

County of Brunswick



**Approved Budget
FY 2021-2022**

**COUNTY OF BRUNSWICK
NORTH CAROLINA**

**FY 2021-2022 Approved Budget Package
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BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED 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
APPROVED 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
APPROVED 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
APPROVED 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
APPROVED 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
APPROVED 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
APPROVED 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
APPROVED 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
APPROVED 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
APPROVED 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
APPROVED 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, Board of Elections, 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
APPROVED 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
<u>Environmental Protection</u>							
Transfer Station	\$ 337,000	\$ 5,417,380	\$ -	\$ -	\$ -	\$ -	\$ 5,754,380
C&D Landfill Closure	-	150,000	9,938,656	-	-	-	10,088,656
Total Environmental Protection	337,000	5,567,380	9,938,656	-	-	-	15,843,036
<u>Culture & Recreation</u>							
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
<u>General Government</u>							
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
<u>County Capital Improvement Plan-Sources</u>							
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
APPROVED 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
APPROVED 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
APPROVED 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
APPROVED 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
APPROVED BUDGET ORDINANCE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

Type of	Rate or Fee	Rate or Fee Effective July 1, 2021	Rate or Fee Effective January 1, 2022
Environmental Health:			
<i>Improvement Permit Application:</i>			
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
<i>Construction Authorization Permit Application:</i>			
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
<i>Other Visits/Permits:</i>			
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
<i>Water Sample:</i>			
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
<i>Other Inspection Programs:</i>			
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			
<u>3/4" Retail Meter</u>			
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
<u>1" Retail Meter</u>			
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
<u>1 1/2" Retail Meter</u>			
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

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

Type of	Rate or Fee	Rate or Fee Effective July 1, 2021	Rate or Fee Effective January 1, 2022
Water continued:			
<u>2" Retail Meter</u>			
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
<u>3" Retail Meter</u>			
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
<u>4" Retail Meter</u>			
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
<u>6" Retail Meter</u>			
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
<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
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
<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
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
<u>4" Industrial Meter</u>			
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
<u>4" Wholesale Meter</u>			
Base Service Charge (/month)		Delete	na
Minimum Usage Charge		Delete	na
All usage (/1000-gallons)		Delete	na

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

Type of	Rate or Fee	Rate or Fee Effective July 1, 2021	Rate or Fee Effective January 1, 2022
Water continued:			
<u>6" Industrial Meter</u>			
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
<u>6" Wholesale Meter</u>			
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
<u>8" Industrial Meter</u>			
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
<u>8" Wholesale Meter</u>			
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
<u>10" Industrial Meter</u>			
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
<u>10" Wholesale Meter</u>			
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
<u>12" Industrial Meter</u>			
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
<u>12" Wholesale Meter</u>			
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
<u>Fire Hydrant Meter</u>			
Monthly Permit		Delete	na
One Month Extension		Delete	na
All usage (/1000-gallons)		Delete	na

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

Type of Rate or Fee	Rate or Fee	Rate or Fee
	Effective <u>July 1, 2021</u>	Effective <u>January 1, 2022</u>
Water continued:		
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
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
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

**BRUNSWICK COUNTY, NORTH CAROLINA
APPROVED 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

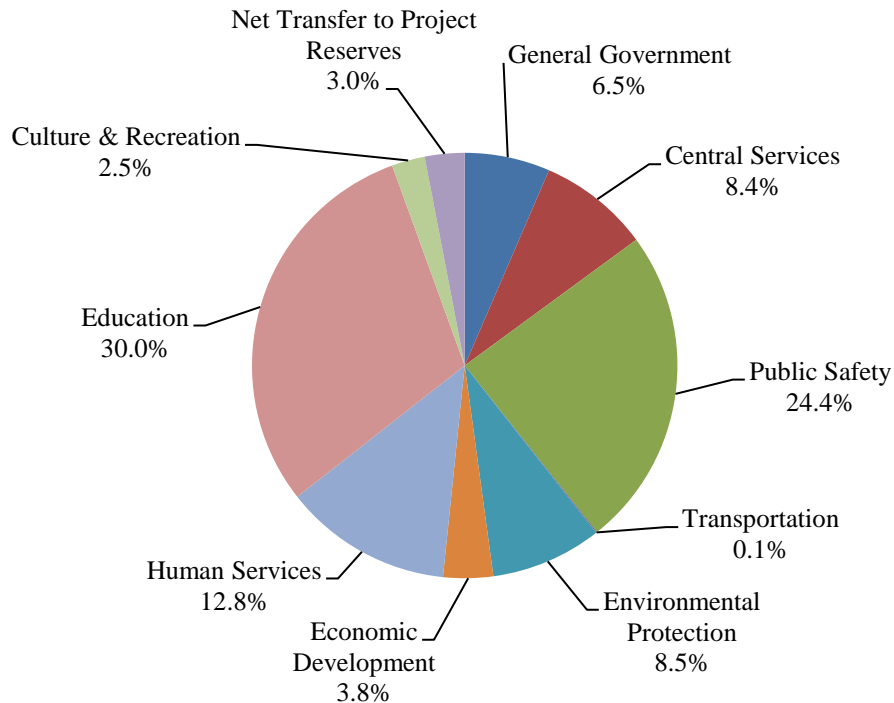
**Randy Thompson, Chairman
Brunswick County Board of Commissioners**

Attest:

Andrea White, Clerk to the Board

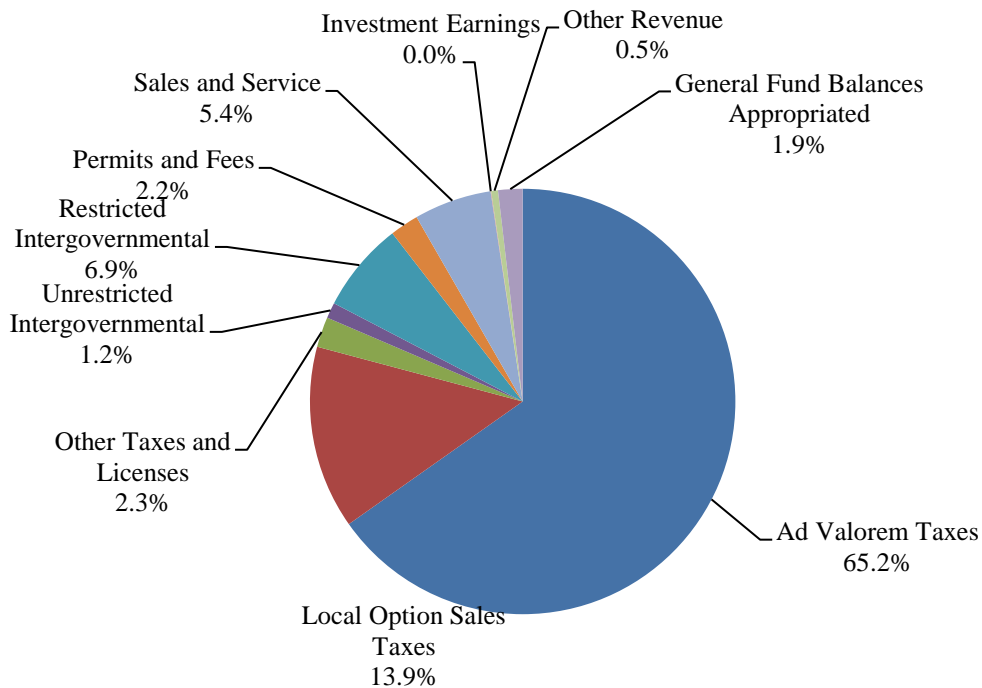
BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2021-2022 BUDGET
APPROVED EXPENDITURES GENERAL FUND GROUP
COMPARED WITH FY 2020-2021 APPROVED

	FY 2021-2022	% of	FY 2020-2021	% of	% Change
	Approved	Total	Approved	Total	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%



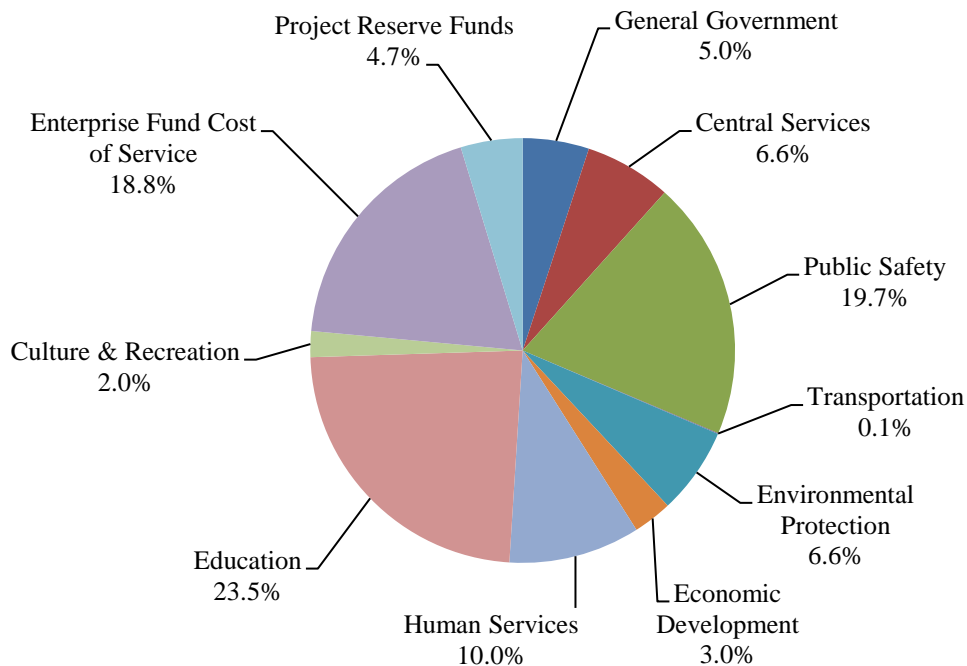
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2021-2022 BUDGET
APPROVED REVENUES GENERAL FUND GROUP
COMPARED WITH FY 2020-2021 APPROVED**

	FY 2021-2022 Approved	% 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%



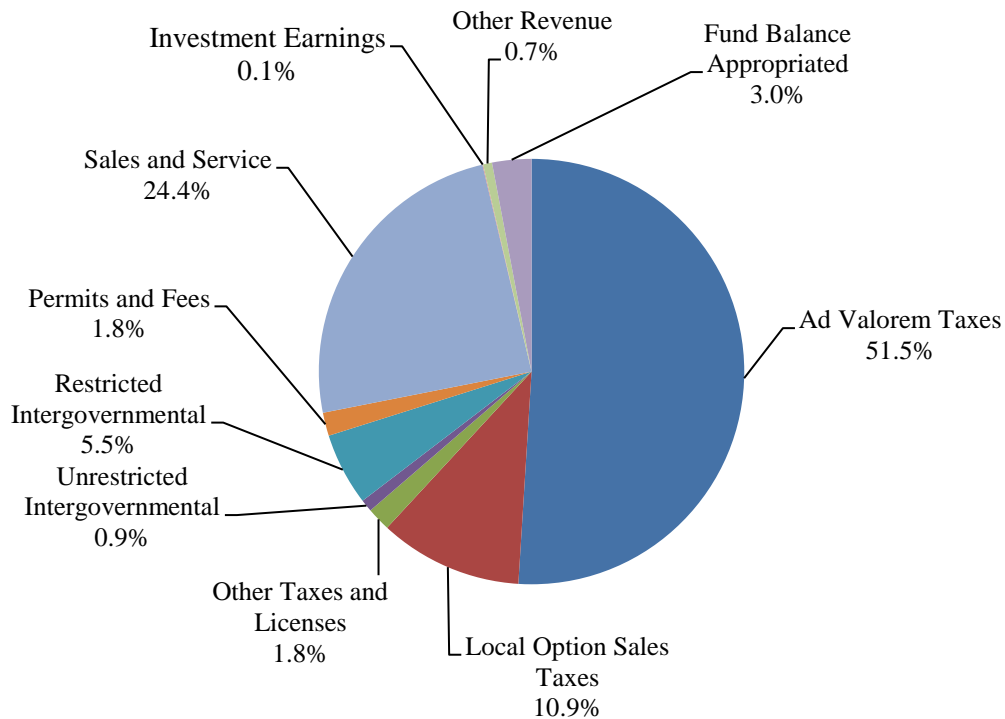
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2021-2022 BUDGET
APPROVED EXPENDITURES
COMPARED WITH FY 2020-2021 APPROVED**

	FY 2021-2022 Approved	% 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%



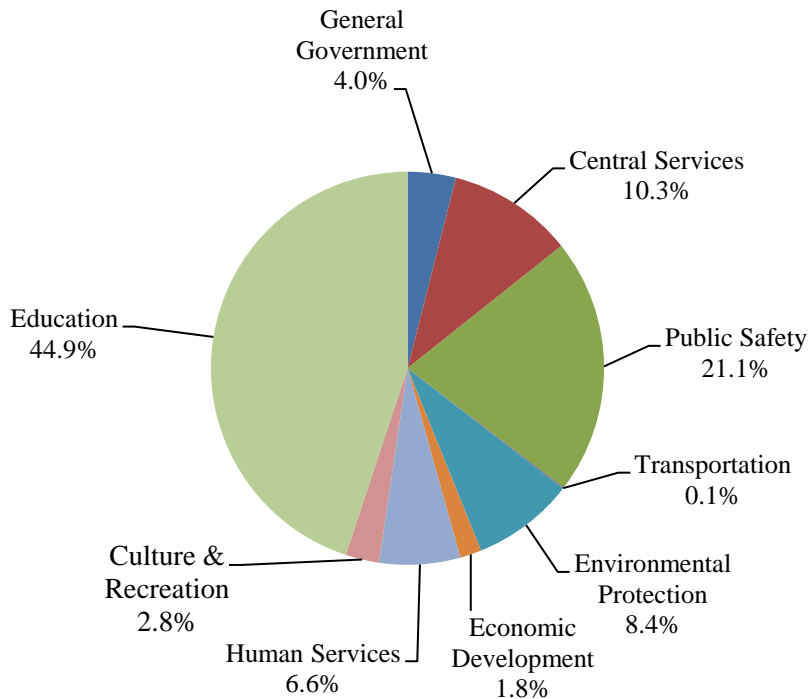
**BRUNSWICK COUNTY, NORTH CAROLINA
FISCAL YEAR 2021-2022 BUDGET
APPROVED REVENUES
COMPARED WITH FY 2020-2021 APPROVED**

	FY 2021-2022 Approved	% 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 APPROVED 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	May 31, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	May 31, 2020	2022 Requested Budget	2022 Manager Budget	2022 Approved Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease	2022 Approved Increase/ Decrease
Revenues:													
Ad Valorem Taxes:													
Current year taxes	\$ 141,412,368	\$ 142,964,508	\$ 143,876,634	\$ 912,126	101%	\$ 138,972,892	\$ 137,254,200	\$ 145,900,658	\$ 145,900,658	\$ 145,900,658	\$ 4,488,290	\$ 4,488,290	\$ 4,488,290
Prior year taxes	2,200,000	2,200,000	3,230,078	1,030,078	147%	2,653,422	2,497,440	2,200,000	2,200,000	2,200,000	-	-	-
Penalties and interest	700,000	700,000	1,010,067	310,067	144%	946,057	872,092	700,000	700,000	700,000	-	-	-
	144,312,368	145,864,508	148,116,779	2,252,271	102%	142,572,371	140,623,732	148,800,658	148,800,658	148,800,658	4,488,290	4,488,290	4,488,290
Local Option Sales Taxes:													
Article 39 and 44 (1%)	8,737,236	9,449,733	10,617,616	1,167,883	112%	11,776,406	8,786,873	12,755,964	13,189,257	13,189,257	4,018,728	4,452,021	4,452,021
Article 40 (1/2%)	6,595,205	7,433,220	7,295,510	(137,710)	98%	8,456,612	6,391,603	8,802,695	9,471,405	9,471,405	2,207,490	2,876,200	2,876,200
Article 42 (1/2%)	6,097,742	8,067,701	7,206,461	(861,240)	89%	8,087,784	6,058,586	8,649,312	9,058,318	9,058,318	2,551,570	2,960,576	2,960,576
	21,430,183	24,950,654	25,119,587	168,933	101%	28,320,802	21,237,062	30,207,971	31,718,980	31,718,980	8,777,788	10,288,797	10,288,797
Other Taxes and Licenses:													
Scrap tire disposal fee	180,000	180,000	149,924	(30,076)	83%	190,436	147,698	180,000	180,000	180,000	-	-	-
Deed stamp excise tax	2,850,000	5,850,000	7,079,583	1,229,583	121%	4,363,659	3,890,815	3,100,000	3,100,000	3,100,000	250,000	250,000	250,000
Solid waste tax	55,000	55,000	51,497	(3,503)	94%	66,412	50,550	60,000	60,000	60,000	5,000	5,000	5,000
White goods disposal tax	50,000	50,000	56,098	6,098	112%	62,110	46,178	55,000	55,000	55,000	5,000	5,000	5,000
1% Occupancy Tax	1,100,000	2,000,000	1,692,308	(307,692)	85%	1,668,261	1,175,169	1,850,000	1,850,000	1,850,000	750,000	750,000	750,000
	4,235,000	8,135,000	9,029,410	894,410	111%	6,350,878	5,310,410	5,245,000	5,245,000	5,245,000	1,010,000	1,010,000	1,010,000
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	2,000,000	-	1,000,000	1,000,000
Beer and wine tax	248,000	248,000	300,219	52,219	121%	300,885	300,885	250,000	250,000	250,000	2,000	2,000	2,000
Jail fees	450,000	450,000	460,183	10,183	102%	569,844	505,945	458,000	460,000	460,000	8,000	10,000	10,000
	1,698,000	1,698,000	5,731,938	4,033,938	338%	5,431,459	4,750,587	1,708,000	2,710,000	2,710,000	10,000	1,012,000	1,012,000
Restricted Intergovernmental:													
State and federal grant	15,436,067	18,947,030	16,736,702	(2,210,328)	88%	26,731,313	18,369,288	15,456,810	15,382,060	15,382,060	20,743	(54,007)	(54,007)
State Aid to Libraries	145,000	145,000	139,801	(5,199)	96%	148,239	135,707	145,000	145,000	145,000	-	-	-
ARRA federal grant	-	-	-	-	na	1,533	1,533	-	-	-	-	-	-
Court facility fees	120,000	120,000	95,742	(24,258)	80%	114,354	101,035	102,000	110,000	110,000	(18,000)	(10,000)	(10,000)
Payments in lieu of taxes	-	-	1,728	1,728	na	4,362	100	-	-	-	-	-	-
ABC education requirement	-	-	1,112	1,112	na	7,500	-	-	-	-	-	-	-
ABC law enforcement services	4,000	4,000	13,043	9,043	326%	12,099	12,099	10,000	10,000	10,000	6,000	6,000	6,000
State drug tax	7,500	7,500	49,669	42,169	662%	32,947	29,463	7,500	7,500	7,500	-	-	-
	15,712,567	19,223,530	17,037,797	(2,185,733)	89%	27,052,347	18,649,225	15,721,310	15,654,560	15,654,560	8,743	(58,007)	(58,007)
Permits and Fees:													
Bldg inspections and permits	2,505,000	2,754,477	3,407,851	653,374	124%	2,829,396	2,578,837	2,800,000	2,861,000	2,861,000	295,000	356,000	356,000
Recording fees	772,000	772,000	1,186,595	414,595	154%	919,861	824,800	800,000	800,000	800,000	28,000	28,000	28,000
Fire inspection fees	200,000	200,000	193,671	(6,329)	97%	216,153	189,996	200,000	200,000	200,000	-	-	-
Concealed handgun permit	180,000	330,000	359,809	29,809	109%	210,700	159,855	250,000	250,000	250,000	70,000	70,000	70,000
Other permit and fees	836,860	836,860	753,194	(83,666)	90%	940,546	799,673	839,110	855,110	855,110	2,250	18,250	18,250
	4,493,860	4,893,337	5,901,120	1,007,783	121%	5,116,656	4,553,161	4,889,110	4,966,110	4,966,110	395,250	472,250	472,250
Sales and Services:													
Solid waste fees	2,600,000	2,808,372	2,947,673	139,301	105%	3,358,572	2,922,735	2,600,000	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	1,461,088	1,601,476	1,601,476	1,601,476	95,215	95,215	95,215
Rents	13,930	13,930	12,769	(1,161)	92%	16,399	15,238	15,000	15,000	15,000	1,070	1,070	1,070
EMS Charges	4,896,320	4,896,320	4,315,011	(581,309)	88%	5,109,900	4,793,397	5,100,000	5,100,000	5,100,000	203,680	203,680	203,680
Public health user fees	845,050	999,650	1,179,633	179,983	118%	945,678	866,838	944,950	944,950	944,950	99,900	99,900	99,900
Sheriff animal prot. srvcs. fees	103,500	103,500	83,184	(20,316)	80%	90,833	82,916	98,500	98,500	98,500	(5,000)	(5,000)	(5,000)
Social services fees	81,000	81,000	54,332	(26,668)	67%	63,582	57,642	78,700	78,700	78,700	(2,300)	(2,300)	(2,300)
Public housing fees	23,900	23,900	2,981	(20,919)	12%	16,979	16,643	16,300	16,300	16,300	(7,600)	(7,600)	(7,600)

**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	May 31, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	May 31, 2020	2022 Requested Budget	2022 Manager Budget	2022 Approved Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease	2022 Approved Increase/ Decrease
Sales and Services continued:													
Tax collection fees	250,000	250,000	299,645	49,645	120%	293,402	281,742	280,000	280,000	280,000	30,000	30,000	30,000
Other sales and services	1,187,000	1,726,731	1,814,380	87,649	105%	1,307,072	1,132,589	1,984,406	1,984,406	1,984,406	797,406	797,406	797,406
Register of deeds	325,950	325,950	389,259	63,309	119%	350,547	320,505	344,510	344,510	344,510	18,560	18,560	18,560
Marriage licenses	51,300	51,300	50,103	(1,197)	98%	42,444	37,952	52,200	52,200	52,200	900	900	900
Recreation services	307,350	307,350	45,198	(262,152)	15%	158,049	196,428	307,350	307,350	307,350	-	-	-
	<u>12,191,561</u>	<u>13,158,074</u>	<u>12,748,286</u>	<u>(409,788)</u>	<u>97%</u>	<u>13,230,183</u>	<u>12,185,713</u>	<u>13,423,392</u>	<u>13,423,392</u>	<u>13,423,392</u>	<u>1,231,831</u>	<u>1,231,831</u>	<u>1,231,831</u>
Investment earnings	<u>500,650</u>	<u>500,650</u>	<u>74,005</u>	<u>(426,645)</u>	<u>15%</u>	<u>1,003,025</u>	<u>984,350</u>	<u>100,275</u>	<u>100,275</u>	<u>100,275</u>	<u>(400,375)</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)	(1,000)
ABC bottles taxes	45,000	45,000	73,557	28,557	163%	75,432	59,776	45,000	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	24,000	-	-	-
Contributions	9,000	53,200	112,796	59,596	212%	142,252	75,026	9,000	9,000	9,000	-	-	-
Other revenues	<u>950,168</u>	<u>2,144,494</u>	<u>1,557,815</u>	<u>(586,679)</u>	<u>73%</u>	<u>2,314,758</u>	<u>1,562,079</u>	<u>1,108,332</u>	<u>1,108,332</u>	<u>1,108,332</u>	<u>158,164</u>	<u>158,164</u>	<u>158,164</u>
	<u>1,029,168</u>	<u>2,267,694</u>	<u>1,759,168</u>	<u>(508,526)</u>	<u>78%</u>	<u>2,554,942</u>	<u>1,719,381</u>	<u>1,186,332</u>	<u>1,186,332</u>	<u>1,186,332</u>	<u>157,164</u>	<u>157,164</u>	<u>157,164</u>
Total revenues	<u>205,603,357</u>	<u>220,691,447</u>	<u>225,518,090</u>	<u>4,826,643</u>	<u>102%</u>	<u>231,632,663</u>	<u>210,013,621</u>	<u>221,282,048</u>	<u>223,805,307</u>	<u>223,805,307</u>	<u>15,678,691</u>	<u>18,201,950</u>	<u>18,201,950</u>
Expenditures:													
General Government:													
Governing Body:													
Salaries	187,635	188,460	173,741	14,719	92%	181,380	166,234	196,003	195,066	195,066	8,368	7,431	7,431
Fringe benefits	74,441	73,616	50,607	23,009	69%	44,976	41,022	76,487	76,260	76,260	2,046	1,819	1,819
Operating costs	69,350	69,350	28,723	40,627	41%	51,402	48,075	72,850	70,850	70,850	3,500	1,500	1,500
	<u>331,426</u>	<u>331,426</u>	<u>253,071</u>	<u>78,355</u>	<u>76%</u>	<u>277,758</u>	<u>255,331</u>	<u>345,340</u>	<u>342,176</u>	<u>342,176</u>	<u>13,914</u>	<u>10,750</u>	<u>10,750</u>
County Administration:													
Salaries	651,269	703,019	603,239	99,780	86%	673,694	621,163	743,858	740,299	740,299	92,589	89,030	89,030
Fringe benefits	202,449	220,051	179,934	40,117	82%	187,399	171,551	232,373	231,509	231,509	29,924	29,060	29,060
Operating costs	49,191	60,391	37,264	23,127	62%	28,340	21,631	38,954	48,554	48,554	(10,237)	(637)	(637)
	<u>902,909</u>	<u>983,461</u>	<u>820,437</u>	<u>163,024</u>	<u>83%</u>	<u>889,433</u>	<u>814,345</u>	<u>1,015,185</u>	<u>1,020,362</u>	<u>1,020,362</u>	<u>112,276</u>	<u>117,453</u>	<u>117,453</u>
Human Resources:													
Salaries	337,190	338,817	312,928	25,889	92%	326,743	298,952	365,365	363,674	363,674	28,175	26,484	26,484
Fringe benefits	121,116	121,116	110,476	10,640	91%	112,928	103,275	129,879	129,468	129,468	8,763	8,352	8,352
Operating costs	11,650	10,023	4,405	5,618	44%	6,455	6,009	11,650	11,650	11,650	-	-	-
	<u>469,956</u>	<u>469,956</u>	<u>427,809</u>	<u>42,147</u>	<u>91%</u>	<u>446,126</u>	<u>408,236</u>	<u>506,894</u>	<u>504,792</u>	<u>504,792</u>	<u>36,938</u>	<u>34,836</u>	<u>34,836</u>
Communications:													
Salaries	-	-	-	-	na	-	-	124,363	118,792	118,792	124,363	118,792	118,792
Fringe benefits	-	-	-	-	na	-	-	47,448	46,111	46,111	47,448	46,111	46,111
Operating costs	-	-	-	-	na	-	-	114,000	82,035	82,035	114,000	82,035	82,035
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>na</u>	<u>-</u>	<u>-</u>	<u>285,811</u>	<u>246,938</u>	<u>246,938</u>	<u>285,811</u>	<u>246,938</u>	<u>246,938</u>
Finance:													
Salaries	893,082	887,082	818,628	68,454	92%	864,271	791,591	972,862	968,207	968,207	79,780	75,125	75,125
Fringe benefits	310,080	302,530	277,675	24,855	92%	287,913	263,321	348,412	347,282	347,282	38,332	37,202	37,202
Operating costs	464,300	492,522	416,222	76,300	85%	420,555	384,474	513,225	573,225	573,225	48,925	108,925	108,925
	<u>1,667,462</u>	<u>1,682,134</u>	<u>1,512,525</u>	<u>169,609</u>	<u>90%</u>	<u>1,572,739</u>	<u>1,439,386</u>	<u>1,834,499</u>	<u>1,888,714</u>	<u>1,888,714</u>	<u>167,037</u>	<u>221,252</u>	<u>221,252</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	May 31, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	May 31, 2020	2022 Requested Budget	2022 Manager Budget	2022 Approved Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease	2022 Approved Increase/ Decrease
Tax Administration:													
Salaries	2,600,885	2,600,885	2,249,632	351,253	86%	2,427,417	2,228,142	2,701,009	2,688,430	2,688,430	100,124	87,545	87,545
Fringe benefits	1,021,277	1,021,277	887,126	134,151	87%	933,146	854,578	1,075,331	1,072,276	1,072,276	54,054	50,999	50,999
Operating costs	1,018,926	1,018,926	789,987	228,939	78%	862,550	775,984	1,130,485	1,080,485	1,080,485	111,559	61,559	61,559
	4,641,088	4,641,088	3,926,745	714,343	85%	4,223,113	3,858,704	4,906,825	4,841,191	4,841,191	265,737	200,103	200,103
County Attorney:													
Salaries	408,877	428,981	381,011	47,970	89%	394,724	363,821	439,100	424,569	424,569	30,223	15,692	15,692
Fringe benefits	129,129	129,129	116,561	12,568	90%	118,033	108,372	141,145	137,615	137,615	12,016	8,486	8,486
Operating costs	149,950	146,218	49,616	96,602	34%	49,493	46,109	151,450	151,450	151,450	1,500	1,500	1,500
	687,956	704,328	547,188	157,140	78%	562,250	518,302	731,695	713,634	713,634	43,739	25,678	25,678
Court Facilities:													
Operating costs	244,033	245,823	144,529	101,294	59%	179,887	137,201	274,936	274,936	274,936	30,903	30,903	30,903
	244,033	245,823	144,529	101,294	59%	179,887	137,201	274,936	274,936	274,936	30,903	30,903	30,903
Board of Elections:													
Salaries	606,064	870,148	839,941	30,207	97%	577,197	554,039	825,823	702,664	702,664	219,759	96,600	96,600
Fringe benefits	148,280	150,730	139,206	11,524	92%	120,559	112,125	171,196	160,553	160,553	22,916	12,273	12,273
Operating costs	217,315	440,951	357,046	83,905	81%	430,868	416,556	310,747	286,987	286,987	93,432	69,672	69,672
Capital outlay	35,250	35,250	-	35,250	0%	305,103	305,103	53,089	-	-	17,839	(35,250)	(35,250)
	1,006,909	1,497,079	1,336,193	160,886	89%	1,433,727	1,387,823	1,360,855	1,150,204	1,150,204	353,946	143,295	143,295
Register of Deeds:													
Salaries	743,755	743,755	600,924	142,831	81%	685,283	628,464	752,847	749,245	749,245	9,092	5,490	5,490
Fringe benefits	326,066	326,066	267,155	58,911	82%	295,472	269,021	337,945	337,070	337,070	11,879	11,004	11,004
Operating costs	1,826,905	4,244,005	3,474,453	769,552	82%	2,527,339	2,105,467	2,017,924	2,016,924	2,016,924	191,019	190,019	190,019
Capital outlay	32,000	32,000	29,455	2,545	92%	-	-	-	-	-	(32,000)	(32,000)	(32,000)
	2,928,726	5,345,826	4,371,987	973,839	82%	3,508,094	3,002,952	3,108,716	3,103,239	3,103,239	179,990	174,513	174,513
Contingency													
Operating costs	700,000	659,738	-	659,738	0%	-	-	700,000	700,000	700,000	-	-	-
Total general government	13,580,465	16,560,859	13,340,484	3,220,375	81%	13,093,127	11,822,280	15,070,756	14,786,186	14,786,186	1,490,291	1,205,721	1,205,721
Central Services:													
Information Technology:													
Salaries	1,193,136	1,193,136	1,068,432	124,704	90%	1,122,310	1,033,405	1,490,733	1,315,513	1,315,513	297,597	122,377	122,377
Fringe benefits	413,991	413,991	366,315	47,676	88%	373,427	343,117	543,227	474,782	474,782	129,236	60,791	60,791
Operating costs	1,098,300	1,358,582	682,410	676,172	50%	1,384,291	959,743	1,720,250	1,681,300	1,681,300	621,950	583,000	583,000
Capital outlay	108,000	108,000	96,271	11,729	89%	37,747	37,747	24,000	24,000	24,000	(84,000)	(84,000)	(84,000)
	2,813,427	3,073,709	2,213,428	860,281	72%	2,917,775	2,374,012	3,778,210	3,495,595	3,495,595	964,783	682,168	682,168
Fleet Services:													
Salaries	690,618	690,618	645,763	44,855	94%	620,559	563,551	722,738	714,600	714,600	32,120	23,982	23,982
Fringe benefits	280,272	280,272	253,679	26,593	91%	241,201	218,872	296,225	294,249	294,249	15,953	13,977	13,977
Operating costs	321,971	276,571	110,040	166,531	40%	341,104	227,298	329,129	319,129	319,129	7,158	(2,842)	(2,842)
Capital outlay	82,402	491,595	69,521	422,074	14%	29,590	29,590	431,000	-	-	348,598	(82,402)	(82,402)
	1,375,263	1,739,056	1,079,003	660,053	62%	1,232,454	1,039,311	1,779,092	1,327,978	1,327,978	403,829	(47,285)	(47,285)
Engineering:													
Salaries	462,445	462,695	426,265	36,430	92%	436,153	399,970	483,905	481,590	481,590	21,460	19,145	19,145
Fringe benefits	158,731	158,481	144,407	14,074	91%	142,157	129,907	169,279	168,716	168,716	10,548	9,985	9,985
Operating costs	131,800	201,466	121,685	79,781	60%	22,788	21,299	32,975	32,975	32,975	(98,825)	(98,825)	(98,825)
	752,976	822,642	692,357	130,285	84%	601,098	551,176	686,159	683,281	683,281	(66,817)	(69,695)	(69,695)

General Fund Financial Statement

**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	May 31, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	May 31, 2020	2022 Requested Budget	2022 Manager Budget	2022 Approved Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease	2022 Approved Increase/ Decrease
Operation Services:													
Salaries	2,349,633	2,344,307	2,084,618	259,689	89%	2,282,080	2,107,242	2,482,807	2,368,103	2,368,103	133,174	18,470	18,470
Fringe benefits	1,024,405	1,021,779	894,521	127,258	88%	931,616	855,445	1,110,596	1,056,851	1,056,851	86,191	32,446	32,446
Operating costs	3,036,090	3,102,861	2,614,519	488,342	84%	3,453,252	2,896,107	3,886,000	3,633,683	3,633,683	849,910	597,593	597,593
Capital outlay	237,000	226,300	226,280	20	100%	478,054	471,529	534,500	293,000	293,000	297,500	56,000	56,000
	<u>6,647,128</u>	<u>6,695,247</u>	<u>5,819,938</u>	<u>875,309</u>	<u>87%</u>	<u>7,145,002</u>	<u>6,330,323</u>	<u>8,013,903</u>	<u>7,351,637</u>	<u>7,351,637</u>	<u>1,366,775</u>	<u>704,509</u>	<u>704,509</u>
Non-departmental:													
Fringe benefits	5,748,322	5,748,322	5,378,620	369,702	94%	5,476,889	5,107,811	6,021,158	6,021,158	6,021,158	272,836	272,836	272,836
Operating costs	529,067	792,209	268,417	523,792	34%	356,886	309,400	377,078	377,078	377,078	(151,989)	(151,989)	(151,989)
Capital outlay	-	-	-	-	na	36,475	36,475	-	-	-	-	-	-
	<u>6,277,389</u>	<u>6,540,531</u>	<u>5,647,037</u>	<u>893,494</u>	<u>86%</u>	<u>5,870,250</u>	<u>5,453,686</u>	<u>6,398,236</u>	<u>6,398,236</u>	<u>6,398,236</u>	<u>120,847</u>	<u>120,847</u>	<u>120,847</u>
Total central services	<u>17,866,183</u>	<u>18,871,185</u>	<u>15,451,763</u>	<u>3,419,422</u>	<u>82%</u>	<u>17,766,579</u>	<u>15,748,508</u>	<u>20,655,600</u>	<u>19,256,727</u>	<u>19,256,727</u>	<u>2,789,417</u>	<u>1,390,544</u>	<u>1,390,544</u>
Public Safety:													
District Attorney:													
Operating costs	48,000	48,000	4,045	43,955	8%	30,951	14,159	53,000	53,000	53,000	5,000	5,000	5,000
	<u>48,000</u>	<u>48,000</u>	<u>4,045</u>	<u>43,955</u>	<u>8%</u>	<u>30,951</u>	<u>14,159</u>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Sheriff:													
Salaries	10,829,121	10,996,632	10,159,763	836,869	92%	10,810,258	9,942,100	11,938,481	11,592,681	11,592,681	1,109,360	763,560	763,560
Fringe benefits	4,017,019	4,051,494	3,665,248	386,246	90%	3,779,568	3,461,912	4,494,589	4,390,822	4,390,822	477,570	373,803	373,803
Operating costs	2,854,767	3,765,145	2,614,532	1,150,613	69%	2,911,596	2,667,648	3,229,284	3,073,394	3,073,394	374,517	218,627	218,627
Capital outlay	822,980	1,337,491	1,144,809	192,682	86%	941,545	888,614	2,526,655	1,196,955	1,196,955	1,703,675	373,975	373,975
	<u>18,523,887</u>	<u>20,150,762</u>	<u>17,584,352</u>	<u>2,566,410</u>	<u>87%</u>	<u>18,442,967</u>	<u>16,960,274</u>	<u>22,189,009</u>	<u>20,253,852</u>	<u>20,253,852</u>	<u>3,665,122</u>	<u>1,729,965</u>	<u>1,729,965</u>
Detention Center:													
Salaries	5,158,523	5,260,760	4,426,735	834,025	84%	4,751,389	4,399,328	5,658,907	5,569,791	5,569,791	500,384	411,268	411,268
Fringe benefits	2,047,997	2,098,760	1,714,897	383,863	82%	1,754,460	1,613,776	2,293,885	2,271,624	2,271,624	245,888	223,627	223,627
Operating costs	3,194,957	3,169,573	2,475,474	694,099	78%	2,662,445	2,500,236	3,405,358	3,318,358	3,318,358	210,401	123,401	123,401
Capital outlay	15,500	151,715	107,353	44,362	71%	645,387	482,188	188,139	188,139	188,139	172,639	172,639	172,639
	<u>10,416,977</u>	<u>10,680,808</u>	<u>8,724,459</u>	<u>1,956,349</u>	<u>82%</u>	<u>9,813,681</u>	<u>8,995,528</u>	<u>11,546,289</u>	<u>11,347,912</u>	<u>11,347,912</u>	<u>1,129,312</u>	<u>930,935</u>	<u>930,935</u>
Emergency Medical:													
Salaries	6,212,012	6,589,012	5,963,689	625,323	91%	6,263,213	5,768,138	7,734,728	7,104,840	7,104,840	1,522,716	892,828	892,828
Fringe benefits	2,255,391	2,255,391	2,066,639	188,752	92%	2,065,937	1,893,251	2,838,363	2,573,198	2,573,198	582,972	317,807	317,807
Operating costs	1,987,622	2,222,654	1,959,902	262,752	88%	1,914,800	1,736,079	2,371,675	2,121,385	2,121,385	384,053	133,763	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	1,693,500	1,649,500	993,500	993,500
	<u>11,155,025</u>	<u>11,810,569</u>	<u>10,099,628</u>	<u>1,710,941</u>	<u>86%</u>	<u>12,029,435</u>	<u>11,182,153</u>	<u>15,294,266</u>	<u>13,492,923</u>	<u>13,492,923</u>	<u>4,139,241</u>	<u>2,337,898</u>	<u>2,337,898</u>
Emergency Management:													
Salaries	261,388	262,674	244,646	18,028	93%	264,171	243,485	387,647	272,999	272,999	126,259	11,611	11,611
Fringe benefits	86,348	85,062	77,614	7,448	91%	74,259	68,236	137,278	92,174	92,174	50,930	5,826	5,826
Operating costs	432,525	570,060	444,166	125,894	78%	413,327	336,426	782,908	545,075	545,075	350,383	112,550	112,550
Capital outlay	10,800	16,223	5,334	10,889	33%	54,132	53,972	258,300	137,300	137,300	247,500	126,500	126,500
	<u>791,061</u>	<u>934,019</u>	<u>771,760</u>	<u>162,259</u>	<u>83%</u>	<u>805,889</u>	<u>702,119</u>	<u>1,566,133</u>	<u>1,047,548</u>	<u>1,047,548</u>	<u>775,072</u>	<u>256,487</u>	<u>256,487</u>
Other Agencies:													
Fire districts	60,000	60,000	60,000	-	100%	60,000	60,000	60,000	60,000	60,000	-	-	-
Rescue Squads	331,800	331,800	245,675	86,125	74%	331,800	245,275	366,800	331,800	331,800	35,000	-	-
	<u>391,800</u>	<u>391,800</u>	<u>305,675</u>	<u>86,125</u>	<u>78%</u>	<u>391,800</u>	<u>305,275</u>	<u>426,800</u>	<u>391,800</u>	<u>391,800</u>	<u>35,000</u>	<u>-</u>	<u>-</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	May 31, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	May 31, 2020	2022 Requested Budget	2022 Manager Budget	2022 Approved Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease	2022 Approved Increase/ Decrease
Building Inspections and Central Permitting:													
Salaries	1,754,794	1,795,766	1,603,083	192,683	89%	1,623,490	1,485,010	1,976,291	1,999,581	1,999,581	221,497	244,787	244,787
Fringe benefits	626,910	645,000	564,346	80,654	87%	566,298	517,639	735,416	749,702	749,702	108,506	122,792	122,792
Operating costs	149,230	454,030	103,771	350,259	23%	123,265	107,789	178,900	167,500	167,500	29,670	18,270	18,270
Capital outlay	-	60,003	59,991	12	100%	55,917	52,439	53,500	43,000	43,000	53,500	43,000	43,000
	<u>2,530,934</u>	<u>2,954,799</u>	<u>2,331,191</u>	<u>623,608</u>	<u>79%</u>	<u>2,368,970</u>	<u>2,162,877</u>	<u>2,944,107</u>	<u>2,959,783</u>	<u>2,959,783</u>	<u>413,173</u>	<u>428,849</u>	<u>428,849</u>
Fire Inspections													
Salaries	346,051	387,251	344,688	42,563	89%	337,442	307,329	469,355	407,511	407,511	123,304	61,460	61,460
Fringe benefits	123,088	123,088	106,239	16,849	86%	99,310	90,114	172,656	149,006	149,006	49,568	25,918	25,918
Operating costs	74,849	74,849	55,395	19,454	74%	48,631	42,020	73,758	51,356	51,356	(1,091)	(23,493)	(23,493)
Capital outlay	37,000	37,000	36,267	733	98%	61,168	57,893	86,000	12,000	12,000	49,000	(25,000)	(25,000)
	<u>580,988</u>	<u>622,188</u>	<u>542,589</u>	<u>79,599</u>	<u>87%</u>	<u>546,551</u>	<u>497,356</u>	<u>801,769</u>	<u>619,873</u>	<u>619,873</u>	<u>220,781</u>	<u>38,885</u>	<u>38,885</u>
Central Communications:													
Salaries	1,974,107	1,974,107	1,639,673	334,434	83%	1,706,295	1,561,331	2,192,279	2,121,774	2,121,774	218,172	147,667	147,667
Fringe benefits	762,210	746,268	634,176	112,092	85%	635,319	578,509	863,946	838,242	838,242	101,736	76,032	76,032
Operating costs	621,155	600,932	431,826	169,106	72%	224,299	192,617	624,519	619,520	619,520	3,364	(1,635)	(1,635)
Capital outlay	214,300	371,809	41,305	330,504	11%	66,296	66,296	607,781	213,911	213,911	393,481	(389)	(389)
	<u>3,571,772</u>	<u>3,693,116</u>	<u>2,746,980</u>	<u>946,136</u>	<u>74%</u>	<u>2,632,209</u>	<u>2,398,753</u>	<u>4,288,525</u>	<u>3,793,447</u>	<u>3,793,447</u>	<u>716,753</u>	<u>221,675</u>	<u>221,675</u>
Animal Protective Services:													
Salaries	606,195	606,195	557,294	48,901	92%	595,236	544,889	616,006	608,380	608,380	9,811	2,185	2,185
Fringe benefits	241,571	241,571	220,066	21,505	91%	231,408	211,743	250,958	249,123	249,123	9,387	7,552	7,552
Operating costs	294,258	355,231	195,120	160,111	55%	282,620	256,655	343,958	321,958	321,958	49,700	27,700	27,700
Capital outlay	35,000	33,253	33,253	-	100%	33,684	32,697	50,000	50,000	50,000	15,000	15,000	15,000
	<u>1,177,024</u>	<u>1,236,250</u>	<u>1,005,733</u>	<u>230,517</u>	<u>81%</u>	<u>1,142,948</u>	<u>1,045,984</u>	<u>1,260,922</u>	<u>1,229,461</u>	<u>1,229,461</u>	<u>83,898</u>	<u>52,437</u>	<u>52,437</u>
Total public safety	<u>49,187,468</u>	<u>52,522,311</u>	<u>44,116,412</u>	<u>8,405,899</u>	<u>84%</u>	<u>48,205,401</u>	<u>44,264,478</u>	<u>60,370,820</u>	<u>55,189,599</u>	<u>55,189,599</u>	<u>11,183,352</u>	<u>6,002,131</u>	<u>6,002,131</u>
Transportation:													
Cape Fear Regional Jetport	111,000	111,000	111,000	-	100%	111,000	111,000	120,000	111,000	111,000	9,000	-	-
Odell Williamson Mun. Airport	27,500	27,500	27,500	-	100%	27,500	27,500	50,000	50,000	50,000	22,500	22,500	22,500
Cape Fear Trans. Authority	-	-	-	-	na	32,072	32,072	-	-	-	-	-	-
Brunswick Transit System	-	-	-	-	na	270,448	270,448	-	-	-	-	-	-
Total transportation	<u>138,500</u>	<u>138,500</u>	<u>138,500</u>	<u>-</u>	<u>100%</u>	<u>441,020</u>	<u>441,020</u>	<u>170,000</u>	<u>161,000</u>	<u>161,000</u>	<u>31,500</u>	<u>22,500</u>	<u>22,500</u>
Environmental Protection:													
Solid Waste:													
Salaries	372,565	377,891	331,829	46,062	88%	361,656	327,961	420,880	416,216	416,216	48,315	43,651	43,651
Fringe benefits	154,977	157,603	136,044	21,559	86%	142,070	128,997	179,756	178,623	178,623	24,779	23,646	23,646
Operating costs	17,333,804	19,044,205	16,908,850	2,135,355	89%	16,848,084	15,338,081	18,360,750	18,371,550	18,371,550	1,026,946	1,037,746	1,037,746
Capital outlay	229,000	229,000	216,860	12,140	95%	626,147	626,147	60,500	36,500	36,500	(168,500)	(192,500)	(192,500)
	<u>18,090,346</u>	<u>19,808,699</u>	<u>17,593,583</u>	<u>2,215,116</u>	<u>89%</u>	<u>17,977,957</u>	<u>16,421,186</u>	<u>19,021,886</u>	<u>19,002,889</u>	<u>19,002,889</u>	<u>931,540</u>	<u>912,543</u>	<u>912,543</u>
Other:													
Forestry services	257,087	272,978	192,299	80,679	70%	194,267	180,320	270,109	270,109	270,109	13,022	13,022	13,022
Total environmental protection	<u>18,347,433</u>	<u>20,081,677</u>	<u>17,785,882</u>	<u>2,295,795</u>	<u>89%</u>	<u>18,172,224</u>	<u>16,601,506</u>	<u>19,291,995</u>	<u>19,272,998</u>	<u>19,272,998</u>	<u>944,562</u>	<u>925,565</u>	<u>925,565</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	May 31, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	May 31, 2020	2022 Requested Budget	2022 Manager Budget	2022 Approved Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease	2022 Approved Increase/ Decrease
Economic Development:													
Community Enforcement:													
Salaries	176,916	176,916	137,349	39,567	78%	123,746	118,534	186,139	185,248	185,248	9,223	8,332	8,332
Fringe benefits	75,377	75,377	55,131	20,246	73%	49,417	46,852	79,718	79,501	79,501	4,341	4,124	4,124
Operating costs	16,040	17,340	11,834	5,506	68%	6,971	6,243	17,840	17,840	17,840	1,800	1,800	1,800
Capital outlay	-	-	-	-	na	23,717	23,717	32,000	32,000	32,000	32,000	32,000	32,000
	<u>268,333</u>	<u>269,633</u>	<u>204,314</u>	<u>65,319</u>	<u>76%</u>	<u>203,851</u>	<u>195,346</u>	<u>315,697</u>	<u>314,589</u>	<u>314,589</u>	<u>47,364</u>	<u>46,256</u>	<u>46,256</u>
Planning:													
Salaries	480,726	480,726	440,755	39,971	92%	472,414	430,597	578,793	512,964	512,964	98,067	32,238	32,238
Fringe benefits	180,145	180,145	160,450	19,695	89%	159,495	145,353	218,207	193,589	193,589	38,062	13,444	13,444
Operating costs	206,200	434,900	238,884	196,016	55%	114,559	107,027	351,150	264,150	264,150	144,950	57,950	57,950
	<u>867,071</u>	<u>1,095,771</u>	<u>840,089</u>	<u>255,682</u>	<u>77%</u>	<u>746,468</u>	<u>682,977</u>	<u>1,148,150</u>	<u>970,703</u>	<u>970,703</u>	<u>281,079</u>	<u>103,632</u>	<u>103,632</u>
Cooperative Extension:													
Salaries	327,535	357,588	280,925	76,663	79%	261,161	221,765	323,204	321,660	321,660	(4,331)	(5,875)	(5,875)
Fringe benefits	161,268	163,568	113,289	50,279	69%	92,617	77,601	155,529	155,016	155,016	(5,739)	(6,252)	(6,252)
Operating costs	139,195	181,471	129,373	52,098	71%	98,023	90,153	265,845	140,845	140,845	126,650	1,650	1,650
Capital outlay	-	7,571	7,571	-	100%	5,350	5,350	90,000	90,000	90,000	90,000	90,000	90,000
	<u>627,998</u>	<u>710,198</u>	<u>531,158</u>	<u>179,040</u>	<u>75%</u>	<u>457,151</u>	<u>394,869</u>	<u>834,578</u>	<u>707,521</u>	<u>707,521</u>	<u>206,580</u>	<u>79,523</u>	<u>79,523</u>
Soil and Water Conservation:													
Salaries	172,706	176,874	165,768	11,106	94%	167,077	153,367	152,030	151,302	151,302	(20,676)	(21,404)	(21,404)
Fringe benefits	65,794	66,744	60,931	5,813	91%	61,762	56,593	62,804	62,628	62,628	(2,990)	(3,166)	(3,166)
Operating costs	17,950	17,950	7,115	10,835	40%	12,009	11,446	17,950	17,950	17,950	-	-	-
Capital outlay	-	-	-	-	na	-	-	28,000	28,000	28,000	28,000	28,000	28,000
	<u>256,450</u>	<u>261,568</u>	<u>233,814</u>	<u>27,754</u>	<u>89%</u>	<u>240,848</u>	<u>221,406</u>	<u>260,784</u>	<u>259,880</u>	<u>259,880</u>	<u>4,334</u>	<u>3,430</u>	<u>3,430</u>
Public Housing Section 8:													
Salaries	178,936	178,936	143,450	35,486	80%	118,163	112,302	180,743	179,878	179,878	1,807	942	942
Fringe benefits	76,362	76,362	57,616	18,746	75%	48,821	46,045	78,928	78,718	78,718	2,566	2,356	2,356
Operating costs	2,213,813	2,314,784	1,868,541	446,243	81%	1,918,935	1,754,235	2,111,183	2,111,183	2,111,183	(102,630)	(102,630)	(102,630)
	<u>2,469,111</u>	<u>2,570,082</u>	<u>2,069,607</u>	<u>500,475</u>	<u>81%</u>	<u>2,085,919</u>	<u>1,912,582</u>	<u>2,370,854</u>	<u>2,369,779</u>	<u>2,369,779</u>	<u>(98,257)</u>	<u>(99,332)</u>	<u>(99,332)</u>
1% Occupancy Tax:													
Operating costs	1,100,000	2,000,000	1,692,308	307,692	85%	1,668,261	1,175,169	1,850,000	1,850,000	1,850,000	750,000	750,000	750,000
Other Economic Development:													
Lockwood Folly & Shallotte Dredging	-	227,613	227,613	-	100%	405,757	405,757	-	-	-	-	-	-
Holden Beach Special Obligation Bond	1,370,040	1,370,040	-	1,370,040	0%	-	-	1,343,880	1,343,880	1,343,880	(26,160)	(26,160)	(26,160)
Reserve for Shoreline Protection	200,000	481,394	-	481,394	0%	-	-	200,000	200,000	200,000	-	-	-
Brunswick Business & Industry Development	425,000	425,000	425,000	-	100%	425,000	425,000	475,000	475,000	475,000	50,000	50,000	50,000
Access Road Economic Development Project	-	400,000	-	400,000	0%	-	-	-	-	-	-	-	-
Other Economic Dev.	-	24,950	-	24,950	0%	-	-	-	149,700	149,700	-	149,700	-
	<u>1,995,040</u>	<u>2,928,997</u>	<u>652,613</u>	<u>2,276,384</u>	<u>22%</u>	<u>830,757</u>	<u>830,757</u>	<u>2,018,880</u>	<u>2,168,580</u>	<u>2,168,580</u>	<u>23,840</u>	<u>173,540</u>	<u>23,840</u>
Total economic development	<u>7,584,003</u>	<u>9,836,249</u>	<u>6,223,903</u>	<u>3,612,346</u>	<u>63%</u>	<u>6,233,255</u>	<u>5,413,106</u>	<u>8,798,943</u>	<u>8,641,052</u>	<u>8,641,052</u>	<u>1,214,940</u>	<u>1,057,049</u>	<u>1,057,049</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	May 31, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	May 31, 2020	2022 Requested Budget	2022 Manager Budget	2022 Approved Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease	2022 Approved Increase/ Decrease
Human Services:													
Health:													
Administration:													
Salaries	2,484,996	2,574,996	2,344,370	230,626	91%	2,346,649	2,207,269	2,674,646	2,624,201	2,624,201	189,650	139,205	139,205
Fringe benefits	1,346,562	1,346,562	1,223,793	122,769	91%	1,239,013	1,168,997	1,409,112	1,388,231	1,388,231	62,550	41,669	41,669
Operating costs	268,750	351,955	262,061	89,894	74%	197,669	193,008	402,000	405,700	405,700	133,250	136,950	136,950
Capital outlay	26,000	101,000	25,527	75,473	25%	85,068	85,068	30,000	-	-	4,000	(26,000)	(26,000)
	4,126,308	4,374,513	3,855,751	518,762	88%	3,868,399	3,654,342	4,515,758	4,418,132	4,418,132	389,450	291,824	291,824
Communicable Diseases:													
Operating costs	412,225	425,449	352,915	72,534	83%	340,391	313,323	414,957	414,957	414,957	2,732	2,732	2,732
Health Promotion:													
Operating costs	229,855	1,143,641	997,384	146,257	87%	1,012,361	155,680	570,935	263,055	263,055	341,080	33,200	33,200
	229,855	1,143,641	997,384	146,257	87%	1,012,361	155,680	570,935	263,055	263,055	341,080	33,200	33,200
Senior Health:													
Salaries	39,969	39,969	35,989	3,980	90%	40,611	42,940	52,250	52,000	52,000	12,281	12,031	12,031
Fringe benefits	19,364	19,364	13,259	6,105	68%	13,838	14,314	21,319	21,259	21,259	1,955	1,895	1,895
Operating costs	3,835	3,835	1,625	2,210	42%	1,972	1,948	4,985	4,985	4,985	1,150	1,150	1,150
	63,168	63,168	50,873	12,295	81%	56,421	59,202	78,554	78,244	78,244	15,386	15,076	15,076
Maternal and Child Health:													
Salaries	360,313	360,313	324,829	35,484	90%	294,091	268,494	390,757	388,887	388,887	30,444	28,574	28,574
Fringe benefits	160,848	160,848	139,980	20,868	87%	128,497	117,186	172,551	172,098	172,098	11,703	11,250	11,250
Operating costs	592,274	676,033	383,497	292,536	57%	455,512	405,144	594,250	594,250	594,250	1,976	1,976	1,976
	1,113,435	1,197,194	848,306	348,888	71%	878,100	790,824	1,157,558	1,155,235	1,155,235	44,123	41,800	41,800
Environmental Health:													
Salaries	1,254,102	1,338,102	1,178,394	159,708	88%	1,156,005	1,069,429	1,354,437	1,339,700	1,339,700	100,335	85,598	85,598
Fringe benefits	462,478	483,078	422,253	60,825	87%	403,912	375,525	501,462	497,881	497,881	38,984	35,403	35,403
Operating costs	147,050	1,089,985	697,197	392,788	64%	283,365	156,261	198,900	144,900	144,900	51,850	(2,150)	(2,150)
Capital outlay	78,600	73,959	71,837	2,122	97%	26,063	26,063	95,128	17,128	17,128	16,528	(61,472)	(61,472)
	1,942,230	2,985,124	2,369,681	615,443	79%	1,869,345	1,627,278	2,149,927	1,999,609	1,999,609	207,697	57,379	57,379
Total health	7,887,221	10,189,089	8,474,910	1,714,179	83%	8,025,017	6,600,649	8,887,689	8,329,232	8,329,232	1,000,468	442,011	442,011
Veterans' Services:													
Salaries	144,196	144,196	127,131	17,065	88%	132,797	124,193	186,903	152,773	152,773	42,707	8,577	8,577
Fringe benefits	58,636	58,636	52,440	6,196	89%	52,767	49,427	79,904	62,985	62,985	21,268	4,349	4,349
Operating costs	17,807	17,807	10,822	6,985	61%	10,462	9,757	30,261	37,951	37,951	12,454	20,144	20,144
Total veterans' services	220,639	220,639	190,393	30,246	86%	196,026	183,377	297,068	253,709	253,709	76,429	33,070	33,070
Social Services:													
Administration:													
Salaries	7,643,082	7,643,082	6,671,237	971,845	87%	7,064,534	6,486,607	8,242,978	8,148,758	8,148,758	599,896	505,676	505,676
Fringe benefits	3,742,053	3,742,053	3,213,947	528,106	86%	3,341,257	3,073,276	4,024,502	3,992,988	3,992,988	282,449	250,935	250,935
Operating costs	3,032,941	3,684,084	2,818,872	865,212	77%	2,317,819	2,110,205	3,196,051	2,992,551	2,992,551	163,110	(40,390)	(40,390)
Capital outlay	100,000	100,000	83,343	16,657	83%	-	-	150,000	150,000	150,000	50,000	50,000	50,000
	14,518,076	15,169,219	12,787,399	2,381,820	84%	12,723,610	11,670,088	15,613,531	15,284,297	15,284,297	1,095,455	766,221	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	May 31, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	May 31, 2020	2022 Requested Budget	2022 Manager Budget	2022 Approved Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease	2022 Approved Increase/ Decrease
Other Operating Costs:													
Medical assistance	20,000	20,000	4,913	15,087	25%	2,793	2,430	20,000	20,000	20,000	-	-	-
Aid to the blind	4,100	4,100	4,100	-	100%	8,153	8,153	4,100	4,100	4,100	-	-	-
Adoption assistance	270,000	270,000	155,616	114,384	58%	219,705	200,255	250,000	250,000	250,000	(20,000)	(20,000)	(20,000)
Special assistance to aged	200,000	200,000	106,756	93,244	53%	122,610	111,656	200,000	200,000	200,000	-	-	-
Special assistance to disabled	260,000	260,000	141,352	118,648	54%	168,898	153,701	225,000	225,000	225,000	(35,000)	(35,000)	(35,000)
Foster care	750,000	530,000	477,980	52,020	90%	557,267	463,170	600,000	600,000	600,000	(150,000)	(150,000)	(150,000)
State foster home	400,000	620,000	606,254	13,746	98%	572,449	433,570	800,000	800,000	800,000	400,000	400,000	400,000
Special assistance	25,121	25,121	19,311	5,810	77%	25,121	25,121	27,121	27,121	27,121	2,000	2,000	2,000
Day care	23,000	23,000	4,207	18,793	18%	-	-	23,000	23,000	23,000	-	-	-
Special child adoption assist.	-	62,896	4,980	57,916	8%	19,787	19,787	-	-	-	-	-	-
	<u>1,952,221</u>	<u>2,015,117</u>	<u>1,525,469</u>	<u>489,648</u>	<u>76%</u>	<u>1,696,783</u>	<u>1,417,843</u>	<u>2,149,221</u>	<u>2,149,221</u>	<u>2,149,221</u>	<u>197,000</u>	<u>197,000</u>	<u>197,000</u>
Total social services	<u>16,470,297</u>	<u>17,184,336</u>	<u>14,312,868</u>	<u>2,871,468</u>	<u>83%</u>	<u>14,420,393</u>	<u>13,087,931</u>	<u>17,762,752</u>	<u>17,433,518</u>	<u>17,433,518</u>	<u>1,292,455</u>	<u>963,221</u>	<u>963,221</u>
Other Human Services:													
Trillium	250,443	250,443	187,832	62,611	75%	250,443	250,443	250,443	250,443	250,443	-	-	-
Brunswick Senior Res., Inc.	2,713,739	2,713,739	2,487,595	226,144	92%	2,589,319	2,373,543	3,718,710	2,888,852	2,888,852	1,004,971	175,113	175,113
Other human services	-	209,046	166,267	42,779	80%	158,077	143,447	-	-	-	-	-	-
	<u>2,964,182</u>	<u>3,173,228</u>	<u>2,841,694</u>	<u>331,534</u>	<u>90%</u>	<u>2,997,839</u>	<u>2,767,433</u>	<u>3,969,153</u>	<u>3,139,295</u>	<u>3,139,295</u>	<u>1,004,971</u>	<u>175,113</u>	<u>175,113</u>
Total human services	<u>27,542,339</u>	<u>30,767,292</u>	<u>25,819,865</u>	<u>4,947,427</u>	<u>84%</u>	<u>25,639,275</u>	<u>22,639,390</u>	<u>30,916,662</u>	<u>29,155,754</u>	<u>29,155,754</u>	<u>3,374,323</u>	<u>1,613,415</u>	<u>1,613,415</u>
Education:													
Public schools	46,096,535	46,096,535	42,255,158	3,841,377	92%	42,840,126	39,270,121	47,523,253	47,523,253	47,523,253	1,426,718	1,426,718	1,426,718
Public schools - capital	967,060	967,060	886,468	80,592	92%	898,744	823,845	996,991	996,991	996,991	29,931	29,931	29,931
Public schools - fines and forf.	-	300,000	228,326	71,674	76%	-	-	-	-	-	-	-	-
Community college	4,338,757	4,354,069	4,021,679	332,390	92%	4,166,804	3,844,024	4,508,054	4,438,054	4,438,054	169,297	99,297	99,297
Community college - capital	295,343	295,343	270,732	24,611	92%	323,000	296,087	702,500	356,500	356,500	407,157	61,157	61,157
Total education	<u>51,697,695</u>	<u>52,013,007</u>	<u>47,662,363</u>	<u>4,350,644</u>	<u>92%</u>	<u>48,228,674</u>	<u>44,234,077</u>	<u>53,730,798</u>	<u>53,314,798</u>	<u>53,314,798</u>	<u>2,033,103</u>	<u>1,617,103</u>	<u>1,617,103</u>
Culture and Recreation:													
Parks and Recreation:													
Administration:													
Salaries	715,246	715,246	516,000	199,246	72%	639,744	597,217	745,989	734,565	734,565	30,743	19,319	19,319
Fringe benefits	212,248	212,248	173,028	39,220	82%	194,964	179,819	224,233	222,930	222,930	11,985	10,682	10,682
Operating costs	663,769	666,663	288,585	378,078	43%	486,470	434,235	831,044	714,744	714,744	167,275	50,975	50,975
Capital outlay	-	185,731	168,672	17,059	91%	28,649	28,649	574,000	569,000	569,000	574,000	569,000	569,000
	<u>1,591,263</u>	<u>1,779,888</u>	<u>1,146,285</u>	<u>633,603</u>	<u>64%</u>	<u>1,349,827</u>	<u>1,239,920</u>	<u>2,375,266</u>	<u>2,241,239</u>	<u>2,241,239</u>	<u>784,003</u>	<u>649,976</u>	<u>649,976</u>
Maintenance:													
Salaries	785,208	785,208	620,298	164,910	79%	720,837	677,897	808,641	805,274	805,274	23,433	20,066	20,066
Fringe benefits	327,225	327,225	261,162	66,063	80%	293,721	272,290	339,611	338,793	338,793	12,386	11,568	11,568
Operating costs	419,800	419,800	288,121	131,679	69%	429,663	385,314	478,716	461,600	461,600	58,916	41,800	41,800
Capital outlay	82,000	82,000	66,054	15,946	81%	138,081	137,137	187,000	108,000	108,000	105,000	26,000	26,000
	<u>1,614,233</u>	<u>1,614,233</u>	<u>1,235,635</u>	<u>378,598</u>	<u>77%</u>	<u>1,582,302</u>	<u>1,472,638</u>	<u>1,813,968</u>	<u>1,713,667</u>	<u>1,713,667</u>	<u>199,735</u>	<u>99,434</u>	<u>99,434</u>
Total Parks and Recreation	<u>3,205,496</u>	<u>3,394,121</u>	<u>2,381,920</u>	<u>1,012,201</u>	<u>70%</u>	<u>2,932,129</u>	<u>2,712,558</u>	<u>4,189,234</u>	<u>3,954,906</u>	<u>3,954,906</u>	<u>983,738</u>	<u>749,410</u>	<u>749,410</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	May 31, 2021	Variance Positive (Negative)	% of Current Budget	2020 Audited Actual	May 31, 2020	2022 Requested Budget	2022 Manager Budget	2022 Approved Budget	2022 Request Increase/ Decrease	2022 Manager Increase/ Decrease	2022 Approved Increase/ Decrease
Brunswick County Library:													
Salaries	792,995	792,995	708,395	84,600	89%	733,339	687,532	875,241	840,024	840,024	82,246	47,029	47,029
Fringe benefits	338,444	338,444	294,509	43,935	87%	302,215	279,783	385,112	367,930	367,930	46,668	29,486	29,486
Operating costs	245,400	245,400	169,983	75,417	69%	199,874	155,882	265,200	250,200	250,200	19,800	4,800	4,800
	<u>1,376,839</u>	<u>1,376,839</u>	<u>1,172,887</u>	<u>203,952</u>	<u>85%</u>	<u>1,235,428</u>	<u>1,123,197</u>	<u>1,525,553</u>	<u>1,458,154</u>	<u>1,458,154</u>	<u>148,714</u>	<u>81,315</u>	<u>81,315</u>
Total culture and recreation	<u>4,582,335</u>	<u>4,770,960</u>	<u>3,554,807</u>	<u>1,216,153</u>	<u>75%</u>	<u>4,167,557</u>	<u>3,835,755</u>	<u>5,714,787</u>	<u>5,413,060</u>	<u>5,413,060</u>	<u>1,132,452</u>	<u>830,725</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	10,980,001	(1,325,000)	(1,325,000)	(1,325,000)
Interest and fees	<u>3,245,907</u>	<u>3,245,907</u>	<u>3,062,592</u>	<u>183,315</u>	<u>94%</u>	<u>4,975,026</u>	<u>4,771,194</u>	<u>4,966,876</u>	<u>4,966,876</u>	<u>4,966,876</u>	<u>1,720,969</u>	<u>1,720,969</u>	<u>1,720,969</u>
Total debt service	<u>15,550,908</u>	<u>15,550,908</u>	<u>14,842,592</u>	<u>708,316</u>	<u>95%</u>	<u>18,598,331</u>	<u>17,014,498</u>	<u>15,946,877</u>	<u>15,946,877</u>	<u>15,946,877</u>	<u>395,969</u>	<u>395,969</u>	<u>395,969</u>
Total expenditures	<u>206,077,329</u>	<u>221,112,948</u>	<u>188,936,571</u>	<u>32,176,377</u>	<u>85%</u>	<u>200,545,443</u>	<u>182,014,618</u>	<u>230,667,238</u>	<u>221,138,051</u>	<u>221,138,051</u>	<u>24,589,909</u>	<u>15,060,722</u>	<u>15,060,722</u>
Revenues over (under) expenditures	<u>(473,972)</u>	<u>(421,501)</u>	<u>36,581,519</u>	<u>37,003,020</u>	<u>-8679%</u>	<u>31,087,220</u>	<u>27,999,003</u>	<u>(9,385,190)</u>	<u>2,667,256</u>	<u>2,667,256</u>	<u>(8,911,218)</u>	<u>3,141,228</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	1,479,553	-	-	-	-	-	-
	-	-	-	-	na	3,783,998	3,783,998	-	-	-	-	-	-
Transfers To Other Funds:													
Transfer to county CPF	-	(10,000,000)	(10,000,000)	-	100%	(9,575,021)	(9,225,021)	(547,741)	(547,741)	(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)	(290,576)	(145,288)	200%	-	-	-	-	-	-	-	-
Transfer to school CPF	<u>(3,774,548)</u>	<u>(8,134,662)</u>	<u>(3,741,898)</u>	<u>4,392,764</u>	<u>46%</u>	<u>(9,021,922)</u>	<u>(5,130,064)</u>	<u>(5,929,907)</u>	<u>(6,340,995)</u>	<u>(6,340,995)</u>	<u>(2,155,359)</u>	<u>(2,566,447)</u>	<u>(2,566,447)</u>
	<u>(3,774,548)</u>	<u>(18,579,950)</u>	<u>(14,332,474)</u>	<u>4,247,476</u>	<u>77%</u>	<u>(18,596,943)</u>	<u>(14,355,085)</u>	<u>(6,477,648)</u>	<u>(6,888,736)</u>	<u>(6,888,736)</u>	<u>(2,703,100)</u>	<u>(3,114,188)</u>	<u>(3,114,188)</u>
Budgetary Fin. Sres (Uses):													
Appropriated fund balance	<u>4,248,520</u>	<u>19,001,451</u>	<u>-</u>	<u>(19,001,451)</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>15,862,838</u>	<u>4,221,480</u>	<u>4,221,480</u>	<u>11,614,318</u>	<u>(27,040)</u>	<u>(27,040)</u>
	<u>4,248,520</u>	<u>19,001,451</u>	<u>-</u>	<u>(19,001,451)</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>15,862,838</u>	<u>4,221,480</u>	<u>4,221,480</u>	<u>11,614,318</u>	<u>(27,040)</u>	<u>(27,040)</u>
Total other fin. sres (uses)	<u>473,972</u>	<u>421,501</u>	<u>(14,332,474)</u>	<u>(14,753,975)</u>	<u>-3400%</u>	<u>(14,812,945)</u>	<u>(10,571,087)</u>	<u>9,385,190</u>	<u>(2,667,256)</u>	<u>(2,667,256)</u>	<u>8,911,218</u>	<u>(3,141,228)</u>	<u>(3,141,228)</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>22,249,045</u>	<u>\$ 22,249,045</u>		<u>16,274,275</u>	<u>17,427,916</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund balance, beg. of year			<u>97,026,999</u>			<u>80,752,724</u>	<u>80,752,724</u>						
Fund balance, end of year			<u>\$ 119,276,044</u>			<u>\$ 97,026,999</u>	<u>\$ 98,180,640</u>						

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

	2021 Original Budget	2021 Current Budget	2021 Year to Date Activity May	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2020 Audited Actual	2019 Year to Date Activity May		2022 Requested Budget	2022 Manager Budget	2022 Approved Budget	2022 Requested Increase/ Decrease	2022 Manager Increase/ Decrease	2022 Approved Increase/ Decrease
REVENUES														
Water Sales - Retail	\$ 5,200,000	\$ 5,200,000	\$ 5,289,071	\$ (89,071)	102%	\$ 5,522,892	\$ 5,079,753		\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
Water Sales - Wholesale	5,000,000	5,000,000	5,769,180	(769,180)	115%	6,377,327	5,794,549		7,200,000	6,900,000	6,900,000	2,200,000	1,900,000	1,900,000
Water Sales - Industrial	1,900,000	1,900,000	1,971,928	(71,928)	104%	2,244,961	2,057,905		1,400,000	1,400,000	1,400,000	(500,000)	(500,000)	(500,000)
Water Sales - Irrigation	2,900,000	2,900,000	2,563,188	336,812	88%	3,264,530	3,084,982		3,500,000	3,500,000	3,500,000	600,000	600,000	600,000
Base Service Charge	6,500,000	6,500,000	6,123,010	376,990	94%	6,400,153	5,834,974		8,000,000	7,900,000	7,900,000	1,500,000	1,400,000	1,400,000
Service Charges	150,000	150,000	116,814	33,186	78%	94,576	92,686		150,000	150,000	150,000	-	-	-
Late Penalty Payment	150,000	150,000	161,583	(11,583)	108%	132,672	131,935		150,000	150,000	150,000	-	-	-
Other Utility Disconnect Srvc Fees	18,000	18,000	37,712	(19,712)	210%	35,598	33,409		36,000	36,000	36,000	18,000	18,000	18,000
Taps & Connections	450,000	450,000	1,441,935	(991,935)	320%	850,581	935,865		740,000	740,000	740,000	290,000	290,000	290,000
Backflow Device Inspection Fee	123,405	123,405	79,319	44,086	64%	90,062	76,244		111,800	111,800	111,800	(11,605)	(11,605)	(11,605)
Lower Cape Fear Reimbursement	442,358	442,358	270,560	171,798	61%	426,163	369,620		436,010	435,377	435,377	(6,348)	(6,981)	(6,981)
Capital Recovery	688,000	688,000	1,837,370	(1,149,370)	267%	1,425,057	1,251,701		688,000	688,000	688,000	-	-	-
Transmission Line Fees	232,000	232,000	640,293	(408,293)	276%	535,272	471,736		232,000	232,000	232,000	-	-	-
Restricted Intergovernmental	-	-	72,156	(72,156)	n/a	2,647,094	1,887,357		-	-	-	-	-	-
Investment Earnings	255,000	255,000	31,375	223,625	12%	319,835	313,611		40,000	40,000	40,000	(215,000)	(215,000)	(215,000)
Other Sales and Service	8,000	8,000	12,975	(4,975)	162%	36,941	36,093		8,000	8,000	8,000	-	-	-
Other Revenue	196,000	196,000	223,909	(27,909)	114%	396,732	391,596		201,000	201,000	201,000	5,000	5,000	5,000
Total Revenues	\$24,212,763	\$24,212,763	\$26,642,378	\$ (2,429,615)	110%	\$30,800,446	\$27,844,016		\$ 30,392,810	\$ 29,992,177	\$ 29,992,177	\$ 6,180,047	\$ 5,779,414	\$ 5,779,414

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

	2021 Original Budget	2021 Current Budget	2021 Year to Date Activity May	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2020 Audited Actual	2019 Year to Date Activity May	2022 Requested Budget	2022 Manager Budget	2022 Approved Budget	2022 Requested Increase/ Decrease	2022 Manager Increase/ Decrease	2022 Approved Increase/ Decrease
EXPENDITURES													
Administration	\$ 3,758,519	\$ 4,920,393	\$ 3,067,499	\$ 1,852,894	62%	\$ 3,752,179	\$ 3,606,204	\$ 5,222,283	\$ 3,841,525	\$ 3,841,525	\$ 1,463,764	\$ 83,006	\$ 83,006
Northwest Water Treatment	5,107,585	5,125,675	4,002,530	1,123,145	78%	4,952,723	4,091,881	5,485,206	5,479,941	5,479,941	377,621	372,356	372,356
211 Water Treatment Plant	2,539,136	3,241,215	2,400,718	840,497	74%	4,046,567	3,101,415	2,358,357	2,307,490	2,307,490	(180,779)	(231,646)	(231,646)
Distribution Division	3,790,863	4,056,798	3,013,885	1,042,913	74%	3,759,264	3,222,948	3,965,977	3,775,019	3,775,019	175,114	(15,844)	(15,844)
LCFWSA-Reimbursable	442,358	455,411	291,398	164,013	64%	426,162	398,652	436,010	435,377	435,377	(6,348)	(6,981)	(6,981)
Utility Billing	1,275,057	1,275,057	1,083,362	191,695	85%	1,140,727	1,041,280	1,434,419	1,370,783	1,370,783	159,362	95,726	95,726
Instrumentation/Electrical Div	1,538,308	1,618,634	1,271,469	347,165	79%	1,363,476	1,224,592	1,696,536	1,623,796	1,623,796	158,228	85,488	85,488
Construction	1,796,728	2,029,571	1,666,614	362,957	82%	2,102,972	1,930,895	2,629,866	2,433,449	2,433,449	833,138	636,721	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	3,174,741	957,926	957,926	957,926
Total Expenditures	\$22,465,369	\$24,939,569	\$19,014,286	\$ 5,925,283	76%	\$23,774,483	\$20,848,280	\$ 26,403,395	\$ 24,442,121	\$ 24,442,121	\$ 3,938,026	\$ 1,976,752	\$ 1,976,752
Revenues over (under) expenditure													
	\$ 1,747,394	\$ (726,806)	\$ 7,628,092	\$ 8,354,898	-1050%	\$ 7,025,963	\$ 6,995,736	\$ 3,989,415	\$ 5,550,056	\$ 5,550,056	\$ 2,242,021	\$ 3,802,662	\$ 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 refunc	-	-	-	-	n/a	(778,023)	(778,658)	-	-	-	-	-	-
Transfer to Water Capital Project	(1,747,394)	(1,148,494)	(920,580)	227,914	80%	(2,780,000)	(2,780,000)	(3,989,415)	(5,550,056)	(5,550,056)	(2,242,021)	(3,802,662)	(3,802,662)
Transfer from WC Fund	-	-	-	-	n/a	246,850	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	\$ (920,580)	\$ (1,647,386)	-127%	\$ (2,527,249)	\$ (2,527,884)	\$ (3,989,415)	\$ (5,550,056)	\$ (5,550,056)	\$ (2,242,021)	\$ (3,802,662)	\$ (3,802,662)
Revenues and other financing sources over (under) expenditures and other financing uses													
	\$ -	\$ -	\$ 6,707,512	\$ 6,707,512	n/a	\$ 4,498,714	\$ 4,467,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	2021 Original Budget	2021 Current Budget	2021 Year to Date Activity May	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2020 Audited Actual	2020 Year to Date Activity May	2022 Requested Budget	2022 Manager Budget	2022 Approved Budget	2022 Requested Increase/ Decrease	2022 Manager Increase/ Decrease	2022 Approved Increase/ Decrease
REVENUES													
Wastewater Sales - Retail	\$11,500,000	\$11,720,000	\$11,984,464	\$ (264,464)	102.3%	\$12,019,827	\$10,922,804	\$12,300,000	\$ 12,800,000	\$ 12,800,000	\$ 800,000	\$ 1,300,000	\$ 1,300,000
Wastewater Sales - Wholesale-Northeast	1,492,786	1,572,786	1,455,157	117,629	92.5%	1,619,159	1,428,852	1,496,143	1,496,143	1,496,143	3,357	3,357	3,357
Wastewater Sales - Wholesale-West	1,594,730	1,689,730	1,125,607	564,123	66.6%	1,092,749	950,596	1,145,771	1,145,771	1,145,771	(448,959)	(448,959)	(448,959)
Wastewater Sales - Wholesale-OIB	551,000	601,000	536,696	64,304	89.3%	558,550	485,624	566,200	566,200	566,200	15,200	15,200	15,200
Wastewater Sales - Septage	90,000	90,000	131,800	(41,800)	146.4%	116,200	105,000	90,000	90,000	90,000	-	-	-
Late Penalty Payment	80,000	80,000	86,953	(6,953)	108.7%	62,090	61,389	80,000	80,000	80,000	-	-	-
Base Service Charge	360,000	360,000	356,638	3,362	99.1%	406,467	368,987	400,000	400,000	400,000	40,000	40,000	40,000
Service Charges	-	-	105	(105)	n/a	105	105	-	-	-	-	-	-
Taps & Connections	1,200,000	1,500,000	2,906,604	(1,406,604)	193.8%	2,110,229	2,000,429	2,400,000	1,800,000	1,800,000	1,200,000	600,000	600,000
Grinder Pump Maintenance Fee	600,000	600,000	577,110	22,890	96.2%	592,043	541,326	640,000	640,000	640,000	40,000	40,000	40,000
Capital Recovery	600,000	600,000	4,695,414	(4,095,414)	782.6%	3,264,515	3,095,525	600,000	600,000	600,000	-	-	-
Transmission Line	200,000	200,000	1,540,789	(1,340,789)	770.4%	1,143,481	1,082,706	200,000	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	499,275	986	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	2,807,759	560	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	1,120,506	(2,596)	(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	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	1,990,520	(2,066)	(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	1,819,587	(2,558)	(2,558)	(2,558)
Sunset Special Assessments	5,000	5,000	30,381	(25,381)	607.6%	78,250	50,447	5,000	5,000	5,000	-	-	-
Calabash Special Assessments	5,000	5,000	1,755	3,245	35.1%	29,106	27,408	5,000	5,000	5,000	-	-	-
Brickland Special Assessments	-	-	-	-	n/a	(22,682)	4	-	-	-	-	-	-
Boiling Spring Lakes Assessments	3,000	3,000	961	2,039	32.0%	14,055	8,023	2,000	2,000	2,000	(1,000)	(1,000)	(1,000)
Carolina Shores Special Assessments	2,000	2,000	23,402	(21,402)	1170.1%	26,493	25,310	2,000	2,000	2,000	-	-	-
Current Portion of NBSD Plant Allocation	-	-	129,711	(129,711)	n/a	129,711	129,711	-	-	-	-	-	-
Current Portion of NW Plant Allocation	-	-	-	-	n/a	226,978	226,978	-	-	-	-	-	-
Investment Earnings	125,000	125,000	22,085	102,915	17.7%	293,843	288,960	20,000	20,000	20,000	(105,000)	(105,000)	(105,000)
Other Sales and Service	254,000	254,000	104,434	149,566	41.1%	338,027	290,275	-	-	-	(254,000)	(254,000)	(254,000)
Other Revenue	40,000	73,176	52,432	20,744	71.7%	233,971	214,637	90,000	90,000	90,000	50,000	50,000	50,000
Total Revenues	\$27,220,837	\$27,999,013	\$34,362,403	\$ (6,363,390)	122.7%	\$31,693,006	\$29,476,495	\$28,554,761	\$ 28,454,761	\$ 28,454,761	\$ 1,333,924	\$ 1,233,924	\$ 1,233,924

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

	2021 Original Budget	2021 Current Budget	2021 Year to Date Activity May	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2020 Audited Actual	2020 Year to Date Activity May	2022 Requested Budget	2022 Manager Budget	2022 Approved Budget	2022 Requested Increase/ Decrease	2022 Manager Increase/ Decrease	2022 Approved Increase/ Decrease
EXPENDITURES													
Administration	\$ 1,563,732	\$ 2,673,564	\$ 1,347,380	\$ 1,326,184	50.4%	\$ 1,670,455	\$ 1,623,227	\$ 2,699,152	\$ 1,828,516	\$ 1,828,516	\$ 1,135,420	\$ 264,784	\$ 264,784
Collection Division	4,249,084	4,278,004	3,165,556	1,112,448	74.0%	3,560,374	3,183,303	4,936,067	4,573,290	4,573,290	686,983	324,206	324,206
Construction Division	1,765,604	2,093,360	1,552,772	540,588	74.2%	2,550,807	2,140,220	2,361,929	2,360,560	2,360,560	596,325	594,956	594,956
Northeast Regional Wastewater Plant	1,281,000	1,371,076	1,194,354	176,722	87.1%	1,630,701	1,472,842	1,618,246	1,618,378	1,618,378	337,246	337,378	337,378
Southwest Regional Wastewater Plant	689,596	740,992	572,046	168,946	77.2%	921,150	836,246	1,086,417	786,018	786,018	396,821	96,422	96,422
West Regional Wastewater Plant	4,074,854	4,578,364	3,900,621	677,743	85.2%	4,287,338	3,880,694	3,568,596	3,507,065	3,507,065	(506,258)	(567,789)	(567,789)
Ocean Isle Beach Wastewater Plant	604,237	658,180	566,020	92,160	86.0%	551,070	480,032	701,805	701,798	701,798	97,568	97,561	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	15,067,249	(1,948,566)	(1,948,566)	(1,948,566)
Total Expenditures	\$31,243,922	\$33,409,355	\$29,281,810	\$ 4,127,545	87.6%	\$29,560,836	\$28,005,506	\$32,039,461	\$ 30,442,874	\$ 30,442,874	\$ 795,539	\$ (801,048)	\$ (801,048)
Revenues over (under) expenditures	\$ (4,023,085)	\$ (5,410,342)	\$ 5,080,593	\$ (10,490,935)	-93.9%	\$ 2,132,170	\$ 1,470,989	\$ (3,484,700)	\$ (1,988,113)	\$ (1,988,113)	\$ 538,385	\$ 2,034,972	\$ 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)	(1,661,020)	(2,250,200)	(1,661,020)	(1,661,020)
Transfer from Wastewater Capital Project	1,128,000	1,128,000	1,128,000	-	100.0%	300,346	300,346	375,000	375,000	375,000	(753,000)	(753,000)	(753,000)
Transfer from WC Fund	-	-	0	-	n/a	91,951	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	3,274,133	2,464,815	379,048	379,048
Total other & budgetary financing sources (uses)	\$ 4,023,085	\$ 5,410,342	\$ 509,191	\$ (4,901,151)	9.4%	\$ (730,542)	\$ (730,542)	\$ 3,484,700	\$ 1,988,113	\$ 1,988,113	\$ (538,385)	\$ (2,034,972)	\$ (2,034,972)
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$ 5,589,784	\$ 5,589,784	n/a	\$ 1,401,628	\$ 740,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	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>Quantity Approved</u>	<u>Total Cost Approved</u>
General Fund Group									
Communications	426205	ThinkPad X1 Yoga	1	\$ 2,200	\$ 2,200	1	\$ 2,200	1	\$ 2,200
Communications	426205	iPad	1	1,100	1,100	1	1,100	1	1,100
Finance	426205	Computer	1	2,000	2,000	1	2,000	1	2,000
Tax Administration	426200	Burroughs check scanners	3	645	1,935	3	1,935	3	1,935
Tax Administration	426200	Fujitsu scanner	3	900	2,700	3	2,700	3	2,700
Tax Administration	426205	Lenovo tablet (part time field help)	2	2,200	4,400	2	4,400	2	4,400
Tax Administration	426200	Office furniture (desk unit)	1	3,500	3,500	1	3,500	1	3,500
Tax Administration	426200	Laser measures	4	550	2,200	4	2,200	4	2,200
Board of Elections	426205	Laptop computers for FT staff [R]	2	1,800	3,600	2	3,600	2	3,600
Board of Elections	426200	Desk	1	700	700	1	700	1	700
Register of Deeds	426200	42" Display screen	1	800	800	1	800	1	800
Register of Deeds	426200	Laserjet printer	1	1,500	1,500	1	1,500	1	1,500
Register of Deeds	426205	Computer	2	800	1,600	2	1,600	2	1,600
Information Technology	426205	Desktop [R]	84	1,200	100,800	84	100,800	84	100,800
Information Technology	426205	Laptop [R]	18	2,500	45,000	17	42,500	17	42,500
Information Technology	426205	Laptop for new positions	5	3,000	15,000	5	15,000	5	15,000
Information Technology	426200	Switches	20	4,750	95,000	20	95,000	20	95,000
Information Technology	426200	Wireless access points	30	800	24,000	30	24,000	30	24,000
Information Technology	426200	IDF rack mounted UPS	10	1,100	11,000	10	11,000	10	11,000
Fleet Services	426200	Diesel tank inventory monitors [R]	6	686	4,116	6	4,116	6	4,116
Fleet Services	426200	Gas tank inventory monitors [R]	7	1,679	11,753	7	11,753	7	11,753
Fleet Services	426200	Drill press [R]	1	1,800	1,800	1	1,800	1	1,800
Fleet Services	426200	Spray gun [R]	1	500	500	1	500	1	500
Fleet Services	426200	Smoke machine [R]	1	1,200	1,200	1	1,200	1	1,200
Fleet Services	426200	Hubster	1	595	595	1	595	1	595
Fleet Services	426200	Toolbox [R]	2	3,800	7,600	2	7,600	2	7,600
Fleet Services	426200	Vacuum /air compressor [R]	2	3,250	6,500	2	6,500	2	6,500
Engineering	426205	Galaxy Tab S5e tablet for eng. insp.	1	1,000	1,000	1	1,000	1	1,000
Operation Services	426200	Box blade C	1	3,500	3,500	0	-	0	-
Operation Services	426205	Computer C	1	1,000	1,000	1	1,000	1	1,000
Operation Services	426200	Liftgate for 1/2 ton truck HK	1	4,600	4,600	1	4,600	1	4,600
Operation Services	426200	16' utility trailer C	1	3,500	3,500	1	3,500	1	3,500
Operation Services	426200	Water fountains w/ bottle filling station BM	17	1,400	23,800	0	-	0	-
Sheriff's Office	426210	Marked Vehicle equipment package	25	11,038	275,950	20	220,760	20	220,760
Sheriff's Office	426210	Unmarked vehicle equipment package	14	3,000	42,000	10	30,000	10	30,000
Sheriff's Office	426205	Computer [R]	14	3,086	43,204	14	43,204	14	43,204
Sheriff's Office	426205	Rugged laptops - Patrol/SRO [R]	35	2,400	84,000	35	84,000	35	84,000
Sheriff's Office	426200	Ballistic vests [R]	50	770	38,500	40	30,800	40	30,800
Sheriff's Office	426200	Taser [R]	20	1,300	26,000	20	26,000	20	26,000
Sheriff's Office	426200	K9 trining aids - bomb [R]	1	2,721	2,721	1	2,721	1	2,721
Sheriff's Office	426200	Pepperball less lethal guns	4	1,300	5,200	4	5,200	4	5,200
Sheriff's Office	426200	Industril shredder [R]	1	1,280	1,280	1	1,280	1	1,280
Sheriff's Office	426200	SetCom kit [R]	1	1,320	1,320	1	1,320	1	1,320

Major Operating

**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	Quantity Approved	Total Cost Approved
<u>General Fund Group continued</u>									
Sheriff's Office	426200	Training manakins	4	550	2,200	4	2,200	4	2,200
Sheriff's Office	426200	Firing range safety gear	1	3,000	3,000	1	3,000	1	3,000
Sheriff's Office	426200	Trailer for military generators	1	1,000	1,000	1	1,000	1	1,000
Sheriff's Office	426200	PA system [R]	1	1,100	1,100	1	1,100	1	1,100
Sheriff's Office	426200	Crime scene bed slide	1	3,200	3,200	1	3,200	1	3,200
Sheriff's Office	426200	Crime scene lights	2	688	1,376	2	1,376	2	1,376
Sheriff's Office	426200	Crime scene camera lenses [R]	2	700	1,400	2	1,400	2	1,400
Sheriff's Office	426200	Invest night vision camera [R]	1	700	700	1	700	1	700
Sheriff's Office	426200	Buoyancy control device [R]	3	970	2,910	3	2,910	3	2,910
Sheriff's Office	426200	Civil/warrant vehicle printers [R]	9	600	5,400	9	5,400	9	5,400
Detention Center	426200	Unmarked vehicle equipment	1	2,500	2,500	1	2,500	1	2,500
Detention Center	426205	Desktop computers [R]	7	2,200	15,400	7	15,400	7	15,400
Detention Center	426205	Body cam checkout desktop [R]	1	1,300	1,300	1	1,300	1	1,300
Detention Center	426205	Rugged laptop	3	2,400	7,200	3	7,200	3	7,200
Detention Center	426205	Admin laptops [R]	3	2,100	6,300	3	6,300	3	6,300
Detention Center	426200	Ballistic vests [R]	10	770	7,700	10	7,700	10	7,700
Detention Center	426200	Taser [R]	10	1,300	13,000	10	13,000	10	13,000
Emergency Services	426200	24 Hour rechargeable emergency light (shelters)	10	1,500	15,000	5	7,500	5	7,500
Emergency Services	426200	Portable fuel cubes	6	1,600	9,600	3	4,800	3	4,800
Emergency Services	426200	Oxygen manifold (shelter)	4	1,200	4,800	2	2,400	2	2,400
Emergency Services	426205	Laptop computers	5	2,000	10,000	5	10,000	5	10,000
Emergency Medical Services	426205	Computers for vehicles	9	2,000	18,000	6	12,000	6	12,000
Emergency Medical Services	426200	Computer gateways for vehicles	9	1,200	10,800	6	7,200	6	7,200
Emergency Medical Services	426200	Computer networks switches	4	3,100	12,400	4	12,400	4	12,400
Emergency Medical Services	426200	Computer firewalls	3	600	1,800	3	1,800	3	1,800
Emergency Medical Services	426200	SureTemp thermometer with rectal probe	3	600	1,800	3	1,800	3	1,800
Emergency Medical Services	426200	Bullet resistant vest for full time staff	120	514	61,680	120	61,680	120	61,680
Emergency Medical Services	426200	Stryker Stair Pro 6252	7	3,000	21,000	5	15,000	5	15,000
Emergency Medical Services	426200	Portable suction units	8	750	6,000	6	4,500	6	4,500
Emergency Medical Services	426200	Motorola Minitor 6 pagers	26	500	13,000	22	11,000	22	11,000
Emergency Medical Services	426200	Scoop stretchers	8	600	4,800	5	3,000	5	3,000
Emergency Medical Services	426200	Stokes rescue basket	2	650	1,300	2	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	2	6,400
Fire Inspections	426200	Mobile fire radio	2	3,700	7,400	0	-	0	-
Fire Inspections	426200	Vehicle siren and emergency lights	2	1,762	3,524	0	-	0	-
Fire Inspections	426200	Personal Protective gear	2	1,300	2,600	0	-	0	-
Fire Inspections	426200	Digital Camara	1	500	500	0	-	0	-
Fire Inspections	426200	Fiberglass bed cap	2	1,000	2,000	0	-	0	-
Fire Inspections	426200	Truck bedside unit	2	750	1,500	0	-	0	-
Fire Inspections	426200	Ballistic vest	2	688	1,376	0	-	0	-
Fire Inspections	426200	Streamlight portable scene light	3	700	2,100	3	2,100	3	2,100
Central Communications Center	426205	Computers for IT/GIS position	1	4,999	4,999	0	-	0	-
Central Communications Center	426205	Command center computers	2	2,200	4,400	2	4,400	2	4,400
Sheriff Animal Protective Services	426200	Vehicle equipment	1	3,000	3,000	1	3,000	1	3,000

Major Operating

**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	Quantity Approved	Total Cost Approved
<u>General Fund Group continued</u>									
Sheriff Animal Protective Services	426205	Desktop computers [R]	3	2,200	6,600	3	6,600	3	6,600
Sheriff Animal Protective Services	426200	Grooming bath	1	4,000	4,000	1	4,000	1	4,000
Sheriff Animal Protective Services	426200	Interior cabinet/sink/cabinet [R]	1	2,000	2,000	1	2,000	1	2,000
Sheriff Animal Protective Services	426200	Wasing machine [R]	1	2,500	2,500	1	2,500	1	2,500
Sheriff Animal Protective Services	426200	Adoption room cat holding [R]	4	2,000	8,000	4	8,000	4	8,000
Solid Waste	426200	Backpack blower	1	700	700	1	700	1	700
Solid Waste	426200	Chainsaw	1	900	900	1	900	1	900
Solid Waste	426200	Air compressor for grinder	1	3,000	3,000	1	3,000	1	3,000
Planning	426205	Computer laptop	2	3,000	6,000	1	3,000	1	3,000
Veterans Services	426200	L-shaped desk, hutch	1	900	900	1	900	1	900
Veterans Services	426200	Laserfiche scanners for each employee	2	1,000	2,000	1	1,000	1	1,000
Veterans Services	426200	Telephone	1	610	610	1	610	1	610
Veterans Services	426205	Laptop, docking station, 2 monitors, keyboard & mouse	1	1,200	3,000	1	1,200	1	1,200
Library	426205	Circulation desk PC computers	10	600	6,000	10	6,000	10	6,000
Parks and Rec - Maintenance	426200	Water fountain	4	2,000	8,000	4	8,000	4	8,000
Parks and Rec - Maintenance	426200	John Deere / Frontier 72" grooming mower	4	1,200	4,800	2	2,400	2	2,400
Parks and Rec - Maintenance	426200	John Deere / Frontier 48" rotary cutter	1	4,000	4,000	1	4,000	1	4,000
Parks and Rec - Maintenance	426200	Walk behind tiller	1	1,600	1,600	1	1,600	1	1,600
Parks and Rec - Maintenance	426200	Backpack sprayer	1	1,200	1,200	1	1,200	1	1,200
Family Health Personnel	426200	Bed cap for F-250	1	1,000	1,000	0	-	0	-
Child Health	426200	Dynamap	1	1,500	1,500	1	1,500	1	1,500
Environmental Health	426200	Front seat desk for vehicles	6	700	4,200	6	4,200	6	4,200
Bioterrorism Preparedness	426200	Viper radios	12	4,500	54,000	0	-	0	-
DSS-Administration	426200	Phones	9	600	5,400	9	5,400	9	5,400
DSS-Administration	426200	Desks	3	650	1,950	3	1,950	3	1,950
DSS-Administration	426205	Laptops	3	2,500	7,500	3	7,500	3	7,500
DSS-Administration	426205	Desktops	6	1,500	9,000	6	9,000	6	9,000
DSS-Administration	426200	Sign language teleconferencing	1	3,000	3,000	1	3,000	1	3,000
Subtotal General Fund Group					\$ 1,377,899		\$ 1,144,110		\$1,144,110
<u>Special Revenue</u>									
ROD-Technology Reserve	426200	Scanner	3	\$ 2,000	\$ 6,000	3	\$ 6,000	3	\$ 6,000
ROD-Technology Reserve	426200	Backup server	2	1,700	3,400	2	3,400	2	3,400
ROD-Technology Reserve	426200	Book preservation	20	2,500	50,000	20	50,000	20	50,000
ROD-Technology Reserve	426200	Shelving	4	1,500	6,000	4	6,000	4	6,000
ROD-Technology Reserve	426200	Map cabinet	1	4,500	4,500	1	4,500	1	4,500
ROD-Technology Reserve	426200	Map filing drawer	1	2,600	2,600	1	2,600	1	2,600
ROD-Technology Reserve	426200	Catalyst switch	2	800	1,600	2	1,600	2	1,600
ROD-Technology Reserve	426205	Computers	3	1,250	3,750	3	3,750	3	3,750
Subtotal Special Revenue					\$ 77,850		\$ 77,850		\$ 77,850

Major Operating

**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	Quantity Approved	Total Cost Approved
<u>Enterprise</u>									
Water Administration	426205	Laptop computer	2	\$ 4,000	\$ 8,000	2	\$ 8,000	2	\$ 8,000
Water Administration	426205	Tablet	2	500	1,000	2	1,000	2	1,000
NW Water Treatment Plant	426205	Repl. Computers, Ops and Supr.	2	2,500	5,000	2	5,000	2	5,000
211 Water Treatment Plant	426205	Laptop computer	1	2,500	2,500	1	2,500	1	2,500
211 Water Treatment Plant	426200	Appliances new lab (range, fridge, microwave	1	4,600	4,600	1	4,600	1	4,600
Water Distribution Division	426205	Computer w/ docking	2	4,500	9,000	2	9,000	2	9,000
Water Distribution Division	426200	AMI programmers	6	4,000	24,000	6	24,000	6	24,000
Water Distribution Division	426200	Touch readers	10	650	6,500	10	6,500	10	6,500
Water Distribution Division	426205	Work order tablets	6	1,000	6,000	6	6,000	6	6,000
Water Distribution Division	426200	Metal detectors	2	800	1,600	2	1,600	2	1,600
Utility Billing	426205	Computer for new position	1	2,000	2,000	0	-	0	-
Water - Construction Division	426205	Laptop computer	4	4,000	16,000	4	16,000	4	16,000
Water - Construction Division	426205	Tablets	4	500	2,000	4	2,000	4	2,000
Water - Construction Division	426200	Fuell cell 100 gallon	1	1,000	1,000	1	1,000	1	1,000
Wastewater Administration	426205	Laptop computer	3	4,000	12,000	2	8,000	2	8,000
Wastewater Administration	426205	Tablet	3	500	1,500	2	1,000	2	1,000
Collection Division	426205	Tablets	6	500	3,000	6	3,000	6	3,000
Sewer Construction Division	426200	Rotating laser/sight level	1	4,999	4,999	1	4,999	1	4,999
Northeast Regional Wastewater	426205	Tablets	2	500	1,000	2	1,000	2	1,000
Southwest Regional Wastewater	426200	UV modules	3	4,500	13,500	3	13,500	3	13,500
West Regional Wastewater	426200	SNDR pump isolation valves [R]	2	4,500	9,000	2	9,000	2	9,000
West Regional Wastewater	426200	Dripsite valve enclosures [R]	5	4,300	21,500	5	21,500	5	21,500
West Regional Wastewater	426205	Tablets	3	500	1,500	3	1,500	3	1,500
Ocean Isle Beach WWTP	426200	Spray field enclosures	3	4,300	12,900	3	12,900	3	12,900
Ocean Isle Beach WWTP	426200	Spray field motor	1	4,900	4,900	1	4,900	1	4,900
<u>Enterprise continued</u>									
Ocean Isle Beach WWTP	426200	Spray heads	1	1,200	1,200	1	1,200	1	1,200
Ocean Isle Beach WWTP	426205	Computer [R]	1	3,000	3,000	1	3,000	1	3,000
Subtotal Enterprise					<u>\$ 179,199</u>		<u>\$ 172,699</u>		<u>\$ 172,699</u>
Total All Funds					<u><u>\$ 1,634,948</u></u>		<u><u>\$ 1,394,659</u></u>		<u><u>\$1,394,659</u></u>

Equipment & Improvements
Fiscal Year 2022

<u>Department Name</u>	<u>Line Item</u>	<u>Capital Outlay Description</u>	<u>Quantity Requested</u>	<u>Unit Cost Requested</u>	<u>Total Cost Requested</u>	<u>Quantity Recommended</u>	<u>Total Cost Recommended</u>	<u>Quantity Approved</u>	<u>Total Cost Approved</u>
<u>General Fund Group</u>									
Board of Elections	455000	Verity print stations	5	\$ 5,875	\$ 29,375	0	\$ -	0	\$ -
Board of Elections	455000	Verity central scan	1	23,714	23,714	0	-	0	-
Information Technology	455000	SAN expansion drive	3	8,000	24,000	3	24,000	3	24,000
Fleet Services	459000	Fuel site upgrades	2	30,000	60,000	0	-	0	-
Fleet Services	455000	25 ton wrecker	1	280,000	280,000	0	-	0	-
Operation Services	455000	Excavator w/cab, hyd. thumb w/ mower att. VC & C	1	140,000	140,000	1	140,000	1	140,000
Operation Services	455000	Skidsteer w/ cab, bucket and mowing head C	1	66,000	66,000	1	66,000	1	66,000
Operation Services	455000	2 ton dump truck C & VC	1	134,000	134,000	0	-	0	-
Operation Services	455000	12 ton trailer C	1	16,500	16,500	0	-	0	-
Operation Services	455000	Utility vehicle G	1	9,000	9,000	0	-	0	-
Sheriff's Office	459000	Building M data storage	1	40,586	40,586	1	40,586	1	40,586
Sheriff's Office	455000	K9 (inc. handler training) [R]	1	20,000	20,000	1	20,000	1	20,000
Sheriff's Office	455000	Pitbull vehicle	1	298,000	298,000	0	-	0	-
Sheriff's Office	455000	Incinerator 3	1	10,995	10,995	1	10,995	1	10,995
Sheriff's Office	455000	Drone tether	1	8,700	8,700	0	-	0	-
Sheriff's Office	455000	Matrice 3000 drone	1	32,157	32,157	1	32,157	1	32,157
Sheriff's Office	459000	Impound lot building and lights	1	11,636	11,636	1	11,636	1	11,636
Sheriff's Office	455000	Radios - marine patrol [R]	2	7,000	14,000	2	14,000	2	14,000
Sheriff's Office	455000	DCI Network security refresh [R]	1	8,391	8,391	1	8,391	1	8,391
Sheriff's Office	459000	HVAC system - connex building	1	6,700	6,700	1	6,700	1	6,700
Sheriff's Office	455000	Radar trailer	1	18,700	18,700	1	18,700	1	18,700
Sheriff's Office	455000	Mavic 2 drone and accessories	1	6,898	6,898	1	6,898	1	6,898
Sheriff's Office	455000	Command bus [R]	1	700,000	700,000	0	-	0	-
Sheriff's Office	455000	Dry suit [R]	1	6,000	6,000	1	6,000	1	6,000
Sheriff's Office	455000	Low boy ramps	1	5,000	5,000	1	5,000	1	5,000
Sheriff's Office	455000	Carport - firing range	1	8,500	8,500	1	8,500	1	8,500
Sheriff's Office	455000	Carport - spec. ops shop	1	5,500	5,500	1	5,500	1	5,500
Sheriff's Office	459000	Sheriff's office door access control	1	5,651	5,651	1	5,651	1	5,651
Sheriff's Office	455000	Golf cart [R]	1	7,242	7,242	1	7,242	1	7,242
Sheriff's Office	459000	Rock - spec. ops. shop	1	5,000	5,000	1	5,000	1	5,000
Detention Center	455000	Intake/south control board [R]	1	15,000	15,000	1	15,000	1	15,000
Detention Center	459000	Inmate holding area security door	1	17,710	17,710	1	17,710	1	17,710
Detention Center	455000	Detention washer [R]	1	11,000	11,000	1	11,000	1	11,000
Detention Center	455000	Detention dryer [R]	1	6,000	6,000	1	6,000	1	6,000
Detention Center	459000	Food area/kitchen flooring [R]	1	8,000	8,000	1	8,000	1	8,000
Detention Center	455000	Heated food carts	2	6,841	13,682	2	13,682	2	13,682
Emergency Services	455000	Search and rescue CAM	1	18,500	18,500	1	18,500	1	18,500
Emergency Services	455000	Plum case - emergency communications	1	15,000	15,000	1	15,000	1	15,000
Emergency Services	455000	Flatbed trailer to transport supplies (shelters)	1	19,000	19,000	1	19,000	1	19,000
Emergency Services	455000	Dry van pup trailer with lift (used) (shelters)	2	7,000	14,000	2	14,000	2	14,000
Emergency Services	455000	Dry van box trailer (used) (shelter)	1	17,000	17,000	0	-	0	-
Emergency Services	455000	Storage containers	2	5,400	10,800	2	10,800	2	10,800
Emergency Services	455000	Semi-tractor prime mover (used)	1	35,000	35,000	0	-	0	-
Emergency Services	455000	Enclosed trailer - all hazards command response	1	29,000	29,000	0	-	0	-
Emergency Medical Services	455000	New ambulances	5	280,000	1,400,000	3	840,000	3	840,000

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	Quantity Approved	Total Cost Approved
<u>General Fund Group continued</u>									
Emergency Medical Services	455000	Tow vehicle with enclosed body	1	75,000	75,000	1	75,000	1	75,000
Emergency Medical Services	455000	ATV off road trail rescue and trailer	2	41,000	82,000	2	82,000	2	82,000
Emergency Medical Services	455000	LUCAS 3 CPR devices	10	16,000	160,000	10	160,000	10	160,000
Emergency Medical Services	459000	Building expansion for Leland base	1	200,000	200,000	1	200,000	1	200,000
Emergency Medical Services	455000	Motorola APX 8000 radios	25	7,500	187,500	25	187,500	25	187,500
Emergency Medical Services	455000	Stryker Power-Pro XT stretchers	5	18,000	90,000	3	54,000	3	54,000
Building Inspections and CP	455000	Upgrade security camera system in Bld I	1	10,500	10,500	0	-	0	-
Fire Inspections	455000	Autel Drone	1	12,000	12,000	1	12,000	1	12,000
Central Communications Center	455000	Phone system [R] non-state	1	77,930	77,930	0	-	0	-
Central Communications Center	459000	New backup site infrastructure	1	300,000	300,000	0	-	0	-
Central Communications Center	455000	Radio analyser system	1	26,861	26,861	1	26,861	1	26,861
Central Communications Center	455000	Site monitoring (Holden/Sunset)	1	15,940	15,940	0	-	0	-
Central Communications Center	455000	Radios [R]	25	7,482	187,050	25	187,050	25	187,050
Sheriff Animal Protective Services	459000	Exterior improvements	1	15,000	15,000	1	15,000	1	15,000
Solid Waste	455000	Debris vacuum/shredder	1	7,000	7,000	0	-	0	-
Solid Waste	455000	Cutterhead for mini excavator	1	8,000	8,000	0	-	0	-
Solid Waste	455000	Bucket for excavator	1	8,500	8,500	1	8,500	1	8,500
Solid Waste	455000	Hydraulic thumb for mini excavator	1	9,000	9,000	0	-	0	-
Cooperative Extension	459000	Needed audio/visual improvements for Training Center	1	70,000	70,000	1	70,000	1	70,000
Cooperative Extension	459000	Replace worn countertops in demonstration kitchen	1	20,000	20,000	1	20,000	1	20,000
Parks and Rec - Admin	459000	Shallotte park asphalt and lighting	1	245,000	245,000	1	245,000	1	245,000
Parks and Rec - Admin	459000	Cedar Grove playground	1	240,000	240,000	1	240,000	1	240,000
Parks and Rec - Admin	459000	Shallotte Park gazebo	1	18,000	18,000	1	18,000	1	18,000
Parks and Rec - Maintenance	455000	Z-Track mowers [R]	3	21,000	63,000	2	42,000	2	42,000
Parks and Rec - Maintenance	455000	Bunker rakes [R]	2	15,000	30,000	1	15,000	1	15,000
Parks and Rec - Maintenance	455000	Toro Dingo soil cultivator	1	8,000	8,000	1	8,000	1	8,000
Parks and Rec - Maintenance	455000	John Deere Gator	2	13,000	26,000	1	13,000	1	13,000
Environmental Health	455000	Ground penetrating radar	1	17,128	17,128	1	17,128	1	17,128
Subtotal General Fund Group					\$ 5,841,346		\$ 3,127,687		\$ 3,127,687

Special Revenue Fund

Emergency Telephone System	455000	Phone system replacement (hardware)	1	\$ 239,596	\$ 239,596	1	\$ 239,596	1	\$ 239,596
Emergency Telephone System	455000	Audio recorder refresh	1	127,980	127,980	1	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	1	447,632
Emergency Telephone System	459000	Infrastructure - backup site	1	200,000	200,000	1	200,000	1	200,000
Emergency Telephone System	459000	Emergency Fire Dispatch (EFD)	1	151,700	151,700	1	151,700	1	151,700
Subtotal Special Revenue Fund					\$ 1,166,908		\$ 1,166,908		\$ 1,166,908

Enterprise Fund

Water Administration	459000	Reservoir development	1	\$1,000,000	\$ 1,000,000	0	\$ -	0	\$ -
Water Administration	451000	Furniture-inspector	1	6,000	6,000	0	-	0	-
Water Administration	455000	Kyoto 2 row 4x4 Mecron 2240	1	16,000	16,000	1	16,000	1	16,000
Water Administration	459000	Laydown yard expansion	1	60,000	220,000	1	60,000	1	60,000

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	Quantity Approved	Total Cost Approved
<u>Enterprise Fund continued</u>									
NW Water Treatment Plant	459000	Replace and demo existing 150 ft. monopole	1	130,000	130,000	1	130,000	1	130,000
211 Water Treatment Plant	455000	Emulsion polymer mixers	2	12,000	24,000	2	24,000	2	24,000
211 Water Treatment Plant	451000	Furniture for new lab building	1	15,000	15,000	1	15,000	1	15,000
Water Distribution Division	455000	Dump trailer	1	10,000	10,000	1	10,000	1	10,000
Utility Billing	451000	Furniture for office expansion	1	5,000	5,000	0	-	0	-
Instrumentation/Electrical Division	459000	Enclose 3 bays of I&E garage	1	150,000	150,000	1	150,000	1	150,000
Instrumentation/Electrical Division	455000	Mini excavator 14 hp [R]	1	26,000	26,000	1	26,000	1	26,000
Instrumentation/Electrical Division	455000	Trailer mounted pressure washer	1	8,000	8,000	1	8,000	1	8,000
Instrumentation/Electrical Division	455000	Flowmeter setup/caliber. programmer	1	7,500	7,500	1	7,500	1	7,500
Water - Construction Division	455000	9 ton full fram trailer	1	10,000	10,000	1	10,000	1	10,000
Water - Construction Division	455000	Midsize excavator	1	110,000	110,000	1	110,000	1	110,000
Water - Construction Division	459601	Tap on Supplies	1	740,000	832,000	1	740,000	1	740,000
Wastewater Administration	459000	Grey Water rd. fueling center	1	600,000	600,000	0	-	0	-
Wastewater Administration	451000	Furniture	1	10,000	10,000	0	-	0	-
Collection Division	455000	Jetter [R]	1	60,000	60,000	1	60,000	1	60,000
Collection Division	455000	Odor control units for lift stations	1	90,000	90,000	1	90,000	1	90,000
Collection Division	459000	Ocean Side rehab	1	85,000	85,000	1	85,000	1	85,000
Collection Division	459000	St. James 4 rehab	1	85,000	85,000	1	85,000	1	85,000
Collection Division	459000	Brunswick Plantation North rehab	1	85,000	85,000	1	85,000	1	85,000
Collection Division	455000	Portable crane for WW2035	1	22,000	22,000	1	22,000	1	22,000
Collection Division	455000	Generator/compressor/welder WW2035	1	8,500	8,500	0	-	0	-
Collection Division	455000	Flygt pump Sandy Lane lift station (spare)	1	60,000	60,000	1	60,000	1	60,000
Collection Division	455000	Valve exerciser	1	40,000	40,000	1	40,000	1	40,000
Collection Division	455000	Vehicle lift gates	5	5,000	25,000	5	25,000	5	25,000
Sewer Construction Division	455000	9 ton trailer	1	12,000	12,000	1	12,000	1	12,000
Sewer Construction Division	455000	Tommy lift tail gate	1	5,000	5,000	1	5,000	1	5,000
Sewer Construction Division	459601	Tap on Supplies	1	1,800,000	1,800,000	1	1,800,000	1	1,800,000
Northeast Regional Wastewater	455000	Offroad vehicle with bed	1	18,000	18,000	1	18,000	1	18,000
Northeast Regional Wastewater	455000	Oxidation ditch gear box [R]	1	30,000	30,000	1	30,000	1	30,000
Southwest Regional Wastewater	459000	Splitter box @ Carolina Shores	1	300,000	300,000	0	-	0	-
West Regional Wastewater	455000	Drip site filter train [R]	1	60,000	60,000	1	60,000	1	60,000
West Regional Wastewater	455000	Chlorine storage tank [R]	1	25,000	25,000	1	25,000	1	25,000
West Regional Wastewater	459000	Septage receiving screenco (rock and rag trap)	1	34,000	34,000	1	34,000	1	34,000
West Regional Wastewater	455000	SNDR instrumentation [R]	1	15,000	15,000	1	15,000	1	15,000
West Regional Wastewater	455000	Drip site tractor [R]	1	65,000	65,000	1	65,000	1	65,000
West Regional Wastewater	455000	ATAD #2 - recirc & foam pump [R]	1	70,000	70,000	1	70,000	1	70,000
West Regional Wastewater	455000	ATAD #3 jet aeration motor [R]	1	30,000	30,000	1	30,000	1	30,000
West Regional Wastewater	455000	RAS pump #3 [R]	1	40,000	40,000	1	40,000	1	40,000
Ocean Isle Beach WWTP	455000	Spray field pump	1	12,000	12,000	1	12,000	1	12,000
Ocean Isle Beach WWTP					-		-		-
Subtotal Enterprise					<u>\$ 6,256,000</u>		<u>\$ 4,074,500</u>		<u>\$ 4,074,500</u>
Total All Funds					<u><u>\$ 13,264,254</u></u>		<u><u>\$ 8,369,095</u></u>		<u><u>\$ 8,369,095</u></u>

Equipment and Improvements

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>Quantity Approved</u>	<u>Total Cost Approved</u>
<u>General Fund Group</u>									
Fleet Services	Service truck w/comp. and tommy lift	Replacement	1	\$ 130,000	\$ 91,000	0	\$ -	0	\$ -
Operation Services	1/2 ton truck crew cab 4X4	Replacement	1	31,000	31,000	1	31,000	1	31,000
Operation Services	1 ton van BM	Replacement	2	33,000	66,000	1	33,000	1	33,000
Operation Services	1/2 ton cargo van/SUV HK	Additional	1	26,000	26,000	0	-	0	-
Operation Services	1/2 ton truck HK	Replacement	2	23,000	46,000	1	23,000	1	23,000
Sheriff's Office	Marked vehicle	Replacement	20	31,000	620,000	15	465,000	15	465,000
Sheriff's Office	Marked vehicle-SRO	Replacement	5	31,000	155,000	5	155,000	5	155,000
Sheriff's Office	Unmarked SUV	Replacement	3	37,333	112,000	3	112,000	3	112,000
Sheriff's Office	Unmarked vehicle	Replacement	10	36,000	360,000	7	252,000	7	252,000
Sheriff's Office	Marine patrol P-350 service diesel	Replacement	1	60,000	60,000	0	-	0	-
Detention Center	Unmarked vehicle	Replacement	1	43,247	43,247	1	43,247	1	43,247
Detention Center	Transport van w/ insert & camera	Replacement	1	73,500	73,500	1	73,500	1	73,500
Emergency Services	Quick response vehicle	Additional	1	60,000	60,000	1	60,000	1	60,000
Emergency Services	Pass. van-training/incidents (shelters)	Additional	1	40,000	40,000	0	-	0	-
Emergency Medical Services	Supervisor SUV	Replacement	2	60,000	120,000	1	60,000	1	60,000
Emergency Medical Services	Cargo van for logistics	Additional	1	35,000	35,000	1	35,000	1	35,000
Building Insp. and Cent. Permitting	Vehicle F-250	Additional	1	43,000	43,000	1	43,000	1	43,000
Fire Inspections	New vehicle	Additional	2	37,000	74,000	0	-	0	-
Sheriff Animal Protective Services	Transport van	Replacement	1	35,000	35,000	1	35,000	1	35,000
Solid Waste	1/2 ton truck 4x5	Replacement	1	28,000	28,000	1	28,000	1	28,000
Community Enforcement	Ford Ranger	Replacement	1	32,000	32,000	1	32,000	1	32,000
Soil and Water	Chev. Silverado 1500 Dbl Cab Sp. #204	Replacement	1	28,000	28,000	1	28,000	1	28,000
Parks and Rec - Admin	Transit 15 passenger	Replacement	1	36,000	36,000	1	36,000	1	36,000
Parks and Rec - Admin	Ford F-250 truck	Replacement	1	30,000	35,000	1	30,000	1	30,000
Parks and Rec - Maintenance	Ford F-250 truck	Replacement	2	30,000	60,000	1	30,000	1	30,000
Family Health Personnel	Ford F-250 pickup	Additional	1	30,000	30,000	0	-	0	-
Environmental Health	2021 Chevrolet Equinox	Replacement	1	25,000	25,000	0	-	0	-
Environmental Health	2021 For F-150 Regular Cab	Replacement	1	28,000	25,000	0	-	0	-
Environmental Health	2021 For F-150 Regular Cab	Replacement	1	28,000	28,000	0	-	0	-
DSS-Administration	2021 Chevy Equinox	Additional	6	25,000	150,000	6	150,000	6	150,000
Subtotal General Fund Group			74		\$2,567,747	52	\$ 1,754,747	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>Quantity Approved</u>	<u>Total Cost Approved</u>
<u>Enterprise Fund</u>									
Water Administration	Inspector vehicle	Additional	1	\$ 50,000	\$ 50,000	1	\$ 50,000	1	\$ 50,000
Water Administration	Vehicle (asset management)	Replacement	1	40,000	40,000	0	-	0	-
211 Water Treatment Plant	4x4 field truck	Replacement	1	48,000	48,000	0	-	0	-
Water Distribution Division	Nissan Pathfinder	Additional	1	48,000	48,000	0	-	0	-
Instrumentation-Electrical Division	1 ton utility body truck	Replacement	1	69,000	69,000	0	-	0	-
Construction Division	Ford F-550	Replacement	1	100,000	100,000	1	100,000	1	100,000
Construction Division	Ford F-550	Additional	2	100,000	200,000	1	100,000	1	100,000
Wastewater Administration	Vehicle	Additional	2	45,000	90,000	1	45,000	1	45,000
Collection Division	F550 4x4 D crane/gen/compressor	Replacement	1	120,000	120,000	1	120,000	1	120,000
Collection Division	F250 4x4 Diesel w/utility body	Replacement	1	55,000	55,000	0	-	0	-
Collection Division	F550 mini vactruck (for griners)	Additional	1	95,000	95,000	1	95,000	1	95,000
Collection Division	F250 4x4 Diesel w/utility body	Additional	2	55,000	110,000	2	110,000	2	110,000
Collection Division	F450 4x4 Diesel	Additional	1	85,000	85,000	0	-	0	-
Sewer Construction Division	Ford F550 with 5th wheel attachment	Replacement	1	100,000	100,000	1	100,000	1	100,000
West Regional Wastewater	Diesel F250 utility body with lift gate	Replacement	1	50,000	50,000	1	50,000	1	50,000
Ocean Isle Beach WWTP	Truck	Replacement	1	45,000	45,000	1	45,000	1	45,000
Subtotal Enterprise			<u>19</u>		<u>\$1,305,000</u>	11	<u>\$ 815,000</u>	11	<u>\$ 815,000</u>
Total all Funds			<u>93</u>		<u>\$3,872,747</u>	63	<u>\$ 2,569,747</u>	63	<u>\$2,569,747</u>

New Positions
Fiscal Year 2022

Department Name	Position Title	Grd	Per Position Amounts					Annual Cost Per Position	Request		Recommended		Approved	
			Annual	Annual	Annual	Health/	FTE		Cost	FTE	Cost	FTE	Cost	
			Salary	FICA	Retirement	Dental /Life								
General Fund Group:														
Information Technology	Programmer II	73	\$ 59,530	\$ 4,554	\$ 9,709	\$ 8,628	\$ 82,421	2	\$ 164,843	0	\$ -	0	\$ -	
Information Technology	Programmer I	71	55,289	4,230	9,018	8,628	77,164	1	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	1	87,680	
Information Technology	Computer Technician	65	42,563	3,256	6,942	8,628	61,389	1	61,389	0	-	0	-	
Operation Services	Custodial Assistant I	57	25,595	1,958	4,175	8,628	40,356	3	121,067	1	40,356	1	40,356	
Sheriff's Office	Deputy	64	40,441	3,094	6,596	8,628	58,759	2	117,517	0	-	0	-	
Emergency Management	Planner	68	48,925	3,743	7,980	8,628	69,275	1	69,275	0	-	0	-	
Emergency Management	Logistics Manager	73	59,530	4,554	9,709	8,628	82,421	1	82,421	0	-	0	-	
Emergency Medical Services	FTO Paramedic	65	42,563	3,256	6,942	8,628	61,389	4	245,556	0	-	0	-	
Emergency Medical Services	Paramedic	65	42,563	3,256	6,942	8,628	61,389	8	491,113	2	122,778	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	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	-	0	-	
Building Inspections and CP	Floodplain Administrator	65	42,563	3,256	6,942	8,628	61,389	1	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	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	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	1	61,389	
Central Communications	Telecommunicator I	61	34,079	2,607	5,558	8,628	50,872	2	101,745	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	-	0	-	
Solid Waste	Grounds Assistant II	60	31,958	2,445	5,212	8,628	48,243	1	48,243	0	-	0	-	
Planning	Senior Planner	70	53,168	4,067	8,672	8,628	74,535	1	74,535	0	-	0	-	
Veterans Services	Veteran Services Technician	60	31,958	2,445	5,212	8,628	48,243	1	48,243	0	-	0	-	
Library	Library Assistant	59	29,836	2,282	4,866	8,628	45,613	2	91,225	1	45,613	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	-	0	-	
Social Services	Social Worker III	70	53,168	4,067	8,672	8,628	74,535	1	74,535	0	-	0	-	
Social Services	Social Work Supervisor	73	59,530	4,554	9,709	8,628	82,421	1	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	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	16	\$ 963,814	
Enterprise Fund:														
Water Distribution Division	Program Coord.- Lead & Copper	66	\$ 44,682	\$ 3,418	\$ 7,288	\$ 8,628	\$ 64,016	1	\$ 64,016	0	\$ -	0	\$ -	
Water Distribution Division	Distribution Mechanic I	62	36,199	2,769	5,904	8,628	53,500	1	53,500	0	-	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	1	50,872	
Utility Billing	Billing Technician	61	34,079	2,607	5,558	8,628	50,872	1	50,872	0	-	0	-	
Wastewater Administration	Environmental Compliance Officer	74	61,651	4,716	10,055	8,628	85,051	1	85,051	0	-	0	-	
Wastewater Administration	Safety Officer	73	59,530	4,554	9,709	8,628	82,421	1	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	1	53,500	
Collections Division	Utilities Foreman	66	44,682	3,418	7,288	8,628	64,016	1	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	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	1	53,500	
West Regional Wastewater	Wastewater Operator IV	64	40,441	3,094	6,596	8,628	58,759	1	58,759	0	-	0	-	
Total Enterprise Fund			\$ 463,940	\$ 35,491	\$ 75,669	\$ 94,908	\$ 670,008	12	\$ 723,508	6	\$ 357,810	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	22	\$ 1,321,624	

New Positions

**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	Effective July 1, 2021 Approved Rate or Fee	Water Rates Effective January 1, 2021 Approved Rate or Fee
Solid Waste:							
Mulch for commercial customers	\$ 3.00	Delete	na	Delete	na	Delete	na
Mulch for residential customers	-	Delete	na	Delete	na	Delete	na
Screened mulch	na	3.00	na	3.00	na	3.00	na
Non-screened mulch	na	-	na	-	na	-	na
Health Administration:							
0001A Immunization administration by intramuscular injection	\$ 25.00	\$ 45.00	na	\$ 45.00	na	\$ 45.00	na
0011A Immunization administration by intramuscular injection	25.00	45.00	na	45.00	na	45.00	na
0002A Immunization administration by intramuscular injection	25.00	45.00	na	45.00	na	45.00	na
0012A Immunization administration by intramuscular injection	25.00	45.00	na	45.00	na	45.00	na
90620 Meningococcal recombinant protein	200.00	210.00	na	210.00	na	210.00	na
90662 Influenza virus vaccine, split virus	60.00	61.00	na	61.00	na	61.00	na
90670 Pneumococcal conjugate vaccine, 13 valent	210.00	230.00	na	230.00	na	230.00	na
90675 Rabies vaccine, im	300.00	305.00	na	305.00	na	305.00	na
90682 Influenza virus vaccine, quadrivalent	60.00	61.00	na	61.00	na	61.00	na
90686 Influenza virus vaccine, quadrivalent	19.00	20.00	na	20.00	na	20.00	na
90710 Mmr vaccine, sc	240.00	250.00	na	250.00	na	250.00	na
90739 Hepatitis B 2 Step	130.00	135.00	na	135.00	na	135.00	na
90750 Zoster (shingles) vaccine (HZV) recomb	170.00	180.00	na	180.00	na	180.00	na
J7297 Levonorgestrel IU 52mg 3 yr	780.00	840.00	na	840.00	na	840.00	na
J7298 Mirena	980.00	1,120.00	na	1,120.00	na	1,120.00	na
J7300 Intraut copper contraceptive	910.00	990.00	na	990.00	na	990.00	na
J7307 Etonogestrel (contraceptive) implant	1,000.00	1,100.00	na	1,100.00	na	1,100.00	na
0031A Janssen Covid 19 Administration	-	45.00	na	45.00	na	45.00	na
69209 Remove impacted ear wax, irrigation	-	20.00	na	20.00	na	20.00	na
80307 Presumptive drug class screening	-	30.00	na	30.00	na	30.00	na
82952 Glucose - three hour	-	10.00	na	10.00	na	10.00	na
86480 QuantiFERON TB Gold	-	55.00	na	55.00	na	55.00	na
90694 FluAD (flu vaccine 65 yrs. and older)	-	61.00	na	61.00	na	61.00	na
96156 Health Bhv Assess/Re-assess	-	135.00	na	135.00	na	135.00	na
96158 Health Bhv IVNT J Indiv 1st 30 min	-	95.00	na	95.00	na	95.00	na
96159 Health Bhv IVNT J Indiv ea addtl	-	35.00	na	35.00	na	35.00	na
99177 Instrument bases ocular screening	-	20.00	na	20.00	na	20.00	na
99421 Telemedicine E/M visit 5-10 mins	-	25.00	na	25.00	na	25.00	na
99422 Telemedicine E/M visit 11-20 mins	-	45.00	na	45.00	na	45.00	na
99423 Telemedicine E/M visit 21 or more mins	-	70.00	na	70.00	na	70.00	na
G0270 Med Nutrition therapy: re-assess	-	35.00	na	35.00	na	35.00	na
G0271 Med Nutrition therapy: re-assess	-	20.00	na	20.00	na	20.00	na
G2023 Specimen collection for COVID - 19	-	25.00	na	25.00	na	25.00	na
Environmental Health:							
<i>Improvement Permit Application:</i>							
500 Gallons per day or less	\$ 640.00	\$ 515.00	na	\$ 515.00	na	\$ 515.00	na
501 - 1000 Gallons per Day	740.00	615.00	na	615.00	na	615.00	na
Each additional 500 gallons per day greater than initial fee	740.00	100.00	na	100.00	na	100.00	na
LSS - Permit issued pursuant to SL 2017-211 and SL 2018-114	-	350.00	na	350.00	na	350.00	na

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

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Environmental Health continued:							
<i>Construction Authorization Permit Application:</i>							
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	300.00	na
501 - 1000 Gallons per Day	175.00 - 600.00	400.00	na	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	100.00	na
Plan Review for systems with a design flow <1000 gallons per day	-	50.00	na	50.00	na	50.00	na
Plan Review for systems with a design flow >1000 gallons per day	-	125.00	na	125.00	na	125.00	na
<i>Other Visits/Permits:</i>							
Relocation/existing system check (no upgrade)	250.00	300.00	na	300.00	na	300.00	na
TIIB Management Entity Inspection	100.00	-	na	-	na	-	na
Type IV Management Entity Inspection	100.00	-	na	-	na	-	na
Type V Management Entity Inspection	200.00	-	na	-	na	-	na
Type VI Management Entity Inspection	300.00	-	na	-	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	100.00	na
<i>Water Sample:</i>							
Full Sample Kit (Includes Bacteria, Inorganic Chemical, and Nitrate/Nitrite)	-	150.00	na	150.00	na	150.00	na
Lead Follow up testing (up to three samples from the location)	-	150.00	na	150.00	na	150.00	na
<i>Other Inspection Programs:</i>							
Mobile Food Unit/Pushcart, Limited Food Service plan review	-	150.00	na	150.00	na	150.00	na
Temporary Food Establishment Permit	-	75.00	na	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							
<u>3/4" Retail Meter</u>							
Base Service Charge (plus usage) (/month)	\$ 12.00	na	\$ 16.00	na	\$ 16.00	na	\$ 16.00
0 - 4,999 gallons (/1000-gallons)	2.85	na	4.15	na	4.15	na	4.15
5,000 - 20,000 gallons (/1000-gallons)	3.30	na	4.80	na	4.80	na	4.80
>20,000 gallons (/1000-gallons)	3.85	na	5.70	na	5.70	na	5.70
<u>1" Retail Meter</u>							
Base Service Charge (plus usage) (/month)	16.00	na	20.00	na	20.00	na	20.00
0 - 4,999 gallons (/1000-gallons)	2.85	na	4.15	na	4.15	na	4.15
5,000 - 20,000 gallons (/1000-gallons)	3.30	na	4.80	na	4.80	na	4.80
>20,000 gallons (/1000-gallons)	3.85	na	5.70	na	5.70	na	5.70
<u>1 1/2" Retail Meter</u>							
Base Service Charge (plus usage) (/month)	18.00	na	22.00	na	22.00	na	22.00
0 - 4,999 gallons (/1000-gallons)	2.85	na	4.15	na	4.15	na	4.15
5,000 - 20,000 gallons (/1000-gallons)	3.30	na	4.80	na	4.80	na	4.80
>20,000 gallons (/1000-gallons)	3.85	na	5.70	na	5.70	na	5.70
<u>2" Retail Meter</u>							
Base Service Charge (plus usage) (/month)	20.00	na	24.00	na	24.00	na	24.00
0 - 19,999 gallons (/1000-gallons)	2.85	na	4.15	na	4.15	na	4.15
20,000 - 100,000 gallons (/1000-gallons)	3.30	na	4.80	na	4.80	na	4.80
>100,000 gallons (/1000-gallons)	3.85	na	5.70	na	5.70	na	5.70

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

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Water continued:							
<u>3" Retail Meter</u>							
Base Service Charge (plus usage) (/month)	24.00	na	28.00	na	28.00	na	28.00
0 - 49,999 gallons (/1000-gallons)	2.85	na	4.15	na	4.15	na	4.15
50,000 - 250,000 gallons (/1000-gallons)	3.30	na	4.80	na	4.80	na	4.80
>250,000 gallons (/1000-gallons)	3.85	na	5.70	na	5.70	na	5.70
<u>4" Retail Meter</u>							
Base Service Charge (/month)	28.00	na	32.00	na	32.00	na	32.00
Minimum Usage Charge	632.50	-	na	-	na	-	na
Minimum Usage Volume (gallons/month)	-	250,000	na	250,000	na	250,000	na
0 - 250,000 gallons (/1000-gallons)	2.85	na	4.15	na	4.15	na	4.15
250,001 - 500,000 gallons (/1000-gallons)	3.30	na	4.80	na	4.80	na	4.80
>500,000 gallons (/1000-gallons)	3.85	na	5.70	na	5.70	na	5.70
<u>6" Retail Meter</u>							
Base Service Charge (/month)	32.00	na	36.00	na	36.00	na	36.00
Minimum Usage Charge	1,375.00	-	na	-	na	-	na
Minimum Usage Volume (gallons/month)	-	500,000	na	500,000	na	500,000	na
0 - 500,000 gallons (/1000-gallons)	2.85	na	4.15	na	4.15	na	4.15
500,001 - 750,000 gallons (/1000-gallons)	3.30	na	4.80	na	4.80	na	4.80
>750,000 gallons (/1000-gallons)	3.85	na	5.70	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	na	5.00
0 - 4,999 gallons (/1000-gallons)	3.30	na	4.80	na	4.80	na	4.80
5,000 - 20,000 gallons (/1000-gallons)	4.30	na	6.20	na	6.20	na	6.20
>20,000 gallons (/1000-gallons)	5.70	na	8.30	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	na	5.00
0 - 19,999 gallons (/1000-gallons)	3.30	na	4.80	na	4.80	na	4.80
20,000 - 100,000 gallons (/1000-gallons)	4.30	na	6.20	na	6.20	na	6.20
>100,000 gallons (/1000-gallons)	5.70	na	8.30	na	8.30	na	8.30
<u>4" Industrial Meter</u>							
Base Service Charge (/month)	27.00	na	32.00	na	32.00	na	32.00
Minimum Usage Charge	632.50	-	na	-	na	-	na
Minimum Usage Volume (gallons/month)	-	250,000	na	250,000	na	250,000	na
All usage (/1000-gallons)	2.89	na	4.35	na	4.35	na	4.35
<u>4" Wholesale Meter</u>							
Base Service Charge (/month)	27.00	Delete	na	Delete	na	Delete	na
Minimum Usage Charge	632.50	Delete	na	Delete	na	Delete	na
All usage (/1000-gallons)	2.89	Delete	na	Delete	na	Delete	na

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

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Water continued:							
<u>6" Industrial Meter</u>							
Base Service Charge (/month)	31.00	na	36.00	na	36.00	na	36.00
Minimum Usage Charge	1,375.00	-	na	-	na	-	na
Minimum Usage Volume (gallons/month)	-	500,000	na	500,000	na	500,000	na
All usage (/1000-gallons)	2.89	na	4.35	na	4.35	na	4.35
<u>6" Wholesale Meter</u>							
Base Service Charge (/month)	31.00	na	36.00	na	36.00	na	36.00
Minimum Usage Charge	1,375.00	-	na	-	na	-	na
Minimum Usage Volume (gallons/month)	-	700,000	na	700,000	na	700,000	na
All usage (/1000-gallons)	2.89	na	5.25	na	5.25	na	5.25
<u>8" Industrial Meter</u>							
Base Service Charge (/month)	35.00	na	39.00	na	39.00	na	39.00
Minimum Usage Charge	1,650.00	-	na	-	na	-	na
Minimum Usage Volume (gallons/month)	-	700,000	na	700,000	na	700,000	na
All usage (/1000-gallons)	2.89	na	4.35	na	4.35	na	4.35
<u>8" Wholesale Meter</u>							
Base Service Charge (/month)	35.00	na	39.00	na	39.00	na	39.00
Minimum Usage Charge	1,650.00	-	na	-	na	-	na
Minimum Usage Volume (gallons/month)	-	700,000	na	700,000	na	700,000	na
All usage (/1000-gallons)	2.89	na	5.25	na	5.25	na	5.25
<u>10" Industrial Meter</u>							
Base Service Charge (/month)	39.00	na	43.00	na	43.00	na	43.00
Minimum Usage Charge	3,025.00	-	na	-	na	-	na
Minimum Usage Volume (gallons/month)	-	1,290,000	na	1,290,000	na	1,290,000	na
All usage (/1000-gallons)	2.89	na	4.35	na	4.35	na	4.35
<u>10" Wholesale Meter</u>							
Base Service Charge (/month)	39.00	na	43.00	na	43.00	na	43.00
Minimum Usage Charge	3,025.00	-	na	-	na	-	na
Minimum Usage Volume (gallons/month)	-	1,290,000	na	1,290,000	na	1,290,000	na
All usage (/1000-gallons)	2.89	na	5.25	na	5.25	na	5.25
<u>12" Industrial Meter</u>							
Base Service Charge (/month)	43.00	na	47.00	na	47.00	na	47.00
Minimum Usage Charge	3,850.00	-	na	-	na	-	na
Minimum Usage Volume (gallons/month)	-	1,640,000	na	1,640,000	na	1,640,000	na
All usage (/1000-gallons)	2.89	na	4.35	na	4.35	na	4.35
<u>12" Wholesale Meter</u>							
Base Service Charge (/month)	43.00	na	47.00	na	47.00	na	47.00
Minimum Usage Charge	3,850.00	-	na	-	na	-	na
Minimum Usage Volume (gallons/month)	-	1,640,000	na	1,640,000	na	1,640,000	na
All usage (/1000-gallons)	2.89	na	5.25	na	5.25	na	5.25
<u>Fire Hydrant Meter</u>							
Monthly Permit	25.00	Delete	na	Delete	na	Delete	na
One Month Extension	25.00	Delete	na	Delete	na	Delete	na
All usage (/1000-gallons)	4.00	Delete	na	Delete	na	Delete	na

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

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

	Fiscal Year 2021 - Fire Fees					Fiscal Year 2022 - Fire Fees							
	Fire Fees Budget	104340 Ad-Valorem Support	Contracts for Training and Rescue	Total County and Fire Fee Funding Budget		Fire Fees Budget	Fire Fee Increase Recommended	Ad- Valorem Support	Contracts for Training and Rescue	Total County and Fire Fee Funding Budget	Dollar Change From Prior Year	% Change From Prior Year	
			Additional Support						Additional Support				
<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%		
Grissettown 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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
311050	Ad Valorem Taxes - Prior Years	0	0	2,200,000	2,200,000	0	0%	2,200,000	0	2,200,000	2,200,000
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	2,510	0%	0	0	0	0
311212	Ad Valorem Taxes - 2012 Mtr Veh	3,045	4,596	0	0	2,944	0%	0	0	0	0
311213	Ad Valorem Taxes - 2013 Mtr Veh	1,851	3,675	0	0	1,985	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	7,954,578	106%	7,517,500	0	7,517,500	7,517,500
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	41,149	0%	0	0	0	0
311411	Ad Valorem Taxes - 2011	93,341	97,518	0	0	64,735	0%	0	0	0	0
311412	Ad Valorem Taxes - 2012	117,452	100,391	0	0	69,194	0%	0	0	0	0
311413	Ad Valorem Taxes - 2013	179,541	141,862	0	0	71,122	0%	0	0	0	0
311414	Ad Valorem Taxes - 2014	469,088	153,548	0	0	99,850	0%	0	0	0	0
311415	Ad Valorem Taxes - 2015	466,277	173,913	0	0	211,933	0%	0	0	0	0
311416	Ad Valorem Taxes - 2016	589,408	299,822	0	0	227,427	0%	0	0	0	0
311417	Ad Valorem Taxes - 2017	1,087,438	457,436	0	0	315,793	0%	0	0	0	0
311418	Ad Valorem Taxes - 2018	116,228,031	1,109,200	0	0	573,520	0%	0	0	0	0
311419	Ad Valorem Taxes - 2019	39,229	130,913,638	0	0	1,545,144	0%	0	0	0	0
311420	Ad Valorem Taxes - 2020	0	33,033	135,447,008	133,894,868	135,875,111	100%	138,383,158	4,488,290	138,383,158	138,383,158
311421	Ad Valorem Taxes - 2021	0	0	0	0	46,945	0%	0	0	0	0
318000	Interest On Delinquent Taxes	1,027,261	894,802	700,000	700,000	972,886	139%	700,000	0	700,000	700,000
318001	Interest Paid on Refunds	40,583	51,255	0	0	37,181	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	10,617,793	112%	12,755,964	4,018,728	13,189,257	13,189,257
323201	Local Op Sales Tax 1 / 2% 40 Co	5,842,883	6,233,966	4,880,452	4,880,452	5,364,477	110%	6,513,994	1,633,542	7,008,840	7,008,840
323202	Local Op Sales Tax 1 / 2% 40 S	2,120,731	2,222,646	2,552,768	1,714,753	1,931,033	76%	2,288,701	573,948	2,462,565	2,462,565

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
323301	Local Op Sales Tax 1 / 2% 42 Co	3,071,769	3,432,088	2,561,052	2,561,052	3,115,702	122 %	3,632,711	1,071,659	3,804,494	3,804,494
323302	Local Op Sales Tax 1 / 2% 42 S	4,404,745	4,655,696	5,506,649	3,536,690	4,090,759	74 %	5,016,601	1,479,911	5,253,824	5,253,824
323401	Local Op Sales Tax 1 / 2% 44 Co	(3,589)	284	0	0	(177)	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	2,000,000
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	10,000
331015	Fema Disaster Assistance	2,799,647	6,312,022	0	0	1,281,129	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	1,506,085	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	300,219	121 %	250,000	2,000	250,000	250,000
332901	State DMV Late List Penalty	303	411	0	0	219	0 %	0	0	0	0
333100	ABC Profits	28,500	22,500	24,000	24,000	22,500	94 %	24,000	0	24,000	24,000
334200	Beer and Wine Permits	14,241	14,468	12,000	12,000	15,924	133 %	12,000	0	12,000	12,000
335025	Video Programming Revenue	425,200	407,169	420,000	420,000	304,651	73 %	410,000	(10,000)	410,000	410,000
383100	Investment Earnings	833,711	1,001,573	500,000	500,000	73,710	15 %	100,000	(400,000)	100,000	100,000
383400	Building / Land Rental	15,260	16,399	13,930	13,930	12,769	92 %	15,000	1,070	15,000	15,000
383900	Miscellaneous Revenues	200,981	174,364	50,000	50,000	158,637	317 %	50,000	0	50,000	50,000
383913	Insurance Refund	522,135	250,954	0	0	49,216	0 %	0	0	0	0
383914	Vending Proceeds	319	0	3,000	3,000	0	0 %	1,000	(2,000)	1,000	1,000
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	4,084,280
Total Revenues		163,664,989	189,429,730	191,852,776	172,119,651	181,947,732	95 %	196,610,967	24,491,316	187,475,918	187,475,918
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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	181,947,732		196,610,967	24,491,316	187,475,918	187,475,918

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	171,670	181,380	187,991	187,191	173,273	92 %	195,535	8,344	194,598	194,598
412700	Salary and Wages - Longevity	0	0	469	444	468	100 %	468	24	468	468
418100	FICA	12,620	13,120	14,354	14,354	12,534	87 %	14,994	640	14,923	14,923
418200	Retirement	5,397	6,233	7,911	7,911	6,641	84 %	9,080	1,169	8,927	8,927
418300	Health Insurance	24,182	24,182	48,045	48,870	29,851	62 %	48,870	0	48,870	48,870
418306	Life Insurance	148	148	600	600	127	21 %	600	0	600	600
418310	Dental Insurance	1,322	1,146	2,088	2,088	1,313	63 %	2,298	210	2,298	2,298
418400	Disability and Long - Term Ins	139	147	618	618	141	23 %	645	27	642	642
425100	Motor Fuels	0	0	150	150	0	0 %	150	0	150	150
426000	Supplies and Materials	976	174	1,000	1,000	180	18 %	1,000	0	1,000	1,000
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	3,000
431100	Travel - Mileage	5,492	3,599	5,050	6,000	17	0 %	6,000	0	6,000	6,000
431200	Travel - Subsistence	14,279	10,852	12,000	12,000	(148)	(1) %	14,000	2,000	12,000	12,000
431500	Travel - Registrations	9,032	3,685	6,000	6,000	864	14 %	6,000	0	6,000	6,000
432100	Telephone	479	459	500	500	381	76 %	500	0	500	500
432500	Postage	9	2	100	100	7	7 %	100	0	100	100
439100	Advertising	14,908	5,122	15,000	15,000	6,045	40 %	15,000	0	15,000	15,000
439900	Contract Services	6,763	10,226	10,000	10,000	3,700	37 %	10,000	0	10,000	10,000
441400	Rent of Equipment	1,631	1,794	2,000	2,000	1,586	79 %	2,000	0	2,000	2,000
449100	Dues	12,004	12,405	13,000	13,000	13,133	101 %	14,000	1,000	14,000	14,000
449200	Subscriptions	45	0	100	100	95	95 %	100	0	100	100
449900	Miscellaneous Expense	398	188	1,450	500	1,073	74 %	1,000	500	1,000	1,000
Salary Expenditures		215,478	226,355	262,076	262,076	224,348	85 %	272,490	10,414	271,326	271,326
Operating Expenditures		68,961	51,402	69,350	69,350	28,723	41 %	72,850	3,500	70,850	70,850
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	284,440	277,758	331,426	331,426	253,071	76 %	345,340	13,914	342,176	342,176
Revenues Over(Under) Expenditures		(284,440)	(277,758)	(331,426)	(331,426)	(253,071)		(345,340)	(13,914)	(342,176)	(342,176)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	616,908	654,130	680,725	628,975	580,132	85 %	720,302	91,327	716,743	716,743
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	23,556
417100	Board Meeting Fees	0	50	0	0	0	0 %	0	0	0	0
418100	FICA	43,203	45,373	54,006	49,822	40,280	75 %	56,905	7,083	56,633	56,633
418200	Retirement	85,629	92,826	107,306	98,993	91,431	85 %	121,323	22,330	120,743	120,743
418300	Health Insurance	51,386	45,676	53,621	48,870	44,777	84 %	48,870	0	48,870	48,870
418306	Life Insurance	294	267	658	600	259	39 %	600	0	600	600
418310	Dental Insurance	2,108	1,623	2,291	2,088	1,575	69 %	2,298	210	2,298	2,298
418400	Disability and Long - Term Ins	1,739	1,634	2,169	2,076	1,612	74 %	2,377	301	2,365	2,365
425100	Motor Fuels	127	149	600	600	174	29 %	600	0	600	600
426000	Supplies and Materials	966	732	1,960	1,000	930	47 %	1,000	0	1,000	1,000
426010	Computer Software	0	600	200	500	0	0 %	500	0	500	500
426100	Equipment Less Than \$500	0	270	600	500	0	0 %	500	0	500	500
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	100	500	0	0 %	1,600	1,100	1,600	1,600
431200	Travel - Subsistence	728	3,475	1,200	2,500	102	8 %	6,500	4,000	6,500	6,500
431500	Travel - Registrations	70	1,238	5,978	2,000	3,299	55 %	6,000	4,000	6,000	6,000
432100	Telephone	4,473	5,092	4,500	4,500	5,352	119 %	4,500	0	4,500	4,500
432150	Cell Phone Reimbursement	3,525	3,175	3,250	3,250	3,000	92 %	3,250	0	3,250	3,250
432500	Postage	65	116	200	200	87	44 %	200	0	200	200
434100	Printing	32	65	500	500	0	0 %	300	(200)	300	300
435200	Repair and Maint - Equipment	0	0	0	300	0	0 %	300	0	300	300
435300	Repair and Maint - Vehicles	90	419	1,000	1,000	306	31 %	1,000	0	1,000	1,000
439100	Advertising	0	0	2,322	4,500	952	41 %	2,000	(2,500)	2,000	2,000
439501	Tuition Reimbursement	0	6,310	10,000	10,000	5,034	50 %	1,000	(9,000)	1,000	1,000
439900	Contract Services	910	304	12,940	1,740	8,662	67 %	350	(1,390)	350	350
441400	Rent of Equipment	4,539	4,758	4,600	4,600	4,100	89 %	4,700	100	4,700	4,700
449100	Dues	824	980	3,000	3,000	2,151	72 %	3,554	554	3,554	3,554
449200	Subscriptions	56	392	4,251	5,751	255	6 %	400	(5,351)	10,000	10,000
449900	Miscellaneous Expense	318	212	450	250	342	76 %	700	450	700	700

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Salary Expenditures	850,991	861,092	923,070	853,718	783,173	84 %	976,231	122,513	971,808	971,808
	Operating Expenditures	17,172	28,340	60,391	49,191	37,264	61 %	38,954	(10,237)	48,554	48,554
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	868,165	889,433	983,461	902,909	820,437	83 %	1,015,185	112,276	1,020,362	1,020,362
	Revenues Over(Under) Expenditures	(868,165)	(889,433)	(983,461)	(902,909)	(820,437)		(1,015,185)	(112,276)	(1,020,362)	(1,020,362)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
412100	Salary and Wages - Regular	310,007	324,565	335,855	334,355	309,967	92 %	350,018	15,663	348,327	348,327
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0 %	12,000	12,000	12,000	12,000
412700	Salary and Wages - Longevity	3,166	2,178	2,962	2,835	2,961	100 %	3,347	512	3,347	3,347
418100	FICA	23,176	24,550	25,795	25,795	23,235	90 %	27,950	2,155	27,821	27,821
418200	Retirement	40,084	45,347	51,253	51,253	47,425	93 %	57,634	6,381	57,358	57,358
418300	Health Insurance	36,944	40,303	40,725	40,725	37,314	92 %	40,725	0	40,725	40,725
418306	Life Insurance	208	235	500	500	176	35 %	500	0	500	500
418310	Dental Insurance	1,515	1,432	1,740	1,740	1,313	75 %	1,915	175	1,915	1,915
418400	Disability and Long - Term Ins	981	1,061	1,103	1,103	1,013	92 %	1,155	52	1,149	1,149
426000	Supplies and Materials	1,460	1,352	1,500	1,500	1,280	85 %	1,500	0	1,500	1,500
426100	Equipment Less Than \$500	0	0	500	500	0	0 %	500	0	500	500
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	750
431200	Travel - Subsistence	269	568	1,000	1,500	0	0 %	1,250	(250)	1,250	1,250
431500	Travel - Registrations	659	975	373	2,000	0	0 %	2,000	0	2,000	2,000
432100	Telephone	626	614	700	700	461	66 %	700	0	700	700
432150	Cell Phone Reimbursement	650	650	650	650	600	92 %	650	0	650	650
432500	Postage	1,329	712	1,000	1,000	439	44 %	750	(250)	750	750
434100	Printing	194	114	300	300	0	0 %	300	0	300	300
439100	Advertising	100	0	250	250	0	0 %	250	0	250	250
439500	Training Expenses	315	0	2,000	2,000	665	33 %	2,000	0	2,000	2,000
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	1,000
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Salary Expenditures		416,081	439,670	459,933	458,306	423,404	92 %	495,244	36,938	493,142	493,142
Operating Expenditures		6,003	6,453	10,023	11,650	4,405	43 %	11,650	0	11,650	11,650
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	427,809	91 %	506,894	36,938	504,792	504,792
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Revenues Over(Under) Expenditures		(422,086)	(446,124)	(469,956)	(469,956)	(427,809)		(506,894)	(36,938)	(504,792)	(504,792)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
412100	Salary and Wages - Regular	0	0	0	0	0	0%	119,363	119,363	118,792	118,792
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	9,088
418200	Retirement	0	0	0	0	0	0%	20,284	20,284	19,375	19,375
418300	Health Insurance	0	0	0	0	0	0%	16,290	16,290	16,290	16,290
418306	Life Insurance	0	0	0	0	0	0%	200	200	200	200
418310	Dental Insurance	0	0	0	0	0	0%	766	766	766	766
418400	Disability and Long - Term Ins	0	0	0	0	0	0%	394	394	392	392
425100	Motor Fuels	0	0	0	0	0	0%	800	800	800	800
426000	Supplies and Materials	0	0	0	0	0	0%	150	150	150	150
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	1,325
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	3,300	3,300	3,300	3,300
431100	Travel - Mileage	0	0	0	0	0	0%	1,500	1,500	1,500	1,500
431200	Travel - Subsistence	0	0	0	0	0	0%	3,000	3,000	3,000	3,000
431500	Travel - Registrations	0	0	0	0	0	0%	4,000	4,000	4,000	4,000
432150	Cell Phone Reimbursement	0	0	0	0	0	0%	1,200	1,200	1,300	1,300
432500	Postage	0	0	0	0	0	0%	250	250	250	250
434100	Printing	0	0	0	0	0	0%	15,000	15,000	14,000	14,000
439100	Advertising	0	0	0	0	0	0%	35,000	35,000	30,000	30,000
439501	Tuition Reimbursement	0	0	0	0	0	0%	5,600	5,600	5,600	5,600
439900	Contract Services	0	0	0	0	0	0%	2,500	2,500	2,500	2,500
449100	Dues	0	0	0	0	0	0%	1,100	1,100	1,100	1,100
449200	Subscriptions	0	0	0	0	0	0%	6,210	6,210	6,210	6,210
449900	Miscellaneous Expense	0	0	0	0	0	0%	32,000	32,000	7,000	7,000
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Salary Expenditures		0	0	0	0	0	0%	171,811	171,811	164,903	164,903
Operating Expenditures		0	0	0	0	0	0%	114,000	114,000	82,035	82,035
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
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Total Expenditures		0	0	0	0	0	0%	285,811	285,811	246,938	246,938
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Revenues Over(Under) Expenditures		0	0	0	0	0		(285,811)	(285,811)	(246,938)	(246,938)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	810,303	850,407	870,879	876,879	803,036	92%	954,600	77,721	949,945	949,945
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	15,592	96%	18,262	2,059	18,262	18,262
418100	FICA	60,664	64,295	64,921	68,321	59,624	92%	74,424	6,103	74,068	74,068
418200	Retirement	105,011	120,181	135,109	135,749	124,432	92%	158,674	22,925	157,915	157,915
418300	Health Insurance	96,726	96,726	95,740	97,740	87,519	91%	105,885	8,145	105,885	105,885
418304	Unemployment Insurance	4,051	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	564	564	600	1,200	496	83%	1,300	100	1,300	1,300
418310	Dental Insurance	3,967	3,437	3,366	4,176	3,079	91%	4,979	803	4,979	4,979
418400	Disability and Long - Term Ins	2,610	2,710	2,794	2,894	2,525	90%	3,150	256	3,135	3,135
419900	Prof Ser - Other	112,950	85,200	90,500	113,500	63,450	70%	113,500	0	113,500	113,500
425100	Motor Fuels	28	14	100	100	0	0%	100	0	100	100
426000	Supplies and Materials	7,520	6,324	11,000	11,000	5,710	52%	11,000	0	11,000	11,000
426001	Supplies and Mat - Restricted	(3,090)	2,035	0	0	3,838	0%	0	0	0	0
426010	Computer Software	272,860	287,443	345,622	293,500	301,467	87%	340,425	46,925	400,425	400,425
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0%	2,000	2,000	2,000	2,000
431100	Travel - Mileage	86	0	0	100	0	0%	100	0	100	100
431200	Travel - Subsistence	0	0	0	500	0	0%	500	0	500	500
431500	Travel - Registrations	929	1,234	1,700	2,000	1,649	97%	2,000	0	2,000	2,000
432100	Telephone	2,385	2,402	2,500	2,500	2,144	86%	2,500	0	2,500	2,500
432150	Cell Phone Reimbursement	2,600	2,600	2,600	2,600	2,400	92%	2,600	0	2,600	2,600
432500	Postage	6,927	7,156	8,500	8,500	7,333	86%	8,500	0	8,500	8,500
434100	Printing	366	0	400	400	393	98%	600	200	600	600
439501	Tuition Reimbursement	787	0	1,500	1,500	2,032	135%	1,500	0	1,500	1,500
439900	Contract Services	577	560	600	600	272	45%	600	0	600	600
441400	Rent of Equipment	9,702	12,500	13,000	13,000	12,500	96%	13,000	0	13,000	13,000
444000	Service and Maint Contracts	6,362	7,879	9,500	9,500	8,806	93%	9,200	(300)	9,200	9,200
445300	Fidelity / Bonds	1,500	1,500	1,500	1,500	1,500	100%	1,500	0	1,500	1,500
449100	Dues	2,359	3,495	3,500	3,500	2,650	76%	3,600	100	3,600	3,600
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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Salary Expenditures	1,098,732	1,152,185	1,189,612	1,203,162	1,096,303	92 %	1,321,274	118,112	1,315,489	1,315,489
	Operating Expenditures	424,844	420,554	492,522	464,300	416,222	84 %	513,225	48,925	573,225	573,225
	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	1,512,525	90 %	1,834,499	167,037	1,888,714	1,888,714
	Revenues Over(Under) Expenditures	(1,523,577)	(1,572,740)	(1,682,134)	(1,667,462)	(1,512,525)		(1,834,499)	(167,037)	(1,888,714)	(1,888,714)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
349001	Tax Collection Fees	265,586	293,402	250,000	250,000	299,702	120 %	280,000	30,000	280,000	280,000
383900	Miscellaneous Revenues	29,886	39,606	30,000	30,000	44,469	148 %	35,000	5,000	35,000	35,000
383902	Data Fees	2,730	3,612	1,700	1,700	2,466	145 %	1,700	0	1,700	1,700
383929	Notary Fees	13,829	12,966	14,000	14,000	16,173	116 %	14,000	0	14,000	14,000
383947	Levy and Attachment Receipts	31,807	31,540	30,000	30,000	29,842	99 %	30,000	0	30,000	30,000
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	392,652	121 %	360,700	35,000	360,700	360,700
412100	Salary and Wages - Regular	2,203,683	2,366,238	2,482,411	2,482,411	2,202,888	89 %	2,579,616	97,205	2,567,037	2,567,037
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	68,000
412700	Salary and Wages - Longevity	41,165	38,484	46,974	46,974	45,594	97 %	49,393	2,419	49,393	49,393
417100	Board Meeting Fees	5,650	6,800	3,500	3,500	1,150	33 %	4,000	500	4,000	4,000
418100	FICA	170,703	181,934	198,968	198,968	167,151	84 %	206,627	7,659	205,665	205,665
418200	Retirement	286,699	334,474	384,467	384,467	342,077	89 %	428,791	44,324	426,740	426,740
418300	Health Insurance	362,388	392,279	407,250	407,250	356,181	87 %	407,250	0	407,250	407,250
418304	Unemployment Insurance	0	599	0	0	0	0 %	0	0	0	0
418306	Life Insurance	2,019	2,240	5,000	5,000	2,007	40 %	5,000	0	5,000	5,000
418310	Dental Insurance	14,863	13,940	17,400	17,400	12,532	72 %	19,150	1,750	19,150	19,150
418400	Disability and Long - Term Ins	7,004	7,680	8,192	8,192	7,178	88 %	8,513	321	8,471	8,471
419900	Prof Ser - Other	12,602	4,122	45,000	45,000	3,110	7 %	95,000	50,000	45,000	45,000
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	4,000
425100	Motor Fuels	8,493	8,358	10,000	10,000	8,369	84 %	12,000	2,000	12,000	12,000
426000	Supplies and Materials	16,342	9,799	21,000	21,000	9,449	45 %	21,000	0	21,000	21,000
426010	Computer Software	123,320	150,097	165,000	165,000	139,414	84 %	175,000	10,000	175,000	175,000
426100	Equipment Less Than \$500	2,897	1,474	5,000	5,000	1,198	24 %	5,000	0	5,000	5,000
426200	Operating Equip \$500 - \$4,999	4,431	0	0	0	0	0 %	10,335	10,335	10,335	10,335
426205	Computers - \$500 - \$4,999	0	2,200	0	0	0	0 %	4,400	4,400	4,400	4,400
431100	Travel - Mileage	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	5,963	17,324	20,000	25,000	78	0 %	25,000	0	25,000	25,000
431500	Travel - Registrations	6,205	8,971	15,000	10,000	10,160	68 %	12,000	2,000	12,000	12,000
432100	Telephone	5,421	5,476	7,000	7,000	4,517	65 %	7,000	0	7,000	7,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
432500	Postage	134,125	97,578	110,000	110,000	93,734	85 %	115,000	5,000	115,000	115,000
434100	Printing	33,957	23,967	36,000	36,000	23,042	64 %	36,000	0	36,000	36,000
435300	Repair and Maint - Vehicles	2,994	4,658	5,000	5,000	6,187	124 %	5,000	0	5,000	5,000
439100	Advertising	7,223	6,566	9,000	9,000	6,368	71 %	9,000	0	9,000	9,000
439500	Training Expenses	0	0	750	750	0	0 %	750	0	750	750
439501	Tuition Reimbursement	594	318	6,500	6,500	1,177	18 %	6,500	0	6,500	6,500
439900	Contract Services	400,405	423,628	440,000	440,000	394,404	90 %	450,000	10,000	450,000	450,000
441400	Rent of Equipment	8,302	8,844	15,000	15,000	9,003	60 %	15,000	0	15,000	15,000
444000	Service and Maint Contracts	62,017	54,508	70,000	70,000	56,443	81 %	85,000	15,000	85,000	85,000
445300	Fidelity / Bonds	1,733	1,733	3,000	3,000	1,733	58 %	3,000	0	3,000	3,000
449100	Dues	1,987	3,395	3,000	2,500	2,334	78 %	3,500	1,000	3,500	3,500
449200	Subscriptions	13,213	19,432	23,176	23,176	16,842	73 %	25,000	1,824	25,000	25,000
449900	Miscellaneous Expense	1,220	6,353	4,500	5,000	1,592	35 %	5,000	0	5,000	5,000
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	3,136,758	86 %	3,776,340	154,178	3,760,706	3,760,706
	Operating Expenditures	856,467	862,549	1,018,926	1,018,926	789,987	77 %	1,130,485	111,559	1,080,485	1,080,485
	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	3,926,745	85 %	4,906,825	265,737	4,841,191	4,841,191
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	Revenues Over(Under) Expenditures	(3,645,072)	(3,841,988)	(4,315,388)	(4,315,388)	(3,534,093)		(4,546,125)	(230,737)	(4,480,491)	(4,480,491)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
335029	Foreclosure Fees	57,799	77,654	50,000	50,000	105,906	212 %	70,000	20,000	70,000	70,000
	Total Revenues	57,799	77,654	50,000	50,000	105,906	212 %	70,000	20,000	70,000	70,000
412100	Salary and Wages - Regular	376,241	390,637	423,697	402,697	376,100	89 %	431,682	28,985	417,151	417,151
412700	Salary and Wages - Longevity	5,927	6,181	6,784	6,180	6,411	95 %	7,418	1,238	7,418	7,418
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	26,419	84 %	33,591	2,312	32,479	32,479
418200	Retirement	47,278	55,435	62,149	62,149	57,974	93 %	71,617	9,468	69,247	69,247
418300	Health Insurance	30,227	32,242	32,580	32,580	29,851	92 %	32,580	0	32,580	32,580
418306	Life Insurance	176	188	400	400	172	43 %	400	0	400	400
418310	Dental Insurance	1,240	1,146	1,392	1,392	1,050	75 %	1,532	140	1,532	1,532
418400	Disability and Long - Term Ins	1,109	1,176	1,329	1,329	1,095	82 %	1,425	96	1,377	1,377
419200	Prof Ser - Legal	13,271	2,319	100,000	100,000	12,810	13 %	100,000	0	100,000	100,000
419900	Prof Ser - Other	2,071	4,805	(2,232)	1,500	959	(43) %	1,500	0	1,500	1,500
425100	Motor Fuels	0	76	400	400	0	0 %	250	(150)	250	250
426000	Supplies and Materials	1,815	1,062	2,000	2,000	1,310	66 %	2,000	0	2,000	2,000
426100	Equipment Less Than \$500	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
426205	Computers - \$500 - \$4,999	0	2,039	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	725	97	500	500	0	0 %	500	0	500	500
431200	Travel - Subsistence	207	24	1,000	1,000	0	0 %	1,000	0	1,000	1,000
431500	Travel - Registrations	1,618	1,610	2,500	2,500	462	18 %	2,500	0	2,500	2,500
432100	Telephone	414	447	750	750	369	49 %	650	(100)	650	650
432150	Cell Phone Reimbursement	1,300	1,300	1,300	1,300	1,200	92 %	1,300	0	1,300	1,300
432500	Postage	1,519	2,786	2,800	2,000	2,457	88 %	2,750	750	2,750	2,750
439100	Advertising	3,000	1,674	1,200	2,000	0	0 %	1,000	(1,000)	1,000	1,000
444000	Service and Maint Contracts	1,533	0	2,500	2,500	2,114	85 %	2,500	0	2,500	2,500
449100	Dues	1,650	1,700	2,000	2,000	1,560	78 %	2,000	0	2,000	2,000
449200	Subscriptions	6,341	2,213	5,000	5,000	1,271	25 %	5,000	0	5,000	5,000
449250	Filing Fees	3,937	897	5,000	5,000	265	5 %	1,000	(4,000)	1,000	1,000
449260	Foreclosures	5,029	26,418	20,000	20,000	24,839	124 %	26,000	6,000	26,000	26,000
449900	Miscellaneous Expense	129	26	500	500	0	0 %	500	0	500	500

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	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	497,572	89 %	580,245	42,239	562,184	562,184
	Operating Expenditures	44,558	49,493	146,218	149,950	49,616	33 %	151,450	1,500	151,450	151,450
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	531,074	562,252	704,328	687,956	547,188	78 %	731,695	43,739	713,634	713,634
	Revenues Over(Under) Expenditures	(473,275)	(484,599)	(654,328)	(637,956)	(441,282)		(661,695)	(23,739)	(643,634)	(643,634)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
423104	Special Projects	40,651	27,838	75,000	75,000	6,554	9%	75,000	0	75,000	75,000
426000	Supplies and Materials	2,064	92	2,000	2,000	469	23%	2,000	0	2,000	2,000
426100	Equipment Less Than \$500	0	0	1,700	1,700	0	0%	1,700	0	1,700	1,700
431100	Travel - Mileage	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	5,000
431500	Travel - Registrations	2,095	595	1,500	1,500	0	0%	1,500	0	1,500	1,500
432500	Postage	44	0	150	150	0	0%	150	0	150	150
439900	Contract Services	71,524	74,409	78,300	78,300	64,528	82%	80,206	1,906	80,206	80,206
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	71,551	43%	165,556	1,906	165,556	165,556
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	118,768	103,091	163,650	163,650	71,551	44%	165,556	1,906	165,556	165,556
	Revenues Over(Under) Expenditures	(118,768)	(103,091)	(163,650)	(163,650)	(71,551)		(165,556)	(1,906)	(165,556)	(165,556)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332300	Court Facilities Fees	126,095	114,354	120,000	120,000	95,742	80 %	102,000	(18,000)	110,000	110,000
383100	Investment Earnings	709	394	500	500	107	21 %	125	(375)	125	125
383906	Jail Fees	79,322	62,318	50,000	50,000	60,821	122 %	58,000	8,000	60,000	60,000
383907	Officer Fees	82,338	79,938	78,000	78,000	59,594	76 %	62,000	(16,000)	78,000	78,000
383908	Civil Licenses DWI	8,517	8,442	7,000	7,000	6,996	100 %	7,200	200	7,200	7,200
Total Revenues		296,981	265,446	255,500	255,500	223,260	87 %	229,325	(26,175)	255,325	255,325
417100	Board Meeting Fees	0	100	0	0	0	0 %	100	100	100	100
418100	FICA	0	8	0	0	0	0 %	8	8	8	8
421200	Uniforms	0	28	0	0	0	0 %	0	0	0	0
426000	Supplies and Materials	9,570	12,404	10,500	8,000	9,180	87 %	10,000	2,000	10,000	10,000
426010	Computer Software	3,883	3,883	3,883	3,883	3,883	100 %	3,883	0	3,883	3,883
426100	Equipment Less Than \$500	5,602	2,481	5,000	6,000	3,188	64 %	6,500	500	6,500	6,500
432100	Telephone	4,364	4,571	4,800	4,800	4,456	93 %	5,200	400	5,200	5,200
435200	Repair and Maint - Equipment	0	0	1,790	0	0	0 %	0	0	0	0
439600	Detention Services	37,942	34,892	40,000	40,000	41,236	103 %	60,000	20,000	60,000	60,000
439900	Contract Services	2,026	1,450	500	2,000	282	56 %	5,000	3,000	5,000	5,000
449200	Subscriptions	14,638	15,636	15,000	15,000	10,191	68 %	15,000	0	15,000	15,000
449900	Miscellaneous Expense	0	0	0	0	0	0 %	2,989	2,989	2,989	2,989
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	108
Operating Expenditures		78,025	76,044	81,473	79,683	72,416	88 %	108,572	28,889	108,572	108,572
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		78,025	76,152	81,473	79,683	72,416	89 %	108,680	28,997	108,680	108,680
Revenues Over(Under) Expenditures		218,956	189,294	174,027	175,817	150,844		120,645	(55,172)	146,645	146,645

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	498	642	700	700	562	80%	700	0	700	700
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	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	498	642	700	700	562	80%	700	0	700	700
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	498	642	700	700	562	80%	700	0	700	700
	Revenues Over(Under) Expenditures	(498)	(642)	(700)	(700)	(562)		(700)	0	(700)	(700)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331000	Federal Revenues	0	0	145,025	0	145,025	100 %	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	5,500
383900	Miscellaneous Revenues	0	0	120,201	0	120,201	100 %	150,000	150,000	150,000	150,000
383958	Other Permits and Fees	62	77,915	0	0	55	0 %	0	0	0	0
Total Revenues		62	83,036	456,620	0	456,680	100 %	155,500	155,500	155,500	155,500
412100	Salary and Wages - Regular	296,829	307,371	324,028	320,528	299,760	93 %	333,008	12,480	325,659	325,659
412200	Salary and Wages - Overtime	1,465	1,106	4,731	0	4,731	100 %	1,500	1,500	1,500	1,500
412600	Salary and Wages - Temp / Part	166,587	248,413	516,225	260,372	516,438	100 %	465,810	205,438	350,000	350,000
412700	Salary and Wages - Longevity	2,289	4,107	3,814	3,814	2,236	59 %	3,655	(159)	3,655	3,655
417100	Board Meeting Fees	11,400	16,200	21,350	21,350	16,776	79 %	21,850	500	21,850	21,850
418100	FICA	27,229	26,496	47,564	46,364	45,349	95 %	63,175	16,811	53,754	53,754
418200	Retirement	38,402	43,538	49,300	49,300	45,516	92 %	55,154	5,854	53,956	53,956
418300	Health Insurance	48,533	47,117	47,670	48,870	42,841	90 %	48,870	0	48,870	48,870
418304	Unemployment Insurance	472	472	2,450	0	2,832	116 %	0	0	0	0
418306	Life Insurance	282	274	600	600	247	41 %	600	0	600	600
418310	Dental Insurance	1,991	1,674	2,088	2,088	1,507	72 %	2,298	210	2,298	2,298
418400	Disability and Long - Term Ins	979	988	1,058	1,058	914	86 %	1,099	41	1,075	1,075
421200	Uniforms	0	674	1,700	1,700	0	0 %	1,700	0	1,700	1,700
425100	Motor Fuels	657	473	700	700	198	28 %	500	(200)	500	500
426000	Supplies and Materials	31,857	34,915	39,728	35,128	40,038	101 %	61,740	26,612	45,000	45,000
426010	Computer Software	0	77,000	1,099	1,099	0	0 %	6,322	5,223	6,322	6,322
426100	Equipment Less Than \$500	1,918	93,072	10,388	10,388	559	5 %	10,594	206	10,594	10,594
426200	Operating Equip \$500 - \$4,999	3,958	5,545	33,215	33,215	0	0 %	700	(32,515)	700	700
426205	Computers - \$500 - \$4,999	0	2,261	2,300	2,300	0	0 %	3,600	1,300	3,600	3,600
429200	Food	683	1,248	1,000	1,000	843	84 %	1,000	0	1,000	1,000
431100	Travel - Mileage	2,389	2,757	6,420	6,420	3,153	49 %	5,934	(486)	5,000	5,000
431200	Travel - Subsistence	8,039	5,857	13,479	13,479	0	0 %	13,479	0	13,479	13,479
431500	Travel - Registrations	5,099	3,035	9,208	9,208	70	1 %	10,261	1,053	10,261	10,261
432100	Telephone	1,891	1,966	4,420	4,420	1,754	40 %	7,806	3,386	7,806	7,806
432150	Cell Phone Reimbursement	650	650	650	650	600	92 %	650	0	650	650
432500	Postage	15,932	13,887	24,500	15,000	25,864	106 %	50,000	35,000	50,000	50,000

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	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	28,179	79%	78,382	42,832	75,000	75,000
435300	Repair and Maint - Vehicles	1	181	1,000	1,000	49	5%	1,000	0	500	500
439100	Advertising	2,133	4,114	1,900	1,900	2,204	116%	4,600	2,700	4,000	4,000
439900	Contract Services	9,157	40,568	5,800	5,800	6,729	116%	15,400	9,600	15,400	15,400
441200	Rent of Building	675	750	375	375	75	20%	750	375	750	750
441400	Rent of Equipment	1,718	311	500	500	369	74%	500	0	500	500
444000	Service and Maint Contracts	68,646	101,929	36,383	36,383	35,493	98%	32,270	(4,113)	32,270	32,270
449100	Dues	127	282	455	455	207	45%	455	0	455	455
449200	Subscriptions	413	1,016	645	645	1,125	174%	3,104	2,459	1,500	1,500
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	113,475	100%	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	979,147	95%	997,019	242,675	863,217	863,217
	Operating Expenditures	161,635	430,869	440,951	217,315	357,046	80 %	310,747	93,432	286,987	286,987
	Capital Expenditures	0	305,103	35,250	35,250	0	0 %	53,089	17,839	0	0
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	Total Expenditures	758,093	1,433,729	1,497,079	1,006,909	1,336,193	89%	1,360,855	353,946	1,150,204	1,150,204
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	Revenues Over(Under) Expenditures	(758,031)	(1,350,694)	(1,040,459)	(1,006,909)	(879,513)		(1,205,355)	(198,446)	(994,704)	(994,704)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
324000	ROD - Excise Tax	3,744,657	4,363,659	5,850,000	2,850,000	7,079,583	121 %	3,100,000	250,000	3,100,000	3,100,000
329000	ROD - Marriage Licenses	50,103	42,444	51,300	51,300	50,103	98 %	52,200	900	52,200	52,200
334100	ROD - Recording Fees	763,516	919,861	772,000	772,000	1,186,595	154 %	800,000	28,000	800,000	800,000
334101	ROD - Deed Fees Cultural Resrc	42,930	48,858	35,000	35,000	61,282	175 %	45,000	10,000	45,000	45,000
334102	ROD - D / T Fees State GF	34,344	39,086	32,000	32,000	49,026	153 %	42,000	10,000	42,000	42,000
334103	ROD - Vital Records Automation	2,705	2,752	3,000	3,000	1,827	61 %	3,000	0	3,000	3,000
334125	ROD - Recording Floodplain Mapp	94,447	107,487	95,000	95,000	134,821	142 %	100,000	5,000	100,000	100,000
334150	ROD - Passport Processing Fee	51,954	36,932	54,250	54,250	21,210	39 %	45,010	(9,240)	45,010	45,010
383959	ROD Misc Revenues	95,278	108,138	97,000	97,000	119,462	123 %	100,000	3,000	100,000	100,000
383969	ROD Miscellaneous - Other / AT	10,015	7,294	9,700	9,700	1,631	17 %	9,500	(200)	9,500	9,500
Total Revenues		4,889,949	5,676,511	6,999,250	3,999,250	8,705,540	124 %	4,296,710	297,460	4,296,710	4,296,710
412100	Salary and Wages - Regular	635,065	667,351	725,693	725,693	586,668	81 %	735,399	9,706	731,797	731,797
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	14,256	79 %	17,448	(614)	17,448	17,448
413400	ROD - Retirement Fund	18,436	21,836	16,235	16,235	25,331	156 %	17,088	853	17,088	17,088
418100	FICA	49,266	52,182	56,897	56,897	44,817	79 %	57,593	696	57,317	57,317
418200	Retirement	83,234	95,490	113,051	113,051	92,027	81 %	122,789	9,738	122,202	122,202
418300	Health Insurance	118,557	118,893	130,320	130,320	99,052	76 %	130,320	0	130,320	130,320
418304	Unemployment Insurance	1,015	0	0	0	0	0 %	0	0	0	0
418306	Life Insurance	675	677	1,600	1,600	559	35 %	1,600	0	1,600	1,600
418310	Dental Insurance	4,849	4,225	5,568	5,568	3,485	63 %	6,128	560	6,128	6,128
418400	Disability and Long - Term Ins	2,086	2,169	2,395	2,395	1,884	79 %	2,427	32	2,415	2,415
425100	Motor Fuels	351	284	600	600	211	35 %	600	0	600	600
426000	Supplies and Materials	8,744	10,888	12,000	12,000	10,882	91 %	12,000	0	12,000	12,000
426010	Computer Software	283	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
426100	Equipment Less Than \$500	1,734	349	5,000	5,000	302	6 %	5,000	0	5,000	5,000
426200	Operating Equip \$500 - \$4,999	0	0	2,250	2,250	0	0 %	2,300	50	2,300	2,300
426205	Computers - \$500 - \$4,999	0	0	3,600	3,600	0	0 %	1,600	(2,000)	1,600	1,600
431100	Travel - Mileage	135	266	500	500	29	6 %	500	0	500	500
431200	Travel - Subsistence	1,108	830	2,400	2,400	310	13 %	2,200	(200)	2,200	2,200
431500	Travel - Registrations	550	475	1,500	1,500	275	18 %	1,200	(300)	1,200	1,200
432100	Telephone	1,399	1,427	2,000	2,000	1,299	65 %	1,600	(400)	1,600	1,600

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
432500	Postage	4,340	3,724	4,800	4,800	3,369	70 %	4,200	(600)	4,200	4,200
434100	Printing	1,276	1,398	2,000	2,000	914	46 %	2,000	0	2,000	2,000
435100	Repair and Maint - Building	0	0	5,000	5,000	0	0 %	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	54	65	2,500	2,500	0	0 %	2,500	0	2,500	2,500
435300	Repair and Maint - Vehicles	0	1,827	800	800	706	88 %	800	0	800	800
439100	Advertising	0	0	250	250	0	0 %	250	0	250	250
439900	Contract Services	132,000	132,000	134,000	134,000	132,000	99 %	134,000	0	134,000	134,000
441400	Rent of Equipment	1,561	1,529	3,500	3,500	1,434	41 %	3,500	0	3,500	3,500
444000	Service and Maint Contracts	10,021	8,783	15,000	15,000	8,534	57 %	15,000	0	15,000	15,000
445300	Fidelity / Bonds	0	0	400	400	325	81 %	400	0	400	400
449100	Dues	475	475	700	700	475	68 %	700	0	700	700
449900	Miscellaneous Expense	154	77	200	200	78	39 %	200	0	200	200
449914	Bad Debt Expense	0	0	100	100	0	0 %	100	0	100	100
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	3,062,205	82 %	1,519,000	122,500	1,519,000	1,519,000
466002	ROD - Marriage - St NC	30,450	25,795	31,025	29,925	26,950	87 %	30,450	525	30,450	30,450
466003	ROD - Floodplain Mapping	94,447	107,487	153,834	108,834	122,324	80 %	147,578	38,744	147,578	147,578
466004	ROD - Deed - Cultural Resour	42,930	48,087	70,576	39,576	55,602	79 %	67,081	27,505	67,081	67,081
466005	ROD - D / T - State GF	34,344	39,857	49,470	49,470	44,481	90 %	53,665	4,195	53,665	53,665
466006	ROD - Vital Records Automati	2,574	2,891	2,500	2,500	1,265	51 %	2,500	0	2,500	2,500
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	Salary Expenditures	931,068	980,755	1,069,821	1,069,821	868,079	81 %	1,090,792	20,971	1,086,315	1,086,315
	Operating Expenditures	2,203,988	2,527,338	4,244,005	1,826,905	3,474,453	81 %	2,017,924	191,019	2,016,924	2,016,924
	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	4,371,987	82 %	3,108,716	179,990	3,103,239	3,103,239
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	Revenues Over(Under) Expenditures	1,754,892	2,168,417	1,653,424	1,070,524	4,333,553		1,187,994	117,470	1,193,471	1,193,471

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
383955	GovDeals.com	855	1,061	0	0	0	0%	0	0	0	0
	Total Revenues	855	1,061	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	1,090,187	1,102,694	1,172,896	1,172,896	1,048,817	89%	1,472,542	299,646	1,297,322	1,297,322
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	18,191
418100	FICA	85,255	85,669	91,275	91,275	80,255	88%	114,041	22,766	100,637	100,637
418200	Retirement	144,613	156,188	181,357	181,357	161,917	89%	243,139	61,782	214,560	214,560
418300	Health Insurance	124,938	122,923	130,320	130,320	116,013	89%	171,045	40,725	146,610	146,610
418306	Life Insurance	725	717	1,600	1,600	670	42%	2,100	500	1,800	1,800
418310	Dental Insurance	5,111	4,368	5,568	5,568	4,082	73%	8,043	2,475	6,894	6,894
418400	Disability and Long - Term Ins	3,481	3,562	3,871	3,871	3,378	87%	4,859	988	4,281	4,281
423104	Special Projects	0	12,683	0	0	0	0%	0	0	0	0
425100	Motor Fuels	639	411	750	750	187	25%	750	0	750	750
426000	Supplies and Materials	7,999	2,973	10,000	10,000	2,138	21%	10,000	0	10,000	10,000
426010	Computer Software	569,979	580,178	712,792	661,000	257,118	36%	908,500	247,500	903,000	903,000
426100	Equipment Less Than \$500	8,362	24,039	25,000	25,000	11,863	47%	31,000	6,000	31,000	31,000
426200	Operating Equip \$500 - \$4,999	106,801	8,473	27,000	27,000	0	0%	130,000	103,000	130,000	130,000
426205	Computers - \$500 - \$4,999	0	43,926	182,745	72,000	178,118	97%	160,800	88,800	158,300	158,300
431100	Travel - Mileage	131	648	300	300	0	0%	300	0	300	300
431200	Travel - Subsistence	6,869	9,572	7,000	7,000	0	0%	7,000	0	7,000	7,000
431500	Travel - Registrations	1,100	800	6,500	6,500	1,542	24%	6,500	0	6,500	6,500
432100	Telephone	1,885	1,344	3,000	3,000	1,157	39%	3,000	0	3,000	3,000
432101	Electronic Access Fees	38,155	38,444	44,600	44,600	41,397	93%	56,500	11,900	56,500	56,500
432150	Cell Phone Reimbursement	6,425	9,725	10,350	10,350	9,125	88%	13,600	3,250	11,650	11,650
432500	Postage	12	26	100	100	23	23%	100	0	100	100
435200	Repair and Maint - Equipment	9,609	9,079	12,000	12,000	1,435	12%	12,000	0	12,000	12,000
435300	Repair and Maint - Vehicles	610	33	100	100	205	205%	300	200	300	300
439100	Advertising	758	610	500	500	526	105%	1,000	500	1,000	1,000
439500	Training Expenses	4,463	8,848	23,745	18,000	4,515	19%	18,000	0	18,000	18,000
439900	Contract Services	93,989	421,468	106,200	14,200	3,532	3%	164,000	149,800	135,000	135,000
439906	GovDeals.com	56	0	200	200	0	0%	200	0	200	200
444000	Service and Maint Contracts	165,626	120,644	185,700	185,700	169,508	91%	196,700	11,000	196,700	196,700

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
449912	PY FEMA Event 1	23,880	0	0	0	0	0%	0	0	0	0
449929	Health Risk Event	0	90,366	0	0	20	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	29,290	0	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	98,252	37,747	108,000	108,000	96,271	89%	24,000	(84,000)	24,000	24,000
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	1,434,746	89%	2,033,960	426,833	1,790,295	1,790,295
	Operating Expenditures	1,047,488	1,384,288	1,358,582	1,098,300	682,409	50%	1,720,250	621,950	1,681,300	1,681,300
	Capital Expenditures	127,541	37,746	108,000	108,000	96,271	89%	24,000	(84,000)	24,000	24,000

	Total Expenditures	2,671,370	2,917,774	3,073,709	2,813,427	2,213,426	72%	3,778,210	964,783	3,495,595	3,495,595

	Revenues Over(Under) Expenditures	(2,670,515)	(2,916,713)	(3,073,709)	(2,813,427)	(2,213,426)		(3,778,210)	(964,783)	(3,495,595)	(3,495,595)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
383900	Miscellaneous Revenues	3,377	8,672	8,000	8,000	8,000	100 %	8,000	0	8,000	8,000
383961	Other Sales and Services	36,588	33,174	30,000	30,000	21,200	71 %	20,000	(10,000)	20,000	20,000
	Total Revenues	39,965	41,847	38,000	38,000	29,200	77 %	28,000	(10,000)	28,000	28,000
412100	Salary and Wages - Regular	568,841	591,542	655,713	655,713	614,656	94 %	686,649	30,936	678,511	678,511
412200	Salary and Wages - Overtime	27,270	14,821	18,000	18,000	15,288	85 %	18,000	0	18,000	18,000
412203	Salary and Wages - Pgr on call	7,286	7,331	8,500	8,500	7,043	83 %	8,500	0	8,500	8,500
412700	Salary and Wages - Longevity	8,717	6,865	8,405	8,405	8,776	104 %	9,589	1,184	9,589	9,589
418100	FICA	44,638	45,824	52,832	52,832	48,421	92 %	55,289	2,457	54,667	54,667
418200	Retirement	78,177	86,094	104,974	104,974	96,685	92 %	117,878	12,904	116,551	116,551
418300	Health Insurance	98,070	103,107	114,030	114,030	102,444	90 %	114,030	0	114,030	114,030
418306	Life Insurance	568	604	1,400	1,400	592	42 %	1,400	0	1,400	1,400
418310	Dental Insurance	4,022	3,676	4,872	4,872	3,604	74 %	5,362	490	5,362	5,362
418400	Disability and Long - Term Ins	1,753	1,896	2,164	2,164	1,933	89 %	2,266	102	2,239	2,239
421200	Uniforms	11,624	8,423	19,500	19,500	7,374	38 %	19,500	0	19,500	19,500
425100	Motor Fuels	1,396,110	1,150,413	1,279,500	1,450,000	1,002,547	78 %	1,630,000	180,000	1,630,000	1,630,000
425102	Reimb Motor Fuels	(1,359,385)	(1,155,616)	(1,450,000)	(1,450,000)	(1,096,571)	76 %	(1,630,000)	(180,000)	(1,630,000)	(1,630,000)
425200	Tires and Tubes	231,496	290,429	250,000	250,000	164,676	66 %	250,000	0	250,000	250,000
426000	Supplies and Materials	2,224	4,252	2,500	2,500	2,617	105 %	3,500	1,000	3,500	3,500
426002	Departmental Supplies	47,258	58,385	70,000	50,000	65,117	93 %	62,500	12,500	62,500	62,500
426010	Computer Software	71,086	69,020	65,800	65,800	71,826	109 %	78,765	12,965	78,765	78,765
426100	Equipment Less Than \$500	13,940	16,426	20,000	20,000	10,139	51 %	61,000	41,000	61,000	61,000
426200	Operating Equip \$500 - \$4,999	1,316	14,610	16,371	11,271	16,349	100 %	34,064	22,793	34,064	34,064
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	100
431200	Travel - Subsistence	0	0	100	100	0	0 %	2,500	2,400	2,500	2,500
431500	Travel - Registrations	450	75	500	500	75	15 %	500	0	500	500
432100	Telephone	6,847	7,852	7,750	7,750	6,802	88 %	7,750	0	7,750	7,750
432150	Cell Phone Reimbursement	3,900	5,125	5,850	5,850	5,325	91 %	5,850	0	5,850	5,850
432500	Postage	52	35	100	100	15	15 %	100	0	100	100
435100	Repair and Maint - Building	140	1,569	5,000	5,000	730	15 %	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	161,409	186,391	223,000	123,000	175,397	79 %	184,000	61,000	184,000	184,000
435300	Repair and Maint - Vehicles	418,513	468,196	500,000	500,000	384,508	77 %	500,000	0	500,000	500,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
435301	Reimb Repair and Maint	(866,744)	(985,199)	(950,000)	(950,000)	(886,278)	93 %	(1,126,500)	(176,500)	(1,126,500)	(1,126,500)
439900	Contract Services	64,232	116,105	120,000	120,000	106,843	89 %	130,000	10,000	120,000	120,000
444000	Service and Maint Contracts	78,495	78,605	90,000	90,000	70,855	79 %	110,000	20,000	110,000	110,000
449900	Miscellaneous Expense	351	317	500	500	230	46 %	500	0	500	500
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	421,793	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	899,442	92 %	1,018,963	48,073	1,008,849	1,008,849
	Operating Expenditures	283,318	341,103	276,571	321,971	108,576	39 %	329,129	7,158	319,129	319,129
	Capital Expenditures	51,666	29,590	491,595	82,402	69,521	14 %	431,000	348,598	0	0
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	Total Expenditures	1,174,328	1,232,453	1,739,056	1,375,263	1,077,539	62 %	1,779,092	403,829	1,327,978	1,327,978
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	Revenues Over(Under) Expenditures	(1,134,363)	(1,190,606)	(1,701,056)	(1,337,263)	(1,048,339)		(1,751,092)	(413,829)	(1,299,978)	(1,299,978)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
334451	Stormwater - Permit	42,450	48,144	45,000	45,000	44,638	99%	45,000	0	45,000	45,000
334452	Stormwater - Const Inspection	8,700	17,975	10,000	10,000	16,138	161%	10,000	0	10,000	10,000
334453	Stormwater - Annual Inspection	31,700	16,700	15,000	15,000	17,725	118%	15,000	0	15,000	15,000
383900	Miscellaneous Revenues	800	0	0	0	0	0%	0	0	0	0
Total Revenues		83,650	82,819	70,000	70,000	78,501	112%	70,000	0	70,000	70,000
412100	Salary and Wages - Regular	405,961	430,242	455,810	455,810	419,382	92%	474,817	19,007	472,502	472,502
412700	Salary and Wages - Longevity	5,689	5,911	6,885	6,635	6,883	100%	9,088	2,453	9,088	9,088
418100	FICA	30,356	32,443	35,377	35,377	31,681	90%	37,019	1,642	36,842	36,842
418200	Retirement	52,150	60,756	70,292	70,292	64,742	92%	78,925	8,633	78,547	78,547
418300	Health Insurance	44,333	45,676	48,620	48,870	44,777	92%	48,870	0	48,870	48,870
418306	Life Insurance	259	267	600	600	259	43%	600	0	600	600
418310	Dental Insurance	1,818	1,623	2,088	2,088	1,575	75%	2,298	210	2,298	2,298
418400	Disability and Long - Term Ins	1,315	1,392	1,504	1,504	1,373	91%	1,567	63	1,559	1,559
419900	Prof Ser - Other	0	77	169,666	100,000	94,506	56%	0	(100,000)	0	0
421200	Uniforms	190	209	500	500	436	87%	500	0	500	500
425100	Motor Fuels	3,252	3,211	2,900	2,900	4,640	160%	2,900	0	2,900	2,900
426000	Supplies and Materials	1,767	1,403	1,500	1,500	1,004	67%	1,500	0	1,500	1,500
426205	Computers - \$500 - \$4,999	0	4,298	0	0	0	0%	1,000	1,000	1,000	1,000
431100	Travel - Mileage	0	0	0	0	175	0%	175	175	175	175
431200	Travel - Subsistence	388	36	300	300	0	0%	300	0	300	300
431500	Travel - Registrations	1,397	975	3,000	3,000	100	3%	3,000	0	3,000	3,000
432100	Telephone	1,245	1,303	1,200	1,200	1,083	90%	1,200	0	1,200	1,200
432150	Cell Phone Reimbursement	2,950	3,100	2,700	2,700	3,000	111%	2,700	0	2,700	2,700
432500	Postage	355	206	500	500	187	37%	500	0	500	500
435300	Repair and Maint - Vehicles	1,454	2,457	2,800	2,800	1,715	61%	2,800	0	2,800	2,800
439100	Advertising	0	644	500	500	0	0%	500	0	500	500
444000	Service and Maint Contracts	3,873	3,873	4,600	4,600	3,873	84%	4,600	0	4,600	4,600
449100	Dues	997	996	1,300	1,300	971	75%	1,300	0	1,300	1,300
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	5,000
465105	Cty Comm Develop program	9,900	0	10,000	5,000	9,995	100%	5,000	0	5,000	5,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Salary Expenditures	541,881	578,310	621,176	621,176	570,672	91 %	653,184	32,008	650,306	650,306
	Operating Expenditures	27,768	22,788	201,466	131,800	121,685	60 %	32,975	(98,825)	32,975	32,975
	Capital Expenditures	29,594	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	599,245	601,099	822,642	752,976	692,357	84 %	686,159	(66,817)	683,281	683,281
	Revenues Over(Under) Expenditures	(515,595)	(518,280)	(752,642)	(682,976)	(613,856)		(616,159)	66,817	(613,281)	(613,281)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331000	Federal Revenues	147,777	139,499	160,000	160,000	95,546	60 %	70,000	(90,000)	70,000	70,000
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	500
383961	Other Sales and Services	0	0	0	0	88	0 %	0	0	0	0
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	Total Revenues	161,090	161,010	160,250	160,250	97,327	61 %	70,500	(89,750)	70,500	70,500
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412100	Salary and Wages - Regular	2,093,032	2,201,663	2,274,013	2,279,339	2,019,736	89 %	2,414,694	135,355	2,299,990	2,299,990
412200	Salary and Wages - Overtime	119,976	30,983	25,000	25,000	27,643	111 %	25,000	0	25,000	25,000
412203	Salary and Wages - Pgr on call	6,139	6,475	6,500	6,500	6,227	96 %	6,500	0	6,500	6,500
412600	Salary and Wages - Temp / Part	0	1,674	8,000	8,000	1,761	22 %	8,000	0	8,000	8,000
412700	Salary and Wages - Longevity	36,263	41,285	30,794	30,794	33,953	110 %	28,613	(2,181)	28,613	28,613
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	157,077	88 %	189,935	10,188	181,160	181,160
418200	Retirement	287,364	317,570	355,059	355,928	317,540	89 %	403,641	47,713	384,933	384,933
418300	Health Insurance	410,958	417,370	454,866	456,120	396,110	87 %	480,555	24,435	456,120	456,120
418304	Unemployment Insurance	354	0	0	0	1,133	0 %	0	0	0	0
418306	Life Insurance	2,387	2,383	5,540	5,600	2,260	41 %	5,900	300	5,600	5,600
418310	Dental Insurance	16,842	14,820	19,472	19,488	13,925	72 %	22,597	3,109	21,448	21,448
418400	Disability and Long - Term Ins	6,792	6,872	7,502	7,522	6,476	86 %	7,968	446	7,590	7,590
421200	Uniforms	16,224	20,677	37,353	30,834	21,061	56 %	31,100	266	30,923	30,923
421300	Chemicals	44,571	43,245	45,000	45,000	44,953	100 %	45,000	0	45,000	45,000
423100	Special Program Material	11,535	16,116	16,000	16,000	15,530	97 %	16,000	0	16,000	16,000
423300	Road Signs	12,489	12,891	13,000	13,000	10,551	81 %	14,000	1,000	14,000	14,000
425100	Motor Fuels	95,292	62,615	70,000	85,000	62,630	89 %	100,000	15,000	100,000	100,000
426000	Supplies and Materials	8,098	9,948	10,000	10,000	7,182	72 %	10,000	0	10,000	10,000
426002	Departmental Supplies	96,884	99,752	100,000	100,000	95,846	96 %	110,000	10,000	110,000	110,000
426010	Computer Software	27,143	30,100	46,259	43,756	35,683	77 %	51,000	7,244	51,000	51,000
426100	Equipment Less Than \$500	12,523	17,216	13,500	13,500	5,804	43 %	13,500	0	13,500	13,500
426200	Operating Equip \$500 - \$4,999	10,848	9,129	16,450	8,950	8,312	51 %	35,400	26,450	8,100	8,100
426205	Computers - \$500 - \$4,999	0	6,724	0	0	0	0 %	1,000	1,000	1,000	1,000
431100	Travel - Mileage	3,553	3,834	3,700	3,700	2,280	62 %	3,700	0	3,700	3,700

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
431200	Travel - Subsistence	4,211	229	3,500	3,500	302	9%	3,500	0	3,500	3,500
431500	Travel - Registrations	2,044	1,061	3,800	3,800	348	9%	3,800	0	3,800	3,800
432100	Telephone	9,288	9,413	9,500	9,500	8,065	85%	9,500	0	9,500	9,500
432150	Cell Phone Reimbursement	22,700	22,875	26,650	26,650	21,425	80%	28,600	1,950	27,300	27,300
432500	Postage	182	146	250	250	237	95%	250	0	250	250
433100	Electricity	1,538,617	1,611,047	1,535,000	1,600,000	1,258,024	82%	1,750,000	150,000	1,750,000	1,750,000
433300	Propane / Natural Gas	48,655	36,176	40,000	40,000	39,232	98%	40,000	0	40,000	40,000
433500	Water and Wastewater	63,258	66,656	70,000	70,000	47,006	67%	70,000	0	70,000	70,000
435100	Repair and Maint - Building	396,512	355,519	252,838	175,000	205,355	81%	625,510	450,510	410,410	410,410
435102	Repair and Maint - Grounds	16,065	32,478	33,000	25,000	23,972	73%	35,000	10,000	35,000	35,000
435200	Repair and Maint - Equipment	341,840	351,487	295,000	210,000	245,404	83%	283,000	73,000	283,000	283,000
435208	Repair and Maint - Roadways	31,170	45,900	0	0	0	0%	64,000	64,000	64,000	64,000
435300	Repair and Maint - Vehicles	70,723	90,351	85,000	85,000	86,009	101%	95,000	10,000	95,000	95,000
439500	Training Expenses	545	410	1,000	1,000	732	73%	3,000	2,000	3,000	3,000
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	118,198	70%	253,640	27,490	242,800	242,800
441200	Rent of Building	79,022	85,863	86,000	86,000	85,902	100%	86,000	0	88,400	88,400
441400	Rent of Equipment	11,566	1,819	10,000	10,000	1,098	11%	10,000	0	10,000	10,000
444000	Service and Maint Contracts	69,786	95,418	91,000	91,000	36,061	40%	91,000	0	91,000	91,000
449100	Dues	390	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
449900	Miscellaneous Expense	1,435	1,406	2,500	2,500	1,318	53%	2,500	0	2,500	2,500
449912	PY FEMA Event 1	7,654,148	118,208	0	0	200	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	125,799	708%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	213,950	86,894	0	0	0	0%	169,000	169,000	87,000	87,000
455000	Cap Outlay - Equipment	89,712	391,160	226,300	237,000	226,280	100%	365,500	128,500	206,000	206,000
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	2,979,139	88%	3,593,403	219,365	3,424,954	3,424,954
Operating Expenditures		10,820,183	3,453,251	3,102,861	3,036,090	2,614,519	84%	3,886,000	849,910	3,633,683	3,633,683
Capital Expenditures		303,662	478,053	226,300	237,000	226,280	99%	534,500	297,500	293,000	293,000

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Expenditures	14,272,821	7,145,001	6,695,247	6,647,128	5,819,938	87 %	8,013,903	1,366,775	7,351,637	7,351,637
	Revenues Over(Under) Expenditures	(14,111,731)	(6,983,990)	(6,534,997)	(6,486,878)	(5,722,611)		(7,943,403)	(1,456,525)	(7,281,137)	(7,281,137)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
418300	Health Insurance	15,066	13,846	18,000	18,000	10,959	61 %	18,000	0	18,000	18,000
418301	Retired Emp Health under 65	1,614,540	1,792,040	1,875,986	1,875,986	1,731,128	92 %	1,875,986	0	1,875,986	1,875,986
418302	Medicare Suppnt and Pharmacy	406,241	475,193	519,714	519,714	520,368	100 %	543,803	24,089	543,803	543,803
418303	Workers Compensation	932,734	806,898	860,290	860,290	848,435	99 %	988,042	127,752	988,042	988,042
418304	Unemployment Insurance	14,707	18,448	75,000	75,000	13,949	19 %	75,000	0	75,000	75,000
418306	Life Insurance	20	19	0	0	17	0 %	0	0	0	0
418308	Health Care Reform Fees	3,573	3,961	0	0	4,325	0 %	0	0	0	0
418309	Dependent Coverage - Health Ins	2,009,260	2,206,063	2,216,706	2,216,706	2,108,382	95 %	2,341,598	124,892	2,341,598	2,341,598
418311	Retired Emp Dental under 65	31,076	27,516	30,744	30,744	30,900	101 %	38,898	8,154	38,898	38,898
418312	Dependent Coverage - Dental	141,712	132,905	151,882	151,882	110,157	73 %	139,831	(12,051)	139,831	139,831
419900	Prof Ser - Other	22,209	12,876	15,000	15,000	15,439	103 %	121,000	106,000	121,000	121,000
419907	Contract Svs - Screening	3,015	5,318	10,000	10,000	6,396	64 %	10,000	0	10,000	10,000
419908	EAP Plan - Professional Svc	7,120	5,040	7,000	7,000	8,000	114 %	10,000	3,000	10,000	10,000
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	5,562	0 %	0	0	0	0
432600	Postage - Restricted	4,333	(1,049)	0	0	7,732	0 %	0	0	0	0
439500	Training Expenses	2,125	163	13,000	13,000	2,999	23 %	43,000	30,000	43,000	43,000
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	1,231,779
445101	Liability For Deductibles	26,257	5,000	80,000	80,000	15,000	19 %	50,000	(30,000)	50,000	50,000
449100	Dues	52,111	71,724	60,000	60,000	35,700	60 %	75,000	15,000	75,000	75,000
449900	Miscellaneous Expense	77,509	47,397	366,572	103,430	87,484	24 %	125,000	21,570	125,000	125,000
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	70,000
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)	(1,358,701)
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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
Salary Expenditures		5,168,930	5,476,888	5,748,322	5,748,322	5,378,620	93 %	6,021,158	272,836	6,021,158	6,021,158
Operating Expenditures		836,723	356,885	792,209	529,067	268,417	33 %	377,078	(151,989)	377,078	377,078
Capital Expenditures		0	36,475	0	0	0	0 %	0	0	0	0
Total Expenditures		6,005,655	5,870,250	6,540,531	6,277,389	5,647,037	86 %	6,398,236	120,847	6,398,236	6,398,236
Revenues Over(Under) Expenditures		(6,005,655)	(5,870,250)	(6,540,531)	(6,277,389)	(5,647,037)		(6,398,236)	(120,847)	(6,398,236)	(6,398,236)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	7,984	7,413	9,400	9,400	4,044	43 %	9,400	0	9,400	9,400
439500	Training Expenses	0	0	600	600	0	0 %	600	0	600	600
439900	Contract Services	11,428	23,538	35,000	35,000	0	0 %	40,000	5,000	40,000	40,000
449900	Miscellaneous Expense	0	0	3,000	3,000	0	0 %	3,000	0	3,000	3,000
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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	4,044	8 %	53,000	5,000	53,000	53,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	19,412	30,951	48,000	48,000	4,044	8 %	53,000	5,000	53,000	53,000
	Revenues Over(Under) Expenditures	(19,412)	(30,951)	(48,000)	(48,000)	(4,044)		(53,000)	(5,000)	(53,000)	(53,000)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331000	Federal Revenues	72,396	4,178	0	0	4,298	0%	0	0	0	0
331004	Federal Drug Seizure Funds	8,556	56,216	0	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	10,000	0	0	0	0	0%	0	0	0	0
332900	State Drug Tax	53,150	32,947	7,500	7,500	49,669	662%	7,500	0	7,500	7,500
334800	Gun Permits	16,825	24,491	15,000	15,000	35,040	234%	15,000	0	15,000	15,000
334810	Concealed Weapons Permit	212,170	210,700	330,000	180,000	359,809	109%	250,000	70,000	250,000	250,000
334815	Weapons Storage Fee	4,512	2,729	750	750	3,505	467%	750	0	750	750
383303	Gifts and Memorials	47,280	105,797	44,200	0	83,767	190%	0	0	0	0
383306	Misc Rev - DARE Camp	24,085	33,810	3,000	3,000	47,213	1,574%	3,000	0	3,000	3,000
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	10,000
383909	Civil Fees	84,179	80,141	87,000	87,000	56,394	65%	80,000	(7,000)	80,000	80,000
383913	Insurance Refund	141,338	90,100	44,353	0	45,521	103%	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	4,500
383958	Other Permits and Fees	13,950	8,416	7,180	7,180	8,368	117%	7,180	0	7,180	7,180
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	1,601,476
383961	Other Sales and Services	200,788	47,908	76,665	3,500	78,404	102%	3,500	0	3,500	3,500
383987	Golf Cart Registration Fee	1,920	1,780	1,000	1,000	2,175	217%	1,000	0	1,000	1,000
383992	Calendar Sales	9,500	3,500	2,500	2,500	3,000	120%	2,500	0	2,500	2,500
383995	Undercover Restitution	0	0	0	0	4,862	0%	0	0	0	0
384001	Sheriff Trust	0	0	275,000	0	249,229	91%	0	0	0	0
384002	Sheriff Seizure - Restricted	0	0	105,000	0	96,163	92%	0	0	0	0
Total Revenues		2,382,888	2,191,081	2,584,619	1,829,091	2,692,511	104%	1,986,406	157,315	1,986,406	1,986,406
412100	Salary and Wages - Regular	8,603,785	9,124,482	9,463,426	9,387,086	8,717,130	92%	10,217,956	830,870	10,072,156	10,072,156
412200	Salary and Wages - Overtime	2,034,957	1,190,155	942,291	900,000	936,087	99%	1,100,000	200,000	900,000	900,000
412207	Salary and Wages Clothing	44,000	45,500	50,000	50,000	47,000	94%	50,000	0	50,000	50,000
412600	Salary and Wages - Temp / Part	234,263	236,329	244,000	205,120	229,502	94%	234,000	28,880	234,000	234,000
412700	Salary and Wages - Longevity	113,620	114,631	115,685	115,685	108,673	94%	138,036	22,351	138,036	138,036
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	755,110	92%	894,284	82,780	867,831	867,831
418200	Retirement	1,443,005	1,526,530	1,680,849	1,668,604	1,552,813	92%	1,975,013	306,409	1,915,397	1,915,397

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
418300	Health Insurance	1,327,971	1,354,167	1,431,484	1,417,230	1,263,255	88 %	1,490,535	73,305	1,474,245	1,474,245
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	7,358	42 %	18,300	900	18,100	18,100
418310	Dental Insurance	54,218	48,098	61,161	60,552	44,446	73 %	70,089	9,537	69,323	69,323
418400	Disability and Long - Term Ins	25,716	26,406	28,882	28,630	25,595	89 %	31,184	2,554	30,742	30,742
419304	Prof Ser - Medical - Employee	0	8,225	24,000	24,000	9,021	38 %	24,000	0	24,000	24,000
421200	Uniforms	132,827	184,654	160,000	160,000	102,920	64 %	160,000	0	160,000	160,000
423100	Special Program Material	14,550	9,494	15,000	15,000	7,956	53 %	15,000	0	15,000	15,000
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	15,000
425100	Motor Fuels	593,944	491,687	540,000	550,000	431,888	80 %	660,000	110,000	660,000	660,000
426000	Supplies and Materials	31,266	28,198	23,300	29,000	21,819	94 %	29,000	0	29,000	29,000
426002	Departmental Supplies	25,091	27,121	63,389	27,000	46,324	73 %	27,000	0	27,000	27,000
426004	Ammunition	55,091	54,877	76,757	64,000	46,726	61 %	154,000	90,000	84,000	84,000
426005	Dive Team Supplies	404	4,837	5,000	5,000	2,252	45 %	5,000	0	5,000	5,000
426010	Computer Software	835,568	231,502	26,000	26,000	10,865	42 %	26,000	0	26,000	26,000
426100	Equipment Less Than \$500	205,509	172,018	197,848	170,000	125,415	63 %	170,000	0	170,000	170,000
426200	Operating Equip \$500 - \$4,999	370,851	358,447	272,063	338,375	97,721	36 %	97,306	(241,069)	89,606	89,606
426205	Computers - \$500 - \$4,999	0	82,194	106,700	87,700	80,374	75 %	127,200	39,500	127,200	127,200
426210	Patrol Vehicle Equip < \$5,000	0	0	147,008	0	108,273	74 %	317,950	317,950	250,760	250,760
429201	Canine Expenses - Restricted	6,841	9,176	9,450	9,000	4,620	49 %	9,000	0	9,000	9,000
431100	Travel - Mileage	180	0	500	500	0	0 %	500	0	500	500
431200	Travel - Subsistence	45,863	40,488	45,000	50,000	19,356	43 %	50,000	0	45,000	45,000
431500	Travel - Registrations	26,588	10,362	13,000	20,000	2,984	23 %	25,000	5,000	25,000	25,000
432100	Telephone	215,935	227,386	215,000	215,000	225,495	105 %	215,000	0	215,000	215,000
432150	Cell Phone Reimbursement	8,050	5,450	7,000	7,000	4,675	67 %	7,000	0	7,000	7,000
432500	Postage	9,659	10,799	14,000	15,000	13,718	98 %	15,000	0	12,000	12,000
433100	Electricity	3,812	9,177	11,000	12,000	2,233	20 %	12,000	0	12,000	12,000
433500	Water and Wastewater	1,013	1,358	2,700	1,700	1,927	71 %	1,700	0	1,700	1,700
434100	Printing	5,574	2,340	10,000	10,000	6,834	68 %	10,000	0	10,000	10,000
435100	Repair and Maint - Building	35,830	5,581	9,000	5,000	4,308	48 %	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	8,177	7,761	10,000	5,000	8,772	88 %	7,000	2,000	7,000	7,000
435210	Repair and Maint - Boat	32,165	45,942	37,027	15,000	11,885	32 %	15,000	0	15,000	15,000
435300	Repair and Maint - Vehicles	416,411	419,248	344,000	350,000	300,180	87 %	350,000	0	350,000	350,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
435700	Helicopter Expense	34,813	25,095	48,700	50,000	36,603	75 %	50,000	0	50,000	50,000
435710	Firing Range Operations	51,637	33,182	37,400	39,400	27,787	74 %	39,400	0	39,400	39,400
439100	Advertising	0	0	500	500	161	32 %	500	0	500	500
439807	Sheriff Trust	0	0	275,000	0	240,837	88 %	0	0	0	0
439808	Sheriff Seizure - Restricted	0	0	105,000	0	82,913	79 %	0	0	0	0
439900	Contract Services	19,852	18,751	72,478	77,478	14,414	20 %	77,478	0	77,478	77,478
444000	Service and Maint Contracts	115,754	116,826	206,364	206,364	193,419	94 %	220,000	13,636	220,000	220,000
449100	Dues	10,807	12,678	17,000	20,000	12,096	71 %	20,000	0	17,000	17,000
449900	Miscellaneous Expense	9,223	5,083	12,000	10,000	4,742	40 %	10,000	0	10,000	10,000
449901	Undercover Money	87,647	110,195	122,158	110,000	86,914	71 %	110,000	0	110,000	110,000
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	1,964	23 %	4,000	0	4,000	4,000
449927	Misc Weapon Storage Costs	0	0	7,698	750	0	0 %	750	0	750	750
449929	Health Risk Event	0	10,916	0	0	13,407	0 %	10,000	10,000	10,000	10,000
449939	Employee - Volunteer Appreciatn	8,823	5,468	8,372	2,500	5,943	71 %	2,500	0	2,500	2,500
449950	Volunteer Program	8,350	6,374	10,000	10,000	5,939	59 %	10,000	0	10,000	10,000
454000	Cap Outlay - Vehicle on Road	753,604	604,376	1,265,021	782,280	1,072,339	85 %	1,307,000	524,720	984,000	984,000
455000	Cap Outlay - Equipment	156,735	337,169	72,470	40,700	72,470	100 %	1,150,082	1,109,382	143,382	143,382
459000	Cap Outlay - Improvements	22,392	0	0	0	0	0 %	69,573	69,573	69,573	69,573
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	179,355	75 %	125,000	35,000	125,000	125,000
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Salary Expenditures		14,658,247	14,410,722	14,852,697	14,661,811	13,646,234	91 %	16,219,397	1,557,586	15,769,830	15,769,830
Operating Expenditures		3,634,459	2,911,596	3,765,145	2,854,767	2,614,531	69 %	3,229,284	374,517	3,073,394	3,073,394
Capital Expenditures		932,730	941,545	1,337,491	822,980	1,144,809	85 %	2,526,655	1,703,675	1,196,955	1,196,955
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Total Expenditures		19,225,437	18,263,863	19,955,333	18,339,558	17,405,574	87 %	21,975,336	3,635,778	20,040,179	20,040,179
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Revenues Over(Under) Expenditures		(16,842,549)	(16,072,782)	(17,370,714)	(16,510,467)	(14,713,063)		(19,988,930)	(3,478,463)	(18,053,773)	(18,053,773)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
412100	Salary and Wages - Regular	110,938	166,014	181,230	171,230	165,784	91 %	198,489	27,259	198,489	198,489
418100	FICA	8,696	13,091	14,199	13,099	12,993	92 %	15,184	2,085	15,184	15,184
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	Salary Expenditures	119,633	179,105	195,429	184,329	178,777	91 %	213,673	29,344	213,673	213,673
	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	178,777	91 %	213,673	29,344	213,673	213,673
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	Revenues Over(Under) Expenditures	(119,633)	(179,106)	(195,429)	(184,329)	(178,777)		(213,673)	(29,344)	(213,673)	(213,673)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331006	State Criminal Alien Asst Pgm	14,853	10,167	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	59,705	51,292	48,000	48,000	65,298	136%	48,000	0	48,000	48,000
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	6,315	0%	0	0	0	0
383962	Misc Jail Fees	400,665	507,526	400,000	400,000	399,362	100%	400,000	0	400,000	400,000
383988	Federal Inmate Reimbursement	644,466	735,174	625,000	625,000	756,665	121%	625,000	0	625,000	625,000
383993	State Misdemeanor Reimburse	463,805	301,768	400,000	400,000	204,520	51%	300,000	(100,000)	300,000	300,000
383994	County Inmate Reimbursement	960	35,360	0	0	285	0%	0	0	0	0
384000	Juvenile Detention Reimburseme	0	0	466,566	0	592,107	127%	888,156	888,156	888,156	888,156
Total Revenues		1,589,553	1,644,838	1,939,566	1,473,000	2,024,552	104%	2,261,156	788,156	2,261,156	2,261,156
412100	Salary and Wages - Regular	3,649,582	4,158,818	4,669,526	4,567,289	3,922,546	84%	5,001,337	434,048	4,977,221	4,977,221
412200	Salary and Wages - Overtime	800,199	494,739	450,000	450,000	413,661	92%	515,000	65,000	450,000	450,000
412203	Salary and Wages - Pgr on call	324	353	650	650	145	22%	650	0	650	650
412207	Salary and Wages Clothing	2,000	2,000	3,000	3,000	2,000	67%	3,000	0	3,000	3,000
412600	Salary and Wages - Temp / Part	62,340	59,348	100,000	100,000	49,904	50%	100,000	0	100,000	100,000
412700	Salary and Wages - Longevity	38,324	36,130	37,584	37,584	38,479	102%	38,920	1,336	38,920	38,920
418100	FICA	343,932	359,149	402,218	394,397	337,632	84%	432,677	38,280	425,859	425,859
418200	Retirement	581,749	663,976	827,732	810,906	667,764	81%	957,838	146,932	942,475	942,475
418300	Health Insurance	625,026	687,831	810,428	785,993	658,765	81%	838,935	52,942	838,935	838,935
418304	Unemployment Insurance	8,364	3,322	0	0	12,645	0%	0	0	0	0
418306	Life Insurance	3,711	4,123	9,950	9,650	3,806	38%	10,300	650	10,300	10,300
418310	Dental Insurance	25,765	24,371	34,626	33,582	23,178	67%	39,449	5,867	39,449	39,449
418400	Disability and Long - Term Ins	10,540	11,688	13,806	13,469	11,107	80%	14,686	1,217	14,606	14,606
419304	Prof Ser - Medical - Employee	2,408	6,540	8,000	8,000	7,562	95%	11,000	3,000	11,000	11,000
419305	Prof Ser - Medical - Inmate	1,161,912	1,316,175	1,569,112	1,569,112	1,328,702	85%	1,639,722	70,610	1,639,722	1,639,722
419306	Prof Ser - Safekeeping	58,438	66,358	75,000	75,000	68,783	92%	75,000	0	75,000	75,000
421200	Uniforms	56,324	55,705	60,000	60,000	53,676	89%	60,000	0	60,000	60,000
423900	Medical Supplies	0	0	500	500	0	0%	500	0	500	500
425100	Motor Fuels	54,345	48,617	64,000	50,000	55,594	87%	70,000	20,000	70,000	70,000
426000	Supplies and Materials	16,226	12,031	10,300	16,000	9,045	88%	16,000	0	16,000	16,000
426002	Departmental Supplies	109,560	101,262	125,000	120,000	115,835	93%	125,000	5,000	125,000	125,000
426010	Computer Software	29,950	9,399	0	0	0	0%	0	0	0	0

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
426100	Equipment Less Than \$500	43,891	29,587	40,784	35,000	20,400	50 %	35,000	0	35,000	35,000
426200	Operating Equip \$500 - \$4,999	24,056	31,450	38,438	14,850	35,002	91 %	23,200	8,350	23,200	23,200
426205	Computers - \$500 - \$4,999	0	6,184	11,143	10,800	11,143	100 %	30,200	19,400	30,200	30,200
429200	Food	760,771	681,766	788,000	800,000	529,421	67 %	832,000	32,000	832,000	832,000
431200	Travel - Subsistence	6,934	6,316	7,000	7,000	7,341	105 %	7,000	0	7,000	7,000
431500	Travel - Registrations	100	255	500	500	0	0 %	500	0	500	500
432100	Telephone	2,232	2,011	2,500	2,500	1,521	61 %	2,500	0	2,500	2,500
432150	Cell Phone Reimbursement	3,150	3,025	3,250	3,250	2,525	78 %	3,250	0	3,250	3,250
432500	Postage	775	2,080	1,000	1,000	1,038	104 %	1,000	0	1,000	1,000
435100	Repair and Maint - Building	14,032	16,147	13,600	30,000	1,838	14 %	30,000	0	20,000	20,000
435200	Repair and Maint - Equipment	5,316	5,995	10,000	7,000	5,178	52 %	7,000	0	7,000	7,000
435300	Repair and Maint - Vehicles	16,606	15,346	17,000	25,000	19,585	115 %	25,000	0	20,000	20,000
439900	Contract Services	129,661	162,272	183,720	183,720	130,263	71 %	183,720	0	183,720	183,720
441400	Rent of Equipment	43,564	42,285	85,001	120,000	31,319	37 %	120,000	0	50,000	50,000
444000	Service and Maint Contracts	34,197	33,391	49,725	49,725	34,372	69 %	89,725	40,000	89,725	89,725
449100	Dues	265	50	1,000	1,000	130	13 %	1,000	0	1,000	1,000
449845	Juvenile Detention Program	0	0	0	0	0	0 %	10,041	10,041	10,041	10,041
449900	Miscellaneous Expense	18	285	1,000	1,000	352	35 %	1,000	0	1,000	1,000
449929	Health Risk Event	0	6,075	0	0	4,418	0 %	2,000	2,000	0	0
449940	Inmate Work Crew Program	1,337	1,837	4,000	4,000	530	13 %	4,000	0	4,000	4,000
454000	Cap Outlay - Vehicle on Road	123,813	0	74,486	0	37,416	50 %	116,747	116,747	116,747	116,747
455000	Cap Outlay - Equipment	348,531	399,911	35,081	15,500	33,508	96 %	45,682	30,182	45,682	45,682
459000	Cap Outlay - Improvements	0	245,476	42,148	0	36,429	86 %	25,710	25,710	25,710	25,710
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Salary Expenditures		6,151,857	6,505,848	7,359,520	7,206,520	6,141,632	83 %	7,952,792	746,272	7,841,415	7,841,415
Operating Expenditures		2,576,066	2,662,444	3,169,573	3,194,957	2,475,573	78 %	3,405,358	210,401	3,318,358	3,318,358
Capital Expenditures		472,344	645,386	151,715	15,500	107,353	70 %	188,139	172,639	188,139	188,139
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Total Expenditures		9,200,268	9,813,680	10,680,808	10,416,977	8,724,558	82 %	11,546,289	1,129,312	11,347,912	11,347,912
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Revenues Over(Under) Expenditures		(7,610,716)	(8,168,842)	(8,741,242)	(8,943,977)	(6,700,006)		(9,285,133)	(341,156)	(9,086,756)	(9,086,756)

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Department Budget

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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331036	EMPG Revenues	52,899	53,279	53,000	53,000	53,753	101 %	53,000	0	0	0
383303	Gifts and Memorials	250	0	0	0	0	0 %	0	0	0	0
383904	Progress Energy Revenues	170,000	85,000	85,000	85,000	85,000	100 %	85,000	0	85,000	85,000
	Total Revenues	223,149	138,279	138,000	138,000	138,753	101 %	138,000	0	85,000	85,000
412100	Salary and Wages - Regular	211,738	258,027	256,243	255,243	238,216	93 %	381,217	125,974	266,569	266,569
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	6,430
418100	FICA	18,046	20,102	19,996	19,996	18,196	91 %	29,655	9,659	20,884	20,884
418200	Retirement	30,333	36,513	39,731	39,731	43,063	108 %	63,225	23,494	44,526	44,526
418300	Health Insurance	15,113	16,121	23,149	24,435	14,926	64 %	40,725	16,290	24,435	24,435
418306	Life Insurance	98	141	300	300	129	43 %	500	200	300	300
418310	Dental Insurance	620	573	1,044	1,044	525	50 %	1,915	871	1,149	1,149
418400	Disability and Long - Term Ins	586	809	842	842	775	92 %	1,258	416	880	880
419300	Prof Ser - Medical	40	620	1,200	1,200	0	0 %	1,200	0	600	600
421200	Uniforms	1,268	278	1,500	1,500	1,585	106 %	2,500	1,000	1,500	1,500
423100	Special Program Material	7,767	4,670	8,000	8,000	0	0 %	8,000	0	8,000	8,000
423103	Special Events	1,437	1,031	2,500	2,500	0	0 %	2,500	0	1,500	1,500
423104	Special Projects	0	1,565	75,000	75,000	2,661	4 %	75,000	0	75,000	75,000
423106	Safety Committee Program	334	0	800	800	0	0 %	800	0	800	800
425100	Motor Fuels	3,070	2,840	5,000	5,000	2,756	55 %	6,000	1,000	5,500	5,500
426000	Supplies and Materials	4,204	1,535	4,500	4,500	4,426	98 %	5,500	1,000	4,500	4,500
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	1,500
426100	Equipment Less Than \$500	2,608	1,200	3,200	3,200	625	20 %	3,200	0	3,200	3,200
426200	Operating Equip \$500 - \$4,999	27,532	30,963	43,750	43,750	6,298	14 %	29,400	(14,350)	14,700	14,700
426205	Computers - \$500 - \$4,999	0	1,952	0	0	0	0 %	10,000	10,000	10,000	10,000
431200	Travel - Subsistence	3,553	2,247	4,200	4,200	558	13 %	4,200	0	4,200	4,200
431500	Travel - Registrations	821	370	1,000	1,000	0	0 %	1,000	0	1,000	1,000
432100	Telephone	61,209	62,428	58,000	58,000	62,287	107 %	60,000	2,000	60,000	60,000
432150	Cell Phone Reimbursement	1,375	1,950	2,600	2,600	1,800	69 %	4,333	1,733	2,600	2,600
432500	Postage	264	52	500	500	33	7 %	500	0	500	500
434100	Printing	1,740	0	2,500	2,500	0	0 %	2,500	0	1,000	1,000

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Department Budget

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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
435200	Repair and Maint - Equipment	3,058	2,297	10,000	10,000	3,849	38 %	10,000	0	10,000	10,000
435225	R and M Amateur Radio	0	0	2,500	2,500	0	0 %	2,500	0	2,500	2,500
435300	Repair and Maint - Vehicles	3,143	13,904	8,000	8,000	8,544	107 %	10,000	2,000	8,000	8,000
439100	Advertising	250	0	1,000	1,000	0	0 %	1,000	0	500	500
439500	Training Expenses	12,441	(260)	4,500	4,500	1,135	25 %	27,000	22,500	18,000	18,000
439900	Contract Services	53,395	25,614	86,900	63,900	66,289	76 %	142,900	79,000	142,900	142,900
441200	Rent of Building	0	0	0	0	0	0 %	240,000	240,000	40,000	40,000
444000	Service and Maint Contracts	85,950	52,744	141,875	109,875	117,537	83 %	111,875	2,000	111,875	111,875
449100	Dues	1,125	715	1,500	1,500	305	20 %	1,500	0	1,200	1,200
449200	Subscriptions	128	0	2,500	2,500	0	0 %	2,000	(500)	1,500	1,500
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	2,500
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	60,000
455000	Cap Outlay - Equipment	71,700	17,254	10,800	10,800	0	0 %	158,300	147,500	77,300	77,300
465150	American Red Cross Cape Fear	10,000	10,000	10,000	10,000	0	0 %	10,000	0	10,000	10,000
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Salary Expenditures		304,457	338,431	347,736	347,736	322,260	92 %	524,925	177,189	365,173	365,173
Operating Expenditures		706,535	413,327	570,060	432,525	444,166	77 %	782,908	350,383	545,075	545,075
Capital Expenditures		71,700	54,132	16,223	10,800	5,334	32 %	258,300	247,500	137,300	137,300
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Total Expenditures		1,082,693	805,890	934,019	791,061	771,760	83 %	1,566,133	775,072	1,047,548	1,047,548
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Revenues Over(Under) Expenditures		(859,544)	(667,611)	(796,019)	(653,061)	(633,007)		(1,428,133)	(775,072)	(962,548)	(962,548)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331048	Cares Act	0	182,540	0	0	0	0%	0	0	0	0
335016	EMS Charges	4,088,650	5,109,900	4,896,320	4,896,320	4,318,098	88%	5,100,000	203,680	5,100,000	5,100,000
383300	Contributions	820	600	0	0	6,350	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	600,000
383961	Other Sales and Services	5,332	8,000	0	0	801	0%	0	0	0	0
Total Revenues		5,036,331	6,010,751	5,513,499	5,496,320	4,342,428	79%	5,700,000	203,680	5,700,000	5,700,000
412100	Salary and Wages - Regular	4,133,953	4,735,595	5,024,737	5,224,737	4,571,710	91%	6,695,956	1,471,219	6,066,068	6,066,068
412200	Salary and Wages - Overtime	1,238,990	965,601	1,132,342	555,342	1,037,518	92%	600,000	44,658	600,000	600,000
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	303,229	81%	375,000	0	375,000	375,000
412700	Salary and Wages - Longevity	48,266	52,370	56,933	56,933	51,232	90%	63,772	6,839	63,772	63,772
418100	FICA	429,562	471,056	475,219	475,219	453,039	95%	591,707	116,488	543,520	543,520
418200	Retirement	688,782	797,578	887,226	887,226	848,980	96%	1,200,372	313,146	1,097,637	1,097,637
418300	Health Insurance	683,801	751,861	830,790	830,790	721,182	87%	969,255	138,465	863,370	863,370
418304	Unemployment Insurance	2,654	0	0	0	20	0%	0	0	0	0
418306	Life Insurance	3,982	4,374	10,200	10,200	4,147	41%	11,900	1,700	10,600	10,600
418310	Dental Insurance	28,044	26,699	35,496	35,496	25,338	71%	45,577	10,081	40,598	40,598
418400	Disability and Long - Term Ins	12,898	14,369	16,460	16,460	13,933	85%	19,552	3,092	17,473	17,473
419300	Prof Ser - Medical	63,116	59,184	102,000	102,000	30,977	30%	112,000	10,000	102,000	102,000
419900	Prof Ser - Other	19,909	20,433	0	0	0	0%	0	0	21,000	21,000
421200	Uniforms	39,983	59,644	65,000	65,000	59,510	92%	77,770	12,770	69,320	69,320
423100	Special Program Material	3,451	2,050	15,000	15,000	1,200	8%	15,000	0	15,000	15,000
423900	Medical Supplies	259,423	313,308	275,335	275,335	292,412	106%	325,000	49,665	325,000	325,000
425100	Motor Fuels	219,716	187,071	215,000	215,000	181,416	84%	236,500	21,500	236,500	236,500
426000	Supplies and Materials	4,892	5,493	6,000	6,000	5,353	89%	8,000	2,000	6,500	6,500
426002	Departmental Supplies	9,625	7,090	10,000	10,000	9,847	98%	14,000	4,000	12,000	12,000
426010	Computer Software	7,019	5,990	90,150	90,150	86,095	96%	121,440	31,290	18,440	18,440
426100	Equipment Less Than \$500	12,940	16,301	43,537	43,537	7,415	17%	107,820	64,283	107,820	107,820
426200	Operating Equip \$500 - \$4,999	14,146	73,347	56,800	56,800	30,604	54%	134,580	77,780	119,680	119,680
426205	Computers - \$500 - \$4,999	0	55,413	12,000	12,000	11,603	97%	18,000	6,000	12,000	12,000

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Department Budget

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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
431100	Travel - Mileage	125	30	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	3,699	2,602	5,700	5,700	494	9%	6,025	325	6,025	6,025
431500	Travel - Registrations	1,085	215	3,000	3,000	0	0%	3,000	0	3,000	3,000
432100	Telephone	95,414	92,793	84,000	84,000	83,588	100%	85,000	1,000	85,000	85,000
432150	Cell Phone Reimbursement	8,225	9,400	10,400	10,400	8,700	84%	10,400	0	10,400	10,400
432500	Postage	1,094	1,949	3,000	3,000	1,514	50%	3,000	0	3,000	3,000
433100	Electricity	40,615	33,868	55,000	55,000	28,317	51%	60,000	5,000	55,000	55,000
433400	Water	7,087	4,560	7,000	7,000	4,613	66%	8,000	1,000	8,000	8,000
434100	Printing	1,817	1,946	3,500	3,500	2,792	80%	5,000	1,500	3,500	3,500
435100	Repair and Maint - Building	0	2,758	16,975	7,500	12,341	73%	10,000	2,500	7,500	7,500
435200	Repair and Maint - Equipment	4,933	13,203	17,500	17,500	2,895	17%	18,000	500	15,000	15,000
435300	Repair and Maint - Vehicles	158,620	101,697	130,000	130,000	110,294	85%	143,000	13,000	130,000	130,000
439100	Advertising	0	0	1,000	1,000	0	0%	2,170	1,170	1,000	1,000
439500	Training Expenses	176	1,375	27,000	27,000	252	1%	18,000	(9,000)	18,000	18,000
439501	Tuition Reimbursement	2,630	314	3,000	3,000	0	0%	3,000	0	3,000	3,000
439900	Contract Services	308,057	330,230	366,750	366,750	326,128	89%	403,020	36,270	366,750	366,750
439919	Cont Serv - Medical Examiner	106,100	144,700	130,000	130,000	141,550	109%	140,000	10,000	140,000	140,000
441200	Rent of Building	6,000	500	24,000	24,000	0	0%	60,000	36,000	6,000	6,000
444000	Service and Maint Contracts	14,094	42,191	61,500	61,500	34,688	56%	67,000	5,500	67,000	67,000
445100	Property and General Liability	95,658	124,539	132,000	132,000	113,657	86%	132,000	0	132,000	132,000
449100	Dues	1,963	3,041	3,000	3,000	2,305	77%	3,000	0	3,000	3,000
449200	Subscriptions	125	125	850	850	125	15%	850	0	850	850
449900	Miscellaneous Expense	12,018	9,270	21,000	21,000	10,725	51%	21,000	0	12,000	12,000
449929	Health Risk Event	0	188,170	225,557	0	358,491	159%	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	95,000
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	1,398,500
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	200,000	200,000	200,000	200,000
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Salary Expenditures		7,592,199	8,329,150	8,844,403	8,467,403	8,030,328	90 %	10,573,091	2,105,688	9,678,038	9,678,038
Operating Expenditures		1,523,754	1,914,803	2,222,654	1,987,622	1,959,901	88 %	2,371,675	384,053	2,121,385	2,121,385
Capital Expenditures		1,233,100	1,785,484	743,512	700,000	109,398	14 %	2,349,500	1,649,500	1,693,500	1,693,500
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Total Expenditures		10,349,055	12,029,439	11,810,569	11,155,025	10,099,627	86 %	15,294,266	4,139,241	13,492,923	13,492,923

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Revenues Over(Under) Expenditures	(5,312,724)	(6,018,687)	(6,297,070)	(5,658,705)	(5,757,199)		(9,594,266)	(3,935,561)	(7,792,923)	(7,792,923)

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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
465074	Navassa	60,000	60,000	60,000	60,000	60,000	100 %	60,000	0	60,000	60,000
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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	60,000	100 %	60,000	0	60,000	60,000
	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	60,000	100 %	60,000	0	60,000	60,000
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	Revenues Over(Under) Expenditures	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)		(60,000)	0	(60,000)	(60,000)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	0	0	302,500	0	0	0%	0	0	0	0
334300	Building Permits	2,791,372	2,829,396	2,754,477	2,505,000	3,407,851	124%	2,800,000	295,000	2,861,000	2,861,000
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	4,275	24%	15,000	(3,000)	15,000	15,000
335040	Flood Permit Fee	16,703	14,900	18,500	18,500	22,450	121%	18,500	0	18,500	18,500
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	3,450,730	111%	2,833,500	292,000	2,894,500	2,894,500
412100	Salary and Wages - Regular	1,565,844	1,562,398	1,689,060	1,685,088	1,535,190	91%	1,914,969	229,881	1,938,259	1,938,259
412200	Salary and Wages - Overtime	96,123	26,743	25,000	25,000	27,911	112%	15,000	(10,000)	15,000	15,000
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	20,000
412700	Salary and Wages - Longevity	19,065	24,704	24,706	24,706	22,854	93%	26,322	1,616	26,322	26,322
418100	FICA	133,473	120,522	137,376	134,242	120,013	87%	151,186	16,944	152,968	152,968
418200	Retirement	215,324	224,529	269,917	263,689	239,929	89%	319,071	55,382	322,870	322,870
418300	Health Insurance	194,124	203,864	219,915	211,770	191,659	87%	244,350	32,580	252,495	252,495
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	1,056	39%	3,000	400	3,100	3,100
418310	Dental Insurance	7,962	7,256	9,396	9,048	6,743	72%	11,490	2,442	11,873	11,873
418400	Disability and Long - Term Ins	4,958	5,097	5,696	5,561	4,946	87%	6,319	758	6,396	6,396
419907	Contract Svs - Screening	358	111	300	300	115	38%	300	0	300	300
419909	Prof Serv - - Drug Test	240	160	300	300	60	20%	300	0	300	300
421200	Uniforms	8,906	6,977	8,500	8,500	7,968	94%	9,500	1,000	9,500	9,500
423000	Maps and Booklets	3,749	448	2,000	2,000	234	12%	2,000	0	2,000	2,000
425100	Motor Fuels	43,363	28,010	39,500	39,500	26,626	67%	44,000	4,500	44,000	44,000
426000	Supplies and Materials	7,712	4,385	4,500	4,500	3,381	75%	5,000	500	4,500	4,500
426002	Departmental Supplies	602	1,184	1,200	1,200	252	21%	1,500	300	1,200	1,200
426100	Equipment Less Than \$500	13,440	3,979	3,800	3,800	1,963	52%	4,000	200	3,800	3,800
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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
426205	Computers - \$500 - \$4,999	0	7,223	0	0	0	0%	12,800	12,800	6,400	6,400
431100	Travel - Mileage	620	706	1,500	1,500	151	10%	1,500	0	1,500	1,500
431200	Travel - Subsistence	11,577	6,791	10,500	10,500	4,366	42%	12,500	2,000	12,500	12,500
431500	Travel - Registrations	6,701	4,879	8,000	8,000	3,243	41%	9,500	1,500	9,500	9,500
432100	Telephone	1,478	1,646	1,900	1,900	1,186	62%	1,900	0	1,900	1,900
432101	Electronic Access Fees	17,336	10,613	11,880	11,880	8,689	73%	12,960	1,080	12,960	12,960
432150	Cell Phone Reimbursement	12,750	12,525	14,250	14,250	12,475	88%	15,040	790	15,040	15,040
432500	Postage	696	1,221	1,200	1,200	45	4%	1,200	0	1,200	1,200
434100	Printing	659	110	1,100	1,100	0	0%	1,100	0	1,100	1,100
435300	Repair and Maint - Vehicles	13,086	12,796	15,000	15,000	13,457	90%	18,000	3,000	15,000	15,000
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	1,500
439900	Contract Services	0	0	0	0	2,073	0%	0	0	0	0
441400	Rent of Equipment	7,791	7,150	7,500	7,500	6,184	82%	7,500	0	7,500	7,500
449100	Dues	3,825	2,715	3,000	3,000	914	30%	3,500	500	3,500	3,500
449900	Miscellaneous Expense	307	50	300	300	223	74%	300	0	300	300
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	97,003	0	59,991	62%	43,000	43,000	43,000	43,000
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	12,000
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Salary Expenditures		2,315,284	2,189,789	2,403,766	2,381,704	2,167,428	90 %	2,711,707	330,003	2,749,283	2,749,283
Operating Expenditures		198,330	123,263	454,030	149,230	103,771	22 %	178,900	29,670	167,500	167,500
Capital Expenditures		144,853	55,916	97,003	0	59,991	61 %	53,500	53,500	43,000	43,000
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Total Expenditures		2,658,469	2,368,969	2,954,799	2,530,934	2,331,190	79 %	2,944,107	413,173	2,959,783	2,959,783
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Revenues Over(Under) Expenditures		341,434	518,603	157,366	10,566	1,119,540		(110,607)	(121,173)	(65,283)	(65,283)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
334400	Fire Inspection Fees	0	187,798	200,000	200,000	192,588	96 %	200,000	0	200,000	200,000
334700	Fines	0	1,685	800	800	975	122 %	1,500	700	1,500	1,500
Total Revenues		0	189,483	200,800	200,800	193,563	96 %	201,500	700	201,500	201,500
412100	Salary and Wages - Regular	0	290,654	318,221	318,221	295,099	93 %	434,326	116,105	372,482	372,482
412200	Salary and Wages - Overtime	0	5,518	10,000	10,000	6,540	65 %	10,000	0	10,000	10,000
412203	Salary and Wages - Pgr on call	0	8,330	9,200	0	8,358	91 %	0	0	0	0
412204	Salary and Wages - Call Back	0	0	11,500	11,500	0	0 %	8,500	(3,000)	8,500	8,500
412600	Salary and Wages - Temp / Part	0	27,902	32,000	0	28,161	88 %	10,000	10,000	10,000	10,000
412700	Salary and Wages - Longevity	0	5,038	6,330	6,330	6,530	103 %	6,529	199	6,529	6,529
418100	FICA	0	26,117	26,473	26,473	26,444	100 %	35,906	9,433	31,175	31,175
418200	Retirement	0	42,845	52,600	52,600	47,724	91 %	74,921	22,321	64,834	64,834
418300	Health Insurance	0	28,212	40,725	40,725	29,851	73 %	57,015	16,290	48,870	48,870
418306	Life Insurance	0	212	500	500	216	43 %	700	200	600	600
418310	Dental Insurance	0	1,003	1,740	1,740	1,050	60 %	2,681	941	2,298	2,298
418400	Disability and Long - Term Ins	0	921	1,050	1,050	954	91 %	1,433	383	1,229	1,229
419907	Contract Svs - Screening	0	37	100	100	23	23 %	1,780	1,680	1,300	1,300
419909	Prof Serv - - Drug Test	0	80	100	100	40	40 %	100	0	100	100
421200	Uniforms	0	1,969	2,000	2,000	1,794	90 %	3,560	1,560	2,560	2,560
423000	Maps and Booklets	0	1,002	773	2,000	616	80 %	2,000	0	2,000	2,000
425100	Motor Fuels	0	9,290	10,500	10,500	9,398	90 %	10,500	0	10,500	10,500
426000	Supplies and Materials	0	1,465	1,500	1,500	1,370	91 %	1,500	0	1,500	1,500
426002	Departmental Supplies	0	237	600	600	0	0 %	600	0	600	600
426100	Equipment Less Than \$500	0	2,772	3,026	2,700	2,635	87 %	2,700	0	2,700	2,700
426200	Operating Equip \$500 - \$4,999	0	9,956	27,889	26,988	26,006	93 %	21,000	(5,988)	2,100	2,100
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	500
431200	Travel - Subsistence	0	3,354	5,136	5,136	247	5 %	5,136	0	5,136	5,136
431500	Travel - Registrations	0	935	3,875	3,875	375	10 %	3,875	0	3,875	3,875
432101	Electronic Access Fees	0	2,508	2,160	2,160	2,252	104 %	2,507	347	2,160	2,160
432150	Cell Phone Reimbursement	0	2,975	2,600	2,600	3,000	115 %	2,975	375	2,600	2,600
432500	Postage	0	585	6,000	6,000	687	11 %	2,000	(4,000)	2,000	2,000
435300	Repair and Maint - Vehicles	0	5,129	4,500	4,500	4,844	108 %	5,800	1,300	4,500	4,500

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
439500	Training Expenses	0	0	500	500	60	12 %	500	0	500	500
449100	Dues	0	1,754	2,890	2,890	1,859	64 %	6,525	3,635	6,525	6,525
449900	Miscellaneous Expense	0	0	200	200	189	94 %	200	0	200	200
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	12,000
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	Salary Expenditures	0	436,751	510,339	469,139	450,927	88 %	642,011	172,872	556,517	556,517
	Operating Expenditures	0	48,632	74,849	74,849	55,395	74 %	73,758	(1,091)	51,356	51,356
	Capital Expenditures	0	61,168	37,000	37,000	36,267	98 %	86,000	49,000	12,000	12,000
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	Total Expenditures	0	546,552	622,188	580,988	542,589	87 %	801,769	220,781	619,873	619,873
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	Revenues Over(Under) Expenditures	0	(357,068)	(421,388)	(380,188)	(349,026)		(600,269)	(220,081)	(418,373)	(418,373)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
465061	Bald Head Island	263,500	298,500	298,500	298,500	223,875	75 %	298,500	0	298,500	298,500
465063	Brunswick Search and Rescue	10,000	10,000	10,000	10,000	7,500	75 %	45,000	35,000	10,000	10,000
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	14,300	100 %	14,300	0	14,300	14,300
465115	Oak Island Water Rescue	9,000	9,000	9,000	9,000	0	0 %	9,000	0	9,000	9,000
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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	245,675	74 %	366,800	35,000	331,800	331,800
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
<hr/>											
Total Expenditures		332,800	331,800	331,800	331,800	245,675	74 %	366,800	35,000	331,800	331,800
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Revenues Over(Under) Expenditures		(332,800)	(331,800)	(331,800)	(331,800)	(245,675)		(366,800)	(35,000)	(331,800)	(331,800)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
383913	Insurance Refund	207	0	18,311	0	18,311	100%	0	0	0	0
	Total Revenues	207	0	18,311	0	18,311	100%	0	0	0	0
412100	Salary and Wages - Regular	1,268,084	1,422,312	1,670,761	1,670,761	1,401,839	84%	1,871,029	200,268	1,815,524	1,815,524
412200	Salary and Wages - Overtime	418,419	247,771	250,000	250,000	202,988	81%	265,000	15,000	250,000	250,000
412203	Salary and Wages - Pgr on call	15,811	16,672	15,000	15,000	17,334	116%	15,000	0	15,000	15,000
412204	Salary and Wages - Call Back	1,728	2,131	2,000	2,000	1,822	91%	2,000	0	2,000	2,000
412207	Salary and Wages Clothing	2,000	2,000	2,000	2,000	2,000	100%	2,000	0	2,000	2,000
412600	Salary and Wages - Temp / Part	28,808	14,672	20,000	20,000	4,605	23%	20,000	0	20,000	20,000
412700	Salary and Wages - Longevity	13,738	12,535	14,346	14,346	14,971	104%	17,250	2,904	17,250	17,250
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	124,953	83%	167,556	16,690	162,163	162,163
418200	Retirement	218,449	237,537	296,720	296,720	247,051	83%	353,972	57,252	342,473	342,473
418300	Health Insurance	245,570	257,601	277,278	293,220	247,291	89%	317,655	24,435	309,510	309,510
418304	Unemployment Insurance	0	86	0	0	2,727	0%	0	0	0	0
418306	Life Insurance	1,435	1,501	3,600	3,600	1,399	39%	3,900	300	3,800	3,800
418310	Dental Insurance	10,166	9,154	12,528	12,528	8,677	69%	14,937	2,409	14,554	14,554
418400	Disability and Long - Term Ins	3,965	4,366	5,276	5,276	4,263	81%	5,926	650	5,742	5,742
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	6,123	94%	10,000	6,000	10,000	10,000
421200	Uniforms	5,186	4,377	5,000	5,000	1,940	39%	5,000	0	5,000	5,000
423100	Special Program Material	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
425100	Motor Fuels	5,464	8,492	8,000	8,000	8,842	111%	9,600	1,600	9,600	9,600
426000	Supplies and Materials	5,101	2,571	4,000	5,000	2,469	62%	5,000	0	5,000	5,000
426002	Departmental Supplies	4,418	4,035	6,000	7,000	2,492	42%	7,000	0	7,000	7,000
426010	Computer Software	3,160	24,741	52,641	75,620	4,871	9%	75,620	0	75,620	75,620
426100	Equipment Less Than \$500	5,973	5,706	9,473	3,000	10,945	116%	3,000	0	3,000	3,000
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	4,400
431100	Travel - Mileage	0	0	500	500	0	0%	500	0	500	500
431200	Travel - Subsistence	3,483	1,596	5,000	5,000	390	8%	5,000	0	5,000	5,000
431500	Travel - Registrations	509	625	2,000	2,000	265	13%	2,000	0	2,000	2,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
432100	Telephone	31,546	34,137	40,000	40,000	29,518	74 %	66,000	26,000	66,000	66,000
432150	Cell Phone Reimbursement	2,600	2,600	2,700	2,700	2,650	98 %	3,350	650	3,350	3,350
432500	Postage	197	21	750	750	0	0 %	750	0	750	750
433100	Electricity	13,598	11,763	16,500	16,500	9,427	57 %	16,500	0	16,500	16,500
433400	Water	414	405	1,000	1,000	364	36 %	1,000	0	1,000	1,000
434100	Printing	748	0	800	800	0	0 %	800	0	800	800
435100	Repair and Maint - Building	223	9,220	5,000	8,000	1,129	23 %	10,000	2,000	10,000	10,000
435200	Repair and Maint - Equipment	15,889	11,349	39,311	15,000	33,448	85 %	15,000	0	15,000	15,000
435300	Repair and Maint - Vehicles	2,227	4,997	7,000	10,000	853	12 %	10,000	0	10,000	10,000
439100	Advertising	150	92	1,000	1,000	698	70 %	1,000	0	1,000	1,000
439900	Contract Services	14,792	18,417	37,152	65,000	38,435	103 %	65,000	0	65,000	65,000
444000	Service and Maint Contracts	19,967	21,377	306,175	300,000	247,257	81 %	300,000	0	300,000	300,000
449100	Dues	472	369	1,000	1,000	465	46 %	1,000	0	1,000	1,000
449900	Miscellaneous Expense	637	244	1,000	1,000	253	25 %	1,000	0	1,000	1,000
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	213,911
459000	Cap Outlay - Improvements	0	0	0	0	0	0 %	300,000	300,000	0	0
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	Salary Expenditures	2,313,480	2,341,615	2,720,375	2,736,317	2,273,849	83 %	3,056,225	319,908	2,960,016	2,960,016
	Operating Expenditures	145,263	224,299	600,932	621,155	431,826	71 %	624,519	3,364	619,520	619,520
	Capital Expenditures	110,753	66,295	371,809	214,300	41,305	11 %	607,781	393,481	213,911	213,911
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	Total Expenditures	2,569,497	2,632,211	3,693,116	3,571,772	2,746,980	74 %	4,288,525	716,753	3,793,447	3,793,447
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	Revenues Over(Under) Expenditures	(2,569,290)	(2,632,211)	(3,674,805)	(3,571,772)	(2,728,669)		(4,288,525)	(716,753)	(3,793,447)	(3,793,447)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
335005	Local Fees	79,398	75,933	85,000	85,000	60,734	71 %	80,000	(5,000)	80,000	80,000
383303	Gifts and Memorials	29,842	16,647	0	0	7,314	0 %	0	0	0	0
383900	Miscellaneous Revenues	68,789	73,271	75,468	75,468	56,982	76 %	77,732	2,264	77,732	77,732
383970	Misc Health Revenues	8,882	15,434	0	0	16,336	0 %	0	0	0	0
Total Revenues		186,911	181,284	160,468	160,468	141,366	88 %	157,732	(2,736)	157,732	157,732
412100	Salary and Wages - Regular	514,812	539,608	534,218	534,218	493,111	92 %	540,762	6,544	538,136	538,136
412200	Salary and Wages - Overtime	111,419	44,753	50,000	50,000	50,610	101 %	55,000	5,000	50,000	50,000
412600	Salary and Wages - Temp / Part	3,620	3,567	12,000	12,000	9,627	80 %	12,000	0	12,000	12,000
412700	Salary and Wages - Longevity	8,662	7,308	9,977	9,977	3,946	40 %	8,244	(1,733)	8,244	8,244
418100	FICA	48,371	45,048	46,374	46,374	42,771	92 %	47,124	750	46,541	46,541
418200	Retirement	83,202	84,579	90,318	90,318	84,657	94 %	98,513	8,195	97,270	97,270
418300	Health Insurance	95,383	96,055	97,740	97,740	87,519	90 %	97,740	0	97,740	97,740
418306	Life Insurance	553	561	1,200	1,200	506	42 %	1,200	0	1,200	1,200
418310	Dental Insurance	3,912	3,485	4,176	4,176	3,079	74 %	4,596	420	4,596	4,596
418400	Disability and Long - Term Ins	1,647	1,680	1,763	1,763	1,534	87 %	1,785	22	1,776	1,776
419304	Prof Ser - Medical - Employee	1,061	43	1,000	1,000	179	18 %	1,000	0	1,000	1,000
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	8,000
421300	Chemicals	7,316	5,789	10,000	7,000	7,162	72 %	10,000	3,000	10,000	10,000
423100	Special Program Material	29,933	30,696	38,000	32,000	35,814	94 %	35,000	3,000	35,000	35,000
423104	Special Projects	5,939	3,749	38,605	0	133	0 %	0	0	0	0
423113	Communities Project	7,049	11,545	19,085	0	8,237	43 %	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	16,332	68 %	24,000	0	24,000	24,000
423900	Medical Supplies	593	268	1,200	1,200	650	54 %	1,200	0	1,200	1,200
425100	Motor Fuels	34,698	29,891	28,000	28,000	27,866	100 %	33,600	5,600	33,600	33,600
426000	Supplies and Materials	6,537	3,119	3,000	6,000	1,385	46 %	6,000	0	6,000	6,000
426002	Departmental Supplies	0	9,595	8,500	8,500	7,363	87 %	8,500	0	8,500	8,500
426100	Equipment Less Than \$500	4,242	3,477	6,147	5,000	1,906	31 %	5,000	0	5,000	5,000
426200	Operating Equip \$500 - \$4,999	13,085	13,593	5,731	2,600	3,061	53 %	19,500	16,900	19,500	19,500
426205	Computers - \$500 - \$4,999	0	13,293	5,600	5,400	5,571	99 %	6,600	1,200	6,600	6,600
429200	Food	618	418	2,800	5,000	549	20 %	5,000	0	5,000	5,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
431200	Travel - Subsistence	924	2,133	2,000	2,000	171	9%	2,000	0	2,000	2,000
431500	Travel - Registrations	736	940	1,000	1,000	158	16%	1,000	0	1,000	1,000
432100	Telephone	3,760	4,007	4,000	4,000	3,434	86%	4,000	0	4,000	4,000
432500	Postage	657	1,004	500	500	476	95%	500	0	500	500
433500	Water and Wastewater	8,107	8,368	10,000	10,000	9,104	91%	10,000	0	10,000	10,000
434100	Printing	0	348	250	250	0	0%	250	0	250	250
435100	Repair and Maint - Building	46,768	14,094	17,869	20,000	647	4%	20,000	0	20,000	20,000
435200	Repair and Maint - Equipment	0	366	700	700	116	17%	700	0	700	700
435300	Repair and Maint - Vehicles	7,382	7,675	9,600	10,000	6,095	63%	10,000	0	10,000	10,000
439100	Advertising	1,500	1,000	2,000	2,000	1,704	85%	2,000	0	2,000	2,000
439900	Contract Services	74,099	73,919	97,608	97,608	45,225	46%	97,608	0	97,608	97,608
441400	Rent of Equipment	3,540	3,085	3,000	3,000	2,294	76%	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	9,500
449100	Dues	375	576	500	500	300	60%	500	0	500	500
449900	Miscellaneous Expense	5	23	500	500	370	74%	500	0	500	500
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	35,000
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	15,000	15,000	15,000	15,000

Salary Expenditures		871,580	826,643	847,766	847,766	777,360	91%	866,964	19,198	857,503	857,503
Operating Expenditures		297,172	282,621	355,231	294,258	195,120	54%	343,958	49,700	321,958	321,958
Capital Expenditures		0	33,683	33,253	35,000	33,253	100%	50,000	15,000	50,000	50,000

Total Expenditures		1,168,753	1,142,948	1,236,250	1,177,024	1,005,733	81%	1,260,922	83,898	1,229,461	1,229,461

Revenues Over(Under) Expenditures		(981,842)	(961,664)	(1,075,782)	(1,016,556)	(864,367)		(1,103,190)	(86,634)	(1,071,729)	(1,071,729)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
465120	Cape Fear Regional Jetport	97,000	111,000	111,000	111,000	111,000	100 %	120,000	9,000	111,000	111,000
465121	Odell Williamson Muni Airport	27,500	27,500	27,500	27,500	27,500	100 %	50,000	22,500	50,000	50,000
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	161,000
	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	161,000

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

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331015	Fema Disaster Assistance	0	0	1,074,399	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	0	0	0	0	44,950	0%	0	0	0	0
332007	Scrap Tire Disposal State Tax	183,493	190,436	180,000	180,000	149,924	83%	180,000	0	180,000	180,000
332032	White Goods State Tax	54,157	62,110	50,000	50,000	56,098	112%	55,000	5,000	55,000	55,000
332047	Solid Waste Tax	62,922	66,412	55,000	55,000	51,497	94%	60,000	5,000	60,000	60,000
332052	Electronics Recycling	8,236	16,007	8,000	8,000	11,480	144%	8,000	0	8,000	8,000
334600	Solid Waste Fee	4,384,324	3,358,572	2,808,372	2,600,000	2,947,938	105%	2,600,000	0	2,600,000	2,600,000
335009	White Good Sales	113,280	87,716	60,000	60,000	95,909	160%	80,000	20,000	80,000	80,000
383900	Miscellaneous Revenues	2,336	403,792	2,000	2,000	3,936	197%	3,000	1,000	3,000	3,000
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	3,368,708	79%	2,986,000	31,000	2,986,000	2,986,000
412100	Salary and Wages - Regular	287,179	336,406	339,374	334,048	302,195	89%	382,199	48,151	377,535	377,535
412200	Salary and Wages - Overtime	42,701	18,305	34,000	34,000	25,187	74%	34,000	0	34,000	34,000
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	4,411	98%	4,681	164	4,681	4,681
418100	FICA	25,069	27,949	28,908	28,501	24,588	85%	32,197	3,696	31,840	31,840
418200	Retirement	43,048	49,780	57,499	56,630	50,814	88%	68,646	12,016	67,885	67,885
418300	Health Insurance	53,401	60,790	66,414	65,160	57,328	86%	73,305	8,145	73,305	73,305
418306	Life Insurance	306	357	860	800	329	38%	900	100	900	900
418310	Dental Insurance	2,190	2,160	2,800	2,784	2,017	72%	3,447	663	3,447	3,447
418400	Disability and Long - Term Ins	916	1,034	1,122	1,102	968	86%	1,261	159	1,246	1,246
419900	Prof Ser - Other	71,022	56,790	74,300	50,000	35,057	47%	60,000	10,000	60,000	60,000
419902	Prof Ser - Recycling Collection	39,783	41,472	38,000	38,000	31,023	82%	40,000	2,000	40,000	40,000
419903	Prof Ser - White Goods Recycle	23,844	28,038	29,000	29,000	30,281	104%	35,000	6,000	35,000	35,000
419905	Prof Ser - Tire Recycling	161,338	163,523	176,000	176,000	166,920	95%	200,000	24,000	200,000	200,000
419906	Prof Ser - Hshld Hazardous Wst	18,929	24,402	42,091	55,000	6,948	17%	55,000	0	55,000	55,000
421200	Uniforms	2,642	2,757	5,300	5,300	1,709	32%	7,400	2,100	6,850	6,850
423100	Special Program Material	23	45,875	20,970	0	8,066	38%	4,000	4,000	4,000	4,000
425100	Motor Fuels	41,222	41,222	38,700	45,000	33,824	87%	57,000	12,000	57,000	57,000
426000	Supplies and Materials	7,170	6,558	6,500	6,500	5,829	90%	6,500	0	6,500	6,500
426010	Computer Software	2,000	2,000	2,000	2,000	2,000	100%	2,000	0	2,000	2,000
426100	Equipment Less Than \$500	597	1,172	1,000	1,000	837	84%	1,000	0	1,000	1,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
426200	Operating Equip \$500 - \$4,999	1,494	0	11,200	5,000	11,032	98 %	4,600	(400)	4,600	4,600
431200	Travel - Subsistence	831	110	300	1,500	0	0 %	1,500	0	1,500	1,500
431500	Travel - Registrations	1,399	1,164	2,000	2,000	735	37 %	2,000	0	2,000	2,000
432100	Telephone	2,794	5,841	6,000	6,000	5,441	91 %	6,000	0	6,000	6,000
432150	Cell Phone Reimbursement	1,950	4,600	5,200	5,200	4,500	87 %	5,850	650	5,200	5,200
432500	Postage	1,037	1,416	1,200	1,200	1,022	85 %	1,200	0	1,200	1,200
435100	Repair and Maint - Building	2,381	26,856	392,943	2,500	395,434	101 %	7,000	4,500	7,000	7,000
435102	Repair and Maint - Grounds	6,258	13,280	36,498	14,000	25,875	71 %	60,000	46,000	18,000	18,000
435200	Repair and Maint - Equipment	3,060	3,857	3,000	3,000	2,706	90 %	4,000	1,000	4,000	4,000
435300	Repair and Maint - Vehicles	110,681	121,378	74,000	74,000	122,193	165 %	90,000	16,000	90,000	90,000
439100	Advertising	1,542	793	1,700	1,700	1,526	90 %	1,700	0	1,700	1,700
439900	Contract Services	204,444	311,329	332,000	320,000	334,494	101 %	387,000	67,000	387,000	387,000
439904	Contract Service - Solid Waste	13,885,283	14,431,341	15,095,204	14,915,204	13,884,550	92 %	15,602,000	686,796	15,656,000	15,656,000
439907	Contract Svc - C and D Tran /	1,640,334	1,410,989	1,457,000	1,457,000	1,223,364	84 %	1,570,000	113,000	1,570,000	1,570,000
441400	Rent of Equipment	24,432	681	2,500	2,500	1,093	44 %	32,500	30,000	32,500	32,500
444000	Service and Maint Contracts	4,658	3,264	3,300	3,300	3,690	112 %	5,600	2,300	5,600	5,600
449100	Dues	1,900	2,014	2,900	2,900	2,098	72 %	2,900	0	2,900	2,900
449900	Miscellaneous Expense	9,177	9,223	10,000	10,000	8,928	89 %	10,000	0	10,000	10,000
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	51,263	73 %	70,000	0	70,000	70,000
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	29,000
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	28,000	28,000	28,000	28,000
455000	Cap Outlay - Equipment	202,590	605,000	220,000	220,000	216,860	99 %	32,500	(187,500)	8,500	8,500
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	467,873	87 %	600,636	73,094	594,839	594,839
Operating Expenditures		16,545,227	16,848,082	19,044,205	17,333,804	16,908,850	88 %	18,360,750	1,026,946	18,371,550	18,371,550
Capital Expenditures		212,590	626,147	229,000	229,000	216,860	94 %	60,500	(168,500)	36,500	36,500
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Total Expenditures		17,218,309	17,977,955	19,808,699	18,090,346	17,593,583	89 %	19,021,886	931,540	19,002,889	19,002,889

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Revenues Over(Under) Expenditures	(12,409,393)	(13,791,959)	(15,570,928)	(15,135,346)	(14,224,875)		(16,035,886)	(900,540)	(16,016,889)	(16,016,889)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2019	Actuals 2020	2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465134	Forestry Services	203,391	194,267	272,978	257,087	192,299	70%	270,109	13,022	270,109	270,109
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	203,391	194,267	272,978	257,087	192,299	70%	270,109	13,022	270,109	270,109
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	203,391	194,267	272,978	257,087	192,299	70%	270,109	13,022	270,109	270,109
	Revenues Over(Under) Expenditures	(203,391)	(194,267)	(272,978)	(257,087)	(192,299)		(270,109)	(13,022)	(270,109)	(270,109)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	150,883	122,872	175,632	175,632	136,440	78 %	183,825	8,193	182,934	182,934
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	2,314
418100	FICA	11,799	8,761	13,534	13,534	10,554	78 %	14,240	706	14,171	14,171
418200	Retirement	19,700	17,549	26,891	26,891	20,145	75 %	30,359	3,468	30,214	30,214
418300	Health Insurance	25,525	21,827	32,580	32,580	23,067	71 %	32,580	0	32,580	32,580
418306	Life Insurance	141	125	400	400	137	34 %	400	0	400	400
418310	Dental Insurance	1,267	776	1,392	1,392	812	58 %	1,532	140	1,532	1,532
418400	Disability and Long - Term Ins	470	379	580	580	416	72 %	607	27	604	604
421200	Uniforms	701	112	1,000	1,000	0	0 %	1,000	0	1,000	1,000
425100	Motor Fuels	1,511	321	2,500	2,750	131	5 %	2,500	(250)	2,500	2,500
426000	Supplies and Materials	1,716	1,545	750	1,250	660	88 %	1,500	250	1,500	1,500
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	1,500
431500	Travel - Registrations	471	610	1,750	1,000	1,330	76 %	1,800	800	1,800	1,800
432100	Telephone	696	223	750	750	184	25 %	750	0	750	750
432101	Electronic Access Fees	686	0	1,440	1,440	0	0 %	1,440	0	1,440	1,440
432150	Cell Phone Reimbursement	1,950	1,850	2,400	2,400	1,925	80 %	2,400	0	2,400	2,400
432500	Postage	1,734	1,319	1,400	1,400	2,326	166 %	1,500	100	1,500	1,500
435300	Repair and Maint - Vehicles	2,425	140	500	500	939	188 %	1,200	700	1,200	1,200
439900	Contract Services	0	120	0	0	0	0 %	1,000	1,000	1,000	1,000
449100	Dues	60	0	300	300	120	40 %	500	200	500	500
449250	Filing Fees	650	150	750	750	450	60 %	750	0	750	750
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	32,000
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	Salary Expenditures	213,255	173,162	252,293	252,293	192,480	76 %	265,857	13,564	264,749	264,749
	Operating Expenditures	13,260	6,971	17,340	16,040	11,834	68 %	17,840	1,800	17,840	17,840
	Capital Expenditures	29,705	23,717	0	0	0	0 %	32,000	32,000	32,000	32,000
	Total Expenditures	256,222	203,852	269,633	268,333	204,314	76 %	315,697	47,364	314,589	314,589

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Revenues Over(Under) Expenditures	(256,222)	(203,852)	(269,633)	(268,333)	(204,314)		(315,697)	(47,364)	(314,589)	(314,589)

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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
335014	Zoning Application Fees	5,800	7,945	14,000	14,000	11,100	79%	15,000	1,000	15,000	15,000
335015	Special Exception App Fees	8,840	300	3,000	3,000	300	10%	3,000	0	3,000	3,000
335017	Property Development Fees	0	2,255	4,500	4,500	3,240	72%	5,000	500	5,000	5,000
335018	Subdivision Fees	7,610	7,120	7,000	7,000	12,830	183%	15,000	8,000	15,000	15,000
335022	Board of Adj - Variance Appeals	775	2,815	2,000	2,000	11,165	558%	2,000	0	2,000	2,000
335023	Commercial Dev Site Plan Rvw	10,080	16,420	14,000	14,000	24,430	174%	18,000	4,000	18,000	18,000
335037	Wireless Tel Special Excep	250	0	0	0	750	0%	250	250	250	250
383900	Miscellaneous Revenues	0	680	1,000	1,000	250	25%	1,000	0	1,000	1,000
383911	Maps and Books	323	417	500	500	250	50%	400	(100)	400	400
383912	CAMA Permits	4,325	4,160	4,000	4,000	4,955	124%	4,000	0	4,000	4,000
383937	Miscellaneous Revenue - Other	0	0	0	0	500	0%	0	0	0	0
383958	Other Permits and Fees	0	500	300	300	25	8%	300	0	300	300
Total Revenues		38,003	42,612	50,300	50,300	69,795	139%	63,950	13,650	63,950	63,950
412100	Salary and Wages - Regular	392,036	458,014	471,265	471,265	428,704	91%	568,478	97,213	502,411	502,411
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	6,851	72%	10,315	854	10,553	10,553
417100	Board Meeting Fees	4,150	3,950	0	0	5,200	0%	0	0	0	0
418100	FICA	31,734	35,684	36,776	36,776	32,747	89%	44,278	7,502	39,242	39,242
418200	Retirement	52,317	64,917	73,070	73,070	66,279	91%	94,401	21,331	83,665	83,665
418300	Health Insurance	51,722	55,083	65,160	65,160	57,667	89%	73,305	8,145	65,160	65,160
418306	Life Insurance	310	372	800	800	333	42%	900	100	800	800
418310	Dental Insurance	2,121	1,957	2,784	2,784	2,029	73%	3,447	663	3,064	3,064
418400	Disability and Long - Term Ins	1,263	1,482	1,555	1,555	1,395	90%	1,876	321	1,658	1,658
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	1,517	51%	3,000	0	3,000	3,000
426000	Supplies and Materials	7,801	6,009	8,500	8,500	7,472	88%	9,500	1,000	9,500	9,500
426010	Computer Software	3,250	0	3,700	3,700	1,150	31%	100,000	96,300	100,000	100,000
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	3,000
431100	Travel - Mileage	17	0	100	100	0	0%	100	0	100	100

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
431200	Travel - Subsistence	1,749	1,136	1,200	2,500	0	0%	1,500	(1,000)	1,500	1,500
431500	Travel - Registrations	1,776	3,566	6,000	6,000	300	5%	6,000	0	6,000	6,000
432100	Telephone	1,879	3,027	3,000	3,000	2,890	96%	3,000	0	3,000	3,000
432150	Cell Phone Reimbursement	1,350	1,300	1,400	1,400	1,200	86%	1,950	550	1,950	1,950
432500	Postage	1,412	1,940	2,500	2,500	1,518	61%	2,500	0	2,500	2,500
434100	Printing	0	0	300	300	0	0%	300	0	300	300
435300	Repair and Maint - Vehicles	1,188	791	1,500	1,500	859	57%	1,500	0	1,500	1,500
439100	Advertising	17,016	14,708	20,000	20,000	18,931	95%	20,000	0	20,000	20,000
439500	Training Expenses	3,536	1,139	3,000	3,000	425	14%	3,000	0	3,000	3,000
439900	Contract Services	10,557	3,084	297,000	67,000	129,381	44%	86,500	19,500	10,500	10,500
439911	Contract Services - Other	39,052	53,827	46,000	46,000	62,638	136%	89,500	43,500	81,500	81,500
441400	Rent of Equipment	6,349	7,952	6,800	6,800	5,446	80%	6,200	(600)	6,200	6,200
444000	Service and Maint Contracts	0	0	2,500	2,500	0	0%	2,200	(300)	2,200	2,200
449100	Dues	6,063	6,302	8,000	8,000	4,992	62%	8,000	0	8,000	8,000
449200	Subscriptions	66	151	400	400	164	41%	400	0	400	400
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	601,205	90%	797,000	136,129	706,553	706,553
	Operating Expenditures	115,343	114,559	434,900	206,200	238,883	54%	351,150	144,950	264,150	264,150
	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	840,088	77%	1,148,150	281,079	970,703	970,703
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	Revenues Over(Under) Expenditures	(667,055)	(703,859)	(1,045,471)	(816,771)	(770,293)		(1,084,200)	(267,429)	(906,753)	(906,753)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
327000	1% Occupancy Tax - County	812,962	632,656	765,000	391,000	683,500	89 %	700,000	309,000	700,000	700,000
327001	1% Occupancy Tax - Municipal	915,942	1,035,605	1,235,000	709,000	1,008,808	82 %	1,150,000	441,000	1,150,000	1,150,000
	Total Revenues	1,728,904	1,668,261	2,000,000	1,100,000	1,692,308	85 %	1,850,000	750,000	1,850,000	1,850,000
439300	Collection Cost - Municipal	16,065	15,534	21,000	11,000	15,132	72 %	17,500	6,500	17,500	17,500
439301	Collection Cost - Brunswick Cty	35,802	34,514	42,000	23,000	32,164	77 %	38,000	15,000	38,000	38,000
465100	Contributions	1,677,037	1,618,213	1,937,000	1,066,000	1,497,490	77 %	1,794,500	728,500	1,794,500	1,794,500
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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	1,544,786	77 %	1,850,000	750,000	1,850,000	1,850,000
	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	1,544,786	77 %	1,850,000	750,000	1,850,000	1,850,000
	Revenues Over(Under) Expenditures	0	0	0	0	147,522		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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
335019	Fees - Cooperative Extension	6,044	2,870	7,500	7,500	(150)	(2) %	7,500	0	7,500	7,500
335028	Volunteer AG Fees	150	125	500	500	200	40 %	500	0	500	500
335031	4 - H Club Fundraisers	4,465	1,970	4,000	4,000	1,170	29 %	4,000	0	4,000	4,000
335033	Horticulture Program Fees	3,827	2,243	4,680	4,680	0	0 %	4,680	0	4,680	4,680
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	1,563	9 %	16,680	0	16,680	16,680
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	227,854	70 %	322,704	(4,331)	321,160	321,160
417100	Board Meeting Fees	150	400	500	500	0	0 %	500	0	500	500
418100	FICA	38	31	38	38	6,127	16,124 %	38	0	38	38
418200	Retirement	13,076	0	15,716	15,716	11,459	73 %	16,073	357	15,996	15,996
418306	Life Insurance	420	393	783	783	339	43 %	718	(65)	718	718
418900	Fringe Benefits Reimbursements	101,536	89,777	144,731	144,731	93,355	65 %	138,700	(6,031)	138,264	138,264
423100	Special Program Material	6,311	1,050	5,856	6,500	3,212	55 %	6,500	0	6,500	6,500
423113	Communities Project	0	0	3,662	4,662	349	10 %	4,662	0	4,662	4,662
425100	Motor Fuels	1,713	873	2,000	2,500	531	27 %	2,500	0	2,500	2,500
426000	Supplies and Materials	11,484	8,504	16,204	16,902	11,037	68 %	16,902	0	16,902	16,902
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	1,576	79 %	3,750	250	3,750	3,750
431200	Travel - Subsistence	2,886	1,984	0	2,500	0	0 %	3,000	500	3,000	3,000
431500	Travel - Registrations	1,881	2,290	1,000	2,000	1,000	100 %	2,250	250	2,250	2,250
432100	Telephone	1,305	1,741	1,668	1,200	1,559	93 %	1,300	100	1,300	1,300
432150	Cell Phone Reimbursement	5,000	4,425	6,300	4,800	5,600	89 %	6,500	1,700	6,500	6,500
432500	Postage	1,985	2,477	3,425	2,200	3,248	95 %	2,200	0	2,200	2,200
435100	Repair and Maint - Building	32	0	700	500	624	89 %	500	0	500	500
435102	Repair and Maint - Grounds	2,898	967	2,050	3,000	2,030	99 %	3,000	0	3,000	3,000
435200	Repair and Maint - Equipment	16	22	50	250	0	0 %	250	0	250	250
435300	Repair and Maint - Vehicles	1,609	795	1,500	1,500	1,270	85 %	1,250	(250)	1,250	1,250
439900	Contract Services	25,250	35,415	42,000	42,000	38,300	91 %	42,000	0	42,000	42,000
441400	Rent of Equipment	8,714	4,053	4,640	7,300	2,811	61 %	6,000	(1,300)	6,000	6,000

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Department Budget

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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
449100	Dues	885	970	1,812	1,300	1,392	77 %	1,300	0	1,300	1,300
449200	Subscriptions	588	291	134	250	133	99 %	250	0	250	250
449897	EFNEP Program	514	183	600	600	406	68 %	1,000	400	1,000	1,000
449898	FCS Program	932	548	1,500	1,500	1,486	99 %	1,500	0	1,500	1,500
449899	ANRCRD Program	3,797	1,294	3,500	3,500	1,376	39 %	3,500	0	3,500	3,500
449900	Miscellaneous Expense	139	0	0	0	0	0 %	0	0	0	0
449946	Pesticide Recycle Program	0	0	0	838	0	0 %	838	0	838	838
449947	Parent Educational Programs	484	0	0	0	0	0 %	0	0	0	0
449950	Volunteer Program	2,092	2,989	1,254	2,700	1,254	100 %	2,700	0	2,700	2,700
449952	4 - H Club Program	21,461	13,598	19,335	21,835	10,394	54 %	146,835	125,000	21,835	21,835
449954	Horticulture Prog Expenditures	4,977	3,512	6,774	5,000	1,900	28 %	5,000	0	5,000	5,000
449958	NC Osteoporosis Grant	0	119	358	358	0	0 %	358	0	358	358
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	90,000
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Salary Expenditures		377,070	319,774	488,803	488,803	365,948	74 %	478,733	(10,070)	476,676	476,676
Operating Expenditures		116,070	90,714	131,624	139,195	94,792	72 %	265,845	126,650	140,845	140,845
Capital Expenditures		36,052	5,350	7,571	0	7,570	99 %	90,000	90,000	90,000	90,000
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Total Expenditures		529,194	415,839	627,998	627,998	468,310	75 %	834,578	206,580	707,521	707,521
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Revenues Over(Under) Expenditures		(513,177)	(407,172)	(611,318)	(611,318)	(466,747)		(817,898)	(206,580)	(690,841)	(690,841)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	3,600	3,600	3,600	3,600	3,600	100 %	3,600	0	3,600	3,600
332001	State Aid - Restricted	26,820	27,100	26,675	26,675	26,880	101 %	26,750	75	26,750	26,750
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	500
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	Total Revenues	33,811	30,701	30,775	30,775	30,480	99 %	30,850	75	30,850	30,850
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412100	Salary and Wages - Regular	154,273	162,040	169,534	167,334	158,429	93 %	149,789	(17,545)	149,061	149,061
412700	Salary and Wages - Longevity	4,812	5,037	7,340	5,372	7,339	100 %	2,241	(3,131)	2,241	2,241
418100	FICA	12,059	12,822	13,412	13,212	12,561	94 %	11,630	(1,582)	11,575	11,575
418200	Retirement	20,290	23,227	27,001	26,251	25,315	94 %	24,796	(1,455)	24,677	24,677
418300	Health Insurance	24,182	24,182	24,435	24,435	21,710	89 %	24,435	0	24,435	24,435
418306	Life Insurance	141	141	300	300	125	42 %	300	0	300	300
418310	Dental Insurance	992	859	1,044	1,044	764	73 %	1,149	105	1,149	1,149
418400	Disability and Long - Term Ins	507	531	552	552	456	83 %	494	(58)	492	492
425100	Motor Fuels	988	733	1,350	1,350	770	57 %	1,350	0	1,350	1,350
426000	Supplies and Materials	781	665	900	800	730	81 %	800	0	800	800
426100	Equipment Less Than \$500	460	487	500	500	0	0 %	500	0	500	500
431100	Travel - Mileage	0	0	200	200	0	0 %	200	0	200	200
431200	Travel - Subsistence	3,294	3,774	2,400	4,000	762	32 %	4,000	0	4,000	4,000
431500	Travel - Registrations	1,700	1,669	1,750	1,750	120	7 %	1,750	0	1,750	1,750
432100	Telephone	333	335	600	600	277	46 %	600	0	600	600
432500	Postage	199	138	300	300	256	85 %	300	0	300	300
435300	Repair and Maint - Vehicles	137	4	1,500	1,500	265	18 %	1,500	0	1,500	1,500
439100	Advertising	0	0	50	50	0	0 %	50	0	50	50
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	2,689	96 %	2,800	0	2,800	2,800
449900	Miscellaneous Expense	5,886	1,540	5,600	4,100	1,246	22 %	4,100	0	4,100	4,100
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	28,000	28,000	28,000	28,000
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Salary Expenditures		217,254	228,840	243,618	238,500	226,699	93 %	214,834	(23,666)	213,930	213,930
Operating Expenditures		16,949	12,009	17,950	17,950	7,115	39 %	17,950	0	17,950	17,950
Capital Expenditures		0	0	0	0	0	0 %	28,000	28,000	28,000	28,000

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	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	233,814	89 %	260,784	4,334	259,880	259,880
	Revenues Over(Under) Expenditures	(200,393)	(210,149)	(230,793)	(225,675)	(203,334)		(229,934)	(4,259)	(229,030)	(229,030)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	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	24,950	0	0	0%	0	0	149,700	149,700
465095	Holden Beach	0	0	1,370,040	1,370,040	0	0%	1,343,880	(26,160)	1,343,880	1,343,880
465128	Reserve 4 Shoreline Protection	7,799	0	481,394	200,000	0	0%	200,000	0	200,000	200,000
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	475,000
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	2,928,997	1,995,040	652,613	22 %	2,018,880	23,840	2,168,580	2,168,580
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	622,799	830,757	2,928,997	1,995,040	652,613	22 %	2,018,880	23,840	2,168,580	2,168,580
	Revenues Over(Under) Expenditures	(622,799)	(713,891)	(2,815,191)	(1,995,040)	(652,613)		(2,018,880)	(23,840)	(2,168,580)	(2,168,580)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	2,216	2,182	2,000	2,000	2,084	104 %	2,000	0	2,000	2,000
	Total Revenues	2,216	2,182	2,000	2,000	2,084	104 %	2,000	0	2,000	2,000
412100	Salary and Wages - Regular	131,856	129,330	137,744	137,744	127,131	92 %	184,873	47,129	150,743	150,743
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	2,030
418100	FICA	10,103	10,113	11,031	11,031	10,018	91 %	14,298	3,267	11,687	11,687
418200	Retirement	17,411	18,452	21,371	21,371	19,053	89 %	30,484	9,113	24,917	24,917
418300	Health Insurance	22,166	22,838	24,435	24,435	22,049	90 %	32,580	8,145	24,435	24,435
418306	Life Insurance	128	133	300	300	129	43 %	400	100	300	300
418310	Dental Insurance	909	812	1,044	1,044	776	74 %	1,532	488	1,149	1,149
418400	Disability and Long - Term Ins	397	419	455	455	415	91 %	610	155	497	497
421200	Uniforms	150	158	180	180	0	0 %	240	60	180	180
425100	Motor Fuels	90	64	250	250	9	4 %	250	0	250	250
426000	Supplies and Materials	1,203	1,959	2,000	2,000	1,625	81 %	2,000	0	2,000	2,000
426010	Computer Software	2,146	1,347	2,097	1,347	1,347	64 %	1,796	449	1,796	1,796
426100	Equipment Less Than \$500	0	0	250	250	216	86 %	550	300	550	550
426103	Gifts and Memor. - Exp.	133	134	220	220	74	34 %	260	40	260	260
426200	Operating Equip \$500 - \$4,999	0	0	2,800	2,000	1,760	63 %	3,510	1,510	2,510	2,510
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0 %	3,000	3,000	1,200	1,200
431100	Travel - Mileage	0	0	100	100	0	0 %	100	0	100	100
431200	Travel - Subsistence	824	821	0	2,200	0	0 %	3,000	800	2,200	2,200
431500	Travel - Registrations	150	300	300	300	0	0 %	450	150	300	300
432100	Telephone	333	335	400	400	277	69 %	400	0	400	400
432500	Postage	499	686	1,350	700	997	74 %	1,000	300	1,000	1,000
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	250
439100	Advertising	187	172	500	500	116	23 %	500	0	500	500
439501	Tuition Reimbursement	1,184	712	0	0	0	0 %	0	0	0	0
439900	Contract Services	3,136	0	3,000	3,000	953	32 %	6,000	3,000	20,000	20,000
441400	Rent of Equipment	3,102	3,322	3,500	3,500	3,102	89 %	3,800	300	3,800	3,800
449100	Dues	95	95	185	185	120	65 %	230	45	230	230
449200	Subscriptions	102	357	275	275	112	41 %	275	0	275	275

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
449900	Miscellaneous Expense	150	0	150	150	114	76 %	150	0	150	150
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	Salary Expenditures	188,656	185,564	202,832	202,832	179,571	88 %	266,807	63,975	215,758	215,758
	Operating Expenditures	13,484	10,461	17,807	17,807	10,822	60 %	30,261	12,454	37,951	37,951
	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	190,393	86 %	297,068	76,429	253,709	253,709
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	Revenues Over(Under) Expenditures	(199,925)	(193,844)	(218,639)	(218,639)	(188,309)		(295,068)	(76,429)	(251,709)	(251,709)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
449912	PY FEMA Event 1	33,801	0	0	0	0	0%	0	0	0	0
465250	BSRI General Administration	591,605	556,759	601,885	601,885	551,728	92%	937,925	336,040	661,534	661,117
465251	BSRI Case Management	326,681	425,800	548,640	548,640	502,920	92%	920,772	372,132	707,506	694,102
465252	BSRI Senior Center at Calabash	277,677	271,677	302,218	302,218	277,033	92%	368,680	66,462	303,700	311,227
465253	BSRI Senior Center at Supply	230,341	232,364	201,410	201,410	184,626	92%	235,543	34,133	172,481	190,209
465254	BSRI Senior Cntr at Southport	351,392	364,407	337,609	337,609	309,475	92%	419,947	82,338	358,204	323,467
465255	BSRI Senior Cntr at Shallotte	297,868	346,268	345,025	345,025	316,273	92%	376,634	31,609	315,450	327,101
465256	BSRI Senior Center at Leland	335,240	342,970	345,375	345,375	316,594	92%	394,398	49,023	329,898	341,550
465257	BSRI Nutrition Site at Ash	19,764	26,000	12,444	12,444	11,407	92%	22,658	10,214	15,920	15,920
465258	BSRI Nutrition Site at BSL	1,850	3,700	11,454	11,454	10,500	92%	19,883	8,429	12,245	12,245
465259	BSRI Nutrition Site at OI	0	0	7,679	7,679	7,039	92%	22,270	14,591	11,914	11,914
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	2,487,595	91 %	3,718,710	1,004,971	2,888,852	2,888,852
	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	2,487,595	92%	3,718,710	1,004,971	2,888,852	2,888,852
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	Revenues Over(Under) Expenditures	(2,482,419)	(2,589,319)	(2,713,739)	(2,713,739)	(2,487,595)		(3,718,710)	(1,004,971)	(2,888,852)	(2,888,852)

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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		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
383900	Miscellaneous Revenues	0	0	250,000	0	209,081	84 %	0	0	0	0
383948	NSF Check Penalties	0	0	50,000	0	42,186	84 %	0	0	0	0
Total Revenues		0	0	300,000	0	251,267	84 %	0	0	0	0
449900	Miscellaneous Expense	0	0	300,000	0	228,326	76 %	0	0	0	0
465200	Current Expense - Education	39,918,820	42,840,126	46,096,535	46,096,535	42,255,158	92 %	47,523,253	1,426,718	47,523,253	47,523,253
465300	Capital Outlay - Education(920)	837,458	898,744	967,060	967,060	886,468	92 %	996,991	29,931	996,991	996,991
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Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		40,756,278	43,738,870	47,363,595	47,063,595	43,369,952	91 %	48,520,244	1,456,649	48,520,244	48,520,244
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		40,756,278	43,738,870	47,363,595	47,063,595	43,369,952	92 %	48,520,244	1,456,649	48,520,244	48,520,244
Revenues Over(Under) Expenditures		(40,756,278)	(43,738,870)	(47,063,595)	(47,063,595)	(43,118,685)		(48,520,244)	(1,456,649)	(48,520,244)	(48,520,244)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	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	226,006	92 %	257,348	10,798	257,348	257,348
465206	Gen Admin(130) - not mandated	415,015	430,758	444,017	444,017	407,011	92 %	454,679	10,662	454,679	454,679
465209	Non - Curric(323) - not mandat	140,000	140,000	140,000	140,000	128,337	92 %	140,000	0	140,000	140,000
465210	Student Sup(510) - Not Mandated	156,795	173,338	175,942	175,942	161,282	92 %	185,006	9,064	185,006	185,006
465213	Plant Ops(610) - Mandated	1,933,215	1,866,900	1,897,022	1,897,022	1,738,935	92 %	1,898,798	1,776	1,898,798	1,898,798
465214	Plant Maint.(620) - mandated	945,689	1,025,342	1,085,226	1,085,226	994,796	92 %	1,152,223	66,997	1,152,223	1,152,223
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	350,000
465300	Capital Outlay - Education(920)	365,000	323,000	295,343	295,343	270,732	92 %	702,500	407,157	356,500	356,500

	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	4,292,411	92 %	5,210,554	576,454	4,794,554	4,794,554
	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	4,292,411	92 %	5,210,554	576,454	4,794,554	4,794,554
	Revenues Over(Under) Expenditures	(4,461,380)	(4,303,869)	(4,649,412)	(4,634,100)	(4,292,411)		(5,210,554)	(576,454)	(4,794,554)	(4,794,554)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331000	Federal Revenues	0	0	0	0	3,000	0%	0	0	0	0
332001	State Aid - Restricted	145,238	148,239	145,000	145,000	139,801	96%	145,000	0	145,000	145,000
334700	Fines	27,983	20,739	30,000	30,000	9,555	32%	30,000	0	30,000	30,000
383303	Gifts and Memorials	3,830	2,161	2,000	2,000	2,486	124%	2,000	0	2,000	2,000
383961	Other Sales and Services	23,400	18,976	20,000	20,000	7,689	38%	20,000	0	20,000	20,000
Total Revenues		200,451	190,115	197,000	197,000	162,531	83%	197,000	0	197,000	197,000
412100	Salary and Wages - Regular	753,535	716,455	779,221	779,221	695,104	89%	861,824	82,603	826,607	826,607
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	13,291	96%	13,417	(357)	13,417	13,417
418100	FICA	59,422	54,112	60,664	60,664	53,281	88%	66,956	6,292	64,262	64,262
418200	Retirement	96,890	104,156	120,535	120,535	107,705	89%	142,752	22,217	137,008	137,008
418300	Health Insurance	139,044	136,021	146,610	146,610	126,190	86%	162,900	16,290	154,755	154,755
418306	Life Insurance	766	749	1,800	1,800	686	38%	2,000	200	1,900	1,900
418310	Dental Insurance	5,703	4,834	6,264	6,264	4,440	71%	7,660	1,396	7,277	7,277
418400	Disability and Long - Term Ins	2,435	2,343	2,571	2,571	2,207	86%	2,844	273	2,728	2,728
425100	Motor Fuels	941	657	1,500	1,500	809	54%	1,500	0	1,500	1,500
426000	Supplies and Materials	14,756	5,415	14,000	14,000	5,495	39%	15,000	1,000	15,000	15,000
426001	Supplies and Mat - Restricted	8,370	446	10,000	10,000	1,720	17%	10,000	0	10,000	10,000
426003	Library Books	54,079	51,818	60,000	60,000	42,796	71%	75,000	15,000	60,000	60,000
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	6,000
431100	Travel - Mileage	660	997	1,500	1,500	222	15%	1,500	0	1,500	1,500
431200	Travel - Subsistence	0	(76)	200	200	0	0%	0	(200)	0	0
432100	Telephone	13,771	12,056	20,000	20,000	9,531	48%	20,000	0	20,000	20,000
432500	Postage	2,000	544	2,000	2,000	0	0%	1,500	(500)	1,500	1,500
433400	Water	6,032	6,614	8,000	8,000	5,217	65%	9,000	1,000	9,000	9,000
434100	Printing	474	216	500	500	0	0%	500	0	500	500
435200	Repair and Maint - Equipment	0	150	300	300	0	0%	200	(100)	200	200
435300	Repair and Maint - Vehicles	187	94	500	500	288	58%	800	300	800	800
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	85,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
444000	Service and Maint Contracts	21,063	22,117	25,000	25,000	23,222	93 %	25,000	0	25,000	25,000
449100	Dues	175	175	200	200	175	88 %	200	0	200	200
449200	Subscriptions	12,609	12,039	14,000	14,000	12,309	88 %	14,000	0	14,000	14,000
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
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	Salary Expenditures	1,081,811	1,035,553	1,131,439	1,131,439	1,002,904	88 %	1,260,353	128,914	1,207,954	1,207,954
	Operating Expenditures	210,591	199,873	245,400	245,400	169,983	69 %	265,200	19,800	250,200	250,200
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	1,292,403	1,235,427	1,376,839	1,376,839	1,172,887	85 %	1,525,553	148,714	1,458,154	1,458,154
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	Revenues Over(Under) Expenditures	(1,091,952)	(1,045,312)	(1,179,839)	(1,179,839)	(1,010,356)		(1,328,553)	(148,714)	(1,261,154)	(1,261,154)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	5,000	0	0	0	0	0%	0	0	0	0
335013	Concession Sales	18,442	14,976	21,000	21,000	0	0%	21,000	0	21,000	21,000
335101	Pks and Rec - Athletics	104,706	60,206	133,750	133,750	27,140	20%	133,750	0	133,750	133,750
335103	Pks and Rec - Special Events	40,329	15,907	60,500	60,500	9,790	16%	60,500	0	60,500	60,500
383310	Dixie Youth Tournaments	19,978	21,428	21,000	21,000	0	0%	21,000	0	21,000	21,000
383312	Senior Program Revenue	7,198	7,199	11,000	11,000	0	0%	11,000	0	11,000	11,000
383313	Senior Game Revenue	6,746	5,038	6,100	6,100	4,207	69%	6,100	0	6,100	6,100
383410	Parks and Rec Field Rental	14,375	5,682	20,000	20,000	(3,564)	(18)%	20,000	0	20,000	20,000
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	7,625	22%	34,000	0	34,000	34,000
Total Revenues		274,136	158,048	307,350	307,350	45,198	15%	307,350	0	307,350	307,350
412100	Salary and Wages - Regular	469,585	486,665	506,458	506,458	438,715	87%	527,831	21,373	525,257	525,257
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	66,816	34%	204,850	9,210	196,000	196,000
412700	Salary and Wages - Longevity	7,980	8,574	10,148	10,148	10,219	101%	10,308	160	10,308	10,308
417100	Board Meeting Fees	1,450	800	3,000	3,000	250	8%	3,000	0	3,000	3,000
418100	FICA	48,872	48,362	54,716	54,716	38,636	71%	57,068	2,352	56,194	56,194
418200	Retirement	62,183	69,406	78,524	78,524	68,679	87%	87,771	9,247	87,351	87,351
418300	Health Insurance	72,545	72,545	73,305	73,305	61,738	84%	73,305	0	73,305	73,305
418304	Unemployment Insurance	0	44	0	0	9	0%	0	0	0	0
418306	Life Insurance	423	423	900	900	357	40%	900	0	900	900
418310	Dental Insurance	2,975	2,578	3,132	3,132	2,172	69%	3,447	315	3,447	3,447
418400	Disability and Long - Term Ins	1,539	1,606	1,671	1,671	1,437	86%	1,742	71	1,733	1,733
419900	Prof Ser - Other	2,197	1,715	2,700	2,700	829	31%	2,940	240	2,940	2,940
419907	Contract Svs - Screening	6,609	4,784	7,180	7,180	1,389	19%	7,180	0	7,180	7,180
421200	Uniforms	62,852	53,001	67,000	67,000	48,052	72%	85,000	18,000	67,000	67,000
423100	Special Program Material	4,208	3,742	4,700	4,700	1,634	35%	4,700	0	4,700	4,700
423101	Adult Athletics	25,263	18,797	30,700	33,000	73	0%	33,000	0	33,000	33,000
423102	Special Populations	15,694	12,932	16,000	16,000	0	0%	19,000	3,000	16,800	16,800
423103	Special Events	38,543	16,464	47,894	45,000	5,115	11%	47,200	2,200	47,200	47,200
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	10,861	45%	24,400	0	24,400	24,400

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
423112	Senior Program	23,660	15,448	27,535	27,535	4,220	15%	31,535	4,000	27,535	27,535
423114	Senior Games	7,939	8,178	10,000	10,000	3,132	31%	10,000	0	10,000	10,000
423115	Special Olympics	15,204	8,543	16,000	16,000	1,557	10%	17,000	1,000	17,000	17,000
423116	Youth Athletics	141,102	111,850	152,760	152,760	67,643	44%	154,880	2,120	154,880	154,880
423119	Dixie Youth Travel Restricted	17,084	6,909	0	0	0	0%	120,100	120,100	28,000	28,000
425100	Motor Fuels	2,586	2,402	6,750	6,750	1,374	20%	6,750	0	6,750	6,750
426000	Supplies and Materials	18,041	15,155	20,000	20,000	3,770	19%	20,000	0	20,000	20,000
426002	Departmental Supplies	794	275	2,100	2,100	215	10%	2,100	0	2,100	2,100
426100	Equipment Less Than \$500	1,275	0	1,950	1,950	0	0%	1,950	0	1,950	1,950
429202	Concessions	17,162	9,971	18,000	18,000	0	0%	18,000	0	18,000	18,000
431100	Travel - Mileage	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
431200	Travel - Subsistence	8,394	2,889	9,200	9,200	0	0%	9,200	0	9,200	9,200
431500	Travel - Registrations	1,670	1,175	3,035	3,035	450	15%	3,035	0	3,035	3,035
432100	Telephone	23,082	25,601	25,740	25,740	25,805	100%	27,820	2,080	27,820	27,820
432150	Cell Phone Reimbursement	5,200	5,200	5,200	5,200	4,375	84%	5,200	0	5,200	5,200
432500	Postage	945	1,879	2,500	2,500	379	15%	2,500	0	2,500	2,500
434100	Printing	5,986	6,065	10,000	10,000	0	0%	10,000	0	10,000	10,000
435102	Repair and Maint - Grounds	24,295	24,162	24,000	24,000	7,198	30%	24,000	0	24,000	24,000
435205	Repair and Maint - West	16,825	18,314	20,000	20,000	14,442	72%	23,000	3,000	23,000	23,000
435206	Repair and Maint - South	16,492	19,505	21,000	21,000	14,673	70%	22,500	1,500	22,500	22,500
435207	Repair and Maint - North	19,030	19,321	20,000	20,000	13,838	69%	22,000	2,000	22,000	22,000
435300	Repair and Maint - Vehicles	4,795	3,925	5,000	5,000	3,892	78%	5,000	0	5,000	5,000
439100	Advertising	0	0	1,600	1,600	0	0%	1,600	0	1,600	1,600
439900	Contract Services	35,500	35,428	35,500	35,500	29,395	83%	40,825	5,325	40,825	40,825
441400	Rent of Equipment	2,148	3,986	7,160	4,860	7,060	99%	7,570	2,710	7,570	7,570
444000	Service and Maint Contracts	14,047	13,675	16,919	16,919	13,054	77%	16,919	0	16,919	16,919
449100	Dues	1,637	1,620	2,340	2,340	1,365	58%	2,340	0	2,340	2,340
449200	Subscriptions	74	80	400	400	80	20%	400	0	400	400
449900	Miscellaneous Expense	300	0	400	400	230	57%	400	0	400	400
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
449929	Health Risk Event	0	0	0	0	2,485	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	66,000
459000	Cap Outlay - Improvements	179,269	0	185,731	0	168,672	91%	503,000	503,000	503,000	503,000

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Salary Expenditures	840,792	834,708	927,494	927,494	689,028	74 %	970,222	42,728	957,495	957,495
	Operating Expenditures	667,724	486,468	666,663	663,769	288,585	43 %	831,044	167,275	714,744	714,744
	Capital Expenditures	202,679	28,649	185,731	0	168,672	90 %	574,000	574,000	569,000	569,000
	Total Expenditures	1,711,196	1,349,827	1,779,888	1,591,263	1,146,285	64 %	2,375,266	784,003	2,241,239	2,241,239
	Revenues Over(Under) Expenditures	(1,437,060)	(1,191,779)	(1,472,538)	(1,283,913)	(1,101,087)		(2,067,916)	(784,003)	(1,933,889)	(1,933,889)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
383913	Insurance Refund	16,358	0	0	0	0	0%	0	0	0	0
	Total Revenues	16,358	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	682,492	653,014	682,257	682,257	557,767	82 %	693,420	11,163	690,053	690,053
412200	Salary and Wages - Overtime	38,298	21,570	33,000	33,000	5,294	16 %	33,000	0	33,000	33,000
412600	Salary and Wages - Temp / Part	40,780	31,281	60,000	60,000	48,612	81 %	71,928	11,928	71,928	71,928
412700	Salary and Wages - Longevity	17,088	14,972	9,951	9,951	8,625	87 %	10,293	342	10,293	10,293
418100	FICA	58,508	53,382	60,068	60,068	47,147	78 %	61,861	1,793	61,603	61,603
418200	Retirement	94,466	97,666	110,232	110,232	86,513	78 %	120,158	9,926	119,609	119,609
418300	Health Insurance	139,003	135,014	146,610	146,610	120,762	82 %	146,610	0	146,610	146,610
418306	Life Insurance	809	788	1,800	1,800	698	39 %	1,800	0	1,800	1,800
418310	Dental Insurance	5,687	4,798	6,264	6,264	4,249	68 %	6,894	630	6,894	6,894
418400	Disability and Long - Term Ins	2,196	2,073	2,251	2,251	1,793	80 %	2,288	37	2,277	2,277
419900	Prof Ser - Other	0	0	500	0	154	31 %	0	0	0	0
421200	Uniforms	16,183	19,389	17,200	17,200	17,801	103 %	23,416	6,216	17,200	17,200
425100	Motor Fuels	35,822	31,172	35,000	35,000	25,812	74 %	35,000	0	35,000	35,000
426000	Supplies and Materials	48,986	36,521	38,000	38,000	26,397	69 %	40,000	2,000	40,000	40,000
426100	Equipment Less Than \$500	7,882	8,093	8,000	8,000	5,535	69 %	10,000	2,000	10,000	10,000
426200	Operating Equip \$500 - \$4,999	11,459	8,623	5,400	5,400	1,265	23 %	19,600	14,200	17,200	17,200
431200	Travel - Subsistence	60	0	250	250	22	9 %	250	0	250	250
431500	Travel - Registrations	1,461	0	500	1,000	0	0 %	1,000	0	1,000	1,000
432150	Cell Phone Reimbursement	9,650	10,250	11,700	11,700	9,125	78 %	11,700	0	11,700	11,700
432500	Postage	0	0	250	250	0	0 %	250	0	250	250
435100	Repair and Maint - Building	30,447	16,722	36,500	36,500	13,623	37 %	40,000	3,500	36,500	36,500
435102	Repair and Maint - Grounds	201,316	242,897	228,000	228,000	143,871	63 %	254,000	26,000	254,000	254,000
435300	Repair and Maint - Vehicles	20,924	43,675	30,000	30,000	31,713	106 %	35,000	5,000	30,000	30,000
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	1,737	22 %	8,000	0	8,000	8,000
449900	Miscellaneous Expense	314	314	500	500	419	84 %	500	0	500	500
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	4,747	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	30,000
455000	Cap Outlay - Equipment	56,033	105,880	52,000	52,000	37,274	72 %	127,000	75,000	78,000	78,000

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
459000	Cap Outlay - Improvements	47,575	0	0	0	0	0%	0	0	0	0
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	Salary Expenditures	1,079,328	1,014,557	1,112,433	1,112,433	881,460	79 %	1,148,252	35,819	1,144,067	1,144,067
	Operating Expenditures	392,096	429,663	419,800	419,800	288,121	68 %	478,716	58,916	461,600	461,600
	Capital Expenditures	133,792	138,080	82,000	82,000	66,054	80 %	187,000	105,000	108,000	108,000
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	Total Expenditures	1,605,217	1,582,301	1,614,233	1,614,233	1,235,635	77 %	1,813,968	199,735	1,713,667	1,713,667
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	Revenues Over(Under) Expenditures	(1,588,859)	(1,582,301)	(1,614,233)	(1,614,233)	(1,235,635)		(1,813,968)	(199,735)	(1,713,667)	(1,713,667)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331016	ARRA Stim Debt / Interest Subs	3,055	1,533	0	0	0	0%	0	0	0	0
332850	NC Education Lottery	800,000	800,000	800,000	800,000	177,931	22%	800,000	0	800,000	800,000
Total Revenues		803,055	801,533	800,000	800,000	177,931	22%	800,000	0	800,000	800,000
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	920,000
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	1,680,000
471062	Prin - 2012 LOB Ref - DC Part	380,000	375,000	370,000	370,000	370,000	100%	370,000	0	370,000	370,000
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	2,581,596
471065	Prin - 2013A Rrgf Parks GO	293,700	293,151	319,503	319,503	319,502	100%	318,405	(1,098)	318,405	318,405
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	520,000
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	2,500,000
471089	Prin - 2020 GO Phase 2 School	0	0	0	0	0	0%	2,090,000	2,090,000	2,090,000	2,090,000
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	63,750
472059	Int - 2012 LOB Ref Schools Part	646,781	579,581	529,032	529,032	529,031	100%	448,782	(80,250)	448,782	448,782
472062	Int - 2012 LOB Ref DC Part	92,950	77,750	66,500	66,500	66,500	100%	48,500	(18,000)	48,500	48,500
472064	Int - 2013A Refd BCC GO	382,788	312,462	217,389	217,389	217,388	100%	113,769	(103,620)	113,769	113,769
472065	Int - 2013A Refd Parks GO	47,212	38,538	26,812	26,812	26,812	100%	14,032	(12,780)	14,032	14,032
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	329,613
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	1,666,060
472089	Int - 2020 GO Phase 2 School	0	0	0	0	0	0%	2,272,370	2,272,370	2,272,370	2,272,370
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	4,620	46%	10,000	0	10,000	10,000
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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	7,720	8,120	10,000	10,000	4,620	46 %	10,000	0	10,000	10,000
	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	15,936,877
	Total Expenditures	13,458,424	18,598,330	15,550,908	15,550,908	14,842,592	95 %	15,946,877	395,969	15,946,877	15,946,877
	Revenues Over(Under) Expenditures	(12,655,369)	(17,796,797)	(14,750,908)	(14,750,908)	(14,664,661)		(15,146,877)	(395,969)	(15,146,877)	(15,146,877)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
398443	Trans Frm County Cap Proj Fd	0	2,304,445	0	0	0	0%	0	0	0	0
398820	Trans From Health Ins. Fund	3,172,028	0	0	0	0	0%	0	0	0	0
398821	Trans From Workers Comp Fund	0	1,479,553	0	0	0	0%	0	0	0	0
Total Revenues		3,172,028	3,783,998	0	0	0	0%	0	0	0	0
498011	Trans To Public Housing	0	0	104,546	58,178	0	0%	71,521	13,343	70,446	70,446
498013	Trans To Health	0	0	5,501,334	4,470,541	60,000	1%	5,367,525	896,984	4,804,368	4,804,368
498014	Trans To Social Services	0	0	7,098,424	7,013,111	0	0%	8,111,632	1,098,521	7,804,148	7,804,148
498022	Trans To Emergency Tele Servic	0	0	145,288	0	290,576	200%	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	3,741,898	46%	5,929,907	2,155,359	6,340,995	6,340,995
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	547,741

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	14,392,474	46%	20,028,326	4,711,948	19,567,698	19,567,698
Total Expenditures		8,409,022	18,596,943	31,284,254	15,316,378	14,392,474	46%	20,028,326	4,711,948	19,567,698	19,567,698
Revenues Over(Under) Expenditures		(5,236,994)	(14,812,945)	(31,284,254)	(15,316,378)	(14,392,474)		(20,028,326)	(4,711,948)	(19,567,698)	(19,567,698)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
499100	Contingency	0	0	259,738	300,000	0	0%	300,000	0	300,000	300,000
499101	Emergency Contingency	0	0	100,000	100,000	0	0%	100,000	0	100,000	100,000
499105	Health Insurance Contingency	0	0	300,000	300,000	0	0%	300,000	0	300,000	300,000

	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	0	659,738	700,000	0	0%	700,000	0	700,000	700,000
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0

	Total Expenditures	0	0	659,738	700,000	0	0%	700,000	0	700,000	700,000

	Revenues Over(Under) Expenditures	0	0	(659,738)	(700,000)	0		(700,000)	0	(700,000)	(700,000)

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
Totals For General Fund											
	Total Revenues	193,459,656	221,109,671	222,203,252	194,316,635	211,063,158		221,423,826	27,107,191	212,322,777	212,322,777
	Total Expenditures	179,719,397	194,360,616	222,203,252	194,316,635	178,134,933		221,423,826	27,107,191	212,322,777	212,322,777
	Net Total	13,740,259	26,749,055	0	0	32,928,225		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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331002	HUD - Vouchers	1,796,159	1,879,810	2,100,000	2,100,000	1,712,068	82 %	2,000,000	(100,000)	2,000,000	2,000,000
331007	HUD Voucher Admin Fee	233,576	224,501	235,000	235,000	215,363	92 %	235,000	0	235,000	235,000
331044	HUD - VASH Vouchers	0	19,951	47,883	47,883	27,932	58 %	47,883	0	47,883	47,883
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	188	125 %	150	0	150	150
383900	Miscellaneous Revenues	0	53	100	100	0	0 %	100	0	100	100
383965	Port - In Voucher	7,582	9,626	15,000	15,000	0	0 %	8,000	(7,000)	8,000	8,000
383981	Misc Rev - Fraud Recovery	7,667	6,770	7,600	7,600	2,981	39 %	7,600	0	7,600	7,600
383983	Port - In Admin Fee	341	530	1,200	1,200	0	0 %	600	(600)	600	600
Total Revenues		2,046,578	2,188,666	2,465,536	2,410,933	2,013,135	82 %	2,299,333	(111,600)	2,299,333	2,299,333
412100	Salary and Wages - Regular	104,625	117,571	177,753	177,753	137,758	77 %	179,297	1,544	178,432	178,432
412200	Salary and Wages - Overtime	1,743	0	0	0	4,875	0 %	0	0	0	0
412700	Salary and Wages - Longevity	458	592	1,183	1,183	1,489	126 %	1,446	263	1,446	1,446
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	11,166	82 %	13,827	138	13,761	13,761
418200	Retirement	13,399	16,732	27,198	27,198	21,312	78 %	29,479	2,281	29,338	29,338
418300	Health Insurance	18,099	22,048	33,069	33,069	23,812	72 %	33,069	0	33,069	33,069
418304	Unemployment Insurance	1,390	0	0	0	0	0 %	0	0	0	0
418306	Life Insurance	113	128	406	406	135	33 %	406	0	406	406
418310	Dental Insurance	797	784	1,413	1,413	838	59 %	1,555	142	1,555	1,555
418400	Disability and Long - Term Ins	324	375	587	587	403	69 %	592	5	589	589
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	10,000
425100	Motor Fuels	1,360	1,095	1,650	1,650	1,052	64 %	1,650	0	1,650	1,650
426000	Supplies and Materials	1,029	1,332	2,600	2,600	439	17 %	2,600	0	2,600	2,600
426100	Equipment Less Than \$500	776	0	1,500	1,500	566	38 %	1,000	(500)	1,000	1,000
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	5,000
431500	Travel - Registrations	1,650	1,800	4,600	4,600	1,099	24 %	4,850	250	4,850	4,850
432100	Telephone	456	636	1,180	1,180	531	45 %	800	(380)	800	800

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
432150	Cell Phone Reimbursement	779	717	800	800	956	120 %	1,400	600	1,400	1,400
432500	Postage	2,910	3,014	3,500	3,500	2,316	66 %	3,500	0	3,500	3,500
435300	Repair and Maint - Vehicles	283	316	1,500	1,500	223	15 %	1,500	0	1,500	1,500
439100	Advertising	96	225	500	500	107	21 %	500	0	500	500
439701	Vouchers	1,838,540	1,835,087	2,060,000	2,060,000	1,751,452	85 %	1,960,000	(100,000)	1,960,000	1,960,000
439702	Port - In Voucher	7,582	9,626	15,000	15,000	0	0 %	8,000	(7,000)	8,000	8,000
439703	Port - Out Voucher	32,758	35,654	40,000	40,000	56,244	141 %	40,000	0	40,000	40,000
439705	VASH Vouchers	0	650	47,883	47,883	14,958	31 %	47,883	0	47,883	47,883
439900	Contract Services	13,070	1,755	10,000	10,000	2,238	22 %	3,000	(7,000)	3,000	3,000
441400	Rent of Equipment	0	3,047	3,000	3,000	2,820	94 %	4,000	1,000	4,000	4,000
444000	Service and Maint Contracts	10,566	8,142	13,000	13,000	15,813	122 %	13,500	500	13,500	13,500
449100	Dues	738	1,032	2,000	2,000	882	44 %	2,000	0	2,000	2,000
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	201,065	78 %	259,671	4,373	258,596	258,596
	Operating Expenditures	1,916,765	1,918,936	2,314,784	2,213,813	1,868,541	80 %	2,111,183	(102,630)	2,111,183	2,111,183
	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	2,069,606	81 %	2,370,854	(98,257)	2,369,779	2,369,779
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	Revenues Over(Under) Expenditures	(19,346)	102,745	(104,546)	(58,178)	(56,471)		(71,521)	(13,343)	(70,446)	(70,446)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	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	70,446
	Total Revenues	0	0	104,546	58,178	0	0%	71,521	13,343	70,446	70,446
	Revenues Over(Under) Expenditures	0	0	104,546	58,178	0		71,521	13,343	70,446	70,446

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	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	2,013,135		2,370,854	(98,257)	2,369,779	2,369,779
	Total Expenditures	2,065,923	2,085,921	2,570,082	2,469,111	2,069,606		2,370,854	(98,257)	2,369,779	2,369,779
	Net Total	(19,346)	102,745	0	0	(56,471)		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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	255,039	253,632	231,000	231,000	233,878	101 %	231,000	0	231,000	231,000
332009	Title XIX Funds	579,794	508,933	548,000	548,000	480,989	88 %	548,000	0	548,000	548,000
332065	Medicaid Maximization Payment	707,910	694,006	705,000	705,000	149,723	21 %	705,000	0	705,000	705,000
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	137,200
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	870,378	50 %	1,616,500	(14,850)	1,621,200	1,621,200
412100	Salary and Wages - Regular	2,205,359	2,356,870	2,494,837	2,444,837	2,304,178	92 %	2,627,716	182,879	2,577,271	2,577,271
412200	Salary and Wages - Overtime	139,655	0	40,000	0	34,263	86 %	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	43,705	109 %	46,930	6,771	46,930	46,930
412990	Salary and Wages - Reimburse	0	(54,804)	0	0	(43,738)	0 %	0	0	0	0
417100	Board Meeting Fees	3,750	3,500	0	0	3,750	0 %	0	0	0	0
418100	FICA	176,596	177,565	190,102	190,102	177,956	94 %	204,610	14,508	200,751	200,751
418200	Retirement	302,148	333,288	377,719	377,719	355,532	94 %	436,235	58,516	428,007	428,007
418300	Health Insurance	346,707	356,127	370,027	370,027	331,233	90 %	382,245	12,218	374,100	374,100
418301	Retired Emp Health under 65	241,400	258,440	258,163	258,163	207,965	81 %	223,741	(34,422)	223,741	223,741
418302	Medicare Suppnt and Pharmacy	107,254	114,084	117,978	117,978	126,588	107 %	127,147	9,169	127,147	127,147
418304	Unemployment Insurance	0	0	0	0	7	0 %	0	0	0	0
418306	Life Insurance	2,019	2,075	4,543	4,543	1,904	42 %	4,693	150	4,593	4,593
418310	Dental Insurance	14,248	12,679	15,810	15,810	11,654	74 %	17,974	2,164	17,591	17,591
418311	Retired Emp Dental under 65	4,876	4,297	4,152	4,152	3,700	89 %	3,796	(356)	3,796	3,796
418400	Disability and Long - Term Ins	7,185	7,537	8,068	8,068	7,254	90 %	8,671	603	8,505	8,505
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	23,211	55 %	25,000	0	25,000	25,000
425100	Motor Fuels	361	95	0	0	316	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	15,548	89 %	17,500	0	17,500	17,500
435100	Repair and Maint - Building	0	0	60,000	0	32,736	55 %	132,500	132,500	137,200	137,200
435300	Repair and Maint - Vehicles	211	2	5,788	0	6,988	121 %	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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
454000	Cap Outlay - Vehicle on Road	29,449	85,068	101,000	26,000	25,527	25 %	30,000	4,000	0	0
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	Salary Expenditures	3,584,889	3,585,659	3,921,558	3,831,558	3,568,163	90 %	4,083,758	252,200	4,012,432	4,012,432
	Operating Expenditures	29,268	6,987	125,705	42,500	78,799	62 %	176,000	133,500	179,700	179,700
	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	4,148,263	3,900,058	3,672,489	89 %	4,289,758	389,700	4,192,132	4,192,132
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	Revenues Over(Under) Expenditures	(2,100,864)	(2,221,144)	(2,418,708)	(2,268,708)	(2,802,111)		(2,673,258)	(404,550)	(2,570,932)	(2,570,932)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	15,000	15,000	15,000	15,000	15,000	100 %	15,000	0	15,000	15,000
332009	Title XIX Funds	16,000	16,000	16,000	16,000	16,865	105 %	16,000	0	16,000	16,000
332068	State Revenues - Sch Nurse Fd	150,000	150,000	150,000	150,000	146,854	98 %	150,000	0	150,000	150,000
332070	Medicare Revenues	346	165	0	0	92	0 %	0	0	0	0
335006	Clinic Fees	19,557	14,164	20,000	20,000	9,401	47 %	20,000	0	20,000	20,000
383900	Miscellaneous Revenues	8,890	37	0	0	0	0 %	0	0	0	0
Total Revenues		209,794	195,366	201,000	201,000	188,212	94 %	201,000	0	201,000	201,000
421200	Uniforms	431	534	550	550	0	0 %	550	0	550	550
423700	Laboratory Supplies	657	1,401	1,500	1,000	2,343	156 %	1,000	0	1,000	1,000
423800	Medications	(115)	0	0	0	0	0 %	0	0	0	0
423900	Medical Supplies	148	(474)	500	500	532	106 %	500	0	500	500
426000	Supplies and Materials	2,153	3,054	3,500	3,500	1,725	49 %	3,500	0	3,500	3,500
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	300
431200	Travel - Subsistence	2,135	459	2,500	2,500	0	0 %	2,500	0	2,500	2,500
431400	Travel - Professional	254	191	650	400	243	37 %	650	250	650	650
431500	Travel - Registrations	479	80	1,250	2,000	88	7 %	2,000	0	2,000	2,000
432100	Telephone	2,069	1,979	2,500	2,500	1,647	66 %	2,500	0	2,500	2,500
432500	Postage	1,661	1,621	2,750	2,750	1,010	37 %	2,750	0	2,750	2,750
434100	Printing	0	35	200	200	0	0 %	200	0	200	200
435100	Repair and Maint - Building	0	170	1,000	1,000	0	0 %	1,000	0	1,000	1,000
439500	Training Expenses	0	35	50	50	0	0 %	50	0	50	50
439900	Contract Services	15,854	19,433	49,000	49,000	16,075	33 %	49,000	0	49,000	49,000
441400	Rent of Equipment	3,457	3,424	3,750	3,750	3,343	89 %	3,750	0	3,750	3,750
445100	Property and General Liability	400	448	500	500	425	85 %	500	0	500	500
449100	Dues	974	1,069	1,250	1,250	1,129	90 %	1,250	0	1,250	1,250
449900	Miscellaneous Expense	2,896	4,149	4,000	4,000	3,004	75 %	4,000	0	4,000	4,000
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	150,000	100 %	150,000	0	150,000	150,000

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	185,538	190,681	226,250	226,250	181,564	80 %	226,000	(250)	226,000	226,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	185,539	190,682	226,250	226,250	181,564	80 %	226,000	(250)	226,000	226,000
	Revenues Over(Under) Expenditures	24,255	4,684	(25,250)	(25,250)	6,648		(25,000)	250	(25,000)	(25,000)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	4,595	4,595	4,595	4,595	4,595	100%	4,595	0	4,595	4,595
332009	Title XIX Funds	2,000	2,000	2,000	2,000	2,000	100%	2,000	0	2,000	2,000
332070	Medicare Revenues	202	20	0	0	0	0%	0	0	0	0
335006	Clinic Fees	228	101	300	300	31	10%	200	(100)	200	200
Total Revenues		7,026	6,716	6,895	6,895	6,626	96%	6,795	(100)	6,795	6,795
419302	Prof Ser - Medical / Pharmacy	1,626	1,073	1,500	1,500	1,039	69%	1,500	0	1,500	1,500
421200	Uniforms	94	115	150	150	0	0%	150	0	150	150
423700	Laboratory Supplies	555	1,007	1,000	1,000	509	51%	1,000	0	1,000	1,000
423800	Medications	0	57	0	0	0	0%	0	0	0	0
423900	Medical Supplies	67	164	200	200	13	6%	200	0	200	200
426000	Supplies and Materials	214	166	500	500	22	4%	500	0	500	500
431100	Travel - Mileage	949	829	1,800	1,800	289	16%	1,800	0	1,800	1,800
431200	Travel - Subsistence	379	827	1,500	1,500	0	0%	1,500	0	1,500	1,500
431500	Travel - Registrations	240	366	500	500	0	0%	500	0	500	500
432100	Telephone	386	367	500	500	334	67%	500	0	500	500
432500	Postage	54	47	100	100	211	211%	100	0	100	100
434100	Printing	0	35	75	75	0	0%	75	0	75	75
435200	Repair and Maint - Equipment	0	0	1,000	1,000	167	17%	1,000	0	1,000	1,000
439500	Training Expenses	19	0	100	100	0	0%	100	0	100	100
439900	Contract Services	8,536	7,798	10,500	10,500	6,819	65%	10,500	0	10,500	10,500
441400	Rent of Equipment	600	600	625	625	600	96%	625	0	625	625
445100	Property and General Liability	275	300	300	300	275	92%	300	0	300	300
449100	Dues	794	839	1,000	1,000	859	86%	1,000	0	1,000	1,000
449900	Miscellaneous Expense	378	378	400	400	378	94%	400	0	400	400
Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		15,164	14,966	21,750	21,750	11,515	52%	21,750	0	21,750	21,750
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Total Expenditures		15,164	14,967	21,750	21,750	11,515	53%	21,750	0	21,750	21,750
Revenues Over(Under) Expenditures		(8,139)	(8,251)	(14,855)	(14,855)	(4,889)		(14,955)	(100)	(14,955)	(14,955)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	14,208	14,094	13,700	13,700	14,124	103 %	13,700	0	13,700	13,700
332009	Title XIX Funds	6,500	6,500	6,500	6,500	6,500	100 %	6,500	0	6,500	6,500
332070	Medicare Revenues	125	124	0	0	53	0 %	0	0	0	0
335006	Clinic Fees	2,720	3,366	2,500	2,500	1,055	42 %	2,500	0	2,500	2,500
	Total Revenues	23,553	24,085	22,700	22,700	21,732	96 %	22,700	0	22,700	22,700
419302	Prof Ser - Medical / Pharmacy	1,626	1,073	1,500	1,500	1,039	69 %	1,500	0	1,500	1,500
421200	Uniforms	110	150	150	150	0	0 %	150	0	150	150
423700	Laboratory Supplies	6,444	5,403	8,000	8,000	5,089	64 %	7,000	(1,000)	7,000	7,000
423800	Medications	953	584	700	700	676	97 %	700	0	700	700
423900	Medical Supplies	2,529	3,220	3,750	3,750	2,943	78 %	3,750	0	3,750	3,750
426000	Supplies and Materials	536	1,163	1,300	1,300	692	53 %	1,300	0	1,300	1,300
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	269	18 %	1,500	0	1,500	1,500
431200	Travel - Subsistence	2,764	91	2,000	2,000	0	0 %	2,000	0	2,000	2,000
431500	Travel - Registrations	917	16	750	750	0	0 %	750	0	750	750
432100	Telephone	388	372	500	500	339	68 %	500	0	500	500
432500	Postage	1,568	1,962	1,750	1,750	1,587	91 %	1,750	0	1,750	1,750
434100	Printing	0	35	75	75	0	0 %	75	0	75	75
439500	Training Expenses	147	0	200	200	0	0 %	200	0	200	200
439900	Contract Services	21,233	21,028	20,000	20,000	25,035	125 %	22,000	2,000	22,000	22,000
441400	Rent of Equipment	675	675	825	825	675	82 %	825	0	825	825
445100	Property and General Liability	275	316	350	350	300	86 %	350	0	350	350
449100	Dues	824	889	1,000	1,000	872	87 %	1,000	0	1,000	1,000
449200	Subscriptions	0	0	0	0	0	0 %	832	832	832	832
449900	Miscellaneous Expense	582	378	450	450	399	89 %	450	0	450	450
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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	39,915	89 %	46,632	1,832	46,632	46,632
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	44,046	39,176	44,800	44,800	39,915	89 %	46,632	1,832	46,632	46,632

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Revenues Over(Under) Expenditures	(20,493)	(15,091)	(22,100)	(22,100)	(18,183)		(23,932)	(1,832)	(23,932)	(23,932)

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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	4,765	4,765	17,989	4,765	17,989	100 %	4,765	0	4,765	4,765
332009	Title XIX Funds	12,000	12,000	12,000	12,000	12,000	100 %	12,000	0	12,000	12,000
332070	Medicare Revenues	60,059	69,366	40,000	0	144,256	361 %	0	0	0	0
335006	Clinic Fees	221,846	229,610	300,000	250,000	309,319	103 %	250,000	0	250,000	250,000
383963	Misc Health Fees	82	0	0	0	0	0 %	0	0	0	0
	Total Revenues	298,753	315,741	369,989	266,765	483,564	131 %	266,765	0	266,765	266,765
419302	Prof Ser - Medical / Pharmacy	1,626	1,073	1,500	1,500	1,039	69 %	1,500	0	1,500	1,500
421200	Uniforms	232	289	350	350	25	7 %	350	0	350	350
423700	Laboratory Supplies	210	316	500	500	329	66 %	500	0	500	500
423800	Medications	199,478	245,951	275,000	275,000	243,552	89 %	275,000	0	275,000	275,000
423900	Medical Supplies	3,278	2,824	8,000	5,000	6,550	82 %	5,000	0	5,000	5,000
426000	Supplies and Materials	1,876	1,787	5,000	3,000	3,596	72 %	3,000	0	3,000	3,000
426100	Equipment Less Than \$500	0	185	1,199	475	0	0 %	1,375	900	1,375	1,375
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	806	27 %	3,000	0	3,000	3,000
431200	Travel - Subsistence	768	1,521	1,750	1,750	0	0 %	1,750	0	1,750	1,750
431500	Travel - Registrations	354	494	750	750	25	3 %	750	0	750	750
432100	Telephone	1,457	1,435	1,500	1,500	1,060	71 %	1,500	0	1,500	1,500
432500	Postage	813	793	1,750	1,750	762	44 %	1,750	0	1,750	1,750
434100	Printing	3,758	4,470	300	4,500	0	0 %	4,500	0	4,500	4,500
435200	Repair and Maint - Equipment	0	125	600	600	149	25 %	600	0	600	600
439500	Training Expenses	34	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	19,948	16,671	48,500	38,000	36,195	75 %	38,000	0	38,000	38,000
441400	Rent of Equipment	3,250	3,250	4,500	4,500	3,250	72 %	4,500	0	4,500	4,500
445100	Property and General Liability	1,550	1,736	1,750	1,750	1,625	93 %	1,750	0	1,750	1,750
449100	Dues	167	970	1,000	1,000	847	85 %	1,000	0	1,000	1,000
449200	Subscriptions	0	0	150	150	0	0 %	150	0	150	150
449900	Miscellaneous Expense	435	378	1,700	500	1,675	99 %	500	0	500	500
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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	301,485	84 %	346,575	900	346,575	346,575
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Expenditures	242,808	286,247	358,899	345,675	301,485	84 %	346,575	900	346,575	346,575
	Revenues Over(Under) Expenditures	55,946	29,494	11,090	(78,910)	182,079		(79,810)	(900)	(79,810)	(79,810)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332009	Title XIX Funds	23,233	8,331	20,000	20,000	(1,797)	(9) %	20,000	0	20,000	20,000
335006	Clinic Fees	0	0	0	0	292	0 %	0	0	0	0
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	Total Revenues	23,233	8,331	20,000	20,000	(1,505)	(8) %	20,000	0	20,000	20,000
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412100	Salary and Wages - Regular	58,439	42,571	46,469	46,469	35,989	77 %	52,250	5,781	52,000	52,000
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)	(100)	2 %	0	6,500	0	0
418100	FICA	4,583	3,058	3,555	3,555	3,108	87 %	3,997	442	3,978	3,978
418200	Retirement	7,616	6,483	7,063	7,063	5,112	72 %	8,522	1,459	8,481	8,481
418300	Health Insurance	8,061	4,030	8,145	8,145	4,749	58 %	8,145	0	8,145	8,145
418306	Life Insurance	47	24	100	100	27	27 %	100	0	100	100
418310	Dental Insurance	331	143	348	348	167	48 %	383	35	383	383
418400	Disability and Long - Term Ins	192	100	153	153	96	63 %	172	19	172	172
421200	Uniforms	52	52	60	60	0	0 %	60	0	60	60
426000	Supplies and Materials	184	0	200	200	86	43 %	200	0	200	200
431100	Travel - Mileage	1,946	1,085	2,000	2,000	267	13 %	500	(1,500)	500	500
431200	Travel - Subsistence	0	0	0	0	0	0 %	1,000	1,000	1,000	1,000
431500	Travel - Registrations	0	0	0	0	0	0 %	500	500	500	500
432100	Telephone	285	269	400	400	246	62 %	300	(100)	300	300
439500	Training Expenses	0	0	25	25	0	0 %	25	0	25	25
439900	Contract Services	0	0	0	0	0	0 %	600	600	600	600
441400	Rent of Equipment	300	300	525	525	300	57 %	525	0	525	525
445100	Property and General Liability	175	196	200	200	180	90 %	200	0	200	200
449100	Dues	369	70	425	425	469	110 %	475	50	475	475
449900	Miscellaneous Expense	0	0	0	0	77	0 %	600	600	600	600
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Salary Expenditures		73,782	54,448	59,333	59,333	49,148	82 %	73,569	14,236	73,259	73,259
Operating Expenditures		3,310	1,971	3,835	3,835	1,625	42 %	4,985	1,150	4,985	4,985
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	77,093	56,420	63,168	63,168	50,773	80 %	78,554	15,386	78,244	78,244
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Revenues Over(Under) Expenditures		(53,860)	(48,089)	(43,168)	(43,168)	(52,278)		(58,554)	(15,386)	(58,244)	(58,244)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
325000	ABC 5 Cents Per Bottle	67,267	75,432	45,000	45,000	66,057	147 %	45,000	0	45,000	45,000
325100	ABC - Alcohol Ed Req (7%)	10,501	7,500	0	0	1,112	0 %	0	0	0	0
332000	State Revenues - Restricted	6,200	6,200	6,200	6,200	6,200	100 %	6,200	0	6,200	6,200
	Total Revenues	83,968	89,132	51,200	51,200	73,369	143 %	51,200	0	51,200	51,200
423120	Outreach Events	14,644	2,744	24,720	24,720	14,214	57 %	24,720	0	24,720	24,720
426000	Supplies and Materials	307	142	350	350	195	56 %	350	0	350	350
431100	Travel - Mileage	2,755	1,140	2,500	2,500	280	11 %	2,500	0	2,500	2,500
431200	Travel - Subsistence	668	238	1,000	1,000	0	0 %	1,000	0	1,000	1,000
431500	Travel - Registrations	840	115	1,000	1,000	50	5 %	1,000	0	1,000	1,000
432100	Telephone	134	130	250	250	118	47 %	250	0	250	250
432500	Postage	109	99	200	200	39	20 %	200	0	200	200
434100	Printing	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	12,253	18,000	0	0	0	0 %	0	0	0	0
439901	Contract Svs - Substance / Men	250,443	250,443	250,443	250,443	187,832	75 %	250,443	0	250,443	250,443
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	75,000
439918	ABC Funds - Substance / Mental	0	0	45,000	45,000	0	0 %	45,000	0	45,000	45,000
439921	Con. Svcs - The Healing Place	0	0	0	0	0	0 %	156,000	156,000	39,000	39,000
441400	Rent of Equipment	1,150	950	2,000	2,000	950	48 %	2,000	0	2,000	2,000
445100	Property and General Liability	275	300	300	300	275	92 %	300	0	300	300
449100	Dues	75	80	350	350	55	16 %	350	0	350	350
449200	Subscriptions	74	80	100	100	80	80 %	100	0	100	100
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	20,000
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
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	372,326	1,222,940	1,336,599	423,313	1,151,213	86 %	770,193	346,880	462,313	462,313
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	372,327	1,222,941	1,336,599	423,313	1,151,213	86 %	770,193	346,880	462,313	462,313

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Revenues Over(Under) Expenditures	(288,359)	(1,133,808)	(1,285,399)	(372,113)	(1,077,844)		(718,993)	(346,880)	(411,113)	(411,113)

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	42,000	42,000	42,500	42,000	42,500	100 %	42,000	0	42,000	42,000
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	42,000
421200	Uniforms	57	0	60	60	0	0 %	60	0	60	60
423700	Laboratory Supplies	0	0	250	250	37	15 %	250	0	250	250
423900	Medical Supplies	2,097	1,719	2,000	1,500	1,355	68 %	1,500	0	1,500	1,500
426000	Supplies and Materials	68	69	500	500	54	11 %	500	0	500	500
431100	Travel - Mileage	924	749	1,900	1,900	268	14 %	1,900	0	1,900	1,900
431200	Travel - Subsistence	162	1,161	1,250	1,250	0	0 %	1,250	0	1,250	1,250
431500	Travel - Registrations	0	0	750	750	0	0 %	750	0	750	750
432100	Telephone	294	279	500	500	255	51 %	350	(150)	350	350
432500	Postage	251	140	300	300	19	6 %	150	(150)	150	150
439100	Advertising	0	0	500	500	0	0 %	0	(500)	0	0
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	30,216	32,220	43,000	43,000	27,209	63 %	38,000	(5,000)	38,000	38,000
441400	Rent of Equipment	600	600	625	625	600	96 %	625	0	625	625
445100	Property and General Liability	400	448	450	450	425	94 %	450	0	450	450
449100	Dues	50	0	150	150	50	33 %	150	0	150	150
449900	Miscellaneous Expense	378	378	400	400	385	96 %	400	0	400	400
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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	30,657	58 %	46,435	(5,800)	46,435	46,435
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	35,499	37,765	52,735	52,235	30,657	58 %	46,435	(5,800)	46,435	46,435
	Revenues Over(Under) Expenditures	6,999	4,435	(10,235)	(10,235)	11,843		(4,435)	5,800	(4,435)	(4,435)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	14,300	9,000	9,000	9,000	9,000	100%	9,000	0	9,000	9,000
332009	Title XIX Funds	110,000	110,000	110,000	110,000	111,243	101%	110,000	0	110,000	110,000
332026	Title XIX - Management Fee	21,470	27,662	18,000	18,000	66,680	370%	18,000	0	18,000	18,000
332070	Medicare Revenues	64	0	0	0	0	0%	0	0	0	0
335006	Clinic Fees	13,116	15,265	10,000	10,000	13,618	136%	10,000	0	10,000	10,000
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	201,541	136%	147,000	0	147,000	147,000
419302	Prof Ser - Medical / Pharmacy	0	0	1,500	1,500	1,332	89%	1,500	0	1,500	1,500
421200	Uniforms	445	473	600	600	84	14%	600	0	600	600
423100	Special Program Material	2,150	1,605	18,000	18,000	1,902	11%	18,000	0	18,000	18,000
423104	Special Projects	4,358	6,399	6,800	5,800	3,053	45%	5,800	0	5,800	5,800
423700	Laboratory Supplies	6,384	6,652	6,500	6,500	2,419	37%	6,500	0	6,500	6,500
423800	Medications	105	203	500	500	759	152%	500	0	500	500
423900	Medical Supplies	2,854	2,827	2,300	2,300	3,514	153%	2,300	0	2,300	2,300
426000	Supplies and Materials	2,606	1,712	3,000	3,000	1,344	45%	3,000	0	3,000	3,000
426010	Computer Software	571	611	1,000	1,000	0	0%	1,000	0	1,000	1,000
426100	Equipment Less Than \$500	0	799	575	575	0	0%	575	0	575	575
426200	Operating Equip \$500 - \$4,999	9,162	1,461	0	0	0	0%	1,500	1,500	1,500	1,500
431100	Travel - Mileage	1,356	805	2,000	2,000	280	14%	2,000	0	2,000	2,000
431200	Travel - Subsistence	4,339	1,136	4,500	4,500	0	0%	4,500	0	4,500	4,500
431400	Travel - Professional	29	53	250	250	125	50%	250	0	250	250
431500	Travel - Registrations	1,511	800	5,500	5,500	460	8%	5,500	0	5,500	5,500
432100	Telephone	1,702	1,670	1,750	1,750	1,274	73%	1,750	0	1,750	1,750
432500	Postage	2,157	1,756	3,000	3,000	684	23%	3,000	0	3,000	3,000
434100	Printing	4,547	0	2,000	2,000	0	0%	2,000	0	2,000	2,000
435200	Repair and Maint - Equipment	300	348	500	500	650	130%	500	0	500	500
439100	Advertising	0	0	500	500	0	0%	500	0	500	500
439500	Training Expenses	18	35	150	150	0	0%	150	0	150	150
439900	Contract Services	39,369	24,032	40,000	40,000	25,705	64%	40,000	0	40,000	40,000
441400	Rent of Equipment	3,250	3,331	4,500	4,500	3,250	72%	4,500	0	4,500	4,500
445100	Property and General Liability	2,200	2,472	3,500	3,500	2,375	68%	3,500	0	3,500	3,500

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
449100	Dues	1,529	1,250	2,250	2,250	1,417	63 %	2,250	0	2,250	2,250
449200	Subscriptions	0	0	175	175	0	0 %	175	0	175	175
449900	Miscellaneous Expense	1,127	1,019	1,250	1,250	628	50 %	1,250	0	1,250	1,250
455000	Cap Outlay - Equipment	6,222	0	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	92,069	61,449	112,600	111,600	51,255	45 %	113,100	1,500	113,100	113,100
	Capital Expenditures	6,222	0	0	0	0	0 %	0	0	0	0
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Total Expenditures		98,292	61,450	112,600	111,600	51,255	46 %	113,100	1,500	113,100	113,100
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Revenues Over(Under) Expenditures		70,158	101,977	35,400	35,400	150,286		33,900	(1,500)	33,900	33,900

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	20,665	14,355	14,355	14,355	14,355	100 %	14,355	0	14,355	14,355
332009	Title XIX Funds	24,000	24,000	24,000	24,000	24,000	100 %	24,000	0	24,000	24,000
332070	Medicare Revenues	157	0	0	0	0	0 %	0	0	0	0
335006	Clinic Fees	4,917	4,399	5,000	5,000	7,519	150 %	5,000	0	5,000	5,000
	Total Revenues	49,740	42,754	43,355	43,355	45,874	106 %	43,355	0	43,355	43,355
419302	Prof Ser - Medical / Pharmacy	12,874	8,033	11,000	11,000	8,643	79 %	11,000	0	11,000	11,000
421200	Uniforms	371	256	425	425	0	0 %	425	0	425	425
423700	Laboratory Supplies	6,001	6,195	8,500	8,500	4,215	50 %	8,500	0	8,500	8,500
423800	Medications	1,117	1,103	1,500	1,500	845	56 %	1,500	0	1,500	1,500
423900	Medical Supplies	2,940	4,340	5,000	5,000	2,929	59 %	5,000	0	5,000	5,000
426000	Supplies and Materials	2,356	1,800	2,500	2,500	1,406	56 %	2,500	0	2,500	2,500
426100	Equipment Less Than \$500	216	0	400	400	150	38 %	500	100	500	500
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	323	54 %	1,500	0	1,500	1,500
431200	Travel - Subsistence	1,167	1,464	250	1,750	0	0 %	1,750	0	1,750	1,750
431400	Travel - Professional	1,320	1,284	1,350	1,000	880	65 %	1,350	350	1,350	1,350
431500	Travel - Registrations	646	672	1,100	1,100	405	37 %	1,100	0	1,100	1,100
432100	Telephone	1,691	1,658	1,500	1,500	1,325	88 %	1,500	0	1,500	1,500
432500	Postage	1,741	1,605	1,750	1,750	1,015	58 %	1,750	0	1,750	1,750
434100	Printing	0	0	300	300	0	0 %	150	(150)	150	150
435200	Repair and Maint - Equipment	270	148	150	150	175	117 %	300	150	300	300
439500	Training Expenses	0	15	300	300	0	0 %	300	0	300	300
439900	Contract Services	46,110	35,875	50,000	50,000	30,523	61 %	50,000	0	50,000	50,000
441400	Rent of Equipment	3,250	3,331	4,000	4,500	3,250	81 %	4,500	0	4,500	4,500
445100	Property and General Liability	2,175	2,438	2,305	3,500	2,305	100 %	3,500	0	3,500	3,500
449100	Dues	897	1,005	1,250	1,250	947	76 %	1,250	0	1,250	1,250
449900	Miscellaneous Expense	581	418	750	750	431	57 %	750	0	750	750
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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	63,856	64 %	99,125	(200)	99,125	99,125
	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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Expenditures	86,758	72,603	99,325	99,325	63,856	64 %	99,125	(200)	99,125	99,125
	Revenues Over(Under) Expenditures	(37,018)	(29,849)	(55,970)	(55,970)	(17,982)		(55,770)	200	(55,770)	(55,770)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	48,932	61,282	40,682	40,682	40,682	100 %	40,682	0	40,682	40,682
332009	Title XIX Funds	10,000	10,000	10,000	10,000	10,000	100 %	10,000	0	10,000	10,000
332070	Medicare Revenues	402	0	0	0	0	0 %	0	0	0	0
335006	Clinic Fees	55,416	59,123	50,000	50,000	59,740	119 %	50,000	0	50,000	50,000
383900	Miscellaneous Revenues	484	286	0	0	0	0 %	0	0	0	0
	Total Revenues	115,234	130,690	100,682	100,682	110,422	110 %	100,682	0	100,682	100,682
419302	Prof Ser - Medical / Pharmacy	9,115	8,731	7,500	7,500	6,018	80 %	7,500	0	7,500	7,500
421200	Uniforms	413	328	500	500	0	0 %	500	0	500	500
423700	Laboratory Supplies	5,558	5,552	7,500	7,500	4,450	59 %	7,500	0	7,500	7,500
423800	Medications	60,132	53,184	52,500	52,500	25,963	49 %	54,000	1,500	54,000	54,000
423900	Medical Supplies	3,824	5,277	6,000	6,000	4,321	72 %	6,000	0	6,000	6,000
426000	Supplies and Materials	2,178	1,900	2,500	2,500	1,281	51 %	2,500	0	2,500	2,500
426100	Equipment Less Than \$500	546	853	1,250	1,250	719	58 %	500	(750)	500	500
431100	Travel - Mileage	1,163	748	1,500	1,500	313	21 %	1,500	0	1,500	1,500
431200	Travel - Subsistence	1,551	784	1,700	1,700	0	0 %	1,700	0	1,700	1,700
431400	Travel - Professional	931	869	1,000	1,000	650	65 %	1,000	0	1,000	1,000
431500	Travel - Registrations	432	294	1,000	1,000	595	60 %	1,000	0	1,000	1,000
432100	Telephone	1,311	1,299	1,000	1,000	1,051	105 %	1,000	0	1,000	1,000
432500	Postage	2,648	1,974	3,000	3,000	921	31 %	2,500	(500)	2,500	2,500
434100	Printing	0	0	150	150	0	0 %	150	0	150	150
435200	Repair and Maint - Equipment	270	148	150	150	160	107 %	250	100	250	250
439100	Advertising	3,996	4,000	4,000	4,000	4,000	100 %	4,000	0	4,000	4,000
439500	Training Expenses	0	15	300	300	0	0 %	300	0	300	300
439900	Contract Services	65,838	55,628	65,000	65,000	51,325	79 %	65,000	0	65,000	65,000
441400	Rent of Equipment	3,250	3,331	3,500	3,500	3,250	93 %	3,500	0	3,500	3,500
445100	Property and General Liability	2,179	2,448	3,000	3,000	2,305	77 %	3,000	0	3,000	3,000
449100	Dues	922	1,080	1,250	1,250	847	68 %	1,250	0	1,250	1,250
449900	Miscellaneous Expense	378	415	450	450	445	99 %	450	0	450	450
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		166,636	148,859	164,750	164,750	108,614	65 %	165,100	350	165,100	165,100
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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Expenditures	166,636	148,859	164,750	164,750	108,614	66 %	165,100	350	165,100	165,100
	Revenues Over(Under) Expenditures	(51,402)	(18,169)	(64,068)	(64,068)	1,808		(64,418)	(350)	(64,418)	(64,418)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332009	Title XIX Funds	61,250	61,250	61,250	61,250	61,250	100 %	61,250	0	61,250	61,250
	Total Revenues	61,250	61,250	61,250	61,250	61,250	100 %	61,250	0	61,250	61,250
421200	Uniforms	151	220	200	200	48	24 %	200	0	200	200
426000	Supplies and Materials	225	298	500	500	153	31 %	500	0	500	500
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	269	9 %	3,000	0	3,000	3,000
431200	Travel - Subsistence	0	0	500	500	0	0 %	500	0	500	500
431400	Travel - Professional	0	0	200	200	0	0 %	200	0	200	200
431500	Travel - Registrations	0	0	700	700	0	0 %	700	0	700	700
432100	Telephone	660	656	1,000	1,000	562	56 %	750	(250)	750	750
432500	Postage	12	61	100	100	115	115 %	100	0	100	100
434100	Printing	0	0	150	150	0	0 %	150	0	150	150
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	31,366	10,715	50,000	50,000	387	1 %	50,000	0	50,000	50,000
441400	Rent of Equipment	1,900	1,900	2,000	2,000	1,900	95 %	2,000	0	2,000	2,000
445100	Property and General Liability	275	300	300	300	275	92 %	300	0	300	300
449100	Dues	110	150	250	250	170	68 %	250	0	250	250
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	3,915	6 %	58,750	(250)	58,750	58,750
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	36,137	15,917	59,000	59,000	3,915	7 %	58,750	(250)	58,750	58,750
	Revenues Over(Under) Expenditures	25,113	45,333	2,250	2,250	57,335		2,500	250	2,500	2,500

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332009	Title XIX Funds	12,800	12,800	12,800	12,800	12,800	100 %	12,800	0	12,800	12,800
	Total Revenues	12,800	12,800	12,800	12,800	12,800	100 %	12,800	0	12,800	12,800
421200	Uniforms	133	185	200	200	0	0 %	200	0	200	200
426000	Supplies and Materials	129	214	250	250	421	168 %	250	0	250	250
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	269	4 %	7,500	0	7,500	7,500
431200	Travel - Subsistence	0	0	500	500	0	0 %	500	0	500	500
431400	Travel - Professional	12	0	150	150	0	0 %	150	0	150	150
431500	Travel - Registrations	0	0	750	750	0	0 %	750	0	750	750
432100	Telephone	660	656	950	950	562	59 %	750	(200)	750	750
432500	Postage	66	67	100	100	178	178 %	100	0	100	100
434100	Printing	45	0	150	150	0	0 %	150	0	150	150
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	7,352	0	3,000	3,000	0	0 %	3,000	0	3,000	3,000
441400	Rent of Equipment	2,525	2,525	2,600	2,600	2,525	97 %	2,600	0	2,600	2,600
445100	Property and General Liability	400	448	500	500	425	85 %	500	0	500	500
449100	Dues	50	150	250	250	170	68 %	250	0	250	250
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	4,578	26 %	16,800	(200)	16,800	16,800
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	18,174	9,111	17,000	17,000	4,578	27 %	16,800	(200)	16,800	16,800
	Revenues Over(Under) Expenditures	(5,374)	3,689	(4,200)	(4,200)	8,222		(4,000)	200	(4,000)	(4,000)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	217	198	200	200	38	19%	200	0	200	200
431100	Travel - Mileage	166	107	500	500	149	30%	500	0	500	500
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	100
432500	Postage	34	26	100	100	50	50%	100	0	100	100
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	900
	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	900
	Revenues Over(Under) Expenditures	(418)	(589)	(1,600)	(1,600)	(237)		(900)	700	(900)	(900)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	8,700	8,700	8,700	8,700	8,700	100 %	8,700	0	8,700	8,700
	Total Revenues	8,700	8,700	8,700	8,700	8,700	100 %	8,700	0	8,700	8,700
426000	Supplies and Materials	0	739	750	750	0	0 %	750	0	750	750
439900	Contract Services	11,735	6,866	7,950	7,950	0	0 %	7,950	0	7,950	7,950
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	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	8,700
	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	8,700
	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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331000	Federal Revenues	0	13,113	64,975	0	58,961	91 %	0	0	0	0
332000	State Revenues - Restricted	476,614	480,179	466,714	452,656	472,230	101 %	466,714	14,058	466,714	466,714
	Total Revenues	476,614	493,292	531,689	452,656	531,191	100 %	466,714	14,058	466,714	466,714
412100	Salary and Wages - Regular	317,655	291,133	357,356	357,356	321,628	90 %	385,977	28,621	384,107	384,107
412700	Salary and Wages - Longevity	4,411	2,958	2,957	2,957	3,201	108 %	4,780	1,823	4,780	4,780
418100	FICA	24,075	22,251	27,564	27,564	24,973	91 %	29,893	2,329	29,750	29,750
418200	Retirement	41,310	40,963	54,768	54,768	48,608	89 %	63,732	8,964	63,428	63,428
418300	Health Insurance	63,812	61,797	73,305	73,305	62,416	85 %	73,305	0	73,305	73,305
418304	Unemployment Insurance	0	0	0	0	392	0 %	0	0	0	0
418306	Life Insurance	365	357	900	900	357	40 %	900	0	900	900
418310	Dental Insurance	2,617	2,196	3,132	3,132	2,196	70 %	3,447	315	3,447	3,447
418400	Disability and Long - Term Ins	959	933	1,179	1,179	1,038	88 %	1,274	95	1,268	1,268
421200	Uniforms	455	406	600	600	120	20 %	600	0	600	600
423700	Laboratory Supplies	11,586	10,140	13,000	13,000	1,886	15 %	10,000	(3,000)	10,000	10,000
426000	Supplies and Materials	1,140	3,616	5,250	1,750	5,254	100 %	4,000	2,250	4,000	4,000
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	748	10 %	7,500	0	7,500	7,500
431200	Travel - Subsistence	0	2,910	4,000	4,000	0	0 %	4,000	0	4,000	4,000
431400	Travel - Professional	34	67	300	300	0	0 %	300	0	300	300
431500	Travel - Registrations	0	630	1,000	1,000	0	0 %	1,200	200	1,200	1,200
432100	Telephone	5,738	5,735	6,500	6,500	5,228	80 %	6,500	0	6,500	6,500
432150	Cell Phone Reimbursement	350	175	650	650	600	92 %	650	0	650	650
432500	Postage	510	681	300	300	2,170	723 %	2,500	2,200	2,500	2,500
433100	Electricity	2,139	2,455	3,000	3,000	1,553	52 %	3,000	0	3,000	3,000
433400	Water	100	100	200	200	118	59 %	200	0	200	200
434100	Printing	195	185	400	400	132	33 %	400	0	400	400
439100	Advertising	176	0	300	300	416	139 %	500	200	500	500
439900	Contract Services	54,466	56,422	57,808	48,000	39,921	69 %	48,000	0	48,000	48,000
441200	Rent of Building	11,768	12,121	13,000	13,000	12,485	96 %	13,250	250	13,250	13,250
445100	Property and General Liability	1,050	1,176	1,500	1,500	1,128	75 %	1,500	0	1,500	1,500

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
449100	Dues	120	0	375	375	0	0%	375	0	375	375
449900	Miscellaneous Expense	1,526	874	250	250	269	108%	250	0	250	250
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	464,809	89%	563,308	42,147	560,985	560,985
	Operating Expenditures	95,640	117,317	186,658	107,625	133,437	71%	104,725	(2,900)	104,725	104,725
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	550,845	539,905	707,819	628,786	598,246	85%	668,033	39,247	665,710	665,710
	Revenues Over(Under) Expenditures	(74,231)	(46,613)	(176,130)	(176,130)	(67,055)		(201,319)	(25,189)	(198,996)	(198,996)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	3,350	3,350	3,350	3,350	3,350	100 %	4,000	650	4,000	4,000
	Total Revenues	3,350	3,350	3,350	3,350	3,350	100 %	4,000	650	4,000	4,000
426000	Supplies and Materials	0	0	300	300	208	69 %	300	0	300	300
431100	Travel - Mileage	49	608	750	750	0	0 %	750	0	750	750
431200	Travel - Subsistence	0	907	1,200	1,200	0	0 %	1,200	0	1,200	1,200
431500	Travel - Registrations	0	400	500	500	400	80 %	500	0	500	500
435200	Repair and Maint - Equipment	0	0	0	0	0	0 %	600	600	600	600
439900	Contract Services	4,327	1,862	2,050	2,050	0	0 %	2,100	50	2,100	2,100
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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	5,450
	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	5,450
	Revenues Over(Under) Expenditures	(1,027)	(426)	(1,450)	(1,450)	2,742		(1,450)	0	(1,450)	(1,450)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	19,413	17,874	21,600	17,874	18,228	84 %	21,600	3,726	21,600	21,600
	Total Revenues	19,413	17,874	21,600	17,874	18,228	84 %	21,600	3,726	21,600	21,600
432100	Telephone	411	421	550	550	436	79 %	550	0	550	550
439900	Contract Services	17,339	17,863	21,050	17,324	16,559	79 %	21,050	3,726	21,050	21,050
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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	16,995	78 %	21,600	3,726	21,600	21,600
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	17,750	18,285	21,600	17,874	16,995	79 %	21,600	3,726	21,600	21,600
	Revenues Over(Under) Expenditures	1,663	(411)	0	0	1,233		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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332009	Title XIX Funds	411	0	500	500	210	42 %	500	0	500	500
332070	Medicare Revenues	2,005	1,063	1,500	1,500	288	19 %	1,500	0	1,500	1,500
335006	Clinic Fees	3,061	1,009	2,750	2,750	261	9 %	2,750	0	2,750	2,750
383900	Miscellaneous Revenues	75	0	0	0	0	0 %	0	0	0	0
Total Revenues		5,552	2,072	4,750	4,750	759	16 %	4,750	0	4,750	4,750
423700	Laboratory Supplies	0	0	100	100	0	0 %	100	0	100	100
426000	Supplies and Materials	526	1	700	700	64	9 %	700	0	700	700
431100	Travel - Mileage	357	198	500	500	268	54 %	500	0	500	500
431200	Travel - Subsistence	52	0	400	400	0	0 %	400	0	400	400
431500	Travel - Registrations	135	0	500	500	0	0 %	500	0	500	500
432500	Postage	0	0	0	0	0	0 %	100	100	100	100
439900	Contract Services	400	400	500	500	1,482	296 %	900	400	900	900
441400	Rent of Equipment	950	950	1,250	1,250	950	76 %	750	(500)	750	750
445100	Property and General Liability	269	300	300	300	275	92 %	300	0	300	300
449100	Dues	715	250	500	500	300	60 %	500	0	500	500
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	3,346	70 %	4,750	0	4,750	4,750
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		3,404	2,099	4,750	4,750	3,346	70 %	4,750	0	4,750	4,750
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Revenues Over(Under) Expenditures		2,147	(27)	0	0	(2,587)		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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	258,595	39,135	33,814	29,000	33,814	100 %	29,000	0	29,000	29,000
335005	Local Fees	474,002	616,241	604,600	500,000	778,322	129 %	600,000	100,000	600,000	600,000
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	375	8 %	4,500	0	4,500	4,500
383900	Miscellaneous Revenues	2,665	2,610	0	0	2,668	0 %	0	0	0	0
	Total Revenues	740,437	660,386	642,914	533,500	814,879	127 %	633,500	100,000	633,500	633,500
412100	Salary and Wages - Regular	1,014,458	1,142,755	1,260,080	1,176,080	1,114,305	88 %	1,267,008	90,928	1,252,557	1,252,557
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	27,655
412990	Salary and Wages - Reimburse	0	(15,181)	0	0	0	0 %	0	0	0	0
418100	FICA	81,168	88,705	95,378	91,878	85,196	89 %	99,042	7,164	97,936	97,936
418200	Retirement	138,367	162,334	192,554	182,554	171,498	89 %	211,160	28,606	208,803	208,803
418300	Health Insurance	135,014	150,463	161,755	154,755	141,794	88 %	154,755	0	154,755	154,755
418306	Life Insurance	788	878	1,900	1,900	819	43 %	1,900	0	1,900	1,900
418310	Dental Insurance	5,538	5,347	6,612	6,612	4,989	75 %	7,277	665	7,277	7,277
418400	Disability and Long - Term Ins	3,259	3,690	3,981	3,881	3,620	91 %	4,181	300	4,133	4,133
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	1,300
423100	Special Program Material	214,912	11,621	15,000	15,000	14,373	96 %	15,000	0	15,000	15,000
423700	Laboratory Supplies	5,567	8,037	9,100	8,500	8,104	89 %	8,000	(500)	8,000	8,000
425100	Motor Fuels	15,356	12,911	14,000	14,000	13,517	97 %	14,000	0	14,000	14,000
426000	Supplies and Materials	9,551	9,551	10,250	8,750	8,135	79 %	8,750	0	8,750	8,750
426100	Equipment Less Than \$500	1,138	5,653	9,000	6,000	2,945	33 %	6,000	0	6,000	6,000
426200	Operating Equip \$500 - \$4,999	1,538	0	750	0	540	72 %	4,200	4,200	4,200	4,200
426205	Computers - \$500 - \$4,999	0	9,053	13,750	13,750	2,698	20 %	0	(13,750)	0	0
431100	Travel - Mileage	2,348	2,025	2,500	2,500	1,523	61 %	2,500	0	2,500	2,500
431200	Travel - Subsistence	5,139	3,073	1,750	5,500	0	0 %	5,500	0	5,500	5,500
431500	Travel - Registrations	1,536	1,506	3,000	3,000	698	23 %	3,000	0	3,000	3,000
432100	Telephone	1,173	1,146	5,500	5,500	3,558	65 %	5,500	0	5,500	5,500
432150	Cell Phone Reimbursement	8,700	9,550	9,850	9,850	8,975	91 %	9,850	0	9,850	9,850
432500	Postage	3,870	4,253	5,300	3,600	3,860	73 %	4,500	900	4,500	4,500
434100	Printing	0	0	200	200	0	0 %	200	0	200	200

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Department Budget

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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
435200	Repair and Maint - Equipment	1,050	775	2,100	1,100	625	30 %	1,100	0	1,100	1,100
435300	Repair and Maint - Vehicles	5,102	4,754	6,255	5,000	5,429	87 %	5,000	0	5,000	5,000
439500	Training Expenses	720	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	27,890	25,616	29,000	26,000	26,102	90 %	35,500	9,500	35,500	35,500
441400	Rent of Equipment	7,445	7,266	9,750	9,750	6,687	69 %	9,750	0	9,750	9,750
449100	Dues	1,633	1,689	2,650	2,250	2,364	89 %	2,250	0	2,250	2,250
449900	Miscellaneous Expense	2,034	372	1,750	1,750	1,600	91 %	1,750	0	1,750	1,750
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	17,128
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Salary Expenditures		1,450,631	1,559,916	1,747,195	1,642,595	1,545,104	88 %	1,772,978	130,383	1,755,016	1,755,016
Operating Expenditures		323,852	119,738	152,755	143,300	111,733	73 %	143,650	350	143,650	143,650
Capital Expenditures		78,009	26,062	73,959	78,600	71,837	97 %	95,128	16,528	17,128	17,128
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Total Expenditures		1,852,494	1,705,718	1,973,909	1,864,495	1,728,674	88 %	2,011,756	147,261	1,915,794	1,915,794
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Revenues Over(Under) Expenditures		(1,112,057)	(1,045,332)	(1,330,995)	(1,330,995)	(913,795)		(1,378,256)	(47,261)	(1,282,294)	(1,282,294)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331000	Federal Revenues	0	114,310	706,348	0	706,309	100 %	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	14,405	37 %	39,296	0	39,296	39,296
	Total Revenues	39,296	153,606	915,269	39,296	878,592	96 %	39,296	0	39,296	39,296
412100	Salary and Wages - Regular	0	0	53,087	53,087	41,206	78 %	59,774	6,687	59,488	59,488
418100	FICA	0	0	4,061	4,061	3,431	84 %	4,573	512	4,551	4,551
418200	Retirement	0	0	8,069	8,069	5,853	73 %	9,749	1,680	9,702	9,702
418300	Health Insurance	0	0	8,145	8,145	4,749	58 %	8,145	0	8,145	8,145
418306	Life Insurance	0	0	100	100	27	27 %	100	0	100	100
418310	Dental Insurance	0	0	348	348	167	48 %	383	35	383	383
418400	Disability and Long - Term Ins	0	0	175	175	110	63 %	197	22	196	196
426000	Supplies and Materials	0	0	500	500	117	23 %	500	0	500	500
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	269	54 %	500	0	500	500
431200	Travel - Subsistence	52	0	250	250	0	0 %	250	0	250	250
432100	Telephone	0	0	0	0	114	0 %	0	0	0	0
432150	Cell Phone Reimbursement	0	0	0	0	425	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	31,911	55 %	0	0	0	0
465510	Grant Subsidy - COVID - 19	0	114,310	875,973	0	552,280	63 %	0	0	0	0
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	Salary Expenditures	0	0	73,985	73,985	55,543	75 %	82,921	8,936	82,565	82,565
	Operating Expenditures	42,579	163,626	937,230	3,750	587,163	62 %	55,250	51,500	1,250	1,250
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	42,580	163,626	1,011,215	77,735	642,706	64 %	138,171	60,436	83,815	83,815
	Revenues Over(Under) Expenditures	(3,284)	(10,020)	(95,946)	(38,439)	235,886		(98,875)	(60,436)	(44,519)	(44,519)

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
398110	Trans Frm General Fund	0	0	5,501,334	4,470,541	60,000	1 %	5,367,525	896,984	4,804,368	4,804,368
	Total Revenues	0	0	5,501,334	4,470,541	60,000	1 %	5,367,525	896,984	4,804,368	4,804,368
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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	5,501,334	4,470,541	60,000		5,367,525	896,984	4,804,368	4,804,368

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	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	10,439,532	8,137,664	4,432,462		9,138,132	1,000,468	8,579,675	8,579,675
	Total Expenditures	7,505,682	8,275,455	10,439,532	8,137,664	8,662,641		9,138,132	1,000,468	8,579,675	8,579,675
	Net Total	(3,573,278)	(4,387,112)	0	0	(4,230,179)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331000	Federal Revenues	6,745,928	6,227,166	7,171,643	7,171,643	5,564,093	78 %	7,301,117	129,474	7,279,367	7,279,367
331027	Medicaid Transportation - Fede	100,428	96,646	110,000	110,000	62,444	57 %	110,000	0	110,000	110,000
331028	Child Support Enforcement	112,040	188,175	64,602	64,602	142,397	220 %	64,602	0	64,602	64,602
331032	Federal Crisis Intervention	331,177	211,535	413,950	413,950	234,349	57 %	425,275	11,325	425,275	425,275
331033	LIEAP - Low / Income Energy As	366,483	452,479	773,005	413,950	686,998	89 %	425,275	11,325	425,275	425,275
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	165,751	74 %	225,000	0	225,000	225,000
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	5,000
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	432,524	83 %	488,000	(139,600)	488,000	488,000
332037	State Foster Home HSF / HCF	191,760	249,206	305,000	200,000	303,237	99 %	390,000	190,000	390,000	390,000
332049	Links Base Revenue	22,010	17,706	17,469	17,469	17,469	100 %	17,531	62	17,531	17,531
332050	Links Transitional Revenue	23,638	28,410	60,000	60,000	27,251	45 %	60,000	0	60,000	60,000
332066	Daycare State Revenue	3,380	1,155	1,500	1,500	1,075	72 %	1,500	0	1,500	1,500
332067	Adoption Assist IV - B State Rv	26,075	27,021	22,000	22,000	10,701	49 %	22,000	0	22,000	22,000
332069	Progress Entergy - Energy Neigh	24,617	15,091	28,472	28,472	15,018	53 %	22,120	(6,352)	22,120	22,120
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	568	0 %	0	0	0	0
332110	ESSA - Foster Care Transport	0	0	5,000	5,000	0	0 %	5,000	0	5,000	5,000
335020	Health Choice Fees	13,200	16,800	22,000	22,000	0	0 %	22,000	0	22,000	22,000
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	7,000
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	5,655	61 %	9,200	0	9,200	9,200
383919	Food Stamp Repayment	43,292	38,824	40,000	40,000	42,650	107 %	40,000	0	40,000	40,000
383920	AFDC Repayment	2,422	1,933	5,000	5,000	4,805	96 %	5,000	0	5,000	5,000
383923	Child Support Fees	835	610	1,800	1,800	725	40 %	1,000	(800)	1,000	1,000
383926	Child Support DNA	46	0	2,000	2,000	78	4 %	500	(1,500)	500	500
383930	Adoptive Home Studies	1,675	2,075	2,500	2,500	600	24 %	2,500	0	2,500	2,500
383964	Misc DSS Fees	3,304	1,295	1,000	1,000	418	42 %	1,000	0	1,000	1,000
383997	Child Support Court Fees	30	78	500	500	210	42 %	500	0	500	500
384003	Representative Payee Funds	0	0	175,000	0	164,808	94 %	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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Revenues	8,869,042	8,229,974	10,085,912	9,457,186	8,072,741	80 %	9,651,120	193,934	9,629,370	9,629,370
412100	Salary and Wages - Regular	6,416,579	6,857,978	7,414,375	7,430,875	6,469,022	87 %	8,027,812	596,937	7,933,592	7,933,592
412200	Salary and Wages - Overtime	322,300	35,653	50,000	50,000	30,377	61 %	50,000	0	50,000	50,000
412203	Salary and Wages - Pgr on call	7,362	7,763	15,000	15,000	8,494	57 %	15,000	0	15,000	15,000
412600	Salary and Wages - Temp / Part	59,839	64,892	59,182	42,682	57,732	98 %	42,682	0	42,682	42,682
412700	Salary and Wages - Longevity	92,545	98,248	104,525	104,525	105,612	101 %	107,484	2,959	107,484	107,484
418100	FICA	515,727	532,016	584,696	584,696	497,195	85 %	630,588	45,892	623,380	623,380
418200	Retirement	868,931	971,464	1,155,261	1,155,261	1,004,046	87 %	1,337,468	182,207	1,322,101	1,322,101
418300	Health Insurance	1,062,577	1,066,673	1,193,324	1,193,324	988,605	83 %	1,254,411	61,087	1,246,266	1,246,266
418301	Retired Emp Health under 65	497,000	526,820	533,537	533,537	458,957	86 %	499,116	(34,421)	499,116	499,116
418302	Medicare Suppnt and Pharmacy	153,709	167,023	177,181	177,181	185,665	105 %	194,279	17,098	194,279	194,279
418304	Unemployment Insurance	5,591	3,537	0	0	10,914	0 %	0	0	0	0
418306	Life Insurance	6,213	6,288	14,651	14,651	5,732	39 %	15,401	750	15,301	15,301
418310	Dental Insurance	43,568	37,881	50,985	50,985	34,783	68 %	58,986	8,001	58,603	58,603
418311	Retired Emp Dental under 65	9,699	8,140	7,896	7,896	7,853	99 %	7,761	(135)	7,761	7,761
418400	Disability and Long - Term Ins	20,557	21,415	24,522	24,522	20,198	82 %	26,492	1,970	26,181	26,181
419200	Prof Ser - Legal	21,870	10,935	25,000	25,000	4,935	20 %	25,000	0	25,000	25,000
419900	Prof Ser - Other	242,344	188,488	330,417	345,000	247,660	75 %	345,000	0	345,000	345,000
419909	Prof Serv - - Drug Test	26,830	38,730	45,000	30,000	44,070	98 %	40,000	10,000	40,000	40,000
419913	Prof Serv - Drug Testing Wrk F	0	0	2,000	2,000	0	0 %	2,000	0	2,000	2,000
421200	Uniforms	6,660	6,365	7,000	0	0	0 %	8,000	8,000	8,000	8,000
425100	Motor Fuels	29,225	27,044	35,000	35,000	24,163	69 %	35,000	0	35,000	35,000
426000	Supplies and Materials	31,649	42,310	40,000	40,000	32,986	82 %	60,000	20,000	60,000	60,000
426010	Computer Software	0	205,706	22,000	22,000	360	2 %	22,000	0	22,000	22,000
426100	Equipment Less Than \$500	6,919	12,178	12,500	12,500	4,336	35 %	10,000	(2,500)	10,000	10,000
426200	Operating Equip \$500 - \$4,999	84,242	3,596	3,100	3,100	1,493	48 %	10,350	7,250	10,350	10,350
426205	Computers - \$500 - \$4,999	0	21,200	7,000	7,000	1,414	20 %	16,500	9,500	16,500	16,500
431100	Travel - Mileage	2,213	1,762	5,000	5,000	0	0 %	3,500	(1,500)	3,500	3,500
431200	Travel - Subsistence	42,918	30,930	55,000	55,000	894	2 %	55,000	0	55,000	55,000
431500	Travel - Registrations	3,219	5,575	10,000	10,000	715	7 %	10,000	0	10,000	10,000
431501	Travel - Work First	300	0	5,000	5,000	0	0 %	2,000	(3,000)	2,000	2,000
431503	Travel DOT Roap	0	0	5,000	5,000	32,730	655 %	5,000	0	5,000	5,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
432100	Telephone	48,289	53,533	65,000	65,000	50,070	77 %	65,000	0	65,000	65,000
432150	Cell Phone Reimbursement	38,419	39,731	46,000	46,000	37,621	82 %	50,000	4,000	50,000	50,000
432500	Postage	58,084	63,256	70,000	63,000	62,710	90 %	63,000	0	63,000	63,000
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	1,608	11 %	20,000	5,000	46,500	46,500
435200	Repair and Maint - Equipment	2,245	0	3,000	3,000	145	5 %	3,000	0	3,000	3,000
435300	Repair and Maint - Vehicles	11,572	13,117	18,000	15,000	14,394	80 %	20,000	5,000	20,000	20,000
439100	Advertising	3,063	4,983	7,000	7,000	4,191	60 %	7,000	0	7,000	7,000
439500	Training Expenses	0	0	3,500	3,500	0	0 %	3,500	0	3,500	3,500
439501	Tuition Reimbursement	5,629	1,108	10,500	10,500	(2,515)	(24) %	10,500	0	10,500	10,500
439801	Medical Assistance	3,078	2,793	20,000	20,000	4,913	25 %	20,000	0	20,000	20,000
439802	Aid to the Blind	7,845	8,153	4,100	4,100	4,100	100 %	4,100	0	4,100	4,100
439803	Adoption Assistance	231,539	219,705	270,000	270,000	155,616	58 %	250,000	(20,000)	250,000	250,000
439804	SAA Eligibility	160,740	122,610	200,000	200,000	106,756	53 %	200,000	0	200,000	200,000
439805	SAD Eligibility	197,180	168,898	260,000	260,000	141,352	54 %	225,000	(35,000)	225,000	225,000
439806	Adoption Promotion Fund	70,648	19,787	62,896	0	4,980	8 %	0	0	0	0
439809	Representative Payee Funds	0	0	175,000	0	165,794	95 %	0	0	0	0
439900	Contract Services	140	280	15,000	15,000	0	0 %	5,000	(10,000)	5,000	5,000
439913	Con. Svcs - Bruns Family Assis	150,000	202,000	152,000	152,000	137,457	90 %	152,000	0	152,000	152,000
439914	Con. Svcs - Hope Harbor	90,000	90,000	90,000	90,000	82,500	92 %	90,000	0	90,000	90,000
439915	Con. Svcs - Coastal Horizon	13,626	9,518	35,000	35,000	20,627	59 %	35,000	0	35,000	35,000
439916	Con. Svcs - Providence Home	35,000	35,000	35,000	35,000	32,083	92 %	35,000	0	35,000	35,000
439920	Con. Svcs - Bruns Housing Oppo	42,120	47,820	50,000	50,000	29,002	58 %	50,000	0	50,000	50,000
441400	Rent of Equipment	42,320	47,276	61,000	61,000	48,874	80 %	61,000	0	61,000	61,000
444000	Service and Maint Contracts	314,432	254,891	435,000	435,000	432,714	99 %	455,000	20,000	455,000	455,000
449100	Dues	2,957	3,077	4,000	4,000	2,957	74 %	4,000	0	4,000	4,000
449892	Child Support Background Check	0	0	2,000	2,000	0	0 %	2,000	0	2,000	2,000
449893	Chld Spprt Srv Fee and Vtl Rec	711	1,890	4,000	4,000	3,438	86 %	4,000	0	4,000	4,000
449894	Child Support DNA Exp	2,534	3,112	5,000	5,000	2,089	42 %	5,000	0	5,000	5,000
449895	Child Support Court Exp	13,326	15,524	20,000	20,000	10,224	51 %	20,000	0	20,000	20,000
449896	EBT Expense	23,875	20,052	25,000	25,000	16,656	67 %	25,000	0	25,000	25,000
449900	Miscellaneous Expense	5,497	2,700	5,500	5,500	3,263	59 %	5,500	0	5,500	5,500
449902	DSS Assistance	2,125	2,000	4,000	4,000	1,375	34 %	4,000	0	4,000	4,000
449903	DSS Client Transportation	109,594	89,209	110,000	110,000	64,816	59 %	110,000	0	110,000	110,000

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Department Budget

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
449904	DSS Crisis Intervention	233,971	196,935	413,950	413,950	237,581	57 %	425,275	11,325	425,275	425,275
449905	DSS Progress Energy	26,551	16,777	28,472	28,472	19,565	69 %	22,120	(6,352)	22,120	22,120
449906	DSS LIEAP	465,700	451,502	773,005	413,950	773,641	100 %	425,275	11,325	425,275	425,275
449908	BCPU Assistance Program	0	0	200,000	200,000	1,989	1 %	200,000	0	0	0
449909	Misc Exp - Other	1,080	20	0	0	213	0 %	0	0	0	0
449912	PY FEMA Event 1	692	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	0	884	0	0	0	0 %	0	0	0	0
449920	DSS Links Prog Reimbursable	49,924	24,138	60,000	60,000	27,461	46 %	60,000	0	60,000	60,000
449921	DSS Links Base Allocation	3,098	4,848	17,469	17,469	0	0 %	17,531	62	17,531	17,531
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	5,000
449932	Foster Care IV - E	612,755	557,267	530,000	750,000	477,980	90 %	600,000	(150,000)	600,000	600,000
449933	State Foster State	403,299	572,449	620,000	400,000	606,254	98 %	800,000	400,000	800,000	800,000
449934	Special Assistance	22,320	25,121	25,121	25,121	19,311	77 %	27,121	2,000	27,121	27,121
449935	Day Care	0	0	23,000	23,000	4,207	18 %	23,000	0	23,000	23,000
454000	Cap Outlay - Vehicle on Road	56,475	0	100,000	100,000	83,343	83 %	150,000	50,000	150,000	150,000
465102	Contribution - Special	5,000	4,442	5,000	5,000	3,235	65 %	80,000	75,000	50,000	50,000
465107	Donations Exp DSS	8,955	8,638	12,000	7,000	12,671	106 %	7,000	0	7,000	7,000
465500	Grant Subsidy	11,229	0	0	0	0	0 %	0	0	0	0
465510	Grant Subsidy - COVID - 19	0	0	94,671	0	126,182	133 %	0	0	0	0
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Salary Expenditures		10,082,198	10,405,791	11,385,135	11,385,135	9,885,185	86 %	12,267,480	882,345	12,141,746	12,141,746
Operating Expenditures		4,029,813	4,014,601	5,699,201	4,985,162	4,345,856	76 %	5,345,272	360,110	5,141,772	5,141,772
Capital Expenditures		56,475	0	100,000	100,000	83,343	83 %	150,000	50,000	150,000	150,000
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Total Expenditures		14,168,487	14,420,393	17,184,336	16,470,297	14,314,384	83 %	17,762,752	1,292,455	17,433,518	17,433,518
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Revenues Over(Under) Expenditures		(5,299,445)	(6,190,419)	(7,098,424)	(7,013,111)	(6,241,643)		(8,111,632)	(1,098,521)	(7,804,148)	(7,804,148)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
398110	Trans Frm General Fund	0	0	7,098,424	7,013,111	0	0%	8,111,632	1,098,521	7,804,148	7,804,148
	Total Revenues	0	0	7,098,424	7,013,111	0	0%	8,111,632	1,098,521	7,804,148	7,804,148
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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	7,804,148

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	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	17,184,336	16,470,297	8,072,741		17,762,752	1,292,455	17,433,518	17,433,518
	Total Expenditures	14,168,487	14,420,393	17,184,336	16,470,297	14,314,384		17,762,752	1,292,455	17,433,518	17,433,518
	Net Total	(5,299,445)	(6,190,419)	0	0	(6,241,643)		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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
332000	State Revenues - Restricted	548,007	757,913	799,291	799,291	666,076	83 %	408,865	(390,426)	408,865	408,865
383100	Investment Earnings	10,129	11,292	0	0	1,187	0 %	0	0	0	0
398110	Trans Frm General Fund	0	0	145,288	0	290,576	200 %	0	0	0	0
399100	Fund Balance Appropriated	0	0	253,268	296,300	0	0 %	1,166,848	870,548	1,166,848	1,166,848
	Total Revenues	558,136	769,204	1,197,847	1,095,591	957,839	80 %	1,575,713	480,122	1,575,713	1,575,713
426010	Computer Software	138,008	29,411	20,000	20,000	7,600	38 %	15,000	(5,000)	15,000	15,000
426100	Equipment Less Than \$500	1,588	2,592	5,000	5,000	1,675	34 %	5,000	0	5,000	5,000
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	3,000
432100	Telephone	241,488	245,250	467,559	458,913	224,346	48 %	250,600	(208,313)	250,600	250,600
435200	Repair and Maint - Equipment	4,224	330	38,000	15,000	21,946	58 %	7,000	(8,000)	7,000	7,000
439500	Training Expenses	5,930	2,375	10,000	10,000	2,041	20 %	8,000	(2,000)	8,000	8,000
444000	Service and Maint Contracts	116,775	115,834	135,308	134,718	64,876	48 %	104,205	(30,513)	104,205	104,205
449500	911 Hardware / Support Function	41,730	6,966	40,000	40,000	3,176	8 %	6,000	(34,000)	6,000	6,000
449501	911 Software / Database functi	2,754	1,758	40,000	40,000	971	2 %	4,000	(36,000)	4,000	4,000
449502	911 Addressing / GIS Function	1,749	7,496	20,000	20,000	3,925	20 %	6,000	(14,000)	6,000	6,000
455000	Cap Outlay - Equipment	0	0	366,320	296,300	44,817	12 %	815,208	518,908	815,208	815,208
459000	Cap Outlay - Improvements	0	0	0	0	0	0 %	351,700	351,700	351,700	351,700
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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	330,556	39 %	408,805	(390,486)	408,805	408,805
	Capital Expenditures	0	0	366,320	296,300	44,817	12 %	1,166,908	870,608	1,166,908	1,166,908
	Total Expenditures	572,264	426,304	1,197,847	1,095,591	375,373	31 %	1,575,713	480,122	1,575,713	1,575,713
	Revenues Over(Under) Expenditures	(14,128)	342,901	0	0	582,466		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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
Totals For Emergency Telephone Service											
	Total Revenues	558,136	769,204	1,197,847	1,095,591	957,839		1,575,713	480,122	1,575,713	1,575,713
	Total Expenditures	572,264	426,304	1,197,847	1,095,591	375,373		1,575,713	480,122	1,575,713	1,575,713
	Net Total	(14,128)	342,901	0	0	582,466		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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
329000	ROD - Marriage Licenses	2,097	1,776	3,000	3,000	2,097	70 %	3,000	0	3,000	3,000
334100	ROD - Recording Fees	135,760	175,841	165,000	165,000	240,495	146 %	175,000	10,000	175,000	175,000
383100	Investment Earnings	8,097	8,901	9,000	9,000	765	8 %	7,000	(2,000)	7,000	7,000
383959	ROD Misc Revenues	10,589	12,041	13,000	13,000	13,277	102 %	15,000	2,000	15,000	15,000
399100	Fund Balance Appropriated	0	0	19,463	19,463	0	0 %	18,015	(1,448)	17,548	17,548
Total Revenues		156,543	198,559	209,463	209,463	256,634	123 %	218,015	8,552	217,548	217,548
412100	Salary and Wages - Regular	75,914	72,436	74,744	74,744	69,526	93 %	78,476	3,732	78,100	78,100
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	5,389	94 %	6,003	285	5,975	5,975
418200	Retirement	10,118	10,069	11,361	11,361	10,537	93 %	12,799	1,438	12,738	12,738
418300	Health Insurance	7,389	8,061	8,145	8,145	7,463	92 %	8,145	0	8,145	8,145
418306	Life Insurance	43	47	100	100	43	43 %	100	0	100	100
418310	Dental Insurance	303	286	348	348	263	76 %	383	35	383	383
418400	Disability and Long - Term Ins	198	237	247	247	227	92 %	259	12	257	257
426010	Computer Software	0	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
426100	Equipment Less Than \$500	5,383	8,647	15,000	15,000	2,916	19 %	15,000	0	15,000	15,000
426200	Operating Equip \$500 - \$4,999	37,163	34,440	64,800	64,800	0	0 %	74,100	9,300	74,100	74,100
426205	Computers - \$500 - \$4,999	0	0	6,500	6,500	0	0 %	3,750	(2,750)	3,750	3,750
439900	Contract Services	0	0	2,000	2,000	0	0 %	2,500	500	2,500	2,500
444000	Service and Maint Contracts	9,654	10,137	12,000	12,000	10,137	84 %	15,000	3,000	15,000	15,000
455000	Cap Outlay - Equipment	0	0	7,000	7,000	0	0 %	0	(7,000)	0	0
Salary Expenditures		102,134	96,785	100,663	100,663	93,448	92 %	106,165	5,502	105,698	105,698
Operating Expenditures		52,200	53,223	101,800	101,800	13,053	12 %	111,850	10,050	111,850	111,850
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	106,501	51 %	218,015	8,552	217,548	217,548
Revenues Over(Under) Expenditures		2,208	48,550	0	0	150,133		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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
<u>Totals For Rod-Technology Enhancement Fd</u>											
	Total Revenues	156,543	198,559	209,463	209,463	256,634		218,015	8,552	217,548	217,548
	Total Expenditures	154,335	150,009	209,463	209,463	106,501		218,015	8,552	217,548	217,548
	Net Total	2,208	48,550	0	0	150,133		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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331015	Fema Disaster Assistance	0	1,976,337	0	0	54,117	0%	0	0	0	0
332004	FEMA State Assistance	0	670,757	0	0	18,039	0%	0	0	0	0
335032	Educational Program Fees	0	0	4,000	0	4,645	116%	0	0	0	0
371301	Service Charges	150,040	94,576	150,000	150,000	116,814	78%	150,000	0	150,000	150,000
371306	Late Payment Penalty	172,894	132,672	150,000	150,000	161,583	108%	150,000	0	150,000	150,000
371308	Base Service Fee	6,188,355	6,400,153	6,500,000	6,500,000	6,123,010	94%	8,000,000	1,500,000	7,900,000	7,900,000
371316	Water Sales - Retail	5,090,716	5,537,731	5,200,000	5,200,000	5,289,071	102%	7,500,000	2,300,000	7,500,000	7,500,000
371317	Water Sales - Wholesale	5,795,469	6,377,327	5,000,000	5,000,000	5,769,180	115%	7,200,000	2,200,000	6,900,000	6,900,000
371318	Water Sales - Industrial	2,104,894	2,244,961	1,900,000	1,900,000	1,971,928	104%	1,400,000	(500,000)	1,400,000	1,400,000
371319	Water Sales - Irrigation	2,185,642	3,264,530	2,900,000	2,900,000	2,563,188	88%	3,500,000	600,000	3,500,000	3,500,000
383100	Investment Earnings	287,874	319,835	255,000	255,000	31,375	12%	40,000	(215,000)	40,000	40,000
383900	Miscellaneous Revenues	196,129	390,351	192,000	192,000	218,264	114%	201,000	9,000	201,000	201,000
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	37,712	210%	36,000	18,000	36,000	36,000
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	22,358,926	100%	28,177,000	5,908,000	27,777,000	27,777,000
412100	Salary and Wages - Regular	910,847	955,832	989,624	1,001,961	845,776	85%	1,034,766	32,805	1,008,410	1,008,410
412200	Salary and Wages - Overtime	54,102	16,063	15,000	15,000	6,757	45%	15,000	0	15,000	15,000
412204	Salary and Wages - Call Back	0	0	5,000	5,000	0	0%	5,000	0	5,000	5,000
412600	Salary and Wages - Temp / Part	0	0	20,000	20,000	1,712	9%	20,000	0	20,000	20,000
412700	Salary and Wages - Longevity	13,891	16,252	18,709	18,709	19,486	104%	17,605	(1,104)	17,605	17,605
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	62,579	77%	83,566	2,425	81,550	81,550
418200	Retirement	124,958	137,414	158,182	158,182	132,543	84%	174,904	16,722	170,605	170,605
418300	Health Insurance	107,457	104,761	114,030	114,030	87,409	77%	114,030	0	114,030	114,030
418301	Retired Emp Health under 65	107,920	112,180	120,476	120,476	104,700	87%	120,476	0	120,476	120,476
418302	Medicare Suppnt and Pharmacy	43,703	46,377	49,265	49,265	47,930	97%	53,122	3,857	53,122	53,122
418303	Workers Compensation	114,609	99,147	105,707	105,707	105,707	100%	116,278	10,571	116,278	116,278
418304	Unemployment Insurance	0	0	10,000	10,000	150	2%	10,000	0	10,000	10,000
418306	Life Insurance	623	608	1,400	1,400	514	37%	1,400	0	1,400	1,400
418309	Dependent Coverage - Health Ins	189,163	234,253	227,997	227,997	226,015	99%	236,832	8,835	236,832	236,832
418310	Dental Insurance	4,407	3,723	4,872	4,872	3,111	64%	5,362	490	5,362	5,362

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
418311	Retired Emp Dental under 65	2,094	1,361	2,136	2,136	1,778	83 %	3,016	880	3,016	3,016
418312	Dependent Coverage - Dental	16,089	14,424	13,671	13,671	11,032	81 %	13,863	192	13,863	13,863
418400	Disability and Long - Term Ins	2,923	2,950	3,306	3,306	2,600	79 %	3,415	109	3,328	3,328
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	50,000
421200	Uniforms	1,765	3,355	6,600	6,600	2,053	31 %	6,600	0	6,600	6,600
425100	Motor Fuels	5,101	4,717	25,000	25,000	17,044	68 %	25,000	0	15,000	15,000
426000	Supplies and Materials	10,617	11,466	13,950	10,000	11,099	80 %	10,000	0	10,000	10,000
426002	Departmental Supplies	2,226	4,540	7,800	3,000	4,734	61 %	5,000	2,000	5,000	5,000
426010	Computer Software	59,133	33,746	421,388	116,000	57,819	14 %	121,000	5,000	121,000	121,000
426100	Equipment Less Than \$500	2,410	0	950	400	778	82 %	2,000	1,600	2,000	2,000
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	9,000
431100	Travel - Mileage	527	594	400	400	90	22 %	400	0	400	400
431200	Travel - Subsistence	8,950	3,255	8,000	8,000	0	0 %	8,000	0	8,000	8,000
431500	Travel - Registrations	3,650	2,975	17,000	17,000	1,710	10 %	17,000	0	17,000	17,000
432100	Telephone	30,545	33,232	35,000	35,000	32,720	93 %	35,000	0	35,000	35,000
432150	Cell Phone Reimbursement	6,069	5,938	7,150	7,150	3,912	55 %	7,800	650	7,800	7,800
432500	Postage	688	875	2,000	2,000	724	36 %	2,000	0	2,000	2,000
433100	Electricity	61,038	59,189	65,000	65,000	52,146	80 %	65,000	0	65,000	65,000
433400	Water	0	0	550	0	510	93 %	0	0	0	0
435100	Repair and Maint - Building	1,213	1,317	12,000	12,000	9,275	77 %	12,000	0	12,000	12,000
435102	Repair and Maint - Grounds	6,414	8,267	6,000	6,000	3,375	56 %	7,000	1,000	7,000	7,000
435200	Repair and Maint - Equipment	2,965	4,745	6,500	5,000	5,957	92 %	5,000	0	5,000	5,000
435224	R and M - LCFWSA Raw Wate	(15,988)	(12,181)	0	0	(10,502)	0 %	0	0	0	0
435300	Repair and Maint - Vehicles	2,484	1,491	10,000	10,000	10,864	109 %	20,000	10,000	10,000	10,000
439100	Advertising	349	659	1,000	1,000	90	9 %	1,000	0	1,000	1,000
439500	Training Expenses	135	2,957	10,000	10,000	9,352	94 %	10,000	0	10,000	10,000
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	80,151	39 %	3,000	(186,000)	3,000	3,000
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	2,700	45 %	6,000	0	4,000	4,000
444000	Service and Maint Contracts	11,484	15,720	35,000	35,000	23,375	67 %	43,000	8,000	43,000	43,000
445100	Property and General Liability	260,286	261,646	279,949	279,949	279,949	100 %	307,944	27,995	307,944	307,944

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Department Budget

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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
445101	Liability For Deductibles	0	0	36,200	45,000	0	0%	30,000	(15,000)	10,000	10,000
449100	Dues	9,140	16,729	20,000	20,000	18,562	93%	30,000	10,000	20,000	20,000
449200	Subscriptions	308	270	5,300	5,300	4,664	88%	5,300	0	5,300	5,300
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	886,604
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	50,000
455000	Cap Outlay - Equipment	0	40,000	0	0	0	0%	16,000	16,000	16,000	16,000
459000	Cap Outlay - Improvements	0	14,894	165,000	0	0	0%	1,220,000	1,220,000	60,000	60,000
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	40,919	92%	37,000	1,000	37,000	37,000
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Salary Expenditures		1,704,601	1,629,213	1,940,516	1,952,853	1,530,886	78 %	2,028,635	75,782	1,995,877	1,995,877
Operating Expenditures		2,755,832	1,508,807	2,782,377	1,801,666	1,508,091	54 %	1,857,648	55,982	1,715,648	1,715,648
Capital Expenditures		26,909	622,348	193,500	0	28,500	14 %	1,332,000	1,332,000	126,000	126,000
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Total Expenditures		4,487,343	3,760,369	4,916,393	3,754,519	3,067,477	62 %	5,218,283	1,463,764	3,837,525	3,837,525
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Revenues Over(Under) Expenditures		17,740,439	23,684,459	17,352,607	18,514,481	19,291,449		22,958,717	4,444,236	23,939,475	23,939,475

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	650,380	694,208	783,216	896,816	675,101	86%	866,608	(30,208)	862,372	862,372
412200	Salary and Wages - Overtime	135,427	68,346	70,200	50,000	61,156	87%	50,000	0	50,000	50,000
412203	Salary and Wages - Pgr on call	18,865	17,441	18,416	18,416	15,671	85%	18,855	439	18,855	18,855
412204	Salary and Wages - Call Back	1,041	884	3,975	1,000	3,406	86%	1,000	0	1,000	1,000
412700	Salary and Wages - Longevity	16,295	16,742	21,517	18,497	11,016	51%	18,855	358	18,855	18,855
418100	FICA	62,138	60,751	75,332	75,332	57,846	77%	73,082	(2,250)	72,758	72,758
418200	Retirement	104,992	110,853	139,679	149,679	116,116	83%	155,812	6,133	155,121	155,121
418300	Health Insurance	102,100	109,156	124,820	130,320	108,552	87%	130,320	0	130,320	130,320
418306	Life Insurance	572	639	1,600	1,600	627	39%	1,600	0	1,600	1,600
418310	Dental Insurance	4,188	3,879	5,568	5,568	3,819	69%	6,128	560	6,128	6,128
418400	Disability and Long - Term Ins	2,003	2,168	2,754	2,754	2,150	78%	2,659	(95)	2,645	2,645
419900	Prof Ser - Other	0	798	30,798	30,000	3,298	11%	30,000	0	30,000	30,000
421200	Uniforms	4,862	5,413	11,050	11,050	4,680	42%	12,960	1,910	12,960	12,960
421300	Chemicals	950,090	930,408	924,450	1,000,000	743,252	80%	1,000,000	0	1,000,000	1,000,000
423700	Laboratory Supplies	50,394	62,731	76,700	50,000	68,468	89%	57,800	7,800	57,800	57,800
425100	Motor Fuels	3,649	4,597	5,250	5,250	2,323	44%	5,250	0	5,250	5,250
425101	Fuel - Emergency Generator	12,146	21,147	15,400	10,000	11,978	78%	10,000	0	10,000	10,000
426000	Supplies and Materials	3,655	2,628	5,000	5,000	3,169	63%	5,000	0	5,000	5,000
426002	Departmental Supplies	5,937	4,690	8,350	7,500	5,480	66%	7,500	0	7,500	7,500
426010	Computer Software	0	0	5,000	5,000	0	0%	5,000	0	5,000	5,000
426100	Equipment Less Than \$500	0	0	1,000	1,000	644	64%	1,000	0	1,000	1,000
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	5,000
431100	Travel - Mileage	110	0	1,000	1,000	28	3%	1,000	0	1,000	1,000
431200	Travel - Subsistence	8,292	2,516	1,475	6,000	32	2%	6,000	0	6,000	6,000
431500	Travel - Registrations	3,389	2,097	4,025	6,000	2,355	59%	6,000	0	6,000	6,000
432100	Telephone	3,461	3,617	4,000	4,000	3,302	83%	4,000	0	4,000	4,000
432150	Cell Phone Reimbursement	3,638	3,588	4,550	4,550	3,275	72%	4,550	0	4,550	4,550
432500	Postage	2,602	7,505	8,700	1,000	7,581	87%	1,000	0	1,000	1,000
433100	Electricity	469,905	502,622	479,850	454,750	428,967	89%	454,750	0	454,750	454,750
435100	Repair and Maint - Building	2,067	1,733	27,360	15,000	13,993	51%	15,000	0	15,000	15,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
435101	Repair and Maint - Tanks	0	14,292	30,000	30,000	12,819	43 %	30,000	0	30,000	30,000
435102	Repair and Maint - Grounds	4,871	1,327	5,000	5,000	47	1 %	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	117,555	110,790	95,516	105,000	46,510	49 %	105,000	0	105,000	105,000
435201	Repair and Maint - Filters	0	38,018	14,901	40,000	0	0 %	40,000	0	40,000	40,000
435203	Repair and Maint - Instrument	21,008	130,494	68,885	72,300	21,951	32 %	72,300	0	72,300	72,300
435208	Repair and Maint - Roadways	0	0	4,000	4,000	0	0 %	4,000	0	4,000	4,000
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	1,489	74 %	2,000	0	2,000	2,000
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	1,250
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	442,020	77 %	588,600	14,600	588,600	588,600
441400	Rent of Equipment	6,287	8,287	6,000	6,000	4,880	81 %	6,000	0	6,000	6,000
444000	Service and Maint Contracts	0	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
449100	Dues	2,855	4,355	3,915	3,800	3,915	100 %	3,800	0	3,800	3,800
449200	Subscriptions	305	309	398	250	398	100 %	250	0	250	250
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	100
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	130,000
465400	LCFWSA	1,401,159	1,384,533	1,440,303	1,290,303	1,096,975	76 %	1,538,677	248,374	1,538,677	1,538,677
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Salary Expenditures		1,098,001	1,085,066	1,247,077	1,349,982	1,055,460	84 %	1,324,919	(25,063)	1,319,654	1,319,654
Operating Expenditures		4,128,741	3,833,154	3,877,557	3,757,603	2,946,029	75 %	4,030,287	272,684	4,030,287	4,030,287
Capital Expenditures		0	34,500	1,041	0	1,041	100 %	130,000	130,000	130,000	130,000
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Total Expenditures		5,226,743	4,952,720	5,125,675	5,107,585	4,002,530	78 %	5,485,206	377,621	5,479,941	5,479,941
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Revenues Over(Under) Expenditures		(5,226,743)	(4,952,720)	(5,125,675)	(5,107,585)	(4,002,530)		(5,485,206)	(377,621)	(5,479,941)	(5,479,941)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
383900	Miscellaneous Revenues	18,721	0	0	0	0	0%	0	0	0	0
383913	Insurance Refund	8,957	0	0	0	0	0%	0	0	0	0
Total Revenues		27,678	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	419,704	432,343	408,799	480,299	374,059	92%	474,823	(5,476)	472,516	472,516
412200	Salary and Wages - Overtime	62,095	69,727	56,650	56,650	49,960	88%	56,650	0	56,650	56,650
412203	Salary and Wages - Pgr on call	16,330	16,575	16,813	16,813	13,374	80%	17,599	786	17,599	17,599
412204	Salary and Wages - Call Back	0	3,259	16,350	5,150	14,761	90%	15,000	9,850	15,000	15,000
412700	Salary and Wages - Longevity	8,037	9,050	9,191	9,050	9,191	100%	7,512	(1,538)	7,512	7,512
418100	FICA	38,359	40,508	42,249	43,449	35,669	84%	43,726	277	43,550	43,550
418200	Retirement	64,533	74,009	80,130	86,330	69,256	86%	93,225	6,895	92,849	92,849
418300	Health Insurance	72,545	72,545	63,905	73,305	56,989	89%	73,305	0	73,305	73,305
418306	Life Insurance	423	423	900	900	329	37%	900	0	900	900
418310	Dental Insurance	2,975	2,578	2,332	3,132	2,005	86%	3,447	315	3,447	3,447
418400	Disability and Long - Term Ins	1,332	1,381	1,458	1,458	1,104	76%	1,440	(18)	1,432	1,432
419900	Prof Ser - Other	9,520	17,275	2,595	10,000	1,595	61%	75,000	65,000	75,000	75,000
421200	Uniforms	1,945	2,461	3,000	3,000	2,784	93%	3,000	0	3,000	3,000
421300	Chemicals	406,604	562,636	724,300	485,000	592,854	82%	585,000	100,000	585,000	585,000
423700	Laboratory Supplies	14,492	21,167	19,100	15,000	15,936	83%	20,000	5,000	20,000	20,000
425100	Motor Fuels	5,130	8,411	5,100	8,000	4,239	83%	8,000	0	8,000	8,000
425101	Fuel - Emergency Generator	716	2,600	4,000	4,000	0	0%	4,000	0	4,000	4,000
426000	Supplies and Materials	4,374	2,949	8,000	8,000	4,693	59%	8,000	0	8,000	8,000
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	2,000
426200	Operating Equip \$500 - \$4,999	1,535	4,580	0	0	0	0%	4,600	4,600	4,600	4,600
426205	Computers - \$500 - \$4,999	0	0	3,971	0	1,329	33%	2,500	2,500	2,500	2,500
431100	Travel - Mileage	554	548	1,000	1,000	948	95%	1,000	0	1,000	1,000
431200	Travel - Subsistence	2,210	1,215	750	2,000	0	0%	2,000	0	2,000	2,000
431500	Travel - Registrations	1,169	1,034	1,365	1,000	1,315	96%	1,000	0	1,000	1,000
432100	Telephone	5,400	5,853	6,470	4,300	5,725	88%	7,830	3,530	7,830	7,830
432150	Cell Phone Reimbursement	2,600	2,600	2,500	2,600	2,175	87%	2,600	0	2,600	2,600
433100	Electricity	199,560	263,002	287,000	290,000	243,406	85%	290,000	0	290,000	290,000
433200	Fuel Oil	1,540	1,981	3,000	3,000	75	2%	3,000	0	3,000	3,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
435100	Repair and Maint - Building	46,683	45,422	63,250	90,000	14,533	23 %	90,000	0	90,000	90,000
435101	Repair and Maint - Tanks	63,363	4,074	6,500	18,000	2,766	43 %	8,000	(10,000)	8,000	8,000
435102	Repair and Maint - Grounds	9,116	938	12,000	10,000	11,633	97 %	10,000	0	10,000	10,000
435200	Repair and Maint - Equipment	22,434	51,552	73,751	50,000	57,434	78 %	50,000	0	50,000	50,000
435201	Repair and Maint - Filters	9,087	48,868	9,936	2,000	9,936	100 %	2,000	0	2,000	2,000
435202	Repair and Maint - Pipe	556	4,480	6,500	6,500	4,482	69 %	6,500	0	6,500	6,500
435203	Repair and Maint - Instrument	25,782	34,700	15,460	25,000	8,025	52 %	25,000	0	25,000	25,000
435204	Repair and Maint - Wells	449	34,765	67,900	140,000	65,013	96 %	140,000	0	140,000	140,000
435208	Repair and Maint - Roadways	0	4,991	3,735	15,000	1,582	42 %	15,000	0	15,000	15,000
435300	Repair and Maint - Vehicles	5,599	7,894	5,000	5,000	4,182	84 %	5,000	0	5,000	5,000
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	300
439500	Training Expenses	388	1,057	400	400	0	0 %	400	0	400	400
439900	Contract Services	2,931	15,261	46,500	46,500	38,013	82 %	47,000	500	47,000	47,000
441400	Rent of Equipment	40,186	12,517	13,000	13,000	10,737	83 %	13,000	0	13,000	13,000
441500	Rent of Land	47,286	48,117	48,190	50,000	48,184	100 %	50,000	0	50,000	50,000
449100	Dues	1,480	680	2,280	2,000	2,280	100 %	2,000	0	2,000	2,000
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	15,000
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	24,000
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	152,625	31 %	0	(450,000)	0	0
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Salary Expenditures		686,332	722,398	698,777	776,536	626,697	89 %	787,627	11,091	784,760	784,760
Operating Expenditures		942,456	1,217,804	1,451,125	1,312,600	1,158,146	79 %	1,483,730	171,130	1,483,730	1,483,730
Capital Expenditures		133,345	2,106,362	1,091,313	450,000	615,875	56 %	87,000	(363,000)	39,000	39,000
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Total Expenditures		1,762,135	4,046,565	3,241,215	2,539,136	2,400,718	74 %	2,358,357	(180,779)	2,307,490	2,307,490
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Revenues Over(Under) Expenditures		(1,734,456)	(4,046,565)	(3,241,215)	(2,539,136)	(2,400,718)		(2,358,357)	180,779	(2,307,490)	(2,307,490)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
335032	Educational Program Fees	4,320	4,365	0	0	0	0%	0	0	0	0
371305	Taps and Connections	0	9,912	0	0	0	0%	0	0	0	0
371320	Backflow Device Inspection Fee	97,928	90,062	123,405	123,405	79,319	64%	111,800	(11,605)	111,800	111,800
383913	Insurance Refund	125	1,343	0	0	1,000	0%	0	0	0	0
383961	Other Sales and Services	11,627	36,941	8,000	8,000	12,975	162%	8,000	0	8,000	8,000
Total Revenues		114,000	142,623	131,405	131,405	93,294	71%	119,800	(11,605)	119,800	119,800
412100	Salary and Wages - Regular	648,145	680,788	730,097	756,897	662,971	91%	866,237	109,340	770,290	770,290
412200	Salary and Wages - Overtime	71,463	32,155	33,350	11,000	29,697	89%	11,000	0	11,000	11,000
412203	Salary and Wages - Pgr on call	13,379	17,750	24,000	28,000	20,934	87%	28,000	0	28,000	28,000
412204	Salary and Wages - Call Back	1,541	20,070	22,000	22,000	17,362	79%	24,000	2,000	24,000	24,000
412700	Salary and Wages - Longevity	14,220	14,796	15,931	15,931	13,496	85%	15,665	(266)	15,665	15,665
418100	FICA	55,845	58,039	63,788	63,788	56,076	88%	72,285	8,497	64,945	64,945
418200	Retirement	95,471	106,516	122,942	126,742	112,921	92%	154,113	27,371	138,465	138,465
418300	Health Insurance	99,413	106,802	110,030	114,030	100,409	91%	130,320	16,290	114,030	114,030
418306	Life Insurance	572	623	1,400	1,400	580	41%	1,600	200	1,400	1,400
418310	Dental Insurance	4,077	3,795	4,872	4,872	3,533	73%	6,128	1,256	5,362	5,362
418400	Disability and Long - Term Ins	2,096	2,267	2,498	2,498	2,160	86%	2,859	361	2,542	2,542
419900	Prof Ser - Other	0	2,991	2,991	0	2,991	100%	75,000	75,000	75,000	75,000
421200	Uniforms	5,755	10,270	9,850	9,600	8,024	81%	9,600	0	9,600	9,600
421300	Chemicals	4,088	7,230	5,000	5,000	161	3%	11,000	6,000	11,000	11,000
423700	Laboratory Supplies	0	0	300	0	230	77%	3,200	3,200	3,200	3,200
425100	Motor Fuels	31,388	30,244	35,800	34,000	28,145	79%	31,000	(3,000)	31,000	31,000
426000	Supplies and Materials	3,781	4,934	4,500	4,500	1,472	33%	7,500	3,000	4,500	4,500
426002	Departmental Supplies	5,101	20,116	14,600	10,000	9,549	65%	10,000	0	10,000	10,000
426010	Computer Software	2,775	1,956	1,000	1,000	0	0%	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	20,491	4,180	26,807	26,900	8,319	31%	32,100	5,200	32,100	32,100
426205	Computers - \$500 - \$4,999	0	6,321	14,200	14,200	12,422	87%	15,000	800	15,000	15,000
431100	Travel - Mileage	32	0	250	250	0	0%	250	0	250	250
431200	Travel - Subsistence	(155)	0	500	1,000	0	0%	1,000	0	1,000	1,000
431500	Travel - Registrations	2,396	445	2,600	6,200	245	9%	6,200	0	6,200	6,200
432100	Telephone	10,345	14,564	16,320	9,500	14,446	89%	16,320	6,820	16,320	16,320
432150	Cell Phone Reimbursement	8,075	8,275	9,750	9,750	6,600	68%	9,750	0	9,750	9,750

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
432500	Postage	2,070	2,836	5,650	3,000	4,515	80 %	4,000	1,000	4,000	4,000
433101	Electricity - BPS	389,537	401,097	405,180	400,000	290,362	72 %	400,000	0	400,000	400,000
433102	Electricity - Tank Sites	21,630	20,800	19,215	12,000	13,947	73 %	12,000	0	12,000	12,000
433201	Fuel - Emergency Generators -	560	532	2,000	2,000	1,607	80 %	2,000	0	2,000	2,000
433202	Fuel - Emergency Gen - Tank Si	1,044	1,557	1,500	1,500	660	44 %	1,500	0	1,500	1,500
435101	Repair and Maint - Tanks	213,308	244,350	278,133	281,000	227,165	82 %	240,000	(41,000)	240,000	240,000
435102	Repair and Maint - Grounds	595	550	0	0	0	0 %	0	0	0	0
435200	Repair and Maint - Equipment	4,563	5,083	5,600	5,000	5,127	92 %	5,000	0	5,000	5,000
435214	Repair and Mnt - Booster Pump	12,088	160,367	310,455	222,000	131,545	42 %	150,000	(72,000)	150,000	150,000
435215	Repair and Maint - Hydrants	17,462	20,291	38,500	15,000	18,608	48 %	30,000	15,000	30,000	30,000
435216	R and M - Meters and Services	230,826	1,040,515	1,335,239	1,200,000	963,734	72 %	1,200,000	0	1,200,000	1,200,000
435217	R and M - Transmission Mains	24,398	32,294	75,000	75,000	14,606	19 %	75,000	0	75,000	75,000
435218	R and M - Distribution Mains	97,140	86,314	100,000	100,000	81,428	81 %	100,000	0	100,000	100,000
435300	Repair and Maint - Vehicles	14,805	16,531	16,600	12,500	15,336	92 %	14,500	2,000	14,500	14,500
439100	Advertising	399	560	90	1,000	90	100 %	5,000	4,000	5,000	5,000
439500	Training Expenses	6,882	6,721	3,088	3,000	2,588	84 %	3,000	0	3,000	3,000
439900	Contract Services	55,781	252,545	4,300	4,300	1,431	33 %	4,500	200	4,500	4,500
439911	Contract Services - Other	98,142	93,948	116,278	123,405	75,972	65 %	111,800	(11,605)	111,800	111,800
441400	Rent of Equipment	806	1,313	1,000	1,000	570	57 %	1,000	0	1,000	1,000
444000	Service and Maint Contracts	2,850	0	1,000	1,000	0	0 %	6,000	5,000	3,000	3,000
449100	Dues	690	820	925	800	905	98 %	1,250	450	800	800
449900	Miscellaneous Expense	100	0	0	300	0	0 %	300	0	300	300
449912	PY FEMA Event 1	136,682	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	0	4,128	734	0	734	100 %	0	0	0	0
449929	Health Risk Event	0	278	1,313	0	1,313	100 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	94,868	90,827	42,500	48,000	40,418	95 %	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	10,000
458000	Cap Outlay - Buildings	0	105,086	8,112	0	(528)	(7) %	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	1,130,908	1,147,158	1,020,139	90 %	1,312,207	165,049	1,175,699	1,175,699
Operating Expenditures		1,426,429	2,504,957	2,866,268	2,595,705	1,944,847	67 %	2,595,770	65	2,589,320	2,589,320
Capital Expenditures		187,382	210,706	59,622	48,000	48,899	82 %	58,000	10,000	10,000	10,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Expenditures	2,620,035	3,759,266	4,056,798	3,790,863	3,013,885	74 %	3,965,977	175,114	3,775,019	3,775,019
	Revenues Over(Under) Expenditures	(2,506,035)	(3,616,643)	(3,925,393)	(3,659,458)	(2,920,591)		(3,846,177)	(186,719)	(3,655,219)	(3,655,219)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
383927	LCFWSA O and M Reimbursement	367,518	426,163	442,358	442,358	270,560	61 %	436,010	(6,348)	435,377	435,377
	Total Revenues	367,518	426,163	442,358	442,358	270,560	61 %	436,010	(6,348)	435,377	435,377
412100	Salary and Wages - Regular	65,465	98,286	106,254	102,754	97,759	92 %	104,170	1,416	103,662	103,662
412200	Salary and Wages - Overtime	19,200	5,735	5,750	4,000	6,193	108 %	1,000	(3,000)	1,000	1,000
412203	Salary and Wages - Pgr on call	7,279	9,856	9,078	9,078	9,978	110 %	9,317	239	9,317	9,317
412204	Salary and Wages - Call Back	137	474	3,000	3,000	940	31 %	6,000	3,000	6,000	6,000
412600	Salary and Wages - Temp / Part	0	0	0	27,000	0	0 %	27,000	0	27,000	27,000
412700	Salary and Wages - Longevity	1,542	1,325	2,111	2,111	1,506	71 %	2,187	76	2,187	2,187
412990	Salary and Wages - Reimburse	23,110	12,756	14,270	0	12,322	86 %	0	0	0	0
418100	FICA	7,209	8,808	11,318	11,318	9,132	81 %	11,450	132	11,411	11,411
418200	Retirement	11,938	16,100	18,383	18,383	17,440	95 %	20,008	1,625	19,925	19,925
418300	Health Insurance	8,733	15,111	16,290	16,290	14,924	92 %	16,290	0	16,290	16,290
418303	Workers Compensation	5,924	5,124	5,464	5,464	5,464	100 %	6,010	546	6,010	6,010
418306	Life Insurance	74	82	200	200	86	43 %	200	0	200	200
418310	Dental Insurance	358	537	696	696	525	75 %	766	70	766	766
418400	Disability and Long - Term Ins	199	304	339	339	308	91 %	344	5	341	341
418900	Fringe Benefits Reimbursements	8,616	5,040	5,480	0	4,767	87 %	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	1,200
425101	Fuel - Emergency Generator	0	0	8,425	14,625	0	0 %	14,625	0	14,625	14,625
426000	Supplies and Materials	418	998	650	500	462	71 %	500	0	500	500
426002	Departmental Supplies	932	1,651	2,900	2,000	2,754	95 %	2,000	0	2,000	2,000
426010	Computer Software	0	0	500	500	0	0 %	500	0	500	500
431100	Travel - Mileage	2,711	999	2,000	2,000	1,034	52 %	2,000	0	2,000	2,000
431200	Travel - Subsistence	0	1,874	250	250	0	0 %	250	0	250	250
431500	Travel - Registrations	0	5,200	1,000	1,000	0	0 %	1,000	0	1,000	1,000
432100	Telephone	0	0	365	0	238	65 %	0	0	0	0
432150	Cell Phone Reimbursement	712	1,212	1,085	1,300	900	83 %	1,300	0	1,300	1,300
432500	Postage	24	24	50	50	20	40 %	50	0	50	50
435100	Repair and Maint - Building	0	0	5,300	8,500	575	11 %	8,500	0	8,500	8,500
435102	Repair and Maint - Grounds	0	0	300	300	0	0 %	343	43	343	343
435200	Repair and Maint - Equipment	94,645	134,120	58,062	63,000	22,787	39 %	63,000	0	63,000	63,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
435203	Repair and Maint - Instrument	26,143	3,349	27,850	30,000	21,758	78 %	30,000	0	30,000	30,000
435208	Repair and Maint - Roadways	0	0	0	2,000	0	0 %	2,000	0	2,000	2,000
439900	Contract Services	57,238	50,184	42,500	9,500	32,181	76 %	19,000	9,500	19,000	19,000
441400	Rent of Equipment	1,569	4,210	2,475	2,000	2,387	96 %	2,000	0	2,000	2,000
444000	Service and Maint Contracts	21,548	38,883	78,875	83,000	21,967	28 %	83,000	0	83,000	83,000
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	181,344	91 %	204,742	4,109	204,109	204,109
	Operating Expenditures	206,385	246,624	236,778	221,725	110,054	46 %	231,268	9,543	231,268	231,268
	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	291,398	64 %	436,010	(6,348)	435,377	435,377
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	Revenues Over(Under) Expenditures	0	0	(13,053)	0	(20,838)		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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	479,335	507,783	565,772	565,772	502,697	89%	658,223	92,451	619,597	619,597
412200	Salary and Wages - Overtime	5,736	203	1,000	1,000	451	45%	1,000	0	1,000	1,000
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	7,281
418100	FICA	36,913	40,007	43,895	43,895	38,418	88%	50,988	7,093	48,033	48,033
418200	Retirement	63,179	71,238	87,216	87,216	77,742	89%	108,707	21,491	102,407	102,407
418300	Health Insurance	93,368	94,711	114,030	114,030	100,409	88%	130,320	16,290	122,175	122,175
418304	Unemployment Insurance	0	258	0	0	0	0%	0	0	0	0
418306	Life Insurance	541	549	1,400	1,400	580	41%	1,600	200	1,500	1,500
418310	Dental Insurance	3,829	3,354	4,872	4,872	3,533	73%	6,128	1,256	5,745	5,745
418400	Disability and Long - Term Ins	1,551	1,560	1,867	1,867	1,647	88%	2,172	305	2,045	2,045
421200	Uniforms	643	224	1,400	1,400	0	0%	1,500	100	1,500	1,500
425100	Motor Fuels	7,001	5,964	7,500	7,500	5,028	67%	7,500	0	7,500	7,500
426000	Supplies and Materials	5,167	3,714	7,000	7,000	1,886	27%	7,000	0	7,000	7,000
426002	Departmental Supplies	1,547	1,380	3,000	3,000	114	4%	2,000	(1,000)	2,000	2,000
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	100
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	100
431500	Travel - Registrations	1,197	0	1,300	1,300	195	15%	1,300	0	1,300	1,300
432100	Telephone	1,576	1,971	2,500	2,500	1,752	70%	2,500	0	2,500	2,500
432150	Cell Phone Reimbursement	1,475	1,825	1,950	1,950	1,675	86%	2,600	650	2,600	2,600
432500	Postage	182,954	192,032	220,000	220,000	170,966	78%	255,000	35,000	255,000	255,000
435300	Repair and Maint - Vehicles	2,228	2,191	2,500	2,500	1,857	74%	2,500	0	2,500	2,500
439100	Advertising	0	0	400	400	0	0%	400	0	400	400
439500	Training Expenses	0	37	0	0	0	0%	0	0	0	0
439900	Contract Services	71,691	65,938	86,700	86,700	60,756	70%	55,000	(31,700)	55,000	55,000
441400	Rent of Equipment	1,572	1,668	2,000	2,000	1,668	83%	2,000	0	2,000	2,000
444000	Service and Maint Contracts	49,699	92,576	110,000	110,000	102,488	93%	120,000	10,000	120,000	120,000
449250	Filing Fees	746	217	1,535	1,535	473	31%	1,500	(35)	1,500	1,500

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
449929	Health Risk Event	0	0	0	0	1,746	0%	0	0	0	0
451000	Cap Outlay - Office Equipment	0	0	0	0	0	0%	5,000	5,000	0	0
454000	Cap Outlay - Vehicle on Road	0	39,689	0	0	0	0%	0	0	0	0

	Salary Expenditures	692,087	727,901	827,072	827,072	732,758	88 %	966,419	139,347	909,783	909,783
	Operating Expenditures	366,589	373,137	447,985	447,985	350,604	78 %	463,000	15,015	461,000	461,000
	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	1,083,362	85 %	1,434,419	159,362	1,370,783	1,370,783

	Revenues Over(Under) Expenditures	(1,058,677)	(1,140,728)	(1,275,057)	(1,275,057)	(1,083,362)		(1,434,419)	(159,362)	(1,370,783)	(1,370,783)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
383900	Miscellaneous Revenues	15,042	0	0	0	0	0%	0	0	0	0
383913	Insurance Refund	8,478	0	0	0	0	0%	0	0	0	0
Total Revenues		23,520	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	524,640	577,188	591,421	613,921	534,715	90%	619,528	5,607	616,518	616,518
412200	Salary and Wages - Overtime	61,899	16,721	28,000	5,000	26,036	93%	5,000	0	5,000	5,000
412203	Salary and Wages - Pgr on call	41,232	40,606	42,000	42,000	38,909	93%	42,000	0	42,000	42,000
412204	Salary and Wages - Call Back	2,327	9,002	16,900	23,000	10,903	65%	23,000	0	23,000	23,000
412700	Salary and Wages - Longevity	7,713	9,305	9,829	9,829	9,206	94%	9,594	(235)	9,594	9,594
418100	FICA	45,756	47,921	51,597	53,072	45,164	88%	53,483	411	53,253	53,253
418200	Retirement	81,715	90,566	105,450	105,450	93,949	89%	114,027	8,577	113,536	113,536
418300	Health Insurance	72,545	75,903	79,950	81,450	71,236	89%	81,450	0	81,450	81,450
418306	Life Insurance	414	429	1,000	1,000	412	41%	1,000	0	1,000	1,000
418310	Dental Insurance	2,975	2,697	3,480	3,480	2,506	72%	3,830	350	3,830	3,830
418400	Disability and Long - Term Ins	1,751	1,847	2,026	2,026	1,718	85%	2,044	18	2,035	2,035
419900	Prof Ser - Other	4,538	0	105,500	105,500	4,500	4%	23,500	(82,000)	23,500	23,500
421200	Uniforms	3,499	6,198	6,480	6,480	5,168	80%	6,480	0	6,480	6,480
425100	Motor Fuels	27,069	21,385	23,250	16,750	19,999	86%	16,750	0	16,750	16,750
425101	Fuel - Emergency Generator	8,374	4,788	7,000	7,000	1,726	25%	7,000	0	7,000	7,000
426000	Supplies and Materials	3,507	2,817	3,500	2,000	3,147	90%	2,000	0	2,000	2,000
426002	Departmental Supplies	26,519	31,240	25,000	25,000	24,331	97%	25,000	0	25,000	25,000
426010	Computer Software	49,244	54,569	65,000	65,000	61,775	95%	65,000	0	65,000	65,000
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	20,157	67%	0	(30,000)	0	0
431100	Travel - Mileage	9	0	200	200	0	0%	200	0	200	200
431200	Travel - Subsistence	0	32	1,225	1,000	756	62%	1,000	0	1,000	1,000
431500	Travel - Registrations	290	1,159	2,950	2,000	2,350	80%	2,000	0	2,000	2,000
432100	Telephone	1,645	1,501	1,950	1,500	1,561	80%	1,500	0	1,500	1,500
432150	Cell Phone Reimbursement	5,850	5,825	5,500	6,500	4,200	76%	5,000	(1,500)	5,000	5,000
432500	Postage	162	153	400	400	193	48%	400	0	400	400
435200	Repair and Maint - Equipment	75,615	61,376	60,265	57,000	55,645	92%	57,000	0	57,000	57,000
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	19,268	96%	20,000	0	20,000	20,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
435220	R and M - Water Transmiss	37,363	67,634	72,530	75,000	45,017	62 %	75,000	0	75,000	75,000
435221	R and M - NWWTP	19,943	35,936	37,500	37,500	25,676	68 %	37,500	0	37,500	37,500
435222	R and M - 211 WTP	45,987	31,540	66,683	62,500	42,326	63 %	62,500	0	62,500	62,500
435223	R and M - 211 Raw Water S	17,505	18,480	23,300	27,500	9,810	42 %	27,500	0	27,500	27,500
435224	R and M - LCFWSA Raw Wate	(17,984)	(6,638)	(5,000)	(5,000)	(7,640)	153 %	(5,000)	0	(5,000)	(5,000)
435226	R and M Generators	(19,594)	(16,990)	(22,000)	(22,000)	(19,078)	87 %	(22,000)	0	(22,000)	(22,000)
435300	Repair and Maint - Vehicles	16,410	29,410	20,000	20,000	15,711	79 %	20,000	0	20,000	20,000
439100	Advertising	0	0	1,000	1,000	0	0 %	500	(500)	500	500
439500	Training Expenses	501	1,571	11,136	5,500	8,507	76 %	5,500	0	5,500	5,500
439900	Contract Services	37,356	42,311	43,750	40,000	22,703	52 %	45,000	5,000	45,000	45,000
441400	Rent of Equipment	0	535	1,000	1,000	0	0 %	1,000	0	1,000	1,000
449100	Dues	620	824	868	250	867	100 %	250	0	250	250
449900	Miscellaneous Expense	137	0	500	500	0	0 %	500	0	500	500
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	9,450	8,000	0	0 %	41,500	33,500	41,500	41,500
459000	Cap Outlay - Improvements	0	8,300	0	0	0	0 %	150,000	150,000	150,000	150,000

Salary Expenditures		842,966	872,187	931,653	940,228	834,754	89 %	954,956	14,728	951,216	951,216
Operating Expenditures		411,790	446,668	614,715	590,080	373,900	60 %	481,080	(109,000)	481,080	481,080
Capital Expenditures		67,048	44,623	72,266	8,000	62,815	86 %	260,500	252,500	191,500	191,500

Total Expenditures		1,321,805	1,363,480	1,618,634	1,538,308	1,271,469	79 %	1,696,536	158,228	1,623,796	1,623,796

Revenues Over(Under) Expenditures		(1,298,285)	(1,363,480)	(1,618,634)	(1,538,308)	(1,271,469)		(1,696,536)	(158,228)	(1,623,796)	(1,623,796)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
371305	Taps and Connections	1,097,730	840,669	450,000	450,000	1,441,935	320 %	740,000	290,000	740,000	740,000
	Total Revenues	1,097,730	840,669	450,000	450,000	1,441,935	320 %	740,000	290,000	740,000	740,000
412100	Salary and Wages - Regular	597,852	610,889	657,821	688,821	589,637	90 %	730,345	41,524	726,792	726,792
412200	Salary and Wages - Overtime	125,934	88,794	83,200	30,000	78,702	95 %	0	(30,000)	0	0
412203	Salary and Wages - Pgr on call	18,773	17,274	22,355	17,000	20,054	90 %	21,000	4,000	21,000	21,000
412204	Salary and Wages - Call Back	3,399	18,314	60,000	80,000	50,579	84 %	63,000	(17,000)	63,000	63,000
412700	Salary and Wages - Longevity	7,666	9,074	9,469	9,074	9,469	100 %	12,225	3,151	12,225	12,225
418100	FICA	56,939	53,736	63,104	63,104	55,398	88 %	63,233	129	62,961	62,961
418200	Retirement	94,938	104,421	125,384	125,384	113,164	90 %	134,814	9,430	134,234	134,234
418300	Health Insurance	101,764	104,787	113,100	114,030	102,784	91 %	114,030	0	114,030	114,030
418306	Life Insurance	596	608	1,400	1,400	592	42 %	1,400	0	1,400	1,400
418310	Dental Insurance	4,174	3,724	4,022	4,872	3,616	90 %	5,362	490	5,362	5,362
418400	Disability and Long - Term Ins	1,889	2,008	2,273	2,273	2,013	89 %	2,371	98	2,359	2,359
421200	Uniforms	9,255	10,487	8,400	8,400	7,825	93 %	9,606	1,206	9,606	9,606
425100	Motor Fuels	46,134	42,089	42,000	42,000	37,931	90 %	42,000	0	42,000	42,000
426000	Supplies and Materials	2,319	2,572	4,000	4,000	1,136	28 %	3,000	(1,000)	3,000	3,000
426002	Departmental Supplies	17,313	13,789	16,000	16,000	13,644	85 %	16,000	0	16,000	16,000
426006	Locator Supplies	18,037	13,921	24,000	24,000	21,968	92 %	24,520	520	24,520	24,520
426200	Operating Equip \$500 - \$4,999	17,380	5,430	4,950	2,300	4,569	92 %	1,000	(1,300)	1,000	1,000
426205	Computers - \$500 - \$4,999	0	0	2,584	0	2,583	100 %	18,000	18,000	18,000	18,000
431200	Travel - Subsistence	0	4,619	628	7,920	0	0 %	7,920	0	7,920	7,920
431500	Travel - Registrations	1,427	2,237	2,700	2,700	960	36 %	2,700	0	2,700	2,700
432100	Telephone	0	271	1,722	0	1,359	79 %	4,550	4,550	4,550	4,550
432150	Cell Phone Reimbursement	8,425	8,225	6,858	9,100	6,250	91 %	7,800	(1,300)	7,800	7,800
432500	Postage	20	349	350	350	22	6 %	350	0	350	350
435200	Repair and Maint - Equipment	25,573	27,347	33,400	30,000	30,637	92 %	30,000	0	30,000	30,000
435300	Repair and Maint - Vehicles	28,367	30,279	41,524	15,000	35,397	85 %	38,000	23,000	38,000	38,000
439500	Training Expenses	1,209	515	1,528	5,000	0	0 %	5,000	0	5,000	5,000
439900	Contract Services	1,221	478	1,000	1,000	490	49 %	1,000	0	1,000	1,000
439912	NC811 Locates	9,788	10,552	10,000	10,000	8,958	90 %	10,000	0	10,000	10,000
441400	Rent of Equipment	2,058	2,923	1,320	4,500	0	0 %	4,500	0	4,500	4,500
449100	Dues	1,070	510	800	800	568	71 %	1,140	340	1,140	1,140

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
449900	Miscellaneous Expense	460	137	200	200	0	0%	3,000	2,800	3,000	3,000
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	200,000
455000	Cap Outlay - Equipment	175,110	9,086	29,436	27,500	29,436	100%	120,000	92,500	120,000	120,000
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	416,262	69%	832,000	382,000	740,000	740,000
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Salary Expenditures		1,013,923	1,013,629	1,142,128	1,135,958	1,026,008	89%	1,147,780	11,822	1,143,363	1,143,363
Operating Expenditures		246,121	176,958	203,964	183,270	174,297	85%	230,086	46,816	230,086	230,086
Capital Expenditures		1,372,662	912,385	683,479	477,500	466,309	68%	1,252,000	774,500	1,060,000	1,060,000
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Total Expenditures		2,632,707	2,102,975	2,029,571	1,796,728	1,666,614	82%	2,629,866	833,138	2,433,449	2,433,449
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Revenues Over(Under) Expenditures		(1,534,978)	(1,262,306)	(1,579,571)	(1,346,728)	(224,679)		(1,889,866)	(543,138)	(1,693,449)	(1,693,449)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
371404	Capital Recovery Fee	1,279,536	1,425,057	688,000	688,000	1,837,370	267 %	688,000	0	688,000	688,000
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	1,837,370	267 %	688,000	0	688,000	688,000
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	200,000
471070	Prin - 2015 Rev Bonds - NW Pla	205,000	215,000	225,000	225,000	225,000	100 %	240,000	15,000	240,000	240,000
471071	Prin - 2015 Rev - Danford Rd	95,000	100,000	105,000	105,000	105,000	100 %	110,000	5,000	110,000	110,000
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	631,283
471073	Prin - 2015 Rev - 10 Refd Wtr	52,437	58,251	59,484	59,484	59,483	100 %	60,791	1,307	60,791	60,791
471083	Prin - 2019A Rev-Raw Water L	0	0	0	0	0	0 %	475,000	475,000	475,000	475,000
471085	Prin - 2019A Rev Rfdg - 2004B	0	85,500	141,000	141,000	141,000	100 %	148,500	7,500	148,500	148,500
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	95,550
472070	Int - 2015 Rev Bonds - NW Plan	336,494	326,244	315,495	315,495	315,494	100 %	304,244	(11,251)	304,244	304,244
472071	Int - 2015 Rev - Danford Rd	155,962	151,212	146,213	146,213	146,212	100 %	140,963	(5,250)	140,963	140,963
472072	Int - 2015 Rev - 10 Refd NW PI	340,885	307,184	270,293	270,293	270,293	100 %	228,732	(41,561)	228,732	228,732
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	22,303
472083	Int - 2019A Rev - Raw Water	0	0	0	0	0	0 %	493,000	493,000	493,000	493,000
472085	Int - 2019A Rev Rfdg - 2004B	0	14,280	31,425	31,425	31,425	100 %	24,375	(7,050)	24,375	24,375
475100	Service Charges	2,037	6,646	4,000	4,000	20	0 %	4,000	0	4,000	4,000
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	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	4,000
	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	3,174,741
	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	3,178,741
	Revenues Over(Under) Expenditures	(963,723)	(805,428)	(1,532,815)	(1,532,815)	(379,460)		(2,490,741)	(957,926)	(2,490,741)	(2,490,741)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
371309	Transmission Line Fee	461,055	535,272	232,000	232,000	640,293	276 %	232,000	0	232,000	232,000
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	640,293	30 %	232,000	0	232,000	232,000
498041	Transfer to Water Capital Proj	790,000	2,780,000	1,148,494	1,747,394	920,580	80 %	3,989,415	2,242,021	5,550,056	5,550,056
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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	920,580	80 %	3,989,415	2,242,021	5,550,056	5,550,056
Total Expenditures		790,000	2,780,000	1,148,494	1,747,394	920,580	80 %	3,989,415	2,242,021	5,550,056	5,550,056
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Revenues Over(Under) Expenditures		(30,854)	(1,997,877)	958,806	(1,515,394)	(280,287)		(3,757,415)	(2,242,021)	(5,318,056)	(5,318,056)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	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	26,642,378		30,392,810	6,180,047	29,992,177	29,992,177
	Total Expenditures	22,510,925	27,347,347	26,088,063	24,212,763	19,934,863		30,392,810	6,180,047	29,992,177	29,992,177
	Net Total	3,386,687	4,498,712	0	0	6,707,515		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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331015	Fema Disaster Assistance	216,195	504,665	0	0	18,039	0%	0	0	0	0
332004	FEMA State Assistance	72,065	198,083	0	0	6,013	0%	0	0	0	0
371301	Service Charges	0	105	0	0	105	0%	0	0	0	0
371306	Late Payment Penalty	80,157	62,090	80,000	80,000	86,953	109%	80,000	0	80,000	80,000
371308	Base Service Fee	368,512	406,467	360,000	360,000	356,638	99%	400,000	40,000	400,000	400,000
371405	Wastewater Sales - Retail	10,587,367	12,049,761	11,720,000	11,500,000	11,984,464	102%	12,300,000	800,000	12,800,000	12,800,000
383100	Investment Earnings	290,021	293,843	125,000	125,000	22,085	18%	20,000	(105,000)	20,000	20,000
383900	Miscellaneous Revenues	2,981	187,788	73,176	40,000	44,346	61%	80,000	40,000	80,000	80,000
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
Total Revenues		11,634,913	13,711,673	12,362,176	12,109,000	12,518,643	101%	12,880,000	771,000	13,380,000	13,380,000
412100	Salary and Wages - Regular	176,484	375,246	448,170	405,046	403,277	90%	620,039	214,993	531,732	531,732
412200	Salary and Wages - Overtime	17,733	29,027	34,000	15,000	31,524	93%	30,000	15,000	15,000	15,000
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	5,000
412700	Salary and Wages - Longevity	3,670	7,078	7,343	7,077	7,342	100%	7,342	265	7,342	7,342
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	33,583	89%	50,672	17,615	42,769	42,769
418200	Retirement	24,889	56,264	73,060	65,683	66,663	91%	108,034	42,351	91,185	91,185
418300	Health Insurance	17,749	40,933	51,036	46,427	45,361	89%	70,862	24,435	60,680	60,680
418301	Retired Emp Health under 65	17,040	17,040	17,211	17,211	20,079	117%	17,211	0	17,211	17,211
418302	Medicare Suppnt and Pharmacy	17,642	20,382	23,892	23,892	21,613	90%	23,751	(141)	23,751	23,751
418303	Workers Compensation	26,297	22,750	24,255	24,255	24,255	100%	26,681	2,426	26,681	26,681
418306	Life Insurance	114	255	645	570	278	43%	870	300	745	745
418309	Dependent Coverage - Health Ins	119,048	145,941	142,512	169,783	122,526	86%	131,903	(37,880)	131,903	131,903
418310	Dental Insurance	728	1,455	1,984	1,984	1,596	80%	3,332	1,348	2,853	2,853
418311	Retired Emp Dental under 65	331	252	288	288	322	112%	305	17	305	305
418312	Dependent Coverage - Dental	7,579	12,122	8,368	8,368	4,945	59%	6,180	(2,188)	6,180	6,180
418400	Disability and Long - Term Ins	566	1,187	1,458	1,337	1,297	89%	2,046	709	1,755	1,755
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	11,354	102%	0	0	0	0
419900	Prof Ser - Other	6,526	80,260	251,764	60,000	54,725	22%	60,000	0	60,000	60,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
421200	Uniforms	1,084	1,496	4,200	4,200	2,018	48 %	4,800	600	4,000	4,000
425100	Motor Fuels	3,057	5,952	19,000	21,000	17,562	92 %	21,000	0	18,000	18,000
426000	Supplies and Materials	2,159	1,938	4,400	1,500	2,485	56 %	3,000	1,500	3,000	3,000
426002	Departmental Supplies	268	3,495	3,100	1,200	1,051	34 %	1,200	0	1,200	1,200
426010	Computer Software	10,016	9,411	11,000	11,000	9,916	90 %	22,000	11,000	11,000	11,000
426100	Equipment Less Than \$500	1,109	540	1,200	1,000	581	48 %	1,000	0	1,000	1,000
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	9,000
431100	Travel - Mileage	0	110	100	100	0	0 %	100	0	100	100
431200	Travel - Subsistence	89	1,350	1,100	1,100	0	0 %	1,100	0	1,100	1,100
431500	Travel - Registrations	235	1,381	1,400	1,400	235	17 %	1,400	0	1,400	1,400
432100	Telephone	2,465	1,828	2,500	2,500	2,302	92 %	2,500	0	2,500	2,500
432150	Cell Phone Reimbursement	1,436	2,868	3,205	2,405	2,932	91 %	5,200	2,795	3,000	3,000
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	6,000
435300	Repair and Maint - Vehicles	3,949	7,352	6,000	6,000	12,222	204 %	12,000	6,000	10,000	10,000
439100	Advertising	407	744	500	500	63	13 %	500	0	500	500
439500	Training Expenses	564	6,630	10,000	10,000	3,368	34 %	10,000	0	10,000	10,000
439900	Contract Services	4,229	4,283	41,176	4,000	2,103	5 %	4,000	0	4,000	4,000
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	7,665	77 %	10,000	0	10,000	10,000
445100	Property and General Liability	151,810	153,910	162,752	162,752	162,752	100 %	179,027	16,275	179,027	179,027
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	8,000
449891	Ocean Isle Beach O and M	(114,417)	(93,764)	(90,000)	(90,000)	(121,810)	135 %	(90,000)	0	(90,000)	(90,000)
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	472,097
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	45,000
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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Department Budget

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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
459040	Cap Outlay - COL Wastewater Pr	0	185,820	440,728	0	0	0%	0	0	0	0
465092	Sunset Beach	0	0	31,761	0	31,761	100%	0	0	0	0
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	Salary Expenditures	436,062	733,049	856,757	824,978	766,709	89 %	1,104,228	279,250	965,092	965,092
	Operating Expenditures	430,929	621,176	1,248,129	620,254	570,451	45 %	776,424	156,170	724,924	724,924
	Capital Expenditures	201,408	236,109	450,178	0	0	0 %	700,000	700,000	45,000	45,000
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	Total Expenditures	1,068,401	1,590,335	2,555,064	1,445,232	1,337,160	52 %	2,580,652	1,135,420	1,735,016	1,735,016
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	Revenues Over(Under) Expenditures	10,566,512	12,121,338	9,807,112	10,663,768	11,181,483		10,299,348	(364,420)	11,644,984	11,644,984

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
371415	Grinder Pump Maintenance Fee	554,590	592,043	600,000	600,000	577,110	96 %	640,000	40,000	640,000	640,000
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	578,415	96 %	640,000	40,000	640,000	640,000
412100	Salary and Wages - Regular	834,493	861,480	766,233	919,159	666,300	87 %	1,054,936	135,777	1,006,672	1,006,672
412200	Salary and Wages - Overtime	251,182	133,136	151,500	10,000	146,145	96 %	40,000	30,000	20,000	20,000
412203	Salary and Wages - Pgr on call	27,592	24,091	21,610	26,000	20,022	93 %	26,000	0	26,000	26,000
412204	Salary and Wages - Call Back	0	32,302	114,000	120,000	105,544	93 %	120,000	0	120,000	120,000
412700	Salary and Wages - Longevity	8,552	10,805	9,077	9,077	9,707	107 %	8,175	(902)	8,175	8,175
418100	FICA	81,123	80,226	82,944	82,944	70,571	85 %	95,557	12,613	90,335	90,335
418200	Retirement	144,925	147,163	156,304	164,804	144,738	93 %	203,730	38,926	192,596	192,596
418300	Health Insurance	134,573	145,095	142,755	154,755	128,904	90 %	179,190	24,435	171,045	171,045
418306	Life Insurance	846	844	1,900	1,900	729	38 %	2,200	300	2,100	2,100
418310	Dental Insurance	7,108	5,156	4,987	6,612	4,535	91 %	8,426	1,814	8,043	8,043
418311	Retired Emp Dental under 65	0	0	0	0	0	0 %	12	12	12	12
418400	Disability and Long - Term Ins	3,087	2,748	3,033	3,033	2,415	80 %	3,481	448	3,322	3,322
421200	Uniforms	14,221	16,047	15,200	15,200	13,559	89 %	11,960	(3,240)	11,440	11,440
421300	Chemicals	25,054	41,475	50,000	50,000	39,196	78 %	60,000	10,000	50,000	50,000
423802	Drugs - HBV	220	0	1,200	1,200	0	0 %	1,200	0	500	500
425100	Motor Fuels	73,985	59,578	57,000	57,000	49,844	87 %	57,000	0	57,000	57,000
425101	Fuel - Emergency Generator	0	11,149	20,000	20,000	6,839	34 %	15,000	(5,000)	10,000	10,000
426000	Supplies and Materials	2,353	3,111	4,800	4,800	1,344	28 %	4,800	0	4,800	4,800
426002	Departmental Supplies	20,515	25,020	23,100	18,200	18,327	79 %	18,200	0	18,200	18,200
426100	Equipment Less Than \$500	4,534	2,376	11,300	7,500	7,935	70 %	5,000	(2,500)	5,000	5,000
426200	Operating Equip \$500 - \$4,999	11,196	4,181	11,970	9,400	5,037	42 %	0	(9,400)	0	0
426205	Computers - \$500 - \$4,999	0	2,577	6,000	6,000	4,973	83 %	3,000	(3,000)	3,000	3,000
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	4,000
431500	Travel - Registrations	1,901	1,445	2,990	2,400	2,990	100 %	2,400	0	2,400	2,400
432100	Telephone	3,030	7,087	11,860	3,000	10,669	90 %	3,000	0	3,000	3,000
432150	Cell Phone Reimbursement	12,193	10,525	4,910	14,300	4,550	93 %	14,300	0	13,650	13,650

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	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	100
433100	Electricity	353,077	383,887	448,000	448,000	371,049	83 %	438,000	(10,000)	438,000	438,000
433400	Water	10,189	11,795	15,000	15,000	12,230	82 %	15,000	0	15,000	15,000
435100	Repair and Maint - Building	19	0	0	0	0	0 %	10,000	10,000	10,000	10,000
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	20,141	64 %	0	0	0	0
435202	Repair and Maint - Pipe	21,909	34,231	108,220	125,000	92,354	85 %	125,000	0	120,000	120,000
435203	Repair and Maint - Instrument	103,405	105,623	127,865	170,000	111,899	88 %	170,000	0	150,000	150,000
435208	Repair and Maint - Roadways	10,313	5,764	4,500	3,000	2,284	51 %	10,000	7,000	10,000	10,000
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	654,015	95 %	742,000	167,000	742,000	742,000
435212	Repair and Maint - Pump Statio	35,181	48,997	251,800	125,000	202,969	81 %	320,000	195,000	250,000	250,000
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	59,004	103 %	45,000	10,000	40,000	40,000
436000	Freight	200	132	200	200	0	0 %	200	0	200	200
439100	Advertising	0	339	442	100	441	100 %	400	300	400	400
439500	Training Expenses	3,071	1,558	20,294	19,000	1,294	6 %	17,000	(2,000)	17,000	17,000
439900	Contract Services	118,755	131,839	190,161	139,500	185,973	98 %	149,250	9,750	149,250	149,250
441400	Rent of Equipment	5,283	3,868	5,725	3,500	5,852	102 %	10,000	6,500	6,000	6,000
444000	Service and Maint Contracts	300,233	302,060	300,000	300,000	263,220	88 %	300,000	0	300,000	300,000
449100	Dues	1,869	1,855	1,170	0	2,108	180 %	1,050	1,050	1,050	1,050
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)	(384,000)
454000	Cap Outlay - Vehicle on Road	97,409	216,140	0	0	0	0 %	465,000	465,000	325,000	325,000
455000	Cap Outlay - Equipment	26,699	81,671	14,210	12,500	14,208	100 %	305,500	293,000	297,000	297,000
459000	Cap Outlay - Improvements	0	0	664,500	894,000	27,734	4 %	255,000	(639,000)	255,000	255,000
Salary Expenditures		1,493,481	1,443,046	1,454,343	1,498,284	1,299,610	89 %	1,741,707	243,423	1,648,300	1,648,300
Operating Expenditures		2,116,136	1,819,516	2,144,951	1,844,300	1,824,268	85 %	2,168,860	324,560	2,047,990	2,047,990
Capital Expenditures		124,107	297,810	678,710	906,500	41,942	6 %	1,025,500	119,000	877,000	877,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Expenditures	3,733,726	3,560,374	4,278,004	4,249,084	3,165,820	74 %	4,936,067	686,983	4,573,290	4,573,290
	Revenues Over(Under) Expenditures	(3,151,673)	(2,916,415)	(3,678,004)	(3,649,084)	(2,587,405)		(4,296,067)	(646,983)	(3,933,290)	(3,933,290)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
371402	Taps And Connections	2,011,658	2,110,229	1,500,000	1,200,000	2,906,604	194 %	2,400,000	1,200,000	1,800,000	1,800,000
383900	Miscellaneous Revenues	5,733	10,000	0	0	0	0 %	10,000	10,000	10,000	10,000
Total Revenues		2,017,391	2,120,229	1,500,000	1,200,000	2,906,604	194 %	2,410,000	1,210,000	1,810,000	1,810,000
412100	Salary and Wages - Regular	246,086	203,810	210,237	221,737	177,077	84 %	229,091	7,354	227,989	227,989
412200	Salary and Wages - Overtime	69,518	40,152	26,500	0	20,728	78 %	0	0	0	0
412203	Salary and Wages - Pgr on call	2,363	6,903	7,650	5,000	6,393	84 %	7,400	2,400	7,400	7,400
412204	Salary and Wages - Call Back	0	7,341	19,600	42,000	14,656	75 %	31,000	(11,000)	31,000	31,000
412700	Salary and Wages - Longevity	3,595	1,526	1,843	1,843	871	47 %	1,102	(741)	1,102	1,102
418100	FICA	24,701	18,742	20,699	20,699	15,979	77 %	20,547	(152)	20,463	20,463
418200	Retirement	39,690	36,543	37,628	41,128	33,161	88 %	43,807	2,679	43,628	43,628
418300	Health Insurance	55,857	36,995	39,225	40,725	35,279	90 %	40,725	0	40,725	40,725
418306	Life Insurance	255	216	500	500	204	41 %	500	0	500	500
418310	Dental Insurance	689	1,315	1,740	1,740	1,241	71 %	1,915	175	1,915	1,915
418400	Disability and Long - Term Ins	470	645	732	732	609	83 %	743	11	739	739
421200	Uniforms	1,816	3,867	3,400	3,000	2,935	86 %	3,600	600	3,600	3,600
423802	Drugs - HBV	0	0	100	100	0	0 %	100	0	100	100
425100	Motor Fuels	16,137	13,552	16,076	14,000	11,744	73 %	14,000	0	14,000	14,000
426000	Supplies and Materials	1,045	706	1,200	1,200	120	10 %	1,200	0	1,200	1,200
426002	Departmental Supplies	6,146	8,187	6,950	5,000	5,337	77 %	5,000	0	5,000	5,000
426100	Equipment Less Than \$500	1,018	1,586	2,150	3,000	1,595	74 %	3,000	0	3,000	3,000
426200	Operating Equip \$500 - \$4,999	3,231	2,680	13,099	2,300	13,098	100 %	4,999	2,699	4,999	4,999
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	600
431200	Travel - Subsistence	412	1,889	1,500	3,000	0	0 %	3,000	0	3,000	3,000
431500	Travel - Registrations	399	370	1,500	1,500	560	37 %	1,500	0	1,500	1,500
432100	Telephone	0	0	325	0	319	98 %	1,950	1,950	1,950	1,950
432150	Cell Phone Reimbursement	2,682	3,275	2,925	3,250	2,550	87 %	1,200	(2,050)	1,200	1,200
435200	Repair and Maint - Equipment	1,469	18,086	10,800	8,000	5,630	52 %	8,000	0	8,000	8,000
435208	Repair and Maint - Roadways	777	610	4,000	4,000	0	0 %	4,000	0	4,000	4,000
435300	Repair and Maint - Vehicles	9,544	12,043	14,500	12,000	6,749	47 %	12,000	0	12,000	12,000
439100	Advertising	0	0	500	500	0	0 %	500	0	500	500
439500	Training Expenses	383	0	825	1,500	0	0 %	1,500	0	1,500	1,500

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
439900	Contract Services	7,201	911	1,500	1,000	363	24 %	1,000	0	1,000	1,000
441400	Rent of Equipment	0	659	0	0	0	0 %	500	500	500	500
449100	Dues	356	290	350	350	280	80 %	350	0	350	350
449900	Miscellaneous Expense	0	100	0	0	0	0 %	100	100	100	100
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	100,000
455000	Cap Outlay - Equipment	61,080	0	113,225	121,000	63,290	56 %	17,000	(104,000)	17,000	17,000
459601	Tap on Supplies	1,066,725	2,036,981	1,527,756	1,200,000	1,128,696	74 %	1,800,000	600,000	1,800,000	1,800,000
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	Salary Expenditures	443,222	354,187	366,354	376,104	306,198	83 %	376,830	726	375,461	375,461
	Operating Expenditures	183,597	68,811	86,025	68,500	54,587	63 %	68,099	(401)	68,099	68,099
	Capital Expenditures	1,127,804	2,127,808	1,640,981	1,321,000	1,191,986	72 %	1,917,000	596,000	1,917,000	1,917,000
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	Total Expenditures	1,754,625	2,550,807	2,093,360	1,765,604	1,552,771	74 %	2,361,929	596,325	2,360,560	2,360,560
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	Revenues Over(Under) Expenditures	262,766	(430,578)	(593,360)	(565,604)	1,353,833		48,071	613,675	(550,560)	(550,560)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
371406	Wastewater Sales - Wholesale	1,643,408	1,619,159	1,572,786	1,492,786	1,455,157	93 %	1,496,143	3,357	1,496,143	1,496,143
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	1,455,157	93 %	1,496,143	3,357	1,496,143	1,496,143
412100	Salary and Wages - Regular	160,313	191,434	205,365	214,365	188,377	92 %	310,172	95,807	308,669	308,669
412200	Salary and Wages - Overtime	12,467	9,678	10,250	3,500	10,102	99 %	3,500	0	3,500	3,500
412203	Salary and Wages - Pgr on call	6,808	8,132	8,793	8,393	8,192	93 %	8,718	325	8,718	8,718
412204	Salary and Wages - Call Back	168	1,319	3,500	3,500	2,645	76 %	3,500	0	3,500	3,500
412700	Salary and Wages - Longevity	2,911	3,544	3,647	3,647	3,785	104 %	3,906	259	3,906	3,906
418100	FICA	13,256	15,907	17,855	17,855	15,613	87 %	25,229	7,374	25,114	25,114
418200	Retirement	23,793	29,334	35,478	35,478	32,142	91 %	53,790	18,312	53,545	53,545
418300	Health Insurance	25,615	28,559	30,951	30,951	28,362	92 %	47,241	16,290	47,241	47,241
418303	Workers Compensation	4,659	4,030	4,297	4,297	4,297	100 %	4,727	430	4,727	4,727
418306	Life Insurance	117	133	380	380	129	34 %	580	200	580	580
418310	Dental Insurance	1,238	1,015	1,322	1,322	998	75 %	2,221	899	2,221	2,221
418400	Disability and Long - Term Ins	531	602	669	669	607	91 %	1,024	355	1,019	1,019
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	2,267	63 %	4,560	950	4,560	4,560
421300	Chemicals	31,799	35,818	50,376	25,000	37,666	75 %	45,000	20,000	45,000	45,000
423700	Laboratory Supplies	15,267	18,476	17,000	15,000	19,124	112 %	22,000	7,000	22,000	22,000
425100	Motor Fuels	2,620	1,507	1,800	1,800	1,113	62 %	4,500	2,700	4,500	4,500
425101	Fuel - Emergency Generator	2,652	2,614	3,000	3,000	2,017	67 %	6,000	3,000	6,000	6,000
426000	Supplies and Materials	1,540	2,412	1,325	1,200	1,369	103 %	1,200	0	1,200	1,200
426002	Departmental Supplies	2,036	2,739	1,850	1,500	1,895	102 %	2,000	500	2,000	2,000
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	1,000
431100	Travel - Mileage	3,598	5,727	4,850	4,850	4,022	83 %	1,000	(3,850)	1,000	1,000
431200	Travel - Subsistence	0	0	150	650	0	0 %	3,120	2,470	3,120	3,120
431500	Travel - Registrations	290	85	400	400	260	65 %	2,000	1,600	2,000	2,000
432100	Telephone	2,633	3,149	2,150	1,500	2,379	111 %	1,600	100	1,600	1,600
432150	Cell Phone Reimbursement	2,228	1,918	1,730	2,080	1,575	91 %	3,120	1,040	3,120	3,120

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
433100	Electricity	190,816	206,232	189,000	189,000	149,370	79%	300,000	111,000	300,000	300,000
433400	Water	6,229	22,316	22,000	7,000	17,570	80%	13,000	6,000	13,000	13,000
435100	Repair and Maint - Building	0	2,404	1,500	4,000	118	8%	5,000	1,000	5,000	5,000
435102	Repair and Maint - Grounds	5,323	13,290	8,065	5,000	6,665	83%	20,000	15,000	20,000	20,000
435200	Repair and Maint - Equipment	69,398	87,303	59,658	100,000	60,912	102%	120,000	20,000	120,000	120,000
435201	Repair and Maint - Filters	0	13,978	17,000	17,000	16,975	100%	35,000	18,000	35,000	35,000
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	26,478	86%	50,000	0	50,000	50,000
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	1,077	108%	1,000	0	1,000	1,000
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	181,993	87%	225,000	73,500	225,000	225,000
441400	Rent of Equipment	154	2,095	167	0	167	100%	2,000	2,000	2,000	2,000
444000	Service and Maint Contracts	1,124	766	5,000	5,000	2,344	47%	5,000	0	7,000	7,000
445100	Property and General Liability	12,753	15,391	16,853	16,853	16,853	100%	18,538	1,685	18,538	18,538
449100	Dues	8,499	9,143	9,000	9,000	8,714	97%	9,000	0	9,000	9,000
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	205,000
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	106,300	89%	48,000	(92,000)	48,000	48,000
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	295,249	91%	464,608	140,251	462,740	462,740
Operating Expenditures		828,595	792,958	881,296	771,643	744,384	84%	1,105,638	333,995	1,107,638	1,107,638
Capital Expenditures		624,512	544,057	167,273	185,000	154,721	92%	48,000	(137,000)	48,000	48,000
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Total Expenditures		1,704,984	1,630,701	1,371,076	1,281,000	1,194,354	87%	1,618,246	337,246	1,618,378	1,618,378
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Revenues Over(Under) Expenditures		148,984	(3,064)	201,710	211,786	260,803		(122,103)	(333,889)	(122,235)	(122,235)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	192,083	211,683	220,998	220,998	200,512	91 %	229,692	8,694	228,567	228,567
412200	Salary and Wages - Overtime	18,865	11,730	13,700	8,000	12,277	90 %	10,000	2,000	10,000	10,000
412203	Salary and Wages - Pgr on call	4,959	5,299	6,000	6,000	4,895	82 %	6,000	0	6,000	6,000
412204	Salary and Wages - Call Back	63	3,264	7,000	7,000	4,055	58 %	7,000	0	7,000	7,000
412700	Salary and Wages - Longevity	3,982	4,392	5,017	4,847	5,017	100 %	5,419	572	5,419	5,419
418100	FICA	15,845	17,528	18,884	18,884	16,746	89 %	19,745	861	19,659	19,659
418200	Retirement	28,141	32,640	37,520	37,520	34,425	92 %	42,098	4,578	41,914	41,914
418300	Health Insurance	32,384	34,259	35,431	35,431	32,466	92 %	35,431	0	35,431	35,431
418306	Life Insurance	82	94	435	435	86	20 %	435	0	435	435
418310	Dental Insurance	1,445	1,217	1,514	1,514	1,142	75 %	1,666	152	1,666	1,666
418400	Disability and Long - Term Ins	629	683	729	729	660	91 %	758	29	754	754
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	2,070	62 %	4,135	0	4,135	4,135
421300	Chemicals	9,783	12,505	13,000	13,000	8,392	65 %	12,000	(1,000)	12,000	12,000
423700	Laboratory Supplies	12,608	14,806	19,900	14,500	18,270	92 %	16,000	1,500	16,000	16,000
425100	Motor Fuels	7,070	5,409	6,200	7,000	3,891	63 %	5,500	(1,500)	5,500	5,500
425101	Fuel - Emergency Generator	0	1,258	1,500	1,200	723	48 %	1,500	300	1,500	1,500
426000	Supplies and Materials	914	1,605	1,450	1,100	907	63 %	1,300	200	1,300	1,300
426002	Departmental Supplies	2,718	2,003	2,500	2,500	1,275	51 %	2,000	(500)	2,000	2,000
426200	Operating Equip \$500 - \$4,999	25,352	11,333	4,460	4,100	4,459	100 %	13,500	9,400	13,500	13,500
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	1,400
431200	Travel - Subsistence	919	0	250	1,500	0	0 %	1,500	0	1,500	1,500
431500	Travel - Registrations	465	420	1,000	1,000	812	81 %	1,000	0	1,000	1,000
432100	Telephone	1,766	1,667	1,925	1,750	1,739	90 %	1,800	50	1,800	1,800
432150	Cell Phone Reimbursement	2,719	2,566	2,440	3,000	2,202	90 %	3,000	0	3,000	3,000
433100	Electricity	139,521	144,488	148,200	143,000	123,038	83 %	143,000	0	143,000	143,000
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	4,000
435200	Repair and Maint - Equipment	38,045	64,706	72,240	55,000	30,940	43 %	140,000	85,000	140,000	140,000
435203	Repair and Maint - Instrument	20,360	21,756	21,500	23,000	16,405	76 %	25,000	2,000	25,000	25,000

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
435300	Repair and Maint - Vehicles	3,158	2,063	2,750	2,500	2,478	90 %	2,500	0	2,500	2,500
439100	Advertising	0	227	0	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	31,555	40,000	17,151	54 %	22,500	(17,500)	22,500	22,500
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	5,000
445100	Property and General Liability	11,478	15,391	16,853	16,853	16,853	100 %	18,538	1,685	18,538	18,538
449100	Dues	3,236	3,315	3,500	3,500	2,562	73 %	4,000	500	4,000	4,000
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	347,228	341,358	312,281	89 %	358,244	16,886	356,845	356,845
	Operating Expenditures	376,351	339,467	393,764	348,238	259,763	65 %	428,173	79,935	429,173	429,173
	Capital Expenditures	52,498	258,894	0	0	0	0 %	300,000	300,000	0	0
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	Total Expenditures	727,329	921,151	740,992	689,596	572,044	77 %	1,086,417	396,821	786,018	786,018
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	Revenues Over(Under) Expenditures	(727,329)	(921,151)	(740,992)	(689,596)	(572,044)		(1,086,417)	(396,821)	(786,018)	(786,018)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
371406	Wastewater Sales - Wholesale	1,464,888	1,092,749	1,689,730	1,594,730	1,125,607	67 %	1,145,771	(448,959)	1,145,771	1,145,771
371414	Wastewater Sales - Septage	127,280	116,200	90,000	90,000	131,800	146 %	90,000	0	90,000	90,000
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	330,000
Total Revenues		2,941,351	1,631,246	3,157,730	3,062,730	2,488,536	79 %	1,565,771	(1,496,959)	1,565,771	1,565,771
412100	Salary and Wages - Regular	488,496	514,345	518,213	562,263	473,312	91 %	604,054	41,791	559,077	559,077
412200	Salary and Wages - Overtime	66,417	32,230	37,750	15,750	31,883	84 %	34,000	18,250	34,000	34,000
412203	Salary and Wages - Pgr on call	8,208	8,573	8,542	7,800	7,760	91 %	8,359	559	8,359	8,359
412204	Salary and Wages - Call Back	337	1,132	4,000	4,000	1,572	39 %	4,000	0	4,000	4,000
412700	Salary and Wages - Longevity	5,427	5,552	6,110	6,110	5,899	97 %	5,961	(149)	5,961	5,961
418100	FICA	41,926	41,435	43,788	45,588	38,735	88 %	50,213	4,625	46,772	46,772
418200	Retirement	72,400	78,370	85,380	90,580	79,084	93 %	107,055	16,475	99,719	99,719
418300	Health Insurance	89,738	89,742	95,147	98,147	84,833	89 %	106,292	8,145	98,147	98,147
418303	Workers Compensation	11,315	9,788	10,436	10,436	10,436	100 %	11,480	1,044	11,480	11,480
418306	Life Insurance	639	651	1,205	1,205	615	51 %	1,305	100	1,205	1,205
418310	Dental Insurance	3,416	3,189	3,468	4,193	2,985	86 %	4,998	805	4,615	4,615
418400	Disability and Long - Term Ins	1,585	1,598	1,782	1,782	1,479	83 %	1,923	141	1,774	1,774
419900	Prof Ser - Other	58,236	11,050	368,283	90,000	77,883	21 %	100,000	10,000	100,000	100,000
419914	Drip Site PER	6,200	0	12,120	0	0	0 %	0	0	0	0
421200	Uniforms	7,201	6,978	7,350	6,950	6,558	89 %	12,350	5,400	12,350	12,350
421300	Chemicals	103,642	127,892	149,000	175,000	108,061	73 %	175,000	0	175,000	175,000
423700	Laboratory Supplies	22,246	18,137	24,600	18,000	23,012	94 %	26,000	8,000	26,000	26,000
425100	Motor Fuels	16,757	10,119	10,950	12,000	8,416	77 %	12,000	0	12,000	12,000
425101	Fuel - Emergency Generator	6,145	2,458	3,301	4,500	3,300	100 %	4,500	0	4,500	4,500
426000	Supplies and Materials	3,391	3,896	4,500	4,500	3,164	70 %	4,500	0	4,500	4,500
426002	Departmental Supplies	6,589	6,000	6,800	5,000	6,221	91 %	5,000	0	5,000	5,000
426200	Operating Equip \$500 - \$4,999	4,831	35,318	20,166	50,000	20,166	100 %	30,500	(19,500)	30,500	30,500
426205	Computers - \$500 - \$4,999	0	0	3,223	1,315	1,908	59 %	1,500	185	1,500	1,500
431100	Travel - Mileage	137	194	150	150	91	61 %	150	0	150	150
431200	Travel - Subsistence	3,257	2,322	200	5,000	0	0 %	5,000	0	5,000	5,000
431500	Travel - Registrations	1,950	1,625	3,500	3,500	2,605	74 %	3,500	0	3,500	3,500

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
432100	Telephone	4,431	6,499	6,470	3,600	5,741	89 %	5,600	2,000	5,600	5,600
432150	Cell Phone Reimbursement	3,330	3,432	2,550	3,500	2,112	83 %	3,500	0	3,500	3,500
432500	Postage	43	24	100	100	42	42 %	100	0	100	100
433100	Electricity	742,894	680,738	727,500	632,500	618,310	85 %	632,500	0	632,500	632,500
433400	Water	21,465	25,641	25,000	25,000	19,906	80 %	25,000	0	25,000	25,000
435100	Repair and Maint - Building	1,278	741	1,837	1,500	1,836	100 %	1,500	0	1,500	1,500
435102	Repair and Maint - Grounds	29,579	10,238	16,900	20,000	9,452	56 %	20,000	0	20,000	20,000
435200	Repair and Maint - Equipment	314,975	347,741	444,970	350,000	421,426	95 %	410,000	60,000	410,000	410,000
435203	Repair and Maint - Instrument	97,845	89,505	33,918	75,000	29,101	86 %	80,000	5,000	80,000	80,000
435300	Repair and Maint - Vehicles	4,492	3,708	4,200	3,500	3,778	90 %	4,500	1,000	4,500	4,500
436000	Freight	1,144	0	1,000	1,000	428	43 %	1,000	0	1,000	1,000
439100	Advertising	399	78	500	500	0	0 %	500	0	500	500
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	395,403	89 %	441,500	113,500	441,500	441,500
441400	Rent of Equipment	18,519	8,003	9,640	8,000	259	3 %	8,000	0	8,000	8,000
444000	Service and Maint Contracts	944	0	9,500	9,500	6,562	69 %	6,500	(3,000)	9,500	9,500
445100	Property and General Liability	25,443	30,782	33,705	33,705	33,705	100 %	37,076	3,371	37,076	37,076
449100	Dues	4,860	5,418	4,918	3,680	4,918	100 %	3,680	0	3,680	3,680
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	179,000
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	50,000
455000	Cap Outlay - Equipment	147,188	68,224	166,618	118,000	156,958	94 %	305,000	187,000	305,000	305,000
459000	Cap Outlay - Improvements	973,628	1,307,985	1,037,300	1,055,000	1,011,481	98 %	34,000	(1,021,000)	34,000	34,000
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Salary Expenditures		789,904	786,604	815,821	847,854	738,593	90 %	939,640	91,786	875,109	875,109
Operating Expenditures		2,085,873	2,060,946	2,558,625	2,054,000	1,993,588	77 %	2,239,956	185,956	2,242,956	2,242,956
Capital Expenditures		1,120,815	1,439,788	1,203,918	1,173,000	1,168,439	97 %	389,000	(784,000)	389,000	389,000
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Total Expenditures		3,996,593	4,287,339	4,578,364	4,074,854	3,900,620	85 %	3,568,596	(506,258)	3,507,065	3,507,065
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Revenues Over(Under) Expenditures		(1,055,242)	(2,656,093)	(1,420,634)	(1,012,124)	(1,412,084)		(2,002,825)	(990,701)	(1,941,294)	(1,941,294)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
371406	Wastewater Sales - Wholesale	543,792	558,550	601,000	551,000	536,696	89 %	566,200	15,200	566,200	566,200
398444	Tran From Wstwater Cap Proj	0	0	0	0	0	0 %	45,000	45,000	45,000	45,000
	Total Revenues	543,792	558,550	601,000	551,000	536,696	89 %	611,200	60,200	611,200	611,200
412100	Salary and Wages - Regular	126,958	144,418	159,061	160,561	143,955	91 %	166,731	6,170	165,920	165,920
412200	Salary and Wages - Overtime	10,101	8,758	9,150	5,000	9,809	107 %	7,500	2,500	7,500	7,500
412203	Salary and Wages - Pgr on call	3,038	3,002	3,350	4,000	2,804	84 %	4,000	0	4,000	4,000
412204	Salary and Wages - Call Back	462	1,862	4,000	5,000	3,020	76 %	5,000	0	5,000	5,000
412700	Salary and Wages - Longevity	3,136	2,942	2,583	2,496	2,582	100 %	2,643	147	2,643	2,643
418100	FICA	10,936	12,687	13,545	13,545	12,098	89 %	14,219	674	14,157	14,157
418200	Retirement	18,295	22,083	26,913	26,913	24,898	93 %	30,316	3,403	30,184	30,184
418300	Health Insurance	22,272	22,767	25,250	25,250	23,135	92 %	25,250	0	25,250	25,250
418303	Workers Compensation	2,662	2,303	2,455	2,455	2,455	100 %	2,701	246	2,701	2,701
418306	Life Insurance	146	133	185	310	129	70 %	310	0	310	310
418310	Dental Insurance	887	809	1,079	1,079	814	75 %	1,187	108	1,187	1,187
418400	Disability and Long - Term Ins	424	471	530	530	478	90 %	550	20	548	548
419900	Prof Ser - Other	0	1,196	1,196	0	1,196	100 %	40,000	40,000	40,000	40,000
421200	Uniforms	1,255	1,896	2,745	2,945	1,971	72 %	2,945	0	2,945	2,945
421300	Chemicals	3,378	3,031	5,100	4,500	5,193	102 %	4,500	0	4,500	4,500
423700	Laboratory Supplies	11,525	12,938	16,200	11,000	18,161	112 %	14,000	3,000	14,000	14,000
425100	Motor Fuels	5,294	4,315	4,000	4,000	4,379	109 %	4,500	500	4,500	4,500
425101	Fuel - Emergency Generator	643	837	1,250	1,250	1,038	83 %	1,400	150	1,400	1,400
426000	Supplies and Materials	1,143	1,549	1,000	1,000	717	72 %	750	(250)	750	750
426002	Departmental Supplies	1,952	1,760	1,575	1,000	1,649	105 %	1,500	500	1,500	1,500
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	19,000
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0 %	3,000	3,000	3,000	3,000
431100	Travel - Mileage	1,177	1,376	100	1,000	0	0 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	176	0	300	650	0	0 %	650	0	650	650
431500	Travel - Registrations	0	85	400	400	125	31 %	400	0	400	400
432100	Telephone	2,208	2,361	2,400	2,400	2,244	94 %	2,400	0	2,400	2,400
432150	Cell Phone Reimbursement	1,444	1,529	1,760	1,200	1,590	90 %	2,015	815	2,015	2,015
433100	Electricity	57,995	57,752	72,500	72,500	47,465	65 %	72,500	0	72,500	72,500

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2021 Amended Budget	2021 Original Budget @ 07/01/2020	2021 Actual @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
433400	Water	374	372	500	500	376	75 %	500	0	500	500
435100	Repair and Maint - Building	0	450	1,000	1,000	189	19 %	750	(250)	750	750
435102	Repair and Maint - Grounds	6,120	4,935	4,000	4,000	3,224	81 %	5,000	1,000	5,000	5,000
435200	Repair and Maint - Equipment	25,203	28,286	28,034	17,000	27,473	98 %	20,000	3,000	20,000	20,000
435203	Repair and Maint - Instrument	8,895	26,679	17,400	18,000	15,787	91 %	18,000	0	18,000	18,000
435208	Repair and Maint - Roadways	3,825	2,652	3,500	3,500	0	0 %	2,000	(1,500)	2,000	2,000
435300	Repair and Maint - Vehicles	1,342	1,583	1,500	1,000	1,390	93 %	750	(250)	750	750
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	50,458	76 %	52,500	(20,000)	52,500	52,500
441400	Rent of Equipment	98	53	162	0	166	102 %	0	0	0	0
444000	Service and Maint Contracts	189	1,717	4,000	4,000	2,344	59 %	4,000	0	5,000	5,000
445100	Property and General Liability	11,478	15,391	16,853	16,853	16,853	100 %	18,538	1,685	18,538	18,538
449100	Dues	2,125	2,275	1,800	1,800	2,355	131 %	1,800	0	1,800	1,800
449891	Ocean Isle Beach O and M	114,417	93,764	140,000	90,000	121,810	87 %	90,000	0	90,000	90,000
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	45,000
455000	Cap Outlay - Equipment	14,350	8,174	8,204	16,500	8,204	100 %	12,000	(4,500)	12,000	12,000
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	Salary Expenditures	199,317	222,236	248,101	247,139	226,177	91 %	260,407	13,268	259,400	259,400
	Operating Expenditures	317,566	313,848	401,875	340,598	331,639	82 %	384,398	43,800	385,398	385,398
	Capital Expenditures	14,349	14,985	8,204	16,500	8,204	100 %	57,000	40,500	57,000	57,000
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	Total Expenditures	531,234	551,070	658,180	604,237	566,020	86 %	701,805	97,568	701,798	701,798
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	Revenues Over(Under) Expenditures	12,558	7,480	(57,180)	(53,237)	(29,324)		(90,605)	(37,368)	(90,598)	(90,598)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
331016	ARRA Stim Debt / Interest Subs	92,726	31,775	0	0	0	0%	0	0	0	0
371404	Capital Recovery Fee	3,239,268	3,264,515	600,000	600,000	4,695,414	783 %	600,000	0	600,000	600,000
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	30,381	608 %	5,000	0	5,000	5,000
383265	SAD 25 Calabash Int & Pen	36,582	29,106	5,000	5,000	1,755	35 %	5,000	0	5,000	5,000
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	961	32 %	2,000	(1,000)	2,000	2,000
383269	SAD 29 Car. Sh. N. Sew Int & P	16,369	26,493	2,000	2,000	23,402	1,170 %	2,000	0	2,000	2,000
383285	WBR WWTP - Ocean Isle Bch Contr	275,000	275,000	275,000	275,000	275,000	100 %	275,000	0	275,000	275,000
383286	WBR WWTP - Southport Contribut	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	499,275
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	2,807,759
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	1,120,506
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	1,990,520
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	1,819,587
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	13,335,852	146 %	9,126,647	(6,674)	9,126,647	9,126,647
471029	Prin - NE Wastewater - SRLF	163,028	163,028	163,029	163,029	163,028	100 %	163,029	0	163,029	163,029
471030	Prin - CBU Rev Bond - Ser 2004	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	110,675
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	1,118,582
471038	Prin - SRF 10 Mil West Regional	500,000	500,000	500,000	500,000	500,000	100 %	500,000	0	500,000	500,000
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	100,000
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	1,485,000
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	1,065,008

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
471061	Prin - 2012C Enterprise	638,890	650,660	662,650	662,650	662,650	100 %	674,840	12,190	674,840	674,840
471074	Prin - 2015 Rev - OIB WWTP	100,000	105,000	110,000	110,000	110,000	100 %	115,000	5,000	115,000	115,000
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	2,305,000
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	1,066,167
471077	Prin - 2015 Rev - 10 Refd - Sw	39,328	40,328	45,756	45,756	45,756	100 %	46,763	1,007	46,763	46,763
471078	Prin - Caswell Acquisition	75,000	75,000	75,000	75,000	75,000	100 %	75,000	0	75,000	75,000
471081	Prin - Northwest SRL	0	47,052	47,052	47,052	47,052	100 %	47,052	0	47,052	47,052
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	1,460,000
471085	Prin - 2019A Rev Rfdg – 2004B	0	199,500	329,000	329,000	329,000	100 %	346,500	17,500	346,500	346,500
471086	Prin - 2019B Rfd 12a Tax of 04A	0	90,000	210,000	210,000	210,000	100 %	210,000	0	210,000	210,000
471087	Prin - Navassa SRL	0	0	29,386	34,529	29,386	100 %	29,386	(5,143)	29,386	29,386
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	8,315
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	5,645
472037	Int - SRF 20 Mil West Regional	199,731	176,628	153,017	153,017	153,016	100 %	128,883	(24,134)	128,883	128,883
472038	Int - SRF 10 Mil West Regional	88,200	77,175	66,150	66,150	66,150	100 %	55,125	(11,025)	55,125	55,125
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	61,525
472060	Int - 2012B Enterprise	90,071	68,285	46,019	46,019	46,018	100 %	23,250	(22,769)	23,250	23,250
472061	Int - 2012C Enterprise	61,065	49,202	37,120	37,120	37,119	100 %	24,815	(12,305)	24,815	24,815
472074	Int - 2015 Rev - OIB WWTP	161,469	156,469	151,219	151,219	151,219	100 %	145,719	(5,500)	145,719	145,719
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	1,369,907
472076	Int - 2015 Rev - 2010 Refd - SB	148,209	109,626	70,860	70,860	70,859	100 %	33,360	(37,500)	33,360	33,360
472077	Int - 2015 Rev - 10 Refd - Swr	25,215	22,760	20,100	20,100	20,099	100 %	16,983	(3,117)	16,983	16,983
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	1,894,950
472085	Int - 2019A Rev Rfdg – 2004B	0	33,320	73,325	73,325	73,325	100 %	56,875	(16,450)	56,875	56,875
472086	Int - 2019B Rfd 12a Tax of 200	0	128,191	318,670	318,670	318,670	100 %	314,344	(4,326)	314,344	314,344
472087	Int - Navassa SRL	0	0	10,286	5,143	10,285	100 %	9,551	4,408	9,551	9,551
475100	Service Charges	12,958	110,058	18,500	18,500	10,218	55 %	18,500	0	18,500	18,500
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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	10,218	55 %	18,500	0	18,500	18,500
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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	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	15,067,249
	Total Expenditures	13,716,355	29,881,481	17,034,315	17,034,315	16,993,279	100 %	15,085,749	(1,948,566)	15,085,749	15,085,749
	Revenues Over(Under) Expenditures	(3,619,716)	(4,338,322)	(7,900,994)	(7,900,994)	(3,657,427)		(5,959,102)	1,941,892	(5,959,102)	(5,959,102)

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	2022 Department Requested	2022 Increase (Decrease) Requested	2022 Manager Recommend	2022 Board Approved
		2019	2020								
371309	Transmission Line Fee	1,058,844	1,143,481	200,000	200,000	1,540,789	770 %	200,000	0	200,000	200,000
371413	NBSD Plant Capacity Revenue	129,711	129,711	0	0	129,711	0 %	0	0	0	0
371416	Northwest Plant Capacity Rev	56,742	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	3,274,133
Total Revenues		1,853,915	1,777,940	5,101,151	3,095,085	1,670,500	33 %	5,559,900	2,464,815	3,474,133	3,474,133
477006	Transmission Line Reimbursemnt	63,630	0	100,000	100,000	0	0 %	100,000	0	75,000	75,000
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	1,661,020
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	75,000
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	1,661,020
Total Expenditures		1,139,188	1,239,512	718,809	100,000	618,809	86 %	2,350,200	2,250,200	1,736,020	1,736,020
Revenues Over(Under) Expenditures		714,727	538,428	4,382,342	2,995,085	1,051,691		3,209,700	214,615	1,738,113	1,738,113

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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 @ 05/31/2021	2021 % Received/ Expended @ 05/31/2021	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	34,028,164	31,243,922	35,490,403		34,289,661	3,045,739	32,103,894	32,103,894
	Total Expenditures	28,372,435	46,212,770	34,028,164	31,243,922	29,900,877		34,289,661	3,045,739	32,103,894	32,103,894
	Net Total	3,151,587	1,401,623	0	0	5,589,526		0	0	0	0
	Grand Total All Funds	11,374,544	22,566,055	0	0	35,429,572		0	0	0	0