0%	0	0	0	0
311416	Ad Valorem Taxes - 2016	589,408	299,822	0	0	186,211	0%	0	0	0	0
311417	Ad Valorem Taxes - 2017	1,087,438	457,436	0	0	247,477	0%	0	0	0	0
311418	Ad Valorem Taxes - 2018	116,228,031	1,109,200	0	0	413,545	0%	0	0	0	0
311419	Ad Valorem Taxes - 2019	39,229	130,913,638	0	0	1,246,233	0%	0	0	0	0
311420	Ad Valorem Taxes - 2020	0	33,033	133,894,868	133,894,868	135,005,176	101%	138,383,158	4,488,290	138,383,158	0
311421	Ad Valorem Taxes - 2021	0	0	0	0	18,787	0%	0	0	0	0
318000	Interest On Delinquent Taxes	1,027,261	894,802	700,000	700,000	766,845	110%	700,000	0	700,000	0
318001	Interest Paid on Refunds	40,583	51,255	0	0	25,030	0%	0	0	0	0
323100	Local Op Sales Tax 1% 39 Co	10,852,434	11,776,122	9,304,445	8,737,236	8,604,150	92%	12,755,964	4,018,728	13,189,257	0
323201	Local Op Sales Tax 1 / 2% 40 Co	5,842,883	6,233,966	4,880,452	4,880,452	4,280,586	88%	6,513,994	1,633,542	7,008,840	0
323202	Local Op Sales Tax 1 / 2% 40 S	2,120,731	2,222,646	1,714,753	1,714,753	1,545,471	90%	2,288,701	573,948	2,462,565	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
323301	Local Op Sales Tax 1 / 2% 42 Co	3,071,769	3,432,088	2,561,052	2,561,052	2,487,271	97 %	3,632,711	1,071,659	3,804,494	0
323302	Local Op Sales Tax 1 / 2% 42 S	4,404,745	4,655,696	3,536,690	3,536,690	3,319,634	94 %	5,016,601	1,479,911	5,253,824	0
323401	Local Op Sales Tax 1 / 2% 44 Co	(3,589)	284	0	0	(152)	0 %	0	0	0	0
323402	Medicaid Hold Harmless	3,996,393	4,560,730	1,000,000	1,000,000	4,971,536	497 %	1,000,000	0	2,000,000	0
323600	Gasoline Tax Refunds	0	0	1,000	1,000	0	0 %	0	(1,000)	0	0
325200	ABC - Law Enforce Profit > (5%)	8,519	12,099	4,000	4,000	13,043	326 %	10,000	6,000	10,000	0
331015	Fema Disaster Assistance	2,799,647	6,312,022	0	0	879,395	0 %	0	0	0	0
331048	Cares Act	0	5,345,571	0	0	0	0 %	0	0	0	0
332004	FEMA State Assistance	0	113,050	0	0	1,327,428	0 %	0	0	0	0
332062	Pilt Forest Timber	4,169	4,362	0	0	1,728	0 %	0	0	0	0
332200	Alcoholic Beverage Tax	292,723	300,885	248,000	248,000	0	0 %	250,000	2,000	250,000	0
332901	State DMV Late List Penalty	303	411	0	0	164	0 %	0	0	0	0
333100	ABC Profits	28,500	22,500	24,000	24,000	15,000	62 %	24,000	0	24,000	0
334200	Beer and Wine Permits	14,241	14,468	12,000	12,000	1,996	17 %	12,000	0	12,000	0
335025	Video Programming Revenue	425,200	407,169	420,000	420,000	304,651	73 %	410,000	(10,000)	410,000	0
383100	Investment Earnings	833,711	1,001,573	500,000	500,000	59,082	12 %	100,000	(400,000)	100,000	0
383400	Building / Land Rental	15,260	16,399	13,930	13,930	10,448	75 %	15,000	1,070	15,000	0
383900	Miscellaneous Revenues	200,981	174,364	50,000	50,000	68,183	136 %	50,000	0	50,000	0
383913	Insurance Refund	522,135	250,954	0	0	27,873	0 %	0	0	0	0
383914	Vending Proceeds	319	0	3,000	3,000	0	0 %	1,000	(2,000)	1,000	0
383937	Miscellaneous Revenue - Other	32	0	0	0	0	0 %	0	0	0	0
399100	Fund Balance Appropriated	0	0	18,761,684	4,101,170	0	0 %	15,730,338	11,629,168	3,954,012	0
Total Revenues		163,664,989	189,429,730	187,347,374	172,119,651	172,539,398	92 %	196,610,967	24,491,316	187,345,650	0
<hr/>											
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
<hr/>											
Revenues Over(Under) Expenditures		163,664,989	189,429,730	187,347,374	172,119,651	172,539,398		196,610,967	24,491,316	187,345,650	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	171,670	181,380	187,991	187,191	144,489	77 %	195,535	8,344	194,598	0
412700	Salary and Wages - Longevity	0	0	469	444	468	100 %	468	24	468	0
418100	FICA	12,620	13,120	14,354	14,354	10,502	73 %	14,994	640	14,923	0
418200	Retirement	5,397	6,233	7,911	7,911	5,547	70 %	9,080	1,169	8,927	0
418300	Health Insurance	24,182	24,182	48,045	48,870	24,424	51 %	48,870	0	48,870	0
418306	Life Insurance	148	148	600	600	104	17%	600	0	600	0
418310	Dental Insurance	1,322	1,146	2,088	2,088	1,074	51 %	2,298	210	2,298	0
418400	Disability and Long - Term Ins	139	147	618	618	116	19%	645	27	642	0
425100	Motor Fuels	0	0	150	150	0	0%	150	0	150	0
426000	Supplies and Materials	976	174	1,000	1,000	180	18%	1,000	0	1,000	0
426010	Computer Software	1,488	0	0	0	0	0%	0	0	0	0
429200	Food	1,457	2,896	3,000	3,000	1,790	60%	3,000	0	3,000	0
431100	Travel - Mileage	5,492	3,599	5,050	6,000	0	0%	6,000	0	6,000	0
431200	Travel - Subsistence	14,279	10,852	12,000	12,000	(148)	(1) %	14,000	2,000	12,000	0
431500	Travel - Registrations	9,032	3,685	6,000	6,000	864	14%	6,000	0	6,000	0
432100	Telephone	479	459	500	500	312	62%	500	0	500	0
432500	Postage	9	2	100	100	7	7%	100	0	100	0
439100	Advertising	14,908	5,122	15,000	15,000	4,958	33%	15,000	0	15,000	0
439900	Contract Services	6,763	10,226	10,000	10,000	2,964	30%	10,000	0	10,000	0
441400	Rent of Equipment	1,631	1,794	2,000	2,000	1,445	72%	2,000	0	2,000	0
449100	Dues	12,004	12,405	13,000	13,000	13,133	101 %	14,000	1,000	14,000	0
449200	Subscriptions	45	0	100	100	95	95%	100	0	100	0
449900	Miscellaneous Expense	398	188	1,450	500	1,073	74%	1,000	500	1,000	0
Salary Expenditures		215,478	226,355	262,076	262,076	186,724	71 %	272,490	10,414	271,326	0
Operating Expenditures		68,961	51,402	69,350	69,350	26,673	38 %	72,850	3,500	70,850	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		284,440	277,758	331,426	331,426	213,397	64 %	345,340	13,914	342,176	0
Revenues Over(Under) Expenditures		(284,440)	(277,758)	(331,426)	(331,426)	(213,397)		(345,340)	(13,914)	(342,176)	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	616,908	654,130	680,725	628,975	483,838	71 %	720,302	91,327	716,743	0
412200	Salary and Wages - Overtime	27,727	0	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	21,999	19,514	22,294	22,294	23,107	104 %	23,556	1,262	23,556	0
417100	Board Meeting Fees	0	50	0	0	0	0 %	0	0	0	0
418100	FICA	43,203	45,373	54,006	49,822	33,130	61 %	56,905	7,083	56,633	0
418200	Retirement	85,629	92,826	107,306	98,993	76,794	72 %	121,323	22,330	120,743	0
418300	Health Insurance	51,386	45,676	53,621	48,870	36,636	68 %	48,870	0	48,870	0
418306	Life Insurance	294	267	658	600	212	32 %	600	0	600	0
418310	Dental Insurance	2,108	1,623	2,291	2,088	1,289	56 %	2,298	210	2,298	0
418400	Disability and Long - Term Ins	1,739	1,634	2,169	2,076	1,319	61 %	2,377	301	2,365	0
425100	Motor Fuels	127	149	600	600	149	25 %	600	0	600	0
426000	Supplies and Materials	966	732	760	1,000	526	69 %	1,000	0	1,000	0
426010	Computer Software	0	600	500	500	0	0 %	500	0	500	0
426100	Equipment Less Than \$500	0	270	0	500	0	0 %	500	0	500	0
426200	Operating Equip \$500 - \$4,999	0	0	2,740	2,000	2,518	92 %	0	(2,000)	0	0
431100	Travel - Mileage	450	53	400	500	0	0 %	1,600	1,100	1,600	0
431200	Travel - Subsistence	728	3,475	1,200	2,500	102	8 %	6,500	4,000	6,500	0
431500	Travel - Registrations	70	1,238	3,200	2,000	3,299	103 %	6,000	4,000	6,000	0
432100	Telephone	4,473	5,092	4,500	4,500	4,304	96 %	4,500	0	4,500	0
432150	Cell Phone Reimbursement	3,525	3,175	3,250	3,250	2,500	77 %	3,250	0	3,250	0
432500	Postage	65	116	200	200	70	35 %	200	0	200	0
434100	Printing	32	65	500	500	0	0 %	300	(200)	300	0
435200	Repair and Maint - Equipment	0	0	300	300	0	0 %	300	0	300	0
435300	Repair and Maint - Vehicles	90	419	1,000	1,000	216	22 %	1,000	0	1,000	0
439100	Advertising	0	0	4,500	4,500	927	21 %	2,000	(2,500)	2,000	0
439501	Tuition Reimbursement	0	6,310	10,000	10,000	5,034	50 %	1,000	(9,000)	1,000	0
439900	Contract Services	910	304	12,940	1,740	8,527	66 %	350	(1,390)	350	0
441400	Rent of Equipment	4,539	4,758	4,600	4,600	3,611	78 %	4,700	100	4,700	0
449100	Dues	824	980	3,000	3,000	2,109	70 %	3,554	554	3,554	0
449200	Subscriptions	56	392	5,751	5,751	255	4 %	400	(5,351)	10,000	0
449900	Miscellaneous Expense	318	212	450	250	304	68 %	700	450	700	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
Salary Expenditures		850,991	861,092	923,070	853,718	656,325	71 %	976,231	122,513	971,808	0
Operating Expenditures		17,172	28,340	60,391	49,191	34,451	57 %	38,954	(10,237)	48,554	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		868,165	889,433	983,461	902,909	690,776	70 %	1,015,185	112,276	1,020,362	0
Revenues Over(Under) Expenditures		(868,165)	(889,433)	(983,461)	(902,909)	(690,776)		(1,015,185)	(112,276)	(1,020,362)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
412100	Salary and Wages - Regular	310,007	324,565	335,855	334,355	258,459	77 %	350,018	15,663	348,327	0
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0 %	12,000	12,000	12,000	0
412700	Salary and Wages - Longevity	3,166	2,178	2,962	2,835	2,961	100 %	3,347	512	3,347	0
418100	FICA	23,176	24,550	25,795	25,795	19,480	76 %	27,950	2,155	27,821	0
418200	Retirement	40,084	45,347	51,253	51,253	39,596	77 %	57,634	6,381	57,358	0
418300	Health Insurance	36,944	40,303	40,725	40,725	30,530	75 %	40,725	0	40,725	0
418306	Life Insurance	208	235	500	500	145	29 %	500	0	500	0
418310	Dental Insurance	1,515	1,432	1,740	1,740	1,074	62 %	1,915	175	1,915	0
418400	Disability and Long - Term Ins	981	1,061	1,103	1,103	829	75 %	1,155	52	1,149	0
426000	Supplies and Materials	1,460	1,352	1,500	1,500	985	66 %	1,500	0	1,500	0
426100	Equipment Less Than \$500	0	0	500	500	0	0 %	500	0	500	0
426200	Operating Equip \$500 - \$4,999	0	771	0	0	0	0 %	0	0	0	0
426205	Computers - \$500 - \$4,999	0	614	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	175	0	750	750	0	0 %	750	0	750	0
431200	Travel - Subsistence	269	568	1,000	1,500	0	0 %	1,250	(250)	1,250	0
431500	Travel - Registrations	659	975	373	2,000	0	0 %	2,000	0	2,000	0
432100	Telephone	626	614	700	700	377	54 %	700	0	700	0
432150	Cell Phone Reimbursement	650	650	650	650	500	77 %	650	0	650	0
432500	Postage	1,329	712	1,000	1,000	276	28 %	750	(250)	750	0
434100	Printing	194	114	300	300	0	0 %	300	0	300	0
439100	Advertising	100	0	250	250	0	0 %	250	0	250	0
439500	Training Expenses	315	0	2,000	2,000	515	26 %	2,000	0	2,000	0
439900	Contract Services	227	0	0	0	0	0 %	0	0	0	0
449200	Subscriptions	0	82	1,000	500	960	96 %	1,000	500	1,000	0
<hr/>											
Salary Expenditures		416,081	439,670	459,933	458,306	353,074	76 %	495,244	36,938	493,142	0
Operating Expenditures		6,003	6,453	10,023	11,650	3,613	36 %	11,650	0	11,650	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
<hr/>											
Total Expenditures		422,086	446,124	469,956	469,956	356,687	76 %	506,894	36,938	504,792	0
<hr/>											
Revenues Over(Under) Expenditures		(422,086)	(446,124)	(469,956)	(469,956)	(356,687)		(506,894)	(36,938)	(504,792)	0

**County of Brunswick**  
Budget

**Department Name:** Communications  
**Department Code:** 104126  
**Budget Manager:** Communications Director

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
412100	Salary and Wages - Regular	0	0	0	0	0	0%	119,363	119,363	118,792	0
412200	Salary and Wages - Overtime	0	0	0	0	0	0%	5,000	5,000	0	0
418100	FICA	0	0	0	0	0	0%	9,514	9,514	9,088	0
418200	Retirement	0	0	0	0	0	0%	20,284	20,284	19,375	0
418300	Health Insurance	0	0	0	0	0	0%	16,290	16,290	16,290	0
418306	Life Insurance	0	0	0	0	0	0%	200	200	200	0
418310	Dental Insurance	0	0	0	0	0	0%	766	766	766	0
418400	Disability and Long - Term Ins	0	0	0	0	0	0%	394	394	392	0
425100	Motor Fuels	0	0	0	0	0	0%	800	800	800	0
426000	Supplies and Materials	0	0	0	0	0	0%	150	150	150	0
426010	Computer Software	0	0	0	0	0	0%	1,065	1,065	0	0
426100	Equipment Less Than \$500	0	0	0	0	0	0%	1,325	1,325	1,325	0
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	3,300	3,300	3,300	0
431100	Travel - Mileage	0	0	0	0	0	0%	1,500	1,500	1,500	0
431200	Travel - Subsistence	0	0	0	0	0	0%	3,000	3,000	3,000	0
431500	Travel - Registrations	0	0	0	0	0	0%	4,000	4,000	4,000	0
432150	Cell Phone Reimbursement	0	0	0	0	0	0%	1,200	1,200	1,300	0
432500	Postage	0	0	0	0	0	0%	250	250	250	0
434100	Printing	0	0	0	0	0	0%	15,000	15,000	14,000	0
439100	Advertising	0	0	0	0	0	0%	35,000	35,000	30,000	0
439501	Tuition Reimbursement	0	0	0	0	0	0%	5,600	5,600	5,600	0
439900	Contract Services	0	0	0	0	0	0%	2,500	2,500	2,500	0
449100	Dues	0	0	0	0	0	0%	1,100	1,100	1,100	0
449200	Subscriptions	0	0	0	0	0	0%	6,210	6,210	6,210	0
449900	Miscellaneous Expense	0	0	0	0	0	0%	32,000	32,000	7,000	0
<hr/>											
Salary Expenditures		0	0	0	0	0	0%	171,811	171,811	164,903	0
Operating Expenditures		0	0	0	0	0	0%	114,000	114,000	82,035	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
<hr/>											
Total Expenditures		0	0	0	0	0	0%	285,811	285,811	246,938	0
<hr/>											
Revenues Over(Under) Expenditures		0	0	0	0	0		(285,811)	(285,811)	(246,938)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	810,303	850,407	876,879	876,879	669,851	76%	954,600	77,721	949,945	0
412200	Salary and Wages - Overtime	4,221	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	10,615	13,864	16,203	16,203	13,862	86%	18,262	2,059	18,262	0
418100	FICA	60,664	64,295	68,321	68,321	49,628	73%	74,424	6,103	74,068	0
418200	Retirement	105,011	120,181	135,749	135,749	103,925	77%	158,674	22,925	157,915	0
418300	Health Insurance	96,726	96,726	97,740	97,740	71,236	73%	105,885	8,145	105,885	0
418304	Unemployment Insurance	4,051	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	564	564	1,200	1,200	405	34%	1,300	100	1,300	0
418310	Dental Insurance	3,967	3,437	4,176	4,176	2,506	60%	4,979	803	4,979	0
418400	Disability and Long - Term Ins	2,610	2,710	2,894	2,894	2,061	71%	3,150	256	3,135	0
419900	Prof Ser - Other	112,950	85,200	113,500	113,500	63,450	56%	113,500	0	113,500	0
425100	Motor Fuels	28	14	100	100	0	0%	100	0	100	0
426000	Supplies and Materials	7,520	6,324	11,000	11,000	5,286	48%	11,000	0	11,000	0
426001	Supplies and Mat - Restricted	(3,090)	2,035	0	0	1,193	0%	0	0	0	0
426010	Computer Software	272,860	287,443	308,172	293,500	296,361	96%	340,425	46,925	400,425	0
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	2,000	2,000	2,000	0
431100	Travel - Mileage	86	0	100	100	0	0%	100	0	100	0
431200	Travel - Subsistence	0	0	500	500	0	0%	500	0	500	0
431500	Travel - Registrations	929	1,234	2,000	2,000	614	31%	2,000	0	2,000	0
432100	Telephone	2,385	2,402	2,500	2,500	1,767	71%	2,500	0	2,500	0
432150	Cell Phone Reimbursement	2,600	2,600	2,600	2,600	2,000	77%	2,600	0	2,600	0
432500	Postage	6,927	7,156	8,500	8,500	6,091	72%	8,500	0	8,500	0
434100	Printing	366	0	400	400	393	98%	600	200	600	0
439501	Tuition Reimbursement	787	0	1,500	1,500	1,418	95%	1,500	0	1,500	0
439900	Contract Services	577	560	600	600	187	31%	600	0	600	0
441400	Rent of Equipment	9,702	12,500	13,000	13,000	9,375	72%	13,000	0	13,000	0
444000	Service and Maint Contracts	6,362	7,879	9,500	9,500	8,806	93%	9,200	(300)	9,200	0
445300	Fidelity / Bonds	1,500	1,500	1,500	1,500	1,500	100%	1,500	0	1,500	0
449100	Dues	2,359	3,495	3,500	3,500	2,650	76%	3,600	100	3,600	0
449900	Miscellaneous Expense	(1)	125	0	0	78	0%	0	0	0	0
449929	Health Risk Event	0	88	0	0	0	0%	0	0	0	0

04/28/2021 10:48:45



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
Salary Expenditures		1,098,732	1,152,185	1,203,162	1,203,162	913,474	75 %	1,321,274	118,112	1,315,489	0
Operating Expenditures		424,844	420,554	478,972	464,300	401,169	83 %	513,225	48,925	573,225	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		1,523,577	1,572,740	1,682,134	1,667,462	1,314,643	78 %	1,834,499	167,037	1,888,714	0
Revenues Over(Under) Expenditures		(1,523,577)	(1,572,740)	(1,682,134)	(1,667,462)	(1,314,643)		(1,834,499)	(167,037)	(1,888,714)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
349001	Tax Collection Fees	265,586	293,402	250,000	250,000	292,255	117 %	280,000	30,000	280,000	0
383900	Miscellaneous Revenues	29,886	39,606	30,000	30,000	32,115	107 %	35,000	5,000	35,000	0
383902	Data Fees	2,730	3,612	1,700	1,700	2,096	123 %	1,700	0	1,700	0
383929	Notary Fees	13,829	12,966	14,000	14,000	12,073	86 %	14,000	0	14,000	0
383947	Levy and Attachment Receipts	31,807	31,540	30,000	30,000	23,520	78 %	30,000	0	30,000	0
383958	Other Permits and Fees	24	0	0	0	0	0 %	0	0	0	0
Total Revenues		343,862	381,125	325,700	325,700	362,059	111 %	360,700	35,000	360,700	0
412100	Salary and Wages - Regular	2,203,683	2,366,238	2,482,411	2,482,411	1,850,315	75 %	2,579,616	97,205	2,567,037	0
412200	Salary and Wages - Overtime	9,915	0	0	0	0	0 %	0	0	0	0
412600	Salary and Wages - Temp / Part	28,379	15,895	68,000	68,000	0	0 %	68,000	0	68,000	0
412700	Salary and Wages - Longevity	41,165	38,484	46,974	46,974	42,403	90 %	49,393	2,419	49,393	0
417100	Board Meeting Fees	5,650	6,800	3,500	3,500	700	20 %	4,000	500	4,000	0
418100	FICA	170,703	181,934	198,968	198,968	140,919	71 %	206,627	7,659	205,665	0
418200	Retirement	286,699	334,474	384,467	384,467	288,001	75 %	428,791	44,324	426,740	0
418300	Health Insurance	362,388	392,279	407,250	407,250	293,765	72 %	407,250	0	407,250	0
418304	Unemployment Insurance	0	599	0	0	0	0 %	0	0	0	0
418306	Life Insurance	2,019	2,240	5,000	5,000	1,654	33 %	5,000	0	5,000	0
418310	Dental Insurance	14,863	13,940	17,400	17,400	10,336	59 %	19,150	1,750	19,150	0
418400	Disability and Long - Term Ins	7,004	7,680	8,192	8,192	5,918	72 %	8,513	321	8,471	0
419900	Prof Ser - Other	12,602	4,122	45,000	45,000	2,635	6 %	95,000	50,000	45,000	0
419909	Prof Serv - - Drug Test	40	0	0	0	0	0 %	0	0	0	0
421200	Uniforms	2,986	2,726	4,000	4,000	527	13 %	4,000	0	4,000	0
425100	Motor Fuels	8,493	8,358	10,000	10,000	6,624	66 %	12,000	2,000	12,000	0
426000	Supplies and Materials	16,342	9,799	21,000	21,000	9,077	43 %	21,000	0	21,000	0
426010	Computer Software	123,320	150,097	165,000	165,000	123,048	75 %	175,000	10,000	175,000	0
426100	Equipment Less Than \$500	2,897	1,474	5,000	5,000	1,198	24 %	5,000	0	5,000	0
426200	Operating Equip \$500 - \$4,999	4,431	0	0	0	0	0 %	10,335	10,335	10,335	0
426205	Computers - \$500 - \$4,999	0	2,200	0	0	0	0 %	4,400	4,400	4,400	0
431100	Travel - Mileage	0	0	1,000	1,000	0	0 %	1,000	0	1,000	0
431200	Travel - Subsistence	5,963	17,324	25,000	25,000	0	0 %	25,000	0	25,000	0
431500	Travel - Registrations	6,205	8,971	10,000	10,000	9,625	96 %	12,000	2,000	12,000	0
432100	Telephone	5,421	5,476	7,000	7,000	3,706	53 %	7,000	0	7,000	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
432500	Postage	134,125	97,578	110,000	110,000	88,962	81 %	115,000	5,000	115,000	0
434100	Printing	33,957	23,967	36,000	36,000	22,858	63 %	36,000	0	36,000	0
435300	Repair and Maint - Vehicles	2,994	4,658	5,000	5,000	5,675	114 %	5,000	0	5,000	0
439100	Advertising	7,223	6,566	9,000	9,000	946	11 %	9,000	0	9,000	0
439500	Training Expenses	0	0	750	750	0	0 %	750	0	750	0
439501	Tuition Reimbursement	594	318	6,500	6,500	1,177	18 %	6,500	0	6,500	0
439900	Contract Services	400,405	423,628	440,000	440,000	241,573	55 %	450,000	10,000	450,000	0
441400	Rent of Equipment	8,302	8,844	15,000	15,000	7,479	50 %	15,000	0	15,000	0
444000	Service and Maint Contracts	62,017	54,508	70,000	70,000	56,078	80 %	85,000	15,000	85,000	0
445300	Fidelity / Bonds	1,733	1,733	3,000	3,000	0	0 %	3,000	0	3,000	0
449100	Dues	1,987	3,395	2,500	2,500	2,334	93 %	3,500	1,000	3,500	0
449200	Subscriptions	13,213	19,432	23,176	23,176	13,898	60 %	25,000	1,824	25,000	0
449900	Miscellaneous Expense	1,220	6,353	5,000	5,000	1,094	22 %	5,000	0	5,000	0
449929	Health Risk Event	0	1,023	0	0	306	0 %	0	0	0	0
<hr/>											
	Salary Expenditures	3,132,467	3,360,563	3,622,162	3,622,162	2,634,011	72 %	3,776,340	154,178	3,760,706	0
	Operating Expenditures	856,467	862,549	1,018,926	1,018,926	598,820	58 %	1,130,485	111,559	1,080,485	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
<hr/>											
	Total Expenditures	3,988,935	4,223,113	4,641,088	4,641,088	3,232,831	70 %	4,906,825	265,737	4,841,191	0
<hr/>											
	Revenues Over(Under) Expenditures	(3,645,072)	(3,841,988)	(4,315,388)	(4,315,388)	(2,870,772)		(4,546,125)	(230,737)	(4,480,491)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
335029	Foreclosure Fees	57,799	77,654	50,000	50,000	86,489	173 %	70,000	20,000	70,000	0
	Total Revenues	57,799	77,654	50,000	50,000	86,489	173 %	70,000	20,000	70,000	0
412100	Salary and Wages - Regular	376,241	390,637	407,697	402,697	314,435	77 %	431,682	28,985	417,151	0
412700	Salary and Wages - Longevity	5,927	6,181	6,412	6,180	6,411	100 %	7,418	1,238	7,418	0
412990	Salary and Wages - Reimburse	(3,061)	(2,094)	(1,500)	0	(1,500)	100 %	0	0	0	0
418100	FICA	27,378	27,846	31,279	31,279	21,971	70 %	33,591	2,312	32,479	0
418200	Retirement	47,278	55,435	62,149	62,149	48,601	78 %	71,617	9,468	69,247	0
418300	Health Insurance	30,227	32,242	32,580	32,580	24,424	75 %	32,580	0	32,580	0
418306	Life Insurance	176	188	400	400	141	35 %	400	0	400	0
418310	Dental Insurance	1,240	1,146	1,392	1,392	859	62 %	1,532	140	1,532	0
418400	Disability and Long - Term Ins	1,109	1,176	1,329	1,329	896	67 %	1,425	96	1,377	0
419200	Prof Ser - Legal	13,271	2,319	100,000	100,000	0	0 %	100,000	0	100,000	0
419900	Prof Ser - Other	2,071	4,805	(2,232)	1,500	713	(32) %	1,500	0	1,500	0
425100	Motor Fuels	0	76	400	400	0	0 %	250	(150)	250	0
426000	Supplies and Materials	1,815	1,062	2,000	2,000	796	40 %	2,000	0	2,000	0
426100	Equipment Less Than \$500	0	0	1,000	1,000	0	0 %	1,000	0	1,000	0
426205	Computers - \$500 - \$4,999	0	2,039	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	725	97	500	500	0	0 %	500	0	500	0
431200	Travel - Subsistence	207	24	1,000	1,000	0	0 %	1,000	0	1,000	0
431500	Travel - Registrations	1,618	1,610	2,500	2,500	455	18 %	2,500	0	2,500	0
432100	Telephone	414	447	750	750	302	40 %	650	(100)	650	0
432150	Cell Phone Reimbursement	1,300	1,300	1,300	1,300	1,000	77 %	1,300	0	1,300	0
432500	Postage	1,519	2,786	2,800	2,000	2,105	75 %	2,750	750	2,750	0
439100	Advertising	3,000	1,674	1,200	2,000	0	0 %	1,000	(1,000)	1,000	0
444000	Service and Maint Contracts	1,533	0	2,500	2,500	1,950	78 %	2,500	0	2,500	0
449100	Dues	1,650	1,700	2,000	2,000	1,560	78 %	2,000	0	2,000	0
449200	Subscriptions	6,341	2,213	5,000	5,000	1,271	25 %	5,000	0	5,000	0
449250	Filing Fees	3,937	897	5,000	5,000	265	5 %	1,000	(4,000)	1,000	0
449260	Foreclosures	5,029	26,418	20,000	20,000	21,193	106 %	26,000	6,000	26,000	0
449900	Miscellaneous Expense	129	26	500	500	0	0 %	500	0	500	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Salary Expenditures	486,515	512,758	541,738	538,006	416,238	76 %	580,245	42,239	562,184	0
	Operating Expenditures	44,558	49,493	146,218	149,950	31,610	21 %	151,450	1,500	151,450	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	531,074	562,252	687,956	687,956	447,848	65 %	731,695	43,739	713,634	0
	Revenues Over(Under) Expenditures	(473,275)	(484,599)	(637,956)	(637,956)	(361,359)		(661,695)	(23,739)	(643,634)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
423104	Special Projects	40,651	27,838	75,000	75,000	6,554	9%	75,000	0	75,000	0
426000	Supplies and Materials	2,064	92	2,000	2,000	333	17%	2,000	0	2,000	0
426100	Equipment Less Than \$500	0	0	1,700	1,700	0	0%	1,700	0	1,700	0
431100	Travel - Mileage	689	0	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	1,700	114	5,000	5,000	0	0%	5,000	0	5,000	0
431500	Travel - Registrations	2,095	595	1,500	1,500	0	0%	1,500	0	1,500	0
432500	Postage	44	0	150	150	0	0%	150	0	150	0
439900	Contract Services	71,524	74,409	78,300	78,300	49,549	63%	80,206	1,906	80,206	0
449900	Miscellaneous Expense	0	44	0	0	0	0%	0	0	0	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	118,767	103,090	163,650	163,650	56,436	34%	165,556	1,906	165,556	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	118,768	103,091	163,650	163,650	56,436	34%	165,556	1,906	165,556	0
	Revenues Over(Under) Expenditures	(118,768)	(103,091)	(163,650)	(163,650)	(56,436)		(165,556)	(1,906)	(165,556)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332300	Court Facilities Fees	126,095	114,354	120,000	120,000	73,420	61 %	102,000	(18,000)	110,000	0
383100	Investment Earnings	709	394	500	500	89	18 %	125	(375)	125	0
383906	Jail Fees	79,322	62,318	50,000	50,000	45,567	91 %	58,000	8,000	60,000	0
383907	Officer Fees	82,338	79,938	78,000	78,000	45,669	59 %	62,000	(16,000)	78,000	0
383908	Civil Licenses DWI	8,517	8,442	7,000	7,000	5,421	77 %	7,200	200	7,200	0
Total Revenues		296,981	265,446	255,500	255,500	170,166	67 %	229,325	(26,175)	255,325	0
417100	Board Meeting Fees	0	100	0	0	0	0 %	100	100	100	0
418100	FICA	0	8	0	0	0	0 %	8	8	8	0
421200	Uniforms	0	28	0	0	0	0 %	0	0	0	0
426000	Supplies and Materials	9,570	12,404	10,500	8,000	8,537	81 %	10,000	2,000	10,000	0
426010	Computer Software	3,883	3,883	3,883	3,883	3,883	100 %	3,883	0	3,883	0
426100	Equipment Less Than \$500	5,602	2,481	5,000	6,000	2,696	54 %	6,500	500	6,500	0
432100	Telephone	4,364	4,571	4,800	4,800	3,635	76 %	5,200	400	5,200	0
439600	Detention Services	37,942	34,892	40,000	40,000	39,162	98 %	60,000	20,000	60,000	0
439900	Contract Services	2,026	1,450	500	2,000	282	56 %	5,000	3,000	5,000	0
449200	Subscriptions	14,638	15,636	15,000	15,000	5,754	38 %	15,000	0	15,000	0
449900	Miscellaneous Expense	0	0	0	0	0	0 %	2,989	2,989	2,989	0
465510	Grant Subsidy - COVID - 19	0	700	0	0	0	0 %	0	0	0	0
<hr/>											
Salary Expenditures		0	107	0	0	0	0 %	108	108	108	0
Operating Expenditures		78,025	76,044	79,683	79,683	63,949	80 %	108,572	28,889	108,572	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		78,025	76,152	79,683	79,683	63,949	80 %	108,680	28,997	108,680	0
Revenues Over(Under) Expenditures		218,956	189,294	175,817	175,817	106,217		120,645	(55,172)	146,645	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	498	642	700	700	184	26%	700	0	700	0
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	498	642	700	700	184	26%	700	0	700	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	498	642	700	700	184	26%	700	0	700	0
	Revenues Over(Under) Expenditures	(498)	(642)	(700)	(700)	(184)		(700)	0	(700)	0



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331000	Federal Revenues	0	0	145,025	0	0	0%	0	0	0	0
331048	Cares Act	0	0	191,394	0	50,800	27%	0	0	0	0
332000	State Revenues - Restricted	0	0	0	0	52,910	0%	0	0	0	0
335008	Filing Fees	0	5,121	0	0	5	0%	5,500	5,500	5,500	0
383900	Miscellaneous Revenues	0	0	120,201	0	67,291	56%	150,000	150,000	150,000	0
383958	Other Permits and Fees	62	77,915	0	0	55	0%	0	0	0	0
Total Revenues		62	83,036	456,620	0	171,061	37%	155,500	155,500	155,500	0
412100	Salary and Wages - Regular	296,829	307,371	320,528	320,528	251,607	78%	333,008	12,480	325,659	0
412200	Salary and Wages - Overtime	1,465	1,106	4,731	0	4,731	100%	1,500	1,500	1,500	0
412600	Salary and Wages - Temp / Part	166,587	248,413	502,725	260,372	516,213	103%	465,810	205,438	350,000	0
412700	Salary and Wages - Longevity	2,289	4,107	3,814	3,814	2,236	59%	3,655	(159)	3,655	0
417100	Board Meeting Fees	11,400	16,200	21,350	21,350	14,276	67%	21,850	500	21,850	0
418100	FICA	27,229	26,496	47,564	46,364	41,606	87%	63,175	16,811	53,754	0
418200	Retirement	38,402	43,538	49,300	49,300	38,197	77%	55,154	5,854	53,956	0
418300	Health Insurance	48,533	47,117	47,670	48,870	34,699	73%	48,870	0	48,870	0
418304	Unemployment Insurance	472	472	0	0	2,450	0%	0	0	0	0
418306	Life Insurance	282	274	600	600	200	33%	600	0	600	0
418310	Dental Insurance	1,991	1,674	2,088	2,088	1,221	58%	2,298	210	2,298	0
418400	Disability and Long - Term Ins	979	988	1,058	1,058	742	70%	1,099	41	1,075	0
421200	Uniforms	0	674	1,700	1,700	0	0%	1,700	0	1,700	0
425100	Motor Fuels	657	473	700	700	161	23%	500	(200)	500	0
426000	Supplies and Materials	31,857	34,915	35,128	35,128	39,640	113%	61,740	26,612	45,000	0
426010	Computer Software	0	77,000	1,099	1,099	0	0%	6,322	5,223	6,322	0
426100	Equipment Less Than \$500	1,918	93,072	10,388	10,388	559	5%	10,594	206	10,594	0
426200	Operating Equip \$500 - \$4,999	3,958	5,545	33,215	33,215	0	0%	700	(32,515)	700	0
426205	Computers - \$500 - \$4,999	0	2,261	2,300	2,300	0	0%	3,600	1,300	3,600	0
429200	Food	683	1,248	1,000	1,000	843	84%	1,000	0	1,000	0
431100	Travel - Mileage	2,389	2,757	6,420	6,420	3,153	49%	5,934	(486)	5,000	0
431200	Travel - Subsistence	8,039	5,857	13,479	13,479	0	0%	13,479	0	13,479	0
431500	Travel - Registrations	5,099	3,035	9,208	9,208	0	0%	10,261	1,053	10,261	0
432100	Telephone	1,891	1,966	4,420	4,420	1,567	35%	7,806	3,386	7,806	0
432150	Cell Phone Reimbursement	650	650	650	650	500	77%	650	0	650	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
432500	Postage	15,932	13,887	15,000	15,000	24,423	163 %	50,000	35,000	50,000	0
434100	Printing	5,693	38,377	35,550	35,550	27,663	78 %	78,382	42,832	75,000	0
435300	Repair and Maint - Vehicles	1	181	1,000	1,000	48	5 %	1,000	0	500	0
439100	Advertising	2,133	4,114	1,900	1,900	2,204	116 %	4,600	2,700	4,000	0
439900	Contract Services	9,157	40,568	5,800	5,800	6,729	116 %	15,400	9,600	15,400	0
441200	Rent of Building	675	750	375	375	75	20 %	750	375	750	0
441400	Rent of Equipment	1,718	311	500	500	369	74 %	500	0	500	0
444000	Service and Maint Contracts	68,646	101,929	36,383	36,383	35,212	97 %	32,270	(4,113)	32,270	0
449100	Dues	127	282	455	455	157	35 %	455	0	455	0
449200	Subscriptions	413	1,016	645	645	1,125	174 %	3,104	2,459	1,500	0
455000	Cap Outlay - Equipment	0	305,103	35,250	35,250	0	0 %	53,089	17,839	0	0
465500	Grant Subsidy	0	0	113,475	0	57,053	50 %	0	0	0	0
465510	Grant Subsidy - COVID - 19	0	0	96,061	0	96,062	100 %	0	0	0	0
<hr/>											
	Salary Expenditures	596,457	697,756	1,001,428	754,344	908,178	90 %	997,019	242,675	863,217	0
	Operating Expenditures	161,635	430,869	426,851	217,315	297,543	69 %	310,747	93,432	286,987	0
	Capital Expenditures	0	305,103	35,250	35,250	0	0 %	53,089	17,839	0	0
<hr/>											
	Total Expenditures	758,093	1,433,729	1,463,529	1,006,909	1,205,721	82 %	1,360,855	353,946	1,150,204	0
<hr/>											
	Revenues Over(Under) Expenditures	(758,031)	(1,350,694)	(1,006,909)	(1,006,909)	(1,034,660)		(1,205,355)	(198,446)	(994,704)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
324000	ROD - Excise Tax	3,744,657	4,363,659	4,850,000	2,850,000	5,527,243	114 %	3,100,000	250,000	3,100,000	0
329000	ROD - Marriage Licenses	50,103	42,444	51,300	51,300	39,161	76 %	52,200	900	52,200	0
334100	ROD - Recording Fees	763,516	919,861	772,000	772,000	961,822	125 %	800,000	28,000	800,000	0
334101	ROD - Deed Fees Cultural Resrc	42,930	48,858	35,000	35,000	49,544	142 %	45,000	10,000	45,000	0
334102	ROD - D / T Fees State GF	34,344	39,086	32,000	32,000	39,635	124 %	42,000	10,000	42,000	0
334103	ROD - Vital Records Automation	2,705	2,752	3,000	3,000	1,250	42 %	3,000	0	3,000	0
334125	ROD - Recording Floodplain Mapp	94,447	107,487	95,000	95,000	108,997	115 %	100,000	5,000	100,000	0
334150	ROD - Passport Processing Fee	51,954	36,932	54,250	54,250	15,750	29 %	45,010	(9,240)	45,010	0
383959	ROD Misc Revenues	95,278	108,138	97,000	97,000	96,920	100 %	100,000	3,000	100,000	0
383969	ROD Miscellaneous - Other / AT	10,015	7,294	9,700	9,700	1,421	15 %	9,500	(200)	9,500	0
Total Revenues		4,889,949	5,676,511	5,999,250	3,999,250	6,841,743	114 %	4,296,710	297,460	4,296,710	0
412100	Salary and Wages - Regular	635,065	667,351	725,693	725,693	496,790	68 %	735,399	9,706	731,797	0
412200	Salary and Wages - Overtime	1,682	32	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	16,204	17,900	18,062	18,062	13,942	77 %	17,448	(614)	17,448	0
413400	ROD - Retirement Fund	18,436	21,836	16,235	16,235	19,558	120 %	17,088	853	17,088	0
418100	FICA	49,266	52,182	56,897	56,897	38,066	67 %	57,593	696	57,317	0
418200	Retirement	83,234	95,490	113,051	113,051	78,317	69 %	122,789	9,738	122,202	0
418300	Health Insurance	118,557	118,893	130,320	130,320	83,448	64 %	130,320	0	130,320	0
418304	Unemployment Insurance	1,015	0	0	0	0	0 %	0	0	0	0
418306	Life Insurance	675	677	1,600	1,600	474	30 %	1,600	0	1,600	0
418310	Dental Insurance	4,849	4,225	5,568	5,568	2,936	53 %	6,128	560	6,128	0
418400	Disability and Long - Term Ins	2,086	2,169	2,395	2,395	1,576	66 %	2,427	32	2,415	0
425100	Motor Fuels	351	284	600	600	189	32 %	600	0	600	0
426000	Supplies and Materials	8,744	10,888	12,000	12,000	8,993	75 %	12,000	0	12,000	0
426010	Computer Software	283	0	1,000	1,000	0	0 %	1,000	0	1,000	0
426100	Equipment Less Than \$500	1,734	349	5,000	5,000	302	6 %	5,000	0	5,000	0
426200	Operating Equip \$500 - \$4,999	0	0	2,250	2,250	0	0 %	2,300	50	2,300	0
426205	Computers - \$500 - \$4,999	0	0	3,600	3,600	0	0 %	1,600	(2,000)	1,600	0
431100	Travel - Mileage	135	266	500	500	0	0 %	500	0	500	0
431200	Travel - Subsistence	1,108	830	2,400	2,400	0	0 %	2,200	(200)	2,200	0
431500	Travel - Registrations	550	475	1,500	1,500	150	10 %	1,200	(300)	1,200	0
432100	Telephone	1,399	1,427	2,000	2,000	1,061	53 %	1,600	(400)	1,600	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
432500	Postage	4,340	3,724	4,800	4,800	2,646	55 %	4,200	(600)	4,200	0
434100	Printing	1,276	1,398	2,000	2,000	914	46 %	2,000	0	2,000	0
435100	Repair and Maint - Building	0	0	5,000	5,000	0	0 %	5,000	0	5,000	0
435200	Repair and Maint - Equipment	54	65	2,500	2,500	0	0 %	2,500	0	2,500	0
435300	Repair and Maint - Vehicles	0	1,827	800	800	214	27 %	800	0	800	0
439100	Advertising	0	0	250	250	0	0 %	250	0	250	0
439900	Contract Services	132,000	132,000	134,000	134,000	110,000	82 %	134,000	0	134,000	0
441400	Rent of Equipment	1,561	1,529	3,500	3,500	1,177	34 %	3,500	0	3,500	0
444000	Service and Maint Contracts	10,021	8,783	15,000	15,000	7,204	48 %	15,000	0	15,000	0
445300	Fidelity / Bonds	0	0	400	400	325	81 %	400	0	400	0
449100	Dues	475	475	700	700	475	68 %	700	0	700	0
449900	Miscellaneous Expense	154	77	200	200	0	0 %	200	0	200	0
449914	Bad Debt Expense	0	0	100	100	0	0 %	100	0	100	0
449929	Health Risk Event	0	165	0	0	483	0 %	1,000	1,000	0	0
454000	Cap Outlay - Vehicle on Road	0	0	32,000	32,000	29,455	92 %	0	(32,000)	0	0
466001	ROD - Excise Tax - St NC	1,835,059	2,138,660	3,346,500	1,396,500	2,379,380	71 %	1,519,000	122,500	1,519,000	0
466002	ROD - Marriage - St NC	30,450	25,795	29,925	29,925	21,035	70 %	30,450	525	30,450	0
466003	ROD - Floodplain Mapping	94,447	107,487	138,834	108,834	94,300	68 %	147,578	38,744	147,578	0
466004	ROD - Deed - Cultural Resour	42,930	48,087	59,576	39,576	42,864	72 %	67,081	27,505	67,081	0
466005	ROD - D / T - State GF	34,344	39,857	49,470	49,470	34,291	69 %	53,665	4,195	53,665	0
466006	ROD - Vital Records Automati	2,574	2,891	2,500	2,500	1,132	45 %	2,500	0	2,500	0
<hr/>											
	Salary Expenditures	931,068	980,755	1,069,821	1,069,821	735,107	68 %	1,090,792	20,971	1,086,315	0
	Operating Expenditures	2,203,988	2,527,338	3,826,905	1,826,905	2,707,135	70 %	2,017,924	191,019	2,016,924	0
	Capital Expenditures	0	0	32,000	32,000	29,455	92 %	0	(32,000)	0	0
<hr/>											
	Total Expenditures	3,135,058	3,508,094	4,928,726	2,928,726	3,471,697	70 %	3,108,716	179,990	3,103,239	0
<hr/>											
	Revenues Over(Under) Expenditures	1,754,892	2,168,417	1,070,524	1,070,524	3,370,046		1,187,994	117,470	1,193,471	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
383955	GovDeals.com	855	1,061	0	0	0	0%	0	0	0	0
	Total Revenues	855	1,061	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	1,090,187	1,102,694	1,172,896	1,172,896	876,105	75%	1,472,542	299,646	1,297,322	0
412200	Salary and Wages - Overtime	21,102	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	20,928	19,616	20,240	20,240	19,614	97%	18,191	(2,049)	18,191	0
418100	FICA	85,255	85,669	91,275	91,275	67,427	74%	114,041	22,766	100,637	0
418200	Retirement	144,613	156,188	181,357	181,357	135,665	75%	243,139	61,782	214,560	0
418300	Health Insurance	124,938	122,923	130,320	130,320	94,982	73%	171,045	40,725	146,610	0
418306	Life Insurance	725	717	1,600	1,600	549	34%	2,100	500	1,800	0
418310	Dental Insurance	5,111	4,368	5,568	5,568	3,342	60%	8,043	2,475	6,894	0
418400	Disability and Long - Term Ins	3,481	3,562	3,871	3,871	2,773	72%	4,859	988	4,281	0
423104	Special Projects	0	12,683	0	0	0	0%	0	0	0	0
425100	Motor Fuels	639	411	750	750	128	17%	750	0	750	0
426000	Supplies and Materials	7,999	2,973	10,000	10,000	2,097	21%	10,000	0	10,000	0
426010	Computer Software	569,979	580,178	712,792	661,000	223,525	31%	908,500	247,500	903,000	0
426100	Equipment Less Than \$500	8,362	24,039	25,000	25,000	10,563	42%	31,000	6,000	31,000	0
426200	Operating Equip \$500 - \$4,999	106,801	8,473	27,000	27,000	0	0%	130,000	103,000	130,000	0
426205	Computers - \$500 - \$4,999	0	43,926	182,745	72,000	103,234	56%	160,800	88,800	158,300	0
431100	Travel - Mileage	131	648	300	300	0	0%	300	0	300	0
431200	Travel - Subsistence	6,869	9,572	7,000	7,000	0	0%	7,000	0	7,000	0
431500	Travel - Registrations	1,100	800	6,500	6,500	1,542	24%	6,500	0	6,500	0
432100	Telephone	1,885	1,344	3,000	3,000	947	32%	3,000	0	3,000	0
432101	Electronic Access Fees	38,155	38,444	44,600	44,600	33,738	76%	56,500	11,900	56,500	0
432150	Cell Phone Reimbursement	6,425	9,725	10,350	10,350	7,625	74%	13,600	3,250	11,650	0
432500	Postage	12	26	100	100	4	4%	100	0	100	0
435200	Repair and Maint - Equipment	9,609	9,079	12,000	12,000	1,326	11%	12,000	0	12,000	0
435300	Repair and Maint - Vehicles	610	33	100	100	205	205%	300	200	300	0
439100	Advertising	758	610	500	500	526	105%	1,000	500	1,000	0
439500	Training Expenses	4,463	8,848	23,745	18,000	4,515	19%	18,000	0	18,000	0
439900	Contract Services	93,989	421,468	106,200	14,200	2,752	3%	164,000	149,800	135,000	0
439906	GovDeals.com	56	0	200	200	0	0%	200	0	200	0
444000	Service and Maint Contracts	165,626	120,644	185,700	185,700	111,571	60%	196,700	11,000	196,700	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
449912	PY FEMA Event 1	23,880	0	0	0	0	0%	0	0	0	0
449929	Health Risk Event	0	90,366	0	0	20	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	29,290	0	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	98,252	37,747	108,000	108,000	96,271	89%	24,000	(84,000)	24,000	0
466200	Inspection Bldg Recovery Fee	141	0	0	0	0	0%	0	0	0	0
<hr/>											
	Salary Expenditures	1,496,340	1,495,738	1,607,127	1,607,127	1,200,457	74 %	2,033,960	426,833	1,790,295	0
	Operating Expenditures	1,047,488	1,384,288	1,358,582	1,098,300	504,318	37 %	1,720,250	621,950	1,681,300	0
	Capital Expenditures	127,541	37,746	108,000	108,000	96,271	89 %	24,000	(84,000)	24,000	0
<hr/>											
	Total Expenditures	2,671,370	2,917,774	3,073,709	2,813,427	1,801,046	59%	3,778,210	964,783	3,495,595	0
<hr/>											
	Revenues Over(Under) Expenditures	(2,670,515)	(2,916,713)	(3,073,709)	(2,813,427)	(1,801,046)		(3,778,210)	(964,783)	(3,495,595)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
383900	Miscellaneous Revenues	3,377	8,672	8,000	8,000	6,015	75 %	8,000	0	8,000	0
383961	Other Sales and Services	36,588	33,174	30,000	30,000	19,429	65 %	20,000	(10,000)	20,000	0
	Total Revenues	39,965	41,847	38,000	38,000	25,444	67 %	28,000	(10,000)	28,000	0
412100	Salary and Wages - Regular	568,841	591,542	655,713	655,713	514,663	78 %	686,649	30,936	678,511	0
412200	Salary and Wages - Overtime	27,270	14,821	18,000	18,000	12,613	70 %	18,000	0	18,000	0
412203	Salary and Wages - Pgr on call	7,286	7,331	8,500	8,500	5,840	69 %	8,500	0	8,500	0
412700	Salary and Wages - Longevity	8,717	6,865	8,405	8,405	8,742	104 %	9,589	1,184	9,589	0
418100	FICA	44,638	45,824	52,832	52,832	40,932	77 %	55,289	2,457	54,667	0
418200	Retirement	78,177	86,094	104,974	104,974	80,892	77 %	117,878	12,904	116,551	0
418300	Health Insurance	98,070	103,107	114,030	114,030	85,483	75 %	114,030	0	114,030	0
418306	Life Insurance	568	604	1,400	1,400	494	35 %	1,400	0	1,400	0
418310	Dental Insurance	4,022	3,676	4,872	4,872	3,008	62 %	5,362	490	5,362	0
418400	Disability and Long - Term Ins	1,753	1,896	2,164	2,164	1,614	75 %	2,266	102	2,239	0
421200	Uniforms	11,624	8,423	19,500	19,500	5,932	30 %	19,500	0	19,500	0
425100	Motor Fuels	1,396,110	1,150,413	1,329,500	1,450,000	766,472	58 %	1,630,000	180,000	1,630,000	0
425102	Reimb Motor Fuels	(1,359,385)	(1,155,616)	(1,450,000)	(1,450,000)	(846,468)	58 %	(1,630,000)	(180,000)	(1,630,000)	0
425200	Tires and Tubes	231,496	290,429	250,000	250,000	137,911	55 %	250,000	0	250,000	0
426000	Supplies and Materials	2,224	4,252	2,500	2,500	2,617	105 %	3,500	1,000	3,500	0
426002	Departmental Supplies	47,258	58,385	70,000	50,000	52,500	75 %	62,500	12,500	62,500	0
426010	Computer Software	71,086	69,020	65,800	65,800	67,080	102 %	78,765	12,965	78,765	0
426100	Equipment Less Than \$500	13,940	16,426	20,000	20,000	8,662	43 %	61,000	41,000	61,000	0
426200	Operating Equip \$500 - \$4,999	1,316	14,610	16,371	11,271	16,349	100 %	34,064	22,793	34,064	0
426205	Computers - \$500 - \$4,999	0	5,684	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	7	7	100	100	0	0 %	100	0	100	0
431200	Travel - Subsistence	0	0	100	100	0	0 %	2,500	2,400	2,500	0
431500	Travel - Registrations	450	75	500	500	75	15 %	500	0	500	0
432100	Telephone	6,847	7,852	7,750	7,750	5,629	73 %	7,750	0	7,750	0
432150	Cell Phone Reimbursement	3,900	5,125	5,850	5,850	4,500	77 %	5,850	0	5,850	0
432500	Postage	52	35	100	100	14	14 %	100	0	100	0
435100	Repair and Maint - Building	140	1,569	5,000	5,000	730	15 %	5,000	0	5,000	0
435200	Repair and Maint - Equipment	161,409	186,391	223,000	123,000	149,981	67 %	184,000	61,000	184,000	0
435300	Repair and Maint - Vehicles	418,513	468,196	500,000	500,000	309,157	62 %	500,000	0	500,000	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
435301	Reimb Repair and Maint	(866,744)	(985,199)	(950,000)	(950,000)	(697,980)	73 %	(1,126,500)	(176,500)	(1,126,500)	0
439900	Contract Services	64,232	116,105	120,000	120,000	90,881	76 %	130,000	10,000	120,000	0
444000	Service and Maint Contracts	78,495	78,605	90,000	90,000	58,849	65 %	110,000	20,000	110,000	0
449900	Miscellaneous Expense	351	317	500	500	174	35 %	500	0	500	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	91,000	91,000	0	0
455000	Cap Outlay - Equipment	23,543	10,610	69,802	74,402	64,196	92 %	280,000	205,598	0	0
459000	Cap Outlay - Improvements	28,124	18,980	371,793	8,000	5,325	1 %	60,000	52,000	0	0
<hr/>											
	Salary Expenditures	839,342	861,758	970,890	970,890	754,281	77 %	1,018,963	48,073	1,008,849	0
	Operating Expenditures	283,318	341,103	326,571	321,971	133,065	40 %	329,129	7,158	319,129	0
	Capital Expenditures	51,666	29,590	441,595	82,402	69,521	15 %	431,000	348,598	0	0
<hr/>											
	Total Expenditures	1,174,328	1,232,453	1,739,056	1,375,263	956,867	55 %	1,779,092	403,829	1,327,978	0
<hr/>											
	Revenues Over(Under) Expenditures	(1,134,363)	(1,190,606)	(1,701,056)	(1,337,263)	(931,423)		(1,751,092)	(413,829)	(1,299,978)	0



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
334451	Stormwater - Permit	42,450	48,144	45,000	45,000	40,362	90 %	45,000	0	45,000	0
334452	Stormwater - Const Inspection	8,700	17,975	10,000	10,000	11,562	116 %	10,000	0	10,000	0
334453	Stormwater - Annual Inspection	31,700	16,700	15,000	15,000	12,050	80 %	15,000	0	15,000	0
383900	Miscellaneous Revenues	800	0	0	0	0	0 %	0	0	0	0
Total Revenues		83,650	82,819	70,000	70,000	63,974	91 %	70,000	0	70,000	0
412100	Salary and Wages - Regular	405,961	430,242	455,810	455,810	349,539	77 %	474,817	19,007	472,502	0
412700	Salary and Wages - Longevity	5,689	5,911	6,885	6,635	6,883	100 %	9,088	2,453	9,088	0
418100	FICA	30,356	32,443	35,377	35,377	26,561	75 %	37,019	1,642	36,842	0
418200	Retirement	52,150	60,756	70,292	70,292	54,126	77 %	78,925	8,633	78,547	0
418300	Health Insurance	44,333	45,676	48,620	48,870	36,636	75 %	48,870	0	48,870	0
418306	Life Insurance	259	267	600	600	212	35 %	600	0	600	0
418310	Dental Insurance	1,818	1,623	2,088	2,088	1,289	62 %	2,298	210	2,298	0
418400	Disability and Long - Term Ins	1,315	1,392	1,504	1,504	1,124	75 %	1,567	63	1,559	0
419900	Prof Ser - Other	0	77	169,666	100,000	44,454	26 %	0	(100,000)	0	0
421200	Uniforms	190	209	500	500	436	87 %	500	0	500	0
425100	Motor Fuels	3,252	3,211	2,900	2,900	3,407	117 %	2,900	0	2,900	0
426000	Supplies and Materials	1,767	1,403	1,500	1,500	942	63 %	1,500	0	1,500	0
426205	Computers - \$500 - \$4,999	0	4,298	0	0	0	0 %	1,000	1,000	1,000	0
431100	Travel - Mileage	0	0	0	0	175	0 %	175	175	175	0
431200	Travel - Subsistence	388	36	300	300	0	0 %	300	0	300	0
431500	Travel - Registrations	1,397	975	3,000	3,000	100	3 %	3,000	0	3,000	0
432100	Telephone	1,245	1,303	1,200	1,200	872	73 %	1,200	0	1,200	0
432150	Cell Phone Reimbursement	2,950	3,100	2,700	2,700	2,500	93 %	2,700	0	2,700	0
432500	Postage	355	206	500	500	145	29 %	500	0	500	0
435300	Repair and Maint - Vehicles	1,454	2,457	2,800	2,800	1,679	60 %	2,800	0	2,800	0
439100	Advertising	0	644	500	500	0	0 %	500	0	500	0
444000	Service and Maint Contracts	3,873	3,873	4,600	4,600	3,725	81 %	4,600	0	4,600	0
449100	Dues	997	996	1,300	1,300	471	36 %	1,300	0	1,300	0
454000	Cap Outlay - Vehicle on Road	29,594	0	0	0	0	0 %	0	0	0	0
465104	County Water Connection	0	0	0	5,000	0	0 %	5,000	0	5,000	0
465105	Cty Comm Develop program	9,900	0	10,000	5,000	9,995	100 %	5,000	0	5,000	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Salary Expenditures	541,881	578,310	621,176	621,176	476,370	76 %	653,184	32,008	650,306	0
	Operating Expenditures	27,768	22,788	201,466	131,800	68,901	34 %	32,975	(98,825)	32,975	0
	Capital Expenditures	29,594	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	599,245	601,099	822,642	752,976	545,271	66 %	686,159	(66,817)	683,281	0
	Revenues Over(Under) Expenditures	(515,595)	(518,280)	(752,642)	(682,976)	(481,297)		(616,159)	66,817	(613,281)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331000	Federal Revenues	147,777	139,499	160,000	160,000	89,691	56 %	70,000	(90,000)	70,000	0
383900	Miscellaneous Revenues	12,451	0	0	0	1,307	0 %	0	0	0	0
383913	Insurance Refund	650	0	0	0	0	0 %	0	0	0	0
383955	GovDeals.com	0	21,088	0	0	418	0 %	0	0	0	0
383958	Other Permits and Fees	212	424	250	250	108	43 %	500	250	500	0
<hr/>											
	Total Revenues	161,090	161,010	160,250	160,250	91,524	57 %	70,500	(89,750)	70,500	0
<hr/>											
412100	Salary and Wages - Regular	2,093,032	2,201,663	2,274,013	2,279,339	1,696,789	75 %	2,414,694	135,355	2,299,990	0
412200	Salary and Wages - Overtime	119,976	30,983	25,000	25,000	22,986	92 %	25,000	0	25,000	0
412203	Salary and Wages - Pgr on call	6,139	6,475	6,500	6,500	5,198	80 %	6,500	0	6,500	0
412600	Salary and Wages - Temp / Part	0	1,674	8,000	8,000	1,761	22 %	8,000	0	8,000	0
412700	Salary and Wages - Longevity	36,263	41,285	30,794	30,794	31,549	102 %	28,613	(2,181)	28,613	0
412990	Salary and Wages - Reimburse	0	0	0	0	(4,702)	0 %	0	0	0	0
418100	FICA	168,869	172,601	179,340	179,747	132,420	74 %	189,935	10,188	181,160	0
418200	Retirement	287,364	317,570	355,059	355,928	267,222	75 %	403,641	47,713	384,933	0
418300	Health Insurance	410,958	417,370	454,866	456,120	324,874	71 %	480,555	24,435	456,120	0
418304	Unemployment Insurance	354	0	0	0	0	0 %	0	0	0	0
418306	Life Insurance	2,387	2,383	5,540	5,600	1,861	34 %	5,900	300	5,600	0
418310	Dental Insurance	16,842	14,820	19,472	19,488	11,418	59 %	22,597	3,109	21,448	0
418400	Disability and Long - Term Ins	6,792	6,872	7,502	7,522	5,331	71 %	7,968	446	7,590	0
421200	Uniforms	16,224	20,677	37,353	30,834	19,156	51 %	31,100	266	30,923	0
421300	Chemicals	44,571	43,245	45,000	45,000	44,953	100 %	45,000	0	45,000	0
423100	Special Program Material	11,535	16,116	16,000	16,000	14,260	89 %	16,000	0	16,000	0
423300	Road Signs	12,489	12,891	13,000	13,000	8,548	66 %	14,000	1,000	14,000	0
425100	Motor Fuels	95,292	62,615	70,000	85,000	51,194	73 %	100,000	15,000	100,000	0
426000	Supplies and Materials	8,098	9,948	10,000	10,000	5,389	54 %	10,000	0	10,000	0
426002	Departmental Supplies	96,884	99,752	100,000	100,000	85,544	86 %	110,000	10,000	110,000	0
426010	Computer Software	27,143	30,100	46,259	43,756	28,805	62 %	51,000	7,244	51,000	0
426100	Equipment Less Than \$500	12,523	17,216	13,500	13,500	4,748	35 %	13,500	0	13,500	0
426200	Operating Equip \$500 - \$4,999	10,848	9,129	16,450	8,950	8,312	51 %	35,400	26,450	8,100	0
426205	Computers - \$500 - \$4,999	0	6,724	0	0	0	0 %	1,000	1,000	1,000	0
431100	Travel - Mileage	3,553	3,834	3,700	3,700	2,019	55 %	3,700	0	3,700	0
431200	Travel - Subsistence	4,211	229	3,500	3,500	232	7 %	3,500	0	3,500	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
431500	Travel - Registrations	2,044	1,061	3,800	3,800	301	8 %	3,800	0	3,800	0
432100	Telephone	9,288	9,413	9,500	9,500	6,471	68 %	9,500	0	9,500	0
432150	Cell Phone Reimbursement	22,700	22,875	26,650	26,650	18,000	68 %	28,600	1,950	27,300	0
432500	Postage	182	146	250	250	227	91 %	250	0	250	0
433100	Electricity	1,538,617	1,611,047	1,535,000	1,600,000	1,014,395	66 %	1,750,000	150,000	1,750,000	0
433300	Propane / Natural Gas	48,655	36,176	40,000	40,000	30,251	76 %	40,000	0	40,000	0
433500	Water and Wastewater	63,258	66,656	70,000	70,000	39,754	57 %	70,000	0	70,000	0
435100	Repair and Maint - Building	396,512	355,519	252,838	175,000	185,076	73 %	625,510	450,510	410,410	0
435102	Repair and Maint - Grounds	16,065	32,478	33,000	25,000	22,546	68 %	35,000	10,000	35,000	0
435200	Repair and Maint - Equipment	341,840	351,487	295,000	210,000	206,702	70 %	283,000	73,000	283,000	0
435208	Repair and Maint - Roadways	31,170	45,900	0	0	0	0 %	64,000	64,000	64,000	0
435300	Repair and Maint - Vehicles	70,723	90,351	85,000	85,000	77,424	91 %	95,000	10,000	95,000	0
439500	Training Expenses	545	410	1,000	1,000	732	73 %	3,000	2,000	3,000	0
439501	Tuition Reimbursement	1,116	1,430	0	0	0	0 %	0	0	0	0
439900	Contract Services	117,750	89,036	167,800	226,150	74,707	45 %	253,640	27,490	242,800	0
441200	Rent of Building	79,022	85,863	86,000	86,000	71,585	83 %	86,000	0	88,400	0
441400	Rent of Equipment	11,566	1,819	10,000	10,000	1,013	10 %	10,000	0	10,000	0
444000	Service and Maint Contracts	69,786	95,418	91,000	91,000	37,641	41 %	91,000	0	91,000	0
449100	Dues	390	0	1,000	1,000	0	0 %	1,000	0	1,000	0
449900	Miscellaneous Expense	1,435	1,406	2,500	2,500	1,247	50 %	2,500	0	2,500	0
449912	PY FEMA Event 1	7,654,148	118,208	0	0	100	0 %	0	0	0	0
449913	CY FEMA Event 1	0	4,642	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	0	94,243	17,761	0	108,538	611 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	213,950	86,894	0	0	0	0 %	169,000	169,000	87,000	0
455000	Cap Outlay - Equipment	89,712	391,160	226,300	237,000	218,458	97 %	365,500	128,500	206,000	0
465110	Contribution - Programs P and R	0	3,422	0	0	0	0 %	0	0	0	0
465510	Grant Subsidy - COVID - 19	0	1,770	0	0	0	0 %	0	0	0	0
<hr/>											
Salary Expenditures		3,148,975	3,213,695	3,366,086	3,374,038	2,496,707	74 %	3,593,403	219,365	3,424,954	0
Operating Expenditures		10,820,183	3,453,251	3,102,861	3,036,090	2,169,870	69 %	3,886,000	849,910	3,633,683	0
Capital Expenditures		303,662	478,053	226,300	237,000	218,458	96 %	534,500	297,500	293,000	0
<hr/>											
Total Expenditures		14,272,821	7,145,001	6,695,247	6,647,128	4,885,035	73 %	8,013,903	1,366,775	7,351,637	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Revenues Over(Under) Expenditures	(14,111,731)	(6,983,990)	(6,534,997)	(6,486,878)	(4,793,511)		(7,943,403)	(1,456,525)	(7,281,137)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
418300	Health Insurance	15,066	13,846	18,000	18,000	8,354	46%	18,000	0	18,000	0
418301	Retired Emp Health under 65	1,614,540	1,792,040	1,875,986	1,875,986	1,404,121	75%	1,875,986	0	1,875,986	0
418302	Medicare Suppnt and Pharmacy	406,241	475,193	519,714	519,714	431,189	83%	543,803	24,089	543,803	0
418303	Workers Compensation	932,734	806,898	860,290	860,290	848,435	99%	988,042	127,752	988,042	0
418304	Unemployment Insurance	14,707	18,448	75,000	75,000	13,949	19%	75,000	0	75,000	0
418306	Life Insurance	20	19	0	0	14	0%	0	0	0	0
418308	Health Care Reform Fees	3,573	3,961	0	0	0	0%	0	0	0	0
418309	Dependent Coverage - Health Ins	2,009,260	2,206,063	2,216,706	2,216,706	1,713,975	77%	2,341,598	124,892	2,341,598	0
418311	Retired Emp Dental under 65	31,076	27,516	30,744	30,744	25,439	83%	38,898	8,154	38,898	0
418312	Dependent Coverage - Dental	141,712	132,905	151,882	151,882	87,306	57%	139,831	(12,051)	139,831	0
419900	Prof Ser - Other	22,209	12,876	15,000	15,000	15,439	103%	121,000	106,000	121,000	0
419907	Contract Svs - Screening	3,015	5,318	10,000	10,000	4,416	44%	10,000	0	10,000	0
419908	EAP Plan - Professional Svc	7,120	5,040	7,000	7,000	8,000	114%	10,000	3,000	10,000	0
426200	Operating Equip \$500 - \$4,999	0	0	25,000	0	0	0%	0	0	0	0
432100	Telephone	1,225	1,502	0	0	5,422	0%	0	0	0	0
432600	Postage - Restricted	4,333	(1,049)	0	0	453	0%	0	0	0	0
439500	Training Expenses	2,125	163	13,000	13,000	2,750	21%	43,000	30,000	43,000	0
439900	Contract Services	0	125,358	130,000	155,000	19,726	15%	0	(155,000)	0	0
445100	Property and General Liability	1,079,909	1,046,585	1,119,799	1,119,799	1,119,799	100%	1,231,779	111,980	1,231,779	0
445101	Liability For Deductibles	26,257	5,000	80,000	80,000	10,000	12%	50,000	(30,000)	50,000	0
449100	Dues	52,111	71,724	60,000	60,000	35,700	60%	75,000	15,000	75,000	0
449900	Miscellaneous Expense	77,509	47,397	103,430	103,430	91,226	88%	125,000	21,570	125,000	0
449912	PY FEMA Event 1	428,293	1,220	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	0	149,376	0	0	27,041	0%	0	0	0	0
449918	Fire Fee Expense	46,062	55,391	60,000	60,000	12,571	21%	70,000	10,000	70,000	0
449945	County Employee Wellness	3	370	500	500	(370)	(74)%	0	(500)	0	0
449979	Reimbursement of Indirect Cost	(913,447)	(1,169,385)	(1,094,662)	(1,094,662)	(820,996)	75%	(1,358,701)	(264,039)	(1,358,701)	0
454000	Cap Outlay - Vehicle on Road	0	36,475	0	0	0	0%	0	0	0	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Salary Expenditures	5,168,930	5,476,888	5,748,322	5,748,322	4,532,782	78 %	6,021,158	272,836	6,021,158	0
	Operating Expenditures	836,723	356,885	529,067	529,067	531,177	100 %	377,078	(151,989)	377,078	0
	Capital Expenditures	0	36,475	0	0	0	0 %	0	0	0	0
	Total Expenditures	6,005,655	5,870,250	6,277,389	6,277,389	5,063,959	81 %	6,398,236	120,847	6,398,236	0
	Revenues Over(Under) Expenditures	(6,005,655)	(5,870,250)	(6,277,389)	(6,277,389)	(5,063,959)		(6,398,236)	(120,847)	(6,398,236)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	7,984	7,413	9,400	9,400	3,795	40%	9,400	0	9,400	0
439500	Training Expenses	0	0	600	600	0	0%	600	0	600	0
439900	Contract Services	11,428	23,538	35,000	35,000	0	0%	40,000	5,000	40,000	0
449900	Miscellaneous Expense	0	0	3,000	3,000	0	0%	3,000	0	3,000	0
<hr style="border-top: 1px dashed black;"/>											
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	19,412	30,951	48,000	48,000	3,795	7%	53,000	5,000	53,000	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	19,412	30,951	48,000	48,000	3,795	8%	53,000	5,000	53,000	0
	Revenues Over(Under) Expenditures	(19,412)	(30,951)	(48,000)	(48,000)	(3,795)		(53,000)	(5,000)	(53,000)	0



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331000	Federal Revenues	72,396	4,178	0	0	4,298	0%	0	0	0	0
331004	Federal Drug Seizure Funds	8,556	56,216	0	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	10,000	0	0	0	0	0%	0	0	0	0
332900	State Drug Tax	53,150	32,947	7,500	7,500	22,752	303%	7,500	0	7,500	0
334800	Gun Permits	16,825	24,491	15,000	15,000	29,965	200%	15,000	0	15,000	0
334810	Concealed Weapons Permit	212,170	210,700	330,000	180,000	296,484	90%	250,000	70,000	250,000	0
334815	Weapons Storage Fee	4,512	2,729	750	750	3,264	435%	750	0	750	0
383303	Gifts and Memorials	47,280	105,797	44,200	0	76,390	173%	0	0	0	0
383306	Misc Rev - DARE Camp	24,085	33,810	3,000	3,000	36,654	1,222%	3,000	0	3,000	0
383307	Project Lifesaver Revenues	5,380	2,135	0	0	3,025	0%	0	0	0	0
383309	Basic Law Enf Training Revenue	5	0	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	21,172	5,005	10,000	10,000	3,806	38%	10,000	0	10,000	0
383909	Civil Fees	84,179	80,141	87,000	87,000	44,437	51%	80,000	(7,000)	80,000	0
383913	Insurance Refund	141,338	90,100	44,353	0	63,490	143%	0	0	0	0
383946	Civil Fees - Out of State	7,920	4,500	5,400	5,400	2,250	42%	4,500	(900)	4,500	0
383958	Other Permits and Fees	13,950	8,416	7,180	7,180	8,348	116%	7,180	0	7,180	0
383960	School Resource Officer Reimb	1,447,763	1,476,726	1,570,071	1,506,261	1,538,166	98%	1,601,476	95,215	1,601,476	0
383961	Other Sales and Services	200,788	47,908	76,665	3,500	77,094	101%	3,500	0	3,500	0
383987	Golf Cart Registration Fee	1,920	1,780	1,000	1,000	1,775	178%	1,000	0	1,000	0
383992	Calendar Sales	9,500	3,500	2,500	2,500	3,000	120%	2,500	0	2,500	0
383995	Undercover Restitution	0	0	0	0	2,040	0%	0	0	0	0
384001	Sheriff Trust	0	0	0	0	126,994	0%	0	0	0	0
384002	Sheriff Seizure - Restricted	0	0	0	0	96,163	0%	0	0	0	0
Total Revenues		2,382,888	2,191,081	2,204,619	1,829,091	2,440,395	111%	1,986,406	157,315	1,986,406	0
412100	Salary and Wages - Regular	8,603,785	9,124,482	9,463,426	9,387,086	7,262,200	77%	10,217,956	830,870	10,072,156	0
412200	Salary and Wages - Overtime	2,034,957	1,190,155	942,291	900,000	751,134	80%	1,100,000	200,000	900,000	0
412207	Salary and Wages Clothing	44,000	45,500	50,000	50,000	47,000	94%	50,000	0	50,000	0
412600	Salary and Wages - Temp / Part	234,263	236,329	244,000	205,120	191,496	78%	234,000	28,880	234,000	0
412700	Salary and Wages - Longevity	113,620	114,631	115,685	115,685	92,152	80%	138,036	22,351	138,036	0
412990	Salary and Wages - Reimburse	(63,545)	(66,853)	0	0	(44,413)	0%	0	0	0	0
418100	FICA	832,437	803,362	817,344	811,504	630,209	77%	894,284	82,780	867,831	0
418200	Retirement	1,443,005	1,526,530	1,680,849	1,668,604	1,291,476	77%	1,975,013	306,409	1,915,397	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
418300	Health Insurance	1,327,971	1,354,167	1,431,484	1,417,230	1,028,854	72 %	1,490,535	73,305	1,474,245	0
418304	Unemployment Insurance	0	0	0	0	3,678	0 %	0	0	0	0
418306	Life Insurance	7,820	7,914	17,575	17,400	5,986	34 %	18,300	900	18,100	0
418310	Dental Insurance	54,218	48,098	61,161	60,552	36,199	59 %	70,089	9,537	69,323	0
418400	Disability and Long - Term Ins	25,716	26,406	28,882	28,630	20,846	72 %	31,184	2,554	30,742	0
419304	Prof Ser - Medical - Employee	0	8,225	24,000	24,000	7,473	31 %	24,000	0	24,000	0
421200	Uniforms	132,827	184,654	160,000	160,000	78,521	49 %	160,000	0	160,000	0
423100	Special Program Material	14,550	9,494	15,000	15,000	6,489	43 %	15,000	0	15,000	0
423104	Special Projects	14,401	12,849	38,135	0	7,027	18 %	0	0	0	0
423109	Special Prog Mat - DARE	14,153	1,360	56,722	15,000	0	0 %	15,000	0	15,000	0
425100	Motor Fuels	593,944	491,687	540,000	550,000	338,276	63 %	660,000	110,000	660,000	0
426000	Supplies and Materials	31,266	28,198	23,300	29,000	14,936	64 %	29,000	0	29,000	0
426002	Departmental Supplies	25,091	27,121	64,389	27,000	41,972	65 %	27,000	0	27,000	0
426004	Ammunition	55,091	54,877	76,757	64,000	44,583	58 %	154,000	90,000	84,000	0
426005	Dive Team Supplies	404	4,837	5,000	5,000	2,102	42 %	5,000	0	5,000	0
426010	Computer Software	835,568	231,502	26,000	26,000	10,391	40 %	26,000	0	26,000	0
426100	Equipment Less Than \$500	205,509	172,018	197,848	170,000	97,165	49 %	170,000	0	170,000	0
426200	Operating Equip \$500 - \$4,999	370,851	358,447	272,063	338,375	91,126	33 %	97,306	(241,069)	89,606	0
426205	Computers - \$500 - \$4,999	0	82,194	106,700	87,700	80,374	75 %	127,200	39,500	127,200	0
426210	Patrol Vehicle Equip < \$5,000	0	0	147,008	0	100,473	68 %	317,950	317,950	250,760	0
429201	Canine Expenses - Restricted	6,841	9,176	9,450	9,000	3,504	37 %	9,000	0	9,000	0
431100	Travel - Mileage	180	0	500	500	0	0 %	500	0	500	0
431200	Travel - Subsistence	45,863	40,488	45,000	50,000	13,709	30 %	50,000	0	45,000	0
431500	Travel - Registrations	26,588	10,362	13,000	20,000	2,189	17 %	25,000	5,000	25,000	0
432100	Telephone	215,935	227,386	215,000	215,000	184,830	86 %	215,000	0	215,000	0
432150	Cell Phone Reimbursement	8,050	5,450	7,000	7,000	3,800	54 %	7,000	0	7,000	0
432500	Postage	9,659	10,799	14,000	15,000	11,626	83 %	15,000	0	12,000	0
433100	Electricity	3,812	9,177	11,000	12,000	1,879	17 %	12,000	0	12,000	0
433500	Water and Wastewater	1,013	1,358	2,700	1,700	1,555	58 %	1,700	0	1,700	0
434100	Printing	5,574	2,340	10,000	10,000	5,760	58 %	10,000	0	10,000	0
435100	Repair and Maint - Building	35,830	5,581	5,000	5,000	4,152	83 %	5,000	0	5,000	0
435200	Repair and Maint - Equipment	8,177	7,761	7,000	5,000	5,438	78 %	7,000	2,000	7,000	0
435210	Repair and Maint - Boat	32,165	45,942	37,027	15,000	11,786	32 %	15,000	0	15,000	0
435300	Repair and Maint - Vehicles	416,411	419,248	350,000	350,000	250,783	72 %	350,000	0	350,000	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
435700	Helicopter Expense	34,813	25,095	48,700	50,000	16,493	34 %	50,000	0	50,000	0
435710	Firing Range Operations	51,637	33,182	37,400	39,400	23,568	63 %	39,400	0	39,400	0
439100	Advertising	0	0	500	500	161	32 %	500	0	500	0
439807	Sheriff Trust	0	0	0	0	138,646	0 %	0	0	0	0
439808	Sheriff Seizure - Restricted	0	0	0	0	66,774	0 %	0	0	0	0
439900	Contract Services	19,852	18,751	72,478	77,478	11,106	15 %	77,478	0	77,478	0
444000	Service and Maint Contracts	115,754	116,826	206,364	206,364	100,584	49 %	220,000	13,636	220,000	0
449100	Dues	10,807	12,678	17,000	20,000	11,598	68 %	20,000	0	17,000	0
449900	Miscellaneous Expense	9,223	5,083	12,000	10,000	3,848	32 %	10,000	0	10,000	0
449901	Undercover Money	87,647	110,195	122,158	110,000	61,414	50 %	110,000	0	110,000	0
449912	PY FEMA Event 1	30,666	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	0	4,896	0	0	3,083	0 %	0	0	0	0
449926	Project Lifesaver Expenses	6,471	1,380	8,616	4,000	1,530	18 %	4,000	0	4,000	0
449927	Misc Weapon Storage Costs	0	0	7,698	750	0	0 %	750	0	750	0
449929	Health Risk Event	0	10,916	0	0	10,879	0 %	10,000	10,000	10,000	0
449939	Employee - Volunteer Appreciatn	8,823	5,468	8,372	2,500	5,943	71 %	2,500	0	2,500	0
449940	Inmate Work Crew Program	0	0	0	0	100	0 %	0	0	0	0
449950	Volunteer Program	8,350	6,374	10,000	10,000	4,486	45 %	10,000	0	10,000	0
454000	Cap Outlay - Vehicle on Road	753,604	604,376	1,265,021	782,280	924,888	73 %	1,307,000	524,720	984,000	0
455000	Cap Outlay - Equipment	156,735	337,169	72,470	40,700	65,525	90 %	1,150,082	1,109,382	143,382	0
459000	Cap Outlay - Improvements	22,392	0	0	0	0	0 %	69,573	69,573	69,573	0
459700	Federal Drug Seizure	18,898	0	47,906	0	0	0 %	0	0	0	0
459800	State Drug Seizure	14,684	0	66,354	7,500	0	0 %	0	(7,500)	0	0
465500	Grant Subsidy	0	10,000	0	0	0	0 %	0	0	0	0
466500	NC Concealed Weapons	107,080	88,220	240,000	90,000	137,320	57 %	125,000	35,000	125,000	0
<hr/>											
Salary Expenditures		14,658,247	14,410,722	14,852,697	14,661,811	11,316,817	76 %	16,219,397	1,557,586	15,769,830	0
Operating Expenditures		3,634,459	2,911,596	3,385,145	2,854,767	2,019,452	59 %	3,229,284	374,517	3,073,394	0
Capital Expenditures		932,730	941,545	1,337,491	822,980	990,413	74 %	2,526,655	1,703,675	1,196,955	0
<hr/>											
Total Expenditures		19,225,437	18,263,863	19,575,333	18,339,558	14,326,682	73 %	21,975,336	3,635,778	20,040,179	0
<hr/>											
Revenues Over(Under) Expenditures		(16,842,549)	(16,072,782)	(17,370,714)	(16,510,467)	(11,886,287)		(19,988,930)	(3,478,463)	(18,053,773)	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
412100	Salary and Wages - Regular	110,938	166,014	171,230	171,230	136,151	80 %	198,489	27,259	198,489	0
418100	FICA	8,696	13,091	13,099	13,099	10,726	82 %	15,184	2,085	15,184	0
<hr/>											
	Salary Expenditures	119,633	179,105	184,329	184,329	146,877	79 %	213,673	29,344	213,673	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
<hr/>											
	Total Expenditures	119,633	179,106	184,329	184,329	146,877	80 %	213,673	29,344	213,673	0
<hr/>											
	Revenues Over(Under) Expenditures	(119,633)	(179,106)	(184,329)	(184,329)	(146,877)		(213,673)	(29,344)	(213,673)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331006	State Criminal Alien Asst Pgm	14,853	10,167	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	59,705	51,292	48,000	48,000	51,509	107%	48,000	0	48,000	0
383913	Insurance Refund	1,821	0	0	0	0	0%	0	0	0	0
383958	Other Permits and Fees	3,277	3,550	0	0	5,215	0%	0	0	0	0
383962	Misc Jail Fees	400,665	507,526	400,000	400,000	318,043	80%	400,000	0	400,000	0
383988	Federal Inmate Reimbursement	644,466	735,174	625,000	625,000	647,660	104%	625,000	0	625,000	0
383993	State Misdemeanor Reimburse	463,805	301,768	400,000	400,000	156,440	39%	300,000	(100,000)	300,000	0
383994	County Inmate Reimbursement	960	35,360	0	0	285	0%	0	0	0	0
384000	Juvenile Detention Reimburseme	0	0	466,566	0	444,081	95%	888,156	888,156	888,156	0
Total Revenues		1,589,553	1,644,838	1,939,566	1,473,000	1,623,233	84%	2,261,156	788,156	2,261,156	0
412100	Salary and Wages - Regular	3,649,582	4,158,818	4,669,526	4,567,289	3,288,410	70%	5,001,337	434,048	4,977,221	0
412200	Salary and Wages - Overtime	800,199	494,739	450,000	450,000	345,575	77%	515,000	65,000	450,000	0
412203	Salary and Wages - Pgr on call	324	353	650	650	145	22%	650	0	650	0
412207	Salary and Wages Clothing	2,000	2,000	3,000	3,000	2,000	67%	3,000	0	3,000	0
412600	Salary and Wages - Temp / Part	62,340	59,348	100,000	100,000	40,292	40%	100,000	0	100,000	0
412700	Salary and Wages - Longevity	38,324	36,130	37,584	37,584	31,675	84%	38,920	1,336	38,920	0
418100	FICA	343,932	359,149	402,218	394,397	284,399	71%	432,677	38,280	425,859	0
418200	Retirement	581,749	663,976	827,732	810,906	558,573	67%	957,838	146,932	942,475	0
418300	Health Insurance	625,026	687,831	810,428	785,993	537,664	66%	838,935	52,942	838,935	0
418304	Unemployment Insurance	8,364	3,322	0	0	10,195	0%	0	0	0	0
418306	Life Insurance	3,711	4,123	9,950	9,650	3,105	31%	10,300	650	10,300	0
418310	Dental Insurance	25,765	24,371	34,626	33,582	18,917	55%	39,449	5,867	39,449	0
418400	Disability and Long - Term Ins	10,540	11,688	13,806	13,469	9,084	66%	14,686	1,217	14,606	0
419304	Prof Ser - Medical - Employee	2,408	6,540	8,000	8,000	5,749	72%	11,000	3,000	11,000	0
419305	Prof Ser - Medical - Inmate	1,161,912	1,316,175	1,569,112	1,569,112	1,078,911	69%	1,639,722	70,610	1,639,722	0
419306	Prof Ser - Safekeeping	58,438	66,358	75,000	75,000	50,966	68%	75,000	0	75,000	0
421200	Uniforms	56,324	55,705	60,000	60,000	44,834	75%	60,000	0	60,000	0
423900	Medical Supplies	0	0	500	500	0	0%	500	0	500	0
425100	Motor Fuels	54,345	48,617	50,000	50,000	40,884	82%	70,000	20,000	70,000	0
426000	Supplies and Materials	16,226	12,031	10,300	16,000	7,849	76%	16,000	0	16,000	0
426002	Departmental Supplies	109,560	101,262	125,000	120,000	88,164	71%	125,000	5,000	125,000	0
426010	Computer Software	29,950	9,399	0	0	0	0%	0	0	0	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
426100	Equipment Less Than \$500	43,891	29,587	40,784	35,000	19,923	49%	35,000	0	35,000	0
426200	Operating Equip \$500 - \$4,999	24,056	31,450	33,538	14,850	28,728	86%	23,200	8,350	23,200	0
426205	Computers - \$500 - \$4,999	0	6,184	11,143	10,800	11,143	100%	30,200	19,400	30,200	0
429200	Food	760,771	681,766	788,000	800,000	431,706	55%	832,000	32,000	832,000	0
431200	Travel - Subsistence	6,934	6,316	7,000	7,000	5,810	83%	7,000	0	7,000	0
431500	Travel - Registrations	100	255	500	500	0	0%	500	0	500	0
432100	Telephone	2,232	2,011	2,500	2,500	1,244	50%	2,500	0	2,500	0
432150	Cell Phone Reimbursement	3,150	3,025	3,250	3,250	2,200	68%	3,250	0	3,250	0
432500	Postage	775	2,080	1,000	1,000	789	79%	1,000	0	1,000	0
435100	Repair and Maint - Building	14,032	16,147	18,500	30,000	1,243	7%	30,000	0	20,000	0
435200	Repair and Maint - Equipment	5,316	5,995	10,000	7,000	5,178	52%	7,000	0	7,000	0
435300	Repair and Maint - Vehicles	16,606	15,346	17,000	25,000	14,892	88%	25,000	0	20,000	0
439900	Contract Services	129,661	162,272	183,720	183,720	94,835	52%	183,720	0	183,720	0
441400	Rent of Equipment	43,564	42,285	99,001	120,000	26,174	26%	120,000	0	50,000	0
444000	Service and Maint Contracts	34,197	33,391	49,725	49,725	29,675	60%	89,725	40,000	89,725	0
449100	Dues	265	50	1,000	1,000	130	13%	1,000	0	1,000	0
449845	Juvenile Detention Program	0	0	0	0	0	0%	10,041	10,041	10,041	0
449900	Miscellaneous Expense	18	285	1,000	1,000	352	35%	1,000	0	1,000	0
449929	Health Risk Event	0	6,075	0	0	2,307	0%	2,000	2,000	0	0
449940	Inmate Work Crew Program	1,337	1,837	4,000	4,000	230	6%	4,000	0	4,000	0
454000	Cap Outlay - Vehicle on Road	123,813	0	74,486	0	37,416	50%	116,747	116,747	116,747	0
455000	Cap Outlay - Equipment	348,531	399,911	35,081	15,500	33,508	96%	45,682	30,182	45,682	0
459000	Cap Outlay - Improvements	0	245,476	42,148	0	36,429	86%	25,710	25,710	25,710	0
<hr/>											
Salary Expenditures		6,151,857	6,505,848	7,359,520	7,206,520	5,130,034	69%	7,952,792	746,272	7,841,415	0
Operating Expenditures		2,576,066	2,662,444	3,169,573	3,194,957	1,993,916	62%	3,405,358	210,401	3,318,358	0
Capital Expenditures		472,344	645,386	151,715	15,500	107,353	70%	188,139	172,639	188,139	0
<hr/>											
Total Expenditures		9,200,268	9,813,680	10,680,808	10,416,977	7,231,303	68%	11,546,289	1,129,312	11,347,912	0
<hr/>											
Revenues Over(Under) Expenditures		(7,610,716)	(8,168,842)	(8,741,242)	(8,943,977)	(5,608,070)		(9,285,133)	(341,156)	(9,086,756)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331036	EMPG Revenues	52,899	53,279	53,000	53,000	53,753	101 %	53,000	0	0	0
383303	Gifts and Memorials	250	0	0	0	0	0 %	0	0	0	0
383904	Progress Energy Revenues	170,000	85,000	85,000	85,000	85,000	100 %	85,000	0	85,000	0
	Total Revenues	223,149	138,279	138,000	138,000	138,753	101 %	138,000	0	85,000	0
412100	Salary and Wages - Regular	211,738	258,027	256,243	255,243	198,820	78 %	381,217	125,974	266,569	0
412200	Salary and Wages - Overtime	19,658	0	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	8,265	6,144	6,431	6,145	6,430	100 %	6,430	285	6,430	0
418100	FICA	18,046	20,102	19,996	19,996	15,261	76 %	29,655	9,659	20,884	0
418200	Retirement	30,333	36,513	39,731	39,731	31,415	79 %	63,225	23,494	44,526	0
418300	Health Insurance	15,113	16,121	23,149	24,435	12,212	53 %	40,725	16,290	24,435	0
418306	Life Insurance	98	141	300	300	106	35 %	500	200	300	0
418310	Dental Insurance	620	573	1,044	1,044	430	41 %	1,915	871	1,149	0
418400	Disability and Long - Term Ins	586	809	842	842	634	75 %	1,258	416	880	0
419300	Prof Ser - Medical	40	620	1,200	1,200	0	0 %	1,200	0	600	0
421200	Uniforms	1,268	278	1,500	1,500	306	20 %	2,500	1,000	1,500	0
423100	Special Program Material	7,767	4,670	8,000	8,000	0	0 %	8,000	0	8,000	0
423103	Special Events	1,437	1,031	2,500	2,500	0	0 %	2,500	0	1,500	0
423104	Special Projects	0	1,565	75,000	75,000	1,657	2 %	75,000	0	75,000	0
423106	Safety Committee Program	334	0	800	800	0	0 %	800	0	800	0
425100	Motor Fuels	3,070	2,840	5,000	5,000	2,123	42 %	6,000	1,000	5,500	0
426000	Supplies and Materials	4,204	1,535	4,500	4,500	3,564	79 %	5,500	1,000	4,500	0
426002	Departmental Supplies	51	0	0	0	242	0 %	0	0	0	0
426010	Computer Software	1,433	119,740	31,435	1,500	29,935	95 %	2,500	1,000	1,500	0
426100	Equipment Less Than \$500	2,608	1,200	3,200	3,200	0	0 %	3,200	0	3,200	0
426200	Operating Equip \$500 - \$4,999	27,532	30,963	43,750	43,750	6,298	14 %	29,400	(14,350)	14,700	0
426205	Computers - \$500 - \$4,999	0	1,952	0	0	0	0 %	10,000	10,000	10,000	0
431200	Travel - Subsistence	3,553	2,247	4,200	4,200	0	0 %	4,200	0	4,200	0
431500	Travel - Registrations	821	370	1,000	1,000	0	0 %	1,000	0	1,000	0
432100	Telephone	61,209	62,428	58,000	58,000	47,318	82 %	60,000	2,000	60,000	0
432150	Cell Phone Reimbursement	1,375	1,950	2,600	2,600	1,500	58 %	4,333	1,733	2,600	0
432500	Postage	264	52	500	500	33	7 %	500	0	500	0
434100	Printing	1,740	0	2,500	2,500	0	0 %	2,500	0	1,000	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
435200	Repair and Maint - Equipment	3,058	2,297	10,000	10,000	2,740	27 %	10,000	0	10,000	0
435225	R and M Amateur Radio	0	0	2,500	2,500	0	0 %	2,500	0	2,500	0
435300	Repair and Maint - Vehicles	3,143	13,904	8,000	8,000	6,618	83 %	10,000	2,000	8,000	0
439100	Advertising	250	0	1,000	1,000	0	0 %	1,000	0	500	0
439500	Training Expenses	12,441	(260)	4,500	4,500	1,135	25 %	27,000	22,500	18,000	0
439900	Contract Services	53,395	25,614	86,900	63,900	66,289	76 %	142,900	79,000	142,900	0
441200	Rent of Building	0	0	0	0	0	0 %	240,000	240,000	40,000	0
444000	Service and Maint Contracts	85,950	52,744	141,875	109,875	112,888	80 %	111,875	2,000	111,875	0
449100	Dues	1,125	715	1,500	1,500	305	20 %	1,500	0	1,200	0
449200	Subscriptions	128	0	2,500	2,500	0	0 %	2,000	(500)	1,500	0
449826	NC Tier II Grant	1,000	0	0	0	0	0 %	0	0	0	0
449900	Miscellaneous Expense	3,024	1,938	55,600	3,000	80,310	144 %	5,000	2,000	2,500	0
449912	PY FEMA Event 1	414,315	3,495	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	0	69,438	0	0	52,991	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	36,878	5,423	0	5,334	98 %	100,000	100,000	60,000	0
455000	Cap Outlay - Equipment	71,700	17,254	10,800	10,800	0	0 %	158,300	147,500	77,300	0
465150	American Red Cross Cape Fear	10,000	10,000	10,000	10,000	0	0 %	10,000	0	10,000	0
<hr/>											
Salary Expenditures		304,457	338,431	347,736	347,736	265,308	76 %	524,925	177,189	365,173	0
Operating Expenditures		706,535	413,327	570,060	432,525	416,252	73 %	782,908	350,383	545,075	0
Capital Expenditures		71,700	54,132	16,223	10,800	5,334	32 %	258,300	247,500	137,300	0
<hr/>											
Total Expenditures		1,082,693	805,890	934,019	791,061	686,894	74 %	1,566,133	775,072	1,047,548	0
<hr/>											
Revenues Over(Under) Expenditures		(859,544)	(667,611)	(796,019)	(653,061)	(548,141)		(1,428,133)	(775,072)	(962,548)	0



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331048	Cares Act	0	182,540	0	0	0	0%	0	0	0	0
335016	EMS Charges	4,088,650	5,109,900	4,896,320	4,896,320	3,583,604	73%	5,100,000	203,680	5,100,000	0
383300	Contributions	820	600	0	0	6,050	0%	0	0	0	0
383900	Miscellaneous Revenues	2,668	2,058	0	0	0	0%	0	0	0	0
383913	Insurance Refund	43,641	18,746	17,179	0	17,179	100%	0	0	0	0
383956	EMS Medicaid Cost Settlement	895,220	688,908	600,000	600,000	0	0%	600,000	0	600,000	0
383961	Other Sales and Services	5,332	8,000	0	0	449	0%	0	0	0	0
Total Revenues		5,036,331	6,010,751	5,513,499	5,496,320	3,607,282	65%	5,700,000	203,680	5,700,000	0
412100	Salary and Wages - Regular	4,133,953	4,735,595	5,224,737	5,224,737	3,848,510	74%	6,695,956	1,471,219	6,066,068	0
412200	Salary and Wages - Overtime	1,238,990	965,601	555,342	555,342	856,057	154%	600,000	44,658	600,000	0
412204	Salary and Wages - Call Back	153	0	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	321,113	509,647	375,000	375,000	256,119	68%	375,000	0	375,000	0
412700	Salary and Wages - Longevity	48,266	52,370	56,933	56,933	41,682	73%	63,772	6,839	63,772	0
418100	FICA	429,562	471,056	475,219	475,219	382,111	80%	591,707	116,488	543,520	0
418200	Retirement	688,782	797,578	887,226	887,226	710,345	80%	1,200,372	313,146	1,097,637	0
418300	Health Insurance	683,801	751,861	830,790	830,790	591,600	71%	969,255	138,465	863,370	0
418304	Unemployment Insurance	2,654	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	3,982	4,374	10,200	10,200	3,402	33%	11,900	1,700	10,600	0
418310	Dental Insurance	28,044	26,699	35,496	35,496	20,815	59%	45,577	10,081	40,598	0
418400	Disability and Long - Term Ins	12,898	14,369	16,460	16,460	11,437	69%	19,552	3,092	17,473	0
419300	Prof Ser - Medical	63,116	59,184	102,000	102,000	25,937	25%	112,000	10,000	102,000	0
419900	Prof Ser - Other	19,909	20,433	0	0	0	0%	0	0	21,000	0
421200	Uniforms	39,983	59,644	65,000	65,000	46,695	72%	77,770	12,770	69,320	0
423100	Special Program Material	3,451	2,050	15,000	15,000	1,200	8%	15,000	0	15,000	0
423900	Medical Supplies	259,423	313,308	275,335	275,335	235,458	86%	325,000	49,665	325,000	0
425100	Motor Fuels	219,716	187,071	215,000	215,000	139,578	65%	236,500	21,500	236,500	0
426000	Supplies and Materials	4,892	5,493	6,000	6,000	3,459	58%	8,000	2,000	6,500	0
426002	Departmental Supplies	9,625	7,090	10,000	10,000	9,602	96%	14,000	4,000	12,000	0
426010	Computer Software	7,019	5,990	90,150	90,150	45,092	50%	121,440	31,290	18,440	0
426100	Equipment Less Than \$500	12,940	16,301	43,537	43,537	7,415	17%	107,820	64,283	107,820	0
426200	Operating Equip \$500 - \$4,999	14,146	73,347	56,800	56,800	30,604	54%	134,580	77,780	119,680	0
426205	Computers - \$500 - \$4,999	0	55,413	12,000	12,000	0	0%	18,000	6,000	12,000	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
431100	Travel - Mileage	125	30	100	100	0	0%	100	0	100	0
431200	Travel - Subsistence	3,699	2,602	5,700	5,700	494	9%	6,025	325	6,025	0
431500	Travel - Registrations	1,085	215	3,000	3,000	0	0%	3,000	0	3,000	0
432100	Telephone	95,414	92,793	84,000	84,000	66,710	79%	85,000	1,000	85,000	0
432150	Cell Phone Reimbursement	8,225	9,400	10,400	10,400	7,300	70%	10,400	0	10,400	0
432500	Postage	1,094	1,949	3,000	3,000	1,469	49%	3,000	0	3,000	0
433100	Electricity	40,615	33,868	55,000	55,000	23,620	43%	60,000	5,000	55,000	0
433400	Water	7,087	4,560	7,000	7,000	3,569	51%	8,000	1,000	8,000	0
434100	Printing	1,817	1,946	3,500	3,500	2,334	67%	5,000	1,500	3,500	0
435100	Repair and Maint - Building	0	2,758	16,975	7,500	11,101	65%	10,000	2,500	7,500	0
435200	Repair and Maint - Equipment	4,933	13,203	17,500	17,500	1,520	9%	18,000	500	15,000	0
435300	Repair and Maint - Vehicles	158,620	101,697	130,000	130,000	89,025	68%	143,000	13,000	130,000	0
439100	Advertising	0	0	1,000	1,000	0	0%	2,170	1,170	1,000	0
439500	Training Expenses	176	1,375	27,000	27,000	252	1%	18,000	(9,000)	18,000	0
439501	Tuition Reimbursement	2,630	314	3,000	3,000	0	0%	3,000	0	3,000	0
439900	Contract Services	308,057	330,230	366,750	366,750	258,696	71%	403,020	36,270	366,750	0
439919	Cont Serv - Medical Examiner	106,100	144,700	130,000	130,000	111,600	86%	140,000	10,000	140,000	0
441200	Rent of Building	6,000	500	24,000	24,000	0	0%	60,000	36,000	6,000	0
444000	Service and Maint Contracts	14,094	42,191	61,500	61,500	18,850	31%	67,000	5,500	67,000	0
445100	Property and General Liability	95,658	124,539	132,000	132,000	113,657	86%	132,000	0	132,000	0
449100	Dues	1,963	3,041	3,000	3,000	2,283	76%	3,000	0	3,000	0
449200	Subscriptions	125	125	850	850	125	15%	850	0	850	0
449900	Miscellaneous Expense	12,018	9,270	21,000	21,000	7,541	36%	21,000	0	12,000	0
449929	Health Risk Event	0	188,170	225,557	0	247,153	110%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	136,854	190,769	26,333	0	26,066	99%	155,000	155,000	95,000	0
455000	Cap Outlay - Equipment	1,096,246	1,594,716	717,179	700,000	65,383	9%	1,994,500	1,294,500	1,398,500	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	200,000	200,000	200,000	0
<hr/>											
Salary Expenditures		7,592,199	8,329,150	8,467,403	8,467,403	6,722,078	79 %	10,573,091	2,105,688	9,678,038	0
Operating Expenditures		1,523,754	1,914,803	2,222,654	1,987,622	1,512,339	68 %	2,371,675	384,053	2,121,385	0
Capital Expenditures		1,233,100	1,785,484	743,512	700,000	91,449	12 %	2,349,500	1,649,500	1,693,500	0
<hr/>											
Total Expenditures		10,349,055	12,029,439	11,433,569	11,155,025	8,325,866	73 %	15,294,266	4,139,241	13,492,923	0

**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Revenues Over(Under) Expenditures	(5,312,724)	(6,018,687)	(5,920,070)	(5,658,705)	(4,718,584)		(9,594,266)	(3,935,561)	(7,792,923)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
465074	Navassa	60,000	60,000	60,000	60,000	30,000	50 %	60,000	0	60,000	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	60,000	60,000	60,000	60,000	30,000	50 %	60,000	0	60,000	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
<hr/>											
	Total Expenditures	60,000	60,000	60,000	60,000	30,000	50 %	60,000	0	60,000	0
<hr/>											
	Revenues Over(Under) Expenditures	(60,000)	(60,000)	(60,000)	(60,000)	(30,000)		(60,000)	0	(60,000)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	0	0	302,500	0	0	0%	0	0	0	0
334300	Building Permits	2,791,372	2,829,396	2,604,477	2,505,000	2,604,895	100%	2,800,000	295,000	2,800,000	0
334400	Fire Inspection Fees	116,019	27,605	0	0	0	0%	0	0	0	0
334405	False Fire Alarm Fees	100	750	0	0	1,082	0%	0	0	0	0
335017	Property Development Fees	3,601	150	0	0	15,072	0%	0	0	0	0
335035	Contractor Change Fee	16,270	14,771	18,000	18,000	900	5%	15,000	(3,000)	15,000	0
335040	Flood Permit Fee	16,703	14,900	18,500	18,500	16,800	91%	18,500	0	18,500	0
383900	Miscellaneous Revenues	55,838	0	0	0	0	0%	0	0	0	0
383913	Insurance Refund	0	0	18,688	0	0	0%	0	0	0	0
<hr/>											
	Total Revenues	2,999,903	2,887,572	2,962,165	2,541,500	2,638,749	89%	2,833,500	292,000	2,833,500	0
<hr/>											
412100	Salary and Wages - Regular	1,565,844	1,562,398	1,726,060	1,685,088	1,273,678	74%	1,914,969	229,881	1,891,786	0
412200	Salary and Wages - Overtime	96,123	26,743	25,000	25,000	22,616	90%	15,000	(10,000)	15,000	0
412203	Salary and Wages - Pgr on call	9,237	0	0	0	0	0%	0	0	0	0
412204	Salary and Wages - Call Back	0	0	0	0	65	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	68,029	9,645	20,000	20,000	17,062	85%	20,000	0	20,000	0
412700	Salary and Wages - Longevity	19,065	24,704	24,706	24,706	17,609	71%	26,322	1,616	26,322	0
418100	FICA	133,473	120,522	137,376	134,242	99,905	73%	151,186	16,944	149,413	0
418200	Retirement	215,324	224,529	269,917	263,689	198,579	74%	319,071	55,382	315,290	0
418300	Health Insurance	194,124	203,864	219,915	211,770	156,380	71%	244,350	32,580	244,350	0
418304	Unemployment Insurance	0	3,888	0	0	0	0%	0	0	0	0
418306	Life Insurance	1,145	1,142	2,700	2,600	862	32%	3,000	400	3,000	0
418310	Dental Insurance	7,962	7,256	9,396	9,048	5,502	59%	11,490	2,442	11,490	0
418400	Disability and Long - Term Ins	4,958	5,097	5,696	5,561	4,039	71%	6,319	758	6,243	0
419907	Contract Svs - Screening	358	111	300	300	115	38%	300	0	300	0
419909	Prof Serv - - Drug Test	240	160	300	300	40	13%	300	0	300	0
421200	Uniforms	8,906	6,977	8,500	8,500	7,488	88%	9,500	1,000	9,500	0
423000	Maps and Booklets	3,749	448	2,000	2,000	234	12%	2,000	0	2,000	0
425100	Motor Fuels	43,363	28,010	39,500	39,500	20,027	51%	44,000	4,500	44,000	0
426000	Supplies and Materials	7,712	4,385	4,500	4,500	2,977	66%	5,000	500	4,500	0
426002	Departmental Supplies	602	1,184	1,200	1,200	252	21%	1,500	300	1,200	0
426100	Equipment Less Than \$500	13,440	3,979	3,800	3,800	2,359	62%	4,000	200	3,800	0
426200	Operating Equip \$500 - \$4,999	27,757	0	0	0	0	0%	0	0	0	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
426205	Computers - \$500 - \$4,999	0	7,223	0	0	0	0%	12,800	12,800	6,400	0
431100	Travel - Mileage	620	706	1,500	1,500	151	10%	1,500	0	1,500	0
431200	Travel - Subsistence	11,577	6,791	10,500	10,500	4,337	41%	12,500	2,000	12,500	0
431500	Travel - Registrations	6,701	4,879	8,000	8,000	2,993	37%	9,500	1,500	9,500	0
432100	Telephone	1,478	1,646	1,900	1,900	955	50%	1,900	0	1,900	0
432101	Electronic Access Fees	17,336	10,613	11,880	11,880	7,674	65%	12,960	1,080	12,960	0
432150	Cell Phone Reimbursement	12,750	12,525	14,250	14,250	10,400	73%	15,040	790	15,040	0
432500	Postage	696	1,221	1,200	1,200	26	2%	1,200	0	1,200	0
434100	Printing	659	110	1,100	1,100	0	0%	1,100	0	1,100	0
435300	Repair and Maint - Vehicles	13,086	12,796	15,000	15,000	9,660	64%	18,000	3,000	15,000	0
439100	Advertising	0	351	100	1,000	0	0%	1,000	0	0	0
439500	Training Expenses	1,269	0	0	0	0	0%	1,500	1,500	1,500	0
441400	Rent of Equipment	7,791	7,150	7,500	7,500	5,070	68%	7,500	0	7,500	0
449100	Dues	3,825	2,715	3,000	3,000	894	30%	3,500	500	3,500	0
449900	Miscellaneous Expense	307	50	300	300	48	16%	300	0	300	0
449912	PY FEMA Event 1	2,400	0	0	0	0	0%	0	0	0	0
449929	Health Risk Event	0	0	3,200	0	3,200	100%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	144,854	52,439	60,003	0	59,991	100%	43,000	43,000	43,000	0
455000	Cap Outlay - Equipment	0	3,478	0	0	0	0%	10,500	10,500	0	0
465500	Grant Subsidy	2,188	0	302,500	0	0	0%	0	0	0	0
466200	Inspection Bldg Recovery Fee	9,522	9,234	12,000	12,000	4,095	34%	12,000	0	12,000	0
<hr/>											
Salary Expenditures		2,315,284	2,189,789	2,440,766	2,381,704	1,796,297	73 %	2,711,707	330,003	2,682,894	0
Operating Expenditures		198,330	123,263	454,030	149,230	82,995	18 %	178,900	29,670	167,500	0
Capital Expenditures		144,853	55,916	60,003	0	59,991	99 %	53,500	53,500	43,000	0
<hr/>											
Total Expenditures		2,658,469	2,368,969	2,954,799	2,530,934	1,939,283	66 %	2,944,107	413,173	2,893,394	0
<hr/>											
Revenues Over(Under) Expenditures		341,434	518,603	7,366	10,566	699,466		(110,607)	(121,173)	(59,894)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
334400	Fire Inspection Fees	0	187,798	200,000	200,000	150,977	75 %	200,000	0	200,000	0
334700	Fines	0	1,685	800	800	950	119 %	1,500	700	1,500	0
	Total Revenues	0	189,483	200,800	200,800	151,927	76 %	201,500	700	201,500	0
412100	Salary and Wages - Regular	0	290,654	318,221	318,221	246,578	77 %	434,326	116,105	328,217	0
412200	Salary and Wages - Overtime	0	5,518	10,000	10,000	5,612	56 %	10,000	0	10,000	0
412203	Salary and Wages - Pgr on call	0	8,330	0	0	6,892	0 %	0	0	0	0
412204	Salary and Wages - Call Back	0	0	11,500	11,500	0	0 %	8,500	(3,000)	8,500	0
412600	Salary and Wages - Temp / Part	0	27,902	0	0	21,700	0 %	10,000	10,000	10,000	0
412700	Salary and Wages - Longevity	0	5,038	6,330	6,330	4,998	79 %	6,529	199	6,529	0
418100	FICA	0	26,117	26,473	26,473	22,011	83 %	35,906	9,433	27,788	0
418200	Retirement	0	42,845	52,600	52,600	39,760	76 %	74,921	22,321	57,614	0
418300	Health Insurance	0	28,212	40,725	40,725	24,424	60 %	57,015	16,290	40,725	0
418306	Life Insurance	0	212	500	500	176	35 %	700	200	500	0
418310	Dental Insurance	0	1,003	1,740	1,740	859	49 %	2,681	941	1,915	0
418400	Disability and Long - Term Ins	0	921	1,050	1,050	780	74 %	1,433	383	1,083	0
419907	Contract Svs - Screening	0	37	100	100	23	23 %	1,780	1,680	1,300	0
419909	Prof Serv - - Drug Test	0	80	100	100	0	0 %	100	0	100	0
421200	Uniforms	0	1,969	2,000	2,000	1,794	90 %	3,560	1,560	2,560	0
423000	Maps and Booklets	0	1,002	773	2,000	555	72 %	2,000	0	2,000	0
425100	Motor Fuels	0	9,290	10,500	10,500	6,969	66 %	10,500	0	10,500	0
426000	Supplies and Materials	0	1,465	1,500	1,500	1,370	91 %	1,500	0	1,500	0
426002	Departmental Supplies	0	237	600	600	0	0 %	600	0	600	0
426100	Equipment Less Than \$500	0	2,772	3,026	2,700	2,635	87 %	2,700	0	2,700	0
426200	Operating Equip \$500 - \$4,999	0	9,956	27,889	26,988	26,006	93 %	21,000	(5,988)	2,100	0
426205	Computers - \$500 - \$4,999	0	4,359	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	0	224	500	500	0	0 %	500	0	500	0
431200	Travel - Subsistence	0	3,354	5,136	5,136	247	5 %	5,136	0	5,136	0
431500	Travel - Registrations	0	935	3,875	3,875	375	10 %	3,875	0	3,875	0
432101	Electronic Access Fees	0	2,508	2,160	2,160	1,795	83 %	2,507	347	2,160	0
432150	Cell Phone Reimbursement	0	2,975	2,600	2,600	2,500	96 %	2,975	375	2,600	0
432500	Postage	0	585	6,000	6,000	593	10 %	2,000	(4,000)	2,000	0
435300	Repair and Maint - Vehicles	0	5,129	4,500	4,500	3,829	85 %	5,800	1,300	4,500	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
439500	Training Expenses	0	0	500	500	60	12 %	500	0	500	0
449100	Dues	0	1,754	2,890	2,890	1,859	64 %	6,525	3,635	6,525	0
449900	Miscellaneous Expense	0	0	200	200	189	94 %	200	0	200	0
454000	Cap Outlay - Vehicle on Road	0	57,893	37,000	37,000	36,267	98 %	74,000	37,000	0	0
455000	Cap Outlay - Equipment	0	3,275	0	0	0	0 %	12,000	12,000	12,000	0
<hr/>											
	Salary Expenditures	0	436,751	469,139	469,139	373,790	79 %	642,011	172,872	492,871	0
	Operating Expenditures	0	48,632	74,849	74,849	50,799	67 %	73,758	(1,091)	51,356	0
	Capital Expenditures	0	61,168	37,000	37,000	36,267	98 %	86,000	49,000	12,000	0
<hr/>											
	Total Expenditures	0	546,552	580,988	580,988	460,856	79 %	801,769	220,781	556,227	0
<hr/>											
	Revenues Over(Under) Expenditures	0	(357,068)	(380,188)	(380,188)	(308,929)		(600,269)	(220,081)	(354,727)	0



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
465061	Bald Head Island	263,500	298,500	298,500	298,500	149,250	50 %	298,500	0	298,500	0
465063	Brunswick Search and Rescue	10,000	10,000	10,000	10,000	5,000	50 %	45,000	35,000	10,000	0
465068	Coastline Rescue	36,000	0	0	0	0	0 %	0	0	0	0
465091	St James	14,300	14,300	14,300	14,300	10,725	75 %	14,300	0	14,300	0
465115	Oak Island Water Rescue	9,000	9,000	9,000	9,000	0	0 %	9,000	0	9,000	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	332,800	331,800	331,800	331,800	164,975	49 %	366,800	35,000	331,800	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
<hr/>											
Total Expenditures		332,800	331,800	331,800	331,800	164,975	50 %	366,800	35,000	331,800	0
<hr/>											
Revenues Over(Under) Expenditures		(332,800)	(331,800)	(331,800)	(331,800)	(164,975)		(366,800)	(35,000)	(331,800)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
383913	Insurance Refund	207	0	0	0	0	0%	0	0	0	0
	Total Revenues	207	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	1,268,084	1,422,312	1,670,761	1,670,761	1,170,651	70%	1,871,029	200,268	1,815,524	0
412200	Salary and Wages - Overtime	418,419	247,771	250,000	250,000	167,129	67%	265,000	15,000	250,000	0
412203	Salary and Wages - Pgr on call	15,811	16,672	15,000	15,000	14,340	96%	15,000	0	15,000	0
412204	Salary and Wages - Call Back	1,728	2,131	2,000	2,000	1,598	80%	2,000	0	2,000	0
412207	Salary and Wages Clothing	2,000	2,000	2,000	2,000	2,000	100%	2,000	0	2,000	0
412600	Salary and Wages - Temp / Part	28,808	14,672	20,000	20,000	4,605	23%	20,000	0	20,000	0
412700	Salary and Wages - Longevity	13,738	12,535	14,346	14,346	13,448	94%	17,250	2,904	17,250	0
412990	Salary and Wages - Reimburse	(33,683)	(11,798)	0	0	(5,886)	0%	0	0	0	0
418100	FICA	131,542	129,496	150,866	150,866	104,884	70%	167,556	16,690	162,163	0
418200	Retirement	218,449	237,537	296,720	296,720	205,742	69%	353,972	57,252	342,473	0
418300	Health Insurance	245,570	257,601	277,278	293,220	202,175	73%	317,655	24,435	309,510	0
418304	Unemployment Insurance	0	86	0	0	3,559	0%	0	0	0	0
418306	Life Insurance	1,435	1,501	3,600	3,600	1,152	32%	3,900	300	3,800	0
418310	Dental Insurance	10,166	9,154	12,528	12,528	7,113	57%	14,937	2,409	14,554	0
418400	Disability and Long - Term Ins	3,965	4,366	5,276	5,276	3,501	66%	5,926	650	5,742	0
418900	Fringe Benefits Reimbursements	(12,550)	(4,422)	0	0	(2,185)	0%	0	0	0	0
419300	Prof Ser - Medical	645	0	0	0	0	0%	0	0	0	0
419304	Prof Ser - Medical - Employee	0	4,639	6,000	4,000	5,744	96%	10,000	6,000	10,000	0
421200	Uniforms	5,186	4,377	5,000	5,000	1,720	34%	5,000	0	5,000	0
423100	Special Program Material	0	0	1,000	1,000	0	0%	1,000	0	1,000	0
425100	Motor Fuels	5,464	8,492	8,000	8,000	6,971	87%	9,600	1,600	9,600	0
426000	Supplies and Materials	5,101	2,571	4,000	5,000	2,116	53%	5,000	0	5,000	0
426001	Supplies and Mat - Restricted	0	0	0	0	112	0%	0	0	0	0
426002	Departmental Supplies	4,418	4,035	6,000	7,000	2,202	37%	7,000	0	7,000	0
426010	Computer Software	3,160	24,741	54,441	75,620	4,584	8%	75,620	0	75,620	0
426100	Equipment Less Than \$500	5,973	5,706	5,473	3,000	2,720	50%	3,000	0	3,000	0
426200	Operating Equip \$500 - \$4,999	6,645	38,722	34,330	31,185	18,398	54%	0	(31,185)	0	0
426205	Computers - \$500 - \$4,999	0	3,770	11,100	11,100	10,517	95%	9,399	(1,701)	4,400	0
431100	Travel - Mileage	0	0	500	500	0	0%	500	0	500	0
431200	Travel - Subsistence	3,483	1,596	5,000	5,000	250	5%	5,000	0	5,000	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
431500	Travel - Registrations	509	625	2,000	2,000	165	8%	2,000	0	2,000	0
432100	Telephone	31,546	34,137	40,000	40,000	25,386	63%	66,000	26,000	66,000	0
432150	Cell Phone Reimbursement	2,600	2,600	2,700	2,700	2,150	80%	3,350	650	3,350	0
432500	Postage	197	21	750	750	0	0%	750	0	750	0
433100	Electricity	13,598	11,763	16,500	16,500	8,104	49%	16,500	0	16,500	0
433400	Water	414	405	1,000	1,000	298	30%	1,000	0	1,000	0
434100	Printing	748	0	800	800	0	0%	800	0	800	0
435100	Repair and Maint - Building	223	9,220	5,000	8,000	1,008	20%	10,000	2,000	10,000	0
435200	Repair and Maint - Equipment	15,889	11,349	21,000	15,000	12,534	60%	15,000	0	15,000	0
435300	Repair and Maint - Vehicles	2,227	4,997	7,000	10,000	768	11%	10,000	0	10,000	0
439100	Advertising	150	92	1,000	1,000	519	52%	1,000	0	1,000	0
439900	Contract Services	14,792	18,417	35,852	65,000	35,716	100%	65,000	0	65,000	0
444000	Service and Maint Contracts	19,967	21,377	306,175	300,000	247,128	81%	300,000	0	300,000	0
449100	Dues	472	369	1,000	1,000	465	46%	1,000	0	1,000	0
449900	Miscellaneous Expense	637	244	1,000	1,000	143	14%	1,000	0	1,000	0
449912	PY FEMA Event 1	1,220	9,432	0	0	0	0%	0	0	0	0
449929	Health Risk Event	0	602	0	0	77	0%	0	0	0	0
455000	Cap Outlay - Equipment	110,753	66,296	371,809	214,300	41,305	11%	307,781	93,481	213,911	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	300,000	300,000	0	0
-----											
Salary Expenditures		2,313,480	2,341,615	2,720,375	2,736,317	1,893,826	69%	3,056,225	319,908	2,960,016	0
Operating Expenditures		145,263	224,299	582,621	621,155	389,795	66%	624,519	3,364	619,520	0
Capital Expenditures		110,753	66,295	371,809	214,300	41,305	11%	607,781	393,481	213,911	0
-----											
Total Expenditures		2,569,497	2,632,211	3,674,805	3,571,772	2,324,926	63%	4,288,525	716,753	3,793,447	0
-----											
Revenues Over(Under) Expenditures		(2,569,290)	(2,632,211)	(3,674,805)	(3,571,772)	(2,324,926)		(4,288,525)	(716,753)	(3,793,447)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
335005	Local Fees	79,398	75,933	85,000	85,000	50,740	60 %	80,000	(5,000)	80,000	0
383303	Gifts and Memorials	29,842	16,647	0	0	6,210	0 %	0	0	0	0
383900	Miscellaneous Revenues	68,789	73,271	75,468	75,468	56,702	75 %	77,732	2,264	77,732	0
383970	Misc Health Revenues	8,882	15,434	0	0	14,201	0 %	0	0	0	0
Total Revenues		186,911	181,284	160,468	160,468	127,853	80 %	157,732	(2,736)	157,732	0
412100	Salary and Wages - Regular	514,812	539,608	534,218	534,218	412,737	77 %	540,762	6,544	538,136	0
412200	Salary and Wages - Overtime	111,419	44,753	50,000	50,000	38,570	77 %	55,000	5,000	50,000	0
412600	Salary and Wages - Temp / Part	3,620	3,567	12,000	12,000	7,938	66 %	12,000	0	12,000	0
412700	Salary and Wages - Longevity	8,662	7,308	9,977	9,977	3,946	40 %	8,244	(1,733)	8,244	0
418100	FICA	48,371	45,048	46,374	46,374	35,680	77 %	47,124	750	46,541	0
418200	Retirement	83,202	84,579	90,318	90,318	70,276	78 %	98,513	8,195	97,270	0
418300	Health Insurance	95,383	96,055	97,740	97,740	71,236	73 %	97,740	0	97,740	0
418306	Life Insurance	553	561	1,200	1,200	412	34 %	1,200	0	1,200	0
418310	Dental Insurance	3,912	3,485	4,176	4,176	2,506	60 %	4,596	420	4,596	0
418400	Disability and Long - Term Ins	1,647	1,680	1,763	1,763	1,252	71 %	1,785	22	1,776	0
419304	Prof Ser - Medical - Employee	1,061	43	1,000	1,000	129	13 %	1,000	0	1,000	0
419900	Prof Ser - Other	0	0	0	0	0	0 %	20,000	20,000	0	0
421200	Uniforms	7,606	7,803	6,000	10,000	3,168	53 %	10,000	0	8,000	0
421300	Chemicals	7,316	5,789	10,000	7,000	6,631	66 %	10,000	3,000	10,000	0
423100	Special Program Material	29,933	30,696	38,000	32,000	34,804	92 %	35,000	3,000	35,000	0
423104	Special Projects	5,939	3,749	38,605	0	0	0 %	0	0	0	0
423113	Communities Project	7,049	11,545	19,085	0	6,262	33 %	0	0	0	0
423121	Spec. Prgm Stray Animal Cntrl	0	0	1,536	0	0	0 %	0	0	0	0
423800	Medications	24,576	25,475	24,000	24,000	13,985	58 %	24,000	0	24,000	0
423900	Medical Supplies	593	268	1,200	1,200	595	50 %	1,200	0	1,200	0
425100	Motor Fuels	34,698	29,891	28,000	28,000	21,677	77 %	33,600	5,600	33,600	0
426000	Supplies and Materials	6,537	3,119	3,000	6,000	445	15 %	6,000	0	6,000	0
426002	Departmental Supplies	0	9,595	8,500	8,500	6,352	75 %	8,500	0	8,500	0
426100	Equipment Less Than \$500	4,242	3,477	6,147	5,000	1,717	28 %	5,000	0	5,000	0
426200	Operating Equip \$500 - \$4,999	13,085	13,593	5,731	2,600	928	16 %	19,500	16,900	19,500	0
426205	Computers - \$500 - \$4,999	0	13,293	5,600	5,400	5,571	99 %	6,600	1,200	6,600	0
429200	Food	618	418	2,800	5,000	549	20 %	5,000	0	5,000	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
431200	Travel - Subsistence	924	2,133	2,000	2,000	107	5 %	2,000	0	2,000	0
431500	Travel - Registrations	736	940	1,000	1,000	158	16 %	1,000	0	1,000	0
432100	Telephone	3,760	4,007	4,000	4,000	2,782	70 %	4,000	0	4,000	0
432500	Postage	657	1,004	500	500	404	81 %	500	0	500	0
433500	Water and Wastewater	8,107	8,368	10,000	10,000	7,723	77 %	10,000	0	10,000	0
434100	Printing	0	348	250	250	0	0 %	250	0	250	0
435100	Repair and Maint - Building	46,768	14,094	17,869	20,000	635	4 %	20,000	0	20,000	0
435200	Repair and Maint - Equipment	0	366	700	700	116	17 %	700	0	700	0
435300	Repair and Maint - Vehicles	7,382	7,675	9,600	10,000	5,134	53 %	10,000	0	10,000	0
439100	Advertising	1,500	1,000	2,000	2,000	1,617	81 %	2,000	0	2,000	0
439900	Contract Services	74,099	73,919	97,608	97,608	35,297	36 %	97,608	0	97,608	0
441400	Rent of Equipment	3,540	3,085	3,000	3,000	1,980	66 %	0	(3,000)	0	0
444000	Service and Maint Contracts	6,000	5,714	6,500	6,500	5,280	81 %	9,500	3,000	9,500	0
449100	Dues	375	576	500	500	300	60 %	500	0	500	0
449900	Miscellaneous Expense	5	23	500	500	370	74 %	500	0	500	0
449912	PY FEMA Event 1	69	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	0	539	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	0	75	0	0	128	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	33,684	33,253	35,000	33,253	100 %	35,000	0	35,000	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0 %	15,000	15,000	15,000	0
-----											
Salary Expenditures		871,580	826,643	847,766	847,766	644,553	76 %	866,964	19,198	857,503	0
Operating Expenditures		297,172	282,621	355,231	294,258	164,844	46 %	343,958	49,700	321,958	0
Capital Expenditures		0	33,683	33,253	35,000	33,253	100 %	50,000	15,000	50,000	0
-----											
Total Expenditures		1,168,753	1,142,948	1,236,250	1,177,024	842,650	68 %	1,260,922	83,898	1,229,461	0
-----											
Revenues Over(Under) Expenditures		(981,842)	(961,664)	(1,075,782)	(1,016,556)	(714,797)		(1,103,190)	(86,634)	(1,071,729)	0
-----											

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
465120	Cape Fear Regional Jetport	97,000	111,000	111,000	111,000	83,250	75 %	120,000	9,000	111,000	0
465121	Odell Williamson Muni Airport	27,500	27,500	27,500	27,500	20,625	75 %	50,000	22,500	50,000	0
465122	Cape Fear Transportation Auth	31,138	32,072	0	0	0	0 %	0	0	0	0
-----											
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	155,638	170,572	138,500	138,500	103,875	75 %	170,000	31,500	161,000	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
-----											
	Total Expenditures	155,638	170,572	138,500	138,500	103,875	75 %	170,000	31,500	161,000	0
-----											
	Revenues Over(Under) Expenditures	(155,638)	(170,572)	(138,500)	(138,500)	(103,875)		(170,000)	(31,500)	(161,000)	0
-----											

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331015	Fema Disaster Assistance	0	0	1,074,399	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	0	0	0	0	44,950	0%	0	0	0	0
332007	Scrap Tire Disposal State Tax	183,493	190,436	180,000	180,000	91,948	51%	180,000	0	180,000	0
332032	White Goods State Tax	54,157	62,110	50,000	50,000	36,118	72%	55,000	5,000	55,000	0
332047	Solid Waste Tax	62,922	66,412	55,000	55,000	34,190	62%	60,000	5,000	60,000	0
332052	Electronics Recycling	8,236	16,007	8,000	8,000	11,480	144%	8,000	0	8,000	0
334600	Solid Waste Fee	4,384,324	3,358,572	2,600,000	2,600,000	2,355,169	91%	2,600,000	0	2,600,000	0
335009	White Good Sales	113,280	87,716	60,000	60,000	72,983	122%	80,000	20,000	80,000	0
383900	Miscellaneous Revenues	2,336	403,792	2,000	2,000	3,162	158%	3,000	1,000	3,000	0
383958	Other Permits and Fees	167	951	0	0	6,976	0%	0	0	0	0
<hr/>											
	Total Revenues	4,808,916	4,185,996	4,029,399	2,955,000	2,656,976	66%	2,986,000	31,000	2,986,000	0
<hr/>											
412100	Salary and Wages - Regular	287,179	336,406	339,374	334,048	250,474	74%	382,199	48,151	377,535	0
412200	Salary and Wages - Overtime	42,701	18,305	34,000	34,000	21,541	63%	34,000	0	34,000	0
412204	Salary and Wages - Call Back	22	0	0	0	36	0%	0	0	0	0
412700	Salary and Wages - Longevity	5,660	6,945	4,517	4,517	3,931	87%	4,681	164	4,681	0
418100	FICA	25,069	27,949	28,908	28,501	20,438	71%	32,197	3,696	31,840	0
418200	Retirement	43,048	49,780	57,499	56,630	42,325	74%	68,646	12,016	67,885	0
418300	Health Insurance	53,401	60,790	66,414	65,160	46,473	70%	73,305	8,145	73,305	0
418306	Life Insurance	306	357	860	800	267	31%	900	100	900	0
418310	Dental Insurance	2,190	2,160	2,800	2,784	1,635	58%	3,447	663	3,447	0
418400	Disability and Long - Term Ins	916	1,034	1,122	1,102	786	70%	1,261	159	1,246	0
419900	Prof Ser - Other	71,022	56,790	74,300	50,000	32,663	44%	60,000	10,000	60,000	0
419902	Prof Ser - Recycling Collection	39,783	41,472	38,000	38,000	23,143	61%	40,000	2,000	40,000	0
419903	Prof Ser - White Goods Recycle	23,844	28,038	29,000	29,000	24,123	83%	35,000	6,000	35,000	0
419905	Prof Ser - Tire Recycling	161,338	163,523	176,000	176,000	132,218	75%	200,000	24,000	200,000	0
419906	Prof Ser - Hshld Hazardous Wst	18,929	24,402	42,091	55,000	6,706	16%	55,000	0	55,000	0
421200	Uniforms	2,642	2,757	5,300	5,300	1,468	28%	7,400	2,100	6,850	0
423100	Special Program Material	23	45,875	20,970	0	8,066	38%	4,000	4,000	4,000	0
425100	Motor Fuels	41,222	41,222	38,700	45,000	25,275	65%	57,000	12,000	57,000	0
426000	Supplies and Materials	7,170	6,558	6,500	6,500	5,147	79%	6,500	0	6,500	0
426010	Computer Software	2,000	2,000	2,000	2,000	1,500	75%	2,000	0	2,000	0
426100	Equipment Less Than \$500	597	1,172	1,000	1,000	414	41%	1,000	0	1,000	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
426200	Operating Equip \$500 - \$4,999	1,494	0	11,200	5,000	8,932	80 %	4,600	(400)	4,600	0
431200	Travel - Subsistence	831	110	300	1,500	0	0 %	1,500	0	1,500	0
431500	Travel - Registrations	1,399	1,164	2,000	2,000	235	12 %	2,000	0	2,000	0
432100	Telephone	2,794	5,841	6,000	6,000	4,489	75 %	6,000	0	6,000	0
432150	Cell Phone Reimbursement	1,950	4,600	5,200	5,200	3,800	73 %	5,850	650	5,200	0
432500	Postage	1,037	1,416	1,200	1,200	719	60 %	1,200	0	1,200	0
435100	Repair and Maint - Building	2,381	26,856	392,943	2,500	395,434	101 %	7,000	4,500	7,000	0
435102	Repair and Maint - Grounds	6,258	13,280	36,498	14,000	13,283	36 %	60,000	46,000	18,000	0
435200	Repair and Maint - Equipment	3,060	3,857	3,000	3,000	2,706	90 %	4,000	1,000	4,000	0
435300	Repair and Maint - Vehicles	110,681	121,378	74,000	74,000	57,056	77 %	90,000	16,000	90,000	0
439100	Advertising	1,542	793	1,700	1,700	1,453	85 %	1,700	0	1,700	0
439900	Contract Services	204,444	311,329	320,000	320,000	269,306	84 %	387,000	67,000	387,000	0
439904	Contract Service - Solid Waste	13,885,283	14,431,341	14,915,204	14,915,204	11,304,420	76 %	15,602,000	686,796	15,656,000	0
439907	Contract Svc - C and D Tran /	1,640,334	1,410,989	1,457,000	1,457,000	969,115	67 %	1,570,000	113,000	1,570,000	0
441400	Rent of Equipment	24,432	681	2,500	2,500	878	35 %	32,500	30,000	32,500	0
444000	Service and Maint Contracts	4,658	3,264	3,300	3,300	2,851	86 %	5,600	2,300	5,600	0
449100	Dues	1,900	2,014	2,900	2,900	1,625	56 %	2,900	0	2,900	0
449900	Miscellaneous Expense	9,177	9,223	10,000	10,000	8,728	87 %	10,000	0	10,000	0
449912	PY FEMA Event 1	148,919	3,598	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	0	1,870	1,074,399	0	486,086	45 %	0	0	0	0
449929	Health Risk Event	0	0	0	0	348	0 %	0	0	0	0
449972	Electronics Recycling Program	79,760	57,703	70,000	70,000	40,359	58 %	70,000	0	70,000	0
449978	Overages / Shortages	(61)	(929)	0	0	(2)	0 %	0	0	0	0
449982	Solid Waste Disposal Tax	44,384	23,897	29,000	29,000	15,536	54 %	29,000	0	29,000	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	28,000	28,000	28,000	0
455000	Cap Outlay - Equipment	202,590	605,000	220,000	220,000	216,860	99 %	32,500	(187,500)	8,500	0
459000	Cap Outlay - Improvements	10,000	21,147	9,000	9,000	0	0 %	0	(9,000)	0	0
<hr/>											
Salary Expenditures		460,490	503,725	535,494	527,542	387,906	72 %	600,636	73,094	594,839	0
Operating Expenditures		16,545,227	16,848,082	18,852,205	17,333,804	13,848,080	73 %	18,360,750	1,026,946	18,371,550	0
Capital Expenditures		212,590	626,147	229,000	229,000	216,860	94 %	60,500	(168,500)	36,500	0
<hr/>											
Total Expenditures		17,218,309	17,977,955	19,616,699	18,090,346	14,452,846	74 %	19,021,886	931,540	19,002,889	0

04/28/2021 10:48:45



**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Revenues Over(Under) Expenditures	(12,409,393)	(13,791,959)	(15,587,300)	(15,135,346)	(11,795,870)		(16,035,886)	(900,540)	(16,016,889)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2019	Actuals 2020	2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465134	Forestry Services	203,391	194,267	272,978	257,087	153,030	56 %	270,109	13,022	270,109	0
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	203,391	194,267	272,978	257,087	153,030	56 %	270,109	13,022	270,109	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	203,391	194,267	272,978	257,087	153,030	56 %	270,109	13,022	270,109	0
	Revenues Over(Under) Expenditures	(203,391)	(194,267)	(272,978)	(257,087)	(153,030)		(270,109)	(13,022)	(270,109)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	150,883	122,872	175,632	175,632	109,392	62 %	183,825	8,193	182,934	0
412200	Salary and Wages - Overtime	1,167	0	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	2,304	874	1,284	1,284	418	33 %	2,314	1,030	2,314	0
418100	FICA	11,799	8,761	13,534	13,534	8,598	64 %	14,240	706	14,171	0
418200	Retirement	19,700	17,549	26,891	26,891	15,960	59 %	30,359	3,468	30,214	0
418300	Health Insurance	25,525	21,827	32,580	32,580	17,639	54 %	32,580	0	32,580	0
418306	Life Insurance	141	125	400	400	106	26 %	400	0	400	0
418310	Dental Insurance	1,267	776	1,392	1,392	621	45 %	1,532	140	1,532	0
418400	Disability and Long - Term Ins	470	379	580	580	320	55 %	607	27	604	0
421200	Uniforms	701	112	1,000	1,000	0	0 %	1,000	0	1,000	0
425100	Motor Fuels	1,511	321	2,500	2,750	112	4 %	2,500	(250)	2,500	0
426000	Supplies and Materials	1,716	1,545	750	1,250	462	62 %	1,500	250	1,500	0
426205	Computers - \$500 - \$4,999	0	0	3,800	0	3,769	99 %	0	0	0	0
431200	Travel - Subsistence	548	581	0	2,500	0	0 %	1,500	(1,000)	1,500	0
431500	Travel - Registrations	471	610	1,750	1,000	1,330	76 %	1,800	800	1,800	0
432100	Telephone	696	223	750	750	151	20 %	750	0	750	0
432101	Electronic Access Fees	686	0	1,440	1,440	0	0 %	1,440	0	1,440	0
432150	Cell Phone Reimbursement	1,950	1,850	2,400	2,400	1,525	64 %	2,400	0	2,400	0
432500	Postage	1,734	1,319	1,400	1,400	1,726	123 %	1,500	100	1,500	0
435300	Repair and Maint - Vehicles	2,425	140	500	500	939	188 %	1,200	700	1,200	0
439900	Contract Services	0	120	0	0	0	0 %	1,000	1,000	1,000	0
449100	Dues	60	0	300	300	120	40 %	500	200	500	0
449250	Filing Fees	650	150	750	750	450	60 %	750	0	750	0
449900	Miscellaneous Expense	114	0	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	29,705	23,717	0	0	0	0 %	32,000	32,000	32,000	0
<hr/>											
	Salary Expenditures	213,255	173,162	252,293	252,293	153,054	60 %	265,857	13,564	264,749	0
	Operating Expenditures	13,260	6,971	17,340	16,040	10,584	61 %	17,840	1,800	17,840	0
	Capital Expenditures	29,705	23,717	0	0	0	0 %	32,000	32,000	32,000	0
	Total Expenditures	256,222	203,852	269,633	268,333	163,638	61 %	315,697	47,364	314,589	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Revenues Over(Under) Expenditures	(256,222)	(203,852)	(269,633)	(268,333)	(163,638)		(315,697)	(47,364)	(314,589)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
335014	Zoning Application Fees	5,800	7,945	14,000	14,000	9,950	71 %	15,000	1,000	15,000	0
335015	Special Exception App Fees	8,840	300	3,000	3,000	300	10%	3,000	0	3,000	0
335017	Property Development Fees	0	2,255	4,500	4,500	2,190	49%	5,000	500	5,000	0
335018	Subdivision Fees	7,610	7,120	7,000	7,000	12,570	180%	15,000	8,000	15,000	0
335022	Board of Adj - Variance Appeals	775	2,815	2,000	2,000	7,915	396%	2,000	0	2,000	0
335023	Commercial Dev Site Plan Rvw	10,080	16,420	14,000	14,000	17,665	126%	18,000	4,000	18,000	0
335037	Wireless Tel Special Excep	250	0	0	0	500	0%	250	250	250	0
383900	Miscellaneous Revenues	0	680	1,000	1,000	250	25%	1,000	0	1,000	0
383911	Maps and Books	323	417	500	500	190	38%	400	(100)	400	0
383912	CAMA Permits	4,325	4,160	4,000	4,000	1,570	39%	4,000	0	4,000	0
383958	Other Permits and Fees	0	500	300	300	0	0%	300	0	300	0
Total Revenues		38,003	42,612	50,300	50,300	53,100	106%	63,950	13,650	63,950	0
412100	Salary and Wages - Regular	392,036	458,014	471,265	471,265	361,959	77 %	568,478	97,213	502,411	0
412200	Salary and Wages - Overtime	10,130	199	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	10,445	1,285	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	9,547	8,966	9,461	9,461	6,332	67%	10,315	854	10,553	0
417100	Board Meeting Fees	4,150	3,950	0	0	4,300	0%	0	0	0	0
418100	FICA	31,734	35,684	36,776	36,776	27,731	75%	44,278	7,502	39,242	0
418200	Retirement	52,317	64,917	73,070	73,070	56,055	77%	94,401	21,331	83,665	0
418300	Health Insurance	51,722	55,083	65,160	65,160	48,169	74%	73,305	8,145	65,160	0
418306	Life Insurance	310	372	800	800	278	35%	900	100	800	0
418310	Dental Insurance	2,121	1,957	2,784	2,784	1,695	61%	3,447	663	3,064	0
418400	Disability and Long - Term Ins	1,263	1,482	1,555	1,555	1,157	74%	1,876	321	1,658	0
423104	Special Projects	0	5,000	20,000	20,000	0	0%	0	(20,000)	0	0
425100	Motor Fuels	2,314	2,659	3,000	3,000	1,015	34%	3,000	0	3,000	0
426000	Supplies and Materials	7,801	6,009	8,500	8,500	5,619	66%	9,500	1,000	9,500	0
426010	Computer Software	3,250	0	3,700	3,700	1,150	31%	100,000	96,300	100,000	0
426100	Equipment Less Than \$500	0	233	0	0	0	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	9,943	0	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	1,735	0	0	0	0%	6,000	6,000	3,000	0
431100	Travel - Mileage	17	0	100	100	0	0%	100	0	100	0
431200	Travel - Subsistence	1,749	1,136	1,200	2,500	0	0%	1,500	(1,000)	1,500	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
431500	Travel - Registrations	1,776	3,566	6,000	6,000	300	5 %	6,000	0	6,000	0
432100	Telephone	1,879	3,027	3,000	3,000	2,294	76 %	3,000	0	3,000	0
432150	Cell Phone Reimbursement	1,350	1,300	1,400	1,400	1,000	71 %	1,950	550	1,950	0
432500	Postage	1,412	1,940	2,500	2,500	1,244	50 %	2,500	0	2,500	0
434100	Printing	0	0	300	300	0	0 %	300	0	300	0
435300	Repair and Maint - Vehicles	1,188	791	1,500	1,500	859	57 %	1,500	0	1,500	0
439100	Advertising	17,016	14,708	20,000	20,000	16,016	80 %	20,000	0	20,000	0
439500	Training Expenses	3,536	1,139	3,000	3,000	425	14 %	3,000	0	3,000	0
439900	Contract Services	10,557	3,084	297,000	67,000	124,081	42 %	86,500	19,500	10,500	0
439911	Contract Services - Other	39,052	53,827	46,000	46,000	48,847	106 %	89,500	43,500	81,500	0
441400	Rent of Equipment	6,349	7,952	6,800	6,800	4,927	72 %	6,200	(600)	6,200	0
444000	Service and Maint Contracts	0	0	2,500	2,500	0	0 %	2,200	(300)	2,200	0
449100	Dues	6,063	6,302	8,000	8,000	4,643	58 %	8,000	0	8,000	0
449200	Subscriptions	66	151	400	400	126	32 %	400	0	400	0
449900	Miscellaneous Expense	26	0	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	23,939	0	0	0	0	0 %	0	0	0	0
<hr/>											
	Salary Expenditures	565,775	631,910	660,871	660,871	507,676	76 %	797,000	136,129	706,553	0
	Operating Expenditures	115,343	114,559	434,900	206,200	212,546	48 %	351,150	144,950	264,150	0
	Capital Expenditures	23,939	0	0	0	0	0 %	0	0	0	0
<hr/>											
	Total Expenditures	705,058	746,470	1,095,771	867,071	720,222	66 %	1,148,150	281,079	970,703	0
<hr/>											
	Revenues Over(Under) Expenditures	(667,055)	(703,859)	(1,045,471)	(816,771)	(667,122)		(1,084,200)	(267,429)	(906,753)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
327000	1% Occupancy Tax - County	812,962	632,656	725,000	391,000	532,332	73 %	700,000	309,000	700,000	0
327001	1% Occupancy Tax - Municipal	915,942	1,035,605	1,185,000	709,000	903,444	76 %	1,150,000	441,000	1,150,000	0
	Total Revenues	1,728,904	1,668,261	1,910,000	1,100,000	1,435,776	75 %	1,850,000	750,000	1,850,000	0
439300	Collection Cost - Municipal	16,065	15,534	20,000	11,000	13,552	68 %	17,500	6,500	17,500	0
439301	Collection Cost - Brunswick Cty	35,802	34,514	40,000	23,000	27,773	69 %	38,000	15,000	38,000	0
465100	Contributions	1,677,037	1,618,213	1,850,000	1,066,000	1,319,901	71 %	1,794,500	728,500	1,794,500	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	1,728,904	1,668,260	1,910,000	1,100,000	1,361,226	71 %	1,850,000	750,000	1,850,000	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	1,728,904	1,668,261	1,910,000	1,100,000	1,361,226	71 %	1,850,000	750,000	1,850,000	0
	Revenues Over(Under) Expenditures	0	0	0	0	74,550		0	0	0	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
335019	Fees - Cooperative Extension	6,044	2,870	7,500	7,500	(150)	(2) %	7,500	0	7,500	0
335028	Volunteer AG Fees	150	125	500	500	150	30 %	500	0	500	0
335031	4 - H Club Fundraisers	4,465	1,970	4,000	4,000	1,170	29 %	4,000	0	4,000	0
335033	Horticulture Program Fees	3,827	2,243	4,680	4,680	0	0 %	4,680	0	4,680	0
383900	Miscellaneous Revenues	1,531	1,459	0	0	343	0 %	0	0	0	0
Total Revenues		16,017	8,667	16,680	16,680	1,513	9 %	16,680	0	16,680	0
412100	Salary and Wages - Regular	14	0	0	0	26,814	0 %	0	0	0	0
412600	Salary and Wages - Temp / Part	327	0	0	0	0	0 %	0	0	0	0
412990	Salary and Wages - Reimburse	261,510	229,174	327,035	327,035	183,425	56 %	322,704	(4,331)	321,160	0
417100	Board Meeting Fees	150	400	500	500	0	0 %	500	0	500	0
418100	FICA	38	31	38	38	6,127	16,124 %	38	0	38	0
418200	Retirement	13,076	0	15,716	15,716	11,459	73 %	16,073	357	15,996	0
418306	Life Insurance	420	393	783	783	272	35 %	718	(65)	718	0
418900	Fringe Benefits Reimbursements	101,536	89,777	144,731	144,731	74,763	52 %	138,700	(6,031)	138,264	0
423100	Special Program Material	6,311	1,050	6,500	6,500	1,849	28 %	6,500	0	6,500	0
423113	Communities Project	0	0	4,162	4,662	145	3 %	4,662	0	4,662	0
425100	Motor Fuels	1,713	873	2,500	2,500	378	15 %	2,500	0	2,500	0
426000	Supplies and Materials	11,484	8,504	12,908	16,902	9,487	73 %	16,902	0	16,902	0
426200	Operating Equip \$500 - \$4,999	3,610	0	0	0	0	0 %	0	0	0	0
426205	Computers - \$500 - \$4,999	0	0	3,304	0	3,304	100 %	0	0	0	0
431100	Travel - Mileage	5,507	2,615	1,998	3,500	986	49 %	3,750	250	3,750	0
431200	Travel - Subsistence	2,886	1,984	686	2,500	0	0 %	3,000	500	3,000	0
431500	Travel - Registrations	1,881	2,290	2,000	2,000	446	22 %	2,250	250	2,250	0
432100	Telephone	1,305	1,741	1,514	1,200	1,344	89 %	1,300	100	1,300	0
432150	Cell Phone Reimbursement	5,000	4,425	6,300	4,800	4,600	73 %	6,500	1,700	6,500	0
432500	Postage	1,985	2,477	2,550	2,200	1,918	75 %	2,200	0	2,200	0
435100	Repair and Maint - Building	32	0	700	500	535	76 %	500	0	500	0
435102	Repair and Maint - Grounds	2,898	967	2,000	3,000	1,592	80 %	3,000	0	3,000	0
435200	Repair and Maint - Equipment	16	22	50	250	0	0 %	250	0	250	0
435300	Repair and Maint - Vehicles	1,609	795	1,500	1,500	601	40 %	1,250	(250)	1,250	0
439900	Contract Services	25,250	35,415	42,000	42,000	34,450	82 %	42,000	0	42,000	0
441400	Rent of Equipment	8,714	4,053	7,300	7,300	2,180	30 %	6,000	(1,300)	6,000	0

04/28/2021 10:48:45



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
449100	Dues	885	970	1,392	1,300	1,392	100 %	1,300	0	1,300	0
449200	Subscriptions	588	291	250	250	95	38 %	250	0	250	0
449897	EFNEP Program	514	183	600	600	84	14 %	1,000	400	1,000	0
449898	FCS Program	932	548	1,500	1,500	1,233	82 %	1,500	0	1,500	0
449899	ANRCRD Program	3,797	1,294	3,500	3,500	1,376	39 %	3,500	0	3,500	0
449900	Miscellaneous Expense	139	0	0	0	0	0 %	0	0	0	0
449946	Pesticide Recycle Program	0	0	838	838	0	0 %	838	0	838	0
449947	Parent Educational Programs	484	0	0	0	0	0 %	0	0	0	0
449950	Volunteer Program	2,092	2,989	2,350	2,700	26	1 %	2,700	0	2,700	0
449952	4 - H Club Program	21,461	13,598	19,835	21,835	3,947	20 %	146,835	125,000	21,835	0
449954	Horticulture Prog Expenditures	4,977	3,512	2,500	5,000	398	16 %	5,000	0	5,000	0
449958	NC Osteoporosis Grant	0	119	358	358	0	0 %	358	0	358	0
454000	Cap Outlay - Vehicle on Road	36,053	0	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	0	5,350	0	0	0	0 %	0	0	0	0
458000	Cap Outlay - Buildings	0	0	8,100	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0 %	90,000	90,000	90,000	0
<hr/>											
Salary Expenditures		377,070	319,774	488,803	488,803	302,860	61 %	478,733	(10,070)	476,676	0
Operating Expenditures		116,070	90,714	131,095	139,195	72,366	55 %	265,845	126,650	140,845	0
Capital Expenditures		36,052	5,350	8,100	0	0	0 %	90,000	90,000	90,000	0
<hr/>											
Total Expenditures		529,194	415,839	627,998	627,998	375,226	60 %	834,578	206,580	707,521	0
<hr/>											
Revenues Over(Under) Expenditures		(513,177)	(407,172)	(611,318)	(611,318)	(373,713)		(817,898)	(206,580)	(690,841)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	3,600	3,600	3,600	3,600	3,600	100 %	3,600	0	3,600	0
332001	State Aid - Restricted	26,820	27,100	26,675	26,675	23,180	87 %	26,750	75	26,750	0
383900	Miscellaneous Revenues	2,597	1	0	0	0	0 %	0	0	0	0
383958	Other Permits and Fees	794	0	500	500	0	0 %	500	0	500	0
<hr/>											
	Total Revenues	33,811	30,701	30,775	30,775	26,780	87 %	30,850	75	30,850	0
<hr/>											
412100	Salary and Wages - Regular	154,273	162,040	167,334	167,334	136,392	82 %	149,789	(17,545)	149,061	0
412700	Salary and Wages - Longevity	4,812	5,037	5,372	5,372	7,339	137 %	2,241	(3,131)	2,241	0
418100	FICA	12,059	12,822	13,212	13,212	10,876	82 %	11,630	(1,582)	11,575	0
418200	Retirement	20,290	23,227	26,251	26,251	21,965	84 %	24,796	(1,455)	24,677	0
418300	Health Insurance	24,182	24,182	24,435	24,435	17,639	72 %	24,435	0	24,435	0
418306	Life Insurance	141	141	300	300	102	34 %	300	0	300	0
418310	Dental Insurance	992	859	1,044	1,044	621	59 %	1,149	105	1,149	0
418400	Disability and Long - Term Ins	507	531	552	552	378	68 %	494	(58)	492	0
425100	Motor Fuels	988	733	1,350	1,350	464	34 %	1,350	0	1,350	0
426000	Supplies and Materials	781	665	800	800	730	91 %	800	0	800	0
426100	Equipment Less Than \$500	460	487	500	500	0	0 %	500	0	500	0
431100	Travel - Mileage	0	0	200	200	0	0 %	200	0	200	0
431200	Travel - Subsistence	3,294	3,774	4,000	4,000	514	13 %	4,000	0	4,000	0
431500	Travel - Registrations	1,700	1,669	1,750	1,750	120	7 %	1,750	0	1,750	0
432100	Telephone	333	335	600	600	226	38 %	600	0	600	0
432500	Postage	199	138	300	300	235	78 %	300	0	300	0
435300	Repair and Maint - Vehicles	137	4	1,500	1,500	265	18 %	1,500	0	1,500	0
439100	Advertising	0	0	50	50	0	0 %	50	0	50	0
444000	Service and Maint Contracts	477	0	0	0	0	0 %	0	0	0	0
449100	Dues	2,694	2,664	2,800	2,800	2,639	94 %	2,800	0	2,800	0
449900	Miscellaneous Expense	5,886	1,540	4,100	4,100	528	13 %	4,100	0	4,100	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	28,000	28,000	28,000	0
<hr/>											
Salary Expenditures		217,254	228,840	238,500	238,500	195,312	81 %	214,834	(23,666)	213,930	0
Operating Expenditures		16,949	12,009	17,950	17,950	5,721	31 %	17,950	0	17,950	0
Capital Expenditures		0	0	0	0	0	0 %	28,000	28,000	28,000	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Expenditures	234,204	240,850	256,450	256,450	201,033	78 %	260,784	4,334	259,880	0
	Revenues Over(Under) Expenditures	(200,393)	(210,149)	(225,675)	(225,675)	(174,253)		(229,934)	(4,259)	(229,030)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2019	2020	2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
333000	Local Shared Revenues	0	116,866	113,806	0	0	0%	0	0	0	0
	Total Revenues	0	116,866	113,806	0	0	0%	0	0	0	0
465095	Holden Beach	0	0	1,370,040	1,370,040	0	0%	1,343,880	(26,160)	1,343,880	0
465128	Reserve 4 Shoreline Protection	7,799	0	481,394	200,000	0	0%	200,000	0	200,000	0
465136	Lockwd Fily and Shallotte Drdg	190,000	405,757	227,613	0	158,848	70%	0	0	0	0
465146	Bruns Business & Industry Dev	425,000	425,000	425,000	425,000	318,750	75%	475,000	50,000	475,000	0
465222	Access Road - Econ Dev Proj	0	0	400,000	0	0	0%	0	0	0	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	622,798	830,756	2,904,047	1,995,040	477,598	16%	2,018,880	23,840	2,018,880	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	622,799	830,757	2,904,047	1,995,040	477,598	16%	2,018,880	23,840	2,018,880	0
	Revenues Over(Under) Expenditures	(622,799)	(713,891)	(2,790,241)	(1,995,040)	(477,598)		(2,018,880)	(23,840)	(2,018,880)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	2,216	2,182	2,000	2,000	2,084	104 %	2,000	0	2,000	0
	Total Revenues	2,216	2,182	2,000	2,000	2,084	104 %	2,000	0	2,000	0
412100	Salary and Wages - Regular	131,856	129,330	137,744	137,744	105,493	77 %	184,873	47,129	150,743	0
412600	Salary and Wages - Temp / Part	2,580	1,590	3,600	3,600	0	0 %	0	(3,600)	3,600	0
412700	Salary and Wages - Longevity	3,106	1,877	2,852	2,852	0	0 %	2,030	(822)	2,030	0
418100	FICA	10,103	10,113	11,031	11,031	8,369	76 %	14,298	3,267	11,963	0
418200	Retirement	17,411	18,452	21,371	21,371	15,764	74 %	30,484	9,113	24,917	0
418300	Health Insurance	22,166	22,838	24,435	24,435	17,979	74 %	32,580	8,145	24,435	0
418306	Life Insurance	128	133	300	300	106	35 %	400	100	300	0
418310	Dental Insurance	909	812	1,044	1,044	633	61 %	1,532	488	1,149	0
418400	Disability and Long - Term Ins	397	419	455	455	338	74 %	610	155	497	0
421200	Uniforms	150	158	180	180	0	0 %	240	60	180	0
425100	Motor Fuels	90	64	250	250	9	4 %	250	0	250	0
426000	Supplies and Materials	1,203	1,959	2,000	2,000	991	50 %	2,000	0	2,000	0
426010	Computer Software	2,146	1,347	1,347	1,347	1,347	100 %	1,796	449	1,347	0
426100	Equipment Less Than \$500	0	0	250	250	216	86 %	550	300	250	0
426103	Gifts and Memor. - Exp.	133	134	220	220	74	34 %	260	40	260	0
426200	Operating Equip \$500 - \$4,999	0	0	2,000	2,000	1,760	88 %	3,510	1,510	1,000	0
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	0
431200	Travel - Subsistence	824	821	2,200	2,200	0	0 %	3,000	800	2,200	0
431500	Travel - Registrations	150	300	300	300	0	0 %	450	150	300	0
432100	Telephone	333	335	400	400	226	56 %	400	0	400	0
432500	Postage	499	686	700	700	859	123 %	1,000	300	1,000	0
435100	Repair and Maint - Building	0	0	0	0	0	0 %	2,500	2,500	0	0
435200	Repair and Maint - Equipment	0	0	250	250	0	0 %	250	0	250	0
439100	Advertising	187	172	500	500	116	23 %	500	0	500	0
439501	Tuition Reimbursement	1,184	712	0	0	0	0 %	0	0	0	0
439900	Contract Services	3,136	0	3,000	3,000	0	0 %	6,000	3,000	6,000	0
441400	Rent of Equipment	3,102	3,322	3,500	3,500	3,102	89 %	3,800	300	3,500	0
449100	Dues	95	95	185	185	120	65 %	230	45	230	0
449200	Subscriptions	102	357	275	275	112	41 %	275	0	275	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
449900	Miscellaneous Expense	150	0	150	150	114	76 %	150	0	150	0
<hr/>											
	Salary Expenditures	188,656	185,564	202,832	202,832	148,682	73 %	266,807	63,975	219,634	0
	Operating Expenditures	13,484	10,461	17,807	17,807	9,046	50 %	30,261	12,454	20,192	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
<hr/>											
	Total Expenditures	202,141	196,025	220,639	220,639	157,728	71 %	297,068	76,429	239,826	0
<hr/>											
	Revenues Over(Under) Expenditures	(199,925)	(193,844)	(218,639)	(218,639)	(155,644)		(295,068)	(76,429)	(237,826)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
449912	PY FEMA Event 1	33,801	0	0	0	0	0%	0	0	0	0
465250	BSRI General Administration	591,605	556,759	601,885	601,885	451,414	75%	937,925	336,040	661,534	0
465251	BSRI Case Management	326,681	425,800	548,640	548,640	411,480	75%	920,772	372,132	707,506	0
465252	BSRI Senior Center at Calabash	277,677	271,677	302,218	302,218	226,663	75%	368,680	66,462	303,700	0
465253	BSRI Senior Center at Supply	230,341	232,364	201,410	201,410	151,058	75%	235,543	34,133	172,481	0
465254	BSRI Senior Cntr at Southport	351,392	364,407	337,609	337,609	253,207	75%	419,947	82,338	358,204	0
465255	BSRI Senior Cntr at Shallotte	297,868	346,268	345,025	345,025	258,769	75%	376,634	31,609	315,450	0
465256	BSRI Senior Center at Leland	335,240	342,970	345,375	345,375	259,031	75%	394,398	49,023	329,898	0
465257	BSRI Nutrition Site at Ash	19,764	26,000	12,444	12,444	9,333	75%	22,658	10,214	15,920	0
465258	BSRI Nutrition Site at BSL	1,850	3,700	11,454	11,454	8,590	75%	19,883	8,429	12,245	0
465259	BSRI Nutrition Site at OI	0	0	7,679	7,679	5,759	75%	22,270	14,591	11,914	0
465260	BSRI Town Creek Program	16,200	19,374	0	0	0	0%	0	0	0	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	2,482,419	2,589,319	2,713,739	2,713,739	2,035,304	75 %	3,718,710	1,004,971	2,888,852	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
<hr/>											
	Total Expenditures	2,482,419	2,589,319	2,713,739	2,713,739	2,035,304	75 %	3,718,710	1,004,971	2,888,852	0
<hr/>											
	Revenues Over(Under) Expenditures	(2,482,419)	(2,589,319)	(2,713,739)	(2,713,739)	(2,035,304)		(3,718,710)	(1,004,971)	(2,888,852)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2019	Actuals 2020	2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
383900	Miscellaneous Revenues	0	0	0	0	186,250	0%	0	0	0	0
383948	NSF Check Penalties	0	0	0	0	3,606	0%	0	0	0	0
	Total Revenues	0	0	0	0	189,856	0%	0	0	0	0
449900	Miscellaneous Expense	0	0	0	0	177,977	0%	0	0	0	0
465200	Current Expense - Education	39,918,820	42,840,126	46,096,535	46,096,535	34,572,402	75%	47,523,253	1,426,718	47,523,253	0
465300	Capital Outlay - Education(920)	837,458	898,744	967,060	967,060	725,292	75%	996,991	29,931	996,991	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	40,756,278	43,738,870	47,063,595	47,063,595	35,475,671	75%	48,520,244	1,456,649	48,520,244	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	40,756,278	43,738,870	47,063,595	47,063,595	35,475,671	75%	48,520,244	1,456,649	48,520,244	0
	Revenues Over(Under) Expenditures	(40,756,278)	(43,738,870)	(47,063,595)	(47,063,595)	(35,285,815)		(48,520,244)	(1,456,649)	(48,520,244)	0



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
383900	Miscellaneous Revenues	0	185,935	0	0	0	0%	0	0	0	0
	Total Revenues	0	185,935	0	0	0	0%	0	0	0	0
465205	Gen Admin (130) - mandated	227,350	237,088	246,550	246,550	184,914	75 %	257,348	10,798	257,348	0
465206	Gen Admin(130) - not mandated	415,015	430,758	444,017	444,017	333,009	75 %	454,679	10,662	454,679	0
465209	Non - Curric(323) - not mandat	140,000	140,000	140,000	140,000	105,003	75 %	140,000	0	140,000	0
465210	Student Sup(510) - Not Mandated	156,795	173,338	175,942	175,942	131,958	75 %	185,006	9,064	185,006	0
465213	Plant Ops(610) - Mandated	1,933,215	1,866,900	1,897,022	1,897,022	1,422,765	75 %	1,898,798	1,776	1,898,798	0
465214	Plant Maint.(620) - mandated	945,689	1,025,342	1,085,226	1,085,226	813,924	75 %	1,152,223	66,997	1,152,223	0
465217	BCC Reserve	0	17,042	0	0	0	0%	0	0	0	0
465218	Foundation Grant	278,316	276,336	365,312	350,000	199,944	55%	420,000	70,000	350,000	0
465300	Capital Outlay - Education(920)	365,000	323,000	295,343	295,343	221,508	75 %	702,500	407,157	441,500	0
-----											
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	4,461,380	4,489,804	4,649,412	4,634,100	3,413,025	73 %	5,210,554	576,454	4,879,554	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	4,461,380	4,489,804	4,649,412	4,634,100	3,413,025	73 %	5,210,554	576,454	4,879,554	0
	Revenues Over(Under) Expenditures	(4,461,380)	(4,303,869)	(4,649,412)	(4,634,100)	(3,413,025)		(5,210,554)	(576,454)	(4,879,554)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331000	Federal Revenues	0	0	0	0	3,000	0%	0	0	0	0
332001	State Aid - Restricted	145,238	148,239	145,000	145,000	113,593	78%	145,000	0	145,000	0
334700	Fines	27,983	20,739	30,000	30,000	7,363	25%	30,000	0	30,000	0
383303	Gifts and Memorials	3,830	2,161	2,000	2,000	1,780	89%	2,000	0	2,000	0
383961	Other Sales and Services	23,400	18,976	20,000	20,000	5,963	30%	20,000	0	20,000	0
<hr/>											
	Total Revenues	200,451	190,115	197,000	197,000	131,699	67%	197,000	0	197,000	0
<hr/>											
412100	Salary and Wages - Regular	753,535	716,455	779,221	779,221	585,106	75%	861,824	82,603	826,607	0
412200	Salary and Wages - Overtime	561	0	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	8,086	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	15,371	16,884	13,774	13,774	12,632	92%	13,417	(357)	13,417	0
418100	FICA	59,422	54,112	60,664	60,664	45,040	74%	66,956	6,292	64,262	0
418200	Retirement	96,890	104,156	120,535	120,535	90,885	75%	142,752	22,217	137,008	0
418300	Health Insurance	139,044	136,021	146,610	146,610	104,480	71%	162,900	16,290	154,755	0
418306	Life Insurance	766	749	1,800	1,800	568	32%	2,000	200	1,900	0
418310	Dental Insurance	5,703	4,834	6,264	6,264	3,676	59%	7,660	1,396	7,277	0
418400	Disability and Long - Term Ins	2,435	2,343	2,571	2,571	1,826	71%	2,844	273	2,728	0
425100	Motor Fuels	941	657	1,500	1,500	605	40%	1,500	0	1,500	0
426000	Supplies and Materials	14,756	5,415	14,000	14,000	3,044	22%	15,000	1,000	15,000	0
426001	Supplies and Mat - Restricted	8,370	446	10,000	10,000	0	0%	10,000	0	10,000	0
426003	Library Books	54,079	51,818	60,000	60,000	18,433	31%	75,000	15,000	60,000	0
426100	Equipment Less Than \$500	0	0	200	200	0	0%	0	(200)	0	0
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	6,000	6,000	6,000	0
431100	Travel - Mileage	660	997	1,500	1,500	152	10%	1,500	0	1,500	0
431200	Travel - Subsistence	0	(76)	200	200	0	0%	0	(200)	0	0
432100	Telephone	13,771	12,056	20,000	20,000	7,576	38%	20,000	0	20,000	0
432500	Postage	2,000	544	2,000	2,000	0	0%	1,500	(500)	1,500	0
433400	Water	6,032	6,614	8,000	8,000	4,450	56%	9,000	1,000	9,000	0
434100	Printing	474	216	500	500	0	0%	500	0	500	0
435200	Repair and Maint - Equipment	0	150	300	300	0	0%	200	(100)	200	0
435300	Repair and Maint - Vehicles	187	94	500	500	288	58%	800	300	800	0
439501	Tuition Reimbursement	407	952	2,500	2,500	818	33%	0	(2,500)	0	0
439900	Contract Services	73,544	82,660	85,000	85,000	67,381	79%	85,000	0	85,000	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
444000	Service and Maint Contracts	21,063	22,117	25,000	25,000	23,222	93 %	25,000	0	25,000	0
449100	Dues	175	175	200	200	175	88 %	200	0	200	0
449200	Subscriptions	12,609	12,039	14,000	14,000	12,309	88 %	14,000	0	14,000	0
449912	PY FEMA Event 1	1,522	0	0	0	0	0 %	0	0	0	0
465510	Grant Subsidy - COVID - 19	0	3,000	0	0	0	0 %	0	0	0	0
<hr/>											
	Salary Expenditures	1,081,811	1,035,553	1,131,439	1,131,439	844,213	74 %	1,260,353	128,914	1,207,954	0
	Operating Expenditures	210,591	199,873	245,400	245,400	138,453	56 %	265,200	19,800	250,200	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
<hr/>											
	Total Expenditures	1,292,403	1,235,427	1,376,839	1,376,839	982,666	71 %	1,525,553	148,714	1,458,154	0
<hr/>											
	Revenues Over(Under) Expenditures	(1,091,952)	(1,045,312)	(1,179,839)	(1,179,839)	(850,967)		(1,328,553)	(148,714)	(1,261,154)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	5,000	0	0	0	0	0%	0	0	0	0
335013	Concession Sales	18,442	14,976	21,000	21,000	0	0%	21,000	0	21,000	0
335101	Pks and Rec - Athletics	104,706	60,206	133,750	133,750	21,905	16%	133,750	0	133,750	0
335103	Pks and Rec - Special Events	40,329	15,907	60,500	60,500	0	0%	60,500	0	60,500	0
383310	Dixie Youth Tournaments	19,978	21,428	21,000	21,000	0	0%	21,000	0	21,000	0
383312	Senior Program Revenue	7,198	7,199	11,000	11,000	0	0%	11,000	0	11,000	0
383313	Senior Game Revenue	6,746	5,038	6,100	6,100	2,685	44%	6,100	0	6,100	0
383410	Parks and Rec Field Rental	14,375	5,682	20,000	20,000	(3,594)	(18)%	20,000	0	20,000	0
383913	Insurance Refund	10,211	0	0	0	0	0%	0	0	0	0
383961	Other Sales and Services	47,150	27,610	34,000	34,000	4,825	14%	34,000	0	34,000	0
<hr/>											
	Total Revenues	274,136	158,048	307,350	307,350	25,821	8%	307,350	0	307,350	0
<hr/>											
412100	Salary and Wages - Regular	469,585	486,665	506,458	506,458	367,949	73%	527,831	21,373	525,257	0
412200	Salary and Wages - Overtime	9,206	356	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	164,034	143,349	195,640	195,640	53,585	27%	204,850	9,210	196,000	0
412700	Salary and Wages - Longevity	7,980	8,574	10,148	10,148	9,496	94%	10,308	160	10,308	0
417100	Board Meeting Fees	1,450	800	3,000	3,000	100	3%	3,000	0	3,000	0
418100	FICA	48,872	48,362	54,716	54,716	32,291	59%	57,068	2,352	56,194	0
418200	Retirement	62,183	69,406	78,524	78,524	57,813	74%	87,771	9,247	87,351	0
418300	Health Insurance	72,545	72,545	73,305	73,305	50,883	69%	73,305	0	73,305	0
418304	Unemployment Insurance	0	44	0	0	9	0%	0	0	0	0
418306	Life Insurance	423	423	900	900	294	33%	900	0	900	0
418310	Dental Insurance	2,975	2,578	3,132	3,132	1,790	57%	3,447	315	3,447	0
418400	Disability and Long - Term Ins	1,539	1,606	1,671	1,671	1,184	71%	1,742	71	1,733	0
419900	Prof Ser - Other	2,197	1,715	2,700	2,700	203	8%	2,940	240	2,940	0
419907	Contract Svs - Screening	6,609	4,784	7,180	7,180	96	1%	7,180	0	7,180	0
421200	Uniforms	62,852	53,001	67,000	67,000	49,374	74%	85,000	18,000	67,000	0
423100	Special Program Material	4,208	3,742	4,700	4,700	1,634	35%	4,700	0	4,700	0
423101	Adult Athletics	25,263	18,797	30,700	33,000	73	0%	33,000	0	33,000	0
423102	Special Populations	15,694	12,932	16,000	16,000	0	0%	19,000	3,000	16,800	0
423103	Special Events	38,543	16,464	47,894	45,000	2,451	5%	47,200	2,200	47,200	0
423104	Special Projects	5,000	0	0	0	0	0%	0	0	0	0
423107	Special Prog - Dixie Youth	18,325	12,336	24,400	24,400	2,486	10%	24,400	0	24,400	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
423112	Senior Program	23,660	15,448	27,535	27,535	405	1%	31,535	4,000	27,535	0
423114	Senior Games	7,939	8,178	10,000	10,000	369	4%	10,000	0	10,000	0
423115	Special Olympics	15,204	8,543	16,000	16,000	1,557	10%	17,000	1,000	17,000	0
423116	Youth Athletics	141,102	111,850	152,760	152,760	30,322	20%	154,880	2,120	154,880	0
423119	Dixie Youth Travel Restricted	17,084	6,909	0	0	0	0%	120,100	120,100	28,000	0
425100	Motor Fuels	2,586	2,402	6,750	6,750	1,166	17%	6,750	0	6,750	0
426000	Supplies and Materials	18,041	15,155	20,000	20,000	3,531	18%	20,000	0	20,000	0
426002	Departmental Supplies	794	275	2,100	2,100	152	7%	2,100	0	2,100	0
426100	Equipment Less Than \$500	1,275	0	1,950	1,950	0	0%	1,950	0	1,950	0
429202	Concessions	17,162	9,971	18,000	18,000	0	0%	18,000	0	18,000	0
431100	Travel - Mileage	0	0	1,000	1,000	0	0%	1,000	0	1,000	0
431200	Travel - Subsistence	8,394	2,889	9,200	9,200	0	0%	9,200	0	9,200	0
431500	Travel - Registrations	1,670	1,175	3,035	3,035	450	15%	3,035	0	3,035	0
432100	Telephone	23,082	25,601	25,740	25,740	19,971	78%	27,820	2,080	27,820	0
432150	Cell Phone Reimbursement	5,200	5,200	5,200	5,200	3,675	71%	5,200	0	5,200	0
432500	Postage	945	1,879	2,500	2,500	351	14%	2,500	0	2,500	0
434100	Printing	5,986	6,065	10,000	10,000	0	0%	10,000	0	10,000	0
435102	Repair and Maint - Grounds	24,295	24,162	24,000	24,000	3,578	15%	24,000	0	24,000	0
435205	Repair and Maint - West	16,825	18,314	20,000	20,000	10,987	55%	23,000	3,000	23,000	0
435206	Repair and Maint - South	16,492	19,505	21,000	21,000	14,179	68%	22,500	1,500	22,500	0
435207	Repair and Maint - North	19,030	19,321	20,000	20,000	8,856	44%	22,000	2,000	22,000	0
435300	Repair and Maint - Vehicles	4,795	3,925	5,000	5,000	3,243	65%	5,000	0	5,000	0
439100	Advertising	0	0	1,600	1,600	0	0%	1,600	0	1,600	0
439900	Contract Services	35,500	35,428	35,500	35,500	18,464	52%	40,825	5,325	40,825	0
441400	Rent of Equipment	2,148	3,986	7,160	4,860	5,850	82%	7,570	2,710	7,570	0
444000	Service and Maint Contracts	14,047	13,675	16,919	16,919	12,410	73%	16,919	0	16,919	0
449100	Dues	1,637	1,620	2,340	2,340	1,365	58%	2,340	0	2,340	0
449200	Subscriptions	74	80	400	400	42	10%	400	0	400	0
449900	Miscellaneous Expense	300	0	400	400	230	57%	400	0	400	0
449912	PY FEMA Event 1	63,766	0	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	0	1,142	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	23,411	28,649	0	0	0	0%	71,000	71,000	66,000	0
459000	Cap Outlay - Improvements	179,269	0	185,731	0	164,052	88%	503,000	503,000	503,000	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
Salary Expenditures		840,792	834,708	927,494	927,494	575,394	62 %	970,222	42,728	957,495	0
Operating Expenditures		667,724	486,468	666,663	663,769	197,470	29 %	831,044	167,275	714,744	0
Capital Expenditures		202,679	28,649	185,731	0	164,052	88 %	574,000	574,000	569,000	0
Total Expenditures		1,711,196	1,349,827	1,779,888	1,591,263	936,916	53 %	2,375,266	784,003	2,241,239	0
Revenues Over(Under) Expenditures		(1,437,060)	(1,191,779)	(1,472,538)	(1,283,913)	(911,095)		(2,067,916)	(784,003)	(1,933,889)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
383913	Insurance Refund	16,358	0	0	0	0	0%	0	0	0	0
	Total Revenues	16,358	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	682,492	653,014	682,257	682,257	467,922	69%	693,420	11,163	690,053	0
412200	Salary and Wages - Overtime	38,298	21,570	33,000	33,000	1,583	5%	33,000	0	33,000	0
412600	Salary and Wages - Temp / Part	40,780	31,281	60,000	60,000	39,879	66%	71,928	11,928	71,928	0
412700	Salary and Wages - Longevity	17,088	14,972	9,951	9,951	6,934	70%	10,293	342	10,293	0
418100	FICA	58,508	53,382	60,068	60,068	39,370	66%	61,861	1,793	61,603	0
418200	Retirement	94,466	97,666	110,232	110,232	72,035	65%	120,158	9,926	119,609	0
418300	Health Insurance	139,003	135,014	146,610	146,610	99,052	68%	146,610	0	146,610	0
418306	Life Insurance	809	788	1,800	1,800	572	32%	1,800	0	1,800	0
418310	Dental Insurance	5,687	4,798	6,264	6,264	3,485	56%	6,894	630	6,894	0
418400	Disability and Long - Term Ins	2,196	2,073	2,251	2,251	1,472	65%	2,288	37	2,277	0
419900	Prof Ser - Other	0	0	500	0	154	31%	0	0	0	0
421200	Uniforms	16,183	19,389	17,200	17,200	14,710	86%	23,416	6,216	17,200	0
425100	Motor Fuels	35,822	31,172	35,000	35,000	18,905	54%	35,000	0	35,000	0
426000	Supplies and Materials	48,986	36,521	38,000	38,000	24,863	65%	40,000	2,000	40,000	0
426100	Equipment Less Than \$500	7,882	8,093	8,000	8,000	1,843	23%	10,000	2,000	10,000	0
426200	Operating Equip \$500 - \$4,999	11,459	8,623	5,400	5,400	0	0%	19,600	14,200	17,200	0
431200	Travel - Subsistence	60	0	250	250	22	9%	250	0	250	0
431500	Travel - Registrations	1,461	0	500	1,000	0	0%	1,000	0	1,000	0
432150	Cell Phone Reimbursement	9,650	10,250	11,700	11,700	7,625	65%	11,700	0	11,700	0
432500	Postage	0	0	250	250	0	0%	250	0	250	0
435100	Repair and Maint - Building	30,447	16,722	36,500	36,500	9,758	27%	40,000	3,500	36,500	0
435102	Repair and Maint - Grounds	201,316	242,897	228,000	228,000	98,436	43%	254,000	26,000	254,000	0
435300	Repair and Maint - Vehicles	20,924	43,675	30,000	30,000	28,048	93%	35,000	5,000	30,000	0
439501	Tuition Reimbursement	516	0	0	0	0	0%	0	0	0	0
441400	Rent of Equipment	7,078	9,992	8,000	8,000	1,442	18%	8,000	0	8,000	0
449900	Miscellaneous Expense	314	314	500	500	419	84%	500	0	500	0
449913	CY FEMA Event 1	0	0	0	0	5,900	0%	0	0	0	0
449929	Health Risk Event	0	2,015	0	0	1,597	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	30,184	32,201	30,000	30,000	28,780	96%	60,000	30,000	30,000	0
455000	Cap Outlay - Equipment	56,033	105,880	52,000	52,000	37,274	72%	127,000	75,000	78,000	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
459000	Cap Outlay - Improvements	47,575	0	0	0	0	0%	0	0	0	0
<hr/>											
	Salary Expenditures	1,079,328	1,014,557	1,112,433	1,112,433	732,304	65 %	1,148,252	35,819	1,144,067	0
	Operating Expenditures	392,096	429,663	419,800	419,800	213,722	50 %	478,716	58,916	461,600	0
	Capital Expenditures	133,792	138,080	82,000	82,000	66,054	80 %	187,000	105,000	108,000	0
<hr/>											
	Total Expenditures	1,605,217	1,582,301	1,614,233	1,614,233	1,012,080	63 %	1,813,968	199,735	1,713,667	0
<hr/>											
	Revenues Over(Under) Expenditures	(1,588,859)	(1,582,301)	(1,614,233)	(1,614,233)	(1,012,080)		(1,813,968)	(199,735)	(1,713,667)	0



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331016	ARRA Stim Debt / Interest Subs	3,055	1,533	0	0	0	0%	0	0	0	0
332850	NC Education Lottery	800,000	800,000	800,000	800,000	177,931	22%	800,000	0	800,000	0
Total Revenues		803,055	801,533	800,000	800,000	177,931	22%	800,000	0	800,000	0
471049	Prin - 2009 GO Sch Refd of 2001	2,375,000	2,750,000	1,400,000	1,400,000	0	0%	0	(1,400,000)	0	0
471055	Prin - Leland Library RZEDB	70,000	70,000	0	0	0	0%	0	0	0	0
471057	Prin - 2012 GO RFD SCH / BSL	1,665,000	1,660,000	2,930,000	2,930,000	2,930,000	100%	920,000	(2,010,000)	920,000	0
471059	Prin - 2012 LOB Ref - Schools	1,680,000	1,685,000	1,670,000	1,670,000	0	0%	1,680,000	10,000	1,680,000	0
471062	Prin - 2012 LOB Ref - DC Part	380,000	375,000	370,000	370,000	0	0%	370,000	0	370,000	0
471064	Prin - 2013A Refd BCC GO	2,381,300	2,376,849	2,590,498	2,590,498	0	0%	2,581,596	(8,902)	2,581,596	0
471065	Prin - 2013A Rrgf Parks GO	293,700	293,151	319,503	319,503	0	0%	318,405	(1,098)	318,405	0
471066	Prin - 2013B Refd Schools GO	800,000	365,000	0	0	0	0%	0	0	0	0
471067	Prin - 2015 LOBs - BC Scho	530,000	520,000	525,000	525,000	0	0%	520,000	(5,000)	520,000	0
471068	Prin - 2015B LOBs - Refd 2005C	895,000	860,000	0	0	0	0%	0	0	0	0
471080	Prin - 2018 GO Phase 1 School	0	2,500,000	2,500,000	2,500,000	2,500,000	100%	2,500,000	0	2,500,000	0
471089	Prin - 2020 GO Phase 2 School	0	0	0	0	0	0%	2,090,000	2,090,000	2,090,000	0
472049	Int - 2009 GO Sch Refd of 2001	233,375	138,375	49,000	49,000	24,500	50%	0	(49,000)	0	0
472055	Int - Leland Library RZEDB	7,252	3,626	0	0	0	0%	0	0	0	0
472057	Int - 2012 GO Rfd SCH / BSL	326,400	261,400	200,250	200,250	200,250	100%	63,750	(136,500)	63,750	0
472059	Int - 2012 LOB Ref Schools Part	646,781	579,581	529,032	529,032	264,516	50%	448,782	(80,250)	448,782	0
472062	Int - 2012 LOB Ref DC Part	92,950	77,750	66,500	66,500	33,250	50%	48,500	(18,000)	48,500	0
472064	Int - 2013A Refd BCC GO	382,788	312,462	217,389	217,389	108,694	50%	113,769	(103,620)	113,769	0
472065	Int - 2013A Refd Parks GO	47,212	38,538	26,812	26,812	13,406	50%	14,032	(12,780)	14,032	0
472066	Int - 2013 Rfd Schools GO	18,591	6,351	0	0	0	0%	0	0	0	0
472067	Int - 2015 LOBs - BC Schools	408,363	381,863	355,864	355,864	177,931	50%	329,613	(26,251)	329,613	0
472068	Int - 2015 LOBs - Refd 2005 CO	43,700	25,800	0	0	0	0%	0	0	0	0
472080	Int - 2018 GOPhase 1 School	0	3,136,172	1,791,060	1,791,060	1,791,060	100%	1,666,060	(125,000)	1,666,060	0
472089	Int - 2020 GO Phase 2 School	0	0	0	0	0	0%	2,272,370	2,272,370	2,272,370	0
475013	Lease Prin - Grinder / Screener	163,460	168,304	0	0	0	0%	0	0	0	0
475100	Service Charges	7,720	8,120	10,000	10,000	1,815	18%	10,000	0	10,000	0
476013	Lease Int - Grinder Screener	9,832	4,988	0	0	0	0%	0	0	0	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	7,720	8,120	10,000	10,000	1,815	18 %	10,000	0	10,000	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Other Expenditures	13,450,703	18,590,209	15,540,908	15,540,908	8,043,607	51 %	15,936,877	395,969	15,936,877	0
	Total Expenditures	13,458,424	18,598,330	15,550,908	15,550,908	8,045,422	52 %	15,946,877	395,969	15,946,877	0
	Revenues Over(Under) Expenditures	(12,655,369)	(17,796,797)	(14,750,908)	(14,750,908)	(7,867,491)		(15,146,877)	(395,969)	(15,146,877)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
398443	Trans Frm County Cap Proj Fd	0	2,304,445	0	0	0	0%	0	0	0	0
398820	Trans From Health Ins. Fund	3,172,028	0	0	0	0	0%	0	0	0	0
398821	Trans From Workers Comp Fund	0	1,479,553	0	0	0	0%	0	0	0	0
Total Revenues		3,172,028	3,783,998	0	0	0	0%	0	0	0	0
498011	Trans To Public Housing	0	0	104,546	58,178	0	0%	71,521	13,343	70,446	0
498013	Trans To Health	0	0	5,501,334	4,470,541	60,000	1%	5,367,525	896,984	4,804,368	0
498014	Trans To Social Services	0	0	7,098,424	7,013,111	0	0%	8,111,632	1,098,521	7,821,498	0
498023	Trans To Special Revenue Fund	0	0	300,000	0	300,000	100%	0	0	0	0
498042	Trans To School Cap Project	5,859,022	9,021,922	3,774,548	3,774,548	2,585,211	68%	5,929,907	2,155,359	6,340,995	0
498043	Trans To County Cap Project	2,550,000	9,575,021	10,000,000	0	10,000,000	100%	547,741	547,741	547,741	0
<hr/>											
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		8,409,022	18,596,942	26,778,852	15,316,378	12,945,211	48%	20,028,326	4,711,948	19,585,048	0
Total Expenditures		8,409,022	18,596,943	26,778,852	15,316,378	12,945,211	48%	20,028,326	4,711,948	19,585,048	0
<hr/>											
Revenues Over(Under) Expenditures		(5,236,994)	(14,812,945)	(26,778,852)	(15,316,378)	(12,945,211)		(20,028,326)	(4,711,948)	(19,585,048)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
499100	Contingency	0	0	284,688	300,000	0	0%	300,000	0	300,000	0
499101	Emergency Contingency	0	0	100,000	100,000	0	0%	100,000	0	100,000	0
499105	Health Insurance Contingency	0	0	300,000	300,000	0	0%	300,000	0	300,000	0
-----											
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	0	684,688	700,000	0	0%	700,000	0	700,000	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
-----											
	Total Expenditures	0	0	684,688	700,000	0	0%	700,000	0	700,000	0
-----											
	Revenues Over(Under) Expenditures	0	0	(684,688)	(700,000)	0		(700,000)	0	(700,000)	0
-----											

**County of Brunswick**  
Budget

<b>Item #</b>	<b>Description</b>	<b>Prior Years Actuals 2019</b>	<b>2020</b>	<b>2021 Amended Budget</b>	<b>2021 Original Budget @ 07/01/2020</b>	<b>2021 Actual @ 03/31/2021</b>	<b>2021 % Received/ Expended @ 03/31/2021</b>	<b>2022 Department Requested</b>	<b>2022 Increase (Decrease) Requested</b>	<b>2022 Manager Recommend</b>	<b>2022 Board Approved</b>
<b>Totals For General Fund</b>											
	Total Revenues	193,459,656	221,109,671	215,521,607	194,316,635	195,963,457		221,423,826	27,107,191	212,131,509	0
	Total Expenditures	179,719,397	194,360,616	215,521,607	194,316,635	143,971,001		221,423,826	27,107,191	212,131,509	0
	Net Total	13,740,259	26,749,055	0	0	51,992,456		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		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331002	HUD - Vouchers	1,796,159	1,879,810	2,100,000	2,100,000	1,401,540	67 %	2,000,000	(100,000)	2,000,000	0
331007	HUD Voucher Admin Fee	233,576	224,501	235,000	235,000	176,789	75 %	235,000	0	235,000	0
331044	HUD - VASH Vouchers	0	19,951	47,883	47,883	27,932	58 %	47,883	0	47,883	0
331047	VASH Admin Fee	0	0	4,000	4,000	0	0 %	0	(4,000)	0	0
331048	Cares Act	0	46,368	54,603	0	54,603	100 %	0	0	0	0
383100	Investment Earnings	1,253	1,058	150	150	169	113 %	150	0	150	0
383900	Miscellaneous Revenues	0	53	100	100	0	0 %	100	0	100	0
383965	Port - In Voucher	7,582	9,626	15,000	15,000	0	0 %	8,000	(7,000)	8,000	0
383981	Misc Rev - Fraud Recovery	7,667	6,770	7,600	7,600	2,719	36 %	7,600	0	7,600	0
383983	Port - In Admin Fee	341	530	1,200	1,200	0	0 %	600	(600)	600	0
Total Revenues		2,046,578	2,188,666	2,465,536	2,410,933	1,663,752	67 %	2,299,333	(111,600)	2,299,333	0
412100	Salary and Wages - Regular	104,625	117,571	177,753	177,753	111,828	63 %	179,297	1,544	178,432	0
412200	Salary and Wages - Overtime	1,743	0	0	0	4,866	0 %	0	0	0	0
412700	Salary and Wages - Longevity	458	592	1,183	1,183	1,463	124 %	1,446	263	1,446	0
412990	Salary and Wages - Reimburse	0	0	0	0	(672)	0 %	0	0	0	0
418100	FICA	8,208	8,754	13,689	13,689	9,326	68 %	13,827	138	13,761	0
418200	Retirement	13,399	16,732	27,198	27,198	17,367	64 %	29,479	2,281	29,338	0
418300	Health Insurance	18,099	22,048	33,069	33,069	18,357	56 %	33,069	0	33,069	0
418304	Unemployment Insurance	1,390	0	0	0	0	0 %	0	0	0	0
418306	Life Insurance	113	128	406	406	104	26 %	406	0	406	0
418310	Dental Insurance	797	784	1,413	1,413	646	46 %	1,555	142	1,555	0
418400	Disability and Long - Term Ins	324	375	587	587	310	53 %	592	5	589	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(51)	0 %	0	0	0	0
419900	Prof Ser - Other	0	14,493	0	0	8,884	0 %	10,000	10,000	10,000	0
425100	Motor Fuels	1,360	1,095	1,650	1,650	804	49 %	1,650	0	1,650	0
426000	Supplies and Materials	1,029	1,332	2,600	2,600	349	13 %	2,600	0	2,600	0
426100	Equipment Less Than \$500	776	0	1,500	1,500	566	38 %	1,000	(500)	1,000	0
426200	Operating Equip \$500 - \$4,999	3,608	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	0	0	100	100	0	0 %	0	(100)	0	0
431200	Travel - Subsistence	563	314	5,000	5,000	0	0 %	5,000	0	5,000	0
431500	Travel - Registrations	1,650	1,800	4,600	4,600	1,099	24 %	4,850	250	4,850	0
432100	Telephone	456	636	1,180	1,180	428	36 %	800	(380)	800	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
432150	Cell Phone Reimbursement	779	717	800	800	754	94 %	1,400	600	1,400	0
432500	Postage	2,910	3,014	3,500	3,500	1,909	55 %	3,500	0	3,500	0
435300	Repair and Maint - Vehicles	283	316	1,500	1,500	221	15 %	1,500	0	1,500	0
439100	Advertising	96	225	500	500	58	12 %	500	0	500	0
439701	Vouchers	1,838,540	1,835,087	2,060,000	2,060,000	1,424,138	69 %	1,960,000	(100,000)	1,960,000	0
439702	Port - In Voucher	7,582	9,626	15,000	15,000	0	0 %	8,000	(7,000)	8,000	0
439703	Port - Out Voucher	32,758	35,654	40,000	40,000	45,907	115 %	40,000	0	40,000	0
439705	VASH Vouchers	0	650	47,883	47,883	10,297	22 %	47,883	0	47,883	0
439900	Contract Services	13,070	1,755	10,000	10,000	1,851	19 %	3,000	(7,000)	3,000	0
441400	Rent of Equipment	0	3,047	3,000	3,000	2,820	94 %	4,000	1,000	4,000	0
444000	Service and Maint Contracts	10,566	8,142	13,000	13,000	14,471	111 %	13,500	500	13,500	0
449100	Dues	738	1,032	2,000	2,000	882	44 %	2,000	0	2,000	0
465510	Grant Subsidy - COVID - 19	0	0	100,971	0	7,961	8 %	0	0	0	0
<hr/>											
	Salary Expenditures	149,157	166,984	255,298	255,298	163,544	64 %	259,671	4,373	258,596	0
	Operating Expenditures	1,916,765	1,918,936	2,314,784	2,213,813	1,523,399	65 %	2,111,183	(102,630)	2,111,183	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
<hr/>											
	Total Expenditures	2,065,923	2,085,921	2,570,082	2,469,111	1,686,943	66 %	2,370,854	(98,257)	2,369,779	0
<hr/>											
	Revenues Over(Under) Expenditures	(19,346)	102,745	(104,546)	(58,178)	(23,191)		(71,521)	(13,343)	(70,446)	0

**County of Brunswick**  
Budget

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

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
		<u>2019</u>	<u>2020</u>	<u>Amended</u>	<u>Original</u>	<u>Actual</u>	<u>% Received/</u>	<u>Department</u>	<u>Increase</u>	<u>Manager</u>	<u>Board</u>
				<u>Budget</u>	<u>Budget @</u>	<u>@</u>	<u>Expended @</u>	<u>Requested</u>	<u>(Decrease)</u>	<u>Recommend</u>	<u>Approved</u>
					<u>07/01/2020</u>	<u>03/31/2021</u>	<u>03/31/2021</u>		<u>Requested</u>		
398110	Trans Frm General Fund	0	0	104,546	58,178	0	0%	71,521	13,343	70,446	0
	Total Revenues	0	0	104,546	58,178	0	0%	71,521	13,343	70,446	0
	Revenues Over(Under) Expenditures	0	0	104,546	58,178	0		71,521	13,343	70,446	0



**County of Brunswick**  
Budget

<b>Item #</b>	<b>Description</b>	<b>Prior Years Actuals</b>		<b>2021 Amended Budget</b>	<b>2021 Original Budget @ 07/01/2020</b>	<b>2021 Actual @ 03/31/2021</b>	<b>2021 % Received/ Expended @ 03/31/2021</b>	<b>2022 Department Requested</b>	<b>2022 Increase (Decrease) Requested</b>	<b>2022 Manager Recommend</b>	<b>2022 Board Approved</b>
		<b>2019</b>	<b>2020</b>								
<b>Totals For Public Housing</b>											
	Total Revenues	2,046,578	2,188,666	2,570,082	2,469,111	1,663,752		2,370,854	(98,257)	2,369,779	0
	Total Expenditures	2,065,923	2,085,921	2,570,082	2,469,111	1,686,943		2,370,854	(98,257)	2,369,779	0
	Net Total	(19,346)	102,745	0	0	(23,191)		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		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	255,039	253,632	231,000	231,000	197,460	85 %	231,000	0	231,000	0
332009	Title XIX Funds	579,794	508,933	548,000	548,000	348,770	64 %	548,000	0	548,000	0
332065	Medicaid Maximization Payment	707,910	694,006	705,000	705,000	149,723	21 %	705,000	0	705,000	0
383913	Insurance Refund	0	0	5,788	0	5,788	100 %	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	214,767	147,350	0	0 %	132,500	(14,850)	132,500	0
399102	Fund Bal Appropriated - Vehicle	0	0	25,000	0	0	0 %	0	0	0	0
Total Revenues		1,542,743	1,456,571	1,729,555	1,631,350	701,741	41 %	1,616,500	(14,850)	1,616,500	0
412100	Salary and Wages - Regular	2,205,359	2,356,870	2,444,837	2,444,837	1,915,721	78 %	2,627,716	182,879	2,577,271	0
412200	Salary and Wages - Overtime	139,655	0	0	0	23,566	0 %	0	0	0	0
412600	Salary and Wages - Temp / Part	0	0	0	0	1,106	0 %	0	0	0	0
412700	Salary and Wages - Longevity	33,692	41,083	40,159	40,159	35,998	90 %	46,930	6,771	46,930	0
412990	Salary and Wages - Reimburse	0	(54,804)	0	0	0	0 %	0	0	0	0
417100	Board Meeting Fees	3,750	3,500	0	0	3,050	0 %	0	0	0	0
418100	FICA	176,596	177,565	190,102	190,102	148,381	78 %	204,610	14,508	200,751	0
418200	Retirement	302,148	333,288	377,719	377,719	294,621	78 %	436,235	58,516	428,007	0
418300	Health Insurance	346,707	356,127	370,027	370,027	270,952	73 %	382,245	12,218	374,100	0
418301	Retired Emp Health under 65	241,400	258,440	258,163	258,163	179,280	69 %	223,741	(34,422)	223,741	0
418302	Medicare Suppnt and Pharmacy	107,254	114,084	117,978	117,978	105,211	89 %	127,147	9,169	127,147	0
418304	Unemployment Insurance	0	0	0	0	7	0 %	0	0	0	0
418306	Life Insurance	2,019	2,075	4,543	4,543	1,556	34 %	4,693	150	4,593	0
418310	Dental Insurance	14,248	12,679	15,810	15,810	9,533	60 %	17,974	2,164	17,591	0
418311	Retired Emp Dental under 65	4,876	4,297	4,152	4,152	3,103	75 %	3,796	(356)	3,796	0
418400	Disability and Long - Term Ins	7,185	7,537	8,068	8,068	5,943	74 %	8,671	603	8,505	0
418900	Fringe Benefits Reimbursements	0	(27,079)	0	0	0	0 %	0	0	0	0
419900	Prof Ser - Other	0	0	42,417	25,000	10,884	26 %	25,000	0	25,000	0
425100	Motor Fuels	361	95	0	0	774	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	34,738	3,384	0	0	0	0 %	1,000	1,000	0	0
432150	Cell Phone Reimbursement	15,877	16,102	17,500	17,500	13,040	75 %	17,500	0	17,500	0
435100	Repair and Maint - Building	0	0	60,000	0	19,719	33 %	132,500	132,500	132,500	0
435300	Repair and Maint - Vehicles	211	2	5,788	0	7,481	129 %	0	0	0	0
435302	Diff IRS Mile Rate and Act Exp	(23,945)	(12,596)	0	0	0	0 %	0	0	0	0
439501	Tuition Reimbursement	2,026	0	0	0	0	0 %	0	0	0	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
454000	Cap Outlay - Vehicle on Road	29,449	85,068	101,000	26,000	25,527	25 %	30,000	4,000	0	0
<hr/>											
	Salary Expenditures	3,584,889	3,585,659	3,831,558	3,831,558	2,998,028	78 %	4,083,758	252,200	4,012,432	0
	Operating Expenditures	29,268	6,987	125,705	42,500	51,898	41 %	176,000	133,500	175,000	0
	Capital Expenditures	29,449	85,068	101,000	26,000	25,527	25 %	30,000	4,000	0	0
<hr/>											
	Total Expenditures	3,643,607	3,677,715	4,058,263	3,900,058	3,075,453	76 %	4,289,758	389,700	4,187,432	0
<hr/>											
	Revenues Over(Under) Expenditures	(2,100,864)	(2,221,144)	(2,328,708)	(2,268,708)	(2,373,712)		(2,673,258)	(404,550)	(2,570,932)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	15,000	15,000	15,000	15,000	15,000	100 %	15,000	0	15,000	0
332009	Title XIX Funds	16,000	16,000	16,000	16,000	16,000	100 %	16,000	0	16,000	0
332068	State Revenues - Sch Nurse Fd	150,000	150,000	150,000	150,000	119,530	80 %	150,000	0	150,000	0
332070	Medicare Revenues	346	165	0	0	55	0 %	0	0	0	0
335006	Clinic Fees	19,557	14,164	20,000	20,000	7,250	36 %	20,000	0	20,000	0
383900	Miscellaneous Revenues	8,890	37	0	0	0	0 %	0	0	0	0
Total Revenues		209,794	195,366	201,000	201,000	157,835	79 %	201,000	0	201,000	0
421200	Uniforms	431	534	550	550	0	0 %	550	0	550	0
423700	Laboratory Supplies	657	1,401	1,500	1,000	2,120	141 %	1,000	0	1,000	0
423800	Medications	(115)	0	0	0	0	0 %	0	0	0	0
423900	Medical Supplies	148	(474)	500	500	36	7 %	500	0	500	0
426000	Supplies and Materials	2,153	3,054	3,500	3,500	1,585	45 %	3,500	0	3,500	0
426100	Equipment Less Than \$500	0	1,570	500	500	0	0 %	0	(500)	0	0
431100	Travel - Mileage	350	364	300	300	0	0 %	300	0	300	0
431200	Travel - Subsistence	2,135	459	2,500	2,500	0	0 %	2,500	0	2,500	0
431400	Travel - Professional	254	191	650	400	192	30 %	650	250	650	0
431500	Travel - Registrations	479	80	1,250	2,000	88	7 %	2,000	0	2,000	0
432100	Telephone	2,069	1,979	2,500	2,500	1,418	57 %	2,500	0	2,500	0
432500	Postage	1,661	1,621	2,750	2,750	855	31 %	2,750	0	2,750	0
434100	Printing	0	35	200	200	0	0 %	200	0	200	0
435100	Repair and Maint - Building	0	170	1,000	1,000	0	0 %	1,000	0	1,000	0
439500	Training Expenses	0	35	50	50	0	0 %	50	0	50	0
439900	Contract Services	15,854	19,433	49,000	49,000	13,422	27 %	49,000	0	49,000	0
441400	Rent of Equipment	3,457	3,424	3,750	3,750	3,343	89 %	3,750	0	3,750	0
445100	Property and General Liability	400	448	500	500	425	85 %	500	0	500	0
449100	Dues	974	1,069	1,250	1,250	979	78 %	1,250	0	1,250	0
449900	Miscellaneous Expense	2,896	4,149	4,000	4,000	2,919	73 %	4,000	0	4,000	0
449912	PY FEMA Event 1	1,737	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	0	1,140	0	0	0	0 %	0	0	0	0
449936	School Nurse Funding	150,000	150,000	150,000	150,000	138,601	92 %	150,000	0	150,000	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	185,538	190,681	226,250	226,250	165,983	73 %	226,000	(250)	226,000	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	185,539	190,682	226,250	226,250	165,983	73 %	226,000	(250)	226,000	0
	Revenues Over(Under) Expenditures	24,255	4,684	(25,250)	(25,250)	(8,148)		(25,000)	250	(25,000)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	4,595	4,595	4,595	4,595	4,595	100 %	4,595	0	4,595	0
332009	Title XIX Funds	2,000	2,000	2,000	2,000	2,000	100 %	2,000	0	2,000	0
332070	Medicare Revenues	202	20	0	0	0	0 %	0	0	0	0
335006	Clinic Fees	228	101	300	300	15	5 %	200	(100)	200	0
	Total Revenues	7,026	6,716	6,895	6,895	6,610	96 %	6,795	(100)	6,795	0
419302	Prof Ser - Medical / Pharmacy	1,626	1,073	1,500	1,500	938	63 %	1,500	0	1,500	0
421200	Uniforms	94	115	150	150	0	0 %	150	0	150	0
423700	Laboratory Supplies	555	1,007	1,000	1,000	370	37 %	1,000	0	1,000	0
423800	Medications	0	57	0	0	0	0 %	0	0	0	0
423900	Medical Supplies	67	164	200	200	0	0 %	200	0	200	0
426000	Supplies and Materials	214	166	500	500	22	4 %	500	0	500	0
431100	Travel - Mileage	949	829	1,800	1,800	239	13 %	1,800	0	1,800	0
431200	Travel - Subsistence	379	827	1,500	1,500	0	0 %	1,500	0	1,500	0
431500	Travel - Registrations	240	366	500	500	0	0 %	500	0	500	0
432100	Telephone	386	367	500	500	273	55 %	500	0	500	0
432500	Postage	54	47	100	100	184	184 %	100	0	100	0
434100	Printing	0	35	75	75	0	0 %	75	0	75	0
435200	Repair and Maint - Equipment	0	0	1,000	1,000	167	17 %	1,000	0	1,000	0
439500	Training Expenses	19	0	100	100	0	0 %	100	0	100	0
439900	Contract Services	8,536	7,798	10,500	10,500	4,991	48 %	10,500	0	10,500	0
441400	Rent of Equipment	600	600	625	625	600	96 %	625	0	625	0
445100	Property and General Liability	275	300	300	300	275	92 %	300	0	300	0
449100	Dues	794	839	1,000	1,000	859	86 %	1,000	0	1,000	0
449900	Miscellaneous Expense	378	378	400	400	378	94 %	400	0	400	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	15,164	14,966	21,750	21,750	9,296	42 %	21,750	0	21,750	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	15,164	14,967	21,750	21,750	9,296	43 %	21,750	0	21,750	0
	Revenues Over(Under) Expenditures	(8,139)	(8,251)	(14,855)	(14,855)	(2,686)		(14,955)	(100)	(14,955)	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	14,208	14,094	13,700	13,700	13,915	102 %	13,700	0	13,700	0
332009	Title XIX Funds	6,500	6,500	6,500	6,500	6,500	100 %	6,500	0	6,500	0
332070	Medicare Revenues	125	124	0	0	53	0 %	0	0	0	0
335006	Clinic Fees	2,720	3,366	2,500	2,500	809	32 %	2,500	0	2,500	0
	<b>Total Revenues</b>	<b>23,553</b>	<b>24,085</b>	<b>22,700</b>	<b>22,700</b>	<b>21,277</b>	<b>94 %</b>	<b>22,700</b>	<b>0</b>	<b>22,700</b>	<b>0</b>
419302	Prof Ser - Medical / Pharmacy	1,626	1,073	1,500	1,500	938	63 %	1,500	0	1,500	0
421200	Uniforms	110	150	150	150	0	0 %	150	0	150	0
423700	Laboratory Supplies	6,444	5,403	8,000	8,000	4,429	55 %	7,000	(1,000)	7,000	0
423800	Medications	953	584	700	700	574	82 %	700	0	700	0
423900	Medical Supplies	2,529	3,220	3,750	3,750	1,812	48 %	3,750	0	3,750	0
426000	Supplies and Materials	536	1,163	1,300	1,300	627	48 %	1,300	0	1,300	0
426100	Equipment Less Than \$500	281	297	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	1,029	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	2,193	495	1,500	1,500	241	16 %	1,500	0	1,500	0
431200	Travel - Subsistence	2,764	91	2,000	2,000	0	0 %	2,000	0	2,000	0
431500	Travel - Registrations	917	16	750	750	0	0 %	750	0	750	0
432100	Telephone	388	372	500	500	277	55 %	500	0	500	0
432500	Postage	1,568	1,962	1,750	1,750	1,382	79 %	1,750	0	1,750	0
434100	Printing	0	35	75	75	0	0 %	75	0	75	0
439500	Training Expenses	147	0	200	200	0	0 %	200	0	200	0
439900	Contract Services	21,233	21,028	20,000	20,000	18,480	92 %	22,000	2,000	22,000	0
441400	Rent of Equipment	675	675	825	825	675	82 %	825	0	825	0
445100	Property and General Liability	275	316	350	350	300	86 %	350	0	350	0
449100	Dues	824	889	1,000	1,000	872	87 %	1,000	0	1,000	0
449200	Subscriptions	0	0	0	0	0	0 %	832	832	832	0
449900	Miscellaneous Expense	582	378	450	450	399	89 %	450	0	450	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	44,046	39,175	44,800	44,800	31,006	69 %	46,632	1,832	46,632	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	<b>Total Expenditures</b>	<b>44,046</b>	<b>39,176</b>	<b>44,800</b>	<b>44,800</b>	<b>31,006</b>	<b>69 %</b>	<b>46,632</b>	<b>1,832</b>	<b>46,632</b>	<b>0</b>

04/28/2021 10:48:45

**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Revenues Over(Under) Expenditures	(20,493)	(15,091)	(22,100)	(22,100)	(9,729)		(23,932)	(1,832)	(23,932)	0



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	4,765	4,765	17,989	4,765	17,989	100%	4,765	0	4,765	0
332009	Title XIX Funds	12,000	12,000	12,000	12,000	12,000	100%	12,000	0	12,000	0
332070	Medicare Revenues	60,059	69,366	0	0	100,858	0%	0	0	0	0
335006	Clinic Fees	221,846	229,610	250,000	250,000	250,912	100%	250,000	0	250,000	0
383963	Misc Health Fees	82	0	0	0	0	0%	0	0	0	0
	<b>Total Revenues</b>	<b>298,753</b>	<b>315,741</b>	<b>279,989</b>	<b>266,765</b>	<b>381,759</b>	<b>136%</b>	<b>266,765</b>	<b>0</b>	<b>266,765</b>	<b>0</b>
419302	Prof Ser - Medical / Pharmacy	1,626	1,073	1,500	1,500	938	63%	1,500	0	1,500	0
421200	Uniforms	232	289	350	350	0	0%	350	0	350	0
423700	Laboratory Supplies	210	316	500	500	236	47%	500	0	500	0
423800	Medications	199,478	245,951	275,000	275,000	222,178	81%	275,000	0	275,000	0
423900	Medical Supplies	3,278	2,824	8,000	5,000	6,347	79%	5,000	0	5,000	0
426000	Supplies and Materials	1,876	1,787	5,000	3,000	3,465	69%	3,000	0	3,000	0
426100	Equipment Less Than \$500	0	185	1,199	475	0	0%	1,375	900	1,375	0
426200	Operating Equip \$500 - \$4,999	1,693	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	1,882	1,979	3,000	3,000	777	26%	3,000	0	3,000	0
431200	Travel - Subsistence	768	1,521	1,750	1,750	0	0%	1,750	0	1,750	0
431500	Travel - Registrations	354	494	750	750	25	3%	750	0	750	0
432100	Telephone	1,457	1,435	1,500	1,500	909	61%	1,500	0	1,500	0
432500	Postage	813	793	1,750	1,750	601	34%	1,750	0	1,750	0
434100	Printing	3,758	4,470	300	4,500	0	0%	4,500	0	4,500	0
435200	Repair and Maint - Equipment	0	125	600	600	149	25%	600	0	600	0
439500	Training Expenses	34	0	100	100	0	0%	100	0	100	0
439900	Contract Services	19,948	16,671	48,500	38,000	35,939	74%	38,000	0	38,000	0
441400	Rent of Equipment	3,250	3,250	4,500	4,500	3,250	72%	4,500	0	4,500	0
445100	Property and General Liability	1,550	1,736	1,750	1,750	1,625	93%	1,750	0	1,750	0
449100	Dues	167	970	1,000	1,000	847	85%	1,000	0	1,000	0
449200	Subscriptions	0	0	150	150	0	0%	150	0	150	0
449900	Miscellaneous Expense	435	378	1,700	500	1,675	99%	500	0	500	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	242,807	286,247	358,899	345,675	278,961	77 %	346,575	900	346,575	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Expenditures	242,808	286,247	358,899	345,675	278,961	78 %	346,575	900	346,575	0
	Revenues Over(Under) Expenditures	55,946	29,494	(78,910)	(78,910)	102,798		(79,810)	(900)	(79,810)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332009	Title XIX Funds	23,233	8,331	20,000	20,000	0	0%	20,000	0	20,000	0
	Total Revenues	23,233	8,331	20,000	20,000	0	0%	20,000	0	20,000	0
412100	Salary and Wages - Regular	58,439	42,571	46,469	46,469	28,297	61%	52,250	5,781	52,000	0
412700	Salary and Wages - Longevity	1,309	1,440	0	0	0	0%	0	0	0	0
412990	Salary and Wages - Reimburse	(6,794)	(3,400)	(6,500)	(6,500)	0	0%	0	6,500	0	0
418100	FICA	4,583	3,058	3,555	3,555	2,520	71%	3,997	442	3,978	0
418200	Retirement	7,616	6,483	7,063	7,063	3,943	56%	8,522	1,459	8,481	0
418300	Health Insurance	8,061	4,030	8,145	8,145	3,392	42%	8,145	0	8,145	0
418306	Life Insurance	47	24	100	100	20	20%	100	0	100	0
418310	Dental Insurance	331	143	348	348	119	34%	383	35	383	0
418400	Disability and Long - Term Ins	192	100	153	153	69	45%	172	19	172	0
421200	Uniforms	52	52	60	60	0	0%	60	0	60	0
426000	Supplies and Materials	184	0	200	200	86	43%	200	0	200	0
431100	Travel - Mileage	1,946	1,085	2,000	2,000	239	12%	500	(1,500)	500	0
431200	Travel - Subsistence	0	0	0	0	0	0%	1,000	1,000	1,000	0
431500	Travel - Registrations	0	0	0	0	0	0%	500	500	500	0
432100	Telephone	285	269	400	400	201	50%	300	(100)	300	0
439500	Training Expenses	0	0	25	25	0	0%	25	0	25	0
439900	Contract Services	0	0	0	0	0	0%	600	600	600	0
441400	Rent of Equipment	300	300	525	525	300	57%	525	0	525	0
445100	Property and General Liability	175	196	200	200	180	90%	200	0	200	0
449100	Dues	369	70	425	425	369	87%	475	50	475	0
449900	Miscellaneous Expense	0	0	0	0	77	0%	600	600	600	0
<hr/>											
	Salary Expenditures	73,782	54,448	59,333	59,333	38,360	64%	73,569	14,236	73,259	0
	Operating Expenditures	3,310	1,971	3,835	3,835	1,452	37%	4,985	1,150	4,985	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	77,093	56,420	63,168	63,168	39,812	63%	78,554	15,386	78,244	0
	Revenues Over(Under) Expenditures	(53,860)	(48,089)	(43,168)	(43,168)	(39,812)		(58,554)	(15,386)	(58,244)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
325000	ABC 5 Cents Per Bottle	67,267	75,432	45,000	45,000	53,976	120 %	45,000	0	45,000	0
325100	ABC - Alcohol Ed Req (7%)	10,501	7,500	0	0	384	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	0
Total Revenues		83,968	89,132	51,200	51,200	60,560	118 %	51,200	0	51,200	0
423120	Outreach Events	14,644	2,744	24,720	24,720	14,214	57 %	24,720	0	24,720	0
426000	Supplies and Materials	307	142	350	350	195	56 %	350	0	350	0
431100	Travel - Mileage	2,755	1,140	2,500	2,500	252	10 %	2,500	0	2,500	0
431200	Travel - Subsistence	668	238	1,000	1,000	0	0 %	1,000	0	1,000	0
431500	Travel - Registrations	840	115	1,000	1,000	50	5 %	1,000	0	1,000	0
432100	Telephone	134	130	250	250	96	38 %	250	0	250	0
432500	Postage	109	99	200	200	29	14 %	200	0	200	0
434100	Printing	0	0	100	100	0	0 %	100	0	100	0
439900	Contract Services	12,253	18,000	0	0	0	0 %	0	0	0	0
439901	Contract Svcs - Substance / Men	250,443	250,443	250,443	250,443	187,832	75 %	250,443	0	250,443	0
439911	Contract Services - Other	0	0	0	0	0	0 %	140,880	140,880	0	0
439917	Con. Svcs - New Hope Clinic	75,000	70,861	75,000	75,000	33,627	45 %	75,000	0	75,000	0
439918	ABC Funds - Substance / Mental	0	0	45,000	45,000	0	0 %	45,000	0	45,000	0
439921	Con. Svcs - The Healing Place	0	0	0	0	0	0 %	156,000	156,000	39,000	0
441400	Rent of Equipment	1,150	950	2,000	2,000	950	48 %	2,000	0	2,000	0
445100	Property and General Liability	275	300	300	300	275	92 %	300	0	300	0
449100	Dues	75	80	350	350	55	16 %	350	0	350	0
449200	Subscriptions	74	80	100	100	42	42 %	100	0	100	0
449900	Miscellaneous Expense	154	117	0	0	212	0 %	0	0	0	0
465105	Cty Comm Develop program	13,445	31,393	22,046	20,000	2,046	9 %	20,000	0	20,000	0
465123	COVID - 19 Municipality Assist	0	846,110	911,240	0	911,240	100 %	0	0	0	0
465156	Lower Cape Fear Hospice	0	0	0	0	0	0 %	50,000	50,000	0	0
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		372,326	1,222,940	1,336,599	423,313	1,151,115	86 %	770,193	346,880	462,313	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		372,327	1,222,941	1,336,599	423,313	1,151,115	86 %	770,193	346,880	462,313	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Revenues Over(Under) Expenditures	(288,359)	(1,133,808)	(1,285,399)	(372,113)	(1,090,555)		(718,993)	(346,880)	(411,113)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	42,000	42,000	42,500	42,000	42,500	100 %	42,000	0	42,000	0
383303	Gifts and Memorials	498	200	0	0	0	0 %	0	0	0	0
	Total Revenues	42,498	42,200	42,500	42,000	42,500	100 %	42,000	0	42,000	0
421200	Uniforms	57	0	60	60	0	0 %	60	0	60	0
423700	Laboratory Supplies	0	0	250	250	37	15 %	250	0	250	0
423900	Medical Supplies	2,097	1,719	2,000	1,500	1,177	59 %	1,500	0	1,500	0
426000	Supplies and Materials	68	69	500	500	49	10 %	500	0	500	0
431100	Travel - Mileage	924	749	1,900	1,900	240	13 %	1,900	0	1,900	0
431200	Travel - Subsistence	162	1,161	1,250	1,250	0	0 %	1,250	0	1,250	0
431500	Travel - Registrations	0	0	750	750	0	0 %	750	0	750	0
432100	Telephone	294	279	500	500	208	42 %	350	(150)	350	0
432500	Postage	251	140	300	300	12	4 %	150	(150)	150	0
439100	Advertising	0	0	500	500	0	0 %	0	(500)	0	0
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	0
439900	Contract Services	30,216	32,220	43,000	43,000	21,558	50 %	38,000	(5,000)	38,000	0
441400	Rent of Equipment	600	600	625	625	600	96 %	625	0	625	0
445100	Property and General Liability	400	448	450	450	425	94 %	450	0	450	0
449100	Dues	50	0	150	150	50	33 %	150	0	150	0
449900	Miscellaneous Expense	378	378	400	400	385	96 %	400	0	400	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	35,498	37,764	52,735	52,235	24,741	46 %	46,435	(5,800)	46,435	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	35,499	37,765	52,735	52,235	24,741	47 %	46,435	(5,800)	46,435	0
	Revenues Over(Under) Expenditures	6,999	4,435	(10,235)	(10,235)	17,759		(4,435)	5,800	(4,435)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	14,300	9,000	9,000	9,000	9,000	100%	9,000	0	9,000	0
332009	Title XIX Funds	110,000	110,000	110,000	110,000	110,000	100%	110,000	0	110,000	0
332026	Title XIX - Management Fee	21,470	27,662	18,000	18,000	37,050	206%	18,000	0	18,000	0
332070	Medicare Revenues	64	0	0	0	0	0%	0	0	0	0
335006	Clinic Fees	13,116	15,265	10,000	10,000	11,902	119%	10,000	0	10,000	0
383303	Gifts and Memorials	0	1,500	0	0	1,000	0%	0	0	0	0
383900	Miscellaneous Revenues	9,500	0	1,000	0	0	0%	0	0	0	0
Total Revenues		168,449	163,427	148,000	147,000	168,952	114%	147,000	0	147,000	0
419302	Prof Ser - Medical / Pharmacy	0	0	1,500	1,500	1,131	75%	1,500	0	1,500	0
421200	Uniforms	445	473	600	600	0	0%	600	0	600	0
423100	Special Program Material	2,150	1,605	18,000	18,000	1,597	9%	18,000	0	18,000	0
423104	Special Projects	4,358	6,399	6,800	5,800	1,848	27%	5,800	0	5,800	0
423700	Laboratory Supplies	6,384	6,652	6,500	6,500	1,935	30%	6,500	0	6,500	0
423800	Medications	105	203	500	500	180	36%	500	0	500	0
423900	Medical Supplies	2,854	2,827	2,300	2,300	2,469	107%	2,300	0	2,300	0
426000	Supplies and Materials	2,606	1,712	3,000	3,000	1,204	40%	3,000	0	3,000	0
426010	Computer Software	571	611	1,000	1,000	0	0%	1,000	0	1,000	0
426100	Equipment Less Than \$500	0	799	575	575	0	0%	575	0	575	0
426200	Operating Equip \$500 - \$4,999	9,162	1,461	0	0	0	0%	1,500	1,500	1,500	0
431100	Travel - Mileage	1,356	805	2,000	2,000	252	13%	2,000	0	2,000	0
431200	Travel - Subsistence	4,339	1,136	4,500	4,500	0	0%	4,500	0	4,500	0
431400	Travel - Professional	29	53	250	250	108	43%	250	0	250	0
431500	Travel - Registrations	1,511	800	5,500	5,500	460	8%	5,500	0	5,500	0
432100	Telephone	1,702	1,670	1,750	1,750	1,084	62%	1,750	0	1,750	0
432500	Postage	2,157	1,756	3,000	3,000	544	18%	3,000	0	3,000	0
434100	Printing	4,547	0	2,000	2,000	0	0%	2,000	0	2,000	0
435200	Repair and Maint - Equipment	300	348	500	500	650	130%	500	0	500	0
439100	Advertising	0	0	500	500	0	0%	500	0	500	0
439500	Training Expenses	18	35	150	150	0	0%	150	0	150	0
439900	Contract Services	39,369	24,032	40,000	40,000	20,939	52%	40,000	0	40,000	0
441400	Rent of Equipment	3,250	3,331	4,500	4,500	3,250	72%	4,500	0	4,500	0
445100	Property and General Liability	2,200	2,472	3,500	3,500	2,375	68%	3,500	0	3,500	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
449100	Dues	1,529	1,250	2,250	2,250	1,367	61 %	2,250	0	2,250	0
449200	Subscriptions	0	0	175	175	0	0 %	175	0	175	0
449900	Miscellaneous Expense	1,127	1,019	1,250	1,250	399	32 %	1,250	0	1,250	0
455000	Cap Outlay - Equipment	6,222	0	0	0	0	0 %	0	0	0	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	92,069	61,449	112,600	111,600	41,792	37 %	113,100	1,500	113,100	0
	Capital Expenditures	6,222	0	0	0	0	0 %	0	0	0	0
<hr/>											
	Total Expenditures	98,292	61,450	112,600	111,600	41,792	37 %	113,100	1,500	113,100	0
<hr/>											
	Revenues Over(Under) Expenditures	70,158	101,977	35,400	35,400	127,160		33,900	(1,500)	33,900	0



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	20,665	14,355	14,355	14,355	14,355	100 %	14,355	0	14,355	0
332009	Title XIX Funds	24,000	24,000	24,000	24,000	24,000	100 %	24,000	0	24,000	0
332070	Medicare Revenues	157	0	0	0	0	0 %	0	0	0	0
335006	Clinic Fees	4,917	4,399	5,000	5,000	5,768	115 %	5,000	0	5,000	0
	<b>Total Revenues</b>	<b>49,740</b>	<b>42,754</b>	<b>43,355</b>	<b>43,355</b>	<b>44,123</b>	<b>102 %</b>	<b>43,355</b>	<b>0</b>	<b>43,355</b>	<b>0</b>
419302	Prof Ser - Medical / Pharmacy	12,874	8,033	11,000	11,000	7,738	70 %	11,000	0	11,000	0
421200	Uniforms	371	256	425	425	0	0 %	425	0	425	0
423700	Laboratory Supplies	6,001	6,195	8,500	8,500	3,424	40 %	8,500	0	8,500	0
423800	Medications	1,117	1,103	1,500	1,500	694	46 %	1,500	0	1,500	0
423900	Medical Supplies	2,940	4,340	5,000	5,000	2,210	44 %	5,000	0	5,000	0
426000	Supplies and Materials	2,356	1,800	2,500	2,500	1,267	51 %	2,500	0	2,500	0
426100	Equipment Less Than \$500	216	0	400	400	150	38 %	500	100	500	0
426200	Operating Equip \$500 - \$4,999	0	0	4,395	650	0	0 %	0	(650)	0	0
431100	Travel - Mileage	1,035	963	600	1,500	295	49 %	1,500	0	1,500	0
431200	Travel - Subsistence	1,167	1,464	250	1,750	0	0 %	1,750	0	1,750	0
431400	Travel - Professional	1,320	1,284	1,350	1,000	754	56 %	1,350	350	1,350	0
431500	Travel - Registrations	646	672	1,100	1,100	405	37 %	1,100	0	1,100	0
432100	Telephone	1,691	1,658	1,500	1,500	1,125	75 %	1,500	0	1,500	0
432500	Postage	1,741	1,605	1,750	1,750	857	49 %	1,750	0	1,750	0
434100	Printing	0	0	300	300	0	0 %	150	(150)	150	0
435200	Repair and Maint - Equipment	270	148	150	150	175	117 %	300	150	300	0
439500	Training Expenses	0	15	300	300	0	0 %	300	0	300	0
439900	Contract Services	46,110	35,875	50,000	50,000	24,722	49 %	50,000	0	50,000	0
441400	Rent of Equipment	3,250	3,331	4,000	4,500	3,250	81 %	4,500	0	4,500	0
445100	Property and General Liability	2,175	2,438	2,305	3,500	2,305	100 %	3,500	0	3,500	0
449100	Dues	897	1,005	1,250	1,250	947	76 %	1,250	0	1,250	0
449900	Miscellaneous Expense	581	418	750	750	399	53 %	750	0	750	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	86,757	72,603	99,325	99,325	50,717	51 %	99,125	(200)	99,125	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Expenditures	86,758	72,603	99,325	99,325	50,717	51 %	99,125	(200)	99,125	0
	Revenues Over(Under) Expenditures	(37,018)	(29,849)	(55,970)	(55,970)	(6,594)		(55,770)	200	(55,770)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	48,932	61,282	40,682	40,682	40,682	100 %	40,682	0	40,682	0
332009	Title XIX Funds	10,000	10,000	10,000	10,000	10,000	100 %	10,000	0	10,000	0
332070	Medicare Revenues	402	0	0	0	0	0 %	0	0	0	0
335006	Clinic Fees	55,416	59,123	50,000	50,000	48,811	98 %	50,000	0	50,000	0
383900	Miscellaneous Revenues	484	286	0	0	0	0 %	0	0	0	0
	<b>Total Revenues</b>	<b>115,234</b>	<b>130,690</b>	<b>100,682</b>	<b>100,682</b>	<b>99,493</b>	<b>99 %</b>	<b>100,682</b>	<b>0</b>	<b>100,682</b>	<b>0</b>
419302	Prof Ser - Medical / Pharmacy	9,115	8,731	7,500	7,500	5,415	72 %	7,500	0	7,500	0
421200	Uniforms	413	328	500	500	0	0 %	500	0	500	0
423700	Laboratory Supplies	5,558	5,552	7,500	7,500	3,307	44 %	7,500	0	7,500	0
423800	Medications	60,132	53,184	52,500	52,500	18,571	35 %	54,000	1,500	54,000	0
423900	Medical Supplies	3,824	5,277	6,000	6,000	3,403	57 %	6,000	0	6,000	0
426000	Supplies and Materials	2,178	1,900	2,500	2,500	1,141	46 %	2,500	0	2,500	0
426100	Equipment Less Than \$500	546	853	1,250	1,250	719	58 %	500	(750)	500	0
431100	Travel - Mileage	1,163	748	1,500	1,500	285	19 %	1,500	0	1,500	0
431200	Travel - Subsistence	1,551	784	1,700	1,700	0	0 %	1,700	0	1,700	0
431400	Travel - Professional	931	869	1,000	1,000	573	57 %	1,000	0	1,000	0
431500	Travel - Registrations	432	294	1,000	1,000	595	60 %	1,000	0	1,000	0
432100	Telephone	1,311	1,299	1,000	1,000	846	85 %	1,000	0	1,000	0
432500	Postage	2,648	1,974	3,000	3,000	764	25 %	2,500	(500)	2,500	0
434100	Printing	0	0	150	150	0	0 %	150	0	150	0
435200	Repair and Maint - Equipment	270	148	150	150	160	107 %	250	100	250	0
439100	Advertising	3,996	4,000	4,000	4,000	1,812	45 %	4,000	0	4,000	0
439500	Training Expenses	0	15	300	300	0	0 %	300	0	300	0
439900	Contract Services	65,838	55,628	65,000	65,000	43,095	66 %	65,000	0	65,000	0
441400	Rent of Equipment	3,250	3,331	3,500	3,500	3,250	93 %	3,500	0	3,500	0
445100	Property and General Liability	2,179	2,448	3,000	3,000	2,305	77 %	3,000	0	3,000	0
449100	Dues	922	1,080	1,250	1,250	847	68 %	1,250	0	1,250	0
449900	Miscellaneous Expense	378	415	450	450	413	92 %	450	0	450	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	166,636	148,859	164,750	164,750	87,501	53 %	165,100	350	165,100	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Expenditures	166,636	148,859	164,750	164,750	87,501	53 %	165,100	350	165,100	0
	Revenues Over(Under) Expenditures	(51,402)	(18,169)	(64,068)	(64,068)	11,992		(64,418)	(350)	(64,418)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332009	Title XIX Funds	61,250	61,250	61,250	61,250	61,250	100 %	61,250	0	61,250	0
	Total Revenues	61,250	61,250	61,250	61,250	61,250	100 %	61,250	0	61,250	0
421200	Uniforms	151	220	200	200	0	0 %	200	0	200	0
426000	Supplies and Materials	225	298	500	500	70	14 %	500	0	500	0
426100	Equipment Less Than \$500	0	390	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	1,419	1,179	3,000	3,000	241	8 %	3,000	0	3,000	0
431200	Travel - Subsistence	0	0	500	500	0	0 %	500	0	500	0
431400	Travel - Professional	0	0	200	200	0	0 %	200	0	200	0
431500	Travel - Registrations	0	0	700	700	0	0 %	700	0	700	0
432100	Telephone	660	656	1,000	1,000	452	45 %	750	(250)	750	0
432500	Postage	12	61	100	100	94	94 %	100	0	100	0
434100	Printing	0	0	150	150	0	0 %	150	0	150	0
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	0
439900	Contract Services	31,366	10,715	50,000	50,000	382	1 %	50,000	0	50,000	0
441400	Rent of Equipment	1,900	1,900	2,000	2,000	1,900	95 %	2,000	0	2,000	0
445100	Property and General Liability	275	300	300	300	275	92 %	300	0	300	0
449100	Dues	110	150	250	250	170	68 %	250	0	250	0
449900	Miscellaneous Expense	18	47	0	0	36	0 %	0	0	0	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	36,136	15,917	59,000	59,000	3,620	6 %	58,750	(250)	58,750	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	36,137	15,917	59,000	59,000	3,620	6 %	58,750	(250)	58,750	0
	Revenues Over(Under) Expenditures	25,113	45,333	2,250	2,250	57,630		2,500	250	2,500	0

**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		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332009	Title XIX Funds	12,800	12,800	12,800	12,800	12,800	100 %	12,800	0	12,800	0
	Total Revenues	12,800	12,800	12,800	12,800	12,800	100 %	12,800	0	12,800	0
421200	Uniforms	133	185	200	200	0	0 %	200	0	200	0
426000	Supplies and Materials	129	214	250	250	108	43 %	250	0	250	0
426100	Equipment Less Than \$500	0	390	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	6,783	4,428	7,500	7,500	241	3 %	7,500	0	7,500	0
431200	Travel - Subsistence	0	0	500	500	0	0 %	500	0	500	0
431400	Travel - Professional	12	0	150	150	0	0 %	150	0	150	0
431500	Travel - Registrations	0	0	750	750	0	0 %	750	0	750	0
432100	Telephone	660	656	950	950	452	48 %	750	(200)	750	0
432500	Postage	66	67	100	100	126	126 %	100	0	100	0
434100	Printing	45	0	150	150	0	0 %	150	0	150	0
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	0
439900	Contract Services	7,352	0	3,000	3,000	0	0 %	3,000	0	3,000	0
441400	Rent of Equipment	2,525	2,525	2,600	2,600	2,525	97 %	2,600	0	2,600	0
445100	Property and General Liability	400	448	500	500	425	85 %	500	0	500	0
449100	Dues	50	150	250	250	170	68 %	250	0	250	0
449900	Miscellaneous Expense	18	47	0	0	28	0 %	0	0	0	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	18,173	9,110	17,000	17,000	4,075	23 %	16,800	(200)	16,800	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	18,174	9,111	17,000	17,000	4,075	24 %	16,800	(200)	16,800	0
	Revenues Over(Under) Expenditures	(5,374)	3,689	(4,200)	(4,200)	8,725		(4,000)	200	(4,000)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	217	198	200	200	38	19%	200	0	200	0
431100	Travel - Mileage	166	107	500	500	149	30%	500	0	500	0
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	0
432500	Postage	34	26	100	100	50	50%	100	0	100	0
439900	Contract Services	0	258	700	700	0	0%	0	(700)	0	0
<hr style="border-top: 1px dashed black;"/>											
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	417	588	1,600	1,600	237	14%	900	(700)	900	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	418	589	1,600	1,600	237	15%	900	(700)	900	0
	Revenues Over(Under) Expenditures	(418)	(589)	(1,600)	(1,600)	(237)		(900)	700	(900)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	8,700	8,700	8,700	8,700	8,700	100 %	8,700	0	8,700	0
	Total Revenues	8,700	8,700	8,700	8,700	8,700	100 %	8,700	0	8,700	0
426000	Supplies and Materials	0	739	750	750	0	0 %	750	0	750	0
439900	Contract Services	11,735	6,866	7,950	7,950	0	0 %	7,950	0	7,950	0
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		11,735	7,605	8,700	8,700	0	0 %	8,700	0	8,700	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	11,735	7,605	8,700	8,700	0	0 %	8,700	0	8,700	0
	Revenues Over(Under) Expenditures	(3,035)	1,095	0	0	8,700		0	0	0	0



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331000	Federal Revenues	0	13,113	64,975	0	58,961	91 %	0	0	0	0
332000	State Revenues - Restricted	476,614	480,179	466,714	452,656	408,756	88 %	466,714	14,058	466,714	0
	Total Revenues	476,614	493,292	531,689	452,656	467,717	88 %	466,714	14,058	466,714	0
412100	Salary and Wages - Regular	317,655	291,133	357,356	357,356	268,914	75 %	385,977	28,621	384,107	0
412700	Salary and Wages - Longevity	4,411	2,958	2,957	2,957	1,739	59 %	4,780	1,823	4,780	0
418100	FICA	24,075	22,251	27,564	27,564	20,947	76 %	29,893	2,329	29,750	0
418200	Retirement	41,310	40,963	54,768	54,768	40,504	74 %	63,732	8,964	63,428	0
418300	Health Insurance	63,812	61,797	73,305	73,305	50,883	69 %	73,305	0	73,305	0
418304	Unemployment Insurance	0	0	0	0	392	0 %	0	0	0	0
418306	Life Insurance	365	357	900	900	290	32 %	900	0	900	0
418310	Dental Insurance	2,617	2,196	3,132	3,132	1,790	57 %	3,447	315	3,447	0
418400	Disability and Long - Term Ins	959	933	1,179	1,179	846	72 %	1,274	95	1,268	0
421200	Uniforms	455	406	600	600	0	0 %	600	0	600	0
423700	Laboratory Supplies	11,586	10,140	13,000	13,000	943	7 %	10,000	(3,000)	10,000	0
426000	Supplies and Materials	1,140	3,616	5,250	1,750	5,254	100 %	4,000	2,250	4,000	0
426100	Equipment Less Than \$500	0	8,711	1,750	1,000	(108)	(6) %	0	(1,000)	0	0
426200	Operating Equip \$500 - \$4,999	0	3,796	0	0	0	0 %	0	0	0	0
426205	Computers - \$500 - \$4,999	0	3,330	4,000	4,000	0	0 %	0	(4,000)	0	0
431100	Travel - Mileage	4,288	3,416	7,500	7,500	720	10 %	7,500	0	7,500	0
431200	Travel - Subsistence	0	2,910	4,000	4,000	0	0 %	4,000	0	4,000	0
431400	Travel - Professional	34	67	300	300	0	0 %	300	0	300	0
431500	Travel - Registrations	0	630	1,000	1,000	0	0 %	1,200	200	1,200	0
432100	Telephone	5,738	5,735	6,500	6,500	4,271	66 %	6,500	0	6,500	0
432150	Cell Phone Reimbursement	350	175	650	650	500	77 %	650	0	650	0
432500	Postage	510	681	300	300	1,812	604 %	2,500	2,200	2,500	0
433100	Electricity	2,139	2,455	3,000	3,000	1,297	43 %	3,000	0	3,000	0
433400	Water	100	100	200	200	93	46 %	200	0	200	0
434100	Printing	195	185	400	400	132	33 %	400	0	400	0
439100	Advertising	176	0	300	300	416	139 %	500	200	500	0
439900	Contract Services	54,466	56,422	57,808	48,000	33,328	58 %	48,000	0	48,000	0
441200	Rent of Building	11,768	12,121	13,000	13,000	10,404	80 %	13,250	250	13,250	0
445100	Property and General Liability	1,050	1,176	1,500	1,500	1,128	75 %	1,500	0	1,500	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
449100	Dues	120	0	375	375	0	0%	375	0	375	0
449900	Miscellaneous Expense	1,526	874	250	250	269	108%	250	0	250	0
465510	Grant Subsidy - COVID - 19	0	373	64,975	0	61,517	95%	0	0	0	0
-----											
	Salary Expenditures	455,204	422,587	521,161	521,161	386,305	74 %	563,308	42,147	560,985	0
	Operating Expenditures	95,640	117,317	186,658	107,625	121,976	65 %	104,725	(2,900)	104,725	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
-----											
	Total Expenditures	550,845	539,905	707,819	628,786	508,281	72 %	668,033	39,247	665,710	0
-----											
	Revenues Over(Under) Expenditures	(74,231)	(46,613)	(176,130)	(176,130)	(40,564)		(201,319)	(25,189)	(198,996)	0

**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		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	3,350	3,350	3,350	3,350	3,350	100 %	4,000	650	4,000	0
	Total Revenues	3,350	3,350	3,350	3,350	3,350	100 %	4,000	650	4,000	0
426000	Supplies and Materials	0	0	300	300	208	69 %	300	0	300	0
431100	Travel - Mileage	49	608	750	750	0	0 %	750	0	750	0
431200	Travel - Subsistence	0	907	1,200	1,200	0	0 %	1,200	0	1,200	0
431500	Travel - Registrations	0	400	500	500	400	80 %	500	0	500	0
435200	Repair and Maint - Equipment	0	0	0	0	0	0 %	600	600	600	0
439900	Contract Services	4,327	1,862	2,050	2,050	0	0 %	2,100	50	2,100	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	4,376	3,776	4,800	4,800	608	12 %	5,450	650	5,450	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	4,377	3,776	4,800	4,800	608	13 %	5,450	650	5,450	0
	Revenues Over(Under) Expenditures	(1,027)	(426)	(1,450)	(1,450)	2,742		(1,450)	0	(1,450)	0

**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		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	19,413	17,874	21,600	17,874	13,272	61 %	21,600	3,726	21,600	0
	Total Revenues	19,413	17,874	21,600	17,874	13,272	61 %	21,600	3,726	21,600	0
432100	Telephone	411	421	550	550	349	63 %	550	0	550	0
439900	Contract Services	17,339	17,863	21,050	17,324	12,848	61 %	21,050	3,726	21,050	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	17,750	18,284	21,600	17,874	13,197	61 %	21,600	3,726	21,600	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	17,750	18,285	21,600	17,874	13,197	61 %	21,600	3,726	21,600	0
	Revenues Over(Under) Expenditures	1,663	(411)	0	0	75		0	0	0	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332009	Title XIX Funds	411	0	500	500	3	1%	500	0	500	0
332070	Medicare Revenues	2,005	1,063	1,500	1,500	288	19%	1,500	0	1,500	0
335006	Clinic Fees	3,061	1,009	2,750	2,750	261	9%	2,750	0	2,750	0
383900	Miscellaneous Revenues	75	0	0	0	0	0%	0	0	0	0
Total Revenues		5,552	2,072	4,750	4,750	552	12%	4,750	0	4,750	0
423700	Laboratory Supplies	0	0	100	100	0	0%	100	0	100	0
426000	Supplies and Materials	526	1	700	700	64	9%	700	0	700	0
431100	Travel - Mileage	357	198	500	500	240	48%	500	0	500	0
431200	Travel - Subsistence	52	0	400	400	0	0%	400	0	400	0
431500	Travel - Registrations	135	0	500	500	0	0%	500	0	500	0
432500	Postage	0	0	0	0	0	0%	100	100	100	0
439900	Contract Services	400	400	500	500	1,482	296%	900	400	900	0
441400	Rent of Equipment	950	950	1,250	1,250	950	76%	750	(500)	750	0
445100	Property and General Liability	269	300	300	300	275	92%	300	0	300	0
449100	Dues	715	250	500	500	300	60%	500	0	500	0
449900	Miscellaneous Expense	0	0	0	0	7	0%	0	0	0	0
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		3,404	2,099	4,750	4,750	3,318	69%	4,750	0	4,750	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Total Expenditures		3,404	2,099	4,750	4,750	3,318	70%	4,750	0	4,750	0
Revenues Over(Under) Expenditures		2,147	(27)	0	0	(2,766)		0	0	0	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	258,595	39,135	29,000	29,000	0	0%	29,000	0	29,000	0
335005	Local Fees	474,002	616,241	500,000	500,000	604,611	121%	600,000	100,000	600,000	0
335006	Clinic Fees	0	0	0	0	(300)	0%	0	0	0	0
335034	Temp Food Establishment Fee	5,175	2,400	4,500	4,500	7,640	170%	4,500	0	4,500	0
383900	Miscellaneous Revenues	2,665	2,610	0	0	2,450	0%	0	0	0	0
Total Revenues		740,437	660,386	533,500	533,500	614,401	115%	633,500	100,000	633,500	0
412100	Salary and Wages - Regular	1,014,458	1,142,755	1,176,080	1,176,080	929,179	79%	1,267,008	90,928	1,252,557	0
412200	Salary and Wages - Overtime	51,289	5,973	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	20,751	22,458	24,935	24,935	19,437	78%	27,655	2,720	27,655	0
412990	Salary and Wages - Reimburse	0	(15,181)	0	0	0	0%	0	0	0	0
418100	FICA	81,168	88,705	91,878	91,878	71,470	78%	99,042	7,164	97,936	0
418200	Retirement	138,367	162,334	182,554	182,554	142,854	78%	211,160	28,606	208,803	0
418300	Health Insurance	135,014	150,463	154,755	154,755	116,013	75%	154,755	0	154,755	0
418306	Life Insurance	788	878	1,900	1,900	670	35%	1,900	0	1,900	0
418310	Dental Insurance	5,538	5,347	6,612	6,612	4,082	62%	7,277	665	7,277	0
418400	Disability and Long - Term Ins	3,259	3,690	3,881	3,881	2,958	76%	4,181	300	4,133	0
418900	Fringe Benefits Reimbursements	0	(7,505)	0	0	0	0%	0	0	0	0
421200	Uniforms	881	887	1,300	1,300	0	0%	1,300	0	1,300	0
423100	Special Program Material	214,912	11,621	15,000	15,000	7,083	47%	15,000	0	15,000	0
423700	Laboratory Supplies	5,567	8,037	8,500	8,500	6,527	77%	8,000	(500)	8,000	0
425100	Motor Fuels	15,356	12,911	14,000	14,000	10,253	73%	14,000	0	14,000	0
426000	Supplies and Materials	9,551	9,551	8,750	8,750	7,425	85%	8,750	0	8,750	0
426100	Equipment Less Than \$500	1,138	5,653	9,000	6,000	2,945	33%	6,000	0	6,000	0
426200	Operating Equip \$500 - \$4,999	1,538	0	750	0	540	72%	4,200	4,200	4,200	0
426205	Computers - \$500 - \$4,999	0	9,053	13,750	13,750	0	0%	0	(13,750)	0	0
431100	Travel - Mileage	2,348	2,025	2,500	2,500	845	34%	2,500	0	2,500	0
431200	Travel - Subsistence	5,139	3,073	1,750	5,500	0	0%	5,500	0	5,500	0
431500	Travel - Registrations	1,536	1,506	3,000	3,000	672	22%	3,000	0	3,000	0
432100	Telephone	1,173	1,146	5,500	5,500	2,834	52%	5,500	0	5,500	0
432150	Cell Phone Reimbursement	8,700	9,550	9,850	9,850	7,475	76%	9,850	0	9,850	0
432500	Postage	3,870	4,253	3,600	3,600	3,405	95%	4,500	900	4,500	0
434100	Printing	0	0	200	200	0	0%	200	0	200	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
435200	Repair and Maint - Equipment	1,050	775	2,100	1,100	625	30 %	1,100	0	1,100	0
435300	Repair and Maint - Vehicles	5,102	4,754	5,641	5,000	5,258	93 %	5,000	0	5,000	0
439500	Training Expenses	720	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	27,890	25,616	29,000	26,000	25,725	89 %	35,500	9,500	35,500	0
441400	Rent of Equipment	7,445	7,266	9,750	9,750	6,687	69 %	9,750	0	9,750	0
449100	Dues	1,633	1,689	2,250	2,250	2,039	91 %	2,250	0	2,250	0
449900	Miscellaneous Expense	2,034	372	1,750	1,750	1,550	89 %	1,750	0	1,750	0
449912	PY FEMA Event 1	6,271	0	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	60,336	17,722	73,959	78,600	71,837	97 %	78,000	(600)	0	0
455000	Cap Outlay - Equipment	17,674	8,341	0	0	0	0 %	17,128	17,128	17,128	0
<hr/>											
	Salary Expenditures	1,450,631	1,559,916	1,642,595	1,642,595	1,286,663	78 %	1,772,978	130,383	1,755,016	0
	Operating Expenditures	323,852	119,738	147,941	143,300	91,888	62 %	143,650	350	143,650	0
	Capital Expenditures	78,009	26,062	73,959	78,600	71,837	97 %	95,128	16,528	17,128	0
<hr/>											
	Total Expenditures	1,852,494	1,705,718	1,864,495	1,864,495	1,450,388	78 %	2,011,756	147,261	1,915,794	0
<hr/>											
	Revenues Over(Under) Expenditures	(1,112,057)	(1,045,332)	(1,330,995)	(1,330,995)	(835,987)		(1,378,256)	(47,261)	(1,282,294)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331000	Federal Revenues	0	114,310	706,348	0	376,565	53 %	0	0	0	0
331048	Cares Act	0	0	169,625	0	157,878	93 %	0	0	0	0
332000	State Revenues - Restricted	39,296	39,296	39,296	39,296	14,206	36 %	39,296	0	39,296	0
	Total Revenues	39,296	153,606	915,269	39,296	548,649	60 %	39,296	0	39,296	0
412100	Salary and Wages - Regular	0	0	53,087	53,087	32,406	61 %	59,774	6,687	59,488	0
418100	FICA	0	0	4,061	4,061	2,794	69 %	4,573	512	4,551	0
418200	Retirement	0	0	8,069	8,069	4,517	56 %	9,749	1,680	9,702	0
418300	Health Insurance	0	0	8,145	8,145	3,392	42 %	8,145	0	8,145	0
418306	Life Insurance	0	0	100	100	20	20 %	100	0	100	0
418310	Dental Insurance	0	0	348	348	119	34 %	383	35	383	0
418400	Disability and Long - Term Ins	0	0	175	175	79	45 %	197	22	196	0
426000	Supplies and Materials	0	0	500	500	117	23 %	500	0	500	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	54,000	54,000	0	0
426205	Computers - \$500 - \$4,999	0	0	2,500	2,500	1,970	79 %	0	(2,500)	0	0
431100	Travel - Mileage	399	539	500	500	241	48 %	500	0	500	0
431200	Travel - Subsistence	52	0	250	250	0	0 %	250	0	250	0
432100	Telephone	0	0	0	0	38	0 %	0	0	0	0
432150	Cell Phone Reimbursement	0	0	0	0	325	0 %	0	0	0	0
439900	Contract Services	42,129	36,438	0	0	0	0 %	0	0	0	0
449900	Miscellaneous Expense	0	0	0	0	77	0 %	0	0	0	0
449929	Health Risk Event	0	12,339	57,507	0	27,401	48 %	0	0	0	0
465510	Grant Subsidy - COVID - 19	0	114,310	875,973	0	326,884	37 %	0	0	0	0
<hr/>											
	Salary Expenditures	0	0	73,985	73,985	43,327	58 %	82,921	8,936	82,565	0
	Operating Expenditures	42,579	163,626	937,230	3,750	357,053	38 %	55,250	51,500	1,250	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	42,580	163,626	1,011,215	77,735	400,380	40 %	138,171	60,436	83,815	0
	Revenues Over(Under) Expenditures	(3,284)	(10,020)	(95,946)	(38,439)	148,269		(98,875)	(60,436)	(44,519)	0



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
398110	Trans Frm General Fund	0	0	5,501,334	4,470,541	60,000	1 %	5,367,525	896,984	4,804,368	0
	Total Revenues	0	0	5,501,334	4,470,541	60,000	1 %	5,367,525	896,984	4,804,368	0
<hr/>											
	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	5,501,334	4,470,541	60,000		5,367,525	896,984	4,804,368	0

**County of Brunswick**  
Budget

<b>Item #</b>	<b>Description</b>	<b>Prior Years Actuals 2019</b>	<b>2020</b>	<b>2021 Amended Budget</b>	<b>2021 Original Budget @ 07/01/2020</b>	<b>2021 Actual @ 03/31/2021</b>	<b>2021 % Received/ Expended @ 03/31/2021</b>	<b>2022 Department Requested</b>	<b>2022 Increase (Decrease) Requested</b>	<b>2022 Manager Recommend</b>	<b>2022 Board Approved</b>
<b>Totals For Health Fund</b>											
	Total Revenues	3,932,404	3,888,343	10,240,118	8,137,664	3,475,541		9,138,132	1,000,468	8,574,975	0
	Total Expenditures	7,505,682	8,275,455	10,240,118	8,137,664	7,340,481		9,138,132	1,000,468	8,574,975	0
	Net Total	(3,573,278)	(4,387,112)	0	0	(3,864,940)		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		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331000	Federal Revenues	6,745,928	6,227,166	7,171,643	7,171,643	4,547,430	63 %	7,301,117	129,474	7,316,717	0
331027	Medicaid Transportation - Fede	100,428	96,646	110,000	110,000	51,734	47 %	110,000	0	110,000	0
331028	Child Support Enforcement	112,040	188,175	64,602	64,602	70,592	109 %	64,602	0	64,602	0
331032	Federal Crisis Intervention	331,177	211,535	413,950	413,950	173,122	42 %	425,275	11,325	425,275	0
331033	LIEAP - Low / Income Energy As	366,483	452,479	681,388	413,950	429,835	63 %	425,275	11,325	425,275	0
331048	Cares Act	0	0	94,671	0	157,352	166 %	0	0	0	0
332000	State Revenues - Restricted	276,375	209,399	225,000	225,000	148,358	66 %	225,000	0	225,000	0
332001	State Aid - Restricted	305	211	0	0	611	0 %	0	0	0	0
332018	EHTAP Grant Funds	0	7,267	5,000	5,000	19,039	381 %	5,000	0	5,000	0
332033	Adoptive Home Studies	(275)	0	0	0	0	0 %	0	0	0	0
332036	Foster care IV - E Revenue	484,433	416,980	522,600	627,600	340,599	65 %	488,000	(139,600)	488,000	0
332037	State Foster Home HSF / HCF	191,760	249,206	305,000	200,000	250,728	82 %	390,000	190,000	390,000	0
332049	Links Base Revenue	22,010	17,706	17,469	17,469	2,770	16 %	17,531	62	17,531	0
332050	Links Transitional Revenue	23,638	28,410	60,000	60,000	15,606	26 %	60,000	0	60,000	0
332066	Daycare State Revenue	3,380	1,155	1,500	1,500	965	64 %	1,500	0	1,500	0
332067	Adoption Assist IV - B State Rv	26,075	27,021	22,000	22,000	9,106	41 %	22,000	0	22,000	0
332069	Progress Entergy - Energy Neigh	24,617	15,091	28,472	28,472	13,674	48 %	22,120	(6,352)	22,120	0
332084	Adoption Promotion Fund	68,480	0	0	0	0	0 %	0	0	0	0
332105	State Rev - Spec. Assist. Refu	(129)	82	0	0	524	0 %	0	0	0	0
332110	ESSA - Foster Care Transport	0	0	5,000	5,000	0	0 %	5,000	0	5,000	0
335020	Health Choice Fees	13,200	16,800	22,000	22,000	0	0 %	22,000	0	22,000	0
383303	Gifts and Memorials	0	5,000	0	0	0	0 %	0	0	0	0
383315	Donations for DSS	7,276	10,347	7,000	7,000	12,408	177 %	7,000	0	7,000	0
383900	Miscellaneous Revenues	13,659	366	0	0	36	0 %	0	0	0	0
383913	Insurance Refund	1,000	0	0	0	0	0 %	0	0	0	0
383918	Medicaid Repayment	5,578	4,120	9,200	9,200	5,041	55 %	9,200	0	9,200	0
383919	Food Stamp Repayment	43,292	38,824	40,000	40,000	35,405	89 %	40,000	0	40,000	0
383920	AFDC Repayment	2,422	1,933	5,000	5,000	4,535	91 %	5,000	0	5,000	0
383923	Child Support Fees	835	610	1,800	1,800	600	33 %	1,000	(800)	1,000	0
383926	Child Support DNA	46	0	2,000	2,000	78	4 %	500	(1,500)	500	0
383930	Adoptive Home Studies	1,675	2,075	2,500	2,500	400	16 %	2,500	0	2,500	0
383964	Misc DSS Fees	3,304	1,295	1,000	1,000	321	32 %	1,000	0	1,000	0
383997	Child Support Court Fees	30	78	500	500	162	32 %	500	0	500	0
384003	Representative Payee Funds	0	0	0	0	122,731	0 %	0	0	0	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Revenues	8,869,042	8,229,974	9,819,295	9,457,186	6,413,762	65 %	9,651,120	193,934	9,666,720	0
412100	Salary and Wages - Regular	6,416,579	6,857,978	7,414,375	7,430,875	5,405,100	73 %	8,027,812	596,937	7,933,592	0
412200	Salary and Wages - Overtime	322,300	35,653	50,000	50,000	25,962	52 %	50,000	0	50,000	0
412203	Salary and Wages - Pgr on call	7,362	7,763	15,000	15,000	6,895	46 %	15,000	0	15,000	0
412600	Salary and Wages - Temp / Part	59,839	64,892	59,182	42,682	49,676	84 %	42,682	0	42,682	0
412700	Salary and Wages - Longevity	92,545	98,248	104,525	104,525	88,424	85 %	107,484	2,959	107,484	0
418100	FICA	515,727	532,016	584,696	584,696	416,278	71 %	630,588	45,892	623,380	0
418200	Retirement	868,931	971,464	1,155,261	1,155,261	839,026	73 %	1,337,468	182,207	1,322,101	0
418300	Health Insurance	1,062,577	1,066,673	1,193,324	1,193,324	808,068	68 %	1,254,411	61,087	1,246,266	0
418301	Retired Emp Health under 65	497,000	526,820	533,537	533,537	375,771	70 %	499,116	(34,421)	499,116	0
418302	Medicare Suppnt and Pharmacy	153,709	167,023	177,181	177,181	154,541	87 %	194,279	17,098	194,279	0
418304	Unemployment Insurance	5,591	3,537	0	0	10,667	0 %	0	0	0	0
418306	Life Insurance	6,213	6,288	14,651	14,651	4,673	32 %	15,401	750	15,301	0
418310	Dental Insurance	43,568	37,881	50,985	50,985	28,431	56 %	58,986	8,001	58,603	0
418311	Retired Emp Dental under 65	9,699	8,140	7,896	7,896	6,517	83 %	7,761	(135)	7,761	0
418400	Disability and Long - Term Ins	20,557	21,415	24,522	24,522	16,522	67 %	26,492	1,970	26,181	0
419200	Prof Ser - Legal	21,870	10,935	25,000	25,000	4,935	20 %	25,000	0	25,000	0
419900	Prof Ser - Other	242,344	188,488	330,417	345,000	205,840	62 %	345,000	0	345,000	0
419909	Prof Serv - - Drug Test	26,830	38,730	45,000	30,000	33,830	75 %	40,000	10,000	40,000	0
419913	Prof Serv - Drug Testing Wrk F	0	0	2,000	2,000	0	0 %	2,000	0	2,000	0
421200	Uniforms	6,660	6,365	7,000	0	0	0 %	8,000	8,000	8,000	0
425100	Motor Fuels	29,225	27,044	35,000	35,000	18,422	53 %	35,000	0	35,000	0
426000	Supplies and Materials	31,649	42,310	40,000	40,000	26,386	66 %	60,000	20,000	60,000	0
426010	Computer Software	0	205,706	22,000	22,000	360	2 %	22,000	0	22,000	0
426100	Equipment Less Than \$500	6,919	12,178	12,500	12,500	3,395	27 %	10,000	(2,500)	10,000	0
426200	Operating Equip \$500 - \$4,999	84,242	3,596	3,100	3,100	0	0 %	10,350	7,250	10,350	0
426205	Computers - \$500 - \$4,999	0	21,200	7,000	7,000	0	0 %	16,500	9,500	16,500	0
431100	Travel - Mileage	2,213	1,762	5,000	5,000	0	0 %	3,500	(1,500)	3,500	0
431200	Travel - Subsistence	42,918	30,930	55,000	55,000	893	2 %	55,000	0	55,000	0
431500	Travel - Registrations	3,219	5,575	10,000	10,000	570	6 %	10,000	0	10,000	0
431501	Travel - Work First	300	0	5,000	5,000	0	0 %	2,000	(3,000)	2,000	0
431503	Travel DOT Roap	0	0	5,000	5,000	25,931	519 %	5,000	0	5,000	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
432100	Telephone	48,289	53,533	65,000	65,000	39,372	61 %	65,000	0	65,000	0
432150	Cell Phone Reimbursement	38,419	39,731	46,000	46,000	31,406	68 %	50,000	4,000	50,000	0
432500	Postage	58,084	63,256	70,000	63,000	52,854	76 %	63,000	0	63,000	0
433500	Water and Wastewater	0	45	0	0	0	0 %	0	0	0	0
435100	Repair and Maint - Building	0	6,986	15,000	15,000	858	6 %	20,000	5,000	51,200	0
435200	Repair and Maint - Equipment	2,245	0	3,000	3,000	145	5 %	3,000	0	3,000	0
435300	Repair and Maint - Vehicles	11,572	13,117	18,000	15,000	12,915	72 %	20,000	5,000	20,000	0
439100	Advertising	3,063	4,983	7,000	7,000	3,098	44 %	7,000	0	7,000	0
439500	Training Expenses	0	0	3,500	3,500	0	0 %	3,500	0	3,500	0
439501	Tuition Reimbursement	5,629	1,108	10,500	10,500	(2,515)	(24) %	10,500	0	10,500	0
439801	Medical Assistance	3,078	2,793	20,000	20,000	4,605	23 %	20,000	0	20,000	0
439802	Aid to the Blind	7,845	8,153	4,100	4,100	4,100	100 %	4,100	0	4,100	0
439803	Adoption Assistance	231,539	219,705	270,000	270,000	126,766	47 %	250,000	(20,000)	250,000	0
439804	SAA Eligibility	160,740	122,610	200,000	200,000	88,724	44 %	200,000	0	200,000	0
439805	SAD Eligibility	197,180	168,898	260,000	260,000	112,974	43 %	225,000	(35,000)	225,000	0
439806	Adoption Promotion Fund	70,648	19,787	62,896	0	3,861	6 %	0	0	0	0
439809	Representative Payee Funds	0	0	0	0	131,553	0 %	0	0	0	0
439900	Contract Services	140	280	15,000	15,000	0	0 %	5,000	(10,000)	5,000	0
439913	Con. Svcs - Bruns Family Assis	150,000	202,000	152,000	152,000	120,921	80 %	152,000	0	152,000	0
439914	Con. Svcs - Hope Harbor	90,000	90,000	90,000	90,000	67,500	75 %	90,000	0	90,000	0
439915	Con. Svcs - Coastal Horizon	13,626	9,518	35,000	35,000	14,452	41 %	35,000	0	35,000	0
439916	Con. Svcs - Providence Home	35,000	35,000	35,000	35,000	26,250	75 %	35,000	0	35,000	0
439920	Con. Svcs - Bruns Housing Oppo	42,120	47,820	50,000	50,000	29,002	58 %	50,000	0	50,000	0
441400	Rent of Equipment	42,320	47,276	61,000	61,000	48,245	79 %	61,000	0	61,000	0
444000	Service and Maint Contracts	314,432	254,891	435,000	435,000	425,114	98 %	455,000	20,000	455,000	0
449100	Dues	2,957	3,077	4,000	4,000	2,957	74 %	4,000	0	4,000	0
449892	Child Support Background Check	0	0	2,000	2,000	0	0 %	2,000	0	2,000	0
449893	Chld Spprt Srv Fee and Vtl Rec	711	1,890	4,000	4,000	1,944	49 %	4,000	0	4,000	0
449894	Child Support DNA Exp	2,534	3,112	5,000	5,000	2,064	41 %	5,000	0	5,000	0
449895	Child Support Court Exp	13,326	15,524	20,000	20,000	8,700	44 %	20,000	0	20,000	0
449896	EBT Expense	23,875	20,052	25,000	25,000	12,408	50 %	25,000	0	25,000	0
449900	Miscellaneous Expense	5,497	2,700	5,500	5,500	3,107	56 %	5,500	0	5,500	0
449902	DSS Assistance	2,125	2,000	4,000	4,000	675	17 %	4,000	0	4,000	0
449903	DSS Client Transportation	109,594	89,209	110,000	110,000	52,179	47 %	110,000	0	110,000	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
449904	DSS Crisis Intervention	233,971	196,935	413,950	413,950	227,304	55 %	425,275	11,325	425,275	0
449905	DSS Progress Energy	26,551	16,777	28,472	28,472	17,565	62 %	22,120	(6,352)	22,120	0
449906	DSS LIEAP	465,700	451,502	681,388	413,950	681,900	100 %	425,275	11,325	425,275	0
449908	BCPU Assistance Program	0	0	200,000	200,000	1,989	1 %	200,000	0	0	0
449909	Misc Exp - Other	1,080	20	0	0	213	0 %	0	0	0	0
449912	PY FEMA Event 1	692	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	0	884	0	0	0	0 %	0	0	0	0
449920	DSS Links Prog Reimbursable	49,924	24,138	60,000	60,000	18,563	31 %	60,000	0	60,000	0
449921	DSS Links Base Allocation	3,098	4,848	17,469	17,469	0	0 %	17,531	62	17,531	0
449923	Levy Reimb To Owner	259	0	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	0	7,707	0	0	0	0 %	0	0	0	0
449931	ESSA - Foster Care Transport	0	0	5,000	5,000	0	0 %	5,000	0	5,000	0
449932	Foster Care IV - E	612,755	557,267	530,000	750,000	357,044	67 %	600,000	(150,000)	600,000	0
449933	State Foster State	403,299	572,449	620,000	400,000	484,936	78 %	800,000	400,000	800,000	0
449934	Special Assistance	22,320	25,121	25,121	25,121	12,392	49 %	27,121	2,000	27,121	0
449935	Day Care	0	0	23,000	23,000	4,207	18 %	23,000	0	23,000	0
454000	Cap Outlay - Vehicle on Road	56,475	0	100,000	100,000	83,343	83 %	150,000	50,000	150,000	0
465102	Contribution - Special	5,000	4,442	5,000	5,000	1,390	28 %	80,000	75,000	50,000	0
465107	Donations Exp DSS	8,955	8,638	12,000	7,000	11,831	99 %	7,000	0	7,000	0
465500	Grant Subsidy	11,229	0	0	0	0	0 %	0	0	0	0
465510	Grant Subsidy - COVID - 19	0	0	94,671	0	118,324	125 %	0	0	50,000	0
<hr/>											
Salary Expenditures		10,082,198	10,405,791	11,385,135	11,385,135	8,236,551	72 %	12,267,480	882,345	12,141,746	0
Operating Expenditures		4,029,813	4,014,601	5,432,584	4,985,162	3,684,454	67 %	5,345,272	360,110	5,196,472	0
Capital Expenditures		56,475	0	100,000	100,000	83,343	83 %	150,000	50,000	150,000	0
<hr/>											
Total Expenditures		14,168,487	14,420,393	16,917,719	16,470,297	12,004,348	71 %	17,762,752	1,292,455	17,488,218	0
<hr/>											
Revenues Over(Under) Expenditures		(5,299,445)	(6,190,419)	(7,098,424)	(7,013,111)	(5,590,586)		(8,111,632)	(1,098,521)	(7,821,498)	0

**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		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
398110	Trans Frm General Fund	0	0	7,098,424	7,013,111	0	0%	8,111,632	1,098,521	7,821,498	0
	Total Revenues	0	0	7,098,424	7,013,111	0	0%	8,111,632	1,098,521	7,821,498	0
<hr/>											
	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	7,098,424	7,013,111	0		8,111,632	1,098,521	7,821,498	0

**County of Brunswick**  
Budget

<b>Item #</b>	<b>Description</b>	<b>Prior Years Actuals</b>		<b>2021 Amended Budget</b>	<b>2021 Original Budget @ 07/01/2020</b>	<b>2021 Actual @ 03/31/2021</b>	<b>2021 % Received/ Expended @ 03/31/2021</b>	<b>2022 Department Requested</b>	<b>2022 Increase (Decrease) Requested</b>	<b>2022 Manager Recommend</b>	<b>2022 Board Approved</b>
		<b>2019</b>	<b>2020</b>								
<b>Totals For Social Services Fund</b>											
	Total Revenues	8,869,042	8,229,974	16,917,719	16,470,297	6,413,762		17,762,752	1,292,455	17,488,218	0
	Total Expenditures	14,168,487	14,420,393	16,917,719	16,470,297	12,004,348		17,762,752	1,292,455	17,488,218	0
	Net Total	(5,299,445)	(6,190,419)	0	0	(5,590,586)		0	0	0	0



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	548,007	757,913	799,291	799,291	532,861	67 %	408,865	(390,426)	408,865	0
383100	Investment Earnings	10,129	11,292	0	0	1,001	0 %	0	0	0	0
399100	Fund Balance Appropriated	0	0	398,556	296,300	0	0 %	1,166,848	870,548	1,166,848	0
	Total Revenues	558,136	769,204	1,197,847	1,095,591	533,862	45 %	1,575,713	480,122	1,575,713	0
426010	Computer Software	138,008	29,411	20,000	20,000	7,500	38 %	15,000	(5,000)	15,000	0
426100	Equipment Less Than \$500	1,588	2,592	5,000	5,000	0	0 %	5,000	0	5,000	0
426200	Operating Equip \$500 - \$4,999	17,401	0	38,760	38,760	0	0 %	0	(38,760)	0	0
426205	Computers - \$500 - \$4,999	0	13,600	11,900	11,900	0	0 %	0	(11,900)	0	0
431200	Travel - Subsistence	618	692	5,000	5,000	0	0 %	3,000	(2,000)	3,000	0
432100	Telephone	241,488	245,250	467,559	458,913	195,317	42 %	250,600	(208,313)	250,600	0
435200	Repair and Maint - Equipment	4,224	330	38,000	15,000	21,946	58 %	7,000	(8,000)	7,000	0
439500	Training Expenses	5,930	2,375	10,000	10,000	1,876	19 %	8,000	(2,000)	8,000	0
444000	Service and Maint Contracts	116,775	115,834	135,308	134,718	49,656	37 %	104,205	(30,513)	104,205	0
449500	911 Hardware / Support Function	41,730	6,966	40,000	40,000	3,176	8 %	6,000	(34,000)	6,000	0
449501	911 Software / Database functi	2,754	1,758	40,000	40,000	971	2 %	4,000	(36,000)	4,000	0
449502	911 Addressing / GIS Function	1,749	7,496	20,000	20,000	3,925	20 %	6,000	(14,000)	6,000	0
455000	Cap Outlay - Equipment	0	0	366,320	296,300	44,817	12 %	815,208	518,908	815,208	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0 %	351,700	351,700	351,700	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	572,263	426,303	831,527	799,291	284,367	34 %	408,805	(390,486)	408,805	0
	Capital Expenditures	0	0	366,320	296,300	44,817	12 %	1,166,908	870,608	1,166,908	0
	Total Expenditures	572,264	426,304	1,197,847	1,095,591	329,184	27 %	1,575,713	480,122	1,575,713	0
	Revenues Over(Under) Expenditures	(14,128)	342,901	0	0	204,678		0	0	0	0

County of Brunswick  
Budget

Item #	Description	Prior Years Actuals 2019	2020	2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
<b>Totals For Emergency Telephone Service</b>											
	Total Revenues	558,136	769,204	1,197,847	1,095,591	533,862		1,575,713	480,122	1,575,713	0
	Total Expenditures	572,264	426,304	1,197,847	1,095,591	329,184		1,575,713	480,122	1,575,713	0
	Net Total	(14,128)	342,901	0	0	204,678		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		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
329000	ROD - Marriage Licenses	2,097	1,776	3,000	3,000	1,639	55 %	3,000	0	3,000	0
334100	ROD - Recording Fees	135,760	175,841	165,000	165,000	195,243	118 %	175,000	10,000	175,000	0
383100	Investment Earnings	8,097	8,901	9,000	9,000	652	7 %	7,000	(2,000)	7,000	0
383959	ROD Misc Revenues	10,589	12,041	13,000	13,000	10,773	83 %	15,000	2,000	15,000	0
399100	Fund Balance Appropriated	0	0	19,463	19,463	0	0 %	18,015	(1,448)	17,548	0
Total Revenues		156,543	198,559	209,463	209,463	208,307	99 %	218,015	8,552	217,548	0
412100	Salary and Wages - Regular	75,914	72,436	74,744	74,744	57,972	78 %	78,476	3,732	78,100	0
412200	Salary and Wages - Overtime	225	0	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	2,095	0	0	0	0	0 %	0	0	0	0
418100	FICA	5,850	5,650	5,718	5,718	4,506	79 %	6,003	285	5,975	0
418200	Retirement	10,118	10,069	11,361	11,361	8,781	77 %	12,799	1,438	12,738	0
418300	Health Insurance	7,389	8,061	8,145	8,145	6,106	75 %	8,145	0	8,145	0
418306	Life Insurance	43	47	100	100	35	35 %	100	0	100	0
418310	Dental Insurance	303	286	348	348	215	62 %	383	35	383	0
418400	Disability and Long - Term Ins	198	237	247	247	186	75 %	259	12	257	0
426010	Computer Software	0	0	1,500	1,500	0	0 %	1,500	0	1,500	0
426100	Equipment Less Than \$500	5,383	8,647	15,000	15,000	2,916	19 %	15,000	0	15,000	0
426200	Operating Equip \$500 - \$4,999	37,163	34,440	64,800	64,800	0	0 %	74,100	9,300	74,100	0
426205	Computers - \$500 - \$4,999	0	0	6,500	6,500	0	0 %	3,750	(2,750)	3,750	0
439900	Contract Services	0	0	2,000	2,000	0	0 %	2,500	500	2,500	0
444000	Service and Maint Contracts	9,654	10,137	12,000	12,000	10,137	84 %	15,000	3,000	15,000	0
455000	Cap Outlay - Equipment	0	0	7,000	7,000	0	0 %	0	(7,000)	0	0
<hr/>											
Salary Expenditures		102,134	96,785	100,663	100,663	77,801	77 %	106,165	5,502	105,698	0
Operating Expenditures		52,200	53,223	101,800	101,800	13,053	12 %	111,850	10,050	111,850	0
Capital Expenditures		0	0	7,000	7,000	0	0 %	0	(7,000)	0	0
Total Expenditures		154,335	150,009	209,463	209,463	90,854	43 %	218,015	8,552	217,548	0
<hr/>											
Revenues Over(Under) Expenditures		2,208	48,550	0	0	117,453		0	0	0	0

**County of Brunswick**  
Budget

<b>Item #</b>	<b>Description</b>	<b>Prior Years Actuals 2019</b>	<b>2020</b>	<b>2021 Amended Budget</b>	<b>2021 Original Budget @ 07/01/2020</b>	<b>2021 Actual @ 03/31/2021</b>	<b>2021 % Received/ Expended @ 03/31/2021</b>	<b>2022 Department Requested</b>	<b>2022 Increase (Decrease) Requested</b>	<b>2022 Manager Recommend</b>	<b>2022 Board Approved</b>
<b><u>Totals For Rod-Technology Enhancement Fd</u></b>											
	Total Revenues	156,543	198,559	209,463	209,463	208,307		218,015	8,552	217,548	0
	Total Expenditures	154,335	150,009	209,463	209,463	90,854		218,015	8,552	217,548	0
	Net Total	2,208	48,550	0	0	117,453		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		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331015	Fema Disaster Assistance	0	1,976,337	0	0	54,117	0%	0	0	0	0
332004	FEMA State Assistance	0	670,757	0	0	18,039	0%	0	0	0	0
335032	Educational Program Fees	0	0	4,000	0	2,925	73%	0	0	0	0
371301	Service Charges	150,040	94,576	150,000	150,000	89,092	59%	150,000	0	150,000	0
371306	Late Payment Penalty	172,894	132,672	150,000	150,000	135,149	90%	150,000	0	150,000	0
371308	Base Service Fee	6,188,355	6,400,153	6,500,000	6,500,000	4,990,950	77%	8,000,000	1,500,000	7,900,000	0
371316	Water Sales - Retail	5,090,716	5,537,731	5,200,000	5,200,000	4,425,991	85%	7,500,000	2,300,000	7,500,000	0
371317	Water Sales - Wholesale	5,795,469	6,377,327	5,000,000	5,000,000	4,778,403	96%	7,200,000	2,200,000	6,900,000	0
371318	Water Sales - Industrial	2,104,894	2,244,961	1,900,000	1,900,000	1,666,434	88%	1,400,000	(500,000)	1,400,000	0
371319	Water Sales - Irrigation	2,185,642	3,264,530	2,900,000	2,900,000	2,358,455	81%	3,500,000	600,000	3,500,000	0
383100	Investment Earnings	287,874	319,835	255,000	255,000	26,979	11%	40,000	(215,000)	40,000	0
383900	Miscellaneous Revenues	196,129	390,351	192,000	192,000	201,801	105%	201,000	9,000	201,000	0
383913	Insurance Refund	20,875	0	0	0	0	0%	0	0	0	0
383936	Other Utility Service Charges	34,896	35,598	18,000	18,000	30,454	169%	36,000	18,000	36,000	0
383958	Other Permits and Fees	0	0	0	4,000	0	0%	0	(4,000)	0	0
Total Revenues		22,227,782	27,444,828	22,269,000	22,269,000	18,778,789	84%	28,177,000	5,908,000	27,777,000	0
412100	Salary and Wages - Regular	910,847	955,832	989,624	1,001,961	700,083	71%	1,034,766	32,805	1,008,410	0
412200	Salary and Wages - Overtime	54,102	16,063	15,000	15,000	5,923	39%	15,000	0	15,000	0
412204	Salary and Wages - Call Back	0	0	5,000	5,000	0	0%	5,000	0	5,000	0
412600	Salary and Wages - Temp / Part	0	0	20,000	20,000	0	0%	20,000	0	20,000	0
412700	Salary and Wages - Longevity	13,891	16,252	18,709	18,709	15,841	85%	17,605	(1,104)	17,605	0
412990	Salary and Wages - Reimburse	(45,098)	(143,255)	0	0	(99,070)	0%	0	0	0	0
418100	FICA	69,818	72,069	81,141	81,141	51,496	63%	83,566	2,425	81,550	0
418200	Retirement	124,958	137,414	158,182	158,182	109,717	69%	174,904	16,722	170,605	0
418300	Health Insurance	107,457	104,761	114,030	114,030	71,635	63%	114,030	0	114,030	0
418301	Retired Emp Health under 65	107,920	112,180	120,476	120,476	84,620	70%	120,476	0	120,476	0
418302	Medicare Suppnt and Pharmacy	43,703	46,377	49,265	49,265	40,275	82%	53,122	3,857	53,122	0
418303	Workers Compensation	114,609	99,147	105,707	105,707	105,707	100%	116,278	10,571	116,278	0
418304	Unemployment Insurance	0	0	10,000	10,000	150	2%	10,000	0	10,000	0
418306	Life Insurance	623	608	1,400	1,400	408	29%	1,400	0	1,400	0
418309	Dependent Coverage - Health Ins	189,163	234,253	227,997	227,997	184,797	81%	236,832	8,835	236,832	0
418310	Dental Insurance	4,407	3,723	4,872	4,872	2,508	51%	5,362	490	5,362	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
418311	Retired Emp Dental under 65	2,094	1,361	2,136	2,136	1,468	69%	3,016	880	3,016	0
418312	Dependent Coverage - Dental	16,089	14,424	13,671	13,671	8,700	64%	13,863	192	13,863	0
418400	Disability and Long - Term Ins	2,923	2,950	3,306	3,306	2,109	64%	3,415	109	3,328	0
418900	Fringe Benefits Reimbursements	(12,905)	(44,944)	0	0	(29,843)	0%	0	0	0	0
419900	Prof Ser - Other	143,077	77,234	133,406	80,000	89,819	67%	140,000	60,000	50,000	0
421200	Uniforms	1,765	3,355	6,600	6,600	1,641	25%	6,600	0	6,600	0
425100	Motor Fuels	5,101	4,717	25,000	25,000	14,611	58%	25,000	0	15,000	0
426000	Supplies and Materials	10,617	11,466	13,950	10,000	9,037	65%	10,000	0	10,000	0
426002	Departmental Supplies	2,226	4,540	7,800	3,000	4,242	54%	5,000	2,000	5,000	0
426010	Computer Software	59,133	33,746	421,388	116,000	49,670	12%	121,000	5,000	121,000	0
426100	Equipment Less Than \$500	2,410	0	950	400	449	47%	2,000	1,600	2,000	0
426200	Operating Equip \$500 - \$4,999	4,688	2,460	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	4,111	24,000	24,000	7,206	30%	9,000	(15,000)	9,000	0
431100	Travel - Mileage	527	594	400	400	90	22%	400	0	400	0
431200	Travel - Subsistence	8,950	3,255	8,000	8,000	0	0%	8,000	0	8,000	0
431500	Travel - Registrations	3,650	2,975	17,000	17,000	1,635	10%	17,000	0	17,000	0
432100	Telephone	30,545	33,232	35,000	35,000	26,059	74%	35,000	0	35,000	0
432150	Cell Phone Reimbursement	6,069	5,938	7,150	7,150	3,262	46%	7,800	650	7,800	0
432500	Postage	688	875	2,000	2,000	689	34%	2,000	0	2,000	0
433100	Electricity	61,038	59,189	65,000	65,000	41,750	64%	65,000	0	65,000	0
433400	Water	0	0	550	0	199	36%	0	0	0	0
435100	Repair and Maint - Building	1,213	1,317	12,000	12,000	9,077	76%	12,000	0	12,000	0
435102	Repair and Maint - Grounds	6,414	8,267	6,000	6,000	3,375	56%	7,000	1,000	7,000	0
435200	Repair and Maint - Equipment	2,965	4,745	6,500	5,000	4,358	67%	5,000	0	5,000	0
435224	R and M - LCFWSA Raw Wate	(15,988)	(12,181)	0	0	(8,402)	0%	0	0	0	0
435300	Repair and Maint - Vehicles	2,484	1,491	10,000	10,000	6,892	69%	20,000	10,000	10,000	0
439100	Advertising	349	659	1,000	1,000	90	9%	1,000	0	1,000	0
439500	Training Expenses	135	2,957	10,000	10,000	7,902	79%	10,000	0	10,000	0
439501	Tuition Reimbursement	0	2,856	0	0	0	0%	0	0	0	0
439900	Contract Services	5,322	113,949	207,000	189,000	74,319	36%	3,000	(186,000)	3,000	0
439905	Contract Services Restricted	0	1,980	248,020	0	0	0%	0	0	0	0
441400	Rent of Equipment	2,885	3,240	6,000	6,000	2,430	40%	6,000	0	4,000	0
444000	Service and Maint Contracts	11,484	15,720	35,000	35,000	19,502	56%	43,000	8,000	43,000	0
445100	Property and General Liability	260,286	261,646	279,949	279,949	279,949	100%	307,944	27,995	307,944	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
445101	Liability For Deductibles	0	0	36,200	45,000	0	0%	30,000	(15,000)	10,000	0
449100	Dues	9,140	16,729	20,000	20,000	18,562	93%	30,000	10,000	20,000	0
449200	Subscriptions	308	270	5,300	5,300	4,664	88%	5,300	0	5,300	0
449900	Miscellaneous Expense	2,576	2,345	0	0	0	0%	0	0	0	0
449912	PY FEMA Event 1	1,450,992	2,322	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	0	4,271	304	0	303	100%	0	0	0	0
449914	Bad Debt Expense	14,618	14,839	0	0	0	0%	0	0	0	0
449929	Health Risk Event	0	10,836	683	0	683	100%	0	0	0	0
449979	Reimbursement of Indirect Cost	613,533	795,407	741,867	741,867	556,400	75%	886,604	144,737	886,604	0
451000	Cap Outlay - Office Equipment	0	0	0	0	0	0%	6,000	6,000	0	0
454000	Cap Outlay - Vehicle on Road	26,909	0	0	0	0	0%	90,000	90,000	50,000	0
455000	Cap Outlay - Equipment	0	40,000	0	0	0	0%	16,000	16,000	16,000	0
459000	Cap Outlay - Improvements	0	14,894	165,000	0	0	0%	1,220,000	1,220,000	60,000	0
459017	Cap Outlay - Water Project	0	0	28,500	0	28,500	100%	0	0	0	0
459041	Cap Outlay - Northwest Acqu	0	539,956	0	0	0	0%	0	0	0	0
459042	Cap Outlay - Navassa Acqu	0	27,499	0	0	0	0%	0	0	0	0
465132	Cape Fear Rv Prog / USGS	46,634	7,456	44,460	36,000	18,710	42%	37,000	1,000	37,000	0
<hr/>											
Salary Expenditures		1,704,601	1,629,213	1,940,516	1,952,853	1,256,524	64%	2,028,635	75,782	1,995,877	0
Operating Expenditures		2,755,832	1,508,807	2,438,477	1,801,666	1,249,173	51%	1,857,648	55,982	1,715,648	0
Capital Expenditures		26,909	622,348	193,500	0	28,500	14%	1,332,000	1,332,000	126,000	0
<hr/>											
Total Expenditures		4,487,343	3,760,369	4,572,493	3,754,519	2,534,197	55%	5,218,283	1,463,764	3,837,525	0
<hr/>											
Revenues Over(Under) Expenditures		17,740,439	23,684,459	17,696,507	18,514,481	16,244,592		22,958,717	4,444,236	23,939,475	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	650,380	694,208	853,216	896,816	564,812	66%	866,608	(30,208)	862,372	0
412200	Salary and Wages - Overtime	135,427	68,346	66,000	50,000	51,016	77%	50,000	0	50,000	0
412203	Salary and Wages - Pgr on call	18,865	17,441	18,416	18,416	13,330	72%	18,855	439	18,855	0
412204	Salary and Wages - Call Back	1,041	884	3,100	1,000	3,060	99%	1,000	0	1,000	0
412700	Salary and Wages - Longevity	16,295	16,742	18,497	18,497	11,016	60%	18,855	358	18,855	0
418100	FICA	62,138	60,751	75,332	75,332	48,722	65%	73,082	(2,250)	72,758	0
418200	Retirement	104,992	110,853	149,679	149,679	97,402	65%	155,812	6,133	155,121	0
418300	Health Insurance	102,100	109,156	130,320	130,320	89,556	69%	130,320	0	130,320	0
418306	Life Insurance	572	639	1,600	1,600	517	32%	1,600	0	1,600	0
418310	Dental Insurance	4,188	3,879	5,568	5,568	3,151	57%	6,128	560	6,128	0
418400	Disability and Long - Term Ins	2,003	2,168	2,754	2,754	1,771	64%	2,659	(95)	2,645	0
419900	Prof Ser - Other	0	798	30,798	30,000	3,298	11%	30,000	0	30,000	0
421200	Uniforms	4,862	5,413	11,050	11,050	4,333	39%	12,960	1,910	12,960	0
421300	Chemicals	950,090	930,408	1,000,000	1,000,000	629,561	63%	1,000,000	0	1,000,000	0
423700	Laboratory Supplies	50,394	62,731	76,700	50,000	49,716	65%	57,800	7,800	57,800	0
425100	Motor Fuels	3,649	4,597	5,250	5,250	1,744	33%	5,250	0	5,250	0
425101	Fuel - Emergency Generator	12,146	21,147	10,000	10,000	7,848	78%	10,000	0	10,000	0
426000	Supplies and Materials	3,655	2,628	5,000	5,000	2,756	55%	5,000	0	5,000	0
426002	Departmental Supplies	5,937	4,690	7,500	7,500	4,981	66%	7,500	0	7,500	0
426010	Computer Software	0	0	5,000	5,000	0	0%	5,000	0	5,000	0
426100	Equipment Less Than \$500	0	0	1,000	1,000	644	64%	1,000	0	1,000	0
426200	Operating Equip \$500 - \$4,999	0	0	5,548	0	5,548	100%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	964	5,000	5,000	3,052	61%	5,000	0	5,000	0
431100	Travel - Mileage	110	0	1,000	1,000	28	3%	1,000	0	1,000	0
431200	Travel - Subsistence	8,292	2,516	3,500	6,000	32	1%	6,000	0	6,000	0
431500	Travel - Registrations	3,389	2,097	6,000	6,000	2,355	39%	6,000	0	6,000	0
432100	Telephone	3,461	3,617	4,000	4,000	2,660	66%	4,000	0	4,000	0
432150	Cell Phone Reimbursement	3,638	3,588	4,550	4,550	2,725	60%	4,550	0	4,550	0
432500	Postage	2,602	7,505	8,700	1,000	7,402	85%	1,000	0	1,000	0
433100	Electricity	469,905	502,622	476,250	454,750	347,541	73%	454,750	0	454,750	0
435100	Repair and Maint - Building	2,067	1,733	27,360	15,000	13,993	51%	15,000	0	15,000	0

04/28/2021 10:48:45



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
435101	Repair and Maint - Tanks	0	14,292	30,000	30,000	12,819	43 %	30,000	0	30,000	0
435102	Repair and Maint - Grounds	4,871	1,327	5,000	5,000	47	1 %	5,000	0	5,000	0
435200	Repair and Maint - Equipment	117,555	110,790	98,411	105,000	41,971	43 %	105,000	0	105,000	0
435201	Repair and Maint - Filters	0	38,018	14,901	40,000	0	0 %	40,000	0	40,000	0
435203	Repair and Maint - Instrument	21,008	130,494	68,885	72,300	18,670	27 %	72,300	0	72,300	0
435208	Repair and Maint - Roadways	0	0	4,000	4,000	0	0 %	4,000	0	4,000	0
435224	R and M - LCFWSA Raw Wate	(722)	0	0	0	0	0 %	0	0	0	0
435300	Repair and Maint - Vehicles	828	1,601	2,000	2,000	1,442	72 %	2,000	0	2,000	0
436000	Freight	112	0	0	0	0	0 %	0	0	0	0
439100	Advertising	270	180	1,250	1,250	0	0 %	1,250	0	1,250	0
439500	Training Expenses	740	3,967	0	0	0	0 %	0	0	0	0
439900	Contract Services	986,709	576,265	575,682	574,000	388,980	68 %	588,600	14,600	588,600	0
441400	Rent of Equipment	6,287	8,287	6,000	6,000	3,952	66 %	6,000	0	6,000	0
444000	Service and Maint Contracts	0	0	1,500	1,500	0	0 %	1,500	0	1,500	0
449100	Dues	2,855	4,355	3,915	3,800	3,915	100 %	3,800	0	3,800	0
449200	Subscriptions	305	309	398	250	398	100 %	250	0	250	0
449900	Miscellaneous Expense	15	0	0	0	0	0 %	0	0	0	0
449912	PY FEMA Event 1	62,554	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	0	1,132	3,412	0	3,411	100 %	0	0	0	0
449929	Health Risk Event	0	552	189	0	189	100 %	0	0	0	0
449974	1% Privilege Tax - Water	0	0	100	100	0	0 %	100	0	100	0
455000	Cap Outlay - Equipment	0	34,500	1,041	0	1,041	100 %	0	0	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0 %	130,000	130,000	130,000	0
465400	LCFWSA	1,401,159	1,384,533	1,290,303	1,290,303	882,869	68 %	1,538,677	248,374	1,538,677	0
<hr/>											
Salary Expenditures		1,098,001	1,085,066	1,324,482	1,349,982	884,353	66 %	1,324,919	(25,063)	1,319,654	0
Operating Expenditures		4,128,741	3,833,154	3,800,152	3,757,603	2,448,880	64 %	4,030,287	272,684	4,030,287	0
Capital Expenditures		0	34,500	1,041	0	1,041	100 %	130,000	130,000	130,000	0
<hr/>											
Total Expenditures		5,226,743	4,952,720	5,125,675	5,107,585	3,334,274	65 %	5,485,206	377,621	5,479,941	0
<hr/>											
Revenues Over(Under) Expenditures		(5,226,743)	(4,952,720)	(5,125,675)	(5,107,585)	(3,334,274)		(5,485,206)	(377,621)	(5,479,941)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
383900	Miscellaneous Revenues	18,721	0	0	0	0	0%	0	0	0	0
383913	Insurance Refund	8,957	0	0	0	0	0%	0	0	0	0
Total Revenues		27,678	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	419,704	432,343	408,799	480,299	314,103	77%	474,823	(5,476)	472,516	0
412200	Salary and Wages - Overtime	62,095	69,727	56,650	56,650	40,625	72%	56,650	0	56,650	0
412203	Salary and Wages - Pgr on call	16,330	16,575	16,813	16,813	11,166	66%	17,599	786	17,599	0
412204	Salary and Wages - Call Back	0	3,259	16,350	5,150	11,664	71%	15,000	9,850	15,000	0
412700	Salary and Wages - Longevity	8,037	9,050	9,191	9,050	5,017	55%	7,512	(1,538)	7,512	0
418100	FICA	38,359	40,508	42,249	43,449	29,764	70%	43,726	277	43,550	0
418200	Retirement	64,533	74,009	80,130	86,330	57,283	71%	93,225	6,895	92,849	0
418300	Health Insurance	72,545	72,545	63,905	73,305	46,134	72%	73,305	0	73,305	0
418306	Life Insurance	423	423	900	900	267	30%	900	0	900	0
418310	Dental Insurance	2,975	2,578	2,332	3,132	1,623	70%	3,447	315	3,447	0
418400	Disability and Long - Term Ins	1,332	1,381	1,458	1,458	902	62%	1,440	(18)	1,432	0
419900	Prof Ser - Other	9,520	17,275	2,595	10,000	1,595	61%	75,000	65,000	75,000	0
421200	Uniforms	1,945	2,461	3,000	3,000	2,444	81%	3,000	0	3,000	0
421300	Chemicals	406,604	562,636	578,000	485,000	471,846	82%	585,000	100,000	585,000	0
423700	Laboratory Supplies	14,492	21,167	19,100	15,000	14,620	77%	20,000	5,000	20,000	0
425100	Motor Fuels	5,130	8,411	5,100	8,000	3,061	60%	8,000	0	8,000	0
425101	Fuel - Emergency Generator	716	2,600	4,000	4,000	0	0%	4,000	0	4,000	0
426000	Supplies and Materials	4,374	2,949	8,000	8,000	4,655	58%	8,000	0	8,000	0
426002	Departmental Supplies	391	0	0	0	0	0%	0	0	0	0
426100	Equipment Less Than \$500	0	485	2,000	2,000	0	0%	2,000	0	2,000	0
426200	Operating Equip \$500 - \$4,999	1,535	4,580	0	0	0	0%	4,600	4,600	4,600	0
426205	Computers - \$500 - \$4,999	0	0	3,971	0	1,329	33%	2,500	2,500	2,500	0
431100	Travel - Mileage	554	548	1,000	1,000	687	69%	1,000	0	1,000	0
431200	Travel - Subsistence	2,210	1,215	800	2,000	0	0%	2,000	0	2,000	0
431500	Travel - Registrations	1,169	1,034	1,000	1,000	910	91%	1,000	0	1,000	0
432100	Telephone	5,400	5,853	6,470	4,300	4,662	72%	7,830	3,530	7,830	0
432150	Cell Phone Reimbursement	2,600	2,600	2,500	2,600	1,875	75%	2,600	0	2,600	0
433100	Electricity	199,560	263,002	287,000	290,000	191,708	67%	290,000	0	290,000	0
433200	Fuel Oil	1,540	1,981	3,000	3,000	75	2%	3,000	0	3,000	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
435100	Repair and Maint - Building	46,683	45,422	69,250	90,000	9,240	13 %	90,000	0	90,000	0
435101	Repair and Maint - Tanks	63,363	4,074	15,000	18,000	357	2 %	8,000	(10,000)	8,000	0
435102	Repair and Maint - Grounds	9,116	938	12,000	10,000	11,569	96 %	10,000	0	10,000	0
435200	Repair and Maint - Equipment	22,434	51,552	63,251	50,000	55,291	87 %	50,000	0	50,000	0
435201	Repair and Maint - Filters	9,087	48,868	9,936	2,000	9,936	100 %	2,000	0	2,000	0
435202	Repair and Maint - Pipe	556	4,480	6,500	6,500	1,633	25 %	6,500	0	6,500	0
435203	Repair and Maint - Instrument	25,782	34,700	17,960	25,000	8,009	45 %	25,000	0	25,000	0
435204	Repair and Maint - Wells	449	34,765	82,750	140,000	63,148	76 %	140,000	0	140,000	0
435208	Repair and Maint - Roadways	0	4,991	9,000	15,000	1,582	18 %	15,000	0	15,000	0
435300	Repair and Maint - Vehicles	5,599	7,894	5,000	5,000	1,185	24 %	5,000	0	5,000	0
436000	Freight	0	0	1,630	0	1,630	100 %	0	0	0	0
439100	Advertising	0	712	300	300	0	0 %	300	0	300	0
439500	Training Expenses	388	1,057	400	400	0	0 %	400	0	400	0
439900	Contract Services	2,931	15,261	46,500	46,500	37,534	81 %	47,000	500	47,000	0
441400	Rent of Equipment	40,186	12,517	13,000	13,000	8,519	66 %	13,000	0	13,000	0
441500	Rent of Land	47,286	48,117	48,190	50,000	48,184	100 %	50,000	0	50,000	0
449100	Dues	1,480	680	2,280	2,000	2,280	100 %	2,000	0	2,000	0
449912	PY FEMA Event 1	9,377	2,381	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	0	193	497	0	497	100 %	0	0	0	0
449929	Health Risk Event	0	408	145	0	145	100 %	0	0	0	0
451000	Cap Outlay - Office Equipment	0	0	0	0	0	0 %	15,000	15,000	15,000	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	48,000	48,000	0	0
455000	Cap Outlay - Equipment	118,325	1,733,641	297,313	0	291,793	98 %	24,000	24,000	24,000	0
458000	Cap Outlay - Buildings	0	0	306,750	0	84,015	27 %	0	0	0	0
459000	Cap Outlay - Improvements	15,020	372,721	487,250	450,000	0	0 %	0	(450,000)	0	0
<hr/>											
Salary Expenditures		686,332	722,398	698,777	776,536	518,548	74 %	787,627	11,091	784,760	0
Operating Expenditures		942,456	1,217,804	1,331,125	1,312,600	960,206	72 %	1,483,730	171,130	1,483,730	0
Capital Expenditures		133,345	2,106,362	1,091,313	450,000	375,808	34 %	87,000	(363,000)	39,000	0
<hr/>											
Total Expenditures		1,762,135	4,046,565	3,121,215	2,539,136	1,854,562	59 %	2,358,357	(180,779)	2,307,490	0
<hr/>											
Revenues Over(Under) Expenditures		(1,734,456)	(4,046,565)	(3,121,215)	(2,539,136)	(1,854,562)		(2,358,357)	180,779	(2,307,490)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
335032	Educational Program Fees	4,320	4,365	0	0	0	0%	0	0	0	0
371305	Taps and Connections	0	9,912	0	0	0	0%	0	0	0	0
371320	Backflow Device Inspection Fee	97,928	90,062	123,405	123,405	65,970	53%	111,800	(11,605)	111,800	0
383913	Insurance Refund	125	1,343	0	0	0	0%	0	0	0	0
383961	Other Sales and Services	11,627	36,941	8,000	8,000	7,810	98%	8,000	0	8,000	0
Total Revenues		114,000	142,623	131,405	131,405	73,780	56%	119,800	(11,605)	119,800	0
412100	Salary and Wages - Regular	648,145	680,788	756,897	756,897	550,418	73%	866,237	109,340	770,290	0
412200	Salary and Wages - Overtime	71,463	32,155	11,000	11,000	25,456	231%	11,000	0	11,000	0
412203	Salary and Wages - Pgr on call	13,379	17,750	28,000	28,000	18,045	64%	28,000	0	28,000	0
412204	Salary and Wages - Call Back	1,541	20,070	22,000	22,000	15,401	70%	24,000	2,000	24,000	0
412700	Salary and Wages - Longevity	14,220	14,796	15,931	15,931	12,768	80%	15,665	(266)	15,665	0
418100	FICA	55,845	58,039	63,788	63,788	46,991	74%	72,285	8,497	64,945	0
418200	Retirement	95,471	106,516	126,742	126,742	94,320	74%	154,113	27,371	138,465	0
418300	Health Insurance	99,413	106,802	114,030	114,030	81,413	71%	130,320	16,290	114,030	0
418306	Life Insurance	572	623	1,400	1,400	470	34%	1,600	200	1,400	0
418310	Dental Insurance	4,077	3,795	4,872	4,872	2,864	59%	6,128	1,256	5,362	0
418400	Disability and Long - Term Ins	2,096	2,267	2,498	2,498	1,753	70%	2,859	361	2,542	0
419900	Prof Ser - Other	0	2,991	2,991	0	2,991	100%	75,000	75,000	75,000	0
421200	Uniforms	5,755	10,270	9,600	9,600	6,617	69%	9,600	0	9,600	0
421300	Chemicals	4,088	7,230	5,000	5,000	147	3%	11,000	6,000	11,000	0
423700	Laboratory Supplies	0	0	0	0	230	0%	3,200	3,200	3,200	0
425100	Motor Fuels	31,388	30,244	34,000	34,000	21,387	63%	31,000	(3,000)	31,000	0
426000	Supplies and Materials	3,781	4,934	4,500	4,500	1,404	31%	7,500	3,000	4,500	0
426002	Departmental Supplies	5,101	20,116	10,000	10,000	422	4%	10,000	0	10,000	0
426010	Computer Software	2,775	1,956	1,000	1,000	0	0%	1,000	0	1,000	0
426200	Operating Equip \$500 - \$4,999	20,491	4,180	28,807	26,900	7,401	26%	32,100	5,200	32,100	0
426205	Computers - \$500 - \$4,999	0	6,321	14,200	14,200	7,107	50%	15,000	800	15,000	0
431100	Travel - Mileage	32	0	250	250	0	0%	250	0	250	0
431200	Travel - Subsistence	(155)	0	1,000	1,000	0	0%	1,000	0	1,000	0
431500	Travel - Registrations	2,396	445	6,200	6,200	245	4%	6,200	0	6,200	0
432100	Telephone	10,345	14,564	9,500	9,500	11,659	123%	16,320	6,820	16,320	0
432150	Cell Phone Reimbursement	8,075	8,275	9,750	9,750	5,500	56%	9,750	0	9,750	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
432500	Postage	2,070	2,836	3,000	3,000	3,319	111 %	4,000	1,000	4,000	0
433101	Electricity - BPS	389,537	401,097	400,000	400,000	244,046	61 %	400,000	0	400,000	0
433102	Electricity - Tank Sites	21,630	20,800	12,000	12,000	10,694	89 %	12,000	0	12,000	0
433201	Fuel - Emergency Generators -	560	532	2,000	2,000	1,607	80 %	2,000	0	2,000	0
433202	Fuel - Emergency Gen - Tank Si	1,044	1,557	1,500	1,500	374	25 %	1,500	0	1,500	0
435101	Repair and Maint - Tanks	213,308	244,350	278,133	281,000	225,377	81 %	240,000	(41,000)	240,000	0
435102	Repair and Maint - Grounds	595	550	0	0	0	0 %	0	0	0	0
435200	Repair and Maint - Equipment	4,563	5,083	5,000	5,000	3,315	66 %	5,000	0	5,000	0
435214	Repair and Mnt - Booster Pump	12,088	160,367	310,455	222,000	129,876	42 %	150,000	(72,000)	150,000	0
435215	Repair and Maint - Hydrants	17,462	20,291	15,000	15,000	15,716	105 %	30,000	15,000	30,000	0
435216	R and M - Meters and Services	230,826	1,040,515	1,335,239	1,200,000	737,630	55 %	1,200,000	0	1,200,000	0
435217	R and M - Transmission Mains	24,398	32,294	75,000	75,000	7,559	10 %	75,000	0	75,000	0
435218	R and M - Distribution Mains	97,140	86,314	100,000	100,000	64,107	64 %	100,000	0	100,000	0
435300	Repair and Maint - Vehicles	14,805	16,531	12,500	12,500	13,667	109 %	14,500	2,000	14,500	0
439100	Advertising	399	560	1,000	1,000	90	9 %	5,000	4,000	5,000	0
439500	Training Expenses	6,882	6,721	5,588	3,000	2,588	46 %	3,000	0	3,000	0
439900	Contract Services	55,781	252,545	4,300	4,300	1,255	29 %	4,500	200	4,500	0
439911	Contract Services - Other	98,142	93,948	123,405	123,405	62,528	51 %	111,800	(11,605)	111,800	0
441400	Rent of Equipment	806	1,313	1,000	1,000	462	46 %	1,000	0	1,000	0
444000	Service and Maint Contracts	2,850	0	1,000	1,000	0	0 %	6,000	5,000	3,000	0
449100	Dues	690	820	800	800	905	113 %	1,250	450	800	0
449900	Miscellaneous Expense	100	0	300	300	0	0 %	300	0	300	0
449912	PY FEMA Event 1	136,682	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	0	4,128	0	0	734	0 %	0	0	0	0
449929	Health Risk Event	0	278	0	0	1,313	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	94,868	90,827	48,000	48,000	0	0 %	48,000	0	0	0
455000	Cap Outlay - Equipment	82,457	14,794	9,010	0	9,009	100 %	10,000	10,000	10,000	0
458000	Cap Outlay - Buildings	0	105,086	28,612	0	(528)	(2) %	0	0	0	0
459605	Capital Outlay - Elect Meter S	10,058	0	0	0	0	0 %	0	0	0	0
<hr/>											
Salary Expenditures		1,006,223	1,043,601	1,147,158	1,147,158	849,899	74 %	1,312,207	165,049	1,175,699	0
Operating Expenditures		1,426,429	2,504,957	2,824,018	2,595,705	1,592,272	56 %	2,595,770	65	2,589,320	0
Capital Expenditures		187,382	210,706	85,622	48,000	8,481	9 %	58,000	10,000	10,000	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Expenditures	2,620,035	3,759,266	4,056,798	3,790,863	2,450,652	60 %	3,965,977	175,114	3,775,019	0
	Revenues Over(Under) Expenditures	(2,506,035)	(3,616,643)	(3,925,393)	(3,659,458)	(2,376,872)		(3,846,177)	(186,719)	(3,655,219)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
383927	LCFWSA O and M Reimbursement	367,518	426,163	442,358	442,358	224,608	51 %	436,010	(6,348)	435,377	0
	Total Revenues	367,518	426,163	442,358	442,358	224,608	51 %	436,010	(6,348)	435,377	0
412100	Salary and Wages - Regular	65,465	98,286	106,254	102,754	80,846	76 %	104,170	1,416	103,662	0
412200	Salary and Wages - Overtime	19,200	5,735	5,750	4,000	4,255	74 %	1,000	(3,000)	1,000	0
412203	Salary and Wages - Pgr on call	7,279	9,856	9,078	9,078	8,191	90 %	9,317	239	9,317	0
412204	Salary and Wages - Call Back	137	474	3,000	3,000	808	27 %	6,000	3,000	6,000	0
412600	Salary and Wages - Temp / Part	0	0	0	27,000	0	0 %	27,000	0	27,000	0
412700	Salary and Wages - Longevity	1,542	1,325	2,111	2,111	1,506	71 %	2,187	76	2,187	0
412990	Salary and Wages - Reimburse	23,110	12,756	14,270	0	10,693	75 %	0	0	0	0
418100	FICA	7,209	8,808	11,318	11,318	7,543	67 %	11,450	132	11,411	0
418200	Retirement	11,938	16,100	18,383	18,383	14,283	78 %	20,008	1,625	19,925	0
418300	Health Insurance	8,733	15,111	16,290	16,290	12,210	75 %	16,290	0	16,290	0
418303	Workers Compensation	5,924	5,124	5,464	5,464	5,464	100 %	6,010	546	6,010	0
418306	Life Insurance	74	82	200	200	71	36 %	200	0	200	0
418310	Dental Insurance	358	537	696	696	430	62 %	766	70	766	0
418400	Disability and Long - Term Ins	199	304	339	339	249	73 %	344	5	341	0
418900	Fringe Benefits Reimbursements	8,616	5,040	5,480	0	4,106	75 %	0	0	0	0
419900	Prof Ser - Other	0	2,991	2,991	0	2,991	100 %	0	0	0	0
421200	Uniforms	445	402	1,200	1,200	0	0 %	1,200	0	1,200	0
425101	Fuel - Emergency Generator	0	0	8,425	14,625	0	0 %	14,625	0	14,625	0
426000	Supplies and Materials	418	998	650	500	462	71 %	500	0	500	0
426002	Departmental Supplies	932	1,651	2,900	2,000	2,754	95 %	2,000	0	2,000	0
426010	Computer Software	0	0	500	500	0	0 %	500	0	500	0
431100	Travel - Mileage	2,711	999	2,000	2,000	992	50 %	2,000	0	2,000	0
431200	Travel - Subsistence	0	1,874	250	250	0	0 %	250	0	250	0
431500	Travel - Registrations	0	5,200	1,000	1,000	0	0 %	1,000	0	1,000	0
432100	Telephone	0	0	365	0	178	49 %	0	0	0	0
432150	Cell Phone Reimbursement	712	1,212	1,085	1,300	750	69 %	1,300	0	1,300	0
432500	Postage	24	24	50	50	16	32 %	50	0	50	0
435100	Repair and Maint - Building	0	0	5,300	8,500	575	11 %	8,500	0	8,500	0
435102	Repair and Maint - Grounds	0	0	300	300	0	0 %	343	43	343	0
435200	Repair and Maint - Equipment	94,645	134,120	58,062	63,000	17,756	31 %	63,000	0	63,000	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
435203	Repair and Maint - Instrument	26,143	3,349	27,850	30,000	20,396	73 %	30,000	0	30,000	0
435208	Repair and Maint - Roadways	0	0	0	2,000	0	0 %	2,000	0	2,000	0
439900	Contract Services	57,238	50,184	42,500	9,500	28,120	66 %	19,000	9,500	19,000	0
441400	Rent of Equipment	1,569	4,210	2,475	2,000	2,174	88 %	2,000	0	2,000	0
444000	Service and Maint Contracts	21,548	38,883	78,875	83,000	20,684	26 %	83,000	0	83,000	0
449913	CY FEMA Event 1	0	526	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	0	0	20,000	20,000	0	0 %	0	(20,000)	0	0
459000	Cap Outlay - Improvements	1,349	0	0	0	0	0 %	0	0	0	0
<hr/>											
	Salary Expenditures	159,783	179,538	198,633	200,633	150,655	75 %	204,742	4,109	204,109	0
	Operating Expenditures	206,385	246,624	236,778	221,725	97,848	41 %	231,268	9,543	231,268	0
	Capital Expenditures	1,348	0	20,000	20,000	0	0 %	0	(20,000)	0	0
<hr/>											
	Total Expenditures	367,518	426,163	455,411	442,358	248,503	55 %	436,010	(6,348)	435,377	0
<hr/>											
	Revenues Over(Under) Expenditures	0	0	(13,053)	0	(23,895)		0	0	0	0



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	479,335	507,783	565,772	565,772	425,414	75 %	658,223	92,451	619,597	0
412200	Salary and Wages - Overtime	5,736	203	1,000	1,000	333	33 %	1,000	0	1,000	0
412203	Salary and Wages - Pgr on call	81	0	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	7,554	8,238	7,020	7,020	6,326	90 %	7,281	261	7,281	0
418100	FICA	36,913	40,007	43,895	43,895	32,589	74 %	50,988	7,093	48,033	0
418200	Retirement	63,179	71,238	87,216	87,216	65,832	75 %	108,707	21,491	102,407	0
418300	Health Insurance	93,368	94,711	114,030	114,030	84,805	74 %	130,320	16,290	122,175	0
418304	Unemployment Insurance	0	258	0	0	0	0 %	0	0	0	0
418306	Life Insurance	541	549	1,400	1,400	490	35 %	1,600	200	1,500	0
418310	Dental Insurance	3,829	3,354	4,872	4,872	2,984	61 %	6,128	1,256	5,745	0
418400	Disability and Long - Term Ins	1,551	1,560	1,867	1,867	1,381	74 %	2,172	305	2,045	0
421200	Uniforms	643	224	1,400	1,400	0	0 %	1,500	100	1,500	0
425100	Motor Fuels	7,001	5,964	7,500	7,500	3,768	50 %	7,500	0	7,500	0
426000	Supplies and Materials	5,167	3,714	7,000	7,000	1,629	23 %	7,000	0	7,000	0
426002	Departmental Supplies	1,547	1,380	3,000	3,000	0	0 %	2,000	(1,000)	2,000	0
426010	Computer Software	38,651	3,400	0	0	0	0 %	0	0	0	0
426100	Equipment Less Than \$500	422	0	0	0	0	0 %	0	0	0	0
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0 %	2,000	2,000	0	0
431100	Travel - Mileage	21	0	100	100	0	0 %	100	0	100	0
431200	Travel - Subsistence	0	0	100	100	0	0 %	100	0	100	0
431500	Travel - Registrations	1,197	0	1,300	1,300	0	0 %	1,300	0	1,300	0
432100	Telephone	1,576	1,971	2,500	2,500	1,418	57 %	2,500	0	2,500	0
432150	Cell Phone Reimbursement	1,475	1,825	1,950	1,950	1,475	76 %	2,600	650	2,600	0
432500	Postage	182,954	192,032	220,000	220,000	141,908	65 %	255,000	35,000	255,000	0
435300	Repair and Maint - Vehicles	2,228	2,191	2,500	2,500	875	35 %	2,500	0	2,500	0
439100	Advertising	0	0	400	400	0	0 %	400	0	400	0
439500	Training Expenses	0	37	0	0	0	0 %	0	0	0	0
439900	Contract Services	71,691	65,938	86,700	86,700	47,027	54 %	55,000	(31,700)	55,000	0
441400	Rent of Equipment	1,572	1,668	2,000	2,000	1,390	70 %	2,000	0	2,000	0
444000	Service and Maint Contracts	49,699	92,576	110,000	110,000	83,503	76 %	120,000	10,000	120,000	0
449250	Filing Fees	746	217	1,535	1,535	349	23 %	1,500	(35)	1,500	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
449929	Health Risk Event	0	0	0	0	1,746	0%	0	0	0	0
451000	Cap Outlay - Office Equipment	0	0	0	0	0	0%	5,000	5,000	0	0
454000	Cap Outlay - Vehicle on Road	0	39,689	0	0	0	0%	0	0	0	0
-----											
	Salary Expenditures	692,087	727,901	827,072	827,072	620,154	74 %	966,419	139,347	909,783	0
	Operating Expenditures	366,589	373,137	447,985	447,985	285,088	63 %	463,000	15,015	461,000	0
	Capital Expenditures	0	39,689	0	0	0	0 %	5,000	5,000	0	0
-----											
	Total Expenditures	1,058,677	1,140,728	1,275,057	1,275,057	905,242	71 %	1,434,419	159,362	1,370,783	0
-----											
	Revenues Over(Under) Expenditures	(1,058,677)	(1,140,728)	(1,275,057)	(1,275,057)	(905,242)		(1,434,419)	(159,362)	(1,370,783)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
383900	Miscellaneous Revenues	15,042	0	0	0	0	0%	0	0	0	0
383913	Insurance Refund	8,478	0	0	0	0	0%	0	0	0	0
Total Revenues		23,520	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	524,640	577,188	591,421	613,921	444,545	75%	619,528	5,607	616,518	0
412200	Salary and Wages - Overtime	61,899	16,721	28,000	5,000	24,958	89%	5,000	0	5,000	0
412203	Salary and Wages - Pgr on call	41,232	40,606	42,000	42,000	32,516	77%	42,000	0	42,000	0
412204	Salary and Wages - Call Back	2,327	9,002	16,900	23,000	9,359	55%	23,000	0	23,000	0
412700	Salary and Wages - Longevity	7,713	9,305	9,829	9,829	7,134	73%	9,594	(235)	9,594	0
418100	FICA	45,756	47,921	51,597	53,072	37,956	74%	53,483	411	53,253	0
418200	Retirement	81,715	90,566	105,450	105,450	78,558	74%	114,027	8,577	113,536	0
418300	Health Insurance	72,545	75,903	79,950	81,450	57,667	72%	81,450	0	81,450	0
418306	Life Insurance	414	429	1,000	1,000	333	33%	1,000	0	1,000	0
418310	Dental Insurance	2,975	2,697	3,480	3,480	2,029	58%	3,830	350	3,830	0
418400	Disability and Long - Term Ins	1,751	1,847	2,026	2,026	1,394	69%	2,044	18	2,035	0
419900	Prof Ser - Other	4,538	0	105,500	105,500	4,500	4%	23,500	(82,000)	23,500	0
421200	Uniforms	3,499	6,198	6,480	6,480	5,168	80%	6,480	0	6,480	0
425100	Motor Fuels	27,069	21,385	23,250	16,750	15,558	67%	16,750	0	16,750	0
425101	Fuel - Emergency Generator	8,374	4,788	7,000	7,000	1,726	25%	7,000	0	7,000	0
426000	Supplies and Materials	3,507	2,817	3,500	2,000	2,987	85%	2,000	0	2,000	0
426002	Departmental Supplies	26,519	31,240	25,000	25,000	21,466	86%	25,000	0	25,000	0
426010	Computer Software	49,244	54,569	65,000	65,000	61,775	95%	65,000	0	65,000	0
426200	Operating Equip \$500 - \$4,999	3,481	6,840	1,460	0	1,457	100%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	2,344	30,000	30,000	17,792	59%	0	(30,000)	0	0
431100	Travel - Mileage	9	0	200	200	0	0%	200	0	200	0
431200	Travel - Subsistence	0	32	1,000	1,000	756	76%	1,000	0	1,000	0
431500	Travel - Registrations	290	1,159	2,500	2,000	2,350	94%	2,000	0	2,000	0
432100	Telephone	1,645	1,501	1,950	1,500	1,189	61%	1,500	0	1,500	0
432150	Cell Phone Reimbursement	5,850	5,825	5,500	6,500	3,500	64%	5,000	(1,500)	5,000	0
432500	Postage	162	153	400	400	179	45%	400	0	400	0
435200	Repair and Maint - Equipment	75,615	61,376	60,015	57,000	50,317	84%	57,000	0	57,000	0
435203	Repair and Maint - Instrument	124	0	0	0	0	0%	0	0	0	0
435219	R and M - Gen Administrat	22,290	41,154	20,000	20,000	19,142	96%	20,000	0	20,000	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
435220	R and M - Water Transmiss	37,363	67,634	73,980	75,000	42,331	57 %	75,000	0	75,000	0
435221	R and M - NWWTP	19,943	35,936	37,500	37,500	24,153	64 %	37,500	0	37,500	0
435222	R and M - 211 WTP	45,987	31,540	66,683	62,500	34,511	52 %	62,500	0	62,500	0
435223	R and M - 211 Raw Water S	17,505	18,480	23,300	27,500	4,956	21 %	27,500	0	27,500	0
435224	R and M - LCFWSA Raw Wate	(17,984)	(6,638)	(5,000)	(5,000)	(7,404)	148 %	(5,000)	0	(5,000)	0
435226	R and M Generators	(19,594)	(16,990)	(22,000)	(22,000)	(19,078)	87 %	(22,000)	0	(22,000)	0
435300	Repair and Maint - Vehicles	16,410	29,410	20,000	20,000	14,669	73 %	20,000	0	20,000	0
439100	Advertising	0	0	1,000	1,000	0	0 %	500	(500)	500	0
439500	Training Expenses	501	1,571	12,069	5,500	6,569	54 %	5,500	0	5,500	0
439900	Contract Services	37,356	42,311	43,750	40,000	22,200	51 %	45,000	5,000	45,000	0
441400	Rent of Equipment	0	535	1,000	1,000	0	0 %	1,000	0	1,000	0
449100	Dues	620	824	860	250	570	66 %	250	0	250	0
449900	Miscellaneous Expense	137	0	500	500	0	0 %	500	0	500	0
449912	PY FEMA Event 1	41,329	11	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	0	662	3,614	0	3,614	100 %	0	0	0	0
449929	Health Risk Event	0	0	154	0	154	100 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	67,048	0	62,816	0	62,815	100 %	69,000	69,000	0	0
455000	Cap Outlay - Equipment	0	36,324	8,000	8,000	0	0 %	41,500	33,500	41,500	0
459000	Cap Outlay - Improvements	0	8,300	0	0	0	0 %	150,000	150,000	150,000	0
-----											
Salary Expenditures		842,966	872,187	931,653	940,228	696,449	74 %	954,956	14,728	951,216	0
Operating Expenditures		411,790	446,668	616,165	590,080	337,107	54 %	481,080	(109,000)	481,080	0
Capital Expenditures		67,048	44,623	70,816	8,000	62,815	88 %	260,500	252,500	191,500	0
-----											
Total Expenditures		1,321,805	1,363,480	1,618,634	1,538,308	1,096,371	68 %	1,696,536	158,228	1,623,796	0
-----											
Revenues Over(Under) Expenditures		(1,298,285)	(1,363,480)	(1,618,634)	(1,538,308)	(1,096,371)		(1,696,536)	(158,228)	(1,623,796)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
371305	Taps and Connections	1,097,730	840,669	450,000	450,000	1,078,863	240 %	740,000	290,000	740,000	0
	Total Revenues	1,097,730	840,669	450,000	450,000	1,078,863	240 %	740,000	290,000	740,000	0
412100	Salary and Wages - Regular	597,852	610,889	688,821	688,821	489,698	71 %	730,345	41,524	726,792	0
412200	Salary and Wages - Overtime	125,934	88,794	30,000	30,000	70,486	235 %	0	(30,000)	0	0
412203	Salary and Wages - Pgr on call	18,773	17,274	17,000	17,000	16,307	96 %	21,000	4,000	21,000	0
412204	Salary and Wages - Call Back	3,399	18,314	80,000	80,000	44,824	56 %	63,000	(17,000)	63,000	0
412700	Salary and Wages - Longevity	7,666	9,074	9,074	9,074	5,844	64 %	12,225	3,151	12,225	0
418100	FICA	56,939	53,736	63,104	63,104	46,641	74 %	63,233	129	62,961	0
418200	Retirement	94,938	104,421	125,384	125,384	94,729	76 %	134,814	9,430	134,234	0
418300	Health Insurance	101,764	104,787	114,030	114,030	83,787	73 %	114,030	0	114,030	0
418306	Life Insurance	596	608	1,400	1,400	482	34 %	1,400	0	1,400	0
418310	Dental Insurance	4,174	3,724	4,872	4,872	2,948	61 %	5,362	490	5,362	0
418400	Disability and Long - Term Ins	1,889	2,008	2,273	2,273	1,641	72 %	2,371	98	2,359	0
421200	Uniforms	9,255	10,487	8,400	8,400	7,261	86 %	9,606	1,206	9,606	0
425100	Motor Fuels	46,134	42,089	42,000	42,000	28,522	68 %	42,000	0	42,000	0
426000	Supplies and Materials	2,319	2,572	4,000	4,000	1,136	28 %	3,000	(1,000)	3,000	0
426002	Departmental Supplies	17,313	13,789	16,000	16,000	13,047	82 %	16,000	0	16,000	0
426006	Locator Supplies	18,037	13,921	24,000	24,000	15,440	64 %	24,520	520	24,520	0
426200	Operating Equip \$500 - \$4,999	17,380	5,430	4,950	2,300	2,627	53 %	1,000	(1,300)	1,000	0
426205	Computers - \$500 - \$4,999	0	0	2,584	0	0	0 %	18,000	18,000	18,000	0
431200	Travel - Subsistence	0	4,619	6,628	7,920	0	0 %	7,920	0	7,920	0
431500	Travel - Registrations	1,427	2,237	2,700	2,700	910	34 %	2,700	0	2,700	0
432100	Telephone	0	271	1,542	0	1,183	77 %	4,550	4,550	4,550	0
432150	Cell Phone Reimbursement	8,425	8,225	7,558	9,100	5,250	69 %	7,800	(1,300)	7,800	0
432500	Postage	20	349	350	350	22	6 %	350	0	350	0
435200	Repair and Maint - Equipment	25,573	27,347	30,000	30,000	27,843	93 %	30,000	0	30,000	0
435300	Repair and Maint - Vehicles	28,367	30,279	19,214	15,000	31,276	163 %	38,000	23,000	38,000	0
439500	Training Expenses	1,209	515	3,708	5,000	0	0 %	5,000	0	5,000	0
439900	Contract Services	1,221	478	1,000	1,000	490	49 %	1,000	0	1,000	0
439912	NC811 Locates	9,788	10,552	10,000	10,000	7,351	74 %	10,000	0	10,000	0
441400	Rent of Equipment	2,058	2,923	4,500	4,500	0	0 %	4,500	0	4,500	0
449100	Dues	1,070	510	800	800	538	67 %	1,140	340	1,140	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
449900	Miscellaneous Expense	460	137	200	200	0	0%	3,000	2,800	3,000	0
449912	PY FEMA Event 1	56,066	0	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	0	98	0	0	0	0%	0	0	0	0
449929	Health Risk Event	0	130	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	181,007	90,827	0	0	0	0%	300,000	300,000	200,000	0
455000	Cap Outlay - Equipment	175,110	9,086	29,436	27,500	29,436	100%	120,000	92,500	120,000	0
459000	Cap Outlay - Improvements	0	0	53,000	0	20,611	39%	0	0	0	0
459601	Tap on Supplies	1,016,545	812,472	486,043	450,000	375,005	77%	832,000	382,000	740,000	0
<hr/>											
	Salary Expenditures	1,013,923	1,013,629	1,135,958	1,135,958	857,387	75%	1,147,780	11,822	1,143,363	0
	Operating Expenditures	246,121	176,958	190,134	183,270	142,896	75%	230,086	46,816	230,086	0
	Capital Expenditures	1,372,662	912,385	568,479	477,500	425,052	74%	1,252,000	774,500	1,060,000	0
<hr/>											
	Total Expenditures	2,632,707	2,102,975	1,894,571	1,796,728	1,425,335	75%	2,629,866	833,138	2,433,449	0
<hr/>											
	Revenues Over(Under) Expenditures	(1,534,978)	(1,262,306)	(1,444,571)	(1,346,728)	(346,472)		(1,889,866)	(543,138)	(1,693,449)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
371404	Capital Recovery Fee	1,279,536	1,425,057	688,000	688,000	1,391,456	202 %	688,000	0	688,000	0
383900	Miscellaneous Revenues	703	673	0	0	0	0 %	0	0	0	0
395001	Revenue Bond Premium	0	69,924	0	0	0	0 %	0	0	0	0
395007	Proceeds from Revenue Bonds	0	714,000	0	0	0	0 %	0	0	0	0
Total Revenues		1,280,239	2,209,654	688,000	688,000	1,391,456	202 %	688,000	0	688,000	0
471030	Prin - CBU Rev Bond - Ser 2004	142,204	60,972	0	0	0	0 %	0	0	0	0
471057	Prin - 2012 GO RFD SCH / BSL	180,000	185,000	190,000	190,000	190,000	100 %	200,000	10,000	200,000	0
471070	Prin - 2015 Rev Bonds - NW Pla	205,000	215,000	225,000	225,000	0	0 %	240,000	15,000	240,000	0
471071	Prin - 2015 Rev - Danford Rd	95,000	100,000	105,000	105,000	0	0 %	110,000	5,000	110,000	0
471072	Prin - 2015 Rev - 10 Refd NW P	546,218	573,552	603,980	603,980	0	0 %	631,283	27,303	631,283	0
471073	Prin - 2015 Rev - 10 Refd Wtr	52,437	58,251	59,484	59,484	0	0 %	60,791	1,307	60,791	0
471083	Prin - 2019A Rev-Raw Water L	0	0	0	0	0	0 %	475,000	475,000	475,000	0
471085	Prin - 2019A Rev Rfdg - 2004B	0	85,500	141,000	141,000	0	0 %	148,500	7,500	148,500	0
471599	Advance Payment To Escrow Agnt	0	778,023	0	0	0	0 %	0	0	0	0
472030	Int - CBU Rev Bond Series 2004	38,958	14,512	0	0	0	0 %	0	0	0	0
472057	Int - 2012 GO Rfd SCH / BSL	115,450	108,650	102,550	102,550	102,550	100 %	95,550	(7,000)	95,550	0
472070	Int - 2015 Rev Bonds - NW Plan	336,494	326,244	315,495	315,495	157,747	50 %	304,244	(11,251)	304,244	0
472071	Int - 2015 Rev - Danford Rd	155,962	151,212	146,213	146,213	73,106	50 %	140,963	(5,250)	140,963	0
472072	Int - 2015 Rev - 10 Refd NW Pl	340,885	307,184	270,293	270,293	135,146	50 %	228,732	(41,561)	228,732	0
472073	Int - 2015 Rev - 10 Refd Wtr L	33,316	30,055	26,375	26,375	13,187	50 %	22,303	(4,072)	22,303	0
472083	Int - 2019A Rev - Raw Water	0	0	0	0	0	0 %	493,000	493,000	493,000	0
472085	Int - 2019A Rev Rfdg - 2004B	0	14,280	31,425	31,425	15,712	50 %	24,375	(7,050)	24,375	0
475100	Service Charges	2,037	6,646	4,000	4,000	20	0 %	4,000	0	4,000	0
<hr/>											
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		2,037	6,645	4,000	4,000	20	%	4,000	0	4,000	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		2,241,924	3,008,436	2,216,815	2,216,815	687,448	31 %	3,174,741	957,926	3,174,741	0
Total Expenditures		2,243,962	3,015,082	2,220,815	2,220,815	687,468	31 %	3,178,741	957,926	3,178,741	0
<hr/>											
Revenues Over(Under) Expenditures		(963,723)	(805,428)	(1,532,815)	(1,532,815)	703,988		(2,490,741)	(957,926)	(2,490,741)	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
371309	Transmission Line Fee	461,055	535,272	232,000	232,000	489,592	211 %	232,000	0	232,000	0
398820	Trans From Health Ins. Fund	298,091	0	0	0	0	0 %	0	0	0	0
398821	Trans From Workers Comp Fund	0	246,850	0	0	0	0 %	0	0	0	0
399200	Expendable Net Assets Appropri	0	0	1,875,300	0	0	0 %	0	0	0	0
Total Revenues		759,146	782,123	2,107,300	232,000	489,592	23 %	232,000	0	232,000	0
498041	Transfer to Water Capital Proj	790,000	2,780,000	1,747,394	1,747,394	0	0 %	3,989,415	2,242,021	5,550,056	0
<hr/>											
	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	790,000	2,780,000	1,747,394	1,747,394	0	0 %	3,989,415	2,242,021	5,550,056	0
Total Expenditures		790,000	2,780,000	1,747,394	1,747,394	0	0 %	3,989,415	2,242,021	5,550,056	0
<hr/>											
Revenues Over(Under) Expenditures		(30,854)	(1,997,877)	359,906	(1,515,394)	489,592		(3,757,415)	(2,242,021)	(5,318,056)	0



**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals 2019	2020	2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
<b>Totals For Water Fund</b>											
	Total Revenues	25,897,612	31,846,059	26,088,063	24,212,763	22,037,088		30,392,810	6,180,047	29,992,177	0
	Total Expenditures	22,510,925	27,347,347	26,088,063	24,212,763	14,536,604		30,392,810	6,180,047	29,992,177	0
	Net Total	3,386,687	4,498,712	0	0	7,500,484		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		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331015	Fema Disaster Assistance	216,195	504,665	0	0	18,039	0%	0	0	0	0
332004	FEMA State Assistance	72,065	198,083	0	0	6,013	0%	0	0	0	0
371301	Service Charges	0	105	0	0	105	0%	0	0	0	0
371306	Late Payment Penalty	80,157	62,090	80,000	80,000	69,343	87%	80,000	0	80,000	0
371308	Base Service Fee	368,512	406,467	360,000	360,000	287,682	80%	400,000	40,000	400,000	0
371405	Wastewater Sales - Retail	10,587,367	12,049,761	11,620,000	11,500,000	9,852,586	85%	12,300,000	800,000	12,800,000	0
383100	Investment Earnings	290,021	293,843	125,000	125,000	18,410	15%	20,000	(105,000)	20,000	0
383900	Miscellaneous Revenues	2,981	187,788	73,176	40,000	35,044	48%	80,000	40,000	80,000	0
383958	Other Permits and Fees	0	0	4,000	4,000	0	0%	0	(4,000)	0	0
383980	City of Northwest O and M	17,615	8,870	0	0	0	0%	0	0	0	0
<hr/>											
	Total Revenues	11,634,913	13,711,673	12,262,176	12,109,000	10,287,222	84%	12,880,000	771,000	13,380,000	0
<hr/>											
412100	Salary and Wages - Regular	176,484	375,246	448,170	405,046	334,670	75%	620,039	214,993	547,210	0
412200	Salary and Wages - Overtime	17,733	29,027	34,000	15,000	21,815	64%	30,000	15,000	15,000	0
412203	Salary and Wages - Pgr on call	958	19	21	0	20	95%	0	0	0	0
412204	Salary and Wages - Call Back	0	107	200	5,000	0	0%	5,000	0	5,000	0
412700	Salary and Wages - Longevity	3,670	7,078	7,343	7,077	7,342	100%	7,342	265	7,342	0
412990	Salary and Wages - Reimburse	(8,089)	(22,408)	(12,500)	0	(13,760)	110%	0	0	0	0
418100	FICA	15,634	32,151	37,664	33,057	27,795	74%	50,672	17,615	43,953	0
418200	Retirement	24,889	56,264	73,060	65,683	54,759	75%	108,034	42,351	93,709	0
418300	Health Insurance	17,749	40,933	51,036	46,427	37,118	73%	70,862	24,435	62,717	0
418301	Retired Emp Health under 65	17,040	17,040	17,211	17,211	12,908	75%	17,211	0	17,211	0
418302	Medicare Suppnt and Pharmacy	17,642	20,382	23,892	23,892	18,041	76%	23,751	(141)	23,751	0
418303	Workers Compensation	26,297	22,750	24,255	24,255	24,255	100%	26,681	2,426	26,681	0
418306	Life Insurance	114	255	645	570	231	36%	870	300	770	0
418309	Dependent Coverage - Health Ins	119,048	145,941	142,512	169,783	100,824	71%	131,903	(37,880)	131,903	0
418310	Dental Insurance	728	1,455	1,984	1,984	1,306	66%	3,332	1,348	2,949	0
418311	Retired Emp Dental under 65	331	252	288	288	227	79%	305	17	305	0
418312	Dependent Coverage - Dental	7,579	12,122	8,368	8,368	3,961	47%	6,180	(2,188)	6,180	0
418400	Disability and Long - Term Ins	566	1,187	1,458	1,337	1,058	73%	2,046	709	1,806	0
418900	Fringe Benefits Reimbursements	(2,311)	(6,752)	(2,850)	0	(4,212)	148%	0	0	0	0
419200	Prof Ser - Legal	0	0	11,154	0	11,154	100%	0	0	0	0
419900	Prof Ser - Other	6,526	80,260	251,764	60,000	48,851	19%	60,000	0	60,000	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
421200	Uniforms	1,084	1,496	4,200	4,200	1,806	43%	4,800	600	4,000	0
425100	Motor Fuels	3,057	5,952	19,000	21,000	14,791	78%	21,000	0	18,000	0
426000	Supplies and Materials	2,159	1,938	4,400	1,500	2,315	53%	3,000	1,500	3,000	0
426002	Departmental Supplies	268	3,495	3,100	1,200	872	28%	1,200	0	1,200	0
426010	Computer Software	10,016	9,411	11,000	11,000	9,916	90%	22,000	11,000	11,000	0
426100	Equipment Less Than \$500	1,109	540	1,200	1,000	581	48%	1,000	0	1,000	0
426200	Operating Equip \$500 - \$4,999	14,858	0	3,550	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	5,988	4,000	4,000	2,323	58%	13,500	9,500	9,000	0
431100	Travel - Mileage	0	110	100	100	0	0%	100	0	100	0
431200	Travel - Subsistence	89	1,350	1,100	1,100	0	0%	1,100	0	1,100	0
431500	Travel - Registrations	235	1,381	1,400	1,400	235	17%	1,400	0	1,400	0
432100	Telephone	2,465	1,828	2,500	2,500	1,956	78%	2,500	0	2,500	0
432150	Cell Phone Reimbursement	1,436	2,868	3,205	2,405	2,412	75%	5,200	2,795	3,000	0
435102	Repair and Maint - Grounds	5,331	0	32,000	32,000	0	0%	26,000	(6,000)	0	0
435200	Repair and Maint - Equipment	0	3,215	6,650	6,000	5,958	90%	6,000	0	6,000	0
435300	Repair and Maint - Vehicles	3,949	7,352	6,000	6,000	16,079	268%	12,000	6,000	10,000	0
439100	Advertising	407	744	500	500	63	13%	500	0	500	0
439500	Training Expenses	564	6,630	10,000	10,000	973	10%	10,000	0	10,000	0
439900	Contract Services	4,229	4,283	41,176	4,000	361	1%	4,000	0	4,000	0
439905	Contract Services Restricted	0	1,980	248,020	0	0	0%	0	0	0	0
444000	Service and Maint Contracts	6,417	7,903	10,000	10,000	6,914	69%	10,000	0	10,000	0
445100	Property and General Liability	151,810	153,910	162,752	162,752	162,752	100%	179,027	16,275	179,027	0
445101	Liability For Deductibles	0	0	4,000	4,000	0	0%	0	(4,000)	0	0
449100	Dues	4,181	5,736	6,500	6,500	5,772	89%	10,000	3,500	8,000	0
449891	Ocean Isle Beach O and M	(114,417)	(93,764)	(90,000)	(90,000)	(110,293)	123%	(90,000)	0	(90,000)	0
449900	Miscellaneous Expense	2,556	2,151	4,302	4,302	318	7%	0	(4,302)	0	0
449909	Misc Exp - Other	12,695	0	0	0	0	0%	0	0	0	0
449914	Bad Debt Expense	9,991	29,934	0	0	0	0%	0	0	0	0
449929	Health Risk Event	0	506	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	299,914	373,978	352,795	352,795	264,596	75%	472,097	119,302	472,097	0
451000	Cap Outlay - Office Equipment	6,799	0	0	0	0	0%	10,000	10,000	0	0
454000	Cap Outlay - Vehicle on Road	63,460	36,551	0	0	0	0%	90,000	90,000	45,000	0
455000	Cap Outlay - Equipment	0	2,935	9,450	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	131,150	10,803	0	0	0	0%	600,000	600,000	0	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
459040	Cap Outlay - COL Wastewater Pr	0	185,820	440,728	0	0	0%	0	0	0	0
465092	Sunset Beach	0	0	31,761	0	0	0%	0	0	0	0
-----											
	Salary Expenditures	436,062	733,049	856,757	824,978	628,358	73 %	1,104,228	279,250	986,487	0
	Operating Expenditures	430,929	621,176	1,148,129	620,254	450,705	39 %	776,424	156,170	724,924	0
	Capital Expenditures	201,408	236,109	450,178	0	0	0 %	700,000	700,000	45,000	0
-----											
	Total Expenditures	1,068,401	1,590,335	2,455,064	1,445,232	1,079,063	44 %	2,580,652	1,135,420	1,756,411	0
-----											
	Revenues Over(Under) Expenditures	10,566,512	12,121,338	9,807,112	10,663,768	9,208,159		10,299,348	(364,420)	11,623,589	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
371415	Grinder Pump Maintenance Fee	554,590	592,043	600,000	600,000	469,863	78 %	640,000	40,000	640,000	0
383900	Miscellaneous Revenues	1,455	0	0	0	0	0 %	0	0	0	0
383913	Insurance Refund	0	16,607	0	0	0	0 %	0	0	0	0
383961	Other Sales and Services	26,007	35,309	0	0	1,305	0 %	0	0	0	0
Total Revenues		582,052	643,959	600,000	600,000	471,168	79 %	640,000	40,000	640,000	0
412100	Salary and Wages - Regular	834,493	861,480	766,233	919,159	551,106	72 %	1,054,936	135,777	997,849	0
412200	Salary and Wages - Overtime	251,182	133,136	151,500	10,000	121,373	80 %	40,000	30,000	20,000	0
412203	Salary and Wages - Pgr on call	27,592	24,091	21,610	26,000	16,653	77 %	26,000	0	26,000	0
412204	Salary and Wages - Call Back	0	32,302	114,000	120,000	89,521	79 %	120,000	0	120,000	0
412700	Salary and Wages - Longevity	8,552	10,805	9,077	9,077	8,578	95 %	8,175	(902)	8,175	0
418100	FICA	81,123	80,226	82,944	82,944	58,653	71 %	95,557	12,613	89,660	0
418200	Retirement	144,925	147,163	156,304	164,804	120,353	77 %	203,730	38,926	191,157	0
418300	Health Insurance	134,573	145,095	142,755	154,755	106,515	75 %	179,190	24,435	171,045	0
418306	Life Insurance	846	844	1,900	1,900	608	32 %	2,200	300	2,100	0
418310	Dental Insurance	7,108	5,156	4,987	6,612	3,748	75 %	8,426	1,814	8,043	0
418311	Retired Emp Dental under 65	0	0	0	0	0	0 %	12	12	12	0
418400	Disability and Long - Term Ins	3,087	2,748	3,033	3,033	1,996	66 %	3,481	448	3,293	0
421200	Uniforms	14,221	16,047	15,200	15,200	12,029	79 %	11,960	(3,240)	11,440	0
421300	Chemicals	25,054	41,475	50,000	50,000	29,499	59 %	60,000	10,000	50,000	0
423802	Drugs - HBV	220	0	1,200	1,200	0	0 %	1,200	0	500	0
425100	Motor Fuels	73,985	59,578	57,000	57,000	36,955	65 %	57,000	0	57,000	0
425101	Fuel - Emergency Generator	0	11,149	20,000	20,000	5,241	26 %	15,000	(5,000)	10,000	0
426000	Supplies and Materials	2,353	3,111	4,800	4,800	1,320	28 %	4,800	0	4,800	0
426002	Departmental Supplies	20,515	25,020	23,100	18,200	15,843	69 %	18,200	0	18,200	0
426100	Equipment Less Than \$500	4,534	2,376	11,300	7,500	7,245	64 %	5,000	(2,500)	5,000	0
426200	Operating Equip \$500 - \$4,999	11,196	4,181	11,970	9,400	4,497	38 %	0	(9,400)	0	0
426205	Computers - \$500 - \$4,999	0	2,577	6,000	6,000	927	15 %	3,000	(3,000)	3,000	0
431100	Travel - Mileage	46	6	0	0	0	0 %	0	0	0	0
431200	Travel - Subsistence	4,447	4,214	350	4,000	0	0 %	4,000	0	4,000	0
431500	Travel - Registrations	1,901	1,445	2,990	2,400	2,990	100 %	2,400	0	2,400	0
432100	Telephone	3,030	7,087	11,860	3,000	10,007	84 %	3,000	0	3,000	0
432150	Cell Phone Reimbursement	12,193	10,525	4,910	14,300	4,000	81 %	14,300	0	13,650	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
432500	Postage	101	85	910	0	823	90 %	100	100	100	0
433100	Electricity	353,077	383,887	448,000	448,000	303,291	68 %	438,000	(10,000)	438,000	0
433400	Water	10,189	11,795	15,000	15,000	10,387	69 %	15,000	0	15,000	0
435100	Repair and Maint - Building	19	0	0	0	0	0 %	10,000	10,000	10,000	0
435102	Repair and Maint - Grounds	6,780	768	0	0	0	0 %	0	0	0	0
435200	Repair and Maint - Equipment	243,775	308,333	31,405	0	18,379	59 %	0	0	0	0
435202	Repair and Maint - Pipe	21,909	34,231	108,220	125,000	87,867	81 %	125,000	0	120,000	0
435203	Repair and Maint - Instrument	103,405	105,623	127,865	170,000	101,403	79 %	170,000	0	150,000	0
435208	Repair and Maint - Roadways	10,313	5,764	4,500	3,000	2,284	51 %	10,000	7,000	10,000	0
435209	Repair and Maint - Other Utili	2,174	0	0	0	0	0 %	0	0	0	0
435211	Repair and Maint - Grinder Pum	420,740	551,751	687,950	575,000	558,070	81 %	742,000	167,000	742,000	0
435212	Repair and Maint - Pump Statio	35,181	48,997	243,300	125,000	123,027	51 %	320,000	195,000	250,000	0
435224	R and M - LCFWSA Raw Wate	(480)	0	0	0	0	0 %	0	0	0	0
435300	Repair and Maint - Vehicles	37,539	48,744	57,300	35,000	46,129	81 %	45,000	10,000	40,000	0
436000	Freight	200	132	200	200	0	0 %	200	0	200	0
439100	Advertising	0	339	442	100	441	100 %	400	300	400	0
439500	Training Expenses	3,071	1,558	20,294	19,000	1,294	6 %	17,000	(2,000)	17,000	0
439900	Contract Services	118,755	131,839	190,161	139,500	179,112	94 %	149,250	9,750	149,250	0
441400	Rent of Equipment	5,283	3,868	5,725	3,500	5,483	96 %	10,000	6,500	6,000	0
444000	Service and Maint Contracts	300,233	302,060	300,000	300,000	212,796	71 %	300,000	0	300,000	0
449100	Dues	1,869	1,855	1,170	0	1,170	100 %	1,050	1,050	1,050	0
449900	Miscellaneous Expense	928	0	63	0	62	98 %	0	0	0	0
449912	PY FEMA Event 1	582,383	6,980	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	0	118	266	0	266	100 %	0	0	0	0
449925	Transmission System O and M	(315,000)	(318,000)	(327,000)	(327,000)	(245,250)	75 %	(384,000)	(57,000)	(384,000)	0
454000	Cap Outlay - Vehicle on Road	97,409	216,140	0	0	0	0 %	465,000	465,000	325,000	0
455000	Cap Outlay - Equipment	26,699	81,671	14,210	12,500	14,208	100 %	305,500	293,000	297,000	0
459000	Cap Outlay - Improvements	0	0	673,000	894,000	9,613	1 %	255,000	(639,000)	255,000	0
<hr/>											
Salary Expenditures		1,493,481	1,443,046	1,454,343	1,498,284	1,079,104	74 %	1,741,707	243,423	1,637,334	0
Operating Expenditures		2,116,136	1,819,516	2,136,451	1,844,300	1,537,587	71 %	2,168,860	324,560	2,047,990	0
Capital Expenditures		124,107	297,810	687,210	906,500	23,821	3 %	1,025,500	119,000	877,000	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Expenditures	3,733,726	3,560,374	4,278,004	4,249,084	2,640,512	62 %	4,936,067	686,983	4,562,324	0
	Revenues Over(Under) Expenditures	(3,151,673)	(2,916,415)	(3,678,004)	(3,649,084)	(2,169,344)		(4,296,067)	(646,983)	(3,922,324)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
371402	Taps And Connections	2,011,658	2,110,229	1,200,000	1,200,000	2,103,079	175 %	2,400,000	1,200,000	1,800,000	0
383900	Miscellaneous Revenues	5,733	10,000	0	0	0	0 %	10,000	10,000	10,000	0
	<b>Total Revenues</b>	<b>2,017,391</b>	<b>2,120,229</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>2,103,079</b>	<b>175 %</b>	<b>2,410,000</b>	<b>1,210,000</b>	<b>1,810,000</b>	<b>0</b>
412100	Salary and Wages - Regular	246,086	203,810	210,237	221,737	146,917	70 %	229,091	7,354	227,989	0
412200	Salary and Wages - Overtime	69,518	40,152	26,500	0	17,333	65 %	0	0	0	0
412203	Salary and Wages - Pgr on call	2,363	6,903	7,650	5,000	5,428	71 %	7,400	2,400	7,400	0
412204	Salary and Wages - Call Back	0	7,341	19,600	42,000	12,473	64 %	31,000	(11,000)	31,000	0
412700	Salary and Wages - Longevity	3,595	1,526	1,843	1,843	871	47 %	1,102	(741)	1,102	0
418100	FICA	24,701	18,742	20,699	20,699	13,380	65 %	20,547	(152)	20,463	0
418200	Retirement	39,690	36,543	37,628	41,128	27,583	73 %	43,807	2,679	43,628	0
418300	Health Insurance	55,857	36,995	39,225	40,725	28,494	73 %	40,725	0	40,725	0
418306	Life Insurance	255	216	500	500	165	33 %	500	0	500	0
418310	Dental Insurance	689	1,315	1,740	1,740	1,003	58 %	1,915	175	1,915	0
418400	Disability and Long - Term Ins	470	645	732	732	493	67 %	743	11	739	0
421200	Uniforms	1,816	3,867	3,400	3,000	2,690	79 %	3,600	600	3,600	0
423802	Drugs - HBV	0	0	100	100	0	0 %	100	0	100	0
425100	Motor Fuels	16,137	13,552	16,076	14,000	8,724	54 %	14,000	0	14,000	0
426000	Supplies and Materials	1,045	706	1,200	1,200	120	10 %	1,200	0	1,200	0
426002	Departmental Supplies	6,146	8,187	6,950	5,000	4,453	64 %	5,000	0	5,000	0
426100	Equipment Less Than \$500	1,018	1,586	2,150	3,000	1,267	59 %	3,000	0	3,000	0
426200	Operating Equip \$500 - \$4,999	3,231	2,680	13,099	2,300	13,098	100 %	4,999	2,699	4,999	0
426205	Computers - \$500 - \$4,999	0	0	4,200	4,200	0	0 %	0	(4,200)	0	0
431100	Travel - Mileage	0	0	125	600	0	0 %	600	0	600	0
431200	Travel - Subsistence	412	1,889	1,500	3,000	0	0 %	3,000	0	3,000	0
431500	Travel - Registrations	399	370	1,500	1,500	560	37 %	1,500	0	1,500	0
432100	Telephone	0	0	325	0	277	85 %	1,950	1,950	1,950	0
432150	Cell Phone Reimbursement	2,682	3,275	2,925	3,250	2,150	74 %	1,200	(2,050)	1,200	0
435200	Repair and Maint - Equipment	1,469	18,086	10,800	8,000	3,411	32 %	8,000	0	8,000	0
435208	Repair and Maint - Roadways	777	610	4,000	4,000	0	0 %	4,000	0	4,000	0
435300	Repair and Maint - Vehicles	9,544	12,043	14,500	12,000	6,136	42 %	12,000	0	12,000	0
439100	Advertising	0	0	500	500	0	0 %	500	0	500	0
439500	Training Expenses	383	0	825	1,500	0	0 %	1,500	0	1,500	0

04/28/2021 10:48:45



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
439900	Contract Services	7,201	911	1,500	1,000	363	24 %	1,000	0	1,000	0
441400	Rent of Equipment	0	659	0	0	0	0 %	500	500	500	0
449100	Dues	356	290	350	350	173	49 %	350	0	350	0
449900	Miscellaneous Expense	0	100	0	0	0	0 %	100	100	100	0
449912	PY FEMA Event 1	130,982	0	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	90,827	0	0	0	0 %	100,000	100,000	100,000	0
455000	Cap Outlay - Equipment	61,080	0	113,225	121,000	63,290	56 %	17,000	(104,000)	17,000	0
459601	Tap on Supplies	1,066,725	2,036,981	1,227,756	1,200,000	749,245	61 %	1,800,000	600,000	1,800,000	0
<hr/>											
	Salary Expenditures	443,222	354,187	366,354	376,104	254,140	69 %	376,830	726	375,461	0
	Operating Expenditures	183,597	68,811	86,025	68,500	43,422	50 %	68,099	(401)	68,099	0
	Capital Expenditures	1,127,804	2,127,808	1,340,981	1,321,000	812,535	60 %	1,917,000	596,000	1,917,000	0
<hr/>											
	Total Expenditures	1,754,625	2,550,807	1,793,360	1,765,604	1,110,097	62 %	2,361,929	596,325	2,360,560	0
<hr/>											
	Revenues Over(Under) Expenditures	262,766	(430,578)	(593,360)	(565,604)	992,982		48,071	613,675	(550,560)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
371406	Wastewater Sales - Wholesale	1,643,408	1,619,159	1,492,786	1,492,786	1,194,127	80 %	1,496,143	3,357	1,496,143	0
383913	Insurance Refund	1,613	8,478	0	0	0	0 %	0	0	0	0
383935	Misc Rev - Refund	45,000	0	0	0	0	0 %	0	0	0	0
398444	Tran From Wstwater Cap Proj	163,948	0	0	0	0	0 %	0	0	0	0
Total Revenues		1,853,968	1,627,637	1,492,786	1,492,786	1,194,127	80 %	1,496,143	3,357	1,496,143	0
412100	Salary and Wages - Regular	160,313	191,434	205,365	214,365	157,398	77 %	310,172	95,807	308,669	0
412200	Salary and Wages - Overtime	12,467	9,678	10,250	3,500	8,833	86 %	3,500	0	3,500	0
412203	Salary and Wages - Pgr on call	6,808	8,132	8,793	8,393	6,723	76 %	8,718	325	8,718	0
412204	Salary and Wages - Call Back	168	1,319	3,500	3,500	2,381	68 %	3,500	0	3,500	0
412700	Salary and Wages - Longevity	2,911	3,544	3,647	3,647	2,049	56 %	3,906	259	3,906	0
418100	FICA	13,256	15,907	17,855	17,855	13,073	73 %	25,229	7,374	25,114	0
418200	Retirement	23,793	29,334	35,478	35,478	26,713	75 %	53,790	18,312	53,545	0
418300	Health Insurance	25,615	28,559	30,951	30,951	23,205	75 %	47,241	16,290	47,241	0
418303	Workers Compensation	4,659	4,030	4,297	4,297	4,297	100 %	4,727	430	4,727	0
418306	Life Insurance	117	133	380	380	106	28 %	580	200	580	0
418310	Dental Insurance	1,238	1,015	1,322	1,322	816	62 %	2,221	899	2,221	0
418400	Disability and Long - Term Ins	531	602	669	669	496	74 %	1,024	355	1,019	0
419900	Prof Ser - Other	0	1,595	4,095	0	1,595	39 %	0	0	0	0
421200	Uniforms	2,339	2,611	3,610	3,610	2,009	56 %	4,560	950	4,560	0
421300	Chemicals	31,799	35,818	30,376	25,000	29,812	98 %	45,000	20,000	45,000	0
423700	Laboratory Supplies	15,267	18,476	17,000	15,000	16,344	96 %	22,000	7,000	22,000	0
425100	Motor Fuels	2,620	1,507	1,800	1,800	612	34 %	4,500	2,700	4,500	0
425101	Fuel - Emergency Generator	2,652	2,614	3,000	3,000	94	3 %	6,000	3,000	6,000	0
426000	Supplies and Materials	1,540	2,412	1,325	1,200	1,330	100 %	1,200	0	1,200	0
426002	Departmental Supplies	2,036	2,739	1,850	1,500	1,558	84 %	2,000	500	2,000	0
426200	Operating Equip \$500 - \$4,999	10,530	8,986	7,700	7,700	3,645	47 %	0	(7,700)	0	0
426205	Computers - \$500 - \$4,999	0	3,413	1,908	0	1,908	100 %	1,000	1,000	1,000	0
431100	Travel - Mileage	3,598	5,727	4,850	4,850	3,946	81 %	1,000	(3,850)	1,000	0
431200	Travel - Subsistence	0	0	150	650	0	0 %	3,120	2,470	3,120	0
431500	Travel - Registrations	290	85	400	400	260	65 %	2,000	1,600	2,000	0
432100	Telephone	2,633	3,149	2,150	1,500	1,981	92 %	1,600	100	1,600	0
432150	Cell Phone Reimbursement	2,228	1,918	1,730	2,080	1,315	76 %	3,120	1,040	3,120	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
433100	Electricity	190,816	206,232	189,000	189,000	119,404	63 %	300,000	111,000	300,000	0
433400	Water	6,229	22,316	7,000	7,000	14,946	214 %	13,000	6,000	13,000	0
435100	Repair and Maint - Building	0	2,404	1,500	4,000	177	12 %	5,000	1,000	5,000	0
435102	Repair and Maint - Grounds	5,323	13,290	8,065	5,000	6,665	83 %	20,000	15,000	20,000	0
435200	Repair and Maint - Equipment	69,398	87,303	59,658	100,000	42,909	72 %	120,000	20,000	120,000	0
435201	Repair and Maint - Filters	0	13,978	17,000	17,000	16,975	100 %	35,000	18,000	35,000	0
435202	Repair and Maint - Pipe	0	86	367	0	366	100 %	0	0	0	0
435203	Repair and Maint - Instrument	97,028	27,133	30,642	50,000	25,098	82 %	50,000	0	50,000	0
435212	Repair and Maint - Pump Statio	0	2,088	61,128	0	24,410	40 %	0	0	0	0
435300	Repair and Maint - Vehicles	2,837	951	1,000	1,000	773	77 %	1,000	0	1,000	0
439100	Advertising	1,253	78	0	0	0	0 %	0	0	0	0
439500	Training Expenses	148	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	150,922	148,770	163,500	151,500	158,973	97 %	225,000	73,500	225,000	0
441400	Rent of Equipment	154	2,095	167	0	108	65 %	2,000	2,000	2,000	0
444000	Service and Maint Contracts	1,124	766	5,000	5,000	2,344	47 %	5,000	0	7,000	0
445100	Property and General Liability	12,753	15,391	16,853	16,853	16,853	100 %	18,538	1,685	18,538	0
449100	Dues	8,499	9,143	9,000	9,000	8,714	97 %	9,000	0	9,000	0
449300	Fines	0	1,638	0	0	0	0 %	0	0	0	0
449912	PY FEMA Event 1	59,581	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	0	246	1,472	0	1,472	100 %	0	0	0	0
449925	Transmission System O and M	145,000	148,000	148,000	148,000	111,000	75 %	205,000	57,000	205,000	0
454000	Cap Outlay - Vehicle on Road	0	13,624	48,423	45,000	48,421	100 %	0	(45,000)	0	0
455000	Cap Outlay - Equipment	77,536	85,326	118,850	140,000	50,381	42 %	48,000	(92,000)	48,000	0
459040	Cap Outlay - COL Wastewater Pr	546,976	445,107	0	0	0	0 %	0	0	0	0
<hr/>											
Salary Expenditures		251,876	293,685	322,507	324,357	246,090	76 %	464,608	140,251	462,740	0
Operating Expenditures		828,595	792,958	801,296	771,643	617,596	77 %	1,105,638	333,995	1,107,638	0
Capital Expenditures		624,512	544,057	167,273	185,000	98,802	59 %	48,000	(137,000)	48,000	0
<hr/>											
Total Expenditures		1,704,984	1,630,701	1,291,076	1,281,000	962,488	75 %	1,618,246	337,246	1,618,378	0
<hr/>											
Revenues Over(Under) Expenditures		148,984	(3,064)	201,710	211,786	231,639		(122,103)	(333,889)	(122,235)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	192,083	211,683	220,998	220,998	166,890	76 %	229,692	8,694	228,567	0
412200	Salary and Wages - Overtime	18,865	11,730	13,700	8,000	10,577	77 %	10,000	2,000	10,000	0
412203	Salary and Wages - Pgr on call	4,959	5,299	6,000	6,000	3,877	65 %	6,000	0	6,000	0
412204	Salary and Wages - Call Back	63	3,264	7,000	7,000	3,845	55 %	7,000	0	7,000	0
412700	Salary and Wages - Longevity	3,982	4,392	4,847	4,847	4,528	93 %	5,419	572	5,419	0
418100	FICA	15,845	17,528	18,884	18,884	14,055	74 %	19,745	861	19,659	0
418200	Retirement	28,141	32,640	37,520	37,520	28,796	77 %	42,098	4,578	41,914	0
418300	Health Insurance	32,384	34,259	35,431	35,431	26,563	75 %	35,431	0	35,431	0
418306	Life Insurance	82	94	435	435	71	16 %	435	0	435	0
418310	Dental Insurance	1,445	1,217	1,514	1,514	935	62 %	1,666	152	1,666	0
418400	Disability and Long - Term Ins	629	683	729	729	540	74 %	758	29	754	0
419900	Prof Ser - Other	0	1,396	30,804	0	1,396	5 %	0	0	0	0
421200	Uniforms	2,264	2,261	3,335	4,135	1,800	54 %	4,135	0	4,135	0
421300	Chemicals	9,783	12,505	13,000	13,000	6,955	54 %	12,000	(1,000)	12,000	0
423700	Laboratory Supplies	12,608	14,806	17,300	14,500	15,252	88 %	16,000	1,500	16,000	0
425100	Motor Fuels	7,070	5,409	7,000	7,000	2,982	43 %	5,500	(1,500)	5,500	0
425101	Fuel - Emergency Generator	0	1,258	1,200	1,200	723	60 %	1,500	300	1,500	0
426000	Supplies and Materials	914	1,605	1,100	1,100	855	78 %	1,300	200	1,300	0
426002	Departmental Supplies	2,718	2,003	2,500	2,500	933	37 %	2,000	(500)	2,000	0
426200	Operating Equip \$500 - \$4,999	25,352	11,333	4,460	4,100	4,459	100 %	13,500	9,400	13,500	0
426205	Computers - \$500 - \$4,999	0	1,030	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	994	975	200	1,400	18	9 %	1,400	0	1,400	0
431200	Travel - Subsistence	919	0	500	1,500	0	0 %	1,500	0	1,500	0
431500	Travel - Registrations	465	420	1,000	1,000	600	60 %	1,000	0	1,000	0
432100	Telephone	1,766	1,667	1,800	1,750	1,432	80 %	1,800	50	1,800	0
432150	Cell Phone Reimbursement	2,719	2,566	2,440	3,000	1,838	75 %	3,000	0	3,000	0
433100	Electricity	139,521	144,488	148,200	143,000	100,715	68 %	143,000	0	143,000	0
435100	Repair and Maint - Building	0	27	0	0	0	0 %	0	0	0	0
435102	Repair and Maint - Grounds	3,933	4,014	4,000	4,000	1,737	43 %	4,000	0	4,000	0
435200	Repair and Maint - Equipment	38,045	64,706	64,840	55,000	18,871	29 %	140,000	85,000	140,000	0
435203	Repair and Maint - Instrument	20,360	21,756	23,000	23,000	15,498	67 %	25,000	2,000	25,000	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
435300	Repair and Maint - Vehicles	3,158	2,063	2,500	2,500	1,895	76 %	2,500	0	2,500	0
439100	Advertising	0	227	200	200	0	0 %	0	(200)	0	0
439500	Training Expenses	208	150	0	0	0	0 %	0	0	0	0
439900	Contract Services	86,011	23,048	40,000	40,000	12,116	30 %	22,500	(17,500)	22,500	0
441400	Rent of Equipment	197	798	155	0	55	35 %	0	0	0	0
444000	Service and Maint Contracts	1,172	165	4,000	4,000	2,344	59 %	4,000	0	5,000	0
445100	Property and General Liability	11,478	15,391	16,853	16,853	16,853	100 %	18,538	1,685	18,538	0
449100	Dues	3,236	3,315	3,500	3,500	2,562	73 %	4,000	500	4,000	0
449912	PY FEMA Event 1	1,462	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	0	88	47	0	46	98 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	6,812	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	33,720	8,173	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	18,778	243,910	0	0	0	0 %	300,000	300,000	0	0
<hr/>											
	Salary Expenditures	298,478	322,788	347,058	341,358	260,677	75 %	358,244	16,886	356,845	0
	Operating Expenditures	376,351	339,467	393,934	348,238	211,935	53 %	428,173	79,935	429,173	0
	Capital Expenditures	52,498	258,894	0	0	0	0 %	300,000	300,000	0	0
<hr/>											
	Total Expenditures	727,329	921,151	740,992	689,596	472,612	64 %	1,086,417	396,821	786,018	0
<hr/>											
	Revenues Over(Under) Expenditures	(727,329)	(921,151)	(740,992)	(689,596)	(472,612)		(1,086,417)	(396,821)	(786,018)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
371406	Wastewater Sales - Wholesale	1,464,888	1,092,749	1,594,730	1,594,730	943,651	59 %	1,145,771	(448,959)	1,145,771	0
371414	Wastewater Sales - Septage	127,280	116,200	90,000	90,000	105,000	117 %	90,000	0	90,000	0
383913	Insurance Refund	61,562	5,053	0	0	0	0 %	0	0	0	0
383961	Other Sales and Services	201,604	302,718	250,000	250,000	103,129	41 %	0	(250,000)	0	0
398444	Tran From Wstwater Cap Proj	1,086,018	114,526	1,128,000	1,128,000	1,128,000	100 %	330,000	(798,000)	330,000	0
Total Revenues		2,941,351	1,631,246	3,062,730	3,062,730	2,279,780	74 %	1,565,771	(1,496,959)	1,565,771	0
412100	Salary and Wages - Regular	488,496	514,345	524,763	562,263	396,403	76 %	604,054	41,791	559,077	0
412200	Salary and Wages - Overtime	66,417	32,230	37,750	15,750	26,857	71 %	34,000	18,250	34,000	0
412203	Salary and Wages - Pgr on call	8,208	8,573	7,800	7,800	6,670	86 %	8,359	559	8,359	0
412204	Salary and Wages - Call Back	337	1,132	4,000	4,000	1,427	36 %	4,000	0	4,000	0
412700	Salary and Wages - Longevity	5,427	5,552	6,110	6,110	4,758	78 %	5,961	(149)	5,961	0
418100	FICA	41,926	41,435	43,788	45,588	32,470	74 %	50,213	4,625	46,772	0
418200	Retirement	72,400	78,370	88,380	90,580	66,269	75 %	107,055	16,475	99,719	0
418300	Health Insurance	89,738	89,742	98,147	98,147	71,537	73 %	106,292	8,145	98,147	0
418303	Workers Compensation	11,315	9,788	10,436	10,436	10,436	100 %	11,480	1,044	11,480	0
418306	Life Insurance	639	651	1,205	1,205	514	43 %	1,305	100	1,205	0
418310	Dental Insurance	3,416	3,189	4,193	4,193	2,517	60 %	4,998	805	4,615	0
418400	Disability and Long - Term Ins	1,585	1,598	1,782	1,782	1,234	69 %	1,923	141	1,774	0
419900	Prof Ser - Other	58,236	11,050	368,283	90,000	33,283	9 %	100,000	10,000	100,000	0
419914	Drip Site PER	6,200	0	12,120	0	0	0 %	0	0	0	0
421200	Uniforms	7,201	6,978	6,950	6,950	5,680	82 %	12,350	5,400	12,350	0
421300	Chemicals	103,642	127,892	149,000	175,000	82,261	55 %	175,000	0	175,000	0
423700	Laboratory Supplies	22,246	18,137	22,600	18,000	20,456	91 %	26,000	8,000	26,000	0
425100	Motor Fuels	16,757	10,119	10,200	12,000	6,442	63 %	12,000	0	12,000	0
425101	Fuel - Emergency Generator	6,145	2,458	1,500	4,500	455	30 %	4,500	0	4,500	0
426000	Supplies and Materials	3,391	3,896	4,500	4,500	2,962	66 %	4,500	0	4,500	0
426002	Departmental Supplies	6,589	6,000	5,000	5,000	6,171	123 %	5,000	0	5,000	0
426200	Operating Equip \$500 - \$4,999	4,831	35,318	20,166	50,000	20,166	100 %	30,500	(19,500)	30,500	0
426205	Computers - \$500 - \$4,999	0	0	3,223	1,315	1,908	59 %	1,500	185	1,500	0
431100	Travel - Mileage	137	194	150	150	91	61 %	150	0	150	0
431200	Travel - Subsistence	3,257	2,322	200	5,000	0	0 %	5,000	0	5,000	0
431500	Travel - Registrations	1,950	1,625	3,500	3,500	2,308	66 %	3,500	0	3,500	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
432100	Telephone	4,431	6,499	6,210	3,600	4,766	77 %	5,600	2,000	5,600	0
432150	Cell Phone Reimbursement	3,330	3,432	2,550	3,500	1,772	69 %	3,500	0	3,500	0
432500	Postage	43	24	100	100	42	42 %	100	0	100	0
433100	Electricity	742,894	680,738	632,500	632,500	506,304	80 %	632,500	0	632,500	0
433400	Water	21,465	25,641	25,000	25,000	16,183	65 %	25,000	0	25,000	0
435100	Repair and Maint - Building	1,278	741	1,837	1,500	1,836	100 %	1,500	0	1,500	0
435102	Repair and Maint - Grounds	29,579	10,238	16,900	20,000	9,072	54 %	20,000	0	20,000	0
435200	Repair and Maint - Equipment	314,975	347,741	436,673	350,000	239,495	55 %	410,000	60,000	410,000	0
435203	Repair and Maint - Instrument	97,845	89,505	37,118	75,000	25,122	68 %	80,000	5,000	80,000	0
435300	Repair and Maint - Vehicles	4,492	3,708	3,875	3,500	3,712	96 %	4,500	1,000	4,500	0
436000	Freight	1,144	0	1,000	1,000	428	43 %	1,000	0	1,000	0
439100	Advertising	399	78	500	500	0	0 %	500	0	500	0
439500	Training Expenses	606	1,090	0	0	0	0 %	0	0	0	0
439900	Contract Services	327,329	450,952	442,550	328,000	308,213	70 %	441,500	113,500	441,500	0
441400	Rent of Equipment	18,519	8,003	9,540	8,000	259	3 %	8,000	0	8,000	0
444000	Service and Maint Contracts	944	0	9,500	9,500	6,562	69 %	6,500	(3,000)	9,500	0
445100	Property and General Liability	25,443	30,782	33,705	33,705	33,705	100 %	37,076	3,371	37,076	0
449100	Dues	4,860	5,418	4,918	3,680	4,918	100 %	3,680	0	3,680	0
449900	Miscellaneous Expense	633	60	0	0	0	0 %	0	0	0	0
449912	PY FEMA Event 1	75,083	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	0	172	35	0	35	100 %	0	0	0	0
449925	Transmission System O and M	170,000	170,000	179,000	179,000	134,250	75 %	179,000	0	179,000	0
449929	Health Risk Event	0	136	189	0	189	100 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	63,579	0	0	0	0 %	50,000	50,000	50,000	0
455000	Cap Outlay - Equipment	147,188	68,224	166,618	118,000	153,934	92 %	305,000	187,000	305,000	0
459000	Cap Outlay - Improvements	973,628	1,307,985	1,037,300	1,055,000	735,693	71 %	34,000	(1,021,000)	34,000	0
<hr/>											
Salary Expenditures		789,904	786,604	828,354	847,854	621,092	74 %	939,640	91,786	875,109	0
Operating Expenditures		2,085,873	2,060,946	2,451,092	2,054,000	1,479,046	60 %	2,239,956	185,956	2,242,956	0
Capital Expenditures		1,120,815	1,439,788	1,203,918	1,173,000	889,627	73 %	389,000	(784,000)	389,000	0
<hr/>											
Total Expenditures		3,996,593	4,287,339	4,483,364	4,074,854	2,989,765	67 %	3,568,596	(506,258)	3,507,065	0
<hr/>											
Revenues Over(Under) Expenditures		(1,055,242)	(2,656,093)	(1,420,634)	(1,012,124)	(709,985)		(2,002,825)	(990,701)	(1,941,294)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
371406	Wastewater Sales - Wholesale	543,792	558,550	551,000	551,000	464,990	84 %	566,200	15,200	566,200	0
398444	Tran From Wstwater Cap Proj	0	0	0	0	0	0 %	45,000	45,000	45,000	0
Total Revenues		543,792	558,550	551,000	551,000	464,990	84 %	611,200	60,200	611,200	0
412100	Salary and Wages - Regular	126,958	144,418	159,061	160,561	119,412	75 %	166,731	6,170	165,920	0
412200	Salary and Wages - Overtime	10,101	8,758	9,150	5,000	8,892	97 %	7,500	2,500	7,500	0
412203	Salary and Wages - Pgr on call	3,038	3,002	3,350	4,000	2,509	75 %	4,000	0	4,000	0
412204	Salary and Wages - Call Back	462	1,862	4,000	5,000	2,840	71 %	5,000	0	5,000	0
412700	Salary and Wages - Longevity	3,136	2,942	2,583	2,496	2,462	95 %	2,643	147	2,643	0
418100	FICA	10,936	12,687	13,545	13,545	10,136	75 %	14,219	674	14,157	0
418200	Retirement	18,295	22,083	26,913	26,913	20,938	78 %	30,316	3,403	30,184	0
418300	Health Insurance	22,272	22,767	25,250	25,250	18,929	75 %	25,250	0	25,250	0
418303	Workers Compensation	2,662	2,303	2,455	2,455	2,455	100 %	2,701	246	2,701	0
418306	Life Insurance	146	133	185	310	106	57 %	310	0	310	0
418310	Dental Insurance	887	809	1,079	1,079	666	62 %	1,187	108	1,187	0
418400	Disability and Long - Term Ins	424	471	530	530	391	74 %	550	20	548	0
419900	Prof Ser - Other	0	1,196	1,196	0	1,196	100 %	40,000	40,000	40,000	0
421200	Uniforms	1,255	1,896	2,745	2,945	1,760	64 %	2,945	0	2,945	0
421300	Chemicals	3,378	3,031	5,100	4,500	4,038	79 %	4,500	0	4,500	0
423700	Laboratory Supplies	11,525	12,938	16,200	11,000	13,944	86 %	14,000	3,000	14,000	0
425100	Motor Fuels	5,294	4,315	4,000	4,000	3,170	79 %	4,500	500	4,500	0
425101	Fuel - Emergency Generator	643	837	1,250	1,250	1,038	83 %	1,400	150	1,400	0
426000	Supplies and Materials	1,143	1,549	1,000	1,000	686	69 %	750	(250)	750	0
426002	Departmental Supplies	1,952	1,760	1,575	1,000	1,649	105 %	1,500	500	1,500	0
426010	Computer Software	14,613	0	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	5,704	6,816	6,300	6,300	3,486	55 %	19,000	12,700	19,000	0
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0 %	3,000	3,000	3,000	0
431100	Travel - Mileage	1,177	1,376	100	1,000	0	0 %	1,000	0	1,000	0
431200	Travel - Subsistence	176	0	300	650	0	0 %	650	0	650	0
431500	Travel - Registrations	0	85	400	400	125	31 %	400	0	400	0
432100	Telephone	2,208	2,361	2,400	2,400	1,837	77 %	2,400	0	2,400	0
432150	Cell Phone Reimbursement	1,444	1,529	1,760	1,200	1,325	75 %	2,015	815	2,015	0
433100	Electricity	57,995	57,752	72,500	72,500	39,111	54 %	72,500	0	72,500	0

04/28/2021 10:48:45



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
433400	Water	374	372	500	500	296	59 %	500	0	500	0
435100	Repair and Maint - Building	0	450	1,000	1,000	167	17 %	750	(250)	750	0
435102	Repair and Maint - Grounds	6,120	4,935	4,000	4,000	2,858	71 %	5,000	1,000	5,000	0
435200	Repair and Maint - Equipment	25,203	28,286	28,034	17,000	25,558	91 %	20,000	3,000	20,000	0
435203	Repair and Maint - Instrument	8,895	26,679	17,400	18,000	13,273	76 %	18,000	0	18,000	0
435208	Repair and Maint - Roadways	3,825	2,652	3,500	3,500	0	0 %	2,000	(1,500)	2,000	0
435300	Repair and Maint - Vehicles	1,342	1,583	1,500	1,000	1,389	93 %	750	(250)	750	0
439100	Advertising	0	139	300	300	0	0 %	0	(300)	0	0
439500	Training Expenses	370	150	0	0	0	0 %	0	0	0	0
439900	Contract Services	29,210	37,963	66,000	72,500	28,898	44 %	52,500	(20,000)	52,500	0
441400	Rent of Equipment	98	53	162	0	109	67 %	0	0	0	0
444000	Service and Maint Contracts	189	1,717	4,000	4,000	2,344	59 %	4,000	0	5,000	0
445100	Property and General Liability	11,478	15,391	16,853	16,853	16,853	100 %	18,538	1,685	18,538	0
449100	Dues	2,125	2,275	1,800	1,800	945	52 %	1,800	0	1,800	0
449891	Ocean Isle Beach O and M	114,417	93,764	90,000	90,000	110,293	123 %	90,000	0	90,000	0
449912	PY FEMA Event 1	5,415	0	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	6,812	0	0	0	0 %	45,000	45,000	45,000	0
455000	Cap Outlay - Equipment	14,350	8,174	8,204	16,500	8,204	100 %	12,000	(4,500)	12,000	0
<hr/>											
	Salary Expenditures	199,317	222,236	248,101	247,139	189,736	76 %	260,407	13,268	259,400	0
	Operating Expenditures	317,566	313,848	351,875	340,598	276,348	78 %	384,398	43,800	385,398	0
	Capital Expenditures	14,349	14,985	8,204	16,500	8,204	100 %	57,000	40,500	57,000	0
<hr/>											
	Total Expenditures	531,234	551,070	608,180	604,237	474,288	78 %	701,805	97,568	701,798	0
<hr/>											
	Revenues Over(Under) Expenditures	12,558	7,480	(57,180)	(53,237)	(9,298)		(90,605)	(37,368)	(90,598)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331016	ARRA Stim Debt / Interest Subs	92,726	31,775	0	0	0	0%	0	0	0	0
371404	Capital Recovery Fee	3,239,268	3,264,515	600,000	600,000	3,525,003	588%	600,000	0	600,000	0
383224	Special Assessment - Sunset #24	(5,353)	0	0	0	0	0%	0	0	0	0
383228	Spec Assess BSL - 28	(22,190)	(22,686)	0	0	0	0%	0	0	0	0
383229	Sp Assess Carolina Shores #29	(39,661)	0	0	0	0	0%	0	0	0	0
383264	SAD 24 Sunset Int & Pen	95,442	78,250	5,000	5,000	27,942	559%	5,000	0	5,000	0
383265	SAD 25 Calabash Int & Pen	36,582	29,106	5,000	5,000	1,279	26%	5,000	0	5,000	0
383267	SAD 27 Bricklanding Int & Pen	0	4	0	0	0	0%	0	0	0	0
383268	SAD 28 BSL Int & Pen	24,957	14,055	3,000	3,000	3,059	102%	2,000	(1,000)	2,000	0
383269	SAD 29 Car. Sh. N. Sew Int & P	16,369	26,493	2,000	2,000	22,406	1,120%	2,000	0	2,000	0
383285	WBR WWTP - Ocean Isle Bch Contr	275,000	275,000	275,000	275,000	275,000	100%	275,000	0	275,000	0
383286	WBR WWTP - Southport Contribut	633,333	0	0	0	0	0%	0	0	0	0
383287	WBR WWTP - Shallotte Reimb	498,424	498,570	498,289	498,289	498,289	100%	499,275	986	499,275	0
383288	WBR WWTP - Oak Island Reimb	2,817,848	2,806,955	2,807,199	2,807,199	2,807,199	100%	2,807,759	560	2,807,759	0
383289	WBR WWTP - Holden Beach Partner	1,151,940	1,127,097	1,123,102	1,123,102	555,092	49%	1,120,506	(2,596)	1,120,506	0
383296	NE WWTP - Navassa Debt Reimb	94,004	124,566	0	0	57,531	0%	0	0	0	0
383297	NE WWTP - Leland Debt Reimb	914,228	1,164,851	1,992,586	1,992,586	1,992,586	100%	1,990,520	(2,066)	1,990,520	0
383298	NE WWTP - Northwest Debt Reimb	26,408	6,590	0	0	0	0%	0	0	0	0
383299	NE WWTP - H2GO Debt Reimb	243,091	612,817	1,822,145	1,822,145	1,822,145	100%	1,819,587	(2,558)	1,819,587	0
383900	Miscellaneous Revenues	4,223	6,045	0	0	0	0%	0	0	0	0
395001	Revenue Bond Premium	0	163,155	0	0	0	0%	0	0	0	0
395007	Proceeds from Revenue Bonds	0	15,336,000	0	0	0	0%	0	0	0	0
Total Revenues		10,096,639	25,543,159	9,133,321	9,133,321	11,587,531	127%	9,126,647	(6,674)	9,126,647	0
471029	Prin - NE Wastewater - SRLF	163,028	163,028	163,029	163,029	0	0%	163,029	0	163,029	0
471030	Prin - CBU Rev Bond - Ser 2004	331,810	142,269	0	0	0	0%	0	0	0	0
471033	Prin - SBWSA SRLF	110,674	110,674	110,675	110,675	0	0%	110,675	0	110,675	0
471037	Prin - SRF 20 Mil West Regional	1,047,734	1,070,837	1,094,449	1,094,449	0	0%	1,118,582	24,133	1,118,582	0
471038	Prin - SRF 10 Mil West Regional	500,000	500,000	500,000	500,000	0	0%	500,000	0	500,000	0
471050	Prin - 2009 BAB	1,663,000	1,752,000	1,846,000	1,846,000	0	0%	0	(1,846,000)	0	0
471056	Prin - Sunset Beach ARRA	100,000	100,000	100,000	100,000	0	0%	100,000	0	100,000	0
471058	Prin - 2012A Rev Refd of 2004A	1,330,000	1,375,000	1,425,000	1,425,000	0	0%	1,485,000	60,000	1,485,000	0
471060	Prin - 2012B Enterprise	998,008	1,020,008	1,043,008	1,043,008	0	0%	1,065,008	22,000	1,065,008	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
471061	Prin - 2012C Enterprise	638,890	650,660	662,650	662,650	662,650	100 %	674,840	12,190	674,840	0
471074	Prin - 2015 Rev - OIB WWTP	100,000	105,000	110,000	110,000	0	0 %	115,000	5,000	115,000	0
471075	Prin - 2015 Rev - 2008A Refund	1,995,000	2,090,000	2,195,000	2,195,000	0	0 %	2,305,000	110,000	2,305,000	0
471076	Prin - 2015 Rev - 2010 Refd -	922,017	967,869	1,015,783	1,015,783	0	0 %	1,066,167	50,384	1,066,167	0
471077	Prin - 2015 Rev - 10 Refd - Sw	39,328	40,328	45,756	45,756	0	0 %	46,763	1,007	46,763	0
471078	Prin - Caswell Acquisition	75,000	75,000	75,000	75,000	0	0 %	75,000	0	75,000	0
471081	Prin - Northwest SRL	0	47,052	47,052	47,052	0	0 %	47,052	0	47,052	0
471084	Prin - 2019A Rv NE PI & Trns	0	0	1,390,000	1,390,000	0	0 %	1,460,000	70,000	1,460,000	0
471085	Prin - 2019A Rev Rfdg – 2004B	0	199,500	329,000	329,000	0	0 %	346,500	17,500	346,500	0
471086	Prin - 2019B Rfd 12a Tax of 04A	0	90,000	210,000	210,000	0	0 %	210,000	0	210,000	0
471087	Prin - Navassa SRL	0	0	29,386	34,529	0	0 %	29,386	(5,143)	29,386	0
471599	Advance Payment To Escrow Agnt	0	15,382,482	0	0	0	0 %	0	0	0	0
472029	Int - NE Wastewater - SRLF	20,786	16,629	12,472	12,472	6,236	50 %	8,315	(4,157)	8,315	0
472030	Int - CBU Rev Bond Series 2004	90,903	33,861	0	0	0	0 %	0	0	0	0
472033	Int - SBWSA - SRLF	14,111	11,289	8,467	8,467	4,233	50 %	5,645	(2,822)	5,645	0
472037	Int - SRF 20 Mil West Regional	199,731	176,628	153,017	153,017	76,508	50 %	128,883	(24,134)	128,883	0
472038	Int - SRF 10 Mil West Regional	88,200	77,175	66,150	66,150	33,075	50 %	55,125	(11,025)	55,125	0
472050	Int - 2009 BAB	283,042	161,696	99,315	99,315	16,913	17 %	0	(99,315)	0	0
472058	Int - 2012A Rev Refd of 2004A	822,200	474,650	112,900	112,900	56,450	50 %	61,525	(51,375)	61,525	0
472060	Int - 2012B Enterprise	90,071	68,285	46,019	46,019	23,009	50 %	23,250	(22,769)	23,250	0
472061	Int - 2012C Enterprise	61,065	49,202	37,120	37,120	37,119	100 %	24,815	(12,305)	24,815	0
472074	Int - 2015 Rev - OIB WWTP	161,469	156,469	151,219	151,219	75,609	50 %	145,719	(5,500)	145,719	0
472075	Int - 2015 Rev - 2008A Refund	1,683,906	1,584,156	1,479,657	1,479,657	739,828	50 %	1,369,907	(109,750)	1,369,907	0
472076	Int - 2015 Rev - 2010 Refd - SB	148,209	109,626	70,860	70,860	35,430	50 %	33,360	(37,500)	33,360	0
472077	Int - 2015 Rev - 10 Refd - Swr	25,215	22,760	20,100	20,100	10,050	50 %	16,983	(3,117)	16,983	0
472084	Int - 2019A Rev-NE Plt & T	0	785,780	1,964,450	1,964,450	982,225	50 %	1,894,950	(69,500)	1,894,950	0
472085	Int - 2019A Rev Rfdg – 2004B	0	33,320	73,325	73,325	36,662	50 %	56,875	(16,450)	56,875	0
472086	Int - 2019B Rfd 12a Tax of 200	0	128,191	318,670	318,670	159,335	50 %	314,344	(4,326)	314,344	0
472087	Int - Navassa SRL	0	0	10,286	5,143	5,143	50 %	9,551	4,408	9,551	0
475100	Service Charges	12,958	110,058	18,500	18,500	7,143	39 %	18,500	0	18,500	0
<hr/>											
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		12,957	110,057	18,500	18,500	7,143	38 %	18,500	0	18,500	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0

04/28/2021 10:48:45

**County of Brunswick**  
Budget

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

<b>Item #</b>	<b>Description</b>	<b>Prior Years Actuals 2019</b>	<b>Actuals 2020</b>	<b>2021 Amended Budget</b>	<b>2021 Original Budget @ 07/01/2020</b>	<b>2021 Actual @ 03/31/2021</b>	<b>2021 % Received/ Expended @ 03/31/2021</b>	<b>2022 Department Requested</b>	<b>2022 Increase (Decrease) Requested</b>	<b>2022 Manager Recommend</b>	<b>2022 Board Approved</b>
	Other Expenditures	13,703,397	29,771,423	17,015,815	17,015,815	2,960,475	17 %	15,067,249	(1,948,566)	15,067,249	0
	Total Expenditures	13,716,355	29,881,481	17,034,315	17,034,315	2,967,618	17 %	15,085,749	(1,948,566)	15,085,749	0
	Revenues Over(Under) Expenditures	(3,619,716)	(4,338,322)	(7,900,994)	(7,900,994)	8,619,913		(5,959,102)	1,941,892	(5,959,102)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
371309	Transmission Line Fee	1,058,844	1,143,481	200,000	200,000	1,153,367	577 %	200,000	0	200,000	0
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	226,978	0	0	0	0 %	0	0	0	0
398444	Tran From Wstwater Cap Proj	440,728	185,820	0	0	0	0 %	0	0	0	0
398820	Trans From Health Ins. Fund	167,890	0	0	0	0	0 %	0	0	0	0
398821	Trans From Workers Comp Fund	0	91,951	0	0	0	0 %	0	0	0	0
399200	Expendable Net Assets Appropri	0	0	4,901,151	2,895,085	0	0 %	5,359,900	2,464,815	3,284,562	0
Total Revenues		1,853,915	1,777,940	5,101,151	3,095,085	1,283,078	25 %	5,559,900	2,464,815	3,484,562	0
477006	Transmission Line Reimbursemnt	63,630	0	100,000	100,000	0	0 %	100,000	0	75,000	0
498044	Trans to Wastewater Cap Proj	1,075,558	1,239,512	618,809	0	618,809	100 %	2,250,200	2,250,200	1,661,020	0
<hr/>											
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		63,630	0	100,000	100,000	0	0 %	100,000	0	75,000	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		1,075,558	1,239,512	618,809	0	618,809	100 %	2,250,200	2,250,200	1,661,020	0
Total Expenditures		1,139,188	1,239,512	718,809	100,000	618,809	86 %	2,350,200	2,250,200	1,736,020	0
Revenues Over(Under) Expenditures		714,727	538,428	4,382,342	2,995,085	664,269		3,209,700	214,615	1,748,542	0

**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals 2019	2020	2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 03/31/2021	2021 % Received/ Expended @ 03/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
<b>Totals For Wastewater Fund</b>											
	Total Revenues	31,524,022	47,614,393	33,403,164	31,243,922	29,670,975		34,289,661	3,045,739	32,114,323	0
	Total Expenditures	28,372,435	46,212,770	33,403,164	31,243,922	13,315,252		34,289,661	3,045,739	32,114,323	0
	Net Total	3,151,587	1,401,623	0	0	16,355,723		0	0	0	0