

# County of Brunswick



**Recommended  
Budget FY 2022-2023**

# COUNTY OF BRUNSWICK NORTH CAROLINA

## FY 2022-2023 Recommended Budget Package Table of Contents

<u>Page</u>	<u>Dept Code</u>	<u>Department Name</u>
		<b>Budget Ordinance</b>
1		Ordinance
12		Capital Improvement Plan
16		Rate and Fee Changes
		<b>Budget Charts</b>
22		Expenditures - General Fund Group
23		Revenues - General Fund Group
24		Expenditures - All Funds
25		Revenues - All Funds
26		2022 Tax Levy Distribution
		<b>Fund Schedule of Revenues and Expenditures</b>
27		General Fund
38		Water Fund
40		Sewer Fund
		<b>Summary Information</b>
42		Dosher Hospital Estimates
43		Ad Valorem Estimates
44		Value Estimates
45		Major Operating
51		Equipment & Improvements

<b>Page</b>	<b>Dept Code</b>	<b>Department Name</b>
<b>Summary Information-continued</b>		
55	Vehicles	
57	New Positions	
59	Fee Changes	
68	Fire Fees	
<b>General Fund</b>		
69	100000	General Revenues
71	104110	Governing Body
72	104120	County Administration
74	104120	Human Resources
76	104125	Communications
77	104130	Finance
79	104140	Tax Administration
81	104150	Legal
83	104159	Superior Judges Office
84	104160	Clerk of Court
85	104161	District Judges Office
86	104170	Board of Elections
88	104180	Register of Deeds
90	104210	Information Technology
92	104250	Fleet Services
94	104270	Engineering
96	104280	Operation Services
99	104290	Non-Departmental
101	104301	District Attorney's Office
102	104310	Sheriff's Office
105	104317	Law Enforcement Separation

<u>Page</u>	<u>Dept Code</u>	<u>Department Name</u>
	<b>General Fund-continued</b>	
106	104320	Detention Center
108	104330	Emergency Services
110	104332	Emergency Medical Services
113	104340	Fire Departments
114	104350	Building Inspections and Central Permitting
116	104355	Fire Inspections
118	104370	Rescue Squads
119	104375	Central Communications Center
121	104380	Sheriff Animal protective Services
123	104599	Transportation Agencies
		465120 Cape Fear Regional Jetport
		465121 Odell Williamson Muni Airport
124	104720	Solid Waste
127	104799	Environmental Protection Agencies
		465134 Forestry Service
128	104908	Community Enforcement
130	104910	Planning
132	104930	Brunswick County Occupancy Tax
133	104950	Cooperative Extension
135	104960	Soil and Water
137	104999	Economic Development Agencies
138	105820	Veterans Service
140	105874	Brunswick Senior Resources Inc.
141	105911	Brunswick County Schools
142	105921	Brunswick Community College
143	106110	Library
145	106130	Parks & Recreation - Administration

<b>Page</b>	<b>Dept Code</b>	<b>Department Name</b>
<b>General Fund-continued</b>		
148	106132	Parks & Recreation - Maintenance
150	109100	Debt Service
152	109800	Interfund Transfer - General Fund
153	109910	Contingency
<b>Public Housing</b>		
155	114971	Public Housing-Section 8
157	119800	Public Housing-Interfund Transfer
<b>Public Health</b>		
159	135100	Family Health Personnel
161	135110	General Health Administration
163	135124	Tuberculosis
164	135125	Communicable Diseases
166	135126	Immunization
168	135155	Medicaid Nutrition Program
170	135156	Community Health Promotion
172	135157	Breast & Cervical Cancer
173	135162	Child Health
175	135163	Maternal Health
177	135164	Family Planning
179	135165	Pregnancy Care Management
180	135166	Care Coordinator for Children
181	135167	WIC - Administration
182	135168	WIC - Nutrition Education
183	135169	WIC - Client Services
185	135170	WIC - Breast Feeding Promotion
186	135171	Breast Feeding Peer Counselor

<b>Page</b>	<b>Dept Code</b>	<b>Department Name</b>
		<b>Public Health-continued</b>
187	135173	Diabetes Education
188	135181	Environmental Health
190	135186	Bioterrorism Preparedness
192	139800	Interfund Transfer-Health
		<b>Department of Social Services</b>
194	145310	DSS-Administration
198	149800	Interfund Transfer-DSS
		<b>Emergency Telephone System</b>
200	224376	Emergency Telephone System
		<b>Register of Deeds - Technology Reserve Fund</b>
202	324180	Register of Deeds - Technology Reserve Fund
		<b>Water Fund</b>
204	617110	Water Administration
207	617120	Northwest Water Treatment Plant
209	617130	211 Water Treatment Plant
211	617140	Water Distribution Division
214	617150	LCFWSA Reimbursements
216	617160	Utility Billing
218	617170	Instrumentation/Electrical Division
220	617180	Water - Construction Division
222	619100	Water - Debt Service
224	619800	Interfund Transfer Water Fund

<b>Page</b>	<b>Dept Code</b>	<b>Department Name</b>
	<b>Wastewater Fund</b>	
226	627210	Wastewater Administration
229	627220	Collection Division
232	627225	Construction Division
234	627250	Northeast Regional Wastewater
236	627290	Southwest Regional Wastewater
238	627320	West Regional Wastewater
241	627340	Ocean Isle Beach WWTP
243	629100	Wastewater Debt Service
246	629800	Interfund Transfer - Wastewater Fund

**BRUNSWICK COUNTY, NORTH CAROLINA  
RECOMMENDED BUDGET ORDINANCE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

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, 2022 and ending June 30, 2023 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, 2022.

**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	\$ 384,200
Administration	1,033,563
Human Resources	639,092
Communications	268,543
Finance	1,978,354
Tax Administration	5,492,749
Legal	782,949
Superior Judges Office	165,523
Clerk of Court	85,783
District Judges Office	700
Board of Elections	1,158,315
Register of Deeds	4,134,819
Information Technology	4,387,628
Fleet Services	1,998,349
Engineering	838,332
Operation Services	8,185,549
Non-Departmental	6,798,485
District Attorney's Office	13,000
Sheriff's Office	22,879,129
Law Enforcement Separation	287,712
Detention Center	13,163,883
Emergency Services	1,249,773
Emergency Medical Services	13,526,915
Fire Departments	55,000
Building Inspections and Central Permitting	3,972,395
Fire Inspections	984,324
Rescue Squads	331,800
Central Communications Center	4,165,737
Sheriff Animal Protective Services	1,344,785
Transportation Agencies	161,000
Solid Waste	20,648,977
Environmental Protection Agencies	286,472
Community Enforcement	311,796
Planning	1,062,205
Occupancy Tax	2,100,000
Cooperative Extension	658,839



**BRUNSWICK COUNTY, NORTH CAROLINA  
RECOMMENDED BUDGET ORDINANCE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

**(GENERAL FUND EXPENDITURES CONTINUED)**

Soil & Water Conservation	\$ 260,850
Economic Development Agencies	1,892,720
Veterans' Services	374,631
Human Services Agencies	3,017,136
Brunswick County Schools	51,627,480
Brunswick Community College (By Purpose)	5,009,035
Library	1,600,924
Parks & Recreation	4,020,042
Debt Service	13,121,134
Transfer To Other Funds	23,704,233
Contingency	<u>400,000</u>
<b>TOTAL EXPENDITURES - GENERAL FUND</b>	<b><u>\$ 230,564,860</u></b>

**2. REVENUES**

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

Ad Valorem Taxes	\$ 153,849,442
Local Option Sales Taxes	39,563,234
Other Taxes & Licenses	7,294,000
Unrestricted Intergovernmental	2,000,000
Restricted Intergovernmental	2,000,728
Permits & Fees	9,683,110
Sales and Services	8,193,700
Investment Earnings	60,230
Other Revenue	4,035,128
Fund Balance Appropriated	<u>3,885,288</u>
<b>TOTAL REVENUES - GENERAL FUND</b>	<b><u>\$ 230,564,860</u></b>

**BRUNSWICK COUNTY, NORTH CAROLINA  
RECOMMENDED BUDGET ORDINANCE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

**B. PUBLIC HOUSING FUND**

**1. EXPENDITURES**

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

Public Housing - Section 8	\$ 2,485,355
<b>TOTAL EXPENDITURES - PUBLIC HOUSING FUND</b>	<b>\$ 2,485,355</b>

**2. REVENUES**

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

Restricted Intergovernmental	\$ 2,360,100
Sales and Services	11,700
Investment Earnings	150
Transfer From General Fund	113,405
<b>TOTAL REVENUES - PUBLIC HOUSING FUND</b>	<b>\$ 2,485,355</b>

**C. PUBLIC HEALTH FUND**

**1. EXPENDITURES**

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

Public Health	\$ 7,402,080
Environmental Health	2,456,867
<b>TOTAL EXPENDITURES - PUBLIC HEALTH FUND</b>	<b>\$ 9,858,947</b>

**2. REVENUES**

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

Restricted Intergovernmental	\$ 2,726,142
Sales and Services	1,094,950
Other Revenue	45,000
Transfer From General Fund	5,992,855
<b>TOTAL REVENUES - PUBLIC HEALTH FUND</b>	<b>\$ 9,858,947</b>

**BRUNSWICK COUNTY, NORTH CAROLINA  
RECOMMENDED BUDGET ORDINANCE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

**D. SOCIAL SERVICES FUND**

**1. EXPENDITURES**

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

DSS-Administration	\$ 20,535,705
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<b>TOTAL EXPENDITURES - SOCIAL SERVICES FUND</b>	<b>\$ 20,535,705</b>
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**2. REVENUES**

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

Restricted Intergovernmental	\$ 10,921,802
Sales and Service	317,100
Transfer From General Fund	<hr/> 9,296,803
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<b>TOTAL REVENUES - SOCIAL SERVICES FUND</b>	<b>\$ 20,535,705</b>
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**BRUNSWICK COUNTY, NORTH CAROLINA  
RECOMMENDED BUDGET ORDINANCE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

**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, 2022 and ending June 30, 2023.

**A. EMERGENCY TELEPHONE SERVICE FUND**

**1. EXPENDITURES**

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

Emergency Telephone Service	\$ 530,848
<b>TOTAL EXPENDITURES - EMERGENCY TELEPHONE SERVICE FUND</b>	<b><u>\$ 530,848</u></b>

**2. REVENUES**

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

Restricted Intergovernmental	\$ 406,749
Appropriated Fund Balance	<u>124,099</u>
<b>TOTAL REVENUE - EMERGENCY TELEPHONE SERVICE FUND</b>	<b><u>\$ 530,848</u></b>

**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	\$ 228,535
<b>TOTAL EXPENDITURES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND</b>	<b><u>\$ 228,535</u></b>

**2. REVENUES**

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

Permits and Fees	\$ 201,000
Investment Earnings	5,000
Fund Balance Appropriated	<u>22,535</u>
<b>TOTAL REVENUES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND</b>	<b><u>\$ 228,535</u></b>

**BRUNSWICK COUNTY, NORTH CAROLINA  
RECOMMENDED BUDGET ORDINANCE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

**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, 2022 and ending June 30, 2023.

**A. WATER FUND**

**1. EXPENDITURES**

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

Water Administration	\$ 4,452,644
Northwest Water Treatment Plant	5,859,190
211 Water Treatment Plant	2,466,467
Water Distribution Division	3,848,247
Lower Cape Fear Water and Sewer Authority - Reimbursement	537,286
Utility Billing	1,677,436
Instrumentation/Electrical Division	1,832,891
Construction Division	2,797,073
Water Debt Service	11,951,154
Transfers to Water Projects Fund Transfers Water Fund	<u>1,000,000</u>
<b>TOTAL EXPENDITURES - WATER FUND</b>	<b><u>\$ 36,422,388</u></b>

**2. REVENUES**

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

Sales and Services	\$ 34,108,725
Other Revenue	860,917
Investment Earnings	40,000
Expendable Net Assets Appropriated	<u>1,412,746</u>
<b>TOTAL REVENUE - WATER FUND</b>	<b><u>\$ 36,422,388</u></b>

**BRUNSWICK COUNTY, NORTH CAROLINA  
RECOMMENDED BUDGET ORDINANCE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

**B. WASTEWATER FUND**

**1. EXPENDITURES**

The following amounts are hereby appropriated in the Wastewater Fund:

Wastewater Administration	\$ 2,376,871
Collection Division	4,762,962
Construction Division	2,810,290
Northeast Regional Wastewater	1,841,687
Southwest Regional Wastewater	714,643
West Regional Wastewater	4,120,173
Ocean Isle Beach Wastewater	639,344
Wastewater Debt Service	12,852,460
Transfer to Wastewater Capital Projects Reserve Fund	<u>372,000</u>
<b>TOTAL EXPENDITURES - WASTEWATER FUND</b>	<b><u>\$ 30,490,430</u></b>

**2. REVENUES**

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

Sales and Services	\$ 29,207,700
Other Revenue	90,000
Investment Earnings	20,000
Transfer From Wastewater Capital Projects Reserve Fund	410,500
Expendable Net Assets Appropriated	<u>762,230</u>
<b>TOTAL REVENUES - WASTEWATER FUND</b>	<b><u>\$ 30,490,430</u></b>

**BRUNSWICK COUNTY, NORTH CAROLINA  
RECOMMENDED BUDGET ORDINANCE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

**IV. 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, 2022 and ending June 30, 2023.

**A. SCHOOL CAPITAL PROJECT FUND**

**1. EXPENDITURES**

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

Special School Excess Ad Valorem	\$ 803,000
School 1/2 Cent Sales Tax	<u>7,498,170</u>
<b>TOTAL EXPENDITURES - SCHOOL CAPITAL PROJECT FUND</b>	<b><u>\$ 8,301,170</u></b>

**2. REVENUES**

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

Transfer From General Fund	<u>\$ 8,301,170</u>
<b>TOTAL REVENUE - SCHOOL CAPITAL PROJECT FUND</b>	<b><u>\$ 8,301,170</u></b>

**BRUNSWICK COUNTY, NORTH CAROLINA  
RECOMMENDED BUDGET ORDINANCE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

**B. WATER CAPITAL PROJECT RESERVE FUND**

**1. EXPENDITURES**

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

Project Designations	\$ 1,000,000
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<b>TOTAL EXPENDITURES - WATER CAPITAL PROJECT RESERVE FUND</b>	<b>\$ 1,000,000</b>
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**2. REVENUES**

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

Transfer From Water Fund	\$ 1,000,000
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<b>TOTAL REVENUE - COUNTY CAPITAL PROJECT RESERVE FUND</b>	<b>\$ 1,000,000</b>
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**C. WASTEWATER CAPITAL PROJECT RESERVE FUND**

**1. EXPENDITURES**

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

NE Regional Capital & Replacement Fund	\$ (67,500)
West Regional Capital & Replacement Fund	(323,000)
Ocean Isle Beach Capital & Replacement Fund	(20,000)
Project Designations	372,000
Transfer to Wastewater Fund	410,500

<b>TOTAL EXPENDITURES - WASTEWATER CAPITAL PROJECT RESERVE FUND</b>	<b>\$ 372,000</b>
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**2. REVENUES**

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

Transfer From Wastewater Fund	\$ 372,000
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<b>TOTAL REVENUE - WASTEWATER CAPITAL PROJECT RESERVE FUND</b>	<b>\$ 372,000</b>
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**BRUNSWICK COUNTY, NORTH CAROLINA  
RECOMMENDED BUDGET ORDINANCE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

**V. 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.

**VI. 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 \$4,189,401 for eleven months and \$4,189,395 for one month for a total of \$50,272,806.
- (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 \$87,890 for eleven months and \$87,884 for one month for a total of \$1,054,674.
- (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 \$9,293,095 estimated required local option sales tax reserve and \$1,000,000 in lottery proceeds less limited obligation debt service of \$2,794,925 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 \$7,498,170 for Categories I, II, and III Capital Outlay.

**VII. 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 \$264,675 (130), Plant Operations \$2,016,634 (610), and Plant Maintenance \$1,282,327 (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 \$501,460 (130), non-curriculum Instruction \$140,000 (323), Student Support \$193,489 (510), and Capital Outlay \$260,450 (920).
- (c) No more than 10% can be transferred between mandated purpose codes and no transfer of funds for non-mandated purpose codes without prior Board of Commissioners approval.
- (d) One-twelfth (1/12) of the annual budgeted funds will be advanced to the college by the 15th of every month.
- (e) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Guarantee College Tuition Scholarship Program for administrative and marketing costs of \$50,000 paid in two equal installments on July 15th and January 15th and tuitions scholarships awarded not to exceed \$300,000 on a reimbursement expenditure basis.

**BRUNSWICK COUNTY, NORTH CAROLINA  
RECOMMENDED BUDGET ORDINANCE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

**VIII. 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 \$1,412.81. Members of the board, other than the Chair, shall be compensated at a bi-weekly rate of \$1,141.19. The above compensation shall include all in-county travel and expenses. When travelling outside the county elected officials will adhere to the County Travel Policy which requires pre-approval of travel by the Chairman. Optional health and dental benefits will be offered in the same manner as county employees.
- (b) The Board of Commissioners hereby sets the annual compensation rate for Brunswick County Sheriff. The Sheriff shall be compensated at an annual rate of \$172,898. 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 \$112,176. 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.

**IX. SMITHVILLE TOWNSHIP**

Be it ordained by the Brunswick County Board of Commissioners established for the fiscal year beginning July 1, 2022 and ending June 30, 2023 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, 2022.

**BRUNSWICK COUNTY, NORTH CAROLINA  
RECOMMENDED BUDGET ORDINANCE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

**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 2023 thru 2027 is hereby adopted.

County Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
<u>Environmental Protection</u>							
Transfer Station	\$ 5,754,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,754,380
C&D Landfill Closure	150,000	7,663,940	2,387,980	-	-	-	10,201,920
Total Environmental Protection	5,904,380	7,663,940	2,387,980	-	-	-	15,956,300
<u>Culture &amp; Recreation</u>							
Waccamaw Multiuse Facility Building	355,800	6,620,000	-	-	-	-	6,975,800
Smithville Park Phase 3	500,000	-	1,630,000	-	-	-	2,130,000
Lockwood Folly Park Facilities	-	-	300,000	3,500,000	-	-	3,800,000
Northwest District Park	-	-	-	340,000	5,350,000	-	5,690,000
Coast Events Center/County Fairgrounds	-	-	-	-	160,000	2,150,000	2,310,000
Total Culture & Recreation	855,800	6,620,000	1,930,000	3,840,000	5,510,000	2,150,000	20,905,800
<u>General Government</u>							
Courthouse Renovations	15,148,966	-	-	-	-	-	15,148,966
Complex Buildings and Renovations	-	1,750,000	31,128,275	-	-	-	32,878,275
Total General Government	15,148,966	1,750,000	31,128,275	-	-	-	48,027,241
Total County Capital Improvement Plan	\$ 21,909,146	\$ 16,033,940	\$ 35,446,255	\$ 3,840,000	\$ 5,510,000	\$ 2,150,000	\$ 84,889,341
<u>County Capital Improvement Plan-Sources</u>							
Capital Reserve	\$ 21,909,146	\$ 7,663,940	\$ 32,120,415	\$ -	\$ -	\$ -	\$ 61,693,501
Debt Proceeds	-	6,620,000	-	-	-	-	6,620,000
Other	-	1,750,000	1,128,275	-	-	-	2,878,275
Pay-Go	-	-	2,197,565	3,840,000	5,510,000	2,150,000	13,697,565
Total County Capital Improvement Plan Sources	\$ 21,909,146	\$ 16,033,940	\$ 35,446,255	\$ 3,840,000	\$ 5,510,000	\$ 2,150,000	\$ 84,889,341

**BRUNSWICK COUNTY, NORTH CAROLINA**  
**RECOMMENDED BUDGET ORDINANCE**  
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

Education Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
Annual Capital Outlay Budget for Categories 1, 2 and 3	\$ 4,000,000	\$ 4,000,000	\$ 4,100,000	\$ 4,202,500	\$ 4,307,563	\$ 4,415,252	\$ 25,025,315
Annual Technology Projects	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	10,200,000
Astroturf Replacement Cycle Set-Aside Yr. 1	165,000	82,500	82,500	82,500	82,500	82,500	577,500
New Town Creek Middle School	27,000,000	-	-	-	-	-	27,000,000
Lincoln Elementary 6 Classroom Addition	4,000,000	-	-	-	-	-	4,000,000
Town Creek Element. 6 Classroom Addition	2,740,000	-	-	-	-	-	2,740,000
West Brunswick High 12 Classroom Addition	6,379,000	-	-	-	-	-	6,379,000
North Brunswick High 12 Classroom Addition	7,125,000	-	-	-	-	-	7,125,000
Waccamaw K-2 Building Replacement	4,922,484	-	-	-	-	-	4,922,484
Design Work for Bond Issue Projects	3,269,452	-	-	-	-	-	3,269,452
New K-8 School-Norther Area	-	100,000,000	-	-	-	-	100,000,000
Addition to North Brunswick High School	1,500,000	25,124,914	-	-	-	-	26,624,914
District Wide Athletic, Interior and Exterior Building Improvements	46,403,280	26,375,870	-	-	-	-	72,779,150
<b>Total Education Capital Improvement Plan</b>	<b>\$109,204,216</b>	<b>\$ 157,283,284</b>	<b>\$ 5,882,500</b>	<b>\$ 5,985,000</b>	<b>\$ 6,090,063</b>	<b>\$ 6,197,752</b>	<b>\$ 290,642,815</b>
<b>Education Capital Improvement Plan-Sources</b>							
Article 40 and 42 Sales Tax Legislated for k-12 Schools	\$ 5,126,907	\$ 4,727,826	\$ 1,120,488	\$ 346,505	\$ 942,210	\$ 1,553,534	\$ 13,817,470
Ad Valorem Designated for k-12 School Capital Outlay	996,991	1,054,674	1,081,041	1,108,067	1,135,769	1,164,163	6,540,705
Ad Valorem Reserve Contingency	2,581,102	-	3,680,971	4,530,428	4,012,084	3,480,055	18,284,640
Debt Proceeds-LOBs	-	100,000,000	-	-	-	-	100,000,000
BOE Debt Proceeds (Bond Ref 2016)	100,499,216	51,500,784	-	-	-	-	152,000,000
<b>Total Education Capital Improvement Plan Source</b>	<b>\$109,204,216</b>	<b>\$ 157,283,284</b>	<b>\$ 5,882,500</b>	<b>\$ 5,985,000</b>	<b>\$ 6,090,063</b>	<b>\$ 6,197,752</b>	<b>\$ 290,642,815</b>

Airport Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
Airport Expansion Projects	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 6,435,000
<b>Total Airport Capital Improvement Plan Uses</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 6,435,000</b>
<b>Airport Capital Improvement Plan-Sources</b>							
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
<b>Total Airport Capital Improvement Plan Sources</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 1,072,500</b>	<b>\$ 6,435,000</b>

**BRUNSWICK COUNTY, NORTH CAROLINA**  
**RECOMMENDED BUDGET ORDINANCE**  
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

Water Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
Shallotte Water Transmission Main	\$ 6,123,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,123,000
Northwest Water Plant Low Pressure Reverse Osmosis Advanced Treatment	168,221,390	-	-	-	-	-	168,221,390
54" LCFWSA Parallel Raw Water Main	28,683,127	-	-	-	-	-	28,683,127
Hwy 74/76 Industrial Park Waterline Extension	1,727,715	-	-	-	-	-	1,727,715
Navassa Water System Improvements	2,263,347	-	-	-	-	-	2,263,347
Hwy 74/76 Water - Mintz Dr. to Old Maco	85,000	-	-	-	-	-	85,000
FY16 Top 7 and Apollo Water Mains	1,773,285	-	-	-	-	-	1,773,285
Southeast Area Improvements	50,550	356,500	3,565,000	-	-	-	3,972,050
Utility Operations Center Expansion	590,000	510,000	-	-	-	-	1,100,000
Northwest Water Treatment Plant Raw Water Reservoir	-	1,000,000	-	-	-	-	1,000,000
Transmission Improvements - NWWTP to Bell Swamp	-	-	2,631,000	-	27,454,000	-	30,085,000
<b>Total Water Capital Improvement Plan</b>	<b>\$209,517,414</b>	<b>\$ 1,866,500</b>	<b>\$ 6,196,000</b>	<b>\$ -</b>	<b>\$27,454,000</b>	<b>\$ -</b>	<b>\$ 245,033,914</b>
<b>Water Capital Improvement Plan-Sources</b>							
Capital Reserve	\$ 11,270,130	\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ 11,780,130
Debt Proceeds	196,028,317	-	-	-	27,454,000	-	223,482,317
Grant	2,218,967	356,500	5,596,000	-	-	-	8,171,467
Pay Go	-	1,000,000	600,000	-	-	-	1,600,000
<b>Total County Capital Improvement Plan Sources</b>	<b>\$209,517,414</b>	<b>\$ 1,866,500</b>	<b>\$ 6,196,000</b>	<b>\$ -</b>	<b>\$27,454,000</b>	<b>\$ -</b>	<b>\$ 245,033,914</b>

**BRUNSWICK COUNTY, NORTH CAROLINA**  
**RECOMMENDED BUDGET ORDINANCE**  
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

Wastewater Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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
Navassa Sewer Improvements	2,852,818	-	-	-	-	-	2,852,818
Ocean Ridge Reclaimed Water Main	1,876,000	-	-	-	-	-	1,876,000
Sea Trail WWTP Improvements	1,010,000	-	-	-	-	-	1,010,000
Mulberry Branch Water Reclamation Facility	2,630,000	20,400,187	-	-	-	-	23,030,187
Sewage Lift Station Rehabilitation & Upgrades	-	-	2,800,000	-	-	-	2,800,000
Northeast Brunswick Regional WWTP 2.5 MGD Expansion FY 23	-	3,430,000	56,400,000	-	-	-	59,830,000
Sea Trail WWTP Improvements-Phase 2 Transmission Midway Rd to WB Treatment Facility	-	-	165,000	1,650,000	-	-	1,815,000
Bolivia By-Pass Transmission Force Main	-	2,270,000	27,050,000	-	-	-	29,320,000
West Brunswick WWTF Biosolids Processing Facility	-	1,055,000	12,660,000	-	-	-	13,715,000
Whiteville Road Force Main	-	-	1,100,000	5,500,000	-	-	6,600,000
Enterprise Funded Low Pressure Main Extension	-	1,077,350	13,214,850	-	-	-	14,292,200
Ocean Isle Beach WWTP Expansion	-	-	-	195,000	1,000,000	195,000	1,390,000
Transmission System Upgrades	-	372,000	6,655,000	-	55,495,000	-	62,522,000
West Brunswick Regional WRF 3.0 MGD Expansion	-	-	-	275,800	1,505,000	-	1,780,800
NC 211 R-5021 DOT Relocation Southpor toSt. James	-	-	-	5,210,000	-	67,350,000	72,560,000
NC 211 R-5021 DOT Relocation St. James to Rivermist	122,182	-	-	-	529,516	-	651,698
	-	-	-	-	3,890,000	-	3,890,000
<b>Total Wastewater Capital Improvement Plan</b>	<b>\$ 60,714,807</b>	<b>\$ 28,604,537</b>	<b>\$120,044,850</b>	<b>\$12,830,800</b>	<b>\$62,419,516</b>	<b>\$67,545,000</b>	<b>\$ 352,159,510</b>
<b>Wastewater Capital Improvement Plan-Sources</b>							
Capital Reserve	\$ 2,910,880	\$ -	\$ 258,082	\$ -	\$ -	\$ -	\$ 3,168,962
Debt Proceeds	52,223,807	3,430,000	84,523,881	10,444,483	55,495,000	67,350,000	273,467,171
Grant	2,852,818	1,507,350	19,254,850	-	-	-	23,615,018
Other	2,727,302	23,295,187	12,201,119	-	-	-	38,223,608
Pay Go	-	372,000	3,806,918	2,386,317	6,924,516	195,000	13,684,751
<b>Total Wastewater Capital Improvement Plan Sources</b>	<b>\$ 60,714,807</b>	<b>\$ 28,604,537</b>	<b>\$120,044,850</b>	<b>\$12,830,800</b>	<b>\$62,419,516</b>	<b>\$67,545,000</b>	<b>\$ 352,159,510</b>

**BRUNSWICK COUNTY, NORTH CAROLINA  
RECOMMENDED BUDGET ORDINANCE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

**XI. NEW OR CHANGED RATES AND FEES**

**The following fees and rates are hereby adopted:**

Type of	Rate or Fee	Rate of Fee
<b>Countywide:</b>		
Non-Sufficient Funds Penalty-if not adopted as part of Departmental Fee Structure	\$	25.00
<b>Building Inspections and Central Permitting:</b>		
Commercial New Construction up to 15,000 sq. ft.	sq ft. x ICC Chart Value X .004	
Commercial New Construction up to > 15,001 sq. ft.	sq. ft x ICC Chart Value x .004 + sq. ft. >15000 x ICC Chart Value x .0012	
Commercial Shell Buildings	sq. ft x ICC Chart Value x .004 - 20%	
Docks, Decks, Bulkheads, Retaining Walls, and Piers	change to "..., Piers, and Accessory Building/Structure"	
Trade permits (Building, Plumbing, Mechanical, Electrical)	change to "Commercial Trade Permits (..."	
Floodplain Development Permit	Delete	
Commercial Floodplain Building Permit	75.00	
New Structure Floodplain Permit	Sq. ft. x ICC Value x .0002 per sq.ft	
Commercial Non-Residential Plan Review 4000 sq. ft. - 15000 sq. ft.	ICC Value x sq. ft x .004	
Commercial Non-Residential Plan Review 15001 - 40000 sq. ft.	ICC Value x sq. ft x .004	
Commercial Non-Residential Plan Review > 40000 sq. ft.	ICC Value x sq. ft x .004	
Solar Farms (includes trades)	25 per inverter	
<i>Standard Residential Fees:</i>		
Mobile Home (includes all trades)	Delete	
Mobile Home (Single Wide)	300.00	
Mobile Home (Double Wide)	400.00	
Residential building relocation & modular (Includes all trades)	Delete	
Residential building relocation (Includes all trades)	475.00	
Residential Modular (Includes all trades)	475.00	
Site Verification Application Fee	75.00	
<b>Fire Inspections:</b>		
<i>Fire Inspection Fees:</i>		
Initial Fire Inspection Under 1,500 square feet	\$	50.00
Initial Fire Inspection 1,000 - 5,000 square feet		75.00
Initial Fire Inspection 5,000 - 10,000 square feet		100.00
Initial Over 10,000 square feet		100.00 + 10.00 / 1,000 square feet

**BRUNSWICK COUNTY, NORTH CAROLINA**  
**RECOMMENDED BUDGET ORDINANCE**  
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

Type of	Rate or Fee	Rate of Fee
<b>Fire Inspections continued:</b>		
<i>Required Construction Permits:</i>		
ALE	\$	100.00
Emergency Responder Radio Coverage		100.00
Underground Fire Sprinkler Line		100.00
Gates		100.00
Solar Photovoltaic Power System		100.00
<i>Mandatory Operational Permits:</i>		
All other permits fees required by the Technical Code		100.00
<i>Fire Plan Reviews:</i>		
Subdivision	\$100.00 + \$10.00 per fire hydrant required	
<b>Solid Waste:</b>		
Single-wide mobile home with contents	\$	500.00
Yard Debris Tip Fee		Delete
Yard Debris Tip Fee-contains logs 4' or less		22.50/ton
Yard Debris Tip Fee-contains logs longer than 4'		45/ton
<b>Health Department:</b>		
0001A Immunization administration by intramuscular injection	\$	65.00
0002A Immunization administration by intramuscular injection		65.00
0003A ADM SARSCOV2 30MCG/0.3ML 3RD		65.00
0004A ADM SARSCOV2 30MCG/0.3ML BST		65.00
0011A Immunization administration by intramuscular injection		65.00
0012A Immunization administration by intramuscular injection		65.00
0013A ADM SARSCOV2 100MCG/0.5ML 3RD		65.00
0021A Immunization administration by intramuscular injection		65.00
0031A Immunization administration by intramuscular injection		65.00
0034A ADM SARSCOV2 VAC AD 26.5ML B		65.00
0051A ADM SARSCV2 30MCG TRS-SUCR 1		65.00
0052A ADM SARSCV2 30MCG TRS-SUCR 2		65.00
0053A ADM SARSCV2 30MCG TRS-SUCR 3		65.00
0054A ADM SARSCV2 30MCG TRS-SUCR B		65.00
0064A ADM SARSCOV2 50MCG/0.25ML BST		65.00
0071A ADM SARSCV2 10MCG TRS-SUCR 1		65.00
0072A ADM SARSCV2 10MCG TRS-SUCR 2		65.00
0073A ADM SARSCV2 10MCG TRS-SUCR 3		65.00
11730 Removal of nail plate		100.00
11981 Insert drug implant device FP		150.00
11981 Insert drug implant device		150.00
16020 Dress/debrid p-thick burn		90.00
17250 Chemical cauterization of granulation tissue		80.00
30300 Remove nasal foreign body		240.00
51701 Insert bladder catheter		80.00
57170 Fitting of diaphragm/cap		90.00
57452 Exam of cervix w/scope FP		125.00



**BRUNSWICK COUNTY, NORTH CAROLINA**  
**RECOMMENDED BUDGET ORDINANCE**  
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

	Type of Rate or Fee	Rate of Fee
<b>Health Department continued:</b>		
57452 Exam of cervix w/scope	\$	125.00
57454 Bx/curett of cervix w/scope FP		175.00
57454 Bx/curett of cervix w/scope		175.00
57456 Endocerv curettage w/scope FP		150.00
57456 Endocerv curettage w/scope		150.00
57500 Biopsy of cervix FP		155.00
57500 Biopsy of cervix		155.00
59425 Antepartum care only		570.00
59426 Antepartum care only		1,020.00
59430 Care after delivery		190.00
69200 Clear outer ear canal		135.00
87804 Rapid Flu		20.00
90375 Rabies ig, im/sc		275.00
90620 Meningococcal recombinant protein		220.00
90632 Hep a vaccine, adult im		85.00
90633 Hep a vacc, ped/adol, 2 dose		55.00
90636 Hep a/hep b vacc, adult im		125.00
90651 Human Papillomavirus vaccine types		270.00
90662 Influenza virus vaccine, split virus		66.00
90670 Pneumococcal conjugate vaccine, 13 valent		235.00
90675 Rabies vaccine, im		395.00
90682 Influenza virus vaccine, quadrivalent		66.00
90694 FluAD (Flu vaccine 65 yrs and older)		67.00
90696 Diphtheria, tetanus toxoids, acellular		65.00
90698 Dtap-hib-ip vaccine, im		115.00
90702 Dt vaccine < 7, im		65.00
90707 Mmr vaccine, sc		95.00
90710 Mmr vaccine, sc		275.00
90713 Poliovirus, ipv, sc/im		45.00
90716 Chicken pox vaccine, sc		165.00
90723 Dtap-hep b-ipv vaccine, im		105.00
90732 Pneumococcal vaccine		130.00
90734 Meningococcal vaccine, im		155.00
90739 Hepatitis B 2 Step		140.00
99205 Office or other outpatient visit		250.00
G0108 Diab manage trn per indiv		55.00
J1050 Injection, medroxyprogesterone acetate		0.60
J298 Mirena FP		180.00
J7300 Intraut copper contraceptive FP		260.00
J7300 Intraut copper contraceptive		960.00
J7307 Etonogestrel (contraceptive) implant FP		400.00
J7307 Etonogestrel (contraceptive) implant		1,105.00
87426 Infectious agent detection by immunoassay technique		45.00
U0002 NON CDC 2019 RT-PCR Diagnostic Panel		52.00
90619 Meningococcal Conjugate Vaccine		165.00
90674 Flucelvax Quad		35.00
90677 Pneumococcal Conjugate Vaccine 20 valent		270.00

**BRUNSWICK COUNTY, NORTH CAROLINA  
RECOMMENDED BUDGET ORDINANCE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

Type of	Rate or Fee	Rate of Fee
<b>Health Department continued:</b>		
90697 Diphtheria, tetanus toxoids, acellular	\$	150.00
99401 Preventative Medicine Counseling		50.00
<b>Environmental Health:</b>		
Well Monitoring Application	\$	300.00
<b>Water:</b>		
3/4" Meter Installation and Tap (includes connection to main, up to 40' of 1" diameter piping installed within R/W or easement by open trench or bore methods including meter box, MXU, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.	\$	2,700.00
1" Meter Installation and Tap (includes connection to main, up to 40' of 1" diameter piping installed within R/W or easement by open trench or bore methods including meter box, MXU, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.		2,800.00
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 meter box, 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.		6,650.00
Meter Upgrade - (Includes changing 3/4" meter and box to 1" meter and box. )		875.00
3/4" Split-Service Irrigation Meter Installation performed during County installation of service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)		Delete
3/4" Split-Service Irrigation Meter Installation to previously installed service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)		Delete
1" Split-Service Irrigation Meter Installation performed during County installation of service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)		Delete
1" Split-Service Irrigation Meter Installation to previously installed service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)		Delete
3/4" Split-Service Irrigation Meter Installation (includes connection to service line by open trench methods including meter box, MXU, and meter)		900.00
1" Split-Service Irrigation Meter Installation (includes connection to service line by open trench methods including meter box, MXU, and meter)		1,000.00
New 3/4" Meter Installation only (Includes installation of 3/4" meter and MXU at existing service where tap fee already paid or installed by a Developer.)		400.00
New 1" Meter Installation only (Includes installation of 1" meter and MXU at existing service where tap fee already paid or installed by a Developer.)		450.00
3/4" Meter for Well (For sewer-only customers. Meter and MXU provided by County to be installed by owner on well piping.)		750.00
1" Meter for Well (For sewer-only customers. Meter and MXU provided by County to be installed by owner on well piping.)		850.00
2" Fireline Tap Fee (includes connection to main, up to 40' of 2" diameter piping installed within right-of-way or easement by open trench or bore methods including Post Indicator valve, valves and valve boxes.)		4,650.00
Premise Visit - Normal Office Hours (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)		Delete
Premise Visit - Normal Office Hours (Disconnects & Reconnects only)		35.00
Premise Visit - Normal Office Hours (Problem on Customer's Side of meter box, Inspections, etc.)		75.00
Premise Visit - After hours, Weekends, Holidays (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)		100.00

**BRUNSWICK COUNTY, NORTH CAROLINA  
RECOMMENDED BUDGET ORDINANCE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

Type of	Rate or Fee	Rate of Fee
<b>Water continued:</b>		
Meter Testing (3/4" & 1") - Passing (103% or less of actual flow); No charge for failing tests	\$	125.00
<i>Surcharges</i> - Additional Length of 2" or Smaller Service Pipe Installation (Added to tap fee for service piping in excess of 40'. Note that the maximum drill length is 300'. NCDOT encroachment acquisition may take several weeks. Any road repair will incur an additional charge.)		20 per foot
<i>Fire Line Fees</i> (Annual fee that applies only to customers that do not have a BCPU retail account.)		
2"		105.00
3"		120.00
4"		210.00
6"		480.00
8"		840.00
<i>Capital Recovery Fee:</i>		
Residential: Each Bedroom		372.00
<i>Water Transmission Capital Recovery Fee:</i>		
Residential: Each Bedroom		164.00
<i>Account Deposit:</i>		
1" Hydrant Meter (for Temporary Construction purposes)		Delete
<b>Wastewater:</b>		
<i>Tap and Residential Grinder Pump Station Fees:</i>		
2" or smaller sewer force main tap (includes connection to force main, up to 40' of piping installed within R/W or easement by open trench or bore methods including valves/valve boxes)	\$	2,500.00
Standard Vacuum System Pit (includes connection to vacuum main, up to 40' of vacuum piping installed within R/W or easement by open trench or bore methods , & gravity service tap)		6,500.00
4" Near-side Residential Gravity Service Tap (includes connection to gravity main or vacuum pit, "nearside" piping installed within R/W or easement by open trench methods and cleanout. Additional fees for excavation over 5' or pavement repair apply.)		2,500.00
Valve Box Adjustment (includes moving existing valve box without making new tap to force main.)		200.00
<i>Service Charges:</i>		
Premise Visit - Normal Office Hours (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)		Delete
Premise Visit - Normal Office Hours (Disconnects & Reconnects only)		35.00
Premise Visit - Normal Office Hours (Problem on Customer's Side of meter box, Inspections, etc.)		75.00
Premise Visit - After hours, Weekends, Holidays (Disconnects, Re-connects, Problem on Customer's Side of Service, Tap Inspection, etc.)		100.00
<i>Surcharges:</i>		
Additional Length of 4" or Smaller Service Pipe Installation (Added to tap fee for service piping within R/W in excess of 40'. Note that the maximum drill length is 300'; on-grade installation is 60'. NCDOT encroachment acquisition may take several weeks. Any road repair will incur an additional charge.)		25 per linear foot
Greater than 200 linear feet of 2" or smaller pipe installed from R/W or easement to grinder pump station using open-trench methods.		20 per linear foot
<i>Capital Recovery Fee:</i>		
Residential: Each Bedroom		1,145.00
<i>Septage Receiving Fees:</i>		
Truck Offload - 2,000 gallon tank capacity or less (Each offload regardless of actual septage discharge)		200.00
Truck Offload - 2,001 gallon tank capacity or more (Each offload regardless of actual septage discharge)		400.00

**BRUNSWICK COUNTY, NORTH CAROLINA  
RECOMMENDED BUDGET ORDINANCE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

**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 20th day of June, 2022**

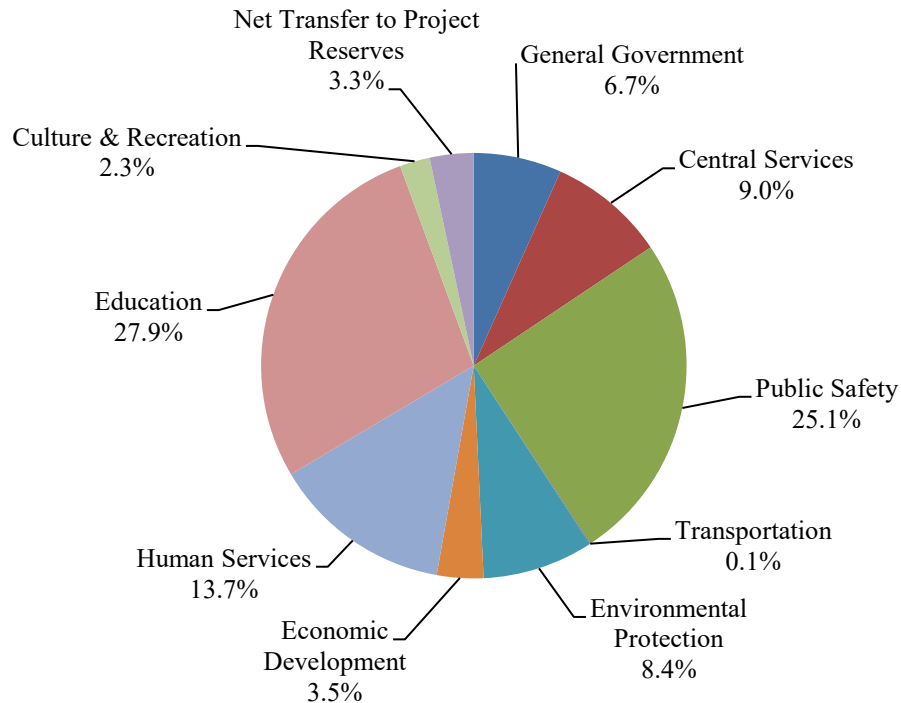
\_\_\_\_\_  
**Randy Thompson, Chairman  
Brunswick County Board of Commissioners**

**Attest:**

\_\_\_\_\_  
**Daralyn Spivey, Clerk to the Board**

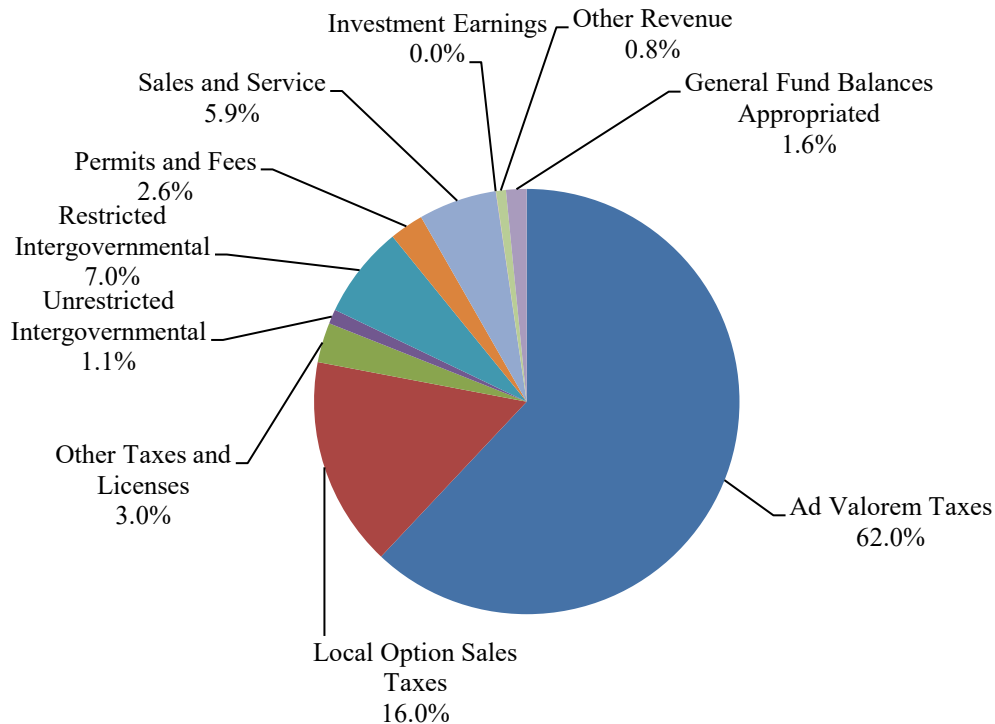
**BRUNSWICK COUNTY, NORTH CAROLINA**  
**FISCAL YEAR 2022-2023 BUDGET**  
**RECOMMENDED EXPENDITURES GENERAL FUND GROUP**  
**COMPARED WITH FY 2021-2022 APPROVED**

	FY 2022-2023 Recommended	% of Total	FY 2021-2022 Approved	% of Total	% Change Over Prior Year
General Government	\$ 16,534,590	6.7%	\$ 14,796,186	6.5%	11.7%
Central Services	22,208,343	9.0%	19,256,727	8.4%	15.3%
Public Safety	62,373,021	25.1%	55,608,099	24.4%	12.2%
Transportation	161,000	0.1%	161,000	0.1%	0.0%
Environmental Protection	20,935,449	8.4%	19,272,998	8.5%	8.6%
Economic Development	8,771,765	3.5%	8,641,052	3.8%	1.5%
Human Services	33,923,542	13.7%	29,155,754	12.8%	16.4%
Education	69,166,744	27.9%	68,500,738	30.0%	1.0%
Culture & Recreation	5,666,180	2.3%	5,745,497	2.5%	-1.4%
Net Transfer to Project Reserves	8,301,170	3.3%	6,888,736	3.0%	20.5%
<b>Total Expenditures</b>	<b>\$ 248,041,804</b>	<b>100%</b>	<b>\$ 228,026,787</b>	<b>100%</b>	<b>8.8%</b>



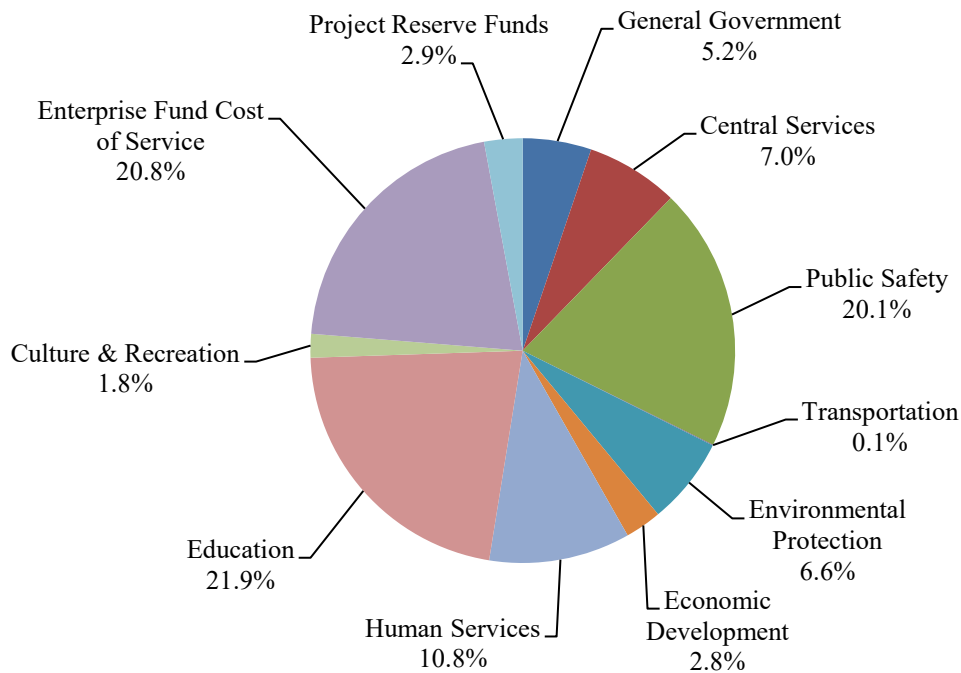
**BRUNSWICK COUNTY, NORTH CAROLINA  
FISCAL YEAR 2022-2023 BUDGET  
RECOMMENDED REVENUES GENERAL FUND GROUP  
COMPARED WITH FY 2021-2022 APPROVED**

	<b>FY 2022-2023 Recommended</b>	<b>% of Total</b>	<b>FY 2021-2022 Approved</b>	<b>% of Total</b>	<b>% Change Over Prior Year</b>
Ad Valorem Taxes	\$ 153,849,442	62.0%	\$ 148,800,658	65.2%	3.4%
Local Option Sales Taxes	39,563,234	16.0%	31,718,980	13.9%	24.7%
Other Taxes and Licenses	7,525,000	3.0%	5,245,000	2.3%	43.5%
Unrestricted Intergovernmental	2,706,600	1.1%	2,710,000	1.2%	-0.1%
Restricted Intergovernmental	17,440,772	7.0%	15,654,560	6.9%	11.4%
Permits and Fees	6,416,010	2.6%	4,966,110	2.2%	29.2%
Sales and Service	14,728,936	5.9%	13,423,392	5.9%	9.7%
Investment Earnings	60,380	0.0%	100,275	0.0%	-39.8%
Other Revenue	1,866,142	0.8%	1,186,332	0.5%	57.3%
General Fund Balances Appropriated	3,885,288	1.6%	4,221,480	1.9%	-8.0%
<b>Total Revenues</b>	<b>\$ 248,041,804</b>	<b>100%</b>	<b>\$ 228,026,787</b>	<b>100%</b>	<b>8.8%</b>



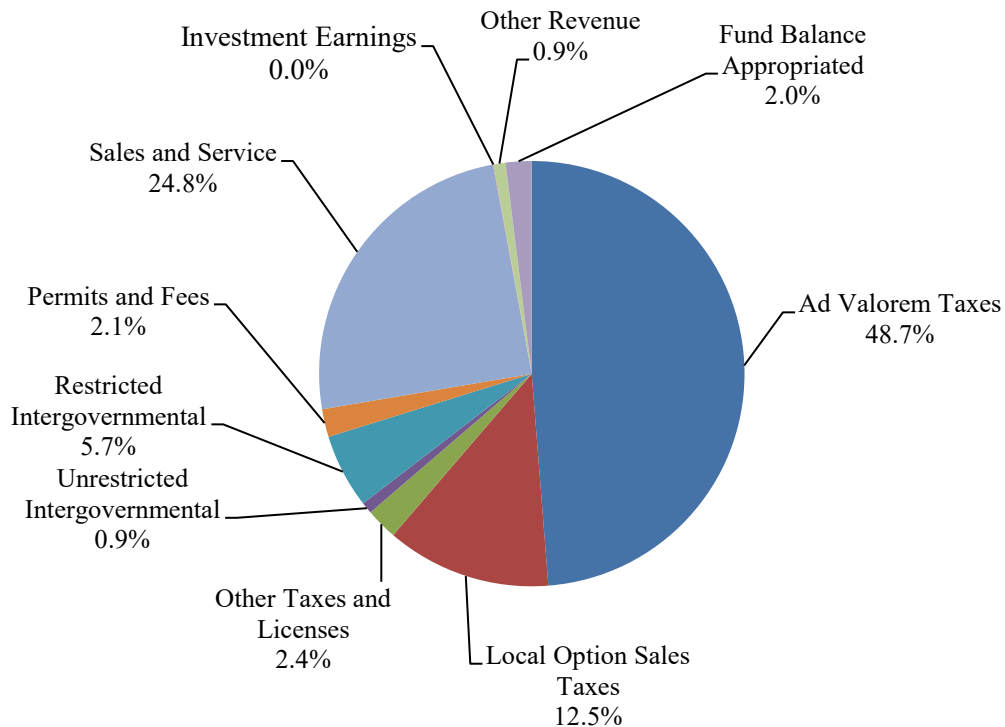
**BRUNSWICK COUNTY, NORTH CAROLINA  
FISCAL YEAR 2022-2023 BUDGET  
RECOMMENDED EXPENDITURES  
COMPARED WITH FY 2021-2022 APPROVED**

	<b>FY 2022-2023 Recommended</b>	<b>% of Total</b>	<b>FY 2021-2022 Approved</b>	<b>% of Total</b>	<b>% Change Over Prior Year</b>
General Government	\$ 16,763,125	5.2%	\$ 15,013,734	5.0%	11.7%
Central Services	22,208,343	7.0%	19,256,727	6.6%	15.3%
Public Safety	62,903,869	20.1%	57,183,812	19.7%	10.0%
Transportation	161,000	0.1%	161,000	0.1%	0.0%
Environmental Protection	20,935,449	6.6%	19,272,998	6.6%	8.6%
Economic Development	8,771,765	2.8%	8,641,052	3.0%	1.5%
Human Services	33,923,542	10.8%	29,155,754	10.0%	16.4%
Education	69,166,744	21.9%	68,500,738	23.5%	1.0%
Culture & Recreation	5,666,180	1.8%	5,745,497	2.0%	-1.4%
Enterprise Fund Cost of Service	65,540,818	20.8%	54,884,995	18.8%	19.4%
Project Reserve Funds	9,262,670	2.9%	13,724,812	4.7%	-32.5%
<b>Total Expenditures</b>	<b>\$ 315,303,505</b>	<b>100%</b>	<b>\$ 291,541,119</b>	<b>100%</b>	<b>8.2%</b>



**BRUNSWICK COUNTY, NORTH CAROLINA  
FISCAL YEAR 2022-2023 BUDGET  
RECOMMENDED REVENUES  
COMPARED WITH FY 2021-2022 APPROVED**

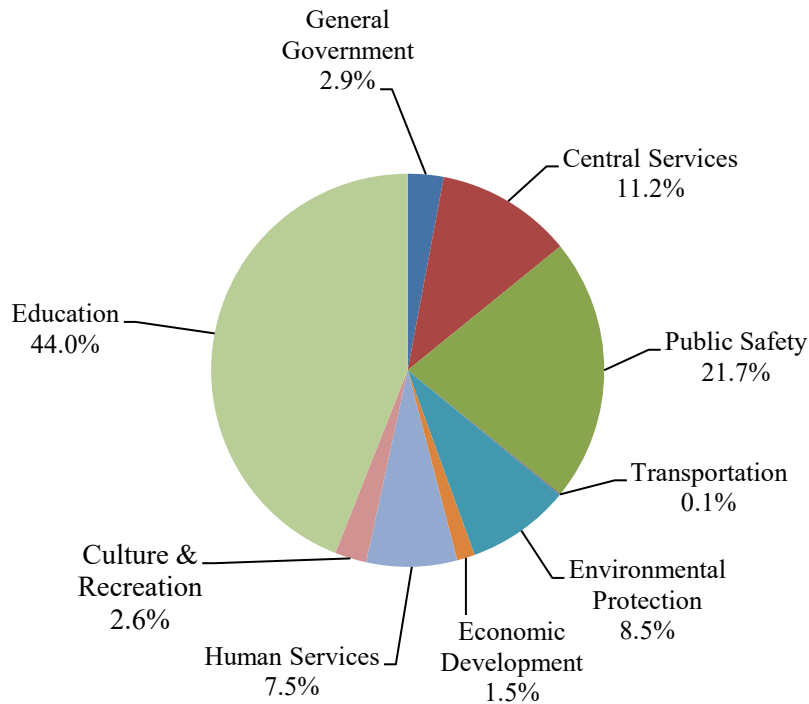
	<b>FY 2022-2023 Recommended</b>	<b>% of Total</b>	<b>FY 2021-2022 Approved</b>	<b>% of Total</b>	<b>% Change Over Prior Year</b>
Ad Valorem Taxes	\$ 153,849,442	48.7%	\$ 148,800,658	50.9%	3.4%
Local Option Sales Taxes	39,563,234	12.5%	31,718,980	10.9%	24.7%
Other Taxes and Licenses	7,525,000	2.4%	5,245,000	1.8%	43.5%
Unrestricted Intergovernmental	2,706,600	0.9%	2,710,000	0.9%	-0.1%
Restricted Intergovernmental	17,847,521	5.7%	16,063,425	5.5%	11.1%
Permits and Fees	6,599,010	2.1%	5,144,110	1.8%	28.3%
Sales and Service	78,045,361	24.8%	71,039,953	24.4%	9.9%
Investment Earnings	125,380	0.0%	167,275	0.1%	-25.0%
Other Revenue	2,835,059	0.9%	1,971,709	0.7%	43.8%
Fund Balance Appropriated	6,206,898	2.0%	8,680,009	3.0%	-28.5%
<b>Total Revenues</b>	<b>\$ 315,303,505</b>	<b>100%</b>	<b>\$ 291,541,119</b>	<b>100%</b>	<b>8.2%</b>





**BRUNSWICK COUNTY**  
**2022 RECOMMENDED TAX LEVY DISTRIBUTION**  
**FISCAL YEAR 2022-2023**

	<b>2022 LEVY</b>	<b>CENTS ON TAX RATE</b>	<b>ONE TAX DOLLAR</b>	<b>%</b>
<b>General Government</b>	<b>\$ 4,436,967</b>	<b>0.0143</b>	<b>\$ 0.029</b>	<b>2.9%</b>
<b>Central Services</b>	<b>17,053,590</b>	<b>0.0548</b>	<b>0.112</b>	<b>11.2%</b>
<b>Public Safety</b>	<b>32,737,936</b>	<b>0.1052</b>	<b>0.217</b>	<b>21.7%</b>
<b>Transportation</b>	<b>125,077</b>	<b>0.0004</b>	<b>0.001</b>	<b>0.1%</b>
<b>Environmental Protection</b>	<b>12,861,211</b>	<b>0.0413</b>	<b>0.085</b>	<b>8.5%</b>
<b>Economic Development</b>	<b>2,222,328</b>	<b>0.0071</b>	<b>0.015</b>	<b>1.5%</b>
<b>Human Services</b>	<b>11,247,332</b>	<b>0.0361</b>	<b>0.075</b>	<b>7.5%</b>
<b>Culture &amp; Recreation</b>	<b>3,893,181</b>	<b>0.0125</b>	<b>0.026</b>	<b>2.6%</b>
<b>Education</b>	<b>66,371,819</b>	<b>0.2133</b>	<b>0.440</b>	<b>44.0%</b>
<b>Total</b>	<b>\$ 150,949,442</b>	<b>0.4850</b>	<b>\$ 1.000</b>	<b>100%</b>



**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2022 AND JUNE 30, 2023  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021**

	Original Budget	Current Budget	April 30, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	April 30, 2021	2023 Requested Budget	2023 Manager Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease
<b>Revenues:</b>											
<b>Ad Valorem Taxes:</b>											
Current year taxes	\$ 145,900,658	\$ 145,900,658	\$ 148,758,646	\$ 2,857,988	102%	\$ 145,794,285	\$ 142,793,035	\$ 150,949,442	\$ 150,949,442	\$ 5,048,784	\$ 5,048,784
Prior year taxes	2,200,000	2,200,000	1,838,467	(361,533)	84%	3,366,220	3,078,840	2,200,000	2,200,000	-	-
Penalties and interest	700,000	700,000	736,930	36,930	105%	1,082,975	937,467	700,000	700,000	-	-
	<u>148,800,658</u>	<u>148,800,658</u>	<u>151,334,043</u>	<u>2,533,385</u>	<u>102%</u>	<u>150,243,480</u>	<u>146,809,342</u>	<u>153,849,442</u>	<u>153,849,442</u>	<u>5,048,784</u>	<u>5,048,784</u>
<b>Local Option Sales Taxes:</b>											
Article 39 and 44 (1%)	13,189,257	13,525,506	11,525,220	(2,000,286)	85%	14,963,939	9,653,593	17,013,236	17,013,236	3,823,979	3,823,979
Article 40 (1/2%)	9,471,405	9,471,405	7,366,631	(2,104,774)	78%	10,047,866	6,626,787	11,116,347	11,116,347	1,644,942	1,644,942
Article 42 (1/2%)	9,058,318	9,058,318	7,665,562	(1,392,756)	85%	10,074,104	6,549,124	11,433,651	11,433,651	2,375,333	2,375,333
	<u>31,718,980</u>	<u>32,055,229</u>	<u>26,557,413</u>	<u>(5,497,816)</u>	<u>83%</u>	<u>35,085,909</u>	<u>22,829,504</u>	<u>39,563,234</u>	<u>39,563,234</u>	<u>7,844,254</u>	<u>7,844,254</u>
<b>Other Taxes and Licenses:</b>											
Scrap tire disposal fee	180,000	180,000	115,301	(64,699)	64%	150,464	91,948	180,000	180,000	-	-
Deed stamp excise tax	3,100,000	5,600,000	7,267,899	1,667,899	130%	7,909,198	6,248,941	5,100,000	5,125,000	2,000,000	2,025,000
Solid waste tax	60,000	60,000	34,537	(25,463)	58%	68,361	34,190	60,000	65,000	-	5,000
White goods disposal tax	55,000	55,000	38,656	(16,344)	70%	56,098	36,118	55,000	55,000	-	-
1% Occupancy Tax	1,850,000	2,600,000	2,167,226	(432,774)	83%	2,337,074	1,543,804	2,100,000	2,100,000	250,000	250,000
	<u>5,245,000</u>	<u>8,495,000</u>	<u>9,623,619</u>	<u>1,128,619</u>	<u>113%</u>	<u>10,521,195</u>	<u>7,955,001</u>	<u>7,495,000</u>	<u>7,525,000</u>	<u>2,250,000</u>	<u>2,280,000</u>
<b>Unrestricted Intergovernmental:</b>											
Medicaid hold harmless	2,000,000	3,738,243	6,069,117	2,330,874	162%	6,238,454	4,971,536	2,000,000	2,000,000	-	-
Beer and wine tax	250,000	250,000	-	(250,000)	0%	300,219	-	250,000	250,000	-	-
Jail fees	460,000	460,000	370,599	(89,401)	81%	539,398	413,128	456,600	456,600	(3,400)	(3,400)
	<u>2,710,000</u>	<u>4,448,243</u>	<u>6,439,716</u>	<u>1,991,473</u>	<u>145%</u>	<u>7,078,071</u>	<u>5,384,664</u>	<u>2,706,600</u>	<u>2,706,600</u>	<u>(3,400)</u>	<u>(3,400)</u>
<b>Restricted Intergovernmental:</b>											
State and federal grant	15,382,060	18,740,778	13,697,212	(5,043,566)	73%	21,351,937	15,039,367	16,485,217	17,140,394	1,103,157	1,758,334
State Aid to Libraries	145,000	145,000	123,984	(21,016)	86%	152,730	126,525	146,903	147,378	1,903	2,378
Court facility fees	110,000	110,000	104,679	(5,321)	95%	121,970	85,520	116,000	116,000	6,000	6,000
Payments in lieu of taxes	-	-	-	-	na	6,050	1,728	-	-	-	-
ABC education requirement	-	-	2,556	2,556	na	2,154	384	-	-	-	-
ABC law enforcement services	10,000	10,000	20,295	10,295	203%	13,043	13,043	12,000	12,000	2,000	2,000
State drug tax	7,500	7,500	33,858	26,358	451%	52,616	45,724	7,500	25,000	-	17,500
	<u>15,654,560</u>	<u>19,013,278</u>	<u>13,982,584</u>	<u>(5,030,694)</u>	<u>74%</u>	<u>21,700,500</u>	<u>15,312,291</u>	<u>16,767,620</u>	<u>17,440,772</u>	<u>1,113,060</u>	<u>1,786,212</u>
<b>Permits and Fees:</b>											
Bldg inspections and permits	2,861,000	3,286,391	4,164,095	877,704	127%	3,973,907	2,946,735	4,240,000	4,340,000	1,379,000	1,479,000
Recording fees	800,000	800,000	969,840	169,840	121%	1,300,198	1,079,089	820,000	820,000	20,000	20,000
Fire inspection fees	200,000	200,000	179,697	(20,303)	90%	218,774	172,900	200,000	200,000	-	-
Concealed handgun permit	250,000	250,000	221,170	(28,830)	88%	382,794	334,329	250,000	250,000	-	-
Other permit and fees	855,110	855,110	827,650	(27,460)	97%	906,219	716,719	826,010	806,010	(29,100)	(49,100)
	<u>4,966,110</u>	<u>5,391,501</u>	<u>6,362,452</u>	<u>970,951</u>	<u>118%</u>	<u>6,781,892</u>	<u>5,249,772</u>	<u>6,336,010</u>	<u>6,416,010</u>	<u>1,369,900</u>	<u>1,449,900</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2022 AND JUNE 30, 2023  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021**

	Original Budget	Current Budget	April 30, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	April 30, 2021	2023 Requested Budget	2023 Manager Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease
<b>Sales and Services:</b>											
Solid waste fees	2,600,000	2,610,000	3,164,710	554,710	121%	3,477,371	2,701,061	3,000,000	3,000,000	400,000	400,000
School resource officer reimb.	1,601,476	1,665,840	1,633,457	(32,383)	98%	1,570,071	1,554,118	1,793,881	1,897,886	192,405	296,410
Rents	15,000	15,000	12,830	(2,170)	86%	13,930	11,608	12,000	12,000	(3,000)	(3,000)
EMS Charges	5,100,000	5,523,798	4,804,959	(718,839)	87%	5,195,662	3,931,942	5,450,000	5,525,000	350,000	425,000
Public health user fees	944,950	974,031	1,315,095	341,064	135%	1,368,638	1,064,554	994,950	1,094,950	50,000	150,000
Sheriff animal prot. srvcs. fees	98,500	98,500	86,647	(11,853)	88%	93,282	75,791	80,000	80,000	(18,500)	(18,500)
Social services fees	78,700	78,700	31,946	(46,754)	41%	59,288	50,750	49,500	64,600	(29,200)	(14,100)
Public housing fees	16,300	16,300	2,148	(14,152)	13%	3,077	2,850	11,700	11,700	(4,600)	(4,600)
Tax collection fees	280,000	280,000	331,102	51,102	118%	318,152	295,889	290,000	290,000	10,000	10,000
Other sales and services	1,984,406	1,998,256	1,733,170	(265,086)	87%	2,098,204	1,642,460	2,162,470	1,979,350	178,064	(5,056)
Register of deeds	344,510	344,510	364,129	19,619	106%	428,066	354,054	424,100	397,100	79,590	52,590
Marriage licenses	52,200	52,200	44,114	(8,086)	85%	56,841	44,344	58,800	57,000	6,600	4,800
Recreation services	307,350	307,350	224,579	(82,771)	73%	89,183	30,295	319,350	319,350	12,000	12,000
	<u>13,423,392</u>	<u>13,964,485</u>	<u>13,748,886</u>	<u>(215,599)</u>	<u>98%</u>	<u>14,771,765</u>	<u>11,759,716</u>	<u>14,646,751</u>	<u>14,728,936</u>	<u>1,223,359</u>	<u>1,305,544</u>
<b>Investment earnings</b>	<u>100,275</u>	<u>100,275</u>	<u>78,690</u>	<u>(21,585)</u>	<u>78%</u>	<u>80,630</u>	<u>67,015</u>	<u>60,380</u>	<u>60,380</u>	<u>(39,895)</u>	<u>(39,895)</u>
<b>Other:</b>											
ABC bottles taxes	45,000	45,000	61,518	16,518	137%	81,640	67,590	45,000	45,000	-	-
Cnty. Brd. of Alcohol Control	24,000	24,000	22,500	(1,500)	94%	30,000	15,000	30,000	30,000	6,000	6,000
Contributions	9,000	15,220	84,411	69,191	555%	116,784	104,032	21,500	21,000	12,500	12,000
Other revenues	<u>1,108,332</u>	<u>2,287,412</u>	<u>1,664,974</u>	<u>(622,438)</u>	<u>73%</u>	<u>3,938,919</u>	<u>1,400,009</u>	<u>1,507,564</u>	<u>1,770,142</u>	<u>399,232</u>	<u>661,810</u>
	<u>1,186,332</u>	<u>2,371,632</u>	<u>1,833,403</u>	<u>(538,229)</u>	<u>77%</u>	<u>4,167,343</u>	<u>1,586,631</u>	<u>1,604,064</u>	<u>1,866,142</u>	<u>417,732</u>	<u>679,810</u>
<b>Total revenues</b>	<u>223,805,307</u>	<u>234,640,301</u>	<u>229,960,806</u>	<u>(4,679,495)</u>	<u>98%</u>	<u>250,430,785</u>	<u>216,953,936</u>	<u>243,029,101</u>	<u>244,156,516</u>	<u>19,223,794</u>	<u>20,351,209</u>
<b>Expenditures:</b>											
<b>General Government:</b>											
<b>Governing Body:</b>											
Salaries	195,066	196,002	190,705	5,297	97%	189,464	159,349	231,451	232,873	36,385	37,807
Fringe benefits	76,260	76,488	53,540	22,948	70%	55,331	46,189	87,120	87,477	10,860	11,217
Operating costs	<u>70,850</u>	<u>70,850</u>	<u>35,048</u>	<u>35,802</u>	<u>49%</u>	<u>32,707</u>	<u>27,447</u>	<u>63,850</u>	<u>63,850</u>	<u>(7,000)</u>	<u>(7,000)</u>
	<u>342,176</u>	<u>343,340</u>	<u>279,293</u>	<u>64,047</u>	<u>81%</u>	<u>277,502</u>	<u>232,985</u>	<u>382,421</u>	<u>384,200</u>	<u>40,245</u>	<u>42,024</u>
<b>County Administration:</b>											
Salaries	740,299	750,798	594,270	156,528	79%	669,217	555,092	751,614	744,558	11,315	4,259
Fringe benefits	231,509	234,059	175,792	58,267	75%	199,287	164,657	241,355	239,605	9,846	8,096
Operating costs	<u>48,554</u>	<u>48,554</u>	<u>27,725</u>	<u>20,829</u>	<u>57%</u>	<u>46,021</u>	<u>35,464</u>	<u>49,400</u>	<u>49,400</u>	<u>846</u>	<u>846</u>
	<u>1,020,362</u>	<u>1,033,411</u>	<u>797,787</u>	<u>235,624</u>	<u>77%</u>	<u>914,525</u>	<u>755,213</u>	<u>1,042,369</u>	<u>1,033,563</u>	<u>22,007</u>	<u>13,201</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2022 AND JUNE 30, 2023  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021**

	Original Budget	Current Budget	April 30, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	April 30, 2021		2023 Requested Budget	2023 Manager Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease
<b>Human Resources:</b>												
Salaries	363,674	372,480	297,408	75,072	80%	339,421	287,174		428,478	455,643	64,804	91,969
Fringe benefits	129,468	131,607	102,119	29,488	78%	120,060	101,067		161,572	168,399	32,104	38,931
Operating costs	11,650	11,650	2,558	9,092	22%	4,876	4,149		12,550	15,050	900	3,400
	<u>504,792</u>	<u>515,737</u>	<u>402,085</u>	<u>113,652</u>	<u>78%</u>	<u>464,357</u>	<u>392,390</u>		<u>602,600</u>	<u>639,092</u>	<u>97,808</u>	<u>134,300</u>
<b>Communications:</b>												
Salaries	118,792	122,882	62,942	59,940	51%	-	-		136,953	142,712	18,161	23,920
Fringe benefits	46,111	47,104	22,052	25,052	47%	-	-		52,351	53,831	6,240	7,720
Operating costs	82,035	82,035	17,956	64,079	22%	-	-		94,000	72,000	11,965	(10,035)
	<u>246,938</u>	<u>252,021</u>	<u>102,950</u>	<u>149,071</u>	<u>41%</u>	<u>-</u>	<u>-</u>		<u>283,304</u>	<u>268,543</u>	<u>36,366</u>	<u>21,605</u>
<b>Finance:</b>												
Salaries	968,207	982,007	830,630	151,377	85%	903,580	750,305		980,242	1,021,148	12,035	52,941
Fringe benefits	347,282	350,635	284,459	66,176	81%	305,634	253,520		363,084	373,356	15,802	26,074
Operating costs	573,225	611,198	496,809	114,389	81%	449,470	410,750		583,850	583,850	10,625	10,625
	<u>1,888,714</u>	<u>1,943,840</u>	<u>1,611,898</u>	<u>331,942</u>	<u>83%</u>	<u>1,658,684</u>	<u>1,414,575</u>		<u>1,927,176</u>	<u>1,978,354</u>	<u>38,462</u>	<u>89,640</u>
<b>Tax Administration:</b>												
Salaries	2,688,430	2,731,776	2,120,934	610,842	78%	2,448,067	2,073,061		2,957,322	3,038,347	268,892	349,917
Fringe benefits	1,072,276	1,082,805	844,869	237,936	78%	965,052	814,904		1,195,525	1,219,902	123,249	147,626
Operating costs	1,080,485	1,296,725	779,974	516,751	60%	875,946	662,300		1,609,000	1,234,500	528,515	154,015
	<u>4,841,191</u>	<u>5,111,306</u>	<u>3,745,777</u>	<u>1,365,529</u>	<u>73%</u>	<u>4,289,065</u>	<u>3,550,265</u>		<u>5,761,847</u>	<u>5,492,749</u>	<u>920,656</u>	<u>651,558</u>
<b>County Attorney:</b>												
Salaries	424,569	432,422	359,872	72,550	83%	416,647	350,178		454,710	475,967	30,141	51,398
Fringe benefits	137,615	139,523	113,601	25,922	81%	127,666	106,728		150,190	155,532	12,575	17,917
Operating costs	151,450	151,450	54,228	97,222	36%	52,168	36,208		151,450	151,450	-	-
	<u>713,634</u>	<u>723,395</u>	<u>527,701</u>	<u>195,694</u>	<u>73%</u>	<u>596,481</u>	<u>493,114</u>		<u>756,350</u>	<u>782,949</u>	<u>42,716</u>	<u>69,315</u>
<b>Court Facilities:</b>												
Operating costs	274,936	274,936	145,041	129,895	53%	177,361	129,659		252,006	252,006	(22,930)	(22,930)
	<u>274,936</u>	<u>274,936</u>	<u>145,041</u>	<u>129,895</u>	<u>53%</u>	<u>177,361</u>	<u>129,659</u>		<u>252,006</u>	<u>252,006</u>	<u>(22,930)</u>	<u>(22,930)</u>
<b>Board of Elections:</b>												
Salaries	702,664	707,843	412,042	295,801	58%	864,924	814,389		746,346	747,456	43,682	44,792
Fringe benefits	160,553	166,043	117,207	48,836	71%	148,583	128,970		172,786	174,848	12,233	14,295
Operating costs	286,987	281,462	146,662	134,800	52%	359,566	298,918		297,077	236,011	10,090	(50,976)
	<u>1,150,204</u>	<u>1,160,873</u>	<u>675,911</u>	<u>484,962</u>	<u>58%</u>	<u>1,373,073</u>	<u>1,242,277</u>		<u>1,216,209</u>	<u>1,158,315</u>	<u>66,005</u>	<u>8,111</u>



**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2022 AND JUNE 30, 2023  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021**

	Original Budget	Current Budget	April 30, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	April 30, 2021		2023 Requested Budget	2023 Manager Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease
<b>Register of Deeds:</b>												
Salaries	749,245	760,329	559,920	200,409	74%	654,767	556,537		775,384	799,220	26,139	49,975
Fringe benefits	337,070	339,763	249,235	90,528	73%	293,209	246,393		357,394	362,949	20,324	25,879
Operating costs	2,016,924	4,516,924	3,560,740	956,184	79%	4,347,293	3,079,985		2,990,008	2,972,650	973,084	955,726
Capital outlay	-	-	-	-	na	29,454	29,455		15,000	-	15,000	-
	<u>3,103,239</u>	<u>5,617,016</u>	<u>4,369,895</u>	<u>1,247,121</u>	<u>78%</u>	<u>5,324,723</u>	<u>3,912,370</u>		<u>4,137,786</u>	<u>4,134,819</u>	<u>1,034,547</u>	<u>1,031,580</u>
<b>Contingency</b>												
Operating costs	<u>700,000</u>	<u>538,000</u>	<u>-</u>	<u>538,000</u>	<u>0%</u>	<u>-</u>	<u>-</u>		<u>700,000</u>	<u>400,000</u>	<u>-</u>	<u>(300,000)</u>
Total general government	<u>14,786,186</u>	<u>17,513,875</u>	<u>12,658,338</u>	<u>4,855,537</u>	<u>72%</u>	<u>15,075,771</u>	<u>12,122,848</u>		<u>17,062,068</u>	<u>16,524,590</u>	<u>2,275,882</u>	<u>1,738,404</u>
<b>Central Services:</b>												
<b>Information Technology:</b>												
Salaries	1,315,513	1,342,765	973,810	368,955	73%	1,163,698	981,524		1,539,913	1,591,876	224,400	276,363
Fringe benefits	474,782	482,859	336,874	145,985	70%	399,503	335,040		565,735	569,832	90,953	95,050
Operating costs	1,681,300	1,804,748	715,473	1,089,275	40%	1,111,739	656,347		2,508,338	2,085,920	827,038	404,620
Capital outlay	<u>24,000</u>	<u>24,000</u>	<u>-</u>	<u>24,000</u>	<u>0%</u>	<u>96,271</u>	<u>96,271</u>		<u>194,000</u>	<u>140,000</u>	<u>170,000</u>	<u>116,000</u>
	<u>3,495,595</u>	<u>3,654,372</u>	<u>2,026,157</u>	<u>1,628,215</u>	<u>55%</u>	<u>2,771,211</u>	<u>2,069,182</u>		<u>4,807,986</u>	<u>4,387,628</u>	<u>1,312,391</u>	<u>892,033</u>
<b>Fleet Services:</b>												
Salaries	714,600	723,847	582,910	140,937	81%	684,393	598,300		835,633	807,284	121,033	92,684
Fringe benefits	294,249	296,495	235,196	61,299	79%	270,912	234,405		353,572	337,465	59,323	43,216
Operating costs	319,129	319,129	41,342	277,787	13%	334,222	94,532		368,250	386,600	49,121	67,471
Capital outlay	<u>-</u>	<u>399,260</u>	<u>101,322</u>	<u>297,938</u>	<u>25%</u>	<u>86,736</u>	<u>69,521</u>		<u>916,000</u>	<u>467,000</u>	<u>916,000</u>	<u>467,000</u>
	<u>1,327,978</u>	<u>1,738,731</u>	<u>960,770</u>	<u>777,961</u>	<u>55%</u>	<u>1,376,263</u>	<u>996,758</u>		<u>2,473,455</u>	<u>1,998,349</u>	<u>1,145,477</u>	<u>670,371</u>
<b>Engineering:</b>												
Salaries	481,590	488,898	418,761	70,137	86%	463,069	391,344		515,849	571,891	34,259	90,301
Fringe benefits	168,716	170,491	140,871	29,620	83%	157,068	132,176		183,515	202,091	14,799	33,375
Operating costs	32,975	69,866	44,696	25,170	64%	162,185	92,706		34,775	38,350	1,800	5,375
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>na</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>26,000</u>	<u>-</u>	<u>26,000</u>
	<u>683,281</u>	<u>729,255</u>	<u>604,328</u>	<u>124,927</u>	<u>83%</u>	<u>782,322</u>	<u>616,226</u>		<u>734,139</u>	<u>838,332</u>	<u>50,858</u>	<u>155,051</u>
<b>Operation Services:</b>												
Salaries	2,368,103	2,410,221	1,905,510	504,711	79%	2,238,716	1,922,134		2,610,806	2,699,191	242,703	331,088
Fringe benefits	1,056,851	1,069,671	832,451	237,220	78%	966,100	819,310		1,184,386	1,197,617	127,535	140,766
Operating costs	3,633,683	3,702,434	2,330,134	1,372,300	63%	3,090,250	2,364,044		5,909,950	3,922,241	2,276,267	288,558
Capital outlay	<u>293,000</u>	<u>338,200</u>	<u>178,948</u>	<u>159,252</u>	<u>53%</u>	<u>226,280</u>	<u>218,459</u>		<u>785,500</u>	<u>366,500</u>	<u>492,500</u>	<u>73,500</u>
	<u>7,351,637</u>	<u>7,520,526</u>	<u>5,247,043</u>	<u>2,273,483</u>	<u>70%</u>	<u>6,521,346</u>	<u>5,323,947</u>		<u>10,490,642</u>	<u>8,185,549</u>	<u>3,139,005</u>	<u>833,912</u>
<b>Non-departmental:</b>												
Fringe benefits	6,021,158	5,998,466	5,015,665	982,801	84%	5,696,954	4,959,066		6,638,280	6,638,280	617,122	617,122
Operating costs	<u>377,078</u>	<u>377,078</u>	<u>447,076</u>	<u>(69,998)</u>	<u>119%</u>	<u>294,482</u>	<u>264,769</u>		<u>160,205</u>	<u>160,205</u>	<u>(216,873)</u>	<u>(216,873)</u>
	<u>6,398,236</u>	<u>6,375,544</u>	<u>5,462,741</u>	<u>912,803</u>	<u>86%</u>	<u>5,991,436</u>	<u>5,223,835</u>		<u>6,798,485</u>	<u>6,798,485</u>	<u>400,249</u>	<u>400,249</u>
Total central services	<u>19,256,727</u>	<u>20,018,428</u>	<u>14,301,039</u>	<u>5,717,389</u>	<u>71%</u>	<u>17,442,578</u>	<u>14,229,948</u>		<u>25,304,707</u>	<u>22,208,343</u>	<u>6,047,980</u>	<u>2,951,616</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2022 AND JUNE 30, 2023  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021**

	Original Budget	Current Budget	April 30, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	April 30, 2021		2023 Requested Budget	2023 Manager Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease
<b>Public Safety:</b>												
<b>District Attorney:</b>												
Operating costs	53,000	53,000	11,635	41,365	22%	20,886	3,935		53,000	13,000	-	(40,000)
	53,000	53,000	11,635	41,365	22%	20,886	3,935		53,000	13,000	-	(40,000)
<b>Sheriff:</b>												
Salaries	11,592,681	11,894,860	10,013,525	1,881,335	84%	11,010,834	9,286,070		12,794,225	13,400,580	1,201,544	1,807,899
Fringe benefits	4,390,822	4,473,335	3,668,178	805,157	82%	3,988,151	3,343,379		4,877,220	5,032,814	486,398	641,992
Operating costs	3,073,394	3,754,489	2,590,207	1,164,282	69%	2,928,027	2,307,390		3,650,344	3,634,582	576,950	561,188
Capital outlay	1,196,955	1,601,755	1,296,206	305,549	81%	1,173,204	1,115,591		1,700,228	1,098,865	503,273	(98,090)
	20,253,852	21,724,439	17,568,116	4,156,323	81%	19,100,216	16,052,430		23,022,017	23,166,841	2,768,165	2,912,989
<b>Detention Center:</b>												
Salaries	5,569,791	5,733,873	4,301,381	1,432,492	75%	4,774,415	4,080,493		5,977,469	6,580,911	407,678	1,011,120
Fringe benefits	2,271,624	2,326,769	1,696,165	630,604	73%	1,855,402	1,569,905		2,495,712	2,657,347	224,088	385,723
Operating costs	3,318,358	3,341,497	2,626,036	715,461	79%	2,709,348	2,198,946		3,965,713	3,812,861	647,355	494,503
Capital outlay	188,139	293,612	146,771	146,841	50%	107,353	107,353		112,764	112,764	(75,375)	(75,375)
	11,347,912	11,695,751	8,770,353	2,925,398	75%	9,446,518	7,956,697		12,551,658	13,163,883	1,203,746	1,815,971
<b>Emergency Medical:</b>												
Salaries	7,104,840	7,459,691	5,445,480	2,014,211	73%	6,400,504	5,506,227		8,010,125	8,146,821	905,285	1,041,981
Fringe benefits	2,573,198	2,693,905	1,943,434	750,471	72%	2,228,571	1,898,215		2,965,931	3,004,305	392,733	431,107
Operating costs	2,121,385	2,200,700	1,787,367	413,333	81%	2,083,217	1,701,003		2,380,284	2,246,789	258,899	125,404
Capital outlay	1,693,500	2,949,743	466,243	2,483,500	16%	262,034	109,398		1,188,000	129,000	(505,500)	(1,564,500)
	13,492,923	15,304,039	9,642,524	5,661,515	63%	10,974,326	9,214,843		14,544,340	13,526,915	1,051,417	33,992
<b>Emergency Management:</b>												
Salaries	272,999	280,947	242,272	38,675	86%	266,941	223,190		327,517	479,798	54,518	206,799
Fringe benefits	92,174	94,104	71,818	22,286	76%	84,156	65,604		118,237	174,465	26,063	82,291
Operating costs	545,075	569,075	232,260	336,815	41%	488,770	431,801		533,240	538,530	(11,835)	(6,545)
Capital outlay	137,300	137,300	-	137,300	0%	5,334	5,334		292,470	56,980	155,170	(80,320)
	1,047,548	1,081,426	546,350	535,076	51%	845,201	725,929		1,271,464	1,249,773	223,916	202,225
<b>Other Agencies:</b>												
Fire districts	60,000	60,000	45,000	15,000	75%	60,000	30,000		60,000	55,000	-	(5,000)
Rescue Squads	331,800	331,800	167,475	164,325	50%	322,800	242,100		331,800	331,800	-	-
	391,800	391,800	212,475	179,325	54%	382,800	272,100		391,800	386,800	-	(5,000)
<b>Building Inspections and Central Permitting:</b>												
Salaries	1,999,581	2,187,082	1,774,033	413,049	81%	1,760,876	1,465,694		2,770,167	2,709,797	770,586	710,216
Fringe benefits	749,702	812,500	631,142	181,358	78%	619,581	514,496		1,071,573	1,020,475	321,871	270,773
Operating costs	167,500	704,140	303,505	400,635	43%	128,360	93,133		240,924	211,123	73,424	43,623
Capital outlay	43,000	288,000	-	288,000	0%	59,991	59,991		147,000	31,000	104,000	(12,000)
	2,959,783	3,991,722	2,708,680	1,283,042	68%	2,568,808	2,133,314		4,229,664	3,972,395	1,269,881	1,012,612

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2022 AND JUNE 30, 2023  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021**

	Original Budget	Current Budget	April 30, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	April 30, 2021	2023 Requested Budget	2023 Manager Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease
<b>Fire Inspections</b>											
Salaries	407,511	416,551	339,242	77,309	81%	379,345	314,641	746,684	612,244	339,173	204,733
Fringe benefits	149,006	151,202	106,493	44,709	70%	116,578	96,950	275,470	223,845	126,464	74,839
Operating costs	51,356	73,387	61,909	11,478	84%	61,437	53,212	88,954	76,235	37,598	24,879
Capital outlay	12,000	12,000	11,623	377	97%	36,267	36,267	180,000	72,000	168,000	60,000
	<u>619,873</u>	<u>653,140</u>	<u>519,267</u>	<u>133,873</u>	<u>80%</u>	<u>593,627</u>	<u>501,070</u>	<u>1,291,108</u>	<u>984,324</u>	<u>671,235</u>	<u>364,451</u>
<b>Central Communications:</b>											
Salaries	2,121,774	2,185,429	1,488,479	696,950	68%	1,768,119	1,504,091	2,294,441	2,447,480	172,667	325,706
Fringe benefits	838,242	853,582	567,658	285,924	67%	686,836	581,421	921,282	950,883	83,040	112,641
Operating costs	619,520	571,757	331,498	240,259	58%	446,376	397,891	778,136	753,819	158,616	134,299
Capital outlay	213,911	1,385,710	403,110	982,600	29%	194,830	41,305	3,105,596	13,555	2,891,685	(200,356)
	<u>3,793,447</u>	<u>4,996,478</u>	<u>2,790,745</u>	<u>2,205,733</u>	<u>56%</u>	<u>3,096,161</u>	<u>2,524,708</u>	<u>7,099,455</u>	<u>4,165,737</u>	<u>3,306,008</u>	<u>372,290</u>
<b>Animal Protective Services:</b>											
Salaries	608,380	621,388	513,067	108,321	83%	611,377	511,198	648,612	676,772	40,232	68,392
Fringe benefits	249,123	252,283	206,047	46,236	82%	241,044	200,944	268,448	275,573	19,325	26,450
Operating costs	321,958	403,970	250,188	153,782	62%	217,740	180,806	353,076	335,604	31,118	13,646
Capital outlay	50,000	46,248	45,915	333	99%	33,253	33,253	113,672	56,836	63,672	6,836
	<u>1,229,461</u>	<u>1,323,889</u>	<u>1,015,217</u>	<u>308,672</u>	<u>77%</u>	<u>1,103,414</u>	<u>926,201</u>	<u>1,383,808</u>	<u>1,344,785</u>	<u>154,347</u>	<u>115,324</u>
Total public safety	<u>55,189,599</u>	<u>61,215,684</u>	<u>43,785,362</u>	<u>17,430,322</u>	<u>72%</u>	<u>48,131,957</u>	<u>40,311,227</u>	<u>65,838,314</u>	<u>61,974,453</u>	<u>10,648,715</u>	<u>6,784,854</u>
<b>Transportation:</b>											
Cape Fear Regional Jetport	111,000	111,000	111,000	-	100%	111,000	111,000	111,000	111,000	-	-
Odell Williamson Mun. Airport	50,000	50,000	50,000	-	100%	27,500	27,500	50,000	50,000	-	-
Brunswick Transit System	-	245,881	245,881	-	100%	-	-	-	-	-	-
Total transportation	<u>161,000</u>	<u>406,881</u>	<u>406,881</u>	<u>-</u>	<u>100%</u>	<u>138,500</u>	<u>138,500</u>	<u>161,000</u>	<u>161,000</u>	<u>-</u>	<u>-</u>
<b>Environmental Protection:</b>											
<b>Solid Waste:</b>											
Salaries	416,216	424,336	321,476	102,860	76%	359,300	305,521	440,904	465,488	24,688	49,272
Fringe benefits	178,623	180,595	132,381	48,214	73%	148,002	124,354	191,509	197,689	12,886	19,066
Operating costs	18,371,550	18,289,711	15,456,320	2,833,391	85%	18,527,744	15,402,744	19,552,400	19,943,800	1,180,850	1,572,250
Capital outlay	36,500	36,500	-	36,500	0%	224,830	216,860	1,354,000	42,000	1,317,500	5,500
	<u>19,002,889</u>	<u>18,931,142</u>	<u>15,910,177</u>	<u>3,020,965</u>	<u>84%</u>	<u>19,259,876</u>	<u>16,049,479</u>	<u>21,538,813</u>	<u>20,648,977</u>	<u>2,535,924</u>	<u>1,646,088</u>
<b>Other:</b>											
Forestry services	<u>270,109</u>	<u>270,109</u>	<u>140,116</u>	<u>129,993</u>	<u>52%</u>	<u>245,902</u>	<u>153,030</u>	<u>286,472</u>	<u>286,472</u>	<u>16,363</u>	<u>16,363</u>
Total environmental protection	<u>19,272,998</u>	<u>19,201,251</u>	<u>16,050,293</u>	<u>3,150,958</u>	<u>84%</u>	<u>19,505,778</u>	<u>16,202,509</u>	<u>21,825,285</u>	<u>20,935,449</u>	<u>2,552,287</u>	<u>1,662,451</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2022 AND JUNE 30, 2023  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021**

	Original Budget	Current Budget	April 30, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	April 30, 2021	2023 Requested Budget	2023 Manager Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease
<b>Economic Development:</b>											
<b>Community Enforcement:</b>											
Salaries	185,248	187,804	156,365	31,439	83%	150,565	123,825	261,739	202,060	76,491	16,812
Fringe benefits	79,501	80,122	65,706	14,416	82%	60,950	49,244	110,677	86,696	31,176	7,195
Operating costs	17,840	16,440	11,206	5,234	68%	13,338	11,347	23,040	23,040	5,200	5,200
Capital outlay	32,000	27,244	27,243	1	100%	-	-	-	-	(32,000)	(32,000)
	<u>314,589</u>	<u>311,610</u>	<u>260,520</u>	<u>51,090</u>	<u>84%</u>	<u>224,853</u>	<u>184,416</u>	<u>395,456</u>	<u>311,796</u>	<u>80,867</u>	<u>(2,793)</u>
<b>Planning:</b>											
Salaries	512,964	525,658	414,620	111,038	79%	483,307	406,564	673,717	627,621	160,753	114,657
Fringe benefits	193,589	196,672	144,327	52,345	73%	175,107	147,720	259,105	233,084	65,516	39,495
Operating costs	264,150	358,306	211,215	147,091	59%	260,491	228,255	281,500	201,500	17,350	(62,650)
	<u>970,703</u>	<u>1,080,636</u>	<u>770,162</u>	<u>310,474</u>	<u>71%</u>	<u>918,905</u>	<u>782,539</u>	<u>1,214,322</u>	<u>1,062,205</u>	<u>243,619</u>	<u>91,502</u>
<b>Cooperative Extension:</b>											
Salaries	321,660	362,498	235,295	127,203	65%	300,897	256,645	332,769	332,769	11,109	11,109
Fringe benefits	155,016	158,140	90,700	67,440	57%	125,904	103,196	139,225	139,225	(15,791)	(15,791)
Operating costs	140,845	160,008	83,327	76,681	52%	170,679	107,452	146,845	186,845	6,000	46,000
Capital outlay	90,000	90,000	7,774	82,226	9%	7,571	7,571	-	-	(90,000)	(90,000)
	<u>707,521</u>	<u>770,646</u>	<u>417,096</u>	<u>353,550</u>	<u>54%</u>	<u>605,051</u>	<u>474,864</u>	<u>618,839</u>	<u>658,839</u>	<u>(88,682)</u>	<u>(48,682)</u>
<b>Soil and Water Conservation:</b>											
Salaries	151,302	154,447	128,811	25,636	83%	177,544	154,749	162,428	171,710	11,126	20,408
Fringe benefits	62,628	63,392	52,463	10,929	83%	65,779	56,257	67,758	70,090	5,130	7,462
Operating costs	17,950	17,289	8,034	9,255	46%	12,296	6,553	18,150	19,050	200	1,100
Capital outlay	28,000	29,136	-	29,136	0%	-	-	-	-	(28,000)	(28,000)
	<u>259,880</u>	<u>264,264</u>	<u>189,308</u>	<u>74,956</u>	<u>72%</u>	<u>255,619</u>	<u>217,559</u>	<u>248,336</u>	<u>260,850</u>	<u>(11,544)</u>	<u>970</u>
<b>Public Housing Section 8:</b>											
Salaries	179,878	182,721	148,815	33,906	81%	156,687	130,477	193,124	202,883	13,246	23,005
Fringe benefits	78,718	79,408	63,754	15,654	80%	63,454	51,841	84,618	87,072	5,900	8,354
Operating costs	2,111,183	2,204,194	1,764,897	439,297	80%	2,043,166	1,698,028	2,195,400	2,195,400	84,217	84,217
	<u>2,369,779</u>	<u>2,466,323</u>	<u>1,977,466</u>	<u>488,857</u>	<u>80%</u>	<u>2,263,307</u>	<u>1,880,346</u>	<u>2,473,142</u>	<u>2,485,355</u>	<u>103,363</u>	<u>115,576</u>
<b>1% Occupancy Tax:</b>											
Operating costs	1,850,000	2,600,000	2,167,226	432,774	83%	2,337,073	1,543,804	2,100,000	2,100,000	250,000	250,000
<b>Other Economic Development:</b>											
Lockwood Folly & Shallotte Dredging	-	270,045	270,045	-	100%	494,343	227,613	-	-	-	-
Holden Beach Special Obligation Bond	1,343,880	1,343,880	-	1,343,880	0%	-	-	1,317,720	1,317,720	(26,160)	(26,160)
Reserve for Shoreline Protection	200,000	346,433	-	346,433	0%	-	-	200,000	-	-	(200,000)



**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2022 AND JUNE 30, 2023  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021**

	<u>Original Budget</u>	<u>Current Budget</u>	<u>April 30, 2022</u>	<u>Variance Positive (Negative)</u>	<u>% of Current Budget</u>	<u>2021 Audited Actual</u>	<u>April 30, 2021</u>	<u>2023 Requested Budget</u>	<u>2023 Manager Budget</u>	<u>2023 Request Increase/ Decrease</u>	<u>2023 Manager Increase/ Decrease</u>
<b>Other Economic Development (continued):</b>											
Brunswick Business & Industry Development	475,000	575,000	575,000	-	100%	425,000	425,000	575,000	575,000	100,000	100,000
Access Road Economic Development Project	-	400,000	-	400,000	0%	-	-	-	-	-	-
Other Economic Dev.	149,700	149,700	102,763	46,937	69%	23,325	-	-	-	(149,700)	(149,700)
	<u>2,168,580</u>	<u>3,085,058</u>	<u>947,808</u>	<u>2,137,250</u>	<u>31%</u>	<u>942,668</u>	<u>652,613</u>	<u>2,092,720</u>	<u>1,892,720</u>	<u>(75,860)</u>	<u>(275,860)</u>
										-	-
Total economic development	<u>8,641,052</u>	<u>10,578,537</u>	<u>6,729,586</u>	<u>3,848,951</u>	<u>64%</u>	<u>7,547,476</u>	<u>5,736,141</u>	<u>9,142,815</u>	<u>8,771,765</u>	<u>501,763</u>	<u>130,713</u>
<b>Human Services:</b>											
<b>Health:</b>											
<b>Administration:</b>											
Salaries	2,624,201	2,672,387	2,190,983	481,404	82%	2,128,499	2,192,601	2,905,146	2,963,950	280,945	339,749
Fringe benefits	1,388,231	1,399,935	1,088,203	311,732	78%	1,306,112	1,120,900	1,473,764	1,470,576	85,533	82,345
Operating costs	405,700	747,333	203,330	544,003	27%	279,939	251,138	372,560	243,560	(33,140)	(162,140)
Capital outlay	-	71,488	71,488	-	100%	25,527	25,527	40,000	-	40,000	-
	<u>4,418,132</u>	<u>4,891,143</u>	<u>3,554,004</u>	<u>1,337,139</u>	<u>73%</u>	<u>3,740,077</u>	<u>3,590,166</u>	<u>4,791,470</u>	<u>4,678,086</u>	<u>373,338</u>	<u>259,954</u>
<b>Communicable Diseases:</b>											
Operating costs	<u>414,957</u>	<u>414,957</u>	<u>276,116</u>	<u>138,841</u>	<u>67%</u>	<u>367,227</u>	<u>332,191</u>	<u>412,707</u>	<u>412,707</u>	<u>(2,250)</u>	<u>(2,250)</u>
<b>Health Promotion:</b>											
Operating costs	<u>263,055</u>	<u>272,100</u>	<u>88,725</u>	<u>183,375</u>	<u>33%</u>	<u>1,032,759</u>	<u>993,354</u>	<u>563,340</u>	<u>652,930</u>	<u>300,285</u>	<u>389,875</u>
	<u>263,055</u>	<u>272,100</u>	<u>88,725</u>	<u>183,375</u>	<u>33%</u>	<u>1,032,759</u>	<u>993,354</u>	<u>563,340</u>	<u>652,930</u>	<u>300,285</u>	<u>389,875</u>
<b>Senior Health:</b>											
Salaries	52,000	53,338	43,602	9,736	82%	39,807	32,143	55,137	59,660	3,137	7,660
Fringe benefits	21,259	21,583	17,694	3,889	82%	14,875	11,663	22,839	23,976	1,580	2,717
Operating costs	<u>4,985</u>	<u>4,985</u>	<u>1,204</u>	<u>3,781</u>	<u>24%</u>	<u>1,754</u>	<u>1,474</u>	<u>5,310</u>	<u>5,310</u>	<u>325</u>	<u>325</u>
	<u>78,244</u>	<u>79,906</u>	<u>62,500</u>	<u>17,406</u>	<u>78%</u>	<u>56,436</u>	<u>45,280</u>	<u>83,286</u>	<u>88,946</u>	<u>5,042</u>	<u>10,702</u>
<b>Maternal and Child Health:</b>											
Salaries	388,887	399,252	313,276	85,976	78%	352,333	297,752	467,462	494,182	78,575	105,295
Fringe benefits	172,098	174,616	135,936	38,680	78%	151,954	128,231	207,270	213,986	35,172	41,888
Operating costs	<u>594,250</u>	<u>634,813</u>	<u>371,530</u>	<u>263,283</u>	<u>59%</u>	<u>444,365</u>	<u>364,013</u>	<u>610,800</u>	<u>610,800</u>	<u>16,550</u>	<u>16,550</u>
	<u>1,155,235</u>	<u>1,208,681</u>	<u>820,742</u>	<u>387,939</u>	<u>68%</u>	<u>948,652</u>	<u>789,996</u>	<u>1,285,532</u>	<u>1,318,968</u>	<u>130,297</u>	<u>163,733</u>
<b>Environmental Health:</b>											
Salaries	1,339,700	1,377,571	1,105,763	271,808	80%	1,285,709	1,081,431	1,756,353	1,585,972	416,653	246,272
Fringe benefits	497,881	510,402	399,658	110,744	78%	460,867	386,004	674,860	605,090	176,979	107,209
Operating costs	144,900	1,574,156	448,633	1,125,523	28%	969,738	610,348	226,805	157,805	81,905	12,905
Capital outlay	<u>17,128</u>	<u>17,128</u>	<u>16,953</u>	<u>175</u>	<u>99%</u>	<u>244,218</u>	<u>71,837</u>	<u>193,000</u>	<u>108,000</u>	<u>175,872</u>	<u>90,872</u>
	<u>1,999,609</u>	<u>3,479,257</u>	<u>1,971,007</u>	<u>1,508,250</u>	<u>57%</u>	<u>2,960,532</u>	<u>2,149,620</u>	<u>2,851,018</u>	<u>2,456,867</u>	<u>851,409</u>	<u>457,258</u>
Total health	<u>8,329,232</u>	<u>10,346,044</u>	<u>6,773,094</u>	<u>3,572,950</u>	<u>65%</u>	<u>9,105,683</u>	<u>7,900,607</u>	<u>9,987,353</u>	<u>9,608,504</u>	<u>1,658,121</u>	<u>1,279,272</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2022 AND JUNE 30, 2023  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021**

	Original Budget	Current Budget	April 30, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	April 30, 2021		2023 Requested Budget	2023 Manager Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease
<b>Veterans' Services:</b>												
Salaries	152,773	157,772	125,001	32,771	79%	141,152	115,987		242,685	233,224	89,912	80,451
Fringe benefits	62,985	64,198	50,105	14,093	78%	57,800	47,738		105,889	94,533	42,904	31,548
Operating costs	37,951	40,951	26,699	14,252	65%	14,468	9,582		50,483	46,874	12,532	8,923
Total veterans' services	253,709	262,921	201,805	61,116	77%	213,420	173,307		399,057	374,631	145,348	120,922
<b>Social Services:</b>												
<b>Administration:</b>												
Salaries	8,148,758	8,535,882	6,459,372	2,076,510	76%	7,236,249	6,116,913		9,242,418	9,879,637	1,093,660	1,730,879
Fringe benefits	3,992,988	4,115,939	3,111,496	1,004,443	76%	3,478,156	2,936,959		4,545,358	4,687,551	552,370	694,563
Operating costs	2,992,551	3,821,662	2,942,656	879,006	77%	3,081,107	2,604,515		3,646,488	3,619,738	653,937	627,187
Capital outlay	150,000	150,000	126,374	23,626	84%	83,343	83,343		100,000	25,000	(50,000)	(125,000)
	15,284,297	16,623,483	12,639,898	3,983,585	76%	13,878,855	11,741,730		17,534,264	18,211,926	2,249,967	2,927,629
<b>Other Operating Costs:</b>												
Medical assistance	20,000	20,000	2,646	17,354	13%	5,630	4,605		20,000	20,000	-	-
Aid to the blind	4,100	4,100	3,549	551	87%	4,100	4,100		4,100	4,100	-	-
Adoption assistance	250,000	250,000	155,983	94,017	62%	169,448	141,098		250,000	215,000	-	(35,000)
Special assistance to aged	200,000	190,000	77,263	112,737	41%	117,427	97,422		250,723	225,000	50,723	25,000
Special assistance to disabled	225,000	205,000	122,102	82,898	60%	154,592	127,821		376,085	250,000	151,085	25,000
Foster care	600,000	600,000	457,566	142,434	76%	592,306	415,060		750,000	750,000	150,000	150,000
State foster home	800,000	800,000	485,038	314,962	61%	724,210	551,012		800,000	800,000	-	-
Special assistance	27,121	27,121	25,121	2,000	93%	23,604	16,111		36,679	36,679	9,558	9,558
Day care	23,000	23,000	1,539	21,461	7%	4,207	4,207		23,000	23,000	-	-
Special child adoption assist.	-	75,687	9,958	65,729	13%	5,959	4,409		-	-	-	-
	2,149,221	2,194,908	1,340,765	854,143	61%	1,801,483	1,365,845		2,510,587	2,323,779	361,366	174,558
Total social services	17,433,518	18,818,391	13,980,663	4,837,728	74%	15,680,338	13,107,575		20,044,851	20,535,705	2,611,333	3,102,187
<b>Other Human Services:</b>												
Trillium	250,443	250,443	187,832	62,611	75%	250,443	187,832		250,443	250,443	-	-
Brunswick Senior Res., Inc.	2,888,852	2,888,852	2,407,377	481,475	83%	2,713,739	2,261,450		3,182,136	3,017,136	293,284	128,284
Other human services	-	179,361	149,797	29,564	84%	211,238	122,932		-	-	-	-
	3,139,295	3,318,656	2,745,006	573,650	83%	3,175,420	2,572,214		3,432,579	3,267,579	293,284	128,284
Total human services	29,155,754	32,746,012	23,700,568	9,045,444	72%	28,174,861	23,753,703		33,863,840	33,786,419	4,708,086	4,630,665

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2022 AND JUNE 30, 2023  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021**

	Original Budget	Current Budget	April 30, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	April 30, 2021		2023 Requested Budget	2023 Manager Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease
<b>Education:</b>												
Public schools	47,523,253	47,523,253	39,602,710	7,920,543	83%	46,096,535	38,413,780		50,730,184	50,272,806	3,206,931	2,749,553
Public schools - capital	996,991	996,991	830,830	166,161	83%	967,060	805,880		1,064,270	1,054,674	67,279	57,683
Public schs. - fines and forf.	-	300,000	187,679	112,321	63%	299,765	189,856		300,000	300,000	300,000	300,000
Community college	4,438,054	4,438,054	3,594,936	843,118	81%	4,354,069	3,689,282		4,766,585	4,748,585	328,531	310,531
Community college - capital	356,500	356,500	297,080	59,420	83%	295,343	246,120		792,450	260,450	435,950	(96,050)
Total education	53,314,798	53,614,798	44,513,235	9,101,563	83%	52,012,772	43,344,918		57,653,489	56,636,515	4,338,691	3,321,717
<b>Culture and Recreation:</b>												
<b>Parks and Recreation:</b>												
<b>Administration:</b>												
Salaries	734,565	746,867	571,680	175,187	77%	571,044	473,404		799,832	839,570	65,267	105,005
Fringe benefits	222,930	225,918	180,466	45,452	80%	190,075	158,688		242,929	252,914	19,999	29,984
Operating costs	714,744	726,744	449,634	277,110	62%	380,468	242,034		838,004	727,432	123,260	12,688
Capital outlay	569,000	75,000	3,436	71,564	5%	168,930	164,052		408,000	-	(161,000)	(569,000)
	2,241,239	1,774,529	1,205,216	569,313	68%	1,310,517	1,038,178		2,288,765	1,819,916	47,526	(421,323)
<b>Maintenance:</b>												
Salaries	805,274	831,593	612,958	218,635	74%	684,841	569,269		900,065	978,085	94,791	172,811
Fringe benefits	338,793	345,186	257,486	87,700	75%	286,792	238,803		381,994	392,623	43,201	53,830
Operating costs	461,600	607,425	509,264	98,161	84%	367,738	259,492		713,568	694,198	251,968	232,598
Capital outlay	108,000	108,000	75,349	32,651	70%	66,054	66,054		267,798	135,220	159,798	27,220
	1,713,667	1,892,204	1,455,057	437,147	77%	1,405,425	1,133,618		2,263,425	2,200,126	549,758	486,459
Total Parks and Recreation	3,954,906	3,666,733	2,660,273	1,006,460	73%	2,715,942	2,171,796		4,552,190	4,020,042	597,284	65,136
<b>Brunswick County Library:</b>												
Salaries	840,024	852,815	645,945	206,870	76%	777,644	651,057		1,042,964	907,098	202,940	67,074
Fringe benefits	367,930	371,037	268,084	102,953	72%	322,420	270,032		483,871	403,776	115,941	35,846
Operating costs	250,200	250,200	168,764	81,436	67%	213,176	141,485		295,050	290,050	44,850	39,850
Capital outlay	-	-	-	-	na	-	-		40,000	-	40,000	-
	1,458,154	1,474,052	1,082,793	391,259	73%	1,313,240	1,062,574		1,861,885	1,600,924	403,731	142,770
Total culture and recreation	5,413,060	5,140,785	3,743,066	1,397,719	73%	4,029,182	3,234,370		6,414,075	5,620,966	1,001,015	207,906
<b>Debt Service:</b>												
Principal retirement	10,980,001	11,045,001	7,625,000	3,420,001	69%	12,305,000	11,780,000		8,480,000	8,480,000	(2,500,001)	(2,500,001)
Interest and fees	4,966,876	4,984,485	4,627,757	356,728	93%	3,240,524	3,059,787		3,361,754	4,641,134	(1,605,122)	(325,742)
Total debt service	15,946,877	16,029,486	12,252,757	3,776,729	76%	15,545,524	14,839,787		11,841,754	13,121,134	(4,105,123)	(2,825,743)
Total expenditures	221,138,051	236,465,737	178,141,125	58,324,612	75%	207,604,399	173,913,951		249,107,347	239,740,634	27,969,296	18,602,583

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2022 AND JUNE 30, 2023  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021**

	Original Budget	Current Budget	April 30, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	April 30, 2021		2023 Requested Budget	2023 Manager Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease
<b>Revenues over (under) expenditures</b>	<u>2,667,256</u>	<u>(1,825,436)</u>	<u>51,819,681</u>	<u>53,645,117</u>	-2839%	<u>42,826,386</u>	<u>43,039,985</u>		<u>(6,078,246)</u>	<u>4,415,882</u>	<u>(8,745,502)</u>	<u>1,748,626</u>
<b>Other Fin. Sources (Uses):</b>												
Issuance of long-term debt	-	11,215,000	11,215,000	-	100%	-	-		-	-	-	-
Pmt. to esc. agent for ref. debt	-	(11,132,391)	(11,132,391)	-	100%	-	-		-	-	-	-
	-	82,609	82,609	-	100%	-	-		-	-	-	-
<b>Transfers To Other Funds:</b>												
Transfer to county CPF	(547,741)	(21,538,843)	(21,538,843)	-	100%	(10,000,000)	(10,000,000)		(10,935,123)	-	(10,387,382)	547,741
Transfer to grant project funds	-	-	-	-	na	(300,000)	(300,000)		-	-	-	-
Transfer to em. tel. sys. fund	-	-	-	-	na	(145,288)	(145,288)		-	-	-	-
Transfer to school CPF	<u>(6,340,995)</u>	<u>(6,340,995)</u>	<u>(4,159,408)</u>	<u>2,181,587</u>	66%	<u>(8,731,926)</u>	<u>(3,217,021)</u>		<u>(8,301,170)</u>	<u>(8,301,170)</u>	<u>(1,960,175)</u>	<u>(1,960,175)</u>
	<u>(6,888,736)</u>	<u>(27,879,838)</u>	<u>(25,698,251)</u>	<u>2,181,587</u>	92%	<u>(19,177,214)</u>	<u>(13,662,309)</u>		<u>(19,236,293)</u>	<u>(8,301,170)</u>	<u>(12,347,557)</u>	<u>(1,412,434)</u>
<b>Budgetary Fin. Srcs (Uses):</b>												
Appropriated fund balance	<u>4,221,480</u>	<u>29,622,665</u>	<u>-</u>	<u>(29,622,665)</u>	0%	<u>-</u>	<u>-</u>		<u>25,314,539</u>	<u>3,885,288</u>	<u>21,093,059</u>	<u>(336,192)</u>
Total other fin. srcs (uses)	<u>(2,667,256)</u>	<u>1,825,436</u>	<u>(25,615,642)</u>	<u>(27,441,078)</u>	-1403%	<u>(19,177,214)</u>	<u>(13,662,309)</u>		<u>6,078,246</u>	<u>(4,415,882)</u>	<u>8,745,502</u>	<u>(1,748,626)</u>
<b>Net change in fund balance</b>	<u>\$ -</u>	<u>\$ -</u>	<u>26,204,039</u>	<u>\$ 26,204,039</u>		<u>23,649,172</u>	<u>29,377,676</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund balance, beg. of year</b>			<u>121,194,469</u>			<u>97,026,999</u>	<u>97,026,999</u>					
<b>Restated</b>			<u>-</u>			<u>518,298</u>	<u>-</u>					
<b>Fund balance, beginning, as restated</b>			<u>121,194,469</u>			<u>97,545,297</u>	<u>97,026,999</u>					
<b>Fund balance, end of year</b>			<u>\$ 147,398,508</u>			<u>\$ 121,194,469</u>	<u>\$ 126,404,675</u>					

**County of Brunswick, North Carolina**  
**Water Enterprise Fund**  
**Fiscal Year To Date Financial Report**  
**For the Period Ended April 30, 2022**

	2022 Original Budget	2022 Current Budget	2022 Year to Date Activity April	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2021 Audited Actual	2021 Year to Date Activity April	2023 Requested Budget	2023 Manager Budget	2023 Requested Increase/ Decrease	2023 Manager Increase/ Decrease
<b>Revenues</b>											
Water Sales - Retail	\$ 7,500,000	\$ 7,500,000	\$ 5,581,676	\$ 1,918,324	74%	\$ 5,949,315	\$ 4,803,524	\$ 8,400,000	\$ 8,800,000	\$ 900,000	\$ 1,300,000
Water Sales - Wholesale	6,900,000	6,900,000	6,324,165	575,835	92%	6,631,646	5,191,601	6,500,000	6,600,000	(400,000)	(300,000)
Water Sales - Industrial	1,400,000	1,400,000	1,680,884	(280,884)	120%	2,061,803	1,827,018	1,300,000	1,300,000	(100,000)	(100,000)
Water Sales - Irrigation	3,500,000	3,500,000	2,961,147	538,853	85%	3,310,206	2,384,425	4,500,000	4,000,000	1,000,000	500,000
Base Service Charge	7,900,000	7,900,000	6,433,226	1,466,774	81%	6,723,099	5,554,338	9,800,000	9,500,000	1,900,000	1,600,000
Base Service Charge - Irrigation	-	-	194,101	(194,101)	n/a	-	-	900,000	800,000	900,000	800,000
Service Charges	150,000	150,000	90,539	59,461	60%	124,269	103,505	65,000	100,000	(85,000)	(50,000)
Late Penalty Payment	150,000	150,000	204,915	(54,915)	137%	179,316	147,582	150,000	150,000	-	-
Other Utility Disconnect Srvc Fees	36,000	36,000	33,876	2,124	94%	41,258	34,135	42,000	42,000	6,000	6,000
Taps & Connections	740,000	1,712,500	1,619,284	93,216	95%	1,685,985	1,276,478	1,310,000	1,810,000	570,000	1,070,000
Backflow Device Inspection Fee	111,800	111,800	96,601	15,199	86%	94,416	70,876	127,925	127,925	16,125	16,125
Lower Cape Fear Reimbursement	435,377	3,391,377	271,042	3,120,335	8%	345,879	247,475	540,844	537,286	105,467	101,909
Capital Recovery	688,000	688,000	2,104,214	(1,416,214)	306%	2,133,441	1,639,055	688,800	688,800	800	800
Transmission Line Fees	232,000	232,000	715,089	(483,089)	308%	739,519	573,248	232,000	232,000	-	-
Restricted Intergovernmental	-	-	22,729	(22,729)	n/a	81,663	72,156	-	-	-	-
Investment Earnings	40,000	40,000	26,725	13,275	67%	33,656	29,119	40,000	40,000	-	-
Other Sales and Service	8,000	8,000	23,324	(15,324)	292%	15,225	8,016	10,000	10,000	2,000	2,000
Other Revenue	201,000	231,000	255,257	(24,257)	111%	340,908	214,441	271,631	271,631	70,631	70,631
<b>Total Revenues</b>	<b>\$ 29,992,177</b>	<b>\$ 33,950,677</b>	<b>\$ 28,638,794</b>	<b>\$ 5,311,883</b>	<b>84%</b>	<b>\$ 30,491,604</b>	<b>\$ 24,176,992</b>	<b>\$ 34,878,200</b>	<b>\$ 35,009,642</b>	<b>\$ 4,886,023</b>	<b>\$ 5,017,465</b>



**County of Brunswick, North Carolina**  
**Water Enterprise Fund**  
**Fiscal Year To Date Financial Report**  
**For the Period Ended April 30, 2022**

	2022 Original Budget	2022 Current Budget	2022 Year to Date Activity April	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2021 Audited Actual	2021 Year to Date Activity April	2023 Requested Budget	2023 Manager Budget	2023 Requested Increase/ Decrease	2023 Manager Increase/ Decrease
<b>Expenditures</b>											
Administration	\$ 3,841,525	\$ 4,780,791	\$ 2,964,896	\$ 1,815,895	62%	\$ 3,343,191	\$ 2,876,000	\$ 5,610,379	\$ 4,452,644	\$ 1,768,854	\$ 611,119
Northwest Water Treatment	5,479,941	5,536,975	3,714,225	1,822,750	67%	4,806,906	3,654,150	5,601,506	5,859,190	121,565	379,249
211 Water Treatment Plant	2,307,490	2,858,160	1,951,105	907,055	68%	2,597,219	2,085,942	2,391,177	2,466,467	83,687	158,977
Distribution Division	3,775,019	4,377,233	2,719,230	1,658,003	62%	3,665,835	2,809,511	4,055,200	3,848,247	280,181	73,228
LCFWSA-Reimbursable	435,377	3,425,074	2,748,038	677,036	80%	345,882	271,350	540,844	537,286	105,467	101,909
Utility Billing	1,370,783	1,382,479	1,042,010	340,469	75%	1,188,888	1,002,946	1,648,170	1,677,436	277,387	306,653
Instrumentation/Electrical Div	1,623,796	1,666,420	1,184,578	481,842	71%	1,506,354	1,181,493	1,984,074	1,832,891	360,278	209,095
Construction	2,433,449	3,124,107	2,258,850	865,257	72%	1,891,305	1,542,524	3,739,456	2,797,073	1,306,007	363,624
Debt Service	3,174,741	3,174,741	3,174,738	3	100%	2,216,811	2,216,811	11,951,154	11,951,154	8,776,413	8,776,413
Total Expenditures	\$ 24,442,121	\$ 30,325,980	\$ 21,757,670	\$ 8,568,310	72%	\$ 21,562,391	\$ 17,640,727	\$ 37,521,960	\$ 35,422,388	\$ 13,079,839	\$ 10,980,267
<b>Revenues over (under) expenditures</b>	\$ 5,550,056	\$ 3,624,697	\$ 6,881,124	\$ 3,256,427	190%	\$ 8,929,213	\$ 6,536,265	\$ (2,643,760)	\$ (412,746)	\$ (8,193,816)	\$ (5,962,802)
<b>Other Financing Sources (Uses):</b>											
Transfer to Water Capital Project	\$ (5,550,056)	\$ (3,477,315)	\$ (741,000)	\$ 2,736,315	21%	\$ (920,580)	\$ (44,380)	\$ (2,140,000)	\$ (1,000,000)	\$ 3,410,056	\$ 4,550,056
Claims settlement	-	(147,382)	(147,382)	-	100%	(4,471,457)	-	-	-	-	-
<b>Budgetary Financing Sources (Uses):</b>											
Retained Earnings Appropriated	-	-	-	-	n/a	-	-	4,783,760	1,412,746	4,783,760	1,412,746
Total other & budgetary financing sources (uses)	\$ (5,550,056)	\$ (3,624,697)	\$ (888,382)	\$ 2,736,315	25%	\$ (5,392,037)	\$ (44,380)	\$ 2,643,760	\$ 412,746	\$ 8,193,816	\$ 5,962,802
<b>Revenues and other financing sources over (under) expenditures and other financing uses</b>	\$ -	\$ -	\$ 5,992,742	\$ 5,992,742	n/a	\$ 3,537,176	\$ 6,491,885	\$ -	\$ -	\$ -	\$ -

**County of Brunswick, North Carolina**  
**Sewer Enterprise Fund**  
**Fiscal Year To Date Financial Report**  
**For the Period Ended April 30, 2022**

	2022 Original Budget	2022 Current Budget	2022 Year to Date Activity April	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2021 Audited Actual	2021 Year to Date Activity April	2023 Requested Budget	2023 Manager Budget	2023 Requested Increase/ Decrease	2023 Manager Increase/ Decrease
<b>Revenues</b>											
Wastewater Sales - Retail	\$ 12,800,000	\$ 13,276,000	\$ 11,612,105	\$ 1,663,895	87.5%	\$ 13,247,687	\$ 10,899,577	\$ 14,000,000	\$ 14,000,000	\$ 1,200,000	\$ 1,200,000
Wastewater Sales - Wholesale-Northeast	1,496,143	1,496,143	1,263,433	232,710	84.4%	1,548,454	1,330,051	1,452,000	1,452,000	(44,143)	(44,143)
Wastewater Sales - Wholesale-West	1,145,771	1,145,771	1,000,364	145,407	87.3%	1,205,757	1,030,368	1,145,771	1,145,771	-	-
Wastewater Sales - Wholesale-OIB	566,200	566,200	464,904	101,296	82.1%	581,880	496,475	532,900	532,900	(33,300)	(33,300)
Wastewater Sales - Septage	90,000	90,000	83,700	6,300	93.0%	147,400	125,400	120,000	120,000	30,000	30,000
Late Penalty Payment	80,000	80,000	110,826	(30,826)	138.5%	96,586	77,413	90,000	90,000	10,000	10,000
Base Service Charge	400,000	400,000	342,586	57,414	85.6%	393,818	322,531	400,000	400,000	-	-
Service Charges	-	-	35	(35)	n/a	105	105	-	-	-	-
Taps & Connections	1,800,000	2,160,000	3,715,650	(1,555,650)	172.0%	3,189,688	2,512,604	3,200,000	2,000,000	1,400,000	200,000
Grinder Pump Maintenance Fee	640,000	640,000	558,892	81,108	87.3%	630,904	523,367	736,704	736,704	96,704	96,704
Capital Recovery	600,000	600,000	6,021,970	(5,421,970)	1003.7%	5,560,933	4,146,019	600,000	600,000	-	-
Transmission Line	200,000	200,000	2,065,170	(1,865,170)	1032.6%	1,815,180	1,358,839	200,000	200,000	-	-
Restricted Intergovernmental	-	-	2,667	(2,667)	n/a	25,254	24,052	-	-	-	-
WBR WWTP - Shallotte Reim	499,275	499,275	499,275	-	100.0%	498,289	498,289	498,648	498,648	(627)	(627)
WBR WWTP - Oak Island Reim	2,807,759	2,807,759	2,807,759	-	100.0%	2,807,199	2,807,199	2,808,845	2,808,845	1,086	1,086
WBR WWTP - Holden Beach Reim	1,120,506	1,120,506	1,120,506	-	100.0%	1,123,103	1,123,103	1,115,363	1,115,363	(5,143)	(5,143)
WBR WWTP - Ocean Isle Bch Contr	275,000	275,000	275,000	-	100.0%	275,000	275,000	275,000	275,000	-	-
NE WWTP - Navassa Debt Reimb	-	-	-	-	n/a	57,531	57,531	-	-	-	-
NE WWTP - Leland Debt Reimb	1,990,520	1,990,520	1,990,520	-	100.0%	1,992,586	1,992,586	1,443,963	1,443,963	(546,557)	(546,557)
NE WWTP - H2GO Debt Reimb	1,819,587	1,819,587	1,819,587	-	100.0%	1,822,145	1,822,145	1,638,506	1,638,506	(181,081)	(181,081)
Sunset Special Assessments	5,000	5,000	15,192	(10,192)	303.8%	44,021	28,791	-	-	(5,000)	(5,000)
Calabash Special Assessments	5,000	5,000	(342)	5,342	-6.8%	2,282	1,616	-	-	(5,000)	(5,000)
Boiling Spring Lakes Assessments	2,000	2,000	90,623	(88,623)	4531.2%	5,562	3,256	-	-	(2,000)	(2,000)
Carolina Shores Special Assessments	2,000	2,000	5,968	(3,968)	298.4%	26,925	22,468	-	-	(2,000)	(2,000)
Current Portion of NBSD Plant Allocation	-	-	129,711	(129,711)	n/a	129,711	129,711	-	-	-	-
Investment Earnings	20,000	20,000	21,345	(1,345)	106.7%	23,804	20,353	20,000	20,000	-	-
Other Sales and Service	-	-	-	-	n/a	105,124	104,434	150,000	150,000	150,000	150,000
Other Revenue	90,000	90,000	36,266	53,734	40.3%	116,627	43,327	90,000	90,000	-	-
<b>Total Revenues</b>	<b>\$ 28,454,761</b>	<b>\$ 29,290,761</b>	<b>\$ 36,053,712</b>	<b>\$ (6,762,951)</b>	<b>123.1%</b>	<b>\$ 37,473,555</b>	<b>\$ 31,776,610</b>	<b>\$ 30,517,700</b>	<b>\$ 29,317,700</b>	<b>\$ 2,062,939</b>	<b>\$ 862,939</b>

**Enterprise Fund Financial Statements**

**County of Brunswick, North Carolina**  
**Sewer Enterprise Fund**  
**Fiscal Year To Date Financial Report**  
**For the Period Ended April 30, 2022**

	2022 Original Budget	2022 Current Budget	2022 Year to Date Activity April	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2021 Audited Actual	2021 Year to Date Activity April	2023 Requested Budget	2023 Manager Budget	2023 Requested Increase/ Decrease	2023 Manager Increase/ Decrease
<b>Expenditures</b>											
Administration	\$ 1,828,516	\$ 2,759,522	\$ 1,938,080	\$ 821,442	70.2%	\$ 1,373,930	\$ 1,238,528	\$ 2,661,018	\$ 2,376,871	\$ 832,502	\$ 548,355
Collection Division	4,573,290	5,184,601	3,067,484	2,117,117	59.2%	3,578,097	2,815,105	5,297,717	4,762,962	724,427	189,672
Construction Division	2,360,560	2,998,941	2,169,221	829,720	72.3%	1,723,839	1,365,236	4,369,983	2,810,290	2,009,423	449,730
Northeast Regional Wastewater Plant	1,618,378	1,627,912	1,057,940	569,972	65.0%	1,360,873	1,107,064	1,822,588	1,841,687	204,210	223,309
Southwest Regional Wastewater Plant	786,018	798,488	545,543	252,945	68.3%	674,445	516,288	1,135,602	714,643	349,584	(71,375)
West Regional Wastewater Plant	3,507,065	3,804,085	2,469,719	1,334,366	64.9%	4,218,811	3,595,142	4,040,300	4,120,173	533,235	613,108
Ocean Isle Beach WWTP	701,798	710,689	486,377	224,312	68.4%	626,184	516,502	614,611	639,344	(87,187)	(62,454)
Debt Service	15,067,249	15,067,249	15,049,801	17,448	99.9%	16,983,062	16,983,061	12,852,460	12,852,460	(2,214,789)	(2,214,789)
Total Expenditures	\$ 30,442,874	\$ 32,951,487	\$ 26,784,165	\$ 6,167,322	81.3%	\$ 30,539,241	\$ 28,136,926	\$ 32,794,279	\$ 30,118,430	\$ 2,351,405	\$ (324,444)
<b>Revenues over (under) expenditures</b>	\$ (1,988,113)	\$ (3,660,726)	\$ 9,269,547	\$(12,930,273)	-253.2%	\$ 6,934,314	\$ 3,639,684	\$ (2,276,579)	\$ (800,730)	\$ (288,466)	\$ 1,187,383
<b>Other Financing Sources (Uses):</b>											
Transfer to Wastewater Capital Project	\$ (1,661,020)	\$ (2,667,143)	\$ (2,667,143)	\$ -	100.0%	\$ (618,809)	\$ (618,809)	\$ (3,806,918)	\$ (372,000)	\$ (2,145,898)	\$ 1,289,020
Transfer from Wastewater Capital Project	375,000	375,000	293,607	(81,393)	78.3%	1,128,000	1,128,000	410,500	410,500	35,500	35,500
Transfer from Special Revenue Fund	-	142,500	-	(142,500)	0.0%	-	-	-	-	-	-
Claims settlement	-	(339,227)	(339,227)	-	100.0%	(10,291,934)	-	-	-	-	-
<b>Budgetary Financing Sources (Uses):</b>											
Retained Earnings Appropriated	3,274,133	6,149,596	-	(6,149,596)	0.0%	-	-	5,672,997	762,230	2,398,864	(2,511,903)
Total other & budgetary financing sources (uses)	\$ 1,988,113	\$ 3,660,726	\$ (2,712,763)	\$ (6,373,489)	-74.1%	\$ (9,782,743)	\$ 509,191	\$ 2,276,579	\$ 800,730	\$ 288,466	\$ (1,187,383)
<b>Revenues and other financing sources over (under) expenditures and other financing uses</b>	\$ -	\$ -	\$ 6,556,784	\$ 6,556,784	n/a	\$ (2,848,429)	\$ 4,148,875	\$ -	\$ -	\$ -	\$ -



<b>Brunswick County</b>	<b>FY 2022</b> <b><u>2021 Value Estimate</u></b>	<b>FY 2023</b> <b><u>2022 Value Estimate</u></b>
Gross Real Property	\$ 7,053,313,405	\$ 7,208,360,242
Exempt Property	486,000,000	487,539,642
<b><i>Taxable Real Property</i></b>	<b>6,567,313,405</b>	<b>6,720,820,600</b>
Land Use Deferred	41,000,000	40,000,000
Net Taxable After PUV	6,526,313,405	6,680,820,600
Working Waterfront Deferred (09)	840,000	840,000
Beach Club HOA Property	160,000	160,000
Low Income Housing 277.16	7,000,000	6,500,000
Builder Exemptions	100,000	100,000
Elderly Exemptions (Vets) real and personal	25,000,000	25,000,000
<b><i>Net Taxable Real Property</i></b>	<b>6,493,213,405</b>	<b>6,648,220,600</b>
Individual & Business Personal	68,000,000	80,000,000
<b><i>Net Taxable Real Property/Pers Property</i></b>	<b>6,561,213,405</b>	<b>6,728,220,600</b>
Public Utilities	1,325,000,000	1,450,000,000
<b><i>Total Property Value</i></b>	<b>7,886,213,405</b>	<b>8,178,220,600</b>
Estimated Reductions - PTC	250,000	100,000
Estimated Reductions - Board of E & R	7,000,000	500,000
<b><i>Net Forecast Property Excluding MV &amp; Boats</i></b>	<b>7,878,963,405</b>	<b>8,177,620,600</b>
Motor Vehicles	<b>220,000,000</b>	<b>230,000,000</b>
<b><i>Estimated Total Taxbase</i></b>	<b>\$ 8,098,963,405</b>	<b>\$ 8,407,620,600</b>
Estimated Levy at \$0.04/100 - Collection 99.27%	\$ 3,215,936.03	\$ 3,338,497.75
Less Debt Service	978,500	981,250
Estimated Excess to Doshier Hospital	\$ 2,237,436	\$ 2,357,248

	FY 22 projection (1/2021 Levy) at FY 22 tax rate	FY 23 projection (1/2022 Levy) at FY 23 tax rate	Estimated Change From FY 22 BUDGET
<b>Tax Rate Estimate</b>	<b>0.4850</b>	<b>0.4850</b>	
Real Property Value Estimate	\$ 29,085,229,148	\$ 29,993,472,161	\$ 908,243,013
Motor Vehicle Value Estimate	1,550,000,000	1,700,000,000	150,000,000
<b>Total Valuation Estimate</b>	<b>\$ 30,635,229,148</b>	<b>\$ 31,693,472,161</b>	<b>\$ 1,058,243,013</b>
Motor Vehicle Value Estimate	\$ 1,550,000,000	\$ 1,700,000,000	\$ 150,000,000
Collection Percentage for Motor Vehicles	100.00%	100.00%	
Tax Generated From Motor Vehicles	\$ 7,517,500	\$ 8,245,000	\$ 727,500
Real Property Value Estimate	\$ 29,085,229,148	\$ 29,993,472,161	\$ 908,243,013
Collection Percentage for Real Property	98.10%	98.10%	
Tax Generated From Real Property	\$ 138,383,158	\$ 142,704,442	\$ 4,321,284
<b>Total Tax Generated From Property</b>	<b>\$ 145,900,658</b>	<b>\$ 150,949,442</b>	<b>\$ 5,048,784</b>
<b>Value of 1 cent</b>	<b>\$ 3,008,261</b>	<b>\$ 3,112,360</b>	<b>\$ 104,099</b>
General Government Debt Service (Excluding School Debt Funded By Sales Tax or Lottery)	\$ 12,968,482	\$ 10,326,209	\$ (2,642,273)
Ad Valorem Revenue After Debt	\$ 132,932,176	\$ 140,623,233	\$ 7,691,057
<b>Schools (Under Funding Agreement)</b>	<b>\$ 48,520,244</b>	<b>\$ 51,327,480</b>	<b>\$ 2,807,236</b>
<b>County Funds After School &amp; Debt Budget</b>	<b>\$ 84,411,931</b>	<b>\$ 89,295,753</b>	<b>\$ 4,883,821</b>
<b>Schools Amount Due Under Agreement</b>			
Current Expenditures (35.75%)	\$ 47,523,253	\$ 50,272,806	
Categories 2 & 3 Capital Outlay (.75%)	\$ 996,991	\$ 1,054,674	

<b>Brunswick County</b>	<b>FY 2022</b> <b><u>2021 Value Estimate</u></b>	<b>FY 2023</b> <b><u>2022 Value Estimate</u></b>
Gross Real Property	\$ 28,814,188,493	\$ 29,686,124,161
Exempt Property	1,414,523,505	1,442,814,160
<b><i>Taxable Real Property</i></b>	<b>27,399,664,988</b>	<b>28,243,310,001</b>
Land Use Deferred	460,000,000	440,000,000
Net Taxable After PUV	26,939,664,988	27,803,310,001
Working Waterfront Deferred (09)	4,100,000	4,100,000
Elderly Exemptions (Real)	110,000,000	110,000,000
Elderly Exemptions (Pers)	500,000	1,215,000
Vet Exemptions (Pers)	130,000	265,000
Vet Exemptions (Real)	36,500,000	41,000,000
Beach Club HOA Property	5,110,000	5,162,000
DENR Pollution Abatement	95,840	95,840
Low Income Housing 277.16	40,000,000	37,000,000
Builder Exemptions	45,000,000	50,000,000
<b><i>Net Taxable Real Property</i></b>	<b>26,698,229,148</b>	<b>27,554,472,161</b>
Individual & Business Personal	625,000,000	650,000,000
<b><i>Net Taxable Real Property/Pers Property</i></b>	<b>27,323,229,148</b>	<b>28,204,472,161</b>
Public Utilities	1,780,000,000	1,800,000,000
<b><i>Total Property Value</i></b>	<b>29,103,229,148</b>	<b>30,004,472,161</b>
Estimated Reductions - PTC	6,000,000	1,000,000
Estimated Reductions - Board of E & R	12,000,000	10,000,000
<b><i>Net Forecast Property Excluding MV &amp; Boats</i></b>	<b>29,085,229,148</b>	<b>29,993,472,161</b>
Motor Vehicles	<b>1,550,000,000</b>	<b>1,700,000,000</b>
<b><i>Estimated Total Taxbase</i></b>	<b>\$ 30,635,229,148</b>	<b>\$ 31,693,472,161</b>

Note: Estimated total tax base is a 3.45% increase over prior year values

**All Major Operating  
Fiscal Year 2023**

<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>
<b><u>General Fund Group</u></b>							
Human Resources	426200	Scanner	1	\$ 1,200	\$ 1,200	1	\$ 1,200
Human Resources	426205	New Computer (New Position)	0	2,500	-	1	2,500
Tax Administration	426205	Computer for GIS Analyst	1	4,500	4,500	1	4,500
Tax Administration	426205	Computer for Collection Staff	1	2,200	2,200	1	2,200
Tax Administration	426200	Laser measures	3	650	1,950	3	1,950
Board of Elections	426205	Computer workstations for staff	2	1,500	3,000	0	-
Board of Elections	426200	Credenza for staff	1	1,550	1,550	0	-
Register of Deeds	426200	43" Display screen	1	850	850	1	850
Register of Deeds	426200	LaserJet printer	1	1,000	1,000	1	1,000
Register of Deeds	426205	Computers	2	900	1,800	2	1,800
Register of Deeds	426200	Furniture	10	1,500	15,000	3	4,500
Information Technology	426200	Rack mounted UPS	10	1,700	17,000	10	17,000
Information Technology	426205	Replacement PCs - IT	12	3,000	36,000	12	36,000
Information Technology	426205	Replacement laptops - Enterprise	38	2,500	95,000	38	95,000
Information Technology	426205	Replacement desktops - Enterprise	50	1,300	65,000	50	65,000
Information Technology	426200	ASA upgrades remote sites	15	1,000	15,000	15	15,000
Information Technology	426200	Meraki wireless access points	30	750	22,500	30	22,500
Information Technology	426205	Replacement desktops- Library public PCs	55	1,300	71,500	22	28,600
Information Technology	426205	PCs for new positions	3	3,000	9,000	2	6,000
Fleet Services	426200	Magnetic base drill	1	2,500	2,500	1	2,500
Fleet Services	426200	Tig machine - welder	1	1,800	1,800	1	1,800
Fleet Services	426200	Vacuum/air compressor [R]	2	3,800	7,600	2	7,600
Fleet Services	426200	Tool kit for new Mechanic Techs	2	3,500	7,000	1	3,500
Fleet Services	426205	Laptop for new Mechanic Techs	2	2,500	5,000	1	2,500
Fleet Services	426200	Scan tool [R]	1	2,800	2,800	1	2,800
Fleet Services	426200	Static gun	1	950	950	1	950
Engineering	426205	Deputy Director Computer	0	2,200	-	1	2,200
Operation Services	426200	Boat Trailer [R]	1	3,700	3,700	1	3,700
Operation Services	426200	Chainsaws C & VC	3	1,200	3,600	3	3,600
Operation Services	426200	Dust collection BM	1	1,500	1,500	1	1,500
Operation Services	426205	Laptop for custodial lead HK	1	3,000	3,000	0	-
Operation Services	426200	Water fountains w/ bottle filling station	17	1,400	23,800	0	-
Operation Services	426205	Tablet 256GB for drone VC	1	1,900	1,900	0	-
Operation Services	426205	Laptop for mosquito trucks [R] VC	4	2,500	10,000	0	-
Sheriff's Office	426210	Marked vehicle equipment [R]	15	12,023	180,345	15	180,345

**Major Operating**

**All Major Operating  
Fiscal Year 2023**

<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>
<b><u>General Fund Group continued</u></b>							
Sheriff's Office	426210	Unmarked vehicle equipment [R]	11	3,000	33,000	8	24,000
Sheriff's Office	426205	Rugged laptops [R]	15	2,900	43,500	15	43,500
Sheriff's Office	426205	Desktops [R]	9	3,174	28,566	9	28,566
Sheriff's Office	426205	Laptops [R]	11	4,000	44,000	10	40,000
Sheriff's Office	426205	Specialty computers [R]	4	950	3,800	3	2,850
Sheriff's Office	426200	Ballistic vests [R]	36	725	26,100	30	21,750
Sheriff's Office	426200	Tasers [R]	20	1,377	27,540	15	20,655
Sheriff's Office	426200	Door access control [N]	1	2,721	2,721	0	-
Sheriff's Office	426210	SWAT vehicle equip [N]	1	3,000	3,000	0	-
Sheriff's Office	426200	Radio charging stations [R]	3	1,200	3,600	3	3,600
Sheriff's Office	426200	SWAT entry vests [R]	18	2,400	43,200	18	43,200
Sheriff's Office	426200	Industrial shredder [R]	1	1,280	1,280	1	1,280
Sheriff's Office	426200	Digital forensics exam station [N]	1	4,203	4,203	0	-
Sheriff's Office	426200	SRO bicycles [R]	2	1,500	3,000	0	-
Sheriff's Office	426200	Ballistic blankets [N]	4	1,800	7,200	0	-
Sheriff's Office	426200	Less lethal launchers [N]	2	1,158	2,316	0	-
Sheriff's Office	426200	Bang box [N]	1	525	525	1	525
Sheriff's Office	426200	Scanner [R]	1	500	500	1	500
Sheriff's Office	426200	Mobile printers [R]	5	600	3,000	5	3,000
Sheriff's Office	426200	Fluke Networks LinkIQ test kit [N]	1	3,150	3,150	0	-
Sheriff's Office	426200	Narcotics tracking devices [R]	2	1,095	2,190	0	-
Sheriff's Office	426200	Intel security cabinet [N]	1	3,064	3,064	0	-
Sheriff's Office	426200	Standup desks [N]	10	850	8,500	0	-
Sheriff's Office	426200	Concealed permit cabinets [R]	2	850	1,700	0	-
Sheriff's Office	426200	Range PA system [N]	1	2,500	2,500	0	-
Sheriff's Office	426200	Dry suit [R]	2	3,000	6,000	1	3,000
Sheriff's Office	426200	Dive mask w/coms [R]	2	1,800	3,600	1	1,800
Sheriff's Office	426200	Training mannequin [N]	1	2,000	2,000	0	-
Sheriff's Office	426200	Storm response culinary equip [N]	1	4,000	4,000	0	-
Detention Center	426205	Desktop computer [R]	4	3,000	12,000	4	12,000
Detention Center	426200	Ballistic vests - Deputies [N&R]	14	725	10,150	14	10,150
Detention Center	426200	Stab vests - Detention Officer [N&R]	36	605	21,780	30	18,150
Detention Center	426200	Taser [R]	20	1,377	27,532	10	13,766
Detention Center	426200	Pepperball guns	2	1,500	3,000	0	-
Detention Center	426200	Courtroom stun cuff [R]	1	3,500	3,500	1	3,500
Detention Center	426200	Courtroom restraint chair [R]	1	2,350	2,350	1	2,350

**Major Operating**

**All Major Operating  
Fiscal Year 2023**

<b>Department Name</b>	<b>Line Item</b>	<b>Major Operating Description</b>	<b>Quantity Requested</b>	<b>Unit Cost Requested</b>	<b>Total Cost Requested</b>	<b>Quantity Recommended</b>	<b>Total Cost Recommended</b>
<b><u>General Fund Group continued</u></b>							
Detention Center	426200	Radios [R]	10	500	5,000	7	3,500
Detention Center	426200	24-7 chairs [R]	7	550	3,850	0	-
Emergency Services	426205	Laptop, monitors, printer, docking station	1	3,200	3,200	0	-
Emergency Services	426200	Firefighter turnout gear	6	1,000	6,000	6	6,000
Emergency Medical Services	426200	Bullet resistant vests	7	600	4,200	7	4,200
Emergency Medical Services	426205	Computers for vehicles	5	2,000	10,000	4	8,000
Emergency Medical Services	426205	Computer gateways for vehicles	5	1,200	6,000	4	4,800
Emergency Medical Services	426205	Gigabit VPN/firewall for Headquarters	1	2,000	2,000	0	-
Emergency Medical Services	426200	Nimbus II IV pumps	20	1,200	24,000	0	-
Emergency Medical Services	426200	Stryker Stair Pro 6252	7	3,500	24,500	5	17,500
Emergency Medical Services	426200	Portable suction units	8	625	5,000	5	3,125
Emergency Medical Services	426200	Scoop stretchers	8	600	4,800	5	3,000
Emergency Medical Services	426200	In-vehicle Motorola radio chargers	50	500	25,000	25	12,500
Emergency Medical Services	426200	Xtinguisher recliners	12	765	9,180	4	3,060
Emergency Medical Services	426200	Soft sack fluid warmer	25	510	12,750	15	7,650
Emergency Medical Services	426200	BD IO kit	20	950	19,000	0	-
Building Insp. and Cent. Permitting	426205	Computer	5	3,500	17,500	0	-
Fire Inspections	426200	Transport system for K-9	1	2,400	2,400	0	-
Fire Inspections	426200	Heat alarm for K-9	1	1,100	1,100	0	-
Fire Inspections	426205	Laptop	5	3,500	17,500	2	7,000
Central Communications Center	426205	911 research computers [R]	10	1,500	15,000	10	15,000
Central Communications Center	426205	GIS desktop computer [R]	1	4,200	4,200	1	4,200
Central Communications Center	426205	Laptops [R]	6	3,800	22,800	6	22,800
Central Communications Center	426205	CAD PC -- Backup site [N]	1	4,200	4,200	1	4,200
Central Communications Center	426200	Southport Tower cabinet [R]	1	2,850	2,850	1	2,850
Central Communications Center	426205	GIS tablet [R]	2	1,150	2,300	2	2,300
Central Communications Center	426200	Radio PDU [R]	1	2,500	2,500	1	2,500
Central Communications Center	426200	Lumilinc status lighting [N]	13	1,129	14,677	0	-
Sheriff Animal Protective Services	426200	Marked vehicle equipment [R]	2	3,000	6,000	1	3,000
Sheriff Animal Protective Services	426205	Desktop computers [R]	1	3,000	3,000	1	3,000
Solid Waste	426200	Cameras	2	900	1,800	2	1,800
Solid Waste	426200	Trailer for electronics	1	1,700	1,700	0	-
Solid Waste	426200	Backpack blower	1	600	600	0	-
Solid Waste	426200	Chainsaw	1	700	700	0	-
Community Enforcement	426205	Laptop with docking station	1	3,000	3,000	1	3,000

**Major Operating**

**All Major Operating  
Fiscal Year 2023**

<b>Department Name</b>	<b>Line Item</b>	<b>Major Operating Description</b>	<b>Quantity Requested</b>	<b>Unit Cost Requested</b>	<b>Total Cost Requested</b>	<b>Quantity Recommended</b>	<b>Total Cost Recommended</b>
<b><u>General Fund Group continued</u></b>							
Planning	426205	Laptop with docking station	1	3,000	3,000	1	3,000
Veteran Services	426200	Phone for new staff	2	600	1,200	1	600
Veteran Services	426205	Computer for new staff	2	2,500	5,000	1	2,500
Veteran Services	426200	Desk for new staff	2	1,000	2,000	2	2,000
Parks and Rec - Maintenance	426200	Picnic tables - Dog Parks - Shallotte & OIB	6	1,390	8,340	6	8,340
Parks and Rec - Maintenance	426200	6 ft - park bench - Shallotte & OIB	8	570	4,560	8	4,560
Parks and Rec - Maintenance	426200	Portable pitching mounds NW/SM/SH	6	1,090	6,540	6	6,540
Parks and Rec - Maintenance	426200	Water fountains- Shallotte	8	970	7,760	8	7,760
Parks and Rec - Maintenance	426200	Frontier 6 ft economy core aerator - West	1	4,566	4,566	1	4,566
Parks and Rec - Maintenance	426200	Steel turf rollers - Central & West	2	2,377	4,754	2	4,754
Family Health Personnel	426200	Bed cap for new F-250	1	1,000	1,000	0	-
Immunizations	426200	Locking metal cabinet	1	800	800	1	800
Immunizations	426200	Therm-Alert RFC1000 relay hub	1	625	625	1	625
Family Planning	426200	Locking metal cabinet	1	800	800	1	800
Pregnancy Care Management	426200	Locking metal cabinet	1	800	800	1	800
Pregnancy Care Management	426205	Laptop	1	2,500	2,500	1	2,500
Environmental Health	426200	Metal detectors	3	900	2,700	3	2,700
Environmental Health	426200	L shape desk for new position	1	1,200	1,200	0	-
Environmental Health	426200	Desk for new staff	5	600	3,000	2	1,200
Environmental Health	426205	Laptops for additional staff	6	2,500	15,000	2	5,000
Environmental Health	426200	Phones for additional staff	6	500	3,000	2	1,000
Bioterrorism Preparedness	426200	Viper radios	12	4,500	54,000	0	-
DSS - Administration	426200	Scanners	11	800	8,800	11	8,800
DSS - Administration	426200	Phones	15	600	9,000	15	9,000
DSS - Administration	426200	Desks	9	650	5,850	9	5,850
DSS - Administration	426205	Laptops	16	2,500	40,000	16	40,000
Subtotal General Fund Group					<u>\$ 1,502,714</u>		<u>\$ 1,085,417</u>

**Major Operating**

**All Major Operating  
Fiscal Year 2023**

<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>
<b><u>Special Revenue</u></b>							
Emergency Telephone System	426200	24-7 chairs [R]	8	\$ 1,914	\$ 15,312	7	\$ 13,398
Emergency Telephone System	426205	CAD PCs -- Backup site	7	4,200	29,400	7	29,400
ROD - Technology Reserve	426200	Scanner	3	2,200	6,600	3	6,600
ROD - Technology Reserve	426200	Backup server	2	1,800	3,600	2	3,600
ROD - Technology Reserve	426200	Book preservation	20	2,500	50,000	20	50,000
ROD - Technology Reserve	426200	Shelving	2	1,800	3,600	2	3,600
ROD - Technology Reserve	426200	Map cabinet	1	4,700	4,700	1	4,700
ROD - Technology Reserve	426200	Map filing drawer	2	600	1,200	2	1,200
ROD - Technology Reserve	426200	Catalyst switch	2	800	1,600	2	1,600
ROD - Technology Reserve	426205	Computers	3	1,400	4,200	3	4,200
Subtotal Special Revenue					\$ 120,212		\$ 118,298
<b><u>Enterprise</u></b>							
Water Administration	426205	Computers	5	\$ 3,000	\$ 15,000	4	\$ 12,000
Water Administration	426205	Monitors & printers	6	600	3,600	4	2,400
NW Water Treatment Plant	426200	Heavy duty office chairs [R]	10	650	6,500	10	6,500
Water Distribution Division	426205	Computer w/ docking ( L&C Coordinator)	1	3,000	3,000	0	-
Water Distribution Division	426200	AMI programmers (AMI & Utl. Billing)	6	900	5,400	6	5,400
Water Distribution Division	426200	Touch readers (AMI & Utl. Billing)	10	775	7,750	10	7,750
Water Distribution Division	426200	Work order tablets (Lucity)	5	1,000	5,000	5	5,000
Water Distribution Division	426200	Metal detectors	2	1,000	2,000	2	2,000
Utility Billing	426205	Computer	1	2,000	2,000	1	2,000
Instrumentation - Electrical Division	426205	I & E Tech laptop	3	2,500	7,500	0	-
Water - Construction Division	426205	Tablets	4	600	2,400	0	-
Wastewater Administration	426205	Computers	3	3,000	9,000	2	6,000
Collection Division	426200	Lift gates for Grinder crew	3	4,000	12,000	3	12,000
Collection Division	426205	Lucity tablets	3	750	2,250	3	2,250
Northeast Regional Wastewater	426205	Scada computer[R]	1	3,500	3,500	1	3,500
Southwest Regional Wastewater	426200	UV lamps and sleeves CS & ST	1	4,800	4,800	1	4,800
Southwest Regional Wastewater	426200	Oakton PD 450 pH/DO meter [R]	1	1,900	1,900	1	1,900

**Major Operating**



**All Major Operating  
Fiscal Year 2023**

<b>Department Name</b>	<b>Line Item</b>	<b>Major Operating Description</b>	<b>Quantity Requested</b>	<b>Unit Cost Requested</b>	<b>Total Cost Requested</b>	<b>Quantity Recommended</b>	<b>Total Cost Recommended</b>
<b><u>Enterprise continued</u></b>							
Ocean Isle Beach WWTP	426200	Sprinkler heads (box of 25)	2	1,200	2,400	2	2,400
Ocean Isle Beach WWTP	426200	Spray field enclosures	3	4,500	13,500	3	13,500
Ocean Isle Beach WWTP	426205	Operator/conference room computer	1	3,000	3,000	1	3,000
Ocean Isle Beach WWTP	426200	UV lights	1	4,800	4,800	1	4,800
Subtotal Enterprise					<u>\$ 117,300</u>		<u>\$ 97,200</u>
Total All Funds					<u><u>\$ 1,740,226</u></u>		<u><u>\$ 1,300,915</u></u>

**Equipment & Improvements**  
**Fiscal Year 2023**

<b>Department Name</b>	<b>Line Item</b>	<b>Capital Outlay Description</b>	<b>Quantity Requested</b>	<b>Unit Cost Requested</b>	<b>Total Cost Requested</b>	<b>Quantity Recommended</b>	<b>Total Cost Recommended</b>
<b><u>General Fund Group</u></b>							
Information Technology	455000	Courthouse core upgrade	2	\$ 7,000	\$ 14,000	2	\$ 14,000
Information Technology	455000	Switch upgrades	20	6,300	126,000	20	126,000
Information Technology	455000	Library network upgrades	1	30,000	30,000	0	-
Information Technology	455000	SAN expansion	3	8,000	24,000	0	-
Fleet Services	455000	Southport leak overfill detector [R]	1	12,000	12,000	1	12,000
Fleet Services	455000	Tire changer [R]	1	10,000	10,000	1	10,000
Fleet Services	455000	Leland EMS generator [R]	1	60,000	60,000	1	60,000
Fleet Services	455000	SCADA	1	23,000	23,000	1	23,000
Fleet Services	455000	25 ton Wrecker	1	381,000	381,000	0	-
Fleet Services	459000	Georgetown/Southport fuel site upgrade	1	68,000	68,000	0	-
Operation Services	455000	Replace 16 Ton dump trucks	3	172,000	516,000	1	172,000
Operation Services	455000	4WD tractor	1	39,000	39,000	1	39,000
Operation Services	455000	Mulching head for skid steer	1	43,000	43,000	1	43,000
Operation Services	455000	Box blade	1	6,100	6,100	1	6,100
Operation Services	455000	Auger for sewer	1	6,400	6,400	1	6,400
Sheriff's Office	455000	In-car camera systems [R]	15	6,725	100,875	15	100,875
Sheriff's Office	455000	K9 & handler training [R]	1	20,000	20,000	1	20,000
Sheriff's Office	459000	Aircraft instrument update [R]	1	54,243	54,243	0	-
Sheriff's Office	455000	NAS storage device [N]	1	7,800	7,800	0	-
Sheriff's Office	455000	SWAT armored vehicle [N]	1	330,000	330,000	0	-
Sheriff's Office	455000	Incinerator after burner [N]	1	5,000	5,000	1	5,000
Sheriff's Office	459000	Recruitment trailer wrap [N]	1	11,157	11,157	0	-
Sheriff's Office	455000	LRAD system [N]	1	25,000	25,000	0	-
Sheriff's Office	455000	30 ft trailer [N]	1	11,400	11,400	0	-
Sheriff's Office	455000	SRO golf cart [R]	1	11,000	11,000	0	-
Sheriff's Office	455000	Mavic drones [R]	2	7,733	15,466	0	-
Detention Center	455000	Transport vehicle equipment [R]	1	8,000	8,000	1	8,000
Detention Center	455000	North control boards [R]	1	15,000	15,000	1	15,000
Detention Center	459000	Sally port gate opener [R]	1	5,000	5,000	1	5,000
Detention Center	455000	Detention washer [R]	1	16,200	16,200	1	16,200
Detention Center	455000	Detention dryer [R]	1	8,500	8,500	1	8,500
Detention Center	455000	Heated food carts [R]	2	9,828	19,656	2	19,656
Emergency Services	455000	Air packs	6	7,245	43,470	4	28,980
Emergency Services	455000	Light towers	2	14,000	28,000	2	28,000
Emergency Services	455000	Portable tri-band radios	4	8,500	34,000	0	-
Emergency Services	455000	Mobile tri-band radios	4	8,500	34,000	0	-

**Equipment and Improvements**

**Equipment & Improvements**  
**Fiscal Year 2023**

<b>Department Name</b>	<b>Line Item</b>	<b>Capital Outlay Description</b>	<b>Quantity Requested</b>	<b>Unit Cost Requested</b>	<b>Total Cost Requested</b>	<b>Quantity Recommended</b>	<b>Total Cost Recommended</b>
<b><u>General Fund Group continued</u></b>							
Emergency Medical Services	459000	Training room upgrades at Headquarters	1	12,000	12,000	0	-
Emergency Medical Services	455000	Ambulances	3	300,000	900,000	0	-
Emergency Medical Services	455000	Stryker Power Pro-ST stretchers	3	19,000	57,000	3	57,000
Emergency Medical Services	455000	Generator for new building on Hwy 17	1	75,000	75,000	0	-
Building Inspections and CP	459000	Move HVAC unit in conference room	1	15,000	15,000	0	-
Building Inspections and CP	455000	Update equipment in conference room	1	6,000	6,000	0	-
Central Communications Center	455000	VIPER radio upgrade [R]	489	6,048	2,957,702	0	-
Central Communications Center	459000	Backup site network infrastructure [R]	1	90,000	90,000	0	-
Central Communications Center	459000	Bolivia tower updates & aviation markers [R]	1	13,555	13,555	1	13,555
Central Communications Center	459000	Leland tower light [R]	1	12,630	12,630	0	-
Central Communications Center	455000	911 Center cell signal booster [N]	1	9,714	9,714	0	-
Central Communications Center	459000	Holden & Sunset tower monitoring [N]	1	16,995	16,995	0	-
Central Communications Center	455000	Roof access ladder [N]	1	5,000	5,000	0	-
Sheriff Animal Protective Services	455000	Vehicle transport kennels [R]	2	11,940	23,880	1	11,940
Solid Waste	455000	Horizontal grinder	1	1,200,000	1,200,000	0	-
Solid Waste	459000	Asphalt from gate to scales	1	42,000	42,000	1	42,000
Solid Waste	455000	Cutter head for mini excavator	1	8,500	8,500	0	-
Solid Waste	455000	28' dump trailer	1	60,000	60,000	0	-
Solid Waste	455000	Debris vacuum/shredder trailer	1	7,500	7,500	0	-
Parks and Rec - Admin	459000	Dutchman Creek Park	1	240,000	240,000	0	-
Parks and Rec - Admin	459000	Brunswick Nature Park	1	46,000	46,000	0	-
Parks and Rec - Admin	459000	Town Creek Park	1	74,000	74,000	0	-
Parks and Rec - Admin	459000	Ocean Isle Beach	1	48,000	48,000	0	-
Parks and Rec - Maintenance	455000	Z-Track mowers [R]	2	26,399	52,798	1	26,399
Parks and Rec - Maintenance	455000	Compact utility tractor (32 hp) [R]	1	42,321	40,000	1	42,321
Parks and Rec - Maintenance	455000	John Deere gator [R]	1	12,500	12,500	1	12,500
Parks and Rec - Maintenance	455000	Bunker rakes [R]	1	19,000	19,000	1	19,000
Parks and Rec - Maintenance	455000	John Deere gator [R]	1	12,500	12,500	0	-
Environmental Health	455000	Global position system unit	6	8,000	48,000	6	48,000
Subtotal General Fund Group					<u>\$ 8,267,541</u>		<u>\$ 1,039,426</u>

**Equipment & Improvements**  
**Fiscal Year 2023**

<b>Department Name</b>	<b>Line Item</b>	<b>Capital Outlay Description</b>	<b>Quantity Requested</b>	<b>Unit Cost Requested</b>	<b>Total Cost Requested</b>	<b>Quantity Recommended</b>	<b>Total Cost Recommended</b>
<b><u>Enterprise Fund</u></b>							
Water Administration	459000	Water system improvements	1	\$1,000,000	\$ 1,000,000	0	\$ -
211 Water Treatment Plant	455000	Hydraulic pump and power unit	1	120,000	120,000	1	120,000
211 Water Treatment Plant	455000	Lime slurry pump [R]	1	20,000	20,000	1	20,000
Instrumentation - Electrical Div.	455000	Flowmeter setup/caliber. programmer	1	8,000	8,000	0	-
Instrumentation - Electrical Div.	455000	Equipment trailer	1	10,000	10,000	0	-
Water - Construction Division	455000	Bore machine [R]	1	150,000	150,000	1	150,000
Water - Construction Division	455000	Excavator [R]	1	85,000	85,000	1	85,000
Wastewater Administration	459000	Laydown yard improvements	1	125,000	125,000	1	125,000
Wastewater Administration	451000	UOC - new building furniture & equipment	1	200,000	200,000	0	-
Collection Division	455000	Camera trailer [R]	1	150,000	150,000	1	150,000
Collection Division	455000	Vac truck	1	500,000	500,000	0	-
Collection Division	455000	Odor control units	3	95,000	285,000	3	285,000
Collection Division	458000	Equipment building-St James	1	35,000	35,000	1	35,000
Collection Division	459000	Cedar Tree rehab	1	85,000	85,000	1	85,000
Collection Division	459000	Seaside rehab	1	85,000	85,000	1	85,000
Collection Division	459000	Food Lion rehab	1	85,000	85,000	1	85,000
Sewer Construction Division	455000	Mid-size excavator	1	75,000	75,000	0	-
Sewer Construction Division	455000	10-ton trailer	1	10,000	10,000	0	-
Sewer Construction Division	455000	LED light towers	2	16,000	32,000	0	-
Sewer Construction Division	455000	Electronic road signs	2	17,000	34,000	0	-
Northeast Regional Wastewater	455000	Oxidation ditch gear box [R]	1	35,000	35,000	1	35,000
Northeast Regional Wastewater	455000	ATAD spiral aerator [R]	1	20,000	20,000	1	20,000
Northeast Regional Wastewater	455000	Oxidation ditch mixer [R]	1	9,000	9,000	1	9,000
Southwest Regional Wastewater	455000	CS transfer flowmeter [R]	1	5,500	5,500	1	5,500
Southwest Regional Wastewater	459000	CS clarifier flow splitter box	1	350,000	350,000	0	-
West Regional Wastewater	455000	Drip site filter train [R]	1	135,000	135,000	1	135,000
West Regional Wastewater	455000	Chlorine/aluminum pumps [R]	3	6,000	18,000	3	18,000
West Regional Wastewater	455000	In plant lift station pump [R]	1	30,000	30,000	1	30,000
West Regional Wastewater	455000	Spirogrit vortex [R]	1	75,000	75,000	1	75,000
West Regional Wastewater	455000	Chlorine tank [R]	1	25,000	25,000	1	25,000
West Regional Wastewater	455000	Disc filter 5 year service parts [R]	4	8,000	32,000	4	32,000
West Regional Wastewater	458000	Garage Door Maintenance [R]	2	10,000	20,000	2	20,000

**Equipment & Improvements**  
**Fiscal Year 2023**

<b>Department Name</b>	<b>Line Item</b>	<b>Capital Outlay Description</b>	<b>Quantity Requested</b>	<b>Unit Cost Requested</b>	<b>Total Cost Requested</b>	<b>Quantity Recommended</b>	<b>Total Cost Recommended</b>
<b><u>Enterprise continued</u></b>							
West Regional Wastewater	455000	Valve actuator [R]	1	8,000	8,000	1	8,000
West Regional Wastewater	459000	Infiltration basin fencing/excavation	1	200,000	200,000	1	200,000
Ocean Isle Beach WWTP	455000	John Deere XUV865M cab gator [R]	1	20,000	20,000	1	20,000
Subtotal Enterprise					<u>\$ 4,076,500</u>		<u>\$ 1,857,500</u>
Total All Funds					<u><u>\$ 12,344,041</u></u>		<u><u>\$ 2,896,926</u></u>

**Vehicles**  
**Fiscal Year 2023**

<b>Department Name</b>	<b>Vehicles Description</b>	<b>Additional/ Replacement</b>	<b>Quantity Requested</b>	<b>Unit Cost</b>	<b>Total Cost Requested</b>	<b>Quantity Recommended</b>	<b>Total Cost Recommended</b>
<b><u>General Fund Group</u></b>							
Fleet Services	Service truck with crane [R]	Replacement	1	\$ 190,000	\$ 190,000	1	\$ 190,000
Fleet Services	3/4 ton service body truck [R]	Replacement	2	60,000	120,000	2	120,000
Fleet Services	1/4 ton SUV - MP	Additional	2	26,000	52,000	2	52,000
Engineering	Deputy Director SUV	Additional	0	26,000	-	1	26,000
Operation Services	1/2 ton truck HK	Replacement	1	30,000	35,000	1	30,000
Operation Services	1/2 ton truck HK	Additional	1	35,000	35,000	0	-
Operation Services	1/2 ton cargo van/SUV HK	Replacement	1	35,000	35,000	1	35,000
Operation Services	1/2 ton cargo van/SUV HK	Additional	2	35,000	70,000	1	35,000
Sheriff's Office	Marked Ford Interceptor [R]	Replacement	15	43,534	653,010	15	653,010
Sheriff's Office	3500 diesel truck [R]	Replacement	1	60,760	60,760	0	-
Sheriff's Office	Sheriff & Chief unmarked SUV [R]	Replacement	2	46,556	93,112	2	93,112
Sheriff's Office	Unmarked truck [R]	Replacement	2	39,204	78,408	2	78,408
Sheriff's Office	Unmarked SUV [R]	Replacement	5	37,268	186,340	3	111,804
Sheriff's Office	Mustang [R]	Replacement	1	36,656	36,656	1	36,656
Detention Center	Transport vehicle & cage [R]	Replacement	1	40,408	40,408	1	40,408
Emergency Services	Quick response vehicle (R)	Replacement	1	72,000	72,000	0	-
Emergency Services	Crew Cab truck 4WD-heavy duty (R)	Replacement	1	75,000	75,000	0	-
Emergency Medical Services	SUV's	Replacement	2	72,000	144,000	1	72,000
Building Insp. and Cent. Permitting	2022 Ford Explorer	Additional	3	31,000	126,000	1	31,000
Fire Inspections	2022 Ford F150	Additional	4	36,000	144,000	2	72,000
Fire Inspections	2022 Ford F150 [R]	Replacement	1	36,000	36,000	0	-
Sheriff Animal Protective Services	Marked 4X4 truck [R]	Replacement	2	44,896	89,792	1	44,896
Solid Waste	3/4 ton 4x4 pickup truck [R]	Replacement	1	36,000	36,000	0	-
Library	Library Director vehicle	Additional	1	40,000	40,000	0	-
Parks and Rec - Maintenance	Ford F-250 truck [R]	Replacement	2	35,000	70,000	1	35,000
Parks and Rec - Maintenance	Ram 4x4, 60" cab [R]	Replacement	1	61,000	61,000	0	-
Family Health Personnel	Ford F-250 pickup	Additional	1	40,000	40,000	0	-
Environmental Health	Ford F-150 4x4	Additional	2	30,000	60,000	2	60,000
Environmental Health	Ford F-150 4x4	Replacement	2	30,000	60,000	0	-
Environmental Health	Ford Fusion	Replacement	1	25,000	25,000	0	-
DSS - Administration	2022 Chevy Equinox	Additional	1	25,000	25,000	0	-
DSS - Administration	2022 AWD vehicle	Additional	2	25,000	50,000	0	-
DSS - Administration	2022 AWD vehicle - [R]	Replacement	1	25,000	25,000	1	25,000
Subtotal General Fund Group			66		\$ 2,864,486	42	\$ 1,841,294

**Vehicles**  
**Fiscal Year 2023**

Department Name	Vehicles Description	Additional/ Replacement	Quantity Requested	Unit Cost	Total Cost Requested	Quantity Recommended	Total Cost Recommended
<b><u>Enterprise Fund</u></b>							
Water Administration	SUV [R]	Replacement	1	\$ 65,000	\$ 65,000	1	\$ 65,000
Water Administration	SUV (PM &Inspector)	Additional	2	65,000	130,000	2	130,000
NW Water Treatment Plant	Pickup truck [R]	Replacement	1	45,000	45,000	1	45,000
211 Water Treatment Plant	Pickup truck 4x4 [R]	Replacement	1	50,000	50,000	1	50,000
Water Distribution Division	Nissan Pathfinder	Additional	1	75,000	75,000	0	-
Utility Billing	Ford Ranger	Additional	1	26,000	26,000	1	26,000
Instrumentation - Electrical Div.	1 ton utility body [R]	Replacement	1	90,000	90,000	1	90,000
Instrumentation - Electrical Div.	1 ton utility body w/crane [R]	Replacement	1	100,000	100,000	1	100,000
Instrumentation - Electrical Div.	1 ton utility body [R]	Replacement	1	90,000	90,000	1	90,000
Instrumentation - Electrical Div.	3/4 ton utility body - diesel	Additional	1	65,000	65,000	0	-
Water - Construction Division	Ford F-550 [R]	Replacement	1	85,000	85,000	1	85,000
Water - Construction Division	Ford F-250 [R]	Replacement	1	75,000	75,000	1	75,000
Water - Construction Division	Ford F-550	Additional	2	115,000	230,000	0	-
Water - Construction Division	Ford F-250	Additional	2	75,000	150,000	0	-
Wastewater Administration	SUV for Safety Officer & Estimator	Additional	2	65,000	130,000	2	130,000
Collection Division	F250 4x4 diesel	Replacement	1	68,750	68,750	1	68,750
Collection Division	F250 4x4 diesel	Replacement	1	68,750	68,750	1	68,750
Collection Division	F250 4x4 diesel	Additional	1	68,750	68,750	1	68,750
Sewer Construction Division	Ford F-550	Additional	1	115,000	115,000	0	-
Sewer Construction Division	Ford F-250	Additional	2	68,750	150,000	1	68,750
West Regional Wastewater	Dies F250 utility body [R]	Replacement	1	68,750	68,750	1	68,750
Subtotal Enterprise			26		\$ 1,946,000	18	\$ 1,229,750
Total all Funds			92		\$ 4,810,486	60	\$ 3,071,044

**New Positions**  
**Fiscal Year 2023**

Department Name	Position Title	Grd	Per Position Amounts					Request		Recommended	
			Annual	Annual	Annual	Health/Dental	Annual Cost	FTE	Cost	FTE	Cost
			Salary	FICA	Retirement	Life/Disability	Per Position				
General Fund Group:											
Human Resources	Human Resources Generalist	68	\$ 54,625	\$ 4,179	\$ 9,374	\$ 8,977	\$ 77,154	1	\$ 77,154	1	\$ 77,154
Tax Administration	Delinquent Tax/DMV Specialist	61	36,585	2,799	6,278	9,098	54,759	1	52,263	1	54,759
Tax Administration	GIS Analyst	67	49,027	3,751	8,413	9,139	70,329	1	68,426	1	70,329
Information Technology	IT Business Analyst	73	68,986	5,277	11,838	9,205	95,306	1	94,072	1	95,306
Information Technology	IT Project Coordinator	72	62,572	4,787	10,737	9,183	87,280	1	90,318	0	-
Fleet Services	Mechanic Technician	64	42,351	3,240	7,267	9,117	61,975	2	120,691	1	61,975
Engineering	Engineering Svcs Dpty Dir. (mid-year)	80	37,746	2,888	6,477	9,102	56,212	0	-	1	56,212
Operation Services	Custodial Assistant I	57	30,098	2,302	5,165	9,076	46,642	3	124,461	2	93,283
Sheriff's Office	Sergeant - Training Division	67	53,830	4,118	9,237	9,155	76,340	1	68,426	0	-
Sheriff's Office	Training Division Admin. Assistant	63	40,335	3,086	6,921	9,110	59,452	0	-	1	59,452
Detention Center	Deputy	64	46,500	3,557	7,979	9,130	67,167	1	60,346	1	67,167
Detention Center	Detention Officer	61	42,177	3,227	7,238	9,116	61,757	1	52,263	1	61,757
Detention Center	Administrative Assistant	63	40,335	3,086	6,921	9,110	59,452	1	57,650	1	59,452
Emergency Services	Emergency Management Specialist	66	51,266	3,922	8,797	9,146	73,131	1	65,732	1	73,131
Emergency Medical Services	EMS Assist. Ops Supervisor/Training	66	51,000	3,902	8,752	9,145	72,798	1	72,798	1	72,798
Emergency Medical Services	Sr Office Assistant	60	32,437	2,481	5,566	9,084	49,569	-1	(49,569)	-1	(49,569)
Building Insp. and Cent. Permitting	Permitting Technician	63	40,335	3,086	6,921	9,110	59,452	2	115,300	1	59,452
Building Insp. and Cent. Permitting	Commercial Plan Examiner	68	56,755	4,342	9,739	9,164	80,000	1	94,072	0	-
Building Insp. and Cent. Permitting	Computer Programmer	71	72,000	5,508	12,355	9,215	99,078	1	99,078	0	-
Building Insp. and Cent. Permitting	Multi Trades Inspector IV	69	59,593	4,559	10,226	9,174	83,552	2	198,156	2	167,103
Building Insp. and Cent. Permitting	Multi Trades Inspector I	64	49,027	3,751	8,413	9,139	70,329	1	69,044	0	-
Fire Inspections	Assistant Fire Marshal	68	56,521	4,324	9,699	8,977	79,521	1	98,840	1	79,521
Fire Inspections	Fire Inspector/Investigator	65	48,825	3,735	8,378	8,977	69,915	3	206,657	1	69,915
Central Communications Center	Public Safety Data Analyst	65	43,201	3,305	7,413	8,977	62,896	1	62,896	0	-
Community Enforcement	Community Enforcement Administrator	72	60,000	4,590	10,296	8,977	83,863	1	83,863	0	-
Planning	Planner III	70	32,851	2,513	5,637	8,977	49,978	1	104,116	1	49,978
Planning	Planning Administrative Assistant II	65	44,469	3,402	7,631	8,977	64,479	1	64,479	0	-
Veteran Services	Veteran Services Technician	60	32,437	2,481	5,566	8,977	49,462	1	49,462	0	-
Veteran Services	Veterans Service Officer	64	49,027	3,751	8,413	8,977	70,168	1	60,210	1	70,168
Library	Youth Services Coordinator	64	41,049	3,140	7,044	8,977	60,210	1	60,210	0	-
Library	Library Assistant	59	33,183	2,538	5,694	8,977	50,393	5	233,872	1	50,393
Parks and Rec - Maintenance	Park Assistant	57	30,098	2,302	5,165	8,977	46,542	1	43,013	0	-
Family Health Personnel	Health and Human Services Logistician	62	36,742	2,811	6,305	8,977	54,835	1	54,835	0	-
Family Health Personnel	Senior Accounting Clerk	60	36,585	2,799	6,278	8,977	54,639	1	49,462	1	54,639
Family Health Personnel	Interpreter	60	38,414	2,939	6,592	8,977	56,922	1	49,462	0	-
WIC- Client Services	Nutritionist I	63	44,469	3,402	7,631	8,977	64,479	1	57,522	1	64,479
Environmental Health	Pool Program Specialist	71	59,592	4,559	10,226	8,977	83,354	1	100,031	0	-
Environmental Health	EH Specialist I (Effective 4/18/2022)	69	54,052	4,135	9,275	8,977	76,439	4	294,569	2	152,879
Environmental Health	Lead Environmental Health Tech	65	44,469	3,402	7,631	8,977	64,479	1	71,382	1	64,479
DSS - Administration	Income Maint Caseworker II (Intake)	63	44,469	3,402	7,631	8,977	64,479	3	172,566	1	64,479
DSS - Administration	IMC II (Intake) (mid-year)	63	22,235	1,701	3,816	8,977	36,729	0	-	2	73,457

**New Positions**



**New Positions**  
**Fiscal Year 2023**

Department Name	Position Title	Grd	Per Position Amounts					Request		Recommended	
			Annual	Annual	Annual	Health/Dental	Annual Cost	FTE	Cost	FTE	Cost
			Salary	FICA	Retirement	Life/Disability	Per Position				
General Fund Group continued											
DSS - Administration	Income Maint Caseworker II (Ongoing)	63	44,469	3,402	7,631	8,977	64,479	4	230,087	2	128,958
DSS - Administration	IMC II (Ongoing) (mid-year)	63	22,235	1,701	3,816	8,977	36,729	0	-	2	73,457
DSS - Administration	Economic Services Supervisor	67	54,052	4,135	9,275	8,977	76,439	1	68,269	1	76,439
DSS - Administration	Social Worker II	67	54,052	4,135	9,275	8,977	76,439	1	68,269	1	76,439
Total Gen Fund Group			\$ 2,081,817	\$ 159,259	\$ 357,240	\$ 416,120	\$ 3,014,436	58	\$ 3,814,755	35	\$ 2,229,443
Enterprise Fund:											
Water Administration	Engineering Project Manager	73	\$ 60,423	\$ 4,622	\$ 10,369	\$ 8,977	\$ 84,391	1	\$ 84,391	1	\$ 84,391
Water Administration	Public Utilities Inspector	68	41,894	3,205	7,189	8,977	61,265	1	70,956	1	61,265
211 Water Treatment Plant	Water Treatment Operator Trainee	60	40,335	3,086	6,921	8,977	59,319	1	51,812	1	59,319
Water Distribution Division	Lead & Copper Manager (ARPA)	66	45,353	3,470	7,783	8,977	65,582	1	82,565	0	-
Water Distribution Division	Distribution Mechanic I	62	38,414	2,939	6,592	8,977	56,922	1	54,835	0	-
Utility Billing	Deputy Utility Billing Manager	71	65,000	4,973	11,154	8,977	90,104	1	90,104	1	90,104
Utility Billing	Meter Reader	58	33,183	2,538	5,694	8,977	50,393	0	-	1	50,393
Instrumentation - Electrical Division	SCADA System Manager	73	60,423	4,622	10,369	8,977	84,391	1	110,509	0	-
Water - Construction Division	Water Distribution Foreman	66	49,027	3,751	8,413	8,977	70,168	1	65,582	0	-
Water - Construction Division	Distribution Mechanic I	62	38,414	2,939	6,592	8,977	56,922	3	164,504	0	-
Wastewater Administration	Construction Estimator	71	56,118	4,293	9,630	8,977	79,018	1	79,018	1	79,018
Wastewater Administration	Software Implementation Specialist	68	49,659	3,799	8,521	8,977	70,956	1	70,956	0	-
Collections Division	Collections Mechanic I	62	38,414	2,939	6,592	8,977	56,922	1	54,835	1	56,922
Sewer Construction Division	Construction Supervisor	69	51,811	3,964	8,891	8,977	73,642	1	73,642	1	73,642
Sewer Construction Division	Mechanic I	62	38,414	2,939	6,592	8,977	56,922	3	164,504	3	170,765
West Regional Wastewater	Wastewater Operator Trainee	60	40,335	3,086	6,921	8,977	59,319	3	148,385	3	177,957
Total Enterprise Fund			\$ 747,217	\$ 57,162	\$ 128,222	\$ 143,632	\$ 1,076,234	21	\$ 1,366,597	14	\$ 903,775
Total New Positions			\$ 2,829,034	\$ 216,421	\$ 485,462	\$ 559,752	\$ 4,090,670	79	\$ 5,181,352	49	\$ 3,133,218

**Proposed New or Fee Changes  
Fiscal Year 2023**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee
<b>Countywide</b>			
Non-Sufficient Funds Penalty-if not adopted as part of Departmental Fee Structure	N/A	\$ 25.00	\$ 25.00
<b>Building Inspections and Central Permitting:</b>			
Commercial New Construction up to 15,000 sq. ft.	sq. ft x ICC Chart Value x .0035 = Permit Fee	sq. ft. x ICC Chart Value X .004 = Permit Fee	sq. ft. x ICC Chart Value X .004 = Permit Fee
Commercial New Construction up to > 15,001 sq. ft.	sq. ft x ICC Chart Value x .0035 + sq. ft. >15000 x ICC Chart Value x .0012 = Permit Fee	sq. ft x ICC Chart Value x .004 + sq. ft. >15000 x ICC Chart Value x .0012 = Permit Fee	sq. ft x ICC Chart Value x .004 + sq. ft. >15000 x ICC Chart Value x .0012 = Permit Fee
Commercial Shell Buildings	sq. ft x ICC Chart Value x .0035 - 20% = Permit Fee	sq. ft x ICC Chart Value x .004 - 20% = Permit Fee	sq. ft x ICC Chart Value x .004 - 20% = Permit Fee
Docks, Decks, Bulkheads, Retaining Walls, and Piers	original "..., and Piers"	change to "..., Piers, and Accessory Building/Structure"	change to "..., Piers, and Accessory Building/Structure"
Trade permits (Building, Plumbing, Mechanical, Electrical)	original "Trade Permits (..."	change to "Commercial Trade Permits (..."	change to "Commercial Trade Permits (..."
Floodplain Development Permit	50.00	Delete	Delete
Commercial Floodplain Building Permit	N/A	\$ 75.00	\$ 75.00
New Structure Floodplain Permit	N/A	Sq. ft. x ICC Value x .0002 per sq.ft	Sq. ft. x ICC Value x .0002 per sq.ft
Commercial Non-Residential Plan Review 4000 sq. ft. - 15000 sq. ft.	125.00	ICC Value x sq. ft x .004	ICC Value x sq. ft x .004
Commercial Non-Residential Plan Review 15001 - 40000 sq. ft.	325.00	ICC Value x sq. ft x .004	ICC Value x sq. ft x .004
Commercial Non-Residential Plan Review > 40000 sq. ft.	800.00	ICC Value x sq. ft x .004	ICC Value x sq. ft x .004
Solar Farms (includes trades)	200.00	25 per inverter	25 per inverter

**Rates and Fees**

**Proposed New or Fee Changes  
Fiscal Year 2023**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee
<b>Building Inspections and Central Permitting (continued):</b>			
<i>Standard Residential Fees:</i>			
Mobile Home (includes all trades)	300.00	Delete	Delete
Mobile Home (Single Wide)	N/A	300.00	300.00
Mobile Home (Double Wide)	N/A	400.00	400.00
Residential building relocation & modular (Includes all trades)	375.00	Delete	Delete
Residential building relocation (Includes all trades)	N/A	475.00	475.00
Residential Modular (Includes all trades)	N/A	475.00	475.00
Site Verification Application Fee	N/A	75.00	75.00
<b>Fire Inspections:</b>			
<i>Fire Inspection Fees:</i>			
Initial Fire Inspection Under 1,500 square feet	\$ 25.00	\$ 50.00	\$ 50.00
Initial Fire Inspection 1,000 - 5,000 square feet	50.00	75.00	75.00
Initial Fire Inspection 5,000 - 10,000 square feet	75.00	100.00	100.00
Initial Over 10,000 square feet	\$100.00 + \$5.00 / 1,000 square feet	\$100.00 + \$10.00 / 1,000 square feet	\$100.00 + \$10.00 / 1,000 square feet
<i>Required Construction Permits:</i>			
ALE	50.00	100.00	100.00
Emergency Responder Radio Coverage	50.00	100.00	100.00
Underground Fire Sprinkler Line	50.00	100.00	100.00
Gates	50.00	100.00	100.00
Solar Photovoltaic Power System	50.00	100.00	100.00
<i>Mandatory Operational Permits:</i>			
All other permits fees required by the Technical Code	50.00	100.00	100.00
<i>Fire Plan Reviews:</i>			
Subdivision	\$30.00 + \$20.00 per fire hydrant required	\$100.00 + \$10.00 per fire hydrant required	\$100.00 + \$10.00 per fire hydrant required

**Rates and Fees**

**Proposed New or Fee Changes  
Fiscal Year 2023**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee
<b>Solid Waste:</b>			
Single-wide mobile home with contents	N/A \$	500.00 \$	500.00 \$
Yard Debris Tip Fee	22.50/ton	Delete	Delete
Yard Debris Tip Fee-contains logs 4' or less	N/A	22.50/ton	22.50/ton
Yard Debris Tip Fee-contains logs longer than 4'	N/A	45/ton	45/ton
<b>Health Administration:</b>			
0001A Immunization administration by intramuscular injection	\$ 45.00	\$ 65.00	\$ 65.00
0002A Immunization administration by intramuscular injection	45.00	65.00	65.00
0003A ADM SARSCOV2 30MCG/0.3ML 3RD	45.00	65.00	65.00
0004A ADM SARSCOV2 30MCG/0.3ML BST	45.00	65.00	65.00
0011A Immunization administration by intramuscular injection	45.00	65.00	65.00
0012A Immunization administration by intramuscular injection	45.00	65.00	65.00
0013A ADM SARSCOV2 100MCG/0.5ML 3RD	45.00	65.00	65.00
0021A Immunization administration by intramuscular injection	45.00	65.00	65.00
0031A Immunization administration by intramuscular injection	45.00	65.00	65.00
0034A ADM SARSCOV2 VAC AD 26.5ML B	45.00	65.00	65.00
0051A ADM SARSCV2 30MCG TRS-SUCR 1	45.00	65.00	65.00
0052A ADM SARSCV2 30MCG TRS-SUCR 2	45.00	65.00	65.00
0053A ADM SARSCV2 30MCG TRS-SUCR 3	45.00	65.00	65.00
0054A ADM SARSCV2 30MCG TRS-SUCR B	45.00	65.00	65.00
0064A ADM SARSCOV2 50MCG/0.25ML BST	45.00	65.00	65.00
0071A ADM SARSCV2 10MCG TRS-SUCR 1	45.00	65.00	65.00
0072A ADM SARSCV2 10MCG TRS-SUCR 2	45.00	65.00	65.00
0073A ADM SARSCV2 10MCG TRS-SUCR 3	45.00	65.00	65.00
11730 Removal of nail plate	25.00	100.00	100.00
11981 Insert drug implant device FP	270.00	150.00	150.00
11981 Insert drug implant device	270.00	150.00	150.00
16020 Dress/debrid p-thick burn	160.00	90.00	90.00
17250 Chemical cauterization of granulation tissue	144.00	80.00	80.00
30300 Remove nasal foreign body	290.00	240.00	240.00
51701 Insert bladder catheter	126.00	80.00	80.00
57170 Fitting of diaphragm/cap	126.00	90.00	90.00
57452 Exam of cervix w/scope FP	222.00	125.00	125.00
57452 Exam of cervix w/scope	222.00	125.00	125.00

**Rates and Fees**

**Proposed New or Fee Changes  
Fiscal Year 2023**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee
<b>Health Administration (continued):</b>			
57454 Bx/curett of cervix w/scope FP	316.00	175.00	175.00
57454 Bx/curett of cervix w/scope	316.00	175.00	175.00
57456 Endocerv curettage w/scope FP	276.00	150.00	150.00
57456 Endocerv curettage w/scope	276.00	150.00	150.00
57500 Biopsy of cervix FP	264.00	155.00	155.00
57500 Biopsy of cervix	264.00	155.00	155.00
59425 Antepartum care only	500.00	570.00	570.00
59426 Antepartum care only	900.00	1,020.00	1,020.00
59430 Care after delivery	163.16	190.00	190.00
69200 Clear outer ear canal	237.00	135.00	135.00
87804 Rapid Flu	15.00	20.00	20.00
90375 Rabies ig, im/sc	375.00	275.00	275.00
90620 Meningococcal recombinant protein	210.00	220.00	220.00
90632 Hep a vaccine, adult im	80.00	85.00	85.00
90633 Hep a vacc, ped/adol, 2 dose	40.00	55.00	55.00
90636 Hep a/hep b vacc, adult im	120.00	125.00	125.00
90651 Human Papillomavirus vaccine types	255.00	270.00	270.00
90662 Influenza virus vaccine, split virus	61.00	66.00	66.00
90670 Pneumococcal conjugate vaccine, 13 valent	230.00	235.00	235.00
90675 Rabies vaccine, im	305.00	395.00	395.00
90682 Influenza virus vaccine, quadrivalent	61.00	66.00	66.00
90694 FluAD (Flu vaccine 65 yrs and older)	61.00	67.00	67.00
90696 Diphtheria, tetanus toxoids, acellular	60.00	65.00	65.00
90698 Dtap-hib-ip vaccine, im	110.00	115.00	115.00
90702 Dt vaccine < 7, im	60.00	65.00	65.00
90707 Mmr vaccine, sc	90.00	95.00	95.00
90710 Mmr vaccine, sc	250.00	275.00	275.00
90713 Poliovirus, ipv, sc/im	40.00	45.00	45.00
90716 Chicken pox vaccine, sc	150.00	165.00	165.00
90723 Dtap-hep b-ipv vaccine, im	95.00	105.00	105.00
90732 Pneumococcal vaccine	120.00	130.00	130.00
90734 Meningococcal vaccine, im	145.00	155.00	155.00
90739 Hepatitis B 2 Step	135.00	140.00	140.00
99205 Office or other outpatient visit	315.00	250.00	250.00

**Rates and Fees**

**Proposed New or Fee Changes**  
**Fiscal Year 2023**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee
<b>Health Administration (continued):</b>			
G0108 Diab manage trn per indiv	30.00	55.00	55.00
J1050 Injection, medroxyprogesterone acetate	0.58	0.60	0.60
J298 Mirena FP	320.00	180.00	180.00
J7300 Intraut copper contraceptive FP	250.00	260.00	260.00
J7300 Intraut copper contraceptive	990.00	960.00	960.00
J7307 Etonogestrel (contraceptive) implant FP	415.00	400.00	400.00
J7307 Etonogestrel (contraceptive) implant	1,100.00	1,105.00	1,105.00
87426 Infectious agent detection by immunoassay technique	N/A	45.00	45.00
U0002 NON CDC 2019 RT-PCR Diagnostic Panel	N/A	52.00	52.00
90619 Meningococcal Conjugate Vaccine	N/A	165.00	165.00
90674 Flucelvax Quad	N/A	35.00	35.00
90677 Pneumococcal Conjugate Vaccine 20 valent	N/A	270.00	270.00
90697 Diphtheria, tetanus toxoids, acellular	N/A	150.00	150.00
99401 Preventative Medicine Counseling	N/A	50.00	50.00
<b>Environmental Health:</b>			
Well Monitoring Application	N/A	\$ 300.00	\$ 300.00
<b>Water:</b>			
3/4" Meter Installation and Tap (includes connection to main, up to 40' of 1" diameter piping installed within R/W or easement by open trench or bore methods including meter box, MXU, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.	\$ 650.00	\$ 2,700.00	\$ 2,700.00
1" Meter Installation and Tap (includes connection to main, up to 40' of 1" diameter piping installed within R/W or easement by open trench or bore methods including meter box, MXU, and meter). County personnel shall determine whether a trenchless pipe installation is done by Dry Bore Methods or Wet Bore Methods.	700.00	2,800.00	2,800.00
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 meter box, 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.	5,000.00	6,650.00	6,650.00

**Rates and Fees**

**Proposed New or Fee Changes**  
**Fiscal Year 2023**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee
<b>Water (continued):</b>			
Meter Upgrade - (Includes changing 3/4" meter and box to 1" meter and box. )	200.00	875.00	875.00
3/4" Split-Service Irrigation Meter Installation performed during County installation of service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)	325.00	Delete	Delete
3/4" Split-Service Irrigation Meter Installation to previously installed service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)	500.00	Delete	Delete
1" Split-Service Irrigation Meter Installation performed during County installation of service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)	625.00	Delete	Delete
1" Split-Service Irrigation Meter Installation to previously installed service line (includes connection to service line by open trench methods including valves/valve boxes, and meter)	625.00	Delete	Delete
3/4" Split-Service Irrigation Meter Installation (includes connection to service line by open trench methods including meter box, MXU, and meter)	N/A	900.00	900.00
1" Split-Service Irrigation Meter Installation (includes connection to service line by open trench methods including meter box, MXU, and meter)	N/A	1,000.00	1,000.00
New 3/4" Meter Installation only (Includes installation of 3/4" meter and MXU at existing service where tap fee already paid or installed by a Developer.)	250.00	400.00	400.00
New 1" Meter Installation only (Includes installation of 1" meter and MXU at existing service where tap fee already paid or installed by a Developer.)	300.00	450.00	450.00
3/4" Meter for Well (For sewer-only customers. Meter and MXU provided)	250.00	750.00	750.00
1" Meter for Well (For sewer-only customers. Meter and MXU provided by)	300.00	850.00	850.00
2" Fireline Tap Fee (includes connection to main, up to 40' of 2" diameter piping installed within right-of-way or easement by open trench or bore methods including Post Indicator valve, valves and valve boxes.)	1,000.00	4,650.00	4,650.00
Premise Visit - Normal Office Hours (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)	35.00	Delete	Delete

**Rates and Fees**

**Proposed New or Fee Changes**  
**Fiscal Year 2023**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee
<b>Water (continued):</b>			
Premise Visit - Normal Office Hours (Disconnects & Reconnects only)	N/A	35.00	35.00
Premise Visit - Normal Office Hours (Problem on Customer's Side of meter box, Inspections, etc.)	N/A	75.00	75.00
Premise Visit - After hours, Weekends, Holidays (Disconnects, Reconnects, Problem on Customer's Side of meter box, etc.)	70.00	100.00	100.00
Meter Testing (3/4" & 1") - Passing (103% or less of actual flow); No charge for failing tests	30.00	125.00	125.00
<i>Surcharges</i> - Additional Length of 2" or Smaller Service Pipe Installation (Added to tap fee for service piping in excess of 40'. Note that the maximum drill length is 300'. NCDOT encroachment acquisition may take several weeks. Any road repair will incur an additional charge.)	12 per foot	20 per foot	20 per foot
<i>Fire Line Fees</i> (Annual fee that applies only to customers that do not have a BCPU retail account.)			
2"	72.00	105.00	105.00
3"	132.00	120.00	120.00
4"	228.00	210.00	210.00
6"	456.00	480.00	480.00
8"	732.00	840.00	840.00
<i>Capital Recovery Fee:</i>			
Residential: Each Bedroom	287.00	456.00	372.00
Commercial gallons per day (Flow rates are determined by North Carolina Administrative Code. Fees for flows not covered under NCAC [for example, industrial process water] shall be determined on a case-by-case basis.) Irrigation flow rates for single-family residential uses are included in the fee. Irrigation flow rates for multi-family, commercial, and industrial uses are based on the County's standard rate for gallons per acre irrigated.	4.10	6.51	Not Recommended



**Proposed New or Fee Changes  
Fiscal Year 2023**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee
<b>Water (continued):</b>			
<i>Water Transmission Capital Recovery Fee:</i>			
Residential: Each Bedroom	97.00	231.00	164.00
Commercial gallons per day (Flow rates are determined by North Carolina Administrative Code. Fees for flows not covered under NCAC [for example, industrial process water] shall be determined on a case-by-case basis.) Irrigation flow rates for single-family residential uses are included in the fee. Irrigation flow rates for multi-family, commercial, and industrial uses are based on the County's standard rate for gallons per acre irrigated.	1.38	3.30	Not Recommended
<i>Account Deposit:</i>			
1" Hydrant Meter (for Temporary Construction purposes)	600.00	Delete	Delete
<b>Wastewater:</b>			
<i>Tap and Residential Grinder Pump Station Fees:</i>			
2" or smaller sewer force main tap (includes connection to force main, up to 40' of piping installed within R/W or easement by open trench or bore methods including valves/valve boxes)	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
Standard Vacuum System Pit (includes connection to vacuum main, up to 40' of vacuum piping installed within R/W or easement by open trench or bore methods , & gravity service tap)	5,000.00	6,500.00	6,500.00
4" Near-side Residential Gravity Service Tap (includes connection to gravity main or vacuum pit, "nearside" piping installed within R/W or easement by open trench methods and cleanout. Additional fees for excavation over 5' or pavement repair apply.)	1,000.00	2,500.00	2,500.00
Valve Box Adjustment (includes moving existing valve box without making new tap to force main.)	200.00	200.00	200.00
<i>Service Charges:</i>			
Premise Visit - Normal Office Hours (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)	35.00	Delete	Delete
Premise Visit - Normal Office Hours (Disconnects & Reconnects only)	N/A	35.00	35.00

**Rates and Fees**

**Proposed New or Fee Changes  
Fiscal Year 2023**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee
<b>Wastewater (continued):</b>			
Premise Visit - Normal Office Hours (Problem on Customer's Side of meter box, Inspections, etc.)	N/A	75.00	75.00
Premise Visit - After hours, Weekends, Holidays (Disconnects, Re-connects, Problem on Customer's Side of Service, Tap Inspection, etc.)	70.00	100.00	100.00
<i>Surcharges:</i>			
Additional Length of 4" or Smaller Service Pipe Installation (Added to tap fee for service piping within R/W in excess of 40'. Note that the maximum drill length is 300'; on-grade installation is 60'. NCDOT encroachment acquisition may take several weeks. Any road repair will incur an additional charge.)	12 per linear foot	25 per linear foot	25 per linear foot
Greater than 200 linear feet of 2" or smaller pipe installed from R/W or easement to grinder pump station using open-trench methods.	6 per linear foot	20 per linear foot	20 per linear foot
<i>Capital Recovery Fee:</i>			
Residential: Each Bedroom	1,000.00	1,328.00	1,145.00
Commercial gallons per day (Flow rates are determined by North Carolina Administrative Code. Fees for flows not covered under NCAC (for example, industrial process water) shall be determined on a case by case basis.)	14.29	18.97	Not Recommended
<i>Sewer Transmission Capital Recovery Fee:</i>			
Residential: Each Bedroom	333.00	455.00	Not Recommended
Commercial gallons per day (Flow rates are determined by North Carolina Administrative Code. Fees for flows not covered under NCAC (for example, industrial process water) shall be determined on a case by case basis.)	4.76	6.50	Not Recommended
<i>Septage Receiving Fees:</i>			
Truck Offload - 2,000 gallon tank capacity or less (Each offload regardless of actual septage discharge)	80.00	200.00	200.00
Truck Offload - 2,001 gallon tank capacity or more (Each offload regardless of actual septage discharge)	160.00	400.00	400.00

**Rates and Fees**

	Fiscal Year 2022 - Fire Fees					Fiscal Year 2023 - Fire Fees					
	Contracts for			Contracts				%			
		104340	Training and Rescue	Total County and Fire Fee			Ad-Valorem	for Training and Rescue	Total County and Fire Fee Funding	Dollar Change From	
	Fire Fees Budget	Ad-Valorem Support	Additional Support	Funding Budget		Fire Fees Budget	Fire Fee Increase Recommended	Valorem Support	Additional Support	Budget with Reccomendation	Change From Prior Year
<u>Fire and Rescue Services</u>											
Bald Head Island	\$ -	\$ -	\$ 298,500	\$ 298,500	\$ -	na	-	\$ 298,500	\$ 298,500	\$ -	0.0%
St. James	95,022	-	14,300	109,322	95,022	0%	-	14,300	109,322	-	0.0%
Bolivia	359,180		-	359,180	363,964	0%	-	-	363,964	4,784	1.3%
Navassa	209,407	60,000	-	269,407	223,170	0%	55,000		278,170	8,763	3.3%
Waccamaw	348,816		-	348,816	352,225	0%	-	-	352,225	3,409	1.0%
Northwest	668,562	-	-	668,562	763,128	0%	-	-	763,128	94,566	14.1%
Winnabow	458,191	-	-	458,191	514,728	10%	-	-	566,201	108,010	23.6%
Civietown	578,147		-	578,147	590,190	0%	-	-	590,190	12,043	2.1%
Shallotte Point	623,840		-	623,840	635,121	7%	-	-	679,579	55,739	8.9%
Sunset Harbor/ Zion Hill	674,560		-	674,560	702,241	10%	-	-	772,465	97,905	14.5%
Grissettown Longwood	699,188		15,000	714,188	713,032	0%	-	15,000	728,032	13,844	1.9%
Supply	969,860	-	-	969,860	1,042,848	0%	-	-	1,042,848	72,988	7.5%
BSLVFD	599,760	-	-	599,760	608,563	10%	-	-	669,419	69,659	11.6%
Shallotte	869,684	-	7,500	877,184	880,629	20%	-	7,500	1,064,255	187,071	21.3%
Southport	1,273,352	-	-	1,273,352	1,293,230	45%	-	-	1,875,184	601,832	47.3%
Ocean Isle Beach	1,588,301	-	-	1,588,301	1,679,362	0%	-	-	1,679,362	91,061	5.7%
Sunset Beach	2,081,248	-	-	2,081,248	2,154,379	0%	-	-	2,154,379	73,131	3.5%
Calabash	2,404,372	-	-	2,404,372	2,525,592	0%	-	-	2,525,592	121,220	5.0%
Tri-Beach	1,882,510	-	-	1,882,510	1,909,195	0%	-	-	1,909,195	26,685	1.4%
Oak Island	1,866,264	-	-	1,866,264	1,953,385	33%	-	-	2,598,002	731,738	39.2%
Leland	4,225,444	-	-	4,225,444	4,461,804	0%	-	-	4,461,804	236,360	5.6%
	\$ 22,475,708	\$ 60,000	\$ 335,300	\$ 22,871,008	\$ 23,461,808		\$ 55,000	\$ 335,300	\$ 25,481,816	\$ 2,610,808	11.4%

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
311050	Ad Valorem Taxes - Prior Years	0	0	2,200,000	2,200,000	0	0%	2,200,000	0	2,200,000	0
311208	Ad Valorem Taxes - 2008 Mtr Veh	105	0	0	0	0	0%	0	0	0	0
311209	Ad Valorem Taxes - 2009 Mtr Veh	1,283	0	0	0	0	0%	0	0	0	0
311210	Ad Valorem Taxes - 2010 Mtr Veh	462	0	0	0	0	0%	0	0	0	0
311211	Ad Valorem Taxes - 2011 Mtr Veh	3,799	3,260	0	0	553	0%	0	0	0	0
311212	Ad Valorem Taxes - 2012 Mtr Veh	4,596	3,458	0	0	191	0%	0	0	0	0
311213	Ad Valorem Taxes - 2013 Mtr Veh	3,675	2,352	0	0	1,627	0%	0	0	0	0
311214	Ad Valorem Taxes - 2014 Mtr Veh	22	0	0	0	35	0%	0	0	0	0
311215	Ad Valorem Taxes - 2015 Mtr Veh	136	33	0	0	215	0%	0	0	0	0
311216	Ad Valorem Taxes - 2016 Mtr Veh	275	0	0	0	5	0%	0	0	0	0
311219	Ad Valorem Taxes - 2019 Mtr Veh	301	0	0	0	0	0%	0	0	0	0
311221	Ad Valorem Taxes - 2021 Mtr Veh	0	0	0	0	219	0%	0	0	0	0
311299	Ad Valorem Taxes - NCVTS	8,025,920	9,621,062	7,517,500	7,517,500	7,555,021	100%	8,245,000	727,500	8,245,000	0
311408	Ad Valorem Taxes - 2008	1,941	0	0	0	0	0%	0	0	0	0
311409	Ad Valorem Taxes - 2009	16,752	2,739	0	0	0	0%	0	0	0	0
311410	Ad Valorem Taxes - 2010	86,686	44,961	0	0	24,091	0%	0	0	0	0
311411	Ad Valorem Taxes - 2011	97,518	69,821	0	0	24,479	0%	0	0	0	0
311412	Ad Valorem Taxes - 2012	100,391	75,431	0	0	31,631	0%	0	0	0	0
311413	Ad Valorem Taxes - 2013	141,862	78,448	0	0	45,463	0%	0	0	0	0
311414	Ad Valorem Taxes - 2014	153,548	110,651	0	0	52,905	0%	0	0	0	0
311415	Ad Valorem Taxes - 2015	173,913	219,128	0	0	50,502	0%	0	0	0	0
311416	Ad Valorem Taxes - 2016	299,822	231,626	0	0	60,022	0%	0	0	0	0
311417	Ad Valorem Taxes - 2017	457,436	328,250	0	0	97,557	0%	0	0	0	0
311418	Ad Valorem Taxes - 2018	1,109,200	594,724	0	0	146,594	0%	0	0	0	0
311419	Ad Valorem Taxes - 2019	130,913,638	1,601,338	0	0	332,220	0%	0	0	0	0
311420	Ad Valorem Taxes - 2020	33,033	136,103,332	0	0	970,377	0%	0	0	0	0
311421	Ad Valorem Taxes - 2021	0	69,891	138,383,158	138,383,158	141,117,729	102%	0	(138,383,158)	0	0
311422	Ad Valorem Taxes - 2022	0	0	0	0	85,677	0%	142,704,442	142,704,442	142,704,442	0
318000	Interest On Delinquent Taxes	894,802	1,035,708	700,000	700,000	688,660	98%	700,000	0	700,000	0
318001	Interest Paid on Refunds	51,255	47,267	0	0	48,270	0%	0	0	0	0
323100	Local Op Sales Tax 1% 39 Co	11,776,122	14,963,935	13,525,506	13,189,257	11,525,904	85%	17,013,236	3,823,979	17,013,236	0
323201	Local Op Sales Tax 1 / 2% 40 Co	6,233,966	7,375,758	7,008,840	7,008,840	5,387,276	77%	8,226,097	1,217,257	8,226,097	0
323202	Local Op Sales Tax 1 / 2% 40 S	2,222,646	2,672,108	2,462,565	2,462,565	1,979,355	80%	2,890,250	427,685	2,890,250	0
323301	Local Op Sales Tax 1 / 2% 42 Co	3,432,088	4,425,016	3,804,494	3,804,494	3,367,977	89%	5,030,806	1,226,312	5,030,806	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
323302	Local Op Sales Tax 1 / 2% 42 S	4,655,696	5,649,088	5,253,824	5,253,824	4,297,585	82 %	6,402,845	1,149,021	6,402,845	0
323401	Local Op Sales Tax 1 / 2% 44 Co	284	4	0	0	(684)	0 %	0	0	0	0
323402	Medicaid Hold Harmless	4,560,730	6,238,454	3,738,243	2,000,000	6,069,117	162 %	2,000,000	0	2,000,000	0
325200	ABC - Law Enforce Profit > (5%)	12,099	13,043	10,000	10,000	20,295	203 %	12,000	2,000	12,000	0
331015	Fema Disaster Assistance	6,312,022	1,257,115	0	0	0	0 %	0	0	0	0
331048	Cares Act	5,345,571	0	0	0	0	0 %	0	0	0	0
332004	FEMA State Assistance	113,050	3,099,404	0	0	5,071	0 %	0	0	0	0
332062	Pilt Forest Timber	4,362	6,050	0	0	0	0 %	0	0	0	0
332200	Alcoholic Beverage Tax	300,885	300,219	250,000	250,000	0	0 %	250,000	0	250,000	0
332901	State DMV Late List Penalty	411	268	0	0	72	0 %	0	0	0	0
333100	ABC Profits	22,500	30,000	24,000	24,000	22,500	94 %	30,000	6,000	30,000	0
334200	Beer and Wine Permits	14,468	16,674	12,000	12,000	12,555	105 %	12,000	0	12,000	0
335025	Video Programming Revenue	407,169	404,719	410,000	410,000	283,935	69 %	380,000	(30,000)	380,000	0
383100	Investment Earnings	1,001,573	80,310	100,000	100,000	78,379	78 %	60,000	(40,000)	60,000	0
383400	Building / Land Rental	16,399	13,930	15,000	15,000	12,830	86 %	12,000	(3,000)	12,000	0
383900	Miscellaneous Revenues	174,364	1,195,615	76,626	50,000	182,636	238 %	50,000	0	50,000	0
383913	Insurance Refund	250,954	75,953	0	0	5,964	0 %	0	0	0	0
383914	Vending Proceeds	0	0	1,000	1,000	0	0 %	1,000	0	1,000	0
399100	Fund Balance Appropriated	0	0	29,485,465	4,084,280	0	0 %	25,146,539	21,062,259	3,885,288	0
Total Revenues		189,429,730	198,061,142	214,978,221	187,475,918	184,584,810	86 %	221,366,215	33,890,297	200,104,964	0
<hr/>											
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		0	0	0	0	0	0 %	0	0	0	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		0	0	0	0	0	0 %	0	0	0	0
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Revenues Over(Under) Expenditures		189,429,730	198,061,142	214,978,221	187,475,918	184,584,810		221,366,215	33,890,297	200,104,964	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	181,380	188,996	195,534	194,598	190,227	97 %	229,887	35,289	231,200	0
412700	Salary and Wages - Longevity	0	468	468	468	495	106 %	1,564	1,096	1,673	0
418100	FICA	13,120	13,854	14,995	14,923	13,732	92 %	17,706	2,783	17,815	0
418200	Retirement	6,233	7,188	9,080	8,927	11,123	123 %	14,793	5,866	15,037	0
418300	Health Insurance	24,182	32,565	48,870	48,870	27,138	56 %	51,306	2,436	51,306	0
418306	Life Insurance	148	138	600	600	90	15 %	600	0	600	0
418310	Dental Insurance	1,146	1,432	2,298	2,298	1,271	55 %	1,956	(342)	1,956	0
418400	Disability and Long - Term Ins	147	154	645	642	186	29 %	759	117	763	0
425100	Motor Fuels	0	0	150	150	0	0 %	0	(150)	0	0
426000	Supplies and Materials	174	392	1,000	1,000	861	86 %	1,000	0	1,000	0
429200	Food	2,896	2,495	3,000	3,000	2,527	84 %	4,000	1,000	4,000	0
431100	Travel - Mileage	3,599	87	6,000	6,000	922	15 %	7,500	1,500	7,500	0
431200	Travel - Subsistence	10,852	(103)	12,000	12,000	4,301	36 %	14,000	2,000	14,000	0
431500	Travel - Registrations	3,685	1,734	6,000	6,000	2,903	48 %	9,000	3,000	9,000	0
432100	Telephone	459	414	500	500	291	58 %	500	0	500	0
432150	Cell Phone Reimbursement	0	0	0	0	525	0 %	650	650	650	0
432500	Postage	2	7	100	100	21	21 %	100	0	100	0
439100	Advertising	5,122	6,793	15,000	15,000	262	2 %	1,000	(14,000)	1,000	0
439900	Contract Services	10,226	4,800	10,000	10,000	5,654	57 %	7,000	(3,000)	7,000	0
441400	Rent of Equipment	1,794	1,747	2,000	2,000	1,284	64 %	2,000	0	2,000	0
449100	Dues	12,405	13,133	14,000	14,000	14,385	103 %	16,000	2,000	16,000	0
449200	Subscriptions	0	95	100	100	95	95 %	100	0	100	0
449900	Miscellaneous Expense	188	1,113	1,000	1,000	1,017	102 %	1,000	0	1,000	0
Salary Expenditures		226,355	244,794	272,490	271,326	244,262	89 %	318,571	47,245	320,350	0
Operating Expenditures		51,402	32,708	70,850	70,850	35,048	49 %	63,850	(7,000)	63,850	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	277,758	277,504	343,340	342,176	279,310	81 %	382,421	40,245	384,200	0
Revenues Over(Under) Expenditures		(277,758)	(277,504)	(343,340)	(342,176)	(279,310)		(382,421)	(40,245)	(384,200)	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	654,130	646,110	727,242	716,743	574,348	79%	724,533	7,790	724,671	0
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0%	8,000	8,000	8,000	0
412700	Salary and Wages - Longevity	19,514	23,107	23,556	23,556	26,522	113%	19,081	(4,475)	11,887	0
412990	Salary and Wages - Reimburse	0	0	0	0	(6,600)	0%	0	0	0	0
417100	Board Meeting Fees	50	0	0	0	0	0%	0	0	0	0
418100	FICA	45,373	47,219	57,436	56,633	39,891	69%	57,498	865	56,959	0
418200	Retirement	92,826	99,460	122,455	120,743	98,051	80%	127,604	6,861	126,393	0
418300	Health Insurance	45,676	48,848	48,870	48,870	36,297	74%	51,306	2,436	51,306	0
418306	Life Insurance	267	282	600	600	157	26%	600	0	600	0
418310	Dental Insurance	1,623	1,719	2,298	2,298	1,360	59%	1,956	(342)	1,956	0
418400	Disability and Long - Term Ins	1,634	1,759	2,400	2,365	1,351	56%	2,391	26	2,391	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,314)	0%	0	0	0	0
425100	Motor Fuels	149	174	600	600	290	48%	850	250	850	0
426000	Supplies and Materials	732	1,182	1,800	1,000	1,894	105%	1,500	500	1,500	0
426010	Computer Software	600	0	500	500	0	0%	500	0	500	0
426100	Equipment Less Than \$500	270	409	500	500	238	48%	500	0	500	0
426200	Operating Equip \$500 - \$4,999	0	2,518	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	53	263	1,600	1,600	1,030	64%	1,600	0	1,600	0
431200	Travel - Subsistence	3,475	102	6,500	6,500	3,107	48%	6,500	0	6,500	0
431500	Travel - Registrations	1,238	6,114	6,000	6,000	4,093	68%	6,500	500	6,500	0
432100	Telephone	5,092	6,202	4,500	4,500	3,241	72%	4,700	200	4,700	0
432150	Cell Phone Reimbursement	3,175	3,275	3,250	3,250	2,075	64%	1,950	(1,300)	1,950	0
432500	Postage	116	100	200	200	176	88%	200	0	200	0
434100	Printing	65	45	300	300	246	82%	300	0	300	0
435100	Repair and Maint - Building	0	0	0	0	0	0%	4,000	4,000	4,000	0
435200	Repair and Maint - Equipment	0	0	300	300	0	0%	300	0	300	0
435300	Repair and Maint - Vehicles	419	306	1,000	1,000	271	27%	1,000	0	1,000	0
439100	Advertising	0	1,388	2,000	2,000	4,352	218%	4,000	2,000	4,000	0
439500	Training Expenses	0	0	0	0	0	0%	1,500	1,500	1,500	0
439501	Tuition Reimbursement	6,310	7,192	1,000	1,000	0	0%	0	(1,000)	0	0
439900	Contract Services	304	8,754	350	350	34	10%	300	(50)	300	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
441400	Rent of Equipment	4,758	4,660	4,700	4,700	4,302	92 %	4,700	0	4,700	0
449100	Dues	980	2,151	3,554	3,554	2,059	58 %	6,000	2,446	6,000	0
449200	Subscriptions	392	843	9,200	10,000	135	1 %	1,500	(8,500)	1,500	0
449900	Miscellaneous Expense	212	342	700	700	183	26 %	1,000	300	1,000	0
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	Salary Expenditures	861,092	868,503	984,857	971,808	770,063	78 %	992,969	21,161	984,163	0
	Operating Expenditures	28,340	46,020	48,554	48,554	27,726	57 %	49,400	846	49,400	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	889,433	914,523	1,033,411	1,020,362	797,789	77 %	1,042,369	22,007	1,033,563	0
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	Revenues Over(Under) Expenditures	(889,433)	(914,523)	(1,033,411)	(1,020,362)	(797,789)		(1,042,369)	(22,007)	(1,033,563)	0

05/10/2022 17:21:51

**Department Budget**



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
412100	Salary and Wages - Regular	324,565	336,460	357,133	348,327	299,577	84 %	425,450	77,123	452,145	0
412600	Salary and Wages - Temp / Part	0	0	12,000	12,000	3,123	26 %	0	(12,000)	0	0
412700	Salary and Wages - Longevity	2,178	2,961	3,347	3,347	3,508	105 %	3,028	(319)	3,498	0
412990	Salary and Wages - Reimburse	0	0	0	0	(8,800)	0 %	0	0	0	0
418100	FICA	24,550	25,282	28,495	27,821	22,547	79 %	32,779	4,958	34,857	0
418200	Retirement	45,347	51,340	58,794	57,358	49,706	85 %	73,527	16,169	78,188	0
418300	Health Insurance	40,303	40,706	40,725	40,725	29,851	73 %	51,306	10,581	51,306	0
418306	Life Insurance	235	195	500	500	139	28 %	600	100	600	0
418310	Dental Insurance	1,432	1,432	1,915	1,915	1,118	58 %	1,956	41	1,956	0
418400	Disability and Long - Term Ins	1,061	1,105	1,178	1,149	834	71 %	1,404	255	1,492	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(2,116)	0 %	0	0	0	0
419907	Contract Svs - Screening	0	0	0	0	113	0 %	0	0	0	0
419909	Prof Serv - - Drug Test	0	0	0	0	40	0 %	0	0	0	0
426000	Supplies and Materials	1,352	1,373	1,500	1,500	850	57 %	1,500	0	1,500	0
426100	Equipment Less Than \$500	0	0	500	500	0	0 %	500	0	500	0
426200	Operating Equip \$500 - \$4,999	771	0	0	0	0	0 %	1,200	1,200	1,200	0
426205	Computers - \$500 - \$4,999	614	0	0	0	0	0 %	0	0	2,500	0
431100	Travel - Mileage	0	0	750	750	0	0 %	750	0	750	0
431200	Travel - Subsistence	568	0	1,250	1,250	0	0 %	1,250	0	1,250	0
431500	Travel - Registrations	975	0	2,000	2,000	0	0 %	2,000	0	2,000	0
432100	Telephone	614	502	700	700	401	57 %	700	0	700	0
432150	Cell Phone Reimbursement	650	650	650	650	550	85 %	650	0	650	0
432500	Postage	712	479	750	750	343	46 %	500	(250)	500	0
434100	Printing	114	67	300	300	22	7 %	250	(50)	250	0
439100	Advertising	0	0	250	250	0	0 %	250	0	250	0
439500	Training Expenses	0	845	2,000	2,000	0	0 %	2,000	0	2,000	0
449200	Subscriptions	82	960	1,000	1,000	384	38 %	1,000	0	1,000	0
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Salary Expenditures		439,670	459,480	504,087	493,142	399,487	79 %	590,050	96,908	624,042	0
Operating Expenditures		6,453	4,876	11,650	11,650	2,703	23 %	12,550	900	15,050	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
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Total Expenditures		446,124	464,357	515,737	504,792	402,190	78 %	602,600	97,808	639,092	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

<b>Item #</b>	<b>Description</b>	<b>Prior Years Actuals</b>		<b>2022 Amended Budget</b>	<b>2022 Original Budget @ 07/01/2021</b>	<b>2022 Actual @ 04/30/2022</b>	<b>2022 % Received/ Expended @ 04/30/2022</b>	<b>2023 Department Requested</b>	<b>2023 Increase (Decrease) Requested</b>	<b>2023 Manager Recommend</b>	<b>2023 Board Approved</b>
		<b>2020</b>	<b>2021</b>								
	Revenues Over(Under) Expenditures	(446,124)	(464,357)	(515,737)	(504,792)	(402,190)		(602,600)	(97,808)	(639,092)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
412100	Salary and Wages - Regular	0	0	122,882	118,792	65,142	53 %	126,953	8,161	142,712	0
412200	Salary and Wages - Overtime	0	0	0	0	0	0 %	10,000	10,000	0	0
412990	Salary and Wages - Reimburse	0	0	0	0	(2,200)	0 %	0	0	0	0
418100	FICA	0	0	9,401	9,088	4,984	53 %	10,477	1,389	10,917	0
418200	Retirement	0	0	20,042	19,375	10,683	53 %	23,501	4,126	24,489	0
418300	Health Insurance	0	0	16,290	16,290	6,445	40 %	17,102	812	17,102	0
418306	Life Insurance	0	0	200	200	32	16 %	200	0	200	0
418310	Dental Insurance	0	0	766	766	241	31 %	652	(114)	652	0
418400	Disability and Long - Term Ins	0	0	405	392	196	48 %	419	27	471	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(529)	0 %	0	0	0	0
425100	Motor Fuels	0	0	800	800	0	0 %	800	0	800	0
426000	Supplies and Materials	0	0	150	150	130	87 %	150	0	150	0
426100	Equipment Less Than \$500	0	0	1,325	1,325	748	56 %	1,200	(125)	1,200	0
426205	Computers - \$500 - \$4,999	0	0	3,300	3,300	2,200	67 %	0	(3,300)	0	0
431100	Travel - Mileage	0	0	1,500	1,500	0	0 %	2,000	500	2,000	0
431200	Travel - Subsistence	0	0	3,000	3,000	0	0 %	3,000	0	2,500	0
431500	Travel - Registrations	0	0	4,000	4,000	0	0 %	6,000	2,000	6,000	0
432150	Cell Phone Reimbursement	0	0	1,300	1,300	525	40 %	1,300	0	1,300	0
432500	Postage	0	0	250	250	0	0 %	100	(150)	100	0
434100	Printing	0	0	14,000	14,000	1,422	10 %	15,000	1,000	10,000	0
439100	Advertising	0	0	30,000	30,000	7,173	24 %	30,000	0	22,000	0
439501	Tuition Reimbursement	0	0	5,600	5,600	0	0 %	8,000	2,400	5,000	0
439900	Contract Services	0	0	2,500	2,500	78	3 %	2,500	0	2,000	0
449100	Dues	0	0	1,100	1,100	545	50 %	1,400	300	1,400	0
449200	Subscriptions	0	0	6,210	6,210	5,134	83 %	7,550	1,340	7,550	0
449900	Miscellaneous Expense	0	0	7,000	7,000	0	0 %	15,000	8,000	10,000	0
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Salary Expenditures		0	0	169,986	164,903	84,994	50 %	189,304	24,401	196,543	0
Operating Expenditures		0	0	82,035	82,035	17,955	21 %	94,000	11,965	72,000	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
<hr/>											
Total Expenditures		0	0	252,021	246,938	102,949	41 %	283,304	36,366	268,543	0
<hr/>											
Revenues Over(Under) Expenditures		0	0	(252,021)	(246,938)	(102,949)		(283,304)	(36,366)	(268,543)	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	850,407	886,513	963,745	949,945	841,922	87 %	964,938	14,993	1,002,558	0
412700	Salary and Wages - Longevity	13,864	17,082	18,262	18,262	12,308	67 %	15,304	(2,958)	18,590	0
412990	Salary and Wages - Reimburse	0	0	0	0	(23,600)	0 %	0	0	0	0
418100	FICA	64,295	68,502	75,124	74,068	59,983	80 %	74,989	921	78,118	0
418200	Retirement	120,181	134,808	160,166	157,915	140,094	87 %	168,210	10,295	175,229	0
418300	Health Insurance	96,726	95,660	105,885	105,885	84,127	79 %	111,163	5,278	111,163	0
418306	Life Insurance	564	542	1,300	1,300	385	30 %	1,300	0	1,300	0
418310	Dental Insurance	3,437	3,366	4,979	4,979	3,152	63 %	4,238	(741)	4,238	0
418400	Disability and Long - Term Ins	2,710	2,756	3,181	3,135	2,394	75 %	3,184	49	3,308	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(5,676)	0 %	0	0	0	0
419900	Prof Ser - Other	85,200	90,350	113,500	113,500	79,650	70 %	124,980	11,480	124,980	0
425100	Motor Fuels	14	0	100	100	0	0 %	100	0	100	0
426000	Supplies and Materials	6,324	5,725	10,674	11,000	8,579	80 %	11,000	0	11,000	0
426001	Supplies and Mat - Restricted	2,035	2,348	0	0	12,144	0 %	0	0	0	0
426010	Computer Software	287,443	307,650	438,398	400,425	360,100	82 %	403,120	2,695	403,120	0
426200	Operating Equip \$500 - \$4,999	0	0	774	0	774	100 %	0	0	0	0
426205	Computers - \$500 - \$4,999	0	0	1,434	2,000	1,433	100 %	0	(2,000)	0	0
431100	Travel - Mileage	0	0	100	100	0	0 %	100	0	100	0
431200	Travel - Subsistence	0	0	500	500	0	0 %	500	0	500	0
431500	Travel - Registrations	1,234	1,649	2,000	2,000	849	42 %	2,000	0	2,000	0
432100	Telephone	2,402	2,331	2,500	2,500	1,882	75 %	2,500	0	2,500	0
432150	Cell Phone Reimbursement	2,600	2,600	2,600	2,600	2,200	85 %	2,600	0	2,600	0
432500	Postage	7,156	7,899	8,500	8,500	6,430	76 %	8,500	0	8,500	0
434100	Printing	0	393	600	600	411	68 %	600	0	600	0
439501	Tuition Reimbursement	0	2,032	1,500	1,500	0	0 %	0	(1,500)	0	0
439900	Contract Services	560	289	600	600	568	95 %	600	0	600	0
441400	Rent of Equipment	12,500	12,500	13,000	13,000	9,365	72 %	13,000	0	13,000	0
444000	Service and Maint Contracts	7,879	8,806	9,200	9,200	8,698	95 %	9,000	(200)	9,000	0
445300	Fidelity / Bonds	1,500	1,500	1,500	1,500	468	31 %	1,000	(500)	1,000	0
449100	Dues	3,495	3,320	3,600	3,600	3,635	101 %	4,250	650	4,250	0
449900	Miscellaneous Expense	125	78	118	0	260	220 %	0	0	0	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

<b>Item #</b>	<b>Description</b>	<b>Prior Years Actuals</b>		<b>2022 Amended Budget</b>	<b>2022 Original Budget @ 07/01/2021</b>	<b>2022 Actual @ 04/30/2022</b>	<b>2022 % Received/ Expended @ 04/30/2022</b>	<b>2023 Department Requested</b>	<b>2023 Increase (Decrease) Requested</b>	<b>2023 Manager Recommend</b>	<b>2023 Board Approved</b>
449929	Health Risk Event	88	0	0	0	0	0%	0	0	0	0
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	Salary Expenditures	1,152,185	1,209,227	1,332,642	1,315,489	1,115,089	83 %	1,343,326	27,837	1,394,504	0
	Operating Expenditures	420,554	449,470	611,198	573,225	497,446	81 %	583,850	10,625	583,850	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
<hr/>											
	Total Expenditures	1,572,740	1,658,698	1,943,840	1,888,714	1,612,535	83 %	1,927,176	38,462	1,978,354	0
<hr/>											
	Revenues Over(Under) Expenditures	(1,572,740)	(1,658,698)	(1,943,840)	(1,888,714)	(1,612,535)		(1,927,176)	(38,462)	(1,978,354)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
349001	Tax Collection Fees	293,402	318,152	280,000	280,000	331,102	118 %	290,000	10,000	290,000	0
383900	Miscellaneous Revenues	39,606	60,512	35,000	35,000	46,927	134 %	45,000	10,000	45,000	0
383902	Data Fees	3,612	2,636	1,700	1,700	2,848	168 %	2,000	300	2,000	0
383929	Notary Fees	12,966	17,883	14,000	14,000	17,500	125 %	15,000	1,000	15,000	0
383947	Levy and Attachment Receipts	31,540	33,081	30,000	30,000	27,743	92 %	30,000	0	30,000	0
	<b>Total Revenues</b>	<b>381,125</b>	<b>432,264</b>	<b>360,700</b>	<b>360,700</b>	<b>426,120</b>	<b>118 %</b>	<b>382,000</b>	<b>21,300</b>	<b>382,000</b>	<b>0</b>
412100	Salary and Wages - Regular	2,366,238	2,400,573	2,610,383	2,567,037	2,164,586	83 %	2,823,688	256,651	2,922,962	0
412600	Salary and Wages - Temp / Part	15,895	0	68,000	68,000	2,660	4 %	68,000	0	45,000	0
412700	Salary and Wages - Longevity	38,484	46,194	49,393	49,393	47,488	96 %	50,634	1,241	55,385	0
412990	Salary and Wages - Reimburse	0	0	0	0	(94,000)	0 %	0	0	0	0
417100	Board Meeting Fees	6,800	1,300	4,000	4,000	200	5 %	15,000	11,000	15,000	0
418100	FICA	181,934	184,651	208,981	205,665	164,331	79 %	226,235	20,570	232,434	0
418200	Retirement	334,474	369,392	433,810	426,740	362,780	84 %	493,234	66,494	511,084	0
418300	Health Insurance	392,279	387,389	407,250	407,250	320,224	79 %	444,652	37,402	444,652	0
418304	Unemployment Insurance	599	0	0	0	0	0 %	0	0	0	0
418306	Life Insurance	2,240	2,183	5,000	5,000	1,459	29 %	5,200	200	5,200	0
418310	Dental Insurance	13,940	13,630	19,150	19,150	11,998	63 %	16,952	(2,198)	16,952	0
418400	Disability and Long - Term Ins	7,680	7,807	8,614	8,471	6,684	78 %	9,252	781	9,580	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(22,607)	0 %	0	0	0	0
419900	Prof Ser - Other	4,122	3,524	261,240	45,000	7,000	3 %	403,300	358,300	53,300	0
421200	Uniforms	2,726	647	4,000	4,000	220	6 %	5,000	1,000	3,000	0
425100	Motor Fuels	8,358	9,401	12,000	12,000	10,088	84 %	15,000	3,000	17,500	0
426000	Supplies and Materials	9,799	10,174	21,000	21,000	10,928	52 %	21,000	0	21,000	0
426010	Computer Software	150,097	147,597	175,000	175,000	135,190	77 %	175,000	0	175,000	0
426100	Equipment Less Than \$500	1,474	1,198	5,000	5,000	1,767	35 %	5,000	0	5,000	0
426200	Operating Equip \$500 - \$4,999	0	0	10,335	10,335	0	0 %	1,950	(8,385)	1,950	0
426205	Computers - \$500 - \$4,999	2,200	0	4,400	4,400	2,297	52 %	6,700	2,300	6,700	0
431100	Travel - Mileage	0	0	1,000	1,000	0	0 %	1,000	0	1,000	0
431200	Travel - Subsistence	17,324	78	25,000	25,000	0	0 %	25,000	0	24,000	0
431500	Travel - Registrations	8,971	11,934	12,000	12,000	5,103	43 %	15,000	3,000	13,000	0
432100	Telephone	5,476	4,928	7,000	7,000	3,897	56 %	7,000	0	7,000	0
432500	Postage	97,578	97,217	115,000	115,000	104,816	91 %	175,000	60,000	175,000	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
434100	Printing	23,967	23,165	36,000	36,000	21,484	60 %	100,000	64,000	100,000	0
435300	Repair and Maint - Vehicles	4,658	6,893	5,000	5,000	3,692	74 %	7,000	2,000	7,000	0
439100	Advertising	6,566	6,368	9,000	9,000	6,360	71 %	12,000	3,000	12,000	0
439500	Training Expenses	0	0	750	750	0	0 %	750	0	750	0
439501	Tuition Reimbursement	318	1,177	6,500	6,500	1,498	23 %	6,500	0	6,500	0
439900	Contract Services	423,628	459,469	450,000	450,000	375,965	84 %	480,000	30,000	460,000	0
441400	Rent of Equipment	8,844	9,528	15,000	15,000	6,945	46 %	15,000	0	15,000	0
444000	Service and Maint Contracts	54,508	57,069	85,000	85,000	63,919	75 %	95,000	10,000	95,000	0
445300	Fidelity / Bonds	1,733	1,733	3,000	3,000	0	0 %	3,000	0	3,000	0
449100	Dues	3,395	2,619	3,500	3,500	1,850	53 %	3,500	0	3,500	0
449200	Subscriptions	19,432	19,280	25,000	25,000	18,782	75 %	25,000	0	23,000	0
449900	Miscellaneous Expense	6,353	1,641	5,000	5,000	1,170	23 %	5,000	0	5,000	0
449929	Health Risk Event	1,023	306	0	0	148	0 %	300	300	300	0
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	Salary Expenditures	3,360,563	3,413,119	3,814,581	3,760,706	2,965,803	77 %	4,152,847	392,141	4,258,249	0
	Operating Expenditures	862,549	875,944	1,296,725	1,080,485	783,119	60 %	1,609,000	528,515	1,234,500	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	<b>Total Expenditures</b>	<b>4,223,113</b>	<b>4,289,064</b>	<b>5,111,306</b>	<b>4,841,191</b>	<b>3,748,922</b>	<b>73 %</b>	<b>5,761,847</b>	<b>920,656</b>	<b>5,492,749</b>	<b>0</b>
	<b>Revenues Over(Under) Expenditures</b>	<b>(3,841,988)</b>	<b>(3,856,800)</b>	<b>(4,750,606)</b>	<b>(4,480,491)</b>	<b>(3,322,802)</b>		<b>(5,379,847)</b>	<b>(899,356)</b>	<b>(5,110,749)</b>	<b>0</b>

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
335029	Foreclosure Fees	77,654	112,286	70,000	70,000	65,902	94 %	70,000	0	70,000	0
	Total Revenues	77,654	112,286	70,000	70,000	65,902	94 %	70,000	0	70,000	0
412100	Salary and Wages - Regular	390,637	412,486	425,004	417,151	362,647	85 %	445,283	28,132	465,704	0
412600	Salary and Wages - Temp / Part	0	0	0	0	600	0 %	0	0	0	0
412700	Salary and Wages - Longevity	6,181	6,411	7,418	7,418	7,875	106 %	9,427	2,009	10,263	0
412990	Salary and Wages - Reimburse	(2,094)	(2,250)	0	0	(11,250)	0 %	0	0	0	0
418100	FICA	27,846	29,912	33,080	32,479	25,445	77 %	34,785	2,306	36,411	0
418200	Retirement	55,435	62,661	70,528	69,247	60,766	86 %	78,028	8,781	81,676	0
418300	Health Insurance	32,242	32,565	32,580	32,580	27,138	83 %	34,204	1,624	34,204	0
418306	Life Insurance	188	188	400	400	128	32 %	400	0	400	0
418310	Dental Insurance	1,146	1,146	1,532	1,532	1,017	66 %	1,304	(228)	1,304	0
418400	Disability and Long - Term Ins	1,176	1,194	1,403	1,377	1,017	72 %	1,469	92	1,537	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,910)	0 %	0	0	0	0
419200	Prof Ser - Legal	2,319	12,810	100,000	100,000	19,574	20 %	100,000	0	100,000	0
419900	Prof Ser - Other	4,805	1,131	1,500	1,500	1,238	83 %	1,500	0	1,500	0
425100	Motor Fuels	76	0	250	250	0	0 %	250	0	250	0
426000	Supplies and Materials	1,062	1,551	2,000	2,000	579	29 %	2,000	0	2,000	0
426100	Equipment Less Than \$500	0	0	1,000	1,000	0	0 %	1,000	0	1,000	0
426205	Computers - \$500 - \$4,999	2,039	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	97	0	500	500	0	0 %	500	0	500	0
431200	Travel - Subsistence	24	0	1,000	1,000	0	0 %	1,000	0	1,000	0
431500	Travel - Registrations	1,610	862	2,500	2,500	828	33 %	2,500	0	2,500	0
432100	Telephone	447	402	650	650	321	49 %	650	0	650	0
432150	Cell Phone Reimbursement	1,300	1,300	1,300	1,300	1,100	85 %	1,300	0	1,300	0
432500	Postage	2,786	2,743	2,750	2,750	2,086	76 %	2,750	0	2,750	0
439100	Advertising	1,674	0	1,000	1,000	176	18 %	1,000	0	1,000	0
444000	Service and Maint Contracts	0	2,341	2,500	2,500	2,040	82 %	2,500	0	2,500	0
449100	Dues	1,700	1,560	2,000	2,000	1,636	82 %	2,000	0	2,000	0
449200	Subscriptions	2,213	1,271	5,000	5,000	1,716	34 %	5,000	0	5,000	0
449250	Filing Fees	897	265	1,000	1,000	101	10 %	1,000	0	1,000	0
449260	Foreclosures	26,418	25,932	26,000	26,000	23,036	89 %	26,000	0	26,000	0
449900	Miscellaneous Expense	26	0	500	500	0	0 %	500	0	500	0

05/10/2022 17:21:51

**Department Budget**



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Salary Expenditures	512,758	544,313	571,945	562,184	473,473	82 %	604,900	42,716	631,499	0
	Operating Expenditures	49,493	52,167	151,450	151,450	54,431	35 %	151,450	0	151,450	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	562,252	596,482	723,395	713,634	527,904	73 %	756,350	42,716	782,949	0
	Revenues Over(Under) Expenditures	(484,599)	(484,196)	(653,395)	(643,634)	(462,002)		(686,350)	(42,716)	(712,949)	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
423104	Special Projects	27,838	8,098	75,000	75,000	47,118	63 %	80,000	5,000	80,000	0
426000	Supplies and Materials	92	469	2,000	2,000	225	11 %	2,000	0	2,000	0
426100	Equipment Less Than \$500	0	0	1,400	1,700	0	0 %	1,700	0	1,700	0
431200	Travel - Subsistence	114	0	5,000	5,000	4,337	87 %	5,000	0	5,000	0
431500	Travel - Registrations	595	0	1,800	1,500	1,745	97 %	1,500	0	1,500	0
432500	Postage	0	0	150	150	0	0 %	150	0	150	0
439900	Contract Services	74,409	77,144	80,206	80,206	50,056	62 %	75,173	(5,033)	75,173	0
449900	Miscellaneous Expense	44	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	103,090	85,710	165,556	165,556	103,481	62 %	165,523	(33)	165,523	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	103,091	85,711	165,556	165,556	103,481	63 %	165,523	(33)	165,523	0
	Revenues Over(Under) Expenditures	(103,091)	(85,711)	(165,556)	(165,556)	(103,481)		(165,523)	33	(165,523)	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332300	Court Facilities Fees	114,354	121,970	110,000	110,000	104,679	95 %	116,000	6,000	116,000	0
383100	Investment Earnings	394	125	125	125	211	169 %	230	105	230	0
383906	Jail Fees	62,318	71,261	60,000	60,000	47,174	79 %	56,600	(3,400)	56,600	0
383907	Officer Fees	79,938	74,820	78,000	78,000	68,050	87 %	75,500	(2,500)	75,500	0
383908	Civil Licenses DWI	8,442	8,667	7,200	7,200	7,534	105 %	8,900	1,700	8,900	0
Total Revenues		265,446	276,843	255,325	255,325	227,648	89 %	257,230	1,905	257,230	0
417100	Board Meeting Fees	100	0	100	100	0	0 %	0	(100)	0	0
418100	FICA	8	0	8	8	0	0 %	0	(8)	0	0
421200	Uniforms	28	0	0	0	0	0 %	0	0	0	0
426000	Supplies and Materials	12,404	9,785	13,000	10,000	9,690	75 %	10,000	0	10,000	0
426010	Computer Software	3,883	3,883	3,883	3,883	3,883	100 %	3,883	0	3,883	0
426100	Equipment Less Than \$500	2,481	3,188	6,500	6,500	2,340	36 %	6,500	0	6,500	0
432100	Telephone	4,571	4,866	5,200	5,200	3,654	70 %	5,400	200	5,400	0
435100	Repair and Maint - Building	0	1,696	0	0	0	0 %	0	0	0	0
439600	Detention Services	34,892	53,680	57,000	60,000	10,370	18 %	40,000	(20,000)	40,000	0
439900	Contract Services	1,450	282	5,000	5,000	0	0 %	5,000	0	5,000	0
449200	Subscriptions	15,636	13,708	15,000	15,000	11,286	75 %	15,000	0	15,000	0
449900	Miscellaneous Expense	0	0	2,989	2,989	0	0 %	0	(2,989)	0	0
465510	Grant Subsidy - COVID - 19	700	0	0	0	0	0 %	0	0	0	0
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Salary Expenditures		107	0	108	108	0	0 %	0	(108)	0	0
Operating Expenditures		76,044	91,088	108,572	108,572	41,223	37 %	85,783	(22,789)	85,783	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		76,152	91,089	108,680	108,680	41,223	38 %	85,783	(22,897)	85,783	0
Revenues Over(Under) Expenditures		189,294	185,754	146,645	146,645	186,425		171,447	24,802	171,447	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	642	562	700	700	337	48%	700	0	700	0
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	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	642	562	700	700	337	48%	700	0	700	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	642	562	700	700	337	48%	700	0	700	0
	Revenues Over(Under) Expenditures	(642)	(562)	(700)	(700)	(337)		(700)	0	(700)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
331000	Federal Revenues	0	145,025	0	0	0	0%	0	0	0	0
331048	Cares Act	0	191,394	0	0	0	0%	0	0	0	0
335008	Filing Fees	5,121	5	5,500	5,500	8,819	160%	0	(5,500)	0	0
383900	Miscellaneous Revenues	0	120,201	150,000	150,000	0	0%	0	(150,000)	0	0
383958	Other Permits and Fees	77,915	55	0	0	115,192	0%	0	0	0	0
Total Revenues		83,036	456,680	155,500	155,500	124,011	80%	0	(155,500)	0	0
412100	Salary and Wages - Regular	307,371	322,948	330,838	325,659	284,766	86%	348,124	22,465	359,170	0
412200	Salary and Wages - Overtime	1,106	4,731	1,500	1,500	1,468	98%	2,000	500	2,000	0
412600	Salary and Wages - Temp / Part	248,413	516,438	350,000	350,000	116,696	33%	371,383	21,383	361,183	0
412700	Salary and Wages - Longevity	4,107	2,781	3,655	3,655	2,915	80%	3,489	(166)	3,753	0
412990	Salary and Wages - Reimburse	0	0	0	0	(10,104)	0%	0	0	0	0
417100	Board Meeting Fees	16,200	18,026	21,850	21,850	16,300	75%	21,350	(500)	21,350	0
418100	FICA	26,496	47,042	54,150	53,754	25,083	46%	57,095	3,341	57,180	0
418200	Retirement	43,538	49,259	54,801	53,956	47,257	86%	60,680	6,724	62,621	0
418300	Health Insurance	47,117	46,911	48,870	48,870	40,471	83%	51,306	2,436	51,306	0
418304	Unemployment Insurance	472	2,450	4,232	0	4,232	100%	0	0	0	0
418306	Life Insurance	274	270	600	600	188	31%	600	0	600	0
418310	Dental Insurance	1,674	1,651	2,298	2,298	1,516	66%	1,956	(342)	1,956	0
418400	Disability and Long - Term Ins	988	1,000	1,092	1,075	890	82%	1,149	74	1,185	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(2,430)	0%	0	0	0	0
421200	Uniforms	674	0	1,700	1,700	987	58%	1,700	0	1,700	0
425100	Motor Fuels	473	239	500	500	245	49%	500	0	750	0
426000	Supplies and Materials	34,915	41,170	44,739	45,000	35,954	80%	65,026	20,026	51,760	0
426010	Computer Software	77,000	0	797	6,322	0	0%	6,202	(120)	6,202	0
426100	Equipment Less Than \$500	93,072	559	10,594	10,594	7,049	67%	480	(10,114)	480	0
426200	Operating Equip \$500 - \$4,999	5,545	0	805	700	805	100%	1,550	850	0	0
426205	Computers - \$500 - \$4,999	2,261	0	3,600	3,600	0	0%	3,000	(600)	0	0
429200	Food	1,248	843	1,000	1,000	951	95%	600	(400)	600	0
431100	Travel - Mileage	2,757	3,153	5,000	5,000	1,225	24%	7,396	2,396	7,396	0
431200	Travel - Subsistence	5,857	187	6,479	13,479	28	0%	12,189	(1,290)	12,189	0
431500	Travel - Registrations	3,035	70	4,261	10,261	1,070	25%	8,250	(2,011)	8,250	0
432100	Telephone	1,966	1,816	7,806	7,806	3,906	50%	7,880	74	7,880	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
432150	Cell Phone Reimbursement	650	650	650	650	550	85 %	650	0	650	0
432500	Postage	13,887	26,392	50,000	50,000	31,226	62 %	50,000	0	25,000	0
434100	Printing	38,377	28,646	73,050	75,000	16,615	23 %	51,425	(23,575)	51,425	0
435300	Repair and Maint - Vehicles	181	49	500	500	165	33 %	300	(200)	300	0
439100	Advertising	4,114	2,205	4,000	4,000	2,529	63 %	2,500	(1,500)	2,500	0
439900	Contract Services	40,568	6,729	17,350	15,400	6,893	40 %	11,500	(3,900)	7,700	0
441200	Rent of Building	750	75	750	750	375	50 %	500	(250)	500	0
441400	Rent of Equipment	311	369	656	500	156	24 %	1,000	500	1,000	0
444000	Service and Maint Contracts	101,929	35,493	39,270	32,270	39,212	100 %	41,679	9,409	41,679	0
449100	Dues	282	260	455	455	165	36 %	260	(195)	260	0
449200	Subscriptions	1,016	1,125	7,500	1,500	3,859	51 %	22,490	20,990	7,790	0
455000	Cap Outlay - Equipment	305,103	0	5,525	0	0	0 %	0	0	0	0
465500	Grant Subsidy	0	113,475	0	0	0	0 %	0	0	0	0
465510	Grant Subsidy - COVID - 19	0	96,061	0	0	0	0 %	0	0	0	0
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	Salary Expenditures	697,756	1,013,505	873,886	863,217	529,248	60 %	919,132	55,915	922,304	0
	Operating Expenditures	430,869	359,566	281,462	286,987	153,965	54 %	297,077	10,090	236,011	0
	Capital Expenditures	305,103	0	5,525	0	0	0 %	0	0	0	0
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	Total Expenditures	1,433,729	1,373,072	1,160,873	1,150,204	683,213	59 %	1,216,209	66,005	1,158,315	0
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	Revenues Over(Under) Expenditures	(1,350,694)	(916,392)	(1,005,373)	(994,704)	(559,202)		(1,216,209)	(221,505)	(1,158,315)	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
324000	ROD - Excise Tax	4,363,659	7,909,198	5,600,000	3,100,000	7,267,899	130 %	5,100,000	2,000,000	5,125,000	0
329000	ROD - Marriage Licenses	42,444	56,841	52,200	52,200	44,114	85 %	58,800	6,600	57,000	0
334100	ROD - Recording Fees	919,861	1,300,198	800,000	800,000	969,840	121 %	820,000	20,000	820,000	0
334101	ROD - Deed Fees Cultural Resrc	48,858	67,371	45,000	45,000	51,263	114 %	64,000	19,000	55,000	0
334102	ROD - D / T Fees State GF	39,086	53,897	42,000	42,000	41,011	98 %	51,000	9,000	48,000	0
334103	ROD - Vital Records Automation	2,752	2,224	3,000	3,000	3,437	115 %	4,100	1,100	4,100	0
334125	ROD - Recording Floodplain Mapp	107,487	148,216	100,000	100,000	112,779	113 %	140,000	40,000	125,000	0
334150	ROD - Passport Processing Fee	36,932	25,305	45,010	45,010	35,805	80 %	35,000	(10,010)	35,000	0
383959	ROD Misc Revenues	108,138	129,303	100,000	100,000	119,523	120 %	125,000	25,000	125,000	0
383969	ROD Miscellaneous - Other / AT	7,294	1,750	9,500	9,500	311	3 %	5,000	(4,500)	5,000	0
Total Revenues		5,676,511	9,694,302	6,796,710	4,296,710	8,645,982	127 %	6,402,900	2,106,190	6,399,100	0
412100	Salary and Wages - Regular	667,351	639,255	742,881	731,797	566,033	76 %	759,614	27,817	782,197	0
412200	Salary and Wages - Overtime	32	0	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	17,900	15,512	17,448	17,448	15,687	90 %	15,770	(1,678)	17,023	0
412990	Salary and Wages - Reimburse	0	0	0	0	(21,800)	0 %	0	0	0	0
413400	ROD - Retirement Fund	21,836	30,527	17,088	17,088	20,906	122 %	18,882	1,794	18,450	0
418100	FICA	52,182	50,068	58,165	57,317	43,128	74 %	59,317	2,000	61,140	0
418200	Retirement	95,490	99,004	124,010	122,202	95,402	77 %	133,056	10,854	137,146	0
418300	Health Insurance	118,893	107,194	130,320	130,320	89,554	69 %	136,816	6,496	136,816	0
418306	Life Insurance	677	604	1,600	1,600	413	26 %	1,600	0	1,600	0
418310	Dental Insurance	4,225	3,771	6,128	6,128	3,355	55 %	5,216	(912)	5,216	0
418400	Disability and Long - Term Ins	2,169	2,041	2,452	2,415	1,720	70 %	2,507	92	2,581	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(5,243)	0 %	0	0	0	0
425100	Motor Fuels	284	236	600	600	278	46 %	600	0	600	0
426000	Supplies and Materials	10,888	12,807	12,000	12,000	3,826	32 %	12,000	0	12,000	0
426010	Computer Software	0	0	1,000	1,000	0	0 %	1,000	0	1,000	0
426100	Equipment Less Than \$500	349	330	5,000	5,000	120	2 %	5,000	0	5,000	0
426200	Operating Equip \$500 - \$4,999	0	0	2,300	2,300	0	0 %	1,850	(450)	6,350	0
426205	Computers - \$500 - \$4,999	0	0	1,600	1,600	0	0 %	1,800	200	1,800	0
431100	Travel - Mileage	266	29	500	500	44	9 %	500	0	500	0
431200	Travel - Subsistence	830	310	2,200	2,200	1,184	54 %	2,000	(200)	2,200	0
431500	Travel - Registrations	475	275	1,200	1,200	525	44 %	1,000	(200)	1,200	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
432100	Telephone	1,427	1,423	1,600	1,600	1,027	64 %	1,600	0	1,600	0
432500	Postage	3,724	3,938	4,200	4,200	3,175	76 %	4,200	0	4,200	0
434100	Printing	1,398	1,543	2,000	2,000	798	40 %	2,000	0	2,000	0
435100	Repair and Maint - Building	0	0	5,000	5,000	0	0 %	5,000	0	2,000	0
435200	Repair and Maint - Equipment	65	0	2,500	2,500	0	0 %	2,500	0	1,000	0
435300	Repair and Maint - Vehicles	1,827	706	800	800	97	12 %	800	0	800	0
439100	Advertising	0	0	250	250	0	0 %	250	0	0	0
439900	Contract Services	132,000	132,000	134,000	134,000	121,000	90 %	134,000	0	134,000	0
441400	Rent of Equipment	1,529	1,540	3,500	3,500	1,182	34 %	3,500	0	3,500	0
444000	Service and Maint Contracts	8,783	8,803	15,000	15,000	7,956	53 %	15,000	0	15,000	0
445300	Fidelity / Bonds	0	325	400	400	0	0 %	400	0	400	0
449100	Dues	475	475	700	700	475	68 %	700	0	700	0
449900	Miscellaneous Expense	77	234	200	200	78	39 %	200	0	200	0
449914	Bad Debt Expense	0	0	100	100	0	0 %	100	0	100	0
449929	Health Risk Event	165	483	0	0	0	0 %	400	400	0	0
451000	Cap Outlay - Furniture / Equip	0	0	0	0	0	0 %	15,000	15,000	0	0
454000	Cap Outlay - Vehicle on Road	0	29,455	0	0	0	0 %	0	0	0	0
466001	ROD - Excise Tax - St NC	2,138,660	3,875,732	4,019,000	1,519,000	3,208,085	80 %	2,499,000	980,000	2,511,250	0
466002	ROD - Marriage - St NC	25,795	34,545	30,450	30,450	23,870	78 %	34,300	3,850	33,250	0
466003	ROD - Floodplain Mapping	107,487	148,216	147,578	147,578	101,771	69 %	140,969	(6,609)	125,000	0
466004	ROD - Deed - Cultural Resour	48,087	67,371	67,081	67,081	46,260	69 %	64,077	(3,004)	55,000	0
466005	ROD - D / T - State GF	39,857	53,897	53,665	53,665	37,008	69 %	51,262	(2,403)	48,000	0
466006	ROD - Vital Records Automati	2,891	2,075	2,500	2,500	2,049	82 %	4,000	1,500	4,000	0
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Salary Expenditures		980,755	947,976	1,100,092	1,086,315	809,155	73 %	1,132,778	46,463	1,162,169	0
Operating Expenditures		2,527,338	4,347,289	4,516,924	2,016,924	3,560,808	78 %	2,990,008	973,084	2,972,650	0
Capital Expenditures		0	29,455	0	0	0	0 %	15,000	15,000	0	0
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Total Expenditures		3,508,094	5,324,722	5,617,016	3,103,239	4,369,963	78 %	4,137,786	1,034,547	4,134,819	0
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Revenues Over(Under) Expenditures		2,168,417	4,369,580	1,179,694	1,193,471	4,276,019		2,265,114	1,071,643	2,264,281	0

05/10/2022 17:21:51

**Department Budget**



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
383955	GovDeals.com	1,061	20	0	0	833	0%	1,000	1,000	1,000	0
	Total Revenues	1,061	20	0	0	833	0%	1,000	1,000	1,000	0
412100	Salary and Wages - Regular	1,102,694	1,144,083	1,330,574	1,297,322	974,688	73%	1,515,379	218,057	1,570,371	0
412200	Salary and Wages - Overtime	0	0	0	0	0	0%	5,000	5,000	0	0
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0%	5,000	5,000	5,000	0
412700	Salary and Wages - Longevity	19,616	19,614	18,191	18,191	16,322	90%	14,534	(3,657)	16,505	0
412990	Salary and Wages - Reimburse	0	0	(6,000)	0	(17,200)	287%	0	0	0	0
418100	FICA	85,669	88,622	103,181	100,637	73,840	72%	117,803	17,166	121,779	0
418200	Retirement	156,188	175,127	219,983	214,560	162,506	74%	263,391	48,831	272,308	0
418300	Health Insurance	122,923	126,868	146,610	146,610	97,695	67%	171,020	24,410	162,469	0
418306	Life Insurance	717	733	1,800	1,800	459	26%	2,000	200	1,900	0
418310	Dental Insurance	4,368	4,464	6,894	6,894	3,660	53%	6,520	(374)	6,194	0
418400	Disability and Long - Term Ins	3,562	3,689	4,391	4,281	2,851	65%	5,001	720	5,182	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(4,137)	0%	0	0	0	0
423104	Special Projects	12,683	0	0	0	0	0%	0	0	0	0
425100	Motor Fuels	411	263	750	750	422	56%	750	0	750	0
426000	Supplies and Materials	2,973	15,649	10,000	10,000	3,138	31%	10,000	0	10,000	0
426010	Computer Software	580,178	642,391	907,248	903,000	253,925	28%	1,221,808	318,808	880,570	0
426100	Equipment Less Than \$500	24,039	16,157	36,000	31,000	32,280	90%	40,000	9,000	40,000	0
426200	Operating Equip \$500 - \$4,999	8,473	7,125	149,574	130,000	25,789	17%	54,500	(75,500)	54,500	0
426205	Computers - \$500 - \$4,999	43,926	182,318	158,300	158,300	135,227	85%	276,500	118,200	230,600	0
431100	Travel - Mileage	648	0	300	300	0	0%	300	0	300	0
431200	Travel - Subsistence	9,572	168	7,000	7,000	3,198	46%	7,000	0	7,000	0
431500	Travel - Registrations	800	1,542	6,500	6,500	2,450	38%	6,500	0	6,500	0
432100	Telephone	1,344	1,260	3,000	3,000	1,089	36%	3,000	0	3,000	0
432101	Electronic Access Fees	38,444	42,385	62,500	56,500	37,820	61%	60,100	3,600	60,100	0
432150	Cell Phone Reimbursement	9,725	9,875	11,650	11,650	8,275	71%	13,650	2,000	13,650	0
432500	Postage	26	23	100	100	18	18%	100	0	100	0
435200	Repair and Maint - Equipment	9,079	1,915	12,000	12,000	6,221	52%	12,000	0	12,000	0
435300	Repair and Maint - Vehicles	33	205	300	300	49	16%	300	0	300	0
439100	Advertising	610	526	1,000	1,000	250	25%	1,000	0	1,000	0
439500	Training Expenses	8,848	4,875	18,000	18,000	13,008	72%	18,000	0	18,000	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
439900	Contract Services	421,468	15,203	197,000	135,000	47,573	24 %	402,880	267,880	415,600	0
439906	GovDeals.com	0	0	200	200	0	0 %	200	0	200	0
444000	Service and Maint Contracts	120,644	169,838	223,326	196,700	144,741	65 %	379,750	183,050	331,750	0
449929	Health Risk Event	90,366	20	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	37,747	96,271	24,000	24,000	0	0 %	194,000	170,000	140,000	0
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	Salary Expenditures	1,495,738	1,563,200	1,825,624	1,790,295	1,310,684	71 %	2,105,648	315,353	2,161,708	0
	Operating Expenditures	1,384,288	1,111,739	1,804,748	1,681,300	715,473	39 %	2,508,338	827,038	2,085,920	0
	Capital Expenditures	37,746	96,271	24,000	24,000	0	0 %	194,000	170,000	140,000	0
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	Total Expenditures	2,917,774	2,771,211	3,654,372	3,495,595	2,026,157	55 %	4,807,986	1,312,391	4,387,628	0
<hr/>											
	Revenues Over(Under) Expenditures	(2,916,713)	(2,771,191)	(3,654,372)	(3,495,595)	(2,025,324)		(4,806,986)	(1,311,391)	(4,386,628)	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
383900	Miscellaneous Revenues	8,672	16,836	8,000	8,000	34,869	436 %	13,000	5,000	13,000	0
383961	Other Sales and Services	33,174	29,543	20,000	20,000	23,964	120 %	20,000	0	20,000	0
	<b>Total Revenues</b>	<b>41,847</b>	<b>46,379</b>	<b>28,000</b>	<b>28,000</b>	<b>58,833</b>	<b>210 %</b>	<b>33,000</b>	<b>5,000</b>	<b>33,000</b>	<b>0</b>
412100	Salary and Wages - Regular	591,542	651,210	687,758	678,511	570,144	83 %	793,682	115,171	764,671	0
412200	Salary and Wages - Overtime	14,821	16,757	18,000	18,000	21,811	121 %	24,000	6,000	24,000	0
412203	Salary and Wages - Pgr on call	7,331	7,650	8,500	8,500	7,002	82 %	8,500	0	8,500	0
412700	Salary and Wages - Longevity	6,865	8,776	9,589	9,589	8,152	85 %	9,451	(138)	10,113	0
412990	Salary and Wages - Reimburse	0	0	0	0	(24,200)	0 %	0	0	0	0
418100	FICA	45,824	49,881	55,374	54,667	44,185	80 %	63,926	9,259	61,757	0
418200	Retirement	86,094	103,827	118,059	116,551	99,566	84 %	143,395	26,844	138,530	0
418300	Health Insurance	103,107	110,586	114,030	114,030	91,589	80 %	136,816	22,786	128,265	0
418306	Life Insurance	604	639	1,400	1,400	431	31 %	1,600	200	1,500	0
418310	Dental Insurance	3,676	3,891	5,362	5,362	3,483	65 %	5,216	(146)	4,890	0
418400	Disability and Long - Term Ins	1,896	2,088	2,270	2,239	1,762	78 %	2,619	380	2,523	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(5,820)	0 %	0	0	0	0
421200	Uniforms	8,423	12,407	19,500	19,500	7,203	37 %	19,500	0	19,500	0
425100	Motor Fuels	1,150,413	1,272,515	1,630,000	1,630,000	1,373,803	84 %	2,600,000	970,000	2,600,000	0
425102	Reimb Motor Fuels	(1,155,616)	(1,247,400)	(1,630,000)	(1,630,000)	(1,557,507)	96 %	(2,600,000)	(970,000)	(2,575,000)	0
425200	Tires and Tubes	290,429	194,742	250,000	250,000	151,501	61 %	250,000	0	250,000	0
426000	Supplies and Materials	4,252	2,775	3,500	3,500	1,958	56 %	3,500	0	3,500	0
426002	Departmental Supplies	58,385	79,154	62,500	62,500	73,177	117 %	89,000	26,500	89,000	0
426010	Computer Software	69,020	75,629	78,765	78,765	81,996	104 %	101,500	22,735	101,500	0
426100	Equipment Less Than \$500	16,426	19,096	61,000	61,000	9,820	16 %	22,000	(39,000)	22,000	0
426200	Operating Equip \$500 - \$4,999	14,610	16,349	34,064	34,064	32,680	96 %	22,650	(11,414)	19,150	0
426205	Computers - \$500 - \$4,999	5,684	0	0	0	0	0 %	5,000	5,000	2,500	0
431100	Travel - Mileage	7	0	100	100	0	0 %	100	0	100	0
431200	Travel - Subsistence	0	0	2,500	2,500	592	24 %	2,500	0	2,500	0
431500	Travel - Registrations	75	75	500	500	0	0 %	1,000	500	1,000	0
432100	Telephone	7,852	6,880	7,750	7,750	3,843	50 %	7,750	0	7,750	0
432150	Cell Phone Reimbursement	5,125	5,725	5,850	5,850	4,800	82 %	7,150	1,300	6,500	0
432500	Postage	35	17	100	100	14	14 %	100	0	100	0
433500	Water and Wastewater	0	33	0	0	0	0 %	0	0	0	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435100	Repair and Maint - Building	1,569	2,836	5,000	5,000	224	4 %	5,000	0	5,000	0
435200	Repair and Maint - Equipment	186,391	239,339	184,000	184,000	105,435	57 %	244,000	60,000	244,000	0
435300	Repair and Maint - Vehicles	468,196	468,656	500,000	500,000	455,653	91 %	615,000	115,000	615,000	0
435301	Reimb Repair and Maint	(985,199)	(1,031,052)	(1,126,500)	(1,126,500)	(885,599)	79 %	(1,258,000)	(131,500)	(1,258,000)	0
439900	Contract Services	116,105	131,616	120,000	120,000	114,927	96 %	120,000	0	120,000	0
444000	Service and Maint Contracts	78,605	84,599	110,000	110,000	66,672	61 %	110,000	0	110,000	0
449900	Miscellaneous Expense	317	230	500	500	150	30 %	500	0	500	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	743,000	743,000	362,000	0
455000	Cap Outlay - Equipment	10,610	64,196	0	0	0	0 %	105,000	105,000	105,000	0
459000	Cap Outlay - Improvements	18,980	22,540	399,260	0	101,322	25 %	68,000	68,000	0	0
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	Salary Expenditures	861,758	955,304	1,020,342	1,008,849	818,105	80 %	1,189,205	180,356	1,144,749	0
	Operating Expenditures	341,103	334,223	319,129	319,129	41,342	12 %	368,250	49,121	386,600	0
	Capital Expenditures	29,590	86,735	399,260	0	101,322	25 %	916,000	916,000	467,000	0
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	Total Expenditures	1,232,453	1,376,264	1,738,731	1,327,978	960,769	55 %	2,473,455	1,145,477	1,998,349	0
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	Revenues Over(Under) Expenditures	(1,190,606)	(1,329,885)	(1,710,731)	(1,299,978)	(901,936)		(2,440,455)	(1,140,477)	(1,965,349)	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
334451	Stormwater - Permit	48,144	49,988	45,000	45,000	43,654	97 %	45,000	0	45,000	0
334452	Stormwater - Const Inspection	17,975	20,038	10,000	10,000	16,140	161 %	15,000	5,000	15,000	0
334453	Stormwater - Annual Inspection	16,700	19,500	15,000	15,000	13,800	92 %	15,000	0	15,000	0
Total Revenues		82,819	89,525	70,000	70,000	73,594	105 %	75,000	5,000	75,000	0
412100	Salary and Wages - Regular	430,242	456,186	479,810	472,502	413,117	86 %	506,383	33,881	561,690	0
412700	Salary and Wages - Longevity	5,911	6,883	9,088	9,088	9,467	104 %	9,466	378	10,201	0
412990	Salary and Wages - Reimburse	0	0	0	0	(13,200)	0 %	0	0	0	0
418100	FICA	32,443	34,671	37,401	36,842	31,030	83 %	39,462	2,620	43,750	0
418200	Retirement	60,756	70,050	79,739	78,547	69,304	87 %	88,520	9,973	98,136	0
418300	Health Insurance	45,676	48,848	48,870	48,870	40,706	83 %	51,306	2,436	55,582	0
418306	Life Insurance	267	282	600	600	191	32 %	600	0	650	0
418310	Dental Insurance	1,623	1,719	2,298	2,298	1,525	66 %	1,956	(342)	2,119	0
418400	Disability and Long - Term Ins	1,392	1,498	1,583	1,559	1,290	81 %	1,671	112	1,854	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(3,175)	0 %	0	0	0	0
419900	Prof Ser - Other	77	132,775	36,891	0	22,479	61 %	0	0	0	0
421200	Uniforms	209	436	500	500	441	88 %	500	0	500	0
425100	Motor Fuels	3,211	5,382	2,900	2,900	7,491	258 %	5,000	2,100	5,500	0
426000	Supplies and Materials	1,403	1,157	1,500	1,500	946	63 %	1,500	0	1,500	0
426205	Computers - \$500 - \$4,999	4,298	0	1,000	1,000	478	48 %	0	(1,000)	2,200	0
431100	Travel - Mileage	0	175	175	175	0	0 %	175	0	175	0
431200	Travel - Subsistence	36	0	300	300	0	0 %	300	0	300	0
431500	Travel - Registrations	975	680	3,000	3,000	660	22 %	3,000	0	3,000	0
432100	Telephone	1,303	1,188	1,200	1,200	1,332	111 %	1,200	0	1,200	0
432150	Cell Phone Reimbursement	3,100	3,250	2,700	2,700	2,750	102 %	2,700	0	3,575	0
432500	Postage	206	201	500	500	173	35 %	500	0	500	0
435300	Repair and Maint - Vehicles	2,457	1,715	2,800	2,800	3,217	115 %	3,500	700	3,500	0
439100	Advertising	644	0	500	500	0	0 %	500	0	500	0
444000	Service and Maint Contracts	3,873	4,165	4,600	4,600	3,725	81 %	4,600	0	4,600	0
449100	Dues	996	1,066	1,300	1,300	1,021	79 %	1,300	0	1,300	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	0	0	26,000	0
465104	County Water Connection	0	0	5,000	5,000	0	0 %	5,000	0	5,000	0
465105	Cty Comm Develop program	0	9,995	5,000	5,000	0	0 %	5,000	0	5,000	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Salary Expenditures	578,310	620,137	659,389	650,306	550,255	83 %	699,364	49,058	773,982	0
	Operating Expenditures	22,788	162,184	69,866	32,975	44,713	64 %	34,775	1,800	38,350	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	26,000	0
	Total Expenditures	601,099	782,322	729,255	683,281	594,968	82 %	734,139	50,858	838,332	0
	Revenues Over(Under) Expenditures	(518,280)	(692,797)	(659,255)	(613,281)	(521,374)		(659,139)	(45,858)	(763,332)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	139,499	117,501	70,000	70,000	92,088	132 %	90,000	20,000	90,000	0
383900	Miscellaneous Revenues	0	1,307	0	0	942	0 %	0	0	0	0
383913	Insurance Refund	0	0	0	0	15,594	0 %	0	0	0	0
383955	GovDeals.com	21,088	0	0	0	0	0 %	0	0	0	0
383958	Other Permits and Fees	424	386	500	500	246	49 %	500	0	500	0
383961	Other Sales and Services	0	88	0	0	0	0 %	0	0	0	0
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	Total Revenues	161,010	119,283	70,500	70,500	108,870	154 %	90,500	20,000	90,500	0
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412100	Salary and Wages - Regular	2,201,663	2,181,652	2,342,108	2,299,990	1,957,269	84 %	2,537,527	237,537	2,622,732	0
412200	Salary and Wages - Overtime	30,983	27,961	25,000	25,000	16,941	68 %	25,000	0	25,000	0
412203	Salary and Wages - Pgr on call	6,475	6,760	6,500	6,500	5,797	89 %	6,500	0	6,500	0
412600	Salary and Wages - Temp / Part	1,674	1,761	8,000	8,000	0	0 %	8,000	0	8,000	0
412700	Salary and Wages - Longevity	41,285	33,953	28,613	28,613	28,483	100 %	33,779	5,166	36,959	0
412990	Salary and Wages - Reimburse	0	(13,371)	0	0	(102,980)	0 %	0	0	0	0
418100	FICA	172,601	169,576	184,382	181,160	150,540	82 %	199,727	18,567	206,488	0
418200	Retirement	317,570	341,891	391,802	384,933	330,921	84 %	446,642	61,709	461,808	0
418300	Health Insurance	417,370	430,032	456,120	456,120	351,667	77 %	504,509	48,389	495,958	0
418304	Unemployment Insurance	0	0	2,590	0	2,589	100 %	0	0	0	0
418306	Life Insurance	2,383	2,453	5,600	5,600	1,614	29 %	5,900	300	5,800	0
418310	Dental Insurance	14,820	15,118	21,448	21,448	13,164	61 %	19,234	(2,214)	18,908	0
418400	Disability and Long - Term Ins	6,872	7,030	7,729	7,590	5,862	76 %	8,374	784	8,655	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(23,906)	0 %	0	0	0	0
421200	Uniforms	20,677	24,400	30,923	30,923	12,810	41 %	31,100	177	31,041	0
421300	Chemicals	43,245	44,953	45,000	45,000	39,581	88 %	45,000	0	45,000	0
423100	Special Program Material	16,116	15,349	16,000	16,000	18,164	114 %	16,000	0	16,000	0
423300	Road Signs	12,891	14,734	14,000	14,000	7,655	55 %	14,000	0	14,000	0
425100	Motor Fuels	62,615	72,510	100,000	100,000	67,942	68 %	108,000	8,000	145,000	0
426000	Supplies and Materials	9,948	9,501	10,000	10,000	6,114	61 %	10,000	0	10,000	0
426002	Departmental Supplies	99,752	99,617	110,000	110,000	73,056	66 %	115,000	5,000	115,000	0
426010	Computer Software	30,100	35,683	51,000	51,000	31,170	61 %	54,000	3,000	54,000	0
426100	Equipment Less Than \$500	17,216	13,666	13,500	13,500	15,681	116 %	13,500	0	13,500	0
426200	Operating Equip \$500 - \$4,999	9,129	18,207	12,900	8,100	2,458	19 %	32,600	24,500	8,800	0
426205	Computers - \$500 - \$4,999	6,724	0	1,000	1,000	0	0 %	14,900	13,900	0	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
431100	Travel - Mileage	3,834	2,690	3,700	3,700	2,122	57 %	3,700	0	3,700	0
431200	Travel - Subsistence	229	302	3,500	3,500	0	0 %	3,500	0	3,500	0
431500	Travel - Registrations	1,061	464	3,800	3,800	754	20 %	3,800	0	3,800	0
432100	Telephone	9,413	8,744	9,500	9,500	7,729	81 %	11,500	2,000	11,500	0
432150	Cell Phone Reimbursement	22,875	23,100	27,300	27,300	18,625	68 %	39,000	11,700	38,350	0
432500	Postage	146	264	250	250	212	85 %	350	100	350	0
433100	Electricity	1,611,047	1,520,197	1,665,000	1,750,000	1,181,896	71 %	1,930,000	180,000	1,930,000	0
433300	Propane / Natural Gas	36,176	44,009	40,000	40,000	48,627	122 %	45,000	5,000	45,000	0
433500	Water and Wastewater	66,656	56,974	70,000	70,000	58,646	84 %	70,000	0	70,000	0
435100	Repair and Maint - Building	355,519	237,286	425,822	410,410	155,853	37 %	2,006,000	1,595,590	235,000	0
435102	Repair and Maint - Grounds	32,478	32,987	35,000	35,000	20,916	60 %	35,000	0	35,000	0
435200	Repair and Maint - Equipment	351,487	273,364	416,539	283,000	270,112	65 %	633,000	350,000	423,000	0
435208	Repair and Maint - Roadways	45,900	0	64,000	64,000	677	1 %	114,000	50,000	64,000	0
435300	Repair and Maint - Vehicles	90,351	106,470	95,000	95,000	75,492	79 %	95,000	0	95,000	0
439500	Training Expenses	410	732	3,000	3,000	1,050	35 %	3,000	0	2,700	0
439501	Tuition Reimbursement	1,430	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	89,036	143,750	242,800	242,800	60,501	25 %	263,300	20,500	309,300	0
441200	Rent of Building	85,863	85,902	88,400	88,400	80,944	92 %	92,000	3,600	92,000	0
441400	Rent of Equipment	1,819	3,149	10,000	10,000	6,912	69 %	10,000	0	10,000	0
444000	Service and Maint Contracts	95,418	52,366	91,000	91,000	47,432	52 %	94,200	3,200	94,200	0
449100	Dues	0	0	1,000	1,000	155	16 %	1,000	0	1,000	0
449900	Miscellaneous Expense	1,406	2,968	2,500	2,500	1,518	61 %	2,500	0	2,500	0
449912	PY FEMA Event 1	118,208	200	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	4,642	1,079	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	94,243	144,633	0	0	15,330	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	86,894	0	94,500	87,000	0	0 %	175,000	88,000	100,000	0
455000	Cap Outlay - Equipment	391,160	226,280	243,700	206,000	178,948	73 %	610,500	404,500	266,500	0
465110	Contribution - Programs P and R	3,422	0	0	0	0	0 %	0	0	0	0
465510	Grant Subsidy - COVID - 19	1,770	0	0	0	0	0 %	0	0	0	0
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Salary Expenditures		3,213,695	3,204,816	3,479,892	3,424,954	2,737,961	78 %	3,795,192	370,238	3,896,808	0
Operating Expenditures		3,453,251	3,090,247	3,702,434	3,633,683	2,330,134	62 %	5,909,950	2,276,267	3,922,241	0
Capital Expenditures		478,053	226,280	338,200	293,000	178,948	52 %	785,500	492,500	366,500	0

05/10/2022 17:21:51

**Department Budget**



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	7,145,001	6,521,344	7,520,526	7,351,637	5,247,043	70 %	10,490,642	3,139,005	8,185,549	0
	Revenues Over(Under) Expenditures	(6,983,990)	(6,402,061)	(7,450,026)	(7,281,137)	(5,138,173)		(10,400,142)	(3,119,005)	(8,095,049)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
418300	Health Insurance	13,846	13,024	18,000	18,000	9,678	54 %	18,000	0	18,000	0
418301	Retired Emp Health under 65	1,792,040	1,867,380	1,875,986	1,875,986	1,551,489	83 %	2,006,458	130,472	2,006,458	0
418302	Medicare Suppnt and Pharmacy	475,193	520,290	543,803	543,803	509,906	94 %	649,369	105,566	649,369	0
418303	Workers Compensation	806,898	818,435	988,042	988,042	800,396	81 %	1,086,846	98,804	1,086,846	0
418304	Unemployment Insurance	18,448	13,949	52,308	75,000	(18,935)	(36) %	75,000	0	75,000	0
418306	Life Insurance	19	19	0	0	15	0%	0	0	0	0
418308	Health Care Reform Fees	3,961	4,325	0	0	0	0%	0	0	0	0
418309	Dependent Coverage - Health Ins	2,206,063	2,307,533	2,341,598	2,341,598	2,007,417	86 %	2,633,387	291,789	2,633,387	0
418311	Retired Emp Dental under 65	27,516	30,852	38,898	38,898	33,161	85 %	44,872	5,974	44,872	0
418312	Dependent Coverage - Dental	132,905	121,147	139,831	139,831	122,537	88 %	124,348	(15,483)	124,348	0
419900	Prof Ser - Other	12,876	15,439	121,000	121,000	44,826	37 %	21,000	(100,000)	21,000	0
419907	Contract Svs - Screening	5,318	8,076	10,000	10,000	2,365	24 %	10,000	0	10,000	0
419908	EAP Plan - Professional Svc	5,040	9,670	10,000	10,000	5,570	56 %	10,000	0	10,000	0
426200	Operating Equip \$500 - \$4,999	0	19,679	0	0	0	0%	0	0	0	0
432100	Telephone	1,502	1,381	0	0	1,279	0%	0	0	0	0
432600	Postage - Restricted	(1,049)	5,308	0	0	(4,750)	0%	0	0	0	0
439500	Training Expenses	163	4,754	43,000	43,000	0	0%	30,000	(13,000)	30,000	0
439900	Contract Services	125,358	19,726	0	0	0	0%	0	0	0	0
445100	Property and General Liability	1,046,585	1,119,799	1,231,779	1,231,779	1,239,154	101 %	1,313,503	81,724	1,313,503	0
445101	Liability For Deductibles	5,000	20,000	50,000	50,000	9,596	19%	50,000	0	50,000	0
449100	Dues	71,724	35,700	75,000	75,000	57,105	76 %	75,000	0	75,000	0
449900	Miscellaneous Expense	47,397	90,370	125,000	125,000	31,226	25 %	125,000	0	125,000	0
449912	PY FEMA Event 1	1,220	0	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	149,376	27,041	0	0	0	0%	0	0	0	0
449918	Fire Fee Expense	55,391	12,571	70,000	70,000	60,824	87 %	70,000	0	70,000	0
449945	County Employee Wellness	370	(370)	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	(1,169,385)	(1,094,662)	(1,358,701)	(1,358,701)	(1,019,026)	75 %	(1,544,298)	(185,597)	(1,544,298)	0
454000	Cap Outlay - Vehicle on Road	36,475	0	0	0	0	0%	0	0	0	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
Salary Expenditures		5,476,888	5,696,954	5,998,466	6,021,158	5,015,664	83 %	6,638,280	617,122	6,638,280	0
Operating Expenditures		356,885	294,483	377,078	377,078	428,169	113 %	160,205	(216,873)	160,205	0
Capital Expenditures		36,475	0	0	0	0	0 %	0	0	0	0
Total Expenditures		5,870,250	5,991,437	6,375,544	6,398,236	5,443,833	85 %	6,798,485	400,249	6,798,485	0
Revenues Over(Under) Expenditures		(5,870,250)	(5,991,437)	(6,375,544)	(6,398,236)	(5,443,833)		(6,798,485)	(400,249)	(6,798,485)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	7,413	6,137	9,400	9,400	3,430	36 %	9,400	0	9,400	0
439500	Training Expenses	0	750	600	600	0	0 %	600	0	600	0
439900	Contract Services	23,538	13,999	40,000	40,000	8,205	21 %	40,000	0	0	0
449900	Miscellaneous Expense	0	0	3,000	3,000	0	0 %	3,000	0	3,000	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	30,951	20,885	53,000	53,000	11,635	21 %	53,000	0	13,000	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	30,951	20,885	53,000	53,000	11,635	22 %	53,000	0	13,000	0
	Revenues Over(Under) Expenditures	(30,951)	(20,885)	(53,000)	(53,000)	(11,635)		(53,000)	0	(13,000)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	4,178	7,389	48,177	0	1,689	4 %	0	0	0	0
331004	Federal Drug Seizure Funds	56,216	12	0	0	62,985	0 %	0	0	0	0
332000	State Revenues - Restricted	0	0	84,270	0	84,270	100 %	0	0	0	0
332900	State Drug Tax	32,947	52,616	7,500	7,500	33,858	451 %	7,500	0	25,000	0
334800	Gun Permits	24,491	36,390	15,000	15,000	15,350	102 %	15,000	0	15,000	0
334810	Concealed Weapons Permit	210,700	382,794	250,000	250,000	221,170	88 %	250,000	0	250,000	0
334815	Weapons Storage Fee	2,729	3,505	750	750	620	83 %	750	0	750	0
383303	Gifts and Memorials	105,797	84,801	5,220	0	58,200	1,115 %	0	0	0	0
383306	Misc Rev - DARE Camp	33,810	47,513	3,000	3,000	32,282	1,076 %	3,000	0	25,000	0
383307	Project Lifesaver Revenues	2,135	3,435	0	0	3,350	0 %	0	0	0	0
383900	Miscellaneous Revenues	5,005	6,671	10,000	10,000	8,896	89 %	10,000	0	5,000	0
383909	Civil Fees	80,141	62,716	80,000	80,000	49,699	62 %	80,000	0	60,000	0
383913	Insurance Refund	90,100	52,666	156,080	0	157,752	101 %	0	0	0	0
383946	Civil Fees - Out of State	4,500	3,200	4,500	4,500	5,220	116 %	4,500	0	4,500	0
383958	Other Permits and Fees	8,416	8,593	7,180	7,180	5,741	80 %	7,180	0	7,180	0
383960	School Resource Officer Reimb	1,476,726	1,570,071	1,665,840	1,601,476	1,633,456	98 %	1,793,881	192,405	1,897,886	0
383961	Other Sales and Services	47,908	82,153	17,350	3,500	51,530	297 %	3,500	0	3,500	0
383987	Golf Cart Registration Fee	1,780	2,400	1,000	1,000	975	98 %	1,000	0	1,000	0
383992	Calendar Sales	3,500	3,000	2,500	2,500	6,000	240 %	2,500	0	2,500	0
383995	Undercover Restitution	0	6,082	0	0	1,195	0 %	0	0	0	0
384001	Sheriff Trust	0	231,723	75,000	0	145,621	194 %	0	0	137,220	0
384002	Sheriff Seizure - Restricted	0	124,071	50,000	0	68,846	138 %	0	0	8,358	0
Total Revenues		2,191,081	2,771,801	2,483,367	1,986,406	2,648,705	107 %	2,178,811	192,405	2,442,894	0
412100	Salary and Wages - Regular	9,124,482	9,469,957	10,372,335	10,072,156	8,812,607	85 %	10,800,413	728,257	11,663,448	0
412200	Salary and Wages - Overtime	1,190,155	1,011,988	900,000	900,000	1,029,188	114 %	1,250,090	350,090	950,000	0
412207	Salary and Wages Clothing	45,500	47,000	52,000	50,000	50,500	97 %	53,000	3,000	53,000	0
412600	Salary and Wages - Temp / Part	236,329	248,007	234,000	234,000	221,246	95 %	289,100	55,100	289,100	0
412700	Salary and Wages - Longevity	114,631	122,843	138,036	138,036	126,977	92 %	157,074	19,038	179,159	0
412990	Salary and Wages - Reimburse	(66,853)	(69,561)	0	0	(400,293)	0 %	0	0	0	0
418100	FICA	803,362	821,350	890,336	867,831	759,561	85 %	955,996	88,165	1,000,751	0
418200	Retirement	1,526,530	1,683,066	1,966,113	1,915,397	1,713,508	87 %	2,226,662	311,265	2,333,372	0
418300	Health Insurance	1,354,167	1,381,304	1,480,354	1,474,245	1,193,037	81 %	1,564,833	90,588	1,564,833	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
418304	Unemployment Insurance	0	3,678	0	0	0	0%	0	0	0	0
418306	Life Insurance	7,914	8,048	18,175	18,100	5,729	32%	18,300	200	18,300	0
418310	Dental Insurance	48,098	48,599	69,610	69,323	44,879	64%	59,658	(9,665)	59,658	0
418400	Disability and Long - Term Ins	26,406	27,980	31,702	30,742	24,984	79%	33,063	2,321	35,561	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(88,638)	0%	0	0	0	0
419304	Prof Ser - Medical - Employee	8,225	10,563	24,000	24,000	7,264	30%	24,000	0	24,000	0
421200	Uniforms	184,654	114,112	158,200	160,000	119,427	75%	186,624	26,624	165,000	0
423100	Special Program Material	9,494	7,956	15,000	15,000	11,621	77%	18,702	3,702	18,702	0
423104	Special Projects	12,849	8,147	64,788	0	9,694	15%	0	0	0	0
423109	Special Prog Mat - DARE	1,360	(715)	104,951	15,000	3,670	3%	15,000	0	15,000	0
425100	Motor Fuels	491,687	506,183	660,000	660,000	616,360	93%	900,487	240,487	1,000,000	0
426000	Supplies and Materials	28,198	25,907	26,100	29,000	21,629	83%	29,000	0	29,000	0
426002	Departmental Supplies	27,121	47,684	36,825	27,000	28,044	76%	27,000	0	27,000	0
426004	Ammunition	54,877	73,695	64,250	84,000	54,918	85%	105,000	21,000	105,000	0
426005	Dive Team Supplies	4,837	2,252	5,000	5,000	632	13%	5,000	0	5,000	0
426010	Computer Software	231,502	11,232	26,000	26,000	9,937	38%	26,000	0	26,000	0
426100	Equipment Less Than \$500	172,018	129,489	195,765	170,000	73,061	37%	170,000	0	170,000	0
426200	Operating Equip \$500 - \$4,999	358,447	135,292	123,279	89,606	92,609	75%	161,881	72,275	99,310	0
426205	Computers - \$500 - \$4,999	82,194	91,740	130,549	127,200	106,973	82%	119,866	(7,334)	114,916	0
426210	Patrol Vehicle Equip < \$5,000	0	112,976	268,292	250,760	189,603	71%	216,345	(34,415)	204,345	0
429201	Canine Expenses - Restricted	9,176	8,570	9,200	9,000	7,029	76%	9,000	0	9,000	0
431100	Travel - Mileage	0	0	500	500	0	0%	500	0	500	0
431200	Travel - Subsistence	40,488	22,020	45,000	45,000	50,520	112%	60,000	15,000	60,000	0
431500	Travel - Registrations	10,362	10,393	30,000	25,000	7,495	25%	35,000	10,000	35,000	0
432100	Telephone	227,386	244,639	215,000	215,000	187,689	87%	245,658	30,658	245,658	0
432150	Cell Phone Reimbursement	5,450	5,125	7,000	7,000	4,400	63%	7,000	0	7,000	0
432500	Postage	10,799	15,014	12,000	12,000	13,232	110%	16,456	4,456	16,456	0
433100	Electricity	9,177	2,624	10,500	12,000	1,844	18%	12,000	0	12,000	0
433500	Water and Wastewater	1,358	2,097	3,200	1,700	3,159	99%	3,564	1,864	3,564	0
434100	Printing	2,340	6,933	10,000	10,000	4,084	41%	10,000	0	10,000	0
435100	Repair and Maint - Building	5,581	4,410	15,000	5,000	13,209	88%	5,000	0	5,000	0
435200	Repair and Maint - Equipment	7,761	9,273	7,000	7,000	6,097	87%	7,000	0	7,000	0
435210	Repair and Maint - Boat	45,942	16,295	28,861	15,000	12,298	43%	15,000	0	15,000	0
435300	Repair and Maint - Vehicles	419,248	338,263	345,000	350,000	352,109	102%	350,000	0	350,000	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435700	Helicopter Expense	25,095	43,371	42,049	50,000	23,113	55 %	50,000	0	50,000	0
435710	Firing Range Operations	33,182	31,101	39,400	39,400	22,427	57 %	39,400	0	39,400	0
439100	Advertising	0	161	500	500	0	0 %	500	0	500	0
439807	Sheriff Trust	0	243,175	75,000	0	123,501	165 %	137,220	137,220	137,220	0
439808	Sheriff Seizure - Restricted	0	82,913	50,000	0	15,733	31 %	8,358	8,358	8,358	0
439900	Contract Services	18,751	16,984	105,538	77,478	28,924	27 %	78,903	1,425	78,903	0
444000	Service and Maint Contracts	116,826	196,228	243,629	220,000	132,946	55 %	255,000	35,000	255,000	0
449100	Dues	12,678	13,368	17,000	17,000	12,343	73 %	17,000	0	17,000	0
449900	Miscellaneous Expense	5,083	4,199	5,000	10,000	(206)	(4) %	10,000	0	10,000	0
449901	Undercover Money	110,195	92,214	129,366	110,000	83,711	65 %	110,000	0	110,000	0
449913	CY FEMA Event 1	4,896	3,083	0	0	0	0 %	0	0	0	0
449926	Project Lifesaver Expenses	1,380	2,354	9,697	4,000	892	9 %	4,000	0	4,000	0
449927	Misc Weapon Storage Costs	0	0	11,204	750	0	0 %	750	0	750	0
449929	Health Risk Event	10,916	13,407	10,000	10,000	14,054	141 %	19,130	9,130	5,000	0
449939	Employee - Volunteer Appreciatn	5,468	6,030	8,642	2,500	5,119	59 %	2,500	0	2,500	0
449950	Volunteer Program	6,374	5,939	10,000	10,000	8,628	86 %	10,000	0	10,000	0
454000	Cap Outlay - Vehicle on Road	604,376	1,072,739	1,347,642	984,000	1,117,442	83 %	1,108,287	124,287	972,990	0
455000	Cap Outlay - Equipment	337,169	100,465	189,540	143,382	132,917	70 %	526,541	383,159	125,875	0
459000	Cap Outlay - Improvements	0	0	64,573	69,573	45,847	71 %	65,400	(4,173)	0	0
459700	Federal Drug Seizure	0	0	19,923	0	0	0 %	0	0	0	0
459800	State Drug Seizure	0	0	102,011	0	0	0 %	0	0	0	0
465500	Grant Subsidy	10,000	0	0	0	0	0 %	0	0	0	0
465511	Grant Subsidy - State	0	0	84,270	0	0	0 %	0	0	0	0
465512	Grant Subsidy - Federal	0	0	25,000	0	345	1 %	0	0	0	0
466500	NC Concealed Weapons	88,220	211,330	125,000	125,000	109,685	88 %	125,000	0	125,000	0
<hr/>											
Salary Expenditures		14,410,722	14,804,259	16,152,661	15,769,830	13,493,285	83 %	17,408,189	1,638,359	18,147,182	0
Operating Expenditures		2,911,596	2,928,024	3,754,489	3,073,394	2,589,822	68 %	3,648,844	575,450	3,633,082	0
Capital Expenditures		941,545	1,173,204	1,601,755	1,196,955	1,296,206	80 %	1,700,228	503,273	1,098,865	0
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Total Expenditures		18,263,863	18,905,489	21,508,905	20,040,179	17,379,313	81 %	22,757,261	2,717,082	22,879,129	0
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Revenues Over(Under) Expenditures		(16,072,782)	(16,133,688)	(19,025,538)	(18,053,773)	(14,730,608)		(20,578,450)	(2,524,677)	(20,436,235)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
412100	Salary and Wages - Regular	166,014	180,600	198,489	198,489	173,300	87 %	244,548	46,059	265,873	0
418100	FICA	13,091	14,126	15,184	15,184	13,257	87 %	18,708	3,524	20,339	0
418304	Unemployment Insurance	0	0	1,861	0	1,861	100 %	0	0	0	0
419900	Prof Ser - Other	0	0	0	0	1,249	0 %	1,500	1,500	1,500	0
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	Salary Expenditures	179,105	194,726	215,534	213,673	188,418	87 %	263,256	49,583	286,212	0
	Operating Expenditures	0	0	0	0	1,249	0 %	1,500	1,500	1,500	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
<hr/>											
	Total Expenditures	179,106	194,726	215,534	213,673	189,667	88 %	264,756	51,083	287,712	0
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	Revenues Over(Under) Expenditures	(179,106)	(194,726)	(215,534)	(213,673)	(189,667)		(264,756)	(51,083)	(287,712)	0

05/10/2022 17:21:51



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331006	State Criminal Alien Asst Pgm	10,167	0	0	0	0	0%	0	0	0	0
383900	Miscellaneous Revenues	51,292	71,711	71,639	48,000	63,787	89%	48,000	0	48,000	0
383958	Other Permits and Fees	3,550	6,315	0	0	4,080	0%	0	0	0	0
383962	Misc Jail Fees	507,526	468,137	400,000	400,000	323,425	81%	400,000	0	400,000	0
383988	Federal Inmate Reimbursement	735,174	871,975	625,000	625,000	463,645	74%	625,000	0	625,000	0
383993	State Misdeameanant Reimburse	301,768	252,122	300,000	300,000	237,441	79%	300,000	0	300,000	0
383994	County Inmate Reimbursement	35,360	285	0	0	0	0%	0	0	0	0
384000	Juvenile Detention Reimburseme	0	666,120	888,156	888,156	712,480	80%	1,068,720	180,564	890,600	0
Total Revenues		1,644,838	2,336,665	2,284,795	2,261,156	1,804,858	79%	2,441,720	180,564	2,263,600	0
412100	Salary and Wages - Regular	4,158,818	4,235,379	5,140,803	4,977,221	3,894,658	76%	5,368,647	391,426	5,998,374	0
412200	Salary and Wages - Overtime	494,739	442,090	450,000	450,000	446,416	99%	462,716	12,716	450,000	0
412203	Salary and Wages - Pgr on call	353	145	650	650	68	10%	650	0	650	0
412207	Salary and Wages Clothing	2,000	2,000	3,500	3,000	3,000	86%	4,000	1,000	4,000	0
412600	Salary and Wages - Temp / Part	59,348	54,642	100,000	100,000	65,018	65%	100,000	0	80,000	0
412700	Salary and Wages - Longevity	36,130	40,159	38,920	38,920	35,221	90%	41,456	2,536	47,887	0
412990	Salary and Wages - Reimburse	0	0	0	0	(143,000)	0%	0	0	0	0
418100	FICA	359,149	361,361	438,373	425,859	330,827	75%	456,970	31,111	503,134	0
418200	Retirement	663,976	722,438	970,677	942,475	726,136	75%	1,071,321	128,846	1,185,037	0
418300	Health Insurance	687,831	719,825	838,935	838,935	623,147	74%	906,406	67,471	906,406	0
418304	Unemployment Insurance	3,322	10,195	13,889	0	13,889	100%	0	0	0	0
418306	Life Insurance	4,123	4,159	10,300	10,300	2,935	28%	10,600	300	10,600	0
418310	Dental Insurance	24,371	25,302	39,449	39,449	23,132	59%	34,556	(4,893)	34,556	0
418400	Disability and Long - Term Ins	11,688	12,122	15,146	14,606	10,762	71%	15,859	1,253	17,614	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(34,663)	0%	0	0	0	0
419304	Prof Ser - Medical - Employee	6,540	8,553	11,000	11,000	11,362	103%	14,710	3,710	14,710	0
419305	Prof Ser - Medical - Inmate	1,316,175	1,368,267	1,639,722	1,639,722	1,436,774	88%	2,015,947	376,225	2,015,947	0
419306	Prof Ser - Safekeeping	66,358	102,627	85,000	75,000	109,831	129%	190,106	115,106	75,000	0
421200	Uniforms	55,705	58,816	49,500	60,000	36,199	73%	60,000	0	60,000	0
423900	Medical Supplies	0	0	500	500	0	0%	500	0	500	0
425100	Motor Fuels	48,617	65,781	70,000	70,000	92,790	133%	128,953	58,953	128,953	0
426000	Supplies and Materials	12,031	10,276	16,000	16,000	8,620	54%	16,000	0	16,000	0
426002	Departmental Supplies	101,262	128,147	125,000	125,000	73,925	59%	125,000	0	125,000	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
426010	Computer Software	9,399	0	0	0	0	0%	0	0	0	0
426100	Equipment Less Than \$500	29,587	21,223	35,000	35,000	7,729	22%	35,000	0	35,000	0
426200	Operating Equip \$500 - \$4,999	31,450	35,002	41,600	23,200	33,174	80%	77,162	53,962	51,416	0
426205	Computers - \$500 - \$4,999	6,184	11,143	21,800	30,200	13,100	60%	12,000	(18,200)	12,000	0
429200	Food	681,766	602,369	832,000	832,000	529,500	64%	856,960	24,960	856,960	0
431200	Travel - Subsistence	6,316	8,054	6,600	7,000	5,011	76%	8,000	1,000	7,000	0
431500	Travel - Registrations	255	0	1,500	500	1,500	100%	2,000	1,500	1,000	0
432100	Telephone	2,011	1,657	2,500	2,500	1,364	55%	2,500	0	2,500	0
432150	Cell Phone Reimbursement	3,025	2,675	3,250	3,250	1,650	51%	3,250	0	3,250	0
432500	Postage	2,080	1,164	1,000	1,000	925	92%	1,000	0	1,000	0
435100	Repair and Maint - Building	16,147	10,057	20,000	20,000	9,772	49%	20,000	0	20,000	0
435200	Repair and Maint - Equipment	5,995	5,863	7,000	7,000	1,712	24%	7,000	0	7,000	0
435300	Repair and Maint - Vehicles	15,346	23,829	20,000	20,000	9,866	49%	20,000	0	20,000	0
439900	Contract Services	162,272	160,560	178,120	183,720	85,077	48%	183,720	0	183,720	0
441400	Rent of Equipment	42,285	35,894	50,000	50,000	19,706	39%	50,000	0	50,000	0
444000	Service and Maint Contracts	33,391	37,640	108,364	89,725	91,122	84%	94,864	5,139	94,864	0
449100	Dues	50	130	1,000	1,000	183	18%	1,000	0	1,000	0
449845	Juvenile Detention Program	0	0	10,041	10,041	4,156	41%	10,041	0	10,041	0
449900	Miscellaneous Expense	285	4,573	1,000	1,000	0	0%	1,000	0	1,000	0
449929	Health Risk Event	6,075	4,418	0	0	40,888	0%	25,000	25,000	15,000	0
449940	Inmate Work Crew Program	1,837	630	4,000	4,000	100	2%	4,000	0	4,000	0
454000	Cap Outlay - Vehicle on Road	0	37,416	152,695	116,747	114,639	75%	40,408	(76,339)	40,408	0
455000	Cap Outlay - Equipment	399,911	33,508	110,732	45,682	13,364	12%	67,356	21,674	67,356	0
459000	Cap Outlay - Improvements	245,476	36,429	30,185	25,710	18,768	62%	5,000	(20,710)	5,000	0
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Salary Expenditures		6,505,848	6,629,817	8,060,642	7,841,415	5,997,546	74%	8,473,181	631,766	9,238,258	0
Operating Expenditures		2,662,444	2,709,348	3,341,497	3,318,358	2,626,036	78%	3,965,713	647,355	3,812,861	0
Capital Expenditures		645,386	107,351	293,612	188,139	146,771	49%	112,764	(75,375)	112,764	0
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Total Expenditures		9,813,680	9,446,519	11,695,751	11,347,912	8,770,353	75%	12,551,658	1,203,746	13,163,883	0
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Revenues Over(Under) Expenditures		(8,168,842)	(7,109,853)	(9,410,956)	(9,086,756)	(6,965,495)		(10,109,938)	(1,023,182)	(10,900,283)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	0	0	12,000	0	0	0%	0	0	0	0
331036	EMPG Revenues	53,279	53,753	0	0	0	0%	0	0	0	0
383904	Progress Energy Revenues	85,000	85,000	85,000	85,000	85,000	100%	85,000	0	85,000	0
383961	Other Sales and Services	0	0	0	0	8,000	0%	0	0	0	0
Total Revenues		138,279	138,753	97,000	85,000	93,000	96%	85,000	0	85,000	0
412100	Salary and Wages - Regular	258,027	260,511	274,517	266,569	239,994	87%	324,856	58,287	474,294	0
412700	Salary and Wages - Longevity	6,144	6,430	6,430	6,430	6,678	104%	2,661	(3,769)	5,504	0
412990	Salary and Wages - Reimburse	0	0	0	0	(4,400)	0%	0	0	0	0
418100	FICA	20,102	20,257	21,492	20,884	18,285	85%	25,055	4,171	36,705	0
418200	Retirement	36,513	46,057	45,822	44,526	40,454	88%	56,202	11,676	82,333	0
418300	Health Insurance	16,121	16,283	24,435	24,435	12,890	53%	34,204	9,769	51,306	0
418306	Life Insurance	141	141	300	300	93	31%	400	100	600	0
418310	Dental Insurance	573	573	1,149	1,149	483	42%	1,304	155	1,956	0
418400	Disability and Long - Term Ins	809	845	906	880	671	74%	1,072	192	1,565	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,058)	0%	0	0	0	0
419300	Prof Ser - Medical	620	0	600	600	40	7%	600	0	600	0
421200	Uniforms	278	1,857	3,500	1,500	3,523	101%	3,300	1,800	3,300	0
423100	Special Program Material	4,670	0	8,000	8,000	1,615	20%	8,000	0	8,000	0
423103	Special Events	1,031	0	1,500	1,500	713	48%	1,500	0	1,500	0
423104	Special Projects	1,565	19,293	75,000	75,000	8,588	11%	75,000	0	75,000	0
423106	Safety Committee Program	0	0	800	800	0	0%	800	0	800	0
425100	Motor Fuels	2,840	3,397	5,500	5,500	2,719	49%	6,000	500	6,000	0
426000	Supplies and Materials	1,535	4,426	4,500	4,500	1,894	42%	4,500	0	4,500	0
426002	Departmental Supplies	0	242	0	0	0	0%	0	0	0	0
426010	Computer Software	119,740	29,935	1,500	1,500	0	0%	1,500	0	1,500	0
426100	Equipment Less Than \$500	1,200	625	3,200	3,200	335	10%	3,200	0	3,200	0
426200	Operating Equip \$500 - \$4,999	30,963	12,149	14,700	14,700	0	0%	0	(14,700)	6,000	0
426205	Computers - \$500 - \$4,999	1,952	0	10,000	10,000	9,393	94%	3,200	(6,800)	0	0
431100	Travel - Mileage	0	0	0	0	23	0%	0	0	0	0
431200	Travel - Subsistence	2,247	758	4,200	4,200	4,351	104%	5,000	800	5,000	0
431500	Travel - Registrations	370	293	1,250	1,000	1,220	98%	3,000	2,000	4,190	0
432100	Telephone	62,428	63,081	60,000	60,000	42,662	71%	63,100	3,100	63,100	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
432150	Cell Phone Reimbursement	1,950	1,950	2,600	2,600	1,625	62 %	2,600	0	3,900	0
432500	Postage	52	35	500	500	262	52 %	500	0	500	0
434100	Printing	0	0	1,000	1,000	198	20 %	1,000	0	1,000	0
435200	Repair and Maint - Equipment	2,297	5,355	10,000	10,000	2,492	25 %	10,000	0	10,000	0
435225	R and M Amateur Radio	0	0	2,500	2,500	0	0 %	2,500	0	2,500	0
435300	Repair and Maint - Vehicles	13,904	10,395	8,000	8,000	4,225	53 %	8,000	0	8,000	0
439100	Advertising	0	0	500	500	0	0 %	1,965	1,465	1,965	0
439500	Training Expenses	(260)	1,135	29,750	18,000	1,645	6 %	18,000	0	18,000	0
439900	Contract Services	25,614	66,289	142,900	142,900	49,503	35 %	142,900	0	142,900	0
441200	Rent of Building	0	0	40,000	40,000	0	0 %	40,000	0	40,000	0
444000	Service and Maint Contracts	52,744	123,849	111,875	111,875	93,245	83 %	111,875	0	111,875	0
449100	Dues	715	405	1,200	1,200	520	43 %	1,200	0	1,200	0
449200	Subscriptions	0	0	1,500	1,500	0	0 %	1,500	0	1,500	0
449900	Miscellaneous Expense	1,938	80,310	500	2,500	2,147	429 %	2,500	0	2,500	0
449912	PY FEMA Event 1	3,495	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	69,438	52,991	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	36,878	5,334	60,000	60,000	0	0 %	147,000	87,000	0	0
455000	Cap Outlay - Equipment	17,254	0	77,300	77,300	0	0 %	145,470	68,170	56,980	0
465150	American Red Cross Cape Fear	10,000	10,000	10,000	10,000	0	0 %	10,000	0	10,000	0
465512	Grant Subsidy - Federal	0	0	12,000	0	0	0 %	0	0	0	0
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	Salary Expenditures	338,431	351,096	375,051	365,173	314,090	83 %	445,754	80,581	654,263	0
	Operating Expenditures	413,327	488,769	569,075	545,075	232,938	40 %	533,240	(11,835)	538,530	0
	Capital Expenditures	54,132	5,334	137,300	137,300	0	0 %	292,470	155,170	56,980	0
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	Total Expenditures	805,890	845,200	1,081,426	1,047,548	547,028	51 %	1,271,464	223,916	1,249,773	0
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	Revenues Over(Under) Expenditures	(667,611)	(706,448)	(984,426)	(962,548)	(454,028)		(1,186,464)	(223,916)	(1,164,773)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331048	Cares Act	182,540	0	0	0	0	0%	0	0	0	0
335016	EMS Charges	5,109,900	5,195,662	5,523,798	5,100,000	4,804,959	87%	5,450,000	350,000	5,525,000	0
383300	Contributions	600	6,350	0	0	1,250	0%	0	0	0	0
383900	Miscellaneous Revenues	2,058	0	0	0	0	0%	0	0	0	0
383913	Insurance Refund	18,746	17,179	0	0	0	0%	0	0	0	0
383956	EMS Medicaid Cost Settlement	688,908	860,162	800,000	600,000	0	0%	600,000	0	700,000	0
383961	Other Sales and Services	8,000	801	0	0	(349)	0%	0	0	0	0
Total Revenues		6,010,751	6,080,154	6,323,798	5,700,000	4,805,860	76%	6,050,000	350,000	6,225,000	0
412100	Salary and Wages - Regular	4,735,595	4,897,161	6,420,919	6,066,068	4,408,757	69%	6,825,102	759,034	7,231,458	0
412200	Salary and Wages - Overtime	965,601	1,124,808	600,000	600,000	979,549	163%	750,000	150,000	600,000	0
412600	Salary and Wages - Temp / Part	509,647	320,938	375,000	375,000	181,680	48%	375,000	0	250,000	0
412700	Salary and Wages - Longevity	52,370	57,597	63,772	63,772	51,294	80%	60,023	(3,749)	65,363	0
412990	Salary and Wages - Reimburse	0	0	0	0	(175,800)	0%	0	0	0	0
418100	FICA	471,056	481,119	570,666	543,520	417,726	73%	612,775	69,255	623,232	0
418200	Retirement	797,578	916,687	1,155,513	1,097,637	888,601	77%	1,310,187	212,550	1,355,094	0
418300	Health Insurance	751,861	783,598	895,950	863,370	639,090	71%	974,814	111,444	957,712	0
418304	Unemployment Insurance	0	0	120	0	120	100%	0	0	0	0
418306	Life Insurance	4,374	4,512	11,000	10,600	3,034	28%	11,400	800	11,200	0
418310	Dental Insurance	26,699	27,498	42,130	40,598	23,857	57%	37,164	(3,434)	36,512	0
418400	Disability and Long - Term Ins	14,369	15,157	18,526	17,473	12,925	70%	19,591	2,118	20,555	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(41,919)	0%	0	0	0	0
419300	Prof Ser - Medical	59,184	31,297	102,000	102,000	37,547	37%	102,000	0	48,000	0
419900	Prof Ser - Other	20,433	25,910	21,000	21,000	0	0%	21,000	0	26,000	0
421200	Uniforms	59,644	66,404	69,320	69,320	69,739	101%	78,000	8,680	78,000	0
423100	Special Program Material	2,050	4,738	15,000	15,000	2,022	13%	15,000	0	15,000	0
423900	Medical Supplies	313,308	337,385	330,000	325,000	334,620	101%	375,000	50,000	375,000	0
425100	Motor Fuels	187,071	206,232	236,500	236,500	261,322	110%	260,000	23,500	375,000	0
426000	Supplies and Materials	5,493	6,373	6,500	6,500	4,740	73%	8,000	1,500	8,000	0
426002	Departmental Supplies	7,090	10,543	17,000	12,000	13,307	78%	15,000	3,000	15,000	0
426010	Computer Software	5,990	88,763	18,440	18,440	15,237	83%	128,600	110,160	20,600	0
426100	Equipment Less Than \$500	16,301	7,415	107,820	107,820	90,626	84%	56,192	(51,628)	56,192	0
426200	Operating Equip \$500 - \$4,999	73,347	44,456	133,680	119,680	74,200	56%	128,430	8,750	51,035	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
426205	Computers - \$500 - \$4,999	55,413	11,603	21,000	12,000	11,417	54 %	18,000	6,000	12,800	0
431100	Travel - Mileage	30	0	100	100	218	218 %	100	0	100	0
431200	Travel - Subsistence	2,602	494	6,025	6,025	6,307	105 %	7,500	1,475	7,500	0
431500	Travel - Registrations	215	0	3,000	3,000	1,405	47 %	4,000	1,000	4,000	0
432100	Telephone	92,793	87,731	85,000	85,000	69,661	82 %	88,000	3,000	88,000	0
432150	Cell Phone Reimbursement	9,400	9,400	10,400	10,400	7,750	75 %	10,400	0	9,100	0
432500	Postage	1,949	1,533	3,000	3,000	1,462	49 %	3,000	0	3,000	0
433100	Electricity	33,868	33,686	55,000	55,000	26,400	48 %	60,000	5,000	60,000	0
433300	Propane / Natural Gas	0	0	0	0	0	0 %	0	0	3,000	0
433400	Water	4,560	5,306	8,000	8,000	4,109	51 %	7,500	(500)	7,500	0
434100	Printing	1,946	3,252	3,500	3,500	3,512	100 %	4,000	500	4,000	0
435100	Repair and Maint - Building	2,758	14,066	7,500	7,500	0	0 %	10,000	2,500	10,000	0
435200	Repair and Maint - Equipment	13,203	17,302	15,000	15,000	14,849	99 %	20,000	5,000	20,000	0
435300	Repair and Maint - Vehicles	101,697	120,658	163,887	130,000	150,901	92 %	130,000	0	130,000	0
439100	Advertising	0	0	1,000	1,000	0	0 %	3,000	2,000	1,000	0
439500	Training Expenses	1,375	1,536	30,428	18,000	16,770	55 %	7,197	(10,803)	7,197	0
439501	Tuition Reimbursement	314	0	3,000	3,000	0	0 %	7,000	4,000	5,650	0
439900	Contract Services	330,230	389,510	366,750	366,750	333,589	91 %	440,265	73,515	440,265	0
439919	Cont Serv - Medical Examiner	144,700	155,250	140,000	140,000	85,250	61 %	140,000	0	140,000	0
441200	Rent of Building	500	0	6,000	6,000	0	0 %	0	(6,000)	0	0
444000	Service and Maint Contracts	42,191	44,317	67,000	67,000	918	1 %	81,000	14,000	81,000	0
445100	Property and General Liability	124,539	113,657	132,000	132,000	125,746	95 %	132,000	0	132,000	0
449100	Dues	3,041	2,363	3,000	3,000	2,376	79 %	4,250	1,250	3,000	0
449200	Subscriptions	125	255	850	850	0	0 %	850	0	850	0
449900	Miscellaneous Expense	9,270	17,822	12,000	12,000	11,699	97 %	15,000	3,000	9,000	0
449929	Health Risk Event	188,170	223,960	0	0	9,689	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	190,769	26,066	95,000	95,000	0	0 %	144,000	49,000	72,000	0
455000	Cap Outlay - Equipment	1,594,716	83,332	2,654,743	1,398,500	466,243	18 %	1,032,000	(366,500)	57,000	0
459000	Cap Outlay - Improvements	0	0	200,000	200,000	0	0 %	12,000	(188,000)	0	0
459603	Cap Out - Health Risk Event	0	152,636	0	0	0	0 %	0	0	0	0
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Salary Expenditures		8,329,150	8,629,074	10,153,596	9,678,038	7,388,914	72 %	10,976,056	1,298,018	11,151,126	0
Operating Expenditures		1,914,803	2,083,217	2,200,700	2,121,385	1,787,388	81 %	2,380,284	258,899	2,246,789	0
Capital Expenditures		1,785,484	262,034	2,949,743	1,693,500	466,243	15 %	1,188,000	(505,500)	129,000	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	12,029,439	10,974,327	15,304,039	13,492,923	9,642,545	63%	14,544,340	1,051,417	13,526,915	0
	Revenues Over(Under) Expenditures	(6,018,687)	(4,894,173)	(8,980,241)	(7,792,923)	(4,836,685)		(8,494,340)	(701,417)	(7,301,915)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
465074	Navassa	60,000	60,000	60,000	60,000	45,000	75 %	60,000	0	55,000	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	60,000	60,000	60,000	60,000	45,000	75 %	60,000	0	55,000	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	60,000	60,000	60,000	60,000	45,000	75 %	60,000	0	55,000	0
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	Revenues Over(Under) Expenditures	(60,000)	(60,000)	(60,000)	(60,000)	(45,000)		(60,000)	0	(55,000)	0

05/10/2022 17:21:51



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	0	0	302,500	0	0	0%	0	0	0	0
334300	Building Permits	2,829,396	3,973,907	3,286,391	2,861,000	4,164,095	127%	4,240,000	1,379,000	4,340,000	0
334400	Fire Inspection Fees	27,605	0	0	0	0	0%	0	0	0	0
334405	False Fire Alarm Fees	750	1,082	0	0	0	0%	0	0	0	0
335017	Property Development Fees	150	15,072	0	0	16,083	0%	0	0	0	0
335035	Contractor Change Fee	14,771	5,175	15,000	15,000	52,275	348%	0	(15,000)	0	0
335040	Flood Permit Fee	14,900	25,750	18,500	18,500	27,200	147%	0	(18,500)	0	0
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	Total Revenues	2,887,572	4,020,986	3,622,391	2,894,500	4,259,653	118%	4,240,000	1,345,500	4,340,000	0
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412100	Salary and Wages - Regular	1,562,398	1,687,412	2,125,760	1,938,259	1,701,250	80%	2,719,877	781,618	2,656,191	0
412200	Salary and Wages - Overtime	26,743	33,482	15,000	15,000	77,106	514%	15,000	0	15,000	0
412204	Salary and Wages - Call Back	0	65	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	9,645	17,062	20,000	20,000	20,003	100%	10,000	(10,000)	10,000	0
412700	Salary and Wages - Longevity	24,704	22,854	26,322	26,322	24,074	91%	25,290	(1,032)	28,606	0
412990	Salary and Wages - Reimburse	0	0	0	0	(48,400)	0%	0	0	0	0
418100	FICA	120,522	134,923	167,311	152,968	135,820	81%	211,918	58,950	207,299	0
418200	Retirement	224,529	260,721	353,448	322,870	295,565	84%	473,645	150,775	463,285	0
418300	Health Insurance	203,864	209,977	268,786	252,495	198,104	74%	359,142	106,647	324,938	0
418304	Unemployment Insurance	3,888	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	1,142	1,158	3,300	3,100	895	27%	4,200	1,100	3,800	0
418310	Dental Insurance	7,256	7,388	12,640	11,873	7,245	57%	13,692	1,819	12,388	0
418400	Disability and Long - Term Ins	5,097	5,414	7,015	6,396	5,153	73%	8,976	2,580	8,765	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(11,640)	0%	0	0	0	0
419900	Prof Ser - Other	0	0	214,140	0	113,412	53%	0	0	0	0
419907	Contract Svs - Screening	111	148	300	300	365	122%	300	0	300	0
419909	Prof Serv - - Drug Test	160	60	300	300	497	166%	300	0	300	0
421200	Uniforms	6,977	7,968	10,100	9,500	9,501	94%	21,000	11,500	20,530	0
423000	Maps and Booklets	448	1,938	1,400	2,000	1,393	100%	5,500	3,500	2,081	0
425100	Motor Fuels	28,010	30,975	44,000	44,000	48,377	110%	65,000	21,000	65,000	0
426000	Supplies and Materials	4,385	3,910	4,500	4,500	5,906	131%	5,500	1,000	4,500	0
426002	Departmental Supplies	1,184	466	1,200	1,200	590	49%	2,500	1,300	1,500	0
426100	Equipment Less Than \$500	3,979	3,235	3,800	3,800	3,882	102%	12,500	8,700	6,000	0
426102	Minor Office Equip - CMI	0	236	0	0	0	0%	0	0	0	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
426205	Computers - \$500 - \$4,999	7,223	0	26,400	6,400	5,733	22 %	17,500	11,100	0	0
431100	Travel - Mileage	706	151	1,500	1,500	1,587	106 %	2,800	1,300	2,150	0
431200	Travel - Subsistence	6,791	5,149	12,500	12,500	14,004	112 %	17,500	5,000	15,000	0
431500	Travel - Registrations	4,879	3,903	9,500	9,500	8,343	88 %	14,000	4,500	11,750	0
432100	Telephone	1,646	1,317	1,900	1,900	865	46 %	1,900	0	1,900	0
432101	Electronic Access Fees	10,613	11,688	12,960	12,960	7,972	62 %	16,224	3,264	14,592	0
432150	Cell Phone Reimbursement	12,525	13,525	15,040	15,040	13,150	87 %	20,800	5,760	17,920	0
432500	Postage	1,221	54	1,200	1,200	240	20 %	1,200	0	1,200	0
434100	Printing	110	0	1,100	1,100	63	6 %	1,100	0	1,100	0
435300	Repair and Maint - Vehicles	12,796	14,731	15,000	15,000	7,718	51 %	20,000	5,000	18,000	0
439100	Advertising	351	0	0	0	0	0 %	0	0	0	0
439500	Training Expenses	0	0	1,500	1,500	0	0 %	1,500	0	1,500	0
439900	Contract Services	0	6,454	0	0	24,028	0 %	0	0	0	0
441400	Rent of Equipment	7,150	6,741	7,500	7,500	5,608	75 %	8,500	1,000	8,500	0
449100	Dues	2,715	1,776	3,500	3,500	959	27 %	4,800	1,300	4,800	0
449900	Miscellaneous Expense	50	223	300	300	0	0 %	500	200	500	0
449929	Health Risk Event	0	3,200	0	0	26,023	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	52,439	59,991	288,000	43,000	0	0 %	126,000	83,000	31,000	0
455000	Cap Outlay - Equipment	3,478	0	0	0	0	0 %	6,000	6,000	0	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0 %	15,000	15,000	0	0
465500	Grant Subsidy	0	0	302,500	0	0	0 %	0	0	0	0
466200	Inspection Bldg Recovery Fee	9,234	10,512	12,000	12,000	3,384	28 %	0	(12,000)	12,000	0
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Salary Expenditures		2,189,789	2,380,456	2,999,582	2,749,283	2,405,175	80 %	3,841,740	1,092,457	3,730,272	0
Operating Expenditures		123,263	128,360	704,140	167,500	303,600	43 %	240,924	73,424	211,123	0
Capital Expenditures		55,916	59,990	288,000	43,000	0	0 %	147,000	104,000	31,000	0
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Total Expenditures		2,368,969	2,568,808	3,991,722	2,959,783	2,708,775	68 %	4,229,664	1,269,881	3,972,395	0
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Revenues Over(Under) Expenditures		518,603	1,452,179	(369,331)	(65,283)	1,550,878		10,336	75,619	367,605	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
334400	Fire Inspection Fees	187,798	217,691	200,000	200,000	179,697	90 %	200,000	0	200,000	0
334700	Fines	1,685	1,550	1,500	1,500	415	28 %	1,500	0	1,500	0
	<b>Total Revenues</b>	<b>189,483</b>	<b>219,241</b>	<b>201,500</b>	<b>201,500</b>	<b>180,112</b>	<b>89 %</b>	<b>201,500</b>	<b>0</b>	<b>201,500</b>	<b>0</b>
412100	Salary and Wages - Regular	290,654	325,587	381,522	372,482	311,525	82 %	655,631	283,149	559,805	0
412200	Salary and Wages - Overtime	5,518	6,932	10,000	10,000	11,175	112 %	28,000	18,000	15,000	0
412203	Salary and Wages - Pgr on call	8,330	9,118	0	0	7,577	0 %	38,400	38,400	12,000	0
412204	Salary and Wages - Call Back	0	0	8,500	8,500	342	4 %	8,500	0	8,500	0
412600	Salary and Wages - Temp / Part	27,902	31,178	10,000	10,000	12,322	123 %	10,000	0	10,000	0
412700	Salary and Wages - Longevity	5,038	6,530	6,529	6,529	5,101	78 %	6,153	(376)	6,939	0
412990	Salary and Wages - Reimburse	0	0	0	0	(8,800)	0 %	0	0	0	0
418100	FICA	26,117	29,985	31,867	31,175	25,665	81 %	57,121	25,946	46,837	0
418200	Retirement	42,845	51,606	66,308	64,834	54,987	83 %	126,415	61,581	103,345	0
418300	Health Insurance	28,212	32,565	48,870	48,870	25,781	53 %	85,510	36,640	68,408	0
418306	Life Insurance	212	235	600	600	169	28 %	1,000	400	800	0
418310	Dental Insurance	1,003	1,146	2,298	2,298	1,093	48 %	3,260	962	2,608	0
418400	Disability and Long - Term Ins	921	1,041	1,259	1,229	914	73 %	2,164	935	1,847	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(2,116)	0 %	0	0	0	0
419907	Contract Svs - Screening	37	1,419	1,300	1,300	654	50 %	1,780	480	1,780	0
419909	Prof Serv - - Drug Test	80	40	100	100	81	81 %	200	100	200	0
421200	Uniforms	1,969	1,887	2,560	2,560	2,254	88 %	6,460	3,900	5,460	0
423000	Maps and Booklets	1,002	740	2,000	2,000	792	40 %	2,050	50	2,050	0
425100	Motor Fuels	9,290	10,778	10,500	10,500	16,028	153 %	14,000	3,500	20,000	0
426000	Supplies and Materials	1,465	1,410	1,500	1,500	1,406	94 %	2,970	1,470	2,970	0
426002	Departmental Supplies	237	541	600	600	576	96 %	700	100	700	0
426010	Computer Software	0	0	22,031	0	16,296	74 %	0	0	0	0
426100	Equipment Less Than \$500	2,772	3,016	2,700	2,700	2,340	87 %	3,950	1,250	3,950	0
426200	Operating Equip \$500 - \$4,999	9,956	26,006	2,100	2,100	1,977	94 %	3,500	1,400	0	0
426205	Computers - \$500 - \$4,999	4,359	0	0	0	0	0 %	17,500	17,500	7,000	0
431100	Travel - Mileage	224	0	500	500	364	73 %	1,500	1,000	1,000	0
431200	Travel - Subsistence	3,354	247	5,136	5,136	1,834	36 %	6,194	1,058	5,500	0
431500	Travel - Registrations	935	995	3,875	3,875	3,454	89 %	5,100	1,225	4,000	0
432101	Electronic Access Fees	2,508	2,712	2,160	2,160	2,462	114 %	2,500	340	2,500	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
432150	Cell Phone Reimbursement	2,975	3,250	2,600	2,600	3,100	119%	4,550	1,950	3,250	0
432500	Postage	585	693	2,000	2,000	432	22%	2,000	0	1,875	0
435300	Repair and Maint - Vehicles	5,129	4,934	4,500	4,500	5,062	112%	5,500	1,000	5,500	0
439500	Training Expenses	0	180	500	500	449	90%	1,000	500	1,000	0
449100	Dues	1,754	2,391	6,525	6,525	2,326	36%	7,000	475	7,000	0
449900	Miscellaneous Expense	0	198	200	200	46	23%	500	300	500	0
454000	Cap Outlay - Vehicle on Road	57,893	36,267	0	0	0	0%	180,000	180,000	72,000	0
455000	Cap Outlay - Equipment	3,275	0	12,000	12,000	11,623	97%	0	(12,000)	0	0
<hr/>											
	Salary Expenditures	436,751	495,923	567,753	556,517	445,735	78 %	1,022,154	465,637	836,089	0
	Operating Expenditures	48,632	61,436	73,387	51,356	61,933	84 %	88,954	37,598	76,235	0
	Capital Expenditures	61,168	36,267	12,000	12,000	11,623	96 %	180,000	168,000	72,000	0
<hr/>											
	Total Expenditures	546,552	593,628	653,140	619,873	519,291	80 %	1,291,108	671,235	984,324	0
<hr/>											
	Revenues Over(Under) Expenditures	(357,068)	(374,387)	(451,640)	(418,373)	(339,179)		(1,089,608)	(671,235)	(782,824)	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
465061	Bald Head Island	298,500	298,500	298,500	298,500	149,250	50 %	298,500	0	298,500	0
465063	Brunswick Search and Rescue	10,000	10,000	10,000	10,000	7,500	75 %	10,000	0	10,000	0
465091	St James	14,300	14,300	14,300	14,300	10,725	75 %	14,300	0	14,300	0
465115	Oak Island Water Rescue	9,000	0	9,000	9,000	0	0 %	9,000	0	9,000	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	331,800	322,800	331,800	331,800	167,475	50 %	331,800	0	331,800	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	331,800	322,800	331,800	331,800	167,475	50 %	331,800	0	331,800	0
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	Revenues Over(Under) Expenditures	(331,800)	(322,800)	(331,800)	(331,800)	(167,475)		(331,800)	0	(331,800)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
383913	Insurance Refund	0	18,311	0	0	0	0%	0	0	0	0
	Total Revenues	0	18,311	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	1,422,312	1,516,441	1,878,679	1,815,524	1,261,043	67%	1,929,876	114,352	2,129,827	0
412200	Salary and Wages - Overtime	247,771	221,144	250,000	250,000	246,795	99%	300,104	50,104	250,000	0
412203	Salary and Wages - Pgr on call	16,672	18,833	15,000	15,000	16,252	108%	21,468	6,468	21,468	0
412204	Salary and Wages - Call Back	2,131	1,877	2,000	2,000	1,540	77%	2,000	0	2,000	0
412207	Salary and Wages Clothing	2,000	2,000	2,500	2,000	2,000	80%	3,000	1,000	3,000	0
412600	Salary and Wages - Temp / Part	14,672	4,605	20,000	20,000	12,310	62%	20,000	0	20,000	0
412700	Salary and Wages - Longevity	12,535	14,971	17,250	17,250	16,204	94%	17,993	743	21,185	0
412990	Salary and Wages - Reimburse	(11,798)	(11,752)	0	0	(67,665)	0%	0	0	0	0
418100	FICA	129,496	134,754	166,994	162,163	115,150	69%	175,295	13,132	187,003	0
418200	Retirement	237,537	267,561	352,774	342,473	252,861	72%	389,779	47,306	416,041	0
418300	Health Insurance	257,601	269,680	309,510	309,510	206,246	67%	333,489	23,979	324,938	0
418304	Unemployment Insurance	86	3,559	0	0	(832)	0%	0	0	0	0
418306	Life Insurance	1,501	1,529	3,800	3,800	970	26%	3,900	100	3,800	0
418310	Dental Insurance	9,154	9,464	14,554	14,554	7,677	53%	12,714	(1,840)	12,388	0
418400	Disability and Long - Term Ins	4,366	4,659	5,950	5,742	3,717	62%	6,105	363	6,713	0
418900	Fringe Benefits Reimbursements	(4,422)	(4,370)	0	0	(18,131)	0%	0	0	0	0
419304	Prof Ser - Medical - Employee	4,639	6,173	10,000	10,000	7,552	76%	10,000	0	10,000	0
421200	Uniforms	4,377	1,940	4,500	5,000	2,046	45%	5,000	0	5,000	0
423100	Special Program Material	0	0	1,000	1,000	0	0%	1,000	0	1,000	0
425100	Motor Fuels	8,492	10,131	9,600	9,600	7,060	74%	12,000	2,400	15,000	0
426000	Supplies and Materials	2,571	2,570	5,000	5,000	4,523	90%	7,532	2,532	5,500	0
426002	Departmental Supplies	4,035	2,581	3,136	7,000	2,856	91%	7,000	0	7,000	0
426010	Computer Software	24,741	5,015	31,590	75,620	2,858	9%	75,620	0	75,620	0
426100	Equipment Less Than \$500	5,706	11,616	9,000	3,000	3,934	44%	3,000	0	3,000	0
426200	Operating Equip \$500 - \$4,999	38,722	18,398	3,864	0	0	0%	20,027	20,027	5,350	0
426205	Computers - \$500 - \$4,999	3,770	10,517	4,030	4,400	2,990	74%	48,500	44,100	48,500	0
431100	Travel - Mileage	0	0	500	500	0	0%	500	0	500	0
431200	Travel - Subsistence	1,596	909	5,000	5,000	984	20%	5,000	0	5,000	0
431500	Travel - Registrations	625	265	2,870	2,000	1,619	56%	2,000	0	2,000	0
432100	Telephone	34,137	31,491	66,000	66,000	38,592	58%	66,000	0	66,000	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
432150	Cell Phone Reimbursement	2,600	2,900	3,350	3,350	2,400	72 %	3,350	0	3,350	0
432500	Postage	21	0	750	750	0	0 %	750	0	750	0
433100	Electricity	11,763	11,460	16,500	16,500	8,087	49 %	16,500	0	16,500	0
433400	Water	405	397	1,000	1,000	390	39 %	1,000	0	1,000	0
434100	Printing	0	0	800	800	0	0 %	800	0	800	0
435100	Repair and Maint - Building	9,220	1,129	15,755	10,000	10,510	67 %	10,000	0	10,000	0
435200	Repair and Maint - Equipment	11,349	36,782	13,000	15,000	12,854	99 %	25,108	10,108	15,000	0
435300	Repair and Maint - Vehicles	4,997	853	9,457	10,000	1,508	16 %	10,000	0	10,000	0
439100	Advertising	92	698	1,000	1,000	0	0 %	1,000	0	1,000	0
439900	Contract Services	18,417	42,370	61,675	65,000	13,155	21 %	65,000	0	65,000	0
444000	Service and Maint Contracts	21,377	247,386	289,837	300,000	206,418	71 %	378,949	78,949	378,949	0
449100	Dues	369	465	1,000	1,000	345	34 %	1,000	0	1,000	0
449900	Miscellaneous Expense	244	253	1,000	1,000	51	5 %	1,000	0	1,000	0
449912	PY FEMA Event 1	9,432	0	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	602	77	543	0	766	141 %	500	500	0	0
455000	Cap Outlay - Equipment	66,296	194,830	479,627	213,911	377,947	79 %	2,972,416	2,758,505	0	0
459000	Cap Outlay - Improvements	0	0	906,083	0	25,162	3 %	133,180	133,180	13,555	0
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Salary Expenditures		2,341,615	2,454,955	3,039,011	2,960,016	2,056,137	67 %	3,215,723	255,707	3,398,363	0
Operating Expenditures		224,299	446,377	571,757	619,520	331,498	57 %	778,136	158,616	753,819	0
Capital Expenditures		66,295	194,830	1,385,710	213,911	403,109	29 %	3,105,596	2,891,685	13,555	0
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Total Expenditures		2,632,211	3,096,163	4,996,478	3,793,447	2,790,744	56 %	7,099,455	3,306,008	4,165,737	0
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Revenues Over(Under) Expenditures		(2,632,211)	(3,077,852)	(4,996,478)	(3,793,447)	(2,790,744)		(7,099,455)	(3,306,008)	(4,165,737)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
335005	Local Fees	75,933	67,532	80,000	80,000	59,447	74 %	80,000	0	80,000	0
383303	Gifts and Memorials	16,647	8,614	0	0	7,599	0 %	0	0	0	0
383900	Miscellaneous Revenues	73,271	75,849	77,732	77,732	77,841	100 %	80,064	2,332	80,064	0
383970	Misc Health Revenues	15,434	20,187	0	0	29,959	0 %	0	0	0	0
Total Revenues		181,284	172,182	157,732	157,732	174,846	111 %	160,064	2,332	160,064	0
412100	Salary and Wages - Regular	539,608	536,049	551,144	538,136	464,476	84 %	564,121	25,985	606,420	0
412200	Salary and Wages - Overtime	44,753	58,527	50,000	50,000	59,469	119 %	65,000	15,000	50,000	0
412600	Salary and Wages - Temp / Part	3,567	10,365	12,000	12,000	8,742	73 %	12,000	0	12,000	0
412700	Salary and Wages - Longevity	7,308	6,436	8,244	8,244	4,180	51 %	7,491	(753)	8,352	0
412990	Salary and Wages - Reimburse	0	0	0	0	(23,800)	0 %	0	0	0	0
418100	FICA	45,048	47,253	47,536	46,541	40,353	85 %	49,619	3,078	51,773	0
418200	Retirement	84,579	92,537	99,392	97,270	88,445	89 %	109,243	11,973	114,075	0
418300	Health Insurance	96,055	95,660	97,740	97,740	78,360	80 %	102,612	4,872	102,612	0
418306	Life Insurance	561	553	1,200	1,200	367	31 %	1,200	0	1,200	0
418310	Dental Insurance	3,485	3,366	4,596	4,596	2,936	64 %	3,912	(684)	3,912	0
418400	Disability and Long - Term Ins	1,680	1,675	1,819	1,776	1,394	77 %	1,862	86	2,001	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(5,808)	0 %	0	0	0	0
419304	Prof Ser - Medical - Employee	43	179	1,000	1,000	545	55 %	1,000	0	1,000	0
421200	Uniforms	7,803	3,495	8,000	8,000	3,971	50 %	8,000	0	8,000	0
421300	Chemicals	5,789	7,807	9,000	10,000	1,781	20 %	10,000	0	10,000	0
423100	Special Program Material	30,696	38,518	35,000	35,000	26,380	75 %	35,000	0	35,000	0
423104	Special Projects	3,749	133	46,676	0	146	0 %	0	0	0	0
423113	Communities Project	11,545	9,634	29,638	0	8,488	29 %	0	0	0	0
423121	Spec. Prgm Stray Animal Cntrl	0	0	1,536	0	0	0 %	0	0	0	0
423800	Medications	25,475	17,575	24,000	24,000	15,054	63 %	24,000	0	20,000	0
423900	Medical Supplies	268	693	1,200	1,200	1,070	89 %	1,496	296	1,496	0
425100	Motor Fuels	29,891	31,752	33,600	33,600	43,071	128 %	59,608	26,008	59,608	0
426000	Supplies and Materials	3,119	1,733	5,000	6,000	921	18 %	6,000	0	6,000	0
426002	Departmental Supplies	9,595	8,505	10,752	8,500	10,266	95 %	14,500	6,000	11,000	0
426010	Computer Software	0	0	410	0	20	5 %	0	0	0	0
426100	Equipment Less Than \$500	3,477	2,283	9,700	5,000	7,944	82 %	11,150	6,150	9,000	0
426200	Operating Equip \$500 - \$4,999	13,593	3,061	16,800	19,500	10,137	60 %	6,000	(13,500)	3,000	0

05/10/2022 17:21:51

**Department Budget**



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
426205	Computers - \$500 - \$4,999	13,293	5,571	6,100	6,600	5,280	87 %	3,000	(3,600)	3,000	0
429200	Food	418	549	4,000	5,000	138	3 %	5,000	0	5,000	0
431200	Travel - Subsistence	2,133	171	2,000	2,000	910	46 %	2,000	0	2,000	0
431500	Travel - Registrations	940	196	1,000	1,000	853	85 %	1,500	500	1,000	0
432100	Telephone	4,007	3,759	4,000	4,000	3,380	84 %	4,500	500	4,000	0
432500	Postage	1,004	527	500	500	156	31 %	500	0	500	0
433500	Water and Wastewater	8,368	9,776	10,000	10,000	8,459	85 %	11,388	1,388	11,388	0
434100	Printing	348	0	250	250	0	0 %	250	0	250	0
435100	Repair and Maint - Building	14,094	647	11,000	20,000	8,404	76 %	20,000	0	20,000	0
435200	Repair and Maint - Equipment	366	116	700	700	354	51 %	700	0	700	0
435300	Repair and Maint - Vehicles	7,675	7,216	22,000	10,000	20,943	95 %	10,000	0	10,000	0
439100	Advertising	1,000	1,704	2,000	2,000	1,500	75 %	2,000	0	2,000	0
439900	Contract Services	73,919	53,479	96,608	97,608	60,012	62 %	97,608	0	97,608	0
441400	Rent of Equipment	3,085	2,450	0	0	0	0 %	0	0	0	0
444000	Service and Maint Contracts	5,714	5,413	9,500	9,500	7,641	80 %	13,054	3,554	13,054	0
449100	Dues	576	300	500	500	270	54 %	500	0	500	0
449900	Miscellaneous Expense	23	370	500	500	0	0 %	500	0	500	0
449913	CY FEMA Event 1	539	0	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	75	128	1,000	0	2,094	209 %	3,822	3,822	0	0
454000	Cap Outlay - Vehicle on Road	33,684	33,253	32,000	35,000	31,903	100 %	89,792	54,792	44,896	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0 %	23,880	23,880	11,940	0
459000	Cap Outlay - Improvements	0	0	14,248	15,000	14,012	98 %	0	(15,000)	0	0
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Salary Expenditures		826,643	852,421	873,671	857,503	719,114	82 %	917,060	59,557	952,345	0
Operating Expenditures		282,621	217,738	403,970	321,958	250,188	61 %	353,076	31,118	335,604	0
Capital Expenditures		33,683	33,252	46,248	50,000	45,915	99 %	113,672	63,672	56,836	0
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Total Expenditures		1,142,948	1,103,413	1,323,889	1,229,461	1,015,217	77 %	1,383,808	154,347	1,344,785	0
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Revenues Over(Under) Expenditures		(961,664)	(931,231)	(1,166,157)	(1,071,729)	(840,371)		(1,223,744)	(152,015)	(1,184,721)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
465120	Cape Fear Regional Jetport	111,000	111,000	111,000	111,000	111,000	100 %	111,000	0	111,000	0
465121	Odell Williamson Muni Airport	27,500	27,500	50,000	50,000	50,000	100 %	50,000	0	50,000	0
465122	Cape Fear Transportation Auth	32,072	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	170,572	138,500	161,000	161,000	161,000	100 %	161,000	0	161,000	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	170,572	138,500	161,000	161,000	161,000	100 %	161,000	0	161,000	0
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	Revenues Over(Under) Expenditures	(170,572)	(138,500)	(161,000)	(161,000)	(161,000)		(161,000)	0	(161,000)	0
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05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	0	44,950	20,000	0	0	0%	0	0	0	0
332007	Scrap Tire Disposal State Tax	190,436	150,464	180,000	180,000	115,301	64%	180,000	0	180,000	0
332032	White Goods State Tax	62,110	56,098	55,000	55,000	38,656	70%	55,000	0	55,000	0
332047	Solid Waste Tax	66,412	68,361	60,000	60,000	34,537	58%	60,000	0	65,000	0
332052	Electronics Recycling	16,007	11,480	8,000	8,000	14,761	185%	10,000	2,000	10,000	0
334600	Solid Waste Fee	3,358,572	3,477,371	2,610,000	2,600,000	3,164,710	121%	3,000,000	400,000	3,000,000	0
334700	Fines	0	0	0	0	19,902	0%	0	0	0	0
335009	White Good Sales	87,716	125,069	80,000	80,000	135,991	170%	90,000	10,000	90,000	0
383900	Miscellaneous Revenues	403,792	4,716	3,000	3,000	3,058	102%	3,000	0	3,000	0
383958	Other Permits and Fees	951	6,976	0	0	5,092	0%	0	0	0	0
Total Revenues		4,185,996	3,945,484	3,016,000	2,986,000	3,532,008	117%	3,398,000	412,000	3,403,000	0
412100	Salary and Wages - Regular	336,406	329,029	385,655	377,535	318,542	83%	402,530	24,995	426,596	0
412200	Salary and Wages - Overtime	18,305	25,824	34,000	34,000	23,173	68%	34,000	0	34,000	0
412204	Salary and Wages - Call Back	0	36	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	6,945	4,411	4,681	4,681	4,538	97%	4,374	(307)	4,892	0
412990	Salary and Wages - Reimburse	0	0	0	0	(15,400)	0%	0	0	0	0
418100	FICA	27,949	26,780	32,461	31,840	25,458	78%	33,729	1,889	35,610	0
418200	Retirement	49,780	54,838	69,209	67,885	55,248	80%	75,659	7,774	79,878	0
418300	Health Insurance	60,790	62,756	73,305	73,305	52,240	71%	76,959	3,654	76,959	0
418306	Life Insurance	357	361	900	900	255	28%	900	0	900	0
418310	Dental Insurance	2,160	2,208	3,447	3,447	1,957	57%	2,934	(513)	2,934	0
418400	Disability and Long - Term Ins	1,034	1,059	1,273	1,246	927	73%	1,328	82	1,408	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(3,704)	0%	0	0	0	0
419900	Prof Ser - Other	56,790	55,928	69,839	60,000	41,885	60%	70,000	10,000	70,000	0
419902	Prof Ser - Recycling Collection	41,472	37,103	40,000	40,000	18,240	46%	44,000	4,000	44,000	0
419903	Prof Ser - White Goods Recycle	28,038	33,179	35,000	35,000	25,355	72%	40,000	5,000	40,000	0
419905	Prof Ser - Tire Recycling	163,523	203,515	200,000	200,000	128,279	64%	205,000	5,000	205,000	0
419906	Prof Ser - Hshld Hazardous Wst	24,402	16,825	55,000	55,000	14,330	26%	55,000	0	55,000	0
421200	Uniforms	2,757	2,741	6,850	6,850	1,260	18%	6,850	0	6,850	0
423100	Special Program Material	45,875	8,066	24,000	4,000	20,645	86%	0	(4,000)	0	0
425100	Motor Fuels	41,222	37,813	57,000	57,000	46,611	82%	72,000	15,000	82,000	0
426000	Supplies and Materials	6,558	7,171	6,500	6,500	5,497	85%	6,500	0	6,500	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
426002	Departmental Supplies	0	0	0	0	50	0%	0	0	0	0
426010	Computer Software	2,000	2,000	2,000	2,000	2,000	100%	2,000	0	2,000	0
426100	Equipment Less Than \$500	1,172	1,021	1,000	1,000	421	42%	1,000	0	1,000	0
426200	Operating Equip \$500 - \$4,999	0	11,032	4,600	4,600	1,080	23%	4,800	200	1,800	0
431200	Travel - Subsistence	110	0	1,500	1,500	0	0%	1,500	0	1,500	0
431500	Travel - Registrations	1,164	2,588	2,000	2,000	301	15%	2,000	0	2,000	0
432100	Telephone	5,841	5,680	6,000	6,000	4,736	79%	6,000	0	6,000	0
432150	Cell Phone Reimbursement	4,600	4,850	5,200	5,200	4,300	83%	5,850	650	5,850	0
432500	Postage	1,416	1,203	1,200	1,200	1,014	84%	1,200	0	1,200	0
435100	Repair and Maint - Building	26,856	395,699	7,000	7,000	39	1%	35,000	28,000	35,000	0
435102	Repair and Maint - Grounds	13,280	34,803	26,800	18,000	20,589	77%	31,000	13,000	31,000	0
435200	Repair and Maint - Equipment	3,857	2,706	4,000	4,000	1,146	29%	5,000	1,000	5,000	0
435300	Repair and Maint - Vehicles	121,378	159,170	90,000	90,000	58,388	65%	90,000	0	90,000	0
439100	Advertising	793	1,888	1,700	1,700	284	17%	1,700	0	1,700	0
439900	Contract Services	311,329	378,811	252,000	387,000	204,718	81%	268,000	(119,000)	268,000	0
439904	Contract Service - Solid Waste	14,431,341	15,169,742	15,666,000	15,656,000	13,323,732	85%	16,527,000	871,000	16,911,400	0
439907	Contract Svc - C and D Tran /	1,410,989	1,364,762	1,570,000	1,570,000	1,466,560	93%	1,950,000	380,000	1,950,000	0
441400	Rent of Equipment	681	1,244	32,500	32,500	324	1%	2,000	(30,500)	2,000	0
444000	Service and Maint Contracts	3,264	3,690	5,600	5,600	2,577	46%	7,100	1,500	7,100	0
449100	Dues	2,014	2,098	2,900	2,900	1,622	56%	2,900	0	2,900	0
449900	Miscellaneous Expense	9,223	9,600	10,000	10,000	8,964	90%	10,000	0	10,000	0
449912	PY FEMA Event 1	3,598	0	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	1,870	486,086	0	0	0	0%	0	0	0	0
449929	Health Risk Event	0	348	0	0	0	0%	0	0	0	0
449972	Electronics Recycling Program	57,703	58,867	74,522	70,000	34,782	47%	70,000	0	70,000	0
449978	Overages / Shortages	(929)	(2)	0	0	(79)	0%	0	0	0	0
449982	Solid Waste Disposal Tax	23,897	27,517	29,000	29,000	16,727	58%	29,000	0	29,000	0
454000	Cap Outlay - Vehicle on Road	0	0	28,000	28,000	0	0%	36,000	8,000	0	0
455000	Cap Outlay - Equipment	605,000	216,860	8,500	8,500	0	0%	1,276,000	1,267,500	0	0
459000	Cap Outlay - Improvements	21,147	7,970	0	0	0	0%	42,000	42,000	42,000	0
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Salary Expenditures		503,725	507,300	604,931	594,839	463,234	76%	632,413	37,574	663,177	0
Operating Expenditures		16,848,082	18,527,742	18,289,711	18,371,550	15,456,377	84%	19,552,400	1,180,850	19,943,800	0
Capital Expenditures		626,147	224,829	36,500	36,500	0	0%	1,354,000	1,317,500	42,000	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	17,977,955	19,259,873	18,931,142	19,002,889	15,919,611	84 %	21,538,813	2,535,924	20,648,977	0
	Revenues Over(Under) Expenditures	(13,791,959)	(15,314,388)	(15,915,142)	(16,016,889)	(12,387,603)		(18,140,813)	(2,123,924)	(17,245,977)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465134	Forestry Services	194,267	245,902	270,109	270,109	140,116	52 %	286,472	16,363	286,472	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	194,267	245,901	270,109	270,109	140,116	51 %	286,472	16,363	286,472	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	194,267	245,902	270,109	270,109	140,116	52 %	286,472	16,363	286,472	0
	Revenues Over(Under) Expenditures	(194,267)	(245,902)	(270,109)	(270,109)	(140,116)		(286,472)	(16,363)	(286,472)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	122,872	149,656	185,490	182,934	161,776	87 %	259,095	76,161	199,223	0
412700	Salary and Wages - Longevity	874	909	2,314	2,314	2,389	103 %	2,644	330	2,837	0
412990	Salary and Wages - Reimburse	0	0	0	0	(7,800)	0 %	0	0	0	0
418100	FICA	8,761	11,443	14,367	14,171	11,876	83 %	20,023	5,852	15,458	0
418200	Retirement	17,549	22,201	30,631	30,214	26,923	88 %	44,914	14,700	34,673	0
418300	Health Insurance	21,827	25,781	32,580	32,580	27,138	83 %	42,755	10,175	34,204	0
418306	Life Insurance	125	153	400	400	128	32 %	500	100	400	0
418310	Dental Insurance	776	907	1,532	1,532	1,017	66 %	1,630	98	1,304	0
418400	Disability and Long - Term Ins	379	465	612	604	500	82 %	855	251	657	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,876)	0 %	0	0	0	0
421200	Uniforms	112	678	1,000	1,000	714	71 %	1,200	200	1,200	0
425100	Motor Fuels	321	162	2,500	2,500	2,267	91 %	2,500	0	2,500	0
426000	Supplies and Materials	1,545	824	1,500	1,500	1,165	78 %	3,000	1,500	3,000	0
426205	Computers - \$500 - \$4,999	0	3,769	0	0	0	0 %	3,000	3,000	3,000	0
431200	Travel - Subsistence	581	0	500	1,500	0	0 %	1,600	100	1,600	0
431500	Travel - Registrations	610	1,330	1,800	1,800	1,330	74 %	2,000	200	2,000	0
432100	Telephone	223	201	750	750	160	21 %	750	0	750	0
432101	Electronic Access Fees	0	0	1,040	1,440	0	0 %	1,440	0	1,440	0
432150	Cell Phone Reimbursement	1,850	2,125	2,400	2,400	2,200	92 %	2,400	0	2,400	0
432500	Postage	1,319	2,718	1,500	1,500	2,950	197 %	2,500	1,000	2,500	0
435300	Repair and Maint - Vehicles	140	961	1,200	1,200	152	13 %	900	(300)	900	0
439100	Advertising	0	0	0	0	12	0 %	0	0	0	0
439900	Contract Services	120	0	1,000	1,000	0	0 %	500	(500)	500	0
449100	Dues	0	120	500	500	150	30 %	500	0	500	0
449250	Filing Fees	150	450	750	750	300	40 %	750	0	750	0
454000	Cap Outlay - Vehicle on Road	23,717	0	27,244	32,000	27,243	100 %	0	(32,000)	0	0
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	Salary Expenditures	173,162	211,513	267,926	264,749	222,071	82 %	372,416	107,667	288,756	0
	Operating Expenditures	6,971	13,338	16,440	17,840	11,400	69 %	23,040	5,200	23,040	0
	Capital Expenditures	23,717	0	27,244	32,000	27,243	100 %	0	(32,000)	0	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	203,852	224,851	311,610	314,589	260,714	84 %	395,456	80,867	311,796	0
	Revenues Over(Under) Expenditures	(203,852)	(224,851)	(311,610)	(314,589)	(260,714)		(395,456)	(80,867)	(311,796)	0

05/10/2022 17:21:51



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
335014	Zoning Application Fees	7,945	13,500	15,000	15,000	22,145	148 %	20,000	5,000	20,000	0
335015	Special Exception App Fees	300	300	3,000	3,000	9,380	313 %	6,000	3,000	6,000	0
335017	Property Development Fees	2,255	3,240	5,000	5,000	4,350	87 %	5,000	0	5,000	0
335018	Subdivision Fees	7,120	13,030	15,000	15,000	8,920	59 %	13,000	(2,000)	13,000	0
335022	Board of Adj - Variance Appeals	2,815	13,115	2,000	2,000	3,000	150 %	4,000	2,000	4,000	0
335023	Commercial Dev Site Plan Rvw	16,420	25,490	18,000	18,000	10,290	57 %	18,000	0	18,000	0
335037	Wireless Tel Special Excep	0	750	250	250	1,000	400 %	750	500	750	0
383900	Miscellaneous Revenues	680	350	1,000	1,000	810	81 %	1,000	0	1,000	0
383911	Maps and Books	417	250	400	400	732	183 %	500	100	500	0
383912	CAMA Permits	4,160	6,190	4,000	4,000	2,485	62 %	4,000	0	4,000	0
383937	Miscellaneous Revenue - Other	0	500	0	0	0	0 %	0	0	0	0
383958	Other Permits and Fees	500	25	300	300	450	150 %	300	0	300	0
Total Revenues		42,612	76,740	63,950	63,950	63,562	99 %	72,550	8,600	72,550	0
412100	Salary and Wages - Regular	458,014	468,038	515,105	502,411	404,164	78 %	662,395	159,984	609,151	0
412200	Salary and Wages - Overtime	199	0	0	0	9,579	0 %	0	0	0	0
412600	Salary and Wages - Temp / Part	1,285	0	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	8,966	9,869	10,553	10,553	7,377	70 %	11,322	769	12,970	0
412990	Salary and Wages - Reimburse	0	0	0	0	(11,000)	0 %	0	0	0	0
417100	Board Meeting Fees	3,950	5,400	0	0	4,500	0 %	0	0	5,500	0
418100	FICA	35,684	36,770	40,213	39,242	31,537	78 %	51,539	12,297	48,013	0
418200	Retirement	64,917	71,850	85,735	83,665	69,064	81 %	115,610	31,945	106,756	0
418300	Health Insurance	55,083	62,416	65,160	65,160	43,420	67 %	85,510	20,350	72,684	0
418306	Life Insurance	372	361	800	800	201	25 %	1,000	200	850	0
418310	Dental Insurance	1,957	2,196	3,064	3,064	1,627	53 %	3,260	196	2,771	0
418400	Disability and Long - Term Ins	1,482	1,514	1,700	1,658	1,124	66 %	2,186	528	2,010	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(2,646)	0 %	0	0	0	0
423104	Special Projects	5,000	0	0	0	0	0 %	0	0	0	0
425100	Motor Fuels	2,659	1,837	3,000	3,000	620	21 %	2,700	(300)	2,700	0
426000	Supplies and Materials	6,009	9,980	6,056	9,500	6,391	106 %	11,000	1,500	11,000	0
426010	Computer Software	0	1,150	100,000	100,000	1,150	1 %	45,000	(55,000)	40,000	0
426100	Equipment Less Than \$500	233	0	0	0	27	0 %	0	0	0	0
426205	Computers - \$500 - \$4,999	1,735	0	3,000	3,000	0	0 %	3,000	0	3,000	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
431100	Travel - Mileage	0	0	100	100	0	0%	100	0	100	0
431200	Travel - Subsistence	1,136	0	0	1,500	0	0%	2,500	1,000	2,500	0
431500	Travel - Registrations	3,566	300	600	6,000	650	108%	6,000	0	6,000	0
432100	Telephone	3,027	3,186	3,000	3,000	2,953	98%	3,000	0	3,000	0
432150	Cell Phone Reimbursement	1,300	1,300	1,950	1,950	1,100	56%	1,300	(650)	1,300	0
432500	Postage	1,940	1,666	1,500	2,500	1,123	75%	2,000	(500)	2,000	0
434100	Printing	0	0	300	300	0	0%	300	0	300	0
435300	Repair and Maint - Vehicles	791	859	200	1,500	177	88%	1,500	0	1,500	0
439100	Advertising	14,708	20,623	15,500	20,000	13,157	85%	15,000	(5,000)	15,000	0
439500	Training Expenses	1,139	425	1,800	3,000	1,255	70%	3,000	0	3,000	0
439900	Contract Services	3,084	141,757	98,500	10,500	70,821	72%	86,000	75,500	11,000	0
439911	Contract Services - Other	53,827	66,671	105,600	81,500	97,956	93%	83,000	1,500	83,000	0
441400	Rent of Equipment	7,952	5,541	11,900	6,200	8,018	67%	6,650	450	6,650	0
444000	Service and Maint Contracts	0	0	2,200	2,200	0	0%	2,250	50	2,250	0
449100	Dues	6,302	5,032	3,000	8,000	5,823	194%	7,000	(1,000)	7,000	0
449200	Subscriptions	151	164	100	400	84	84%	200	(200)	200	0
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Salary Expenditures		631,910	658,414	722,330	706,553	558,947	77%	932,822	226,269	860,705	0
Operating Expenditures		114,559	260,490	358,306	264,150	211,305	58%	281,500	17,350	201,500	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
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Total Expenditures		746,470	918,904	1,080,636	970,703	770,252	71%	1,214,322	243,619	1,062,205	0
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Revenues Over(Under) Expenditures		(703,859)	(842,164)	(1,016,686)	(906,753)	(706,690)		(1,141,772)	(235,019)	(989,655)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
327000	1% Occupancy Tax - County	632,656	970,658	985,000	700,000	910,386	92 %	795,000	95,000	795,000	0
327001	1% Occupancy Tax - Municipal	1,035,605	1,366,416	1,615,000	1,150,000	1,256,840	78 %	1,305,000	155,000	1,305,000	0
	Total Revenues	1,668,261	2,337,074	2,600,000	1,850,000	2,167,226	83 %	2,100,000	250,000	2,100,000	0
439300	Collection Cost - Municipal	15,534	20,496	24,500	17,500	18,852	77 %	19,500	2,000	19,500	0
439301	Collection Cost - Brunswick Cty	34,514	49,616	53,500	38,000	42,942	80 %	43,500	5,500	43,500	0
465100	Contributions	1,618,213	2,266,961	2,522,000	1,794,500	1,976,821	78 %	2,037,000	242,500	2,037,000	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	1,668,260	2,337,073	2,600,000	1,850,000	2,038,615	78 %	2,100,000	250,000	2,100,000	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	1,668,261	2,337,074	2,600,000	1,850,000	2,038,615	78 %	2,100,000	250,000	2,100,000	0
	Revenues Over(Under) Expenditures	0	0	0	0	128,611		0	0	0	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
335019	Fees - Cooperative Extension	2,870	(150)	7,500	7,500	2,930	39%	7,500	0	7,500	0
335028	Volunteer AG Fees	125	200	500	500	200	40%	500	0	500	0
335031	4 - H Club Fundraisers	1,970	1,170	4,000	4,000	2,003	50%	4,000	0	4,000	0
335032	Educational Program Fees	0	0	0	0	153	0%	0	0	0	0
335033	Horticulture Program Fees	2,243	0	4,680	4,680	2,620	56%	4,680	0	4,680	0
383900	Miscellaneous Revenues	1,459	343	0	0	1,000	0%	0	0	0	0
Total Revenues		8,667	1,563	16,680	16,680	8,906	53%	16,680	0	16,680	0
412990	Salary and Wages - Reimburse	229,174	272,019	321,160	321,160	209,896	65%	332,269	11,109	332,269	0
417100	Board Meeting Fees	400	0	500	500	0	0%	500	0	500	0
418100	FICA	31	0	38	38	0	0%	38	0	38	0
418200	Retirement	0	11,459	15,996	15,996	0	0%	0	(15,996)	0	0
418306	Life Insurance	393	372	718	718	240	33%	718	0	718	0
418900	Fringe Benefits Reimbursements	89,777	111,864	138,264	138,264	88,517	64%	138,469	205	138,469	0
423100	Special Program Material	1,050	3,925	6,500	6,500	37	1%	6,500	0	6,500	0
423113	Communities Project	0	526	3,012	4,662	245	8%	4,662	0	4,662	0
425100	Motor Fuels	873	682	2,500	2,500	1,306	52%	2,500	0	2,500	0
426000	Supplies and Materials	8,504	16,221	15,402	16,902	10,123	66%	16,902	0	16,902	0
426200	Operating Equip \$500 - \$4,999	0	718	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	3,304	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	2,615	1,811	3,750	3,750	1,543	41%	3,750	0	3,750	0
431200	Travel - Subsistence	1,984	0	3,000	3,000	361	12%	3,000	0	3,000	0
431500	Travel - Registrations	2,290	1,000	2,250	2,250	1,924	86%	2,250	0	2,250	0
432100	Telephone	1,741	1,663	1,300	1,300	1,171	90%	1,300	0	1,300	0
432150	Cell Phone Reimbursement	4,425	6,100	6,500	6,500	4,975	77%	6,500	0	6,500	0
432500	Postage	2,477	3,525	2,200	2,200	1,584	72%	2,200	0	2,200	0
435100	Repair and Maint - Building	0	900	500	500	372	74%	500	0	500	0
435102	Repair and Maint - Grounds	967	2,030	3,000	3,000	3,437	115%	5,000	2,000	5,000	0
435200	Repair and Maint - Equipment	22	0	250	250	0	0%	250	0	250	0
435300	Repair and Maint - Vehicles	795	1,356	1,250	1,250	1,058	85%	1,250	0	1,250	0
439900	Contract Services	35,415	40,373	42,000	42,000	17,986	43%	42,000	0	82,000	0
441400	Rent of Equipment	4,053	3,079	6,000	6,000	3,793	63%	6,000	0	6,000	0
449100	Dues	970	1,812	1,300	1,300	1,267	97%	1,300	0	1,300	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
449200	Subscriptions	291	133	250	250	42	17 %	250	0	250	0
449897	EFNEP Program	183	448	1,000	1,000	730	73 %	1,500	500	1,500	0
449898	FCS Program	548	1,498	3,150	1,500	2,131	68 %	4,000	2,500	4,000	0
449899	ANRCRD Program	1,294	2,374	3,500	3,500	609	17 %	3,500	0	3,500	0
449946	Pesticide Recycle Program	0	0	838	838	0	0 %	838	0	838	0
449950	Volunteer Program	2,989	1,299	2,700	2,700	1,707	63 %	2,700	0	2,700	0
449952	4 - H Club Program	13,598	18,275	21,835	21,835	14,328	66 %	21,835	0	21,835	0
449954	Horticulture Prog Expenditures	3,512	6,523	6,500	5,000	6,140	94 %	6,000	1,000	6,000	0
449958	NC Osteoporosis Grant	119	0	358	358	0	0 %	358	0	358	0
455000	Cap Outlay - Equipment	5,350	0	0	0	0	0 %	0	0	0	0
458000	Cap Outlay - Buildings	0	7,570	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	0	0	90,000	90,000	7,774	9 %	0	(90,000)	0	0
<hr/>											
	Salary Expenditures	319,774	395,713	476,676	476,676	298,653	62 %	471,994	(4,682)	471,994	0
	Operating Expenditures	90,714	119,573	140,845	140,845	76,869	54 %	146,845	6,000	186,845	0
	Capital Expenditures	5,350	7,570	90,000	90,000	7,774	8 %	0	(90,000)	0	0
<hr/>											
	Total Expenditures	415,839	522,858	707,521	707,521	383,296	54 %	618,839	(88,682)	658,839	0
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	Revenues Over(Under) Expenditures	(407,172)	(521,295)	(690,841)	(690,841)	(374,390)		(602,159)	88,682	(642,159)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	3,600	3,600	3,600	3,600	3,600	100%	3,600	0	3,600	0
332001	State Aid - Restricted	27,100	26,880	26,750	26,750	17,008	64%	26,750	0	26,750	0
383900	Miscellaneous Revenues	1	0	0	0	0	0%	0	0	0	0
383958	Other Permits and Fees	0	902	500	500	0	0%	700	200	700	0
Total Revenues		30,701	31,382	30,850	30,850	20,608	67%	31,050	200	31,050	0
412100	Salary and Wages - Regular	162,040	170,205	152,206	149,061	130,358	86%	160,071	11,010	169,166	0
412700	Salary and Wages - Longevity	5,037	7,339	2,241	2,241	2,357	105%	2,357	116	2,544	0
412990	Salary and Wages - Reimburse	0	0	0	0	(3,904)	0%	0	0	0	0
418100	FICA	12,822	13,577	11,816	11,575	10,014	85%	12,426	851	13,136	0
418200	Retirement	23,227	26,989	25,190	24,677	21,765	86%	27,873	3,196	29,465	0
418300	Health Insurance	24,182	23,745	24,435	24,435	20,353	83%	25,653	1,218	25,653	0
418306	Life Insurance	141	137	300	300	96	32%	300	0	300	0
418310	Dental Insurance	859	835	1,149	1,149	763	66%	978	(171)	978	0
418400	Disability and Long - Term Ins	531	496	502	492	411	82%	528	36	558	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(939)	0%	0	0	0	0
425100	Motor Fuels	733	892	1,600	1,350	1,357	85%	1,350	0	2,250	0
426000	Supplies and Materials	665	889	800	800	140	18%	800	0	800	0
426100	Equipment Less Than \$500	487	486	250	500	0	0%	500	0	500	0
431100	Travel - Mileage	0	0	200	200	195	98%	200	0	200	0
431200	Travel - Subsistence	3,774	762	4,000	4,000	1,798	45%	4,000	0	4,000	0
431500	Travel - Registrations	1,669	465	1,750	1,750	755	43%	1,750	0	1,750	0
432100	Telephone	335	301	600	600	241	40%	600	0	600	0
432500	Postage	138	263	300	300	32	11%	300	0	300	0
435300	Repair and Maint - Vehicles	4	395	364	1,500	34	9%	1,500	0	1,500	0
439100	Advertising	0	0	50	50	0	0%	50	0	50	0
449100	Dues	2,664	2,739	2,800	2,800	2,594	93%	2,800	0	2,800	0
449900	Miscellaneous Expense	1,540	5,104	4,575	4,100	898	20%	4,300	200	4,300	0
454000	Cap Outlay - Vehicle on Road	0	0	29,136	28,000	0	0%	0	(28,000)	0	0
Salary Expenditures		228,840	243,324	217,839	213,930	181,274	83%	230,186	16,256	241,800	0
Operating Expenditures		12,009	12,295	17,289	17,950	8,044	46%	18,150	200	19,050	0
Capital Expenditures		0	0	29,136	28,000	0	0%	0	(28,000)	0	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	240,850	255,621	264,264	259,880	189,318	72 %	248,336	(11,544)	260,850	0
	Revenues Over(Under) Expenditures	(210,149)	(224,239)	(233,414)	(229,030)	(168,710)		(217,286)	11,744	(229,800)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
333000	Local Shared Revenues	116,866	312,964	135,022	0	201,704	149 %	0	0	0	0
	Total Revenues	116,866	312,964	135,022	0	201,704	149 %	0	0	0	0
439900	Contract Services	0	23,325	149,700	149,700	102,763	69 %	0	(149,700)	0	0
465095	Holden Beach	0	0	1,343,880	1,343,880	0	0 %	1,317,720	(26,160)	1,317,720	0
465128	Reserve 4 Shoreline Protection	0	0	346,433	200,000	0	0 %	200,000	0	0	0
465136	Lockwd Fly and Shallotte Drdg	405,757	494,343	270,045	0	270,045	100 %	0	0	0	0
465146	Bruns Business & Industry Dev	425,000	425,000	575,000	475,000	575,000	100 %	575,000	100,000	575,000	0
465222	Access Road - Econ Dev Proj	0	0	400,000	0	0	0 %	0	0	0	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	830,756	942,668	3,085,058	2,168,580	947,808	30 %	2,092,720	(75,860)	1,892,720	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	830,757	942,668	3,085,058	2,168,580	947,808	31 %	2,092,720	(75,860)	1,892,720	0
	Revenues Over(Under) Expenditures	(713,891)	(629,704)	(2,950,036)	(2,168,580)	(746,104)		(2,092,720)	75,860	(1,892,720)	0

05/10/2022 17:21:51



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	2,182	2,084	2,000	2,000	2,109	105 %	2,000	0	2,000	0
	Total Revenues	2,182	2,084	2,000	2,000	2,109	105 %	2,000	0	2,000	0
412100	Salary and Wages - Regular	129,330	139,122	155,742	150,743	131,491	84 %	240,545	89,802	230,778	0
412600	Salary and Wages - Temp / Part	1,590	0	0	0	110	0 %	0	0	0	0
412700	Salary and Wages - Longevity	1,877	2,030	2,030	2,030	0	0 %	2,140	110	2,446	0
412990	Salary and Wages - Reimburse	0	0	0	0	(6,600)	0 %	0	0	0	0
418100	FICA	10,113	11,216	12,069	11,687	9,936	82 %	18,565	6,878	17,842	0
418200	Retirement	18,452	21,056	25,732	24,917	21,565	84 %	41,645	16,728	40,021	0
418300	Health Insurance	22,838	24,085	24,435	24,435	18,996	78 %	42,755	18,320	34,204	0
418306	Life Insurance	133	141	300	300	89	30 %	500	200	400	0
418310	Dental Insurance	812	847	1,149	1,149	712	62 %	1,630	481	1,304	0
418400	Disability and Long - Term Ins	419	455	513	497	394	77 %	794	297	762	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,587)	0 %	0	0	0	0
421200	Uniforms	158	198	180	180	0	0 %	300	120	240	0
425100	Motor Fuels	64	9	250	250	53	21 %	250	0	250	0
426000	Supplies and Materials	1,959	1,702	2,375	2,000	2,098	88 %	2,500	500	2,500	0
426010	Computer Software	1,347	1,347	1,796	1,796	1,796	100 %	3,143	1,347	2,694	0
426100	Equipment Less Than \$500	0	216	550	550	300	55 %	700	150	700	0
426103	Gifts and Memor. - Exp.	134	74	260	260	266	102 %	260	0	260	0
426200	Operating Equip \$500 - \$4,999	0	2,640	2,510	2,510	2,252	90 %	3,200	690	2,600	0
426205	Computers - \$500 - \$4,999	0	0	1,200	1,200	1,200	100 %	5,000	3,800	2,500	0
431100	Travel - Mileage	0	0	100	100	0	0 %	100	0	100	0
431200	Travel - Subsistence	821	0	1,275	2,200	1,242	97 %	4,600	2,400	4,600	0
431500	Travel - Registrations	300	0	300	300	0	0 %	600	300	600	0
432100	Telephone	335	301	400	400	241	60 %	400	0	400	0
432500	Postage	686	1,074	1,000	1,000	842	84 %	1,600	600	1,600	0
435100	Repair and Maint - Building	0	0	650	0	650	100 %	3,000	3,000	3,000	0
435200	Repair and Maint - Equipment	0	0	150	250	0	0 %	0	(250)	0	0
439100	Advertising	172	116	500	500	0	0 %	500	0	500	0
439501	Tuition Reimbursement	712	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	0	3,175	23,000	20,000	12,142	53 %	20,000	0	20,000	0
441400	Rent of Equipment	3,322	3,270	3,800	3,800	3,315	87 %	3,800	0	3,800	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
449100	Dues	95	120	230	230	120	52 %	230	0	230	0
449200	Subscriptions	357	112	275	275	112	41 %	150	(125)	150	0
449900	Miscellaneous Expense	0	114	150	150	116	77 %	150	0	150	0
-----											
	Salary Expenditures	185,564	198,951	221,970	215,758	175,106	78 %	348,574	132,816	327,757	0
	Operating Expenditures	10,461	14,468	40,951	37,951	26,745	65 %	50,483	12,532	46,874	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	196,025	213,420	262,921	253,709	201,851	77 %	399,057	145,348	374,631	0
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	Revenues Over(Under) Expenditures	(193,844)	(211,336)	(260,921)	(251,709)	(199,742)		(397,057)	(145,348)	(372,631)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
465250	BSRI General Administration	556,759	601,885	661,117	661,117	550,931	83 %	802,750	141,633	785,238	0
465251	BSRI Case Management	425,800	548,640	694,102	694,102	578,418	83 %	766,003	71,901	709,323	0
465252	BSRI Senior Center at Calabash	271,677	302,218	311,227	311,227	259,356	83 %	313,728	2,501	289,056	0
465253	BSRI Senior Center at Supply	232,364	201,410	190,209	190,209	158,508	83 %	185,007	(5,202)	167,000	0
465254	BSRI Senior Cntr at Southport	364,407	337,609	323,467	323,467	269,556	83 %	363,498	40,031	342,356	0
465255	BSRI Senior Cntr at Shallotte	346,268	345,025	327,101	327,101	272,584	83 %	356,111	29,010	351,400	0
465256	BSRI Senior Center at Leland	342,970	345,375	341,550	341,550	284,625	83 %	353,199	11,649	330,923	0
465257	BSRI Nutrition Site at Ash	26,000	12,444	15,920	15,920	13,267	83 %	14,209	(1,711)	14,209	0
465258	BSRI Nutrition Site at BSL	3,700	11,454	12,245	12,245	10,204	83 %	15,102	2,857	15,102	0
465259	BSRI Nutrition Site at OI	0	7,679	11,914	11,914	9,928	83 %	12,529	615	12,529	0
465260	BSRI Town Creek Program	19,374	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	2,589,319	2,713,739	2,888,852	2,888,852	2,407,377	83 %	3,182,136	293,284	3,017,136	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	2,589,319	2,713,739	2,888,852	2,888,852	2,407,377	83 %	3,182,136	293,284	3,017,136	0
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	Revenues Over(Under) Expenditures	(2,589,319)	(2,713,739)	(2,888,852)	(2,888,852)	(2,407,377)		(3,182,136)	(293,284)	(3,017,136)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
383900	Miscellaneous Revenues	0	257,339	255,000	0	227,185	89 %	255,000	255,000	255,000	0
383948	NSF Check Penalties	0	42,427	45,000	0	6,061	13 %	45,000	45,000	45,000	0
	Total Revenues	0	299,765	300,000	0	233,246	78 %	300,000	300,000	300,000	0
449900	Miscellaneous Expense	0	299,765	300,000	0	187,679	63 %	300,000	300,000	300,000	0
465200	Current Expense - Education	42,840,126	46,096,535	47,523,253	47,523,253	39,602,710	83 %	50,730,184	3,206,931	50,272,806	0
465300	Capital Outlay - Education(920)	898,744	967,060	996,991	996,991	830,830	83 %	1,064,270	67,279	1,054,674	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	43,738,870	47,363,360	48,820,244	48,520,244	40,621,219	83 %	52,094,454	3,574,210	51,627,480	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	43,738,870	47,363,360	48,820,244	48,520,244	40,621,219	83 %	52,094,454	3,574,210	51,627,480	0
	Revenues Over(Under) Expenditures	(43,738,870)	(47,063,595)	(48,520,244)	(48,520,244)	(40,387,973)		(51,794,454)	(3,274,210)	(51,327,480)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
383900	Miscellaneous Revenues	185,935	0	0	0	675	0%	0	0	0	0
	Total Revenues	185,935	0	0	0	675	0%	0	0	0	0
465205	Gen Admin (130) - mandated	237,088	246,550	257,348	257,348	214,460	83%	264,675	7,327	264,675	0
465206	Gen Admin(130) - not mandated	430,758	444,017	454,679	454,679	378,900	83%	501,460	46,781	501,460	0
465209	Non - Curric(323) - not mandat	140,000	140,000	140,000	140,000	116,670	83%	140,000	0	140,000	0
465210	Student Sup(510) - Not Mandated	173,338	175,942	185,006	185,006	154,170	83%	195,489	10,483	193,489	0
465213	Plant Ops(610) - Mandated	1,866,900	1,897,022	1,898,798	1,898,798	1,582,330	83%	2,016,634	117,836	2,016,634	0
465214	Plant Maint.(620) - mandated	1,025,342	1,085,226	1,152,223	1,152,223	960,190	83%	1,298,327	146,104	1,282,327	0
465217	BCC Reserve	17,042	0	0	0	0	0%	0	0	0	0
465218	Foundation Grant	276,336	365,312	350,000	350,000	188,216	54%	350,000	0	350,000	0
465300	Capital Outlay - Education(920)	323,000	295,343	356,500	356,500	297,080	83%	792,450	435,950	260,450	0
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	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	4,489,804	4,649,411	4,794,554	4,794,554	3,892,016	81%	5,559,035	764,481	5,009,035	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	4,489,804	4,649,412	4,794,554	4,794,554	3,892,016	81%	5,559,035	764,481	5,009,035	0
	Revenues Over(Under) Expenditures	(4,303,869)	(4,649,412)	(4,794,554)	(4,794,554)	(3,891,341)		(5,559,035)	(764,481)	(5,009,035)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	0	3,000	0	0	0	0%	0	0	0	0
332001	State Aid - Restricted	148,239	152,730	145,000	145,000	123,984	86%	146,903	1,903	147,378	0
334700	Fines	20,739	12,166	30,000	30,000	16,526	55%	25,000	(5,000)	25,000	0
383303	Gifts and Memorials	2,161	2,890	2,000	2,000	1,598	80%	2,500	500	2,000	0
383961	Other Sales and Services	18,976	9,426	20,000	20,000	12,887	64%	20,000	0	15,000	0
Total Revenues		190,115	180,212	197,000	197,000	154,995	79%	194,403	(2,597)	189,378	0
412100	Salary and Wages - Regular	716,455	763,263	839,398	826,607	662,685	79%	1,018,999	192,392	876,378	0
412200	Salary and Wages - Overtime	0	0	0	0	762	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0%	15,600	15,600	21,600	0
412700	Salary and Wages - Longevity	16,884	14,381	13,417	13,417	12,298	92%	8,365	(5,052)	9,120	0
412990	Salary and Wages - Reimburse	0	0	0	0	(29,800)	0%	0	0	0	0
418100	FICA	54,112	59,991	65,241	64,262	50,610	78%	79,787	15,525	69,393	0
418200	Retirement	104,156	116,705	139,094	137,008	110,822	80%	176,296	39,288	151,951	0
418300	Health Insurance	136,021	137,723	154,755	154,755	107,194	69%	213,775	59,020	171,020	0
418306	Life Insurance	749	749	1,900	1,900	486	26%	2,500	600	2,000	0
418310	Dental Insurance	4,834	4,846	7,277	7,277	4,271	59%	8,150	873	6,520	0
418400	Disability and Long - Term Ins	2,343	2,406	2,770	2,728	1,868	67%	3,363	635	2,892	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(7,167)	0%	0	0	0	0
425100	Motor Fuels	657	924	1,500	1,500	1,182	79%	5,000	3,500	6,500	0
426000	Supplies and Materials	5,415	8,281	16,424	15,000	15,304	93%	15,000	0	15,000	0
426001	Supplies and Mat - Restricted	446	5,388	10,000	10,000	3,073	31%	15,000	5,000	15,000	0
426003	Library Books	51,818	58,934	60,000	60,000	23,331	39%	75,000	15,000	75,000	0
426205	Computers - \$500 - \$4,999	0	0	6,000	6,000	6,000	100%	0	(6,000)	0	0
431100	Travel - Mileage	997	344	1,500	1,500	502	33%	1,500	0	1,500	0
431200	Travel - Subsistence	(76)	0	0	0	0	0%	3,000	3,000	3,000	0
431500	Travel - Registrations	0	0	0	0	0	0%	250	250	250	0
432100	Telephone	12,056	10,290	20,000	20,000	8,016	40%	22,000	2,000	22,000	0
432150	Cell Phone Reimbursement	0	0	0	0	125	0%	0	0	0	0
432500	Postage	544	1,036	0	1,500	0	0%	1,500	0	1,500	0
433400	Water	6,614	6,629	9,000	9,000	5,837	65%	9,500	500	9,500	0
434100	Printing	216	278	500	500	0	0%	1,000	500	1,000	0
435200	Repair and Maint - Equipment	150	100	200	200	0	0%	200	0	200	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435300	Repair and Maint - Vehicles	94	288	800	800	266	33 %	1,500	700	1,500	0
439501	Tuition Reimbursement	952	1,226	0	0	0	0 %	0	0	0	0
439900	Contract Services	82,660	83,752	85,000	85,000	67,964	80 %	90,000	5,000	90,000	0
444000	Service and Maint Contracts	22,117	23,222	25,000	25,000	24,384	98 %	27,000	2,000	27,000	0
449100	Dues	175	175	200	200	175	88 %	600	400	600	0
449200	Subscriptions	12,039	12,309	14,000	14,000	12,529	89 %	27,000	13,000	20,500	0
449900	Miscellaneous Expense	0	0	76	0	76	100 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	40,000	40,000	0	0
465510	Grant Subsidy - COVID - 19	3,000	0	0	0	0	0 %	0	0	0	0
<hr/>											
Salary Expenditures		1,035,553	1,100,063	1,223,852	1,207,954	914,029	74 %	1,526,835	318,881	1,310,874	0
Operating Expenditures		199,873	213,175	250,200	250,200	168,764	67 %	295,050	44,850	290,050	0
Capital Expenditures		0	0	0	0	0	0 %	40,000	40,000	0	0
<hr/>											
Total Expenditures		1,235,427	1,313,239	1,474,052	1,458,154	1,082,793	73 %	1,861,885	403,731	1,600,924	0
<hr/>											
Revenues Over(Under) Expenditures		(1,045,312)	(1,133,027)	(1,277,052)	(1,261,154)	(927,798)		(1,667,482)	(406,328)	(1,411,546)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
335013	Concession Sales	14,976	3,475	21,000	21,000	19,218	92 %	21,000	0	21,000	0
335101	Pks and Rec - Athletics	60,206	33,290	133,750	133,750	104,260	78 %	133,750	0	133,750	0
335103	Pks and Rec - Special Events	15,907	13,327	60,500	60,500	6,571	11 %	55,500	(5,000)	55,500	0
383310	Dixie Youth Tournaments	21,428	21,000	21,000	21,000	19,131	91 %	38,000	17,000	38,000	0
383312	Senior Program Revenue	7,199	15	11,000	11,000	6,043	55 %	11,000	0	11,000	0
383313	Senior Game Revenue	5,038	4,247	6,100	6,100	8,104	133 %	6,100	0	6,100	0
383410	Parks and Rec Field Rental	5,682	1,479	20,000	20,000	19,625	98 %	20,000	0	20,000	0
383900	Miscellaneous Revenues	0	0	0	0	2,100	0 %	0	0	0	0
383961	Other Sales and Services	27,610	12,350	34,000	34,000	41,625	122 %	34,000	0	34,000	0
Total Revenues		158,048	89,183	307,350	307,350	226,677	74 %	319,350	12,000	319,350	0
412100	Salary and Wages - Regular	486,665	485,645	537,559	525,257	461,385	86 %	565,353	40,096	603,652	0
412200	Salary and Wages - Overtime	356	0	0	0	292	0 %	0	0	0	0
412600	Salary and Wages - Temp / Part	143,349	74,930	196,000	196,000	115,514	59 %	219,428	23,428	219,428	0
412700	Salary and Wages - Longevity	8,574	10,219	10,308	10,308	10,839	105 %	12,051	1,743	13,490	0
412990	Salary and Wages - Reimburse	0	0	0	0	(17,600)	0 %	0	0	0	0
417100	Board Meeting Fees	800	250	1,975	3,000	1,250	63 %	3,000	0	3,000	0
418100	FICA	48,362	44,528	57,135	56,194	44,338	78 %	61,187	4,993	64,227	0
418200	Retirement	69,406	74,058	89,357	87,351	77,427	87 %	99,083	11,732	105,902	0
418300	Health Insurance	72,545	67,166	73,305	73,305	59,024	81 %	76,959	3,654	76,959	0
418304	Unemployment Insurance	44	9	0	0	0	0 %	0	0	0	0
418306	Life Insurance	423	388	900	900	281	31 %	900	0	900	0
418310	Dental Insurance	2,578	2,363	3,447	3,447	2,212	64 %	2,934	(513)	2,934	0
418400	Disability and Long - Term Ins	1,606	1,563	1,774	1,733	1,417	80 %	1,866	133	1,992	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(4,233)	0 %	0	0	0	0
419900	Prof Ser - Other	1,715	1,905	2,940	2,940	2,090	71 %	2,940	0	2,940	0
419907	Contract Svs - Screening	4,784	1,694	7,180	7,180	5,414	75 %	7,420	240	7,180	0
421200	Uniforms	53,001	64,565	67,000	67,000	22,714	34 %	83,500	16,500	67,000	0
423100	Special Program Material	3,742	1,634	4,700	4,700	3,709	79 %	4,700	0	4,700	0
423101	Adult Athletics	18,797	2,233	33,000	33,000	13,142	40 %	33,000	0	33,000	0
423102	Special Populations	12,932	0	16,800	16,800	6,624	39 %	22,300	5,500	22,300	0
423103	Special Events	16,464	11,588	47,200	47,200	25,009	53 %	47,200	0	47,200	0
423107	Special Prog - Dixie Youth	12,336	17,130	24,400	24,400	18,868	77 %	37,300	12,900	24,400	0

05/10/2022 17:21:51



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
423112	Senior Program	15,448	7,669	27,535	27,535	19,108	69%	32,125	4,590	31,813	0
423114	Senior Games	8,178	3,268	10,000	10,000	7,058	71%	10,000	0	10,000	0
423115	Special Olympics	8,543	1,557	17,000	17,000	5,268	31%	12,000	(5,000)	12,000	0
423116	Youth Athletics	111,850	72,259	154,880	154,880	105,279	68%	157,500	2,620	154,880	0
423119	Dixie Youth Travel Restricted	6,909	0	40,000	28,000	39,999	100%	106,000	78,000	28,000	0
425100	Motor Fuels	2,402	1,621	6,750	6,750	5,703	84%	9,790	3,040	9,790	0
426000	Supplies and Materials	15,155	8,218	20,000	20,000	13,854	69%	20,000	0	20,000	0
426002	Departmental Supplies	275	215	2,100	2,100	514	24%	2,100	0	2,100	0
426100	Equipment Less Than \$500	0	0	1,950	1,950	1,933	99%	1,950	0	1,950	0
429202	Concessions	9,971	14,370	18,000	18,000	12,954	72%	18,000	0	18,000	0
431100	Travel - Mileage	0	0	1,000	1,000	0	0%	1,000	0	1,000	0
431200	Travel - Subsistence	2,889	0	9,200	9,200	4,805	52%	9,200	0	9,200	0
431500	Travel - Registrations	1,175	450	3,035	3,035	1,383	46%	3,035	0	3,035	0
432100	Telephone	25,601	27,386	27,820	27,820	21,471	77%	27,820	0	27,820	0
432150	Cell Phone Reimbursement	5,200	4,725	5,200	5,200	4,325	83%	5,200	0	5,200	0
432500	Postage	1,879	608	2,500	2,500	188	8%	2,500	0	2,500	0
434100	Printing	6,065	0	10,000	10,000	3,492	35%	10,000	0	10,000	0
435100	Repair and Maint - Building	0	0	0	0	393	0%	0	0	0	0
435102	Repair and Maint - Grounds	24,162	14,398	24,000	24,000	13,823	58%	24,000	0	24,000	0
435205	Repair and Maint - West	18,314	23,410	23,000	23,000	18,050	78%	23,000	0	23,000	0
435206	Repair and Maint - South	19,505	17,734	22,500	22,500	10,105	45%	22,500	0	22,500	0
435207	Repair and Maint - North	19,321	18,906	22,000	22,000	16,652	76%	22,000	0	22,000	0
435300	Repair and Maint - Vehicles	3,925	3,912	5,000	5,000	2,214	44%	5,000	0	5,000	0
439100	Advertising	0	0	1,600	1,600	0	0%	1,600	0	1,600	0
439900	Contract Services	35,428	35,500	40,825	40,825	18,352	45%	41,000	175	41,000	0
441400	Rent of Equipment	3,986	7,060	8,595	7,570	7,885	92%	10,380	2,810	10,380	0
444000	Service and Maint Contracts	13,675	11,976	16,919	16,919	15,608	92%	18,804	1,885	18,804	0
449100	Dues	1,620	1,681	2,340	2,340	1,357	58%	2,340	0	2,340	0
449200	Subscriptions	80	80	400	400	299	75%	400	0	400	0
449900	Miscellaneous Expense	0	230	400	400	0	0%	400	0	400	0
449913	CY FEMA Event 1	1,142	0	0	0	0	0%	0	0	0	0
449929	Health Risk Event	0	2,485	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	28,649	0	66,000	66,000	0	0%	0	(66,000)	0	0
459000	Cap Outlay - Improvements	0	168,930	9,000	503,000	3,436	38%	408,000	(95,000)	0	0

05/10/2022 17:21:51

**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		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
Salary Expenditures		834,708	761,119	971,760	957,495	752,146	77 %	1,042,761	85,266	1,092,484	0
Operating Expenditures		486,468	380,466	727,769	714,744	449,642	61 %	838,004	123,260	727,432	0
Capital Expenditures		28,649	168,929	75,000	569,000	3,436	4 %	408,000	(161,000)	0	0
Total Expenditures		1,349,827	1,310,516	1,774,529	2,241,239	1,205,224	68 %	2,288,765	47,526	1,819,916	0
Revenues Over(Under) Expenditures		(1,191,779)	(1,221,333)	(1,467,179)	(1,933,889)	(978,547)		(1,969,415)	(35,526)	(1,500,566)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
383913	Insurance Refund	0	0	9,505	0	9,664	102 %	0	0	0	0
	Total Revenues	0	0	9,505	0	9,664	102 %	0	0	0	0
412100	Salary and Wages - Regular	653,014	615,722	716,372	690,053	574,133	80 %	765,116	75,063	840,679	0
412200	Salary and Wages - Overtime	21,570	6,552	33,000	33,000	18,157	55 %	40,000	7,000	40,000	0
412600	Salary and Wages - Temp / Part	31,281	51,843	71,928	71,928	45,165	63 %	83,916	11,988	83,916	0
412700	Salary and Wages - Longevity	14,972	10,724	10,293	10,293	8,503	83 %	11,033	740	13,490	0
412990	Salary and Wages - Reimburse	0	0	0	0	(33,000)	0 %	0	0	0	0
418100	FICA	53,382	53,856	63,616	61,603	48,505	76 %	68,855	7,252	74,824	0
418200	Retirement	97,666	93,972	123,902	119,609	98,530	80 %	140,051	20,442	153,439	0
418300	Health Insurance	135,014	131,617	146,610	146,610	111,943	76 %	162,469	15,859	153,918	0
418306	Life Insurance	788	760	1,800	1,800	523	29 %	1,900	100	1,800	0
418310	Dental Insurance	4,798	4,631	6,894	6,894	4,194	61 %	6,194	(700)	5,868	0
418400	Disability and Long - Term Ins	2,073	1,956	2,364	2,277	1,728	73 %	2,525	248	2,774	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(7,936)	0 %	0	0	0	0
419900	Prof Ser - Other	0	154	0	0	0	0 %	0	0	0	0
421200	Uniforms	19,389	20,278	17,200	17,200	17,941	104 %	25,424	8,224	17,200	0
425100	Motor Fuels	31,172	29,531	35,000	35,000	38,827	111 %	41,391	6,391	52,628	0
426000	Supplies and Materials	36,521	32,941	40,000	40,000	35,327	88 %	49,000	9,000	40,000	0
426100	Equipment Less Than \$500	8,093	6,541	8,595	10,000	5,926	69 %	15,600	5,600	10,000	0
426200	Operating Equip \$500 - \$4,999	8,623	1,265	16,588	17,200	16,587	100 %	36,520	19,320	36,520	0
431200	Travel - Subsistence	0	0	0	250	0	0 %	250	0	250	0
431500	Travel - Registrations	0	0	250	1,000	250	100 %	1,000	0	1,000	0
432150	Cell Phone Reimbursement	10,250	9,875	11,700	11,700	8,800	75 %	12,350	650	12,350	0
432500	Postage	0	0	0	250	0	0 %	250	0	250	0
435100	Repair and Maint - Building	16,722	19,154	36,500	36,500	34,618	95 %	40,000	3,500	36,500	0
435102	Repair and Maint - Grounds	242,897	195,750	263,153	254,000	176,112	67 %	263,000	9,000	259,000	0
435300	Repair and Maint - Vehicles	43,675	36,786	38,439	30,000	40,818	106 %	47,628	17,628	45,000	0
439900	Contract Services	0	0	135,000	0	129,339	96 %	170,655	170,655	175,000	0
441400	Rent of Equipment	9,992	3,197	5,000	8,000	2,319	46 %	8,000	0	8,000	0
449900	Miscellaneous Expense	314	419	0	500	0	0 %	2,500	2,000	500	0
449913	CY FEMA Event 1	0	5,900	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	2,015	5,947	0	0	2,400	0 %	0	0	0	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
454000	Cap Outlay - Vehicle on Road	32,201	28,780	30,000	30,000	0	0%	131,000	101,000	35,000	0
455000	Cap Outlay - Equipment	105,880	37,274	78,000	78,000	75,349	97%	136,798	58,798	100,220	0
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	Salary Expenditures	1,014,557	971,633	1,176,779	1,144,067	870,445	73 %	1,282,059	137,992	1,370,708	0
	Operating Expenditures	429,663	367,737	607,425	461,600	509,264	83 %	713,568	251,968	694,198	0
	Capital Expenditures	138,080	66,053	108,000	108,000	75,349	69 %	267,798	159,798	135,220	0
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	Total Expenditures	1,582,301	1,405,425	1,892,204	1,713,667	1,455,058	77%	2,263,425	549,758	2,200,126	0
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	Revenues Over(Under) Expenditures	(1,582,301)	(1,405,425)	(1,882,699)	(1,713,667)	(1,445,394)		(2,263,425)	(549,758)	(2,200,126)	0
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05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
331016	ARRA Stim Debt / Interest Subs	1,533	0	0	0	0	0%	0	0	0	0
332850	NC Education Lottery	800,000	800,000	800,000	800,000	164,806	21 %	1,000,000	200,000	1,000,000	0
392003	Proceeds 2022 Rfd LOBs	0	0	11,215,000	0	11,215,000	100 %	0	0	0	0
Total Revenues		801,533	800,000	12,015,000	800,000	11,379,806	95 %	1,000,000	200,000	1,000,000	0
471049	Prin - 2009 GO Sch Refd of 2001	2,750,000	1,400,000	0	0	0	0%	0	0	0	0
471055	Prin - Leland Library RZEDB	70,000	0	0	0	0	0%	0	0	0	0
471057	Prin - 2012 GO RFD SCH / BSL	1,660,000	2,930,000	920,000	920,000	920,000	100%	740,000	(180,000)	740,000	0
471059	Prin - 2012 LOB Ref - Schools	1,685,000	1,670,000	1,680,000	1,680,000	1,680,000	100%	0	(1,680,000)	0	0
471062	Prin - 2012 LOB Ref - DC Part	375,000	370,000	370,000	370,000	370,000	100%	0	(370,000)	0	0
471064	Prin - 2013A Refd BCC GO	2,376,849	2,590,498	2,581,596	2,581,596	0	0%	342,729	(2,238,867)	342,729	0
471065	Prin - 2013A Rrgf Parks GO	293,151	319,502	318,405	318,405	0	0%	42,271	(276,134)	42,271	0
471066	Prin - 2013B Refd Schools GO	365,000	0	0	0	0	0%	0	0	0	0
471067	Prin - 2015 LOBs - BC Scho	520,000	525,000	520,000	520,000	0	0%	525,000	5,000	525,000	0
471068	Prin - 2015B LOBs - Refd 2005C	860,000	0	0	0	0	0%	0	0	0	0
471080	Prin - 2018 GO Phase 1 School	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	100%	2,500,000	0	2,500,000	0
471089	Prin - 2020 GO Phase 2 School	0	0	2,090,000	2,090,000	2,090,000	100%	2,090,000	0	2,090,000	0
471091	Prin - 2022 LOB Ref - 2012 BCS	0	0	55,000	0	55,000	100%	1,850,000	1,850,000	1,850,000	0
471092	Prin - 2022 LOB Ref - 2012 DC	0	0	10,000	0	10,000	100%	390,000	390,000	390,000	0
471599	Advance Payment To Escrow Agnt	0	0	11,132,391	0	11,132,391	100%	0	0	0	0
472049	Int - 2009 GO Sch Refd of 2001	138,375	49,000	0	0	0	0%	0	0	0	0
472055	Int - Leland Library RZEDB	3,626	0	0	0	0	0%	0	0	0	0
472057	Int - 2012 GO Rfd SCH / BSL	261,400	200,250	63,750	63,750	63,750	100%	28,350	(35,400)	28,350	0
472059	Int - 2012 LOB Ref Schools Part	579,581	529,031	266,391	448,782	266,391	100%	0	(448,782)	0	0
472062	Int - 2012 LOB Ref DC Part	77,750	66,500	33,500	48,500	33,500	100%	0	(48,500)	0	0
472064	Int - 2013A Refd BCC GO	312,462	217,388	113,769	113,769	56,884	50%	23,858	(89,911)	23,858	0
472065	Int - 2013A Refd Parks GO	38,538	26,812	14,032	14,032	7,016	50%	2,943	(11,089)	2,943	0
472066	Int - 2013 Rfd Schools GO	6,351	0	0	0	0	0%	0	0	0	0
472067	Int - 2015 LOBs - BC Schools	381,863	355,862	329,613	329,613	164,806	50%	303,613	(26,000)	303,613	0
472068	Int - 2015 LOBs - Refd 2005 CO	25,800	0	0	0	0	0%	0	0	0	0
472080	Int - 2018 GOPhase 1 School	3,136,172	1,791,060	1,666,060	1,666,060	1,666,060	100%	1,541,060	(125,000)	1,541,060	0
472089	Int - 2020 GO Phase 2 School	0	0	2,272,370	2,272,370	2,272,370	100%	1,327,050	(945,320)	1,327,050	0
472090	Int - 2022 GO Phase 3 School	0	0	0	0	0	0%	0	0	1,142,257	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
472091	Int - 2022 LOB Ref 2012 BCS	0	0	25,335	0	25,334	100 %	116,312	116,312	116,312	0
472092	Int - 2022 LOB Ref 2012 DC Part	0	0	1,881	0	1,881	100 %	8,568	8,568	8,568	0
472093	Int - 2022 GO 2 - 3	0	0	0	0	0	0 %	0	0	137,123	0
475013	Lease Prin - Grinder / Screener	168,304	0	0	0	0	0 %	0	0	0	0
475100	Service Charges	8,120	4,620	197,784	10,000	69,765	35 %	10,000	0	10,000	0
476013	Lease Int - Grinder Screener	4,988	0	0	0	0	0 %	0	0	0	0
<hr style="border-top: 1px dashed black;"/>											
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	8,120	4,620	197,784	10,000	69,765	35 %	10,000	0	10,000	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Other Expenditures	18,590,209	15,540,903	26,964,093	15,936,877	23,315,383	86 %	11,831,754	(4,105,123)	13,111,134	0
<hr/>											
	Total Expenditures	18,598,330	15,545,524	27,161,877	15,946,877	23,385,148	86 %	11,841,754	(4,105,123)	13,121,134	0
<hr/>											
	Revenues Over(Under) Expenditures	(17,796,797)	(14,745,524)	(15,146,877)	(15,146,877)	(12,005,342)		(10,841,754)	4,305,123	(12,121,134)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
398443	Trans Frm County Cap Proj Fd	2,304,445	0	0	0	0	0%	0	0	0	0
398821	Trans From Workers Comp Fund	1,479,553	0	0	0	0	0%	0	0	0	0
	Total Revenues	3,783,998	0	0	0	0	0%	0	0	0	0
498011	Trans To Public Housing	0	0	166,990	70,446	0	0%	101,192	30,746	113,405	0
498013	Trans To Health	0	60,000	4,998,881	4,804,368	0	0%	6,372,289	1,567,921	5,992,855	0
498014	Trans To Social Services	0	0	8,374,627	7,804,148	0	0%	9,407,641	1,603,493	9,296,803	0
498022	Trans To Emergency Tele Servic	0	145,288	0	0	0	0%	0	0	0	0
498023	Trans To Special Revenue Fund	0	300,000	0	0	0	0%	0	0	0	0
498042	Trans To School Cap Project	9,021,922	8,731,926	6,340,995	6,340,995	4,159,408	66%	8,301,170	1,960,175	8,301,170	0
498043	Trans To County Cap Project	9,575,021	10,000,000	21,538,843	547,741	21,538,843	100%	10,935,123	10,387,382	0	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	0	0	0	0	0%	0	0	0	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Other Expenditures	18,596,942	19,237,213	41,420,336	19,567,698	25,698,251	62%	35,117,415	15,549,717	23,704,233	0
	Total Expenditures	18,596,943	19,237,214	41,420,336	19,567,698	25,698,251	62%	35,117,415	15,549,717	23,704,233	0
	Revenues Over(Under) Expenditures	(14,812,945)	(19,237,214)	(41,420,336)	(19,567,698)	(25,698,251)		(35,117,415)	(15,549,717)	(23,704,233)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
499100	Contingency	0	0	138,000	300,000	0	0%	300,000	0	300,000	0
499101	Emergency Contingency	0	0	100,000	100,000	0	0%	100,000	0	100,000	0
499105	Health Insurance Contingency	0	0	300,000	300,000	0	0%	300,000	0	0	0
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	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	0	538,000	700,000	0	0%	700,000	0	400,000	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
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	Total Expenditures	0	0	538,000	700,000	0	0%	700,000	0	400,000	0
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	Revenues Over(Under) Expenditures	0	0	(538,000)	(700,000)	0		(700,000)	0	(400,000)	0

05/10/2022 17:21:51



**County of Brunswick**  
Budget

<b>Item #</b>	<b>Description</b>	<b>Prior Years Actuals 2020</b>	<b>Prior Years Actuals 2021</b>	<b>2022 Amended Budget</b>	<b>2022 Original Budget @ 07/01/2021</b>	<b>2022 Actual @ 04/30/2022</b>	<b>2022 % Received/ Expended @ 04/30/2022</b>	<b>2023 Department Requested</b>	<b>2023 Increase (Decrease) Requested</b>	<b>2023 Manager Recommend</b>	<b>2023 Board Approved</b>
<b>Totals For General Fund</b>											
	Total Revenues	221,109,671	233,395,315	257,137,263	212,322,777	226,737,068		251,468,973	39,146,196	230,564,860	0
	Total Expenditures	194,360,616	199,541,847	257,137,263	212,322,777	191,918,821		251,468,973	39,146,196	230,564,860	0
	Net Total	26,749,055	33,853,468	0	0	34,818,247		0	0	0	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331002	HUD - Vouchers	1,879,810	1,973,123	2,000,000	2,000,000	1,708,889	85 %	2,125,000	125,000	2,125,000	0
331007	HUD Voucher Admin Fee	224,501	234,236	235,000	235,000	194,783	83 %	235,000	0	235,000	0
331044	HUD - VASH Vouchers	19,951	27,932	47,883	47,883	0	0 %	100	(47,783)	100	0
331048	Cares Act	46,368	54,603	0	0	0	0 %	0	0	0	0
383100	Investment Earnings	1,058	195	150	150	100	67 %	150	0	150	0
383900	Miscellaneous Revenues	53	0	100	100	0	0 %	100	0	100	0
383965	Port - In Voucher	9,626	0	8,000	8,000	0	0 %	8,000	0	8,000	0
383981	Misc Rev - Fraud Recovery	6,770	3,077	7,600	7,600	2,148	28 %	3,000	(4,600)	3,000	0
383983	Port - In Admin Fee	530	0	600	600	0	0 %	600	0	600	0
Total Revenues		2,188,666	2,293,166	2,299,333	2,299,333	1,905,920	83 %	2,371,950	72,617	2,371,950	0
412100	Salary and Wages - Regular	117,571	150,978	181,275	178,432	153,659	85 %	186,716	8,284	196,376	0
412200	Salary and Wages - Overtime	0	4,892	0	0	275	0 %	5,000	5,000	5,000	0
412700	Salary and Wages - Longevity	592	1,489	1,446	1,446	1,282	89 %	1,408	(38)	1,507	0
412990	Salary and Wages - Reimburse	0	(672)	0	0	(6,400)	0 %	0	0	0	0
418100	FICA	8,754	12,145	13,978	13,761	11,263	81 %	14,774	1,013	15,521	0
418200	Retirement	16,732	23,285	29,802	29,338	25,451	85 %	33,140	3,802	34,815	0
418300	Health Insurance	22,048	26,540	33,069	33,069	26,968	82 %	34,375	1,306	34,375	0
418306	Life Insurance	128	151	406	406	127	31 %	402	(4)	402	0
418310	Dental Insurance	784	934	1,555	1,555	1,011	65 %	1,311	(244)	1,311	0
418400	Disability and Long - Term Ins	375	450	598	589	473	79 %	616	27	648	0
418900	Fringe Benefits Reimbursements	0	(51)	0	0	(1,539)	0 %	0	0	0	0
419900	Prof Ser - Other	14,493	8,884	10,000	10,000	0	0 %	10,000	0	10,000	0
425100	Motor Fuels	1,095	1,205	1,650	1,650	1,409	85 %	2,500	850	2,500	0
426000	Supplies and Materials	1,332	639	2,600	2,600	875	34 %	2,600	0	2,600	0
426100	Equipment Less Than \$500	0	566	1,000	1,000	0	0 %	1,000	0	1,000	0
431200	Travel - Subsistence	314	0	5,000	5,000	0	0 %	5,000	0	5,000	0
431500	Travel - Registrations	1,800	2,804	4,850	4,850	0	0 %	4,850	0	4,850	0
432100	Telephone	636	581	800	800	283	35 %	800	0	800	0
432150	Cell Phone Reimbursement	717	1,057	1,400	1,400	1,111	79 %	1,400	0	1,400	0
432500	Postage	3,014	2,539	3,500	3,500	2,306	66 %	4,000	500	4,000	0
435300	Repair and Maint - Vehicles	316	223	1,500	1,500	94	6 %	1,500	0	1,500	0
439100	Advertising	225	107	500	500	55	11 %	500	0	500	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
439501	Tuition Reimbursement	0	0	0	0	0	0%	5,250	5,250	5,250	0
439701	Vouchers	1,835,087	1,911,454	1,960,000	1,960,000	1,622,658	83%	2,060,000	100,000	2,060,000	0
439702	Port - In Voucher	9,626	0	8,000	8,000	0	0%	8,000	0	8,000	0
439703	Port - Out Voucher	35,654	59,991	40,000	40,000	29,779	74%	45,000	5,000	45,000	0
439705	VASH Vouchers	650	21,812	47,883	47,883	13,824	29%	20,000	(27,883)	20,000	0
439900	Contract Services	1,755	2,395	3,000	3,000	1,302	43%	3,000	0	3,000	0
441400	Rent of Equipment	3,047	3,553	4,000	4,000	2,717	68%	4,000	0	4,000	0
444000	Service and Maint Contracts	8,142	16,513	13,500	13,500	0	0%	14,000	500	14,000	0
449100	Dues	1,032	882	2,000	2,000	952	48%	2,000	0	2,000	0
465510	Grant Subsidy - COVID - 19	0	7,961	93,011	0	87,678	94%	0	0	0	0
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	Salary Expenditures	166,984	220,140	262,129	258,596	212,570	81%	277,742	19,146	289,955	0
	Operating Expenditures	1,918,936	2,043,166	2,204,194	2,111,183	1,765,043	80%	2,195,400	84,217	2,195,400	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
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	Total Expenditures	2,085,921	2,263,306	2,466,323	2,369,779	1,977,613	80%	2,473,142	103,363	2,485,355	0
<hr/>											
	Revenues Over(Under) Expenditures	102,745	29,860	(166,990)	(70,446)	(71,693)		(101,192)	(30,746)	(113,405)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	
		<u>2020</u>	<u>2021</u>	<u>Amended</u>	<u>Original</u>	<u>Actual</u>	<u>% Received/</u>	<u>Department</u>	<u>Increase</u>	<u>Manager</u>	<u>Board</u>
				<u>Budget</u>	<u>Budget @</u>	<u>@</u>	<u>Expended @</u>	<u>Requested</u>	<u>(Decrease)</u>	<u>Recommend</u>	<u>Approved</u>
					<u>07/01/2021</u>	<u>04/30/2022</u>	<u>04/30/2022</u>		<u>Requested</u>		
398110	Trans Frm General Fund	0	0	166,990	70,446	0	0%	101,192	30,746	113,405	0
	Total Revenues	0	0	166,990	70,446	0	0%	101,192	30,746	113,405	0
	Revenues Over(Under) Expenditures	0	0	166,990	70,446	0		101,192	30,746	113,405	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

<b>Item #</b>	<b>Description</b>	<b>Prior Years Actuals</b>		<b>2022 Amended Budget</b>	<b>2022 Original Budget @ 07/01/2021</b>	<b>2022 Actual @ 04/30/2022</b>	<b>2022 % Received/ Expended @ 04/30/2022</b>	<b>2023 Department Requested</b>	<b>2023 Increase (Decrease) Requested</b>	<b>2023 Manager Recommend</b>	<b>2023 Board Approved</b>
		<b>2020</b>	<b>2021</b>								
<b>Totals For Public Housing</b>											
	Total Revenues	2,188,666	2,293,166	2,466,323	2,369,779	1,905,920		2,473,142	103,363	2,485,355	0
	Total Expenditures	2,085,921	2,263,306	2,466,323	2,369,779	1,977,613		2,473,142	103,363	2,485,355	0
	Net Total	102,745	29,860	0	0	(71,693)		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		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	0	0	217,408	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	253,632	248,648	231,000	231,000	233,708	101%	231,000	0	231,000	0
332009	Title XIX Funds	508,933	554,413	548,000	548,000	315,378	58%	548,000	0	548,000	0
332065	Medicaid Maximization Payment	694,006	825,958	705,000	705,000	37,383	5%	705,000	0	705,000	0
383913	Insurance Refund	0	5,788	3,208	0	3,208	100%	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	137,200	137,200	0	0%	168,000	30,800	0	0
Total Revenues		1,456,571	1,634,807	1,841,816	1,621,200	589,677	32%	1,652,000	30,800	1,484,000	0
412100	Salary and Wages - Regular	2,356,870	2,476,887	2,625,457	2,577,271	2,228,326	85%	2,853,424	276,153	2,907,023	0
412200	Salary and Wages - Overtime	0	34,263	0	0	0	0%	0	0	0	0
412600	Salary and Wages - Temp / Part	0	2,346	0	0	9,532	0%	0	0	0	0
412700	Salary and Wages - Longevity	41,083	43,705	46,930	46,930	44,024	94%	51,722	4,792	56,927	0
412990	Salary and Wages - Reimburse	(54,804)	(432,452)	0	0	(94,400)	0%	0	0	0	0
417100	Board Meeting Fees	3,500	3,750	0	0	3,500	0%	0	0	0	0
418100	FICA	177,565	188,309	204,437	200,751	165,809	81%	222,244	21,493	226,742	0
418200	Retirement	333,288	383,635	435,866	428,007	372,424	85%	498,523	70,516	508,614	0
418300	Health Insurance	356,127	361,713	374,100	374,100	301,776	81%	418,400	44,300	401,298	0
418301	Retired Emp Health under 65	258,440	219,439	223,741	223,741	130,516	58%	162,686	(61,055)	162,686	0
418302	Medicare Suppnt and Pharmacy	114,084	126,588	127,147	127,147	117,796	93%	138,242	11,095	138,242	0
418304	Unemployment Insurance	0	7	0	0	(7)	0%	0	0	0	0
418306	Life Insurance	2,075	2,080	4,593	4,593	1,405	31%	4,893	300	4,693	0
418310	Dental Insurance	12,679	12,726	17,591	17,591	11,292	64%	15,951	(1,640)	15,299	0
418311	Retired Emp Dental under 65	4,297	3,700	3,796	3,796	2,947	78%	3,409	(387)	3,409	0
418400	Disability and Long - Term Ins	7,537	7,915	8,664	8,505	6,802	79%	9,416	911	9,593	0
418900	Fringe Benefits Reimbursements	(27,079)	0	0	0	(22,557)	0%	0	0	0	0
419900	Prof Ser - Other	0	32,635	34,782	25,000	5,536	16%	0	(25,000)	0	0
425100	Motor Fuels	95	316	0	0	3,862	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	3,384	0	0	0	0	0%	1,000	1,000	0	0
432150	Cell Phone Reimbursement	16,102	16,802	17,500	17,500	13,951	80%	17,500	0	17,500	0
435100	Repair and Maint - Building	0	38,213	145,652	137,200	9,769	7%	128,000	(9,200)	0	0
435300	Repair and Maint - Vehicles	2	6,989	3,208	0	14,026	437%	0	0	0	0
435302	Diff IRS Mile Rate and Act Exp	(12,596)	(1,973)	0	0	(6,080)	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	85,068	25,527	71,488	0	71,488	100%	40,000	40,000	0	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

<b>Item #</b>	<b>Description</b>	<b>Prior Years Actuals</b>		<b>2022 Amended Budget</b>	<b>2022 Original Budget @ 07/01/2021</b>	<b>2022 Actual @ 04/30/2022</b>	<b>2022 % Received/ Expended @ 04/30/2022</b>	<b>2023 Department Requested</b>	<b>2023 Increase (Decrease) Requested</b>	<b>2023 Manager Recommend</b>	<b>2023 Board Approved</b>
465510	Grant Subsidy - COVID - 19	0	0	217,408	0	0	0%	0	0	0	0
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	Salary Expenditures	3,585,659	3,434,610	4,072,322	4,012,432	3,279,185	80 %	4,378,910	366,478	4,434,526	0
	Operating Expenditures	6,987	92,982	418,550	179,700	41,064	9 %	146,500	(33,200)	17,500	0
	Capital Expenditures	85,068	25,527	71,488	0	71,488	100 %	40,000	40,000	0	0
<hr/>											
	Total Expenditures	3,677,715	3,553,120	4,562,360	4,192,132	3,391,737	74 %	4,565,410	373,278	4,452,026	0
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	Revenues Over(Under) Expenditures	(2,221,144)	(1,918,313)	(2,720,544)	(2,570,932)	(2,802,060)		(2,913,410)	(342,478)	(2,968,026)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	0	0	102,783	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	15,000	15,000	15,000	15,000	15,000	100%	15,000	0	15,000	0
332009	Title XIX Funds	16,000	16,000	16,000	16,000	16,486	103%	16,000	0	16,000	0
332068	State Revenues - Sch Nurse Fd	150,000	150,000	150,000	150,000	116,108	77%	150,000	0	150,000	0
332070	Medicare Revenues	165	101	0	0	195	0%	0	0	0	0
335006	Clinic Fees	14,164	9,976	20,000	20,000	11,101	56%	20,000	0	20,000	0
383900	Miscellaneous Revenues	37	0	0	0	0	0%	0	0	0	0
	<b>Total Revenues</b>	<b>195,366</b>	<b>191,078</b>	<b>303,783</b>	<b>201,000</b>	<b>158,890</b>	<b>52%</b>	<b>201,000</b>	<b>0</b>	<b>201,000</b>	<b>0</b>
421200	Uniforms	534	539	550	550	12	2%	610	60	610	0
423700	Laboratory Supplies	1,401	2,385	1,000	1,000	936	94%	1,000	0	1,000	0
423900	Medical Supplies	(474)	532	500	500	319	64%	500	0	500	0
426000	Supplies and Materials	3,054	1,814	3,500	3,500	3,363	96%	3,500	0	3,500	0
426100	Equipment Less Than \$500	1,570	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	364	0	300	300	0	0%	300	0	300	0
431200	Travel - Subsistence	459	32	2,500	2,500	386	15%	2,500	0	2,500	0
431400	Travel - Professional	191	290	650	650	269	41%	650	0	650	0
431500	Travel - Registrations	80	88	2,000	2,000	390	20%	2,000	0	2,000	0
432100	Telephone	1,979	1,774	2,500	2,500	1,280	51%	2,500	0	2,500	0
432500	Postage	1,621	1,303	2,750	2,750	958	35%	2,750	0	2,750	0
434100	Printing	35	0	200	200	27	14%	200	0	200	0
435100	Repair and Maint - Building	170	0	1,000	1,000	0	0%	1,000	0	1,000	0
439500	Training Expenses	35	0	50	50	0	0%	50	0	50	0
439900	Contract Services	19,433	18,767	49,000	49,000	15,248	31%	49,000	0	49,000	0
441400	Rent of Equipment	3,424	3,343	3,750	3,750	3,423	91%	3,750	0	3,750	0
445100	Property and General Liability	448	425	500	500	425	85%	500	0	500	0
449100	Dues	1,069	1,129	1,250	1,250	1,135	91%	1,250	0	1,250	0
449900	Miscellaneous Expense	4,149	4,536	4,000	4,000	2,105	53%	4,000	0	4,000	0
449913	CY FEMA Event 1	1,140	0	0	0	0	0%	0	0	0	0
449936	School Nurse Funding	150,000	150,000	150,000	150,000	132,066	88%	150,000	0	150,000	0
465510	Grant Subsidy - COVID - 19	0	0	102,783	0	0	0%	0	0	0	0

05/10/2022 17:21:51

**Department Budget**



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	190,681	186,956	328,783	226,000	162,342	49 %	226,060	60	226,060	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	190,682	186,957	328,783	226,000	162,342	49 %	226,060	60	226,060	0
	Revenues Over(Under) Expenditures	4,684	4,121	(25,000)	(25,000)	(3,452)		(25,060)	(60)	(25,060)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	4,595	4,595	4,595	4,595	4,595	100 %	4,595	0	4,595	0
332009	Title XIX Funds	2,000	2,000	2,000	2,000	2,006	100 %	2,000	0	2,000	0
332070	Medicare Revenues	20	0	0	0	0	0 %	0	0	0	0
335006	Clinic Fees	101	31	200	200	53	26 %	200	0	200	0
	<b>Total Revenues</b>	<b>6,716</b>	<b>6,626</b>	<b>6,795</b>	<b>6,795</b>	<b>6,654</b>	<b>98 %</b>	<b>6,795</b>	<b>0</b>	<b>6,795</b>	<b>0</b>
419302	Prof Ser - Medical / Pharmacy	1,073	1,269	1,500	1,500	901	60 %	1,500	0	1,500	0
421200	Uniforms	115	152	150	150	12	8 %	150	0	150	0
423700	Laboratory Supplies	1,007	551	1,000	1,000	614	61 %	1,000	0	1,000	0
423800	Medications	57	0	0	0	0	0 %	0	0	0	0
423900	Medical Supplies	164	40	200	200	386	193 %	400	200	400	0
426000	Supplies and Materials	166	22	500	500	232	46 %	500	0	500	0
431100	Travel - Mileage	829	531	1,800	1,800	175	10 %	1,000	(800)	1,000	0
431200	Travel - Subsistence	827	0	1,500	1,500	0	0 %	1,500	0	1,500	0
431500	Travel - Registrations	366	0	500	500	30	6 %	500	0	500	0
432100	Telephone	367	364	500	500	293	59 %	500	0	500	0
432500	Postage	47	228	100	100	9	9 %	100	0	100	0
434100	Printing	35	0	75	75	27	36 %	75	0	75	0
435200	Repair and Maint - Equipment	0	167	1,000	1,000	1,000	100 %	1,500	500	1,500	0
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	0
439900	Contract Services	7,798	8,722	10,500	10,500	7,412	71 %	10,500	0	10,500	0
441400	Rent of Equipment	600	600	625	625	600	96 %	625	0	625	0
445100	Property and General Liability	300	275	300	300	275	92 %	300	0	300	0
449100	Dues	839	859	1,000	1,000	965	96 %	1,000	0	1,000	0
449900	Miscellaneous Expense	378	378	400	400	412	103 %	425	25	425	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	14,966	14,159	21,750	21,750	13,343	61 %	21,675	(75)	21,675	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	<b>Total Expenditures</b>	<b>14,967</b>	<b>14,160</b>	<b>21,750</b>	<b>21,750</b>	<b>13,343</b>	<b>61 %</b>	<b>21,675</b>	<b>(75)</b>	<b>21,675</b>	<b>0</b>
	<b>Revenues Over(Under) Expenditures</b>	<b>(8,251)</b>	<b>(7,533)</b>	<b>(14,955)</b>	<b>(14,955)</b>	<b>(6,689)</b>		<b>(14,880)</b>	<b>75</b>	<b>(14,880)</b>	<b>0</b>

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	14,094	14,124	13,700	13,700	13,941	102 %	13,700	0	13,700	0
332009	Title XIX Funds	6,500	6,500	6,500	6,500	7,654	118 %	6,500	0	6,500	0
332070	Medicare Revenues	124	53	0	0	38	0 %	0	0	0	0
335006	Clinic Fees	3,366	1,095	2,500	2,500	615	25 %	2,500	0	2,500	0
	<b>Total Revenues</b>	<b>24,085</b>	<b>21,772</b>	<b>22,700</b>	<b>22,700</b>	<b>22,248</b>	<b>98 %</b>	<b>22,700</b>	<b>0</b>	<b>22,700</b>	<b>0</b>
419302	Prof Ser - Medical / Pharmacy	1,073	1,269	1,500	1,500	944	63 %	1,500	0	1,500	0
421200	Uniforms	150	150	150	150	12	8 %	150	0	150	0
423700	Laboratory Supplies	5,403	5,208	4,500	7,000	3,186	71 %	6,000	(1,000)	6,000	0
423800	Medications	584	676	700	700	550	79 %	800	100	800	0
423900	Medical Supplies	3,220	3,331	5,250	3,750	3,254	62 %	5,250	1,500	5,250	0
426000	Supplies and Materials	1,163	705	2,050	1,300	1,321	64 %	2,000	700	2,000	0
426100	Equipment Less Than \$500	297	0	250	0	262	105 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	1,029	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	495	323	1,500	1,500	54	4 %	1,000	(500)	1,000	0
431200	Travel - Subsistence	91	0	2,000	2,000	0	0 %	1,500	(500)	1,500	0
431500	Travel - Registrations	16	0	750	750	30	4 %	750	0	750	0
432100	Telephone	372	369	500	500	295	59 %	500	0	500	0
432500	Postage	1,962	1,734	1,750	1,750	138	8 %	1,750	0	1,750	0
434100	Printing	35	0	75	75	27	36 %	75	0	75	0
439500	Training Expenses	0	0	200	200	0	0 %	200	0	200	0
439900	Contract Services	21,028	25,998	22,000	22,000	10,424	47 %	20,000	(2,000)	20,000	0
441400	Rent of Equipment	675	675	825	825	700	85 %	825	0	825	0
445100	Property and General Liability	316	300	350	350	300	86 %	350	0	350	0
449100	Dues	889	872	1,000	1,000	1,015	101 %	1,000	0	1,000	0
449200	Subscriptions	0	0	832	832	0	0 %	832	0	832	0
449900	Miscellaneous Expense	378	477	450	450	412	92 %	450	0	450	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	39,175	42,088	46,632	46,632	22,924	49 %	44,932	(1,700)	44,932	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	<b>Total Expenditures</b>	<b>39,176</b>	<b>42,088</b>	<b>46,632</b>	<b>46,632</b>	<b>22,924</b>	<b>49 %</b>	<b>44,932</b>	<b>(1,700)</b>	<b>44,932</b>	<b>0</b>

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

<b>Item #</b>	<b>Description</b>	<b>Prior Years Actuals</b>		<b>2022 Amended Budget</b>	<b>2022 Original Budget @ 07/01/2021</b>	<b>2022 Actual @ 04/30/2022</b>	<b>2022 % Received/ Expended @ 04/30/2022</b>	<b>2023 Department Requested</b>	<b>2023 Increase (Decrease) Requested</b>	<b>2023 Manager Recommend</b>	<b>2023 Board Approved</b>
		<b>2020</b>	<b>2021</b>								
	Revenues Over(Under) Expenditures	(15,091)	(20,316)	(23,932)	(23,932)	(676)		(22,232)	1,700	(22,232)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	4,765	17,989	4,765	4,765	4,765	100 %	4,765	0	4,765	0
332009	Title XIX Funds	12,000	12,000	12,000	12,000	25,868	216 %	12,000	0	12,000	0
332070	Medicare Revenues	69,366	202,785	0	0	289,235	0 %	0	0	0	0
335006	Clinic Fees	229,610	411,996	250,000	250,000	508,287	203 %	250,000	0	250,000	0
	<b>Total Revenues</b>	<b>315,741</b>	<b>644,769</b>	<b>266,765</b>	<b>266,765</b>	<b>828,155</b>	<b>310 %</b>	<b>266,765</b>	<b>0</b>	<b>266,765</b>	<b>0</b>
419302	Prof Ser - Medical / Pharmacy	1,073	1,269	1,500	1,500	934	62 %	1,500	0	1,500	0
421200	Uniforms	289	305	350	350	4	1 %	350	0	350	0
423700	Laboratory Supplies	316	359	500	500	538	108 %	600	100	600	0
423800	Medications	245,951	248,190	275,000	275,000	208,703	76 %	275,000	0	275,000	0
423900	Medical Supplies	2,824	6,804	5,000	5,000	948	19 %	5,000	0	5,000	0
426000	Supplies and Materials	1,787	3,606	3,000	3,000	1,686	56 %	3,000	0	3,000	0
426100	Equipment Less Than \$500	185	341	1,375	1,375	0	0 %	1,375	0	1,375	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	1,425	1,425	1,425	0
431100	Travel - Mileage	1,979	859	3,000	3,000	755	25 %	3,000	0	3,000	0
431200	Travel - Subsistence	1,521	0	1,750	1,750	134	8 %	1,750	0	1,750	0
431500	Travel - Registrations	494	25	750	750	30	4 %	750	0	750	0
432100	Telephone	1,435	1,136	1,500	1,500	742	49 %	1,500	0	1,500	0
432500	Postage	793	828	1,750	1,750	519	30 %	1,750	0	1,750	0
434100	Printing	4,470	0	4,500	4,500	1,727	38 %	2,500	(2,000)	2,500	0
435200	Repair and Maint - Equipment	125	149	600	600	149	25 %	600	0	600	0
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	0
439900	Contract Services	16,671	39,713	38,000	38,000	16,428	43 %	38,000	0	38,000	0
441400	Rent of Equipment	3,250	3,250	4,500	4,500	3,550	79 %	4,500	0	4,500	0
445100	Property and General Liability	1,736	1,625	1,750	1,750	1,625	93 %	1,750	0	1,750	0
449100	Dues	970	847	1,000	1,000	1,031	103 %	1,000	0	1,000	0
449200	Subscriptions	0	0	150	150	0	0 %	150	0	150	0
449900	Miscellaneous Expense	378	1,675	500	500	412	82 %	500	0	500	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	286,247	310,981	346,575	346,575	239,915	69 %	346,100	(475)	346,100	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	286,247	310,982	346,575	346,575	239,915	69%	346,100	(475)	346,100	0
	Revenues Over(Under) Expenditures	29,494	333,788	(79,810)	(79,810)	588,240		(79,335)	475	(79,335)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332009	Title XIX Funds	8,331	2,456	20,000	20,000	4,640	23 %	20,000	0	20,000	0
332070	Medicare Revenues	0	0	0	0	145	0 %	0	0	0	0
335006	Clinic Fees	0	292	0	0	132	0 %	0	0	0	0
383900	Miscellaneous Revenues	0	0	0	0	300	0 %	0	0	0	0
Total Revenues		8,331	2,748	20,000	20,000	5,217	26 %	20,000	0	20,000	0
412100	Salary and Wages - Regular	42,571	39,907	53,338	52,000	44,802	84 %	55,137	3,137	59,660	0
412700	Salary and Wages - Longevity	1,440	0	0	0	0	0 %	0	0	0	0
412990	Salary and Wages - Reimburse	(3,400)	(100)	0	0	(1,200)	0 %	0	0	0	0
418100	FICA	3,058	3,419	4,080	3,978	3,427	84 %	4,218	240	4,564	0
418200	Retirement	6,483	5,696	8,699	8,481	7,343	84 %	9,462	981	10,238	0
418300	Health Insurance	4,030	5,428	8,145	8,145	6,784	83 %	8,551	406	8,551	0
418306	Life Insurance	24	31	100	100	32	32 %	100	0	100	0
418310	Dental Insurance	143	191	383	383	254	66 %	326	(57)	326	0
418400	Disability and Long - Term Ins	100	110	176	172	142	81 %	182	10	197	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(288)	0 %	0	0	0	0
421200	Uniforms	52	54	60	60	0	0 %	60	0	60	0
426000	Supplies and Materials	0	86	200	200	184	92 %	200	0	200	0
431100	Travel - Mileage	1,085	321	500	500	53	11 %	500	0	500	0
431200	Travel - Subsistence	0	0	1,000	1,000	0	0 %	1,000	0	1,000	0
431500	Travel - Registrations	0	0	500	500	125	25 %	500	0	500	0
432100	Telephone	269	267	300	300	217	72 %	300	0	300	0
439500	Training Expenses	0	0	25	25	0	0 %	25	0	25	0
439900	Contract Services	0	0	600	600	0	0 %	600	0	600	0
441400	Rent of Equipment	300	300	525	525	300	57 %	525	0	525	0
445100	Property and General Liability	196	180	200	200	180	90 %	200	0	200	0
449100	Dues	70	469	475	475	145	31 %	1,100	625	1,100	0
449900	Miscellaneous Expense	0	77	600	600	0	0 %	300	(300)	300	0
Salary Expenditures		54,448	54,681	74,921	73,259	61,296	81 %	77,976	4,717	83,636	0
Operating Expenditures		1,971	1,753	4,985	4,985	1,204	24 %	5,310	325	5,310	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	56,420	56,435	79,906	78,244	62,500	78 %	83,286	5,042	88,946	0
	Revenues Over(Under) Expenditures	(48,089)	(53,687)	(59,906)	(58,244)	(57,283)		(63,286)	(5,042)	(68,946)	0

05/10/2022 17:21:51



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
325000	ABC 5 Cents Per Bottle	75,432	81,640	45,000	45,000	61,518	137 %	45,000	0	45,000	0
325100	ABC - Alcohol Ed Req (7%)	7,500	2,154	0	0	2,556	0 %	0	0	0	0
332000	State Revenues - Restricted	6,200	6,200	6,200	6,200	6,200	100 %	6,200	0	6,200	0
Total Revenues		89,132	89,994	51,200	51,200	70,274	137 %	51,200	0	51,200	0
421200	Uniforms	0	0	0	0	0	0 %	120	120	120	0
423120	Outreach Events	2,744	14,214	24,720	24,720	5,666	23 %	24,720	0	24,720	0
426000	Supplies and Materials	142	469	350	350	457	131 %	350	0	350	0
431100	Travel - Mileage	1,140	333	2,500	2,500	88	4 %	2,500	0	2,500	0
431200	Travel - Subsistence	238	0	1,000	1,000	348	35 %	1,000	0	1,000	0
431500	Travel - Registrations	115	50	1,000	1,000	510	51 %	1,000	0	1,000	0
432100	Telephone	130	129	250	250	102	41 %	250	0	250	0
432500	Postage	99	51	200	200	36	18 %	200	0	200	0
434100	Printing	0	0	100	100	0	0 %	100	0	100	0
439900	Contract Services	18,000	0	0	0	0	0 %	197,140	197,140	122,480	0
439901	Contract Svcs - Substance / Men	250,443	250,443	250,443	250,443	187,832	75 %	250,443	0	250,443	0
439917	Con. Svcs - New Hope Clinic	70,861	53,779	75,000	75,000	43,838	58 %	75,000	0	75,000	0
439918	ABC Funds - Substance / Mental	0	0	45,000	45,000	0	0 %	45,000	0	45,000	0
439921	Con. Svcs - The Healing Place	0	0	39,000	39,000	0	0 %	164,250	125,250	328,500	0
441400	Rent of Equipment	950	1,486	2,000	2,000	950	48 %	2,000	0	2,000	0
445100	Property and General Liability	300	275	300	300	275	92 %	300	0	300	0
449100	Dues	80	55	350	350	240	69 %	350	0	350	0
449200	Subscriptions	80	80	100	100	42	42 %	100	0	100	0
449900	Miscellaneous Expense	117	212	0	0	196	0 %	0	0	0	0
465105	Cty Comm Develop program	31,393	13,001	29,045	20,000	9,045	31 %	0	(20,000)	0	0
465123	COVID - 19 Municipality Assist	846,110	911,240	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		1,222,940	1,245,817	471,358	462,313	249,625	52 %	764,823	302,510	854,413	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
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Total Expenditures		1,222,941	1,245,817	471,358	462,313	249,625	53 %	764,823	302,510	854,413	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Revenues Over(Under) Expenditures	(1,133,808)	(1,155,823)	(420,158)	(411,113)	(179,351)		(713,623)	(302,510)	(803,213)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	42,000	42,500	42,000	42,000	42,000	100 %	42,000	0	42,000	0
383303	Gifts and Memorials	200	0	0	0	200	0 %	0	0	0	0
	Total Revenues	42,200	42,500	42,000	42,000	42,200	100 %	42,000	0	42,000	0
421200	Uniforms	0	54	60	60	0	0 %	60	0	60	0
423700	Laboratory Supplies	0	37	250	250	0	0 %	250	0	250	0
423900	Medical Supplies	1,719	1,715	1,500	1,500	2,677	178 %	2,000	500	2,000	0
426000	Supplies and Materials	69	56	500	500	65	13 %	300	(200)	300	0
431100	Travel - Mileage	749	322	1,900	1,900	54	3 %	1,900	0	1,900	0
431200	Travel - Subsistence	1,161	0	1,250	1,250	214	17 %	1,250	0	1,250	0
431500	Travel - Registrations	0	0	750	750	500	67 %	775	25	775	0
432100	Telephone	279	277	350	350	224	64 %	300	(50)	300	0
432500	Postage	140	21	150	150	44	29 %	100	(50)	100	0
439100	Advertising	0	0	0	0	0	0 %	500	500	500	0
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	0
439900	Contract Services	32,220	30,043	38,000	38,000	20,571	54 %	35,000	(3,000)	35,000	0
441400	Rent of Equipment	600	600	625	625	600	96 %	625	0	625	0
445100	Property and General Liability	448	425	450	450	425	94 %	450	0	450	0
449100	Dues	0	50	150	150	0	0 %	150	0	150	0
449900	Miscellaneous Expense	378	385	400	400	412	103 %	450	50	450	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	37,764	33,985	46,435	46,435	25,786	55 %	44,210	(2,225)	44,210	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	37,765	33,985	46,435	46,435	25,786	56 %	44,210	(2,225)	44,210	0
	Revenues Over(Under) Expenditures	4,435	8,515	(4,435)	(4,435)	16,414		(2,210)	2,225	(2,210)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	9,000	9,000	9,000	9,000	8,147	91 %	9,000	0	9,000	0
332009	Title XIX Funds	110,000	110,000	110,000	110,000	125,043	114 %	110,000	0	110,000	0
332026	Title XIX - Management Fee	27,662	81,238	18,000	18,000	293,052	1,628 %	18,000	0	18,000	0
335006	Clinic Fees	15,265	14,484	10,000	10,000	4,745	47 %	10,000	0	10,000	0
383303	Gifts and Memorials	1,500	1,000	1,000	0	1,000	100 %	0	0	0	0
	<b>Total Revenues</b>	<b>163,427</b>	<b>215,722</b>	<b>148,000</b>	<b>147,000</b>	<b>431,987</b>	<b>292 %</b>	<b>147,000</b>	<b>0</b>	<b>147,000</b>	<b>0</b>
419302	Prof Ser - Medical / Pharmacy	0	1,496	1,500	1,500	1,497	100 %	2,500	1,000	2,500	0
421200	Uniforms	473	134	600	600	4	1 %	600	0	600	0
423100	Special Program Material	1,605	2,162	18,000	18,000	1,215	7 %	18,000	0	18,000	0
423104	Special Projects	6,399	3,431	6,800	5,800	2,175	32 %	5,800	0	5,800	0
423700	Laboratory Supplies	6,652	2,708	6,500	6,500	4,155	64 %	6,500	0	6,500	0
423800	Medications	203	801	500	500	104	21 %	500	0	500	0
423900	Medical Supplies	2,827	4,173	2,300	2,300	2,566	112 %	5,000	2,700	5,000	0
426000	Supplies and Materials	1,712	1,354	3,000	3,000	2,314	77 %	3,000	0	3,000	0
426010	Computer Software	611	0	1,000	1,000	611	61 %	1,000	0	1,000	0
426100	Equipment Less Than \$500	799	1,123	575	575	34	6 %	575	0	575	0
426200	Operating Equip \$500 - \$4,999	1,461	0	1,500	1,500	0	0 %	0	(1,500)	0	0
431100	Travel - Mileage	805	379	2,000	2,000	461	23 %	2,000	0	2,000	0
431200	Travel - Subsistence	1,136	0	4,500	4,500	3,232	72 %	4,500	0	4,500	0
431400	Travel - Professional	53	155	250	250	139	56 %	250	0	250	0
431500	Travel - Registrations	800	460	5,500	5,500	625	11 %	5,500	0	5,500	0
432100	Telephone	1,670	1,369	1,750	1,750	929	53 %	1,750	0	1,750	0
432500	Postage	1,756	734	3,000	3,000	469	16 %	2,000	(1,000)	2,000	0
434100	Printing	0	0	2,000	2,000	27	1 %	1,000	(1,000)	1,000	0
435200	Repair and Maint - Equipment	348	650	700	500	650	93 %	1,000	500	1,000	0
439100	Advertising	0	0	500	500	0	0 %	0	(500)	0	0
439500	Training Expenses	35	0	150	150	0	0 %	150	0	150	0
439900	Contract Services	24,032	30,308	39,800	40,000	30,878	78 %	40,000	0	40,000	0
441400	Rent of Equipment	3,331	3,250	4,500	4,500	3,650	81 %	4,500	0	4,500	0
445100	Property and General Liability	2,472	2,375	3,500	3,500	2,375	68 %	3,500	0	3,500	0
449100	Dues	1,250	1,417	2,250	2,250	1,280	57 %	2,250	0	2,250	0
449200	Subscriptions	0	0	175	175	0	0 %	175	0	175	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
449900	Miscellaneous Expense	1,019	648	1,250	1,250	960	77 %	1,250	0	1,250	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	61,449	59,128	114,100	113,100	60,350	52 %	113,300	200	113,300	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	61,450	59,129	114,100	113,100	60,350	53 %	113,300	200	113,300	0
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	Revenues Over(Under) Expenditures	101,977	156,593	33,900	33,900	371,637		33,700	(200)	33,700	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	14,355	14,355	14,355	14,355	14,355	100 %	14,355	0	14,355	0
332009	Title XIX Funds	24,000	24,000	24,000	24,000	27,523	115 %	24,000	0	24,000	0
335006	Clinic Fees	4,399	8,190	5,000	5,000	4,454	89 %	5,000	0	5,000	0
	Total Revenues	42,754	46,545	43,355	43,355	46,332	107 %	43,355	0	43,355	0
419302	Prof Ser - Medical / Pharmacy	8,033	10,182	11,000	11,000	6,925	63 %	11,000	0	11,000	0
421200	Uniforms	256	97	425	425	12	3 %	425	0	425	0
423700	Laboratory Supplies	6,195	4,792	8,500	8,500	4,503	53 %	8,500	0	8,500	0
423800	Medications	1,103	1,295	1,500	1,500	605	40 %	1,500	0	1,500	0
423900	Medical Supplies	4,340	3,316	5,000	5,000	4,859	97 %	5,500	500	5,500	0
426000	Supplies and Materials	1,800	1,419	2,500	2,500	2,590	104 %	3,000	500	3,000	0
426100	Equipment Less Than \$500	0	261	500	500	0	0 %	500	0	500	0
426200	Operating Equip \$500 - \$4,999	0	4,089	650	0	608	94 %	0	0	0	0
431100	Travel - Mileage	963	423	1,500	1,500	202	13 %	1,500	0	1,500	0
431200	Travel - Subsistence	1,464	0	1,750	1,750	134	8 %	1,750	0	1,750	0
431400	Travel - Professional	1,284	1,053	1,350	1,350	730	54 %	1,350	0	1,350	0
431500	Travel - Registrations	672	405	1,100	1,100	30	3 %	1,100	0	1,100	0
432100	Telephone	1,658	1,425	1,500	1,500	972	65 %	1,500	0	1,500	0
432500	Postage	1,605	1,098	1,750	1,750	604	35 %	1,750	0	1,750	0
434100	Printing	0	40	150	150	27	18 %	100	(50)	100	0
435200	Repair and Maint - Equipment	148	175	375	300	375	100 %	500	200	500	0
439500	Training Expenses	15	0	300	300	0	0 %	300	0	300	0
439900	Contract Services	35,875	37,568	49,925	50,000	31,007	62 %	50,000	0	50,000	0
441400	Rent of Equipment	3,331	3,250	4,500	4,500	3,650	81 %	4,500	0	4,500	0
445100	Property and General Liability	2,438	2,305	2,850	3,500	2,305	81 %	3,500	0	3,500	0
449100	Dues	1,005	947	1,250	1,250	1,331	106 %	1,250	0	1,250	0
449900	Miscellaneous Expense	418	451	750	750	412	55 %	750	0	750	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	72,603	74,589	99,125	99,125	61,881	62 %	100,275	1,150	100,275	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	72,603	74,590	99,125	99,125	61,881	62 %	100,275	1,150	100,275	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Revenues Over(Under) Expenditures	(29,849)	(28,045)	(55,770)	(55,770)	(15,549)		(56,920)	(1,150)	(56,920)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	61,282	40,682	40,682	40,682	40,682	100 %	40,682	0	40,682	0
332009	Title XIX Funds	10,000	10,000	10,000	10,000	14,832	148 %	10,000	0	10,000	0
335006	Clinic Fees	59,123	65,063	50,000	50,000	50,622	101 %	50,000	0	50,000	0
383900	Miscellaneous Revenues	286	0	0	0	0	0 %	0	0	0	0
	<b>Total Revenues</b>	<b>130,690</b>	<b>115,745</b>	<b>100,682</b>	<b>100,682</b>	<b>106,136</b>	<b>105 %</b>	<b>100,682</b>	<b>0</b>	<b>100,682</b>	<b>0</b>
419302	Prof Ser - Medical / Pharmacy	8,731	7,044	7,500	7,500	4,891	65 %	7,500	0	7,500	0
421200	Uniforms	328	124	500	500	12	2 %	500	0	500	0
423700	Laboratory Supplies	5,552	4,633	7,500	7,500	4,411	59 %	7,500	0	7,500	0
423800	Medications	53,184	32,283	54,000	54,000	30,228	56 %	54,000	0	54,000	0
423900	Medical Supplies	5,277	4,847	6,000	6,000	8,867	148 %	7,500	1,500	7,500	0
426000	Supplies and Materials	1,900	1,294	2,500	2,500	2,016	81 %	2,500	0	2,500	0
426100	Equipment Less Than \$500	853	829	500	500	152	30 %	500	0	500	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	800	800	800	0
431100	Travel - Mileage	748	367	1,500	1,500	168	11 %	1,500	0	1,500	0
431200	Travel - Subsistence	784	0	1,700	1,700	134	8 %	1,700	0	1,700	0
431400	Travel - Professional	869	785	1,000	1,000	621	62 %	1,000	0	1,000	0
431500	Travel - Registrations	294	595	1,000	1,000	215	22 %	1,000	0	1,000	0
432100	Telephone	1,299	1,153	1,000	1,000	1,011	101 %	1,000	0	1,000	0
432500	Postage	1,974	1,011	2,500	2,500	465	19 %	2,000	(500)	2,000	0
434100	Printing	0	0	150	150	27	18 %	100	(50)	100	0
435200	Repair and Maint - Equipment	148	160	300	250	294	98 %	400	150	400	0
439100	Advertising	4,000	4,000	4,000	4,000	4,000	100 %	4,000	0	4,000	0
439500	Training Expenses	15	0	300	300	0	0 %	300	0	300	0
439900	Contract Services	55,628	63,267	64,950	65,000	53,169	82 %	70,000	5,000	70,000	0
441400	Rent of Equipment	3,331	3,250	3,500	3,500	3,650	104 %	3,500	0	3,500	0
445100	Property and General Liability	2,448	2,305	3,000	3,000	2,305	77 %	3,000	0	3,000	0
449100	Dues	1,080	847	1,250	1,250	1,081	86 %	1,250	0	1,250	0
449900	Miscellaneous Expense	415	445	450	450	412	92 %	450	0	450	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	148,859	129,239	165,100	165,100	118,129	71 %	172,000	6,900	172,000	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

05/10/2022 17:21:51

**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		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	148,859	129,239	165,100	165,100	118,129	72 %	172,000	6,900	172,000	0
	Revenues Over(Under) Expenditures	(18,169)	(13,494)	(64,418)	(64,418)	(11,993)		(71,318)	(6,900)	(71,318)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332009	Title XIX Funds	61,250	61,250	61,250	61,250	61,250	100 %	61,250	0	61,250	0
	Total Revenues	61,250	61,250	61,250	61,250	61,250	100 %	61,250	0	61,250	0
421200	Uniforms	220	156	200	200	0	0 %	200	0	200	0
426000	Supplies and Materials	298	398	500	500	108	22 %	500	0	500	0
426100	Equipment Less Than \$500	390	0	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	800	800	800	0
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0 %	2,500	2,500	2,500	0
431100	Travel - Mileage	1,179	330	3,000	3,000	438	15 %	2,000	(1,000)	2,000	0
431200	Travel - Subsistence	0	0	500	500	705	141 %	500	0	500	0
431400	Travel - Professional	0	0	200	200	0	0 %	200	0	200	0
431500	Travel - Registrations	0	0	700	700	270	39 %	700	0	700	0
432100	Telephone	656	617	750	750	535	71 %	750	0	750	0
432500	Postage	61	130	100	100	95	95 %	150	50	150	0
434100	Printing	0	40	150	150	0	0 %	150	0	150	0
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	0
439900	Contract Services	10,715	5,491	50,000	50,000	38,382	77 %	50,000	0	50,000	0
441400	Rent of Equipment	1,900	1,900	2,000	2,000	1,900	95 %	1,900	(100)	1,900	0
445100	Property and General Liability	300	275	300	300	275	92 %	300	0	300	0
449100	Dues	150	170	250	250	60	24 %	250	0	250	0
449900	Miscellaneous Expense	47	36	0	0	38	0 %	0	0	0	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	15,917	9,542	58,750	58,750	42,806	72 %	61,000	2,250	61,000	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	15,917	9,543	58,750	58,750	42,806	73 %	61,000	2,250	61,000	0
	Revenues Over(Under) Expenditures	45,333	51,707	2,500	2,500	18,444		250	(2,250)	250	0

05/10/2022 17:21:51

**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		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
332009	Title XIX Funds	12,800	12,800	12,800	12,800	12,800	100 %	12,800	0	12,800	0
	Total Revenues	12,800	12,800	12,800	12,800	12,800	100 %	12,800	0	12,800	0
421200	Uniforms	185	140	200	200	0	0 %	200	0	200	0
426000	Supplies and Materials	214	449	250	250	336	134 %	250	0	250	0
426100	Equipment Less Than \$500	390	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	4,428	370	7,500	7,500	535	7 %	5,000	(2,500)	5,000	0
431200	Travel - Subsistence	0	0	500	500	454	91 %	500	0	500	0
431400	Travel - Professional	0	0	150	150	0	0 %	150	0	150	0
431500	Travel - Registrations	0	0	750	750	315	42 %	750	0	750	0
432100	Telephone	656	616	750	750	535	71 %	750	0	750	0
432500	Postage	67	232	100	100	215	215 %	250	150	250	0
434100	Printing	0	0	150	150	0	0 %	150	0	150	0
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	0
439900	Contract Services	0	0	3,000	3,000	0	0 %	1,500	(1,500)	1,500	0
441400	Rent of Equipment	2,525	2,525	2,600	2,600	2,525	97 %	2,600	0	2,600	0
445100	Property and General Liability	448	425	500	500	425	85 %	500	0	500	0
449100	Dues	150	170	250	250	60	24 %	250	0	250	0
449900	Miscellaneous Expense	47	28	0	0	115	0 %	0	0	0	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	9,110	4,955	16,800	16,800	5,515	32 %	12,950	(3,850)	12,950	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	9,111	4,956	16,800	16,800	5,515	33 %	12,950	(3,850)	12,950	0
	Revenues Over(Under) Expenditures	3,689	7,844	(4,000)	(4,000)	7,285		(150)	3,850	(150)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	198	44	200	200	37	18%	200	0	200	0
431100	Travel - Mileage	107	149	500	500	67	13%	500	0	500	0
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	0
432500	Postage	26	63	100	100	31	31%	100	0	100	0
439900	Contract Services	258	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	588	256	900	900	135	15%	900	0	900	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	589	256	900	900	135	15%	900	0	900	0
	Revenues Over(Under) Expenditures	(589)	(256)	(900)	(900)	(135)		(900)	0	(900)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
332000	State Revenues - Restricted	8,700	8,700	8,700	8,700	8,700	100 %	8,700	0	8,700	0
	Total Revenues	8,700	8,700	8,700	8,700	8,700	100 %	8,700	0	8,700	0
426000	Supplies and Materials	739	0	750	750	0	0 %	750	0	750	0
439900	Contract Services	6,866	0	7,950	7,950	0	0 %	7,950	0	7,950	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	7,605	0	8,700	8,700	0	0 %	8,700	0	8,700	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	7,605	0	8,700	8,700	0	0 %	8,700	0	8,700	0
	Revenues Over(Under) Expenditures	1,095	8,700	0	0	8,700		0	0	0	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	13,113	58,961	0	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	480,179	472,230	496,140	466,714	443,409	89%	466,714	0	535,299	0
	<b>Total Revenues</b>	<b>493,292</b>	<b>531,191</b>	<b>496,140</b>	<b>466,714</b>	<b>443,409</b>	<b>89%</b>	<b>466,714</b>	<b>0</b>	<b>535,299</b>	<b>0</b>
412100	Salary and Wages - Regular	291,133	347,807	394,472	384,107	323,403	82%	461,604	77,497	487,480	0
412700	Salary and Wages - Longevity	2,958	4,526	4,780	4,780	2,073	43%	5,858	1,078	6,702	0
412990	Salary and Wages - Reimburse	0	0	0	0	(12,200)	0%	0	0	0	0
418100	FICA	22,251	27,158	30,543	29,750	24,434	80%	35,761	6,011	37,805	0
418200	Retirement	40,963	52,656	65,119	63,428	53,346	82%	80,216	16,788	84,802	0
418300	Health Insurance	61,797	67,844	73,305	73,305	57,667	79%	85,510	12,205	85,510	0
418304	Unemployment Insurance	0	392	0	0	0	0%	0	0	0	0
418306	Life Insurance	357	388	900	900	271	30%	1,000	100	1,000	0
418310	Dental Insurance	2,196	2,387	3,447	3,447	2,161	63%	3,260	(187)	3,260	0
418400	Disability and Long - Term Ins	933	1,129	1,302	1,268	990	76%	1,523	255	1,609	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(2,933)	0%	0	0	0	0
421200	Uniforms	406	471	600	600	12	2%	600	0	600	0
423700	Laboratory Supplies	10,140	4,167	10,000	10,000	0	0%	10,000	0	10,000	0
426000	Supplies and Materials	3,616	5,326	7,426	4,000	7,988	108%	4,000	0	4,000	0
426100	Equipment Less Than \$500	8,711	(108)	0	0	0	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	3,796	0	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	3,330	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	3,416	1,169	7,500	7,500	2,430	32%	7,500	0	7,500	0
431200	Travel - Subsistence	2,910	0	4,000	4,000	0	0%	4,000	0	4,000	0
431400	Travel - Professional	67	0	300	300	0	0%	300	0	300	0
431500	Travel - Registrations	630	0	1,200	1,200	0	0%	1,200	0	1,200	0
432100	Telephone	5,735	5,791	6,500	6,500	5,184	80%	6,500	0	6,500	0
432150	Cell Phone Reimbursement	175	650	650	650	550	85%	650	0	650	0
432500	Postage	681	2,360	2,500	2,500	2,400	96%	2,750	250	2,750	0
433100	Electricity	2,455	1,828	3,000	3,000	1,817	61%	3,000	0	3,000	0
433400	Water	100	151	200	200	134	67%	200	0	200	0
434100	Printing	185	132	400	400	0	0%	200	(200)	200	0
439100	Advertising	0	416	500	500	184	37%	500	0	500	0
439900	Contract Services	56,422	46,597	74,000	48,000	29,932	40%	48,000	0	48,000	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
441200	Rent of Building	12,121	12,485	13,250	13,250	11,788	89 %	13,700	450	13,700	0
445100	Property and General Liability	1,176	1,128	1,500	1,500	1,128	75 %	1,500	0	1,500	0
449100	Dues	0	0	375	375	0	0 %	375	0	375	0
449900	Miscellaneous Expense	874	358	250	250	77	31 %	250	0	250	0
465510	Grant Subsidy - COVID - 19	373	61,517	0	0	0	0 %	0	0	0	0
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	Salary Expenditures	422,587	504,287	573,868	560,985	449,212	78 %	674,732	113,747	708,168	0
	Operating Expenditures	117,317	144,437	134,151	104,725	63,624	47 %	105,225	500	105,225	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	539,905	648,725	708,019	665,710	512,836	72 %	779,957	114,247	813,393	0
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	Revenues Over(Under) Expenditures	(46,613)	(117,534)	(211,879)	(198,996)	(69,427)		(313,243)	(114,247)	(278,094)	0

05/10/2022 17:21:51

**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 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
332000	State Revenues - Restricted	3,350	3,350	4,000	4,000	4,000	100 %	4,000	0	4,000	0
	Total Revenues	3,350	3,350	4,000	4,000	4,000	100 %	4,000	0	4,000	0
426000	Supplies and Materials	0	208	300	300	101	34 %	300	0	300	0
431100	Travel - Mileage	608	0	750	750	0	0 %	750	0	750	0
431200	Travel - Subsistence	907	0	1,200	1,200	0	0 %	1,200	0	1,200	0
431500	Travel - Registrations	400	400	500	500	0	0 %	500	0	500	0
435200	Repair and Maint - Equipment	0	0	600	600	0	0 %	600	0	600	0
439900	Contract Services	1,862	77	2,100	2,100	0	0 %	2,100	0	2,100	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	3,776	684	5,450	5,450	101	1 %	5,450	0	5,450	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	3,776	685	5,450	5,450	101	2 %	5,450	0	5,450	0
	Revenues Over(Under) Expenditures	(426)	2,665	(1,450)	(1,450)	3,899		(1,450)	0	(1,450)	0

05/10/2022 17:21:51



**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		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	17,874	21,600	31,737	21,600	27,924	88 %	31,000	9,400	31,000	0
	Total Revenues	17,874	21,600	31,737	21,600	27,924	88 %	31,000	9,400	31,000	0
432100	Telephone	421	478	550	550	414	75 %	550	0	550	0
439900	Contract Services	17,863	21,050	31,187	21,050	19,042	61 %	30,450	9,400	30,450	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	18,284	21,527	31,737	21,600	19,456	61 %	31,000	9,400	31,000	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	18,285	21,528	31,737	21,600	19,456	61 %	31,000	9,400	31,000	0
	Revenues Over(Under) Expenditures	(411)	72	0	0	8,468		0	0	0	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332009	Title XIX Funds	0	267	500	500	740	148 %	500	0	500	0
332070	Medicare Revenues	1,063	336	1,500	1,500	849	57 %	1,500	0	1,500	0
335006	Clinic Fees	1,009	4,761	2,750	2,750	1,837	67 %	2,750	0	2,750	0
Total Revenues		2,072	5,364	4,750	4,750	3,426	72 %	4,750	0	4,750	0
423700	Laboratory Supplies	0	0	100	100	0	0 %	100	0	100	0
426000	Supplies and Materials	1	64	700	700	68	10 %	700	0	700	0
431100	Travel - Mileage	198	322	500	500	86	17 %	500	0	500	0
431200	Travel - Subsistence	0	0	400	400	0	0 %	400	0	400	0
431500	Travel - Registrations	0	0	500	500	200	40 %	1,000	500	1,000	0
432500	Postage	0	0	100	100	0	0 %	100	0	100	0
439900	Contract Services	400	1,482	900	900	33	4 %	750	(150)	750	0
441400	Rent of Equipment	950	950	750	750	250	33 %	500	(250)	500	0
445100	Property and General Liability	300	275	300	300	275	92 %	300	0	300	0
449100	Dues	250	300	500	500	250	50 %	400	(100)	400	0
449900	Miscellaneous Expense	0	7	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		2,099	3,399	4,750	4,750	1,162	24 %	4,750	0	4,750	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		2,099	3,399	4,750	4,750	1,162	24 %	4,750	0	4,750	0
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Revenues Over(Under) Expenditures		(27)	1,965	0	0	2,264		0	0	0	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	0	0	16,000	0	0	0%	0	0	0	0
332000	State Revenues - Restricted	39,135	33,814	33,777	29,000	0	0%	29,000	0	29,000	0
335005	Local Fees	616,241	852,425	629,081	600,000	733,879	117%	650,000	50,000	750,000	0
335006	Clinic Fees	0	(275)	0	0	(300)	0%	0	0	0	0
335034	Temp Food Establishment Fee	2,400	600	4,500	4,500	2,550	57%	4,500	0	4,500	0
383900	Miscellaneous Revenues	2,610	2,885	0	0	2,175	0%	0	0	0	0
383913	Insurance Refund	0	0	0	0	190	0%	0	0	0	0
Total Revenues		660,386	889,449	683,358	633,500	738,494	108%	683,500	50,000	783,500	0
412100	Salary and Wages - Regular	1,142,755	1,213,235	1,289,636	1,252,557	1,068,004	83%	1,666,428	413,871	1,492,896	0
412200	Salary and Wages - Overtime	5,973	0	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	22,458	26,794	27,655	27,655	24,207	88%	27,011	(644)	28,904	0
412990	Salary and Wages - Reimburse	(15,181)	0	0	0	(36,200)	0%	0	0	0	0
418100	FICA	88,705	92,534	100,773	97,936	80,217	80%	129,548	31,612	116,418	0
418200	Retirement	162,334	187,298	214,851	208,803	178,988	83%	290,594	81,791	261,141	0
418300	Health Insurance	150,463	154,684	157,888	154,755	121,780	77%	213,775	59,020	188,122	0
418306	Life Insurance	878	894	1,939	1,900	571	29%	2,500	600	2,200	0
418310	Dental Insurance	5,347	5,442	7,425	7,277	4,563	61%	8,150	873	7,172	0
418400	Disability and Long - Term Ins	3,690	3,951	4,256	4,133	3,230	76%	5,499	1,366	4,927	0
418900	Fringe Benefits Reimbursements	(7,505)	0	0	0	(8,702)	0%	0	0	0	0
421200	Uniforms	887	1,052	1,300	1,300	0	0%	1,660	360	1,660	0
423100	Special Program Material	11,621	14,373	31,000	15,000	11,139	36%	15,000	0	15,000	0
423700	Laboratory Supplies	8,037	8,104	8,000	8,000	7,977	100%	8,000	0	8,000	0
423900	Medical Supplies	0	0	1,777	0	0	0%	0	0	0	0
425100	Motor Fuels	12,911	15,319	14,000	14,000	15,250	109%	19,000	5,000	19,000	0
426000	Supplies and Materials	9,551	8,539	11,750	8,750	11,825	101%	9,250	500	9,250	0
426100	Equipment Less Than \$500	5,653	2,945	6,000	6,000	983	16%	6,800	800	6,800	0
426200	Operating Equip \$500 - \$4,999	0	540	4,200	4,200	3,315	79%	9,900	5,700	4,900	0
426205	Computers - \$500 - \$4,999	9,053	11,257	0	0	0	0%	15,000	15,000	5,000	0
431100	Travel - Mileage	2,025	1,682	2,500	2,500	977	39%	2,500	0	2,500	0
431200	Travel - Subsistence	3,073	0	5,500	5,500	3,259	59%	6,500	1,000	6,500	0
431500	Travel - Registrations	1,506	698	3,000	3,000	1,375	46%	3,000	0	3,000	0
432100	Telephone	1,146	3,921	5,500	5,500	3,551	65%	5,500	0	5,500	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
432150	Cell Phone Reimbursement	9,550	9,725	9,850	9,850	7,550	77 %	12,000	2,150	12,000	0
432500	Postage	4,253	3,996	4,500	4,500	1,215	27 %	4,500	0	4,500	0
434100	Printing	0	0	200	200	0	0 %	200	0	200	0
435200	Repair and Maint - Equipment	775	1,300	1,100	1,100	1,240	113 %	1,100	0	1,100	0
435300	Repair and Maint - Vehicles	4,754	5,875	5,000	5,000	7,836	157 %	7,500	2,500	7,500	0
439500	Training Expenses	0	0	0	0	0	0 %	1,000	1,000	1,000	0
439900	Contract Services	25,616	26,480	35,500	35,500	26,345	74 %	28,000	(7,500)	28,000	0
441400	Rent of Equipment	7,266	7,533	9,750	9,750	6,687	69 %	9,750	0	9,750	0
449100	Dues	1,689	2,364	2,250	2,250	2,040	91 %	2,400	150	2,400	0
449900	Miscellaneous Expense	372	1,646	1,750	1,750	1,300	74 %	1,750	0	1,750	0
454000	Cap Outlay - Vehicle on Road	17,722	71,837	0	0	0	0 %	145,000	145,000	60,000	0
455000	Cap Outlay - Equipment	8,341	0	17,128	17,128	16,953	99 %	48,000	30,872	48,000	0
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Salary Expenditures		1,559,916	1,684,831	1,804,423	1,755,016	1,436,658	79 %	2,343,505	588,489	2,101,780	0
Operating Expenditures		119,738	127,346	164,427	143,650	113,864	69 %	170,310	26,660	155,310	0
Capital Expenditures		26,062	71,836	17,128	17,128	16,953	98 %	193,000	175,872	108,000	0
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Total Expenditures		1,705,718	1,884,015	1,985,978	1,915,794	1,567,475	79 %	2,706,815	791,021	2,365,090	0
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Revenues Over(Under) Expenditures		(1,045,332)	(994,566)	(1,302,620)	(1,282,294)	(828,981)		(2,023,315)	(741,021)	(1,581,590)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	114,310	765,799	1,408,479	0	725,814	52 %	0	0	0	0
331048	Cares Act	0	169,625	0	0	0	0 %	0	0	0	0
332000	State Revenues - Restricted	39,296	15,581	39,296	39,296	15,545	40 %	39,296	0	39,296	0
	Total Revenues	153,606	951,005	1,447,775	39,296	741,359	51 %	39,296	0	39,296	0
412100	Salary and Wages - Regular	0	45,680	60,280	59,488	50,952	85 %	62,914	3,426	64,172	0
412990	Salary and Wages - Reimburse	0	0	0	0	(1,200)	0 %	0	0	0	0
418100	FICA	0	3,766	4,612	4,551	3,716	81 %	4,813	262	4,909	0
418200	Retirement	0	6,522	9,831	9,702	8,351	85 %	10,796	1,094	11,012	0
418300	Health Insurance	0	5,428	8,145	8,145	6,784	83 %	8,551	406	8,551	0
418306	Life Insurance	0	31	100	100	32	32 %	100	0	100	0
418310	Dental Insurance	0	191	383	383	254	66 %	326	(57)	326	0
418400	Disability and Long - Term Ins	0	126	199	196	162	81 %	208	12	212	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(288)	0 %	0	0	0	0
421200	Uniforms	0	0	0	0	0	0 %	120	120	120	0
426000	Supplies and Materials	0	117	500	500	0	0 %	500	0	500	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	54,000	54,000	0	0
426205	Computers - \$500 - \$4,999	0	1,970	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	539	323	500	500	54	11 %	500	0	500	0
431200	Travel - Subsistence	0	0	250	250	0	0 %	250	0	250	0
432100	Telephone	0	152	0	0	342	0 %	475	475	475	0
432150	Cell Phone Reimbursement	0	475	0	0	550	0 %	650	650	650	0
439900	Contract Services	36,438	0	0	0	0	0 %	0	0	0	0
449900	Miscellaneous Expense	0	77	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	12,339	33,403	0	0	6,779	0 %	0	0	0	0
459603	Cap Out - Health Risk Event	0	172,381	0	0	0	0 %	0	0	0	0
465510	Grant Subsidy - COVID - 19	114,310	805,872	1,408,479	0	327,121	23 %	0	0	0	0
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	Salary Expenditures	0	61,744	83,550	82,565	68,763	82 %	87,708	5,143	89,282	0
	Operating Expenditures	163,626	842,389	1,409,729	1,250	334,846	23 %	56,495	55,245	2,495	0
	Capital Expenditures	0	172,380	0	0	0	0 %	0	0	0	0
	Total Expenditures	163,626	1,076,514	1,493,279	83,815	403,609	27 %	144,203	60,388	91,777	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

<b>Item #</b>	<b>Description</b>	<b>Prior Years Actuals</b>		<b>2022 Amended Budget</b>	<b>2022 Original Budget @ 07/01/2021</b>	<b>2022 Actual @ 04/30/2022</b>	<b>2022 % Received/ Expended @ 04/30/2022</b>	<b>2023 Department Requested</b>	<b>2023 Increase (Decrease) Requested</b>	<b>2023 Manager Recommend</b>	<b>2023 Board Approved</b>
		<b>2020</b>	<b>2021</b>								
	Revenues Over(Under) Expenditures	(10,020)	(125,509)	(45,504)	(44,519)	337,750		(104,907)	(60,388)	(52,481)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

<b>Item #</b>	<b>Description</b>	<b>Prior Years Actuals 2020</b>	<b>Prior Years Actuals 2021</b>	<b>2022 Amended Budget</b>	<b>2022 Original Budget @ 07/01/2021</b>	<b>2022 Actual @ 04/30/2022</b>	<b>2022 % Received/ Expended @ 04/30/2022</b>	<b>2023 Department Requested</b>	<b>2023 Increase (Decrease) Requested</b>	<b>2023 Manager Recommend</b>	<b>2023 Board Approved</b>
398110	Trans Frm General Fund	0	60,000	4,998,881	4,804,368	0	0%	6,372,289	1,567,921	5,992,855	0
	Total Revenues	0	60,000	4,998,881	4,804,368	0	0%	6,372,289	1,567,921	5,992,855	0
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	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	0	0	0	0	0%	0	0	0	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
	Revenues Over(Under) Expenditures	0	60,000	4,998,881	4,804,368	0		6,372,289	1,567,921	5,992,855	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
<b>Totals For Health Fund</b>											
	Total Revenues	3,888,343	5,557,015	10,596,487	8,579,675	4,349,132		10,237,796	1,658,121	9,858,947	0
	Total Expenditures	8,275,455	9,356,121	10,596,487	8,579,675	6,961,627		10,237,796	1,658,121	9,858,947	0
	Net Total	(4,387,112)	(3,799,106)	0	0	(2,612,495)		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		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331000	Federal Revenues	6,227,166	6,435,323	7,517,661	7,279,367	5,765,660	77 %	7,791,040	511,673	8,332,632	0
331027	Medicaid Transportation - Fede	96,646	67,197	110,000	110,000	54,329	49%	100,000	(10,000)	100,000	0
331028	Child Support Enforcement	188,175	156,503	64,602	64,602	122,119	189%	65,232	630	110,232	0
331032	Federal Crisis Intervention	211,535	244,626	425,275	425,275	197,468	46%	375,760	(49,515)	375,760	0
331033	LIEAP - Low / Income Energy As	452,479	779,486	425,275	425,275	719,739	169%	566,724	141,449	566,724	0
331046	LIHWAP - Low Income Water Assi	0	0	177,276	0	68,214	38%	95,000	95,000	95,000	0
331048	Cares Act	0	154,035	0	0	0	0%	0	0	0	0
331050	Federal Revenues - COVID - 19	0	0	198,824	0	154,205	78%	0	0	0	0
332000	State Revenues - Restricted	209,399	211,598	225,000	225,000	154,249	69%	225,000	0	225,000	0
332001	State Aid - Restricted	211	616	0	0	666	0%	0	0	0	0
332018	EHTAP Grant Funds	7,267	35,733	5,000	5,000	292	6%	5,000	0	5,000	0
332036	Foster care IV - E Revenue	416,980	478,077	488,000	488,000	435,527	89%	594,000	106,000	594,000	0
332037	State Foster Home HSF / HCF	249,206	328,397	390,000	390,000	203,136	52%	390,000	0	390,000	0
332049	Links Base Revenue	17,706	22,315	17,531	17,531	16,170	92%	17,531	0	17,531	0
332050	Links Transitional Revenue	28,410	27,251	60,000	60,000	25,686	43%	60,000	0	60,000	0
332066	Daycare State Revenue	1,155	1,120	1,500	1,500	470	31%	600	(900)	600	0
332067	Adoption Assist IV - B State Rv	27,021	10,701	22,000	22,000	11,421	52%	22,000	0	22,000	0
332069	Progress Enterger - Energy Neigh	15,091	19,225	22,120	22,120	2,298	10%	22,323	203	22,323	0
332084	Adoption Promotion Fund	0	18,570	0	0	0	0%	0	0	0	0
332105	State Rev - Spec. Assist. Refu	82	458	0	0	1,680	0%	0	0	0	0
332110	ESSA - Foster Care Transport	0	0	5,000	5,000	0	0%	5,000	0	5,000	0
335020	Health Choice Fees	16,800	0	22,000	22,000	0	0%	11,000	(11,000)	17,000	0
383303	Gifts and Memorials	5,000	0	0	0	0	0%	0	0	0	0
383315	Donations for DSS	10,347	13,129	7,000	7,000	14,564	208%	19,000	12,000	19,000	0
383900	Miscellaneous Revenues	366	36	0	0	0	0%	0	0	0	0
383913	Insurance Refund	0	0	0	0	2,319	0%	0	0	0	0
383918	Medicaid Repayment	4,120	5,949	9,200	9,200	3,401	37%	5,000	(4,200)	7,100	0
383919	Food Stamp Repayment	38,824	47,202	40,000	40,000	26,814	67%	30,000	(10,000)	35,000	0
383920	AFDC Repayment	1,933	4,890	5,000	5,000	810	16%	1,000	(4,000)	3,000	0
383923	Child Support Fees	610	750	1,000	1,000	475	48%	1,000	0	1,000	0
383926	Child Support DNA	0	78	500	500	0	0%	500	0	500	0
383930	Adoptive Home Studies	2,075	600	2,500	2,500	875	35%	1,000	(1,500)	1,000	0
383964	Misc DSS Fees	1,295	418	1,000	1,000	446	45%	1,000	0	1,000	0
383997	Child Support Court Fees	78	228	500	500	175	35%	500	0	500	0

05/10/2022 17:21:51

**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		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
384003	Representative Payee Funds	0	180,771	200,000	0	203,857	102 %	232,000	232,000	232,000	0
	Total Revenues	8,229,974	9,245,282	10,443,764	9,629,370	8,187,065	78 %	10,637,210	1,007,840	11,238,902	0
412100	Salary and Wages - Regular	6,857,978	7,021,181	8,300,716	7,933,592	6,430,275	77 %	9,008,121	1,074,529	9,630,270	0
412200	Salary and Wages - Overtime	35,653	36,456	50,000	50,000	107,537	215 %	50,000	0	50,000	0
412203	Salary and Wages - Pgr on call	7,763	9,361	15,000	15,000	7,590	51 %	15,000	0	15,000	0
412600	Salary and Wages - Temp / Part	64,892	61,258	62,682	42,682	47,621	76 %	62,000	19,318	62,000	0
412700	Salary and Wages - Longevity	98,248	107,993	107,484	107,484	91,457	85 %	107,297	(187)	122,367	0
412990	Salary and Wages - Reimburse	0	0	0	0	(225,104)	0 %	0	0	0	0
418100	FICA	532,016	541,786	653,025	623,380	495,825	76 %	707,045	83,665	755,792	0
418200	Retirement	971,464	1,086,460	1,385,283	1,322,101	1,087,241	78 %	1,575,360	253,259	1,684,707	0
418300	Health Insurance	1,066,673	1,076,160	1,273,466	1,246,266	912,462	72 %	1,419,894	173,628	1,402,792	0
418301	Retired Emp Health under 65	526,820	503,418	499,116	499,116	430,272	86 %	524,210	25,094	524,210	0
418302	Medicare Suppnt and Pharmacy	167,023	185,665	194,279	194,279	168,832	87 %	208,122	13,843	208,122	0
418304	Unemployment Insurance	3,537	10,667	0	0	5,584	0 %	0	0	0	0
418306	Life Insurance	6,288	6,244	15,641	15,301	4,343	28 %	16,605	1,304	16,405	0
418310	Dental Insurance	37,881	37,851	59,903	58,603	34,190	57 %	54,132	(4,471)	53,480	0
418311	Retired Emp Dental under 65	8,140	7,901	7,761	7,761	7,748	100 %	10,263	2,502	10,263	0
418400	Disability and Long - Term Ins	21,415	22,004	27,465	26,181	19,114	70 %	29,727	3,546	31,780	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(54,115)	0 %	0	0	0	0
419200	Prof Ser - Legal	10,935	4,935	25,000	25,000	7,290	29 %	25,000	0	25,000	0
419900	Prof Ser - Other	188,488	337,003	345,000	345,000	186,797	54 %	405,000	60,000	405,000	0
419909	Prof Serv - - Drug Test	38,730	55,085	60,000	40,000	40,305	67 %	70,000	30,000	70,000	0
419913	Prof Serv - Drug Testing Wrk F	0	0	2,000	2,000	0	0 %	2,000	0	2,000	0
421200	Uniforms	6,365	0	15,000	8,000	4,224	28 %	8,000	0	8,000	0
425100	Motor Fuels	27,044	27,810	35,000	35,000	34,266	98 %	62,000	27,000	62,000	0
426000	Supplies and Materials	42,310	35,643	60,000	60,000	22,159	37 %	60,000	0	60,000	0
426010	Computer Software	205,706	360	22,000	22,000	0	0 %	22,000	0	22,000	0
426100	Equipment Less Than \$500	12,178	5,469	10,000	10,000	6,920	69 %	20,000	10,000	20,000	0
426200	Operating Equip \$500 - \$4,999	3,596	1,493	17,350	10,350	6,650	38 %	23,650	13,300	23,650	0
426205	Computers - \$500 - \$4,999	21,200	6,709	26,500	16,500	23,253	88 %	40,000	23,500	40,000	0
431100	Travel - Mileage	1,762	0	3,500	3,500	1,783	51 %	6,500	3,000	6,500	0
431200	Travel - Subsistence	30,930	1,801	55,000	55,000	3,150	6 %	55,000	0	55,000	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
431500	Travel - Registrations	5,575	755	10,000	10,000	1,805	18 %	10,000	0	10,000	0
431501	Travel - Work First	0	0	2,000	2,000	0	0 %	2,000	0	2,000	0
431503	Travel DOT Roap	0	36,024	5,000	5,000	0	0 %	5,000	0	5,000	0
432100	Telephone	53,533	55,355	65,000	65,000	49,558	76 %	70,000	5,000	70,000	0
432150	Cell Phone Reimbursement	39,731	40,691	51,000	50,000	35,638	70 %	53,000	3,000	53,000	0
432500	Postage	63,256	67,943	63,000	63,000	58,924	94 %	65,000	2,000	65,000	0
433500	Water and Wastewater	45	0	177,276	0	125,601	71 %	95,000	95,000	95,000	0
435100	Repair and Maint - Building	6,986	9,593	46,500	46,500	0	0 %	5,000	(41,500)	5,000	0
435200	Repair and Maint - Equipment	0	153	3,000	3,000	1,240	41 %	3,000	0	3,000	0
435300	Repair and Maint - Vehicles	13,117	15,269	20,000	20,000	12,004	60 %	20,000	0	20,000	0
439100	Advertising	4,983	4,191	7,000	7,000	1,462	21 %	7,000	0	7,000	0
439500	Training Expenses	0	0	3,500	3,500	149	4 %	5,500	2,000	3,500	0
439501	Tuition Reimbursement	1,108	(2,515)	10,500	10,500	0	0 %	21,000	10,500	15,750	0
439801	Medical Assistance	2,793	5,630	20,000	20,000	2,646	13 %	20,000	0	20,000	0
439802	Aid to the Blind	8,153	4,100	4,100	4,100	3,549	87 %	4,100	0	4,100	0
439803	Adoption Assistance	219,705	169,448	250,000	250,000	155,983	62 %	250,000	0	215,000	0
439804	SAA Eligibility	122,610	117,427	190,000	200,000	77,263	41 %	250,723	50,723	225,000	0
439805	SAD Eligibility	168,898	154,592	205,000	225,000	122,102	60 %	376,085	151,085	250,000	0
439806	Adoption Promotion Fund	19,787	5,959	75,687	0	9,958	13 %	0	0	0	0
439809	Representative Payee Funds	0	194,226	200,000	0	176,265	88 %	232,000	232,000	232,000	0
439900	Contract Services	280	0	5,000	5,000	590	12 %	35,000	30,000	5,000	0
439913	Con. Svcs - Bruns Family Assis	202,000	152,000	152,000	152,000	116,516	77 %	152,000	0	152,000	0
439914	Con. Svcs - Hope Harbor	90,000	90,000	90,000	90,000	75,000	83 %	90,000	0	90,000	0
439915	Con. Svcs - Coastal Horizon	9,518	29,298	35,000	35,000	26,176	75 %	35,000	0	35,000	0
439916	Con. Svcs - Providence Home	35,000	35,000	35,000	35,000	29,167	83 %	35,000	0	35,000	0
439920	Con. Svcs - Bruns Housing Oppo	47,820	49,999	50,000	50,000	19,769	40 %	50,000	0	50,000	0
441400	Rent of Equipment	47,276	48,874	71,000	61,000	70,822	100 %	71,000	10,000	71,000	0
444000	Service and Maint Contracts	254,891	435,053	455,000	455,000	427,465	94 %	470,000	15,000	485,000	0
449100	Dues	3,077	3,007	4,000	4,000	3,312	83 %	4,000	0	4,000	0
449892	Child Support Background Check	0	0	2,000	2,000	0	0 %	2,000	0	2,000	0
449893	Chld Spprt Srv Fee and Vtl Rec	1,890	4,902	4,000	4,000	2,994	75 %	4,000	0	4,000	0
449894	Child Support DNA Exp	3,112	2,818	5,000	5,000	3,628	73 %	5,000	0	5,000	0
449895	Child Support Court Exp	15,524	12,384	20,000	20,000	28,638	143 %	30,000	10,000	30,000	0
449896	EBT Expense	20,052	17,392	25,000	25,000	17,968	72 %	25,000	0	25,000	0

05/10/2022 17:21:51

**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		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
449900	Miscellaneous Expense	2,700	4,051	5,500	5,500	3,263	59%	5,500	0	5,500	0
449902	DSS Assistance	2,000	1,375	4,000	4,000	400	10%	11,000	7,000	11,000	0
449903	DSS Client Transportation	89,209	77,809	110,000	110,000	49,702	45%	100,000	(10,000)	100,000	0
449904	DSS Crisis Intervention	196,935	247,101	425,275	425,275	216,125	51%	375,760	(49,515)	375,760	0
449905	DSS Progress Energy	16,777	21,256	22,120	22,120	16,998	77%	22,323	203	22,323	0
449906	DSS LIEAP	451,502	773,641	425,275	425,275	877,228	206%	566,724	141,449	566,724	0
449908	BCPU Assistance Program	0	1,989	198,011	0	0	0%	0	0	0	0
449909	Misc Exp - Other	20	213	0	0	1,410	0%	0	0	0	0
449913	CY FEMA Event 1	884	0	0	0	0	0%	0	0	0	0
449920	DSS Links Prog Reimbursable	24,138	30,390	60,000	60,000	32,091	53%	60,000	0	60,000	0
449921	DSS Links Base Allocation	4,848	0	17,531	17,531	376	2%	17,531	0	17,531	0
449929	Health Risk Event	7,707	0	0	0	0	0%	0	0	0	0
449931	ESSA - Foster Care Transport	0	0	5,000	5,000	0	0%	5,000	0	5,000	0
449932	Foster Care IV - E	557,267	592,306	600,000	600,000	457,566	76%	750,000	150,000	750,000	0
449933	State Foster State	572,449	724,210	800,000	800,000	485,038	61%	800,000	0	800,000	0
449934	Special Assistance	25,121	23,604	27,121	27,121	25,121	93%	36,679	9,558	36,679	0
449935	Day Care	0	4,207	23,000	23,000	1,539	7%	23,000	0	23,000	0
454000	Cap Outlay - Vehicle on Road	0	83,343	150,000	150,000	126,374	84%	100,000	(50,000)	25,000	0
465102	Contribution - Special	4,442	5,000	50,000	50,000	47,809	96%	63,000	13,000	58,500	0
465107	Donations Exp DSS	8,638	13,829	7,000	7,000	10,849	155%	19,000	12,000	19,000	0
465510	Grant Subsidy - COVID - 19	0	125,732	198,824	0	69,900	35%	0	0	0	0
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Salary Expenditures		10,405,791	10,714,404	12,651,821	12,141,746	9,570,872	75 %	13,787,776	1,646,030	14,567,188	0
Operating Expenditures		4,014,601	4,882,588	6,016,570	5,141,772	4,288,404	71 %	6,157,075	1,015,303	5,943,517	0
Capital Expenditures		0	83,342	150,000	150,000	126,374	84 %	100,000	(50,000)	25,000	0
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Total Expenditures		14,420,393	15,680,336	18,818,391	17,433,518	13,985,650	74 %	20,044,851	2,611,333	20,535,705	0
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Revenues Over(Under) Expenditures		(6,190,419)	(6,435,054)	(8,374,627)	(7,804,148)	(5,798,585)		(9,407,641)	(1,603,493)	(9,296,803)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

<b>Item #</b>	<b>Description</b>	<b>Prior Years Actuals</b>		<b>2022 Amended Budget</b>	<b>2022 Original Budget @ 07/01/2021</b>	<b>2022 Actual @ 04/30/2022</b>	<b>2022 % Received/ Expended @ 04/30/2022</b>	<b>2023 Department Requested</b>	<b>2023 Increase (Decrease) Requested</b>	<b>2023 Manager Recommend</b>	<b>2023 Board Approved</b>
398110	Trans Frm General Fund	0	0	8,374,627	7,804,148	0	0%	9,407,641	1,603,493	9,296,803	0
	Total Revenues	0	0	8,374,627	7,804,148	0	0%	9,407,641	1,603,493	9,296,803	0
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	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	0	0	0	0	0	0%	0	0	0	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
	Revenues Over(Under) Expenditures	0	0	8,374,627	7,804,148	0		9,407,641	1,603,493	9,296,803	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
<b>Totals For Social Services Fund</b>											
	Total Revenues	8,229,974	9,245,282	18,818,391	17,433,518	8,187,065		20,044,851	2,611,333	20,535,705	0
	Total Expenditures	14,420,393	15,680,336	18,818,391	17,433,518	13,985,650		20,044,851	2,611,333	20,535,705	0
	Net Total	(6,190,419)	(6,435,054)	0	0	(5,798,585)		0	0	0	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332000	State Revenues - Restricted	757,913	799,291	408,865	408,865	306,649	75 %	440,021	31,156	406,749	0
383100	Investment Earnings	11,292	1,295	0	0	930	0 %	0	0	0	0
398110	Trans Frm General Fund	0	145,288	0	0	0	0 %	0	0	0	0
399100	Fund Balance Appropriated	0	0	1,513,798	1,166,848	0	0 %	92,741	(1,074,107)	124,099	0
	<b>Total Revenues</b>	<b>769,204</b>	<b>945,874</b>	<b>1,922,663</b>	<b>1,575,713</b>	<b>307,579</b>	<b>16 %</b>	<b>532,762</b>	<b>(1,042,951)</b>	<b>530,848</b>	<b>0</b>
426010	Computer Software	29,411	7,600	15,000	15,000	14,000	93 %	28,000	13,000	28,000	0
426100	Equipment Less Than \$500	2,592	1,675	5,000	5,000	888	18 %	5,000	0	5,000	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	15,312	15,312	13,398	0
426205	Computers - \$500 - \$4,999	13,600	0	0	0	0	0 %	29,400	29,400	29,400	0
431200	Travel - Subsistence	692	0	3,000	3,000	103	3 %	3,000	0	3,000	0
432100	Telephone	245,250	261,652	308,657	250,600	239,462	78 %	302,794	52,194	302,794	0
435200	Repair and Maint - Equipment	330	21,946	7,000	7,000	0	0 %	7,000	0	7,000	0
439500	Training Expenses	2,375	2,151	8,000	8,000	2,920	36 %	8,000	0	8,000	0
444000	Service and Maint Contracts	115,834	76,876	138,963	104,205	125,940	91 %	118,244	14,039	118,244	0
449500	911 Hardware / Support Function	6,966	6,318	6,000	6,000	8,538	142 %	7,668	1,668	7,668	0
449501	911 Software / Database functi	1,758	1,837	4,000	4,000	1,686	42 %	2,000	(2,000)	2,000	0
449502	911 Addressing / GIS Function	7,496	7,968	6,000	6,000	9,082	151 %	6,344	344	6,344	0
455000	Cap Outlay - Equipment	0	168,292	1,095,263	815,208	72,096	7 %	0	(815,208)	0	0
459000	Cap Outlay - Improvements	0	0	325,780	351,700	127,600	39 %	0	(351,700)	0	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	426,303	388,022	501,620	408,805	402,619	80 %	532,762	123,957	530,848	0
	Capital Expenditures	0	168,291	1,421,043	1,166,908	199,696	14 %	0	(1,166,908)	0	0
	<b>Total Expenditures</b>	<b>426,304</b>	<b>556,314</b>	<b>1,922,663</b>	<b>1,575,713</b>	<b>602,315</b>	<b>31 %</b>	<b>532,762</b>	<b>(1,042,951)</b>	<b>530,848</b>	<b>0</b>
	<b>Revenues Over(Under) Expenditures</b>	<b>342,901</b>	<b>389,560</b>	<b>0</b>	<b>0</b>	<b>(294,736)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

05/10/2022 17:21:51

County of Brunswick  
Budget

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
<b>Totals For Emergency Telephone Service</b>											
	Total Revenues	769,204	945,874	1,922,663	1,575,713	307,579		532,762	(1,042,951)	530,848	0
	Total Expenditures	426,304	556,314	1,922,663	1,575,713	602,315		532,762	(1,042,951)	530,848	0
	Net Total	342,901	389,560	0	0	(294,736)		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		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
329000	ROD - Marriage Licenses	1,776	2,379	3,000	3,000	1,846	62 %	3,000	0	3,000	0
334100	ROD - Recording Fees	175,841	262,529	176,317	175,000	187,139	106 %	180,000	5,000	180,000	0
383100	Investment Earnings	8,901	823	7,000	7,000	634	9 %	5,000	(2,000)	5,000	0
383959	ROD Misc Revenues	12,041	14,371	15,000	15,000	13,281	89 %	18,000	3,000	18,000	0
399100	Fund Balance Appropriated	0	0	17,548	17,548	0	0 %	20,426	2,878	22,535	0
Total Revenues		198,559	280,101	218,865	217,548	202,900	93 %	226,426	8,878	228,535	0
412100	Salary and Wages - Regular	72,436	75,473	79,160	78,100	68,836	87 %	84,265	6,165	85,950	0
412990	Salary and Wages - Reimburse	0	0	0	0	(2,200)	0 %	0	0	0	0
418100	FICA	5,650	5,870	6,056	5,975	5,266	87 %	6,446	471	6,575	0
418200	Retirement	10,069	11,415	12,911	12,738	11,289	87 %	14,460	1,722	14,749	0
418300	Health Insurance	8,061	8,141	8,145	8,145	6,784	83 %	8,551	406	8,551	0
418306	Life Insurance	47	47	100	100	32	32 %	100	0	100	0
418310	Dental Insurance	286	286	383	383	254	66 %	326	(57)	326	0
418400	Disability and Long - Term Ins	237	248	260	257	217	83 %	278	21	284	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(529)	0 %	0	0	0	0
426010	Computer Software	0	0	1,500	1,500	0	0 %	1,500	0	1,500	0
426100	Equipment Less Than \$500	8,647	2,916	15,000	15,000	7,672	51 %	15,000	0	15,000	0
426200	Operating Equip \$500 - \$4,999	34,440	34,884	74,100	74,100	1,212	2 %	71,300	(2,800)	71,300	0
426205	Computers - \$500 - \$4,999	0	0	3,750	3,750	0	0 %	4,200	450	4,200	0
435200	Repair and Maint - Equipment	0	0	0	0	0	0 %	0	0	2,500	0
439900	Contract Services	0	0	12,500	2,500	6,490	52 %	15,000	12,500	15,000	0
444000	Service and Maint Contracts	10,137	10,137	5,000	15,000	0	0 %	5,000	(10,000)	2,500	0
Salary Expenditures		96,785	101,480	107,015	105,698	89,949	84 %	114,426	8,728	116,535	0
Operating Expenditures		53,223	47,936	111,850	111,850	15,374	13 %	112,000	150	112,000	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		150,009	149,417	218,865	217,548	105,323	48 %	226,426	8,878	228,535	0
Revenues Over(Under) Expenditures		48,550	130,684	0	0	97,577		0	0	0	0

05/10/2022 17:21:51

County of Brunswick  
Budget

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
<b>Totals For Rod-Technology Enhancement Fd</b>											
	Total Revenues	198,559	280,101	218,865	217,548	202,900		226,426	8,878	228,535	0
	Total Expenditures	150,009	149,417	218,865	217,548	105,323		226,426	8,878	228,535	0
	Net Total	48,550	130,684	0	0	97,577		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		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331015	Fema Disaster Assistance	1,976,337	63,613	0	0	18,622	0%	0	0	0	0
332004	FEMA State Assistance	670,757	18,050	0	0	4,107	0%	0	0	0	0
335032	Educational Program Fees	0	5,395	0	0	850	0%	0	0	0	0
371301	Service Charges	94,576	124,269	150,000	150,000	90,539	60%	65,000	(85,000)	100,000	0
371306	Late Payment Penalty	132,672	179,316	150,000	150,000	204,915	137%	150,000	0	150,000	0
371308	Base Service Fee	6,400,153	6,723,099	7,900,000	7,900,000	6,433,226	81%	9,800,000	1,900,000	9,500,000	0
371316	Water Sales - Retail	5,537,731	5,961,423	7,500,000	7,500,000	5,581,676	74%	8,400,000	900,000	8,800,000	0
371317	Water Sales - Wholesale	6,377,327	6,631,646	6,900,000	6,900,000	6,324,165	92%	6,500,000	(400,000)	6,600,000	0
371318	Water Sales - Industrial	2,244,961	2,061,803	1,400,000	1,400,000	1,680,884	120%	1,300,000	(100,000)	1,300,000	0
371319	Water Sales - Irrigation	3,264,530	3,310,206	3,500,000	3,500,000	2,961,147	85%	4,500,000	1,000,000	4,000,000	0
371321	Irrigation Base Service Fee	0	0	0	0	194,101	0%	900,000	900,000	800,000	0
383100	Investment Earnings	319,835	33,656	40,000	40,000	26,725	67%	40,000	0	40,000	0
383900	Miscellaneous Revenues	390,351	334,513	231,000	201,000	201,123	87%	212,000	11,000	212,000	0
383936	Other Utility Service Charges	35,598	41,258	36,000	36,000	33,876	94%	42,000	6,000	42,000	0
Total Revenues		27,444,828	25,488,248	27,807,000	27,777,000	23,755,956	85%	31,909,000	4,132,000	31,544,000	0
412100	Salary and Wages - Regular	955,832	934,520	1,030,163	1,008,410	840,723	82%	1,185,067	176,657	1,236,354	0
412200	Salary and Wages - Overtime	16,063	6,982	15,000	15,000	5,323	35%	20,000	5,000	15,000	0
412203	Salary and Wages - Pgr on call	0	0	0	0	393	0%	0	0	0	0
412204	Salary and Wages - Call Back	0	0	5,000	5,000	0	0%	0	(5,000)	0	0
412600	Salary and Wages - Temp / Part	0	1,712	20,000	20,000	5,888	29%	40,000	20,000	40,000	0
412700	Salary and Wages - Longevity	16,252	19,486	17,605	17,605	15,018	85%	17,927	322	20,111	0
412990	Salary and Wages - Reimburse	(143,255)	(146,118)	0	0	(95,228)	0%	0	0	0	0
418100	FICA	72,069	71,053	83,214	81,550	62,156	75%	96,619	15,069	100,327	0
418200	Retirement	137,414	144,128	174,153	170,605	140,728	81%	209,866	39,261	218,183	0
418300	Health Insurance	104,761	96,229	114,030	114,030	80,615	71%	134,678	20,648	134,678	0
418301	Retired Emp Health under 65	112,180	114,739	120,476	120,476	100,397	83%	126,533	6,057	126,533	0
418302	Medicare Suppnt and Pharmacy	46,377	47,930	53,122	53,122	40,132	76%	57,012	3,890	57,012	0
418303	Workers Compensation	99,147	105,707	116,278	116,278	98,055	84%	127,906	11,628	127,906	0
418304	Unemployment Insurance	0	150	10,000	10,000	489	5%	10,000	0	10,000	0
418306	Life Insurance	608	568	1,400	1,400	415	30%	1,575	175	1,575	0
418309	Dependent Coverage - Health Ins	234,253	247,273	236,832	236,832	206,512	87%	259,799	22,967	259,799	0
418310	Dental Insurance	3,723	3,445	5,362	5,362	3,224	60%	5,135	(227)	5,135	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
418311	Retired Emp Dental under 65	1,361	1,778	3,016	3,016	1,796	60 %	3,227	211	3,227	0
418312	Dependent Coverage - Dental	14,424	12,163	13,863	13,863	12,942	93 %	17,091	3,228	17,091	0
418400	Disability and Long - Term Ins	2,950	2,861	3,400	3,328	2,486	73 %	3,911	583	4,080	0
418900	Fringe Benefits Reimbursements	(44,944)	(43,309)	0	0	(26,796)	0 %	0	0	0	0
419900	Prof Ser - Other	77,234	129,016	295,488	50,000	77,764	26 %	190,000	140,000	0	0
421200	Uniforms	3,355	3,112	5,000	6,600	2,629	53 %	7,800	1,200	6,600	0
425100	Motor Fuels	4,717	3,892	12,000	15,000	22,498	187 %	30,000	15,000	30,000	0
426000	Supplies and Materials	11,466	12,792	10,000	10,000	8,376	84 %	12,000	2,000	12,000	0
426002	Departmental Supplies	4,540	5,936	5,000	5,000	4,026	81 %	5,000	0	5,000	0
426010	Computer Software	33,746	87,656	446,511	121,000	96,297	22 %	132,000	11,000	132,000	0
426100	Equipment Less Than \$500	0	778	2,000	2,000	0	0 %	2,000	0	2,000	0
426200	Operating Equip \$500 - \$4,999	2,460	0	0	0	0	0 %	0	0	0	0
426205	Computers - \$500 - \$4,999	4,111	14,455	9,000	9,000	3,933	44 %	18,600	9,600	14,400	0
431100	Travel - Mileage	594	90	400	400	189	47 %	400	0	400	0
431200	Travel - Subsistence	3,255	0	8,000	8,000	6,596	82 %	8,000	0	8,000	0
431500	Travel - Registrations	2,975	1,710	17,000	17,000	4,058	24 %	17,000	0	10,000	0
432100	Telephone	33,232	35,437	35,000	35,000	41,108	117 %	35,000	0	35,000	0
432150	Cell Phone Reimbursement	5,938	4,238	7,800	7,800	2,675	34 %	9,100	1,300	9,100	0
432500	Postage	875	767	2,000	2,000	433	22 %	2,000	0	1,000	0
433100	Electricity	59,189	60,212	65,000	65,000	45,857	71 %	65,000	0	65,000	0
433400	Water	0	649	1,600	0	1,361	85 %	1,600	1,600	1,600	0
435100	Repair and Maint - Building	1,317	9,339	12,000	12,000	2,141	18 %	12,000	0	12,000	0
435102	Repair and Maint - Grounds	8,267	4,705	7,000	7,000	2,105	30 %	15,000	8,000	15,000	0
435200	Repair and Maint - Equipment	4,745	6,173	5,000	5,000	2,967	59 %	10,000	5,000	10,000	0
435224	R and M - LCFWSA Raw Wate	(12,181)	(12,603)	0	0	(9,808)	0 %	(14,000)	(14,000)	(14,000)	0
435300	Repair and Maint - Vehicles	1,491	2,663	10,000	10,000	9,000	90 %	20,000	10,000	10,000	0
439100	Advertising	659	254	4,000	1,000	1,182	30 %	1,000	0	1,000	0
439500	Training Expenses	2,957	9,439	10,000	10,000	9,305	93 %	15,000	5,000	10,000	0
439501	Tuition Reimbursement	2,856	0	0	0	(2,856)	0 %	0	0	0	0
439900	Contract Services	113,949	84,099	24,230	3,000	9,822	41 %	3,000	0	3,000	0
439905	Contract Services Restricted	1,980	109,977	155,000	0	0	0 %	0	0	0	0
441400	Rent of Equipment	3,240	3,240	4,000	4,000	1,620	40 %	4,000	0	4,000	0
444000	Service and Maint Contracts	15,720	27,225	43,000	43,000	31,454	73 %	46,000	3,000	46,000	0
445100	Property and General Liability	261,646	279,949	307,944	307,944	309,787	101 %	328,375	20,431	328,375	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
445101	Liability For Deductibles	0	0	10,000	10,000	0	0%	10,000	0	10,000	0
449100	Dues	16,729	18,637	20,000	20,000	20,257	101%	20,000	0	20,000	0
449200	Subscriptions	270	4,664	5,300	5,300	4,095	77%	5,300	0	5,300	0
449900	Miscellaneous Expense	2,345	0	0	0	0	0%	0	0	0	0
449912	PY FEMA Event 1	2,322	0	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	4,271	303	0	0	0	0%	0	0	0	0
449914	Bad Debt Expense	14,839	12,108	0	0	0	0%	0	0	0	0
449929	Health Risk Event	10,836	683	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	795,407	741,867	886,604	886,604	664,953	75%	1,043,858	157,254	1,043,858	0
454000	Cap Outlay - Vehicle on Road	0	0	50,000	50,000	44,913	90%	195,000	145,000	195,000	0
455000	Cap Outlay - Equipment	40,000	0	16,000	16,000	14,918	93%	0	(16,000)	0	0
459000	Cap Outlay - Improvements	14,894	0	225,000	60,000	0	0%	1,000,000	940,000	0	0
459017	Cap Outlay - Water Project	0	28,500	0	0	0	0%	0	0	0	0
459041	Cap Outlay - Northwest Acqu	539,956	0	0	0	0	0%	0	0	0	0
459042	Cap Outlay - Navassa Acqu	27,499	0	0	0	0	0%	0	0	0	0
465132	Cape Fear Rv Prog / USGS	7,456	40,919	37,000	37,000	32,460	88%	40,000	3,000	40,000	0
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Salary Expenditures		1,629,213	1,621,297	2,022,914	1,995,877	1,495,268	73%	2,316,346	320,469	2,377,011	0
Operating Expenditures		1,508,807	1,704,383	2,462,877	1,715,648	1,406,284	57%	2,095,033	379,385	1,876,633	0
Capital Expenditures		622,348	28,500	291,000	126,000	59,831	20%	1,195,000	1,069,000	195,000	0
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Total Expenditures		3,760,369	3,354,181	4,776,791	3,837,525	2,961,383	62%	5,606,379	1,768,854	4,448,644	0
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Revenues Over(Under) Expenditures		23,684,459	22,134,067	23,030,209	23,939,475	20,794,573		26,302,621	2,363,146	27,095,356	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	694,208	741,399	852,596	862,372	693,973	81 %	938,890	76,518	1,048,129	0
412200	Salary and Wages - Overtime	68,346	66,602	80,000	50,000	55,557	69 %	51,500	1,500	51,500	0
412203	Salary and Wages - Pgr on call	17,441	16,992	18,855	18,855	15,297	81 %	19,470	615	19,470	0
412204	Salary and Wages - Call Back	884	3,598	1,925	1,000	1,520	79 %	0	(1,000)	0	0
412700	Salary and Wages - Longevity	16,742	15,011	18,855	18,855	17,192	91 %	19,092	237	22,006	0
412990	Salary and Wages - Reimburse	0	0	0	0	(30,200)	0 %	0	0	0	0
418100	FICA	60,751	64,727	74,978	72,758	57,960	77 %	78,715	5,957	87,295	0
418200	Retirement	110,853	126,721	158,855	155,121	128,486	81 %	176,568	21,447	195,814	0
418300	Health Insurance	109,156	118,729	130,320	130,320	104,481	80 %	141,092	10,772	141,092	0
418306	Life Insurance	639	686	1,100	1,600	482	44 %	1,650	50	1,650	0
418310	Dental Insurance	3,879	4,177	5,128	6,128	3,915	76 %	5,379	(749)	5,379	0
418400	Disability and Long - Term Ins	2,168	2,353	2,741	2,645	2,115	77 %	2,879	234	3,239	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(7,263)	0 %	(24,000)	(24,000)	(24,000)	0
419900	Prof Ser - Other	798	3,298	30,000	30,000	0	0 %	30,000	0	30,000	0
421200	Uniforms	5,413	6,926	12,960	12,960	3,892	30 %	12,960	0	7,500	0
421300	Chemicals	930,408	877,638	1,000,000	1,000,000	635,617	64 %	1,000,000	0	900,000	0
423700	Laboratory Supplies	62,731	68,637	77,250	57,800	54,093	70 %	66,825	9,025	66,825	0
425100	Motor Fuels	4,597	3,112	5,250	5,250	3,961	75 %	5,250	0	6,000	0
425101	Fuel - Emergency Generator	21,147	37,630	14,500	10,000	13,180	91 %	10,000	0	17,500	0
426000	Supplies and Materials	2,628	3,475	5,000	5,000	3,172	63 %	5,000	0	4,000	0
426002	Departmental Supplies	4,690	6,659	7,500	7,500	3,085	41 %	7,500	0	7,500	0
426010	Computer Software	0	0	5,000	5,000	0	0 %	5,000	0	5,000	0
426100	Equipment Less Than \$500	0	844	1,000	1,000	0	0 %	1,000	0	1,000	0
426200	Operating Equip \$500 - \$4,999	0	5,548	0	0	0	0 %	6,500	6,500	6,500	0
426205	Computers - \$500 - \$4,999	964	3,052	5,000	5,000	4,276	86 %	0	(5,000)	0	0
431100	Travel - Mileage	0	28	1,000	1,000	260	26 %	1,000	0	500	0
431200	Travel - Subsistence	2,516	83	6,000	6,000	1,348	22 %	6,000	0	6,000	0
431500	Travel - Registrations	2,097	2,420	7,800	6,000	7,489	96 %	6,000	0	4,000	0
432100	Telephone	3,617	3,963	4,000	4,000	3,012	75 %	4,000	0	4,000	0
432150	Cell Phone Reimbursement	3,588	3,550	4,550	4,550	3,025	66 %	4,550	0	4,550	0
432500	Postage	7,505	8,207	3,200	1,000	2,631	82 %	1,000	0	1,000	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
433100	Electricity	502,622	484,113	454,750	454,750	183,409	40%	454,750	0	454,750	0
435100	Repair and Maint - Building	1,733	14,191	24,381	15,000	2,329	10%	15,000	0	15,000	0
435101	Repair and Maint - Tanks	14,292	14,562	30,000	30,000	7,720	26%	30,000	0	30,000	0
435102	Repair and Maint - Grounds	1,327	447	5,000	5,000	825	16%	5,000	0	2,500	0
435200	Repair and Maint - Equipment	110,790	55,347	105,000	105,000	82,124	78%	105,000	0	105,000	0
435201	Repair and Maint - Filters	38,018	0	40,000	40,000	16,134	40%	40,000	0	40,000	0
435203	Repair and Maint - Instrument	130,494	26,983	65,200	72,300	22,100	34%	72,300	0	72,300	0
435208	Repair and Maint - Roadways	0	0	4,000	4,000	0	0%	4,000	0	4,000	0
435300	Repair and Maint - Vehicles	1,601	1,661	2,900	2,000	2,862	99%	2,000	0	2,000	0
439100	Advertising	180	0	1,250	1,250	825	66%	1,250	0	1,250	0
439500	Training Expenses	3,967	0	0	0	0	0%	0	0	0	0
439900	Contract Services	576,265	573,901	588,600	588,600	354,710	60%	750,000	161,400	588,600	0
441400	Rent of Equipment	8,287	5,298	6,000	6,000	5,462	91%	6,000	0	6,000	0
444000	Service and Maint Contracts	0	0	1,500	1,500	0	0%	1,500	0	1,500	0
449100	Dues	4,355	3,915	3,800	3,800	2,710	71%	5,425	1,625	5,425	0
449200	Subscriptions	309	398	454	250	453	100%	0	(250)	0	0
449913	CY FEMA Event 1	1,132	3,411	0	0	0	0%	0	0	0	0
449929	Health Risk Event	552	189	0	0	0	0%	0	0	0	0
449974	1% Privilege Tax - Water	0	0	100	100	0	0%	0	(100)	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	45,000	45,000	45,000	0
455000	Cap Outlay - Equipment	34,500	1,041	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	130,000	130,000	0	0%	0	(130,000)	0	0
465400	LCFWSA	1,384,533	1,425,384	1,538,677	1,538,677	1,250,005	81%	1,480,461	(58,216)	1,862,416	0
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	Salary Expenditures	1,085,066	1,160,995	1,345,353	1,319,654	1,043,515	77 %	1,411,235	91,581	1,551,574	0
	Operating Expenditures	3,833,154	3,644,867	4,061,622	4,030,287	2,670,709	65 %	4,145,271	114,984	4,262,616	0
	Capital Expenditures	34,500	1,041	130,000	130,000	0	0 %	45,000	(85,000)	45,000	0
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	Total Expenditures	4,952,720	4,806,904	5,536,975	5,479,941	3,714,224	67 %	5,601,506	121,565	5,859,190	0
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	Revenues Over(Under) Expenditures	(4,952,720)	(4,806,904)	(5,536,975)	(5,479,941)	(3,714,224)		(5,601,506)	(121,565)	(5,859,190)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	432,343	400,430	486,933	472,516	359,350	74 %	543,391	70,875	600,242	0
412200	Salary and Wages - Overtime	69,727	52,792	56,650	56,650	43,495	77 %	66,650	10,000	66,650	0
412203	Salary and Wages - Pgr on call	16,575	14,543	17,599	17,599	15,084	86 %	17,599	0	17,599	0
412204	Salary and Wages - Call Back	3,259	16,155	15,000	15,000	5,118	34 %	0	(15,000)	0	0
412700	Salary and Wages - Longevity	9,050	9,273	7,512	7,512	7,829	104 %	8,135	623	9,254	0
412990	Salary and Wages - Reimburse	0	0	0	0	(10,800)	0 %	0	0	0	0
418100	FICA	40,508	36,930	44,653	43,550	32,331	72 %	48,637	5,087	53,071	0
418200	Retirement	74,009	75,211	95,200	92,849	70,664	74 %	109,099	16,250	119,047	0
418300	Health Insurance	72,545	61,738	73,305	73,305	49,526	68 %	85,510	12,205	85,510	0
418306	Life Insurance	423	361	900	900	265	29 %	1,000	100	1,000	0
418310	Dental Insurance	2,578	2,172	3,447	3,447	1,856	54 %	3,260	(187)	3,260	0
418400	Disability and Long - Term Ins	1,381	1,209	1,480	1,432	1,112	75 %	1,666	234	1,854	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(2,597)	0 %	0	0	0	0
419900	Prof Ser - Other	17,275	1,595	85,350	75,000	10,350	12 %	10,000	(65,000)	10,000	0
421200	Uniforms	2,461	2,784	3,000	3,000	1,640	55 %	3,000	0	3,000	0
421300	Chemicals	562,636	674,778	585,000	585,000	491,987	84 %	595,000	10,000	595,000	0
423700	Laboratory Supplies	21,167	18,228	24,200	20,000	15,878	66 %	20,000	0	20,000	0
425100	Motor Fuels	8,411	6,895	8,000	8,000	6,967	87 %	8,000	0	12,750	0
425101	Fuel - Emergency Generator	2,600	0	9,200	4,000	0	0 %	4,000	0	4,000	0
426000	Supplies and Materials	2,949	5,129	7,980	8,000	4,144	52 %	8,000	0	6,000	0
426100	Equipment Less Than \$500	485	0	2,000	2,000	369	18 %	2,000	0	2,000	0
426200	Operating Equip \$500 - \$4,999	4,580	0	6,527	4,600	4,891	75 %	0	(4,600)	0	0
426205	Computers - \$500 - \$4,999	0	3,970	2,520	2,500	2,518	100 %	0	(2,500)	0	0
431100	Travel - Mileage	548	948	1,000	1,000	487	49 %	1,000	0	1,000	0
431200	Travel - Subsistence	1,215	0	2,000	2,000	469	23 %	2,000	0	2,000	0
431500	Travel - Registrations	1,034	1,365	1,400	1,000	1,020	73 %	1,000	0	1,000	0
432100	Telephone	5,853	6,564	7,830	7,830	5,850	75 %	7,830	0	7,830	0
432150	Cell Phone Reimbursement	2,600	2,325	2,600	2,600	1,650	63 %	2,600	0	2,600	0
433100	Electricity	263,002	296,400	290,000	290,000	210,633	73 %	290,000	0	290,000	0
433200	Fuel Oil	1,981	75	3,000	3,000	0	0 %	3,000	0	3,000	0
435100	Repair and Maint - Building	45,422	14,575	117,625	90,000	12,471	11 %	45,000	(45,000)	45,000	0

05/10/2022 17:21:51



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435101	Repair and Maint - Tanks	4,074	3,149	5,673	8,000	0	0%	8,000	0	8,000	0
435102	Repair and Maint - Grounds	938	11,653	10,000	10,000	5,619	56%	10,000	0	10,000	0
435200	Repair and Maint - Equipment	51,552	59,156	73,835	50,000	40,490	55%	50,000	0	50,000	0
435201	Repair and Maint - Filters	48,868	9,936	2,000	2,000	0	0%	2,000	0	2,000	0
435202	Repair and Maint - Pipe	4,480	4,687	5,833	6,500	427	7%	6,500	0	6,500	0
435203	Repair and Maint - Instrument	34,700	9,060	17,800	25,000	3,110	17%	25,000	0	25,000	0
435204	Repair and Maint - Wells	34,765	65,013	140,000	140,000	0	0%	75,000	(65,000)	75,000	0
435208	Repair and Maint - Roadways	4,991	1,582	15,000	15,000	0	0%	15,000	0	15,000	0
435300	Repair and Maint - Vehicles	7,894	5,339	5,375	5,000	3,972	74%	5,000	0	5,000	0
436000	Freight	0	1,630	0	0	0	0%	0	0	0	0
439100	Advertising	712	0	300	300	0	0%	300	0	300	0
439500	Training Expenses	1,057	0	500	400	499	100%	500	100	500	0
439900	Contract Services	15,261	40,236	47,000	47,000	36,740	78%	47,000	0	47,000	0
441400	Rent of Equipment	12,517	12,352	13,000	13,000	8,792	68%	13,000	0	13,000	0
441500	Rent of Land	48,117	48,184	50,567	50,000	50,566	100%	54,500	4,500	54,500	0
449100	Dues	680	2,280	2,000	2,000	1,650	82%	2,000	0	2,000	0
449912	PY FEMA Event 1	2,381	0	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	193	497	0	0	0	0%	0	0	0	0
449929	Health Risk Event	408	145	0	0	0	0%	0	0	0	0
451000	Cap Outlay - Furniture / Equip	0	0	15,000	15,000	8,085	54%	0	(15,000)	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	50,000	50,000	50,000	0
455000	Cap Outlay - Equipment	1,733,641	291,793	24,000	24,000	22,835	95%	140,000	116,000	140,000	0
458000	Cap Outlay - Buildings	0	171,457	133,741	0	132,888	99%	0	0	0	0
459000	Cap Outlay - Improvements	372,721	152,625	334,625	0	290,875	87%	0	0	0	0
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Salary Expenditures		722,398	670,815	802,679	784,760	573,233	71%	884,947	100,187	957,487	0
Operating Expenditures		1,217,804	1,310,529	1,548,115	1,483,730	923,189	59%	1,316,230	(167,500)	1,318,980	0
Capital Expenditures		2,106,362	615,875	507,366	39,000	454,683	89%	190,000	151,000	190,000	0
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Total Expenditures		4,046,565	2,597,220	2,858,160	2,307,490	1,951,105	68%	2,391,177	83,687	2,466,467	0
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Revenues Over(Under) Expenditures		(4,046,565)	(2,597,220)	(2,858,160)	(2,307,490)	(1,951,105)		(2,391,177)	(83,687)	(2,466,467)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
335032	Educational Program Fees	4,365	0	0	0	0	0%	0	0	0	0
371305	Taps and Connections	9,912	0	0	0	0	0%	0	0	0	0
371320	Backflow Device Inspection Fee	90,062	94,416	111,800	111,800	96,601	86%	127,925	16,125	127,925	0
383913	Insurance Refund	1,343	1,000	0	0	0	0%	0	0	0	0
383954	Misc Rev - City of Southport	0	0	0	0	54,015	0%	59,631	59,631	59,631	0
383961	Other Sales and Services	36,941	15,225	8,000	8,000	23,324	292%	10,000	2,000	10,000	0
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	Total Revenues	142,623	110,641	119,800	119,800	173,940	145%	197,556	77,756	197,556	0
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412100	Salary and Wages - Regular	680,788	721,787	782,560	770,290	670,564	86%	923,852	153,562	847,417	0
412200	Salary and Wages - Overtime	32,155	31,629	11,000	11,000	37,576	342%	35,000	24,000	35,000	0
412203	Salary and Wages - Pgr on call	17,750	22,253	28,000	28,000	21,633	77%	28,400	400	28,400	0
412204	Salary and Wages - Call Back	20,070	18,145	24,000	24,000	8,939	37%	0	(24,000)	0	0
412700	Salary and Wages - Longevity	14,796	14,579	15,665	15,665	15,115	96%	16,236	571	17,763	0
412990	Salary and Wages - Reimburse	0	0	0	0	(29,400)	0%	0	0	0	0
418100	FICA	58,039	61,181	65,884	64,945	56,206	85%	76,767	11,822	71,036	0
418200	Retirement	106,516	122,286	140,466	138,465	123,623	88%	172,199	33,734	159,344	0
418300	Health Insurance	106,802	109,907	114,030	114,030	91,589	80%	136,816	22,786	119,714	0
418306	Life Insurance	623	635	1,400	1,400	431	31%	1,600	200	1,400	0
418310	Dental Insurance	3,795	3,867	5,362	5,362	3,432	64%	5,216	(146)	4,564	0
418400	Disability and Long - Term Ins	2,267	2,363	2,582	2,542	2,050	79%	3,049	507	2,796	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(7,071)	0%	0	0	0	0
419900	Prof Ser - Other	2,991	2,991	64,650	75,000	0	0%	75,000	0	75,000	0
421200	Uniforms	10,270	9,584	9,600	9,600	5,816	61%	9,600	0	9,600	0
421300	Chemicals	7,230	161	9,190	11,000	6,807	74%	14,000	3,000	14,000	0
423700	Laboratory Supplies	0	230	3,200	3,200	899	28%	3,200	0	3,200	0
425100	Motor Fuels	30,244	36,090	31,000	31,000	38,334	124%	42,000	11,000	55,000	0
426000	Supplies and Materials	4,934	1,604	4,500	4,500	1,822	40%	4,500	0	4,500	0
426002	Departmental Supplies	20,116	5,196	10,000	10,000	24,024	240%	10,000	0	6,000	0
426010	Computer Software	1,956	0	1,550	1,000	1,548	100%	1,000	0	1,000	0
426200	Operating Equip \$500 - \$4,999	4,180	10,631	38,100	32,100	13,677	36%	20,150	(11,950)	20,150	0
426205	Computers - \$500 - \$4,999	6,321	12,422	15,000	15,000	6,112	41%	3,000	(12,000)	0	0
431100	Travel - Mileage	0	0	250	250	85	34%	250	0	250	0
431200	Travel - Subsistence	0	0	1,470	1,000	1,193	81%	1,000	0	1,000	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
431500	Travel - Registrations	445	245	6,200	6,200	1,025	17 %	6,200	0	1,500	0
432100	Telephone	14,564	16,079	16,320	16,320	14,223	87 %	18,240	1,920	18,240	0
432150	Cell Phone Reimbursement	8,275	7,150	9,750	9,750	5,925	61 %	9,750	0	9,750	0
432500	Postage	2,836	5,322	4,000	4,000	4,634	116 %	4,000	0	4,000	0
433100	Electricity	0	2,513	0	0	0	0 %	0	0	0	0
433101	Electricity - BPS	401,097	399,927	400,000	400,000	322,506	81 %	475,000	75,000	475,000	0
433102	Electricity - Tank Sites	20,800	16,444	12,000	12,000	16,513	138 %	12,000	0	12,000	0
433201	Fuel - Emergency Generators -	532	1,607	2,000	2,000	0	0 %	2,000	0	2,000	0
433202	Fuel - Emergency Gen - Tank Si	1,557	1,124	1,500	1,500	128	9 %	1,500	0	1,500	0
435101	Repair and Maint - Tanks	244,350	272,215	269,900	240,000	227,334	84 %	249,500	9,500	249,500	0
435102	Repair and Maint - Grounds	550	0	0	0	0	0 %	0	0	0	0
435200	Repair and Maint - Equipment	5,083	5,531	5,000	5,000	2,104	42 %	5,000	0	5,000	0
435214	Repair and Mnt - Booster Pump	160,367	177,963	218,450	150,000	133,865	61 %	104,000	(46,000)	104,000	0
435215	Repair and Maint - Hydrants	20,291	23,515	35,200	30,000	7,577	22 %	37,500	7,500	37,500	0
435216	R and M - Meters and Services	1,040,515	1,229,472	1,692,926	1,200,000	670,346	40 %	1,093,775	(106,225)	1,072,223	0
435217	R and M - Transmission Mains	32,294	45,881	71,613	75,000	13,220	18 %	93,750	18,750	93,750	0
435218	R and M - Distribution Mains	86,314	93,816	97,975	100,000	96,950	99 %	125,000	25,000	125,000	0
435300	Repair and Maint - Vehicles	16,531	18,112	14,500	14,500	9,565	66 %	14,500	0	14,500	0
439100	Advertising	560	90	3,540	5,000	0	0 %	5,000	0	5,000	0
439500	Training Expenses	6,721	2,588	3,000	3,000	195	6 %	3,000	0	3,000	0
439900	Contract Services	252,545	1,955	4,500	4,500	833	19 %	4,500	0	4,500	0
439911	Contract Services - Other	93,948	102,089	111,800	111,800	83,291	74 %	127,925	16,125	127,925	0
441400	Rent of Equipment	1,313	733	1,000	1,000	676	68 %	1,000	0	1,000	0
444000	Service and Maint Contracts	0	0	3,000	3,000	122	4 %	3,000	0	3,000	0
449100	Dues	820	905	800	800	1,079	135 %	925	125	925	0
449900	Miscellaneous Expense	0	0	300	300	0	0 %	300	0	300	0
449913	CY FEMA Event 1	4,128	734	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	278	1,313	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	90,827	41,962	0	0	0	0 %	75,000	75,000	0	0
455000	Cap Outlay - Equipment	14,794	9,009	12,500	10,000	12,115	97 %	0	(10,000)	0	0
458000	Cap Outlay - Buildings	105,086	0	0	0	0	0 %	0	0	0	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
Salary Expenditures		1,043,601	1,108,632	1,190,949	1,175,699	994,687	83 %	1,399,135	223,436	1,287,434	0
Operating Expenditures		2,504,957	2,506,228	3,173,784	2,589,320	1,712,428	53 %	2,581,065	(8,255)	2,560,813	0
Capital Expenditures		210,706	50,970	12,500	10,000	12,115	96 %	75,000	65,000	0	0
Total Expenditures		3,759,266	3,665,832	4,377,233	3,775,019	2,719,230	62 %	4,055,200	280,181	3,848,247	0
Revenues Over(Under) Expenditures		(3,616,643)	(3,555,191)	(4,257,433)	(3,655,219)	(2,545,290)		(3,857,644)	(202,425)	(3,650,691)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
383927	LCFWSA O and M Reimbursement	426,163	345,879	3,391,377	435,377	271,042	8 %	540,844	105,467	537,286	0
	Total Revenues	426,163	345,879	3,391,377	435,377	271,042	8 %	540,844	105,467	537,286	0
412100	Salary and Wages - Regular	98,286	106,447	105,904	103,662	95,417	90 %	146,787	43,125	151,718	0
412200	Salary and Wages - Overtime	5,735	6,647	1,000	1,000	11,085	1,108 %	7,000	6,000	7,000	0
412203	Salary and Wages - Pgr on call	9,856	10,851	9,317	9,317	7,844	84 %	10,287	970	10,287	0
412204	Salary and Wages - Call Back	474	961	6,000	6,000	1,598	27 %	0	(6,000)	0	0
412600	Salary and Wages - Temp / Part	0	0	27,000	27,000	0	0 %	27,000	0	27,000	0
412700	Salary and Wages - Longevity	1,325	3,490	2,187	2,187	1,055	48 %	2,271	84	2,488	0
412990	Salary and Wages - Reimburse	12,756	13,808	10,000	0	12,964	130 %	34,000	34,000	24,000	0
418100	FICA	8,808	10,123	11,583	11,411	8,948	77 %	14,791	3,380	15,185	0
418200	Retirement	16,100	19,195	20,291	19,925	19,377	95 %	28,545	8,620	29,428	0
418300	Health Insurance	15,111	16,281	16,290	16,290	12,211	75 %	21,378	5,088	21,378	0
418303	Workers Compensation	5,124	5,464	6,010	6,010	5,068	84 %	6,611	601	6,611	0
418306	Life Insurance	82	94	200	200	67	34 %	250	50	250	0
418310	Dental Insurance	537	573	766	766	458	60 %	815	49	815	0
418400	Disability and Long - Term Ins	304	338	348	341	265	76 %	484	143	501	0
418900	Fringe Benefits Reimbursements	5,040	5,377	5,400	0	5,627	104 %	0	0	0	0
419900	Prof Ser - Other	2,991	2,991	0	0	0	0 %	0	0	0	0
421200	Uniforms	402	0	1,200	1,200	120	10 %	1,200	0	1,200	0
425101	Fuel - Emergency Generator	0	0	14,625	14,625	333	2 %	14,625	0	14,625	0
426000	Supplies and Materials	998	462	675	500	782	116 %	500	0	500	0
426002	Departmental Supplies	1,651	2,920	3,200	2,000	5,313	166 %	2,000	0	2,000	0
426010	Computer Software	0	0	500	500	0	0 %	500	0	500	0
426200	Operating Equip \$500 - \$4,999	0	1,250	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	999	1,034	2,000	2,000	2,449	122 %	2,000	0	2,000	0
431200	Travel - Subsistence	1,874	0	250	250	0	0 %	250	0	250	0
431500	Travel - Registrations	5,200	0	1,000	1,000	0	0 %	1,000	0	1,000	0
432100	Telephone	0	356	662	0	552	83 %	700	700	700	0
432150	Cell Phone Reimbursement	1,212	975	1,300	1,300	725	56 %	1,300	0	1,300	0
432500	Postage	24	24	50	50	18	36 %	50	0	50	0
435100	Repair and Maint - Building	0	575	6,000	8,500	2,062	34 %	8,500	0	8,500	0
435102	Repair and Maint - Grounds	0	0	343	343	0	0 %	1,000	657	1,000	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435200	Repair and Maint - Equipment	134,120	41,065	73,062	63,000	42,245	58 %	69,000	6,000	69,000	0
435203	Repair and Maint - Instrument	3,349	23,078	26,000	30,000	12,833	49 %	30,000	0	30,000	0
435208	Repair and Maint - Roadways	0	0	2,000	2,000	0	0 %	2,000	0	2,000	0
435217	R and M - Transmission Mains	0	0	2,956,000	0	2,452,127	83 %	0	0	0	0
439900	Contract Services	50,184	37,501	19,000	19,000	33,171	175 %	21,000	2,000	21,000	0
441400	Rent of Equipment	4,210	2,486	2,000	2,000	1,899	95 %	2,000	0	2,000	0
444000	Service and Maint Contracts	38,883	31,516	49,661	83,000	10,470	21 %	83,000	0	83,000	0
449913	CY FEMA Event 1	526	0	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	0	0	43,250	0	955	2 %	0	0	0	0
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	Salary Expenditures	179,538	199,648	222,296	204,109	181,984	81 %	300,219	96,110	296,661	0
	Operating Expenditures	246,624	146,230	3,159,528	231,268	2,565,099	81 %	240,625	9,357	240,625	0
	Capital Expenditures	0	0	43,250	0	955	2 %	0	0	0	0
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	Total Expenditures	426,163	345,879	3,425,074	435,377	2,748,038	80 %	540,844	105,467	537,286	0
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	Revenues Over(Under) Expenditures	0	0	(33,697)	0	(2,476,996)		0	0	0	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	507,783	547,429	629,007	619,597	510,268	81 %	717,486	97,889	758,951	0
412200	Salary and Wages - Overtime	203	451	1,000	1,000	395	40 %	2,000	1,000	2,000	0
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0 %	27,664	27,664	0	0
412700	Salary and Wages - Longevity	8,238	7,281	7,281	7,281	7,688	106 %	7,770	489	8,314	0
412990	Salary and Wages - Reimburse	0	0	0	0	(19,000)	0 %	0	0	0	0
418100	FICA	40,007	42,293	48,753	48,033	38,181	78 %	57,751	9,718	58,849	0
418200	Retirement	71,238	83,990	103,942	102,407	85,009	82 %	124,797	22,390	132,006	0
418300	Health Insurance	94,711	107,872	122,175	122,175	95,321	78 %	136,816	14,641	145,367	0
418304	Unemployment Insurance	258	0	0	0	89	0 %	0	0	0	0
418306	Life Insurance	549	623	1,500	1,500	443	30 %	1,600	100	1,700	0
418310	Dental Insurance	3,354	3,795	5,745	5,745	3,546	62 %	5,216	(529)	5,542	0
418400	Disability and Long - Term Ins	1,560	1,776	2,076	2,045	1,553	75 %	2,368	323	2,505	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(4,570)	0 %	0	0	0	0
421200	Uniforms	224	439	1,500	1,500	746	50 %	2,500	1,000	2,500	0
425100	Motor Fuels	5,964	5,557	7,500	7,500	8,208	109 %	14,000	6,500	14,000	0
426000	Supplies and Materials	3,714	2,990	7,000	7,000	2,300	33 %	7,000	0	5,000	0
426002	Departmental Supplies	1,380	296	2,000	2,000	452	23 %	3,000	1,000	2,500	0
426010	Computer Software	3,400	0	0	0	0	0 %	0	0	0	0
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0 %	2,000	2,000	2,000	0
431100	Travel - Mileage	0	0	100	100	0	0 %	100	0	100	0
431200	Travel - Subsistence	0	0	100	100	0	0 %	100	0	100	0
431500	Travel - Registrations	0	195	1,300	1,300	215	17 %	1,300	0	1,300	0
432100	Telephone	1,971	1,944	2,500	2,500	1,377	55 %	2,500	0	2,500	0
432150	Cell Phone Reimbursement	1,825	1,775	2,600	2,600	2,225	86 %	3,250	650	3,250	0
432500	Postage	192,032	194,701	249,000	255,000	167,896	67 %	291,252	36,252	291,252	0
435300	Repair and Maint - Vehicles	2,191	2,060	2,500	2,500	2,063	83 %	2,500	0	2,500	0
439100	Advertising	0	0	400	400	0	0 %	400	0	400	0
439500	Training Expenses	37	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	65,938	67,435	61,000	55,000	40,845	67 %	72,000	17,000	72,000	0
441400	Rent of Equipment	1,668	1,668	2,000	2,000	1,529	76 %	2,000	0	2,000	0
444000	Service and Maint Contracts	92,576	111,981	120,000	120,000	94,925	79 %	133,300	13,300	133,300	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
449250	Filing Fees	217	591	1,500	1,500	266	18 %	1,500	0	1,500	0
449900	Miscellaneous Expense	0	0	0	0	153	0 %	0	0	0	0
449929	Health Risk Event	0	1,746	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	39,689	0	0	0	0	0 %	26,000	26,000	26,000	0
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	Salary Expenditures	727,901	795,509	921,479	909,783	718,923	78 %	1,083,468	173,685	1,115,234	0
	Operating Expenditures	373,137	393,376	461,000	461,000	323,200	70 %	538,702	77,702	536,202	0
	Capital Expenditures	39,689	0	0	0	0	0 %	26,000	26,000	26,000	0
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	Total Expenditures	1,140,728	1,188,886	1,382,479	1,370,783	1,042,123	75 %	1,648,170	277,387	1,677,436	0
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	Revenues Over(Under) Expenditures	(1,140,728)	(1,188,886)	(1,382,479)	(1,370,783)	(1,042,123)		(1,648,170)	(277,387)	(1,677,436)	0

05/10/2022 17:21:51



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	577,188	583,507	628,071	616,518	540,086	86 %	745,176	128,658	688,197	0
412200	Salary and Wages - Overtime	16,721	27,827	5,000	5,000	14,853	297 %	28,000	23,000	28,000	0
412203	Salary and Wages - Pgr on call	40,606	42,153	42,000	42,000	36,479	87 %	42,000	0	42,000	0
412204	Salary and Wages - Call Back	9,002	12,051	23,000	23,000	8,342	36 %	0	(23,000)	0	0
412700	Salary and Wages - Longevity	9,305	9,206	9,594	9,594	7,774	81 %	10,309	715	11,389	0
412990	Salary and Wages - Reimburse	0	0	0	0	(20,800)	0 %	0	0	0	0
418100	FICA	47,921	49,754	54,137	53,253	43,961	81 %	63,150	9,897	58,873	0
418200	Retirement	90,566	101,653	115,420	113,536	99,635	86 %	141,653	28,117	132,061	0
418300	Health Insurance	75,903	78,021	81,450	81,450	67,844	83 %	94,061	12,611	85,510	0
418306	Life Insurance	429	451	1,000	1,000	319	32 %	1,100	100	1,000	0
418310	Dental Insurance	2,697	2,745	3,830	3,830	2,542	66 %	3,586	(244)	3,260	0
418400	Disability and Long - Term Ins	1,847	1,880	2,073	2,035	1,682	81 %	2,459	424	2,271	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(5,002)	0 %	0	0	0	0
419900	Prof Ser - Other	0	98,672	20,000	23,500	2,800	14 %	20,000	(3,500)	20,000	0
421200	Uniforms	6,198	5,741	6,480	6,480	3,800	59 %	6,480	0	6,480	0
425100	Motor Fuels	21,385	24,730	32,250	16,750	25,246	78 %	16,750	0	40,000	0
425101	Fuel - Emergency Generator	4,788	1,842	7,000	7,000	1,296	19 %	7,000	0	7,000	0
426000	Supplies and Materials	2,817	4,088	2,950	2,000	2,654	90 %	2,000	0	2,000	0
426002	Departmental Supplies	31,240	30,227	25,000	25,000	15,076	60 %	20,000	(5,000)	20,000	0
426010	Computer Software	54,569	61,775	61,515	65,000	54,561	89 %	70,000	5,000	70,000	0
426200	Operating Equip \$500 - \$4,999	6,840	1,457	3,860	0	3,858	100 %	0	0	0	0
426205	Computers - \$500 - \$4,999	2,344	20,463	8,374	0	8,062	96 %	7,500	7,500	0	0
431100	Travel - Mileage	0	0	200	200	0	0 %	200	0	200	0
431200	Travel - Subsistence	32	1,395	1,000	1,000	961	96 %	1,000	0	1,000	0
431500	Travel - Registrations	1,159	2,925	2,000	2,000	888	44 %	2,000	0	2,000	0
432100	Telephone	1,501	1,895	3,520	1,500	1,872	53 %	1,500	0	1,500	0
432150	Cell Phone Reimbursement	5,825	4,550	5,000	5,000	3,850	77 %	5,000	0	5,000	0
432500	Postage	153	216	400	400	104	26 %	400	0	400	0
435200	Repair and Maint - Equipment	61,376	62,772	86,300	57,000	84,505	98 %	57,000	0	57,000	0
435219	R and M - Gen Administrat	41,154	19,268	12,140	20,000	6,367	52 %	20,000	0	20,000	0
435220	R and M - Water Transmiss	67,634	54,513	80,601	75,000	40,276	50 %	75,000	0	75,000	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435221	R and M - NWWTP	35,936	27,870	40,048	37,500	36,344	91 %	37,500	0	37,500	0
435222	R and M - 211 WTP	31,540	48,934	56,360	62,500	46,017	82 %	62,500	0	62,500	0
435223	R and M - 211 Raw Water S	18,480	14,527	11,880	27,500	3,442	29 %	27,500	0	27,500	0
435224	R and M - LCFWSA Raw Wate	(6,638)	(7,640)	(16,270)	(5,000)	(16,274)	100 %	(5,000)	0	(5,000)	0
435226	R and M Generators	(16,990)	(20,548)	(22,000)	(22,000)	(29,033)	132 %	(22,000)	0	(22,000)	0
435300	Repair and Maint - Vehicles	29,410	18,447	20,000	20,000	16,086	80 %	20,000	0	15,000	0
439100	Advertising	0	0	0	500	0	0 %	500	0	500	0
439500	Training Expenses	1,571	8,528	5,500	5,500	0	0 %	10,000	4,500	10,000	0
439900	Contract Services	42,311	42,914	45,000	45,000	22,433	50 %	45,000	0	45,000	0
441400	Rent of Equipment	535	0	0	1,000	0	0 %	1,000	0	1,000	0
449100	Dues	824	962	695	250	695	100 %	250	0	250	0
449900	Miscellaneous Expense	0	0	150	500	0	0 %	500	0	500	0
449912	PY FEMA Event 1	11	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	662	3,614	0	0	0	0 %	0	0	0	0
449929	Health Risk Event	0	154	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	62,815	0	0	0	0 %	345,000	345,000	280,000	0
455000	Cap Outlay - Equipment	36,324	0	50,892	41,500	50,307	99 %	18,000	(23,500)	0	0
459000	Cap Outlay - Improvements	8,300	0	150,000	150,000	0	0 %	0	(150,000)	0	0
<hr/>											
Salary Expenditures		872,187	909,246	965,575	951,216	797,715	82 %	1,131,494	180,278	1,052,561	0
Operating Expenditures		446,668	534,291	499,953	481,080	335,886	67 %	489,580	8,500	500,330	0
Capital Expenditures		44,623	62,815	200,892	191,500	50,307	25 %	363,000	171,500	280,000	0
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Total Expenditures		1,363,480	1,506,354	1,666,420	1,623,796	1,183,908	71 %	1,984,074	360,278	1,832,891	0
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Revenues Over(Under) Expenditures		(1,363,480)	(1,506,354)	(1,666,420)	(1,623,796)	(1,183,908)		(1,984,074)	(360,278)	(1,832,891)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371305	Taps and Connections	840,669	1,685,985	1,712,500	740,000	1,619,284	95 %	1,310,000	570,000	1,810,000	0
	Total Revenues	840,669	1,685,985	1,712,500	740,000	1,619,284	95 %	1,310,000	570,000	1,810,000	0
412100	Salary and Wages - Regular	610,889	642,959	737,796	726,792	571,971	78 %	928,551	201,759	784,269	0
412200	Salary and Wages - Overtime	88,794	84,288	0	0	74,646	0 %	63,000	63,000	63,000	0
412203	Salary and Wages - Pgr on call	17,274	21,980	21,000	21,000	16,393	78 %	21,000	0	21,000	0
412204	Salary and Wages - Call Back	18,314	54,746	63,000	63,000	29,829	47 %	0	(63,000)	0	0
412700	Salary and Wages - Longevity	9,074	9,469	12,225	12,225	8,952	73 %	12,627	402	13,896	0
412990	Salary and Wages - Reimburse	0	0	0	0	(24,800)	0 %	0	0	0	0
418100	FICA	53,736	60,826	63,803	62,961	51,480	81 %	78,426	15,465	67,486	0
418200	Retirement	104,421	122,326	136,029	134,234	115,081	85 %	175,921	41,687	151,380	0
418300	Health Insurance	104,787	112,282	114,030	114,030	90,911	80 %	153,918	39,888	119,714	0
418306	Life Insurance	608	647	1,400	1,400	424	30 %	1,800	400	1,400	0
418310	Dental Insurance	3,724	3,950	5,362	5,362	3,406	64 %	5,868	506	4,564	0
418400	Disability and Long - Term Ins	2,008	2,199	2,395	2,359	1,822	76 %	3,025	666	2,548	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(5,964)	0 %	0	0	0	0
421200	Uniforms	10,487	8,780	9,606	9,606	7,065	74 %	10,640	1,034	9,606	0
425100	Motor Fuels	42,089	47,262	42,000	42,000	52,345	125 %	42,000	0	65,000	0
426000	Supplies and Materials	2,572	1,283	3,000	3,000	1,028	34 %	3,000	0	2,000	0
426002	Departmental Supplies	13,789	15,621	16,000	16,000	12,354	77 %	16,000	0	16,000	0
426006	Locator Supplies	13,921	22,363	24,520	24,520	14,091	57 %	24,520	0	24,520	0
426200	Operating Equip \$500 - \$4,999	5,430	4,569	1,000	1,000	0	0 %	0	(1,000)	0	0
426205	Computers - \$500 - \$4,999	0	2,583	18,000	18,000	6,657	37 %	2,400	(15,600)	0	0
431200	Travel - Subsistence	4,619	0	7,920	7,920	0	0 %	7,920	0	5,000	0
431500	Travel - Registrations	2,237	960	2,700	2,700	960	36 %	2,700	0	2,700	0
432100	Telephone	271	1,711	4,550	4,550	1,834	40 %	7,150	2,600	3,000	0
432150	Cell Phone Reimbursement	8,225	6,750	7,800	7,800	5,025	64 %	7,800	0	7,800	0
432500	Postage	349	22	350	350	55	16 %	350	0	350	0
435200	Repair and Maint - Equipment	27,347	35,256	30,000	30,000	47,789	159 %	41,500	11,500	35,000	0
435300	Repair and Maint - Vehicles	30,279	44,432	38,000	38,000	20,472	54 %	20,000	(18,000)	20,000	0
439500	Training Expenses	515	0	5,000	5,000	0	0 %	5,000	0	2,500	0
439900	Contract Services	478	490	1,000	1,000	279	28 %	1,000	0	1,000	0
439912	NC811 Locates	10,552	9,762	10,000	10,000	8,266	83 %	10,000	0	10,000	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
441400	Rent of Equipment	2,923	0	4,500	4,500	0	0%	4,500	0	4,500	0
449100	Dues	510	568	1,140	1,140	703	62%	840	(300)	840	0
449900	Miscellaneous Expense	137	0	3,000	3,000	2,200	73%	3,000	0	3,000	0
449913	CY FEMA Event 1	98	0	0	0	0	0%	0	0	0	0
449929	Health Risk Event	130	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	90,827	0	200,000	200,000	0	0%	540,000	340,000	160,000	0
455000	Cap Outlay - Equipment	9,086	29,436	120,000	120,000	98,000	82%	235,000	115,000	235,000	0
459000	Cap Outlay - Improvements	0	20,611	32,389	0	0	0%	0	0	0	0
459601	Tap on Supplies	812,472	523,174	1,384,592	740,000	1,045,581	76%	1,310,000	570,000	960,000	0
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	Salary Expenditures	1,013,629	1,115,671	1,157,040	1,143,363	934,151	80%	1,444,136	300,773	1,229,257	0
	Operating Expenditures	176,958	202,410	230,086	230,086	181,123	78%	210,320	(19,766)	212,816	0
	Capital Expenditures	912,385	573,221	1,736,981	1,060,000	1,143,581	65%	2,085,000	1,025,000	1,355,000	0
	<b>Total Expenditures</b>	<b>2,102,975</b>	<b>1,891,304</b>	<b>3,124,107</b>	<b>2,433,449</b>	<b>2,258,855</b>	<b>72%</b>	<b>3,739,456</b>	<b>1,306,007</b>	<b>2,797,073</b>	<b>0</b>
	<b>Revenues Over(Under) Expenditures</b>	<b>(1,262,306)</b>	<b>(205,319)</b>	<b>(1,411,607)</b>	<b>(1,693,449)</b>	<b>(639,571)</b>		<b>(2,429,456)</b>	<b>(736,007)</b>	<b>(987,073)</b>	<b>0</b>

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371404	Capital Recovery Fee	1,425,057	2,133,441	688,000	688,000	2,104,214	306 %	688,800	800	688,800	0
383900	Miscellaneous Revenues	673	0	0	0	(731)	0 %	0	0	0	0
395001	Revenue Bond Premium	69,924	0	0	0	0	0 %	0	0	0	0
395007	Proceeds from Revenue Bonds	714,000	0	0	0	0	0 %	0	0	0	0
Total Revenues		2,209,654	2,133,441	688,000	688,000	2,103,483	306 %	688,800	800	688,800	0
471030	Prin - CBU Rev Bond - Ser 2004	60,972	0	0	0	0	0 %	0	0	0	0
471057	Prin - 2012 GO RFD SCH / BSL	185,000	190,000	200,000	200,000	200,000	100 %	205,000	5,000	205,000	0
471070	Prin - 2015 Rev Bonds - NW Pla	215,000	225,000	240,000	240,000	240,000	100 %	250,000	10,000	250,000	0
471071	Prin - 2015 Rev - Danford Rd	100,000	105,000	110,000	110,000	110,000	100 %	115,000	5,000	115,000	0
471072	Prin - 2015 Rev - 10 Refd NW P	573,552	603,979	631,283	631,283	631,282	100 %	613,988	(17,295)	613,988	0
471073	Prin - 2015 Rev - 10 Refd Wtr	58,251	59,483	60,791	60,791	60,790	100 %	61,840	1,049	61,840	0
471083	Prin - 2019A Rev-Raw Water L	0	0	475,000	475,000	475,000	100 %	495,000	20,000	495,000	0
471085	Prin - 2019A Rev Rfdg - 2004B	85,500	141,000	148,500	148,500	148,500	100 %	156,000	7,500	156,000	0
471088	Prin - 2020 Rev - NW Plant and	0	0	0	0	0	0 %	3,045,000	3,045,000	3,045,000	0
471599	Advance Payment To Escrow Agnt	778,023	0	0	0	0	0 %	0	0	0	0
472030	Int - CBU Rev Bond Series 2004	14,512	0	0	0	0	0 %	0	0	0	0
472057	Int - 2012 GO Rfd SCH / BSL	108,650	102,550	95,550	95,550	95,550	100 %	88,150	(7,400)	88,150	0
472070	Int - 2015 Rev Bonds - NW Plan	326,244	315,494	304,244	304,244	304,244	100 %	292,544	(11,700)	292,544	0
472071	Int - 2015 Rev - Danford Rd	151,212	146,212	140,963	140,963	140,962	100 %	135,563	(5,400)	135,563	0
472072	Int - 2015 Rev - 10 Refd NW PI	307,184	270,293	228,732	228,732	228,732	100 %	181,866	(46,866)	181,866	0
472073	Int - 2015 Rev - 10 Refd Wtr L	30,055	26,374	22,303	22,303	22,302	100 %	17,753	(4,550)	17,753	0
472083	Int - 2019A Rev - Raw Water	0	0	493,000	493,000	493,000	100 %	962,250	469,250	962,250	0
472085	Int - 2019A Rev Rfdg - 2004B	14,280	31,425	24,375	24,375	24,375	100 %	16,950	(7,425)	16,950	0
472088	Int - 2020 Rev - NW Plant &	0	0	0	0	0	0 %	5,314,250	5,314,250	5,314,250	0
475100	Service Charges	6,646	1,120	4,000	4,000	1,770	44 %	4,000	0	4,000	0
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		6,645	1,120	4,000	4,000	1,770	44 %	4,000	0	4,000	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		3,008,436	2,216,810	3,174,741	3,174,741	3,174,737	100 %	11,951,154	8,776,413	11,951,154	0
Total Expenditures		3,015,082	2,217,931	3,178,741	3,178,741	3,176,507	100 %	11,955,154	8,776,413	11,955,154	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Revenues Over(Under) Expenditures	(805,428)	(84,489)	(2,490,741)	(2,490,741)	(1,073,024)		(11,266,354)	(8,775,613)	(11,266,354)	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371309	Transmission Line Fee	535,272	739,519	232,000	232,000	715,089	308 %	232,000	0	232,000	0
398821	Trans From Workers Comp Fund	246,850	0	0	0	0	0 %	0	0	0	0
399200	Expendable Net Assets Appropri	0	0	0	0	0	0 %	4,783,760	4,783,760	1,412,746	0
Total Revenues		782,123	739,519	232,000	232,000	715,089	308 %	5,015,760	4,783,760	1,644,746	0
449980	Settlements	0	4,471,457	147,382	0	147,382	100 %	0	0	0	0
498041	Transfer to Water Capital Proj	2,780,000	920,580	3,477,315	5,550,056	741,000	21 %	2,140,000	(3,410,056)	1,000,000	0
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	0	4,471,457	147,382	0	147,382	100 %	0	0	0	0
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Other Expenditures	2,780,000	920,580	3,477,315	5,550,056	741,000	21 %	2,140,000	(3,410,056)	1,000,000	0
Total Expenditures		2,780,000	5,392,037	3,624,697	5,550,056	888,382	25 %	2,140,000	(3,410,056)	1,000,000	0
<hr/>											
Revenues Over(Under) Expenditures		(1,997,877)	(4,652,518)	(3,392,697)	(5,318,056)	(173,293)		2,875,760	8,193,816	644,746	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
<b>Totals For Water Fund</b>											
	Total Revenues	31,846,059	30,503,713	33,950,677	29,992,177	28,638,794		39,661,960	9,669,783	36,422,388	0
	Total Expenditures	27,347,347	26,966,527	33,950,677	29,992,177	22,643,755		39,661,960	9,669,783	36,422,388	0
	Net Total	4,498,712	3,537,186	0	0	5,995,039		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		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
331015	Fema Disaster Assistance	504,665	19,242	0	0	2,000	0%	0	0	0	0
332004	FEMA State Assistance	198,083	6,013	0	0	667	0%	0	0	0	0
371301	Service Charges	105	105	0	0	35	0%	0	0	0	0
371306	Late Payment Penalty	62,090	96,586	80,000	80,000	110,826	139%	90,000	10,000	90,000	0
371308	Base Service Fee	406,467	393,818	400,000	400,000	342,586	86%	400,000	0	400,000	0
371405	Wastewater Sales - Retail	12,049,761	13,287,302	13,276,000	12,800,000	11,612,105	87%	14,000,000	1,200,000	14,000,000	0
383100	Investment Earnings	293,843	23,804	20,000	20,000	21,345	107%	20,000	0	20,000	0
383900	Miscellaneous Revenues	187,788	108,541	80,000	80,000	38,204	48%	80,000	0	80,000	0
383980	City of Northwest O and M	8,870	0	0	0	0	0%	0	0	0	0
Total Revenues		13,711,673	13,935,410	13,856,000	13,380,000	12,127,768	88%	14,590,000	1,210,000	14,590,000	0
412100	Salary and Wages - Regular	375,246	437,308	542,544	531,732	412,214	76%	712,371	180,639	685,396	0
412200	Salary and Wages - Overtime	29,027	33,489	15,000	15,000	35,090	234%	25,000	10,000	25,000	0
412203	Salary and Wages - Pgr on call	19	20	0	0	0	0%	0	0	0	0
412204	Salary and Wages - Call Back	107	0	5,000	5,000	89	2%	0	(5,000)	0	0
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0%	20,000	20,000	20,000	0
412700	Salary and Wages - Longevity	7,078	7,342	7,342	7,342	7,626	104%	8,575	1,233	9,658	0
412990	Salary and Wages - Reimburse	(22,408)	(61,234)	0	0	(58,652)	0%	0	0	0	0
417100	Board Meeting Fees	0	0	0	0	0	0%	10,000	10,000	0	0
418100	FICA	32,151	36,337	43,596	42,769	33,807	78%	59,360	16,591	56,614	0
418200	Retirement	56,264	72,036	92,948	91,185	75,174	81%	128,004	36,819	123,561	0
418300	Health Insurance	40,933	49,228	60,680	60,680	43,540	72%	85,082	24,402	76,531	0
418301	Retired Emp Health under 65	17,040	22,948	17,211	17,211	28,685	167%	36,152	18,941	36,152	0
418302	Medicare Suppnt and Pharmacy	20,382	21,613	23,751	23,751	19,929	84%	24,217	466	24,217	0
418303	Workers Compensation	22,750	24,255	26,681	26,681	22,500	84%	29,349	2,668	29,349	0
418306	Life Insurance	255	302	745	745	207	28%	995	250	895	0
418309	Dependent Coverage - Health Ins	145,941	133,743	131,903	131,903	126,861	96%	178,591	46,688	178,591	0
418310	Dental Insurance	1,455	1,732	2,853	2,853	1,632	57%	3,244	391	2,918	0
418311	Retired Emp Dental under 65	252	322	305	305	615	202%	653	348	653	0
418312	Dependent Coverage - Dental	12,122	5,424	6,180	6,180	5,734	93%	7,279	1,099	7,279	0
418400	Disability and Long - Term Ins	1,187	1,413	1,791	1,755	1,276	71%	2,351	596	2,262	0
418900	Fringe Benefits Reimbursements	(6,752)	(20,275)	0	0	(18,137)	0%	0	0	0	0
419200	Prof Ser - Legal	0	11,454	0	0	0	0%	50,000	50,000	50,000	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
419900	Prof Ser - Other	80,260	95,921	181,930	60,000	88,788	49%	60,000	0	60,000	0
421200	Uniforms	1,496	2,581	3,150	4,000	1,508	48%	5,400	1,400	5,400	0
425100	Motor Fuels	5,952	8,330	15,500	18,000	25,098	162%	36,000	18,000	32,000	0
426000	Supplies and Materials	1,938	3,751	3,000	3,000	3,274	109%	4,000	1,000	4,000	0
426002	Departmental Supplies	3,495	1,259	1,200	1,200	206	17%	1,200	0	1,200	0
426010	Computer Software	9,411	9,916	11,322	11,000	11,322	100%	11,000	0	11,000	0
426100	Equipment Less Than \$500	540	1,120	1,000	1,000	0	0%	1,000	0	1,000	0
426200	Operating Equip \$500 - \$4,999	0	3,475	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	5,988	2,323	9,000	9,000	2,499	28%	9,000	0	6,000	0
431100	Travel - Mileage	110	0	100	100	0	0%	200	100	200	0
431200	Travel - Subsistence	1,350	0	1,100	1,100	0	0%	2,000	900	2,000	0
431500	Travel - Registrations	1,381	235	1,400	1,400	220	16%	2,000	600	2,000	0
432100	Telephone	1,828	2,652	2,500	2,500	2,217	89%	3,000	500	3,000	0
432150	Cell Phone Reimbursement	2,868	3,192	3,000	3,000	2,810	94%	3,650	650	3,650	0
435102	Repair and Maint - Grounds	0	2,537	29,462	0	0	0%	10,000	10,000	0	0
435200	Repair and Maint - Equipment	3,215	6,542	4,800	6,000	0	0%	6,000	0	6,000	0
435300	Repair and Maint - Vehicles	7,352	4,556	10,000	10,000	22,172	222%	20,000	10,000	10,000	0
439100	Advertising	744	63	3,528	500	1,177	33%	500	0	500	0
439500	Training Expenses	6,630	8,373	11,200	10,000	7,873	70%	10,000	0	10,000	0
439900	Contract Services	4,283	2,184	26,676	4,000	3,208	12%	0	(4,000)	0	0
439905	Contract Services Restricted	1,980	0	125,000	0	0	0%	0	0	0	0
444000	Service and Maint Contracts	7,903	8,026	10,000	10,000	7,044	70%	12,000	2,000	9,000	0
445100	Property and General Liability	153,910	162,752	179,027	179,027	180,099	101%	190,905	11,878	190,905	0
449100	Dues	5,736	5,798	8,000	8,000	6,118	76%	8,000	0	6,000	0
449891	Ocean Isle Beach O and M	(93,764)	(135,297)	(90,000)	(90,000)	(48,107)	53%	(90,000)	0	(90,000)	0
449900	Miscellaneous Expense	2,151	318	476,000	0	476,000	100%	0	0	0	0
449914	Bad Debt Expense	29,934	39,615	0	0	0	0%	0	0	0	0
449929	Health Risk Event	506	0	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	373,978	352,795	472,097	472,097	354,073	75%	500,440	28,343	500,440	0
451000	Cap Outlay - Furniture / Equip	0	0	0	0	0	0%	200,000	200,000	0	0
454000	Cap Outlay - Vehicle on Road	36,551	0	45,000	45,000	44,913	100%	130,000	85,000	130,000	0
455000	Cap Outlay - Equipment	2,935	0	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	10,803	0	0	0	0	0%	125,000	125,000	125,000	0
459040	Cap Outlay - COL Wastewater Pr	185,820	0	0	0	0	0%	0	0	0	0

05/10/2022 17:21:51

**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
459045	Cap Outlay - ARP Trans Main Pr	0	0	142,500	0	0	0%	0	0	0	0
465092	Sunset Beach	0	31,761	0	0	0	0%	0	0	0	0
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	Salary Expenditures	733,049	766,004	978,530	965,092	738,190	75 %	1,331,223	366,131	1,279,076	0
	Operating Expenditures	621,176	636,232	1,499,992	724,924	1,147,599	76 %	856,295	131,371	824,295	0
	Capital Expenditures	236,109	0	187,500	45,000	44,913	23 %	455,000	410,000	255,000	0
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	Total Expenditures	1,590,335	1,402,237	2,666,022	1,735,016	1,930,702	72 %	2,642,518	907,502	2,358,371	0
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	Revenues Over(Under) Expenditures	12,121,338	12,533,173	11,189,978	11,644,984	10,197,066		11,947,482	302,498	12,231,629	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371415	Grinder Pump Maintenance Fee	592,043	630,904	640,000	640,000	558,892	87 %	736,704	96,704	736,704	0
383913	Insurance Refund	16,607	0	0	0	0	0 %	0	0	0	0
383961	Other Sales and Services	35,309	1,995	0	0	0	0 %	0	0	0	0
Total Revenues		643,959	632,899	640,000	640,000	558,892	87 %	736,704	96,704	736,704	0
412100	Salary and Wages - Regular	861,480	715,612	1,021,819	1,006,672	733,561	72 %	1,124,205	117,533	1,153,354	0
412200	Salary and Wages - Overtime	133,136	158,736	20,000	20,000	130,236	651 %	20,000	0	20,000	0
412203	Salary and Wages - Pgr on call	24,091	22,132	26,000	26,000	20,974	81 %	26,000	0	26,000	0
412204	Salary and Wages - Call Back	32,302	114,719	120,000	120,000	40,618	34 %	120,000	0	120,000	0
412700	Salary and Wages - Longevity	10,805	10,002	8,175	8,175	6,319	77 %	7,999	(176)	8,615	0
412990	Salary and Wages - Reimburse	0	0	0	0	(28,000)	0 %	0	0	0	0
418100	FICA	80,226	75,971	91,494	90,335	69,389	76 %	99,313	8,978	101,590	0
418200	Retirement	147,163	155,945	195,066	192,596	152,800	78 %	222,772	30,176	227,879	0
418300	Health Insurance	145,095	139,080	171,045	171,045	118,727	69 %	188,122	17,077	188,122	0
418306	Life Insurance	844	788	2,100	2,100	555	26 %	2,200	100	2,200	0
418310	Dental Insurance	5,156	4,893	8,043	8,043	4,448	55 %	7,172	(871)	7,172	0
418311	Retired Emp Dental under 65	0	0	12	12	0	0 %	0	(12)	0	0
418400	Disability and Long - Term Ins	2,748	2,607	3,372	3,322	2,303	68 %	3,710	388	3,806	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(6,734)	0 %	0	0	0	0
421200	Uniforms	16,047	16,101	11,440	11,440	10,267	90 %	12,584	1,144	12,584	0
421300	Chemicals	41,475	40,201	50,000	50,000	39,822	80 %	60,000	10,000	60,000	0
423802	Drugs - HBV	0	0	500	500	0	0 %	500	0	500	0
425100	Motor Fuels	59,578	63,967	82,000	57,000	68,391	83 %	60,000	3,000	97,000	0
425101	Fuel - Emergency Generator	11,149	8,964	10,000	10,000	5,517	55 %	10,000	0	10,000	0
426000	Supplies and Materials	3,111	3,285	4,800	4,800	3,965	83 %	4,800	0	4,800	0
426002	Departmental Supplies	25,020	22,764	23,851	18,200	16,880	71 %	19,000	800	19,000	0
426010	Computer Software	0	0	1,550	0	1,548	100 %	0	0	0	0
426100	Equipment Less Than \$500	2,376	11,533	5,000	5,000	4,473	89 %	9,000	4,000	5,000	0
426200	Operating Equip \$500 - \$4,999	4,181	8,226	27,675	0	25,363	92 %	12,000	12,000	12,000	0
426205	Computers - \$500 - \$4,999	2,577	4,973	5,381	3,000	3,787	70 %	2,250	(750)	2,250	0
431100	Travel - Mileage	6	0	50	0	49	98 %	1,000	1,000	1,000	0
431200	Travel - Subsistence	4,214	0	7,000	4,000	6,771	97 %	4,000	0	4,000	0
431500	Travel - Registrations	1,445	2,990	2,400	2,400	1,965	82 %	2,800	400	2,800	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
432100	Telephone	7,087	11,948	7,800	3,000	6,589	84 %	8,640	5,640	8,640	0
432150	Cell Phone Reimbursement	10,525	4,800	4,652	13,650	2,450	53 %	2,600	(11,050)	2,600	0
432500	Postage	85	844	100	100	36	36 %	100	0	100	0
433100	Electricity	383,887	438,240	429,500	438,000	332,239	77 %	448,000	10,000	448,000	0
433400	Water	11,795	13,190	15,000	15,000	12,505	83 %	15,000	0	15,000	0
435100	Repair and Maint - Building	0	0	4,500	10,000	925	21 %	2,000	(8,000)	2,000	0
435102	Repair and Maint - Grounds	768	0	0	0	0	0 %	0	0	0	0
435200	Repair and Maint - Equipment	308,333	21,859	21,300	0	20,333	95 %	0	0	0	0
435202	Repair and Maint - Pipe	34,231	105,825	83,641	120,000	64,538	77 %	100,000	(20,000)	100,000	0
435203	Repair and Maint - Instrument	105,623	129,504	115,350	150,000	81,904	71 %	125,000	(25,000)	125,000	0
435208	Repair and Maint - Roadways	5,764	3,773	10,000	10,000	9,538	95 %	10,000	0	10,000	0
435211	Repair and Maint - Grinder Pum	551,751	669,485	752,125	742,000	474,193	63 %	742,000	0	542,000	0
435212	Repair and Maint - Pump Statio	48,997	243,736	319,827	250,000	149,351	47 %	250,000	0	250,000	0
435224	R and M - LCFWSA Raw Wate	0	0	0	0	(934)	0 %	0	0	0	0
435300	Repair and Maint - Vehicles	48,744	65,710	40,000	40,000	32,489	81 %	45,000	5,000	40,000	0
436000	Freight	132	0	2,654	200	2,652	100 %	0	(200)	0	0
439100	Advertising	339	441	200	400	0	0 %	400	0	400	0
439500	Training Expenses	1,558	1,294	22,915	17,000	13,819	60 %	17,000	0	17,000	0
439900	Contract Services	131,839	190,080	89,758	149,250	6,838	8 %	152,250	3,000	152,250	0
441400	Rent of Equipment	3,868	6,167	6,000	6,000	5,823	97 %	12,000	6,000	112,000	0
444000	Service and Maint Contracts	302,060	319,596	300,000	300,000	238,593	80 %	300,000	0	300,000	0
449100	Dues	1,855	2,337	1,305	1,050	1,305	100 %	1,050	0	1,050	0
449900	Miscellaneous Expense	0	62	0	0	0	0 %	0	0	0	0
449912	PY FEMA Event 1	6,980	0	0	0	0	0 %	0	0	0	0
449913	CY FEMA Event 1	118	266	0	0	0	0 %	0	0	0	0
449925	Transmission System O and M	(318,000)	(327,000)	(384,000)	(384,000)	(288,000)	75 %	(384,000)	0	(384,000)	0
449929	Health Risk Event	0	0	1,533	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	216,140	0	325,000	325,000	214,266	66 %	706,250	381,250	206,250	0
455000	Cap Outlay - Equipment	81,671	14,208	313,410	297,000	190,607	61 %	435,000	138,000	435,000	0
458000	Cap Outlay - Buildings	0	0	0	0	0	0 %	35,000	35,000	35,000	0
459000	Cap Outlay - Improvements	0	78,242	803,258	255,000	61,430	8 %	255,000	0	255,000	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
Salary Expenditures		1,443,046	1,400,485	1,667,126	1,648,300	1,245,196	74 %	1,821,493	173,193	1,858,738	0
Operating Expenditures		1,819,516	2,085,160	2,075,807	2,047,990	1,355,984	65 %	2,044,974	(3,016)	1,972,974	0
Capital Expenditures		297,810	92,450	1,441,668	877,000	466,303	32 %	1,431,250	554,250	931,250	0
Total Expenditures		3,560,374	3,578,096	5,184,601	4,573,290	3,067,483	59 %	5,297,717	724,427	4,762,962	0
Revenues Over(Under) Expenditures		(2,916,415)	(2,945,197)	(4,544,601)	(3,933,290)	(2,508,591)		(4,561,013)	(627,723)	(4,026,258)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
371402	Taps And Connections	2,110,229	3,189,688	2,160,000	1,800,000	3,715,650	172 %	3,200,000	1,400,000	2,000,000	0
383900	Miscellaneous Revenues	10,000	0	10,000	10,000	0	0 %	10,000	0	10,000	0
383913	Insurance Refund	0	0	0	0	375	0 %	0	0	0	0
Total Revenues		2,120,229	3,189,688	2,170,000	1,810,000	3,716,025	171 %	3,210,000	1,400,000	2,010,000	0
412100	Salary and Wages - Regular	203,810	194,235	231,152	227,989	202,761	88 %	426,943	198,954	428,802	0
412200	Salary and Wages - Overtime	40,152	22,004	1,500	0	4,468	298 %	0	0	0	0
412203	Salary and Wages - Pgr on call	6,903	6,970	5,900	7,400	3,916	66 %	7,400	0	7,400	0
412204	Salary and Wages - Call Back	7,341	15,548	31,000	31,000	1,587	5 %	31,000	0	20,000	0
412700	Salary and Wages - Longevity	1,526	871	1,216	1,102	1,626	134 %	1,832	730	1,960	0
412990	Salary and Wages - Reimburse	0	0	0	0	(11,000)	0 %	0	0	0	0
418100	FICA	18,742	17,633	20,705	20,463	14,891	72 %	35,739	15,276	35,049	0
418200	Retirement	36,543	35,951	44,144	43,628	35,155	80 %	80,167	36,539	78,621	0
418300	Health Insurance	36,995	38,671	40,725	40,725	33,244	82 %	76,959	36,234	76,959	0
418306	Life Insurance	216	223	500	500	156	31 %	900	400	900	0
418310	Dental Insurance	1,315	1,361	1,801	1,915	1,246	69 %	2,934	1,019	2,934	0
418400	Disability and Long - Term Ins	645	667	749	739	611	82 %	1,396	657	1,402	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(2,646)	0 %	0	0	0	0
421200	Uniforms	3,867	3,284	3,600	3,600	2,548	71 %	4,363	763	4,363	0
423802	Drugs - HBV	0	0	100	100	0	0 %	100	0	100	0
425100	Motor Fuels	13,552	16,070	14,000	14,000	12,780	91 %	28,000	14,000	28,000	0
426000	Supplies and Materials	706	262	1,200	1,200	493	41 %	1,200	0	1,200	0
426002	Departmental Supplies	8,187	6,781	5,000	5,000	2,893	58 %	5,000	0	5,000	0
426100	Equipment Less Than \$500	1,586	1,595	3,000	3,000	642	21 %	3,000	0	3,000	0
426200	Operating Equip \$500 - \$4,999	2,680	13,098	9,779	4,999	4,778	49 %	0	(4,999)	0	0
426205	Computers - \$500 - \$4,999	0	3,307	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	0	0	600	600	0	0 %	600	0	600	0
431200	Travel - Subsistence	1,889	0	3,000	3,000	0	0 %	3,000	0	3,000	0
431500	Travel - Registrations	370	560	1,500	1,500	410	27 %	1,500	0	1,500	0
432100	Telephone	0	405	1,450	1,950	803	55 %	4,550	2,600	1,950	0
432150	Cell Phone Reimbursement	3,275	2,750	1,700	1,200	2,150	126 %	1,200	0	2,600	0
435200	Repair and Maint - Equipment	18,086	15,338	9,125	8,000	6,261	69 %	16,000	8,000	16,000	0
435208	Repair and Maint - Roadways	610	3,225	4,000	4,000	509	13 %	4,000	0	4,000	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435300	Repair and Maint - Vehicles	12,043	9,116	15,000	12,000	4,789	32 %	12,000	0	12,000	0
439100	Advertising	0	0	500	500	0	0 %	500	0	500	0
439500	Training Expenses	0	0	1,500	1,500	0	0 %	1,500	0	1,500	0
439900	Contract Services	911	363	1,000	1,000	348	35 %	1,000	0	1,000	0
441400	Rent of Equipment	659	0	500	500	0	0 %	500	0	500	0
449100	Dues	290	280	350	350	325	93 %	700	350	700	0
449900	Miscellaneous Expense	100	0	100	100	0	0 %	0	(100)	0	0
454000	Cap Outlay - Vehicle on Road	90,827	0	88,300	100,000	69,941	79 %	265,000	165,000	68,750	0
455000	Cap Outlay - Equipment	0	63,290	19,795	17,000	19,318	98 %	151,000	134,000	0	0
459601	Tap on Supplies	2,036,981	1,249,977	2,434,450	1,800,000	1,754,218	72 %	3,200,000	1,400,000	2,000,000	0
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	Salary Expenditures	354,187	334,135	379,392	375,461	286,015	75 %	665,270	289,809	654,027	0
	Operating Expenditures	68,811	76,435	77,004	68,099	39,729	51 %	88,713	20,614	87,513	0
	Capital Expenditures	2,127,808	1,313,267	2,542,545	1,917,000	1,843,477	72 %	3,616,000	1,699,000	2,068,750	0
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	Total Expenditures	2,550,807	1,723,839	2,998,941	2,360,560	2,169,221	72 %	4,369,983	2,009,423	2,810,290	0
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	Revenues Over(Under) Expenditures	(430,578)	1,465,849	(828,941)	(550,560)	1,546,804		(1,159,983)	(609,423)	(800,290)	0

05/10/2022 17:21:51



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371406	Wastewater Sales - Wholesale	1,619,159	1,548,454	1,496,143	1,496,143	1,263,433	84 %	1,452,000	(44,143)	1,452,000	0
383913	Insurance Refund	8,478	0	0	0	0	0 %	0	0	0	0
398444	Tran From Wstwater Cap Proj	0	0	0	0	0	0 %	67,500	67,500	67,500	0
<hr/>											
	Total Revenues	1,627,637	1,548,454	1,496,143	1,496,143	1,263,433	84 %	1,519,500	23,357	1,519,500	0
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412100	Salary and Wages - Regular	191,434	203,219	316,340	308,669	211,689	67 %	308,706	37	334,872	0
412200	Salary and Wages - Overtime	9,678	10,443	7,400	3,500	15,762	213 %	9,000	5,500	7,000	0
412203	Salary and Wages - Pgr on call	8,132	8,838	8,718	8,718	7,178	82 %	8,800	82	8,800	0
412204	Salary and Wages - Call Back	1,319	2,690	3,500	3,500	849	24 %	0	(3,500)	0	0
412700	Salary and Wages - Longevity	3,544	3,785	3,906	3,906	3,857	99 %	2,101	(1,805)	2,342	0
412990	Salary and Wages - Reimburse	0	0	0	0	(6,600)	0 %	0	0	0	0
418100	FICA	15,907	16,611	25,701	25,114	17,325	67 %	25,138	24	27,006	0
418200	Retirement	29,334	34,675	54,796	53,545	39,249	72 %	56,389	2,844	60,577	0
418300	Health Insurance	28,559	30,940	41,082	47,241	29,108	71 %	49,596	2,355	49,596	0
418303	Workers Compensation	4,030	4,297	4,727	4,727	3,986	84 %	5,200	473	5,200	0
418306	Life Insurance	133	141	580	580	115	20 %	580	0	580	0
418310	Dental Insurance	1,015	1,089	2,221	2,221	1,090	49 %	1,891	(330)	1,891	0
418400	Disability and Long - Term Ins	602	662	1,044	1,019	626	60 %	1,019	0	1,105	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,587)	0 %	0	0	0	0
419900	Prof Ser - Other	1,595	1,595	0	0	0	0 %	0	0	0	0
421200	Uniforms	2,611	2,422	4,560	4,560	2,780	61 %	5,510	950	4,560	0
421300	Chemicals	35,818	44,456	45,000	45,000	33,299	74 %	45,000	0	45,000	0
423700	Laboratory Supplies	18,476	21,757	22,000	22,000	21,204	96 %	30,000	8,000	26,000	0
425100	Motor Fuels	1,507	1,750	4,500	4,500	3,075	68 %	4,500	0	4,500	0
425101	Fuel - Emergency Generator	2,614	2,036	6,000	6,000	44	1 %	6,000	0	3,500	0
426000	Supplies and Materials	2,412	1,369	1,200	1,200	693	58 %	1,200	0	1,200	0
426002	Departmental Supplies	2,739	2,230	2,000	2,000	1,889	94 %	7,000	5,000	3,000	0
426200	Operating Equip \$500 - \$4,999	8,986	6,729	0	0	0	0 %	0	0	0	0
426205	Computers - \$500 - \$4,999	3,413	1,908	1,000	1,000	0	0 %	3,500	2,500	3,500	0
431100	Travel - Mileage	5,727	4,022	1,000	1,000	597	60 %	5,000	4,000	5,000	0
431200	Travel - Subsistence	0	0	3,120	3,120	623	20 %	3,770	650	3,770	0
431500	Travel - Registrations	85	260	2,000	2,000	782	39 %	1,000	(1,000)	1,000	0
432100	Telephone	3,149	2,818	1,600	1,600	2,305	144 %	2,800	1,200	2,800	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
432150	Cell Phone Reimbursement	1,918	1,705	3,120	3,120	1,120	36 %	3,120	0	3,120	0
433100	Electricity	206,232	194,212	233,000	300,000	155,274	67 %	350,000	50,000	350,000	0
433400	Water	22,316	18,991	13,000	13,000	16,646	128 %	18,000	5,000	18,000	0
435100	Repair and Maint - Building	2,404	118	5,000	5,000	40	1 %	5,000	0	5,000	0
435102	Repair and Maint - Grounds	13,290	8,525	20,000	20,000	930	5 %	20,000	0	20,000	0
435200	Repair and Maint - Equipment	87,303	66,878	111,716	120,000	20,428	18 %	100,000	(20,000)	100,000	0
435201	Repair and Maint - Filters	13,978	16,975	35,000	35,000	12,002	34 %	35,000	0	35,000	0
435202	Repair and Maint - Pipe	86	366	0	0	0	0 %	0	0	0	0
435203	Repair and Maint - Instrument	27,133	27,842	46,500	50,000	21,885	47 %	40,000	(10,000)	40,000	0
435212	Repair and Maint - Pump Statio	2,088	68,241	0	0	0	0 %	0	0	0	0
435300	Repair and Maint - Vehicles	951	1,260	1,000	1,000	1,462	146 %	1,000	0	1,000	0
439100	Advertising	78	0	0	0	225	0 %	0	0	0	0
439900	Contract Services	148,770	202,278	295,500	225,000	233,129	79 %	360,000	135,000	360,000	0
441400	Rent of Equipment	2,095	224	2,000	2,000	121	6 %	2,000	0	2,000	0
444000	Service and Maint Contracts	766	2,344	7,000	7,000	5,013	72 %	7,000	0	7,000	0
445100	Property and General Liability	15,391	16,853	18,649	18,538	18,649	100 %	19,768	1,230	19,768	0
449100	Dues	9,143	8,839	9,000	9,000	8,874	99 %	9,000	0	9,000	0
449300	Fines	1,638	0	2,148	0	2,148	100 %	0	0	0	0
449913	CY FEMA Event 1	246	1,472	0	0	0	0 %	0	0	0	0
449925	Transmission System O and M	148,000	148,000	205,000	205,000	153,750	75 %	205,000	0	205,000	0
454000	Cap Outlay - Vehicle on Road	13,624	48,421	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	85,326	116,585	56,284	48,000	16,306	29 %	64,000	16,000	64,000	0
459040	Cap Outlay - COL Wastewater Pr	445,107	0	0	0	0	0 %	0	0	0	0
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Salary Expenditures		293,685	317,390	470,015	462,740	322,647	68 %	468,420	5,680	498,969	0
Operating Expenditures		792,958	878,477	1,101,613	1,107,638	718,987	65 %	1,290,168	182,530	1,278,718	0
Capital Expenditures		544,057	165,005	56,284	48,000	16,306	28 %	64,000	16,000	64,000	0
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Total Expenditures		1,630,701	1,360,873	1,627,912	1,618,378	1,057,940	65 %	1,822,588	204,210	1,841,687	0
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Revenues Over(Under) Expenditures		(3,064)	187,580	(131,769)	(122,235)	205,493		(303,088)	(180,853)	(322,187)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	211,683	217,902	233,797	228,567	182,674	78 %	228,113	(454)	245,005	0
412200	Salary and Wages - Overtime	11,730	12,863	10,000	10,000	8,530	85 %	14,000	4,000	14,000	0
412203	Salary and Wages - Pgr on call	5,299	5,219	6,000	6,000	3,912	65 %	6,000	0	6,000	0
412204	Salary and Wages - Call Back	3,264	4,173	7,000	7,000	862	12 %	0	(7,000)	0	0
412700	Salary and Wages - Longevity	4,392	5,017	5,419	5,419	5,301	98 %	4,187	(1,232)	4,630	0
412990	Salary and Wages - Reimburse	0	0	0	0	(4,200)	0%	0	0	0	0
418100	FICA	17,528	18,168	20,059	19,659	14,841	74 %	19,301	(358)	20,627	0
418200	Retirement	32,640	37,141	42,767	41,914	33,010	77 %	43,295	1,381	46,269	0
418300	Health Insurance	34,259	35,418	35,431	35,431	26,261	74 %	37,197	1,766	37,197	0
418306	Life Insurance	94	94	435	435	51	12 %	435	0	435	0
418310	Dental Insurance	1,217	1,246	1,666	1,666	981	59 %	1,418	(248)	1,418	0
418400	Disability and Long - Term Ins	683	720	771	754	555	72 %	753	(1)	809	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,010)	0%	0	0	0	0
419900	Prof Ser - Other	1,396	1,396	0	0	0	0%	0	0	0	0
421200	Uniforms	2,261	2,499	3,535	4,135	2,113	60 %	4,135	0	4,135	0
421300	Chemicals	12,505	10,979	12,000	12,000	8,426	70 %	12,000	0	12,000	0
423700	Laboratory Supplies	14,806	20,425	24,500	16,000	21,740	89 %	20,000	4,000	20,000	0
425100	Motor Fuels	5,409	6,121	6,450	5,500	5,423	84 %	6,000	500	8,750	0
425101	Fuel - Emergency Generator	1,258	723	1,500	1,500	1,228	82 %	2,500	1,000	2,000	0
426000	Supplies and Materials	1,605	1,022	1,300	1,300	555	43 %	1,000	(300)	1,000	0
426002	Departmental Supplies	2,003	1,796	2,000	2,000	454	23 %	2,000	0	2,000	0
426200	Operating Equip \$500 - \$4,999	11,333	4,459	13,500	13,500	13,366	99 %	6,700	(6,800)	6,700	0
426205	Computers - \$500 - \$4,999	1,030	0	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	975	18	1,400	1,400	247	18 %	1,000	(400)	1,000	0
431200	Travel - Subsistence	0	0	1,500	1,500	0	0%	1,000	(500)	1,000	0
431500	Travel - Registrations	420	812	1,000	1,000	0	0%	1,000	0	1,000	0
432100	Telephone	1,667	1,926	1,800	1,800	1,849	103 %	2,000	200	2,000	0
432150	Cell Phone Reimbursement	2,566	2,385	3,420	3,000	1,465	43 %	2,400	(600)	2,400	0
433100	Electricity	144,488	148,174	143,000	143,000	107,468	75 %	143,000	0	143,000	0
435100	Repair and Maint - Building	27	0	0	0	0	0%	0	0	0	0
435102	Repair and Maint - Grounds	4,014	3,930	4,000	4,000	846	21 %	4,000	0	4,000	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435200	Repair and Maint - Equipment	64,706	66,747	136,506	140,000	46,671	34 %	140,000	0	50,000	0
435203	Repair and Maint - Instrument	21,756	16,405	26,000	25,000	22,726	87 %	26,900	1,900	22,000	0
435300	Repair and Maint - Vehicles	2,063	2,867	2,500	2,500	1,250	50 %	2,500	0	2,500	0
439100	Advertising	227	0	0	0	0	0 %	0	0	0	0
439500	Training Expenses	150	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	23,048	21,082	20,450	22,500	12,437	61 %	18,500	(4,000)	18,500	0
441400	Rent of Equipment	798	55	185	0	120	65 %	0	0	0	0
444000	Service and Maint Contracts	165	2,344	5,948	5,000	4,179	70 %	5,000	0	5,000	0
445100	Property and General Liability	15,391	16,853	18,649	18,538	18,649	100 %	19,768	1,230	19,768	0
449100	Dues	3,315	3,422	4,000	4,000	2,562	64 %	4,000	0	4,000	0
449913	CY FEMA Event 1	88	46	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	6,812	0	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	8,173	0	0	0	0	0 %	5,500	5,500	5,500	0
459000	Cap Outlay - Improvements	243,910	0	0	0	0	0 %	350,000	350,000	0	0
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	Salary Expenditures	322,788	337,960	363,345	356,845	271,768	74 %	354,699	(2,146)	376,390	0
	Operating Expenditures	339,467	336,484	435,143	429,173	273,774	62 %	425,403	(3,770)	332,753	0
	Capital Expenditures	258,894	0	0	0	0	0 %	355,500	355,500	5,500	0
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	Total Expenditures	921,151	674,445	798,488	786,018	545,542	68 %	1,135,602	349,584	714,643	0
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	Revenues Over(Under) Expenditures	(921,151)	(674,445)	(798,488)	(786,018)	(545,542)		(1,135,602)	(349,584)	(714,643)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371406	Wastewater Sales - Wholesale	1,092,749	1,205,757	1,145,771	1,145,771	1,000,364	87 %	1,145,771	0	1,145,771	0
371414	Wastewater Sales - Septage	116,200	147,400	90,000	90,000	83,700	93 %	120,000	30,000	120,000	0
383913	Insurance Refund	5,053	0	0	0	0	0 %	0	0	0	0
383961	Other Sales and Services	302,718	103,129	0	0	0	0 %	150,000	150,000	150,000	0
398444	Tran From Wstwater Cap Proj	114,526	1,128,000	330,000	330,000	293,607	89 %	323,000	(7,000)	323,000	0
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	Total Revenues	1,631,246	2,584,286	1,565,771	1,565,771	1,377,671	88 %	1,738,771	173,000	1,738,771	0
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412100	Salary and Wages - Regular	514,345	511,536	574,340	559,077	435,410	76 %	699,726	140,649	758,979	0
412200	Salary and Wages - Overtime	32,230	33,923	34,000	34,000	31,606	93 %	38,900	4,900	38,900	0
412203	Salary and Wages - Pgr on call	8,573	8,505	8,359	8,359	4,973	59 %	8,631	272	8,631	0
412204	Salary and Wages - Call Back	1,132	1,572	4,000	4,000	25	1 %	0	(4,000)	0	0
412700	Salary and Wages - Longevity	5,552	5,899	5,961	5,961	5,976	100 %	5,317	(644)	5,863	0
412990	Salary and Wages - Reimburse	0	0	0	0	(25,600)	0 %	0	0	0	0
418100	FICA	41,435	42,029	47,940	46,772	35,531	74 %	57,572	10,800	62,147	0
418200	Retirement	78,370	85,067	102,208	99,719	78,390	77 %	129,142	29,423	139,403	0
418300	Health Insurance	89,742	92,329	98,147	98,147	68,991	70 %	128,693	30,546	128,693	0
418303	Workers Compensation	9,788	10,436	11,480	11,480	9,681	84 %	12,628	1,148	12,628	0
418306	Life Insurance	651	670	1,205	1,205	427	35 %	1,505	300	1,505	0
418310	Dental Insurance	3,189	3,249	4,615	4,615	2,585	56 %	4,906	291	4,906	0
418400	Disability and Long - Term Ins	1,598	1,609	1,824	1,774	1,256	69 %	2,173	399	2,411	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(6,157)	0 %	0	0	0	0
419900	Prof Ser - Other	11,050	100,683	155,870	100,000	41,800	27 %	15,000	(85,000)	15,000	0
421200	Uniforms	6,978	7,159	12,350	12,350	4,748	38 %	13,347	997	13,347	0
421300	Chemicals	127,892	131,810	175,000	175,000	90,506	52 %	175,000	0	175,000	0
423700	Laboratory Supplies	18,137	27,669	26,800	26,000	26,938	101 %	29,000	3,000	29,000	0
425100	Motor Fuels	10,119	10,782	12,000	12,000	9,924	83 %	12,000	0	17,000	0
425101	Fuel - Emergency Generator	2,458	3,300	4,500	4,500	387	9 %	4,500	0	4,500	0
426000	Supplies and Materials	3,896	3,953	4,500	4,500	2,553	57 %	4,000	(500)	4,000	0
426002	Departmental Supplies	6,000	6,447	5,000	5,000	2,922	58 %	5,000	0	5,000	0
426010	Computer Software	0	0	1,550	0	1,548	100 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	35,318	20,166	31,900	30,500	28,671	90 %	0	(30,500)	0	0
426205	Computers - \$500 - \$4,999	0	1,908	1,500	1,500	0	0 %	0	(1,500)	0	0
431100	Travel - Mileage	194	91	150	150	36	24 %	150	0	150	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
431200	Travel - Subsistence	2,322	0	5,000	5,000	0	0%	2,500	(2,500)	2,500	0
431500	Travel - Registrations	1,625	3,030	3,500	3,500	1,918	55%	2,000	(1,500)	2,000	0
432100	Telephone	6,499	6,404	5,600	5,600	4,635	83%	6,000	400	6,000	0
432150	Cell Phone Reimbursement	3,432	2,282	3,500	3,500	1,752	50%	3,500	0	3,500	0
432500	Postage	24	42	175	100	176	101%	145	45	145	0
433100	Electricity	680,738	731,233	632,500	632,500	520,846	82%	651,000	18,500	651,000	0
433400	Water	25,641	21,774	25,000	25,000	24,156	97%	25,000	0	25,000	0
435100	Repair and Maint - Building	741	1,836	1,500	1,500	254	17%	11,500	10,000	11,500	0
435102	Repair and Maint - Grounds	10,238	15,055	17,504	20,000	8,903	51%	15,000	(5,000)	15,000	0
435200	Repair and Maint - Equipment	347,741	449,524	422,950	410,000	352,047	83%	410,000	0	410,000	0
435203	Repair and Maint - Instrument	89,505	30,227	75,610	80,000	47,596	63%	70,000	(10,000)	70,000	0
435300	Repair and Maint - Vehicles	3,708	4,103	4,500	4,500	2,973	66%	4,500	0	4,500	0
436000	Freight	0	428	1,000	1,000	0	0%	1,000	0	1,000	0
439100	Advertising	78	0	500	500	380	76%	500	0	500	0
439500	Training Expenses	1,090	0	0	0	0	0%	0	0	0	0
439900	Contract Services	450,952	439,666	440,400	441,500	282,955	64%	641,000	199,500	641,000	0
441400	Rent of Equipment	8,003	9,568	4,580	8,000	303	7%	6,000	(2,000)	6,000	0
444000	Service and Maint Contracts	0	6,562	12,279	9,500	10,810	88%	9,500	0	9,500	0
445100	Property and General Liability	30,782	33,705	37,297	37,076	37,297	100%	39,535	2,459	39,535	0
449100	Dues	5,418	4,918	3,680	3,680	5,238	142%	3,680	0	3,680	0
449300	Fines	0	0	641	0	641	100%	0	0	0	0
449900	Miscellaneous Expense	60	0	0	0	0	0%	0	0	0	0
449913	CY FEMA Event 1	172	35	0	0	0	0%	0	0	0	0
449925	Transmission System O and M	170,000	179,000	179,000	179,000	134,250	75%	179,000	0	179,000	0
449929	Health Risk Event	136	189	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	63,579	0	62,840	50,000	0	0%	68,750	18,750	68,750	0
455000	Cap Outlay - Equipment	68,224	156,958	505,330	305,000	146,754	29%	323,000	18,000	323,000	0
458000	Cap Outlay - Buildings	0	0	0	0	0	0%	20,000	20,000	20,000	0
459000	Cap Outlay - Improvements	1,307,985	1,011,481	34,000	34,000	32,714	96%	200,000	166,000	200,000	0
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Salary Expenditures		786,604	796,823	894,079	875,109	643,094	71%	1,089,193	214,084	1,164,066	0
Operating Expenditures		2,060,946	2,253,548	2,307,836	2,242,956	1,647,163	71%	2,339,357	96,401	2,344,357	0
Capital Expenditures		1,439,788	1,168,439	602,170	389,000	179,468	29%	611,750	222,750	611,750	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	4,287,339	4,218,811	3,804,085	3,507,065	2,469,725	65 %	4,040,300	533,235	4,120,173	0
	Revenues Over(Under) Expenditures	(2,656,093)	(1,634,525)	(2,238,314)	(1,941,294)	(1,092,054)		(2,301,529)	(360,235)	(2,381,402)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371406	Wastewater Sales - Wholesale	558,550	581,880	566,200	566,200	464,904	82 %	532,900	(33,300)	532,900	0
398444	Tran From Wstwater Cap Proj	0	0	45,000	45,000	0	0 %	20,000	(25,000)	20,000	0
	<b>Total Revenues</b>	<b>558,550</b>	<b>581,880</b>	<b>611,200</b>	<b>611,200</b>	<b>464,904</b>	<b>76 %</b>	<b>552,900</b>	<b>(58,300)</b>	<b>552,900</b>	<b>0</b>
412100	Salary and Wages - Regular	144,418	156,301	170,659	165,920	145,132	85 %	172,355	6,435	189,323	0
412200	Salary and Wages - Overtime	8,758	10,406	7,500	7,500	9,934	132 %	11,500	4,000	11,500	0
412203	Salary and Wages - Pgr on call	3,002	3,142	4,000	4,000	3,459	86 %	4,000	0	4,000	0
412204	Salary and Wages - Call Back	1,862	3,020	5,000	5,000	863	17 %	0	(5,000)	0	0
412700	Salary and Wages - Longevity	2,942	2,582	2,643	2,643	3,055	116 %	2,606	(37)	3,006	0
412990	Salary and Wages - Reimburse	0	0	0	0	(6,600)	0 %	0	0	0	0
418100	FICA	12,687	13,128	14,520	14,157	12,226	84 %	14,570	413	15,899	0
418200	Retirement	22,083	26,887	30,957	30,184	26,639	86 %	32,683	2,499	35,663	0
418300	Health Insurance	22,767	25,239	25,250	25,250	20,827	82 %	26,508	1,258	26,508	0
418303	Workers Compensation	2,303	2,455	2,701	2,701	2,278	84 %	2,971	270	2,971	0
418306	Life Insurance	133	141	310	310	96	31 %	310	0	310	0
418310	Dental Insurance	809	888	1,187	1,187	783	66 %	1,011	(176)	1,011	0
418400	Disability and Long - Term Ins	471	521	564	548	443	79 %	569	21	625	0
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,587)	0 %	0	0	0	0
419900	Prof Ser - Other	1,196	1,196	40,000	40,000	0	0 %	0	(40,000)	0	0
421200	Uniforms	1,896	2,111	2,945	2,945	1,695	58 %	2,945	0	2,945	0
421300	Chemicals	3,031	7,171	5,050	4,500	3,384	67 %	5,500	1,000	5,500	0
423700	Laboratory Supplies	12,938	19,929	14,375	14,000	15,600	109 %	15,000	1,000	15,000	0
425100	Motor Fuels	4,315	5,721	4,500	4,500	4,333	96 %	4,500	0	7,500	0
425101	Fuel - Emergency Generator	837	1,038	1,400	1,400	1,375	98 %	1,900	500	1,900	0
426000	Supplies and Materials	1,549	975	750	750	440	59 %	750	0	750	0
426002	Departmental Supplies	1,760	1,980	1,500	1,500	786	52 %	1,500	0	1,500	0
426200	Operating Equip \$500 - \$4,999	6,816	3,486	19,096	19,000	19,096	100 %	20,700	1,700	20,700	0
426205	Computers - \$500 - \$4,999	0	0	3,000	3,000	0	0 %	3,000	0	3,000	0
431100	Travel - Mileage	1,376	0	1,000	1,000	955	96 %	1,000	0	1,000	0
431200	Travel - Subsistence	0	0	650	650	19	3 %	150	(500)	150	0
431500	Travel - Registrations	85	125	400	400	215	54 %	500	100	500	0
432100	Telephone	2,361	2,519	2,400	2,400	2,291	95 %	2,500	100	2,500	0
432150	Cell Phone Reimbursement	1,529	1,722	2,015	2,015	1,128	56 %	2,015	0	2,015	0

05/10/2022 17:21:51



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
433100	Electricity	57,752	58,736	72,500	72,500	44,045	61 %	72,500	0	72,500	0
433400	Water	372	404	500	500	305	61 %	500	0	500	0
435100	Repair and Maint - Building	450	189	750	750	746	99 %	750	0	750	0
435102	Repair and Maint - Grounds	4,935	3,224	5,000	5,000	3,439	69 %	5,000	0	5,000	0
435200	Repair and Maint - Equipment	28,286	31,212	20,000	20,000	24,007	120 %	25,000	5,000	25,000	0
435203	Repair and Maint - Instrument	26,679	17,137	16,929	18,000	10,201	60 %	18,000	0	18,000	0
435208	Repair and Maint - Roadways	2,652	2,457	2,000	2,000	0	0 %	2,000	0	2,000	0
435300	Repair and Maint - Vehicles	1,583	1,433	750	750	874	117 %	750	0	750	0
439100	Advertising	139	0	0	0	0	0 %	0	0	0	0
439500	Training Expenses	150	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	37,963	53,489	42,576	52,500	6,428	15 %	22,500	(30,000)	22,500	0
441400	Rent of Equipment	53	166	115	0	55	48 %	0	0	0	0
444000	Service and Maint Contracts	1,717	2,344	5,000	5,000	4,179	84 %	5,000	0	5,000	0
445100	Property and General Liability	15,391	16,853	18,649	18,538	18,649	100 %	19,768	1,230	19,768	0
449100	Dues	2,275	2,355	1,800	1,800	1,045	58 %	1,800	0	1,800	0
449891	Ocean Isle Beach O and M	93,764	135,297	90,000	90,000	48,107	53 %	90,000	0	90,000	0
449929	Health Risk Event	0	0	1,237	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	6,812	0	42,250	45,000	42,249	100 %	0	(45,000)	0	0
455000	Cap Outlay - Equipment	8,174	8,204	26,261	12,000	13,183	50 %	20,000	8,000	20,000	0
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	Salary Expenditures	222,236	244,710	265,291	259,400	217,548	82 %	269,083	9,683	290,816	0
	Operating Expenditures	313,848	373,269	376,887	385,398	213,397	56 %	325,528	(59,870)	328,528	0
	Capital Expenditures	14,985	8,203	68,511	57,000	55,432	80 %	20,000	(37,000)	20,000	0
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	Total Expenditures	551,070	626,184	710,689	701,798	486,377	68 %	614,611	(87,187)	639,344	0
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	Revenues Over(Under) Expenditures	7,480	(44,304)	(99,489)	(90,598)	(21,473)		(61,711)	28,887	(86,444)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
331016	ARRA Stim Debt / Interest Subs	31,775	0	0	0	0	0%	0	0	0	0
371404	Capital Recovery Fee	3,264,515	5,560,933	600,000	600,000	6,021,970	1,004%	600,000	0	600,000	0
383228	Spec Assess BSL - 28	(22,686)	0	0	0	0	0%	0	0	0	0
383264	SAD 24 Sunset Int & Pen	78,250	44,021	5,000	5,000	15,192	304%	0	(5,000)	0	0
383265	SAD 25 Calabash Int & Pen	29,106	2,282	5,000	5,000	(342)	(7)%	0	(5,000)	0	0
383267	SAD 27 Bricklanding Int & Pen	4	0	0	0	0	0%	0	0	0	0
383268	SAD 28 BSL Int & Pen	14,055	5,562	2,000	2,000	90,623	4,531%	0	(2,000)	0	0
383269	SAD 29 Car. Sh. N. Sew Int & P	26,493	26,925	2,000	2,000	5,968	298%	0	(2,000)	0	0
383285	WBR WWTP - Ocean Isle Bch Contr	275,000	275,000	275,000	275,000	275,000	100%	275,000	0	275,000	0
383287	WBR WWTP - Shallotte Reimb	498,570	498,289	499,275	499,275	499,275	100%	498,648	(627)	498,648	0
383288	WBR WWTP - Oak Island Reimb	2,806,955	2,807,199	2,807,759	2,807,759	2,807,759	100%	2,808,845	1,086	2,808,845	0
383289	WBR WWTP - Holden Beach Partner	1,127,097	1,123,103	1,120,506	1,120,506	1,120,506	100%	1,115,363	(5,143)	1,115,363	0
383296	NE WWTP - Navassa Debt Reimb	124,566	57,531	0	0	0	0%	0	0	0	0
383297	NE WWTP - Leland Debt Reimb	1,164,851	1,992,586	1,990,520	1,990,520	1,990,520	100%	1,443,963	(546,557)	1,443,963	0
383298	NE WWTP - Northwest Debt Reimb	6,590	0	0	0	0	0%	0	0	0	0
383299	NE WWTP - H2GO Debt Reimb	612,817	1,822,145	1,819,587	1,819,587	1,819,587	100%	1,638,506	(181,081)	1,638,506	0
383900	Miscellaneous Revenues	6,045	8,086	0	0	(2,313)	0%	0	0	0	0
395001	Revenue Bond Premium	163,155	0	0	0	0	0%	0	0	0	0
395007	Proceeds from Revenue Bonds	15,336,000	0	0	0	0	0%	0	0	0	0
Total Revenues		25,543,159	14,223,661	9,126,647	9,126,647	14,643,745	160%	8,380,325	(746,322)	8,380,325	0
471029	Prin - NE Wastewater - SRLF	163,028	163,028	163,029	163,029	163,028	100%	163,029	0	163,029	0
471030	Prin - CBU Rev Bond - Ser 2004	142,269	0	0	0	0	0%	0	0	0	0
471033	Prin - SBWSA SRLF	110,674	110,674	110,675	110,675	110,674	100%	110,675	0	110,675	0
471037	Prin - SRF 20 Mil West Regional	1,070,837	1,094,449	1,118,582	1,118,582	1,118,582	100%	1,143,247	24,665	1,143,247	0
471038	Prin - SRF 10 Mil West Regional	500,000	500,000	500,000	500,000	500,000	100%	500,000	0	500,000	0
471050	Prin - 2009 BAB	1,752,000	1,846,000	0	0	0	0%	0	0	0	0
471056	Prin - Sunset Beach ARRA	100,000	100,000	100,000	100,000	100,000	100%	100,000	0	100,000	0
471058	Prin - 2012A Rev Refd of 2004A	1,375,000	1,425,000	1,485,000	1,485,000	1,485,000	100%	0	(1,485,000)	0	0
471060	Prin - 2012B Enterprise	1,020,008	1,043,008	1,065,008	1,065,008	1,065,008	100%	0	(1,065,008)	0	0
471061	Prin - 2012C Enterprise	650,660	662,650	674,840	674,840	674,840	100%	687,250	12,410	687,250	0
471074	Prin - 2015 Rev - OIB WWTP	105,000	110,000	115,000	115,000	115,000	100%	120,000	5,000	120,000	0
471075	Prin - 2015 Rev - 2008A Refund	2,090,000	2,195,000	2,305,000	2,305,000	2,305,000	100%	2,420,000	115,000	2,420,000	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
471076	Prin - 2015 Rev - 2010 Refd -	967,869	1,015,782	1,066,167	1,066,167	1,066,166	100%	0	(1,066,167)	0	0
471077	Prin - 2015 Rev - 10 Refd - Sw	40,328	45,756	46,763	46,763	46,762	100%	44,172	(2,591)	44,172	0
471078	Prin - Caswell Acquisition	75,000	75,000	75,000	75,000	75,000	100%	75,000	0	75,000	0
471081	Prin - Northwest SRL	47,052	47,052	47,052	47,052	47,052	100%	47,052	0	47,052	0
471084	Prin - 2019A Rv NE Pl & Trns	0	1,390,000	1,460,000	1,460,000	1,460,000	100%	1,535,000	75,000	1,535,000	0
471085	Prin - 2019A Rev Rfdg – 2004B	199,500	329,000	346,500	346,500	346,500	100%	364,000	17,500	364,000	0
471086	Prin - 2019B Rfd 12a Tax of 04A	90,000	210,000	210,000	210,000	210,000	100%	1,755,000	1,545,000	1,755,000	0
471087	Prin - Navassa SRL	0	29,386	29,386	29,386	29,386	100%	29,386	0	29,386	0
471599	Advance Payment To Escrow Agnt	15,382,482	0	0	0	0	0%	0	0	0	0
472029	Int - NE Wastewater - SRLF	16,629	12,472	8,315	8,315	8,314	100%	4,158	(4,157)	4,158	0
472030	Int - CBU Rev Bond Series 2004	33,861	0	0	0	0	0%	0	0	0	0
472033	Int - SBWSA - SRLF	11,289	8,467	5,645	5,645	5,644	100%	2,823	(2,822)	2,823	0
472037	Int - SRF 20 Mil West Regional	176,628	153,016	128,883	128,883	128,883	100%	104,219	(24,664)	104,219	0
472038	Int - SRF 10 Mil West Regional	77,175	66,150	55,125	55,125	55,125	100%	44,100	(11,025)	44,100	0
472050	Int - 2009 BAB	161,696	66,571	0	0	0	0%	0	0	0	0
472058	Int - 2012A Rev Refd of 2004A	474,650	112,900	61,525	61,525	61,525	100%	0	(61,525)	0	0
472060	Int - 2012B Enterprise	68,285	46,018	23,250	23,250	5,812	25%	0	(23,250)	0	0
472061	Int - 2012C Enterprise	49,202	37,119	24,815	24,815	24,814	100%	12,284	(12,531)	12,284	0
472074	Int - 2015 Rev - OIB WWTP	156,469	151,219	145,719	145,719	145,719	100%	140,069	(5,650)	140,069	0
472075	Int - 2015 Rev - 2008A Refund	1,584,156	1,479,656	1,369,907	1,369,907	1,369,906	100%	1,257,156	(112,751)	1,257,156	0
472076	Int - 2015 Rev - 2010 Refd - SB	109,626	70,859	33,360	33,360	33,360	100%	0	(33,360)	0	0
472077	Int - 2015 Rev - 10 Refd - Swr	22,760	20,099	16,983	16,983	16,982	100%	13,506	(3,477)	13,506	0
472084	Int - 2019A Rev–NE Plt & T	785,780	1,964,450	1,894,950	1,894,950	1,894,950	100%	1,821,950	(73,000)	1,821,950	0
472085	Int - 2019A Rev Rfdg – 2004B	33,320	73,325	56,875	56,875	56,875	100%	39,550	(17,325)	39,550	0
472086	Int - 2019B Rfd 12a Tax of 200	128,191	318,670	314,344	314,344	314,344	100%	310,018	(4,326)	310,018	0
472087	Int - Navassa SRL	0	10,285	9,551	9,551	9,550	100%	8,816	(735)	8,816	0
475100	Service Charges	110,058	11,318	18,500	18,500	9,128	49%	18,500	0	18,500	0
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	Salary Expenditures	0	0	0	0	0	0%	0	0	0	0
	Operating Expenditures	110,057	11,317	18,500	18,500	9,128	49%	18,500	0	18,500	0
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Other Expenditures	29,771,423	16,983,059	15,067,249	15,067,249	15,049,801	99%	12,852,460	(2,214,789)	12,852,460	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	29,881,481	16,994,378	15,085,749	15,085,749	15,058,929	100 %	12,870,960	(2,214,789)	12,870,960	0
	Revenues Over(Under) Expenditures	(4,338,322)	(2,770,716)	(5,959,102)	(5,959,102)	(415,184)		(4,490,635)	1,468,467	(4,490,635)	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371309	Transmission Line Fee	1,143,481	1,815,180	200,000	200,000	2,065,170	1,033 %	200,000	0	200,000	0
371413	NBSD Plant Capacity Revenue	129,711	129,711	0	0	129,711	0 %	0	0	0	0
371416	Northwest Plant Capacity Rev	226,978	0	0	0	0	0 %	0	0	0	0
398223	Trans Frm Special Revenue Fund	0	0	142,500	0	0	0 %	0	0	0	0
398444	Tran From Wstwater Cap Proj	185,820	0	0	0	0	0 %	0	0	0	0
398821	Trans From Workers Comp Fund	91,951	0	0	0	0	0 %	0	0	0	0
399200	Expendable Net Assets Appropri	0	0	6,149,596	3,274,133	0	0 %	5,672,997	2,398,864	762,230	0
Total Revenues		1,777,940	1,944,891	6,492,096	3,474,133	2,194,881	34 %	5,872,997	2,398,864	962,230	0
449980	Settlements	0	10,291,934	339,227	0	339,227	100 %	0	0	0	0
477006	Transmission Line Reimbursemnt	0	0	75,000	75,000	0	0 %	0	(75,000)	0	0
498044	Trans to Wastewater Cap Proj	1,239,512	618,809	2,667,143	1,661,020	2,667,143	100 %	3,806,918	2,145,898	372,000	0
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Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		0	10,291,933	414,227	75,000	339,227	81 %	0	(75,000)	0	0
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Other Expenditures		1,239,512	618,809	2,667,143	1,661,020	2,667,143	100 %	3,806,918	2,145,898	372,000	0
Total Expenditures		1,239,512	10,910,743	3,081,370	1,736,020	3,006,370	98 %	3,806,918	2,070,898	372,000	0
Revenues Over(Under) Expenditures		538,428	(8,965,852)	3,410,726	1,738,113	(811,489)		2,066,079	327,966	590,230	0

05/10/2022 17:21:51

**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 04/30/2022	2022 % Received/ Expended @ 04/30/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
<b>Totals For Wastewater Fund</b>											
	Total Revenues	47,614,393	38,641,168	35,957,857	32,103,894	36,347,319		36,601,197	4,497,303	30,490,430	0
	Total Expenditures	46,212,770	41,489,606	35,957,857	32,103,894	29,792,289		36,601,197	4,497,303	30,490,430	0
	Net Total	1,401,623	(2,848,437)	0	0	6,555,030		0	0	0	0