

County of Brunswick



**Recommended Budget
FY 2021-2022**

COUNTY OF BRUNSWICK NORTH CAROLINA

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BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

Be it ordained by the Brunswick County Board of Commissioners that the following expenditures, revenue and fund balance appropriations are hereby established for the fiscal year beginning July 1, 2021 and ending June 30, 2022 and hereby levies ad Valorem tax at the rate of forty-eight and one-half cents (\$.4850) per one hundred (\$100) valuation of property listed for taxes as of January 1, 2021.

I. GENERAL FUND TYPES

A. GENERAL FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the General Fund for the operation of county departments, functions and agencies in accordance with the chart of accounts heretofore established for this county:

Governing Body	\$ 342,176
Administration	1,020,362
Human Resources	504,792
Communications	246,938
Finance	1,888,714
Tax Administration	4,841,191
Legal	713,634
Superior Judges Office	165,556
Clerk of Court	108,680
District Judges Office	700
Board of Elections	1,150,204
Register of Deeds	3,103,239
Information Technology	3,495,595
Fleet Services	1,327,978
Engineering	683,281
Operation Services	7,351,637
Non-Departmental	6,398,236
District Attorney's Office	53,000
Sheriff's Office	20,040,179
Law Enforcement Separation	213,673
Detention Center	11,347,912
Emergency Services	1,047,548
Emergency Medical Services	13,492,923
Fire Departments	60,000
Building Inspections and Central Permitting	2,959,783
Fire Inspections	619,873
Rescue Squads	331,800
Central Communications Center	3,793,447
Sheriff Animal Protective Services	1,229,461
Transportation Agencies	161,000
Solid Waste	19,002,889

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

(GENERAL FUND EXPENDITURES CONTINUED)

Environmental Protection Agencies	270,109
Community Enforcement	314,589
Planning	970,703
Occupancy Tax	1,850,000
Cooperative Extension	707,521
Soil & Water Conservation	259,880
Economic Development Agencies	2,168,580
Veterans' Services	253,709
Human Services Agencies	2,888,852
Brunswick County Schools	48,520,244
Brunswick Community College (By Purpose)	4,794,554
Library	1,458,154
Parks & Recreation	3,954,906
Debt Service	15,946,877
Transfer To Other Funds	19,567,698
Contingency	700,000
	<hr/>
TOTAL EXPENDITURES - GENERAL FUND	<u><u>\$ 212,322,777</u></u>

2. REVENUES

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

Ad Valorem Taxes	\$ 148,800,658
Local Option Sales Taxes	31,718,980
Other Taxes & Licenses	5,012,200
Unrestricted Intergovernmental	2,000,000
Restricted Intergovernmental	1,741,850
Permits & Fees	7,801,120
Sales and Services	7,770,256
Investment Earnings	100,125
Other Revenue	3,293,308
Fund Balance Appropriated	4,084,280
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TOTAL REVENUES - GENERAL FUND	<u><u>\$ 212,322,777</u></u>

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

B. PUBLIC HOUSING FUND

1. EXPENDITURES

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

Public Housing - Section 8	\$ 2,369,779
TOTAL EXPENDITURES - PUBLIC HOUSING FUND	\$ 2,369,779

2. REVENUES

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

Restricted Intergovernmental	\$ 2,282,883
Sales and Services	16,300
Investment Earnings	150
Transfer From General Fund	70,446
TOTAL REVENUES - PUBLIC HOUSING FUND	\$ 2,369,779

C. PUBLIC HEALTH FUND

1. EXPENDITURES

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

Public Health	\$ 6,580,066
Environmental Health	1,999,609
TOTAL EXPENDITURES - PUBLIC HEALTH FUND	\$ 8,579,675

2. REVENUES

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

Restricted Intergovernmental	\$ 2,648,157
Sales and Services	944,950
Other Revenue	45,000
Fund Balance Appropriated	137,200
Transfer From General Fund	4,804,368
TOTAL REVENUES - PUBLIC HEALTH FUND	\$ 8,579,675

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

D. SOCIAL SERVICES FUND

1. EXPENDITURES

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

DSS-Administration	\$ 17,433,518
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TOTAL EXPENDITURES - SOCIAL SERVICES FUND	\$ 17,433,518
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2. REVENUES

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

Restricted Intergovernmental	\$ 9,540,670
Sales and Service	88,700
Transfer From General Fund	7,804,148
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TOTAL REVENUES - SOCIAL SERVICES FUND	\$ 17,433,518
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**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

II. SPECIAL REVENUE FUND TYPES

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Special Revenue Funds for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

A. EMERGENCY TELEPHONE SERVICE FUND

1. EXPENDITURES

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

Emergency Telephone Service	\$ 1,575,713
TOTAL EXPENDITURES - EMERGENCY TELEPHONE SERVICE FUND	\$ 1,575,713

2. REVENUES

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

Restricted Intergovernmental	\$ 408,865
Appropriated Fund Balance	1,166,848
TOTAL REVENUE - EMERGENCY TELEPHONE SERVICE FUND	\$ 1,575,713

B. REGISTER OF DEEDS - TECHNOLOGY ENHANCEMENT FUND

1. EXPENDITURES

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

Technology Reserve Fund	\$ 217,548
TOTAL EXPENDITURES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	\$ 217,548

2. REVENUES

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

Permits and Fees	\$ 193,000
Investment Earnings	7,000
Fund Balance Appropriated	17,548
TOTAL REVENUES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND	\$ 217,548

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

III. ENTERPRISE FUND TYPES

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Enterprise Funds for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

A. WATER FUND

1. EXPENDITURES

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

Water Administration	\$ 3,841,525
Northwest Water Treatment Plant	5,479,941
211 Water Treatment Plant	2,307,490
Water Distribution Division	3,775,019
Lower Cape Fear Water and Sewer Authority - Reimbursement	435,377
Utility Billing	1,370,783
Instrumentation/Electrical Division	1,623,796
Construction Division	2,433,449
Water Debt Service	3,174,741
Transfers to Water Projects Fund Transfers Water Fund	<u>5,550,056</u>

TOTAL EXPENDITURES - WATER FUND	<u><u>\$ 29,992,177</u></u>
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2. REVENUES

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

Sales and Services	\$ 29,271,800
Other Revenue	680,377
Investment Earnings	<u>40,000</u>

TOTAL REVENUE - WATER FUND	<u><u>\$ 29,992,177</u></u>
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**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

B. WASTEWATER FUND

1. EXPENDITURES

The following amounts are hereby appropriated in the Wastewater Fund:

Wastewater Administration	\$ 1,828,516
Collection Division	4,573,290
Construction Division	2,360,560
Northeast Regional Wastewater	1,618,378
Southwest Regional Wastewater	786,018
West Regional Wastewater	3,507,065
Ocean Isle Beach Wastewater	701,798
Wastewater Debt Service	15,067,249
Transfer to Wastewater Capital Projects Reserve Fund	<u>1,661,020</u>
TOTAL EXPENDITURES - WASTEWATER FUND	<u>\$ 32,103,894</u>

2. REVENUES

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

Sales and Services	\$ 28,344,761
Other Revenue	90,000
Investment Earnings	20,000
Transfer From Wastewater Capital Projects Reserve Fund	375,000
Expendable Net Assets Appropriated	<u>3,274,133</u>
TOTAL REVENUES - WASTEWATER FUND	<u>\$ 32,103,894</u>

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

V. CAPITAL PROJECT RESERVE FUNDS

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Capital Project Reserve Funds for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

A. COUNTY CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

Smithville Park	\$ 500,000
Transfer Station	<u>47,741</u>
TOTAL EXPENDITURES - COUNTY CAPITAL PROJECT RESERVE FUND	<u>\$ 547,741</u>

2. REVENUES

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

Transfer From General Fund	<u>\$ 547,741</u>
TOTAL REVENUE - COUNTY CAPITAL PROJECT RESERVE FUND	<u>\$ 547,741</u>

B. SCHOOL CAPITAL PROJECT FUND

1. EXPENDITURES

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

Special School Excess Ad Valorem	\$ 803,000
School 1/2 Cent Sales Tax	<u>5,537,995</u>
TOTAL EXPENDITURES - SCHOOL CAPITAL PROJECT FUND	<u>\$ 6,340,995</u>

2. REVENUES

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

Transfer From General Fund	<u>\$ 6,340,995</u>
TOTAL REVENUE - SCHOOL CAPITAL PROJECT FUND	<u>\$ 6,340,995</u>

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

C. WATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

Project Designations	\$ 5,550,056
TOTAL EXPENDITURES - WATER CAPITAL PROJECT RESERVE FUND	\$ 5,550,056

2. REVENUES

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

Transfer From Water Fund	\$ 5,550,056
TOTAL REVENUE - COUNTY CAPITAL PROJECT RESERVE FUND	\$ 5,550,056

D. WASTEWATER CAPITAL PROJECT RESERVE FUND

1. EXPENDITURES

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

West Regional Capital & Replacement Fund	\$ (330,000)
Ocean Isle Beach Capital & Replacement Fund	(45,000)
Project Designations	1,661,020
Transfer to Wastewater Fund	375,000
TOTAL EXPENDITURES - WASTEWATER CAPITAL PROJECT RESERVE FUND	\$ 1,661,020

2. REVENUES

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

Transfer From Wastewater Fund	\$ 1,661,020
TOTAL REVENUE - WASTEWATER CAPITAL PROJECT RESERVE FUND	\$ 1,661,020

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

VI. CAPITAL PROJECT/CONTINUING CONTRACT PROGRAM

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

VII. BRUNSWICK COUNTY PUBLIC SCHOOLS PROVISION

- (a) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Current Expense on a lump sum basis and shall be disbursed at a rate of \$3,960,272 for eleven months and \$3,960,261 for one month for a total of \$47,523,253.
- (b) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund, Categories II and III on a lump sum basis to be disbursed at a rate of \$83,083 for eleven months and \$83,078 for one month for a total of \$996,991.
- (c) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund \$803,000 of prior year excess ad valorem estimated collections.
- (d) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund \$7,716,390 estimated required local option sales tax reserve and \$800,000 in lottery proceeds less limited obligation debt service of \$2,978,395 related to Cedar Grove Middle School, Town Creek Elementary School, North Brunswick High School addition and the Waccamaw multi-purpose facility for a transfer to the School Capital Project of \$5,537,995 for Categories I, II, and III Capital Outlay.
- (e) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund, Categories I, II and III on a reimbursement of expenditures basis \$658,602 of excess ad valorem reserve

VIII. BRUNSWICK COMMUNITY COLLEGE PROVISION

- (a) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Community College by purpose code and as mandated by G.S. 115D 32: Institutional Support/General Administration \$257,348 (130), Plant Operations \$1,898,798 (610), and Plant Maintenance \$1,152,223 (620).
- (b) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Community College by purpose code additional funding for not mandated: Institutional Support/General Administration \$454,679 (130), non-curriculum Instruction \$140,000 (323), Student Support \$185,006 (510), and Capital Outlay \$356,500 (920).
- (c) No more than 10% can be transferred between mandated purpose codes and no transfer of funds for non-mandated purpose codes without prior Board of Commissioners approval.
- (d) One-twelfth (1/12) of the annual budgeted funds will be advanced to the college by the 15th of every month.
- (e) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Guarantee College Tuition Scholarship Program for administrative and marketing costs of \$50,000 paid in two equal installments on July 15th and January 15th and tuitions scholarships awarded not to exceed \$300,000 on a reimbursement expenditure basis.

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

X. ELECTED OFFICIALS PROVISION

- (a) The Board of Commissioners hereby establishes the Commission Chairman and Commission Members bi-weekly compensation rate. The Chairman shall be compensated at a bi-weekly rate of \$1,320.35. Members of the board, other than the Chair, shall be compensated at a bi-weekly rate of \$1,066.50. The above compensation shall include all in-county travel and expenses.
When travelling outside the county elected officials will adhere to the County Travel Policy which requires pre-approval of travel by
- (b) The Board of Commissioners hereby sets the annual compensation rate for Brunswick County Sheriff. The Sheriff shall be compensated at an annual rate of \$147,756. Benefits will be offered in the same manner as county employees.
- (c) The Board of Commissioners hereby sets the annual compensation rate for Brunswick County Register of Deeds. The Register of Deeds shall be compensated at an annual rate of \$102,096. Benefits will be offered in the same manner as county employees.
- (d) The Board of Commissioners hereby establishes a rate of \$50.00 per convened meeting for Board members of the Board of Equalization and Review, Zoning Board of Adjustments, Planning Board, Jury Commissioners, Dangerous Dog Review Committee, Parks and Recreation Advisory Board, Volunteer Agricultural District Board, and Health and Human Services Board. The above compensation shall include all in county travel and expenses.
- (e) The Board of Commissioners hereby establishes the School Board Chairman and Members monthly compensation rate. The Chairman shall be compensated at a monthly rate of \$1,485.00 to include a local travel stipend of \$500.00. Members of the board, other than the Chair, shall be compensated at a monthly rate of \$1,310.00 to include a local travel stipend of \$425.00.

XI. SMITHVILLE TOWNSHIP

Be it ordained by the Brunswick County Board of Commissioners established for the fiscal year beginning July 1, 2021 and ending June 30, 2022 hereby levies ad Valorem tax at the rate of four cents (\$.0400) per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2021.

BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

X. CAPITAL IMPROVEMENT PLAN

Be it ordained by the Brunswick county Board of commissioners that the following Capital Improvement Plan of Brunswick County, with the sources and uses of funds established for capital projects, for fiscal years 2022 thru 2026 is hereby adopted.

County Capital Improvement Plan-Projects	Prior to FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Totals
Environmental Protection							
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
Culture & Recreation							
Waccamaw Multiuse Facility Building	316,800	-	4,900,000	-	-	-	5,216,800
Smithville Park	-	500,000	500,000	-	-	-	1,000,000
Total Culture & Recreation	316,800	500,000	5,400,000	-	-	-	6,216,800
General Government							
Courthouse Renovations	13,671,860	-	-	-	-	-	13,671,860
Complex Buildings and Renovations	-	-	10,000,000	-	-	-	10,000,000
Total General Government	13,671,860	-	10,000,000	-	-	-	23,671,860
Total County Capital Improvement Plan	\$ 14,325,660	\$ 6,067,380	\$ 25,338,656	\$ -	\$ -	\$ -	\$ 45,731,696
County Capital Improvement Plan-Sources							
Capital Reserve	\$ 14,325,660	\$ 5,519,639	\$ 19,784,355	\$ -	\$ -	\$ -	\$ 39,629,654
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

BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

Education Capital Improvement Plan-Projects	Prior to FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Totals
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	\$ 22,425,032
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 Yr. 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 Element. 6 Classroom Addition	2,740,000	-	-	-	-	-	2,740,000
West Brunswick High 12 Classroom Addition	6,379,000	-	-	-	-	-	6,379,000
North Brunswick High 12 Classroom Addition	7,125,000	-	-	-	-	-	7,125,000
Waccamaw K-2 Building Replacement	4,922,484	-	-	-	-	-	4,922,484
Design Work for Bond Issuance Projects	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
Total Education Capital Improvement Plan	\$109,336,567	\$ 9,282,500	\$ 65,783,283	\$ 5,370,000	\$ 5,459,688	\$ 5,551,617	\$ 200,783,655
Education Capital Improvement Plan-Sources							
Article 40 and 42 Sales Tax Legislated for k-12 Schools	\$ 2,971,549	\$ 5,126,907	\$ 5,431,065	\$ 4,322,536	\$ 4,386,038	\$ 4,541,125	\$ 26,779,220
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	6,207,573
Ad Valorem Reserve Contingency	6,398,741	658,602	7,829,519	-	-	-	14,886,862
BOE Debt Proceeds (Bond Ref 2016)	98,999,217	2,500,000	51,500,783	-	-	-	153,000,000
Total Education Capital Improvement Plan Source	\$109,336,567	\$ 9,282,500	\$ 65,783,283	\$ 5,370,000	\$ 5,459,688	\$ 5,641,617	\$ 200,873,655

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

BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

Water Capital Improvement Plan-Projects	Prior to FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Totals
Shallotte Water Transmission Main	\$ 5,892,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,892,000
Utility Operations Center Expansion	590,000	510,000	-	-	-	-	1,100,000
Northwest Water Plant Low Pressure Reverse Osmosis Advanced Treatment	167,345,190	-	-	-	-	-	167,345,190
54" LCFWSA Parallel Raw Water Main	28,683,127	-	-	-	-	-	28,683,127
Hwy 74/76 Water - Mintz Dr. to Old Maco	85,000	-	-	-	-	-	85,000
Southeast Area Improvements	50,550	-	-	-	-	-	50,550
FY16 Top 7 and Apollo Water Mains	1,773,285	-	-	-	-	-	1,773,285
Hwy 74/76 Industrial Park Waterline Extension	1,727,715	-	-	-	-	-	1,727,715
Transmission Improvements - NWWP to Bell Swamp	-	-	2,031,000	-	-	-	2,031,000
Maco Road Water Transmission Improvements	-	-	593,500	4,085,000	-	-	4,678,500
Navassa Water System Improvements	-	372,000	1,846,967	-	-	-	2,218,967
Total Water Capital Improvement Plan	\$206,146,867	\$ 882,000	\$ 4,471,467	\$ 4,085,000	\$ -	\$ -	\$ 215,585,334
Water Capital Improvement Plan-Sources							
Capital Reserve	\$ 10,118,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,118,550
Debt Proceeds	196,028,317	-	-	-	-	-	196,028,317
Grant	-	372,000	1,846,967	-	-	-	2,218,967
To be Determined	-	-	593,500	4,085,000	-	-	4,678,500
Pay Go	-	510,000	2,031,000	-	-	-	2,541,000
Total County Capital Improvement Plan Sources	\$206,146,867	\$ 882,000	\$ 4,471,467	\$ 4,085,000	\$ -	\$ -	\$ 215,585,334

BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

Wastewater Capital Improvement Plan-Projects	Prior to FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Totals
Northeast Brunswick Regional WWTP 2.5 MGD Expansion	\$ 45,714,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,714,971
Northeast Brunswick Regional East Transmission Main	3,616,997	-	-	-	-	-	3,616,997
Northeast Brunswick Regional West Transmission Main	2,891,839	-	-	-	-	-	2,891,839
West Brunswick WWTF 0.75 MGD Plant Expansion	2,228,499	16,110,382	-	-	-	-	18,338,881
Ocean Ridge Reclaimed Water Main	115,800	1,760,200	-	-	-	-	1,876,000
Sea Trail WWTP Improvements	147,000	863,000	-	-	-	-	1,010,000
Trailwood Drive Force Main Replacement	-	340,000	-	-	-	-	340,000
Navassa Sewer Improvements	-	329,000	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 Interconnections 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
Transmission System Upgrades	-	-	-	116,000	1,158,000	-	1,274,000
NC 211 R-5021 NCDOT Utility Relocation	355,955	-	-	-	-	440,728	796,683
Total Wastewater Capital Improvement Plan	\$ 55,071,061	\$ 19,402,582	\$ 3,308,818	\$ 12,176,000	\$ 2,568,000	\$ 13,860,728	\$ 106,387,189
Wastewater Capital Improvement Plan-Sources							
Capital Reserve	\$ 262,800	\$ 1,302,180	\$ -	\$ -	\$ -	\$ -	\$ 1,564,980
Debt Proceeds	52,223,807	-	-	-	-	-	52,223,807
Grant	-	329,000	2,523,818	-	-	-	2,852,818
Other	2,584,454	16,110,382	-	-	-	7,421,119	26,115,955
To be Determined	-	-	610,000	11,160,000	1,235,000	5,098,881	18,103,881
Pay Go	-	1,661,020	175,000	1,016,000	1,333,000	1,340,728	5,525,748
Total Wastewater Capital Improvement Plan Sources	\$ 55,071,061	\$ 19,402,582	\$ 3,308,818	\$ 12,176,000	\$ 2,568,000	\$ 13,860,728	\$ 106,387,189

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

XI. NEW OR CHANGED RATES AND FEES

The following fees and rates are hereby adopted:

Type of	Rate or Fee	Rate or Fee Effective July 1, 2021	Rate or Fee Effective January 1, 2022
Solid Waste:			
Mulch for commercial customers		Delete	na
Mulch for residential customers		Delete	na
Screened mulch per ton	\$	3.00	na
Non-screened mulch per ton		-	na
Health Department:			
0001A Immunization administration by intramuscular injection	\$	45.00	na
0011A Immunization administration by intramuscular injection		45.00	na
0002A Immunization administration by intramuscular injection		45.00	na
0012A Immunization administration by intramuscular injection		45.00	na
90620 Meningococcal recombinant protein		210.00	na
90662 Influenza virus vaccine, split virus		61.00	na
90670 Pneumococcal conjugate vaccine, 13 valent		230.00	na
90675 Rabies vaccine, im		305.00	na
90682 Influenza virus vaccine, quadrivalent		61.00	na
90686 Influenza virus vaccine, quadrivalent		20.00	na
90710 Mmr vaccine, sc		250.00	na
90739 Hepatitis B 2 Step		135.00	na
90750 Zoster (shingles) vaccine (HZV) recomb		180.00	na
J7297 Levonorgestrel IU 52mg 3 yr		840.00	na
J7298 Mirena		1,120.00	na
J7300 Intraut copper contraceptive		990.00	na
J7307 Etonogestrel (contraceptive) implant		1,100.00	na
0031A Janssen Covid 19 Administration		45.00	na
69209 Remove impacted ear wax, irrigation		20.00	na
80307 Presumptive drug class screening		30.00	na
82952 Glucose - three hour		10.00	na
86480 QuantiFERON TB Gold		55.00	na
90694 FluAD (flu vaccine 65 yrs. and older)		61.00	na
96156 Health Bhv Assess/Re-assess		135.00	na
96158 Health Bhv IVNT J Indiv 1st 30 min		95.00	na
96159 Health Bhv IVNT J Indiv ea addtl		35.00	na
99177 Instrument bases ocular screening		20.00	na
99421 Telemedicine E/M visit 5-10 mins		25.00	na
99422 Telemedicine E/M visit 11-20 mins		45.00	na
99423 Telemedicine E/M visit 21 or more mins		70.00	na
G0270 Med Nutrition therapy: re-assess		35.00	na
G0271 Med Nutrition therapy: re-assess		20.00	na
G2023 Specimen collection for COVID - 19		25.00	na

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

Environmental Health:

Improvement Permit Application:

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

Construction Authorization Permit Application:

To be based on gallons per day rather than system type			
500 gallons per day or less		300.00	na
501 - 1000 Gallons per Day		400.00	na
Each additional 500 gallons per day greater than the initial fee		100.00	na
Plan Review for systems with a design flow <1000 gallons per day		50.00	na
Plan Review for systems with a design flow >1000 gallons per day		125.00	na

Other Visits/Permits:

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

Water Sample:

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

Other Inspection Programs:

Mobile Food Unit/Pushcart, Limited Food Service plan review		150.00	na
Temporary Food Establishment Permit		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)	na	\$	16.00
0 - 4,999 gallons (/1000-gallons)	na		4.15
5,000 - 20,000 gallons (/1000-gallons)	na		4.80
>20,000 gallons (/1000-gallons)	na		5.70

1" Retail Meter

Base Service Charge (plus usage) (/month)	na		20.00
0 - 4,999 gallons (/1000-gallons)	na		4.15
5,000 - 20,000 gallons (/1000-gallons)	na		4.80
>20,000 gallons (/1000-gallons)	na		5.70

1 1/2" Retail Meter

Base Service Charge (plus usage) (/month)	na		22.00
0 - 4,999 gallons (/1000-gallons)	na		4.15
5,000 - 20,000 gallons (/1000-gallons)	na		4.80
>20,000 gallons (/1000-gallons)	na		5.70

2" Retail Meter

Base Service Charge (plus usage) (/month)	na		24.00
0 - 19,999 gallons (/1000-gallons)	na		4.15
20,000 - 100,000 gallons (/1000-gallons)	na		4.80
>100,000 gallons (/1000-gallons)	na		5.70

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

Water continued:

3" Retail Meter

Base Service Charge (plus usage) (/month)	na	28.00
0 - 49,999 gallons (/1000-gallons)	na	4.15
50,000 - 250,000 gallons (/1000-gallons)	na	4.80
>250,000 gallons (/1000-gallons)	na	5.70

4" Retail Meter

Base Service Charge (/month)	na	32.00
Minimum Usage Charge	-	na
Minimum Usage Volume (gallons/month)	250,000	na
0 - 250,000 gallons (/1000-gallons)	na	4.15
250,001 - 500,000 gallons (/1000-gallons)	na	4.80
>500,000 gallons (/1000-gallons)	na	5.70

6" Retail Meter

Base Service Charge (/month)	na	36.00
Minimum Usage Charge	-	na
Minimum Usage Volume (gallons/month)	500,000	na
0 - 500,000 gallons (/1000-gallons)	na	4.15
500,001 - 750,000 gallons (/1000-gallons)	na	4.80
>750,000 gallons (/1000-gallons)	na	5.70

Irrigation Meter - Residential

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
0 - 4,999 gallons (/1000-gallons)	na	4.80
5,000 - 20,000 gallons (/1000-gallons)	na	6.20
>20,000 gallons (/1000-gallons)	na	8.30

Irrigation Meter - Commercial/Multi-Family

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
0 - 19,999 gallons (/1000-gallons)	na	4.80
20,000 - 100,000 gallons (/1000-gallons)	na	6.20
>100,000 gallons (/1000-gallons)	na	8.30

4" Industrial Meter

Base Service Charge (/month)	na	32.00
Minimum Usage Charge	-	na
Minimum Usage Volume (gallons/month)	250,000	na
All usage (/1000-gallons)	na	4.35

4" Wholesale Meter

Base Service Charge (/month)	Delete	na
Minimum Usage Charge	Delete	na
All usage (/1000-gallons)	Delete	na

6" Industrial Meter

Base Service Charge (/month)	na	36.00
Minimum Usage Charge	-	na
Minimum Usage Volume (gallons/month)	500,000	na
All usage (/1000-gallons)	na	4.35

6" Wholesale Meter

Base Service Charge (/month)	na	36.00
Minimum Usage Charge	-	na
Minimum Usage Volume (gallons/month)	700,000	na
All usage (/1000-gallons)	na	5.25

**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

Water continued:

8" Industrial Meter

Base Service Charge (/month)	na	39.00
Minimum Usage Charge	-	na
Minimum Usage Volume (gallons/month)	700,000	na
All usage (/1000-gallons)	na	4.35

8" Wholesale Meter

Base Service Charge (/month)	na	39.00
Minimum Usage Charge	-	na
Minimum Usage Volume (gallons/month)	700,000	na
All usage (/1000-gallons)	na	5.25

10" Industrial Meter

Base Service Charge (/month)	na	43.00
Minimum Usage Charge	-	na
Minimum Usage Volume (gallons/month)	1,290,000	na
All usage (/1000-gallons)	na	4.35

10" Wholesale Meter

Base Service Charge (/month)	na	43.00
Minimum Usage Charge	-	na
Minimum Usage Volume (gallons/month)	1,290,000	na
All usage (/1000-gallons)	na	5.25

12" Industrial Meter

Base Service Charge (/month)	na	47.00
Minimum Usage Charge	-	na
Minimum Usage Volume (gallons/month)	1,640,000	na
All usage (/1000-gallons)	na	4.35

12" Wholesale Meter

Base Service Charge (/month)	na	47.00
Minimum Usage Charge	-	na
Minimum Usage Volume (gallons/month)	1,640,000	na
All usage (/1000-gallons)	na	5.25

Fire Hydrant Meter

Monthly Permit	Delete	na
One Month Extension	Delete	na
All usage (/1000-gallons)	Delete	na

Hydrant Bulk Water Sales:

Base Service Charge (Includes up to 10,000 gallons per month usage)	80.00	na
Placard Deposit (Returned with return of placard. Placard must be displayed to avoid penalty fee.)	500.00	na
All usage over 10,000 gallons per month (/1000-gallons)	6.00	na

Unauthorized hydrant water withdrawal - (Placard not displayed or Inactive Account)	\$200 plus estimated usage	na
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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.	Delete	na
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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
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**BRUNSWICK COUNTY, NORTH CAROLINA
RECOMMENDED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

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

Adopted this 21st day of June, 2021

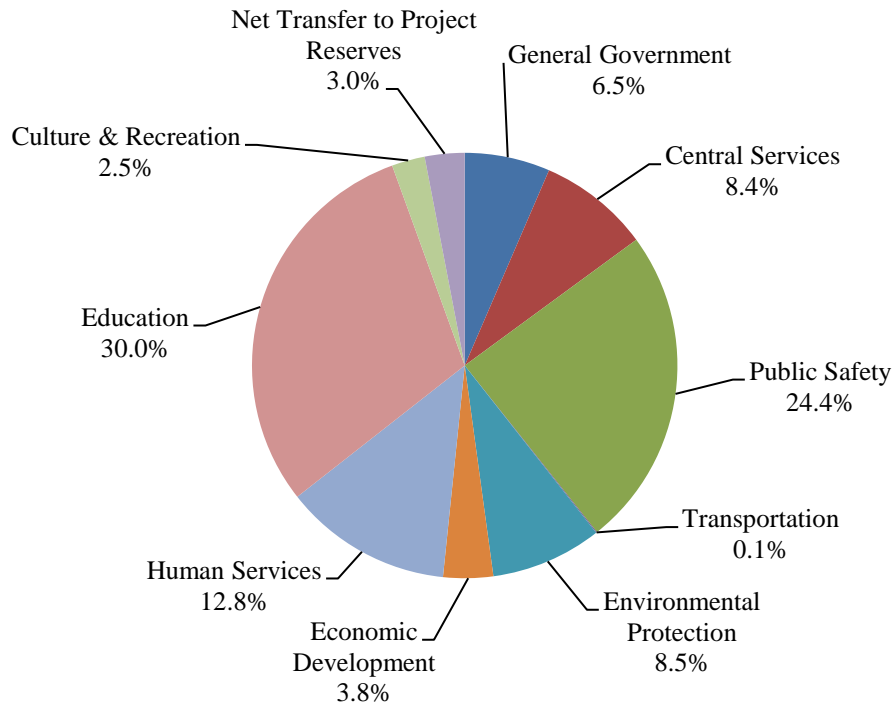
**Randy Thompson, Chairman
Brunswick County Board of Commissioners**

Attest:

Andrea White, Clerk to the Board

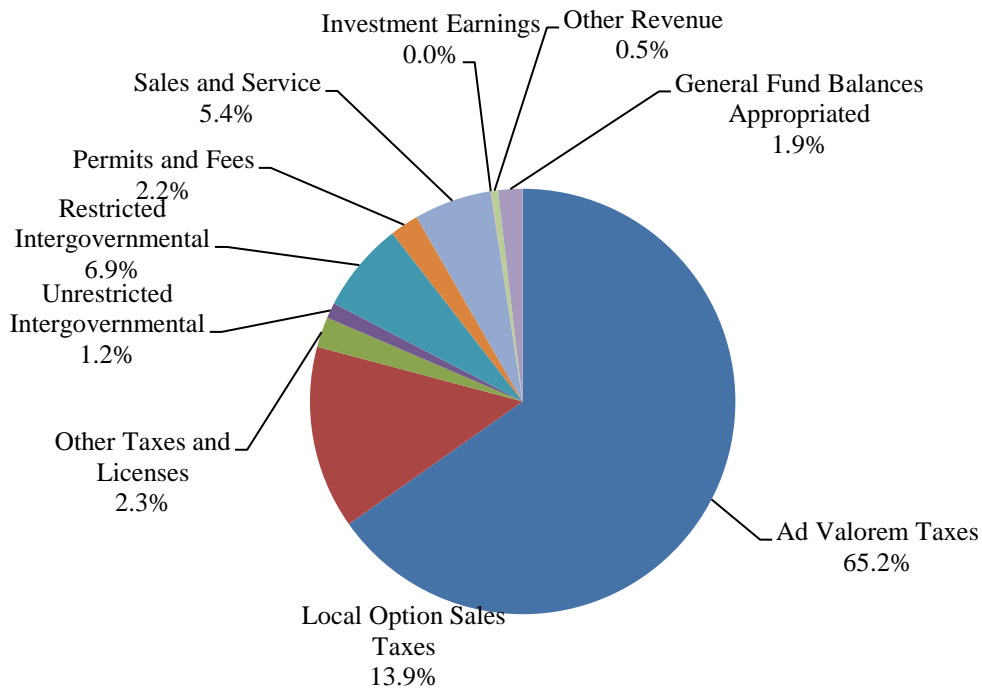
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2021-2022 BUDGET
RECOMMENDED EXPENDITURES GENERAL FUND GROUP
COMPARED WITH FY 2020-2021 APPROVED

	FY 2021-2022 Recommended	% of Total	FY 2020-2021 Approved	% of Total	% Change Over Prior Year
General Government	\$ 14,796,186	6.5%	\$ 13,590,465	6.5%	8.9%
Central Services	19,256,727	8.4%	17,866,183	8.5%	7.8%
Public Safety	55,608,099	24.4%	49,623,968	23.6%	12.1%
Transportation	161,000	0.1%	138,500	0.1%	16.2%
Environmental Protection	19,272,998	8.5%	18,347,433	8.7%	5.0%
Economic Development	8,641,052	3.8%	7,584,003	3.6%	13.9%
Human Services	29,155,754	12.8%	27,542,339	13.1%	5.9%
Education	68,500,738	30.0%	66,455,788	31.8%	3.1%
Culture & Recreation	5,745,497	2.5%	4,928,650	2.3%	16.6%
Net Transfer to Project Reserves	6,888,736	3.0%	3,774,548	1.8%	82.5%
Total Expenditures	\$ 228,026,787	100%	\$ 209,851,877	100%	8.7%



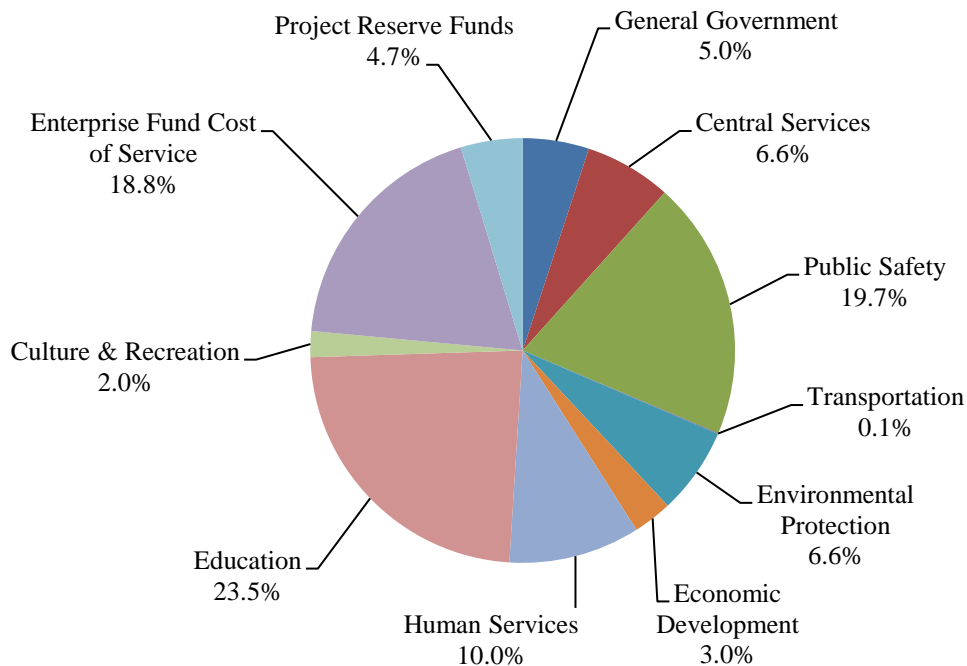
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2021-2022 BUDGET
RECOMMENDED REVENUES GENERAL FUND GROUP
COMPARED WITH FY 2020-2021 APPROVED

	FY 2021-2022 Recommended	% of Total	FY 2020-2021 Approved	% of Total	% Change Over Prior Year
Ad Valorem Taxes	\$ 148,800,658	65.2%	\$ 144,312,368	68.9%	3.1%
Local Option Sales Taxes	31,718,980	13.9%	21,430,183	10.2%	48.0%
Other Taxes and Licenses	5,245,000	2.3%	4,235,000	2.0%	23.8%
Unrestricted Intergovernmental	2,710,000	1.2%	1,698,000	0.8%	59.6%
Restricted Intergovernmental	15,654,560	6.9%	15,712,567	7.5%	-0.4%
Permits and Fees	4,966,110	2.2%	4,493,860	2.1%	10.5%
Sales and Service	13,423,392	5.9%	12,191,561	5.8%	10.1%
Investment Earnings	100,275	0.0%	500,650	0.2%	-80.0%
Other Revenue	1,186,332	0.5%	1,029,168	0.5%	15.3%
General Fund Balances Appropriated	4,221,480	1.9%	4,248,520	2.0%	-0.6%
Total Revenues	\$ 228,026,787	100%	\$ 209,851,877	100%	8.7%



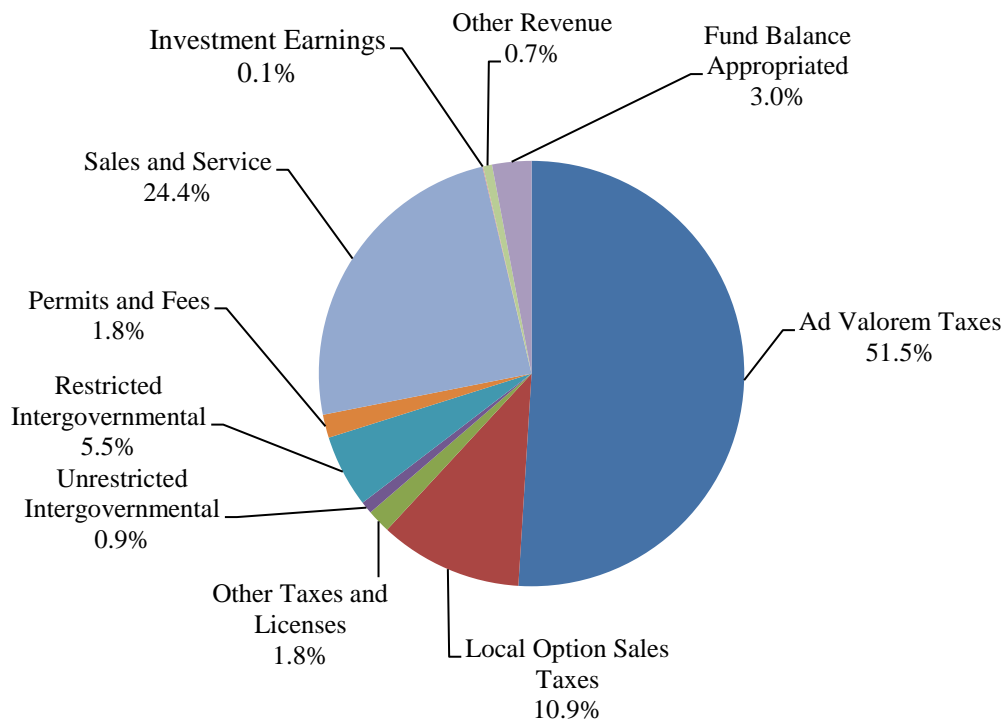
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2021-2022 BUDGET
RECOMMENDED EXPENDITURES
COMPARED WITH FY 2020-2021 APPROVED**

	FY 2021-2022 Recommended	% of Total	FY 2020-2021 Approved	% of Total	% Change Over Prior Year
General Government	\$ 15,013,734	5.0%	\$ 13,799,928	5.1%	8.8%
Central Services	19,256,727	6.6%	17,866,183	6.7%	7.8%
Public Safety	57,183,812	19.7%	50,719,559	19.1%	12.7%
Transportation	161,000	0.1%	138,500	0.1%	16.2%
Environmental Protection	19,272,998	6.6%	18,347,433	6.9%	5.0%
Economic Development	8,641,052	3.0%	7,584,003	2.9%	13.9%
Human Services	29,155,754	10.0%	27,542,339	10.4%	5.9%
Education	68,500,738	23.5%	66,455,788	25.0%	3.1%
Culture & Recreation	5,745,497	2.0%	4,928,650	1.9%	16.6%
Enterprise Fund Cost of Service	54,884,995	18.8%	53,709,291	20.2%	2.2%
Project Reserve Funds	13,724,812	4.7%	4,393,942	1.7%	212.4%
Total Expenditures	\$ 291,541,119	100%	\$ 265,485,616	100%	9.8%



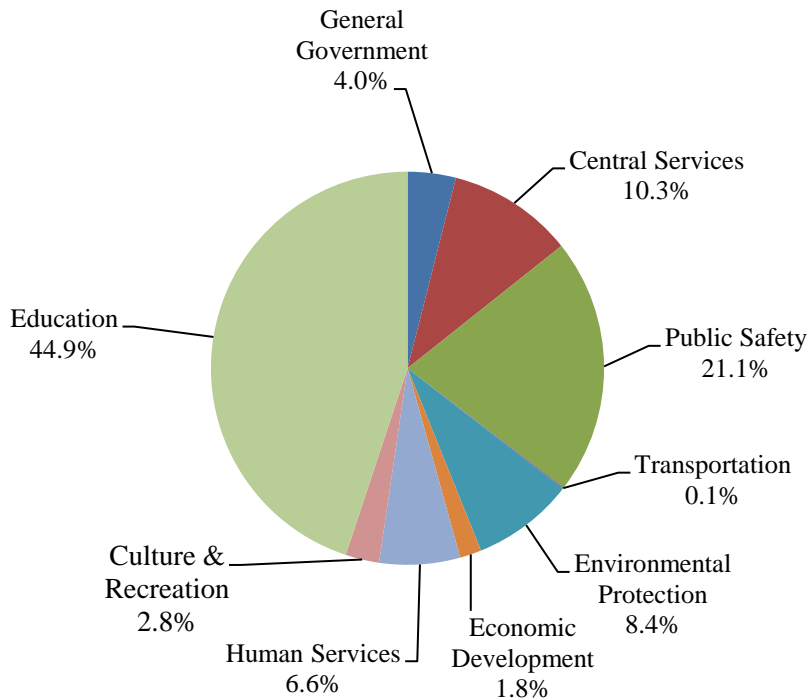
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2021-2022 BUDGET
RECOMMENDED REVENUES
COMPARED WITH FY 2020-2021 APPROVED**

	FY 2021-2022 Recommended	% of Total	FY 2020-2021 Approved	% of Total	% Change Over Prior Year
Ad Valorem Taxes	\$ 148,800,658	50.9%	\$ 144,312,368	54.3%	3.1%
Local Option Sales Taxes	31,718,980	10.9%	21,430,183	8.1%	48.0%
Other Taxes and Licenses	5,245,000	1.8%	4,235,000	1.6%	23.8%
Unrestricted Intergovernmental	2,710,000	0.9%	1,698,000	0.6%	59.6%
Restricted Intergovernmental	16,063,425	5.5%	16,511,858	6.2%	-2.7%
Permits and Fees	5,144,110	1.8%	4,661,860	1.8%	10.3%
Sales and Service	71,039,953	24.4%	62,544,803	23.6%	13.6%
Investment Earnings	167,275	0.1%	889,650	0.3%	-81.2%
Other Revenue	1,971,709	0.7%	1,742,526	0.7%	13.2%
Fund Balance Appropriated	8,680,009	3.0%	7,459,368	2.8%	16.4%
Total Revenues	\$ 291,541,119	100%	\$ 265,485,616	100%	9.8%



**BRUNSWICK COUNTY
2021 RECOMMENDED TAX LEVY DISTRIBUTION
FISCAL YEAR 2021-2022**

	2021 LEVY	CENTS ON TAX RATE	ONE TAX DOLLAR	%
General Government	\$ 5,784,264	0.0192	\$ 0.040	4.0%
Central Services	15,087,929	0.0502	0.103	10.3%
Public Safety	30,770,050	0.1023	0.211	21.1%
Transportation	127,555	0.0004	0.001	0.1%
Environmental Protection	12,283,320	0.0408	0.084	8.4%
Economic Development	2,585,189	0.0086	0.018	1.8%
Human Services	9,692,403	0.0322	0.066	6.6%
Culture & Recreation	4,047,606	0.0135	0.028	2.8%
Education	65,522,343	0.2178	0.449	44.9%
Total	\$ 145,900,658	0.4850	\$ 1.000	100%



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

	Original Budget	Current Budget	April 30, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	April 30, 2020	2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
Revenues:											
Ad Valorem Taxes:											
Current year taxes	\$ 141,412,368	\$ 142,964,508	\$ 142,793,035	\$ (171,473)	100%	\$ 138,972,892	\$ 136,276,093	\$ 145,900,658	\$ 145,900,658	\$ 4,488,290	\$ 4,488,290
Prior year taxes	2,200,000	2,200,000	3,078,840	878,840	140%	2,653,422	2,374,568	2,200,000	2,200,000	-	-
Penalties and interest	700,000	700,000	937,467	237,467	134%	946,057	803,746	700,000	700,000	-	-
	<u>144,312,368</u>	<u>145,864,508</u>	<u>146,809,342</u>	<u>944,834</u>	<u>101%</u>	<u>142,572,371</u>	<u>139,454,407</u>	<u>148,800,658</u>	<u>148,800,658</u>	<u>4,488,290</u>	<u>4,488,290</u>
Local Option Sales Taxes:											
Article 39 and 44 (1%)	8,737,236	9,449,733	9,653,593	203,860	102%	11,776,406	8,027,055	12,755,964	13,189,257	4,018,728	4,452,021
Article 40 (1/2%)	6,595,205	7,433,220	6,626,787	(806,433)	89%	8,456,612	5,755,406	8,802,695	9,471,405	2,207,490	2,876,200
Article 42 (1/2%)	6,097,742	8,067,701	6,549,124	(1,518,577)	81%	8,087,784	5,505,344	8,649,312	9,058,318	2,551,570	2,960,576
	<u>21,430,183</u>	<u>24,950,654</u>	<u>22,829,504</u>	<u>(2,121,150)</u>	<u>91%</u>	<u>28,320,802</u>	<u>19,287,805</u>	<u>30,207,971</u>	<u>31,718,980</u>	<u>8,777,788</u>	<u>10,288,797</u>
Other Taxes and Licenses:											
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	5,850,000	6,248,941	398,941	107%	4,363,659	3,595,119	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	2,000,000	1,543,804	(456,196)	77%	1,668,261	1,155,571	1,850,000	1,850,000	750,000	750,000
	<u>4,235,000</u>	<u>8,135,000</u>	<u>7,955,001</u>	<u>(179,999)</u>	<u>98%</u>	<u>6,350,878</u>	<u>4,914,797</u>	<u>5,245,000</u>	<u>5,245,000</u>	<u>1,010,000</u>	<u>1,010,000</u>
Unrestricted Intergovernmental:											
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	413,128	(36,872)	92%	569,844	459,923	458,000	460,000	8,000	10,000
	<u>1,698,000</u>	<u>1,698,000</u>	<u>5,384,664</u>	<u>3,686,664</u>	<u>317%</u>	<u>5,431,459</u>	<u>4,403,680</u>	<u>1,708,000</u>	<u>2,710,000</u>	<u>10,000</u>	<u>1,012,000</u>
Restricted Intergovernmental:											
State and federal grant	15,436,067	18,785,853	15,039,367	(3,746,486)	80%	26,731,313	16,290,054	15,456,810	15,382,060	20,743	(54,007)
State Aid to Libraries	145,000	145,000	126,525	(18,475)	87%	148,239	123,175	145,000	145,000	-	-
ARRA federal grant	-	-	-	-	na	1,533	1,533	-	-	-	-
Court facility fees	120,000	120,000	85,520	(34,480)	71%	114,354	96,070	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	45,724	38,224	610%	32,947	26,965	7,500	7,500	-	-
	<u>15,712,567</u>	<u>19,062,353</u>	<u>15,312,291</u>	<u>(3,750,062)</u>	<u>80%</u>	<u>27,052,347</u>	<u>16,549,996</u>	<u>15,721,310</u>	<u>15,654,560</u>	<u>8,743</u>	<u>(58,007)</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**

	Original Budget	Current Budget	April 30, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	April 30, 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	2,754,477	2,946,735	192,258	107%	2,829,396	2,410,174		2,800,000	2,861,000	295,000	356,000
Recording fees	772,000	772,000	1,079,089	307,089	140%	919,861	752,603		800,000	800,000	28,000	28,000
Fire inspection fees	200,000	200,000	172,900	(27,100)	86%	216,153	178,601		200,000	200,000	-	-
Concealed handgun permit	180,000	330,000	334,329	4,329	101%	210,700	148,900		250,000	250,000	70,000	70,000
Other permit and fees	836,860	836,860	716,719	(120,141)	86%	940,546	779,756		839,110	855,110	2,250	18,250
	<u>4,493,860</u>	<u>4,893,337</u>	<u>5,249,772</u>	<u>356,435</u>	<u>107%</u>	<u>5,116,656</u>	<u>4,270,034</u>		<u>4,889,110</u>	<u>4,966,110</u>	<u>395,250</u>	<u>472,250</u>
Sales and Services:												
Solid waste fees	2,600,000	2,808,372	2,701,061	(107,311)	96%	3,358,572	2,622,810		2,600,000	2,600,000	-	-
School resource officer reimb.	1,506,261	1,570,071	1,554,118	(15,953)	99%	1,476,726	754,008		1,601,476	1,601,476	95,215	95,215
Rents	13,930	13,930	11,608	(2,322)	83%	16,399	14,077		15,000	15,000	1,070	1,070
EMS Charges	4,896,320	4,896,320	3,931,942	(964,378)	80%	5,109,900	4,541,864		5,100,000	5,100,000	203,680	203,680
Public health user fees	845,050	845,050	1,064,554	219,504	126%	945,678	796,006		944,950	944,950	99,900	99,900
Sheriff animal prot. srvc. fees	103,500	103,500	75,791	(27,709)	73%	90,833	78,306		98,500	98,500	(5,000)	(5,000)
Social services fees	81,000	81,000	50,750	(30,250)	63%	63,582	51,892		78,700	78,700	(2,300)	(2,300)
Public housing fees	23,900	23,900	2,850	(21,050)	12%	16,979	16,307		16,300	16,300	(7,600)	(7,600)
Tax collection fees	250,000	250,000	295,889	45,889	118%	293,402	280,162		280,000	280,000	30,000	30,000
Other sales and services	1,187,000	1,726,731	1,642,460	(84,271)	95%	1,307,072	1,034,431		1,984,406	1,984,406	797,406	797,406
Register of deeds	325,950	325,950	354,054	28,104	109%	350,547	297,813		344,510	344,510	18,560	18,560
Marriage licenses	51,300	51,300	44,344	(6,956)	86%	42,444	35,072		52,200	52,200	900	900
Recreation services	307,350	307,350	30,295	(277,055)	10%	158,049	197,923		307,350	307,350	-	-
	<u>12,191,561</u>	<u>13,003,474</u>	<u>11,759,716</u>	<u>(1,243,758)</u>	<u>90%</u>	<u>13,230,183</u>	<u>10,720,671</u>		<u>13,423,392</u>	<u>13,423,392</u>	<u>1,231,831</u>	<u>1,231,831</u>
Investment earnings	<u>500,650</u>	<u>500,650</u>	<u>67,015</u>	<u>(433,635)</u>	<u>13%</u>	<u>1,003,025</u>	<u>957,121</u>		<u>100,275</u>	<u>100,275</u>	<u>(400,375)</u>	<u>(400,375)</u>
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	67,590	22,590	150%	75,432	54,132		45,000	45,000	-	-
Cnty. Brd. of Alcohol Control	24,000	24,000	15,000	(9,000)	63%	22,500	22,500		24,000	24,000	-	-
Contributions	9,000	53,200	104,032	50,832	196%	142,252	69,439		9,000	9,000	-	-
Other revenues	950,168	1,271,183	1,400,009	128,826	110%	2,314,758	1,712,630		1,108,332	1,108,332	158,164	158,164
	<u>1,029,168</u>	<u>1,394,383</u>	<u>1,586,631</u>	<u>192,248</u>	<u>114%</u>	<u>2,554,942</u>	<u>1,858,701</u>		<u>1,186,332</u>	<u>1,186,332</u>	<u>157,164</u>	<u>157,164</u>
Total revenues	<u>205,603,357</u>	<u>219,502,359</u>	<u>216,953,936</u>	<u>(2,548,423)</u>	<u>99%</u>	<u>231,632,663</u>	<u>202,417,212</u>		<u>221,282,048</u>	<u>223,805,307</u>	<u>15,678,691</u>	<u>18,201,950</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**

	Original Budget	Current Budget	April 30, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	April 30, 2020	2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
Expenditures:											
General Government:											
Governing Body:											
Salaries	187,635	188,460	159,349	29,111	85%	181,380	152,390	196,003	195,066	8,368	7,431
Fringe benefits	74,441	73,616	46,189	27,427	63%	44,976	37,435	76,487	76,260	2,046	1,819
Operating costs	69,350	69,350	27,447	41,903	40%	51,402	48,096	72,850	70,850	3,500	1,500
	331,426	331,426	232,985	98,441	70%	277,758	237,921	345,340	342,176	13,914	10,750
County Administration:											
Salaries	651,269	703,019	555,092	147,927	79%	673,694	574,707	743,858	740,299	92,589	89,030
Fringe benefits	202,449	220,051	164,657	55,394	75%	187,399	157,274	232,373	231,509	29,924	29,060
Operating costs	49,191	60,391	35,464	24,927	59%	28,340	20,808	38,954	48,554	(10,237)	(637)
	902,909	983,461	755,213	228,248	77%	889,433	752,789	1,015,185	1,020,362	112,276	117,453
Human Resources:											
Salaries	337,190	338,817	287,174	51,643	85%	326,743	274,230	365,365	363,674	28,175	26,484
Fringe benefits	121,116	121,116	101,067	20,049	83%	112,928	94,430	129,879	129,468	8,763	8,352
Operating costs	11,650	10,023	4,149	5,874	41%	6,455	5,757	11,650	11,650	-	-
	469,956	469,956	392,390	77,566	83%	446,126	374,417	506,894	504,792	36,938	34,836
Communications:											
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
Finance:											
Salaries	893,082	893,082	750,305	142,777	84%	864,271	725,677	972,862	968,207	79,780	75,125
Fringe benefits	310,080	310,080	253,520	56,560	82%	287,913	240,601	348,412	347,282	38,332	37,202
Operating costs	464,300	478,972	410,750	68,222	86%	420,555	367,918	513,225	573,225	48,925	108,925
	1,667,462	1,682,134	1,414,575	267,559	84%	1,572,739	1,334,196	1,834,499	1,888,714	167,037	221,252
Tax Administration:											
Salaries	2,600,885	2,600,885	2,073,061	527,824	80%	2,427,417	2,046,338	2,701,009	2,688,430	100,124	87,545
Fringe benefits	1,021,277	1,021,277	814,904	206,373	80%	933,146	780,991	1,075,331	1,072,276	54,054	50,999
Operating costs	1,018,926	1,018,926	662,300	356,626	65%	862,550	734,892	1,130,485	1,080,485	111,559	61,559
	4,641,088	4,641,088	3,550,265	1,090,823	76%	4,223,113	3,562,221	4,906,825	4,841,191	265,737	200,103
County Attorney:											
Salaries	408,877	428,981	350,178	78,803	82%	394,724	334,054	439,100	424,569	30,223	15,692
Fringe benefits	129,129	129,129	106,728	22,401	83%	118,033	99,156	141,145	137,615	12,016	8,486
Operating costs	149,950	146,218	36,208	110,010	25%	49,493	43,301	151,450	151,450	1,500	1,500
	687,956	704,328	493,114	211,214	70%	562,250	476,511	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**

	Original Budget	Current Budget	April 30, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	April 30, 2020	2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
Court Facilities:											
Operating costs	244,033	244,033	129,659	114,374	53%	179,887	132,593	274,936	274,936	30,903	30,903
	244,033	244,033	129,659	114,374	53%	179,887	132,593	274,936	274,936	30,903	30,903
Board of Elections:											
Salaries	606,064	870,148	814,389	55,759	94%	577,197	524,971	825,823	702,664	219,759	96,600
Fringe benefits	148,280	150,730	128,970	21,760	86%	120,559	102,515	171,196	160,553	22,916	12,273
Operating costs	217,315	440,951	298,918	142,033	68%	430,868	414,542	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	1,497,079	1,242,277	254,802	83%	1,433,727	1,347,131	1,360,855	1,150,204	353,946	143,295
Register of Deeds:											
Salaries	743,755	743,755	556,537	187,218	75%	685,283	577,301	752,847	749,245	9,092	5,490
Fringe benefits	326,066	326,066	246,393	79,673	76%	295,472	245,615	337,945	337,070	11,879	11,004
Operating costs	1,826,905	4,244,005	3,079,985	1,164,020	73%	2,527,339	1,915,822	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	5,345,826	3,912,370	1,433,456	73%	3,508,094	2,738,738	3,108,716	3,103,239	179,990	174,513
Contingency											
Operating costs	700,000	684,688	-	684,688	0%	-	-	700,000	700,000	-	-
Total general government	13,580,465	16,584,019	12,122,848	4,461,171	73%	13,093,127	10,956,517	15,070,756	14,786,186	1,490,291	1,205,721
Central Services:											
Information Technology:											
Salaries	1,193,136	1,193,136	981,524	211,612	82%	1,122,310	951,976	1,490,733	1,315,513	297,597	122,377
Fringe benefits	413,991	413,991	335,040	78,951	81%	373,427	314,864	543,227	474,782	129,236	60,791
Operating costs	1,098,300	1,358,582	656,347	702,235	48%	1,384,291	904,104	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	2,069,182	1,004,527	67%	2,917,775	2,208,691	3,778,210	3,495,595	964,783	682,168
Fleet Services:											
Salaries	690,618	690,618	598,300	92,318	87%	620,559	513,150	722,738	714,600	32,120	23,982
Fringe benefits	280,272	280,272	234,405	45,867	84%	241,201	198,965	296,225	294,249	15,953	13,977
Operating costs	321,971	326,571	94,532	232,039	29%	341,104	218,507	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	996,758	742,298	57%	1,232,454	960,212	1,779,092	1,327,978	403,829	(47,285)
Engineering:											
Salaries	462,445	462,695	391,344	71,351	85%	436,153	366,276	483,905	481,590	21,460	19,145
Fringe benefits	158,731	158,481	132,176	26,305	83%	142,157	118,417	169,279	168,716	10,548	9,985
Operating costs	131,800	201,466	92,706	108,760	46%	22,788	20,237	32,975	32,975	(98,825)	(98,825)
	752,976	822,642	616,226	206,416	75%	601,098	504,930	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**

	Original Budget	Current Budget	April 30, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	April 30, 2020	2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
Operation Services:											
Salaries	2,349,633	2,344,307	1,922,134	422,173	82%	2,282,080	1,944,550	2,482,807	2,368,103	133,174	18,470
Fringe benefits	1,024,405	1,021,779	819,310	202,469	80%	931,616	782,970	1,110,596	1,056,851	86,191	32,446
Operating costs	3,036,090	3,102,861	2,364,044	738,817	76%	3,453,252	2,645,630	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>6,695,247</u>	<u>5,323,947</u>	<u>1,371,300</u>	<u>80%</u>	<u>7,145,002</u>	<u>5,844,679</u>	<u>8,013,903</u>	<u>7,351,637</u>	<u>1,366,775</u>	<u>704,509</u>
Non-departmental:											
Fringe benefits	5,748,322	5,748,322	4,959,066	789,256	86%	5,476,889	4,705,157	6,021,158	6,021,158	272,836	272,836
Operating costs	529,067	793,999	264,769	529,230	33%	356,886	298,324	377,078	377,078	(151,989)	(151,989)
Capital outlay	-	-	-	-	na	36,475	36,475	-	-	-	-
	<u>6,277,389</u>	<u>6,542,321</u>	<u>5,223,835</u>	<u>1,318,486</u>	<u>80%</u>	<u>5,870,250</u>	<u>5,039,956</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>18,872,975</u>	<u>14,229,948</u>	<u>4,643,027</u>	<u>75%</u>	<u>17,766,579</u>	<u>14,558,468</u>	<u>20,655,600</u>	<u>19,256,727</u>	<u>2,789,417</u>	<u>1,390,544</u>
Public Safety:											
District Attorney:											
Operating costs	48,000	48,000	3,935	44,065	8%	30,951	6,341	53,000	53,000	5,000	5,000
	<u>48,000</u>	<u>48,000</u>	<u>3,935</u>	<u>44,065</u>	<u>8%</u>	<u>30,951</u>	<u>6,341</u>	<u>53,000</u>	<u>53,000</u>	<u>5,000</u>	<u>5,000</u>
Sheriff:											
Salaries	10,829,121	10,996,632	9,286,070	1,710,562	84%	10,810,258	9,186,471	11,938,481	11,592,681	1,109,360	763,560
Fringe benefits	4,017,019	4,051,494	3,343,379	708,115	83%	3,779,568	3,173,869	4,494,589	4,390,822	477,570	373,803
Operating costs	2,854,767	3,385,145	2,307,390	1,077,755	68%	2,911,596	2,515,758	3,229,284	3,073,394	374,517	218,627
Capital outlay	822,980	1,337,491	1,115,591	221,900	83%	941,545	851,819	2,526,655	1,196,955	1,703,675	373,975
	<u>18,523,887</u>	<u>19,770,762</u>	<u>16,052,430</u>	<u>3,718,332</u>	<u>81%</u>	<u>18,442,967</u>	<u>15,727,917</u>	<u>22,189,009</u>	<u>20,253,852</u>	<u>3,665,122</u>	<u>1,729,965</u>
Detention Center:											
Salaries	5,158,523	5,260,760	4,080,493	1,180,267	78%	4,751,389	4,073,268	5,658,907	5,569,791	500,384	411,268
Fringe benefits	2,047,997	2,098,760	1,569,905	528,855	75%	1,754,460	1,482,391	2,293,885	2,271,624	245,888	223,627
Operating costs	3,194,957	3,169,573	2,198,946	970,627	69%	2,662,445	2,209,745	3,405,358	3,318,358	210,401	123,401
Capital outlay	15,500	151,715	107,353	44,362	71%	645,387	439,086	188,139	188,139	172,639	172,639
	<u>10,416,977</u>	<u>10,680,808</u>	<u>7,956,697</u>	<u>2,724,111</u>	<u>74%</u>	<u>9,813,681</u>	<u>8,204,490</u>	<u>11,546,289</u>	<u>11,347,912</u>	<u>1,129,312</u>	<u>930,935</u>
Emergency Medical:											
Salaries	6,212,012	6,589,012	5,506,227	1,082,785	84%	6,263,213	5,339,018	7,734,728	7,104,840	1,522,716	892,828
Fringe benefits	2,255,391	2,255,391	1,898,215	357,176	84%	2,065,937	1,737,757	2,838,363	2,573,198	582,972	317,807
Operating costs	1,987,622	2,222,654	1,701,003	521,651	77%	1,914,800	1,524,040	2,371,675	2,121,385	384,053	133,763
Capital outlay	700,000	743,512	109,398	634,114	15%	1,785,485	1,784,685	2,349,500	1,693,500	1,649,500	993,500
	<u>11,155,025</u>	<u>11,810,569</u>	<u>9,214,843</u>	<u>2,595,726</u>	<u>78%</u>	<u>12,029,435</u>	<u>10,385,500</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**

	Original Budget	Current Budget	April 30, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	April 30, 2020	2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
Emergency Management:											
Salaries	261,388	262,674	223,190	39,484	85%	264,171	224,624	387,647	272,999	126,259	11,611
Fringe benefits	86,348	85,062	65,604	19,458	77%	74,259	62,719	137,278	92,174	50,930	5,826
Operating costs	432,525	570,060	431,801	138,259	76%	413,327	253,859	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
	<u>791,061</u>	<u>934,019</u>	<u>725,929</u>	<u>208,090</u>	<u>78%</u>	<u>805,889</u>	<u>595,174</u>	<u>1,566,133</u>	<u>1,047,548</u>	<u>775,072</u>	<u>256,487</u>
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	242,100	89,700	73%	331,800	245,275	366,800	331,800	35,000	-
	<u>391,800</u>	<u>391,800</u>	<u>272,100</u>	<u>119,700</u>	<u>69%</u>	<u>391,800</u>	<u>290,275</u>	<u>426,800</u>	<u>391,800</u>	<u>35,000</u>	<u>-</u>
Building Inspections and Central Permitting:											
Salaries	1,754,794	1,795,766	1,465,694	330,072	82%	1,623,490	1,357,173	1,976,291	1,999,581	221,497	244,787
Fringe benefits	626,910	645,000	514,496	130,504	80%	566,298	472,020	735,416	749,702	108,506	122,792
Operating costs	149,230	454,030	93,133	360,897	21%	123,265	103,809	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
	<u>2,530,934</u>	<u>2,954,799</u>	<u>2,133,314</u>	<u>821,485</u>	<u>72%</u>	<u>2,368,970</u>	<u>1,985,441</u>	<u>2,944,107</u>	<u>2,959,783</u>	<u>413,173</u>	<u>428,849</u>
Fire Inspections											
Salaries	346,051	387,251	314,641	72,610	81%	337,442	278,594	469,355	407,511	123,304	61,460
Fringe benefits	123,088	123,088	96,950	26,138	79%	99,310	81,400	172,656	149,006	49,568	25,918
Operating costs	74,849	74,849	53,212	21,637	71%	48,631	41,435	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)
	<u>580,988</u>	<u>622,188</u>	<u>501,070</u>	<u>121,118</u>	<u>81%</u>	<u>546,551</u>	<u>459,322</u>	<u>801,769</u>	<u>619,873</u>	<u>220,781</u>	<u>38,885</u>
Central Communications:											
Salaries	1,974,107	1,974,107	1,504,091	470,016	76%	1,706,295	1,439,825	2,192,279	2,121,774	218,172	147,667
Fringe benefits	762,210	746,268	581,421	164,847	78%	635,319	529,061	863,946	838,242	101,736	76,032
Operating costs	621,155	582,621	397,891	184,730	68%	224,299	183,519	624,519	619,520	3,364	(1,635)
Capital outlay	214,300	371,809	41,305	330,504	11%	66,296	66,296	607,781	213,911	393,481	(389)
	<u>3,571,772</u>	<u>3,674,805</u>	<u>2,524,708</u>	<u>1,150,097</u>	<u>69%</u>	<u>2,632,209</u>	<u>2,218,701</u>	<u>4,288,525</u>	<u>3,793,447</u>	<u>716,753</u>	<u>221,675</u>
Animal Protective Services:											
Salaries	606,195	606,195	511,198	94,997	84%	595,236	502,262	616,006	608,380	9,811	2,185
Fringe benefits	241,571	241,571	200,944	40,627	83%	231,408	194,023	250,958	249,123	9,387	7,552
Operating costs	294,258	355,231	180,806	174,425	51%	282,620	246,546	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
	<u>1,177,024</u>	<u>1,236,250</u>	<u>926,201</u>	<u>310,049</u>	<u>75%</u>	<u>1,142,948</u>	<u>975,528</u>	<u>1,260,922</u>	<u>1,229,461</u>	<u>83,898</u>	<u>52,437</u>
Total public safety	<u>49,187,468</u>	<u>52,124,000</u>	<u>40,311,227</u>	<u>11,812,773</u>	<u>77%</u>	<u>48,205,401</u>	<u>40,848,689</u>	<u>60,370,820</u>	<u>55,189,599</u>	<u>11,183,352</u>	<u>6,002,131</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**

	Original Budget	Current Budget	April 30, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	April 30, 2020	2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
Transportation:											
Cape Fear Regional Jetport	111,000	111,000	111,000	-	100%	111,000	111,000	120,000	111,000	9,000	-
OdeII Williamson Mun. Airport	27,500	27,500	27,500	-	100%	27,500	27,500	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	138,500	-	100%	441,020	373,408	170,000	161,000	31,500	22,500
Environmental Protection:											
Solid Waste:											
Salaries	372,565	377,891	305,521	72,370	81%	361,656	301,479	420,880	416,216	48,315	43,651
Fringe benefits	154,977	157,603	124,354	33,249	79%	142,070	117,639	179,756	178,623	24,779	23,646
Operating costs	17,333,804	19,044,205	15,402,744	3,641,461	81%	16,848,084	13,904,791	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	19,808,699	16,049,479	3,759,220	81%	17,977,957	14,928,909	19,021,886	19,002,889	931,540	912,543
Other:											
Forestry services	257,087	272,978	153,030	119,948	56%	194,267	150,057	270,109	270,109	13,022	13,022
Total environmental protection	18,347,433	20,081,677	16,202,509	3,879,168	81%	18,172,224	15,078,966	19,291,995	19,272,998	944,562	925,565
Economic Development:											
Community Enforcement:											
Salaries	176,916	176,916	123,825	53,091	70%	123,746	111,810	186,139	185,248	9,223	8,332
Fringe benefits	75,377	75,377	49,244	26,133	65%	49,417	44,024	79,718	79,501	4,341	4,124
Operating costs	16,040	17,340	11,347	5,993	65%	6,971	5,881	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	184,416	85,217	68%	203,851	185,432	315,697	314,589	47,364	46,256
Planning:											
Salaries	480,726	480,726	406,564	74,162	85%	472,414	395,650	578,793	512,964	98,067	32,238
Fringe benefits	180,145	180,145	147,720	32,425	82%	159,495	132,856	218,207	193,589	38,062	13,444
Operating costs	206,200	434,900	228,255	206,645	52%	114,559	98,834	351,150	264,150	144,950	57,950
	867,071	1,095,771	782,539	313,232	71%	746,468	627,340	1,148,150	970,703	281,079	103,632
Cooperative Extension:											
Salaries	327,535	368,373	256,645	111,728	70%	261,161	198,999	323,204	321,660	(4,331)	(5,875)
Fringe benefits	161,268	164,392	103,196	61,196	63%	92,617	69,442	155,529	155,016	(5,739)	(6,252)
Operating costs	139,195	169,333	107,452	61,881	63%	98,023	86,246	265,845	140,845	126,650	1,650
Capital outlay	-	8,100	7,571	529	93%	5,350	5,350	90,000	90,000	90,000	90,000
	627,998	710,198	474,864	235,334	67%	457,151	360,037	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**

	Original Budget	Current Budget	April 30, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	April 30, 2020	2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
Soil and Water Conservation:											
Salaries	172,706	176,874	154,749	22,125	87%	167,077	141,006	152,030	151,302	(20,676)	(21,404)
Fringe benefits	65,794	66,744	56,257	10,487	84%	61,762	51,791	62,804	62,628	(2,990)	(3,166)
Operating costs	17,950	17,950	6,553	11,397	37%	12,009	11,378	17,950	17,950	-	-
Capital outlay	-	-	-	-	na	-	-	28,000	28,000	28,000	28,000
	<u>256,450</u>	<u>261,568</u>	<u>217,559</u>	<u>44,009</u>	<u>83%</u>	<u>240,848</u>	<u>204,175</u>	<u>260,784</u>	<u>259,880</u>	<u>4,334</u>	<u>3,430</u>
Public Housing Section 8:											
Salaries	178,936	178,936	130,477	48,459	73%	118,163	105,466	180,743	179,878	1,807	942
Fringe benefits	76,362	76,362	51,841	24,521	68%	48,821	43,120	78,928	78,718	2,566	2,356
Operating costs	2,213,813	2,314,784	1,698,028	616,756	73%	1,918,935	1,584,045	2,111,183	2,111,183	(102,630)	(102,630)
	<u>2,469,111</u>	<u>2,570,082</u>	<u>1,880,346</u>	<u>689,736</u>	<u>73%</u>	<u>2,085,919</u>	<u>1,732,631</u>	<u>2,370,854</u>	<u>2,369,779</u>	<u>(98,257)</u>	<u>(99,332)</u>
1% Occupancy Tax:											
Operating costs	<u>1,100,000</u>	<u>2,000,000</u>	<u>1,543,804</u>	<u>456,196</u>	<u>77%</u>	<u>1,668,261</u>	<u>1,155,571</u>	<u>1,850,000</u>	<u>1,850,000</u>	<u>750,000</u>	<u>750,000</u>
Other Economic Development:											
Lockwood Folly & Shallotte	-	227,613	227,613	-	100%	405,757	405,757	-	-	-	-
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	481,394	-	481,394	0%	-	-	200,000	200,000	-	-
Protection	-	-	-	-	-	-	-	-	-	-	-
Brunswick Business &	425,000	425,000	425,000	-	100%	425,000	425,000	475,000	475,000	50,000	50,000
Industry Development	-	-	-	-	-	-	-	-	-	-	-
Access Road Economic	-	400,000	-	400,000	0%	-	-	-	-	-	-
Development Project	-	-	-	-	-	-	-	-	-	-	-
Other Economic Dev.	-	-	-	-	na	-	-	-	149,700	-	149,700
	<u>1,995,040</u>	<u>2,904,047</u>	<u>652,613</u>	<u>2,251,434</u>	<u>22%</u>	<u>830,757</u>	<u>830,757</u>	<u>2,018,880</u>	<u>2,168,580</u>	<u>23,840</u>	<u>173,540</u>
										-	-
Total economic development	<u>7,584,003</u>	<u>9,811,299</u>	<u>5,736,141</u>	<u>4,075,158</u>	<u>58%</u>	<u>6,233,255</u>	<u>5,095,943</u>	<u>8,798,943</u>	<u>8,641,052</u>	<u>1,214,940</u>	<u>1,057,049</u>
Human Services:											
Health:											
Administration:											
Salaries	2,484,996	2,484,996	2,192,601	292,395	88%	2,346,649	2,028,685	2,674,646	2,624,201	189,650	139,205
Fringe benefits	1,346,562	1,346,562	1,120,900	225,662	83%	1,239,013	1,066,168	1,409,112	1,388,231	62,550	41,669
Operating costs	268,750	351,955	251,138	100,817	71%	197,669	187,571	402,000	405,700	133,250	136,950
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>3,590,166</u>	<u>694,347</u>	<u>84%</u>	<u>3,868,399</u>	<u>3,367,492</u>	<u>4,515,758</u>	<u>4,418,132</u>	<u>389,450</u>	<u>291,824</u>
Communicable Diseases:											
Operating costs	<u>412,225</u>	<u>425,449</u>	<u>332,191</u>	<u>93,258</u>	<u>78%</u>	<u>340,391</u>	<u>307,792</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**

	Original Budget	Current Budget	April 30, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	April 30, 2020	2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
Health Promotion:											
Operating costs	229,855	1,143,641	993,354	150,287	87%	1,012,361	124,547	570,935	263,055	341,080	33,200
	229,855	1,143,641	993,354	150,287	87%	1,012,361	124,547	570,935	263,055	341,080	33,200
Senior Health:											
Salaries	39,969	39,969	32,143	7,826	80%	40,611	42,940	52,250	52,000	12,281	12,031
Fringe benefits	19,364	19,364	11,663	7,701	60%	13,838	14,314	21,319	21,259	1,955	1,895
Operating costs	3,835	3,835	1,474	2,361	38%	1,972	1,920	4,985	4,985	1,150	1,150
	63,168	63,168	45,280	17,888	72%	56,421	59,174	78,554	78,244	15,386	15,076
Maternal and Child Health:											
Salaries	360,313	360,313	297,752	62,561	83%	294,091	244,266	390,757	388,887	30,444	28,574
Fringe benefits	160,848	160,848	128,231	32,617	80%	128,497	107,010	172,551	172,098	11,703	11,250
Operating costs	592,274	676,033	364,013	312,020	54%	455,512	372,108	594,250	594,250	1,976	1,976
	1,113,435	1,197,194	789,996	407,198	66%	878,100	723,384	1,157,558	1,155,235	44,123	41,800
Environmental Health:											
Salaries	1,254,102	1,254,102	1,081,431	172,671	86%	1,156,005	981,525	1,354,437	1,339,700	100,335	85,598
Fringe benefits	462,478	462,478	386,004	76,474	83%	403,912	343,134	501,462	497,881	38,984	35,403
Operating costs	147,050	1,089,985	610,348	479,637	56%	283,365	147,716	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	2,880,524	2,149,620	730,904	75%	1,869,345	1,498,438	2,149,927	1,999,609	207,697	57,379
Total health	7,887,221	9,994,489	7,900,607	2,093,882	79%	8,025,017	6,080,827	8,887,689	8,329,232	1,000,468	442,011
Veterans' Services:											
Salaries	144,196	144,196	115,987	28,209	80%	132,797	113,497	186,903	152,773	42,707	8,577
Fringe benefits	58,636	58,636	47,738	10,898	81%	52,767	45,684	79,904	62,985	21,268	4,349
Operating costs	17,807	17,807	9,582	8,225	54%	10,462	9,701	30,261	37,951	12,454	20,144
Total veterans' services	220,639	220,639	173,307	47,332	79%	196,026	168,882	297,068	253,709	76,429	33,070
Social Services:											
Administration:											
Salaries	7,643,082	7,643,082	6,116,913	1,526,169	80%	7,064,534	5,955,424	8,242,978	8,148,758	599,896	505,676
Fringe benefits	3,742,053	3,742,053	2,936,959	805,094	78%	3,341,257	2,803,901	4,024,502	3,992,988	282,449	250,935
Operating costs	3,032,941	3,417,467	2,604,515	812,952	76%	2,317,819	2,005,984	3,196,051	2,992,551	163,110	(40,390)
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	11,741,730	3,160,872	79%	12,723,610	10,765,309	15,613,531	15,284,297	1,095,455	766,221

**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**

	Original Budget	Current Budget	April 30, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	April 30, 2020	2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
Other Operating Costs:											
Medical assistance	20,000	20,000	4,605	15,395	23%	2,793	2,430	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	141,098	128,902	52%	219,705	182,523	250,000	250,000	(20,000)	(20,000)
Special assistance to aged	200,000	200,000	97,422	102,578	49%	122,610	100,834	200,000	200,000	-	-
Special assistance to disabled	260,000	260,000	127,821	132,179	49%	168,898	140,954	225,000	225,000	(35,000)	(35,000)
Foster care	750,000	530,000	415,060	114,940	78%	557,267	420,356	600,000	600,000	(150,000)	(150,000)
State foster home	400,000	620,000	551,012	68,988	89%	572,449	380,609	800,000	800,000	400,000	400,000
Special assistance	25,121	25,121	16,111	9,010	64%	25,121	23,469	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	4,409	58,487	7%	19,787	17,387	-	-	-	-
	<u>1,952,221</u>	<u>2,015,117</u>	<u>1,365,845</u>	<u>649,272</u>	<u>68%</u>	<u>1,696,783</u>	<u>1,276,715</u>	<u>2,149,221</u>	<u>2,149,221</u>	<u>197,000</u>	<u>197,000</u>
 Total social services	 <u>16,470,297</u>	 <u>16,917,719</u>	 <u>13,107,575</u>	 <u>3,810,144</u>	 <u>77%</u>	 <u>14,420,393</u>	 <u>12,042,024</u>	 <u>17,762,752</u>	 <u>17,433,518</u>	 <u>1,292,455</u>	 <u>963,221</u>
 Other Human Services:											
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	2,261,450	452,289	83%	2,589,319	2,157,768	3,718,710	2,888,852	1,004,971	175,113
Other human services	-	179,486	122,932	56,554	68%	158,077	113,976	-	-	-	-
	<u>2,964,182</u>	<u>3,143,668</u>	<u>2,572,214</u>	<u>571,454</u>	<u>82%</u>	<u>2,997,839</u>	<u>2,396,966</u>	<u>3,969,153</u>	<u>3,139,295</u>	<u>1,004,971</u>	<u>175,113</u>
 Total human services	 <u>27,542,339</u>	 <u>30,276,515</u>	 <u>23,753,703</u>	 <u>6,522,812</u>	 <u>78%</u>	 <u>25,639,275</u>	 <u>20,688,699</u>	 <u>30,916,662</u>	 <u>29,155,754</u>	 <u>3,374,323</u>	 <u>1,613,415</u>
 Education:											
Public schools	46,096,535	46,096,535	38,603,636	7,492,899	84%	42,840,126	35,700,110	47,523,253	47,523,253	1,426,718	1,426,718
Public schools - capital	967,060	967,060	805,880	161,180	83%	898,744	748,950	996,991	996,991	29,931	29,931
Community college	4,338,757	4,354,069	3,689,282	664,787	85%	4,166,804	3,521,238	4,508,054	4,438,054	169,297	99,297
Community college - capital	295,343	295,343	246,120	49,223	83%	323,000	269,170	702,500	356,500	407,157	61,157
Total education	<u>51,697,695</u>	<u>51,713,007</u>	<u>43,344,918</u>	<u>8,368,089</u>	<u>84%</u>	<u>48,228,674</u>	<u>40,239,468</u>	<u>53,730,798</u>	<u>53,314,798</u>	<u>2,033,103</u>	<u>1,617,103</u>
 Culture and Recreation:											
Parks and Recreation:											
Administration:											
Salaries	715,246	715,246	473,404	241,842	66%	639,744	555,161	745,989	734,565	30,743	19,319
Fringe benefits	212,248	212,248	158,688	53,560	75%	194,964	165,001	224,233	222,930	11,985	10,682
Operating costs	663,769	666,663	242,034	424,629	36%	486,470	420,044	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
	<u>1,591,263</u>	<u>1,779,888</u>	<u>1,038,178</u>	<u>741,710</u>	<u>58%</u>	<u>1,349,827</u>	<u>1,168,855</u>	<u>2,375,266</u>	<u>2,241,239</u>	<u>784,003</u>	<u>649,976</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**

	Original Budget	Current Budget	April 30, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	April 30, 2020	2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
Maintenance:											
Salaries	785,208	785,208	569,269	215,939	72%	720,837	628,318	808,641	805,274	23,433	20,066
Fringe benefits	327,225	327,225	238,803	88,422	73%	293,721	249,987	339,611	338,793	12,386	11,568
Operating costs	419,800	419,800	259,492	160,308	62%	429,663	370,329	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>1,133,618</u>	<u>480,615</u>	<u>70%</u>	<u>1,582,302</u>	<u>1,385,771</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>2,171,796</u>	<u>1,222,325</u>	<u>64%</u>	<u>2,932,129</u>	<u>2,554,626</u>	<u>4,189,234</u>	<u>3,954,906</u>	<u>983,738</u>	<u>749,410</u>
Brunswick County Library:											
Salaries	792,995	792,995	651,057	141,938	82%	733,339	631,694	875,241	840,024	82,246	47,029
Fringe benefits	338,444	338,444	270,032	68,412	80%	302,215	255,691	385,112	367,930	46,668	29,486
Operating costs	245,400	245,400	141,485	103,915	58%	199,874	150,345	265,200	250,200	19,800	4,800
	<u>1,376,839</u>	<u>1,376,839</u>	<u>1,062,574</u>	<u>314,265</u>	<u>77%</u>	<u>1,235,428</u>	<u>1,037,730</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>3,234,370</u>	<u>1,536,590</u>	<u>68%</u>	<u>4,167,557</u>	<u>3,592,356</u>	<u>5,714,787</u>	<u>5,413,060</u>	<u>1,132,452</u>	<u>830,725</u>
Debt Service:											
Principal retirement	12,305,001	12,305,001	11,780,000	525,001	96%	13,623,305	12,243,304	10,980,001	10,980,001	(1,325,000)	(1,325,000)
Interest and fees	3,245,907	3,245,907	3,059,787	186,120	94%	4,975,026	4,765,539	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>14,839,787</u>	<u>711,121</u>	<u>95%</u>	<u>18,598,331</u>	<u>17,008,843</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>219,923,860</u>	<u>173,913,951</u>	<u>46,009,909</u>	<u>79%</u>	<u>200,545,443</u>	<u>168,441,357</u>	<u>230,667,238</u>	<u>221,138,051</u>	<u>24,589,909</u>	<u>15,060,722</u>
Revenues over (under) expenditures	<u>(473,972)</u>	<u>(421,501)</u>	<u>43,039,985</u>	<u>43,461,486</u>	<u>-10211%</u>	<u>31,087,220</u>	<u>33,975,855</u>	<u>(9,385,190)</u>	<u>2,667,256</u>	<u>(8,911,218)</u>	<u>3,141,228</u>
Transfers From Other Funds:											
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	-	-	-	-
Transfers To Other Funds:											
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 em. tel. sys. fund	-	(145,288)	(145,288)	-	100%	-	-	-	-	-	-
Transfer to school CPF	<u>(3,774,548)</u>	<u>(8,134,662)</u>	<u>(3,217,021)</u>	<u>4,917,641</u>	<u>40%</u>	<u>(9,021,922)</u>	<u>(4,631,066)</u>	<u>(5,929,907)</u>	<u>(6,340,995)</u>	<u>(2,155,359)</u>	<u>(2,566,447)</u>
	<u>(3,774,548)</u>	<u>(18,579,950)</u>	<u>(13,662,309)</u>	<u>4,917,641</u>	<u>74%</u>	<u>(18,596,943)</u>	<u>(13,056,087)</u>	<u>(6,477,648)</u>	<u>(6,888,736)</u>	<u>(2,703,100)</u>	<u>(3,114,188)</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**

	Original Budget	Current Budget	April 30, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	April 30, 2020		2022 Requested Budget	2022 Manager Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease
Budgetary Fin. Srcs (Uses):												
Appropriated fund balance	4,248,520	19,001,451	-	(19,001,451)	0%	-	-		15,862,838	4,221,480	11,614,318	(27,040)
	4,248,520	19,001,451	-	(19,001,451)	0%	-	-		15,862,838	4,221,480	11,614,318	(27,040)
Total other fin. srcs (uses)	473,972	421,501	(13,662,309)	(14,083,810)	-3241%	(14,812,945)	(10,751,642)		9,385,190	(2,667,256)	8,911,218	(3,141,228)
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	29,377,676	<u>\$29,377,676</u>		16,274,275	23,224,213		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund balance, beg. of year			97,026,999			80,752,724	80,752,724					
Fund balance, end of year			<u>\$ 126,404,675</u>			<u>\$ 97,026,999</u>	<u>\$ 103,976,937</u>					

County of Brunswick, North Carolina
Water Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2021

	2021 Original Budget	2021 Current Budget	2021 Year to Date Activity April	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2020 Audited Actual	2019 Year to Date Activity April		2022 Requested Budget	2022 Manager Budget	2022 Requested Increase/ Decrease	2022 Manager Increase/ Decrease
REVENUES												
Water Sales - Retail	\$ 5,200,000	\$ 5,200,000	\$ 4,803,524	\$ 396,476	92%	\$ 5,522,892	\$ 4,674,715		\$ 7,500,000	\$ 7,500,000	\$ 2,300,000	\$ 2,300,000
Water Sales - Wholesale	5,000,000	5,000,000	5,191,601	(191,601)	104%	6,377,327	5,330,711		7,200,000	6,900,000	2,200,000	1,900,000
Water Sales - Industrial	1,900,000	1,900,000	1,827,018	72,982	96%	2,244,961	1,870,142		1,400,000	1,400,000	(500,000)	(500,000)
Water Sales - Irrigation	2,900,000	2,900,000	2,384,425	515,575	82%	3,264,530	2,948,426		3,500,000	3,500,000	600,000	600,000
Base Service Charge	6,500,000	6,500,000	5,554,338	945,662	85%	6,400,153	5,292,979		8,000,000	7,900,000	1,500,000	1,400,000
Service Charges	150,000	150,000	103,505	46,495	69%	94,576	91,461		150,000	150,000	-	-
Late Penalty Payment	150,000	150,000	147,582	2,418	98%	132,672	132,149		150,000	150,000	-	-
Other Utility Disconnect Svc Fees	18,000	18,000	34,135	(16,135)	190%	35,598	31,230		36,000	36,000	18,000	18,000
Taps & Connections	450,000	450,000	1,276,478	(826,478)	284%	850,581	871,791		740,000	740,000	290,000	290,000
Backflow Device Inspection Fee	123,405	123,405	70,876	52,529	57%	90,062	63,636		111,800	111,800	(11,605)	(11,605)
Lower Cape Fear Reimbursement	442,358	442,358	247,475	194,883	56%	426,163	262,739		436,010	435,377	(6,348)	(6,981)
Capital Recovery	688,000	688,000	1,639,055	(951,055)	238%	1,425,057	1,198,269		688,000	688,000	-	-
Transmission Line Fees	232,000	232,000	573,248	(341,248)	247%	535,272	448,013		232,000	232,000	-	-
Restricted Intergovernmental	-	-	72,156	(72,156)	n/a	2,647,094	1,887,357		-	-	-	-
Investment Earnings	255,000	255,000	29,119	225,881	11%	319,835	306,498		40,000	40,000	(215,000)	(215,000)
Other Sales and Service	8,000	8,000	8,016	(16)	100%	36,941	9,789		8,000	8,000	-	-
Other Revenue	196,000	196,000	214,441	(18,441)	109%	396,732	384,973		201,000	201,000	5,000	5,000
Total Revenues	\$24,212,763	\$24,212,763	\$24,176,992	\$ 35,771	100%	\$30,800,446	\$25,804,878		\$ 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 April 30, 2021

	2021 Original Budget	2021 Current Budget	2021 Year to Date Activity April	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2020 Audited Actual	2019 Year to Date Activity April		2022 Requested Budget	2022 Manager Budget	2022 Requested Increase/ Decrease	2022 Manager Increase/ Decrease
EXPENDITURES												
Administration	\$ 3,758,519	\$ 4,920,393	\$ 2,876,001	\$ 2,044,392	58%	\$ 3,752,179	\$ 3,439,671		\$ 5,222,283	\$ 3,841,525	\$ 1,463,764	\$ 83,006
Northwest Water Treatment	5,107,585	5,125,675	3,654,150	1,471,525	71%	4,952,723	3,732,048		5,485,206	5,479,941	377,621	372,356
211 Water Treatment Plant	2,539,136	3,241,215	2,085,942	1,155,273	64%	4,046,567	2,901,392		2,358,357	2,307,490	(180,779)	(231,646)
Distribution Division	3,790,863	4,056,798	2,809,511	1,247,287	69%	3,759,264	3,012,517		3,965,977	3,775,019	175,114	(15,844)
LCFWSA-Reimbursable	442,358	455,411	271,350	184,061	60%	426,162	368,607		436,010	435,377	(6,348)	(6,981)
Utility Billing	1,275,057	1,275,057	1,002,946	272,111	79%	1,140,727	951,780		1,434,419	1,370,783	159,362	95,726
Instrumentation/Electrical Div	1,538,308	1,618,634	1,181,492	437,142	73%	1,363,476	1,137,694		1,696,536	1,623,796	158,228	85,488
Construction	1,796,728	2,029,571	1,542,524	487,047	76%	2,102,972	1,841,662		2,629,866	2,433,449	833,138	636,721
Debt Service	2,216,815	2,216,815	2,216,811	4	100%	2,230,413	2,230,413		3,174,741	3,174,741	957,926	957,926
Total Expenditures	\$22,465,369	\$24,939,569	\$17,640,727	\$ 7,298,842	71%	\$23,774,483	\$19,615,784		\$ 26,403,395	\$ 24,442,121	\$ 3,938,026	\$ 1,976,752
Revenues over (under) expenditures	\$ 1,747,394	\$ (726,806)	\$ 6,536,265	\$ 7,263,071	-899%	\$ 7,025,963	\$ 6,189,094		\$ 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)	(1,148,494)	(44,380)	1,104,114	4%	(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)	\$ 726,806	\$ (44,380)	\$ (771,186)	-6%	\$(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	\$ -	\$ -	\$ 6,491,885	\$ 6,491,885	n/a	\$ 4,498,714	\$ 3,414,360		\$ -	\$ -	\$ -	\$ -

County of Brunswick, North Carolina
Sewer Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2021

	2021 Original Budget	2021 Current Budget	2021 Year to Date Activity April	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2020 Audited Actual	2020 Year to Date Activity April	2022 Requested Budget	2022 Manager Budget	2022 Requested Increase/ Decrease	2022 Manager Increase/ Decrease
REVENUES											
Wastewater Sales - Retail	\$11,500,000	\$11,720,000	\$10,899,577	\$ 820,423	93.0%	\$12,019,827	\$ 9,954,723	\$12,300,000	\$ 12,800,000	\$ 800,000	\$ 1,300,000
Wastewater Sales - Wholesale-Northeast	1,492,786	1,572,786	1,330,051	242,735	84.6%	1,619,159	1,303,858	1,496,143	1,496,143	3,357	3,357
Wastewater Sales - Wholesale-West	1,594,730	1,689,730	1,030,368	659,362	61.0%	1,092,749	883,669	1,145,771	1,145,771	(448,959)	(448,959)
Wastewater Sales - Wholesale-OIB	551,000	601,000	496,475	104,525	82.6%	558,550	426,602	566,200	566,200	15,200	15,200
Wastewater Sales - Septage	90,000	90,000	125,400	(35,400)	139.3%	116,200	85,000	90,000	90,000	-	-
Late Penalty Payment	80,000	80,000	77,413	2,587	96.8%	62,090	61,408	80,000	80,000	-	-
Base Service Charge	360,000	360,000	322,531	37,469	89.6%	406,467	334,699	400,000	400,000	40,000	40,000
Service Charges	-	-	105	(105)	n/a	105	105	-	-	-	-
Taps & Connections	1,200,000	1,200,000	2,512,604	(1,312,604)	209.4%	2,110,229	1,836,436	2,400,000	1,800,000	1,200,000	600,000
Grinder Pump Maintenance Fee	600,000	600,000	523,367	76,633	87.2%	592,043	490,389	640,000	640,000	40,000	40,000
Capital Recovery	600,000	600,000	4,146,019	(3,546,019)	691.0%	3,264,515	2,955,766	600,000	600,000	-	-
Transmission Line	200,000	200,000	1,358,839	(1,158,839)	679.4%	1,143,481	1,036,172	200,000	200,000	-	-
Restricted Intergovernmental	-	-	24,052	(24,052)	n/a	702,748	514,308	-	-	-	-
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	498,570	499,275	499,275	986	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	560
WBR WWTP - Holden Beach Reim	1,123,102	1,123,102	1,123,103	(1)	100.0%	1,127,097	1,127,097	1,120,506	1,120,506	(2,596)	(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	124,566	-	-	-	-
NE WWTP - Leland Debt Reimb	1,992,586	1,992,586	1,992,586	-	100.0%	1,164,851	1,164,851	1,990,520	1,990,520	(2,066)	(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)	(2,558)
Sunset Special Assessments	5,000	5,000	28,791	(23,791)	575.8%	78,250	45,594	5,000	5,000	-	-
Calabash Special Assessments	5,000	5,000	1,616	3,384	32.3%	29,106	27,217	5,000	5,000	-	-
Bricklanding Special Assessments	-	-	-	-	n/a	(22,682)	4	-	-	-	-
Boiling Spring Lakes Assessments	3,000	3,000	3,256	(256)	108.5%	14,055	7,899	2,000	2,000	(1,000)	(1,000)
Carolina Shores Special Assessments	2,000	2,000	22,468	(20,468)	1123.4%	26,493	24,660	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	20,353	104,647	16.3%	293,843	282,790	20,000	20,000	(105,000)	(105,000)
Other Sales and Service	254,000	254,000	104,434	149,566	41.1%	338,027	201,296	-	-	(254,000)	(254,000)
Other Revenue	40,000	73,176	43,327	29,849	59.2%	233,971	212,694	90,000	90,000	50,000	50,000
Total Revenues	\$27,220,837	\$27,699,013	\$31,776,610	\$ (4,077,597)	114.7%	\$31,693,006	\$27,699,069	\$28,554,761	\$ 28,454,761	\$ 1,333,924	\$ 1,233,924

County of Brunswick, North Carolina
Sewer Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2021

	2021 Original Budget	2021 Current Budget	2021 Year to Date Activity April	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2020 Audited Actual	2020 Year to Date Activity April	2022 Requested Budget	2022 Manager Budget	2022 Requested Increase/ Decrease	2022 Manager Increase/ Decrease
EXPENDITURES											
Administration	\$ 1,563,732	\$ 2,673,564	\$ 1,238,528	\$ 1,435,036	46.3%	\$ 1,670,455	\$ 1,373,802	\$ 2,699,152	\$ 1,828,516	\$ 1,135,420	\$ 264,784
Collection Division	4,249,084	4,278,004	2,815,105	1,462,899	65.8%	3,560,374	2,874,994	4,936,067	4,573,290	686,983	324,206
Construction Division	1,765,604	1,793,360	1,365,236	428,124	76.1%	2,550,807	1,965,219	2,361,929	2,360,560	596,325	594,956
Northeast Regional Wastewater Plant	1,281,000	1,371,076	1,107,064	264,012	80.7%	1,630,701	1,360,559	1,618,246	1,618,378	337,246	337,378
Southwest Regional Wastewater Plant	689,596	740,992	516,288	224,704	69.7%	921,150	787,428	1,086,417	786,018	396,821	96,422
West Regional Wastewater Plant	4,074,854	4,578,364	3,595,142	983,222	78.5%	4,287,338	3,681,134	3,568,596	3,507,065	(506,258)	(567,789)
Ocean Isle Beach WWTP (See note 1)	604,237	658,180	516,502	141,678	78.5%	551,070	427,004	701,805	701,798	97,568	97,561
Debt Service	17,015,815	17,015,815	16,983,061	32,754	99.8%	14,388,941	14,388,942	15,067,249	15,067,249	(1,948,566)	(1,948,566)
Total Expenditures	\$31,243,922	\$33,109,355	\$28,136,926	\$ 4,972,429	85.0%	\$29,560,836	\$26,859,082	\$32,039,461	\$ 30,442,874	\$ 795,539	\$ (801,048)
Revenues over (under) expenditures	\$ (4,023,085)	\$ (5,410,342)	\$ 3,639,684	\$ (9,050,026)	-67.3%	\$ 2,132,170	\$ 839,987	\$ (3,484,700)	\$ (1,988,113)	\$ 538,385	\$ 2,034,972
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	3,274,133	2,464,815	379,048
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	\$ 1,988,113	\$ (538,385)	\$ (2,034,972)
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$ 4,148,875	\$ 4,148,875	n/a	\$ 1,401,628	\$ (97,032)	\$ -	\$ -	\$ -	\$ -

	FY 2021	Dosher Hospital District
	<u>2020 VALUE ESTIMATE</u>	<u>FY 2022</u>
		<u>2021 VALUE ESTIMATE</u>
Gross Real Property	\$ 6,902,795,123	\$ 7,053,313,405
Exempt Real Property	483,053,440	486,000,000
Taxable Real Property	6,419,741,683	6,567,313,405
Land Use Deferred	41,000,000	41,000,000
Net Taxable After PUV	6,378,741,683	6,526,313,405
Working Waterfront Deferred	839,520	840,000
Beach Club HOA property	160,000	160,000
Low Income Housing 277.16	7,000,000	7,000,000
Builder Exemptions New 2017	100,000	100,000
Elderly Exemptions (Vets) real and personal	24,000,000	25,000,000
Net Taxable Real Property	6,346,742,163	6,493,213,405
Individual & Business Personal	39,000,000	68,000,000
Net Taxable Real/Pers Property	6,385,742,163	6,561,213,405
Public Utilities	1,600,000,000	1,325,000,000
Total Property Value	7,985,742,163	7,886,213,405
Estimated Reductions - PTC	500,000	250,000
Estimated Reductions - Bd of E&R	15,000,000	7,000,000
Net Forecast Property Excluding MV & Boats	7,970,242,163	7,878,963,405
MV Value	220,000,000	220,000,000
Estimated Total Tax Base	\$ 8,190,242,163	\$ 8,098,963,405
2021 Estimated Levy at \$0.04/100 - Collection 99.27%	\$ 3,253,780	\$ 3,216,579
Less Debt service FY 22	978,750	978,500
Estimated Excess to Dosher Hospital	\$ 2,275,030	\$ 2,238,079

	FY 21 projection (1/2020 Lery) at FY 21 tax rate	FY 22 projection (1/2021 Lery) at FY 22 tax rate	Estimated Change From FY 21 BUDGET
Tax Rate Estimate	0.4850	0.4850	
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	-
Total Valuation Estimate	\$ 29,749,376,160	\$ 30,635,229,148	\$ 885,852,988
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
Total Tax Generated From Property	\$ 141,412,368	\$ 145,900,658	\$ 4,488,290
Value of 1 cent	\$ 2,915,719	\$ 3,008,261	\$ 92,542
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
Schools (Under Funding Agreement)	\$ 47,063,595	\$ 48,520,244	\$ 1,456,649
County Funds After School & Debt Budget	\$ 81,877,761	\$ 84,411,931	\$ 2,534,170

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

Brunswick County	FY 2021 2020 VALUE ESTIMATE	FY 2022 2021 VALUE ESTIMATE
Gross Real Property	\$ 27,933,052,000	\$ 28,814,188,493
Exempt Property	1,410,000,000	1,414,523,505
<i>Taxable Real Property</i>	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
<i>Net Taxable Real Property</i>	25,840,376,160	26,698,229,148
Individual & Business Personal	610,000,000	625,000,000
<i>Net Taxable Real/Pers Property</i>	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
<i>Net Forecast Property Excluding MV</i>	28,199,376,160	29,085,229,148
Motor Vehicles	1,550,000,000	1,550,000,000
<i>Estimated Total Taxbase</i>	\$ 29,749,376,160	\$ 30,635,229,148

Note: Estimated total tax base is a 2.98% increase over prior year values

**All Major Operating
Fiscal Year 2022**

<u>Department Name</u>	<u>Line Item</u>	<u>Major Operating Description</u>	<u>Quantity Requested</u>	<u>Unit Cost Requested</u>	<u>Total Cost Requested</u>	<u>Quantity Recommended</u>	<u>Total Cost Recommended</u>
<u>General Fund Group</u>							
Communications	426205	ThinkPad X1 Yoga	1	\$ 2,200	\$ 2,200	1	\$ 2,200
Communications	426205	iPad	1	1,100	1,100	1	1,100
Finance	426205	Computer	1	2,000	2,000	1	2,000
Tax Administration	426200	Burroughs check scanners	3	645	1,935	3	1,935
Tax Administration	426200	Fujitsu scanner	3	900	2,700	3	2,700
Tax Administration	426205	Lenovo tablet (part time field help)	2	2,200	4,400	2	4,400
Tax Administration	426200	Office furniture (desk unit)	1	3,500	3,500	1	3,500
Tax Administration	426200	Laser measures	4	550	2,200	4	2,200
Board of Elections	426205	Laptop computers for FT staff [R]	2	1,800	3,600	2	3,600
Board of Elections	426200	Desk	1	700	700	1	700
Register of Deeds	426200	42" Display screen	1	800	800	1	800
Register of Deeds	426200	Laserjet printer	1	1,500	1,500	1	1,500
Register of Deeds	426205	Computer	2	800	1,600	2	1,600
Information Technology	426205	Desktop [R]	84	1,200	100,800	84	100,800
Information Technology	426205	Laptop [R]	18	2,500	45,000	17	42,500
Information Technology	426205	Laptop for new positions	5	3,000	15,000	5	15,000
Information Technology	426200	Switches	20	4,750	95,000	20	95,000
Information Technology	426200	Wireless access points	30	800	24,000	30	24,000
Information Technology	426200	IDF rack mounted UPS	10	1,100	11,000	10	11,000
Fleet Services	426200	Diesel tank inventory monitors [R]	6	686	4,116	6	4,116
Fleet Services	426200	Gas tank inventory monitors [R]	7	1,679	11,753	7	11,753
Fleet Services	426200	Drill press [R]	1	1,800	1,800	1	1,800
Fleet Services	426200	Spray gun [R]	1	500	500	1	500
Fleet Services	426200	Smoke machine [R]	1	1,200	1,200	1	1,200
Fleet Services	426200	Hubster	1	595	595	1	595
Fleet Services	426200	Toolbox [R]	2	3,800	7,600	2	7,600
Fleet Services	426200	Vacuum /air compressor [R]	2	3,250	6,500	2	6,500
Engineering	426205	Galaxy Tab S5e tablet for eng. insp.	1	1,000	1,000	1	1,000
Operation Services	426200	Box blade C	1	3,500	3,500	0	-
Operation Services	426205	Computer C	1	1,000	1,000	1	1,000
Operation Services	426200	Liftgate for 1/2 ton truck HK	1	4,600	4,600	1	4,600
Operation Services	426200	16' utility trailer C	1	3,500	3,500	1	3,500
Operation Services	426200	Water fountains w/ bottle filling station BM	17	1,400	23,800	0	-
Sheriff's Office	426210	Marked Vehicle equipment package	25	11,038	275,950	20	220,760
Sheriff's Office	426210	Unmarked vehicle equipment package	14	3,000	42,000	10	30,000
Sheriff's Office	426205	Computer [R]	14	3,086	43,204	14	43,204

**All Major Operating
Fiscal Year 2022**

<u>Department Name</u>	<u>Line Item</u>	<u>Major Operating Description</u>	<u>Quantity Requested</u>	<u>Unit Cost Requested</u>	<u>Total Cost Requested</u>	<u>Quantity Recommended</u>	<u>Total Cost Recommended</u>
<u>General Fund Group continued</u>							
Sheriff's Office	426205	Rugged laptops - Patrol/SRO [R]	35	2,400	84,000	35	84,000
Sheriff's Office	426200	Ballistic vests [R]	50	770	38,500	40	30,800
Sheriff's Office	426200	Taser [R]	20	1,300	26,000	20	26,000
Sheriff's Office	426200	K9 trining aids - bomb [R]	1	2,721	2,721	1	2,721
Sheriff's Office	426200	Pepperball less lethal guns	4	1,300	5,200	4	5,200
Sheriff's Office	426200	Industril shredder [R]	1	1,280	1,280	1	1,280
Sheriff's Office	426200	SetCom kit [R]	1	1,320	1,320	1	1,320
Sheriff's Office	426200	Training manakins	4	550	2,200	4	2,200
Sheriff's Office	426200	Firing range safety gear	1	3,000	3,000	1	3,000
Sheriff's Office	426200	Trailer for military generators	1	1,000	1,000	1	1,000
Sheriff's Office	426200	PA system [R]	1	1,100	1,100	1	1,100
Sheriff's Office	426200	Crime scene bed slide	1	3,200	3,200	1	3,200
Sheriff's Office	426200	Crime scene lights	2	688	1,376	2	1,376
Sheriff's Office	426200	Crime scene camera lenses [R]	2	700	1,400	2	1,400
Sheriff's Office	426200	Invest night vision camera [R]	1	700	700	1	700
Sheriff's Office	426200	Buoyancy control device [R]	3	970	2,910	3	2,910
Sheriff's Office	426200	Civil/warrant vehicle printers [R]	9	600	5,400	9	5,400
Detention Center	426200	Unmarked vehicle equipment	1	2,500	2,500	1	2,500
Detention Center	426205	Desktop computers [R]	7	2,200	15,400	7	15,400
Detention Center	426205	Body cam checkout desktop [R]	1	1,300	1,300	1	1,300
Detention Center	426205	Rugged laptop	3	2,400	7,200	3	7,200
Detention Center	426205	Admin laptops [R]	3	2,100	6,300	3	6,300
Detention Center	426200	Ballistic vests [R]	10	770	7,700	10	7,700
Detention Center	426200	Taser [R]	10	1,300	13,000	10	13,000
Emergency Services	426200	24 Hour rechargeable emergency light (shelters)	10	1,500	15,000	5	7,500
Emergency Services	426200	Portable fuel cubes	6	1,600	9,600	3	4,800
Emergency Services	426200	Oxygen manifold (shelter)	4	1,200	4,800	2	2,400
Emergency Services	426205	Laptop computers	5	2,000	10,000	5	10,000
Emergency Medical Services	426205	Computers for vehicles	9	2,000	18,000	6	12,000
Emergency Medical Services	426200	Computer gateways for vehicles	9	1,200	10,800	6	7,200
Emergency Medical Services	426200	Computer networks switches	4	3,100	12,400	4	12,400
Emergency Medical Services	426200	Computer firewalls	3	600	1,800	3	1,800
Emergency Medical Services	426200	SureTemp thermometer with rectal probe	3	600	1,800	3	1,800
Emergency Medical Services	426200	Bullet resistant vest for full time staff	120	514	61,680	120	61,680
Emergency Medical Services	426200	Stryker Stair Pro 6252	7	3,000	21,000	5	15,000
Emergency Medical Services	426200	Portable suction units	8	750	6,000	6	4,500
Emergency Medical Services	426200	Motorola Minitor 6 pagers	26	500	13,000	22	11,000

**All Major Operating
Fiscal Year 2022**

<u>Department Name</u>	<u>Line Item</u>	<u>Major Operating Description</u>	<u>Quantity Requested</u>	<u>Unit Cost Requested</u>	<u>Total Cost Requested</u>	<u>Quantity Recommended</u>	<u>Total Cost Recommended</u>
<u>General Fund Group continued</u>							
Emergency Medical Services	426200	Scoop stretchers	8	600	4,800	5	3,000
Emergency Medical Services	426200	Stokes rescue basket	2	650	1,300	2	1,300
Building Insp. and Cent. Permitting	426205	Laptop for plan reviewer and CP tech	4	3,200	12,800	2	6,400
Fire Inspections	426200	Mobile fire radio	2	3,700	7,400	0	-
Fire Inspections	426200	Vehicle siren and emergency lights	2	1,762	3,524	0	-
Fire Inspections	426200	Personal Protective gear	2	1,300	2,600	0	-
Fire Inspections	426200	Digital Camara	1	500	500	0	-
Fire Inspections	426200	Fiberglass bed cap	2	1,000	2,000	0	-
Fire Inspections	426200	Truck bedside unit	2	750	1,500	0	-
Fire Inspections	426200	Ballistic vest	2	688	1,376	0	-
Fire Inspections	426200	Streamlight portable scene light	3	700	2,100	3	2,100
Central Communications Center	426205	Computers for IT/GIS position	1	4,999	4,999	0	-
Central Communications Center	426205	Command center computers	2	2,200	4,400	2	4,400
Sheriff Animal Protective Services	426200	Vehicle equipment	1	3,000	3,000	1	3,000
Sheriff Animal Protective Services	426205	Desktop computers [R]	3	2,200	6,600	3	6,600
Sheriff Animal Protective Services	426200	Grooming bath	1	4,000	4,000	1	4,000
Sheriff Animal Protective Services	426200	Interior cabinet/sink/cabinet [R]	1	2,000	2,000	1	2,000
Sheriff Animal Protective Services	426200	Wasing machine [R]	1	2,500	2,500	1	2,500
Sheriff Animal Protective Services	426200	Adoption room cat holding [R]	4	2,000	8,000	4	8,000
Solid Waste	426200	Backpack blower	1	700	700	1	700
Solid Waste	426200	Chainsaw	1	900	900	1	900
Solid Waste	426200	Air compressor for grinder	1	3,000	3,000	1	3,000
Planning	426205	Computer laptop	2	3,000	6,000	1	3,000
Veterans Services	426200	L-shaped desk, hutch	1	900	900	1	900
Veterans Services	426200	Laserfiche scanners for each employee	2	1,000	2,000	1	1,000
Veterans Services	426200	Telephone	1	610	610	1	610
Veterans Services	426205	Laptop, docking station, 2 monitors, keyboard & mouse	1	1,200	3,000	1	1,200
Library	426205	Circulation desk PC computers	10	600	6,000	10	6,000
Parks and Rec - Maintenance	426200	Water fountain	4	2,000	8,000	4	8,000
Parks and Rec - Maintenance	426200	John Deere / Frontier 72" grooming mower	4	1,200	4,800	2	2,400
Parks and Rec - Maintenance	426200	John Deere / Frontier 48" rotary cutter	1	4,000	4,000	1	4,000
Parks and Rec - Maintenance	426200	Walk behind tiller	1	1,600	1,600	1	1,600
Parks and Rec - Maintenance	426200	Backpack sprayer	1	1,200	1,200	1	1,200
Family Health Personnel	426200	Bed cap for F-250	1	1,000	1,000	0	-
Child Health	426200	Dynamap	1	1,500	1,500	1	1,500
Environmental Health	426200	Front seat desk for vehicles	6	700	4,200	6	4,200
Bioterrorism Preparedness	426200	Viper radios	12	4,500	54,000	0	-

Major Operating

**All Major Operating
Fiscal Year 2022**

<u>Department Name</u>	<u>Line Item</u>	<u>Major Operating Description</u>	<u>Quantity Requested</u>	<u>Unit Cost Requested</u>	<u>Total Cost Requested</u>	<u>Quantity Recommended</u>	<u>Total Cost Recommended</u>
<u>General Fund Group continued</u>							
DSS-Administration	426200	Phones	9	600	5,400	9	5,400
DSS-Administration	426200	Desks	3	650	1,950	3	1,950
DSS-Administration	426205	Laptops	3	2,500	7,500	3	7,500
DSS-Administration	426205	Desktops	6	1,500	9,000	6	9,000
DSS-Administration	426200	Sign language teleconferencing	1	3,000	3,000	1	3,000
Subtotal General Fund Group					<u>\$ 1,377,899</u>		<u>\$ 1,144,110</u>
<u>Special Revenue</u>							
ROD-Technology Reserve	426200	Scanner	3	\$ 2,000	\$ 6,000	3	\$ 6,000
ROD-Technology Reserve	426200	Backup server	2	1,700	3,400	2	3,400
ROD-Technology Reserve	426200	Book preservation	20	2,500	50,000	20	50,000
ROD-Technology Reserve	426200	Shelving	4	1,500	6,000	4	6,000
ROD-Technology Reserve	426200	Map cabinet	1	4,500	4,500	1	4,500
ROD-Technology Reserve	426200	Map filing drawer	1	2,600	2,600	1	2,600
ROD-Technology Reserve	426200	Catalyst switch	2	800	1,600	2	1,600
ROD-Technology Reserve	426205	Computers	3	1,250	3,750	3	3,750
Subtotal Special Revenue					<u>\$ 77,850</u>		<u>\$ 77,850</u>
<u>Enterprise</u>							
Water Administration	426205	Laptop computer	2	\$ 4,000	\$ 8,000	2	\$ 8,000
Water Administration	426205	Tablet	2	500	1,000	2	1,000
NW Water Treatment Plant	426205	Repl. Computers, Ops and Supr.	2	2,500	5,000	2	5,000
211 Water Treatment Plant	426205	Laptop computer	1	2,500	2,500	1	2,500
211 Water Treatment Plant	426200	Appliances new lab (range, fridge, microwave	1	4,600	4,600	1	4,600
Water Distribution Division	426205	Computer w/ docking	2	4,500	9,000	2	9,000
Water Distribution Division	426200	AMI programmers	6	4,000	24,000	6	24,000
Water Distribution Division	426200	Touch readers	10	650	6,500	10	6,500
Water Distribution Division	426205	Work order tablets	6	1,000	6,000	6	6,000
Water Distribution Division	426200	Metal detectors	2	800	1,600	2	1,600
Utility Billing	426205	Computer for new position	1	2,000	2,000	0	-
Water - Construction Division	426205	Laptop computer	4	4,000	16,000	4	16,000
Water - Construction Division	426205	Tablets	4	500	2,000	4	2,000
Water - Construction Division	426200	Fuell cell 100 gallon	1	1,000	1,000	1	1,000
Wastewater Administration	426205	Laptop computer	3	4,000	12,000	2	8,000
Wastewater Administration	426205	Tablet	3	500	1,500	2	1,000

**All Major Operating
Fiscal Year 2022**

Department Name	Line Item	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended
<u>Enterprise continued</u>							
Collection Division	426205	Tablets	6	500	3,000	6	3,000
Sewer Construction Division	426200	Rotating laser/sight level	1	4,999	4,999	1	4,999
Northeast Regional Wastewater	426205	Tablets	2	500	1,000	2	1,000
Southwest Regional Wastewater	426200	UV modules	3	4,500	13,500	3	13,500
West Regional Wastewater	426200	SNDR pump isolation valves [R]	2	4,500	9,000	2	9,000
West Regional Wastewater	426200	Dripsite valve enclosures [R]	5	4,300	21,500	5	21,500
West Regional Wastewater	426205	Tablets	3	500	1,500	3	1,500
Ocean Isle Beach WWTP	426200	Spray field enclosures	3	4,300	12,900	3	12,900
Ocean Isle Beach WWTP	426200	Spray field motor	1	4,900	4,900	1	4,900
Ocean Isle Beach WWTP	426200	Spray heads	1	1,200	1,200	1	1,200
Ocean Isle Beach WWTP	426205	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>\$ 1,394,659</u></u>

**Equipment & Improvements
Fiscal Year 2022**

Department Name	Line Item	Capital Outlay Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended
<u>General Fund Group</u>							
Board of Elections	455000	Verity print stations	5	\$ 5,875	\$ 29,375	0	\$ -
Board of Elections	455000	Verity central scan	1	23,714	23,714	0	-
Information Technology	455000	SAN expansion drive	3	8,000	24,000	3	24,000
Fleet Services	459000	Fuel site upgrades	2	30,000	60,000	0	-
Fleet Services	455000	25 ton wrecker	1	280,000	280,000	0	-
Operation Services	455000	Excavator w/cab, hyd. thumb w/ mower att. VC & C	1	140,000	140,000	1	140,000
Operation Services	455000	Skidsteer w/ cab, bucket and mowing head C	1	66,000	66,000	1	66,000
Operation Services	455000	2 ton dump truck C & VC	1	134,000	134,000	0	-
Operation Services	455000	12 ton trailer C	1	16,500	16,500	0	-
Operation Services	455000	Utility vehicle G	1	9,000	9,000	0	-
Sheriff's Office	459000	Building M data storage	1	40,586	40,586	1	40,586
Sheriff's Office	455000	K9 (inc. handler training) [R]	1	20,000	20,000	1	20,000
Sheriff's Office	455000	Pitbull vehicle	1	298,000	298,000	0	-
Sheriff's Office	455000	Incinerator 3	1	10,995	10,995	1	10,995
Sheriff's Office	455000	Drone tether	1	8,700	8,700	0	-
Sheriff's Office	455000	Matrice 3000 drone	1	32,157	32,157	1	32,157
Sheriff's Office	459000	Impound lot building and lights	1	11,636	11,636	1	11,636
Sheriff's Office	455000	Radios - marine patrol [R]	2	7,000	14,000	2	14,000
Sheriff's Office	455000	DCI Network security refresh [R]	1	8,391	8,391	1	8,391
Sheriff's Office	459000	HVAC system - connex building	1	6,700	6,700	1	6,700
Sheriff's Office	455000	Radar trailer	1	18,700	18,700	1	18,700
Sheriff's Office	455000	Mavic 2 drone and accessories	1	6,898	6,898	1	6,898
Sheriff's Office	455000	Command bus [R]	1	700,000	700,000	0	-
Sheriff's Office	455000	Dry suit [R]	1	6,000	6,000	1	6,000
Sheriff's Office	455000	Low boy ramps	1	5,000	5,000	1	5,000
Sheriff's Office	455000	Carport - firing range	1	8,500	8,500	1	8,500
Sheriff's Office	455000	Carport - spec. ops shop	1	5,500	5,500	1	5,500
Sheriff's Office	459000	Sheriff's office door access control	1	5,651	5,651	1	5,651
Sheriff's Office	455000	Golf cart [R]	1	7,242	7,242	1	7,242
Sheriff's Office	459000	Rock - spec. ops. shop	1	5,000	5,000	1	5,000
Detention Center	455000	Intake/south control board [R]	1	15,000	15,000	1	15,000
Detention Center	459000	Inmate holding area security door	1	17,710	17,710	1	17,710
Detention Center	455000	Detention washer [R]	1	11,000	11,000	1	11,000
Detention Center	455000	Detention dryer [R]	1	6,000	6,000	1	6,000
Detention Center	459000	Food area/kitchen flooring [R]	1	8,000	8,000	1	8,000
Detention Center	455000	Heated food carts	2	6,841	13,682	2	13,682
Emergency Services	455000	Search and rescue CAM	1	18,500	18,500	1	18,500

Equipment and Improvements

**Equipment & Improvements
Fiscal Year 2022**

Department Name	Line Item	Capital Outlay Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended
<u>General Fund Group continued</u>							
Emergency Services	455000	Plum case - emergency communications	1	15,000	15,000	1	15,000
Emergency Services	455000	Flatbed trailer to transport supplies (shelters)	1	19,000	19,000	1	19,000
Emergency Services	455000	Dry van pup trailer with lift (used) (shelters)	2	7,000	14,000	2	14,000
Emergency Services	455000	Dry van box trailer (used) (shelter)	1	17,000	17,000	0	-
Emergency Services	455000	Storage containers	2	5,400	10,800	2	10,800
Emergency Services	455000	Semi-tractor prime mover (used)	1	35,000	35,000	0	-
Emergency Services	455000	Enclosed trailer - all hazards command response	1	29,000	29,000	0	-
Emergency Medical Services	455000	New ambulances	5	280,000	1,400,000	3	840,000
Emergency Medical Services	455000	Tow vehicle with enclosed body	1	75,000	75,000	1	75,000
Emergency Medical Services	455000	ATV off road trail rescue and trailer	2	41,000	82,000	2	82,000
Emergency Medical Services	455000	LUCAS 3 CPR devices	10	16,000	160,000	10	160,000
Emergency Medical Services	459000	Building expansion for Leland base	1	200,000	200,000	1	200,000
Emergency Medical Services	455000	Motorola APX 8000 radios	25	7,500	187,500	25	187,500
Emergency Medical Services	455000	Stryker Power-Pro XT stretchers	5	18,000	90,000	3	54,000
Building Inspections and CP	455000	Upgrade security camera system in Bld I	1	10,500	10,500	0	-
Fire Inspections	455000	Autel Drone	1	12,000	12,000	1	12,000
Central Communications Center	455000	Phone system [R] non-state	1	77,930	77,930	0	-
Central Communications Center	459000	New backup site infrastructure	1	300,000	300,000	0	-
Central Communications Center	455000	Radio analyser system	1	26,861	26,861	1	26,861
Central Communications Center	455000	Site monitoring (Holden/Sunset)	1	15,940	15,940	0	-
Central Communications Center	455000	Radios [R]	25	7,482	187,050	25	187,050
Sheriff Animal Protective Services	459000	Exterior improvements	1	15,000	15,000	1	15,000
Solid Waste	455000	Debris vacuum/shredder	1	7,000	7,000	0	-
Solid Waste	455000	Cutterhead for mini excavator	1	8,000	8,000	0	-
Solid Waste	455000	Bucket for excavator	1	8,500	8,500	1	8,500
Solid Waste	455000	Hydraulic thumb for mini excavator	1	9,000	9,000	0	-
Cooperative Extension	459000	Needed audio/visual improvements for Training Center	1	70,000	70,000	1	70,000
Cooperative Extension	459000	Replace worn countertops in demonstration kitchen	1	20,000	20,000	1	20,000
Parks and Rec - Admin	459000	Shallotte park asphalt and lighting	1	245,000	245,000	1	245,000
Parks and Rec - Admin	459000	Cedar Grove playground	1	240,000	240,000	1	240,000
Parks and Rec - Admin	459000	Shallotte Park gazebo	1	18,000	18,000	1	18,000
Parks and Rec - Maintenance	455000	Z-Track mowers [R]	3	21,000	63,000	2	42,000
Parks and Rec - Maintenance	455000	Bunker rakes [R]	2	15,000	30,000	1	15,000
Parks and Rec - Maintenance	455000	Toro Dingo soil cultivator	1	8,000	8,000	1	8,000
Parks and Rec - Maintenance	455000	John Deere Gator	2	13,000	26,000	1	13,000
Environmental Health	455000	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**

Department Name	Line Item	Capital Outlay Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended
<u>Special Revenue Fund</u>							
Emergency Telephone System	455000	Phone system replacement (hardware)	1	\$ 239,596	\$ 239,596	1	\$ 239,596
Emergency Telephone System	455000	Audio recorder refresh	1	127,980	127,980	1	127,980
Emergency Telephone System	455000	Radio system - backup site (tied to bulk radio purch.)	1	447,632	447,632	1	447,632
Emergency Telephone System	459000	Infrastructure - backup site	1	200,000	200,000	1	200,000
Emergency Telephone System	459000	Emergency Fire Dispatch (EFD)	1	151,700	151,700	1	151,700
Subtotal Special Revenue Fund					\$ 1,166,908		\$ 1,166,908
<u>Enterprise Fund</u>							
Water Administration	459000	Reservoir development	1	\$1,000,000	\$ 1,000,000	0	\$ -
Water Administration	451000	Furniture-inspector	1	6,000	6,000	0	-
Water Administration	455000	Kyoto 2 row 4x4 Mecron 2240	1	16,000	16,000	1	16,000
Water Administration	459000	Laydown yard expansion	1	60,000	220,000	1	60,000
NW Water Treatment Plant	459000	Replace and demo existing 150 ft. monopole	1	130,000	130,000	1	130,000
211 Water Treatment Plant	455000	Emulsion polymer mixers	2	12,000	24,000	2	24,000
211 Water Treatment Plant	451000	Furniture for new lab building	1	15,000	15,000	1	15,000
Water Distribution Division	455000	Dump trailer	1	10,000	10,000	1	10,000
Utility Billing	451000	Furniture for office expansion	1	5,000	5,000	0	-
Instrumentation/Electrical Division	459000	Enclose 3 bays of I&E garage	1	150,000	150,000	1	150,000
Instrumentation/Electrical Division	455000	Mini excavator 14 hp [R]	1	26,000	26,000	1	26,000
Instrumentation/Electrical Division	455000	Trailer mounted pressure washer	1	8,000	8,000	1	8,000
Instrumentation/Electrical Division	455000	Flowmeter setup/caliber. programmer	1	7,500	7,500	1	7,500
Water - Construction Division	455000	9 ton full fram trailer	1	10,000	10,000	1	10,000
Water - Construction Division	455000	Midsized excavator	1	110,000	110,000	1	110,000
Water - Construction Division	459601	Tap on Supplies	1	740,000	832,000	1	740,000
Wastewater Administration	459000	Grey Water rd. fueling center	1	600,000	600,000	0	-
Wastewater Administration	451000	Furniture	1	10,000	10,000	0	-
Collection Division	455000	Jetter [R]	1	60,000	60,000	1	60,000
Collection Division	455000	Odor control units for lift stations	1	90,000	90,000	1	90,000
Collection Division	459000	Ocean Side rehab	1	85,000	85,000	1	85,000
Collection Division	459000	St. James 4 rehab	1	85,000	85,000	1	85,000
Collection Division	459000	Brunswick Plantation North rehab	1	85,000	85,000	1	85,000
Collection Division	455000	Portable crane for WW2035	1	22,000	22,000	1	22,000
Collection Division	455000	Generator/compressor/welder WW2035	1	8,500	8,500	0	-
Collection Division	455000	Flygt pump Sandy Lane lift station (spare)	1	60,000	60,000	1	60,000
Collection Division	455000	Valve exerciser	1	40,000	40,000	1	40,000
Collection Division	455000	Vehicle lift gates	5	5,000	25,000	5	25,000

Equipment and Improvements

**Equipment & Improvements
Fiscal Year 2022**

Department Name	Line Item	Capital Outlay Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended
<u>Enterprise Fund continued</u>							
Sewer Construction Division	455000	9 ton trailer	1	12,000	12,000	1	12,000
Sewer Construction Division	455000	Tommy lift tail gate	1	5,000	5,000	1	5,000
Sewer Construction Division	459601	Tap on Supplies	1	1,800,000	1,800,000	1	1,800,000
Northeast Regional Wastewater	455000	Offroad vehicle with bed	1	18,000	18,000	1	18,000
Northeast Regional Wastewater	455000	Oxidation ditch gear box [R]	1	30,000	30,000	1	30,000
Southwest Regional Wastewater	459000	Splitter box @ Carolina Shores	1	300,000	300,000	0	-
West Regional Wastewater	455000	Drip site filter train [R]	1	60,000	60,000	1	60,000
West Regional Wastewater	455000	Chlorine storage tank [R]	1	25,000	25,000	1	25,000
West Regional Wastewater	459000	Septage receiving screenco (rock and rag trap)	1	34,000	34,000	1	34,000
West Regional Wastewater	455000	SNDR instrumentation [R]	1	15,000	15,000	1	15,000
West Regional Wastewater	455000	Drip site tractor [R]	1	65,000	65,000	1	65,000
West Regional Wastewater	455000	ATAD #2 - recirc & foam pump [R]	1	70,000	70,000	1	70,000
West Regional Wastewater	455000	ATAD #3 jet aeration motor [R]	1	30,000	30,000	1	30,000
West Regional Wastewater	455000	RAS pump #3 [R]	1	40,000	40,000	1	40,000
Ocean Isle Beach WWTP	455000	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

<u>Department Name</u>	<u>Vehicles Description</u>	<u>Additional/ Replacement</u>	<u>Quantity Requested</u>	<u>Unit Cost Requested</u>	<u>Total Cost Requested</u>	<u>Quantity Recommended</u>	<u>Total Cost Recommended</u>
<u>General Fund Group</u>							
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

<u>Department Name</u>	<u>Vehicles Description</u>	<u>Additional/ Replacement</u>	<u>Quantity Requested</u>	<u>Unit Cost Requested</u>	<u>Total Cost Requested</u>	<u>Quantity Recommended</u>	<u>Total Cost Recommended</u>
<u>Enterprise Fund</u>							
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		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 Administrator	65	42,563	3,256	6,942	8,628	61,389	1	61,389	1	61,389	
Building Inspections and CP	Permitting Tech	63	38,320	2,931	6,250	8,628	56,129	1	56,129	1	56,129	
Building Inspections and CP	Multi Trades Inspector I	64	40,442	3,094	6,596	8,628	58,760	0	-	1	58,760	
Fire Inspections	Fire Inspector/Investigator	65	42,563	3,256	6,942	8,628	61,389	2	122,778	1	61,389	
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			\$ 1,156,925	\$ 88,505	\$ 188,694	\$ 224,328	\$ 1,658,452	45	\$ 2,753,849	16	\$ 963,814	

New Positions
Fiscal Year 2022

Department Name	Position Title	Grd	Per Position Amounts					Request		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	1	53,500	
Collections Division	Utilities Foreman	66	44,682	3,418	7,288	8,628	64,016	1	64,016	1	64,016	
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	Watewater 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	\$ 357,810	
Total New Positions			\$ 1,620,865	\$ 123,996	\$ 264,363	\$ 319,236	\$ 2,328,460	57	\$ 3,477,358	22	\$ 1,321,624	

**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	Effective July 1, 2021 Recommended Rate or Fee	Water Rates Effective January 1, 2021 Recommended Rate or Fee
Solid Waste:					
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
Health Administration:					
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 - 4,999 gallons (/1000-gallons)		2.85	na		4.15	na		4.15
5,000 - 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

1" Retail Meter

Base Service Charge (plus usage) (/month)		16.00	na		20.00	na		20.00
0 - 4,999 gallons (/1000-gallons)		2.85	na		4.15	na		4.15
5,000 - 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

1 1/2" Retail Meter

Base Service Charge (plus usage) (/month)		18.00	na		22.00	na		22.00
0 - 4,999 gallons (/1000-gallons)		2.85	na		4.15	na		4.15
5,000 - 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

2" Retail Meter

Base Service Charge (plus usage) (/month)		20.00	na		24.00	na		24.00
0 - 19,999 gallons (/1000-gallons)		2.85	na		4.15	na		4.15
20,000 - 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

3" Retail Meter

Base Service Charge (plus usage) (/month)		24.00	na		28.00	na		28.00
0 - 49,999 gallons (/1000-gallons)		2.85	na		4.15	na		4.15
50,000 - 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

4" Retail Meter

Base Service Charge (/month)		28.00	na		32.00	na		32.00
Minimum Usage Charge		632.50	-		na	-		na
Minimum Usage Volume (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

Water continued:					
<u>6" Retail Meter</u>					
Base Service Charge (/month)	32.00	na	36.00	na	36.00
Minimum Usage Charge	1,375.00	-	na	-	na
Minimum Usage Volume (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 - 4,999 gallons (/1000-gallons)	3.30	na	4.80	na	4.80
5,000 - 20,000 gallons (/1000-gallons)	4.30	na	6.20	na	6.20
>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 - 19,999 gallons (/1000-gallons)	3.30	na	4.80	na	4.80
20,000 - 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 Charge	632.50	-	na	-	na
Minimum Usage Volume (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 Charge	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 Charge	1,375.00	-	na	-	na
Minimum Usage Volume (gallons/month)	-	500,000	na	500,000	na
All usage (/1000-gallons)	2.89	na	4.35	na	4.35

Water continued:**6" Wholesale Meter**

Base Service Charge (/month)	31.00	na	36.00	na	36.00
Minimum Usage Charge	1,375.00	-	na	-	na
Minimum Usage Volume (gallons/month)	-	700,000	na	700,000	na
All usage (/1000-gallons)	2.89	na	5.25	na	5.25

8" Industrial Meter

Base Service Charge (/month)	35.00	na	39.00	na	39.00
Minimum Usage Charge	1,650.00	-	na	-	na
Minimum Usage Volume (gallons/month)	-	700,000	na	700,000	na
All usage (/1000-gallons)	2.89	na	4.35	na	4.35

8" Wholesale Meter

Base Service Charge (/month)	35.00	na	39.00	na	39.00
Minimum Usage Charge	1,650.00	-	na	-	na
Minimum Usage Volume (gallons/month)	-	700,000	na	700,000	na
All usage (/1000-gallons)	2.89	na	5.25	na	5.25

10" Industrial Meter

Base Service Charge (/month)	39.00	na	43.00	na	43.00
Minimum Usage Charge	3,025.00	-	na	-	na
Minimum Usage Volume (gallons/month)	-	1,290,000	na	1,290,000	na
All usage (/1000-gallons)	2.89	na	4.35	na	4.35

10" Wholesale Meter

Base Service Charge (/month)	39.00	na	43.00	na	43.00
Minimum Usage Charge	3,025.00	-	na	-	na
Minimum Usage Volume (gallons/month)	-	1,290,000	na	1,290,000	na
All usage (/1000-gallons)	2.89	na	5.25	na	5.25

12" Industrial Meter

Base Service Charge (/month)	43.00	na	47.00	na	47.00
Minimum Usage Charge	3,850.00	-	na	-	na
Minimum Usage Volume (gallons/month)	-	1,640,000	na	1,640,000	na
All usage (/1000-gallons)	2.89	na	4.35	na	4.35

12" Wholesale Meter

Base Service Charge (/month)	43.00	na	47.00	na	47.00
Minimum Usage Charge	3,850.00	-	na	-	na
Minimum Usage Volume (gallons/month)	-	1,640,000	na	1,640,000	na
All usage (/1000-gallons)	2.89	na	5.25	na	5.25

Fire Hydrant Meter

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

Water continued:

Hydrant Bulk Water Sales:

Base Service Charge (Includes up to 10,000 gallons per month usage)	-	80.00
Placard Deposit (Returned with return of placard. Placard must be displayed to avoid penalty fee.)	-	500.00
All usage over 10,000 gallons per month (/1000-gallons)	4.00	6.00
Unauthorized hydrant water withdrawal - (Placard not displayed or Inactive Account)	-	\$200 plus estimated usage
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
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	80.00	na
na	500.00	na
na	6.00	na
na	\$200 plus estimated usage	na
na	Delete	na
na	1,650.00	na

	Fiscal Year 2021 - Fire Fees					Fiscal Year 2022 - Fire Fees						
	Fire Fees Budget	104340 Ad-Valorem Support	Contracts			Fire Fees Budget	Fire Fee Increase Recommended	Ad- Valorem Support	Contracts		Dollar Change From Prior Year	% Change From Prior Year
			for Training and Rescue Additional Support	Total County and Fire Fee Funding Budget					for Training and Rescue Additional Support	Total County and Fire Fee Funding Budget		
<u>Fire and Rescue Services</u>												
Bald Head Island	\$ -	\$ -	\$ 298,500	\$ 263,500	\$ -	na	-	\$ 298,500	\$ 298,500	\$ -	0.0%	
St. James	74,961	-	14,300	89,261	95,022	10%	-	14,300	109,322	20,061	22.5%	
Bolivia	335,115		-	335,115	359,180	7%	-	-	359,180	24,065	7.2%	
Navassa	203,929	60,000	-	263,929	209,407	0%	60,000		269,407	5,478	2.1%	
Waccamaw	345,603		-	345,603	348,816	0%	-	-	348,816	3,213	0.9%	
Northwest	527,059	-	-	527,059	668,562	0%	-	-	668,562	141,503	26.8%	
Winnabow	447,865	-	-	447,865	458,191	0%	-	-	458,191	10,326	2.3%	
Civietown	521,497		-	521,497	578,147	0%	-	-	578,147	56,650	10.9%	
Shallotte Point	617,899		-	617,899	623,840	0%	-	-	623,840	5,941	1.0%	
Sunset Harbor/ Zion Hill	652,560		-	652,560	674,560	0%	-	-	674,560	22,000	3.4%	
Grissettownton Longwood	642,388		15,000	657,388	699,188	6%	-	15,000	714,188	56,800	8.6%	
Supply	745,729	-	-	745,729	969,860	0%	-	-	969,860	224,131	30.1%	
BSLVFD	587,011	-	-	587,011	599,760	0%	-	-	599,760	12,749	2.2%	
Shallotte	848,497	-	7,500	855,997	869,684	0%	-	7,500	877,184	21,187	2.5%	
Southport	1,232,351	-	-	1,232,351	1,273,352	0%	-	-	1,273,352	41,001	3.3%	
Ocean Isle Beach	1,303,208	-	-	1,303,208	1,588,301	9%	-	-	1,588,301	285,093	21.9%	
Sunset Beach	2,015,773	-	-	2,015,773	2,081,248	0%	-	-	2,081,248	65,475	3.2%	
Calabash	1,835,731	-	-	1,835,731	2,404,372	27%	-	-	2,404,372	568,641	31.0%	
Tri-Beach	1,621,455	-	-	1,621,455	1,882,510	15%	-	-	1,882,510	261,055	16.1%	
Oak Island	1,552,964	-	-	1,552,964	1,866,264	20%	-	-	1,866,264	313,300	20.2%	
Leland	3,632,745	-	-	3,632,745	4,225,444	0%	-	-	4,225,444	592,699	16.3%	
	\$ 19,744,340	\$ 60,000	\$ 335,300	\$ 20,104,640	\$ 22,475,708		\$ 60,000	\$ 335,300	\$ 22,871,008	\$ 2,731,368	13.6%	

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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	2,109	0%	0	0	0	0
311212	Ad Valorem Taxes - 2012 Mtr Veh	3,045	4,596	0	0	2,648	0%	0	0	0	0
311213	Ad Valorem Taxes - 2013 Mtr Veh	1,851	3,675	0	0	1,666	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	7,126,012	95%	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	40,015	0%	0	0	0	0
311411	Ad Valorem Taxes - 2011	93,341	97,518	0	0	59,178	0%	0	0	0	0
311412	Ad Valorem Taxes - 2012	117,452	100,391	0	0	62,076	0%	0	0	0	0
311413	Ad Valorem Taxes - 2013	179,541	141,862	0	0	62,345	0%	0	0	0	0
311414	Ad Valorem Taxes - 2014	469,088	153,548	0	0	89,400	0%	0	0	0	0
311415	Ad Valorem Taxes - 2015	466,277	173,913	0	0	202,014	0%	0	0	0	0
311416	Ad Valorem Taxes - 2016	589,408	299,822	0	0	212,185	0%	0	0	0	0
311417	Ad Valorem Taxes - 2017	1,087,438	457,436	0	0	297,791	0%	0	0	0	0
311418	Ad Valorem Taxes - 2018	116,228,031	1,109,200	0	0	548,544	0%	0	0	0	0
311419	Ad Valorem Taxes - 2019	39,229	130,913,638	0	0	1,496,097	0%	0	0	0	0
311420	Ad Valorem Taxes - 2020	0	33,033	135,447,008	133,894,868	135,627,519	100%	138,383,158	4,488,290	138,383,158	0
311421	Ad Valorem Taxes - 2021	0	0	0	0	39,504	0%	0	0	0	0
318000	Interest On Delinquent Taxes	1,027,261	894,802	700,000	700,000	905,701	129%	700,000	0	700,000	0
318001	Interest Paid on Refunds	40,583	51,255	0	0	31,766	0%	0	0	0	0
323100	Local Op Sales Tax 1% 39 Co	10,852,434	11,776,122	9,449,733	8,737,236	9,653,837	102%	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	4,870,713	100%	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	2,552,768	1,714,753	1,756,074	69%	2,288,701	573,948	2,462,565	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	2,808,284	110 %	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	5,506,649	3,536,690	3,740,840	68 %	5,016,601	1,479,911	5,253,824	0
323401	Local Op Sales Tax 1 / 2% 44 Co	(3,589)	284	0	0	(244)	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	1,242,049	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	188	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	10,321	86 %	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	66,741	13 %	100,000	(400,000)	100,000	0
383400	Building / Land Rental	15,260	16,399	13,930	13,930	11,608	83 %	15,000	1,070	15,000	0
383900	Miscellaneous Revenues	200,981	174,364	50,000	50,000	74,903	150 %	50,000	0	50,000	0
383913	Insurance Refund	522,135	250,954	0	0	40,053	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	4,084,280	0
Total Revenues		163,664,989	189,429,730	191,852,776	172,119,651	177,718,095	93 %	196,610,967	24,491,316	187,475,918	0
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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
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Revenues Over(Under) Expenditures		163,664,989	189,429,730	191,852,776	172,119,651	177,718,095		196,610,967	24,491,316	187,475,918	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	158,881	85 %	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	11,518	80 %	14,994	640	14,923	0
418200	Retirement	5,397	6,233	7,911	7,911	6,094	77 %	9,080	1,169	8,927	0
418300	Health Insurance	24,182	24,182	48,045	48,870	27,138	56 %	48,870	0	48,870	0
418306	Life Insurance	148	148	600	600	116	19%	600	0	600	0
418310	Dental Insurance	1,322	1,146	2,088	2,088	1,194	57 %	2,298	210	2,298	0
418400	Disability and Long - Term Ins	139	147	618	618	129	21 %	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	17	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	346	69 %	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	5,680	38 %	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	205,538	78 %	272,490	10,414	271,326	0
Operating Expenditures		68,961	51,402	69,350	69,350	27,446	39 %	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	232,984	70 %	345,340	13,914	342,176	0
Revenues Over(Under) Expenditures		(284,440)	(277,758)	(331,426)	(331,426)	(232,984)		(345,340)	(13,914)	(342,176)	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	531,985	78 %	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	36,705	68 %	56,905	7,083	56,633	0
418200	Retirement	85,629	92,826	107,306	98,993	84,113	78 %	121,323	22,330	120,743	0
418300	Health Insurance	51,386	45,676	53,621	48,870	40,706	76 %	48,870	0	48,870	0
418306	Life Insurance	294	267	658	600	235	36 %	600	0	600	0
418310	Dental Insurance	2,108	1,623	2,291	2,088	1,432	63 %	2,298	210	2,298	0
418400	Disability and Long - Term Ins	1,739	1,634	2,169	2,076	1,466	68 %	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	4,852	108 %	4,500	0	4,500	0
432150	Cell Phone Reimbursement	3,525	3,175	3,250	3,250	2,750	85 %	3,250	0	3,250	0
432500	Postage	65	116	200	200	72	36 %	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	223	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	3,779	82 %	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	342	76 %	700	450	700	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	719,749	77 %	976,231	122,513	971,808	0
Operating Expenditures		17,172	28,340	60,391	49,191	35,464	58 %	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	755,213	77 %	1,015,185	112,276	1,020,362	0
Revenues Over(Under) Expenditures		(868,165)	(889,433)	(983,461)	(902,909)	(755,213)		(1,015,185)	(112,276)	(1,020,362)	0

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Department Budget

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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	284,213	85 %	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	21,358	83 %	27,950	2,155	27,821	0
418200	Retirement	40,084	45,347	51,253	51,253	43,511	85 %	57,634	6,381	57,358	0
418300	Health Insurance	36,944	40,303	40,725	40,725	33,922	83 %	40,725	0	40,725	0
418306	Life Insurance	208	235	500	500	161	32 %	500	0	500	0
418310	Dental Insurance	1,515	1,432	1,740	1,740	1,194	69 %	1,915	175	1,915	0
418400	Disability and Long - Term Ins	981	1,061	1,103	1,103	921	83 %	1,155	52	1,149	0
426000	Supplies and Materials	1,460	1,352	1,500	1,500	1,255	84 %	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	419	60 %	700	0	700	0
432150	Cell Phone Reimbursement	650	650	650	650	550	85 %	650	0	650	0
432500	Postage	1,329	712	1,000	1,000	300	30 %	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	665	33 %	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
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Salary Expenditures		416,081	439,670	459,933	458,306	388,241	84 %	495,244	36,938	493,142	0
Operating Expenditures		6,003	6,453	10,023	11,650	4,149	41 %	11,650	0	11,650	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
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Total Expenditures		422,086	446,124	469,956	469,956	392,390	83 %	506,894	36,938	504,792	0
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Revenues Over(Under) Expenditures		(422,086)	(446,124)	(469,956)	(469,956)	(392,390)		(506,894)	(36,938)	(504,792)	0

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Department Budget

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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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
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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
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Revenues Over(Under) Expenditures		0	0	0	0	0		(285,811)	(285,811)	(246,938)	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	736,443	84 %	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	54,560	80 %	74,424	6,103	74,068	0
418200	Retirement	105,011	120,181	135,749	135,749	114,047	84 %	158,674	22,925	157,915	0
418300	Health Insurance	96,726	96,726	97,740	97,740	79,377	81 %	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	450	38 %	1,300	100	1,300	0
418310	Dental Insurance	3,967	3,437	4,176	4,176	2,793	67 %	4,979	803	4,979	0
418400	Disability and Long - Term Ins	2,610	2,710	2,894	2,894	2,293	79 %	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	6,379	0 %	0	0	0	0
426010	Computer Software	272,860	287,443	308,172	293,500	298,914	97 %	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	1,454	73 %	2,000	0	2,000	0
432100	Telephone	2,385	2,402	2,500	2,500	1,955	78 %	2,500	0	2,500	0
432150	Cell Phone Reimbursement	2,600	2,600	2,600	2,600	2,200	85 %	2,600	0	2,600	0
432500	Postage	6,927	7,156	8,500	8,500	6,705	79 %	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

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	1,003,825	83 %	1,321,274	118,112	1,315,489	0
	Operating Expenditures	424,844	420,554	478,972	464,300	410,750	85 %	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	1,414,575	84 %	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)	(1,414,575)		(1,834,499)	(167,037)	(1,888,714)	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	295,889	118 %	280,000	30,000	280,000	0
383900	Miscellaneous Revenues	29,886	39,606	30,000	30,000	38,172	127 %	35,000	5,000	35,000	0
383902	Data Fees	2,730	3,612	1,700	1,700	2,424	143 %	1,700	0	1,700	0
383929	Notary Fees	13,829	12,966	14,000	14,000	14,004	100 %	14,000	0	14,000	0
383947	Levy and Attachment Receipts	31,807	31,540	30,000	30,000	27,005	90 %	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	377,494	116 %	360,700	35,000	360,700	0
412100	Salary and Wages - Regular	2,203,683	2,366,238	2,482,411	2,482,411	2,027,273	82 %	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	44,838	95 %	49,393	2,419	49,393	0
417100	Board Meeting Fees	5,650	6,800	3,500	3,500	950	27 %	4,000	500	4,000	0
418100	FICA	170,703	181,934	198,968	198,968	154,130	77 %	206,627	7,659	205,665	0
418200	Retirement	286,699	334,474	384,467	384,467	315,269	82 %	428,791	44,324	426,740	0
418300	Health Insurance	362,388	392,279	407,250	407,250	325,651	80 %	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	1,835	37 %	5,000	0	5,000	0
418310	Dental Insurance	14,863	13,940	17,400	17,400	11,458	66 %	19,150	1,750	19,150	0
418400	Disability and Long - Term Ins	7,004	7,680	8,192	8,192	6,561	80 %	8,513	321	8,471	0
419900	Prof Ser - Other	12,602	4,122	45,000	45,000	2,678	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	7,515	75 %	12,000	2,000	12,000	0
426000	Supplies and Materials	16,342	9,799	21,000	21,000	9,228	44 %	21,000	0	21,000	0
426010	Computer Software	123,320	150,097	165,000	165,000	139,414	84 %	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	9,760	98 %	12,000	2,000	12,000	0
432100	Telephone	5,421	5,476	7,000	7,000	4,107	59 %	7,000	0	7,000	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	91,123	83 %	115,000	5,000	115,000	0
434100	Printing	33,957	23,967	36,000	36,000	22,942	64 %	36,000	0	36,000	0
435300	Repair and Maint - Vehicles	2,994	4,658	5,000	5,000	5,811	116 %	5,000	0	5,000	0
439100	Advertising	7,223	6,566	9,000	9,000	6,246	69 %	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	276,370	63 %	450,000	10,000	450,000	0
441400	Rent of Equipment	8,302	8,844	15,000	15,000	8,236	55 %	15,000	0	15,000	0
444000	Service and Maint Contracts	62,017	54,508	70,000	70,000	56,121	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	15,764	68 %	25,000	1,824	25,000	0
449900	Miscellaneous Expense	1,220	6,353	5,000	5,000	1,443	29 %	5,000	0	5,000	0
449929	Health Risk Event	0	1,023	0	0	306	0 %	0	0	0	0
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	Salary Expenditures	3,132,467	3,360,563	3,622,162	3,622,162	2,887,965	79 %	3,776,340	154,178	3,760,706	0
	Operating Expenditures	856,467	862,549	1,018,926	1,018,926	662,300	65 %	1,130,485	111,559	1,080,485	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	3,988,935	4,223,113	4,641,088	4,641,088	3,550,265	76 %	4,906,825	265,737	4,841,191	0
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	Revenues Over(Under) Expenditures	(3,645,072)	(3,841,988)	(4,315,388)	(4,315,388)	(3,172,771)		(4,546,125)	(230,737)	(4,480,491)	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	100,187	200 %	70,000	20,000	70,000	0
	Total Revenues	57,799	77,654	50,000	50,000	100,187	200 %	70,000	20,000	70,000	0
412100	Salary and Wages - Regular	376,241	390,637	423,697	402,697	345,267	81 %	431,682	28,985	417,151	0
412700	Salary and Wages - Longevity	5,927	6,181	6,784	6,180	6,411	95 %	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	24,195	77 %	33,591	2,312	32,479	0
418200	Retirement	47,278	55,435	62,149	62,149	53,288	86 %	71,617	9,468	69,247	0
418300	Health Insurance	30,227	32,242	32,580	32,580	27,138	83 %	32,580	0	32,580	0
418306	Life Insurance	176	188	400	400	157	39 %	400	0	400	0
418310	Dental Insurance	1,240	1,146	1,392	1,392	955	69 %	1,532	140	1,532	0
418400	Disability and Long - Term Ins	1,109	1,176	1,329	1,329	995	75 %	1,425	96	1,377	0
419200	Prof Ser - Legal	13,271	2,319	100,000	100,000	3,278	3 %	100,000	0	100,000	0
419900	Prof Ser - Other	2,071	4,805	(2,232)	1,500	825	(37) %	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	864	43 %	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	335	45 %	650	(100)	650	0
432150	Cell Phone Reimbursement	1,300	1,300	1,300	1,300	1,100	85 %	1,300	0	1,300	0
432500	Postage	1,519	2,786	2,800	2,000	2,291	82 %	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	22,014	110 %	26,000	6,000	26,000	0
449900	Miscellaneous Expense	129	26	500	500	0	0 %	500	0	500	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
Salary Expenditures		486,515	512,758	558,110	538,006	456,906	81 %	580,245	42,239	562,184	0
Operating Expenditures		44,558	49,493	146,218	149,950	36,208	24 %	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	704,328	687,956	493,114	70 %	731,695	43,739	713,634	0
Revenues Over(Under) Expenditures		(473,275)	(484,599)	(654,328)	(637,956)	(392,927)		(661,695)	(23,739)	(643,634)	0

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Department Budget

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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	55,669	71%	80,206	1,906	80,206	0
449900	Miscellaneous Expense	0	44	0	0	0	0%	0	0	0	0
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	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	118,767	103,090	163,650	163,650	62,556	38%	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	62,556	38%	165,556	1,906	165,556	0
	Revenues Over(Under) Expenditures	(118,768)	(103,091)	(163,650)	(163,650)	(62,556)		(165,556)	(1,906)	(165,556)	0

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Department Budget

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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	85,520	71 %	102,000	(18,000)	110,000	0
383100	Investment Earnings	709	394	500	500	95	19 %	125	(375)	125	0
383906	Jail Fees	79,322	62,318	50,000	50,000	52,295	105 %	58,000	8,000	60,000	0
383907	Officer Fees	82,338	79,938	78,000	78,000	53,429	68 %	62,000	(16,000)	78,000	0
383908	Civil Licenses DWI	8,517	8,442	7,000	7,000	6,153	88 %	7,200	200	7,200	0
Total Revenues		296,981	265,446	255,500	255,500	197,492	77 %	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	9,011	86 %	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	4,045	84 %	5,200	400	5,200	0
439600	Detention Services	37,942	34,892	40,000	40,000	40,870	102 %	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
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Salary Expenditures		0	107	0	0	0	0 %	108	108	108	0
Operating Expenditures		78,025	76,044	79,683	79,683	66,541	83 %	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	66,541	84 %	108,680	28,997	108,680	0
Revenues Over(Under) Expenditures		218,956	189,294	175,817	175,817	130,951		120,645	(55,172)	146,645	0

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Department Budget

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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	498	642	700	700	562	80%	700	0	700	0
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		498	642	700	700	562	80%	700	0	700	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	498	642	700	700	562	80%	700	0	700	0
	Revenues Over(Under) Expenditures	(498)	(642)	(700)	(700)	(562)		(700)	0	(700)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331000	Federal Revenues	0	0	145,025	0	88,603	61 %	0	0	0	0
331048	Cares Act	0	0	191,394	0	191,394	100 %	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	120,201	100 %	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	400,258	88 %	155,500	155,500	155,500	0
412100	Salary and Wages - Regular	296,829	307,371	324,028	320,528	275,683	85 %	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	516,225	260,372	516,213	100 %	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	15,526	73 %	21,850	500	21,850	0
418100	FICA	27,229	26,496	47,564	46,364	43,478	91 %	63,175	16,811	53,754	0
418200	Retirement	38,402	43,538	49,300	49,300	41,857	85 %	55,154	5,854	53,956	0
418300	Health Insurance	48,533	47,117	47,670	48,870	38,770	81 %	48,870	0	48,870	0
418304	Unemployment Insurance	472	472	2,450	0	2,450	100 %	0	0	0	0
418306	Life Insurance	282	274	600	600	223	37 %	600	0	600	0
418310	Dental Insurance	1,991	1,674	2,088	2,088	1,364	65 %	2,298	210	2,298	0
418400	Disability and Long - Term Ins	979	988	1,058	1,058	828	78 %	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	39,728	35,128	39,861	100 %	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	1,630	37 %	7,806	3,386	7,806	0
432150	Cell Phone Reimbursement	650	650	650	650	550	85 %	650	0	650	0
432500	Postage	15,932	13,887	24,500	15,000	25,230	103 %	50,000	35,000	50,000	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
434100	Printing	5,693	38,377	35,550	35,550	27,897	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
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	Salary Expenditures	596,457	697,756	1,020,878	754,344	943,359	92 %	997,019	242,675	863,217	0
	Operating Expenditures	161,635	430,869	440,951	217,315	298,918	67 %	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	1,497,079	1,006,909	1,242,277	83 %	1,360,855	353,946	1,150,204	0
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	Revenues Over(Under) Expenditures	(758,031)	(1,350,694)	(1,040,459)	(1,006,909)	(842,019)		(1,205,355)	(198,446)	(994,704)	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	5,850,000	2,850,000	6,248,941	107 %	3,100,000	250,000	3,100,000	0
329000	ROD - Marriage Licenses	50,103	42,444	51,300	51,300	44,344	86 %	52,200	900	52,200	0
334100	ROD - Recording Fees	763,516	919,861	772,000	772,000	1,079,089	140 %	800,000	28,000	800,000	0
334101	ROD - Deed Fees Cultural Resrc	42,930	48,858	35,000	35,000	55,602	159 %	45,000	10,000	45,000	0
334102	ROD - D / T Fees State GF	34,344	39,086	32,000	32,000	44,481	139 %	42,000	10,000	42,000	0
334103	ROD - Vital Records Automation	2,705	2,752	3,000	3,000	1,668	56 %	3,000	0	3,000	0
334125	ROD - Recording Floodplain Mapp	94,447	107,487	95,000	95,000	122,324	129 %	100,000	5,000	100,000	0
334150	ROD - Passport Processing Fee	51,954	36,932	54,250	54,250	18,655	34 %	45,010	(9,240)	45,010	0
383959	ROD Misc Revenues	95,278	108,138	97,000	97,000	109,791	113 %	100,000	3,000	100,000	0
383969	ROD Miscellaneous - Other / AT	10,015	7,294	9,700	9,700	1,533	16 %	9,500	(200)	9,500	0
Total Revenues		4,889,949	5,676,511	6,999,250	3,999,250	7,726,428	110 %	4,296,710	297,460	4,296,710	0
412100	Salary and Wages - Regular	635,065	667,351	725,693	725,693	542,595	75 %	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	22,556	139 %	17,088	853	17,088	0
418100	FICA	49,266	52,182	56,897	56,897	41,495	73 %	57,593	696	57,317	0
418200	Retirement	83,234	95,490	113,051	113,051	85,280	75 %	122,789	9,738	122,202	0
418300	Health Insurance	118,557	118,893	130,320	130,320	91,589	70 %	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	517	32 %	1,600	0	1,600	0
418310	Dental Insurance	4,849	4,225	5,568	5,568	3,222	58 %	6,128	560	6,128	0
418400	Disability and Long - Term Ins	2,086	2,169	2,395	2,395	1,734	72 %	2,427	32	2,415	0
425100	Motor Fuels	351	284	600	600	211	35 %	600	0	600	0
426000	Supplies and Materials	8,744	10,888	12,000	12,000	10,840	90 %	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	1,175	59 %	1,600	(400)	1,600	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	2,957	62 %	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	121,000	90 %	134,000	0	134,000	0
441400	Rent of Equipment	1,561	1,529	3,500	3,500	1,283	37 %	3,500	0	3,500	0
444000	Service and Maint Contracts	10,021	8,783	15,000	15,000	7,804	52 %	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	38	19 %	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	3,736,500	1,396,500	2,708,573	72 %	1,519,000	122,500	1,519,000	0
466002	ROD - Marriage - St NC	30,450	25,795	31,025	29,925	23,800	77 %	30,450	525	30,450	0
466003	ROD - Floodplain Mapping	94,447	107,487	153,834	108,834	108,997	71 %	147,578	38,744	147,578	0
466004	ROD - Deed - Cultural Resour	42,930	48,087	70,576	39,576	49,544	70 %	67,081	27,505	67,081	0
466005	ROD - D / T - State GF	34,344	39,857	49,470	49,470	39,635	80 %	53,665	4,195	53,665	0
466006	ROD - Vital Records Automati	2,574	2,891	2,500	2,500	1,265	51 %	2,500	0	2,500	0
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	Salary Expenditures	931,068	980,755	1,069,821	1,069,821	802,930	75 %	1,090,792	20,971	1,086,315	0
	Operating Expenditures	2,203,988	2,527,338	4,244,005	1,826,905	3,079,985	72 %	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
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	Total Expenditures	3,135,058	3,508,094	5,345,826	2,928,726	3,912,370	73 %	3,108,716	179,990	3,103,239	0
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	Revenues Over(Under) Expenditures	1,754,892	2,168,417	1,653,424	1,070,524	3,814,058		1,187,994	117,470	1,193,471	0

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Department Budget

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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	961,909	82%	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	73,799	81%	114,041	22,766	100,637	0
418200	Retirement	144,613	156,188	181,357	181,357	148,707	82%	243,139	61,782	214,560	0
418300	Health Insurance	124,938	122,923	130,320	130,320	105,158	81%	171,045	40,725	146,610	0
418306	Life Insurance	725	717	1,600	1,600	608	38%	2,100	500	1,800	0
418310	Dental Insurance	5,111	4,368	5,568	5,568	3,700	66%	8,043	2,475	6,894	0
418400	Disability and Long - Term Ins	3,481	3,562	3,871	3,871	3,068	79%	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	152	20%	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	249,106	35%	908,500	247,500	903,000	0
426100	Equipment Less Than \$500	8,362	24,039	25,000	25,000	11,014	44%	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	166,291	91%	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	1,051	35%	3,000	0	3,000	0
432101	Electronic Access Fees	38,155	38,444	44,600	44,600	37,542	84%	56,500	11,900	56,500	0
432150	Cell Phone Reimbursement	6,425	9,725	10,350	10,350	8,375	81%	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	1,435	12%	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	2,962	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	169,508	91%	196,700	11,000	196,700	0

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Department Budget

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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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

	Salary Expenditures	1,496,340	1,495,738	1,607,127	1,607,127	1,316,563	81%	2,033,960	426,833	1,790,295	0
	Operating Expenditures	1,047,488	1,384,288	1,358,582	1,098,300	656,345	48%	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

	Total Expenditures	2,671,370	2,917,774	3,073,709	2,813,427	2,069,179	67%	3,778,210	964,783	3,495,595	0

	Revenues Over(Under) Expenditures	(2,670,515)	(2,916,713)	(3,073,709)	(2,813,427)	(2,069,179)		(3,778,210)	(964,783)	(3,495,595)	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	6,434	80 %	8,000	0	8,000	0
383961	Other Sales and Services	36,588	33,174	30,000	30,000	20,524	68 %	20,000	(10,000)	20,000	0
	Total Revenues	39,965	41,847	38,000	38,000	26,958	71 %	28,000	(10,000)	28,000	0
412100	Salary and Wages - Regular	568,841	591,542	655,713	655,713	569,276	87 %	686,649	30,936	678,511	0
412200	Salary and Wages - Overtime	27,270	14,821	18,000	18,000	13,829	77 %	18,000	0	18,000	0
412203	Salary and Wages - Pgr on call	7,286	7,331	8,500	8,500	6,419	76 %	8,500	0	8,500	0
412700	Salary and Wages - Longevity	8,717	6,865	8,405	8,405	8,776	104 %	9,589	1,184	9,589	0
418100	FICA	44,638	45,824	52,832	52,832	44,989	85 %	55,289	2,457	54,667	0
418200	Retirement	78,177	86,094	104,974	104,974	89,471	85 %	117,878	12,904	116,551	0
418300	Health Insurance	98,070	103,107	114,030	114,030	94,303	83 %	114,030	0	114,030	0
418306	Life Insurance	568	604	1,400	1,400	545	39 %	1,400	0	1,400	0
418310	Dental Insurance	4,022	3,676	4,872	4,872	3,318	68 %	5,362	490	5,362	0
418400	Disability and Long - Term Ins	1,753	1,896	2,164	2,164	1,779	82 %	2,266	102	2,239	0
421200	Uniforms	11,624	8,423	19,500	19,500	6,746	35 %	19,500	0	19,500	0
425100	Motor Fuels	1,396,110	1,150,413	1,329,500	1,450,000	856,597	64 %	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)	(971,158)	67 %	(1,630,000)	(180,000)	(1,630,000)	0
425200	Tires and Tubes	231,496	290,429	250,000	250,000	152,699	61 %	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	60,533	86 %	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	8,859	44 %	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	5,712	74 %	7,750	0	7,750	0
432150	Cell Phone Reimbursement	3,900	5,125	5,850	5,850	4,925	84 %	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	164,927	74 %	184,000	61,000	184,000	0
435300	Repair and Maint - Vehicles	418,513	468,196	500,000	500,000	356,243	71 %	500,000	0	500,000	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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)	(806,464)	85 %	(1,126,500)	(176,500)	(1,126,500)	0
439900	Contract Services	64,232	116,105	120,000	120,000	102,293	85 %	130,000	10,000	120,000	0
444000	Service and Maint Contracts	78,495	78,605	90,000	90,000	65,524	73 %	110,000	20,000	110,000	0
449900	Miscellaneous Expense	351	317	500	500	230	46 %	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
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	Salary Expenditures	839,342	861,758	970,890	970,890	832,705	85 %	1,018,963	48,073	1,008,849	0
	Operating Expenditures	283,318	341,103	326,571	321,971	94,531	28 %	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
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	Total Expenditures	1,174,328	1,232,453	1,739,056	1,375,263	996,757	57 %	1,779,092	403,829	1,327,978	0
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	Revenues Over(Under) Expenditures	(1,134,363)	(1,190,606)	(1,701,056)	(1,337,263)	(969,799)		(1,751,092)	(413,829)	(1,299,978)	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	40,862	91 %	45,000	0	45,000	0
334452	Stormwater - Const Inspection	8,700	17,975	10,000	10,000	14,312	143 %	10,000	0	10,000	0
334453	Stormwater - Annual Inspection	31,700	16,700	15,000	15,000	16,525	110 %	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	71,699	102 %	70,000	0	70,000	0
412100	Salary and Wages - Regular	405,961	430,242	455,810	455,810	384,461	84 %	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	29,121	82 %	37,019	1,642	36,842	0
418200	Retirement	52,150	60,756	70,292	70,292	59,434	85 %	78,925	8,633	78,547	0
418300	Health Insurance	44,333	45,676	48,620	48,870	40,706	84 %	48,870	0	48,870	0
418306	Life Insurance	259	267	600	600	235	39 %	600	0	600	0
418310	Dental Insurance	1,818	1,623	2,088	2,088	1,432	69 %	2,298	210	2,298	0
418400	Disability and Long - Term Ins	1,315	1,392	1,504	1,504	1,248	83 %	1,567	63	1,559	0
419900	Prof Ser - Other	0	77	169,666	100,000	67,214	40 %	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	4,039	139 %	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	977	81 %	1,200	0	1,200	0
432150	Cell Phone Reimbursement	2,950	3,100	2,700	2,700	2,750	102 %	2,700	0	2,700	0
432500	Postage	355	206	500	500	167	33 %	500	0	500	0
435300	Repair and Maint - Vehicles	1,454	2,457	2,800	2,800	1,715	61 %	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

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	523,520	84 %	653,184	32,008	650,306	0
	Operating Expenditures	27,768	22,788	201,466	131,800	92,706	46 %	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	616,226	75 %	686,159	(66,817)	683,281	0
	Revenues Over(Under) Expenditures	(515,595)	(518,280)	(752,642)	(682,976)	(544,527)		(616,159)	66,817	(613,281)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	95,546	60 %	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	0	0 %	0	0	0	0
383958	Other Permits and Fees	212	424	250	250	386	154 %	500	250	500	0
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	Total Revenues	161,090	161,010	160,250	160,250	97,239	61 %	70,500	(89,750)	70,500	0
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412100	Salary and Wages - Regular	2,093,032	2,201,663	2,274,013	2,279,339	1,858,804	82 %	2,414,694	135,355	2,299,990	0
412200	Salary and Wages - Overtime	119,976	30,983	25,000	25,000	27,597	110 %	25,000	0	25,000	0
412203	Salary and Wages - Pgr on call	6,139	6,475	6,500	6,500	5,731	88 %	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	32,943	107 %	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	144,990	81 %	189,935	10,188	181,160	0
418200	Retirement	287,364	317,570	355,059	355,928	292,842	82 %	403,641	47,713	384,933	0
418300	Health Insurance	410,958	417,370	454,866	456,120	360,831	79 %	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	2,061	37 %	5,900	300	5,600	0
418310	Dental Insurance	16,842	14,820	19,472	19,488	12,683	65 %	22,597	3,109	21,448	0
418400	Disability and Long - Term Ins	6,792	6,872	7,502	7,522	5,903	79 %	7,968	446	7,590	0
421200	Uniforms	16,224	20,677	37,353	30,834	20,229	54 %	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	14,830	93 %	16,000	0	16,000	0
423300	Road Signs	12,489	12,891	13,000	13,000	8,749	67 %	14,000	1,000	14,000	0
425100	Motor Fuels	95,292	62,615	70,000	85,000	56,176	80 %	100,000	15,000	100,000	0
426000	Supplies and Materials	8,098	9,948	10,000	10,000	6,283	63 %	10,000	0	10,000	0
426002	Departmental Supplies	96,884	99,752	100,000	100,000	89,793	90 %	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	4,966	37 %	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	2,175	59 %	3,700	0	3,700	0
431200	Travel - Subsistence	4,211	229	3,500	3,500	302	9 %	3,500	0	3,500	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	348	9%	3,800	0	3,800	0
432100	Telephone	9,288	9,413	9,500	9,500	7,127	75%	9,500	0	9,500	0
432150	Cell Phone Reimbursement	22,700	22,875	26,650	26,650	19,700	74%	28,600	1,950	27,300	0
432500	Postage	182	146	250	250	229	92%	250	0	250	0
433100	Electricity	1,538,617	1,611,047	1,535,000	1,600,000	1,128,858	74%	1,750,000	150,000	1,750,000	0
433300	Propane / Natural Gas	48,655	36,176	40,000	40,000	35,510	89%	40,000	0	40,000	0
433500	Water and Wastewater	63,258	66,656	70,000	70,000	43,670	62%	70,000	0	70,000	0
435100	Repair and Maint - Building	396,512	355,519	252,838	175,000	198,377	78%	625,510	450,510	410,410	0
435102	Repair and Maint - Grounds	16,065	32,478	33,000	25,000	23,060	70%	35,000	10,000	35,000	0
435200	Repair and Maint - Equipment	341,840	351,487	295,000	210,000	217,989	74%	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	83,476	98%	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	84,757	51%	253,640	27,490	242,800	0
441200	Rent of Building	79,022	85,863	86,000	86,000	78,744	92%	86,000	0	88,400	0
441400	Rent of Equipment	11,566	1,819	10,000	10,000	1,098	11%	10,000	0	10,000	0
444000	Service and Maint Contracts	69,786	95,418	91,000	91,000	34,961	38%	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	1,285	51%	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	118,450	667%	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
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Salary Expenditures		3,148,975	3,213,695	3,366,086	3,374,038	2,741,444	81 %	3,593,403	219,365	3,424,954	0
Operating Expenditures		10,820,183	3,453,251	3,102,861	3,036,090	2,364,044	76 %	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
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Total Expenditures		14,272,821	7,145,001	6,695,247	6,647,128	5,323,946	80 %	8,013,903	1,366,775	7,351,637	0

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Department Budget

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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)	(5,226,707)		(7,943,403)	(1,456,525)	(7,281,137)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	9,474	53 %	18,000	0	18,000	0
418301	Retired Emp Health under 65	1,614,540	1,792,040	1,875,986	1,875,986	1,573,361	84 %	1,875,986	0	1,875,986	0
418302	Medicare Suppnt and Pharmacy	406,241	475,193	519,714	519,714	474,918	91 %	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	16	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	1,911,905	86 %	2,341,598	124,892	2,341,598	0
418311	Retired Emp Dental under 65	31,076	27,516	30,744	30,744	28,112	91 %	38,898	8,154	38,898	0
418312	Dependent Coverage - Dental	141,712	132,905	151,882	151,882	98,895	65 %	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	6,396	64 %	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	5,579	0 %	0	0	0	0
432600	Postage - Restricted	4,333	(1,049)	0	0	9,172	0 %	0	0	0	0
439500	Training Expenses	2,125	163	13,000	13,000	2,999	23 %	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	368,362	103,430	87,379	24 %	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)	(1,094,662)	100 %	(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

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	4,959,065	86 %	6,021,158	272,836	6,021,158	0
Operating Expenditures		836,723	356,885	793,999	529,067	264,769	33 %	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	6,542,321	6,277,389	5,223,834	80 %	6,398,236	120,847	6,398,236	0
Revenues Over(Under) Expenditures		(6,005,655)	(5,870,250)	(6,542,321)	(6,277,389)	(5,223,834)		(6,398,236)	(120,847)	(6,398,236)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	3,935	42 %	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
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	19,412	30,951	48,000	48,000	3,935	8 %	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	3,935	8 %	53,000	5,000	53,000	0
	Revenues Over(Under) Expenditures	(19,412)	(30,951)	(48,000)	(48,000)	(3,935)		(53,000)	(5,000)	(53,000)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	45,724	610%	7,500	0	7,500	0
334800	Gun Permits	16,825	24,491	15,000	15,000	32,835	219%	15,000	0	15,000	0
334810	Concealed Weapons Permit	212,170	210,700	330,000	180,000	334,329	101%	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	76,490	173%	0	0	0	0
383306	Misc Rev - DARE Camp	24,085	33,810	3,000	3,000	36,954	1,232%	3,000	0	3,000	0
383307	Project Lifesaver Revenues	5,380	2,135	0	0	3,055	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	4,871	49%	10,000	0	10,000	0
383909	Civil Fees	84,179	80,141	87,000	87,000	52,187	60%	80,000	(7,000)	80,000	0
383913	Insurance Refund	141,338	90,100	44,353	0	63,832	144%	0	0	0	0
383946	Civil Fees - Out of State	7,920	4,500	5,400	5,400	3,050	56%	4,500	(900)	4,500	0
383958	Other Permits and Fees	13,950	8,416	7,180	7,180	8,368	117%	7,180	0	7,180	0
383960	School Resource Officer Reimb	1,447,763	1,476,726	1,570,071	1,506,261	1,554,118	99%	1,601,476	95,215	1,601,476	0
383961	Other Sales and Services	200,788	47,908	76,665	3,500	77,824	102%	3,500	0	3,500	0
383987	Golf Cart Registration Fee	1,920	1,780	1,000	1,000	2,050	205%	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	4,862	0%	0	0	0	0
384001	Sheriff Trust	0	0	0	0	247,736	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	2,655,010	120%	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	7,999,705	85%	10,217,956	830,870	10,072,156	0
412200	Salary and Wages - Overtime	2,034,957	1,190,155	942,291	900,000	813,631	86%	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	212,588	87%	234,000	28,880	234,000	0
412700	Salary and Wages - Longevity	113,620	114,631	115,685	115,685	106,592	92%	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	691,783	85%	894,284	82,780	867,831	0
418200	Retirement	1,443,005	1,526,530	1,680,849	1,668,604	1,419,980	84%	1,975,013	306,409	1,915,397	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	1,145,885	80 %	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	6,668	38 %	18,300	900	18,100	0
418310	Dental Insurance	54,218	48,098	61,161	60,552	40,316	66 %	70,089	9,537	69,323	0
418400	Disability and Long - Term Ins	25,716	26,406	28,882	28,630	23,210	80 %	31,184	2,554	30,742	0
419304	Prof Ser - Medical - Employee	0	8,225	24,000	24,000	7,723	32 %	24,000	0	24,000	0
421200	Uniforms	132,827	184,654	160,000	160,000	85,729	54 %	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	7,128	19 %	0	0	0	0
423109	Special Prog Mat - DARE	14,153	1,360	56,722	15,000	(715)	(1) %	15,000	0	15,000	0
425100	Motor Fuels	593,944	491,687	540,000	550,000	386,742	72 %	660,000	110,000	660,000	0
426000	Supplies and Materials	31,266	28,198	23,300	29,000	19,886	85 %	29,000	0	29,000	0
426002	Departmental Supplies	25,091	27,121	63,389	27,000	43,724	69 %	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	10,628	41 %	26,000	0	26,000	0
426100	Equipment Less Than \$500	205,509	172,018	197,848	170,000	118,452	60 %	170,000	0	170,000	0
426200	Operating Equip \$500 - \$4,999	370,851	358,447	272,063	338,375	95,546	35 %	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	102,993	70 %	317,950	317,950	250,760	0
429201	Canine Expenses - Restricted	6,841	9,176	9,450	9,000	4,389	46 %	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	15,172	34 %	50,000	0	45,000	0
431500	Travel - Registrations	26,588	10,362	13,000	20,000	2,984	23 %	25,000	5,000	25,000	0
432100	Telephone	215,935	227,386	215,000	215,000	187,227	87 %	215,000	0	215,000	0
432150	Cell Phone Reimbursement	8,050	5,450	7,000	7,000	4,225	60 %	7,000	0	7,000	0
432500	Postage	9,659	10,799	14,000	15,000	12,538	90 %	15,000	0	12,000	0
433100	Electricity	3,812	9,177	11,000	12,000	2,051	19 %	12,000	0	12,000	0
433500	Water and Wastewater	1,013	1,358	2,700	1,700	1,773	66 %	1,700	0	1,700	0
434100	Printing	5,574	2,340	10,000	10,000	6,320	63 %	10,000	0	10,000	0
435100	Repair and Maint - Building	35,830	5,581	5,000	5,000	4,158	83 %	5,000	0	5,000	0
435200	Repair and Maint - Equipment	8,177	7,761	8,000	5,000	5,618	70 %	7,000	2,000	7,000	0
435210	Repair and Maint - Boat	32,165	45,942	37,027	15,000	11,885	32 %	15,000	0	15,000	0
435300	Repair and Maint - Vehicles	416,411	419,248	350,000	350,000	267,463	76 %	350,000	0	350,000	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	22,627	46 %	50,000	0	50,000	0
435710	Firing Range Operations	51,637	33,182	37,400	39,400	26,688	71 %	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	239,344	0 %	0	0	0	0
439808	Sheriff Seizure - Restricted	0	0	0	0	82,913	0 %	0	0	0	0
439900	Contract Services	19,852	18,751	72,478	77,478	12,322	17 %	77,478	0	77,478	0
444000	Service and Maint Contracts	115,754	116,826	206,364	206,364	101,380	49 %	220,000	13,636	220,000	0
449100	Dues	10,807	12,678	17,000	20,000	12,076	71 %	20,000	0	17,000	0
449900	Miscellaneous Expense	9,223	5,083	12,000	10,000	4,122	34 %	10,000	0	10,000	0
449901	Undercover Money	87,647	110,195	122,158	110,000	82,414	67 %	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	1,905	22 %	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
449950	Volunteer Program	8,350	6,374	10,000	10,000	5,435	54 %	10,000	0	10,000	0
454000	Cap Outlay - Vehicle on Road	753,604	604,376	1,265,021	782,280	1,043,121	82 %	1,307,000	524,720	984,000	0
455000	Cap Outlay - Equipment	156,735	337,169	72,470	40,700	72,470	100 %	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	158,910	66 %	125,000	35,000	125,000	0
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Salary Expenditures		14,658,247	14,410,722	14,852,697	14,661,811	12,466,623	83 %	16,219,397	1,557,586	15,769,830	0
Operating Expenditures		3,634,459	2,911,596	3,385,145	2,854,767	2,307,389	68 %	3,229,284	374,517	3,073,394	0
Capital Expenditures		932,730	941,545	1,337,491	822,980	1,115,591	83 %	2,526,655	1,703,675	1,196,955	0
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Total Expenditures		19,225,437	18,263,863	19,575,333	18,339,558	15,889,603	81 %	21,975,336	3,635,778	20,040,179	0
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Revenues Over(Under) Expenditures		(16,842,549)	(16,072,782)	(17,370,714)	(16,510,467)	(13,234,593)		(19,988,930)	(3,478,463)	(18,053,773)	0

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Department Budget

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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
412100	Salary and Wages - Regular	110,938	166,014	181,230	171,230	150,967	83 %	198,489	27,259	198,489	0
418100	FICA	8,696	13,091	14,199	13,099	11,859	84 %	15,184	2,085	15,184	0
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	Salary Expenditures	119,633	179,105	195,429	184,329	162,826	83 %	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
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	Total Expenditures	119,633	179,106	195,429	184,329	162,826	83 %	213,673	29,344	213,673	0
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	Revenues Over(Under) Expenditures	(119,633)	(179,106)	(195,429)	(184,329)	(162,826)		(213,673)	(29,344)	(213,673)	0

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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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	58,549	122 %	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	5,695	0%	0	0	0	0
383962	Misc Jail Fees	400,665	507,526	400,000	400,000	360,833	90%	400,000	0	400,000	0
383988	Federal Inmate Reimbursement	644,466	735,174	625,000	625,000	699,465	112 %	625,000	0	625,000	0
383993	State Misdemeanor Reimburse	463,805	301,768	400,000	400,000	181,040	45%	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	518,094	111 %	888,156	888,156	888,156	0
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	Total Revenues	1,589,553	1,644,838	1,939,566	1,473,000	1,823,961	94 %	2,261,156	788,156	2,261,156	0
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412100	Salary and Wages - Regular	3,649,582	4,158,818	4,669,526	4,567,289	3,613,915	77 %	5,001,337	434,048	4,977,221	0
412200	Salary and Wages - Overtime	800,199	494,739	450,000	450,000	383,855	85%	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	43,966	44%	100,000	0	100,000	0
412700	Salary and Wages - Longevity	38,324	36,130	37,584	37,584	36,612	97%	38,920	1,336	38,920	0
418100	FICA	343,932	359,149	402,218	394,397	312,013	78%	432,677	38,280	425,859	0
418200	Retirement	581,749	663,976	827,732	810,906	615,380	74%	957,838	146,932	942,475	0
418300	Health Insurance	625,026	687,831	810,428	785,993	597,706	74%	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	3,457	35%	10,300	650	10,300	0
418310	Dental Insurance	25,765	24,371	34,626	33,582	21,053	61%	39,449	5,867	39,449	0
418400	Disability and Long - Term Ins	10,540	11,688	13,806	13,469	10,101	73%	14,686	1,217	14,606	0
419304	Prof Ser - Medical - Employee	2,408	6,540	8,000	8,000	6,405	80%	11,000	3,000	11,000	0
419305	Prof Ser - Medical - Inmate	1,161,912	1,316,175	1,569,112	1,569,112	1,184,440	75%	1,639,722	70,610	1,639,722	0
419306	Prof Ser - Safekeeping	58,438	66,358	75,000	75,000	56,762	76%	75,000	0	75,000	0
421200	Uniforms	56,324	55,705	60,000	60,000	48,557	81%	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	48,922	98%	70,000	20,000	70,000	0
426000	Supplies and Materials	16,226	12,031	10,300	16,000	8,416	82%	16,000	0	16,000	0
426002	Departmental Supplies	109,560	101,262	125,000	120,000	96,214	77%	125,000	5,000	125,000	0
426010	Computer Software	29,950	9,399	0	0	0	0%	0	0	0	0

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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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	20,400	50 %	35,000	0	35,000	0
426200	Operating Equip \$500 - \$4,999	24,056	31,450	38,438	14,850	28,728	75 %	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	480,096	61 %	832,000	32,000	832,000	0
431200	Travel - Subsistence	6,934	6,316	7,000	7,000	6,267	90 %	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	1,382	55 %	2,500	0	2,500	0
432150	Cell Phone Reimbursement	3,150	3,025	3,250	3,250	2,375	73 %	3,250	0	3,250	0
432500	Postage	775	2,080	1,000	1,000	875	88 %	1,000	0	1,000	0
435100	Repair and Maint - Building	14,032	16,147	13,600	30,000	1,365	10 %	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	15,969	94 %	25,000	0	20,000	0
439900	Contract Services	129,661	162,272	183,720	183,720	112,429	61 %	183,720	0	183,720	0
441400	Rent of Equipment	43,564	42,285	99,001	120,000	28,758	29 %	120,000	0	50,000	0
444000	Service and Maint Contracts	34,197	33,391	49,725	49,725	31,046	62 %	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	430	11 %	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
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Salary Expenditures		6,151,857	6,505,848	7,359,520	7,206,520	5,650,398	76 %	7,952,792	746,272	7,841,415	0
Operating Expenditures		2,576,066	2,662,444	3,169,573	3,194,957	2,198,946	69 %	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
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Total Expenditures		9,200,268	9,813,680	10,680,808	10,416,977	7,956,697	74 %	11,546,289	1,129,312	11,347,912	0
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Revenues Over(Under) Expenditures		(7,610,716)	(8,168,842)	(8,741,242)	(8,943,977)	(6,132,736)		(9,285,133)	(341,156)	(9,086,756)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	216,760	85 %	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	16,594	83 %	29,655	9,659	20,884	0
418200	Retirement	30,333	36,513	39,731	39,731	34,142	86 %	63,225	23,494	44,526	0
418300	Health Insurance	15,113	16,121	23,149	24,435	13,569	59 %	40,725	16,290	24,435	0
418306	Life Insurance	98	141	300	300	118	39 %	500	200	300	0
418310	Dental Insurance	620	573	1,044	1,044	477	46 %	1,915	871	1,149	0
418400	Disability and Long - Term Ins	586	809	842	842	704	84 %	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	1,165	78 %	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	2,376	3 %	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	2,330	47 %	6,000	1,000	5,500	0
426000	Supplies and Materials	4,204	1,535	4,500	4,500	4,054	90 %	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	225	7 %	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	558	13 %	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	53,943	93 %	60,000	2,000	60,000	0
432150	Cell Phone Reimbursement	1,375	1,950	2,600	2,600	1,650	63 %	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

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	8,215	103 %	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	117,007	82 %	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
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Salary Expenditures		304,457	338,431	347,736	347,736	288,794	83 %	524,925	177,189	365,173	0
Operating Expenditures		706,535	413,327	570,060	432,525	431,801	75 %	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
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Total Expenditures		1,082,693	805,890	934,019	791,061	725,929	78 %	1,566,133	775,072	1,047,548	0
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Revenues Over(Under) Expenditures		(859,544)	(667,611)	(796,019)	(653,061)	(587,176)		(1,428,133)	(775,072)	(962,548)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	3,931,942	80%	5,100,000	203,680	5,100,000	0
383300	Contributions	820	600	0	0	6,300	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	517	0%	0	0	0	0
Total Revenues		5,036,331	6,010,751	5,513,499	5,496,320	3,955,938	72%	5,700,000	203,680	5,700,000	0
412100	Salary and Wages - Regular	4,133,953	4,735,595	5,024,737	5,224,737	4,218,344	84%	6,695,956	1,471,219	6,066,068	0
412200	Salary and Wages - Overtime	1,238,990	965,601	1,132,342	555,342	954,065	84%	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	283,168	76%	375,000	0	375,000	0
412700	Salary and Wages - Longevity	48,266	52,370	56,933	56,933	50,650	89%	63,772	6,839	63,772	0
418100	FICA	429,562	471,056	475,219	475,219	419,358	88%	591,707	116,488	543,520	0
418200	Retirement	688,782	797,578	887,226	887,226	782,545	88%	1,200,372	313,146	1,097,637	0
418300	Health Insurance	683,801	751,861	830,790	830,790	656,730	79%	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	3,779	37%	11,900	1,700	10,600	0
418310	Dental Insurance	28,044	26,699	35,496	35,496	23,106	65%	45,577	10,081	40,598	0
418400	Disability and Long - Term Ins	12,898	14,369	16,460	16,460	12,697	77%	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	50,105	77%	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	269,516	98%	325,000	49,665	325,000	0
425100	Motor Fuels	219,716	187,071	215,000	215,000	159,608	74%	236,500	21,500	236,500	0
426000	Supplies and Materials	4,892	5,493	6,000	6,000	4,181	70%	8,000	2,000	6,500	0
426002	Departmental Supplies	9,625	7,090	10,000	10,000	9,714	97%	14,000	4,000	12,000	0
426010	Computer Software	7,019	5,990	90,150	90,150	45,209	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

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	76,939	92%	85,000	1,000	85,000	0
432150	Cell Phone Reimbursement	8,225	9,400	10,400	10,400	8,000	77%	10,400	0	10,400	0
432500	Postage	1,094	1,949	3,000	3,000	1,494	50%	3,000	0	3,000	0
433100	Electricity	40,615	33,868	55,000	55,000	26,180	48%	60,000	5,000	55,000	0
433400	Water	7,087	4,560	7,000	7,000	4,194	60%	8,000	1,000	8,000	0
434100	Printing	1,817	1,946	3,500	3,500	2,792	80%	5,000	1,500	3,500	0
435100	Repair and Maint - Building	0	2,758	16,975	7,500	11,430	67%	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	98,188	76%	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	293,292	80%	403,020	36,270	366,750	0
439919	Cont Serv - Medical Examiner	106,100	144,700	130,000	130,000	125,300	96%	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	34,688	56%	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	2,295	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	9,159	44%	21,000	0	12,000	0
449929	Health Risk Event	0	188,170	225,557	0	287,514	127%	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	83,332	12%	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
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Salary Expenditures		7,592,199	8,329,150	8,844,403	8,467,403	7,404,442	83 %	10,573,091	2,105,688	9,678,038	0
Operating Expenditures		1,523,754	1,914,803	2,222,654	1,987,622	1,701,002	76 %	2,371,675	384,053	2,121,385	0
Capital Expenditures		1,233,100	1,785,484	743,512	700,000	109,398	14 %	2,349,500	1,649,500	1,693,500	0
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Total Expenditures		10,349,055	12,029,439	11,810,569	11,155,025	9,214,842	78 %	15,294,266	4,139,241	13,492,923	0

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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)	(6,297,070)	(5,658,705)	(5,258,904)		(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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
465074	Navassa	60,000	60,000	60,000	60,000	30,000	50 %	60,000	0	60,000	0
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	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
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	Total Expenditures	60,000	60,000	60,000	60,000	30,000	50 %	60,000	0	60,000	0
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	Revenues Over(Under) Expenditures	(60,000)	(60,000)	(60,000)	(60,000)	(30,000)		(60,000)	0	(60,000)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	2,754,477	2,505,000	2,946,735	107%	2,800,000	295,000	2,861,000	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	1,725	10%	15,000	(3,000)	15,000	0
335040	Flood Permit Fee	16,703	14,900	18,500	18,500	19,875	107%	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
Total Revenues		2,999,903	2,887,572	3,112,165	2,541,500	2,984,489	96%	2,833,500	292,000	2,894,500	0
412100	Salary and Wages - Regular	1,565,844	1,562,398	1,726,060	1,685,088	1,404,320	81%	1,914,969	229,881	1,938,259	0
412200	Salary and Wages - Overtime	96,123	26,743	25,000	25,000	23,858	95%	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	20,388	83%	26,322	1,616	26,322	0
418100	FICA	133,473	120,522	137,376	134,242	109,855	80%	151,186	16,944	152,968	0
418200	Retirement	215,324	224,529	269,917	263,689	219,047	81%	319,071	55,382	322,870	0
418300	Health Insurance	194,124	203,864	219,915	211,770	174,020	79%	244,350	32,580	252,495	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	959	36%	3,000	400	3,100	0
418310	Dental Insurance	7,962	7,256	9,396	9,048	6,123	65%	11,490	2,442	11,873	0
418400	Disability and Long - Term Ins	4,958	5,097	5,696	5,561	4,492	79%	6,319	758	6,396	0
419907	Contract Svs - Screening	358	111	300	300	115	38%	300	0	300	0
419909	Prof Serv - - Drug Test	240	160	300	300	60	20%	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	23,037	58%	44,000	4,500	44,000	0
426000	Supplies and Materials	7,712	4,385	4,500	4,500	3,265	73%	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

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	4,546	43%	12,500	2,000	12,500	0
431500	Travel - Registrations	6,701	4,879	8,000	8,000	3,243	41%	9,500	1,500	9,500	0
432100	Telephone	1,478	1,646	1,900	1,900	1,068	56%	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	11,425	80%	15,040	790	15,040	0
432500	Postage	696	1,221	1,200	1,200	33	3%	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	11,447	76%	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	5,627	75%	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	6,966	58%	12,000	0	12,000	0
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Salary Expenditures		2,315,284	2,189,789	2,440,766	2,381,704	1,980,189	81 %	2,711,707	330,003	2,749,283	0
Operating Expenditures		198,330	123,263	454,030	149,230	93,132	20 %	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
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Total Expenditures		2,658,469	2,368,969	2,954,799	2,530,934	2,133,312	72 %	2,944,107	413,173	2,959,783	0
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Revenues Over(Under) Expenditures		341,434	518,603	157,366	10,566	851,177		(110,607)	(121,173)	(65,283)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	171,817	86 %	200,000	0	200,000	0
334700	Fines	0	1,685	800	800	975	122 %	1,500	700	1,500	0
	Total Revenues	0	189,483	200,800	200,800	172,792	86 %	201,500	700	201,500	0
412100	Salary and Wages - Regular	0	290,654	318,221	318,221	270,841	85 %	434,326	116,105	372,482	0
412200	Salary and Wages - Overtime	0	5,518	10,000	10,000	5,991	60 %	10,000	0	10,000	0
412203	Salary and Wages - Pgr on call	0	8,330	9,200	0	7,646	83 %	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	32,000	0	25,165	79 %	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	24,182	91 %	35,906	9,433	31,175	0
418200	Retirement	0	42,845	52,600	52,600	43,612	83 %	74,921	22,321	64,834	0
418300	Health Insurance	0	28,212	40,725	40,725	27,138	67 %	57,015	16,290	48,870	0
418306	Life Insurance	0	212	500	500	196	39 %	700	200	600	0
418310	Dental Insurance	0	1,003	1,740	1,740	955	55 %	2,681	941	2,298	0
418400	Disability and Long - Term Ins	0	921	1,050	1,050	867	83 %	1,433	383	1,229	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	40	40 %	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	8,075	77 %	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	2,750	106 %	2,975	375	2,600	0
432500	Postage	0	585	6,000	6,000	629	10 %	2,000	(4,000)	2,000	0
435300	Repair and Maint - Vehicles	0	5,129	4,500	4,500	4,810	107 %	5,800	1,300	4,500	0

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Department Budget

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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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
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	Salary Expenditures	0	436,751	510,339	469,139	411,591	80 %	642,011	172,872	556,517	0
	Operating Expenditures	0	48,632	74,849	74,849	53,212	71 %	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
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	Total Expenditures	0	546,552	622,188	580,988	501,070	81 %	801,769	220,781	619,873	0
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	Revenues Over(Under) Expenditures	0	(357,068)	(421,388)	(380,188)	(328,278)		(600,269)	(220,081)	(418,373)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	223,875	75 %	298,500	0	298,500	0
465063	Brunswick Search and Rescue	10,000	10,000	10,000	10,000	7,500	75 %	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
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	332,800	331,800	331,800	331,800	242,100	72 %	366,800	35,000	331,800	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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Total Expenditures		332,800	331,800	331,800	331,800	242,100	73 %	366,800	35,000	331,800	0
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Revenues Over(Under) Expenditures		(332,800)	(331,800)	(331,800)	(331,800)	(242,100)		(366,800)	(35,000)	(331,800)	0

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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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	1,288,208	77 %	1,871,029	200,268	1,815,524	0
412200	Salary and Wages - Overtime	418,419	247,771	250,000	250,000	183,015	73 %	265,000	15,000	250,000	0
412203	Salary and Wages - Pgr on call	15,811	16,672	15,000	15,000	15,923	106 %	15,000	0	15,000	0
412204	Salary and Wages - Call Back	1,728	2,131	2,000	2,000	1,707	85 %	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	14,519	101 %	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	114,942	76 %	167,556	16,690	162,163	0
418200	Retirement	218,449	237,537	296,720	296,720	226,445	76 %	353,972	57,252	342,473	0
418300	Health Insurance	245,570	257,601	277,278	293,220	225,581	81 %	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	1,278	36 %	3,900	300	3,800	0
418310	Dental Insurance	10,166	9,154	12,528	12,528	7,913	63 %	14,937	2,409	14,554	0
418400	Disability and Long - Term Ins	3,965	4,366	5,276	5,276	3,888	74 %	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	6,500	4,000	6,023	93 %	10,000	6,000	10,000	0
421200	Uniforms	5,186	4,377	5,000	5,000	1,894	38 %	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	7,935	99 %	9,600	1,600	9,600	0
426000	Supplies and Materials	5,101	2,571	4,000	5,000	2,290	57 %	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	2,380	40 %	7,000	0	7,000	0
426010	Computer Software	3,160	24,741	52,641	75,620	4,727	9 %	75,620	0	75,620	0
426100	Equipment Less Than \$500	5,973	5,706	9,473	3,000	3,153	33 %	3,000	0	3,000	0
426200	Operating Equip \$500 - \$4,999	6,645	38,722	30,330	31,185	18,398	61 %	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

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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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
431500	Travel - Registrations	509	625	2,000	2,000	265	13 %	2,000	0	2,000	0
432100	Telephone	31,546	34,137	40,000	40,000	26,967	67 %	66,000	26,000	66,000	0
432150	Cell Phone Reimbursement	2,600	2,600	2,700	2,700	2,400	89 %	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	8,752	53 %	16,500	0	16,500	0
433400	Water	414	405	1,000	1,000	332	33 %	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	13,815	66 %	15,000	0	15,000	0
435300	Repair and Maint - Vehicles	2,227	4,997	7,000	10,000	853	12 %	10,000	0	10,000	0
439100	Advertising	150	92	1,000	1,000	647	65 %	1,000	0	1,000	0
439900	Contract Services	14,792	18,417	37,152	65,000	37,121	100 %	65,000	0	65,000	0
444000	Service and Maint Contracts	19,967	21,377	306,175	300,000	247,257	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	253	25 %	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	2,085,512	76 %	3,056,225	319,908	2,960,016	0
Operating Expenditures		145,263	224,299	582,621	621,155	397,891	68 %	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	2,524,708	69 %	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)	(2,524,708)		(4,288,525)	(716,753)	(3,793,447)	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	55,916	66 %	80,000	(5,000)	80,000	0
383303	Gifts and Memorials	29,842	16,647	0	0	6,420	0 %	0	0	0	0
383900	Miscellaneous Revenues	68,789	73,271	75,468	75,468	56,852	75 %	77,732	2,264	77,732	0
383970	Misc Health Revenues	8,882	15,434	0	0	14,751	0 %	0	0	0	0
Total Revenues		186,911	181,284	160,468	160,468	133,939	83 %	157,732	(2,736)	157,732	0
412100	Salary and Wages - Regular	514,812	539,608	534,218	534,218	453,345	85 %	540,762	6,544	538,136	0
412200	Salary and Wages - Overtime	111,419	44,753	50,000	50,000	45,177	90 %	55,000	5,000	50,000	0
412600	Salary and Wages - Temp / Part	3,620	3,567	12,000	12,000	8,730	73 %	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	39,298	85 %	47,124	750	46,541	0
418200	Retirement	83,202	84,579	90,318	90,318	77,624	86 %	98,513	8,195	97,270	0
418300	Health Insurance	95,383	96,055	97,740	97,740	79,377	81 %	97,740	0	97,740	0
418306	Life Insurance	553	561	1,200	1,200	459	38 %	1,200	0	1,200	0
418310	Dental Insurance	3,912	3,485	4,176	4,176	2,793	67 %	4,596	420	4,596	0
418400	Disability and Long - Term Ins	1,647	1,680	1,763	1,763	1,393	79 %	1,785	22	1,776	0
419304	Prof Ser - Medical - Employee	1,061	43	1,000	1,000	179	18 %	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	3,410	57 %	10,000	0	8,000	0
421300	Chemicals	7,316	5,789	10,000	7,000	7,162	72 %	10,000	3,000	10,000	0
423100	Special Program Material	29,933	30,696	38,000	32,000	35,554	94 %	35,000	3,000	35,000	0
423104	Special Projects	5,939	3,749	38,605	0	129	0 %	0	0	0	0
423113	Communities Project	7,049	11,545	19,085	0	7,877	41 %	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	14,970	62 %	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	24,665	88 %	33,600	5,600	33,600	0
426000	Supplies and Materials	6,537	3,119	3,000	6,000	490	16 %	6,000	0	6,000	0
426002	Departmental Supplies	0	9,595	8,500	8,500	6,818	80 %	8,500	0	8,500	0
426100	Equipment Less Than \$500	4,242	3,477	6,147	5,000	1,737	28 %	5,000	0	5,000	0
426200	Operating Equip \$500 - \$4,999	13,085	13,593	5,731	2,600	3,061	53 %	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

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	171	9%	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	3,108	78%	4,000	0	4,000	0
432500	Postage	657	1,004	500	500	476	95%	500	0	500	0
433500	Water and Wastewater	8,107	8,368	10,000	10,000	8,379	84%	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	647	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	5,205	54%	10,000	0	10,000	0
439100	Advertising	1,500	1,000	2,000	2,000	1,704	85%	2,000	0	2,000	0
439900	Contract Services	74,099	73,919	97,608	97,608	40,017	41%	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	712,142	84%	866,964	19,198	857,503	0
Operating Expenditures		297,172	282,621	355,231	294,258	180,806	50%	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	926,201	75%	1,260,922	83,898	1,229,461	0

Revenues Over(Under) Expenditures		(981,842)	(961,664)	(1,075,782)	(1,016,556)	(792,262)		(1,103,190)	(86,634)	(1,071,729)	0

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Department Budget

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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	111,000	100 %	120,000	9,000	111,000	0
465121	Odell Williamson Muni Airport	27,500	27,500	27,500	27,500	27,500	100 %	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	138,500	100 %	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	138,500	100 %	170,000	31,500	161,000	0

	Revenues Over(Under) Expenditures	(155,638)	(170,572)	(138,500)	(138,500)	(138,500)		(170,000)	(31,500)	(161,000)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	2,808,372	2,600,000	2,701,061	96%	2,600,000	0	2,600,000	0
335009	White Good Sales	113,280	87,716	60,000	60,000	85,571	143%	80,000	20,000	80,000	0
383900	Miscellaneous Revenues	2,336	403,792	2,000	2,000	3,509	175%	3,000	1,000	3,000	0
383958	Other Permits and Fees	167	951	0	0	6,976	0%	0	0	0	0
Total Revenues		4,808,916	4,185,996	4,237,771	2,955,000	3,015,803	71%	2,986,000	31,000	2,986,000	0
412100	Salary and Wages - Regular	287,179	336,406	339,374	334,048	276,743	82%	382,199	48,151	377,535	0
412200	Salary and Wages - Overtime	42,701	18,305	34,000	34,000	24,811	73%	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	22,637	78%	32,197	3,696	31,840	0
418200	Retirement	43,048	49,780	57,499	56,630	46,815	81%	68,646	12,016	67,885	0
418300	Health Insurance	53,401	60,790	66,414	65,160	51,901	78%	73,305	8,145	73,305	0
418306	Life Insurance	306	357	860	800	298	35%	900	100	900	0
418310	Dental Insurance	2,190	2,160	2,800	2,784	1,826	65%	3,447	663	3,447	0
418400	Disability and Long - Term Ins	916	1,034	1,122	1,102	877	78%	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	26,183	69%	40,000	2,000	40,000	0
419903	Prof Ser - White Goods Recycle	23,844	28,038	29,000	29,000	27,262	94%	35,000	6,000	35,000	0
419905	Prof Ser - Tire Recycling	161,338	163,523	176,000	176,000	146,420	83%	200,000	24,000	200,000	0
419906	Prof Ser - Hshld Hazardous Wst	18,929	24,402	42,091	55,000	6,948	17%	55,000	0	55,000	0
421200	Uniforms	2,642	2,757	5,300	5,300	1,602	30%	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	30,065	78%	57,000	12,000	57,000	0
426000	Supplies and Materials	7,170	6,558	6,500	6,500	5,724	88%	6,500	0	6,500	0
426010	Computer Software	2,000	2,000	2,000	2,000	2,000	100%	2,000	0	2,000	0
426100	Equipment Less Than \$500	597	1,172	1,000	1,000	534	53%	1,000	0	1,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	685	34 %	2,000	0	2,000	0
432100	Telephone	2,794	5,841	6,000	6,000	4,733	79 %	6,000	0	6,000	0
432150	Cell Phone Reimbursement	1,950	4,600	5,200	5,200	4,150	80 %	5,850	650	5,200	0
432500	Postage	1,037	1,416	1,200	1,200	977	81 %	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	22,384	61 %	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	117,539	159 %	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	332,000	320,000	303,460	91 %	387,000	67,000	387,000	0
439904	Contract Service - Solid Waste	13,885,283	14,431,341	15,095,204	14,915,204	12,580,678	83 %	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	1,105,968	76 %	1,570,000	113,000	1,570,000	0
441400	Rent of Equipment	24,432	681	2,500	2,500	1,028	41 %	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	1,848	64 %	2,900	0	2,900	0
449900	Miscellaneous Expense	9,177	9,223	10,000	10,000	8,828	88 %	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	45,211	65 %	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	19,980	69 %	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
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Salary Expenditures		460,490	503,725	535,494	527,542	429,875	80 %	600,636	73,094	594,839	0
Operating Expenditures		16,545,227	16,848,082	19,044,205	17,333,804	15,402,744	80 %	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
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Total Expenditures		17,218,309	17,977,955	19,808,699	18,090,346	16,049,479	81 %	19,021,886	931,540	19,002,889	0

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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)	(15,570,928)	(15,135,346)	(13,033,676)		(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		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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
465134	Forestry Services	203,391	194,267	272,978	257,087	153,030	56 %	270,109	13,022	270,109	0
<hr style="border-top: 1px dashed black;"/>											
	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

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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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	122,916	70%	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	909	71%	2,314	1,030	2,314	0
418100	FICA	11,799	8,761	13,534	13,534	9,595	71%	14,240	706	14,171	0
418200	Retirement	19,700	17,549	26,891	26,891	18,090	67%	30,359	3,468	30,214	0
418300	Health Insurance	25,525	21,827	32,580	32,580	20,353	62%	32,580	0	32,580	0
418306	Life Insurance	141	125	400	400	122	30%	400	0	400	0
418310	Dental Insurance	1,267	776	1,392	1,392	716	51%	1,532	140	1,532	0
418400	Disability and Long - Term Ins	470	379	580	580	368	63%	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	636	85%	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	168	22%	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	1,725	72%	2,400	0	2,400	0
432500	Postage	1,734	1,319	1,400	1,400	2,098	150%	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
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	Salary Expenditures	213,255	173,162	252,293	252,293	173,069	68%	265,857	13,564	264,749	0
	Operating Expenditures	13,260	6,971	17,340	16,040	11,347	65%	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	184,416	68%	315,697	47,364	314,589	0

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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)	(184,416)		(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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	10,550	75 %	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	3,240	72 %	5,000	500	5,000	0
335018	Subdivision Fees	7,610	7,120	7,000	7,000	12,830	183 %	15,000	8,000	15,000	0
335022	Board of Adj - Variance Appeals	775	2,815	2,000	2,000	10,365	518 %	2,000	0	2,000	0
335023	Commercial Dev Site Plan Rvw	10,080	16,420	14,000	14,000	23,310	166 %	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	4,440	111 %	4,000	0	4,000	0
383958	Other Permits and Fees	0	500	300	300	25	8 %	300	0	300	0
Total Revenues		38,003	42,612	50,300	50,300	66,000	131 %	63,950	13,650	63,950	0
412100	Salary and Wages - Regular	392,036	458,014	471,265	471,265	395,332	84 %	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	4,900	0%	0	0	0	0
418100	FICA	31,734	35,684	36,776	36,776	30,231	82 %	44,278	7,502	39,242	0
418200	Retirement	52,317	64,917	73,070	73,070	61,127	84 %	94,401	21,331	83,665	0
418300	Health Insurance	51,722	55,083	65,160	65,160	52,918	81 %	73,305	8,145	65,160	0
418306	Life Insurance	310	372	800	800	306	38 %	900	100	800	0
418310	Dental Insurance	2,121	1,957	2,784	2,784	1,862	67 %	3,447	663	3,064	0
418400	Disability and Long - Term Ins	1,263	1,482	1,555	1,555	1,276	82 %	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	1,270	42 %	3,000	0	3,000	0
426000	Supplies and Materials	7,801	6,009	8,500	8,500	6,223	73 %	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

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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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	2,592	86 %	3,000	0	3,000	0
432150	Cell Phone Reimbursement	1,350	1,300	1,400	1,400	1,100	79 %	1,950	550	1,950	0
432500	Postage	1,412	1,940	2,500	2,500	1,400	56 %	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	17,780	89 %	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	124,781	42 %	86,500	19,500	10,500	0
439911	Contract Services - Other	39,052	53,827	46,000	46,000	60,197	131 %	89,500	43,500	81,500	0
441400	Rent of Equipment	6,349	7,952	6,800	6,800	5,022	74 %	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	4,992	62 %	8,000	0	8,000	0
449200	Subscriptions	66	151	400	400	164	41 %	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
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	Salary Expenditures	565,775	631,910	660,871	660,871	554,284	83 %	797,000	136,129	706,553	0
	Operating Expenditures	115,343	114,559	434,900	206,200	228,255	52 %	351,150	144,950	264,150	0
	Capital Expenditures	23,939	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	705,058	746,470	1,095,771	867,071	782,539	71 %	1,148,150	281,079	970,703	0
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	Revenues Over(Under) Expenditures	(667,055)	(703,859)	(1,045,471)	(816,771)	(716,539)		(1,084,200)	(267,429)	(906,753)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
327000	1% Occupancy Tax - County	812,962	632,656	765,000	391,000	600,479	78 %	700,000	309,000	700,000	0
327001	1% Occupancy Tax - Municipal	915,942	1,035,605	1,235,000	709,000	943,325	76 %	1,150,000	441,000	1,150,000	0
	Total Revenues	1,728,904	1,668,261	2,000,000	1,100,000	1,543,804	77 %	1,850,000	750,000	1,850,000	0
439300	Collection Cost - Municipal	16,065	15,534	21,000	11,000	14,150	67 %	17,500	6,500	17,500	0
439301	Collection Cost - Brunswick Cty	35,802	34,514	42,000	23,000	29,522	70 %	38,000	15,000	38,000	0
465100	Contributions	1,677,037	1,618,213	1,937,000	1,066,000	1,392,703	72 %	1,794,500	728,500	1,794,500	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	1,728,904	1,668,260	2,000,000	1,100,000	1,436,375	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	2,000,000	1,100,000	1,436,375	72 %	1,850,000	750,000	1,850,000	0
	Revenues Over(Under) Expenditures	0	0	0	0	107,429		0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	205,507	63 %	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	305	39 %	718	(65)	718	0
418900	Fringe Benefits Reimbursements	101,536	89,777	144,731	144,731	83,444	58 %	138,700	(6,031)	138,264	0
423100	Special Program Material	6,311	1,050	6,500	6,500	2,816	43 %	6,500	0	6,500	0
423113	Communities Project	0	0	4,162	4,662	349	8 %	4,662	0	4,662	0
425100	Motor Fuels	1,713	873	2,500	2,500	456	18 %	2,500	0	2,500	0
426000	Supplies and Materials	11,484	8,504	12,908	16,902	10,973	85 %	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	1,024	51 %	3,750	250	3,750	0
431200	Travel - Subsistence	2,886	1,984	186	2,500	0	0 %	3,000	500	3,000	0
431500	Travel - Registrations	1,881	2,290	2,000	2,000	711	36 %	2,250	250	2,250	0
432100	Telephone	1,305	1,741	1,668	1,200	1,450	87 %	1,300	100	1,300	0
432150	Cell Phone Reimbursement	5,000	4,425	6,300	4,800	5,100	81 %	6,500	1,700	6,500	0
432500	Postage	1,985	2,477	2,925	2,200	2,566	88 %	2,200	0	2,200	0
435100	Repair and Maint - Building	32	0	700	500	548	78 %	500	0	500	0
435102	Repair and Maint - Grounds	2,898	967	2,500	3,000	1,807	72 %	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	1,270	85 %	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	2,539	35 %	6,000	(1,300)	6,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	133	53 %	250	0	250	0
449897	EFNEP Program	514	183	600	600	303	50 %	1,000	400	1,000	0
449898	FCS Program	932	548	1,500	1,500	1,442	96 %	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	1,254	53 %	2,700	0	2,700	0
449952	4 - H Club Program	21,461	13,598	19,835	21,835	9,093	46 %	146,835	125,000	21,835	0
449954	Horticulture Prog Expenditures	4,977	3,512	2,500	5,000	782	31 %	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	7,571	0	7,570	100 %	0	0	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0 %	90,000	90,000	90,000	0
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Salary Expenditures		377,070	319,774	488,803	488,803	333,656	68 %	478,733	(10,070)	476,676	0
Operating Expenditures		116,070	90,714	131,624	139,195	85,138	64 %	265,845	126,650	140,845	0
Capital Expenditures		36,052	5,350	7,571	0	7,570	99 %	90,000	90,000	90,000	0
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Total Expenditures		529,194	415,839	627,998	627,998	426,364	68 %	834,578	206,580	707,521	0
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Revenues Over(Under) Expenditures		(513,177)	(407,172)	(611,318)	(611,318)	(424,851)		(817,898)	(206,580)	(690,841)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	26,880	101%	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
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	Total Revenues	33,811	30,701	30,775	30,775	30,480	99%	30,850	75	30,850	0
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412100	Salary and Wages - Regular	154,273	162,040	169,534	167,334	147,410	87%	149,789	(17,545)	149,061	0
412700	Salary and Wages - Longevity	4,812	5,037	7,340	5,372	7,339	100%	2,241	(3,131)	2,241	0
418100	FICA	12,059	12,822	13,412	13,212	11,719	87%	11,630	(1,582)	11,575	0
418200	Retirement	20,290	23,227	27,001	26,251	23,640	88%	24,796	(1,455)	24,677	0
418300	Health Insurance	24,182	24,182	24,435	24,435	19,675	81%	24,435	0	24,435	0
418306	Life Insurance	141	141	300	300	114	38%	300	0	300	0
418310	Dental Insurance	992	859	1,044	1,044	692	66%	1,149	105	1,149	0
418400	Disability and Long - Term Ins	507	531	552	552	417	76%	494	(58)	492	0
425100	Motor Fuels	988	733	1,350	1,350	579	43%	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	724	18%	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	251	42%	600	0	600	0
432500	Postage	199	138	300	300	245	82%	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	1,000	24%	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
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Salary Expenditures		217,254	228,840	243,618	238,500	211,006	86%	214,834	(23,666)	213,930	0
Operating Expenditures		16,949	12,009	17,950	17,950	6,553	36%	17,950	0	17,950	0
Capital Expenditures		0	0	0	0	0	0%	28,000	28,000	28,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Expenditures	234,204	240,850	261,568	256,450	217,559	83 %	260,784	4,334	259,880	0
	Revenues Over(Under) Expenditures	(200,393)	(210,149)	(230,793)	(225,675)	(187,079)		(229,934)	(4,259)	(229,030)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
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
439900	Contract Services	0	0	0	0	0	0%	0	0	149,700	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 Fly and Shallotte Drdg	190,000	405,757	227,613	0	227,613	100%	0	0	0	0
465146	Bruns Business & Industry Dev	425,000	425,000	425,000	425,000	425,000	100%	475,000	50,000	475,000	0
465222	Access Road - Econ Dev Proj	0	0	400,000	0	0	0%	0	0	0	0
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	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	622,798	830,756	2,904,047	1,995,040	652,613	22 %	2,018,880	23,840	2,168,580	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	652,613	22 %	2,018,880	23,840	2,168,580	0
	Revenues Over(Under) Expenditures	(622,799)	(713,891)	(2,790,241)	(1,995,040)	(652,613)		(2,018,880)	(23,840)	(2,168,580)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	115,987	84 %	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)	0	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	9,168	83 %	14,298	3,267	11,687	0
418200	Retirement	17,411	18,452	21,371	21,371	17,359	81 %	30,484	9,113	24,917	0
418300	Health Insurance	22,166	22,838	24,435	24,435	20,014	82 %	32,580	8,145	24,435	0
418306	Life Insurance	128	133	300	300	118	39 %	400	100	300	0
418310	Dental Insurance	909	812	1,044	1,044	704	67 %	1,532	488	1,149	0
418400	Disability and Long - Term Ins	397	419	455	455	375	82 %	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	1,420	71 %	2,000	0	2,000	0
426010	Computer Software	2,146	1,347	1,347	1,347	1,347	100 %	1,796	449	1,796	0
426100	Equipment Less Than \$500	0	0	250	250	216	86 %	550	300	550	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	2,510	0
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0 %	3,000	3,000	1,200	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	251	63 %	400	0	400	0
432500	Postage	499	686	700	700	941	134 %	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	20,000	0
441400	Rent of Equipment	3,102	3,322	3,500	3,500	3,102	89 %	3,800	300	3,800	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

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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
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	Salary Expenditures	188,656	185,564	202,832	202,832	163,725	80 %	266,807	63,975	215,758	0
	Operating Expenditures	13,484	10,461	17,807	17,807	9,582	53 %	30,261	12,454	37,951	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	202,141	196,025	220,639	220,639	173,307	79 %	297,068	76,429	253,709	0
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	Revenues Over(Under) Expenditures	(199,925)	(193,844)	(218,639)	(218,639)	(171,223)		(295,068)	(76,429)	(251,709)	0

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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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	501,571	83%	937,925	336,040	661,534	0
465251	BSRI Case Management	326,681	425,800	548,640	548,640	457,200	83%	920,772	372,132	707,506	0
465252	BSRI Senior Center at Calabash	277,677	271,677	302,218	302,218	251,848	83%	368,680	66,462	303,700	0
465253	BSRI Senior Center at Supply	230,341	232,364	201,410	201,410	167,842	83%	235,543	34,133	172,481	0
465254	BSRI Senior Cntr at Southport	351,392	364,407	337,609	337,609	281,341	83%	419,947	82,338	358,204	0
465255	BSRI Senior Cntr at Shallotte	297,868	346,268	345,025	345,025	287,521	83%	376,634	31,609	315,450	0
465256	BSRI Senior Center at Leland	335,240	342,970	345,375	345,375	287,812	83%	394,398	49,023	329,898	0
465257	BSRI Nutrition Site at Ash	19,764	26,000	12,444	12,444	10,370	83%	22,658	10,214	15,920	0
465258	BSRI Nutrition Site at BSL	1,850	3,700	11,454	11,454	9,545	83%	19,883	8,429	12,245	0
465259	BSRI Nutrition Site at OI	0	0	7,679	7,679	6,399	83%	22,270	14,591	11,914	0
465260	BSRI Town Creek Program	16,200	19,374	0	0	0	0%	0	0	0	0
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	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	2,261,449	83 %	3,718,710	1,004,971	2,888,852	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	2,482,419	2,589,319	2,713,739	2,713,739	2,261,449	83%	3,718,710	1,004,971	2,888,852	0
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	Revenues Over(Under) Expenditures	(2,482,419)	(2,589,319)	(2,713,739)	(2,713,739)	(2,261,449)		(3,718,710)	(1,004,971)	(2,888,852)	0

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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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	42,076	0%	0	0	0	0
	Total Revenues	0	0	0	0	228,326	0%	0	0	0	0
449900	Miscellaneous Expense	0	0	0	0	189,856	0%	0	0	0	0
465200	Current Expense - Education	39,918,820	42,840,126	46,096,535	46,096,535	38,413,780	83%	47,523,253	1,426,718	47,523,253	0
465300	Capital Outlay - Education(920)	837,458	898,744	967,060	967,060	805,880	83%	996,991	29,931	996,991	0
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	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	39,409,516	83%	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	39,409,516	84%	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)	(39,181,190)		(48,520,244)	(1,456,649)	(48,520,244)	0

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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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
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	205,460	83%	257,348	10,798	257,348	0
465206	Gen Admin(130) - not mandated	415,015	430,758	444,017	444,017	370,010	83%	454,679	10,662	454,679	0
465209	Non - Curric(323) - not mandat	140,000	140,000	140,000	140,000	116,670	83%	140,000	0	140,000	0
465210	Student Sup(510) - Not Mandated	156,795	173,338	175,942	175,942	146,620	83%	185,006	9,064	185,006	0
465213	Plant Ops(610) - Mandated	1,933,215	1,866,900	1,897,022	1,897,022	1,580,850	83%	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	904,360	83%	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	365,312	100%	420,000	70,000	350,000	0
465300	Capital Outlay - Education(920)	365,000	323,000	295,343	295,343	246,120	83%	702,500	407,157	356,500	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	3,935,402	84%	5,210,554	576,454	4,794,554	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	3,935,402	85%	5,210,554	576,454	4,794,554	0
	Revenues Over(Under) Expenditures	(4,461,380)	(4,303,869)	(4,649,412)	(4,634,100)	(3,935,402)		(5,210,554)	(576,454)	(4,794,554)	0

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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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	126,525	87%	145,000	0	145,000	0
334700	Fines	27,983	20,739	30,000	30,000	8,892	30%	30,000	0	30,000	0
383303	Gifts and Memorials	3,830	2,161	2,000	2,000	1,943	97%	2,000	0	2,000	0
383961	Other Sales and Services	23,400	18,976	20,000	20,000	7,148	36%	20,000	0	20,000	0
Total Revenues		200,451	190,115	197,000	197,000	147,508	75%	197,000	0	197,000	0
412100	Salary and Wages - Regular	753,535	716,455	779,221	779,221	638,425	82%	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	49,007	81%	66,956	6,292	64,262	0
418200	Retirement	96,890	104,156	120,535	120,535	98,989	82%	142,752	22,217	137,008	0
418300	Health Insurance	139,044	136,021	146,610	146,610	115,335	79%	162,900	16,290	154,755	0
418306	Life Insurance	766	749	1,800	1,800	627	35%	2,000	200	1,900	0
418310	Dental Insurance	5,703	4,834	6,264	6,264	4,058	65%	7,660	1,396	7,277	0
418400	Disability and Long - Term Ins	2,435	2,343	2,571	2,571	2,016	78%	2,844	273	2,728	0
425100	Motor Fuels	941	657	1,500	1,500	693	46%	1,500	0	1,500	0
426000	Supplies and Materials	14,756	5,415	14,000	14,000	3,119	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	19,960	33%	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	8,385	42%	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	4,983	62%	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

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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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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

	Salary Expenditures	1,081,811	1,035,553	1,131,439	1,131,439	921,089	81 %	1,260,353	128,914	1,207,954	0
	Operating Expenditures	210,591	199,873	245,400	245,400	141,485	57 %	265,200	19,800	250,200	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

	Total Expenditures	1,292,403	1,235,427	1,376,839	1,376,839	1,062,574	77 %	1,525,553	148,714	1,458,154	0

	Revenues Over(Under) Expenditures	(1,091,952)	(1,045,312)	(1,179,839)	(1,179,839)	(915,066)		(1,328,553)	(148,714)	(1,261,154)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	24,370	18%	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	3,694	61%	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	5,825	17%	34,000	0	34,000	0
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	Total Revenues	274,136	158,048	307,350	307,350	30,295	10%	307,350	0	307,350	0
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412100	Salary and Wages - Regular	469,585	486,665	506,458	506,458	403,332	80%	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	59,603	30%	204,850	9,210	196,000	0
412700	Salary and Wages - Longevity	7,980	8,574	10,148	10,148	10,219	101%	10,308	160	10,308	0
417100	Board Meeting Fees	1,450	800	3,000	3,000	250	8%	3,000	0	3,000	0
418100	FICA	48,872	48,362	54,716	54,716	35,451	65%	57,068	2,352	56,194	0
418200	Retirement	62,183	69,406	78,524	78,524	63,301	81%	87,771	9,247	87,351	0
418300	Health Insurance	72,545	72,545	73,305	73,305	56,311	77%	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	325	36%	900	0	900	0
418310	Dental Insurance	2,975	2,578	3,132	3,132	1,981	63%	3,447	315	3,447	0
418400	Disability and Long - Term Ins	1,539	1,606	1,671	1,671	1,310	78%	1,742	71	1,733	0
419900	Prof Ser - Other	2,197	1,715	2,700	2,700	278	10%	2,940	240	2,940	0
419907	Contract Svs - Screening	6,609	4,784	7,180	7,180	1,226	17%	7,180	0	7,180	0
421200	Uniforms	62,852	53,001	67,000	67,000	50,023	75%	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	2,841	6%	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	7,650	31%	24,400	0	24,400	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	2,540	9%	31,535	4,000	27,535	0
423114	Senior Games	7,939	8,178	10,000	10,000	1,448	14%	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	48,739	32%	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	1,293	19%	6,750	0	6,750	0
426000	Supplies and Materials	18,041	15,155	20,000	20,000	4,247	21%	20,000	0	20,000	0
426002	Departmental Supplies	794	275	2,100	2,100	215	10%	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	23,199	90%	27,820	2,080	27,820	0
432150	Cell Phone Reimbursement	5,200	5,200	5,200	5,200	4,025	77%	5,200	0	5,200	0
432500	Postage	945	1,879	2,500	2,500	356	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	7,198	30%	24,000	0	24,000	0
435205	Repair and Maint - West	16,825	18,314	20,000	20,000	12,059	60%	23,000	3,000	23,000	0
435206	Repair and Maint - South	16,492	19,505	21,000	21,000	14,433	69%	22,500	1,500	22,500	0
435207	Repair and Maint - North	19,030	19,321	20,000	20,000	13,756	69%	22,000	2,000	22,000	0
435300	Repair and Maint - Vehicles	4,795	3,925	5,000	5,000	3,462	69%	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	6,455	90%	7,570	2,710	7,570	0
444000	Service and Maint Contracts	14,047	13,675	16,919	16,919	12,776	76%	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

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	632,092	68 %	970,222	42,728	957,495	0
Operating Expenditures		667,724	486,468	666,663	663,769	242,034	36 %	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	1,038,178	58 %	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)	(1,007,883)		(2,067,916)	(784,003)	(1,933,889)	0

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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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	512,948	75 %	693,420	11,163	690,053	0
412200	Salary and Wages - Overtime	38,298	21,570	33,000	33,000	3,515	11 %	33,000	0	33,000	0
412600	Salary and Wages - Temp / Part	40,780	31,281	60,000	60,000	44,181	74 %	71,928	11,928	71,928	0
412700	Salary and Wages - Longevity	17,088	14,972	9,951	9,951	8,625	87 %	10,293	342	10,293	0
418100	FICA	58,508	53,382	60,068	60,068	43,332	72 %	61,861	1,793	61,603	0
418200	Retirement	94,466	97,666	110,232	110,232	79,430	72 %	120,158	9,926	119,609	0
418300	Health Insurance	139,003	135,014	146,610	146,610	109,907	75 %	146,610	0	146,610	0
418306	Life Insurance	809	788	1,800	1,800	635	35 %	1,800	0	1,800	0
418310	Dental Insurance	5,687	4,798	6,264	6,264	3,867	62 %	6,894	630	6,894	0
418400	Disability and Long - Term Ins	2,196	2,073	2,251	2,251	1,632	73 %	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	16,602	97 %	23,416	6,216	17,200	0
425100	Motor Fuels	35,822	31,172	35,000	35,000	22,237	64 %	35,000	0	35,000	0
426000	Supplies and Materials	48,986	36,521	38,000	38,000	26,371	69 %	40,000	2,000	40,000	0
426100	Equipment Less Than \$500	7,882	8,093	8,000	8,000	2,921	37 %	10,000	2,000	10,000	0
426200	Operating Equip \$500 - \$4,999	11,459	8,623	5,400	5,400	504	9 %	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	8,375	72 %	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	12,702	35 %	40,000	3,500	36,500	0
435102	Repair and Maint - Grounds	201,316	242,897	228,000	228,000	130,467	57 %	254,000	26,000	254,000	0
435300	Repair and Maint - Vehicles	20,924	43,675	30,000	30,000	29,779	99 %	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

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Department Budget

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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	808,072	72 %	1,148,252	35,819	1,144,067	0
	Operating Expenditures	392,096	429,663	419,800	419,800	259,492	61 %	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
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	Total Expenditures	1,605,217	1,582,301	1,614,233	1,614,233	1,133,618	70 %	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)	(1,133,618)		(1,813,968)	(199,735)	(1,713,667)	0

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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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	1,400,000	100%	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	1,670,000	100%	1,680,000	10,000	1,680,000	0
471062	Prin - 2012 LOB Ref - DC Part	380,000	375,000	370,000	370,000	370,000	100%	370,000	0	370,000	0
471064	Prin - 2013A Refd BCC GO	2,381,300	2,376,849	2,590,498	2,590,498	2,590,498	100%	2,581,596	(8,902)	2,581,596	0
471065	Prin - 2013A Rrgf Parks GO	293,700	293,151	319,503	319,503	319,502	100%	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	49,000	100%	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	529,031	100%	448,782	(80,250)	448,782	0
472062	Int - 2012 LOB Ref DC Part	92,950	77,750	66,500	66,500	66,500	100%	48,500	(18,000)	48,500	0
472064	Int - 2013A Refd BCC GO	382,788	312,462	217,389	217,389	217,388	100%	113,769	(103,620)	113,769	0
472065	Int - 2013A Refd Parks GO	47,212	38,538	26,812	26,812	26,812	100%	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

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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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	14,837,972	95 %	15,936,877	395,969	15,936,877	0
	Total Expenditures	13,458,424	18,598,330	15,550,908	15,550,908	14,839,787	95 %	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)	(14,661,856)		(15,146,877)	(395,969)	(15,146,877)	0

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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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	7,804,148	0
498022	Trans To Emergency Tele Servic	0	0	145,288	0	145,288	100%	0	0	0	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	8,134,662	3,774,548	3,217,021	40%	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

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	31,284,254	15,316,378	13,722,309	43%	20,028,326	4,711,948	19,567,698	0
Total Expenditures		8,409,022	18,596,943	31,284,254	15,316,378	13,722,309	44%	20,028,326	4,711,948	19,567,698	0
Revenues Over(Under) Expenditures		(5,236,994)	(14,812,945)	(31,284,254)	(15,316,378)	(13,722,309)		(20,028,326)	(4,711,948)	(19,567,698)	0

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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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2019	2020	2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
Totals For General Fund											
	Total Revenues	193,459,656	221,109,671	221,475,381	194,316,635	204,026,552		221,423,826	27,107,191	212,322,777	0
	Total Expenditures	179,719,397	194,360,616	221,475,381	194,316,635	164,452,458		221,423,826	27,107,191	212,322,777	0
	Net Total	13,740,259	26,749,055	0	0	39,574,094		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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	1,564,137	74 %	2,000,000	(100,000)	2,000,000	0
331007	HUD Voucher Admin Fee	233,576	224,501	235,000	235,000	196,444	84 %	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	179	119 %	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	2,850	38 %	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	1,846,145	75 %	2,299,333	(111,600)	2,299,333	0
412100	Salary and Wages - Regular	104,625	117,571	177,753	177,753	124,794	70 %	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	1,489	126 %	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	10,247	75 %	13,827	138	13,761	0
418200	Retirement	13,399	16,732	27,198	27,198	19,341	71 %	29,479	2,281	29,338	0
418300	Health Insurance	18,099	22,048	33,069	33,069	21,085	64 %	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	120	30 %	406	0	406	0
418310	Dental Insurance	797	784	1,413	1,413	742	53 %	1,555	142	1,555	0
418400	Disability and Long - Term Ins	324	375	587	587	357	61 %	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	918	56 %	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	479	41 %	800	(380)	800	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
432150	Cell Phone Reimbursement	779	717	800	800	855	107%	1,400	600	1,400	0
432500	Postage	2,910	3,014	3,500	3,500	2,098	60%	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	107	21%	500	0	500	0
439701	Vouchers	1,838,540	1,835,087	2,060,000	2,060,000	1,590,445	77%	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	51,044	128%	40,000	0	40,000	0
439705	VASH Vouchers	0	650	47,883	47,883	12,787	27%	47,883	0	47,883	0
439900	Contract Services	13,070	1,755	10,000	10,000	2,042	20%	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
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	Salary Expenditures	149,157	166,984	255,298	255,298	182,318	71%	259,671	4,373	258,596	0
	Operating Expenditures	1,916,765	1,918,936	2,314,784	2,213,813	1,698,028	73%	2,111,183	(102,630)	2,111,183	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
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	Total Expenditures	2,065,923	2,085,921	2,570,082	2,469,111	1,880,346	73%	2,370,854	(98,257)	2,369,779	0
<hr/>											
	Revenues Over(Under) Expenditures	(19,346)	102,745	(104,546)	(58,178)	(34,201)		(71,521)	(13,343)	(70,446)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2019	Actuals 2020	2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
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

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2019	2020	2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
Totals For Public Housing											
	Total Revenues	2,046,578	2,188,666	2,570,082	2,469,111	1,846,145		2,370,854	(98,257)	2,369,779	0
	Total Expenditures	2,065,923	2,085,921	2,570,082	2,469,111	1,880,346		2,370,854	(98,257)	2,369,779	0
	Net Total	(19,346)	102,745	0	0	(34,201)		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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	212,327	92 %	231,000	0	231,000	0
332009	Title XIX Funds	579,794	508,933	548,000	548,000	414,602	76 %	548,000	0	548,000	0
332065	Medicaid Maximization Payment	707,910	694,006	705,000	705,000	149,770	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)	137,200	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	782,487	45 %	1,616,500	(14,850)	1,621,200	0
412100	Salary and Wages - Regular	2,205,359	2,356,870	2,444,837	2,444,837	2,115,867	87 %	2,627,716	182,879	2,577,271	0
412200	Salary and Wages - Overtime	139,655	0	0	0	30,547	0 %	0	0	0	0
412600	Salary and Wages - Temp / Part	0	0	0	0	2,212	0 %	0	0	0	0
412700	Salary and Wages - Longevity	33,692	41,083	40,159	40,159	40,575	101 %	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	3,400	0 %	0	0	0	0
418100	FICA	176,596	177,565	190,102	190,102	163,844	86 %	204,610	14,508	200,751	0
418200	Retirement	302,148	333,288	377,719	377,719	326,252	86 %	436,235	58,516	428,007	0
418300	Health Insurance	346,707	356,127	370,027	370,027	300,753	81 %	382,245	12,218	374,100	0
418301	Retired Emp Health under 65	241,400	258,440	258,163	258,163	192,188	74 %	223,741	(34,422)	223,741	0
418302	Medicare Suppnt and Pharmacy	107,254	114,084	117,978	117,978	115,562	98 %	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	1,728	38 %	4,693	150	4,593	0
418310	Dental Insurance	14,248	12,679	15,810	15,810	10,582	67 %	17,974	2,164	17,591	0
418311	Retired Emp Dental under 65	4,876	4,297	4,152	4,152	3,390	82 %	3,796	(356)	3,796	0
418400	Disability and Long - Term Ins	7,185	7,537	8,068	8,068	6,594	82 %	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	16,489	39 %	25,000	0	25,000	0
425100	Motor Fuels	361	95	0	0	2,586	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	14,294	82 %	17,500	0	17,500	0
435100	Repair and Maint - Building	0	0	60,000	0	32,736	55 %	132,500	132,500	137,200	0
435300	Repair and Maint - Vehicles	211	2	5,788	0	8,044	139 %	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

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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
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	Salary Expenditures	3,584,889	3,585,659	3,831,558	3,831,558	3,313,501	86 %	4,083,758	252,200	4,012,432	0
	Operating Expenditures	29,268	6,987	125,705	42,500	74,149	58 %	176,000	133,500	179,700	0
	Capital Expenditures	29,449	85,068	101,000	26,000	25,527	25 %	30,000	4,000	0	0
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	Total Expenditures	3,643,607	3,677,715	4,058,263	3,900,058	3,413,177	84 %	4,289,758	389,700	4,192,132	0
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	Revenues Over(Under) Expenditures	(2,100,864)	(2,221,144)	(2,328,708)	(2,268,708)	(2,630,690)		(2,673,258)	(404,550)	(2,570,932)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	138,601	92 %	150,000	0	150,000	0
332070	Medicare Revenues	346	165	0	0	61	0 %	0	0	0	0
335006	Clinic Fees	19,557	14,164	20,000	20,000	9,015	45 %	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	178,677	89 %	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	2,266	151 %	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	532	106 %	500	0	500	0
426000	Supplies and Materials	2,153	3,054	3,500	3,500	2,362	67 %	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	209	32 %	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	1,516	61 %	2,500	0	2,500	0
432500	Postage	1,661	1,621	2,750	2,750	823	30 %	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	14,673	30 %	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	146,854	98 %	150,000	0	150,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	176,989	78 %	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	176,989	78 %	226,000	(250)	226,000	0
	Revenues Over(Under) Expenditures	24,255	4,684	(25,250)	(25,250)	1,688		(25,000)	250	(25,000)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	31	10 %	200	(100)	200	0
	Total Revenues	7,026	6,716	6,895	6,895	6,626	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	433	43 %	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	304	61 %	500	0	500	0
432500	Postage	54	47	100	100	195	195 %	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	5,927	56 %	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
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	15,164	14,966	21,750	21,750	10,337	47 %	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	10,337	48 %	21,750	0	21,750	0
	Revenues Over(Under) Expenditures	(8,139)	(8,251)	(14,855)	(14,855)	(3,711)		(14,955)	(100)	(14,955)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	13,921	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	942	38 %	2,500	0	2,500	0
	Total Revenues	23,553	24,085	22,700	22,700	21,416	94 %	22,700	0	22,700	0
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	4,721	59 %	7,000	(1,000)	7,000	0
423800	Medications	953	584	700	700	676	97 %	700	0	700	0
423900	Medical Supplies	2,529	3,220	3,750	3,750	2,782	74 %	3,750	0	3,750	0
426000	Supplies and Materials	536	1,163	1,300	1,300	630	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	308	62 %	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	23,222	116 %	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
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	44,046	39,175	44,800	44,800	37,146	82 %	46,632	1,832	46,632	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	44,046	39,176	44,800	44,800	37,146	83 %	46,632	1,832	46,632	0

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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)	(15,730)		(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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	119,928	0%	0	0	0	0
335006	Clinic Fees	221,846	229,610	250,000	250,000	277,044	111%	250,000	0	250,000	0
383963	Misc Health Fees	82	0	0	0	0	0%	0	0	0	0
	Total Revenues	298,753	315,741	279,989	266,765	426,961	152%	266,765	0	266,765	0
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	278	56%	500	0	500	0
423800	Medications	199,478	245,951	275,000	275,000	227,364	83%	275,000	0	275,000	0
423900	Medical Supplies	3,278	2,824	8,000	5,000	6,550	82%	5,000	0	5,000	0
426000	Supplies and Materials	1,876	1,787	5,000	3,000	3,468	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	985	66%	1,500	0	1,500	0
432500	Postage	813	793	1,750	1,750	697	40%	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	36,080	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
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	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	242,807	286,247	358,899	345,675	284,708	79 %	346,575	900	346,575	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

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Department Budget

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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	284,708	79%	346,575	900	346,575	0
	Revenues Over(Under) Expenditures	55,946	29,494	(78,910)	(78,910)	142,253		(79,810)	(900)	(79,810)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	32,143	69%	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	2,814	79%	3,997	442	3,978	0
418200	Retirement	7,616	6,483	7,063	7,063	4,528	64%	8,522	1,459	8,481	0
418300	Health Insurance	8,061	4,030	8,145	8,145	4,071	50%	8,145	0	8,145	0
418306	Life Insurance	47	24	100	100	24	24%	100	0	100	0
418310	Dental Insurance	331	143	348	348	143	41%	383	35	383	0
418400	Disability and Long - Term Ins	192	100	153	153	82	54%	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	223	56%	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
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	Salary Expenditures	73,782	54,448	59,333	59,333	43,805	73 %	73,569	14,236	73,259	0
	Operating Expenditures	3,310	1,971	3,835	3,835	1,474	38 %	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	45,279	72 %	78,554	15,386	78,244	0
	Revenues Over(Under) Expenditures	(53,860)	(48,089)	(43,168)	(43,168)	(45,279)		(58,554)	(15,386)	(58,244)	0

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Department Budget

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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	67,590	150 %	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	74,174	145 %	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	107	43 %	250	0	250	0
432500	Postage	109	99	200	200	30	15 %	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	1,151,127	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	1,151,127	86 %	770,193	346,880	462,313	0

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Department Budget

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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)	(1,076,953)		(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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	1,208	60 %	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	231	46 %	350	(150)	350	0
432500	Postage	251	140	300	300	19	6 %	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	23,497	55 %	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
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	35,498	37,764	52,735	52,235	26,741	50 %	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	26,741	51 %	46,435	(5,800)	46,435	0
	Revenues Over(Under) Expenditures	6,999	4,435	(10,235)	(10,235)	15,759		(4,435)	5,800	(4,435)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	51,932	289%	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	12,704	127%	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	184,636	125%	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	1,772	10%	18,000	0	18,000	0
423104	Special Projects	4,358	6,399	6,800	5,800	1,965	29%	5,800	0	5,800	0
423700	Laboratory Supplies	6,384	6,652	6,500	6,500	2,273	35%	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	3,304	144%	2,300	0	2,300	0
426000	Supplies and Materials	2,606	1,712	3,000	3,000	1,213	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	1,179	67%	1,750	0	1,750	0
432500	Postage	2,157	1,756	3,000	3,000	584	19%	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	24,413	61%	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

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	1,417	63 %	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	412	33 %	1,250	0	1,250	0
455000	Cap Outlay - Equipment	6,222	0	0	0	0	0 %	0	0	0	0

	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	92,069	61,449	112,600	111,600	46,938	41 %	113,100	1,500	113,100	0
	Capital Expenditures	6,222	0	0	0	0	0 %	0	0	0	0

	Total Expenditures	98,292	61,450	112,600	111,600	46,938	42 %	113,100	1,500	113,100	0

	Revenues Over(Under) Expenditures	70,158	101,977	35,400	35,400	137,698		33,900	(1,500)	33,900	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	6,723	134 %	5,000	0	5,000	0
	Total Revenues	49,740	42,754	43,355	43,355	45,078	104 %	43,355	0	43,355	0
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	3,846	45 %	8,500	0	8,500	0
423800	Medications	1,117	1,103	1,500	1,500	823	55 %	1,500	0	1,500	0
423900	Medical Supplies	2,940	4,340	5,000	5,000	2,769	55 %	5,000	0	5,000	0
426000	Supplies and Materials	2,356	1,800	2,500	2,500	1,275	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	4,089	93 %	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	787	58 %	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	1,226	82 %	1,500	0	1,500	0
432500	Postage	1,741	1,605	1,750	1,750	898	51 %	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	27,800	56 %	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	431	57 %	750	0	750	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	86,757	72,603	99,325	99,325	59,209	59 %	99,125	(200)	99,125	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	59,209	60 %	99,125	(200)	99,125	0
	Revenues Over(Under) Expenditures	(37,018)	(29,849)	(55,970)	(55,970)	(14,131)		(55,770)	200	(55,770)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	54,182	108 %	50,000	0	50,000	0
383900	Miscellaneous Revenues	484	286	0	0	0	0 %	0	0	0	0
	Total Revenues	115,234	130,690	100,682	100,682	104,864	104 %	100,682	0	100,682	0
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	3,858	51 %	7,500	0	7,500	0
423800	Medications	60,132	53,184	52,500	52,500	25,708	49 %	54,000	1,500	54,000	0
423900	Medical Supplies	3,824	5,277	6,000	6,000	4,141	69 %	6,000	0	6,000	0
426000	Supplies and Materials	2,178	1,900	2,500	2,500	1,150	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	948	95 %	1,000	0	1,000	0
432500	Postage	2,648	1,974	3,000	3,000	845	28 %	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	4,000	100 %	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	48,312	74 %	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	445	99 %	450	0	450	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	166,636	148,859	164,750	164,750	103,556	62 %	165,100	350	165,100	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

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Department Budget

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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	103,556	63 %	165,100	350	165,100	0
	Revenues Over(Under) Expenditures	(51,402)	(18,169)	(64,068)	(64,068)	1,308		(64,418)	(350)	(64,418)	0

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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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	153	31 %	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	507	51 %	750	(250)	750	0
432500	Postage	12	61	100	100	103	103 %	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	384	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
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	36,136	15,917	59,000	59,000	3,769	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	3,769	6 %	58,750	(250)	58,750	0
	Revenues Over(Under) Expenditures	25,113	45,333	2,250	2,250	57,481		2,500	250	2,500	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	421	168 %	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	507	53 %	750	(200)	750	0
432500	Postage	66	67	100	100	164	164 %	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
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	18,173	9,110	17,000	17,000	4,481	26 %	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	4,481	26 %	16,800	(200)	16,800	0
	Revenues Over(Under) Expenditures	(5,374)	3,689	(4,200)	(4,200)	8,319		(4,000)	200	(4,000)	0

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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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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
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	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

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	455,354	98 %	466,714	14,058	466,714	0
	Total Revenues	476,614	493,292	531,689	452,656	514,315	97 %	466,714	14,058	466,714	0
412100	Salary and Wages - Regular	317,655	291,133	357,356	357,356	296,013	83 %	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	22,952	83 %	29,893	2,329	29,750	0
418200	Retirement	41,310	40,963	54,768	54,768	44,620	81 %	63,732	8,964	63,428	0
418300	Health Insurance	63,812	61,797	73,305	73,305	56,989	78 %	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	325	36 %	900	0	900	0
418310	Dental Insurance	2,617	2,196	3,132	3,132	2,005	64 %	3,447	315	3,447	0
418400	Disability and Long - Term Ins	959	933	1,179	1,179	948	80 %	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	1,458	11 %	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	4,749	73 %	6,500	0	6,500	0
432150	Cell Phone Reimbursement	350	175	650	650	550	85 %	650	0	650	0
432500	Postage	510	681	300	300	1,998	666 %	2,500	2,200	2,500	0
433100	Electricity	2,139	2,455	3,000	3,000	1,444	48 %	3,000	0	3,000	0
433400	Water	100	100	200	200	118	59 %	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	38,287	66 %	48,000	0	48,000	0
441200	Rent of Building	11,768	12,121	13,000	13,000	11,445	88 %	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

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Department Budget

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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	425,983	81 %	563,308	42,147	560,985	0
	Operating Expenditures	95,640	117,317	186,658	107,625	129,377	69 %	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	555,360	78 %	668,033	39,247	665,710	0
	Revenues Over(Under) Expenditures	(74,231)	(46,613)	(176,130)	(176,130)	(41,045)		(201,319)	(25,189)	(198,996)	0

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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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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
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	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

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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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	14,961	69 %	21,600	3,726	21,600	0
	Total Revenues	19,413	17,874	21,600	17,874	14,961	69 %	21,600	3,726	21,600	0
432100	Telephone	411	421	550	550	395	72 %	550	0	550	0
439900	Contract Services	17,339	17,863	21,050	17,324	15,441	73 %	21,050	3,726	21,050	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	17,750	18,284	21,600	17,874	15,836	73 %	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	15,836	73 %	21,600	3,726	21,600	0
	Revenues Over(Under) Expenditures	1,663	(411)	0	0	(875)		0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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
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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
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Revenues Over(Under) Expenditures		2,147	(27)	0	0	(2,766)		0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	258,595	39,135	33,814	29,000	0	0%	29,000	0	29,000	0
335005	Local Fees	474,002	616,241	500,000	500,000	703,727	141%	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	225	5%	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	538,314	533,500	706,102	131%	633,500	100,000	633,500	0
412100	Salary and Wages - Regular	1,014,458	1,142,755	1,176,080	1,176,080	1,021,742	87%	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	22,883	92%	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	78,465	85%	99,042	7,164	97,936	0
418200	Retirement	138,367	162,334	182,554	182,554	157,437	86%	211,160	28,606	208,803	0
418300	Health Insurance	135,014	150,463	154,755	154,755	128,904	83%	154,755	0	154,755	0
418306	Life Insurance	788	878	1,900	1,900	745	39%	1,900	0	1,900	0
418310	Dental Insurance	5,538	5,347	6,612	6,612	4,535	69%	7,277	665	7,277	0
418400	Disability and Long - Term Ins	3,259	3,690	3,881	3,881	3,289	85%	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	9,290	62%	15,000	0	15,000	0
423700	Laboratory Supplies	5,567	8,037	9,100	8,500	6,837	75%	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	10,250	8,750	7,658	75%	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	1,266	51%	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	698	23%	3,000	0	3,000	0
432100	Telephone	1,173	1,146	5,500	5,500	3,197	58%	5,500	0	5,500	0
432150	Cell Phone Reimbursement	8,700	9,550	9,850	9,850	8,225	84%	9,850	0	9,850	0
432500	Postage	3,870	4,253	5,300	3,600	3,508	66%	4,500	900	4,500	0
434100	Printing	0	0	200	200	0	0%	200	0	200	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	6,255	5,000	5,258	84 %	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	25,732	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	2,650	2,250	2,364	89 %	2,250	0	2,250	0
449900	Miscellaneous Expense	2,034	372	1,750	1,750	1,576	90 %	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
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	Salary Expenditures	1,450,631	1,559,916	1,642,595	1,642,595	1,418,000	86 %	1,772,978	130,383	1,755,016	0
	Operating Expenditures	323,852	119,738	152,755	143,300	96,659	63 %	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
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	Total Expenditures	1,852,494	1,705,718	1,869,309	1,864,495	1,586,496	85 %	2,011,756	147,261	1,915,794	0
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	Revenues Over(Under) Expenditures	(1,112,057)	(1,045,332)	(1,330,995)	(1,330,995)	(880,394)		(1,378,256)	(47,261)	(1,282,294)	0

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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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331000	Federal Revenues	0	114,310	706,348	0	449,549	64 %	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	14,277	36 %	39,296	0	39,296	0
Total Revenues		39,296	153,606	915,269	39,296	621,704	68 %	39,296	0	39,296	0
412100	Salary and Wages - Regular	0	0	53,087	53,087	36,806	69 %	59,774	6,687	59,488	0
418100	FICA	0	0	4,061	4,061	3,112	77 %	4,573	512	4,551	0
418200	Retirement	0	0	8,069	8,069	5,185	64 %	9,749	1,680	9,702	0
418300	Health Insurance	0	0	8,145	8,145	4,071	50 %	8,145	0	8,145	0
418306	Life Insurance	0	0	100	100	24	24 %	100	0	100	0
418310	Dental Insurance	0	0	348	348	143	41 %	383	35	383	0
418400	Disability and Long - Term Ins	0	0	175	175	94	54 %	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	76	0 %	0	0	0	0
432150	Cell Phone Reimbursement	0	0	0	0	375	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	85,913	149 %	0	0	0	0
465510	Grant Subsidy - COVID - 19	0	114,310	875,973	0	424,920	49 %	0	0	0	0
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Salary Expenditures		0	0	73,985	73,985	49,435	66 %	82,921	8,936	82,565	0
Operating Expenditures		42,579	163,626	937,230	3,750	513,689	54 %	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	563,124	56 %	138,171	60,436	83,815	0
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Revenues Over(Under) Expenditures		(3,284)	(10,020)	(95,946)	(38,439)	58,580		(98,875)	(60,436)	(44,519)	0

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County of Brunswick
Budget

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

<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>04/30/2021</u>	<u>04/30/2021</u>		<u>Requested</u>		
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
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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
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Revenues Over(Under) Expenditures		0	0	5,501,334	4,470,541	60,000		5,367,525	896,984	4,804,368	0

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2019	2020	2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
Totals For Health Fund											
	Total Revenues	3,932,404	3,888,343	10,244,932	8,137,664	3,871,153		9,138,132	1,000,468	8,579,675	0
	Total Expenditures	7,505,682	8,275,455	10,244,932	8,137,664	8,088,436		9,138,132	1,000,468	8,579,675	0
	Net Total	(3,573,278)	(4,387,112)	0	0	(4,217,283)		0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	4,973,520	69%	7,301,117	129,474	7,279,367	0
331027	Medicaid Transportation - Fede	100,428	96,646	110,000	110,000	51,834	47%	110,000	0	110,000	0
331028	Child Support Enforcement	112,040	188,175	64,602	64,602	84,261	130%	64,602	0	64,602	0
331032	Federal Crisis Intervention	331,177	211,535	413,950	413,950	218,639	53%	425,275	11,325	425,275	0
331033	LIEAP - Low / Income Energy As	366,483	452,479	681,388	413,950	677,348	99%	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	150,204	67%	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	385,689	74%	488,000	(139,600)	488,000	0
332037	State Foster Home HSF / HCF	191,760	249,206	305,000	200,000	277,850	91%	390,000	190,000	390,000	0
332049	Links Base Revenue	22,010	17,706	17,469	17,469	10,100	58%	17,531	62	17,531	0
332050	Links Transitional Revenue	23,638	28,410	60,000	60,000	19,253	32%	60,000	0	60,000	0
332066	Daycare State Revenue	3,380	1,155	1,500	1,500	1,030	69%	1,500	0	1,500	0
332067	Adoption Assist IV - B State Rv	26,075	27,021	22,000	22,000	9,742	44%	22,000	0	22,000	0
332069	Progress Entergy - Energy Neigh	24,617	15,091	28,472	28,472	15,018	53%	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	114	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	11,879	170%	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	5,385	59%	9,200	0	9,200	0
383919	Food Stamp Repayment	43,292	38,824	40,000	40,000	39,498	99%	40,000	0	40,000	0
383920	AFDC Repayment	2,422	1,933	5,000	5,000	4,670	93%	5,000	0	5,000	0
383923	Child Support Fees	835	610	1,800	1,800	700	39%	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	600	24%	2,500	0	2,500	0
383964	Misc DSS Fees	3,304	1,295	1,000	1,000	418	42%	1,000	0	1,000	0
383997	Child Support Court Fees	30	78	500	500	192	38%	500	0	500	0
384003	Representative Payee Funds	0	0	0	0	155,022	0%	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	7,270,082	74 %	9,651,120	193,934	9,629,370	0
412100	Salary and Wages - Regular	6,416,579	6,857,978	7,414,375	7,430,875	5,933,470	80 %	8,027,812	596,937	7,933,592	0
412200	Salary and Wages - Overtime	322,300	35,653	50,000	50,000	27,615	55 %	50,000	0	50,000	0
412203	Salary and Wages - Pgr on call	7,362	7,763	15,000	15,000	7,962	53 %	15,000	0	15,000	0
412600	Salary and Wages - Temp / Part	59,839	64,892	59,182	42,682	53,426	90 %	42,682	0	42,682	0
412700	Salary and Wages - Longevity	92,545	98,248	104,525	104,525	94,440	90 %	107,484	2,959	107,484	0
418100	FICA	515,727	532,016	584,696	584,696	456,229	78 %	630,588	45,892	623,380	0
418200	Retirement	868,931	971,464	1,155,261	1,155,261	920,551	80 %	1,337,468	182,207	1,322,101	0
418300	Health Insurance	1,062,577	1,066,673	1,193,324	1,193,324	899,693	75 %	1,254,411	61,087	1,246,266	0
418301	Retired Emp Health under 65	497,000	526,820	533,537	533,537	417,364	78 %	499,116	(34,421)	499,116	0
418302	Medicare Suppnt and Pharmacy	153,709	167,023	177,181	177,181	169,995	96 %	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	5,210	36 %	15,401	750	15,301	0
418310	Dental Insurance	43,568	37,881	50,985	50,985	31,654	62 %	58,986	8,001	58,603	0
418311	Retired Emp Dental under 65	9,699	8,140	7,896	7,896	7,209	91 %	7,761	(135)	7,761	0
418400	Disability and Long - Term Ins	20,557	21,415	24,522	24,522	18,387	75 %	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	224,840	68 %	345,000	0	345,000	0
419909	Prof Serv - - Drug Test	26,830	38,730	45,000	30,000	37,280	83 %	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	21,171	60 %	35,000	0	35,000	0
426000	Supplies and Materials	31,649	42,310	40,000	40,000	31,860	80 %	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	4,336	35 %	10,000	(2,500)	10,000	0
426200	Operating Equip \$500 - \$4,999	84,242	3,596	3,100	3,100	1,493	48 %	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	665	7 %	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	29,372	587 %	5,000	0	5,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	43,978	68 %	65,000	0	65,000	0
432150	Cell Phone Reimbursement	38,419	39,731	46,000	46,000	34,526	75 %	50,000	4,000	50,000	0
432500	Postage	58,084	63,256	70,000	63,000	57,596	82 %	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	46,500	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	13,303	74 %	20,000	5,000	20,000	0
439100	Advertising	3,063	4,983	7,000	7,000	3,254	46 %	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	141,098	52 %	250,000	(20,000)	250,000	0
439804	SAA Eligibility	160,740	122,610	200,000	200,000	97,422	49 %	200,000	0	200,000	0
439805	SAD Eligibility	197,180	168,898	260,000	260,000	127,821	49 %	225,000	(35,000)	225,000	0
439806	Adoption Promotion Fund	70,648	19,787	62,896	0	4,409	7 %	0	0	0	0
439809	Representative Payee Funds	0	0	0	0	151,508	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	128,901	85 %	152,000	0	152,000	0
439914	Con. Svcs - Hope Harbor	90,000	90,000	90,000	90,000	75,000	83 %	90,000	0	90,000	0
439915	Con. Svcs - Coastal Horizon	13,626	9,518	35,000	35,000	15,898	45 %	35,000	0	35,000	0
439916	Con. Svcs - Providence Home	35,000	35,000	35,000	35,000	29,167	83 %	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	48,874	80 %	61,000	0	61,000	0
444000	Service and Maint Contracts	314,432	254,891	435,000	435,000	427,956	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	2,124	53 %	4,000	0	4,000	0
449894	Child Support DNA Exp	2,534	3,112	5,000	5,000	2,089	42 %	5,000	0	5,000	0
449895	Child Support Court Exp	13,326	15,524	20,000	20,000	10,224	51 %	20,000	0	20,000	0
449896	EBT Expense	23,875	20,052	25,000	25,000	15,101	60 %	25,000	0	25,000	0
449900	Miscellaneous Expense	5,497	2,700	5,500	5,500	3,255	59 %	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	58,030	53 %	110,000	0	110,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	230,960	56 %	425,275	11,325	425,275	0
449905	DSS Progress Energy	26,551	16,777	28,472	28,472	18,771	66 %	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	2,043	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	25,661	43 %	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	415,060	78 %	600,000	(150,000)	600,000	0
449933	State Foster State	403,299	572,449	620,000	400,000	551,012	89 %	800,000	400,000	800,000	0
449934	Special Assistance	22,320	25,121	25,121	25,121	16,110	64 %	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	3,235	65 %	80,000	75,000	50,000	0
465107	Donations Exp DSS	8,955	8,638	12,000	7,000	12,521	104 %	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	0	0
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Salary Expenditures		10,082,198	10,405,791	11,385,135	11,385,135	9,053,872	79 %	12,267,480	882,345	12,141,746	0
Operating Expenditures		4,029,813	4,014,601	5,432,584	4,985,162	3,970,359	73 %	5,345,272	360,110	5,141,772	0
Capital Expenditures		56,475	0	100,000	100,000	83,343	83 %	150,000	50,000	150,000	0
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Total Expenditures		14,168,487	14,420,393	16,917,719	16,470,297	13,107,574	77 %	17,762,752	1,292,455	17,433,518	0
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Revenues Over(Under) Expenditures		(5,299,445)	(6,190,419)	(7,098,424)	(7,013,111)	(5,837,492)		(8,111,632)	(1,098,521)	(7,804,148)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	7,804,148	0
	Total Revenues	0	0	7,098,424	7,013,111	0	0%	8,111,632	1,098,521	7,804,148	0
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	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	7,804,148	0

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2019	2020	2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
Totals For Social Services Fund											
	Total Revenues	8,869,042	8,229,974	16,917,719	16,470,297	7,270,082		17,762,752	1,292,455	17,433,518	0
	Total Expenditures	14,168,487	14,420,393	16,917,719	16,470,297	13,107,574		17,762,752	1,292,455	17,433,518	0
	Net Total	(5,299,445)	(6,190,419)	0	0	(5,837,492)		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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	599,469	75 %	408,865	(390,426)	408,865	0
383100	Investment Earnings	10,129	11,292	0	0	1,091	0 %	0	0	0	0
398110	Trans Frm General Fund	0	0	145,288	0	145,288	100 %	0	0	0	0
399100	Fund Balance Appropriated	0	0	253,268	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	745,848	62 %	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	210,371	45 %	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	1,931	19 %	8,000	(2,000)	8,000	0
444000	Service and Maint Contracts	116,775	115,834	135,308	134,718	64,876	48 %	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
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Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		572,263	426,303	831,527	799,291	314,696	37 %	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	359,513	30 %	1,575,713	480,122	1,575,713	0
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Revenues Over(Under) Expenditures		(14,128)	342,901	0	0	386,335		0	0	0	0

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021	2021	2021	2022 Department Requested	2022	2022 Manager Recommend	2022 Board Approved
		2019	2020		Original Budget @ 07/01/2020	Actual @ 04/30/2021	% Received/ Expended @ 04/30/2021		Increase (Decrease) Requested		
Totals For Emergency Telephone Service											
	Total Revenues	558,136	769,204	1,197,847	1,095,591	745,848		1,575,713	480,122	1,575,713	0
	Total Expenditures	572,264	426,304	1,197,847	1,095,591	359,513		1,575,713	480,122	1,575,713	0
	Net Total	(14,128)	342,901	0	0	386,335		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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	1,856	62 %	3,000	0	3,000	0
334100	ROD - Recording Fees	135,760	175,841	165,000	165,000	219,042	133 %	175,000	10,000	175,000	0
383100	Investment Earnings	8,097	8,901	9,000	9,000	708	8 %	7,000	(2,000)	7,000	0
383959	ROD Misc Revenues	10,589	12,041	13,000	13,000	12,203	94 %	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	233,809	112 %	218,015	8,552	217,548	0
412100	Salary and Wages - Regular	75,914	72,436	74,744	74,744	63,749	85 %	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	4,948	87 %	6,003	285	5,975	0
418200	Retirement	10,118	10,069	11,361	11,361	9,659	85 %	12,799	1,438	12,738	0
418300	Health Insurance	7,389	8,061	8,145	8,145	6,784	83 %	8,145	0	8,145	0
418306	Life Insurance	43	47	100	100	39	39 %	100	0	100	0
418310	Dental Insurance	303	286	348	348	239	69 %	383	35	383	0
418400	Disability and Long - Term Ins	198	237	247	247	207	84 %	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
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Salary Expenditures		102,134	96,785	100,663	100,663	85,625	85 %	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	98,678	47 %	218,015	8,552	217,548	0
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Revenues Over(Under) Expenditures		2,208	48,550	0	0	135,131		0	0	0	0

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2019	2020	2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
Totals For Rod-Technology Enhancement Fd											
	Total Revenues	156,543	198,559	209,463	209,463	233,809		218,015	8,552	217,548	0
	Total Expenditures	154,335	150,009	209,463	209,463	98,678		218,015	8,552	217,548	0
	Net Total	2,208	48,550	0	0	135,131		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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	3,445	86%	0	0	0	0
371301	Service Charges	150,040	94,576	150,000	150,000	103,505	69%	150,000	0	150,000	0
371306	Late Payment Penalty	172,894	132,672	150,000	150,000	147,582	98%	150,000	0	150,000	0
371308	Base Service Fee	6,188,355	6,400,153	6,500,000	6,500,000	5,554,338	85%	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	4,803,524	92%	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	5,191,601	104%	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	1,827,018	96%	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	2,384,425	82%	3,500,000	600,000	3,500,000	0
383100	Investment Earnings	287,874	319,835	255,000	255,000	29,119	11%	40,000	(215,000)	40,000	0
383900	Miscellaneous Revenues	196,129	390,351	192,000	192,000	210,996	110%	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	34,135	190%	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	20,361,844	91%	28,177,000	5,908,000	27,777,000	0
412100	Salary and Wages - Regular	910,847	955,832	989,624	1,001,961	769,967	78%	1,034,766	32,805	1,008,410	0
412200	Salary and Wages - Overtime	54,102	16,063	15,000	15,000	6,449	43%	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	600	3%	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	56,664	70%	83,566	2,425	81,550	0
418200	Retirement	124,958	137,414	158,182	158,182	120,420	76%	174,904	16,722	170,605	0
418300	Health Insurance	107,457	104,761	114,030	114,030	78,589	69%	114,030	0	114,030	0
418301	Retired Emp Health under 65	107,920	112,180	120,476	120,476	94,660	79%	120,476	0	120,476	0
418302	Medicare Suppnt and Pharmacy	43,703	46,377	49,265	49,265	44,045	89%	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	459	33%	1,400	0	1,400	0
418309	Dependent Coverage - Health Ins	189,163	234,253	227,997	227,997	205,040	90%	236,832	8,835	236,832	0
418310	Dental Insurance	4,407	3,723	4,872	4,872	2,777	57%	5,362	490	5,362	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	1,635	77 %	3,016	880	3,016	0
418312	Dependent Coverage - Dental	16,089	14,424	13,671	13,671	9,866	72 %	13,863	192	13,863	0
418400	Disability and Long - Term Ins	2,923	2,950	3,306	3,306	2,338	71 %	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	377,306	80,000	92,212	24 %	140,000	60,000	50,000	0
421200	Uniforms	1,765	3,355	6,600	6,600	2,024	31 %	6,600	0	6,600	0
425100	Motor Fuels	5,101	4,717	25,000	25,000	15,820	63 %	25,000	0	15,000	0
426000	Supplies and Materials	10,617	11,466	13,950	10,000	10,225	73 %	10,000	0	10,000	0
426002	Departmental Supplies	2,226	4,540	7,800	3,000	4,587	59 %	5,000	2,000	5,000	0
426010	Computer Software	59,133	33,746	421,388	116,000	53,790	13 %	121,000	5,000	121,000	0
426100	Equipment Less Than \$500	2,410	0	950	400	778	82 %	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	8,956	37 %	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	30,098	86 %	35,000	0	35,000	0
432150	Cell Phone Reimbursement	6,069	5,938	7,150	7,150	3,588	50 %	7,800	650	7,800	0
432500	Postage	688	875	2,000	2,000	711	36 %	2,000	0	2,000	0
433100	Electricity	61,038	59,189	65,000	65,000	47,188	73 %	65,000	0	65,000	0
433400	Water	0	0	550	0	360	65 %	0	0	0	0
435100	Repair and Maint - Building	1,213	1,317	12,000	12,000	9,081	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	5,957	92 %	5,000	0	5,000	0
435224	R and M - LCFWSA Raw Wate	(15,988)	(12,181)	0	0	(9,452)	0 %	0	0	0	0
435300	Repair and Maint - Vehicles	2,484	1,491	10,000	10,000	7,757	78 %	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	7,984	80 %	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	75,777	37 %	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	21,388	61 %	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

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	100,000	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	741,867	100%	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
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Salary Expenditures		1,704,601	1,629,213	1,940,516	1,952,853	1,386,294	71%	2,028,635	75,782	1,995,877	0
Operating Expenditures		2,755,832	1,508,807	2,782,377	1,801,666	1,461,187	52%	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
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Total Expenditures		4,487,343	3,760,369	4,916,393	3,754,519	2,875,981	58%	5,218,283	1,463,764	3,837,525	0
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Revenues Over(Under) Expenditures		17,740,439	23,684,459	17,352,607	18,514,481	17,485,863		22,958,717	4,444,236	23,939,475	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	619,572	73 %	866,608	(30,208)	862,372	0
412200	Salary and Wages - Overtime	135,427	68,346	66,000	50,000	55,550	84 %	50,000	0	50,000	0
412203	Salary and Wages - Pgr on call	18,865	17,441	18,416	18,416	14,642	80 %	18,855	439	18,855	0
412204	Salary and Wages - Call Back	1,041	884	3,100	1,000	3,179	103 %	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	53,220	71 %	73,082	(2,250)	72,758	0
418200	Retirement	104,992	110,853	149,679	149,679	106,632	71 %	155,812	6,133	155,121	0
418300	Health Insurance	102,100	109,156	130,320	130,320	99,054	76 %	130,320	0	130,320	0
418306	Life Insurance	572	639	1,600	1,600	572	36 %	1,600	0	1,600	0
418310	Dental Insurance	4,188	3,879	5,568	5,568	3,485	63 %	6,128	560	6,128	0
418400	Disability and Long - Term Ins	2,003	2,168	2,754	2,754	1,960	71 %	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	4,522	41 %	12,960	1,910	12,960	0
421300	Chemicals	950,090	930,408	1,000,000	1,000,000	663,967	66 %	1,000,000	0	1,000,000	0
423700	Laboratory Supplies	50,394	62,731	76,700	50,000	67,827	88 %	57,800	7,800	57,800	0
425100	Motor Fuels	3,649	4,597	5,250	5,250	2,038	39 %	5,250	0	5,250	0
425101	Fuel - Emergency Generator	12,146	21,147	10,000	10,000	11,978	120 %	10,000	0	10,000	0
426000	Supplies and Materials	3,655	2,628	5,000	5,000	2,788	56 %	5,000	0	5,000	0
426002	Departmental Supplies	5,937	4,690	7,500	7,500	5,387	72 %	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	2,992	75 %	4,000	0	4,000	0
432150	Cell Phone Reimbursement	3,638	3,588	4,550	4,550	3,000	66 %	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	383,309	80 %	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

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	44,709	45 %	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	21,540	31 %	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	1,477	74 %	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	436,309	76 %	588,600	14,600	588,600	0
441400	Rent of Equipment	6,287	8,287	6,000	6,000	4,462	74 %	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	970,791	75 %	1,538,677	248,374	1,538,677	0
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Salary Expenditures		1,098,001	1,085,066	1,324,482	1,349,982	968,882	73 %	1,324,919	(25,063)	1,319,654	0
Operating Expenditures		4,128,741	3,833,154	3,800,152	3,757,603	2,684,227	70 %	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
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Total Expenditures		5,226,743	4,952,720	5,125,675	5,107,585	3,654,150	71 %	5,485,206	377,621	5,479,941	0
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Revenues Over(Under) Expenditures		(5,226,743)	(4,952,720)	(5,125,675)	(5,107,585)	(3,654,150)		(5,485,206)	(377,621)	(5,479,941)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	344,014	84%	474,823	(5,476)	472,516	0
412200	Salary and Wages - Overtime	62,095	69,727	56,650	56,650	45,700	81%	56,650	0	56,650	0
412203	Salary and Wages - Pgr on call	16,330	16,575	16,813	16,813	12,152	72%	17,599	786	17,599	0
412204	Salary and Wages - Call Back	0	3,259	16,350	5,150	13,310	81%	15,000	9,850	15,000	0
412700	Salary and Wages - Longevity	8,037	9,050	9,191	9,050	9,191	100%	7,512	(1,538)	7,512	0
418100	FICA	38,359	40,508	42,249	43,449	32,901	78%	43,726	277	43,550	0
418200	Retirement	64,533	74,009	80,130	86,330	63,636	79%	93,225	6,895	92,849	0
418300	Health Insurance	72,545	72,545	63,905	73,305	51,561	81%	73,305	0	73,305	0
418306	Life Insurance	423	423	900	900	298	33%	900	0	900	0
418310	Dental Insurance	2,975	2,578	2,332	3,132	1,814	78%	3,447	315	3,447	0
418400	Disability and Long - Term Ins	1,332	1,381	1,458	1,458	1,003	69%	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	724,300	485,000	525,015	72%	585,000	100,000	585,000	0
423700	Laboratory Supplies	14,492	21,167	19,100	15,000	14,684	77%	20,000	5,000	20,000	0
425100	Motor Fuels	5,130	8,411	5,100	8,000	3,541	69%	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	4,693	59%	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	801	80%	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	1,315	1,000	910	69%	1,000	0	1,000	0
432100	Telephone	5,400	5,853	6,470	4,300	5,235	81%	7,830	3,530	7,830	0
432150	Cell Phone Reimbursement	2,600	2,600	2,500	2,600	2,025	81%	2,600	0	2,600	0
433100	Electricity	199,560	263,002	287,000	290,000	216,065	75%	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

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	12,307	18 %	90,000	0	90,000	0
435101	Repair and Maint - Tanks	63,363	4,074	6,500	18,000	357	5 %	8,000	(10,000)	8,000	0
435102	Repair and Maint - Grounds	9,116	938	12,000	10,000	11,633	97 %	10,000	0	10,000	0
435200	Repair and Maint - Equipment	22,434	51,552	63,251	50,000	57,434	91 %	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	2,859	44 %	6,500	0	6,500	0
435203	Repair and Maint - Instrument	25,782	34,700	17,960	25,000	8,025	45 %	25,000	0	25,000	0
435204	Repair and Maint - Wells	449	34,765	69,900	140,000	63,285	91 %	140,000	0	140,000	0
435208	Repair and Maint - Roadways	0	4,991	3,735	15,000	1,582	42 %	15,000	0	15,000	0
435300	Repair and Maint - Vehicles	5,599	7,894	5,000	5,000	1,370	27 %	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	37,847	81 %	47,000	500	47,000	0
441400	Rent of Equipment	40,186	12,517	13,000	13,000	9,329	72 %	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	171,457	56 %	0	0	0	0
459000	Cap Outlay - Improvements	15,020	372,721	487,250	450,000	0	0 %	0	(450,000)	0	0
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Salary Expenditures		686,332	722,398	698,777	776,536	575,580	82 %	787,627	11,091	784,760	0
Operating Expenditures		942,456	1,217,804	1,451,125	1,312,600	1,047,112	72 %	1,483,730	171,130	1,483,730	0
Capital Expenditures		133,345	2,106,362	1,091,313	450,000	463,250	42 %	87,000	(363,000)	39,000	0
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Total Expenditures		1,762,135	4,046,565	3,241,215	2,539,136	2,085,942	64 %	2,358,357	(180,779)	2,307,490	0
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Revenues Over(Under) Expenditures		(1,734,456)	(4,046,565)	(3,241,215)	(2,539,136)	(2,085,942)		(2,358,357)	180,779	(2,307,490)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	70,876	57%	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	8,016	100%	8,000	0	8,000	0
Total Revenues		114,000	142,623	131,405	131,405	78,892	60%	119,800	(11,605)	119,800	0
412100	Salary and Wages - Regular	648,145	680,788	756,897	756,897	606,885	80%	866,237	109,340	770,290	0
412200	Salary and Wages - Overtime	71,463	32,155	11,000	11,000	27,625	251%	11,000	0	11,000	0
412203	Salary and Wages - Pgr on call	13,379	17,750	28,000	28,000	19,216	69%	28,000	0	28,000	0
412204	Salary and Wages - Call Back	1,541	20,070	22,000	22,000	16,413	75%	24,000	2,000	24,000	0
412700	Salary and Wages - Longevity	14,220	14,796	15,931	15,931	13,496	85%	15,665	(266)	15,665	0
418100	FICA	55,845	58,039	63,788	63,788	51,561	81%	72,285	8,497	64,945	0
418200	Retirement	95,471	106,516	126,742	126,742	103,676	82%	154,113	27,371	138,465	0
418300	Health Insurance	99,413	106,802	114,030	114,030	90,911	80%	130,320	16,290	114,030	0
418306	Life Insurance	572	623	1,400	1,400	525	38%	1,600	200	1,400	0
418310	Dental Insurance	4,077	3,795	4,872	4,872	3,199	66%	6,128	1,256	5,362	0
418400	Disability and Long - Term Ins	2,096	2,267	2,498	2,498	1,956	78%	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	7,530	78%	9,600	0	9,600	0
421300	Chemicals	4,088	7,230	5,000	5,000	161	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	24,673	73%	31,000	(3,000)	31,000	0
426000	Supplies and Materials	3,781	4,934	4,500	4,500	1,436	32%	7,500	3,000	4,500	0
426002	Departmental Supplies	5,101	20,116	10,000	10,000	5,086	51%	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	12,422	87%	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	13,148	138%	16,320	6,820	16,320	0
432150	Cell Phone Reimbursement	8,075	8,275	9,750	9,750	6,050	62%	9,750	0	9,750	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	256,418	64 %	400,000	0	400,000	0
433102	Electricity - Tank Sites	21,630	20,800	12,000	12,000	12,253	102 %	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	226,673	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	130,825	42 %	150,000	(72,000)	150,000	0
435215	Repair and Maint - Hydrants	17,462	20,291	15,000	15,000	16,404	109 %	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	963,387	72 %	1,200,000	0	1,200,000	0
435217	R and M - Transmission Mains	24,398	32,294	75,000	75,000	8,202	11 %	75,000	0	75,000	0
435218	R and M - Distribution Mains	97,140	86,314	100,000	100,000	68,061	68 %	100,000	0	100,000	0
435300	Repair and Maint - Vehicles	14,805	16,531	12,500	12,500	13,727	110 %	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	72,227	59 %	111,800	(11,605)	111,800	0
441400	Rent of Equipment	806	1,313	1,000	1,000	517	52 %	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
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Salary Expenditures		1,006,223	1,043,601	1,147,158	1,147,158	935,463	81 %	1,312,207	165,049	1,175,699	0
Operating Expenditures		1,426,429	2,504,957	2,824,018	2,595,705	1,865,567	66 %	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

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	2,809,511	69%	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)	(2,730,619)		(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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	247,475	56 %	436,010	(6,348)	435,377	0
	Total Revenues	367,518	426,163	442,358	442,358	247,475	56 %	436,010	(6,348)	435,377	0
412100	Salary and Wages - Regular	65,465	98,286	106,254	102,754	89,430	84 %	104,170	1,416	103,662	0
412200	Salary and Wages - Overtime	19,200	5,735	5,750	4,000	5,320	93 %	1,000	(3,000)	1,000	0
412203	Salary and Wages - Pgr on call	7,279	9,856	9,078	9,078	9,084	100 %	9,317	239	9,317	0
412204	Salary and Wages - Call Back	137	474	3,000	3,000	897	30 %	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	11,435	80 %	0	0	0	0
418100	FICA	7,209	8,808	11,318	11,318	8,356	74 %	11,450	132	11,411	0
418200	Retirement	11,938	16,100	18,383	18,383	15,899	86 %	20,008	1,625	19,925	0
418300	Health Insurance	8,733	15,111	16,290	16,290	13,567	83 %	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	78	39 %	200	0	200	0
418310	Dental Insurance	358	537	696	696	477	69 %	766	70	766	0
418400	Disability and Long - Term Ins	199	304	339	339	279	82 %	344	5	341	0
418900	Fringe Benefits Reimbursements	8,616	5,040	5,480	0	4,411	80 %	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	238	65 %	0	0	0	0
432150	Cell Phone Reimbursement	712	1,212	1,085	1,300	825	76 %	1,300	0	1,300	0
432500	Postage	24	24	50	50	18	36 %	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	21,612	37 %	63,000	0	63,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	30,619	72 %	19,000	9,500	19,000	0
441400	Rent of Equipment	1,569	4,210	2,475	2,000	2,273	92 %	2,000	0	2,000	0
444000	Service and Maint Contracts	21,548	38,883	78,875	83,000	21,392	27 %	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
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	Salary Expenditures	159,783	179,538	198,633	200,633	166,203	83 %	204,742	4,109	204,109	0
	Operating Expenditures	206,385	246,624	236,778	221,725	105,147	44 %	231,268	9,543	231,268	0
	Capital Expenditures	1,348	0	20,000	20,000	0	0 %	0	(20,000)	0	0
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	Total Expenditures	367,518	426,163	455,411	442,358	271,350	60 %	436,010	(6,348)	435,377	0
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	Revenues Over(Under) Expenditures	0	0	(13,053)	0	(23,875)		0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	463,691	82 %	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	7,281	104 %	7,281	261	7,281	0
418100	FICA	36,913	40,007	43,895	43,895	35,524	81 %	50,988	7,093	48,033	0
418200	Retirement	63,179	71,238	87,216	87,216	71,795	82 %	108,707	21,491	102,407	0
418300	Health Insurance	93,368	94,711	114,030	114,030	92,946	82 %	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	537	38 %	1,600	200	1,500	0
418310	Dental Insurance	3,829	3,354	4,872	4,872	3,270	67 %	6,128	1,256	5,745	0
418400	Disability and Long - Term Ins	1,551	1,560	1,867	1,867	1,518	81 %	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	4,324	58 %	7,500	0	7,500	0
426000	Supplies and Materials	5,167	3,714	7,000	7,000	1,850	26 %	7,000	0	7,000	0
426002	Departmental Supplies	1,547	1,380	3,000	3,000	114	4 %	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	195	15 %	1,300	0	1,300	0
432100	Telephone	1,576	1,971	2,500	2,500	1,582	63 %	2,500	0	2,500	0
432150	Cell Phone Reimbursement	1,475	1,825	1,950	1,950	1,575	81 %	2,600	650	2,600	0
432500	Postage	182,954	192,032	220,000	220,000	162,728	74 %	255,000	35,000	255,000	0
435300	Repair and Maint - Vehicles	2,228	2,191	2,500	2,500	1,445	58 %	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	55,555	64 %	55,000	(31,700)	55,000	0
441400	Rent of Equipment	1,572	1,668	2,000	2,000	1,529	76 %	2,000	0	2,000	0
444000	Service and Maint Contracts	49,699	92,576	110,000	110,000	92,996	85 %	120,000	10,000	120,000	0
449250	Filing Fees	746	217	1,535	1,535	412	27 %	1,500	(35)	1,500	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	676,895	81 %	966,419	139,347	909,783	0
	Operating Expenditures	366,589	373,137	447,985	447,985	326,051	72 %	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	1,002,946	79%	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)	(1,002,946)		(1,434,419)	(159,362)	(1,370,783)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	489,681	83%	619,528	5,607	616,518	0
412200	Salary and Wages - Overtime	61,899	16,721	28,000	5,000	25,223	90%	5,000	0	5,000	0
412203	Salary and Wages - Pgr on call	41,232	40,606	42,000	42,000	35,676	85%	42,000	0	42,000	0
412204	Salary and Wages - Call Back	2,327	9,002	16,900	23,000	10,045	59%	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	41,455	80%	53,483	411	53,253	0
418200	Retirement	81,715	90,566	105,450	105,450	86,044	82%	114,027	8,577	113,536	0
418300	Health Insurance	72,545	75,903	79,950	81,450	64,452	81%	81,450	0	81,450	0
418306	Life Insurance	414	429	1,000	1,000	372	37%	1,000	0	1,000	0
418310	Dental Insurance	2,975	2,697	3,480	3,480	2,268	65%	3,830	350	3,830	0
418400	Disability and Long - Term Ins	1,751	1,847	2,026	2,026	1,556	77%	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	17,839	77%	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	3,147	90%	2,000	0	2,000	0
426002	Departmental Supplies	26,519	31,240	25,000	25,000	22,481	90%	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	1,384	71%	1,500	0	1,500	0
432150	Cell Phone Reimbursement	5,850	5,825	5,500	6,500	3,850	70%	5,000	(1,500)	5,000	0
432500	Postage	162	153	400	400	193	48%	400	0	400	0
435200	Repair and Maint - Equipment	75,615	61,376	60,015	57,000	54,266	90%	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	19,172	96%	20,000	0	20,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	43,602	59%	75,000	0	75,000	0
435221	R and M - NWWTP	19,943	35,936	37,500	37,500	24,711	66%	37,500	0	37,500	0
435222	R and M - 211 WTP	45,987	31,540	66,683	62,500	37,338	56%	62,500	0	62,500	0
435223	R and M - 211 Raw Water S	17,505	18,480	23,300	27,500	8,505	37%	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	15,666	78%	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	22,371	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	867	101%	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	763,906	81 %	954,956	14,728	951,216	0
Operating Expenditures		411,790	446,668	616,165	590,080	354,771	57 %	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	1,181,492	73 %	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)	(1,181,492)		(1,696,536)	(158,228)	(1,623,796)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	1,276,478	284 %	740,000	290,000	740,000	0
	Total Revenues	1,097,730	840,669	450,000	450,000	1,276,478	284 %	740,000	290,000	740,000	0
412100	Salary and Wages - Regular	597,852	610,889	688,821	688,821	540,014	78 %	730,345	41,524	726,792	0
412200	Salary and Wages - Overtime	125,934	88,794	40,000	30,000	74,242	186 %	0	(30,000)	0	0
412203	Salary and Wages - Pgr on call	18,773	17,274	17,000	17,000	18,493	109 %	21,000	4,000	21,000	0
412204	Salary and Wages - Call Back	3,399	18,314	80,000	80,000	48,019	60 %	63,000	(17,000)	63,000	0
412700	Salary and Wages - Longevity	7,666	9,074	9,074	9,074	7,194	79 %	12,225	3,151	12,225	0
418100	FICA	56,939	53,736	63,104	63,104	51,032	81 %	63,233	129	62,961	0
418200	Retirement	94,938	104,421	125,384	125,384	103,971	83 %	134,814	9,430	134,234	0
418300	Health Insurance	101,764	104,787	114,030	114,030	93,286	82 %	114,030	0	114,030	0
418306	Life Insurance	596	608	1,400	1,400	537	38 %	1,400	0	1,400	0
418310	Dental Insurance	4,174	3,724	4,872	4,872	3,282	67 %	5,362	490	5,362	0
418400	Disability and Long - Term Ins	1,889	2,008	2,273	2,273	1,827	80 %	2,371	98	2,359	0
421200	Uniforms	9,255	10,487	8,400	8,400	7,552	90 %	9,606	1,206	9,606	0
425100	Motor Fuels	46,134	42,089	42,000	42,000	33,200	79 %	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	13,644	85 %	16,000	0	16,000	0
426006	Locator Supplies	18,037	13,921	24,000	24,000	15,865	66 %	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	960	36 %	2,700	0	2,700	0
432100	Telephone	0	271	1,542	0	1,359	88 %	4,550	4,550	4,550	0
432150	Cell Phone Reimbursement	8,425	8,225	7,558	9,100	5,750	76 %	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	30,282	101 %	30,000	0	30,000	0
435300	Repair and Maint - Vehicles	28,367	30,279	29,214	15,000	35,122	120 %	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	8,155	82 %	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

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	601,043	450,000	393,878	66%	832,000	382,000	740,000	0
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Salary Expenditures		1,013,923	1,013,629	1,145,958	1,135,958	941,897	82 %	1,147,780	11,822	1,143,363	0
Operating Expenditures		246,121	176,958	200,134	183,270	156,702	78 %	230,086	46,816	230,086	0
Capital Expenditures		1,372,662	912,385	683,479	477,500	443,925	64 %	1,252,000	774,500	1,060,000	0
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Total Expenditures		2,632,707	2,102,975	2,029,571	1,796,728	1,542,524	76 %	2,629,866	833,138	2,433,449	0
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Revenues Over(Under) Expenditures		(1,534,978)	(1,262,306)	(1,579,571)	(1,346,728)	(266,046)		(1,889,866)	(543,138)	(1,693,449)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	1,639,055	238 %	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	1,639,055	238 %	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	225,000	100 %	240,000	15,000	240,000	0
471071	Prin - 2015 Rev - Danford Rd	95,000	100,000	105,000	105,000	105,000	100 %	110,000	5,000	110,000	0
471072	Prin - 2015 Rev - 10 Refd NW P	546,218	573,552	603,980	603,980	603,979	100 %	631,283	27,303	631,283	0
471073	Prin - 2015 Rev - 10 Refd Wtr	52,437	58,251	59,484	59,484	59,483	100 %	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	141,000	100 %	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	315,494	100 %	304,244	(11,251)	304,244	0
472071	Int - 2015 Rev - Danford Rd	155,962	151,212	146,213	146,213	146,212	100 %	140,963	(5,250)	140,963	0
472072	Int - 2015 Rev - 10 Refd NW Pl	340,885	307,184	270,293	270,293	270,293	100 %	228,732	(41,561)	228,732	0
472073	Int - 2015 Rev - 10 Refd Wtr L	33,316	30,055	26,375	26,375	26,374	100 %	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	31,425	100 %	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	2,216,810	100 %	3,174,741	957,926	3,174,741	0
Total Expenditures		2,243,962	3,015,082	2,220,815	2,220,815	2,216,830	100 %	3,178,741	957,926	3,178,741	0
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Revenues Over(Under) Expenditures		(963,723)	(805,428)	(1,532,815)	(1,532,815)	(577,775)		(2,490,741)	(957,926)	(2,490,741)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	573,248	247 %	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	573,248	27 %	232,000	0	232,000	0
498041	Transfer to Water Capital Proj	790,000	2,780,000	1,148,494	1,747,394	44,380	4 %	3,989,415	2,242,021	5,550,056	0
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	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	1,148,494	1,747,394	44,380	3 %	3,989,415	2,242,021	5,550,056	0
Total Expenditures		790,000	2,780,000	1,148,494	1,747,394	44,380	4 %	3,989,415	2,242,021	5,550,056	0
Revenues Over(Under) Expenditures		(30,854)	(1,997,877)	958,806	(1,515,394)	528,868		(3,757,415)	(2,242,021)	(5,318,056)	0

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2019	2020	2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
Totals For Water Fund											
	Total Revenues	25,897,612	31,846,059	26,088,063	24,212,763	24,176,992		30,392,810	6,180,047	29,992,177	0
	Total Expenditures	22,510,925	27,347,347	26,088,063	24,212,763	17,685,106		30,392,810	6,180,047	29,992,177	0
	Net Total	3,386,687	4,498,712	0	0	6,491,886		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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	77,413	97%	80,000	0	80,000	0
371308	Base Service Fee	368,512	406,467	360,000	360,000	322,531	90%	400,000	40,000	400,000	0
371405	Wastewater Sales - Retail	10,587,367	12,049,761	11,720,000	11,500,000	10,899,577	93%	12,300,000	800,000	12,800,000	0
383100	Investment Earnings	290,021	293,843	125,000	125,000	20,353	16%	20,000	(105,000)	20,000	0
383900	Miscellaneous Revenues	2,981	187,788	73,176	40,000	35,241	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
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	Total Revenues	11,634,913	13,711,673	12,362,176	12,109,000	11,379,272	92%	12,880,000	771,000	13,380,000	0
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412100	Salary and Wages - Regular	176,484	375,246	448,170	405,046	370,635	83%	620,039	214,993	531,732	0
412200	Salary and Wages - Overtime	17,733	29,027	34,000	15,000	27,074	80%	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	30,844	82%	50,672	17,615	42,769	0
418200	Retirement	24,889	56,264	73,060	65,683	61,025	84%	108,034	42,351	91,185	0
418300	Health Insurance	17,749	40,933	51,036	46,427	41,494	81%	70,862	24,435	60,680	0
418301	Retired Emp Health under 65	17,040	17,040	17,211	17,211	17,211	100%	17,211	0	17,211	0
418302	Medicare Suppnt and Pharmacy	17,642	20,382	23,892	23,892	19,819	83%	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	255	40%	870	300	745	0
418309	Dependent Coverage - Health Ins	119,048	145,941	142,512	169,783	111,308	78%	131,903	(37,880)	131,903	0
418310	Dental Insurance	728	1,455	1,984	1,984	1,460	74%	3,332	1,348	2,853	0
418311	Retired Emp Dental under 65	331	252	288	288	298	103%	305	17	305	0
418312	Dependent Coverage - Dental	7,579	12,122	8,368	8,368	4,433	53%	6,180	(2,188)	6,180	0
418400	Disability and Long - Term Ins	566	1,187	1,458	1,337	1,181	81%	2,046	709	1,755	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	50,351	20%	60,000	0	60,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	2,003	48%	4,800	600	4,000	0
425100	Motor Fuels	3,057	5,952	19,000	21,000	15,055	79%	21,000	0	18,000	0
426000	Supplies and Materials	2,159	1,938	4,400	1,500	2,330	53%	3,000	1,500	3,000	0
426002	Departmental Supplies	268	3,495	3,100	1,200	1,051	34%	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	2,188	88%	2,500	0	2,500	0
432150	Cell Phone Reimbursement	1,436	2,868	3,205	2,405	2,672	83%	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	7,797	130%	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	2,103	5%	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	7,287	73%	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)	(117,446)	130%	(90,000)	0	(90,000)	0
449900	Miscellaneous Expense	2,556	2,151	104,302	4,302	318	0%	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	352,795	100%	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

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	700,682	81 %	1,104,228	279,250	965,092	0
	Operating Expenditures	430,929	621,176	1,248,129	620,254	528,231	42 %	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	2,555,064	1,445,232	1,228,913	48 %	2,580,652	1,135,420	1,735,016	0

	Revenues Over(Under) Expenditures	10,566,512	12,121,338	9,807,112	10,663,768	10,150,359		10,299,348	(364,420)	11,644,984	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	523,367	87 %	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	524,672	87 %	640,000	40,000	640,000	0
412100	Salary and Wages - Regular	834,493	861,480	766,233	919,159	614,367	80 %	1,054,936	135,777	1,006,672	0
412200	Salary and Wages - Overtime	251,182	133,136	151,500	10,000	135,353	89 %	40,000	30,000	20,000	0
412203	Salary and Wages - Pgr on call	27,592	24,091	21,610	26,000	17,982	83 %	26,000	0	26,000	0
412204	Salary and Wages - Call Back	0	32,302	114,000	120,000	98,577	86 %	120,000	0	120,000	0
412700	Salary and Wages - Longevity	8,552	10,805	9,077	9,077	9,707	107 %	8,175	(902)	8,175	0
418100	FICA	81,123	80,226	82,944	82,944	65,275	79 %	95,557	12,613	90,335	0
418200	Retirement	144,925	147,163	156,304	164,804	133,835	86 %	203,730	38,926	192,596	0
418300	Health Insurance	134,573	145,095	142,755	154,755	118,049	83 %	179,190	24,435	171,045	0
418306	Life Insurance	846	844	1,900	1,900	670	35 %	2,200	300	2,100	0
418310	Dental Insurance	7,108	5,156	4,987	6,612	4,153	83 %	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	2,211	73 %	3,481	448	3,322	0
421200	Uniforms	14,221	16,047	15,200	15,200	12,579	83 %	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	43,387	76 %	57,000	0	57,000	0
425101	Fuel - Emergency Generator	0	11,149	20,000	20,000	6,094	30 %	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	17,137	74 %	18,200	0	18,200	0
426100	Equipment Less Than \$500	4,534	2,376	11,300	7,500	7,551	67 %	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	10,622	90 %	3,000	0	3,000	0
432150	Cell Phone Reimbursement	12,193	10,525	4,910	14,300	4,300	88 %	14,300	0	13,650	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
432500	Postage	101	85	910	0	844	93 %	100	100	100	0
433100	Electricity	353,077	383,887	448,000	448,000	334,479	75 %	438,000	(10,000)	438,000	0
433400	Water	10,189	11,795	15,000	15,000	11,310	75 %	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	19,792	63 %	0	0	0	0
435202	Repair and Maint - Pipe	21,909	34,231	108,220	125,000	91,261	84 %	125,000	0	120,000	0
435203	Repair and Maint - Instrument	103,405	105,623	127,865	170,000	104,604	82 %	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	602,212	88 %	742,000	167,000	742,000	0
435212	Repair and Maint - Pump Statio	35,181	48,997	243,300	125,000	123,303	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	56,165	98 %	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	183,022	96 %	149,250	9,750	149,250	0
441400	Rent of Equipment	5,283	3,868	5,725	3,500	5,668	99 %	10,000	6,500	6,000	0
444000	Service and Maint Contracts	300,233	302,060	300,000	300,000	237,437	79 %	300,000	0	300,000	0
449100	Dues	1,869	1,855	1,170	0	1,298	111 %	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)	(327,000)	100 %	(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	11,071	2 %	255,000	(639,000)	255,000	0
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Salary Expenditures		1,493,481	1,443,046	1,454,343	1,498,284	1,200,179	82 %	1,741,707	243,423	1,648,300	0
Operating Expenditures		2,116,136	1,819,516	2,136,451	1,844,300	1,589,645	74 %	2,168,860	324,560	2,047,990	0
Capital Expenditures		124,107	297,810	687,210	906,500	25,279	3 %	1,025,500	119,000	877,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	2,815,103	66 %	4,936,067	686,983	4,573,290	0
	Revenues Over(Under) Expenditures	(3,151,673)	(2,916,415)	(3,678,004)	(3,649,084)	(2,290,431)		(4,296,067)	(646,983)	(3,933,290)	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 @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	2,512,604	209 %	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
	Total Revenues	2,017,391	2,120,229	1,200,000	1,200,000	2,512,604	209 %	2,410,000	1,210,000	1,810,000	0
412100	Salary and Wages - Regular	246,086	203,810	210,237	221,737	161,249	77 %	229,091	7,354	227,989	0
412200	Salary and Wages - Overtime	69,518	40,152	26,500	0	20,054	76 %	0	0	0	0
412203	Salary and Wages - Pgr on call	2,363	6,903	7,650	5,000	5,971	78 %	7,400	2,400	7,400	0
412204	Salary and Wages - Call Back	0	7,341	19,600	42,000	14,249	73 %	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	14,757	71 %	20,547	(152)	20,463	0
418200	Retirement	39,690	36,543	37,628	41,128	30,527	81 %	43,807	2,679	43,628	0
418300	Health Insurance	55,857	36,995	39,225	40,725	31,887	81 %	40,725	0	40,725	0
418306	Life Insurance	255	216	500	500	184	37 %	500	0	500	0
418310	Dental Insurance	689	1,315	1,740	1,740	1,122	64 %	1,915	175	1,915	0
418400	Disability and Long - Term Ins	470	645	732	732	551	75 %	743	11	739	0
421200	Uniforms	1,816	3,867	3,400	3,000	2,818	83 %	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	10,473	65 %	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	4,584	66 %	5,000	0	5,000	0
426100	Equipment Less Than \$500	1,018	1,586	2,150	3,000	1,595	74 %	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	3,307	79 %	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	319	98 %	1,950	1,950	1,950	0
432150	Cell Phone Reimbursement	2,682	3,275	2,925	3,250	2,350	80 %	1,200	(2,050)	1,200	0
435200	Repair and Maint - Equipment	1,469	18,086	10,800	8,000	4,185	39 %	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	6,273	43 %	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

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	280	80 %	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	970,198	79 %	1,800,000	600,000	1,800,000	0
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Salary Expenditures		443,222	354,187	366,354	376,104	281,422	76 %	376,830	726	375,461	0
Operating Expenditures		183,597	68,811	86,025	68,500	50,325	58 %	68,099	(401)	68,099	0
Capital Expenditures		1,127,804	2,127,808	1,340,981	1,321,000	1,033,488	77 %	1,917,000	596,000	1,917,000	0
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Total Expenditures		1,754,625	2,550,807	1,793,360	1,765,604	1,365,235	76 %	2,361,929	596,325	2,360,560	0
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Revenues Over(Under) Expenditures		262,766	(430,578)	(593,360)	(565,604)	1,147,369		48,071	613,675	(550,560)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	1,572,786	1,492,786	1,330,051	85 %	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	1,572,786	1,492,786	1,330,051	85 %	1,496,143	3,357	1,496,143	0
412100	Salary and Wages - Regular	160,313	191,434	205,365	214,365	172,862	84 %	310,172	95,807	308,669	0
412200	Salary and Wages - Overtime	12,467	9,678	10,250	3,500	9,382	92 %	3,500	0	3,500	0
412203	Salary and Wages - Pgr on call	6,808	8,132	8,793	8,393	7,394	84 %	8,718	325	8,718	0
412204	Salary and Wages - Call Back	168	1,319	3,500	3,500	2,570	73 %	3,500	0	3,500	0
412700	Salary and Wages - Longevity	2,911	3,544	3,647	3,647	3,785	104 %	3,906	259	3,906	0
418100	FICA	13,256	15,907	17,855	17,855	14,400	81 %	25,229	7,374	25,114	0
418200	Retirement	23,793	29,334	35,478	35,478	29,542	83 %	53,790	18,312	53,545	0
418300	Health Insurance	25,615	28,559	30,951	30,951	25,784	83 %	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	118	31 %	580	200	580	0
418310	Dental Insurance	1,238	1,015	1,322	1,322	907	69 %	2,221	899	2,221	0
418400	Disability and Long - Term Ins	531	602	669	669	552	83 %	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	2,110	58 %	4,560	950	4,560	0
421300	Chemicals	31,799	35,818	50,376	25,000	36,602	73 %	45,000	20,000	45,000	0
423700	Laboratory Supplies	15,267	18,476	17,000	15,000	17,941	106 %	22,000	7,000	22,000	0
425100	Motor Fuels	2,620	1,507	1,800	1,800	769	43 %	4,500	2,700	4,500	0
425101	Fuel - Emergency Generator	2,652	2,614	3,000	3,000	2,017	67 %	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	4,022	83 %	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	2,193	102 %	1,600	100	1,600	0
432150	Cell Phone Reimbursement	2,228	1,918	1,730	2,080	1,445	84 %	3,120	1,040	3,120	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	146,404	77 %	300,000	111,000	300,000	0
433400	Water	6,229	22,316	22,000	7,000	16,277	74 %	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	44,577	75 %	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	26,102	85 %	50,000	0	50,000	0
435212	Repair and Maint - Pump Statio	0	2,088	61,128	0	24,475	40 %	0	0	0	0
435300	Repair and Maint - Vehicles	2,837	951	1,000	1,000	908	91 %	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	208,500	151,500	170,031	82 %	225,000	73,500	225,000	0
441400	Rent of Equipment	154	2,095	167	0	167	100 %	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	148,000	100 %	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	79,148	67 %	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
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Salary Expenditures		251,876	293,685	322,507	324,357	271,593	84 %	464,608	140,251	462,740	0
Operating Expenditures		828,595	792,958	881,296	771,643	707,902	80 %	1,105,638	333,995	1,107,638	0
Capital Expenditures		624,512	544,057	167,273	185,000	127,569	76 %	48,000	(137,000)	48,000	0
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Total Expenditures		1,704,984	1,630,701	1,371,076	1,281,000	1,107,064	81 %	1,618,246	337,246	1,618,378	0
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Revenues Over(Under) Expenditures		148,984	(3,064)	201,710	211,786	222,987		(122,103)	(333,889)	(122,235)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	183,729	83 %	229,692	8,694	228,567	0
412200	Salary and Wages - Overtime	18,865	11,730	13,700	8,000	11,602	85 %	10,000	2,000	10,000	0
412203	Salary and Wages - Pgr on call	4,959	5,299	6,000	6,000	4,417	74 %	6,000	0	6,000	0
412204	Salary and Wages - Call Back	63	3,264	7,000	7,000	4,018	57 %	7,000	0	7,000	0
412700	Salary and Wages - Longevity	3,982	4,392	4,847	4,847	4,649	96 %	5,419	572	5,419	0
418100	FICA	15,845	17,528	18,884	18,884	15,414	82 %	19,745	861	19,659	0
418200	Retirement	28,141	32,640	37,520	37,520	31,638	84 %	42,098	4,578	41,914	0
418300	Health Insurance	32,384	34,259	35,431	35,431	29,515	83 %	35,431	0	35,431	0
418306	Life Insurance	82	94	435	435	78	18 %	435	0	435	0
418310	Dental Insurance	1,445	1,217	1,514	1,514	1,038	69 %	1,666	152	1,666	0
418400	Disability and Long - Term Ins	629	683	729	729	600	82 %	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	1,965	59 %	4,135	0	4,135	0
421300	Chemicals	9,783	12,505	13,000	13,000	7,411	57 %	12,000	(1,000)	12,000	0
423700	Laboratory Supplies	12,608	14,806	17,300	14,500	16,590	96 %	16,000	1,500	16,000	0
425100	Motor Fuels	7,070	5,409	7,000	7,000	3,403	49 %	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	877	80 %	1,300	200	1,300	0
426002	Departmental Supplies	2,718	2,003	2,500	2,500	1,093	44 %	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	812	81 %	1,000	0	1,000	0
432100	Telephone	1,766	1,667	1,800	1,750	1,594	89 %	1,800	50	1,800	0
432150	Cell Phone Reimbursement	2,719	2,566	2,440	3,000	2,020	83 %	3,000	0	3,000	0
433100	Electricity	139,521	144,488	148,200	143,000	110,570	75 %	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	19,802	31 %	140,000	85,000	140,000	0
435203	Repair and Maint - Instrument	20,360	21,756	23,000	23,000	16,203	70 %	25,000	2,000	25,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	2,478	99%	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	14,578	36%	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
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	Salary Expenditures	298,478	322,788	347,058	341,358	286,698	82%	358,244	16,886	356,845	0
	Operating Expenditures	376,351	339,467	393,934	348,238	229,589	58%	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	516,287	70%	1,086,417	396,821	786,018	0
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	Revenues Over(Under) Expenditures	(727,329)	(921,151)	(740,992)	(689,596)	(516,287)		(1,086,417)	(396,821)	(786,018)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	1,689,730	1,594,730	1,030,368	61 %	1,145,771	(448,959)	1,145,771	0
371414	Wastewater Sales - Septage	127,280	116,200	90,000	90,000	125,400	139 %	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	3,157,730	3,062,730	2,386,897	76 %	1,565,771	(1,496,959)	1,565,771	0
412100	Salary and Wages - Regular	488,496	514,345	524,763	562,263	437,463	83 %	604,054	41,791	559,077	0
412200	Salary and Wages - Overtime	66,417	32,230	37,750	15,750	29,622	78 %	34,000	18,250	34,000	0
412203	Salary and Wages - Pgr on call	8,208	8,573	7,800	7,800	7,414	95 %	8,359	559	8,359	0
412204	Salary and Wages - Call Back	337	1,132	4,000	4,000	1,541	39 %	4,000	0	4,000	0
412700	Salary and Wages - Longevity	5,427	5,552	6,110	6,110	5,531	91 %	5,961	(149)	5,961	0
418100	FICA	41,926	41,435	43,788	45,588	35,855	82 %	50,213	4,625	46,772	0
418200	Retirement	72,400	78,370	88,380	90,580	73,178	83 %	107,055	16,475	99,719	0
418300	Health Insurance	89,738	89,742	98,147	98,147	78,015	79 %	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	564	47 %	1,305	100	1,205	0
418310	Dental Insurance	3,416	3,189	4,193	4,193	2,745	65 %	4,998	805	4,615	0
418400	Disability and Long - Term Ins	1,585	1,598	1,782	1,782	1,359	76 %	1,923	141	1,774	0
419900	Prof Ser - Other	58,236	11,050	368,283	90,000	50,683	14 %	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	6,301	91 %	12,350	5,400	12,350	0
421300	Chemicals	103,642	127,892	149,000	175,000	95,789	64 %	175,000	0	175,000	0
423700	Laboratory Supplies	22,246	18,137	22,600	18,000	21,765	96 %	26,000	8,000	26,000	0
425100	Motor Fuels	16,757	10,119	10,200	12,000	7,374	72 %	12,000	0	12,000	0
425101	Fuel - Emergency Generator	6,145	2,458	1,500	4,500	3,300	220 %	4,500	0	4,500	0
426000	Supplies and Materials	3,391	3,896	4,500	4,500	3,085	69 %	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	2,478	71 %	3,500	0	3,500	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	5,244	84 %	5,600	2,000	5,600	0
432150	Cell Phone Reimbursement	3,330	3,432	2,550	3,500	1,942	76 %	3,500	0	3,500	0
432500	Postage	43	24	100	100	42	42 %	100	0	100	0
433100	Electricity	742,894	680,738	727,500	632,500	560,876	77 %	632,500	0	632,500	0
433400	Water	21,465	25,641	25,000	25,000	18,147	73 %	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	9,364	55 %	20,000	0	20,000	0
435200	Repair and Maint - Equipment	314,975	347,741	436,673	350,000	322,993	74 %	410,000	60,000	410,000	0
435203	Repair and Maint - Instrument	97,845	89,505	37,118	75,000	27,901	75 %	80,000	5,000	80,000	0
435300	Repair and Maint - Vehicles	4,492	3,708	3,875	3,500	3,778	97 %	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	372,637	84 %	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	179,000	100 %	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	156,958	94 %	305,000	187,000	305,000	0
459000	Cap Outlay - Improvements	973,628	1,307,985	1,037,300	1,055,000	985,493	95 %	34,000	(1,021,000)	34,000	0
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Salary Expenditures		789,904	786,604	828,354	847,854	683,723	82 %	939,640	91,786	875,109	0
Operating Expenditures		2,085,873	2,060,946	2,546,092	2,054,000	1,768,967	69 %	2,239,956	185,956	2,242,956	0
Capital Expenditures		1,120,815	1,439,788	1,203,918	1,173,000	1,142,451	94 %	389,000	(784,000)	389,000	0
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Total Expenditures		3,996,593	4,287,339	4,578,364	4,074,854	3,595,141	79 %	3,568,596	(506,258)	3,507,065	0
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Revenues Over(Under) Expenditures		(1,055,242)	(2,656,093)	(1,420,634)	(1,012,124)	(1,208,244)		(2,002,825)	(990,701)	(1,941,294)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
371406	Wastewater Sales - Wholesale	543,792	558,550	601,000	551,000	496,475	83 %	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	601,000	551,000	496,475	83 %	611,200	60,200	611,200	0
412100	Salary and Wages - Regular	126,958	144,418	159,061	160,561	131,810	83 %	166,731	6,170	165,920	0
412200	Salary and Wages - Overtime	10,101	8,758	9,150	5,000	9,016	99 %	7,500	2,500	7,500	0
412203	Salary and Wages - Pgr on call	3,038	3,002	3,350	4,000	2,618	78 %	4,000	0	4,000	0
412204	Salary and Wages - Call Back	462	1,862	4,000	5,000	3,009	75 %	5,000	0	5,000	0
412700	Salary and Wages - Longevity	3,136	2,942	2,583	2,496	2,582	100 %	2,643	147	2,643	0
418100	FICA	10,936	12,687	13,545	13,545	11,109	82 %	14,219	674	14,157	0
418200	Retirement	18,295	22,083	26,913	26,913	22,902	85 %	30,316	3,403	30,184	0
418300	Health Insurance	22,272	22,767	25,250	25,250	21,032	83 %	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	118	64 %	310	0	310	0
418310	Dental Insurance	887	809	1,079	1,079	740	69 %	1,187	108	1,187	0
418400	Disability and Long - Term Ins	424	471	530	530	434	82 %	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	1,878	68 %	2,945	0	2,945	0
421300	Chemicals	3,378	3,031	5,100	4,500	5,193	102 %	4,500	0	4,500	0
423700	Laboratory Supplies	11,525	12,938	16,200	11,000	16,559	102 %	14,000	3,000	14,000	0
425100	Motor Fuels	5,294	4,315	4,000	4,000	3,537	88 %	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	2,044	85 %	2,400	0	2,400	0
432150	Cell Phone Reimbursement	1,444	1,529	1,760	1,200	1,458	83 %	2,015	815	2,015	0
433100	Electricity	57,995	57,752	72,500	72,500	42,988	59 %	72,500	0	72,500	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
433400	Water	374	372	500	500	327	65 %	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	26,836	96 %	20,000	3,000	20,000	0
435203	Repair and Maint - Instrument	8,895	26,679	17,400	18,000	15,206	87 %	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	1,390	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	34,055	52 %	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	1,045	58 %	1,800	0	1,800	0
449891	Ocean Isle Beach O and M	114,417	93,764	140,000	90,000	117,446	84 %	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
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	Salary Expenditures	199,317	222,236	248,101	247,139	207,825	83 %	260,407	13,268	259,400	0
	Operating Expenditures	317,566	313,848	401,875	340,598	300,473	74 %	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
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	Total Expenditures	531,234	551,070	658,180	604,237	516,502	78 %	701,805	97,568	701,798	0
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	Revenues Over(Under) Expenditures	12,558	7,480	(57,180)	(53,237)	(20,027)		(90,605)	(37,368)	(90,598)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	4,146,019	691 %	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	28,791	576 %	5,000	0	5,000	0
383265	SAD 25 Calabash Int & Pen	36,582	29,106	5,000	5,000	1,616	32 %	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	3,256	109 %	2,000	(1,000)	2,000	0
383269	SAD 29 Car. Sh. N. Sew Int & P	16,369	26,493	2,000	2,000	22,468	1,123 %	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	1,123,103	100 %	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	8,086	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	12,786,089	140 %	9,126,647	(6,674)	9,126,647	0
471029	Prin - NE Wastewater - SRLF	163,028	163,028	163,029	163,029	163,028	100 %	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	110,674	100 %	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	1,094,449	100 %	1,118,582	24,133	1,118,582	0
471038	Prin - SRF 10 Mil West Regional	500,000	500,000	500,000	500,000	500,000	100 %	500,000	0	500,000	0
471050	Prin - 2009 BAB	1,663,000	1,752,000	1,846,000	1,846,000	1,846,000	100 %	0	(1,846,000)	0	0
471056	Prin - Sunset Beach ARRA	100,000	100,000	100,000	100,000	100,000	100 %	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	1,425,000	100 %	1,485,000	60,000	1,485,000	0
471060	Prin - 2012B Enterprise	998,008	1,020,008	1,043,008	1,043,008	1,043,008	100 %	1,065,008	22,000	1,065,008	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	110,000	100 %	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	2,195,000	100 %	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	1,015,782	100 %	1,066,167	50,384	1,066,167	0
471077	Prin - 2015 Rev - 10 Refd - Sw	39,328	40,328	45,756	45,756	45,756	100 %	46,763	1,007	46,763	0
471078	Prin - Caswell Acquisition	75,000	75,000	75,000	75,000	75,000	100 %	75,000	0	75,000	0
471081	Prin - Northwest SRL	0	47,052	47,052	47,052	47,052	100 %	47,052	0	47,052	0
471084	Prin - 2019A Rv NE PI & Trns	0	0	1,390,000	1,390,000	1,390,000	100 %	1,460,000	70,000	1,460,000	0
471085	Prin - 2019A Rev Rfdg – 2004B	0	199,500	329,000	329,000	329,000	100 %	346,500	17,500	346,500	0
471086	Prin - 2019B Rfd 12a Tax of 04A	0	90,000	210,000	210,000	210,000	100 %	210,000	0	210,000	0
471087	Prin - Navassa SRL	0	0	29,386	34,529	29,386	100 %	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	12,472	100 %	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	8,467	100 %	5,645	(2,822)	5,645	0
472037	Int - SRF 20 Mil West Regional	199,731	176,628	153,017	153,017	153,016	100 %	128,883	(24,134)	128,883	0
472038	Int - SRF 10 Mil West Regional	88,200	77,175	66,150	66,150	66,150	100 %	55,125	(11,025)	55,125	0
472050	Int - 2009 BAB	283,042	161,696	99,315	99,315	66,571	67 %	0	(99,315)	0	0
472058	Int - 2012A Rev Refd of 2004A	822,200	474,650	112,900	112,900	112,900	100 %	61,525	(51,375)	61,525	0
472060	Int - 2012B Enterprise	90,071	68,285	46,019	46,019	46,018	100 %	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	151,219	100 %	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	1,479,656	100 %	1,369,907	(109,750)	1,369,907	0
472076	Int - 2015 Rev - 2010 Refd - SB	148,209	109,626	70,860	70,860	70,859	100 %	33,360	(37,500)	33,360	0
472077	Int - 2015 Rev - 10 Refd - Swr	25,215	22,760	20,100	20,100	20,099	100 %	16,983	(3,117)	16,983	0
472084	Int - 2019A Rev-NE Plt & T	0	785,780	1,964,450	1,964,450	1,964,450	100 %	1,894,950	(69,500)	1,894,950	0
472085	Int - 2019A Rev Rfdg – 2004B	0	33,320	73,325	73,325	73,325	100 %	56,875	(16,450)	56,875	0
472086	Int - 2019B Rfd 12a Tax of 200	0	128,191	318,670	318,670	318,670	100 %	314,344	(4,326)	314,344	0
472087	Int - Navassa SRL	0	0	10,286	5,143	10,285	100 %	9,551	4,408	9,551	0
475100	Service Charges	12,958	110,058	18,500	18,500	9,613	52 %	18,500	0	18,500	0
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Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		12,957	110,057	18,500	18,500	9,613	51 %	18,500	0	18,500	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2019	Actuals 2020	2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
	Other Expenditures	13,703,397	29,771,423	17,015,815	17,015,815	16,983,061	99 %	15,067,249	(1,948,566)	15,067,249	0
	Total Expenditures	13,716,355	29,881,481	17,034,315	17,034,315	16,992,674	100 %	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)	(4,206,585)		(5,959,102)	1,941,892	(5,959,102)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	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	1,358,839	679 %	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	3,274,133	0
Total Revenues		1,853,915	1,777,940	5,101,151	3,095,085	1,488,550	29 %	5,559,900	2,464,815	3,474,133	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
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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	869,741		3,209,700	214,615	1,738,113	0

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2019	2020	2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 04/30/2021	2021 % Received/ Expended @ 04/30/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
Totals For Wastewater Fund											
	Total Revenues	31,524,022	47,614,393	33,728,164	31,243,922	32,904,610		34,289,661	3,045,739	32,103,894	0
	Total Expenditures	28,372,435	46,212,770	33,728,164	31,243,922	28,755,728		34,289,661	3,045,739	32,103,894	0
	Net Total	3,151,587	1,401,623	0	0	4,148,882		0	0	0	0