

# County of Brunswick



**Approved**  
**Budget FY 2022-2023**

**COUNTY OF BRUNSWICK  
NORTH CAROLINA**

**FY 2022-2023 Approved Budget Package  
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**BRUNSWICK COUNTY, NORTH CAROLINA**  
**APPROVED 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**  
**APPROVED 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 (Brunswick Senior Resources, Inc. Excluded)	-
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>\$ 227,547,724</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>868,152</u>
<b>TOTAL REVENUES - GENERAL FUND</b>	<b><u>\$ 227,547,724</u></b>

**BRUNSWICK COUNTY, NORTH CAROLINA**  
**APPROVED 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**  
**APPROVED 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
	<hr/>
<b>TOTAL EXPENDITURES - SOCIAL SERVICES FUND</b>	<b>\$ 20,535,705</b>
	<hr/> <hr/>

**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
	<hr/>
<b>TOTAL REVENUES - SOCIAL SERVICES FUND</b>	<b>\$ 20,535,705</b>
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**BRUNSWICK COUNTY, NORTH CAROLINA**  
**APPROVED 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
	<hr/>
<b>TOTAL EXPENDITURES - EMERGENCY TELEPHONE SERVICE FUND</b>	<b>\$ 530,848</b>
	<hr/> <hr/>

**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	<hr/> 124,099
	<hr/>
<b>TOTAL REVENUE - EMERGENCY TELEPHONE SERVICE FUND</b>	<b>\$ 530,848</b>
	<hr/> <hr/>

**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
	<hr/>
<b>TOTAL EXPENDITURES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND</b>	<b>\$ 228,535</b>
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**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	<hr/> 22,535
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<b>TOTAL REVENUES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND</b>	<b>\$ 228,535</b>
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**BRUNSWICK COUNTY, NORTH CAROLINA**  
**APPROVED 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**  
**APPROVED 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><u>\$ 30,490,430</u></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><u>\$ 30,490,430</u></u></b>

**BRUNSWICK COUNTY, NORTH CAROLINA**  
**APPROVED 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><u>\$ 8,301,170</u></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><u>\$ 8,301,170</u></u></b>

**BRUNSWICK COUNTY, NORTH CAROLINA**  
**APPROVED 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 - WATER 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**  
**APPROVED 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**  
**APPROVED 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**  
**APPROVED 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**  
**APPROVED 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>\$ 57,283,284</b>	<b>\$105,882,500</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>\$ 57,283,284</b>	<b>\$105,882,500</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**  
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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**  
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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	-	-	165,000	1,650,000	-	-	1,815,000
Transmission Midway Rd to WB Treatment Facility	-	2,270,000	27,050,000	-	-	-	29,320,000
Bolivia By-Pass Transmission Force Main	-	1,055,000	12,660,000	-	-	-	13,715,000
West Brunswick WWTF Biosolids Processing Facility	-	-	1,100,000	5,500,000	-	-	6,600,000
Longwood/Whiteville Road Force Main	-	1,077,350	13,214,850	-	-	-	14,292,200
Enterprise Funded Low Pressure Main Extension	-	-	-	195,000	1,000,000	195,000	1,390,000
Ocean Isle Beach WWTP Expansion	-	372,000	6,655,000	-	55,495,000	-	62,522,000
Transmission System Upgrades	-	-	-	275,800	1,505,000	-	1,780,800
West Brunswick Regional WRF 3.0 MGD Expansion	-	-	-	5,210,000	-	67,350,000	72,560,000
NC 211 R-5021 DOT Relocation Southpor to St. James	122,182	-	-	-	529,516	-	651,698
NC 211 R-5021 DOT Relocation St. James to Rivermist	-	-	-	-	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**  
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**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 or 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

**Ordinance**

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**FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

Type of	Rate or Fee	Rate or 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

**Ordinance**



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

Type of	Rate or Fee	Rate or 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

**Ordinance**

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**FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

Type of	Rate or Fee	Rate or Fee
<b>Health Department continued:</b>		
90677 Pneumococcal Conjugate Vaccine 20 valent	\$	270.00
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

**Ordinance**

**BRUNSWICK COUNTY, NORTH CAROLINA**  
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Type of	Rate or Fee	Rate or Fee
<b>Water continued:</b>		
Premise Visit - After hours, Weekends, Holidays (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)	\$	100.00
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>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
<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>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  
APPROVED 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**

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

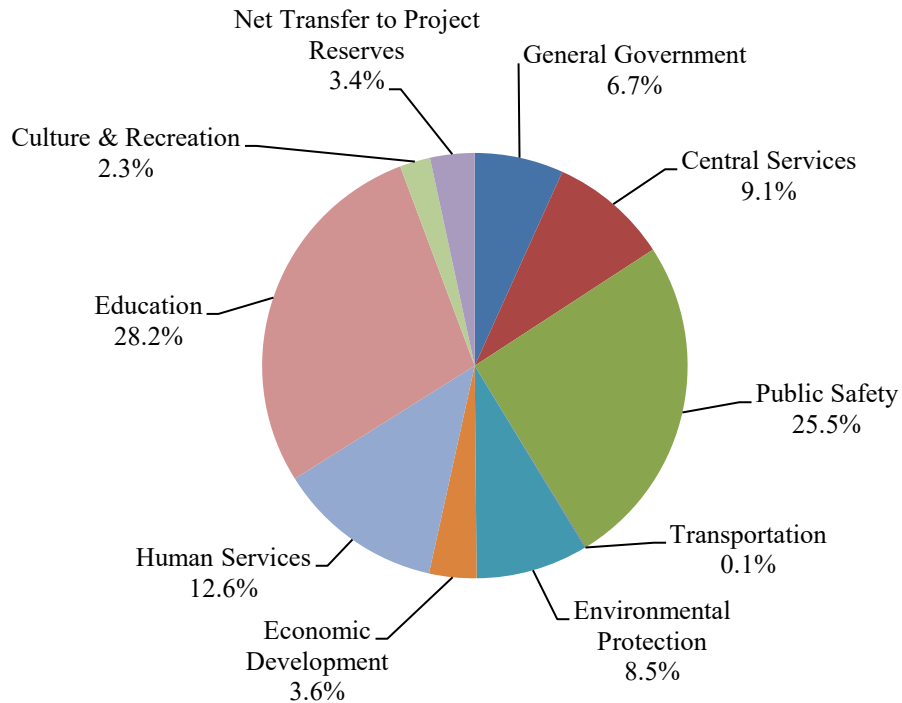
**Attest:**

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**Daralyn Spivey, Clerk to the Board**

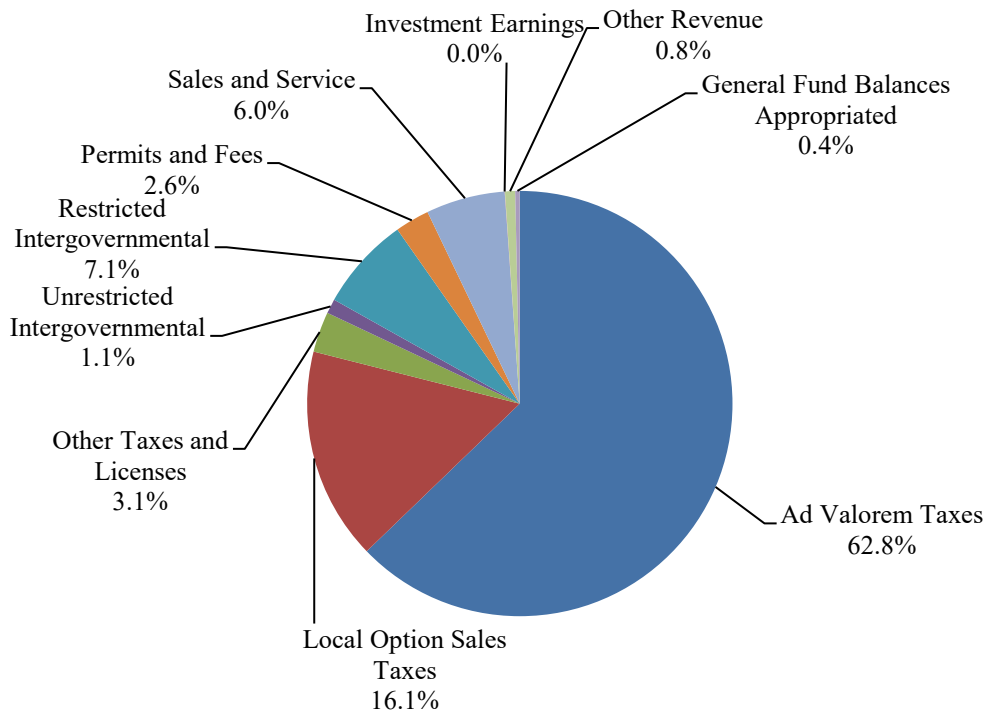
**BRUNSWICK COUNTY, NORTH CAROLINA  
FISCAL YEAR 2022-2023 BUDGET  
APPROVED EXPENDITURES GENERAL FUND GROUP  
COMPARED WITH FY 2021-2022 APPROVED**

	FY 2022-2023 Approved	% 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	9.1%	19,256,727	8.4%	15.3%
Public Safety	62,373,021	25.5%	55,608,099	24.4%	12.2%
Transportation	161,000	0.1%	161,000	0.1%	0.0%
Environmental Protection	20,935,449	8.5%	19,272,998	8.5%	8.6%
Economic Development	8,771,765	3.6%	8,641,052	3.8%	1.5%
Human Services	30,906,406	12.6%	29,155,754	12.8%	6.0%
Education	69,166,744	28.2%	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	3.4%	6,888,736	3.0%	20.5%
<b>Total Expenditures</b>	<b>\$ 245,024,668</b>	<b>100%</b>	<b>\$ 228,026,787</b>	<b>100%</b>	<b>7.5%</b>



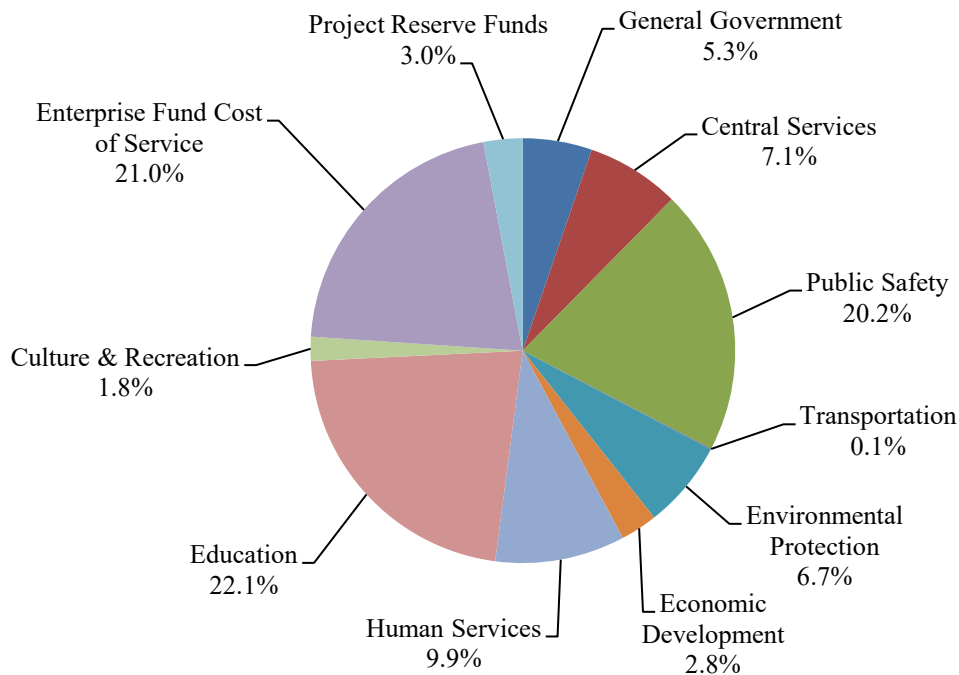
**BRUNSWICK COUNTY, NORTH CAROLINA  
FISCAL YEAR 2022-2023 BUDGET  
APPROVED REVENUES GENERAL FUND GROUP  
COMPARED WITH FY 2021-2022 APPROVED**

	FY 2022-2023 Approved	% of Total	FY 2021-2022 Approved	% of Total	% Change Over Prior Year
Ad Valorem Taxes	\$ 153,849,442	62.8%	\$ 148,800,658	65.2%	3.4%
Local Option Sales Taxes	39,563,234	16.1%	31,718,980	13.9%	24.7%
Other Taxes and Licenses	7,525,000	3.1%	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	7.1%	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	6.0%	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	868,152	0.4%	4,221,480	1.9%	-79.4%
<b>Total Revenues</b>	<b>\$ 245,024,668</b>	<b>100%</b>	<b>\$ 228,026,787</b>	<b>100%</b>	<b>7.5%</b>



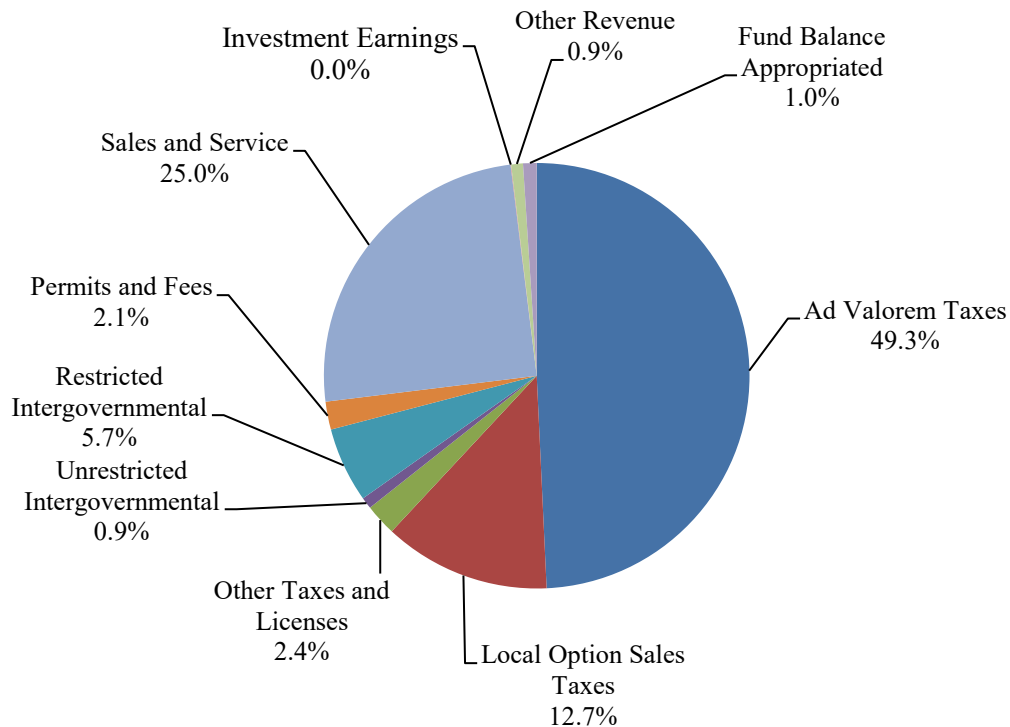
**BRUNSWICK COUNTY, NORTH CAROLINA  
FISCAL YEAR 2022-2023 BUDGET  
APPROVED EXPENDITURES  
COMPARED WITH FY 2021-2022 APPROVED**

	FY 2022-2023 Approved	% of Total	FY 2021-2022 Approved	% of Total	% Change Over Prior Year
General Government	\$ 16,763,125	5.3%	\$ 15,013,734	5.0%	11.7%
Central Services	22,208,343	7.1%	19,256,727	6.6%	15.3%
Public Safety	62,903,869	20.2%	57,183,812	19.7%	10.0%
Transportation	161,000	0.1%	161,000	0.1%	0.0%
Environmental Protection	20,935,449	6.7%	19,272,998	6.6%	8.6%
Economic Development	8,771,765	2.8%	8,641,052	3.0%	1.5%
Human Services	30,906,406	9.9%	29,155,754	10.0%	6.0%
Education	69,166,744	22.1%	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	21.0%	54,884,995	18.8%	19.4%
Project Reserve Funds	9,262,670	3.0%	13,724,812	4.7%	-32.5%
<b>Total Expenditures</b>	<b>\$ 312,286,369</b>	<b>100%</b>	<b>\$ 291,541,119</b>	<b>100%</b>	<b>7.1%</b>



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

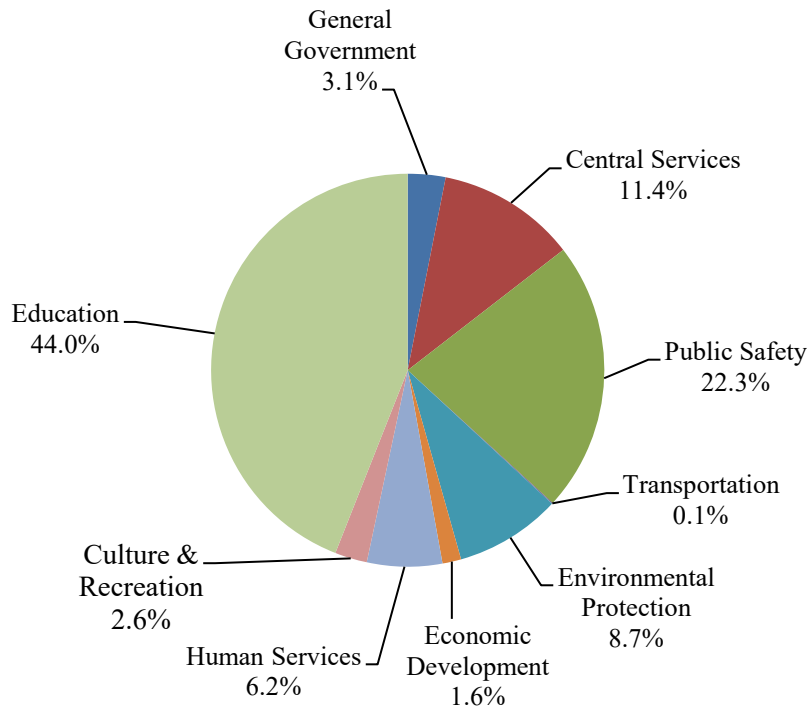
	FY 2022-2023 Approved	% of Total	FY 2021-2022 Approved	% of Total	% Change Over Prior Year
Ad Valorem Taxes	\$ 153,849,442	49.3%	\$ 148,800,658	50.9%	3.4%
Local Option Sales Taxes	39,563,234	12.7%	31,718,980	10.9%	24.7%
Other Taxes and Licenses	7,525,000	2.4%	5,245,000	1.8%	43.5%
Unrestricted Intergovernmental	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	25.0%	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	3,189,762	1.0%	8,680,009	3.0%	-63.3%
<b>Total Revenues</b>	<b>\$ 312,286,369</b>	<b>100%</b>	<b>\$ 291,541,119</b>	<b>100%</b>	<b>7.1%</b>





**BRUNSWICK COUNTY, NORTH CAROLINA  
2022 APPROVED 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>\$ 4,668,268</b>	<b>0.0149</b>	<b>\$ 0.031</b>	<b>3.1%</b>
<b>Central Services</b>	<b>17,364,260</b>	<b>0.0558</b>	<b>0.114</b>	<b>11.4%</b>
<b>Public Safety</b>	<b>33,610,466</b>	<b>0.1080</b>	<b>0.223</b>	<b>22.3%</b>
<b>Transportation</b>	<b>127,329</b>	<b>0.0004</b>	<b>0.001</b>	<b>0.1%</b>
<b>Environmental Protection</b>	<b>13,154,075</b>	<b>0.0423</b>	<b>0.087</b>	<b>8.7%</b>
<b>Economic Development</b>	<b>2,345,036</b>	<b>0.0075</b>	<b>0.016</b>	<b>1.6%</b>
<b>Human Services</b>	<b>9,335,744</b>	<b>0.0300</b>	<b>0.062</b>	<b>6.2%</b>
<b>Culture &amp; Recreation</b>	<b>3,972,445</b>	<b>0.0128</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	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
<b>Revenues:</b>													
<b>Ad Valorem Taxes:</b>													
Current year taxes	\$ 145,900,658	\$ 147,938,149	\$ 149,938,655	\$ 2,000,506	101%	\$ 145,794,285	\$ 143,876,634	\$ 150,949,442	\$ 150,949,442	\$ 150,949,442	\$ 5,048,784	\$ 5,048,784	\$ 5,048,784
Prior year taxes	2,200,000	2,200,000	1,929,868	(270,132)	88%	3,366,220	3,230,078	2,200,000	2,200,000	2,200,000	-	-	-
Penalties and interest	700,000	700,000	781,972	81,972	112%	1,082,975	1,010,067	700,000	700,000	700,000	-	-	-
	<u>148,800,658</u>	<u>150,838,149</u>	<u>152,650,495</u>	<u>1,812,346</u>	<u>101%</u>	<u>150,243,480</u>	<u>148,116,779</u>	<u>153,849,442</u>	<u>153,849,442</u>	<u>153,849,442</u>	<u>5,048,784</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	12,797,325	(728,181)	95%	14,963,939	10,617,616	17,013,236	17,013,236	17,013,236	3,823,979	3,823,979	3,823,979
Article 40 (1/2%)	9,471,405	9,942,511	8,141,441	(1,801,070)	82%	10,047,866	7,295,510	11,116,347	11,116,347	11,116,347	1,644,942	1,644,942	1,644,942
Article 42 (1/2%)	9,058,318	10,615,657	8,498,762	(2,116,895)	80%	10,074,104	7,206,461	11,433,651	11,433,651	11,433,651	2,375,333	2,375,333	2,375,333
	<u>31,718,980</u>	<u>34,083,674</u>	<u>29,437,528</u>	<u>(4,646,146)</u>	<u>86%</u>	<u>35,085,909</u>	<u>25,119,587</u>	<u>39,563,234</u>	<u>39,563,234</u>	<u>39,563,234</u>	<u>7,844,254</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	167,953	(12,047)	93%	150,464	149,924	180,000	180,000	180,000	-	-	-
Deed stamp excise tax	3,100,000	6,330,181	8,080,635	1,750,454	128%	7,909,198	7,079,583	5,100,000	5,125,000	5,125,000	2,000,000	2,025,000	2,025,000
Solid waste tax	60,000	60,000	51,234	(8,766)	85%	68,361	51,497	60,000	65,000	65,000	-	5,000	5,000
White goods disposal tax	55,000	55,000	54,521	(479)	99%	56,098	56,098	55,000	55,000	55,000	-	-	-
1% Occupancy Tax	1,850,000	3,100,000	2,312,983	(787,017)	75%	2,337,074	1,692,308	2,100,000	2,100,000	2,100,000	250,000	250,000	250,000
	<u>5,245,000</u>	<u>9,725,181</u>	<u>10,667,326</u>	<u>942,145</u>	<u>110%</u>	<u>10,521,195</u>	<u>9,029,410</u>	<u>7,495,000</u>	<u>7,525,000</u>	<u>7,525,000</u>	<u>2,250,000</u>	<u>2,280,000</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	2,000,000	-	-	-
Beer and wine tax	250,000	250,000	263,838	13,838	106%	300,219	300,219	250,000	250,000	250,000	-	-	-
Jail fees	460,000	460,000	394,933	(65,067)	86%	539,398	460,183	456,600	456,600	456,600	(3,400)	(3,400)	(3,400)
	<u>2,710,000</u>	<u>4,448,243</u>	<u>6,727,888</u>	<u>2,279,645</u>	<u>151%</u>	<u>7,078,071</u>	<u>5,731,938</u>	<u>2,706,600</u>	<u>2,706,600</u>	<u>2,706,600</u>	<u>(3,400)</u>	<u>(3,400)</u>	<u>(3,400)</u>
<b>Restricted Intergovernmental:</b>													
State and federal grant	15,382,060	20,038,908	15,203,767	(4,835,141)	76%	21,351,937	16,736,702	16,485,217	17,140,394	17,140,394	1,103,157	1,758,334	1,758,334
State Aid to Libraries	145,000	145,000	135,681	(9,319)	94%	152,730	139,801	146,903	147,378	147,378	1,903	2,378	2,378
Court facility fees	110,000	110,000	115,284	5,284	105%	121,970	95,742	116,000	116,000	116,000	6,000	6,000	6,000
Payments in lieu of taxes	-	-	-	-	na	6,050	1,728	-	-	-	-	-	-
ABC education requirement	-	-	2,556	2,556	na	2,154	1,112	-	-	-	-	-	-
ABC law enforcement services	10,000	10,000	20,295	10,295	203%	13,043	13,043	12,000	12,000	12,000	2,000	2,000	2,000
State drug tax	7,500	7,500	34,314	26,814	458%	52,616	49,669	7,500	25,000	25,000	-	17,500	17,500
	<u>15,654,560</u>	<u>20,311,408</u>	<u>15,511,897</u>	<u>(4,799,511)</u>	<u>76%</u>	<u>21,700,500</u>	<u>17,037,797</u>	<u>16,767,620</u>	<u>17,440,772</u>	<u>17,440,772</u>	<u>1,113,060</u>	<u>1,786,212</u>	<u>1,786,212</u>
<b>Permits and Fees:</b>													
Bldg inspections and permits	2,861,000	3,662,411	4,619,698	957,287	126%	3,973,907	3,407,851	4,240,000	4,340,000	4,340,000	1,379,000	1,479,000	1,479,000
Recording fees	800,000	800,000	1,061,952	261,952	133%	1,300,198	1,186,595	820,000	820,000	820,000	20,000	20,000	20,000
Fire inspection fees	200,000	200,000	187,862	(12,138)	94%	218,774	193,671	200,000	200,000	200,000	-	-	-
Concealed handgun permit	250,000	250,000	239,765	(10,235)	96%	382,794	359,809	250,000	250,000	250,000	-	-	-
Other permit and fees	855,110	855,110	865,232	10,122	101%	906,219	753,194	826,010	806,010	806,010	(29,100)	(49,100)	(49,100)
	<u>4,966,110</u>	<u>5,767,521</u>	<u>6,974,509</u>	<u>1,206,988</u>	<u>121%</u>	<u>6,781,892</u>	<u>5,901,120</u>	<u>6,336,010</u>	<u>6,416,010</u>	<u>6,416,010</u>	<u>1,369,900</u>	<u>1,449,900</u>	<u>1,449,900</u>
<b>Sales and Services:</b>													
Solid waste fees	2,600,000	3,545,000	3,515,791	(29,209)	99%	3,477,371	2,947,673	3,000,000	3,000,000	3,000,000	400,000	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	1,897,886	192,405	296,410	296,410
Rents	15,000	15,000	13,991	(1,009)	93%	13,930	12,769	12,000	12,000	12,000	(3,000)	(3,000)	(3,000)
EMS Charges	5,100,000	5,523,798	5,302,733	(221,065)	96%	5,195,662	4,315,011	5,450,000	5,525,000	5,525,000	350,000	425,000	425,000
Public health user fees	944,950	974,031	1,443,635	469,644	148%	1,368,638	1,179,633	994,950	1,094,950	1,094,950	50,000	150,000	150,000
Sheriff animal prot. srvc. fees	98,500	98,500	95,802	(2,698)	97%	93,282	83,184	80,000	80,000	80,000	(18,500)	(18,500)	(18,500)
Social services fees	78,700	78,700	36,541	(42,159)	46%	59,288	54,332	49,500	64,600	64,600	(29,200)	(14,100)	(14,100)
Public housing fees	16,300	16,300	2,342	(13,958)	14%	3,077	2,981	11,700	11,700	11,700	(4,600)	(4,600)	(4,600)

**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	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
<b>Sales and Services continued:</b>													
Tax collection fees	280,000	280,000	335,289	55,289	120%	318,152	299,645	290,000	290,000	290,000	10,000	10,000	10,000
Other sales and services	1,984,406	1,998,256	1,980,146	(18,110)	99%	2,098,204	1,814,380	2,162,470	1,979,350	1,979,350	178,064	(5,056)	(5,056)
Register of deeds	344,510	344,510	400,318	55,808	116%	428,066	389,259	424,100	397,100	397,100	79,590	52,590	52,590
Marriage licenses	52,200	52,200	50,161	(2,039)	96%	56,841	50,103	58,800	57,000	57,000	6,600	4,800	4,800
Recreation services	307,350	307,350	242,629	(64,721)	79%	89,183	45,198	319,350	319,350	319,350	12,000	12,000	12,000
	<u>13,423,392</u>	<u>14,899,485</u>	<u>15,052,875</u>	<u>153,390</u>	<u>101%</u>	<u>14,771,765</u>	<u>12,748,286</u>	<u>14,646,751</u>	<u>14,728,936</u>	<u>14,728,936</u>	<u>1,223,359</u>	<u>1,305,544</u>	<u>1,305,544</u>
<b>Investment earnings</b>	<u>100,275</u>	<u>100,275</u>	<u>97,973</u>	<u>(2,302)</u>	<u>98%</u>	<u>80,630</u>	<u>74,005</u>	<u>60,380</u>	<u>60,380</u>	<u>60,380</u>	<u>(39,895)</u>	<u>(39,895)</u>	<u>(39,895)</u>
<b>Other:</b>													
ABC bottles taxes	45,000	45,000	68,569	23,569	152%	81,640	73,557	45,000	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	30,000	6,000	6,000	6,000
Contributions	9,000	22,820	85,831	63,011	376%	116,784	112,796	21,500	21,000	21,000	12,500	12,000	12,000
Other revenues	1,108,332	2,387,487	1,804,131	(583,356)	76%	3,938,919	1,557,815	1,507,564	1,770,142	1,770,142	399,232	661,810	661,810
	<u>1,186,332</u>	<u>2,479,307</u>	<u>1,981,031</u>	<u>(498,276)</u>	<u>80%</u>	<u>4,167,343</u>	<u>1,759,168</u>	<u>1,604,064</u>	<u>1,866,142</u>	<u>1,866,142</u>	<u>417,732</u>	<u>679,810</u>	<u>679,810</u>
<b>Total revenues</b>	<u>223,805,307</u>	<u>242,653,243</u>	<u>239,101,522</u>	<u>(3,551,721)</u>	<u>99%</u>	<u>250,430,785</u>	<u>225,518,090</u>	<u>243,029,101</u>	<u>244,156,516</u>	<u>244,156,516</u>	<u>19,223,794</u>	<u>20,351,209</u>	<u>20,351,209</u>
<b>Expenditures:</b>													
<b>General Government:</b>													
<b>Governing Body:</b>													
Salaries	195,066	225,529	207,615	17,914	92%	189,464	173,741	231,451	232,873	232,873	36,385	37,807	37,807
Fringe benefits	76,260	69,461	58,552	10,909	84%	55,331	50,607	87,120	87,477	87,477	10,860	11,217	11,217
Operating costs	70,850	71,878	35,978	35,900	50%	32,707	28,723	63,850	63,850	63,850	(7,000)	(7,000)	(7,000)
	<u>342,176</u>	<u>366,868</u>	<u>302,145</u>	<u>64,723</u>	<u>82%</u>	<u>277,502</u>	<u>253,071</u>	<u>382,421</u>	<u>384,200</u>	<u>384,200</u>	<u>40,245</u>	<u>42,024</u>	<u>42,024</u>
<b>County Administration:</b>													
Salaries	740,299	750,798	632,879	117,919	84%	669,217	603,239	751,614	744,558	744,558	11,315	4,259	4,259
Fringe benefits	231,509	234,059	187,911	46,148	80%	199,287	179,934	241,355	239,605	239,605	9,846	8,096	8,096
Operating costs	48,554	48,554	29,023	19,531	60%	46,021	37,264	49,400	49,400	49,400	846	846	846
	<u>1,020,362</u>	<u>1,033,411</u>	<u>849,813</u>	<u>183,598</u>	<u>82%</u>	<u>914,525</u>	<u>820,437</u>	<u>1,042,369</u>	<u>1,033,563</u>	<u>1,033,563</u>	<u>22,007</u>	<u>13,201</u>	<u>13,201</u>
<b>Human Resources:</b>													
Salaries	363,674	372,480	325,327	47,153	87%	339,421	312,928	428,478	455,643	455,643	64,804	91,969	91,969
Fringe benefits	129,468	131,607	111,261	20,346	85%	120,060	110,476	161,572	168,399	168,399	32,104	38,931	38,931
Operating costs	11,650	11,650	2,822	8,828	24%	4,876	4,405	12,550	15,050	15,050	900	3,400	3,400
	<u>504,792</u>	<u>515,737</u>	<u>439,410</u>	<u>76,327</u>	<u>85%</u>	<u>464,357</u>	<u>427,809</u>	<u>602,600</u>	<u>639,092</u>	<u>639,092</u>	<u>97,808</u>	<u>134,300</u>	<u>134,300</u>
<b>Communications:</b>													
Salaries	118,792	122,882	73,705	49,177	60%	-	-	136,953	142,712	142,712	18,161	23,920	23,920
Fringe benefits	46,111	47,104	26,091	21,013	55%	-	-	52,351	53,831	53,831	6,240	7,720	7,720
Operating costs	82,035	82,035	18,859	63,176	23%	-	-	94,000	72,000	72,000	11,965	(10,035)	(10,035)
	<u>246,938</u>	<u>252,021</u>	<u>118,655</u>	<u>133,366</u>	<u>47%</u>	<u>-</u>	<u>-</u>	<u>283,304</u>	<u>268,543</u>	<u>268,543</u>	<u>36,366</u>	<u>21,605</u>	<u>21,605</u>
<b>Finance:</b>													
Salaries	968,207	982,007	906,497	75,510	92%	903,580	818,628	980,242	1,021,148	1,021,148	12,035	52,941	52,941
Fringe benefits	347,282	350,635	328,013	22,622	94%	305,634	277,675	363,084	373,356	373,356	15,802	26,074	26,074
Operating costs	573,225	611,198	504,253	106,945	83%	449,470	416,222	583,850	583,850	583,850	10,625	10,625	10,625
	<u>1,888,714</u>	<u>1,943,840</u>	<u>1,738,763</u>	<u>205,077</u>	<u>89%</u>	<u>1,658,684</u>	<u>1,512,525</u>	<u>1,927,176</u>	<u>1,978,354</u>	<u>1,978,354</u>	<u>38,462</u>	<u>89,640</u>	<u>89,640</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	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
<b>Tax Administration:</b>													
Salaries	2,688,430	2,731,776	2,329,152	402,624	85%	2,448,067	2,249,632	2,957,322	3,038,347	3,038,347	268,892	349,917	349,917
Fringe benefits	1,072,276	1,082,805	928,527	154,278	86%	965,052	887,126	1,195,525	1,219,902	1,219,902	123,249	147,626	147,626
Operating costs	1,080,485	1,296,725	838,827	457,898	65%	875,946	789,987	1,609,000	1,234,500	1,234,500	528,515	154,015	154,015
	4,841,191	5,111,306	4,096,506	1,014,800	80%	4,289,065	3,926,745	5,761,847	5,492,749	5,492,749	920,656	651,558	651,558
<b>County Attorney:</b>													
Salaries	424,569	432,422	394,968	37,454	91%	416,647	381,011	454,710	475,967	475,967	30,141	51,398	51,398
Fringe benefits	137,615	139,523	124,839	14,684	89%	127,666	116,561	150,190	155,532	155,532	12,575	17,917	17,917
Operating costs	151,450	151,450	57,395	94,055	38%	52,168	49,616	151,450	151,450	151,450	-	-	-
	713,634	723,395	577,202	146,193	80%	596,481	547,188	756,350	782,949	782,949	42,716	69,315	69,315
<b>Court Facilities:</b>													
Operating costs	274,936	274,936	158,636	116,300	58%	177,361	144,529	252,006	252,006	252,006	(22,930)	(22,930)	(22,930)
	274,936	274,936	158,636	116,300	58%	177,361	144,529	252,006	252,006	252,006	(22,930)	(22,930)	(22,930)
<b>Board of Elections:</b>													
Salaries	702,664	707,843	453,251	254,592	64%	864,924	839,941	746,346	747,456	747,456	43,682	44,792	44,792
Fringe benefits	160,553	166,043	129,038	37,005	78%	148,583	139,206	172,786	174,848	174,848	12,233	14,295	14,295
Operating costs	286,987	281,462	189,829	91,633	67%	359,566	357,046	297,077	236,011	236,011	10,090	(50,976)	(50,976)
Capital outlay	-	5,525	5,524	1	100%	-	-	-	-	-	-	-	-
	1,150,204	1,160,873	777,642	383,231	67%	1,373,073	1,336,193	1,216,209	1,158,315	1,158,315	66,005	8,111	8,111
<b>Register of Deeds:</b>													
Salaries	749,245	760,329	612,695	147,634	81%	654,767	600,924	775,384	799,220	799,220	26,139	49,975	49,975
Fringe benefits	337,070	350,763	273,378	77,385	78%	293,209	267,155	357,394	362,949	362,949	20,324	25,879	25,879
Operating costs	2,016,924	4,919,924	3,951,355	968,569	80%	4,347,293	3,474,453	2,990,008	2,972,650	2,972,650	973,084	955,726	955,726
Capital outlay	-	-	-	-	na	29,454	29,455	15,000	-	-	15,000	-	-
	3,103,239	6,031,016	4,837,428	1,193,588	80%	5,324,723	4,371,987	4,137,786	4,134,819	4,134,819	1,034,547	1,031,580	1,031,580
<b>Contingency</b>													
Operating costs	700,000	538,000	-	538,000	0%	-	-	700,000	400,000	400,000	-	(300,000)	(300,000)
Total general government	14,786,186	17,951,403	13,896,200	4,055,203	77%	15,075,771	13,340,484	17,062,068	16,524,590	16,524,590	2,275,882	1,738,404	1,738,404
<b>Central Services:</b>													
<b>Information Technology:</b>													
Salaries	1,315,513	1,342,765	1,072,692	270,073	80%	1,163,698	1,068,432	1,539,913	1,591,876	1,576,506	224,400	276,363	260,993
Fringe benefits	474,782	482,859	371,392	111,467	77%	399,503	366,315	565,735	569,832	565,968	90,953	95,050	91,186
Operating costs	1,681,300	1,804,748	859,653	945,095	48%	1,111,739	682,410	2,508,338	2,085,920	2,105,154	827,038	404,620	423,854
Capital outlay	24,000	24,000	-	24,000	0%	96,271	96,271	194,000	140,000	140,000	170,000	116,000	116,000
	3,495,595	3,654,372	2,303,737	1,350,635	63%	2,771,211	2,213,428	4,807,986	4,387,628	4,387,628	1,312,391	892,033	892,033
<b>Fleet Services:</b>													
Salaries	714,600	723,847	640,877	82,970	89%	684,393	645,763	835,633	807,284	807,284	121,033	92,684	92,684
Fringe benefits	294,249	296,495	259,006	37,489	87%	270,912	253,679	353,572	337,465	337,465	59,323	43,216	43,216
Operating costs	319,129	554,129	29,120	525,009	5%	334,222	110,040	368,250	386,600	386,600	49,121	67,471	67,471
Capital outlay	-	399,260	85,237	314,023	21%	86,736	69,521	916,000	467,000	467,000	916,000	467,000	467,000
	1,327,978	1,973,731	1,014,240	959,491	51%	1,376,263	1,079,003	2,473,455	1,998,349	1,998,349	1,145,477	670,371	670,371

**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	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
<b>Engineering:</b>													
Salaries	481,590	491,098	448,663	42,435	91%	463,069	426,265	515,849	571,891	571,891	34,259	90,301	90,301
Fringe benefits	168,716	174,317	154,568	19,749	89%	157,068	144,407	183,515	202,091	202,091	14,799	33,375	33,375
Operating costs	32,975	79,316	46,772	32,544	59%	162,185	121,685	34,775	38,350	38,350	1,800	5,375	5,375
Capital outlay	-	-	-	-	na	-	-	-	26,000	26,000	-	26,000	26,000
	683,281	744,731	650,003	94,728	87%	782,322	692,357	734,139	838,332	838,332	50,858	155,051	155,051
<b>Operation Services:</b>													
Salaries	2,368,103	2,410,221	2,086,512	323,709	87%	2,238,716	2,084,618	2,610,806	2,699,191	2,699,191	242,703	331,088	331,088
Fringe benefits	1,056,851	1,069,671	911,230	158,441	85%	966,100	894,521	1,184,386	1,197,617	1,197,617	127,535	140,766	140,766
Operating costs	3,633,683	3,702,434	2,743,210	959,224	74%	3,090,250	2,614,519	5,909,950	3,922,241	3,922,241	2,276,267	288,558	288,558
Capital outlay	293,000	338,200	247,823	90,377	73%	226,280	226,280	785,500	366,500	366,500	492,500	73,500	73,500
	7,351,637	7,520,526	5,988,775	1,531,751	80%	6,521,346	5,819,938	10,490,642	8,185,549	8,185,549	3,139,005	833,912	833,912
<b>Non-departmental:</b>													
Fringe benefits	6,021,158	5,998,466	5,437,864	560,602	91%	5,696,954	5,378,620	6,638,280	6,638,280	6,638,280	617,122	617,122	617,122
Operating costs	377,078	877,078	104,046	773,032	12%	294,482	268,417	160,205	160,205	160,205	(216,873)	(216,873)	(216,873)
	6,398,236	6,875,544	5,541,910	1,333,634	81%	5,991,436	5,647,037	6,798,485	6,798,485	6,798,485	400,249	400,249	400,249
Total central services	19,256,727	20,768,904	15,498,665	5,270,239	75%	17,442,578	15,451,763	25,304,707	22,208,343	22,208,343	6,047,980	2,951,616	2,951,616
<b>Public Safety:</b>													
<b>District Attorney:</b>													
Operating costs	53,000	53,000	11,635	41,365	22%	20,886	4,045	53,000	13,000	13,000	-	(40,000)	(40,000)
	53,000	53,000	11,635	41,365	22%	20,886	4,045	53,000	13,000	13,000	-	(40,000)	(40,000)
<b>Sheriff:</b>													
Salaries	11,592,681	12,095,329	10,999,321	1,096,008	91%	11,010,834	10,159,763	12,794,225	13,400,580	13,400,580	1,201,544	1,807,899	1,807,899
Fringe benefits	4,390,822	4,494,213	4,034,786	459,427	90%	3,988,151	3,665,248	4,877,220	5,032,814	5,032,814	486,398	641,992	641,992
Operating costs	3,073,394	4,028,492	2,874,776	1,153,716	71%	2,928,027	2,614,532	3,650,344	3,634,582	3,634,582	576,950	561,188	561,188
Capital outlay	1,196,955	1,601,755	1,338,561	263,194	84%	1,173,204	1,144,809	1,700,228	1,098,865	1,098,865	503,273	(98,090)	(98,090)
	20,253,852	22,219,789	19,247,444	2,972,345	87%	19,100,216	17,584,352	23,022,017	23,166,841	23,166,841	2,768,165	2,912,989	2,912,989
<b>Detention Center:</b>													
Salaries	5,569,791	5,376,673	4,736,634	640,039	88%	4,774,415	4,426,735	5,977,469	6,580,911	6,580,911	407,678	1,011,120	1,011,120
Fringe benefits	2,271,624	2,326,769	1,864,098	462,671	80%	1,855,402	1,714,897	2,495,712	2,657,347	2,657,347	224,088	385,723	385,723
Operating costs	3,318,358	3,491,497	2,859,999	631,498	82%	2,709,348	2,475,474	3,965,713	3,812,861	3,812,861	647,355	494,503	494,503
Capital outlay	188,139	293,612	146,771	146,841	50%	107,353	107,353	112,764	112,764	112,764	(75,375)	(75,375)	(75,375)
	11,347,912	11,488,551	9,607,502	1,881,049	84%	9,446,518	8,724,459	12,551,658	13,163,883	13,163,883	1,203,746	1,815,971	1,815,971
<b>Emergency Medical:</b>													
Salaries	7,104,840	7,325,691	5,962,844	1,362,847	81%	6,400,504	5,963,689	8,010,125	8,146,821	8,146,821	905,285	1,041,981	1,041,981
Fringe benefits	2,573,198	2,693,905	2,128,296	565,609	79%	2,228,571	2,066,639	2,965,931	3,004,305	3,004,305	392,733	431,107	431,107
Operating costs	2,121,385	2,334,700	1,966,706	367,994	84%	2,083,217	1,959,902	2,380,284	2,246,789	2,246,789	258,899	125,404	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	129,000	(505,500)	(1,564,500)	(1,564,500)
	13,492,923	15,304,039	10,524,089	4,779,950	69%	10,974,326	10,099,628	14,544,340	13,526,915	13,526,915	1,051,417	33,992	33,992
<b>Emergency Management:</b>													
Salaries	272,999	280,947	265,303	15,644	94%	266,941	244,646	327,517	479,798	479,798	54,518	206,799	206,799
Fringe benefits	92,174	94,104	78,775	15,329	84%	84,156	77,614	118,237	174,465	174,465	26,063	82,291	82,291
Operating costs	545,075	569,075	332,502	236,573	58%	488,770	444,166	533,240	538,530	538,530	(11,835)	(6,545)	(6,545)
Capital outlay	137,300	137,300	10,025	127,275	7%	5,334	5,334	292,470	56,980	56,980	155,170	(80,320)	(80,320)
	1,047,548	1,081,426	686,605	394,821	63%	845,201	771,760	1,271,464	1,249,773	1,249,773	223,916	202,225	202,225

**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	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
<b>Other Agencies:</b>													
Fire districts	60,000	360,000	60,000	300,000	17%	60,000	60,000	60,000	55,000	55,000	-	(5,000)	(5,000)
Rescue Squads	331,800	340,800	259,175	81,625	76%	322,800	245,675	331,800	331,800	331,800	-	-	-
	391,800	700,800	319,175	381,625	46%	382,800	305,675	391,800	386,800	386,800	-	(5,000)	(5,000)
<b>Building Inspections and Central Permitting:</b>													
Salaries	1,999,581	2,221,682	1,978,924	242,758	89%	1,760,876	1,603,083	2,770,167	2,709,797	2,709,797	770,586	710,216	710,216
Fringe benefits	749,702	820,900	702,390	118,510	86%	619,581	564,346	1,071,573	1,020,475	1,020,475	321,871	270,773	270,773
Operating costs	167,500	760,153	332,372	427,781	44%	128,360	103,771	240,924	211,123	211,123	73,424	43,623	43,623
Capital outlay	43,000	288,000	-	288,000	0%	59,991	59,991	147,000	31,000	31,000	104,000	(12,000)	(12,000)
	2,959,783	4,090,735	3,013,686	1,077,049	74%	2,568,808	2,331,191	4,229,664	3,972,395	3,972,395	1,269,881	1,012,612	1,012,612
<b>Fire Inspections</b>													
Salaries	407,511	417,681	377,572	40,109	90%	379,345	344,688	746,684	612,244	612,244	339,173	204,733	204,733
Fringe benefits	149,006	136,286	118,091	18,195	87%	116,578	106,239	275,470	223,845	223,845	126,464	74,839	74,839
Operating costs	51,356	86,137	65,366	20,771	76%	61,437	55,395	88,954	76,235	76,235	37,598	24,879	24,879
Capital outlay	12,000	12,000	11,623	377	97%	36,267	36,267	180,000	72,000	72,000	168,000	60,000	60,000
	619,873	652,104	572,652	79,452	88%	593,627	542,589	1,291,108	984,324	984,324	671,235	364,451	364,451
<b>Central Communications:</b>													
Salaries	2,121,774	2,055,429	1,640,798	414,631	80%	1,768,119	1,639,673	2,294,441	2,447,480	2,447,480	172,667	325,706	325,706
Fringe benefits	838,242	853,582	622,934	230,648	73%	686,836	634,176	921,282	950,883	950,883	83,040	112,641	112,641
Operating costs	619,520	571,757	345,652	226,105	60%	446,376	431,826	778,136	753,819	753,819	158,616	134,299	134,299
Capital outlay	213,911	1,580,599	430,981	1,149,618	27%	194,830	41,305	3,105,596	13,555	13,555	2,891,685	(200,356)	(200,356)
	3,793,447	5,061,367	3,040,365	2,021,002	60%	3,096,161	2,746,980	7,099,455	4,165,737	4,165,737	3,306,008	372,290	372,290
<b>Animal Protective Services:</b>													
Salaries	608,380	622,388	567,943	54,445	91%	611,377	557,294	648,612	676,772	676,772	40,232	68,392	68,392
Fringe benefits	249,123	258,483	227,841	30,642	88%	241,044	220,066	268,448	275,573	275,573	19,325	26,450	26,450
Operating costs	321,958	424,970	271,637	153,333	64%	217,740	195,120	353,076	335,604	335,604	31,118	13,646	13,646
Capital outlay	50,000	46,248	45,915	333	99%	33,253	33,253	113,672	56,836	56,836	63,672	6,836	6,836
	1,229,461	1,352,089	1,113,336	238,753	82%	1,103,414	1,005,733	1,383,808	1,344,785	1,344,785	154,347	115,324	115,324
Total public safety	55,189,599	62,003,900	48,136,489	13,867,411	78%	48,131,957	44,116,412	65,838,314	61,974,453	61,974,453	10,648,715	6,784,854	6,784,854
<b>Transportation:</b>													
Cape Fear Regional Jetport	111,000	111,000	111,000	-	100%	111,000	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	50,000	-	-	-
Brunswick Transit System	-	245,881	245,881	-	100%	-	-	-	-	-	-	-	-
Total transportation	161,000	406,881	406,881	-	100%	138,500	138,500	161,000	161,000	161,000	-	-	-
<b>Environmental Protection:</b>													
<b>Solid Waste:</b>													
Salaries	416,216	424,336	362,543	61,793	85%	359,300	331,829	440,904	465,488	465,488	24,688	49,272	49,272
Fringe benefits	178,623	180,595	145,024	35,571	80%	148,002	136,044	191,509	197,689	197,689	12,886	19,066	19,066
Operating costs	18,371,550	18,989,711	17,101,987	1,887,724	90%	18,527,744	16,908,850	19,552,400	19,943,800	19,943,800	1,180,850	1,572,250	1,572,250
Capital outlay	36,500	36,500	-	36,500	0%	224,830	216,860	1,354,000	42,000	42,000	1,317,500	5,500	5,500
	19,002,889	19,631,142	17,609,554	2,021,588	90%	19,259,876	17,593,583	21,538,813	20,648,977	20,648,977	2,535,924	1,646,088	1,646,088
<b>Other:</b>													
Forestry services	270,109	270,109	161,202	108,907	60%	245,902	192,299	286,472	286,472	286,472	16,363	16,363	16,363
Total environmental protection	19,272,998	19,901,251	17,770,756	2,130,495	89%	19,505,778	17,785,882	21,825,285	20,935,449	20,935,449	2,552,287	1,662,451	1,662,451



**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	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
<b>Economic Development:</b>													
<b>Community Enforcement:</b>													
Salaries	185,248	187,804	171,385	16,419	91%	150,565	137,349	261,739	202,060	202,060	76,491	16,812	16,812
Fringe benefits	79,501	80,122	72,130	7,992	90%	60,950	55,131	110,677	86,696	86,696	31,176	7,195	7,195
Operating costs	17,840	16,440	13,028	3,412	79%	13,338	11,834	23,040	23,040	23,040	5,200	5,200	5,200
Capital outlay	32,000	27,244	27,243	1	100%	-	-	-	-	-	(32,000)	(32,000)	(32,000)
	314,589	311,610	283,786	27,824	91%	224,853	204,314	395,456	311,796	311,796	80,867	(2,793)	(2,793)
<b>Planning:</b>													
Salaries	512,964	525,658	453,936	71,722	86%	483,307	440,755	673,717	627,621	627,621	160,753	114,657	114,657
Fringe benefits	193,589	196,672	157,985	38,687	80%	175,107	160,450	259,105	233,084	233,084	65,516	39,495	39,495
Operating costs	264,150	384,306	225,323	158,983	59%	260,491	238,884	281,500	201,500	201,500	17,350	(62,650)	(62,650)
	970,703	1,106,636	837,244	269,392	76%	918,905	840,089	1,214,322	1,062,205	1,062,205	243,619	91,502	91,502
<b>Cooperative Extension:</b>													
Salaries	321,660	349,126	236,809	112,317	68%	300,897	280,925	332,769	332,769	332,769	11,109	11,109	11,109
Fringe benefits	155,016	157,118	90,836	66,282	58%	125,904	113,289	139,225	139,225	139,225	(15,791)	(15,791)	(15,791)
Operating costs	140,845	161,496	94,590	66,906	59%	170,679	129,373	146,845	186,845	186,845	6,000	46,000	46,000
Capital outlay	90,000	102,906	7,774	95,132	8%	7,571	7,571	-	-	-	(90,000)	(90,000)	(90,000)
	707,521	770,646	430,009	340,637	56%	605,051	531,158	618,839	658,839	658,839	(88,682)	(48,682)	(48,682)
<b>Soil and Water Conservation:</b>													
Salaries	151,302	155,159	141,564	13,595	91%	177,544	165,768	162,428	171,710	171,710	11,126	20,408	20,408
Fringe benefits	62,628	64,304	57,664	6,640	90%	65,779	60,931	67,758	70,090	70,090	5,130	7,462	7,462
Operating costs	17,950	17,289	10,463	6,826	61%	12,296	7,115	18,150	19,050	19,050	200	1,100	1,100
Capital outlay	28,000	29,136	-	29,136	0%	-	-	-	-	-	(28,000)	(28,000)	(28,000)
	259,880	265,888	209,691	56,197	79%	255,619	233,814	248,336	260,850	260,850	(11,544)	970	970
<b>Public Housing Section 8:</b>													
Salaries	179,878	182,721	163,517	19,204	89%	156,687	143,450	193,124	202,883	202,883	13,246	23,005	23,005
Fringe benefits	78,718	79,408	70,071	9,337	88%	63,454	57,616	84,618	87,072	87,072	5,900	8,354	8,354
Operating costs	2,111,183	2,204,194	1,923,675	280,519	87%	2,043,166	1,868,541	2,195,400	2,195,400	2,195,400	84,217	84,217	84,217
	2,369,779	2,466,323	2,157,263	309,060	87%	2,263,307	2,069,607	2,473,142	2,485,355	2,485,355	103,363	115,576	115,576
<b>1% Occupancy Tax:</b>													
Operating costs	1,850,000	3,100,000	2,312,983	787,017	75%	2,337,073	1,692,308	2,100,000	2,100,000	2,100,000	250,000	250,000	250,000
<b>Other Economic Development:</b>													
Lockwood Folly & Shallotte	-	270,045	270,045	-	100%	494,343	227,613	-	-	-	-	-	-
Dredging	-	270,045	270,045	-	100%	494,343	227,613	-	-	-	-	-	-
Holden Beach Special	1,343,880	1,343,880	-	1,343,880	0%	-	-	1,317,720	1,317,720	1,317,720	(26,160)	(26,160)	(26,160)
Obligation Bond	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for Shoreline Protection	200,000	346,433	-	346,433	0%	-	-	200,000	-	-	-	(200,000)	(200,000)
Brunswick Business & Industry	475,000	575,000	575,000	-	100%	425,000	425,000	575,000	575,000	575,000	100,000	100,000	100,000
Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Access Road Economic	-	400,000	-	400,000	0%	-	-	-	-	-	-	-	-
Development Project	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Economic Dev.	149,700	149,700	102,763	46,937	69%	23,325	-	-	-	-	(149,700)	(149,700)	(149,700)
	2,168,580	3,085,058	947,808	2,137,250	31%	942,668	652,613	2,092,720	1,892,720	1,892,720	(75,860)	(275,860)	(275,860)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total economic development	8,641,052	11,106,161	7,178,784	3,927,377	65%	7,547,476	6,223,903	9,142,815	8,771,765	8,771,765	501,763	130,713	130,713

**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	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
<b>Human Services:</b>													
<b>Health:</b>													
<b>Administration:</b>													
Salaries	2,624,201	2,672,387	2,413,163	259,224	90%	2,128,499	2,344,370	2,905,146	2,963,950	2,963,950	280,945	339,749	339,749
Fringe benefits	1,388,231	1,399,935	1,196,965	202,970	86%	1,306,112	1,223,793	1,473,764	1,470,576	1,470,576	85,533	82,345	82,345
Operating costs	405,700	747,333	322,825	424,508	43%	279,939	262,061	372,560	243,560	243,560	(33,140)	(162,140)	(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>4,004,441</u>	<u>886,702</u>	<u>82%</u>	<u>3,740,077</u>	<u>3,855,751</u>	<u>4,791,470</u>	<u>4,678,086</u>	<u>4,678,086</u>	<u>373,338</u>	<u>259,954</u>	<u>259,954</u>
<b>Communicable Diseases:</b>													
Operating costs	414,957	414,957	281,821	133,136	68%	367,227	352,915	412,707	412,707	412,707	(2,250)	(2,250)	(2,250)
	<u>414,957</u>	<u>414,957</u>	<u>281,821</u>	<u>133,136</u>	<u>68%</u>	<u>367,227</u>	<u>352,915</u>	<u>412,707</u>	<u>412,707</u>	<u>412,707</u>	<u>(2,250)</u>	<u>(2,250)</u>	<u>(2,250)</u>
<b>Health Promotion:</b>													
Operating costs	263,055	272,100	105,220	166,880	39%	1,032,759	997,384	563,340	652,930	652,930	300,285	389,875	389,875
	<u>263,055</u>	<u>272,100</u>	<u>105,220</u>	<u>166,880</u>	<u>39%</u>	<u>1,032,759</u>	<u>997,384</u>	<u>563,340</u>	<u>652,930</u>	<u>652,930</u>	<u>300,285</u>	<u>389,875</u>	<u>389,875</u>
<b>Senior Health:</b>													
Salaries	52,000	53,338	48,101	5,237	90%	39,807	35,989	55,137	59,660	59,660	3,137	7,660	7,660
Fringe benefits	21,259	21,583	19,501	2,082	90%	14,875	13,259	22,839	23,976	23,976	1,580	2,717	2,717
Operating costs	4,985	4,985	1,314	3,671	26%	1,754	1,625	5,310	5,310	5,310	325	325	325
	<u>78,244</u>	<u>79,906</u>	<u>68,916</u>	<u>10,990</u>	<u>86%</u>	<u>56,436</u>	<u>50,873</u>	<u>83,286</u>	<u>88,946</u>	<u>88,946</u>	<u>5,042</u>	<u>10,702</u>	<u>10,702</u>
<b>Maternal and Child Health:</b>													
Salaries	388,887	399,252	348,269	50,983	87%	352,333	324,829	467,462	494,182	494,182	78,575	105,295	105,295
Fringe benefits	172,098	174,616	150,784	23,832	86%	151,954	139,980	207,270	213,986	213,986	35,172	41,888	41,888
Operating costs	594,250	634,813	419,100	215,713	66%	444,365	383,497	610,800	610,800	610,800	16,550	16,550	16,550
	<u>1,155,235</u>	<u>1,208,681</u>	<u>918,153</u>	<u>290,528</u>	<u>76%</u>	<u>948,652</u>	<u>848,306</u>	<u>1,285,532</u>	<u>1,318,968</u>	<u>1,318,968</u>	<u>130,297</u>	<u>163,733</u>	<u>163,733</u>
<b>Environmental Health:</b>													
Salaries	1,339,700	1,377,571	1,211,528	166,043	88%	1,285,709	1,178,394	1,756,353	1,585,972	1,585,972	416,653	246,272	246,272
Fringe benefits	497,881	510,402	439,253	71,149	86%	460,867	422,253	674,860	605,090	605,090	176,979	107,209	107,209
Operating costs	144,900	1,574,156	486,841	1,087,315	31%	969,738	697,197	226,805	157,805	157,805	81,905	12,905	12,905
Capital outlay	17,128	17,128	16,953	175	99%	244,218	71,837	193,000	108,000	108,000	175,872	90,872	90,872
	<u>1,999,609</u>	<u>3,479,257</u>	<u>2,154,575</u>	<u>1,324,682</u>	<u>62%</u>	<u>2,960,532</u>	<u>2,369,681</u>	<u>2,851,018</u>	<u>2,456,867</u>	<u>2,456,867</u>	<u>851,409</u>	<u>457,258</u>	<u>457,258</u>
Total health	<u>8,329,232</u>	<u>10,346,044</u>	<u>7,533,126</u>	<u>2,812,918</u>	<u>73%</u>	<u>9,105,683</u>	<u>8,474,910</u>	<u>9,987,353</u>	<u>9,608,504</u>	<u>9,608,504</u>	<u>1,658,121</u>	<u>1,279,272</u>	<u>1,279,272</u>
<b>Veterans' Services:</b>													
Salaries	152,773	157,772	138,630	19,142	88%	141,152	127,131	242,685	233,224	233,224	89,912	80,451	80,451
Fringe benefits	62,985	64,198	55,517	8,681	86%	57,800	52,440	105,889	94,533	94,533	42,904	31,548	31,548
Operating costs	37,951	40,951	34,098	6,853	83%	14,468	10,822	50,483	46,874	46,874	12,532	8,923	8,923
Total veterans' services	<u>253,709</u>	<u>262,921</u>	<u>228,245</u>	<u>34,676</u>	<u>87%</u>	<u>213,420</u>	<u>190,393</u>	<u>399,057</u>	<u>374,631</u>	<u>374,631</u>	<u>145,348</u>	<u>120,922</u>	<u>120,922</u>
<b>Social Services:</b>													
<b>Administration:</b>													
Salaries	8,148,758	8,535,882	7,097,331	1,438,551	83%	7,236,249	6,671,237	9,242,418	9,879,637	9,879,637	1,093,660	1,730,879	1,730,879
Fringe benefits	3,992,988	4,115,939	3,416,264	699,675	83%	3,478,156	3,213,947	4,545,358	4,687,551	4,687,551	552,370	694,563	694,563
Operating costs	2,992,551	4,993,850	3,831,094	1,162,756	77%	3,081,107	2,818,872	3,646,488	3,619,738	3,619,738	653,937	627,187	627,187
Capital outlay	150,000	150,000	126,374	23,626	84%	83,343	83,343	100,000	25,000	25,000	(50,000)	(125,000)	(125,000)
	<u>15,284,297</u>	<u>17,795,671</u>	<u>14,471,063</u>	<u>3,324,608</u>	<u>81%</u>	<u>13,878,855</u>	<u>12,787,399</u>	<u>17,534,264</u>	<u>18,211,926</u>	<u>18,211,926</u>	<u>2,249,967</u>	<u>2,927,629</u>	<u>2,927,629</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	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
<b>Other Operating Costs:</b>													
Medical assistance	20,000	20,000	2,852	17,148	14%	5,630	4,913	20,000	20,000	20,000	-	-	-
Aid to the blind	4,100	4,100	3,549	551	87%	4,100	4,100	4,100	4,100	4,100	-	-	-
Adoption assistance	250,000	250,000	171,882	78,118	69%	169,448	155,616	250,000	215,000	215,000	-	(35,000)	(35,000)
Special assistance to aged	200,000	190,000	86,916	103,084	46%	117,427	106,756	250,723	225,000	225,000	50,723	25,000	25,000
Special assistance to disabled	225,000	205,000	135,424	69,576	66%	154,592	141,352	376,085	250,000	250,000	151,085	25,000	25,000
Foster care	600,000	600,000	520,897	79,103	87%	592,306	477,980	750,000	750,000	750,000	150,000	150,000	150,000
State foster home	800,000	800,000	537,762	262,238	67%	724,210	606,254	800,000	800,000	800,000	-	-	-
Special assistance	27,121	27,121	25,121	2,000	93%	23,604	19,311	36,679	36,679	36,679	9,558	9,558	9,558
Day care	23,000	23,000	1,539	21,461	7%	4,207	4,207	23,000	23,000	23,000	-	-	-
Special child adoption assist.	-	75,687	10,383	65,304	14%	5,959	4,980	-	-	-	-	-	-
	<u>2,149,221</u>	<u>2,194,908</u>	<u>1,496,325</u>	<u>698,583</u>	<u>68%</u>	<u>1,801,483</u>	<u>1,525,469</u>	<u>2,510,587</u>	<u>2,323,779</u>	<u>2,323,779</u>	<u>361,366</u>	<u>174,558</u>	<u>174,558</u>
 Total social services	 <u>17,433,518</u>	 <u>19,990,579</u>	 <u>15,967,388</u>	 <u>4,023,191</u>	 <u>80%</u>	 <u>15,680,338</u>	 <u>14,312,868</u>	 <u>20,044,851</u>	 <u>20,535,705</u>	 <u>20,535,705</u>	 <u>2,611,333</u>	 <u>3,102,187</u>	 <u>3,102,187</u>
<b>Other Human Services:</b>													
Trillium	250,443	250,443	187,832	62,611	75%	250,443	187,832	250,443	250,443	250,443	-	-	-
Brunswick Senior Res., Inc.	2,888,852	2,888,852	2,648,114	240,738	92%	2,713,739	2,487,595	3,182,136	3,017,136	-	293,284	128,284	(2,888,852)
Other human services	-	179,361	164,789	14,572	92%	211,238	166,267	-	-	-	-	-	-
	<u>3,139,295</u>	<u>3,318,656</u>	<u>3,000,735</u>	<u>317,921</u>	<u>90%</u>	<u>3,175,420</u>	<u>2,841,694</u>	<u>3,432,579</u>	<u>3,267,579</u>	<u>250,443</u>	<u>293,284</u>	<u>128,284</u>	<u>(2,888,852)</u>
 Total human services	 <u>29,155,754</u>	 <u>33,918,200</u>	 <u>26,729,494</u>	 <u>7,188,706</u>	 <u>79%</u>	 <u>28,174,861</u>	 <u>25,819,865</u>	 <u>33,863,840</u>	 <u>33,786,419</u>	 <u>30,769,283</u>	 <u>4,708,086</u>	 <u>4,630,665</u>	 <u>1,613,529</u>
<b>Education:</b>													
Public schools	47,523,253	47,523,253	43,562,981	3,960,272	92%	46,096,535	42,255,158	50,730,184	50,272,806	50,272,806	3,206,931	2,749,553	2,749,553
Public schools - capital	996,991	996,991	913,913	83,078	92%	967,060	886,468	1,064,270	1,054,674	1,054,674	67,279	57,683	57,683
Public schools - fines and forf.	-	300,000	233,245	66,755	78%	299,765	228,326	300,000	300,000	300,000	300,000	300,000	300,000
Community college	4,438,054	4,438,054	3,935,608	502,446	89%	4,354,069	4,021,679	4,766,585	4,748,585	4,748,585	328,531	310,531	310,531
Community college - capital	356,500	356,500	326,788	29,712	92%	295,343	270,732	792,450	260,450	260,450	435,950	(96,050)	(96,050)
Total education	<u>53,314,798</u>	<u>53,614,798</u>	<u>48,972,535</u>	<u>4,642,263</u>	<u>91%</u>	<u>52,012,772</u>	<u>47,662,363</u>	<u>57,653,489</u>	<u>56,636,515</u>	<u>56,636,515</u>	<u>4,338,691</u>	<u>3,321,717</u>	<u>3,321,717</u>
<b>Culture and Recreation:</b>													
<b>Parks and Recreation:</b>													
<b>Administration:</b>													
Salaries	734,565	745,842	627,205	118,637	84%	571,044	516,000	799,832	839,570	839,570	65,267	105,005	105,005
Fringe benefits	222,930	225,918	198,635	27,283	88%	190,075	173,028	242,929	252,914	252,914	19,999	29,984	29,984
Operating costs	714,744	727,769	487,109	240,660	67%	380,468	288,585	838,004	727,432	727,432	123,260	12,688	12,688
Capital outlay	569,000	75,000	5,785	69,215	8%	168,930	168,672	408,000	-	-	(161,000)	(569,000)	(569,000)
	<u>2,241,239</u>	<u>1,774,529</u>	<u>1,318,734</u>	<u>455,795</u>	<u>74%</u>	<u>1,310,517</u>	<u>1,146,285</u>	<u>2,288,765</u>	<u>1,819,916</u>	<u>1,819,916</u>	<u>47,526</u>	<u>(421,323)</u>	<u>(421,323)</u>
<b>Maintenance:</b>													
Salaries	805,274	831,593	675,545	156,048	81%	684,841	620,298	900,065	978,085	978,085	94,791	172,811	172,811
Fringe benefits	338,793	345,186	283,323	61,863	82%	286,792	261,162	381,994	392,623	392,623	43,201	53,830	53,830
Operating costs	461,600	621,425	547,994	73,431	88%	367,738	288,121	713,568	694,198	694,198	251,968	232,598	232,598
Capital outlay	108,000	108,000	75,349	32,651	70%	66,054	66,054	267,798	135,220	135,220	159,798	27,220	27,220
	<u>1,713,667</u>	<u>1,906,204</u>	<u>1,582,211</u>	<u>323,993</u>	<u>83%</u>	<u>1,405,425</u>	<u>1,235,635</u>	<u>2,263,425</u>	<u>2,200,126</u>	<u>2,200,126</u>	<u>549,758</u>	<u>486,459</u>	<u>486,459</u>
 Total Parks and Recreation	 <u>3,954,906</u>	 <u>3,680,733</u>	 <u>2,900,945</u>	 <u>779,788</u>	 <u>79%</u>	 <u>2,715,942</u>	 <u>2,381,920</u>	 <u>4,552,190</u>	 <u>4,020,042</u>	 <u>4,020,042</u>	 <u>597,284</u>	 <u>65,136</u>	 <u>65,136</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	May 31, 2022	Variance Positive (Negative)	% of Current Budget	2021 Audited Actual	May 31, 2021	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Request Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
<b>Brunswick County Library:</b>													
Salaries	840,024	852,815	708,952	143,863	83%	777,644	708,395	1,042,964	907,098	907,098	202,940	67,074	67,074
Fringe benefits	367,930	371,037	295,360	75,677	80%	322,420	294,509	483,871	403,776	403,776	115,941	35,846	35,846
Operating costs	250,200	250,200	182,514	67,686	73%	213,176	169,983	295,050	290,050	290,050	44,850	39,850	39,850
Capital outlay	-	-	-	-	na	-	-	40,000	-	-	40,000	-	-
	<u>1,458,154</u>	<u>1,474,052</u>	<u>1,186,826</u>	<u>287,226</u>	<u>81%</u>	<u>1,313,240</u>	<u>1,172,887</u>	<u>1,861,885</u>	<u>1,600,924</u>	<u>1,600,924</u>	<u>403,731</u>	<u>142,770</u>	<u>142,770</u>
Total culture and recreation	<u>5,413,060</u>	<u>5,154,785</u>	<u>4,087,771</u>	<u>1,067,014</u>	<u>79%</u>	<u>4,029,182</u>	<u>3,554,807</u>	<u>6,414,075</u>	<u>5,620,966</u>	<u>5,620,966</u>	<u>1,001,015</u>	<u>207,906</u>	<u>207,906</u>
<b>Debt Service:</b>													
Principal retirement	10,980,001	11,045,001	10,525,000	520,001	95%	12,305,000	11,780,000	8,480,000	8,480,000	8,480,000	(2,500,001)	(2,500,001)	(2,500,001)
Interest and fees	4,966,876	4,868,763	4,691,657	177,106	96%	3,240,524	3,062,592	3,361,754	4,641,134	4,641,134	(1,605,122)	(325,742)	(325,742)
Total debt service	<u>15,946,877</u>	<u>15,913,764</u>	<u>15,216,657</u>	<u>697,107</u>	<u>96%</u>	<u>15,545,524</u>	<u>14,842,592</u>	<u>11,841,754</u>	<u>13,121,134</u>	<u>13,121,134</u>	<u>(4,105,123)</u>	<u>(2,825,743)</u>	<u>(2,825,743)</u>
Total expenditures	<u>221,138,051</u>	<u>240,740,047</u>	<u>197,894,232</u>	<u>42,845,815</u>	<u>82%</u>	<u>207,604,399</u>	<u>188,936,571</u>	<u>249,107,347</u>	<u>239,740,634</u>	<u>236,723,498</u>	<u>27,969,296</u>	<u>18,602,583</u>	<u>15,585,447</u>
<b>Revenues over (under) expenditures</b>	<u>2,667,256</u>	<u>1,913,196</u>	<u>41,207,290</u>	<u>39,294,094</u>	<u>2154%</u>	<u>42,826,386</u>	<u>36,581,519</u>	<u>(6,078,246)</u>	<u>4,415,882</u>	<u>7,433,018</u>	<u>(8,745,502)</u>	<u>1,748,626</u>	<u>4,765,762</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%	-	-	-	-	-	-	-	-
	<u>-</u>	<u>82,609</u>	<u>82,609</u>	<u>-</u>	<u>100%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transfers From Other Funds:</b>													
Transfer from SRF	-	10,000,000	-	(10,000,000)	0%	-	-	-	-	-	-	-	-
	<u>-</u>	<u>10,000,000</u>	<u>-</u>	<u>(10,000,000)</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transfers To Other Funds:</b>													
Transfer to county CPF	(547,741)	(21,238,843)	(21,238,843)	-	100%	(10,000,000)	(10,000,000)	(10,935,123)	-	-	(10,387,382)	547,741	547,741
Transfer to grant project funds	-	-	-	-	na	(300,000)	(300,000)	-	-	-	-	-	-
Transfer to em. tel. sys. fund	-	(5,280)	(5,280)	-	100%	(145,288)	(290,576)	-	-	-	-	-	-
Transfer to school CPF	(6,340,995)	(10,583,516)	(4,813,292)	5,770,224	45%	(8,731,926)	(3,741,898)	(8,301,170)	(8,301,170)	(8,301,170)	(1,960,175)	(1,960,175)	(1,960,175)
	<u>(6,888,736)</u>	<u>(31,827,639)</u>	<u>(26,057,415)</u>	<u>5,770,224</u>	<u>82%</u>	<u>(19,177,214)</u>	<u>(14,332,474)</u>	<u>(19,236,293)</u>	<u>(8,301,170)</u>	<u>(8,301,170)</u>	<u>(12,347,557)</u>	<u>(1,412,434)</u>	<u>(1,412,434)</u>
<b>Budgetary Fin. Srcs (Uses):</b>													
Appropriated fund balance	4,221,480	19,831,834	-	(19,831,834)	0%	-	-	25,314,539	3,885,288	868,152	21,093,059	(336,192)	(3,353,328)
Total other fin. srcs (uses)	<u>(2,667,256)</u>	<u>(1,913,196)</u>	<u>(25,974,806)</u>	<u>(24,061,610)</u>	<u>1358%</u>	<u>(19,177,214)</u>	<u>(14,332,474)</u>	<u>6,078,246</u>	<u>(4,415,882)</u>	<u>(7,433,018)</u>	<u>8,745,502</u>	<u>(1,748,626)</u>	<u>(4,765,762)</u>
<b>Net change in fund balance</b>	<u>\$ -</u>	<u>\$ -</u>	<u>15,232,484</u>	<u>\$ 15,232,484</u>		<u>23,649,172</u>	<u>22,249,045</u>	<u>\$ -</u>	<u>\$ -</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>\$ 136,426,953</u>			<u>\$ 121,194,469</u>	<u>\$ 119,276,044</u>						

**County of Brunswick, North Carolina**  
**Water Enterprise Fund**  
**Fiscal Year To Date Financial Report**  
**For the Period Ended May 31, 2022**

	2022 Original Budget	2022 Current Budget	2022 Year to Date Activity May 31	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2021 Audited Actual	2021 Year to Date Activity May 31		2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Requested Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
<b>REVENUES</b>														
Water Sales - Retail	\$ 7,500,000	\$ 7,500,000	\$ 6,264,284	\$ 1,235,716	84%	\$ 5,949,315	\$ 5,289,071	\$	8,400,000	\$ 8,800,000	\$ 8,800,000	\$ 900,000	\$ 1,300,000	\$ 1,300,000
Water Sales - Wholesale	6,900,000	6,900,000	7,281,096	(381,096)	106%	6,631,646	5,769,180		6,500,000	6,600,000	6,600,000	(400,000)	(300,000)	(300,000)
Water Sales - Industrial	1,400,000	1,400,000	1,884,918	(484,918)	135%	2,061,803	1,971,928		1,300,000	1,300,000	1,300,000	(100,000)	(100,000)	(100,000)
Water Sales - Irrigation	3,500,000	3,500,000	3,205,465	294,535	92%	3,310,206	2,563,188		4,500,000	4,000,000	4,000,000	1,000,000	500,000	500,000
Base Service Charge	7,900,000	7,900,000	7,229,954	670,046	92%	6,723,099	6,123,010		9,800,000	9,500,000	9,500,000	1,900,000	1,600,000	1,600,000
Base Service Charge - Irrigation	-	-	259,110	(259,110)	n/a	-	-		900,000	800,000	800,000	900,000	800,000	800,000
Service Charges	150,000	150,000	95,634	54,366	64%	124,269	116,814		65,000	100,000	100,000	(85,000)	(50,000)	(50,000)
Late Penalty Payment	150,000	150,000	226,578	(76,578)	151%	179,316	161,583		150,000	150,000	150,000	-	-	-
Other Utility Disconnect Svc Fees	36,000	36,000	37,266	(1,266)	104%	41,258	37,712		42,000	42,000	42,000	6,000	6,000	6,000
Taps & Connections	740,000	1,712,500	1,774,576	(62,076)	104%	1,685,985	1,441,935		1,310,000	1,810,000	1,810,000	570,000	1,070,000	1,070,000
Backflow Device Inspection Fee	111,800	111,800	111,248	552	100%	94,416	79,319		127,925	127,925	127,925	16,125	16,125	16,125
Lower Cape Fear Reimbursement	435,377	3,391,377	297,238	3,094,139	9%	345,879	270,560		540,844	537,286	537,286	105,467	101,909	101,909
Capital Recovery	688,000	688,000	2,297,119	(1,609,119)	334%	2,133,441	1,837,370		688,800	688,800	688,800	800	800	800
Transmission Line Fees	232,000	232,000	780,284	(548,284)	336%	739,519	640,293		232,000	232,000	232,000	-	-	-
Restricted Intergovernmental	-	-	22,729	(22,729)	n/a	81,663	72,156		-	-	-	-	-	-
Investment Earnings	40,000	40,000	32,962	7,038	82%	33,656	31,375		40,000	40,000	40,000	-	-	-
Other Sales and Service	8,000	8,000	26,184	(18,184)	327%	15,225	12,975		10,000	10,000	10,000	2,000	2,000	2,000
Other Revenue	201,000	231,000	263,610	(32,610)	114%	340,908	223,909		271,631	271,631	271,631	70,631	70,631	70,631
Total Revenues	\$29,992,177	\$33,950,677	\$32,090,255	\$ 1,860,422	95%	\$30,491,604	\$26,642,378	\$	34,878,200	\$ 35,009,642	\$ 35,009,642	\$ 4,886,023	\$ 5,017,465	\$ 5,017,465

**County of Brunswick, North Carolina**  
**Water Enterprise Fund**  
**Fiscal Year To Date Financial Report**  
**For the Period Ended May 31, 2022**

	2022 Original Budget	2022 Current Budget	2022 Year to Date Activity May 31	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2021 Audited Actual	2021 Year to Date Activity May 31		2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Requested Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
<b>EXPENDITURES</b>														
Administration	\$ 3,841,525	\$ 4,780,791	\$ 3,349,381	\$ 1,431,410	70%	\$ 3,343,191	\$ 3,067,498	\$	5,610,379	\$ 4,452,644	\$ 4,452,644	\$ 1,768,854	\$ 611,119	\$ 611,119
Northwest Water Treatment	5,479,941	5,901,975	4,302,359	1,599,616	73%	4,806,906	4,002,530		5,601,506	5,859,190	5,859,190	121,565	379,249	379,249
211 Water Treatment Plant	2,307,490	2,858,160	2,091,136	767,024	73%	2,597,219	2,400,718		2,391,177	2,466,467	2,466,467	83,687	158,977	158,977
Distribution Division	3,775,019	4,379,629	3,110,065	1,269,564	71%	3,665,835	3,013,885		4,055,200	3,848,247	3,848,247	280,181	73,228	73,228
LCFWSA-Reimbursable	435,377	3,425,074	2,844,315	580,759	83%	345,882	291,398		540,844	537,286	537,286	105,467	101,909	101,909
Utility Billing	1,370,783	1,382,479	1,133,501	248,978	82%	1,188,888	1,083,362		1,648,170	1,677,436	1,677,436	277,387	306,653	306,653
Instrumentation/Electrical Div	1,623,796	1,816,420	1,244,406	572,014	69%	1,506,354	1,271,470		1,984,074	1,832,891	1,832,891	360,278	209,095	209,095
Construction	2,433,449	3,181,711	2,469,172	712,539	78%	1,891,305	1,666,614		3,739,456	2,797,073	2,797,073	1,306,007	363,624	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	11,951,154	8,776,413	8,776,413	8,776,413
Total Expenditures	\$24,442,121	\$30,900,980	\$23,719,073	\$ 7,181,907	77%	\$21,562,391	\$19,014,286	\$	37,521,960	\$ 35,422,388	\$ 35,422,388	\$ 13,079,839	\$ 10,980,267	\$ 10,980,267
<b>Revenues over (under) expenditure</b>	\$ 5,550,056	\$ 3,049,697	\$ 8,371,182	\$ 5,321,485	274%	\$ 8,929,213	\$ 7,628,092	\$	(2,643,760)	\$ (412,746)	\$ (412,746)	\$ (8,193,816)	\$ (5,962,802)	\$ (5,962,802)
<b>Other Financing Sources (Uses):</b>														
Transfer to Water Capital Project	\$ (5,550,056)	\$ (2,902,315)	\$ (841,000)	\$ 2,061,315	29%	\$ (920,580)	\$ (920,580)	\$	(2,140,000)	\$ (1,000,000)	\$ (1,000,000)	\$ 3,410,056	\$ 4,550,056	\$ 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	1,412,746	4,783,760	1,412,746	1,412,746
Total other & budgetary financing sources (uses)	\$ (5,550,056)	\$ (3,049,697)	\$ (988,382)	\$ 2,061,315	32%	\$ (5,392,037)	\$ (920,580)	\$	2,643,760	\$ 412,746	\$ 412,746	\$ 8,193,816	\$ 5,962,802	\$ 5,962,802
<b>Revenues and other financing sources over (under) expenditures and other financing uses</b>	\$ -	\$ -	\$ 7,382,800	\$ 7,382,800	n/a	\$ 3,537,176	\$ 6,707,512	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

**County of Brunswick, North Carolina**  
**Sewer Enterprise Fund**  
**Fiscal Year To Date Financial Report**  
**For the Period Ended May 31, 2022**

	2022 Original Budget	2022 Current Budget	2022 Year to Date Activity May 31	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2021 Audited Actual	2021 Year to Date Activity May 31	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Requested Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
<b>REVENUES</b>													
Wastewater Sales - Retail	\$ 12,800,000	\$ 13,743,000	\$ 12,762,202	\$ 980,798	93%	\$ 13,247,687	\$ 11,984,464	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Wastewater Sales - Wholesale-Northeast	1,496,143	1,496,143	1,389,270	106,873	93%	1,548,454	1,455,157	1,452,000	1,452,000	1,452,000	(44,143)	(44,143)	(44,143)
Wastewater Sales - Wholesale-West	1,145,771	1,145,771	1,086,260	59,511	95%	1,205,757	1,125,607	1,145,771	1,145,771	1,145,771	-	-	-
Wastewater Sales - Wholesale-OIB	566,200	566,200	503,704	62,496	89%	581,880	536,696	532,900	532,900	532,900	(33,300)	(33,300)	(33,300)
Wastewater Sales - Septage	90,000	90,000	82,500	7,500	92%	147,400	131,800	120,000	120,000	120,000	30,000	30,000	30,000
Late Penalty Payment	80,000	80,000	120,738	(40,738)	151%	96,586	86,953	90,000	90,000	90,000	10,000	10,000	10,000
Base Service Charge	400,000	400,000	383,792	16,208	96%	393,818	356,638	400,000	400,000	400,000	-	-	-
Service Charges	-	-	35	(35)	n/a	105	105	-	-	-	-	-	-
Taps & Connections	1,800,000	2,260,000	4,311,650	(2,051,650)	191%	3,189,688	2,906,604	3,200,000	2,000,000	2,000,000	1,400,000	200,000	200,000
Grinder Pump Maintenance Fee	640,000	670,000	617,847	52,153	92%	630,904	577,110	736,704	736,704	736,704	96,704	96,704	96,704
Capital Recovery	600,000	600,000	6,602,115	(6,002,115)	1100%	5,560,933	4,695,414	600,000	600,000	600,000	-	-	-
Transmission Line	200,000	200,000	2,258,359	(2,058,359)	1129%	1,815,180	1,540,789	200,000	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%	498,289	498,289	498,648	498,648	498,648	(627)	(627)	(627)
WBR WWTP - Oak Island Reim	2,807,759	2,807,759	2,807,759	-	100%	2,807,199	2,807,199	2,808,845	2,808,845	2,808,845	1,086	1,086	1,086
WBR WWTP - Holden Beach Reim	1,120,506	1,120,506	1,120,506	-	100%	1,123,103	1,123,103	1,115,363	1,115,363	1,115,363	(5,143)	(5,143)	(5,143)
WBR WWTP - Ocean Isle Bch Contr	275,000	275,000	275,000	-	100%	275,000	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%	1,992,586	1,992,586	1,443,963	1,443,963	1,443,963	(546,557)	(546,557)	(546,557)
NE WWTP - H2GO Debt Reimb	1,819,587	1,819,587	1,819,587	-	100%	1,822,145	1,822,145	1,638,506	1,638,506	1,638,506	(181,081)	(181,081)	(181,081)
Sunset Special Assessments	5,000	5,000	15,945	(10,945)	319%	44,021	30,381	-	-	-	(5,000)	(5,000)	(5,000)
Calabash Special Assessments	5,000	5,000	(301)	5,301	-6%	2,282	1,755	-	-	-	(5,000)	(5,000)	(5,000)
Boiling Spring Lakes Assessments	2,000	2,000	92,028	(90,028)	4601%	5,562	961	-	-	-	(2,000)	(2,000)	(2,000)
Carolina Shores Special Assessments	2,000	2,000	7,743	(5,743)	387%	26,925	23,402	-	-	-	(2,000)	(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	26,996	(6,996)	135%	23,804	22,085	20,000	20,000	20,000	-	-	-
Other Sales and Service	-	-	-	-	n/a	105,124	104,434	150,000	150,000	150,000	150,000	150,000	150,000
Other Revenue	90,000	90,000	37,972	52,028	42%	116,627	52,432	90,000	90,000	90,000	-	-	-
<b>Total Revenues</b>	<b>\$ 28,454,761</b>	<b>\$ 29,887,761</b>	<b>\$ 38,943,880</b>	<b>\$ (9,056,119)</b>	<b>130%</b>	<b>\$ 37,473,555</b>	<b>\$ 34,362,403</b>	<b>\$ 30,517,700</b>	<b>\$ 29,317,700</b>	<b>\$ 29,317,700</b>	<b>\$ 2,062,939</b>	<b>\$ 862,939</b>	<b>\$ 862,939</b>

**County of Brunswick, North Carolina**  
**Sewer Enterprise Fund**  
**Fiscal Year To Date Financial Report**  
**For the Period Ended May 31, 2022**

	2022 Original Budget	2022 Current Budget	2022 Year to Date Activity May 31	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2021 Audited Actual	2021 Year to Date Activity May 31	2023 Requested Budget	2023 Manager Budget	2023 Approved Budget	2023 Requested Increase/ Decrease	2023 Manager Increase/ Decrease	2023 Approved Increase/ Decrease
<b>EXPENDITURES</b>													
Administration	\$ 1,828,516	\$ 2,759,522	\$ 2,124,124	\$ 635,398	77%	\$ 1,373,930	\$ 1,347,380	\$ 2,661,018	\$ 2,376,871	\$ 2,376,871	\$ 832,502	\$ 548,355	\$ 548,355
Collection Division	4,573,290	5,184,601	3,246,625	1,937,976	63%	3,578,097	3,165,556	5,297,717	4,762,962	4,762,962	724,427	189,672	189,672
Construction Division	2,360,560	3,595,941	2,342,880	1,253,061	65%	1,723,839	1,552,772	4,369,983	2,810,290	2,810,290	2,009,423	449,730	449,730
Northeast Regional Wastewater Plant	1,618,378	1,627,912	1,228,316	399,596	75%	1,360,873	1,194,354	1,822,588	1,841,687	1,841,687	204,210	223,309	223,309
Southwest Regional Wastewater Plant	786,018	798,488	585,002	213,486	73%	674,445	572,046	1,135,602	714,643	714,643	349,584	(71,375)	(71,375)
West Regional Wastewater Plant	3,507,065	3,804,085	2,778,569	1,025,516	73%	4,218,811	3,900,621	4,040,300	4,120,173	4,120,173	533,235	613,108	613,108
<b>Ocean Isle Beach WWTP (See note 1)</b>	701,798	710,689	530,921	179,768	75%	626,184	566,020	614,611	639,344	639,344	(87,187)	(62,454)	(62,454)
Debt Service	15,067,249	15,067,249	15,049,801	17,448	100%	16,983,062	16,983,061	12,852,460	12,852,460	12,852,460	(2,214,789)	(2,214,789)	(2,214,789)
Total Expenditures	\$ 30,442,874	\$ 33,548,487	\$ 27,886,238	\$ 5,662,249	83%	\$ 30,539,241	\$ 29,281,810	\$ 32,794,279	\$ 30,118,430	\$ 30,118,430	\$ 2,351,405	\$ (324,444)	\$ (324,444)
<b>Revenues over (under) expenditures</b>	\$ (1,988,113)	\$ (3,660,726)	\$ 11,057,642	\$ (14,718,368)	-302%	\$ 6,934,314	\$ 5,080,593	\$ (2,276,579)	\$ (800,730)	\$ (800,730)	\$ (288,466)	\$ 1,187,383	\$ 1,187,383
<b>Other Financing Sources (Uses):</b>													
Transfer to Wastewater Capital Project	\$ (1,661,020)	\$ (2,667,143)	\$ (2,667,143)	\$ -	100%	\$ (618,809)	\$ (618,809)	\$ (3,806,918)	\$ (372,000)	\$ (372,000)	\$ (2,145,898)	\$ 1,289,020	\$ 1,289,020
Transfer from Wastewater Capital Project	375,000	375,000	293,607	(81,393)	78%	1,128,000	1,128,000	410,500	410,500	410,500	35,500	35,500	35,500
Transfer from Special Revenue Fund	-	142,500	-	(142,500)	0%	-	-	-	-	-	-	-	-
Claims settlement	-	(339,227)	(339,227)	-	100%	(10,291,934)	-	-	-	-	-	-	-
<b>Budgetary Financing Sources (Uses):</b>													
Retained Earnings Appropriated	3,274,133	6,149,596	-	(6,149,596)	0%	-	-	5,672,997	762,230	762,230	2,398,864	(2,511,903)	(2,511,903)
Total other & budgetary financing sources (uses)	\$ 1,988,113	\$ 3,660,726	\$ (2,712,763)	\$ (6,373,489)	-74%	\$ (9,782,743)	\$ 509,191	\$ 2,276,579	\$ 800,730	\$ 800,730	\$ 288,466	\$ (1,187,383)	\$ (1,187,383)
<b>Revenues and other financing sources over (under) expenditures and other financing uses</b>	\$ -	\$ -	\$ 8,344,879	\$ 8,344,879	n/a	\$ (2,848,429)	\$ 5,589,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Brunswick County</b>	<b>FY 2022 2021 Value Estimate</b>	<b>FY 2023 2022 Value Estimate</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	220,000,000	230,000,000
<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

**Doshier Hospital Estimates**

	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
Total Tax Generated From Property	<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	

Ad Valorem Estimates



<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**

<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>Quantity Approved</b>	<b>Total Cost Approved</b>
<b><u>General Fund Group</u></b>									
Human Resources	426200	Scanner	1	\$ 1,200	\$ 1,200	1	\$ 1,200	1	\$ 1,200
Human Resources	426205	New Computer (New Position)	0	2,500	-	1	2,500	1	2,500
Tax Administration	426205	Computer for GIS Analyst	1	4,500	4,500	1	4,500	1	4,500
Tax Administration	426205	Computer for Collection Staff	1	2,200	2,200	1	2,200	1	2,200
Tax Administration	426200	Laser measures	3	650	1,950	3	1,950	3	1,950
Board of Elections	426205	Computer workstations for staff	2	1,500	3,000	0	-	0	-
Board of Elections	426200	Credenza for staff	1	1,550	1,550	0	-	0	-
Register of Deeds	426200	43" Display screen	1	850	850	1	850	1	850
Register of Deeds	426200	LaserJet printer	1	1,000	1,000	1	1,000	1	1,000
Register of Deeds	426205	Computers	2	900	1,800	2	1,800	2	1,800
Register of Deeds	426200	Furniture	0	1,500	-	3	4,500	3	4,500
Information Technology	426200	Rack mounted UPS	10	1,700	17,000	10	17,000	10	17,000
Information Technology	426205	Replacement PCs - IT	12	3,000	36,000	12	36,000	12	36,000
Information Technology	426205	Replacement laptops - Enterprise	38	2,500	95,000	38	95,000	38	95,000
Information Technology	426205	Replacement desktops - Enterprise	50	1,300	65,000	50	65,000	50	65,000
Information Technology	426200	ASA upgrades remote sites	15	1,000	15,000	15	15,000	15	15,000
Information Technology	426200	Meraki wireless access points	30	750	22,500	30	22,500	30	22,500
Information Technology	426205	Replacement desktops- Library public PCs	55	1,300	71,500	22	28,600	22	28,600
Information Technology	426205	PCs for new positions	3	3,000	9,000	2	6,000	2	6,000
Fleet Services	426200	Magnetic base drill	1	2,500	2,500	1	2,500	1	2,500
Fleet Services	426200	Tig machine - welder	1	1,800	1,800	1	1,800	1	1,800
Fleet Services	426200	Vacuum/air compressor [R]	2	3,800	7,600	2	7,600	2	7,600
Fleet Services	426200	Tool kit for new Mechanic Techs	2	3,500	7,000	1	3,500	1	3,500
Fleet Services	426205	Laptop for new Mechanic Techs	2	2,500	5,000	1	2,500	1	2,500
Fleet Services	426200	Scan tool [R]	1	2,800	2,800	1	2,800	1	2,800
Fleet Services	426200	Static gun	1	950	950	1	950	1	950
Engineering	426205	Deputy Director Computer	0	2,200	-	1	2,200	1	2,200
Operation Services	426200	Boat Trailer [R]	1	3,700	3,700	1	3,700	1	3,700
Operation Services	426200	Chainsaws C & VC	3	1,200	3,600	3	3,600	3	3,600
Operation Services	426200	Dust collection BM	1	1,500	1,500	1	1,500	1	1,500
Operation Services	426205	Laptop for custodial lead HK	1	3,000	3,000	0	-	0	-
Operation Services	426200	Water fountains w/ bottle filling station	17	1,400	23,800	0	-	0	-
Operation Services	426205	Tablet 256GB for drone VC	1	1,900	1,900	0	-	0	-
Operation Services	426205	Laptop for mosquito trucks [R] VC	4	2,500	10,000	0	-	0	-
Sheriff's Office	426210	Marked vehicle equipment [R]	15	12,023	180,345	15	180,345	15	180,345
Sheriff's Office	426210	Unmarked vehicle equipment [R]	11	3,000	33,000	8	24,000	8	24,000
Sheriff's Office	426205	Rugged laptops [R]	15	2,900	43,500	15	43,500	15	43,500
Sheriff's Office	426205	Desktops [R]	9	3,174	28,566	9	28,566	9	28,566
Sheriff's Office	426205	Laptops [R]	11	4,000	44,000	10	40,000	10	40,000
Sheriff's Office	426205	Specialty computers [R]	4	950	3,800	3	2,850	3	2,850

**Major Operating**

**All Major Operating  
Fiscal Year 2023**

Department Name	Line Item	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
General Fund Group continued									
Sheriff's Office	426200	Ballistic vests [R]	36	725	26,100	30	21,750	30	21,750
Sheriff's Office	426200	Tasers [R]	20	1,377	27,540	15	20,655	15	20,655
Sheriff's Office	426200	Door access control [N]	1	2,721	2,721	0	-	0	-
Sheriff's Office	426210	SWAT vehicle equip [N]	1	3,000	3,000	0	-	0	-
Sheriff's Office	426200	Radio charging stations [R]	3	1,200	3,600	3	3,600	3	3,600
Sheriff's Office	426200	SWAT entry vests [R]	18	2,400	43,200	18	43,200	18	43,200
Sheriff's Office	426200	Industrial shredder [R]	1	1,280	1,280	1	1,280	1	1,280
Sheriff's Office	426200	Digital forensics exam station [N]	1	4,203	4,203	0	-	0	-
Sheriff's Office	426200	SRO bicycles [R]	2	1,500	3,000	0	-	0	-
Sheriff's Office	426200	Ballistic blankets [N]	4	1,800	7,200	0	-	0	-
Sheriff's Office	426200	Less lethal launchers [N]	2	1,158	2,316	0	-	0	-
Sheriff's Office	426200	Bang box [N]	1	525	525	1	525	1	525
Sheriff's Office	426200	Scanner [R]	1	500	500	1	500	1	500
Sheriff's Office	426200	Mobile printers [R]	5	600	3,000	5	3,000	5	3,000
Sheriff's Office	426200	Fluke Networks LinkIQ test kit [N]	1	3,150	3,150	0	-	0	-
Sheriff's Office	426200	Narcotics tracking devices [R]	2	1,095	2,190	0	-	0	-
Sheriff's Office	426200	Intel security cabinet [N]	1	3,064	3,064	0	-	0	-
Sheriff's Office	426200	Standup desks [N]	10	850	8,500	0	-	0	-
Sheriff's Office	426200	Concealed permit cabinets [R]	2	850	1,700	0	-	0	-
Sheriff's Office	426200	Range PA system [N]	1	2,500	2,500	0	-	0	-
Sheriff's Office	426200	Dry suit [R]	2	3,000	6,000	1	3,000	1	3,000
Sheriff's Office	426200	Dive mask w/coms [R]	2	1,800	3,600	1	1,800	1	1,800
Sheriff's Office	426200	Training mannequin [N]	1	2,000	2,000	0	-	0	-
Sheriff's Office	426200	Storm response culinary equip [N]	1	4,000	4,000	0	-	0	-
Detention Center	426205	Desktop computer [R]	4	3,000	12,000	4	12,000	4	12,000
Detention Center	426200	Ballistic vests - Deputies [N&R]	14	725	10,150	14	10,150	14	10,150
Detention Center	426200	Stab vests - Detention Officer [N&R]	36	605	21,780	30	18,150	30	18,150
Detention Center	426200	Taser [R]	20	1,377	27,532	10	13,766	10	13,766
Detention Center	426200	Pepperball guns	2	1,500	3,000	0	-	0	-
Detention Center	426200	Courtroom stun cuff [R]	1	3,500	3,500	1	3,500	1	3,500
Detention Center	426200	Courtroom restraint chair [R]	1	2,350	2,350	1	2,350	1	2,350
Detention Center	426200	Radios [R]	10	500	5,000	7	3,500	7	3,500
Detention Center	426200	24-7 chairs [R]	7	550	3,850	0	-	0	-
Emergency Services	426205	Laptop, monitors, printer, docking station	1	3,200	3,200	0	-	0	-
Emergency Services	426200	Firefighter turnout gear	6	1,000	6,000	6	6,000	6	6,000
Emergency Medical Services	426200	Bullet resistant vests	7	600	4,200	7	4,200	7	4,200
Emergency Medical Services	426205	Computers for vehicles	5	2,000	10,000	4	8,000	4	8,000
Emergency Medical Services	426205	Computer gateways for vehicles	5	1,200	6,000	4	4,800	4	4,800
Emergency Medical Services	426205	Gigabit VPN/firewall for Headquarters	1	2,000	2,000	0	-	0	-
Emergency Medical Services	426200	Nimbus II IV pumps	20	1,200	24,000	0	-	0	-
Emergency Medical Services	426200	Stryker Stair Pro 6252	7	3,500	24,500	5	17,500	5	17,500

**Major Operating**

**All Major Operating  
Fiscal Year 2023**

Department Name	Line Item	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Quantity Recommended	Total Cost Recommended	Quantity Approved	Total Cost Approved
<b><u>General Fund Group continued</u></b>									
Emergency Medical Services	426200	Portable suction units	8	625	5,000	5	3,125	5	3,125
Emergency Medical Services	426200	Scoop stretchers	8	600	4,800	5	3,000	5	3,000
Emergency Medical Services	426200	In-vehicle Motorola radio chargers	50	500	25,000	25	12,500	25	12,500
Emergency Medical Services	426200	Xtinguisher recliners	12	765	9,180	4	3,060	4	3,060
Emergency Medical Services	426200	Soft sack fluid warmer	25	510	12,750	15	7,650	15	7,650
Emergency Medical Services	426200	BD IO kit	20	950	19,000	0	-	0	-
Building Insp. and Cent. Permitting	426205	Computer	5	3,500	17,500	0	-	0	-
Fire Inspections	426200	Transport system for K-9	1	2,400	2,400	0	-	0	-
Fire Inspections	426200	Heat alarm for K-9	1	1,100	1,100	0	-	0	-
Fire Inspections	426205	Laptop	5	3,500	17,500	2	7,000	2	7,000
Central Communications Center	426205	911 research computers [R]	10	1,500	15,000	10	15,000	10	15,000
Central Communications Center	426205	GIS desktop computer [R]	1	4,200	4,200	1	4,200	1	4,200
Central Communications Center	426205	Laptops [R]	6	3,800	22,800	6	22,800	6	22,800
Central Communications Center	426205	CAD PC -- Backup site [N]	1	4,200	4,200	1	4,200	1	4,200
Central Communications Center	426200	Southport Tower cabinet [R]	1	2,850	2,850	1	2,850	1	2,850
Central Communications Center	426205	GIS tablet [R]	2	1,150	2,300	2	2,300	2	2,300
Central Communications Center	426200	Radio PDU [R]	1	2,500	2,500	1	2,500	1	2,500
Central Communications Center	426200	Lumilinc status lighting [N]	13	1,129	14,677	0	-	0	-
Sheriff Animal Protective Services	426200	Marked vehicle equipment [R]	2	3,000	6,000	1	3,000	1	3,000
Sheriff Animal Protective Services	426205	Desktop computers [R]	1	3,000	3,000	1	3,000	1	3,000
Solid Waste	426200	Cameras	2	900	1,800	2	1,800	2	1,800
Solid Waste	426200	Trailer for electronics	1	1,700	1,700	0	-	0	-
Solid Waste	426200	Backpack blower	1	600	600	0	-	0	-
Solid Waste	426200	Chainsaw	1	700	700	0	-	0	-
Community Enforcement	426205	Laptop with docking station	1	3,000	3,000	1	3,000	1	3,000
Planning	426205	Laptop with docking station	1	3,000	3,000	1	3,000	1	3,000
Veteran Services	426200	Phone for new staff	2	600	1,200	1	600	1	600
Veteran Services	426205	Computer for new staff	2	2,500	5,000	1	2,500	1	2,500
Veteran Services	426200	Desk for new staff	2	1,000	2,000	2	2,000	2	2,000
Parks and Rec - Maintenance	426200	Picnic tables - Dog Parks - Shallotte & OIB	6	1,390	8,340	6	8,340	6	8,340
Parks and Rec - Maintenance	426200	6 ft - park bench - Shallotte & OIB	8	570	4,560	8	4,560	8	4,560
Parks and Rec - Maintenance	426200	Portable pitching mounds NW/SM/SH	6	1,090	6,540	6	6,540	6	6,540
Parks and Rec - Maintenance	426200	Water fountains- Shallotte	8	970	7,760	8	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	1	4,566
Parks and Rec - Maintenance	426200	Steel turf rollers - Central & West	2	2,377	4,754	2	4,754	2	4,754
Family Health Personnel	426200	Bed cap for new F-250	1	1,000	1,000	0	-	0	-
Immunizations	426200	Locking metal cabinet	1	800	800	1	800	1	800
Immunizations	426200	Therm-Alert RFC1000 relay hub	1	625	625	1	625	1	625
Family Planning	426200	Locking metal cabinet	1	800	800	1	800	1	800
Pregnancy Care Management	426200	Locking metal cabinet	1	800	800	1	800	1	800
Pregnancy Care Management	426205	Laptop	1	2,500	2,500	1	2,500	1	2,500

**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>	<u>Quantity Approved</u>	<u>Total Cost Approved</u>
<b><u>General Fund Group continued</u></b>									
Environmental Health	426200	Metal detectors	3	900	2,700	3	2,700	3	2,700
Environmental Health	426200	L shape desk for new position	1	1,200	1,200	0	-	0	-
Environmental Health	426200	Desk for new staff	5	600	3,000	2	1,200	2	1,200
Environmental Health	426205	Laptops for additional staff	6	2,500	15,000	2	5,000	2	5,000
Environmental Health	426200	Phones for additional staff	6	500	3,000	2	1,000	2	1,000
Bioterrorism Preparedness	426200	Viper radios	12	4,500	54,000	0	-	0	-
DSS - Administration	426200	Scanners	11	800	8,800	11	8,800	11	8,800
DSS - Administration	426200	Phones	15	600	9,000	15	9,000	15	9,000
DSS - Administration	426200	Desks	9	650	5,850	9	5,850	9	5,850
DSS - Administration	426205	Laptops	16	2,500	40,000	16	40,000	16	40,000
Subtotal General Fund Group					<u>\$ 1,487,714</u>		<u>\$ 1,085,417</u>		<u>\$ 1,085,417</u>
<b><u>Special Revenue</u></b>									
Emergency Telephone System	426200	24-7 chairs [R]	8	\$ 1,914	\$ 15,312	7	\$ 13,398	7	\$ 13,398
Emergency Telephone System	426205	CAD PCs -- Backup site	7	4,200	29,400	7	29,400	7	29,400
ROD - Technology Reserve	426200	Scanner	3	2,200	6,600	3	6,600	3	6,600
ROD - Technology Reserve	426200	Backup server	2	1,800	3,600	2	3,600	2	3,600
ROD - Technology Reserve	426200	Book preservation	20	2,500	50,000	20	50,000	20	50,000
ROD - Technology Reserve	426200	Shelving	2	1,800	3,600	2	3,600	2	3,600
ROD - Technology Reserve	426200	Map cabinet	1	4,700	4,700	1	4,700	1	4,700
ROD - Technology Reserve	426200	Map filing drawer	2	600	1,200	2	1,200	2	1,200
ROD - Technology Reserve	426200	Catalyst switch	2	800	1,600	2	1,600	2	1,600
ROD - Technology Reserve	426205	Computers	3	1,400	4,200	3	4,200	3	4,200
Subtotal Special Revenue					<u>\$ 120,212</u>		<u>\$ 118,298</u>		<u>\$ 118,298</u>

**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>Quantity Approved</b>	<b>Total Cost Approved</b>
<b><u>Enterprise</u></b>									
Water Administration	426205	Computers	5	\$ 3,000	\$ 15,000	4	\$ 12,000	4	\$ 12,000
Water Administration	426205	Monitors & printers	6	600	3,600	4	2,400	4	2,400
NW Water Treatment Plant	426200	Heavy duty office chairs [R]	10	650	6,500	10	6,500	10	6,500
Water Distribution Division	426205	Computer w/ docking ( L&C Coordinator)	1	3,000	3,000	0	-	0	-
Water Distribution Division	426200	AMI programmers (AMI & Utl. Billing)	6	900	5,400	6	5,400	6	5,400
Water Distribution Division	426200	Touch readers (AMI & Utl. Billing)	10	775	7,750	10	7,750	10	7,750
Water Distribution Division	426200	Work order tablets (Lucity)	5	1,000	5,000	5	5,000	5	5,000
Water Distribution Division	426200	Metal detectors	2	1,000	2,000	2	2,000	2	2,000
Utility Billing	426205	Computer	1	2,000	2,000	1	2,000	1	2,000
Instrumentation - Electrical Division	426205	I & E Tech laptop	3	2,500	7,500	0	-	0	-
Water - Construction Division	426205	Tablets	4	600	2,400	0	-	0	-
Wastewater Administration	426205	Computers	3	3,000	9,000	2	6,000	2	6,000
Collection Division	426200	Lift gates for Grinder crew	3	4,000	12,000	3	12,000	3	12,000
Collection Division	426205	Lucity tablets	3	750	2,250	3	2,250	3	2,250
Northeast Regional Wastewater	426205	Scada computer[R]	1	3,500	3,500	1	3,500	1	3,500
Southwest Regional Wastewater	426200	UV lamps and sleeves CS & ST	1	4,800	4,800	1	4,800	1	4,800
Southwest Regional Wastewater	426200	Oakton PD 450 pH/DO meter [R]	1	1,900	1,900	1	1,900	1	1,900
Ocean Isle Beach WWTP	426200	Sprinkler heads (box of 25)	2	1,200	2,400	2	2,400	2	2,400
Ocean Isle Beach WWTP	426200	Spray field enclosures	3	4,500	13,500	3	13,500	3	13,500
Ocean Isle Beach WWTP	426205	Operator/conference room computer	1	3,000	3,000	1	3,000	1	3,000
Ocean Isle Beach WWTP	426200	UV lights	1	4,800	4,800	1	4,800	1	4,800
Subtotal Enterprise					\$ 117,300		\$ 97,200		\$ 97,200
Total All Funds					<u>\$ 1,725,226</u>		<u>\$ 1,300,915</u>		<u>\$ 1,300,915</u>

**Major Operating**

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

<u>Department Name</u>	<u>Line Item</u>	<u>Capital Outlay Description</u>	<u>Quantity Requested</u>	<u>Unit Cost Requested</u>	<u>Total Cost Requested</u>	<u>Quantity Recommended</u>	<u>Total Cost Recommended</u>	<u>Quantity Approved</u>	<u>Total Cost Approved</u>
<b><u>General Fund Group</u></b>									
Information Technology	455000	Courthouse core upgrade	2	\$ 7,000	\$ 14,000	2	\$ 14,000	2	14,000
Information Technology	455000	Switch upgrades	20	6,300	126,000	20	126,000	20	126,000
Information Technology	455000	Library network upgrades	1	30,000	30,000	0	-	0	-
Information Technology	455000	SAN expansion	3	8,000	24,000	0	-	0	-
Fleet Services	455000	Southport leak overfill detector [R]	1	12,000	12,000	1	12,000	1	12,000
Fleet Services	455000	Tire changer [R]	1	10,000	10,000	1	10,000	1	10,000
Fleet Services	455000	Leland EMS generator [R]	1	60,000	60,000	1	60,000	1	60,000
Fleet Services	455000	SCADA	1	23,000	23,000	1	23,000	1	23,000
Fleet Services	455000	25 ton Wrecker	1	381,000	381,000	0	-	0	-
Fleet Services	459000	Georgetown/Southport fuel site upgrade	1	68,000	68,000	0	-	0	-
Operation Services	455000	Replace 16 Ton dump trucks	3	172,000	516,000	1	172,000	1	172,000
Operation Services	455000	4WD tractor	1	39,000	39,000	1	39,000	1	39,000
Operation Services	455000	Mulching head for skid steer	1	43,000	43,000	1	43,000	1	43,000
Operation Services	455000	Box blade	1	6,100	6,100	1	6,100	1	6,100
Operation Services	455000	Auger for sewer	1	6,400	6,400	1	6,400	1	6,400
Sheriff's Office	455000	In-car camera systems [R]	15	6,725	100,875	15	100,875	15	100,875
Sheriff's Office	455000	K9 & handler training [R]	1	20,000	20,000	1	20,000	1	20,000
Sheriff's Office	459000	Aircraft instrument update [R]	1	54,243	54,243	0	-	0	-
Sheriff's Office	455000	NAS storage device [N]	1	7,800	7,800	0	-	0	-
Sheriff's Office	455000	SWAT armored vehicle [N]	1	330,000	330,000	0	-	0	-
Sheriff's Office	455000	Incinerator after burner [N]	1	5,000	5,000	1	5,000	1	5,000
Sheriff's Office	459000	Recruitment trailer wrap [N]	1	11,157	11,157	0	-	0	-
Sheriff's Office	455000	LRAD system [N]	1	25,000	25,000	0	-	0	-
Sheriff's Office	455000	30 ft trailer [N]	1	11,400	11,400	0	-	0	-
Sheriff's Office	455000	SRO golf cart [R]	1	11,000	11,000	0	-	0	-
Sheriff's Office	455000	Mavic drones [R]	2	7,733	15,466	0	-	0	-
Detention Center	455000	Transport vehicle equipment [R]	1	8,000	8,000	1	8,000	1	8,000
Detention Center	455000	North control boards [R]	1	15,000	15,000	1	15,000	1	15,000
Detention Center	459000	Sally port gate opener [R]	1	5,000	5,000	1	5,000	1	5,000
Detention Center	455000	Detention washer [R]	1	16,200	16,200	1	16,200	1	16,200
Detention Center	455000	Detention dryer [R]	1	8,500	8,500	1	8,500	1	8,500
Detention Center	455000	Heated food carts [R]	2	9,828	19,656	2	19,656	2	19,656
Emergency Services	455000	Air packs	6	7,245	43,470	4	28,980	4	28,980
Emergency Services	455000	Light towers	2	14,000	28,000	2	28,000	2	28,000
Emergency Services	455000	Portable tri-band radios	4	8,500	34,000	0	-	0	-
Emergency Services	455000	Mobile tri-band radios	4	8,500	34,000	0	-	0	-
Emergency Medical Services	459000	Training room upgrades at Headquarters	1	12,000	12,000	0	-	0	-
Emergency Medical Services	455000	Ambulances	3	300,000	900,000	0	-	0	-
Emergency Medical Services	455000	Stryker Power Pro-ST stretchers	3	19,000	57,000	3	57,000	3	57,000
Emergency Medical Services	455000	Generator for new building on Hwy 17	1	75,000	75,000	0	-	0	-
Building Inspections and CP	459000	Move HVAC unit in conference room	1	15,000	15,000	0	-	0	-
Building Inspections and CP	455000	Update equipment in conference room	1	6,000	6,000	0	-	0	-

**Equipment & 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>Quantity Approved</b>	<b>Total Cost Approved</b>
<b><u>General Fund Group continued</u></b>									
Central Communications Center	455000	VIPER radio upgrade [R]	489	6,048	2,957,702	0	-	0	-
Central Communications Center	459000	Backup site network infrastructure [R]	1	90,000	90,000	0	-	0	-
Central Communications Center	459000	Bolivia tower updates & aviation markers [R]	1	13,555	13,555	1	13,555	1	13,555
Central Communications Center	459000	Leland tower light [R]	1	12,630	12,630	0	-	0	-
Central Communications Center	455000	911 Center cell signal booster [N]	1	9,714	9,714	0	-	0	-
Central Communications Center	459000	Holden & Sunset tower monitoring [N]	1	16,995	16,995	0	-	0	-
Central Communications Center	455000	Roof access ladder [N]	1	5,000	5,000	0	-	0	-
Sheriff Animal Protective Services	455000	Vehicle transport kennels [R]	2	11,940	23,880	1	11,940	1	11,940
Solid Waste	455000	Horizontal grinder	1	1,200,000	1,200,000	0	-	0	-
Solid Waste	459000	Asphalt from gate to scales	1	42,000	42,000	1	42,000	1	42,000
Solid Waste	455000	Cutter head for mini excavator	1	8,500	8,500	0	-	0	-
Solid Waste	455000	28' dump trailer	1	60,000	60,000	0	-	0	-
Solid Waste	455000	Debris vacuum/shredder trailer	1	7,500	7,500	0	-	0	-
Parks and Rec - Admin	459000	Dutchman Creek Park	1	240,000	240,000	0	-	0	-
Parks and Rec - Admin	459000	Brunswick Nature Park	1	46,000	46,000	0	-	0	-
Parks and Rec - Admin	459000	Town Creek Park	1	74,000	74,000	0	-	0	-
Parks and Rec - Admin	459000	Ocean Isle Beach	1	48,000	48,000	0	-	0	-
Parks and Rec - Maintenance	455000	Z-Track mowers [R]	2	26,399	52,798	1	26,399	1	26,399
Parks and Rec - Maintenance	455000	Compact utility tractor (32 hp) [R]	1	42,321	40,000	1	42,321	1	42,321
Parks and Rec - Maintenance	455000	John Deere gator [R]	1	12,500	12,500	1	12,500	1	12,500
Parks and Rec - Maintenance	455000	Bunker rakes [R]	1	19,000	19,000	1	19,000	1	19,000
Parks and Rec - Maintenance	455000	John Deere gator [R]	1	12,500	12,500	0	-	0	-
Environmental Health	455000	Global position system unit	6	8,000	48,000	6	48,000	6	48,000
Subtotal General Fund Group					<u>\$ 8,267,541</u>		<u>\$ 1,039,426</u>		<u>\$ 1,039,426</u>

**Equipment & Improvements**



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

<u>Department Name</u>	<u>Line Item</u>	<u>Capital Outlay Description</u>	<u>Quantity Requested</u>	<u>Unit Cost Requested</u>	<u>Total Cost Requested</u>	<u>Quantity Recommended</u>	<u>Total Cost Recommended</u>	<u>Quantity Approved</u>	<u>Total Cost Approved</u>
<b><u>Enterprise Fund</u></b>									
Water Administration	459000	Water system improvements	1	\$1,000,000	\$ 1,000,000	0	\$ -	0	\$ -
211 Water Treatment Plant	455000	Hydraulic pump and power unit	1	120,000	120,000	1	120,000	1	120,000
211 Water Treatment Plant	455000	Lime slurry pump [R]	1	20,000	20,000	1	20,000	1	20,000
Instrumentation - Electrical Div.	455000	Flowmeter setup/caliber. programmer	1	8,000	8,000	0	-	0	-
Instrumentation - Electrical Div.	455000	Equipment trailer	1	10,000	10,000	0	-	0	-
Water - Construction Division	455000	Bore machine [R]	1	150,000	150,000	1	150,000	1	150,000
Water - Construction Division	455000	Excavator [R]	1	85,000	85,000	1	85,000	1	85,000
Wastewater Administration	459000	Laydown yard improvements	1	125,000	125,000	1	125,000	1	125,000
Wastewater Administration	451000	UOC - new building furniture & equipment	1	200,000	200,000	0	-	0	-
Collection Division	455000	Camera trailer [R]	1	150,000	150,000	1	150,000	1	150,000
Collection Division	455000	Vac truck	1	500,000	500,000	0	-	0	-
Collection Division	455000	Odor control units	3	95,000	285,000	3	285,000	3	285,000
Collection Division	458000	Equipment building-St James	1	35,000	35,000	1	35,000	1	35,000
Collection Division	459000	Cedar Tree rehab	1	85,000	85,000	1	85,000	1	85,000
Collection Division	459000	Seaside rehab	1	85,000	85,000	1	85,000	1	85,000
Collection Division	459000	Food Lion rehab	1	85,000	85,000	1	85,000	1	85,000
Sewer Construction Division	455000	Mid-size excavator	1	75,000	75,000	0	-	0	-
Sewer Construction Division	455000	10-ton trailer	1	10,000	10,000	0	-	0	-
Sewer Construction Division	455000	LED light towers	2	16,000	32,000	0	-	0	-
Sewer Construction Division	455000	Electronic road signs	2	17,000	34,000	0	-	0	-
Northeast Regional Wastewater	455000	Oxidation ditch gear box [R]	1	35,000	35,000	1	35,000	1	35,000
Northeast Regional Wastewater	455000	ATAD spiral aerator [R]	1	20,000	20,000	1	20,000	1	20,000
Northeast Regional Wastewater	455000	Oxidation ditch mixer [R]	1	9,000	9,000	1	9,000	1	9,000
Southwest Regional Wastewater	455000	CS transfer flowmeter [R]	1	5,500	5,500	1	5,500	1	5,500
Southwest Regional Wastewater	459000	CS clarifier flow splitter box	1	350,000	350,000	0	-	0	-
West Regional Wastewater	455000	Drip site filter train [R]	1	135,000	135,000	1	135,000	1	135,000
West Regional Wastewater	455000	Chlorine/aluminum pumps [R]	3	6,000	18,000	3	18,000	3	18,000
West Regional Wastewater	455000	In plant lift station pump [R]	1	30,000	30,000	1	30,000	1	30,000
West Regional Wastewater	455000	Spirogrit vortex [R]	1	75,000	75,000	1	75,000	1	75,000
West Regional Wastewater	455000	Chlorine tank [R]	1	25,000	25,000	1	25,000	1	25,000
West Regional Wastewater	455000	Disc filter 5 year service parts [R]	4	8,000	32,000	4	32,000	4	32,000
West Regional Wastewater	458000	Garage Door Maintenance [R]	2	10,000	20,000	2	20,000	2	20,000
West Regional Wastewater	455000	Valve actuator [R]	1	8,000	8,000	1	8,000	1	8,000
West Regional Wastewater	459000	Infiltration basin fencing/excavation	1	200,000	200,000	1	200,000	1	200,000
Ocean Isle Beach WWTP	455000	John Deere XUV865M cab gator [R]	1	20,000	20,000	1	20,000	1	20,000
Subtotal Enterprise					<u>\$ 4,076,500</u>		<u>\$ 1,857,500</u>		<u>\$ 1,857,500</u>
Total All Funds					<u><u>\$ 12,344,041</u></u>		<u><u>\$ 2,896,926</u></u>		<u><u>\$ 2,896,926</u></u>

**Equipment & Improvements**

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

**Vehicles**

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

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

**New Positions  
Fiscal Year 2023**

Department Name	Position Title	Grd	Per Position Amounts					Request		Recommended		Approved		
			Annual	Annual	Annual	Health/Dental	Annual Cost	FTE	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	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	1	54,759	
Tax Administration	GIS Analyst	67	49,027	3,751	8,413	9,139	70,329	1	68,426	1	70,329	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	1	95,306	
Information Technology	IT Project Coordinator	72	62,572	4,787	10,737	9,183	87,280	1	90,318	0	-	0	-	
Fleet Services	Mechanic Technician	64	42,351	3,240	7,267	9,117	61,975	2	120,691	1	61,975	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	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	2	93,283	
Sheriff's Office	Sergeant - Training Division	67	53,830	4,118	9,237	9,155	76,340	1	68,426	0	-	0	-	
Sheriff's Office	Training Division Admin. Assistant	63	40,335	3,086	6,921	9,110	59,452	0	-	1	59,452	1	59,452	
Detention Center	Deputy	64	46,500	3,557	7,979	9,130	67,167	1	60,346	1	67,167	1	67,167	
Detention Center	Detention Officer	61	42,177	3,227	7,238	9,116	61,757	1	52,263	1	61,757	1	61,757	
Detention Center	Administrative Assistant	63	40,335	3,086	6,921	9,110	59,452	1	57,650	1	59,452	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	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	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)	-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	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	-	0	-	
Building Insp. and Cent. Permitting	Computer Programmer	71	72,000	5,508	12,355	9,215	99,078	1	99,078	0	-	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	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	-	0	-	
Fire Inspections	Assistant Fire Marshal	68	56,521	4,324	9,699	8,977	79,521	1	98,840	1	79,521	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	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	-	0	-	
Community Enforcement	Community Enforcement Administrator	72	60,000	4,590	10,296	8,977	83,863	1	83,863	0	-	0	-	
Planning	Planner III	70	32,851	2,513	5,637	8,977	49,978	1	104,116	1	49,978	1	49,978	
Planning	Planning Administrative Assistant II	65	44,469	3,402	7,631	8,977	64,479	1	64,479	0	-	0	-	
Veteran Services	Veteran Services Technician	60	32,437	2,481	5,566	8,977	49,462	1	49,462	0	-	0	-	
Veteran Services	Veterans Service Officer	64	49,027	3,751	8,413	8,977	70,168	1	60,210	1	70,168	1	70,168	
Library	Youth Services Coordinator	64	41,049	3,140	7,044	8,977	60,210	1	60,210	0	-	0	-	
Library	Library Assistant	59	33,183	2,538	5,694	8,977	50,393	5	233,872	1	50,393	1	50,393	
Parks and Rec - Maintenance	Park Assistant	57	30,098	2,302	5,165	8,977	46,542	1	43,013	0	-	0	-	
Family Health Personnel	Health and Human Services Logistician	62	36,742	2,811	6,305	8,977	54,835	1	54,835	0	-	0	-	
Family Health Personnel	Senior Accounting Clerk	60	36,585	2,799	6,278	8,977	54,639	1	49,462	1	54,639	1	54,639	
Family Health Personnel	Interpreter	60	38,414	2,939	6,592	8,977	56,922	1	49,462	0	-	0	-	
WIC- Client Services	Nutritionist I	63	44,469	3,402	7,631	8,977	64,479	1	57,522	1	64,479	1	64,479	
Environmental Health	Pool Program Specialist	71	59,592	4,559	10,226	8,977	83,354	1	100,031	0	-	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	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	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	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	2	73,457	
DSS - Administration	Income Maint Caseworker II (Ongoing)	63	44,469	3,402	7,631	8,977	64,479	4	230,087	2	128,958	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	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	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	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	35	\$ 2,229,443	

**New Positions**

New Positions  
Fiscal Year 2023

Department Name	Position Title	Grd	Per Position Amounts					Request		Recommended		Approved		
			Annual	Annual	Annual	Health/Dental	Annual Cost	FTE	Cost	FTE	Cost	FTE	Cost	
			Salary	FICA	Retirement	Life/Disability	Per Position							
Enterprise Fund:														
Water Administration	Engineering Project Manager	73	\$ 60,423	\$ 4,622	\$ 10,369	\$ 8,977	\$ 84,391	1	\$ 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	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	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	-	0	-	
Water Distribution Division	Distribution Mechanic I	62	38,414	2,939	6,592	8,977	56,922	1	54,835	0	-	0	-	
Utility Billing	Deputy Utility Billing Manager	71	65,000	4,973	11,154	8,977	90,104	1	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	1	50,393	
Instrumentation - Electrical Division	SCADA System Manager	73	60,423	4,622	10,369	8,977	84,391	1	110,509	0	-	0	-	
Water - Construction Division	Water Distribution Foreman	66	49,027	3,751	8,413	8,977	70,168	1	65,582	0	-	0	-	
Water - Construction Division	Distribution Mechanic I	62	38,414	2,939	6,592	8,977	56,922	3	164,504	0	-	0	-	
Wastewater Administration	Construction Estimator	71	56,118	4,293	9,630	8,977	79,018	1	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	-	0	-	
Collections Division	Collections Mechanic I	62	38,414	2,939	6,592	8,977	56,922	1	54,835	1	56,922	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	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	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	3	177,957	
Total Enterprise Fund			\$ 747,217	\$ 57,162	\$ 128,222	\$ 143,632	\$ 1,076,234	21	\$ 1,366,597	14	\$ 903,775	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	49	\$ 3,133,218	

**Approved Rate or Fee Changes**  
**Fiscal Year 2023**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved 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	\$ 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	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	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	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"	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 (..."	change to "Commercial Trade Permits (..."
Floodplain Development Permit	50.00	Delete	Delete	Delete
Commercial Floodplain Building Permit	N/A	\$ 75.00	\$ 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	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	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	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	ICC Value x sq. ft x .004
Solar Farms (includes trades)	200.00	25 per inverter	25 per inverter	25 per inverter

**Approved Rate or Fee Changes**  
**Fiscal Year 2023**

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

**Approved Rate or Fee Changes**  
**Fiscal Year 2023**

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



**Approved Rate or Fee Changes  
Fiscal Year 2023**

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

**Approved Rate or Fee Changes**  
**Fiscal Year 2023**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
<b>Health Administration (continued):</b>				
G0108 Diab manage trn per indiv	\$ 30.00	\$ 55.00	\$ 55.00	\$ 55.00
J1050 Injection, medroxyprogesterone acetate	0.58	0.60	0.60	0.60
J298 Mirena FP	320.00	180.00	180.00	180.00
J7300 Intraut copper contraceptive FP	250.00	260.00	260.00	260.00
J7300 Intraut copper contraceptive	990.00	960.00	960.00	960.00
J7307 Etonogestrel (contraceptive) implant FP	415.00	400.00	400.00	400.00
J7307 Etonogestrel (contraceptive) implant	1,100.00	1,105.00	1,105.00	1,105.00
87426 Infectious agent detection by immunoassay technique	N/A	45.00	45.00	45.00
U0002 NON CDC 2019 RT-PCR Diagnostic Panel	N/A	52.00	52.00	52.00
90619 Meningococcal Conjugate Vaccine	N/A	165.00	165.00	165.00
90674 Flucelvax Quad	N/A	35.00	35.00	35.00
90677 Pneumococcal Conjugate Vaccine 20 valent	N/A	270.00	270.00	270.00
90697 Diphtheria, tetanus toxoids, acellular	N/A	150.00	150.00	150.00
99401 Preventative Medicine Counseling	N/A	50.00	50.00	50.00
<b>Environmental Health:</b>				
Well Monitoring Application	N/A	\$ 300.00	\$ 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	\$ 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	2,800.00
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	6,650.00

**Approved Rate or Fee Changes  
Fiscal Year 2023**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved 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	\$ 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	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	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	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	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	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	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	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	450.00
3/4" Meter for Well (For sewer-only customers. Meter and MXU provided)	250.00	750.00	750.00	750.00
1" Meter for Well (For sewer-only customers. Meter and MXU provided by)	300.00	850.00	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	4,650.00

**Approved Rate or Fee Changes**  
**Fiscal Year 2023**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
<b>Water (continued):</b>				
Premise Visit - Normal Office Hours (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)	\$ 35.00	Delete	Delete	Delete
Premise Visit - Normal Office Hours (Disconnects & Reconnects only)	N/A	35.00	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	75.00
Premise Visit - After hours, Weekends, Holidays (Disconnects, Re-connects, Problem on Customer's Side of meter box, etc.)	70.00	100.00	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	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	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	105.00
3"	132.00	120.00	120.00	120.00
4"	228.00	210.00	210.00	210.00
6"	456.00	480.00	480.00	480.00
8"	732.00	840.00	840.00	840.00
 <i>Capital Recovery Fee:</i>				
Residential: Each Bedroom	287.00	456.00	372.00	Not Approved
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	Not Approved

**Approved Rate or Fee Changes**  
**Fiscal Year 2023**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved Rate or Fee
<b>Water (continued):</b>				
<i>Water Transmission Capital Recovery Fee:</i>				
Residential: Each Bedroom	\$ 97.00	\$ 231.00	\$ 164.00	Not Approved
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	Not Approved
<i>Account Deposit:</i>				
1" Hydrant Meter (for Temporary Construction purposes)	600.00	Delete	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	\$ 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	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	2,500.00
Valve Box Adjustment (includes moving existing valve box without making new tap to force main.)	200.00	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	Delete
Premise Visit - Normal Office Hours (Disconnects & Reconnects only)	N/A	35.00	35.00	35.00

**Approved Rate or Fee Changes  
Fiscal Year 2023**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Recommended Rate or Fee	Approved 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	\$ 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	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	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	20 per linear foot
<i>Capital Recovery Fee:</i>				
Residential: Each Bedroom	1,000.00	1,328.00	1,145.00	Not Approved
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	Not Approved
<i>Sewer Transmission Capital Recovery Fee:</i>				
Residential: Each Bedroom	333.00	455.00	Not Recommended	Not Approved
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	Not Approved
<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	200.00
Truck Offload - 2,001 gallon tank capacity or more (Each offload regardless of actual septage discharge)	160.00	400.00	400.00	400.00

	Fiscal Year 2022 - Fire Fees				Fiscal Year 2023 - Fire Fees						
	Fire Fees Budget	104340 Ad-Valorem Support	Contracts for Training and Rescue Additional Support	Total County and Fire Fee Funding Budget	Fire Fees Budget	Fire Fee Increase	Ad-Valorem Support	Contracts for Training and Rescue Additional Support	Total County and Fire Fee Funding Budget	Dollar Change From Prior Year	% Change From Prior Year
<b>Fire and Rescue Services</b>											
Bald Head Island	\$ -	\$ -	\$ 298,500	\$ 298,500	\$ -	na	-	\$ 298,500	\$ 298,500	\$ -	0.0%
St. James	95,022	-	14,300	109,322	95,350	0%	-	14,300	109,650	328	0.3%
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	20%	-	-	2,344,062	477,798	25.6%
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	\$ 23,462,136		\$ 55,000	\$ 335,300	\$ 25,228,204	\$ 2,357,196	10.3%

## Fire Fees

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	2,200,000
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	1,893	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	8,470,002	113%	8,245,000	727,500	8,245,000	8,245,000
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	25,351	0%	0	0	0	0
311412	Ad Valorem Taxes - 2012	100,391	75,431	0	0	32,857	0%	0	0	0	0
311413	Ad Valorem Taxes - 2013	141,862	78,448	0	0	47,159	0%	0	0	0	0
311414	Ad Valorem Taxes - 2014	153,548	110,651	0	0	55,707	0%	0	0	0	0
311415	Ad Valorem Taxes - 2015	173,913	219,128	0	0	52,264	0%	0	0	0	0
311416	Ad Valorem Taxes - 2016	299,822	231,626	0	0	63,453	0%	0	0	0	0
311417	Ad Valorem Taxes - 2017	457,436	328,250	0	0	102,140	0%	0	0	0	0
311418	Ad Valorem Taxes - 2018	1,109,200	594,724	0	0	154,970	0%	0	0	0	0
311419	Ad Valorem Taxes - 2019	130,913,638	1,601,338	0	0	357,277	0%	0	0	0	0
311420	Ad Valorem Taxes - 2020	33,033	136,103,332	0	0	1,011,707	0%	0	0	0	0
311421	Ad Valorem Taxes - 2021	0	69,891	140,420,649	138,383,158	141,376,596	101%	0	(138,383,158)	0	0
311422	Ad Valorem Taxes - 2022	0	0	0	0	91,838	0%	142,704,442	142,704,442	142,704,442	142,704,442
318000	Interest On Delinquent Taxes	894,802	1,035,708	700,000	700,000	727,208	104%	700,000	0	700,000	700,000
318001	Interest Paid on Refunds	51,255	47,267	0	0	54,764	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	12,798,001	95%	17,013,236	3,823,979	17,013,236	17,013,236
323201	Local Op Sales Tax 1 / 2% 40 Co	6,233,966	7,375,758	7,008,840	7,008,840	5,955,803	85%	8,226,097	1,217,257	8,226,097	8,226,097
323202	Local Op Sales Tax 1 / 2% 40 S	2,222,646	2,672,108	2,933,671	2,462,565	2,185,638	75%	2,890,250	427,685	2,890,250	2,890,250
323301	Local Op Sales Tax 1 / 2% 42 Co	3,432,088	4,425,016	3,804,494	3,804,494	3,753,577	99%	5,030,806	1,226,312	5,030,806	5,030,806

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**Department Budget**



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	6,811,163	5,253,824	4,745,185	70 %	6,402,845	1,149,021	6,402,845	6,402,845
323401	Local Op Sales Tax 1 / 2% 44 Co	284	4	0	0	(676)	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	2,000,000
325200	ABC - Law Enforce Profit > (5%)	12,099	13,043	10,000	10,000	20,295	203 %	12,000	2,000	12,000	12,000
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	263,838	106 %	250,000	0	250,000	250,000
332901	State DMV Late List Penalty	411	268	0	0	80	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	30,000
334200	Beer and Wine Permits	14,468	16,674	12,000	12,000	15,503	129 %	12,000	0	12,000	12,000
335025	Video Programming Revenue	407,169	404,719	410,000	410,000	283,935	69 %	380,000	(30,000)	380,000	380,000
383100	Investment Earnings	1,001,573	80,310	100,000	100,000	97,600	98 %	60,000	(40,000)	60,000	60,000
383400	Building / Land Rental	16,399	13,930	15,000	15,000	13,991	93 %	12,000	(3,000)	12,000	12,000
383900	Miscellaneous Revenues	174,364	1,195,615	76,626	50,000	179,754	235 %	50,000	0	50,000	50,000
383913	Insurance Refund	250,954	75,953	0	0	9,172	0 %	0	0	0	0
383914	Vending Proceeds	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
399100	Fund Balance Appropriated	0	0	19,694,634	4,084,280	0	0 %	25,146,539	21,062,259	3,885,288	868,152
Total Revenues		189,429,730	198,061,142	209,253,326	187,475,918	189,068,879	90 %	221,366,215	33,890,297	200,104,964	197,087,828
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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
<hr/>											
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	209,253,326	187,475,918	189,068,879		221,366,215	33,890,297	200,104,964	197,087,828

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**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	225,034	194,598	207,120	92 %	229,887	35,289	231,200	231,200
412700	Salary and Wages - Longevity	0	468	495	468	495	100 %	1,564	1,096	1,673	1,673
418100	FICA	13,120	13,854	14,995	14,923	14,938	100 %	17,706	2,783	17,815	17,815
418200	Retirement	6,233	7,188	13,580	8,927	12,061	89 %	14,793	5,866	15,037	15,037
418300	Health Insurance	24,182	32,565	37,343	48,870	29,851	80 %	51,306	2,436	51,306	51,306
418306	Life Insurance	148	138	600	600	98	16 %	600	0	600	600
418310	Dental Insurance	1,146	1,432	2,298	2,298	1,398	61 %	1,956	(342)	1,956	1,956
418400	Disability and Long - Term Ins	147	154	645	642	206	32 %	759	117	763	763
425100	Motor Fuels	0	0	150	150	0	0 %	0	(150)	0	0
426000	Supplies and Materials	174	392	1,000	1,000	1,118	112 %	1,000	0	1,000	1,000
429200	Food	2,896	2,495	3,000	3,000	2,787	93 %	4,000	1,000	4,000	4,000
431100	Travel - Mileage	3,599	87	6,000	6,000	998	17 %	7,500	1,500	7,500	7,500
431200	Travel - Subsistence	10,852	(103)	12,000	12,000	4,301	36 %	14,000	2,000	14,000	14,000
431500	Travel - Registrations	3,685	1,734	6,000	6,000	3,003	50 %	9,000	3,000	9,000	9,000
432100	Telephone	459	414	500	500	323	65 %	500	0	500	500
432150	Cell Phone Reimbursement	0	0	625	0	575	92 %	650	650	650	650
432500	Postage	2	7	100	100	35	35 %	100	0	100	100
439100	Advertising	5,122	6,793	15,000	15,000	262	2 %	1,000	(14,000)	1,000	1,000
439900	Contract Services	10,226	4,800	10,000	10,000	5,654	57 %	7,000	(3,000)	7,000	7,000
441400	Rent of Equipment	1,794	1,747	2,000	2,000	1,425	71 %	2,000	0	2,000	2,000
449100	Dues	12,405	13,133	14,385	14,000	14,385	100 %	16,000	2,000	16,000	16,000
449200	Subscriptions	0	95	100	100	95	95 %	100	0	100	100
449900	Miscellaneous Expense	188	1,113	1,018	1,000	1,017	100 %	1,000	0	1,000	1,000
Salary Expenditures		226,355	244,794	294,990	271,326	266,167	90 %	318,571	47,245	320,350	320,350
Operating Expenditures		51,402	32,708	71,878	70,850	35,978	50 %	63,850	(7,000)	63,850	63,850
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	277,758	277,504	366,868	342,176	302,145	82 %	382,421	40,245	384,200	384,200
Revenues Over(Under) Expenditures		(277,758)	(277,504)	(366,868)	(342,176)	(302,145)		(382,421)	(40,245)	(384,200)	(384,200)

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**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	612,957	84 %	724,533	7,790	724,671	724,671
412600	Salary and Wages - Temp / Part	0	0	0	0	0	0 %	8,000	8,000	8,000	8,000
412700	Salary and Wages - Longevity	19,514	23,107	23,556	23,556	26,522	113 %	19,081	(4,475)	11,887	11,887
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	42,741	74 %	57,498	865	56,959	56,959
418200	Retirement	92,826	99,460	122,455	120,743	104,383	85 %	127,604	6,861	126,393	126,393
418300	Health Insurance	45,676	48,848	48,870	48,870	39,010	80 %	51,306	2,436	51,306	51,306
418306	Life Insurance	267	282	600	600	169	28 %	600	0	600	600
418310	Dental Insurance	1,623	1,719	2,298	2,298	1,462	64 %	1,956	(342)	1,956	1,956
418400	Disability and Long - Term Ins	1,634	1,759	2,400	2,365	1,461	61 %	2,391	26	2,391	2,391
418900	Fringe Benefits Reimbursements	0	0	0	0	(1,314)	0 %	0	0	0	0
425100	Motor Fuels	149	174	600	600	352	59 %	850	250	850	850
426000	Supplies and Materials	732	1,182	1,800	1,000	2,008	112 %	1,500	500	1,500	1,500
426010	Computer Software	600	0	500	500	0	0 %	500	0	500	500
426100	Equipment Less Than \$500	270	409	500	500	238	48 %	500	0	500	500
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	1,600
431200	Travel - Subsistence	3,475	102	6,500	6,500	3,107	48 %	6,500	0	6,500	6,500
431500	Travel - Registrations	1,238	6,114	6,000	6,000	4,093	68 %	6,500	500	6,500	6,500
432100	Telephone	5,092	6,202	4,500	4,500	3,630	81 %	4,700	200	4,700	4,700
432150	Cell Phone Reimbursement	3,175	3,275	3,250	3,250	2,225	68 %	1,950	(1,300)	1,950	1,950
432500	Postage	116	100	200	200	189	94 %	200	0	200	200
434100	Printing	65	45	300	300	246	82 %	300	0	300	300
435100	Repair and Maint - Building	0	0	0	0	0	0 %	4,000	4,000	4,000	4,000
435200	Repair and Maint - Equipment	0	0	300	300	0	0 %	300	0	300	300
435300	Repair and Maint - Vehicles	419	306	1,000	1,000	301	30 %	1,000	0	1,000	1,000
439100	Advertising	0	1,388	2,000	2,000	4,570	228 %	4,000	2,000	4,000	4,000
439500	Training Expenses	0	0	0	0	0	0 %	1,500	1,500	1,500	1,500
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	300

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**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	4,623	98 %	4,700	0	4,700	4,700
449100	Dues	980	2,151	3,554	3,554	2,059	58 %	6,000	2,446	6,000	6,000
449200	Subscriptions	392	843	9,200	10,000	135	1 %	1,500	(8,500)	1,500	1,500
449900	Miscellaneous Expense	212	342	700	700	183	26 %	1,000	300	1,000	1,000
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	Salary Expenditures	861,092	868,503	984,857	971,808	820,791	83 %	992,969	21,161	984,163	984,163
	Operating Expenditures	28,340	46,020	48,554	48,554	29,023	59 %	49,400	846	49,400	49,400
	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	849,814	82 %	1,042,369	22,007	1,033,563	1,033,563
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	Revenues Over(Under) Expenditures	(889,433)	(914,523)	(1,033,411)	(1,020,362)	(849,814)		(1,042,369)	(22,007)	(1,033,563)	(1,033,563)

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**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	325,126	91 %	425,450	77,123	452,145	452,145
412600	Salary and Wages - Temp / Part	0	0	12,000	12,000	5,493	46 %	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	3,498
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	24,578	86 %	32,779	4,958	34,857	34,857
418200	Retirement	45,347	51,340	58,794	57,358	53,896	92 %	73,527	16,169	78,188	78,188
418300	Health Insurance	40,303	40,706	40,725	40,725	32,565	80 %	51,306	10,581	51,306	51,306
418306	Life Insurance	235	195	500	500	152	30 %	600	100	600	600
418310	Dental Insurance	1,432	1,432	1,915	1,915	1,220	64 %	1,956	41	1,956	1,956
418400	Disability and Long - Term Ins	1,061	1,105	1,178	1,149	926	79 %	1,404	255	1,492	1,492
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	893	60 %	1,500	0	1,500	1,500
426100	Equipment Less Than \$500	0	0	500	500	0	0 %	500	0	500	500
426200	Operating Equip \$500 - \$4,999	771	0	0	0	0	0 %	1,200	1,200	1,200	1,200
426205	Computers - \$500 - \$4,999	614	0	0	0	0	0 %	0	0	2,500	2,500
431100	Travel - Mileage	0	0	750	750	0	0 %	750	0	750	750
431200	Travel - Subsistence	568	0	1,250	1,250	0	0 %	1,250	0	1,250	1,250
431500	Travel - Registrations	975	0	2,000	2,000	0	0 %	2,000	0	2,000	2,000
432100	Telephone	614	502	700	700	444	63 %	700	0	700	700
432150	Cell Phone Reimbursement	650	650	650	650	600	92 %	650	0	650	650
432500	Postage	712	479	750	750	365	49 %	500	(250)	500	500
434100	Printing	114	67	300	300	22	7 %	250	(50)	250	250
439100	Advertising	0	0	250	250	0	0 %	250	0	250	250
439500	Training Expenses	0	845	2,000	2,000	0	0 %	2,000	0	2,000	2,000
449200	Subscriptions	82	960	1,000	1,000	384	38 %	1,000	0	1,000	1,000
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Salary Expenditures		439,670	459,480	504,087	493,142	436,548	86 %	590,050	96,908	624,042	624,042
Operating Expenditures		6,453	4,876	11,650	11,650	2,861	24 %	12,550	900	15,050	15,050
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	439,409	85 %	602,600	97,808	639,092	639,092

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**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 @ 05/31/2022</b>	<b>2022 % Received/ Expended @ 05/31/2022</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)	(439,409)		(602,600)	(97,808)	(639,092)	(639,092)

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**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
412100	Salary and Wages - Regular	0	0	122,882	118,792	75,905	62 %	126,953	8,161	142,712	142,712
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	5,806	62 %	10,477	1,389	10,917	10,917
418200	Retirement	0	0	20,042	19,375	12,448	62 %	23,501	4,126	24,489	24,489
418300	Health Insurance	0	0	16,290	16,290	7,802	48 %	17,102	812	17,102	17,102
418306	Life Insurance	0	0	200	200	38	19 %	200	0	200	200
418310	Dental Insurance	0	0	766	766	292	38 %	652	(114)	652	652
418400	Disability and Long - Term Ins	0	0	405	392	234	58 %	419	27	471	471
418900	Fringe Benefits Reimbursements	0	0	0	0	(529)	0 %	0	0	0	0
425100	Motor Fuels	0	0	800	800	51	6 %	800	0	800	800
426000	Supplies and Materials	0	0	150	150	130	87 %	150	0	150	150
426100	Equipment Less Than \$500	0	0	1,325	1,325	748	56 %	1,200	(125)	1,200	1,200
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	2,000
431200	Travel - Subsistence	0	0	3,000	3,000	0	0 %	3,000	0	2,500	2,500
431500	Travel - Registrations	0	0	4,000	4,000	0	0 %	6,000	2,000	6,000	6,000
432150	Cell Phone Reimbursement	0	0	1,300	1,300	575	44 %	1,300	0	1,300	1,300
432500	Postage	0	0	250	250	1	0 %	100	(150)	100	100
434100	Printing	0	0	14,000	14,000	1,422	10 %	15,000	1,000	10,000	10,000
439100	Advertising	0	0	30,000	30,000	7,184	24 %	30,000	0	22,000	22,000
439501	Tuition Reimbursement	0	0	5,600	5,600	790	14 %	8,000	2,400	5,000	5,000
439900	Contract Services	0	0	2,500	2,500	78	3 %	2,500	0	2,000	2,000
449100	Dues	0	0	1,100	1,100	545	50 %	1,400	300	1,400	1,400
449200	Subscriptions	0	0	6,210	6,210	5,134	83 %	7,550	1,340	7,550	7,550
449900	Miscellaneous Expense	0	0	7,000	7,000	0	0 %	15,000	8,000	10,000	10,000
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Salary Expenditures		0	0	169,986	164,903	99,796	58 %	189,304	24,401	196,543	196,543
Operating Expenditures		0	0	82,035	82,035	18,858	22 %	94,000	11,965	72,000	72,000
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
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Total Expenditures		0	0	252,021	246,938	118,654	47 %	283,304	36,366	268,543	268,543
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Revenues Over(Under) Expenditures		0	0	(252,021)	(246,938)	(118,654)		(283,304)	(36,366)	(268,543)	(268,543)

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**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	915,845	95%	964,938	14,993	1,002,558	1,050,417
412700	Salary and Wages - Longevity	13,864	17,082	18,262	18,262	14,252	78%	15,304	(2,958)	18,590	18,590
412990	Salary and Wages - Reimburse	0	0	0	0	(23,600)	0%	0	0	0	(47,859)
418100	FICA	64,295	68,502	75,124	74,068	65,566	87%	74,989	921	78,118	81,779
418200	Retirement	120,181	134,808	160,166	157,915	168,611	105%	168,210	10,295	175,229	183,442
418300	Health Insurance	96,726	95,660	105,885	105,885	92,946	88%	111,163	5,278	111,163	119,714
418306	Life Insurance	564	542	1,300	1,300	426	33%	1,300	0	1,300	1,400
418310	Dental Insurance	3,437	3,366	4,979	4,979	3,483	70%	4,238	(741)	4,238	4,564
418400	Disability and Long - Term Ins	2,710	2,756	3,181	3,135	2,657	84%	3,184	49	3,308	3,466
418900	Fringe Benefits Reimbursements	0	0	0	0	(5,676)	0%	0	0	0	(21,009)
419900	Prof Ser - Other	85,200	90,350	113,500	113,500	79,650	70%	124,980	11,480	124,980	124,980
425100	Motor Fuels	14	0	100	100	19	19%	100	0	100	100
426000	Supplies and Materials	6,324	5,725	10,674	11,000	9,121	85%	11,000	0	11,000	11,000
426001	Supplies and Mat - Restricted	2,035	2,348	0	0	9,598	0%	0	0	0	0
426010	Computer Software	287,443	307,650	438,398	400,425	364,782	83%	403,120	2,695	403,120	403,120
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	100
431200	Travel - Subsistence	0	0	500	500	0	0%	500	0	500	500
431500	Travel - Registrations	1,234	1,649	1,800	2,000	849	47%	2,000	0	2,000	2,000
432100	Telephone	2,402	2,331	2,500	2,500	2,076	83%	2,500	0	2,500	2,500
432150	Cell Phone Reimbursement	2,600	2,600	2,600	2,600	2,400	92%	2,600	0	2,600	2,600
432500	Postage	7,156	7,899	8,500	8,500	7,021	83%	8,500	0	8,500	8,500
434100	Printing	0	393	600	600	411	68%	600	0	600	600
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	600
441400	Rent of Equipment	12,500	12,500	13,000	13,000	12,490	96%	13,000	0	13,000	13,000
444000	Service and Maint Contracts	7,879	8,806	9,200	9,200	8,698	95%	9,000	(200)	9,000	9,000
445300	Fidelity / Bonds	1,500	1,500	1,500	1,500	468	31%	1,000	(500)	1,000	1,000
449100	Dues	3,495	3,320	3,800	3,600	3,635	96%	4,250	650	4,250	4,250
449900	Miscellaneous Expense	125	78	118	0	260	220%	0	0	0	0

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**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 @ 05/31/2022</b>	<b>2022 % Received/ Expended @ 05/31/2022</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	1,234,510	92 %	1,343,326	27,837	1,394,504	1,394,504
	Operating Expenditures	420,554	449,470	611,198	573,225	504,253	82 %	583,850	10,625	583,850	583,850
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	1,572,740	1,658,698	1,943,840	1,888,714	1,738,763	89%	1,927,176	38,462	1,978,354	1,978,354
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	Revenues Over(Under) Expenditures	(1,572,740)	(1,658,698)	(1,943,840)	(1,888,714)	(1,738,763)		(1,927,176)	(38,462)	(1,978,354)	(1,978,354)

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**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	335,289	120 %	290,000	10,000	290,000	290,000
383900	Miscellaneous Revenues	39,606	60,512	35,000	35,000	52,835	151 %	45,000	10,000	45,000	45,000
383902	Data Fees	3,612	2,636	1,700	1,700	3,001	177 %	2,000	300	2,000	2,000
383929	Notary Fees	12,966	17,883	14,000	14,000	19,871	142 %	15,000	1,000	15,000	15,000
383947	Levy and Attachment Receipts	31,540	33,081	30,000	30,000	33,027	110 %	30,000	0	30,000	30,000
	<b>Total Revenues</b>	<b>381,125</b>	<b>432,264</b>	<b>360,700</b>	<b>360,700</b>	<b>444,023</b>	<b>123 %</b>	<b>382,000</b>	<b>21,300</b>	<b>382,000</b>	<b>382,000</b>
412100	Salary and Wages - Regular	2,366,238	2,400,573	2,610,383	2,567,037	2,369,644	91 %	2,823,688	256,651	2,922,962	2,922,962
412600	Salary and Wages - Temp / Part	15,895	0	68,000	68,000	3,965	6 %	68,000	0	45,000	45,000
412700	Salary and Wages - Longevity	38,484	46,194	49,393	49,393	49,143	99 %	50,634	1,241	55,385	55,385
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	400	10 %	15,000	11,000	15,000	15,000
418100	FICA	181,934	184,651	208,981	205,665	179,775	86 %	226,235	20,570	232,434	232,434
418200	Retirement	334,474	369,392	433,810	426,740	396,681	91 %	493,234	66,494	511,084	511,084
418300	Health Insurance	392,279	387,389	407,250	407,250	352,450	87 %	444,652	37,402	444,652	444,652
418304	Unemployment Insurance	599	0	0	0	0	0 %	0	0	0	0
418306	Life Insurance	2,240	2,183	5,000	5,000	1,608	32 %	5,200	200	5,200	5,200
418310	Dental Insurance	13,940	13,630	19,150	19,150	13,206	69 %	16,952	(2,198)	16,952	16,952
418400	Disability and Long - Term Ins	7,680	7,807	8,614	8,471	7,414	86 %	9,252	781	9,580	9,580
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	7,040	3 %	403,300	358,300	53,300	53,300
421200	Uniforms	2,726	647	4,000	4,000	220	6 %	5,000	1,000	3,000	3,000
425100	Motor Fuels	8,358	9,401	12,000	12,000	11,377	95 %	15,000	3,000	17,500	17,500
426000	Supplies and Materials	9,799	10,174	21,000	21,000	12,439	59 %	21,000	0	21,000	21,000
426010	Computer Software	150,097	147,597	175,000	175,000	143,786	82 %	175,000	0	175,000	175,000
426100	Equipment Less Than \$500	1,474	1,198	5,000	5,000	1,767	35 %	5,000	0	5,000	5,000
426200	Operating Equip \$500 - \$4,999	0	0	10,335	10,335	0	0 %	1,950	(8,385)	1,950	1,950
426205	Computers - \$500 - \$4,999	2,200	0	4,400	4,400	2,297	52 %	6,700	2,300	6,700	6,700
431100	Travel - Mileage	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	17,324	78	25,000	25,000	0	0 %	25,000	0	24,000	24,000
431500	Travel - Registrations	8,971	11,934	12,000	12,000	5,262	44 %	15,000	3,000	13,000	13,000
432100	Telephone	5,476	4,928	7,000	7,000	4,295	61 %	7,000	0	7,000	7,000
432500	Postage	97,578	97,217	115,000	115,000	108,087	94 %	175,000	60,000	175,000	175,000

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**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	21,585	60 %	100,000	64,000	100,000	100,000
435300	Repair and Maint - Vehicles	4,658	6,893	5,000	5,000	4,152	83 %	7,000	2,000	7,000	7,000
439100	Advertising	6,566	6,368	9,000	9,000	6,490	72 %	12,000	3,000	12,000	12,000
439500	Training Expenses	0	0	750	750	0	0 %	750	0	750	750
439501	Tuition Reimbursement	318	1,177	6,500	6,500	2,324	36 %	6,500	0	6,500	6,500
439900	Contract Services	423,628	459,469	450,000	450,000	411,045	91 %	480,000	30,000	460,000	460,000
441400	Rent of Equipment	8,844	9,528	15,000	15,000	7,645	51 %	15,000	0	15,000	15,000
444000	Service and Maint Contracts	54,508	57,069	85,000	85,000	64,241	76 %	95,000	10,000	95,000	95,000
445300	Fidelity / Bonds	1,733	1,733	3,000	3,000	1,733	58 %	3,000	0	3,000	3,000
449100	Dues	3,395	2,619	3,500	3,500	1,850	53 %	3,500	0	3,500	3,500
449200	Subscriptions	19,432	19,280	25,000	25,000	19,823	79 %	25,000	0	23,000	23,000
449900	Miscellaneous Expense	6,353	1,641	5,000	5,000	1,220	24 %	5,000	0	5,000	5,000
449929	Health Risk Event	1,023	306	0	0	148	0 %	300	300	300	300
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	Salary Expenditures	3,360,563	3,413,119	3,814,581	3,760,706	3,257,679	85 %	4,152,847	392,141	4,258,249	4,258,249
	Operating Expenditures	862,549	875,944	1,296,725	1,080,485	838,826	64 %	1,609,000	528,515	1,234,500	1,234,500
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	4,223,113	4,289,064	5,111,306	4,841,191	4,096,505	80 %	5,761,847	920,656	5,492,749	5,492,749
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	Revenues Over(Under) Expenditures	(3,841,988)	(3,856,800)	(4,750,606)	(4,480,491)	(3,652,482)		(5,379,847)	(899,356)	(5,110,749)	(5,110,749)

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**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	72,393	103 %	70,000	0	70,000	70,000
	Total Revenues	77,654	112,286	70,000	70,000	72,393	103 %	70,000	0	70,000	70,000
412100	Salary and Wages - Regular	390,637	412,486	425,004	417,151	397,743	94 %	445,283	28,132	465,704	465,704
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	10,263
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	27,996	85 %	34,785	2,306	36,411	36,411
418200	Retirement	55,435	62,661	70,528	69,247	66,521	94 %	78,028	8,781	81,676	81,676
418300	Health Insurance	32,242	32,565	32,580	32,580	29,851	92 %	34,204	1,624	34,204	34,204
418306	Life Insurance	188	188	400	400	140	35 %	400	0	400	400
418310	Dental Insurance	1,146	1,146	1,532	1,532	1,118	73 %	1,304	(228)	1,304	1,304
418400	Disability and Long - Term Ins	1,176	1,194	1,403	1,377	1,123	80 %	1,469	92	1,537	1,537
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	20,204	20 %	100,000	0	100,000	100,000
419900	Prof Ser - Other	4,805	1,131	1,500	1,500	1,353	90 %	1,500	0	1,500	1,500
425100	Motor Fuels	76	0	250	250	0	0 %	250	0	250	250
426000	Supplies and Materials	1,062	1,551	2,000	2,000	735	37 %	2,000	0	2,000	2,000
426100	Equipment Less Than \$500	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
426205	Computers - \$500 - \$4,999	2,039	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	97	0	500	500	0	0 %	500	0	500	500
431200	Travel - Subsistence	24	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
431500	Travel - Registrations	1,610	862	2,500	2,500	953	38 %	2,500	0	2,500	2,500
432100	Telephone	447	402	650	650	355	55 %	650	0	650	650
432150	Cell Phone Reimbursement	1,300	1,300	1,300	1,300	1,200	92 %	1,300	0	1,300	1,300
432500	Postage	2,786	2,743	2,750	2,750	2,309	84 %	2,750	0	2,750	2,750
439100	Advertising	1,674	0	1,000	1,000	176	18 %	1,000	0	1,000	1,000
444000	Service and Maint Contracts	0	2,341	2,500	2,500	2,204	88 %	2,500	0	2,500	2,500
449100	Dues	1,700	1,560	2,000	2,000	1,636	82 %	2,000	0	2,000	2,000
449200	Subscriptions	2,213	1,271	5,000	5,000	1,716	34 %	5,000	0	5,000	5,000
449250	Filing Fees	897	265	1,000	1,000	101	10 %	1,000	0	1,000	1,000
449260	Foreclosures	26,418	25,932	26,000	26,000	24,453	94 %	26,000	0	26,000	26,000
449900	Miscellaneous Expense	26	0	500	500	0	0 %	500	0	500	500

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**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	519,807	90 %	604,900	42,716	631,499	631,499
	Operating Expenditures	49,493	52,167	151,450	151,450	57,395	37 %	151,450	0	151,450	151,450
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	562,252	596,482	723,395	713,634	577,202	80 %	756,350	42,716	782,949	782,949
	Revenues Over(Under) Expenditures	(484,599)	(484,196)	(653,395)	(643,634)	(504,809)		(686,350)	(42,716)	(712,949)	(712,949)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	71,517	75,000	47,743	67 %	80,000	5,000	80,000	80,000
426000	Supplies and Materials	92	469	500	2,000	225	45 %	2,000	0	2,000	2,000
426100	Equipment Less Than \$500	0	0	0	1,700	0	0 %	1,700	0	1,700	1,700
431200	Travel - Subsistence	114	0	9,438	5,000	4,337	46 %	5,000	0	5,000	5,000
431500	Travel - Registrations	595	0	3,745	1,500	1,745	47 %	1,500	0	1,500	1,500
432500	Postage	0	0	150	150	0	0 %	150	0	150	150
439900	Contract Services	74,409	77,144	80,206	80,206	56,040	70 %	75,173	(5,033)	75,173	75,173
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	110,090	66 %	165,523	(33)	165,523	165,523
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	103,091	85,711	165,556	165,556	110,090	66 %	165,523	(33)	165,523	165,523
	Revenues Over(Under) Expenditures	(103,091)	(85,711)	(165,556)	(165,556)	(110,090)		(165,523)	33	(165,523)	(165,523)

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**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	115,284	105 %	116,000	6,000	116,000	116,000
383100	Investment Earnings	394	125	125	125	251	201 %	230	105	230	230
383906	Jail Fees	62,318	71,261	60,000	60,000	52,426	87 %	56,600	(3,400)	56,600	56,600
383907	Officer Fees	79,938	74,820	78,000	78,000	75,027	96 %	75,500	(2,500)	75,500	75,500
383908	Civil Licenses DWI	8,442	8,667	7,200	7,200	7,534	105 %	8,900	1,700	8,900	8,900
Total Revenues		265,446	276,843	255,325	255,325	250,522	98 %	257,230	1,905	257,230	257,230
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	10,642	82 %	10,000	0	10,000	10,000
426010	Computer Software	3,883	3,883	3,883	3,883	3,883	100 %	3,883	0	3,883	3,883
426100	Equipment Less Than \$500	2,481	3,188	6,500	6,500	2,340	36 %	6,500	0	6,500	6,500
432100	Telephone	4,571	4,866	5,200	5,200	4,459	86 %	5,400	200	5,400	5,400
435100	Repair and Maint - Building	0	1,696	0	0	0	0 %	0	0	0	0
439600	Detention Services	34,892	53,680	49,500	60,000	10,370	21 %	40,000	(20,000)	40,000	40,000
439900	Contract Services	1,450	282	5,000	5,000	0	0 %	5,000	0	5,000	5,000
449200	Subscriptions	15,636	13,708	22,500	15,000	16,515	73 %	15,000	0	15,000	15,000
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	48,209	44 %	85,783	(22,789)	85,783	85,783
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		76,152	91,089	108,680	108,680	48,209	44 %	85,783	(22,897)	85,783	85,783
Revenues Over(Under) Expenditures		189,294	185,754	146,645	146,645	202,313		171,447	24,802	171,447	171,447

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	642	562	700	700	337	48%	700	0	700	700
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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	700
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	642	562	700	700	337	48%	700	0	700	700
	Revenues Over(Under) Expenditures	(642)	(562)	(700)	(700)	(337)		(700)	0	(700)	(700)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	311,847	94%	348,124	22,465	359,170	359,170
412200	Salary and Wages - Overtime	1,106	4,731	1,500	1,500	1,627	108%	2,000	500	2,000	2,000
412600	Salary and Wages - Temp / Part	248,413	516,438	350,000	350,000	129,436	37%	371,383	21,383	361,183	361,183
412700	Salary and Wages - Longevity	4,107	2,781	3,655	3,655	2,915	80%	3,489	(166)	3,753	3,753
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	17,530	80%	21,350	(500)	21,350	21,350
418100	FICA	26,496	47,042	54,150	53,754	28,133	52%	57,095	3,341	57,180	57,180
418200	Retirement	43,538	49,259	54,801	53,956	51,699	94%	60,680	6,724	62,621	62,621
418300	Health Insurance	47,117	46,911	48,870	48,870	44,541	91%	51,306	2,436	51,306	51,306
418304	Unemployment Insurance	472	2,450	4,232	0	4,232	100%	0	0	0	0
418306	Life Insurance	274	270	600	600	207	34%	600	0	600	600
418310	Dental Insurance	1,674	1,651	2,298	2,298	1,669	73%	1,956	(342)	1,956	1,956
418400	Disability and Long - Term Ins	988	1,000	1,092	1,075	987	90%	1,149	74	1,185	1,185
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	1,700
425100	Motor Fuels	473	239	500	500	290	58%	500	0	750	750
426000	Supplies and Materials	34,915	41,170	44,374	45,000	40,869	92%	65,026	20,026	51,760	51,760
426010	Computer Software	77,000	0	797	6,322	0	0%	6,202	(120)	6,202	6,202
426100	Equipment Less Than \$500	93,072	559	10,594	10,594	7,049	67%	480	(10,114)	480	480
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	1,365	1,000	1,365	100%	600	(400)	600	600
431100	Travel - Mileage	2,757	3,153	5,000	5,000	2,506	50%	7,396	2,396	7,396	7,396
431200	Travel - Subsistence	5,857	187	6,479	13,479	28	0%	12,189	(1,290)	12,189	12,189
431500	Travel - Registrations	3,035	70	4,261	10,261	1,070	25%	8,250	(2,011)	8,250	8,250
432100	Telephone	1,966	1,816	7,806	7,806	5,600	72%	7,880	74	7,880	7,880

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
432150	Cell Phone Reimbursement	650	650	650	650	600	92 %	650	0	650	650
432500	Postage	13,887	26,392	50,000	50,000	32,014	64 %	50,000	0	25,000	25,000
434100	Printing	38,377	28,646	73,050	75,000	35,212	48 %	51,425	(23,575)	51,425	51,425
435300	Repair and Maint - Vehicles	181	49	500	500	165	33 %	300	(200)	300	300
439100	Advertising	4,114	2,205	4,000	4,000	4,548	114 %	2,500	(1,500)	2,500	2,500
439900	Contract Services	40,568	6,729	17,350	15,400	12,537	72 %	11,500	(3,900)	7,700	7,700
441200	Rent of Building	750	75	750	750	750	100 %	500	(250)	500	500
441400	Rent of Equipment	311	369	756	500	156	21 %	1,000	500	1,000	1,000
444000	Service and Maint Contracts	101,929	35,493	39,270	32,270	39,212	100 %	41,679	9,409	41,679	41,679
449100	Dues	282	260	455	455	165	36 %	260	(195)	260	260
449200	Subscriptions	1,016	1,125	7,400	1,500	3,901	53 %	22,490	20,990	7,790	7,790
455000	Cap Outlay - Equipment	305,103	0	5,525	0	5,524	100 %	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
<hr/>											
	Salary Expenditures	697,756	1,013,505	873,886	863,217	582,289	66 %	919,132	55,915	922,304	922,304
	Operating Expenditures	430,869	359,566	281,462	286,987	189,829	67 %	297,077	10,090	236,011	236,011
	Capital Expenditures	305,103	0	5,525	0	5,524	99 %	0	0	0	0
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	Total Expenditures	1,433,729	1,373,072	1,160,873	1,150,204	777,642	67 %	1,216,209	66,005	1,158,315	1,158,315
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	Revenues Over(Under) Expenditures	(1,350,694)	(916,392)	(1,005,373)	(994,704)	(653,631)		(1,216,209)	(221,505)	(1,158,315)	(1,158,315)

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**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	6,330,181	3,100,000	8,080,635	128 %	5,100,000	2,000,000	5,125,000	5,125,000
329000	ROD - Marriage Licenses	42,444	56,841	52,200	52,200	50,161	96 %	58,800	6,600	57,000	57,000
334100	ROD - Recording Fees	919,861	1,300,198	800,000	800,000	1,061,952	133 %	820,000	20,000	820,000	820,000
334101	ROD - Deed Fees Cultural Resrc	48,858	67,371	45,000	45,000	56,217	125 %	64,000	19,000	55,000	55,000
334102	ROD - D / T Fees State GF	39,086	53,897	42,000	42,000	44,974	107 %	51,000	9,000	48,000	48,000
334103	ROD - Vital Records Automation	2,752	2,224	3,000	3,000	3,736	125 %	4,100	1,100	4,100	4,100
334125	ROD - Recording Floodplain Mapp	107,487	148,216	100,000	100,000	123,677	124 %	140,000	40,000	125,000	125,000
334150	ROD - Passport Processing Fee	36,932	25,305	45,010	45,010	39,655	88 %	35,000	(10,010)	35,000	35,000
383959	ROD Misc Revenues	108,138	129,303	100,000	100,000	131,741	132 %	125,000	25,000	125,000	125,000
383969	ROD Miscellaneous - Other / AT	7,294	1,750	9,500	9,500	318	3 %	5,000	(4,500)	5,000	5,000
Total Revenues		5,676,511	9,694,302	7,526,891	4,296,710	9,593,066	127 %	6,402,900	2,106,190	6,399,100	6,399,100
412100	Salary and Wages - Regular	667,351	639,255	742,881	731,797	618,450	83 %	759,614	27,817	782,197	782,197
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	16,045	92 %	15,770	(1,678)	17,023	17,023
412990	Salary and Wages - Reimburse	0	0	0	0	(21,800)	0 %	0	0	0	0
413400	ROD - Retirement Fund	21,836	30,527	28,088	17,088	23,112	82 %	18,882	1,794	18,450	18,450
418100	FICA	52,182	50,068	58,165	57,317	47,028	81 %	59,317	2,000	61,140	61,140
418200	Retirement	95,490	99,004	124,010	122,202	104,057	84 %	133,056	10,854	137,146	137,146
418300	Health Insurance	118,893	107,194	130,320	130,320	98,374	75 %	136,816	6,496	136,816	136,816
418306	Life Insurance	677	604	1,600	1,600	457	29 %	1,600	0	1,600	1,600
418310	Dental Insurance	4,225	3,771	6,128	6,128	3,686	60 %	5,216	(912)	5,216	5,216
418400	Disability and Long - Term Ins	2,169	2,041	2,452	2,415	1,907	78 %	2,507	92	2,581	2,581
418900	Fringe Benefits Reimbursements	0	0	0	0	(5,243)	0 %	0	0	0	0
425100	Motor Fuels	284	236	600	600	374	62 %	600	0	600	600
426000	Supplies and Materials	10,888	12,807	12,000	12,000	5,532	46 %	12,000	0	12,000	12,000
426010	Computer Software	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
426100	Equipment Less Than \$500	349	330	5,000	5,000	120	2 %	5,000	0	5,000	5,000
426200	Operating Equip \$500 - \$4,999	0	0	2,300	2,300	0	0 %	1,850	(450)	6,350	6,350
426205	Computers - \$500 - \$4,999	0	0	1,600	1,600	0	0 %	1,800	200	1,800	1,800
431100	Travel - Mileage	266	29	500	500	131	26 %	500	0	500	500
431200	Travel - Subsistence	830	310	2,200	2,200	1,218	55 %	2,000	(200)	2,200	2,200
431500	Travel - Registrations	475	275	1,200	1,200	525	44 %	1,000	(200)	1,200	1,200

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
432100	Telephone	1,427	1,423	1,600	1,600	1,137	71 %	1,600	0	1,600	1,600
432500	Postage	3,724	3,938	4,200	4,200	3,601	86 %	4,200	0	4,200	4,200
434100	Printing	1,398	1,543	2,000	2,000	798	40 %	2,000	0	2,000	2,000
435100	Repair and Maint - Building	0	0	5,000	5,000	0	0 %	5,000	0	2,000	2,000
435200	Repair and Maint - Equipment	65	0	2,500	2,500	0	0 %	2,500	0	1,000	1,000
435300	Repair and Maint - Vehicles	1,827	706	800	800	97	12 %	800	0	800	800
439100	Advertising	0	0	250	250	0	0 %	250	0	0	0
439900	Contract Services	132,000	132,000	134,000	134,000	132,000	99 %	134,000	0	134,000	134,000
441400	Rent of Equipment	1,529	1,540	3,500	3,500	1,355	39 %	3,500	0	3,500	3,500
444000	Service and Maint Contracts	8,783	8,803	15,000	15,000	8,731	58 %	15,000	0	15,000	15,000
445300	Fidelity / Bonds	0	325	400	400	0	0 %	400	0	400	400
449100	Dues	475	475	700	700	475	68 %	700	0	700	700
449900	Miscellaneous Expense	77	234	200	200	78	39 %	200	0	200	200
449914	Bad Debt Expense	0	0	100	100	0	0 %	100	0	100	100
449929	Health Risk Event	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	4,419,000	1,519,000	3,561,271	81 %	2,499,000	980,000	2,511,250	2,511,250
466002	ROD - Marriage - St NC	25,795	34,545	33,450	30,450	26,810	80 %	34,300	3,850	33,250	33,250
466003	ROD - Floodplain Mapping	107,487	148,216	147,578	147,578	112,779	76 %	140,969	(6,609)	125,000	125,000
466004	ROD - Deed - Cultural Resour	48,087	67,371	67,081	67,081	51,263	76 %	64,077	(3,004)	55,000	55,000
466005	ROD - D / T - State GF	39,857	53,897	53,665	53,665	41,011	76 %	51,262	(2,403)	48,000	48,000
466006	ROD - Vital Records Automati	2,891	2,075	2,500	2,500	2,049	82 %	4,000	1,500	4,000	4,000
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Salary Expenditures		980,755	947,976	1,111,092	1,086,315	886,073	79 %	1,132,778	46,463	1,162,169	1,162,169
Operating Expenditures		2,527,338	4,347,289	4,919,924	2,016,924	3,951,355	80 %	2,990,008	973,084	2,972,650	2,972,650
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	6,031,016	3,103,239	4,837,428	80 %	4,137,786	1,034,547	4,134,819	4,134,819
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Revenues Over(Under) Expenditures		2,168,417	4,369,580	1,495,875	1,193,471	4,755,638		2,265,114	1,071,643	2,264,281	2,264,281

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**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	1,000
	Total Revenues	1,061	20	0	0	833	0%	1,000	1,000	1,000	1,000
412100	Salary and Wages - Regular	1,102,694	1,144,083	1,330,574	1,297,322	1,073,570	81%	1,515,379	218,057	1,570,371	1,555,001
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	5,000
412700	Salary and Wages - Longevity	19,616	19,614	18,191	18,191	16,322	90%	14,534	(3,657)	16,505	16,505
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	81,181	79%	117,803	17,166	121,779	120,603
418200	Retirement	156,188	175,127	219,983	214,560	178,723	81%	263,391	48,831	272,308	269,670
418300	Health Insurance	122,923	126,868	146,610	146,610	107,872	74%	171,020	24,410	162,469	162,469
418306	Life Insurance	717	733	1,800	1,800	510	28%	2,000	200	1,900	1,900
418310	Dental Insurance	4,368	4,464	6,894	6,894	4,042	59%	6,520	(374)	6,194	6,194
418400	Disability and Long - Term Ins	3,562	3,689	4,391	4,281	3,201	73%	5,001	720	5,182	5,132
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	493	66%	750	0	750	750
426000	Supplies and Materials	2,973	15,649	10,000	10,000	3,629	36%	10,000	0	10,000	10,000
426010	Computer Software	580,178	642,391	868,748	903,000	259,860	30%	1,221,808	318,808	880,570	880,570
426100	Equipment Less Than \$500	24,039	16,157	46,000	31,000	32,280	70%	40,000	9,000	40,000	40,000
426200	Operating Equip \$500 - \$4,999	8,473	7,125	157,574	130,000	45,362	29%	54,500	(75,500)	54,500	54,500
426205	Computers - \$500 - \$4,999	43,926	182,318	178,800	158,300	139,921	78%	276,500	118,200	230,600	230,600
431100	Travel - Mileage	648	0	300	300	0	0%	300	0	300	300
431200	Travel - Subsistence	9,572	168	7,000	7,000	3,198	46%	7,000	0	7,000	7,000
431500	Travel - Registrations	800	1,542	6,500	6,500	2,450	38%	6,500	0	6,500	6,500
432100	Telephone	1,344	1,260	3,000	3,000	1,192	40%	3,000	0	3,000	3,000
432101	Electronic Access Fees	38,444	42,385	62,500	56,500	45,515	73%	60,100	3,600	60,100	60,100
432150	Cell Phone Reimbursement	9,725	9,875	11,650	11,650	9,025	77%	13,650	2,000	13,650	13,650
432500	Postage	26	23	100	100	18	18%	100	0	100	100
435200	Repair and Maint - Equipment	9,079	1,915	12,000	12,000	6,221	52%	12,000	0	12,000	12,000
435300	Repair and Maint - Vehicles	33	205	300	300	49	16%	300	0	300	300
439100	Advertising	610	526	1,000	1,000	250	25%	1,000	0	1,000	1,000
439500	Training Expenses	8,848	4,875	18,000	18,000	13,008	72%	18,000	0	18,000	18,000

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**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	102,973	52 %	402,880	267,880	415,600	434,834
439906	GovDeals.com	0	0	200	200	0	0 %	200	0	200	200
444000	Service and Maint Contracts	120,644	169,838	223,326	196,700	194,209	87 %	379,750	183,050	331,750	331,750
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	140,000
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	Salary Expenditures	1,495,738	1,563,200	1,825,624	1,790,295	1,444,084	79 %	2,105,648	315,353	2,161,708	2,142,474
	Operating Expenditures	1,384,288	1,111,739	1,804,748	1,681,300	859,653	47 %	2,508,338	827,038	2,085,920	2,105,154
	Capital Expenditures	37,746	96,271	24,000	24,000	0	0 %	194,000	170,000	140,000	140,000
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	Total Expenditures	2,917,774	2,771,211	3,654,372	3,495,595	2,303,737	63 %	4,807,986	1,312,391	4,387,628	4,387,628
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	Revenues Over(Under) Expenditures	(2,916,713)	(2,771,191)	(3,654,372)	(3,495,595)	(2,302,904)		(4,806,986)	(1,311,391)	(4,386,628)	(4,386,628)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	13,000
383961	Other Sales and Services	33,174	29,543	20,000	20,000	27,187	136 %	20,000	0	20,000	20,000
	<b>Total Revenues</b>	<b>41,847</b>	<b>46,379</b>	<b>28,000</b>	<b>28,000</b>	<b>62,056</b>	<b>222 %</b>	<b>33,000</b>	<b>5,000</b>	<b>33,000</b>	<b>33,000</b>
412100	Salary and Wages - Regular	591,542	651,210	687,758	678,511	624,858	91 %	793,682	115,171	764,671	764,671
412200	Salary and Wages - Overtime	14,821	16,757	18,000	18,000	24,376	135 %	24,000	6,000	24,000	24,000
412203	Salary and Wages - Pgr on call	7,331	7,650	8,500	8,500	7,691	90 %	8,500	0	8,500	8,500
412700	Salary and Wages - Longevity	6,865	8,776	9,589	9,589	8,152	85 %	9,451	(138)	10,113	10,113
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	48,394	87 %	63,926	9,259	61,757	61,757
418200	Retirement	86,094	103,827	118,059	116,551	109,073	92 %	143,395	26,844	138,530	138,530
418300	Health Insurance	103,107	110,586	114,030	114,030	101,088	89 %	136,816	22,786	128,265	128,265
418306	Life Insurance	604	639	1,400	1,400	475	34 %	1,600	200	1,500	1,500
418310	Dental Insurance	3,676	3,891	5,362	5,362	3,838	72 %	5,216	(146)	4,890	4,890
418400	Disability and Long - Term Ins	1,896	2,088	2,270	2,239	1,958	86 %	2,619	380	2,523	2,523
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	8,221	42 %	19,500	0	19,500	19,500
425100	Motor Fuels	1,150,413	1,272,515	1,880,000	1,630,000	1,570,437	84 %	2,600,000	970,000	2,600,000	2,600,000
425102	Reimb Motor Fuels	(1,155,616)	(1,247,400)	(1,880,000)	(1,630,000)	(1,796,896)	96 %	(2,600,000)	(970,000)	(2,575,000)	(2,575,000)
425200	Tires and Tubes	290,429	194,742	250,000	250,000	174,317	70 %	250,000	0	250,000	250,000
426000	Supplies and Materials	4,252	2,775	3,500	3,500	2,118	61 %	3,500	0	3,500	3,500
426002	Departmental Supplies	58,385	79,154	102,500	62,500	82,118	80 %	89,000	26,500	89,000	89,000
426010	Computer Software	69,020	75,629	93,765	78,765	86,158	92 %	101,500	22,735	101,500	101,500
426100	Equipment Less Than \$500	16,426	19,096	61,000	61,000	19,991	33 %	22,000	(39,000)	22,000	22,000
426200	Operating Equip \$500 - \$4,999	14,610	16,349	34,064	34,064	32,680	96 %	22,650	(11,414)	19,150	19,150
426205	Computers - \$500 - \$4,999	5,684	0	0	0	0	0 %	5,000	5,000	2,500	2,500
431100	Travel - Mileage	7	0	100	100	0	0 %	100	0	100	100
431200	Travel - Subsistence	0	0	2,500	2,500	888	36 %	2,500	0	2,500	2,500
431500	Travel - Registrations	75	75	500	500	225	45 %	1,000	500	1,000	1,000
432100	Telephone	7,852	6,880	7,750	7,750	4,173	54 %	7,750	0	7,750	7,750
432150	Cell Phone Reimbursement	5,125	5,725	5,850	5,850	5,250	90 %	7,150	1,300	6,500	6,500
432500	Postage	35	17	100	100	16	16 %	100	0	100	100
433500	Water and Wastewater	0	33	0	0	0	0 %	0	0	0	0

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	5,000
435200	Repair and Maint - Equipment	186,391	239,339	204,000	184,000	115,965	57 %	244,000	60,000	244,000	244,000
435300	Repair and Maint - Vehicles	468,196	468,656	610,000	500,000	492,940	81 %	615,000	115,000	615,000	615,000
435301	Reimb Repair and Maint	(985,199)	(1,031,052)	(1,126,500)	(1,126,500)	(963,259)	86 %	(1,258,000)	(131,500)	(1,258,000)	(1,258,000)
439900	Contract Services	116,105	131,616	170,000	120,000	123,734	73 %	120,000	0	120,000	120,000
444000	Service and Maint Contracts	78,605	84,599	110,000	110,000	69,669	63 %	110,000	0	110,000	110,000
449900	Miscellaneous Expense	317	230	500	500	150	30 %	500	0	500	500
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	743,000	743,000	362,000	362,000
455000	Cap Outlay - Equipment	10,610	64,196	0	0	0	0 %	105,000	105,000	105,000	105,000
459000	Cap Outlay - Improvements	18,980	22,540	399,260	0	85,237	21 %	68,000	68,000	0	0
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	Salary Expenditures	861,758	955,304	1,020,342	1,008,849	899,883	88 %	1,189,205	180,356	1,144,749	1,144,749
	Operating Expenditures	341,103	334,223	554,129	319,129	29,119	5 %	368,250	49,121	386,600	386,600
	Capital Expenditures	29,590	86,735	399,260	0	85,237	21 %	916,000	916,000	467,000	467,000
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	Total Expenditures	1,232,453	1,376,264	1,973,731	1,327,978	1,014,239	51 %	2,473,455	1,145,477	1,998,349	1,998,349
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	Revenues Over(Under) Expenditures	(1,190,606)	(1,329,885)	(1,945,731)	(1,299,978)	(952,183)		(2,440,455)	(1,140,477)	(1,965,349)	(1,965,349)

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**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	44,104	98 %	45,000	0	45,000	45,000
334452	Stormwater - Const Inspection	17,975	20,038	10,000	10,000	16,140	161 %	15,000	5,000	15,000	15,000
334453	Stormwater - Annual Inspection	16,700	19,500	15,000	15,000	14,425	96 %	15,000	0	15,000	15,000
Total Revenues		82,819	89,525	70,000	70,000	74,669	107 %	75,000	5,000	75,000	75,000
412100	Salary and Wages - Regular	430,242	456,186	494,810	472,502	452,396	91 %	506,383	33,881	561,690	561,690
412700	Salary and Wages - Longevity	5,911	6,883	9,488	9,088	9,467	100 %	9,466	378	10,201	10,201
412990	Salary and Wages - Reimburse	0	0	(13,200)	0	(13,200)	100 %	0	0	0	0
418100	FICA	32,443	34,671	37,401	36,842	33,905	91 %	39,462	2,620	43,750	43,750
418200	Retirement	60,756	70,050	86,739	78,547	75,746	87 %	88,520	9,973	98,136	98,136
418300	Health Insurance	45,676	48,848	48,870	48,870	44,777	92 %	51,306	2,436	55,582	55,582
418306	Life Insurance	267	282	600	600	211	35 %	600	0	650	650
418310	Dental Insurance	1,623	1,719	2,298	2,298	1,678	73 %	1,956	(342)	2,119	2,119
418400	Disability and Long - Term Ins	1,392	1,498	1,583	1,559	1,426	90 %	1,671	112	1,854	1,854
418900	Fringe Benefits Reimbursements	0	0	(3,174)	0	(3,175)	100 %	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	500
425100	Motor Fuels	3,211	5,382	10,900	2,900	8,677	80 %	5,000	2,100	5,500	5,500
426000	Supplies and Materials	1,403	1,157	1,500	1,500	1,205	80 %	1,500	0	1,500	1,500
426205	Computers - \$500 - \$4,999	4,298	0	1,000	1,000	478	48 %	0	(1,000)	2,200	2,200
431100	Travel - Mileage	0	175	175	175	0	0 %	175	0	175	175
431200	Travel - Subsistence	36	0	300	300	0	0 %	300	0	300	300
431500	Travel - Registrations	975	680	3,000	3,000	660	22 %	3,000	0	3,000	3,000
432100	Telephone	1,303	1,188	2,150	1,200	1,476	69 %	1,200	0	1,200	1,200
432150	Cell Phone Reimbursement	3,100	3,250	2,700	2,700	3,000	111 %	2,700	0	3,575	3,575
432500	Postage	206	201	500	500	188	38 %	500	0	500	500
435300	Repair and Maint - Vehicles	2,457	1,715	3,300	2,800	3,274	99 %	3,500	700	3,500	3,500
439100	Advertising	644	0	500	500	0	0 %	500	0	500	500
444000	Service and Maint Contracts	3,873	4,165	4,600	4,600	3,873	84 %	4,600	0	4,600	4,600
449100	Dues	996	1,066	1,300	1,300	1,021	79 %	1,300	0	1,300	1,300
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	0	0	26,000	26,000
465104	County Water Connection	0	0	5,000	5,000	0	0 %	5,000	0	5,000	5,000
465105	Cty Comm Develop program	0	9,995	5,000	5,000	0	0 %	5,000	0	5,000	5,000

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**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Salary Expenditures	578,310	620,137	665,415	650,306	603,231	90 %	699,364	49,058	773,982	773,982
	Operating Expenditures	22,788	162,184	79,316	32,975	46,772	58 %	34,775	1,800	38,350	38,350
	Capital Expenditures	0	0	0	0	0	0 %	0	0	26,000	26,000
	Total Expenditures	601,099	782,322	744,731	683,281	650,003	87 %	734,139	50,858	838,332	838,332
	Revenues Over(Under) Expenditures	(518,280)	(692,797)	(674,731)	(613,281)	(575,334)		(659,139)	(45,858)	(763,332)	(763,332)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	90,000
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	312	62 %	500	0	500	500
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	108,936	155 %	90,500	20,000	90,500	90,500
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412100	Salary and Wages - Regular	2,201,663	2,181,652	2,342,108	2,299,990	2,134,853	91 %	2,537,527	237,537	2,622,732	2,622,732
412200	Salary and Wages - Overtime	30,983	27,961	25,000	25,000	18,577	74 %	25,000	0	25,000	25,000
412203	Salary and Wages - Pgr on call	6,475	6,760	6,500	6,500	6,391	98 %	6,500	0	6,500	6,500
412600	Salary and Wages - Temp / Part	1,674	1,761	8,000	8,000	0	0 %	8,000	0	8,000	8,000
412700	Salary and Wages - Longevity	41,285	33,953	28,613	28,613	29,671	104 %	33,779	5,166	36,959	36,959
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	164,016	89 %	199,727	18,567	206,488	206,488
418200	Retirement	317,570	341,891	391,802	384,933	360,600	92 %	446,642	61,709	461,808	461,808
418300	Health Insurance	417,370	430,032	456,120	456,120	385,250	84 %	504,509	48,389	495,958	495,958
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	1,770	32 %	5,900	300	5,800	5,800
418310	Dental Insurance	14,820	15,118	21,448	21,448	14,422	67 %	19,234	(2,214)	18,908	18,908
418400	Disability and Long - Term Ins	6,872	7,030	7,729	7,590	6,489	84 %	8,374	784	8,655	8,655
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	14,122	46 %	31,100	177	31,041	31,041
421300	Chemicals	43,245	44,953	45,000	45,000	39,581	88 %	45,000	0	45,000	45,000
423100	Special Program Material	16,116	15,349	16,000	16,000	15,295	96 %	16,000	0	16,000	16,000
423300	Road Signs	12,891	14,734	14,000	14,000	11,753	84 %	14,000	0	14,000	14,000
425100	Motor Fuels	62,615	72,510	100,000	100,000	79,960	80 %	108,000	8,000	145,000	145,000
426000	Supplies and Materials	9,948	9,501	10,000	10,000	6,318	63 %	10,000	0	10,000	10,000
426002	Departmental Supplies	99,752	99,617	110,000	110,000	98,609	90 %	115,000	5,000	115,000	115,000
426010	Computer Software	30,100	35,683	51,000	51,000	38,486	75 %	54,000	3,000	54,000	54,000
426100	Equipment Less Than \$500	17,216	13,666	13,500	13,500	16,854	125 %	13,500	0	13,500	13,500
426200	Operating Equip \$500 - \$4,999	9,129	18,207	12,900	8,100	2,458	19 %	32,600	24,500	8,800	8,800
426205	Computers - \$500 - \$4,999	6,724	0	1,000	1,000	0	0 %	14,900	13,900	0	0

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	2,373	64 %	3,700	0	3,700	3,700
431200	Travel - Subsistence	229	302	3,500	3,500	(296)	(8) %	3,500	0	3,500	3,500
431500	Travel - Registrations	1,061	464	3,800	3,800	754	20 %	3,800	0	3,800	3,800
432100	Telephone	9,413	8,744	9,500	9,500	8,559	90 %	11,500	2,000	11,500	11,500
432150	Cell Phone Reimbursement	22,875	23,100	27,300	27,300	20,250	74 %	39,000	11,700	38,350	38,350
432500	Postage	146	264	250	250	213	85 %	350	100	350	350
433100	Electricity	1,611,047	1,520,197	1,665,000	1,750,000	1,318,263	79 %	1,930,000	180,000	1,930,000	1,930,000
433300	Propane / Natural Gas	36,176	44,009	40,000	40,000	53,170	133 %	45,000	5,000	45,000	45,000
433500	Water and Wastewater	66,656	56,974	70,000	70,000	68,496	98 %	70,000	0	70,000	70,000
435100	Repair and Maint - Building	355,519	237,286	425,822	410,410	279,860	66 %	2,006,000	1,595,590	235,000	235,000
435102	Repair and Maint - Grounds	32,478	32,987	35,000	35,000	24,096	69 %	35,000	0	35,000	35,000
435200	Repair and Maint - Equipment	351,487	273,364	416,539	283,000	305,321	73 %	633,000	350,000	423,000	423,000
435208	Repair and Maint - Roadways	45,900	0	64,000	64,000	3,935	6 %	114,000	50,000	64,000	64,000
435300	Repair and Maint - Vehicles	90,351	106,470	95,000	95,000	79,875	84 %	95,000	0	95,000	95,000
439500	Training Expenses	410	732	3,000	3,000	1,050	35 %	3,000	0	2,700	2,700
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	83,300	34 %	263,300	20,500	309,300	309,300
441200	Rent of Building	85,863	85,902	88,400	88,400	88,302	100 %	92,000	3,600	92,000	92,000
441400	Rent of Equipment	1,819	3,149	10,000	10,000	8,260	83 %	10,000	0	10,000	10,000
444000	Service and Maint Contracts	95,418	52,366	91,000	91,000	56,848	62 %	94,200	3,200	94,200	94,200
449100	Dues	0	0	1,000	1,000	155	16 %	1,000	0	1,000	1,000
449900	Miscellaneous Expense	1,406	2,968	2,500	2,500	1,659	66 %	2,500	0	2,500	2,500
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	30,259	32 %	175,000	88,000	100,000	100,000
455000	Cap Outlay - Equipment	391,160	226,280	243,700	206,000	217,564	89 %	610,500	404,500	266,500	266,500
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	2,997,742	86 %	3,795,192	370,238	3,896,808	3,896,808
Operating Expenditures		3,453,251	3,090,247	3,702,434	3,633,683	2,743,209	74 %	5,909,950	2,276,267	3,922,241	3,922,241
Capital Expenditures		478,053	226,280	338,200	293,000	247,823	73 %	785,500	492,500	366,500	366,500

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	5,988,774	80 %	10,490,642	3,139,005	8,185,549	8,185,549
	Revenues Over(Under) Expenditures	(6,983,990)	(6,402,061)	(7,450,026)	(7,281,137)	(5,879,838)		(10,400,142)	(3,119,005)	(8,095,049)	(8,095,049)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	10,776	60 %	18,000	0	18,000	18,000
418301	Retired Emp Health under 65	1,792,040	1,867,380	1,875,986	1,875,986	1,710,331	91 %	2,006,458	130,472	2,006,458	2,006,458
418302	Medicare Suppnt and Pharmacy	475,193	520,290	543,803	543,803	560,531	103 %	649,369	105,566	649,369	649,369
418303	Workers Compensation	806,898	818,435	988,042	988,042	800,396	81 %	1,086,846	98,804	1,086,846	1,086,846
418304	Unemployment Insurance	18,448	13,949	52,308	75,000	(18,935)	(36) %	75,000	0	75,000	75,000
418306	Life Insurance	19	19	0	0	16	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	2,203,852	94 %	2,633,387	291,789	2,633,387	2,633,387
418311	Retired Emp Dental under 65	27,516	30,852	38,898	38,898	36,790	95 %	44,872	5,974	44,872	44,872
418312	Dependent Coverage - Dental	132,905	121,147	139,831	139,831	134,105	96 %	124,348	(15,483)	124,348	124,348
419900	Prof Ser - Other	12,876	15,439	121,000	121,000	44,826	37 %	21,000	(100,000)	21,000	21,000
419907	Contract Svs - Screening	5,318	8,076	10,000	10,000	4,105	41 %	10,000	0	10,000	10,000
419908	EAP Plan - Professional Svc	5,040	9,670	10,000	10,000	6,130	61 %	10,000	0	10,000	10,000
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	5,849	0 %	0	0	0	0
432600	Postage - Restricted	(1,049)	5,308	0	0	1,910	0 %	0	0	0	0
439500	Training Expenses	163	4,754	43,000	43,000	0	0 %	30,000	(13,000)	30,000	30,000
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	1,313,503
445101	Liability For Deductibles	5,000	20,000	50,000	50,000	9,736	19 %	50,000	0	50,000	50,000
449100	Dues	71,724	35,700	75,000	75,000	57,105	76 %	75,000	0	75,000	75,000
449900	Miscellaneous Expense	47,397	90,370	625,000	125,000	31,678	5 %	125,000	0	125,000	125,000
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	62,253	89 %	70,000	0	70,000	70,000
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)	(1,358,701)	100 %	(1,544,298)	(185,597)	(1,544,298)	(1,544,298)
454000	Cap Outlay - Vehicle on Road	36,475	0	0	0	0	0 %	0	0	0	0

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	5,437,862	90 %	6,638,280	617,122	6,638,280	6,638,280
Operating Expenditures		356,885	294,483	877,078	377,078	104,045	11 %	160,205	(216,873)	160,205	160,205
Capital Expenditures		36,475	0	0	0	0	0 %	0	0	0	0
Total Expenditures		5,870,250	5,991,437	6,875,544	6,398,236	5,541,907	81 %	6,798,485	400,249	6,798,485	6,798,485
Revenues Over(Under) Expenditures		(5,870,250)	(5,991,437)	(6,875,544)	(6,398,236)	(5,541,907)		(6,798,485)	(400,249)	(6,798,485)	(6,798,485)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	9,400
439500	Training Expenses	0	750	600	600	0	0 %	600	0	600	600
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	3,000
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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	13,000
	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	13,000
	Revenues Over(Under) Expenditures	(30,951)	(20,885)	(53,000)	(53,000)	(11,635)		(53,000)	0	(13,000)	(13,000)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	7,833	16 %	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	156,949	0	84,270	54 %	0	0	0	0
332900	State Drug Tax	32,947	52,616	7,500	7,500	34,314	458 %	7,500	0	25,000	25,000
334800	Gun Permits	24,491	36,390	15,000	15,000	17,090	114 %	15,000	0	15,000	15,000
334810	Concealed Weapons Permit	210,700	382,794	250,000	250,000	239,765	96 %	250,000	0	250,000	250,000
334815	Weapons Storage Fee	2,729	3,505	750	750	620	83 %	750	0	750	750
383303	Gifts and Memorials	105,797	84,801	5,220	0	58,250	1,116 %	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	25,000
383307	Project Lifesaver Revenues	2,135	3,435	0	0	5,800	0 %	0	0	0	0
383900	Miscellaneous Revenues	5,005	6,671	10,000	10,000	8,896	89 %	10,000	0	5,000	5,000
383909	Civil Fees	80,141	62,716	80,000	80,000	57,214	72 %	80,000	0	60,000	60,000
383913	Insurance Refund	90,100	52,666	166,155	0	166,155	100 %	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	4,500
383958	Other Permits and Fees	8,416	8,593	7,180	7,180	6,806	95 %	7,180	0	7,180	7,180
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	1,897,886
383961	Other Sales and Services	47,908	82,153	17,350	3,500	57,979	334 %	3,500	0	3,500	3,500
383987	Golf Cart Registration Fee	1,780	2,400	1,000	1,000	1,375	138 %	1,000	0	1,000	1,000
383992	Calendar Sales	3,500	3,000	2,500	2,500	6,000	240 %	2,500	0	2,500	2,500
383995	Undercover Restitution	0	6,082	0	0	1,195	0 %	0	0	0	0
384001	Sheriff Trust	0	231,723	165,000	0	216,943	131 %	0	0	137,220	137,220
384002	Sheriff Seizure - Restricted	0	124,071	50,000	0	72,071	144 %	0	0	8,358	8,358
Total Revenues		2,191,081	2,771,801	2,656,121	1,986,406	2,776,519	105 %	2,178,811	192,405	2,442,894	2,442,894
412100	Salary and Wages - Regular	9,124,482	9,469,957	10,561,335	10,072,156	9,670,076	92 %	10,800,413	728,257	11,663,448	11,663,448
412200	Salary and Wages - Overtime	1,190,155	1,011,988	1,270,292	900,000	1,136,741	89 %	1,250,090	350,090	950,000	950,000
412207	Salary and Wages Clothing	45,500	47,000	52,000	50,000	50,500	97 %	53,000	3,000	53,000	53,000
412600	Salary and Wages - Temp / Part	236,329	248,007	264,000	234,000	239,126	91 %	289,100	55,100	289,100	289,100
412700	Salary and Wages - Longevity	114,631	122,843	138,036	138,036	136,584	99 %	157,074	19,038	179,159	179,159
412990	Salary and Wages - Reimburse	(66,853)	(69,561)	(400,292)	0	(423,960)	106 %	0	0	0	0
418100	FICA	803,362	821,350	890,336	867,831	833,222	94 %	955,996	88,165	1,000,751	1,000,751
418200	Retirement	1,526,530	1,683,066	2,122,113	1,915,397	1,878,957	89 %	2,226,662	311,265	2,333,372	2,333,372
418300	Health Insurance	1,354,167	1,381,304	1,432,991	1,474,245	1,311,425	92 %	1,564,833	90,588	1,564,833	1,564,833

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**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	6,294	35%	18,300	200	18,300	18,300
418310	Dental Insurance	48,098	48,599	69,610	69,323	49,340	71%	59,658	(9,665)	59,658	59,658
418400	Disability and Long - Term Ins	26,406	27,980	31,702	30,742	27,771	88%	33,063	2,321	35,561	35,561
418900	Fringe Benefits Reimbursements	0	0	(88,637)	0	(88,638)	100%	0	0	0	0
419304	Prof Ser - Medical - Employee	8,225	10,563	24,000	24,000	8,623	36%	24,000	0	24,000	24,000
421200	Uniforms	184,654	114,112	158,200	160,000	128,970	82%	186,624	26,624	165,000	165,000
423100	Special Program Material	9,494	7,956	15,000	15,000	11,621	77%	18,702	3,702	18,702	18,702
423104	Special Projects	12,849	8,147	64,788	0	10,130	16%	0	0	0	0
423109	Special Prog Mat - DARE	1,360	(715)	104,951	15,000	3,670	3%	15,000	0	15,000	15,000
425100	Motor Fuels	491,687	506,183	760,000	660,000	710,089	93%	900,487	240,487	1,000,000	1,000,000
426000	Supplies and Materials	28,198	25,907	26,100	29,000	23,211	89%	29,000	0	29,000	29,000
426002	Departmental Supplies	27,121	47,684	36,825	27,000	29,667	81%	27,000	0	27,000	27,000
426004	Ammunition	54,877	73,695	64,250	84,000	63,518	99%	105,000	21,000	105,000	105,000
426005	Dive Team Supplies	4,837	2,252	5,000	5,000	1,422	28%	5,000	0	5,000	5,000
426010	Computer Software	231,502	11,232	26,000	26,000	10,300	40%	26,000	0	26,000	26,000
426100	Equipment Less Than \$500	172,018	129,489	195,765	170,000	76,815	39%	170,000	0	170,000	170,000
426200	Operating Equip \$500 - \$4,999	358,447	135,292	126,279	89,606	96,608	77%	161,881	72,275	99,310	99,310
426205	Computers - \$500 - \$4,999	82,194	91,740	130,549	127,200	106,973	82%	119,866	(7,334)	114,916	114,916
426210	Patrol Vehicle Equip < \$5,000	0	112,976	263,292	250,760	233,566	89%	216,345	(34,415)	204,345	204,345
429201	Canine Expenses - Restricted	9,176	8,570	9,200	9,000	7,801	85%	9,000	0	9,000	9,000
431100	Travel - Mileage	0	0	500	500	0	0%	500	0	500	500
431200	Travel - Subsistence	40,488	22,020	50,000	45,000	57,207	114%	60,000	15,000	60,000	60,000
431500	Travel - Registrations	10,362	10,393	30,000	25,000	7,495	25%	35,000	10,000	35,000	35,000
432100	Telephone	227,386	244,639	215,000	215,000	205,366	96%	245,658	30,658	245,658	245,658
432150	Cell Phone Reimbursement	5,450	5,125	7,000	7,000	4,800	69%	7,000	0	7,000	7,000
432500	Postage	10,799	15,014	12,000	12,000	14,605	122%	16,456	4,456	16,456	16,456
433100	Electricity	9,177	2,624	10,500	12,000	2,056	20%	12,000	0	12,000	12,000
433500	Water and Wastewater	1,358	2,097	3,200	1,700	3,320	104%	3,564	1,864	3,564	3,564
434100	Printing	2,340	6,933	10,000	10,000	4,961	50%	10,000	0	10,000	10,000
435100	Repair and Maint - Building	5,581	4,410	15,000	5,000	13,678	91%	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	7,761	9,273	7,000	7,000	6,147	88%	7,000	0	7,000	7,000
435210	Repair and Maint - Boat	45,942	16,295	28,861	15,000	12,829	44%	15,000	0	15,000	15,000
435300	Repair and Maint - Vehicles	419,248	338,263	355,075	350,000	376,202	106%	350,000	0	350,000	350,000

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	23,810	57 %	50,000	0	50,000	50,000
435710	Firing Range Operations	33,182	31,101	39,400	39,400	28,142	71 %	39,400	0	39,400	39,400
439100	Advertising	0	161	500	500	0	0 %	500	0	500	500
439807	Sheriff Trust	0	243,175	165,000	0	155,664	94 %	137,220	137,220	137,220	137,220
439808	Sheriff Seizure - Restricted	0	82,913	50,000	0	15,733	31 %	8,358	8,358	8,358	8,358
439900	Contract Services	18,751	16,984	105,538	77,478	30,133	29 %	78,903	1,425	78,903	78,903
444000	Service and Maint Contracts	116,826	196,228	243,629	220,000	135,126	55 %	255,000	35,000	255,000	255,000
449100	Dues	12,678	13,368	17,000	17,000	12,790	75 %	17,000	0	17,000	17,000
449900	Miscellaneous Expense	5,083	4,199	5,000	10,000	(206)	(4) %	10,000	0	10,000	10,000
449901	Undercover Money	110,195	92,214	126,366	110,000	91,211	72 %	110,000	0	110,000	110,000
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	4,000
449927	Misc Weapon Storage Costs	0	0	11,204	750	0	0 %	750	0	750	750
449929	Health Risk Event	10,916	13,407	10,000	10,000	14,054	141 %	19,130	9,130	5,000	5,000
449939	Employee - Volunteer Appreciatn	5,468	6,030	8,642	2,500	5,119	59 %	2,500	0	2,500	2,500
449950	Volunteer Program	6,374	5,939	10,000	10,000	8,820	88 %	10,000	0	10,000	10,000
454000	Cap Outlay - Vehicle on Road	604,376	1,072,739	1,347,642	984,000	1,150,762	85 %	1,108,287	124,287	972,990	972,990
455000	Cap Outlay - Equipment	337,169	100,465	189,540	143,382	141,952	75 %	526,541	383,159	125,875	125,875
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	72,679	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	429	2 %	0	0	0	0
466500	NC Concealed Weapons	88,220	211,330	125,000	125,000	120,160	96 %	125,000	0	125,000	125,000
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Salary Expenditures		14,410,722	14,804,259	16,361,661	15,769,830	14,827,438	90 %	17,408,189	1,638,359	18,147,182	18,147,182
Operating Expenditures		2,911,596	2,928,024	4,027,243	3,073,394	2,873,527	71 %	3,648,844	575,450	3,633,082	3,633,082
Capital Expenditures		941,545	1,173,204	1,601,755	1,196,955	1,338,561	83 %	1,700,228	503,273	1,098,865	1,098,865
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Total Expenditures		18,263,863	18,905,489	21,990,659	20,040,179	19,039,526	87 %	22,757,261	2,717,082	22,879,129	22,879,129
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Revenues Over(Under) Expenditures		(16,072,782)	(16,133,688)	(19,334,538)	(18,053,773)	(16,263,007)		(20,578,450)	(2,524,677)	(20,436,235)	(20,436,235)

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**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
412100	Salary and Wages - Regular	166,014	180,600	209,958	198,489	190,254	91 %	244,548	46,059	265,873	265,873
418100	FICA	13,091	14,126	16,062	15,184	14,554	91 %	18,708	3,524	20,339	20,339
418304	Unemployment Insurance	0	0	1,861	0	1,861	100 %	0	0	0	0
419900	Prof Ser - Other	0	0	1,249	0	1,249	100 %	1,500	1,500	1,500	1,500
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	Salary Expenditures	179,105	194,726	227,881	213,673	206,669	90 %	263,256	49,583	286,212	286,212
	Operating Expenditures	0	0	1,249	0	1,249	100 %	1,500	1,500	1,500	1,500
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	179,106	194,726	229,130	213,673	207,918	91 %	264,756	51,083	287,712	287,712
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	Revenues Over(Under) Expenditures	(179,106)	(194,726)	(229,130)	(213,673)	(207,918)		(264,756)	(51,083)	(287,712)	(287,712)

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**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	69,561	97%	48,000	0	48,000	48,000
383958	Other Permits and Fees	3,550	6,315	0	0	4,500	0%	0	0	0	0
383962	Misc Jail Fees	507,526	468,137	400,000	400,000	342,507	86%	400,000	0	400,000	400,000
383988	Federal Inmate Reimbursement	735,174	871,975	625,000	625,000	545,285	87%	625,000	0	625,000	625,000
383993	State Misdeameanant Reimburse	301,768	252,122	300,000	300,000	278,841	93%	300,000	0	300,000	300,000
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	801,540	90%	1,068,720	180,564	890,600	890,600
	<b>Total Revenues</b>	<b>1,644,838</b>	<b>2,336,665</b>	<b>2,284,795</b>	<b>2,261,156</b>	<b>2,042,234</b>	<b>89%</b>	<b>2,441,720</b>	<b>180,564</b>	<b>2,263,600</b>	<b>2,263,600</b>
412100	Salary and Wages - Regular	4,158,818	4,235,379	4,806,603	4,977,221	4,265,110	89%	5,368,647	391,426	5,998,374	5,998,374
412200	Salary and Wages - Overtime	494,739	442,090	570,000	450,000	503,231	88%	462,716	12,716	450,000	450,000
412203	Salary and Wages - Pgr on call	353	145	650	650	170	26%	650	0	650	650
412207	Salary and Wages Clothing	2,000	2,000	3,500	3,000	3,000	86%	4,000	1,000	4,000	4,000
412600	Salary and Wages - Temp / Part	59,348	54,642	100,000	100,000	70,664	71%	100,000	0	80,000	80,000
412700	Salary and Wages - Longevity	36,130	40,159	38,920	38,920	37,459	96%	41,456	2,536	47,887	47,887
412990	Salary and Wages - Reimburse	0	0	(143,000)	0	(143,000)	100%	0	0	0	0
418100	FICA	359,149	361,361	438,373	425,859	363,285	83%	456,970	31,111	503,134	503,134
418200	Retirement	663,976	722,438	970,677	942,475	797,431	82%	1,071,321	128,846	1,185,037	1,185,037
418300	Health Insurance	687,831	719,825	838,935	838,935	683,528	81%	906,406	67,471	906,406	906,406
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	3,225	31%	10,600	300	10,600	10,600
418310	Dental Insurance	24,371	25,302	39,449	39,449	25,395	64%	34,556	(4,893)	34,556	34,556
418400	Disability and Long - Term Ins	11,688	12,122	15,146	14,606	12,008	79%	15,859	1,253	17,614	17,614
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	13,020	118%	14,710	3,710	14,710	14,710
419305	Prof Ser - Medical - Inmate	1,316,175	1,368,267	1,639,722	1,639,722	1,561,133	95%	2,015,947	376,225	2,015,947	2,015,947
419306	Prof Ser - Safekeeping	66,358	102,627	185,000	75,000	115,891	63%	190,106	115,106	75,000	75,000
421200	Uniforms	55,705	58,816	49,500	60,000	37,492	76%	60,000	0	60,000	60,000
423900	Medical Supplies	0	0	500	500	0	0%	500	0	500	500
425100	Motor Fuels	48,617	65,781	120,000	70,000	106,657	89%	128,953	58,953	128,953	128,953
426000	Supplies and Materials	12,031	10,276	16,000	16,000	9,115	57%	16,000	0	16,000	16,000
426002	Departmental Supplies	101,262	128,147	125,000	125,000	79,846	64%	125,000	0	125,000	125,000

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**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	8,157	23%	35,000	0	35,000	35,000
426200	Operating Equip \$500 - \$4,999	31,450	35,002	41,600	23,200	35,230	85%	77,162	53,962	51,416	51,416
426205	Computers - \$500 - \$4,999	6,184	11,143	21,800	30,200	19,625	90%	12,000	(18,200)	12,000	12,000
429200	Food	681,766	602,369	832,000	832,000	581,475	70%	856,960	24,960	856,960	856,960
431200	Travel - Subsistence	6,316	8,054	6,600	7,000	5,596	85%	8,000	1,000	7,000	7,000
431500	Travel - Registrations	255	0	1,500	500	1,500	100%	2,000	1,500	1,000	1,000
432100	Telephone	2,011	1,657	2,500	2,500	1,509	60%	2,500	0	2,500	2,500
432150	Cell Phone Reimbursement	3,025	2,675	3,250	3,250	1,800	55%	3,250	0	3,250	3,250
432500	Postage	2,080	1,164	1,000	1,000	958	96%	1,000	0	1,000	1,000
435100	Repair and Maint - Building	16,147	10,057	20,000	20,000	10,487	52%	20,000	0	20,000	20,000
435200	Repair and Maint - Equipment	5,995	5,863	7,000	7,000	3,924	56%	7,000	0	7,000	7,000
435300	Repair and Maint - Vehicles	15,346	23,829	20,000	20,000	10,924	55%	20,000	0	20,000	20,000
439900	Contract Services	162,272	160,560	178,120	183,720	95,373	54%	183,720	0	183,720	183,720
441400	Rent of Equipment	42,285	35,894	50,000	50,000	21,334	43%	50,000	0	50,000	50,000
444000	Service and Maint Contracts	33,391	37,640	108,364	89,725	93,205	86%	94,864	5,139	94,864	94,864
449100	Dues	50	130	1,000	1,000	283	28%	1,000	0	1,000	1,000
449845	Juvenile Detention Program	0	0	10,041	10,041	4,477	45%	10,041	0	10,041	10,041
449900	Miscellaneous Expense	285	4,573	1,000	1,000	0	0%	1,000	0	1,000	1,000
449929	Health Risk Event	6,075	4,418	0	0	40,888	0%	25,000	25,000	15,000	15,000
449940	Inmate Work Crew Program	1,837	630	4,000	4,000	100	2%	4,000	0	4,000	4,000
454000	Cap Outlay - Vehicle on Road	0	37,416	152,695	116,747	114,639	75%	40,408	(76,339)	40,408	40,408
455000	Cap Outlay - Equipment	399,911	33,508	110,732	45,682	13,364	12%	67,356	21,674	67,356	67,356
459000	Cap Outlay - Improvements	245,476	36,429	30,185	25,710	18,768	62%	5,000	(20,710)	5,000	5,000
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Salary Expenditures		6,505,848	6,629,817	7,703,442	7,841,415	6,600,732	85%	8,473,181	631,766	9,238,258	9,238,258
Operating Expenditures		2,662,444	2,709,348	3,491,497	3,318,358	2,859,999	81%	3,965,713	647,355	3,812,861	3,812,861
Capital Expenditures		645,386	107,351	293,612	188,139	146,771	49%	112,764	(75,375)	112,764	112,764
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Total Expenditures		9,813,680	9,446,519	11,488,551	11,347,912	9,607,502	84%	12,551,658	1,203,746	13,163,883	13,163,883
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Revenues Over(Under) Expenditures		(8,168,842)	(7,109,853)	(9,203,756)	(9,086,756)	(7,565,268)		(10,109,938)	(1,023,182)	(10,900,283)	(10,900,283)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
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	85,000
383961	Other Sales and Services	0	0	0	0	8,000	0%	0	0	0	0
<b>Total Revenues</b>		<b>138,279</b>	<b>138,753</b>	<b>97,000</b>	<b>85,000</b>	<b>93,000</b>	<b>96%</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>
412100	Salary and Wages - Regular	258,027	260,511	274,517	266,569	263,025	96%	324,856	58,287	474,294	474,294
412700	Salary and Wages - Longevity	6,144	6,430	6,430	6,430	6,678	104%	2,661	(3,769)	5,504	5,504
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	19,965	93%	25,055	4,171	36,705	36,705
418200	Retirement	36,513	46,057	45,822	44,526	44,231	97%	56,202	11,676	82,333	82,333
418300	Health Insurance	16,121	16,283	24,435	24,435	14,247	58%	34,204	9,769	51,306	51,306
418306	Life Insurance	141	141	300	300	102	34%	400	100	600	600
418310	Dental Insurance	573	573	1,149	1,149	534	46%	1,304	155	1,956	1,956
418400	Disability and Long - Term Ins	809	845	906	880	754	83%	1,072	192	1,565	1,565
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	600
421200	Uniforms	278	1,857	3,500	1,500	3,523	101%	3,300	1,800	3,300	3,300
423100	Special Program Material	4,670	0	8,000	8,000	6,657	83%	8,000	0	8,000	8,000
423103	Special Events	1,031	0	1,500	1,500	713	48%	1,500	0	1,500	1,500
423104	Special Projects	1,565	19,293	75,000	75,000	16,870	22%	75,000	0	75,000	75,000
423106	Safety Committee Program	0	0	800	800	0	0%	800	0	800	800
425100	Motor Fuels	2,840	3,397	5,500	5,500	3,149	57%	6,000	500	6,000	6,000
426000	Supplies and Materials	1,535	4,426	4,500	4,500	2,044	45%	4,500	0	4,500	4,500
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	1,500
426100	Equipment Less Than \$500	1,200	625	3,200	3,200	335	10%	3,200	0	3,200	3,200
426200	Operating Equip \$500 - \$4,999	30,963	12,149	14,700	14,700	2,097	14%	0	(14,700)	6,000	6,000
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	5,200	4,200	4,351	84%	5,000	800	5,000	5,000
431500	Travel - Registrations	370	293	1,750	1,000	1,220	70%	3,000	2,000	4,190	4,190
432100	Telephone	62,428	63,081	60,000	60,000	43,509	73%	63,100	3,100	63,100	63,100

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	1,775	68 %	2,600	0	3,900	3,900
432500	Postage	52	35	500	500	268	54 %	500	0	500	500
434100	Printing	0	0	1,000	1,000	198	20 %	1,000	0	1,000	1,000
435200	Repair and Maint - Equipment	2,297	5,355	10,000	10,000	2,492	25 %	10,000	0	10,000	10,000
435225	R and M Amateur Radio	0	0	2,500	2,500	0	0 %	2,500	0	2,500	2,500
435300	Repair and Maint - Vehicles	13,904	10,395	8,000	8,000	5,370	67 %	8,000	0	8,000	8,000
439100	Advertising	0	0	500	500	0	0 %	1,965	1,465	1,965	1,965
439500	Training Expenses	(260)	1,135	28,250	18,000	1,645	6 %	18,000	0	18,000	18,000
439900	Contract Services	25,614	66,289	142,900	142,900	128,688	90 %	142,900	0	142,900	142,900
441200	Rent of Building	0	0	40,000	40,000	0	0 %	40,000	0	40,000	40,000
444000	Service and Maint Contracts	52,744	123,849	111,875	111,875	95,475	85 %	111,875	0	111,875	111,875
449100	Dues	715	405	1,200	1,200	520	43 %	1,200	0	1,200	1,200
449200	Subscriptions	0	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
449900	Miscellaneous Expense	1,938	80,310	500	2,500	2,147	429 %	2,500	0	2,500	2,500
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	10,025	13 %	145,470	68,170	56,980	56,980
465150	American Red Cross Cape Fear	10,000	10,000	10,000	10,000	0	0 %	10,000	0	10,000	10,000
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	344,078	91 %	445,754	80,581	654,263	654,263
Operating Expenditures		413,327	488,769	569,075	545,075	332,502	58 %	533,240	(11,835)	538,530	538,530
Capital Expenditures		54,132	5,334	137,300	137,300	10,025	7 %	292,470	155,170	56,980	56,980
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Total Expenditures		805,890	845,200	1,081,426	1,047,548	686,605	63 %	1,271,464	223,916	1,249,773	1,249,773
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Revenues Over(Under) Expenditures		(667,611)	(706,448)	(984,426)	(962,548)	(593,605)		(1,186,464)	(223,916)	(1,164,773)	(1,164,773)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	5,302,355	96%	5,450,000	350,000	5,525,000	5,525,000
383300	Contributions	600	6,350	0	0	1,290	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	248	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	700,000
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	5,303,544	84%	6,050,000	350,000	6,225,000	6,225,000
412100	Salary and Wages - Regular	4,735,595	4,897,161	5,762,719	6,066,068	4,806,290	83%	6,825,102	759,034	7,231,458	7,231,458
412200	Salary and Wages - Overtime	965,601	1,124,808	1,300,000	600,000	1,082,925	83%	750,000	150,000	600,000	600,000
412600	Salary and Wages - Temp / Part	509,647	320,938	375,000	375,000	197,063	53%	375,000	0	250,000	250,000
412700	Salary and Wages - Longevity	52,370	57,597	63,772	63,772	52,366	82%	60,023	(3,749)	65,363	65,363
412990	Salary and Wages - Reimburse	0	0	(175,800)	0	(175,800)	100%	0	0	0	0
418100	FICA	471,056	481,119	570,666	543,520	456,154	80%	612,775	69,255	623,232	623,232
418200	Retirement	797,578	916,687	1,155,513	1,097,637	970,694	84%	1,310,187	212,550	1,355,094	1,355,094
418300	Health Insurance	751,861	783,598	895,950	863,370	699,472	78%	974,814	111,444	957,712	957,712
418304	Unemployment Insurance	0	0	120	0	120	100%	0	0	0	0
418306	Life Insurance	4,374	4,512	11,000	10,600	3,330	30%	11,400	800	11,200	11,200
418310	Dental Insurance	26,699	27,498	42,130	40,598	26,094	62%	37,164	(3,434)	36,512	36,512
418400	Disability and Long - Term Ins	14,369	15,157	18,526	17,473	14,351	77%	19,591	2,118	20,555	20,555
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	41,245	40%	102,000	0	48,000	48,000
419900	Prof Ser - Other	20,433	25,910	21,000	21,000	0	0%	21,000	0	26,000	26,000
421200	Uniforms	59,644	66,404	69,320	69,320	80,322	116%	78,000	8,680	78,000	78,000
423100	Special Program Material	2,050	4,738	15,000	15,000	8,434	56%	15,000	0	15,000	15,000
423900	Medical Supplies	313,308	337,385	377,000	325,000	367,660	98%	375,000	50,000	375,000	375,000
425100	Motor Fuels	187,071	206,232	306,500	236,500	299,208	98%	260,000	23,500	375,000	375,000
426000	Supplies and Materials	5,493	6,373	6,500	6,500	5,409	83%	8,000	1,500	8,000	8,000
426002	Departmental Supplies	7,090	10,543	17,000	12,000	13,374	79%	15,000	3,000	15,000	15,000
426010	Computer Software	5,990	88,763	18,440	18,440	15,357	83%	128,600	110,160	20,600	20,600
426100	Equipment Less Than \$500	16,301	7,415	107,820	107,820	90,626	84%	56,192	(51,628)	56,192	56,192
426200	Operating Equip \$500 - \$4,999	73,347	44,456	133,680	119,680	74,200	56%	128,430	8,750	51,035	51,035

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	12,800
431100	Travel - Mileage	30	0	1,300	100	734	56 %	100	0	100	100
431200	Travel - Subsistence	2,602	494	9,325	6,025	8,405	90 %	7,500	1,475	7,500	7,500
431500	Travel - Registrations	215	0	4,500	3,000	2,915	65 %	4,000	1,000	4,000	4,000
432100	Telephone	92,793	87,731	85,000	85,000	73,834	87 %	88,000	3,000	88,000	88,000
432150	Cell Phone Reimbursement	9,400	9,400	10,400	10,400	8,450	81 %	10,400	0	9,100	9,100
432500	Postage	1,949	1,533	3,000	3,000	1,483	49 %	3,000	0	3,000	3,000
433100	Electricity	33,868	33,686	55,000	55,000	28,422	52 %	60,000	5,000	60,000	60,000
433300	Propane / Natural Gas	0	0	0	0	0	0 %	0	0	3,000	3,000
433400	Water	4,560	5,306	8,000	8,000	4,432	55 %	7,500	(500)	7,500	7,500
434100	Printing	1,946	3,252	3,500	3,500	3,512	100 %	4,000	500	4,000	4,000
435100	Repair and Maint - Building	2,758	14,066	7,500	7,500	2,250	30 %	10,000	2,500	10,000	10,000
435200	Repair and Maint - Equipment	13,203	17,302	21,500	15,000	18,983	88 %	20,000	5,000	20,000	20,000
435300	Repair and Maint - Vehicles	101,697	120,658	163,887	130,000	163,854	100 %	130,000	0	130,000	130,000
439100	Advertising	0	0	1,000	1,000	0	0 %	3,000	2,000	1,000	1,000
439500	Training Expenses	1,375	1,536	30,428	18,000	16,770	55 %	7,197	(10,803)	7,197	7,197
439501	Tuition Reimbursement	314	0	3,000	3,000	0	0 %	7,000	4,000	5,650	5,650
439900	Contract Services	330,230	389,510	371,250	366,750	367,556	99 %	440,265	73,515	440,265	440,265
439919	Cont Serv - Medical Examiner	144,700	155,250	140,000	140,000	98,150	70 %	140,000	0	140,000	140,000
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	10,014	15 %	81,000	14,000	81,000	81,000
445100	Property and General Liability	124,539	113,657	132,000	132,000	125,746	95 %	132,000	0	132,000	132,000
449100	Dues	3,041	2,363	3,000	3,000	2,382	79 %	4,250	1,250	3,000	3,000
449200	Subscriptions	125	255	850	850	0	0 %	850	0	850	850
449900	Miscellaneous Expense	9,270	17,822	12,000	12,000	11,872	99 %	15,000	3,000	9,000	9,000
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	72,000
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	57,000
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	10,019,596	9,678,038	8,091,140	80 %	10,976,056	1,298,018	11,151,126	11,151,126
Operating Expenditures		1,914,803	2,083,217	2,334,700	2,121,385	1,966,705	84 %	2,380,284	258,899	2,246,789	2,246,789
Capital Expenditures		1,785,484	262,034	2,949,743	1,693,500	466,243	15 %	1,188,000	(505,500)	129,000	129,000

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	10,524,088	69 %	14,544,340	1,051,417	13,526,915	13,526,915
	Revenues Over(Under) Expenditures	(6,018,687)	(4,894,173)	(8,980,241)	(7,792,923)	(5,220,544)		(8,494,340)	(701,417)	(7,301,915)	(7,301,915)

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**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
465074	Navassa	60,000	60,000	60,000	60,000	60,000	100 %	60,000	0	55,000	55,000
465097	Waccamaw	0	0	300,000	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	60,000	60,000	360,000	60,000	60,000	16 %	60,000	0	55,000	55,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	60,000	60,000	360,000	60,000	60,000	17 %	60,000	0	55,000	55,000
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	Revenues Over(Under) Expenditures	(60,000)	(60,000)	(360,000)	(60,000)	(60,000)		(60,000)	0	(55,000)	(55,000)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	3,662,411	2,861,000	4,619,698	126%	4,240,000	1,379,000	4,340,000	4,340,000
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	125	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	58,575	390%	0	(15,000)	0	0
335040	Flood Permit Fee	14,900	25,750	18,500	18,500	29,800	161%	0	(18,500)	0	0
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	Total Revenues	2,887,572	4,020,986	3,998,411	2,894,500	4,724,281	118%	4,240,000	1,345,500	4,340,000	4,340,000
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412100	Salary and Wages - Regular	1,562,398	1,687,412	2,125,760	1,938,259	1,890,914	89%	2,719,877	781,618	2,656,191	2,656,191
412200	Salary and Wages - Overtime	26,743	33,482	85,000	15,000	84,659	100%	15,000	0	15,000	15,000
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	33,000	20,000	24,737	75%	10,000	(10,000)	10,000	10,000
412700	Salary and Wages - Longevity	24,704	22,854	26,322	26,322	27,014	103%	25,290	(1,032)	28,606	28,606
412990	Salary and Wages - Reimburse	0	0	(48,400)	0	(48,400)	100%	0	0	0	0
418100	FICA	120,522	134,923	167,311	152,968	151,064	90%	211,918	58,950	207,299	207,299
418200	Retirement	224,529	260,721	373,448	322,870	328,327	88%	473,645	150,775	463,285	463,285
418300	Health Insurance	203,864	209,977	268,786	252,495	219,815	82%	359,142	106,647	324,938	324,938
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	992	30%	4,200	1,100	3,800	3,800
418310	Dental Insurance	7,256	7,388	12,640	11,873	8,033	64%	13,692	1,819	12,388	12,388
418400	Disability and Long - Term Ins	5,097	5,414	7,015	6,396	5,799	83%	8,976	2,580	8,765	8,765
418900	Fringe Benefits Reimbursements	0	0	(11,600)	0	(11,640)	100%	0	0	0	0
419900	Prof Ser - Other	0	0	214,220	0	113,412	53%	0	0	0	0
419907	Contract Svs - Screening	111	148	450	300	441	98%	300	0	300	300
419909	Prof Serv - - Drug Test	160	60	500	300	497	99%	300	0	300	300
421200	Uniforms	6,977	7,968	10,100	9,500	9,501	94%	21,000	11,500	20,530	20,530
423000	Maps and Booklets	448	1,938	1,400	2,000	1,583	113%	5,500	3,500	2,081	2,081
425100	Motor Fuels	28,010	30,975	65,000	44,000	56,636	87%	65,000	21,000	65,000	65,000
426000	Supplies and Materials	4,385	3,910	6,500	4,500	6,001	92%	5,500	1,000	4,500	4,500
426002	Departmental Supplies	1,184	466	1,200	1,200	590	49%	2,500	1,300	1,500	1,500
426100	Equipment Less Than \$500	3,979	3,235	3,883	3,800	3,882	100%	12,500	8,700	6,000	6,000
426102	Minor Office Equip - CMI	0	236	0	0	0	0%	0	0	0	0

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
426205	Computers - \$500 - \$4,999	7,223	0	26,400	6,400	15,255	58 %	17,500	11,100	0	0
431100	Travel - Mileage	706	151	1,800	1,500	1,792	100 %	2,800	1,300	2,150	2,150
431200	Travel - Subsistence	6,791	5,149	14,700	12,500	14,112	96 %	17,500	5,000	15,000	15,000
431500	Travel - Registrations	4,879	3,903	9,500	9,500	8,884	94 %	14,000	4,500	11,750	11,750
432100	Telephone	1,646	1,317	1,900	1,900	954	50 %	1,900	0	1,900	1,900
432101	Electronic Access Fees	10,613	11,688	12,960	12,960	9,282	72 %	16,224	3,264	14,592	14,592
432150	Cell Phone Reimbursement	12,525	13,525	15,040	15,040	14,500	96 %	20,800	5,760	17,920	17,920
432500	Postage	1,221	54	1,200	1,200	287	24 %	1,200	0	1,200	1,200
434100	Printing	110	0	1,100	1,100	228	21 %	1,100	0	1,100	1,100
435300	Repair and Maint - Vehicles	12,796	14,731	15,000	15,000	8,787	59 %	20,000	5,000	18,000	18,000
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	1,500
439900	Contract Services	0	6,454	30,000	0	27,398	91 %	0	0	0	0
441400	Rent of Equipment	7,150	6,741	7,500	7,500	6,165	82 %	8,500	1,000	8,500	8,500
449100	Dues	2,715	1,776	3,500	3,500	959	27 %	4,800	1,300	4,800	4,800
449900	Miscellaneous Expense	50	223	300	300	0	0 %	500	200	500	500
449929	Health Risk Event	0	3,200	0	0	26,879	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	31,000
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	4,347	36 %	0	(12,000)	12,000	12,000
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Salary Expenditures		2,189,789	2,380,456	3,042,582	2,749,283	2,681,314	88 %	3,841,740	1,092,457	3,730,272	3,730,272
Operating Expenditures		123,263	128,360	760,153	167,500	332,372	43 %	240,924	73,424	211,123	211,123
Capital Expenditures		55,916	59,990	288,000	43,000	0	0 %	147,000	104,000	31,000	31,000
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Total Expenditures		2,368,969	2,568,808	4,090,735	2,959,783	3,013,686	74 %	4,229,664	1,269,881	3,972,395	3,972,395
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Revenues Over(Under) Expenditures		518,603	1,452,179	(92,324)	(65,283)	1,710,595		10,336	75,619	367,605	367,605

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	187,737	94 %	200,000	0	200,000	200,000
334700	Fines	1,685	1,550	1,500	1,500	415	28 %	1,500	0	1,500	1,500
Total Revenues		189,483	219,241	201,500	201,500	188,152	93 %	201,500	0	201,500	201,500
412100	Salary and Wages - Regular	290,654	325,587	381,522	372,482	343,334	90 %	655,631	283,149	559,805	559,805
412200	Salary and Wages - Overtime	5,518	6,932	10,000	10,000	12,496	125 %	28,000	18,000	15,000	15,000
412203	Salary and Wages - Pgr on call	8,330	9,118	9,600	0	8,351	87 %	38,400	38,400	12,000	12,000
412204	Salary and Wages - Call Back	0	0	500	8,500	342	68 %	8,500	0	8,500	8,500
412600	Salary and Wages - Temp / Part	27,902	31,178	18,000	10,000	14,990	83 %	10,000	0	10,000	10,000
412700	Salary and Wages - Longevity	5,038	6,530	6,859	6,529	6,859	100 %	6,153	(376)	6,939	6,939
412990	Salary and Wages - Reimburse	0	0	(8,800)	0	(8,800)	100 %	0	0	0	0
418100	FICA	26,117	29,985	31,867	31,175	28,473	89 %	57,121	25,946	46,837	46,837
418200	Retirement	42,845	51,606	68,508	64,834	60,805	89 %	126,415	61,581	103,345	103,345
418300	Health Insurance	28,212	32,565	33,870	48,870	28,494	84 %	85,510	36,640	68,408	68,408
418306	Life Insurance	212	235	600	600	188	31 %	1,000	400	800	800
418310	Dental Insurance	1,003	1,146	2,298	2,298	1,220	53 %	3,260	962	2,608	2,608
418400	Disability and Long - Term Ins	921	1,041	1,259	1,229	1,027	82 %	2,164	935	1,847	1,847
418900	Fringe Benefits Reimbursements	0	0	(2,116)	0	(2,116)	100 %	0	0	0	0
419907	Contract Svs - Screening	37	1,419	1,300	1,300	654	50 %	1,780	480	1,780	1,780
419909	Prof Serv - - Drug Test	80	40	100	100	81	81 %	200	100	200	200
421200	Uniforms	1,969	1,887	2,560	2,560	2,254	88 %	6,460	3,900	5,460	5,460
423000	Maps and Booklets	1,002	740	2,000	2,000	1,020	51 %	2,050	50	2,050	2,050
425100	Motor Fuels	9,290	10,778	20,500	10,500	18,190	89 %	14,000	3,500	20,000	20,000
426000	Supplies and Materials	1,465	1,410	1,500	1,500	1,661	111 %	2,970	1,470	2,970	2,970
426002	Departmental Supplies	237	541	600	600	576	96 %	700	100	700	700
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	3,950
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	7,000
431100	Travel - Mileage	224	0	500	500	364	73 %	1,500	1,000	1,000	1,000
431200	Travel - Subsistence	3,354	247	5,486	5,136	1,834	33 %	6,194	1,058	5,500	5,500
431500	Travel - Registrations	935	995	3,875	3,875	3,590	93 %	5,100	1,225	4,000	4,000
432101	Electronic Access Fees	2,508	2,712	3,360	2,160	2,762	82 %	2,500	340	2,500	2,500

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
432150	Cell Phone Reimbursement	2,975	3,250	3,800	2,600	3,400	89 %	4,550	1,950	3,250	3,250
432500	Postage	585	693	2,000	2,000	449	22 %	2,000	0	1,875	1,875
435300	Repair and Maint - Vehicles	5,129	4,934	4,500	4,500	5,077	113 %	5,500	1,000	5,500	5,500
439500	Training Expenses	0	180	500	500	449	90 %	1,000	500	1,000	1,000
449100	Dues	1,754	2,391	6,525	6,525	2,346	36 %	7,000	475	7,000	7,000
449900	Miscellaneous Expense	0	198	200	200	46	23 %	500	300	500	500
454000	Cap Outlay - Vehicle on Road	57,893	36,267	0	0	0	0 %	180,000	180,000	72,000	72,000
455000	Cap Outlay - Equipment	3,275	0	12,000	12,000	11,623	97 %	0	(12,000)	0	0
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	Salary Expenditures	436,751	495,923	553,967	556,517	495,663	89 %	1,022,154	465,637	836,089	836,089
	Operating Expenditures	48,632	61,436	86,137	51,356	65,366	75 %	88,954	37,598	76,235	76,235
	Capital Expenditures	61,168	36,267	12,000	12,000	11,623	96 %	180,000	168,000	72,000	72,000
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	Total Expenditures	546,552	593,628	652,104	619,873	572,652	88 %	1,291,108	671,235	984,324	984,324
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	Revenues Over(Under) Expenditures	(357,068)	(374,387)	(450,604)	(418,373)	(384,500)		(1,089,608)	(671,235)	(782,824)	(782,824)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	223,875	75 %	298,500	0	298,500	298,500
465063	Brunswick Search and Rescue	10,000	10,000	10,000	10,000	7,500	75 %	10,000	0	10,000	10,000
465091	St James	14,300	14,300	14,300	14,300	14,300	100 %	14,300	0	14,300	14,300
465115	Oak Island Water Rescue	9,000	0	18,000	9,000	13,500	75 %	9,000	0	9,000	9,000
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	331,800	322,800	340,800	331,800	259,175	76 %	331,800	0	331,800	331,800
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
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	Total Expenditures	331,800	322,800	340,800	331,800	259,175	76 %	331,800	0	331,800	331,800
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	Revenues Over(Under) Expenditures	(331,800)	(322,800)	(340,800)	(331,800)	(259,175)		(331,800)	0	(331,800)	(331,800)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	1,676,579	1,815,524	1,383,165	82 %	1,929,876	114,352	2,129,827	2,129,827
412200	Salary and Wages - Overtime	247,771	221,144	316,000	250,000	272,218	86 %	300,104	50,104	250,000	250,000
412203	Salary and Wages - Pgr on call	16,672	18,833	21,100	15,000	17,710	84 %	21,468	6,468	21,468	21,468
412204	Salary and Wages - Call Back	2,131	1,877	2,000	2,000	1,567	78 %	2,000	0	2,000	2,000
412207	Salary and Wages Clothing	2,000	2,000	2,500	2,000	2,000	80 %	3,000	1,000	3,000	3,000
412600	Salary and Wages - Temp / Part	14,672	4,605	20,000	20,000	15,316	77 %	20,000	0	20,000	20,000
412700	Salary and Wages - Longevity	12,535	14,971	17,250	17,250	16,487	96 %	17,993	743	21,185	21,185
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	126,455	76 %	175,295	13,132	187,003	187,003
418200	Retirement	237,537	267,561	352,774	342,473	277,348	79 %	389,779	47,306	416,041	416,041
418300	Health Insurance	257,601	269,680	309,510	309,510	224,564	73 %	333,489	23,979	324,938	324,938
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	1,056	28 %	3,900	100	3,800	3,800
418310	Dental Insurance	9,154	9,464	14,554	14,554	8,363	57 %	12,714	(1,840)	12,388	12,388
418400	Disability and Long - Term Ins	4,366	4,659	5,950	5,742	4,111	69 %	6,105	363	6,713	6,713
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	8,665	87 %	10,000	0	10,000	10,000
421200	Uniforms	4,377	1,940	4,500	5,000	2,046	45 %	5,000	0	5,000	5,000
423100	Special Program Material	0	0	1,000	1,000	403	40 %	1,000	0	1,000	1,000
425100	Motor Fuels	8,492	10,131	9,600	9,600	7,930	83 %	12,000	2,400	15,000	15,000
426000	Supplies and Materials	2,571	2,570	5,000	5,000	4,559	91 %	7,532	2,532	5,500	5,500
426002	Departmental Supplies	4,035	2,581	3,136	7,000	2,856	91 %	7,000	0	7,000	7,000
426010	Computer Software	24,741	5,015	31,590	75,620	3,004	10 %	75,620	0	75,620	75,620
426100	Equipment Less Than \$500	5,706	11,616	9,000	3,000	3,977	44 %	3,000	0	3,000	3,000
426200	Operating Equip \$500 - \$4,999	38,722	18,398	3,864	0	3,864	100 %	20,027	20,027	5,350	5,350
426205	Computers - \$500 - \$4,999	3,770	10,517	4,030	4,400	2,990	74 %	48,500	44,100	48,500	48,500
431100	Travel - Mileage	0	0	500	500	0	0 %	500	0	500	500
431200	Travel - Subsistence	1,596	909	5,000	5,000	2,262	45 %	5,000	0	5,000	5,000
431500	Travel - Registrations	625	265	2,870	2,000	1,619	56 %	2,000	0	2,000	2,000
432100	Telephone	34,137	31,491	66,000	66,000	40,753	62 %	66,000	0	66,000	66,000

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	2,600	78 %	3,350	0	3,350	3,350
432500	Postage	21	0	750	750	0	0 %	750	0	750	750
433100	Electricity	11,763	11,460	16,500	16,500	9,179	56 %	16,500	0	16,500	16,500
433400	Water	405	397	1,000	1,000	430	43 %	1,000	0	1,000	1,000
434100	Printing	0	0	800	800	0	0 %	800	0	800	800
435100	Repair and Maint - Building	9,220	1,129	15,755	10,000	11,403	72 %	10,000	0	10,000	10,000
435200	Repair and Maint - Equipment	11,349	36,782	13,000	15,000	12,854	99 %	25,108	10,108	15,000	15,000
435300	Repair and Maint - Vehicles	4,997	853	9,457	10,000	1,508	16 %	10,000	0	10,000	10,000
439100	Advertising	92	698	1,000	1,000	0	0 %	1,000	0	1,000	1,000
439900	Contract Services	18,417	42,370	61,675	65,000	14,605	24 %	65,000	0	65,000	65,000
444000	Service and Maint Contracts	21,377	247,386	289,837	300,000	206,974	71 %	378,949	78,949	378,949	378,949
449100	Dues	369	465	1,000	1,000	345	34 %	1,000	0	1,000	1,000
449900	Miscellaneous Expense	244	253	1,000	1,000	60	6 %	1,000	0	1,000	1,000
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	674,516	213,911	377,947	56 %	2,972,416	2,758,505	0	0
459000	Cap Outlay - Improvements	0	0	906,083	0	53,034	6 %	133,180	133,180	13,555	13,555
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Salary Expenditures		2,341,615	2,454,955	2,909,011	2,960,016	2,263,732	77 %	3,215,723	255,707	3,398,363	3,398,363
Operating Expenditures		224,299	446,377	571,757	619,520	345,652	60 %	778,136	158,616	753,819	753,819
Capital Expenditures		66,295	194,830	1,580,599	213,911	430,981	27 %	3,105,596	2,891,685	13,555	13,555
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Total Expenditures		2,632,211	3,096,163	5,061,367	3,793,447	3,040,365	60 %	7,099,455	3,306,008	4,165,737	4,165,737
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Revenues Over(Under) Expenditures		(2,632,211)	(3,077,852)	(5,061,367)	(3,793,447)	(3,040,365)		(7,099,455)	(3,306,008)	(4,165,737)	(4,165,737)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	66,002	83 %	80,000	0	80,000	80,000
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	80,064
383970	Misc Health Revenues	15,434	20,187	0	0	31,234	0 %	0	0	0	0
Total Revenues		181,284	172,182	157,732	157,732	182,676	116 %	160,064	2,332	160,064	160,064
412100	Salary and Wages - Regular	539,608	536,049	555,944	538,136	510,565	92 %	564,121	25,985	606,420	606,420
412200	Salary and Wages - Overtime	44,753	58,527	70,000	50,000	67,320	96 %	65,000	15,000	50,000	50,000
412600	Salary and Wages - Temp / Part	3,567	10,365	12,000	12,000	9,678	81 %	12,000	0	12,000	12,000
412700	Salary and Wages - Longevity	7,308	6,436	8,244	8,244	4,180	51 %	7,491	(753)	8,352	8,352
412990	Salary and Wages - Reimburse	0	0	(23,800)	0	(23,800)	100 %	0	0	0	0
418100	FICA	45,048	47,253	47,536	46,541	44,464	94 %	49,619	3,078	51,773	51,773
418200	Retirement	84,579	92,537	111,392	97,270	97,480	88 %	109,243	11,973	114,075	114,075
418300	Health Insurance	96,055	95,660	97,740	97,740	86,501	89 %	102,612	4,872	102,612	102,612
418306	Life Insurance	561	553	1,200	1,200	405	34 %	1,200	0	1,200	1,200
418310	Dental Insurance	3,485	3,366	4,596	4,596	3,241	71 %	3,912	(684)	3,912	3,912
418400	Disability and Long - Term Ins	1,680	1,675	1,819	1,776	1,558	86 %	1,862	86	2,001	2,001
418900	Fringe Benefits Reimbursements	0	0	(5,800)	0	(5,808)	100 %	0	0	0	0
419304	Prof Ser - Medical - Employee	43	179	1,000	1,000	545	55 %	1,000	0	1,000	1,000
421200	Uniforms	7,803	3,495	8,000	8,000	4,285	54 %	8,000	0	8,000	8,000
421300	Chemicals	5,789	7,807	9,000	10,000	2,527	28 %	10,000	0	10,000	10,000
423100	Special Program Material	30,696	38,518	35,000	35,000	26,510	76 %	35,000	0	35,000	35,000
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	10,006	34 %	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	17,503	73 %	24,000	0	20,000	20,000
423900	Medical Supplies	268	693	1,200	1,200	1,155	96 %	1,496	296	1,496	1,496
425100	Motor Fuels	29,891	31,752	54,600	33,600	49,603	91 %	59,608	26,008	59,608	59,608
426000	Supplies and Materials	3,119	1,733	5,000	6,000	921	18 %	6,000	0	6,000	6,000
426002	Departmental Supplies	9,595	8,505	10,752	8,500	10,553	98 %	14,500	6,000	11,000	11,000
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	8,362	86 %	11,150	6,150	9,000	9,000
426200	Operating Equip \$500 - \$4,999	13,593	3,061	16,800	19,500	10,496	62 %	6,000	(13,500)	3,000	3,000

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
426205	Computers - \$500 - \$4,999	13,293	5,571	6,100	6,600	5,280	87 %	3,000	(3,600)	3,000	3,000
429200	Food	418	549	4,000	5,000	138	3 %	5,000	0	5,000	5,000
431200	Travel - Subsistence	2,133	171	2,000	2,000	922	46 %	2,000	0	2,000	2,000
431500	Travel - Registrations	940	196	1,000	1,000	853	85 %	1,500	500	1,000	1,000
432100	Telephone	4,007	3,759	4,000	4,000	3,695	92 %	4,500	500	4,000	4,000
432500	Postage	1,004	527	500	500	156	31 %	500	0	500	500
433500	Water and Wastewater	8,368	9,776	10,000	10,000	9,086	91 %	11,388	1,388	11,388	11,388
434100	Printing	348	0	250	250	0	0 %	250	0	250	250
435100	Repair and Maint - Building	14,094	647	11,000	20,000	10,913	99 %	20,000	0	20,000	20,000
435200	Repair and Maint - Equipment	366	116	700	700	354	51 %	700	0	700	700
435300	Repair and Maint - Vehicles	7,675	7,216	22,000	10,000	21,599	98 %	10,000	0	10,000	10,000
439100	Advertising	1,000	1,704	2,000	2,000	1,500	75 %	2,000	0	2,000	2,000
439900	Contract Services	73,919	53,479	96,608	97,608	64,172	66 %	97,608	0	97,608	97,608
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	7,797	82 %	13,054	3,554	13,054	13,054
449100	Dues	576	300	500	500	270	54 %	500	0	500	500
449900	Miscellaneous Expense	23	370	500	500	175	35 %	500	0	500	500
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	44,896
455000	Cap Outlay - Equipment	0	0	0	0	0	0 %	23,880	23,880	11,940	11,940
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	880,871	857,503	795,784	90 %	917,060	59,557	952,345	952,345
	Operating Expenditures	282,621	217,738	424,970	321,958	271,636	63 %	353,076	31,118	335,604	335,604
	Capital Expenditures	33,683	33,252	46,248	50,000	45,915	99 %	113,672	63,672	56,836	56,836
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	Total Expenditures	1,142,948	1,103,413	1,352,089	1,229,461	1,113,335	82 %	1,383,808	154,347	1,344,785	1,344,785
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	Revenues Over(Under) Expenditures	(961,664)	(931,231)	(1,194,357)	(1,071,729)	(930,659)		(1,223,744)	(152,015)	(1,184,721)	(1,184,721)

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**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	111,000
465121	Odell Williamson Muni Airport	27,500	27,500	50,000	50,000	50,000	100 %	50,000	0	50,000	50,000
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	161,000
	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	161,000
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	Revenues Over(Under) Expenditures	(170,572)	(138,500)	(161,000)	(161,000)	(161,000)		(161,000)	0	(161,000)	(161,000)
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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	15,484	77 %	0	0	0	0
332007	Scrap Tire Disposal State Tax	190,436	150,464	180,000	180,000	167,953	93 %	180,000	0	180,000	180,000
332032	White Goods State Tax	62,110	56,098	55,000	55,000	54,521	99 %	55,000	0	55,000	55,000
332047	Solid Waste Tax	66,412	68,361	60,000	60,000	51,234	85 %	60,000	0	65,000	65,000
332052	Electronics Recycling	16,007	11,480	8,000	8,000	14,761	185 %	10,000	2,000	10,000	10,000
334600	Solid Waste Fee	3,358,572	3,477,371	3,545,000	2,600,000	3,515,791	99 %	3,000,000	400,000	3,000,000	3,000,000
334700	Fines	0	0	0	0	19,920	0 %	0	0	0	0
335009	White Good Sales	87,716	125,069	80,000	80,000	151,085	189 %	90,000	10,000	90,000	90,000
383900	Miscellaneous Revenues	403,792	4,716	3,000	3,000	3,398	113 %	3,000	0	3,000	3,000
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	3,951,000	2,986,000	3,999,239	101 %	3,398,000	412,000	3,403,000	3,403,000
412100	Salary and Wages - Regular	336,406	329,029	385,655	377,535	347,620	90 %	402,530	24,995	426,596	426,596
412200	Salary and Wages - Overtime	18,305	25,824	34,000	34,000	25,785	76 %	34,000	0	34,000	34,000
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	4,892
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	27,858	86 %	33,729	1,889	35,610	35,610
418200	Retirement	49,780	54,838	69,209	67,885	60,445	87 %	75,659	7,774	79,878	79,878
418300	Health Insurance	60,790	62,756	73,305	73,305	56,989	78 %	76,959	3,654	76,959	76,959
418306	Life Insurance	357	361	900	900	278	31 %	900	0	900	900
418310	Dental Insurance	2,160	2,208	3,447	3,447	2,135	62 %	2,934	(513)	2,934	2,934
418400	Disability and Long - Term Ins	1,034	1,059	1,273	1,246	1,023	80 %	1,328	82	1,408	1,408
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	47,518	68 %	70,000	10,000	70,000	70,000
419902	Prof Ser - Recycling Collection	41,472	37,103	40,000	40,000	32,459	81 %	44,000	4,000	44,000	44,000
419903	Prof Ser - White Goods Recycle	28,038	33,179	35,000	35,000	27,891	80 %	40,000	5,000	40,000	40,000
419905	Prof Ser - Tire Recycling	163,523	203,515	200,000	200,000	158,583	79 %	205,000	5,000	205,000	205,000
419906	Prof Ser - Hshld Hazardous Wst	24,402	16,825	55,000	55,000	23,921	43 %	55,000	0	55,000	55,000
421200	Uniforms	2,757	2,741	6,850	6,850	1,445	21 %	6,850	0	6,850	6,850
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	53,946	95 %	72,000	15,000	82,000	82,000
426000	Supplies and Materials	6,558	7,171	6,500	6,500	5,950	92 %	6,500	0	6,500	6,500

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	2,000
426100	Equipment Less Than \$500	1,172	1,021	1,000	1,000	438	44%	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	11,032	4,600	4,600	2,837	62%	4,800	200	1,800	1,800
431200	Travel - Subsistence	110	0	1,500	1,500	0	0%	1,500	0	1,500	1,500
431500	Travel - Registrations	1,164	2,588	2,000	2,000	301	15%	2,000	0	2,000	2,000
432100	Telephone	5,841	5,680	6,000	6,000	5,209	87%	6,000	0	6,000	6,000
432150	Cell Phone Reimbursement	4,600	4,850	5,200	5,200	4,675	90%	5,850	650	5,850	5,850
432500	Postage	1,416	1,203	1,200	1,200	1,067	89%	1,200	0	1,200	1,200
435100	Repair and Maint - Building	26,856	395,699	7,000	7,000	134	2%	35,000	28,000	35,000	35,000
435102	Repair and Maint - Grounds	13,280	34,803	26,800	18,000	23,836	89%	31,000	13,000	31,000	31,000
435200	Repair and Maint - Equipment	3,857	2,706	4,000	4,000	4,554	114%	5,000	1,000	5,000	5,000
435300	Repair and Maint - Vehicles	121,378	159,170	90,000	90,000	60,710	67%	90,000	0	90,000	90,000
439100	Advertising	793	1,888	1,700	1,700	663	39%	1,700	0	1,700	1,700
439900	Contract Services	311,329	378,811	452,000	387,000	234,696	52%	268,000	(119,000)	268,000	268,000
439904	Contract Service - Solid Waste	14,431,341	15,169,742	16,166,000	15,656,000	14,715,531	91%	16,527,000	871,000	16,911,400	16,911,400
439907	Contract Svc - C and D Tran /	1,410,989	1,364,762	1,570,000	1,570,000	1,605,284	102%	1,950,000	380,000	1,950,000	1,950,000
441400	Rent of Equipment	681	1,244	36,500	32,500	812	2%	2,000	(30,500)	2,000	2,000
444000	Service and Maint Contracts	3,264	3,690	5,600	5,600	2,577	46%	7,100	1,500	7,100	7,100
449100	Dues	2,014	2,098	2,900	2,900	1,845	64%	2,900	0	2,900	2,900
449900	Miscellaneous Expense	9,223	9,600	10,000	10,000	9,064	91%	10,000	0	10,000	10,000
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	70,522	70,000	36,797	52%	70,000	0	70,000	70,000
449978	Overages / Shortages	(929)	(2)	0	0	(178)	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	29,000
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	42,000
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Salary Expenditures		503,725	507,300	604,931	594,839	507,567	83 %	632,413	37,574	663,177	663,177
Operating Expenditures		16,848,082	18,527,742	18,989,711	18,371,550	17,101,987	90 %	19,552,400	1,180,850	19,943,800	19,943,800
Capital Expenditures		626,147	224,829	36,500	36,500	0	0 %	1,354,000	1,317,500	42,000	42,000

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	17,977,955	19,259,873	19,631,142	19,002,889	17,609,554	90 %	21,538,813	2,535,924	20,648,977	20,648,977
	Revenues Over(Under) Expenditures	(13,791,959)	(15,314,388)	(15,680,142)	(16,016,889)	(13,610,315)		(18,140,813)	(2,123,924)	(17,245,977)	(17,245,977)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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
465134	Forestry Services	194,267	245,902	270,109	270,109	161,202	60 %	286,472	16,363	286,472	286,472
	-----										
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	194,267	245,901	270,109	270,109	161,202	59 %	286,472	16,363	286,472	286,472
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	194,267	245,902	270,109	270,109	161,202	60 %	286,472	16,363	286,472	286,472
	Revenues Over(Under) Expenditures	(194,267)	(245,902)	(270,109)	(270,109)	(161,202)		(286,472)	(16,363)	(286,472)	(286,472)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	176,796	95 %	259,095	76,161	199,223	199,223
412700	Salary and Wages - Longevity	874	909	2,314	2,314	2,389	103 %	2,644	330	2,837	2,837
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	12,957	90 %	20,023	5,852	15,458	15,458
418200	Retirement	17,549	22,201	30,631	30,214	29,386	96 %	44,914	14,700	34,673	34,673
418300	Health Insurance	21,827	25,781	32,580	32,580	29,851	92 %	42,755	10,175	34,204	34,204
418306	Life Insurance	125	153	400	400	140	35 %	500	100	400	400
418310	Dental Insurance	776	907	1,532	1,532	1,118	73 %	1,630	98	1,304	1,304
418400	Disability and Long - Term Ins	379	465	612	604	554	91 %	855	251	657	657
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	1,200
425100	Motor Fuels	321	162	2,500	2,500	2,649	106 %	2,500	0	2,500	2,500
426000	Supplies and Materials	1,545	824	1,500	1,500	1,367	91 %	3,000	1,500	3,000	3,000
426205	Computers - \$500 - \$4,999	0	3,769	0	0	0	0 %	3,000	3,000	3,000	3,000
431200	Travel - Subsistence	581	0	200	1,500	0	0 %	1,600	100	1,600	1,600
431500	Travel - Registrations	610	1,330	1,500	1,800	1,330	89 %	2,000	200	2,000	2,000
432100	Telephone	223	201	750	750	178	24 %	750	0	750	750
432101	Electronic Access Fees	0	0	1,040	1,440	0	0 %	1,440	0	1,440	1,440
432150	Cell Phone Reimbursement	1,850	2,125	2,400	2,400	2,400	100 %	2,400	0	2,400	2,400
432500	Postage	1,319	2,718	1,500	1,500	3,458	231 %	2,500	1,000	2,500	2,500
435300	Repair and Maint - Vehicles	140	961	1,200	1,200	470	39 %	900	(300)	900	900
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	500
449100	Dues	0	120	500	500	150	30 %	500	0	500	500
449250	Filing Fees	150	450	750	750	300	40 %	750	0	750	750
454000	Cap Outlay - Vehicle on Road	23,717	0	27,244	32,000	27,243	100 %	0	(32,000)	0	0
Salary Expenditures		173,162	211,513	267,926	264,749	243,515	90 %	372,416	107,667	288,756	288,756
Operating Expenditures		6,971	13,338	15,840	17,840	13,028	82 %	23,040	5,200	23,040	23,040
Capital Expenditures		23,717	0	27,244	32,000	27,243	100 %	0	(32,000)	0	0

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	203,852	224,851	311,010	314,589	283,786	91 %	395,456	80,867	311,796	311,796
	Revenues Over(Under) Expenditures	(203,852)	(224,851)	(311,010)	(314,589)	(283,786)		(395,456)	(80,867)	(311,796)	(311,796)

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**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	24,545	164 %	20,000	5,000	20,000	20,000
335015	Special Exception App Fees	300	300	3,000	3,000	10,380	346 %	6,000	3,000	6,000	6,000
335017	Property Development Fees	2,255	3,240	5,000	5,000	4,350	87 %	5,000	0	5,000	5,000
335018	Subdivision Fees	7,120	13,030	15,000	15,000	9,670	64 %	13,000	(2,000)	13,000	13,000
335022	Board of Adj - Variance Appeals	2,815	13,115	2,000	2,000	3,000	150 %	4,000	2,000	4,000	4,000
335023	Commercial Dev Site Plan Rvw	16,420	25,490	18,000	18,000	12,440	69 %	18,000	0	18,000	18,000
335037	Wireless Tel Special Excep	0	750	250	250	1,000	400 %	750	500	750	750
383900	Miscellaneous Revenues	680	350	1,000	1,000	820	82 %	1,000	0	1,000	1,000
383911	Maps and Books	417	250	400	400	742	186 %	500	100	500	500
383912	CAMA Permits	4,160	6,190	4,000	4,000	3,370	84 %	4,000	0	4,000	4,000
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	300
Total Revenues		42,612	76,740	63,950	63,950	70,767	111 %	72,550	8,600	72,550	72,550
412100	Salary and Wages - Regular	458,014	468,038	515,105	502,411	441,406	86 %	662,395	159,984	609,151	609,151
412200	Salary and Wages - Overtime	199	0	0	0	11,303	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	12,970
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	4,850	0 %	0	0	5,500	5,500
418100	FICA	35,684	36,770	40,213	39,242	34,442	86 %	51,539	12,297	48,013	48,013
418200	Retirement	64,917	71,850	85,735	83,665	75,454	88 %	115,610	31,945	106,756	106,756
418300	Health Insurance	55,083	62,416	65,160	65,160	47,491	73 %	85,510	20,350	72,684	72,684
418306	Life Insurance	372	361	800	800	220	28 %	1,000	200	850	850
418310	Dental Insurance	1,957	2,196	3,064	3,064	1,779	58 %	3,260	196	2,771	2,771
418400	Disability and Long - Term Ins	1,482	1,514	1,700	1,658	1,245	73 %	2,186	528	2,010	2,010
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	806	27 %	2,700	(300)	2,700	2,700
426000	Supplies and Materials	6,009	9,980	7,456	9,500	7,054	95 %	11,000	1,500	11,000	11,000
426010	Computer Software	0	1,150	100,000	100,000	1,150	1 %	45,000	(55,000)	40,000	40,000
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	3,000

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**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	100
431200	Travel - Subsistence	1,136	0	0	1,500	0	0%	2,500	1,000	2,500	2,500
431500	Travel - Registrations	3,566	300	600	6,000	650	108%	6,000	0	6,000	6,000
432100	Telephone	3,027	3,186	3,000	3,000	3,254	108%	3,000	0	3,000	3,000
432150	Cell Phone Reimbursement	1,300	1,300	1,950	1,950	1,200	62%	1,300	(650)	1,300	1,300
432500	Postage	1,940	1,666	1,500	2,500	1,228	82%	2,000	(500)	2,000	2,000
434100	Printing	0	0	0	300	0	0%	300	0	300	300
435300	Repair and Maint - Vehicles	791	859	200	1,500	177	88%	1,500	0	1,500	1,500
439100	Advertising	14,708	20,623	15,500	20,000	15,861	102%	15,000	(5,000)	15,000	15,000
439500	Training Expenses	1,139	425	1,300	3,000	1,255	97%	3,000	0	3,000	3,000
439900	Contract Services	3,084	141,757	98,500	10,500	66,133	67%	86,000	75,500	11,000	11,000
439911	Contract Services - Other	53,827	66,671	131,600	81,500	112,508	85%	83,000	1,500	83,000	83,000
441400	Rent of Equipment	7,952	5,541	11,900	6,200	8,113	68%	6,650	450	6,650	6,650
444000	Service and Maint Contracts	0	0	2,200	2,200	0	0%	2,250	50	2,250	2,250
449100	Dues	6,302	5,032	3,000	8,000	5,823	194%	7,000	(1,000)	7,000	7,000
449200	Subscriptions	151	164	100	400	84	84%	200	(200)	200	200
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Salary Expenditures		631,910	658,414	722,330	706,553	611,921	84%	932,822	226,269	860,705	860,705
Operating Expenditures		114,559	260,490	384,906	264,150	225,323	58%	281,500	17,350	201,500	201,500
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
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Total Expenditures		746,470	918,904	1,107,236	970,703	837,244	76%	1,214,322	243,619	1,062,205	1,062,205
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Revenues Over(Under) Expenditures		(703,859)	(842,164)	(1,043,286)	(906,753)	(766,477)		(1,141,772)	(235,019)	(989,655)	(989,655)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
327000	1% Occupancy Tax - County	632,656	970,658	1,175,000	700,000	1,017,838	87 %	795,000	95,000	795,000	795,000
327001	1% Occupancy Tax - Municipal	1,035,605	1,366,416	1,925,000	1,150,000	1,295,145	67 %	1,305,000	155,000	1,305,000	1,305,000
	Total Revenues	1,668,261	2,337,074	3,100,000	1,850,000	2,312,983	75 %	2,100,000	250,000	2,100,000	2,100,000
439300	Collection Cost - Municipal	15,534	20,496	29,000	17,500	19,427	67 %	19,500	2,000	19,500	19,500
439301	Collection Cost - Brunswick Cty	34,514	49,616	65,000	38,000	46,164	71 %	43,500	5,500	43,500	43,500
465100	Contributions	1,618,213	2,266,961	3,006,000	1,794,500	2,102,210	70 %	2,037,000	242,500	2,037,000	2,037,000
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	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	1,668,260	2,337,073	3,100,000	1,850,000	2,167,801	69 %	2,100,000	250,000	2,100,000	2,100,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	1,668,261	2,337,074	3,100,000	1,850,000	2,167,801	70 %	2,100,000	250,000	2,100,000	2,100,000
	Revenues Over(Under) Expenditures	0	0	0	0	145,182		0	0	0	0

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	7,500
335028	Volunteer AG Fees	125	200	500	500	150	30%	500	0	500	500
335031	4 - H Club Fundraisers	1,970	1,170	4,000	4,000	2,503	63%	4,000	0	4,000	4,000
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	4,680
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	9,356	56%	16,680	0	16,680	16,680
412990	Salary and Wages - Reimburse	229,174	272,019	317,707	321,160	231,434	73%	332,269	11,109	332,269	332,269
417100	Board Meeting Fees	400	0	500	500	0	0%	500	0	500	500
418100	FICA	31	0	38	38	0	0%	38	0	38	38
418200	Retirement	0	11,459	15,996	15,996	0	0%	0	(15,996)	0	0
418306	Life Insurance	393	372	718	718	260	36%	718	0	718	718
418900	Fringe Benefits Reimbursements	89,777	111,864	138,264	138,264	97,380	70%	138,469	205	138,469	138,469
423100	Special Program Material	1,050	3,925	6,500	6,500	37	1%	6,500	0	6,500	6,500
423113	Communities Project	0	526	2,243	4,662	769	34%	4,662	0	4,662	4,662
425100	Motor Fuels	873	682	2,500	2,500	1,400	56%	2,500	0	2,500	2,500
426000	Supplies and Materials	8,504	16,221	16,184	16,902	10,693	66%	16,902	0	16,902	16,902
426200	Operating Equip \$500 - \$4,999	0	718	0	0	0	0%	0	0	0	0
426205	Computers - \$500 - \$4,999	0	3,304	535	0	0	0%	0	0	0	0
431100	Travel - Mileage	2,615	1,811	3,750	3,750	1,876	50%	3,750	0	3,750	3,750
431200	Travel - Subsistence	1,984	0	2,875	3,000	586	20%	3,000	0	3,000	3,000
431500	Travel - Registrations	2,290	1,000	2,375	2,250	2,374	100%	2,250	0	2,250	2,250
432100	Telephone	1,741	1,663	1,300	1,300	1,281	99%	1,300	0	1,300	1,300
432150	Cell Phone Reimbursement	4,425	6,100	6,500	6,500	5,375	83%	6,500	0	6,500	6,500
432500	Postage	2,477	3,525	2,200	2,200	2,083	95%	2,200	0	2,200	2,200
435100	Repair and Maint - Building	0	900	500	500	372	74%	500	0	500	500
435102	Repair and Maint - Grounds	967	2,030	3,635	3,000	3,634	100%	5,000	2,000	5,000	5,000
435200	Repair and Maint - Equipment	22	0	250	250	0	0%	250	0	250	250
435300	Repair and Maint - Vehicles	795	1,356	1,250	1,250	1,106	88%	1,250	0	1,250	1,250
439900	Contract Services	35,415	40,373	42,000	42,000	21,986	52%	42,000	0	82,000	82,000
441400	Rent of Equipment	4,053	3,079	6,000	6,000	4,439	74%	6,000	0	6,000	6,000
449100	Dues	970	1,812	1,317	1,300	1,317	100%	1,300	0	1,300	1,300

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
449200	Subscriptions	291	133	250	250	84	34 %	250	0	250	250
449897	EFNEP Program	183	448	2,500	1,000	916	37 %	1,500	500	1,500	1,500
449898	FCS Program	548	1,498	3,150	1,500	3,025	96 %	4,000	2,500	4,000	4,000
449899	ANRCRD Program	1,294	2,374	1,095	3,500	609	56 %	3,500	0	3,500	3,500
449946	Pesticide Recycle Program	0	0	838	838	50	6 %	838	0	838	838
449950	Volunteer Program	2,989	1,299	2,700	2,700	1,707	63 %	2,700	0	2,700	2,700
449952	4 - H Club Program	13,598	18,275	21,835	21,835	14,365	66 %	21,835	0	21,835	21,835
449954	Horticulture Prog Expenditures	3,512	6,523	6,205	5,000	6,204	100 %	6,000	1,000	6,000	6,000
449958	NC Osteoporosis Grant	119	0	358	358	0	0 %	358	0	358	358
455000	Cap Outlay - Equipment	5,350	0	3,453	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	473,223	476,676	329,074	69 %	471,994	(4,682)	471,994	471,994
	Operating Expenditures	90,714	119,573	140,845	140,845	86,288	61 %	146,845	6,000	186,845	186,845
	Capital Expenditures	5,350	7,570	93,453	90,000	7,774	8 %	0	(90,000)	0	0
<hr/>											
	Total Expenditures	415,839	522,858	707,521	707,521	423,136	60 %	618,839	(88,682)	658,839	658,839
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	Revenues Over(Under) Expenditures	(407,172)	(521,295)	(690,841)	(690,841)	(413,780)		(602,159)	88,682	(642,159)	(642,159)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	3,600
332001	State Aid - Restricted	27,100	26,880	26,750	26,750	17,008	64%	26,750	0	26,750	26,750
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	700
Total Revenues		30,701	31,382	30,850	30,850	20,608	67%	31,050	200	31,050	31,050
412100	Salary and Wages - Regular	162,040	170,205	156,706	149,061	143,111	91%	160,071	11,010	169,166	169,166
412700	Salary and Wages - Longevity	5,037	7,339	2,357	2,241	2,357	100%	2,357	116	2,544	2,544
412990	Salary and Wages - Reimburse	0	0	(3,904)	0	(3,904)	100%	0	0	0	0
418100	FICA	12,822	13,577	11,816	11,575	10,956	93%	12,426	851	13,136	13,136
418200	Retirement	23,227	26,989	27,040	24,677	23,857	88%	27,873	3,196	29,465	29,465
418300	Health Insurance	24,182	23,745	24,435	24,435	22,389	92%	25,653	1,218	25,653	25,653
418306	Life Insurance	141	137	300	300	105	35%	300	0	300	300
418310	Dental Insurance	859	835	1,149	1,149	839	73%	978	(171)	978	978
418400	Disability and Long - Term Ins	531	496	502	492	457	91%	528	36	558	558
418900	Fringe Benefits Reimbursements	0	0	(938)	0	(939)	100%	0	0	0	0
425100	Motor Fuels	733	892	2,100	1,350	1,808	86%	1,350	0	2,250	2,250
426000	Supplies and Materials	665	889	800	800	140	18%	800	0	800	800
426100	Equipment Less Than \$500	487	486	375	500	0	0%	500	0	500	500
431100	Travel - Mileage	0	0	200	200	195	98%	200	0	200	200
431200	Travel - Subsistence	3,774	762	3,500	4,000	2,091	60%	4,000	0	4,000	4,000
431500	Travel - Registrations	1,669	465	1,750	1,750	955	55%	1,750	0	1,750	1,750
432100	Telephone	335	301	475	600	266	56%	600	0	600	600
432500	Postage	138	263	300	300	42	14%	300	0	300	300
435300	Repair and Maint - Vehicles	4	395	364	1,500	34	9%	1,500	0	1,500	1,500
439100	Advertising	0	0	50	50	0	0%	50	0	50	50
449100	Dues	2,664	2,739	2,800	2,800	2,694	96%	2,800	0	2,800	2,800
449900	Miscellaneous Expense	1,540	5,104	4,575	4,100	2,238	49%	4,300	200	4,300	4,300
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	219,463	213,930	199,228	90%	230,186	16,256	241,800	241,800
Operating Expenditures		12,009	12,295	17,289	17,950	10,463	60%	18,150	200	19,050	19,050
Capital Expenditures		0	0	29,136	28,000	0	0%	0	(28,000)	0	0

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Total Expenditures	240,850	255,621	265,888	259,880	209,691	79 %	248,336	(11,544)	260,850	260,850
	Revenues Over(Under) Expenditures	(210,149)	(224,239)	(235,038)	(229,030)	(189,083)		(217,286)	11,744	(229,800)	(229,800)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	1,317,720
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	575,000
465222	Access Road - Econ Dev Proj	0	0	400,000	0	0	0 %	0	0	0	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	830,756	942,668	3,085,058	2,168,580	947,808	30 %	2,092,720	(75,860)	1,892,720	1,892,720
	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	1,892,720
	Revenues Over(Under) Expenditures	(713,891)	(629,704)	(2,950,036)	(2,168,580)	(746,104)		(2,092,720)	75,860	(1,892,720)	(1,892,720)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	2,000
	Total Revenues	2,182	2,084	2,000	2,000	2,109	105 %	2,000	0	2,000	2,000
412100	Salary and Wages - Regular	129,330	139,122	155,742	150,743	145,120	93 %	240,545	89,802	230,778	230,778
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	2,446
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	10,942	91 %	18,565	6,878	17,842	17,842
418200	Retirement	18,452	21,056	25,732	24,917	23,800	92 %	41,645	16,728	40,021	40,021
418300	Health Insurance	22,838	24,085	24,435	24,435	21,032	86 %	42,755	18,320	34,204	34,204
418306	Life Insurance	133	141	300	300	99	33 %	500	200	400	400
418310	Dental Insurance	812	847	1,149	1,149	788	69 %	1,630	481	1,304	1,304
418400	Disability and Long - Term Ins	419	455	513	497	443	86 %	794	297	762	762
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	240
425100	Motor Fuels	64	9	250	250	53	21 %	250	0	250	250
426000	Supplies and Materials	1,959	1,702	2,375	2,000	2,098	88 %	2,500	500	2,500	2,500
426010	Computer Software	1,347	1,347	1,796	1,796	1,796	100 %	3,143	1,347	2,694	2,694
426100	Equipment Less Than \$500	0	216	550	550	300	55 %	700	150	700	700
426103	Gifts and Memor. - Exp.	134	74	260	260	266	102 %	260	0	260	260
426200	Operating Equip \$500 - \$4,999	0	2,640	2,510	2,510	2,252	90 %	3,200	690	2,600	2,600
426205	Computers - \$500 - \$4,999	0	0	1,200	1,200	1,200	100 %	5,000	3,800	2,500	2,500
431100	Travel - Mileage	0	0	100	100	0	0 %	100	0	100	100
431200	Travel - Subsistence	821	0	1,275	2,200	1,242	97 %	4,600	2,400	4,600	4,600
431500	Travel - Registrations	300	0	300	300	0	0 %	600	300	600	600
432100	Telephone	335	301	400	400	266	66 %	400	0	400	400
432500	Postage	686	1,074	1,000	1,000	891	89 %	1,600	600	1,600	1,600
435100	Repair and Maint - Building	0	0	650	0	650	100 %	3,000	3,000	3,000	3,000
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	500
439501	Tuition Reimbursement	712	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	0	3,175	23,000	20,000	19,421	84 %	20,000	0	20,000	20,000
441400	Rent of Equipment	3,322	3,270	3,800	3,800	3,315	87 %	3,800	0	3,800	3,800

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	230
449200	Subscriptions	357	112	275	275	112	41 %	150	(125)	150	150
449900	Miscellaneous Expense	0	114	150	150	116	77 %	150	0	150	150
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	Salary Expenditures	185,564	198,951	221,970	215,758	194,147	87 %	348,574	132,816	327,757	327,757
	Operating Expenditures	10,461	14,468	40,951	37,951	34,098	83 %	50,483	12,532	46,874	46,874
	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	228,245	87 %	399,057	145,348	374,631	374,631
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	Revenues Over(Under) Expenditures	(193,844)	(211,336)	(260,921)	(251,709)	(226,136)		(397,057)	(145,348)	(372,631)	(372,631)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	606,024	92 %	802,750	141,633	785,238	0
465251	BSRI Case Management	425,800	548,640	694,102	694,102	636,260	92 %	766,003	71,901	709,323	0
465252	BSRI Senior Center at Calabash	271,677	302,218	311,227	311,227	285,291	92 %	313,728	2,501	289,056	0
465253	BSRI Senior Center at Supply	232,364	201,410	190,209	190,209	174,358	92 %	185,007	(5,202)	167,000	0
465254	BSRI Senior Cntr at Southport	364,407	337,609	323,467	323,467	296,511	92 %	363,498	40,031	342,356	0
465255	BSRI Senior Cntr at Shallotte	346,268	345,025	327,101	327,101	299,843	92 %	356,111	29,010	351,400	0
465256	BSRI Senior Center at Leland	342,970	345,375	341,550	341,550	313,088	92 %	353,199	11,649	330,923	0
465257	BSRI Nutrition Site at Ash	26,000	12,444	15,920	15,920	14,593	92 %	14,209	(1,711)	14,209	0
465258	BSRI Nutrition Site at BSL	3,700	11,454	12,245	12,245	11,225	92 %	15,102	2,857	15,102	0
465259	BSRI Nutrition Site at OI	0	7,679	11,914	11,914	10,921	92 %	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	2,648,114	91 %	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	2,648,114	92 %	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)	(2,648,114)		(3,182,136)	(293,284)	(3,017,136)	0

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
383900	Miscellaneous Revenues	0	257,339	255,000	0	242,828	95 %	255,000	255,000	255,000	255,000
383948	NSF Check Penalties	0	42,427	45,000	0	9,713	22 %	45,000	45,000	45,000	45,000
	Total Revenues	0	299,765	300,000	0	252,541	84 %	300,000	300,000	300,000	300,000
449900	Miscellaneous Expense	0	299,765	300,000	0	233,245	78 %	300,000	300,000	300,000	300,000
465200	Current Expense - Education	42,840,126	46,096,535	47,523,253	47,523,253	43,562,981	92 %	50,730,184	3,206,931	50,272,806	50,272,806
465300	Capital Outlay - Education(920)	898,744	967,060	996,991	996,991	913,913	92 %	1,064,270	67,279	1,054,674	1,054,674
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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	44,710,139	91 %	52,094,454	3,574,210	51,627,480	51,627,480
	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	44,710,139	92 %	52,094,454	3,574,210	51,627,480	51,627,480
	Revenues Over(Under) Expenditures	(43,738,870)	(47,063,595)	(48,520,244)	(48,520,244)	(44,457,598)		(51,794,454)	(3,274,210)	(51,327,480)	(51,327,480)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
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	235,906	92%	264,675	7,327	264,675	264,675
465206	Gen Admin(130) - not mandated	430,758	444,017	454,679	454,679	416,790	92%	501,460	46,781	501,460	501,460
465209	Non - Curric(323) - not mandat	140,000	140,000	140,000	140,000	128,337	92%	140,000	0	140,000	140,000
465210	Student Sup(510) - Not Mandated	173,338	175,942	185,006	185,006	169,587	92%	195,489	10,483	193,489	193,489
465213	Plant Ops(610) - Mandated	1,866,900	1,897,022	1,898,798	1,898,798	1,740,563	92%	2,016,634	117,836	2,016,634	2,016,634
465214	Plant Maint.(620) - mandated	1,025,342	1,085,226	1,152,223	1,152,223	1,056,209	92%	1,298,327	146,104	1,282,327	1,282,327
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	350,000
465300	Capital Outlay - Education(920)	323,000	295,343	356,500	356,500	326,788	92%	792,450	435,950	260,450	260,450
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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	4,262,396	88%	5,559,035	764,481	5,009,035	5,009,035
	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	4,262,396	89%	5,559,035	764,481	5,009,035	5,009,035
	Revenues Over(Under) Expenditures	(4,303,869)	(4,649,412)	(4,794,554)	(4,794,554)	(4,261,721)		(5,559,035)	(764,481)	(5,009,035)	(5,009,035)

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**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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
332000	State Revenues - Restricted	0	0	0	0	1,500	0%	0	0	0	0
332001	State Aid - Restricted	148,239	152,730	145,000	145,000	135,681	94%	146,903	1,903	147,378	147,378
334700	Fines	20,739	12,166	30,000	30,000	18,037	60%	25,000	(5,000)	25,000	25,000
383303	Gifts and Memorials	2,161	2,890	2,000	2,000	1,690	84%	2,500	500	2,000	2,000
383961	Other Sales and Services	18,976	9,426	20,000	20,000	14,047	70%	20,000	0	15,000	15,000
Total Revenues		190,115	180,212	197,000	197,000	170,955	87%	194,403	(2,597)	189,378	189,378
412100	Salary and Wages - Regular	716,455	763,263	839,398	826,607	725,117	86%	1,018,999	192,392	876,378	876,378
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	21,600
412700	Salary and Wages - Longevity	16,884	14,381	13,417	13,417	12,873	96%	8,365	(5,052)	9,120	9,120
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	55,322	85%	79,787	15,525	69,393	69,393
418200	Retirement	104,156	116,705	139,094	137,008	121,155	87%	176,296	39,288	151,951	151,951
418300	Health Insurance	136,021	137,723	154,755	154,755	118,727	77%	213,775	59,020	171,020	171,020
418306	Life Insurance	749	749	1,900	1,900	534	28%	2,500	600	2,000	2,000
418310	Dental Insurance	4,834	4,846	7,277	7,277	4,728	65%	8,150	873	6,520	6,520
418400	Disability and Long - Term Ins	2,343	2,406	2,770	2,728	2,061	74%	3,363	635	2,892	2,892
418900	Fringe Benefits Reimbursements	0	0	0	0	(7,167)	0%	0	0	0	0
425100	Motor Fuels	657	924	1,500	1,500	1,503	100%	5,000	3,500	6,500	6,500
426000	Supplies and Materials	5,415	8,281	16,424	15,000	15,426	94%	15,000	0	15,000	15,000
426001	Supplies and Mat - Restricted	446	5,388	10,000	10,000	5,662	57%	15,000	5,000	15,000	15,000
426003	Library Books	51,818	58,934	60,000	60,000	31,297	52%	75,000	15,000	75,000	75,000
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	862	57%	1,500	0	1,500	1,500
431200	Travel - Subsistence	(76)	0	0	0	0	0%	3,000	3,000	3,000	3,000
431500	Travel - Registrations	0	0	0	0	0	0%	250	250	250	250
432100	Telephone	12,056	10,290	20,000	20,000	8,794	44%	22,000	2,000	22,000	22,000
432150	Cell Phone Reimbursement	0	0	0	0	175	0%	0	0	0	0
432500	Postage	544	1,036	0	1,500	0	0%	1,500	0	1,500	1,500
433400	Water	6,614	6,629	9,000	9,000	6,454	72%	9,500	500	9,500	9,500
434100	Printing	216	278	500	500	0	0%	1,000	500	1,000	1,000

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**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435200	Repair and Maint - Equipment	150	100	200	200	0	0%	200	0	200	200
435300	Repair and Maint - Vehicles	94	288	800	800	626	78%	1,500	700	1,500	1,500
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	68,004	80%	90,000	5,000	90,000	90,000
444000	Service and Maint Contracts	22,117	23,222	25,000	25,000	24,421	98%	27,000	2,000	27,000	27,000
449100	Dues	175	175	200	200	175	88%	600	400	600	600
449200	Subscriptions	12,039	12,309	14,000	14,000	13,039	93%	27,000	13,000	20,500	20,500
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
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Salary Expenditures		1,035,553	1,100,063	1,223,852	1,207,954	1,004,312	82%	1,526,835	318,881	1,310,874	1,310,874
Operating Expenditures		199,873	213,175	250,200	250,200	182,514	72%	295,050	44,850	290,050	290,050
Capital Expenditures		0	0	0	0	0	0%	40,000	40,000	0	0
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Total Expenditures		1,235,427	1,313,239	1,474,052	1,458,154	1,186,826	81%	1,861,885	403,731	1,600,924	1,600,924
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Revenues Over(Under) Expenditures		(1,045,312)	(1,133,027)	(1,277,052)	(1,261,154)	(1,015,871)		(1,667,482)	(406,328)	(1,411,546)	(1,411,546)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	21,000
335101	Pks and Rec - Athletics	60,206	33,290	133,750	133,750	107,795	81 %	133,750	0	133,750	133,750
335103	Pks and Rec - Special Events	15,907	13,327	60,500	60,500	16,491	27 %	55,500	(5,000)	55,500	55,500
383310	Dixie Youth Tournaments	21,428	21,000	21,000	21,000	19,281	92 %	38,000	17,000	38,000	38,000
383312	Senior Program Revenue	7,199	15	11,000	11,000	6,043	55 %	11,000	0	11,000	11,000
383313	Senior Game Revenue	5,038	4,247	6,100	6,100	8,150	134 %	6,100	0	6,100	6,100
383410	Parks and Rec Field Rental	5,682	1,479	20,000	20,000	21,250	106 %	20,000	0	20,000	20,000
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	44,400	131 %	34,000	0	34,000	34,000
Total Revenues		158,048	89,183	307,350	307,350	244,728	80 %	319,350	12,000	319,350	319,350
412100	Salary and Wages - Regular	486,665	485,645	537,559	525,257	507,001	94 %	565,353	40,096	603,652	603,652
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	125,423	64 %	219,428	23,428	219,428	219,428
412700	Salary and Wages - Longevity	8,574	10,219	10,308	10,308	10,839	105 %	12,051	1,743	13,490	13,490
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	3,000
418100	FICA	48,362	44,528	57,135	56,194	48,511	85 %	61,187	4,993	64,227	64,227
418200	Retirement	69,406	74,058	89,357	87,351	84,899	95 %	99,083	11,732	105,902	105,902
418300	Health Insurance	72,545	67,166	73,305	73,305	65,130	89 %	76,959	3,654	76,959	76,959
418304	Unemployment Insurance	44	9	0	0	0	0 %	0	0	0	0
418306	Life Insurance	423	388	900	900	309	34 %	900	0	900	900
418310	Dental Insurance	2,578	2,363	3,447	3,447	2,440	71 %	2,934	(513)	2,934	2,934
418400	Disability and Long - Term Ins	1,606	1,563	1,774	1,733	1,579	89 %	1,866	133	1,992	1,992
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	2,130	72 %	2,940	0	2,940	2,940
419907	Contract Svs - Screening	4,784	1,694	7,180	7,180	5,871	82 %	7,420	240	7,180	7,180
421200	Uniforms	53,001	64,565	67,000	67,000	25,518	38 %	83,500	16,500	67,000	67,000
423100	Special Program Material	3,742	1,634	4,700	4,700	3,709	79 %	4,700	0	4,700	4,700
423101	Adult Athletics	18,797	2,233	33,000	33,000	13,142	40 %	33,000	0	33,000	33,000
423102	Special Populations	12,932	0	16,800	16,800	10,823	64 %	22,300	5,500	22,300	22,300
423103	Special Events	16,464	11,588	47,200	47,200	28,249	60 %	47,200	0	47,200	47,200
423107	Special Prog - Dixie Youth	12,336	17,130	24,400	24,400	19,105	78 %	37,300	12,900	24,400	24,400

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	21,717	79%	32,125	4,590	31,813	31,813
423114	Senior Games	8,178	3,268	10,000	10,000	9,494	95%	10,000	0	10,000	10,000
423115	Special Olympics	8,543	1,557	17,000	17,000	5,942	35%	12,000	(5,000)	12,000	12,000
423116	Youth Athletics	111,850	72,259	154,880	154,880	108,070	70%	157,500	2,620	154,880	154,880
423119	Dixie Youth Travel Restricted	6,909	0	40,000	28,000	39,999	100%	106,000	78,000	28,000	28,000
425100	Motor Fuels	2,402	1,621	6,750	6,750	6,201	92%	9,790	3,040	9,790	9,790
426000	Supplies and Materials	15,155	8,218	20,000	20,000	18,246	91%	20,000	0	20,000	20,000
426002	Departmental Supplies	275	215	2,100	2,100	469	22%	2,100	0	2,100	2,100
426100	Equipment Less Than \$500	0	0	1,950	1,950	1,933	99%	1,950	0	1,950	1,950
429202	Concessions	9,971	14,370	18,000	18,000	17,086	95%	18,000	0	18,000	18,000
431100	Travel - Mileage	0	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
431200	Travel - Subsistence	2,889	0	9,200	9,200	4,954	54%	9,200	0	9,200	9,200
431500	Travel - Registrations	1,175	450	3,035	3,035	1,383	46%	3,035	0	3,035	3,035
432100	Telephone	25,601	27,386	27,820	27,820	23,600	85%	27,820	0	27,820	27,820
432150	Cell Phone Reimbursement	5,200	4,725	5,200	5,200	4,725	91%	5,200	0	5,200	5,200
432500	Postage	1,879	608	2,500	2,500	780	31%	2,500	0	2,500	2,500
434100	Printing	6,065	0	10,000	10,000	3,492	35%	10,000	0	10,000	10,000
435102	Repair and Maint - Grounds	24,162	14,398	24,000	24,000	17,647	74%	24,000	0	24,000	24,000
435205	Repair and Maint - West	18,314	23,410	23,000	23,000	18,971	82%	23,000	0	23,000	23,000
435206	Repair and Maint - South	19,505	17,734	22,500	22,500	10,545	47%	22,500	0	22,500	22,500
435207	Repair and Maint - North	19,321	18,906	22,000	22,000	16,652	76%	22,000	0	22,000	22,000
435300	Repair and Maint - Vehicles	3,925	3,912	5,000	5,000	2,589	52%	5,000	0	5,000	5,000
439100	Advertising	0	0	1,600	1,600	0	0%	1,600	0	1,600	1,600
439900	Contract Services	35,428	35,500	40,825	40,825	18,352	45%	41,000	175	41,000	41,000
441400	Rent of Equipment	3,986	7,060	8,595	7,570	8,040	94%	10,380	2,810	10,380	10,380
444000	Service and Maint Contracts	13,675	11,976	16,919	16,919	15,977	94%	18,804	1,885	18,804	18,804
449100	Dues	1,620	1,681	2,340	2,340	1,357	58%	2,340	0	2,340	2,340
449200	Subscriptions	80	80	400	400	341	85%	400	0	400	400
449900	Miscellaneous Expense	0	230	400	400	0	0%	400	0	400	400
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	5,785	64%	408,000	(95,000)	0	0

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	825,840	84 %	1,042,761	85,266	1,092,484	1,092,484
Operating Expenditures		486,468	380,466	727,769	714,744	487,109	66 %	838,004	123,260	727,432	727,432
Capital Expenditures		28,649	168,929	75,000	569,000	5,785	7 %	408,000	(161,000)	0	0
Total Expenditures		1,349,827	1,310,516	1,774,529	2,241,239	1,318,734	74 %	2,288,765	47,526	1,819,916	1,819,916
Revenues Over(Under) Expenditures		(1,191,779)	(1,221,333)	(1,467,179)	(1,933,889)	(1,074,006)		(1,969,415)	(35,526)	(1,500,566)	(1,500,566)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	631,399	88 %	765,116	75,063	840,679	840,679
412200	Salary and Wages - Overtime	21,570	6,552	33,000	33,000	19,569	59 %	40,000	7,000	40,000	40,000
412600	Salary and Wages - Temp / Part	31,281	51,843	71,928	71,928	49,074	68 %	83,916	11,988	83,916	83,916
412700	Salary and Wages - Longevity	14,972	10,724	10,293	10,293	8,503	83 %	11,033	740	13,490	13,490
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	53,201	84 %	68,855	7,252	74,824	74,824
418200	Retirement	97,666	93,972	123,902	119,609	108,153	87 %	140,051	20,442	153,439	153,439
418300	Health Insurance	135,014	131,617	146,610	146,610	122,798	84 %	162,469	15,859	153,918	153,918
418306	Life Insurance	788	760	1,800	1,800	574	32 %	1,900	100	1,800	1,800
418310	Dental Insurance	4,798	4,631	6,894	6,894	4,601	67 %	6,194	(700)	5,868	5,868
418400	Disability and Long - Term Ins	2,073	1,956	2,364	2,277	1,933	82 %	2,525	248	2,774	2,774
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	21,960	17,200	19,547	89 %	25,424	8,224	17,200	17,200
425100	Motor Fuels	31,172	29,531	49,000	35,000	44,313	90 %	41,391	6,391	52,628	52,628
426000	Supplies and Materials	36,521	32,941	40,380	40,000	35,327	87 %	49,000	9,000	40,000	40,000
426100	Equipment Less Than \$500	8,093	6,541	8,879	10,000	5,926	67 %	15,600	5,600	10,000	10,000
426200	Operating Equip \$500 - \$4,999	8,623	1,265	16,588	17,200	16,587	100 %	36,520	19,320	36,520	36,520
431200	Travel - Subsistence	0	0	0	250	0	0 %	250	0	250	250
431500	Travel - Registrations	0	0	250	1,000	250	100 %	1,000	0	1,000	1,000
432150	Cell Phone Reimbursement	10,250	9,875	11,700	11,700	9,600	82 %	12,350	650	12,350	12,350
432500	Postage	0	0	0	250	0	0 %	250	0	250	250
435100	Repair and Maint - Building	16,722	19,154	36,500	36,500	36,017	99 %	40,000	3,500	36,500	36,500
435102	Repair and Maint - Grounds	242,897	195,750	247,229	254,000	179,638	73 %	263,000	9,000	259,000	259,000
435300	Repair and Maint - Vehicles	43,675	36,786	48,939	30,000	51,373	105 %	47,628	17,628	45,000	45,000
439900	Contract Services	0	0	135,000	0	144,047	107 %	170,655	170,655	175,000	175,000
441400	Rent of Equipment	9,992	3,197	5,000	8,000	2,969	59 %	8,000	0	8,000	8,000
449900	Miscellaneous Expense	314	419	0	500	0	0 %	2,500	2,000	500	500
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

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	35,000
455000	Cap Outlay - Equipment	105,880	37,274	78,000	78,000	75,349	97%	136,798	58,798	100,220	100,220
<hr/>											
	Salary Expenditures	1,014,557	971,633	1,176,779	1,144,067	958,869	81%	1,282,059	137,992	1,370,708	1,370,708
	Operating Expenditures	429,663	367,737	621,425	461,600	547,994	88%	713,568	251,968	694,198	694,198
	Capital Expenditures	138,080	66,053	108,000	108,000	75,349	69%	267,798	159,798	135,220	135,220
<hr/>											
	Total Expenditures	1,582,301	1,405,425	1,906,204	1,713,667	1,582,212	83%	2,263,425	549,758	2,200,126	2,200,126
<hr/>											
	Revenues Over(Under) Expenditures	(1,582,301)	(1,405,425)	(1,896,699)	(1,713,667)	(1,572,548)		(2,263,425)	(549,758)	(2,200,126)	(2,200,126)

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**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	860,863	800,000	164,806	19%	1,000,000	200,000	1,000,000	1,000,000
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	12,075,863	800,000	11,379,806	94%	1,000,000	200,000	1,000,000	1,000,000
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	740,000
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	2,581,595	100%	342,729	(2,238,867)	342,729	342,729
471065	Prin - 2013A Rrgf Parks GO	293,151	319,502	318,405	318,405	318,405	100%	42,271	(276,134)	42,271	42,271
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	525,000
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	2,500,000
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	2,090,000
471091	Prin - 2022 LOB Ref - 2012 BCS	0	0	55,000	0	55,000	100%	1,850,000	1,850,000	1,850,000	1,850,000
471092	Prin - 2022 LOB Ref - 2012 DC	0	0	10,000	0	10,000	100%	390,000	390,000	390,000	390,000
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	28,350
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	113,768	100%	23,858	(89,911)	23,858	23,858
472065	Int - 2013A Refd Parks GO	38,538	26,812	14,032	14,032	14,032	100%	2,943	(11,089)	2,943	2,943
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	303,613
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	1,541,060
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	1,327,050
472090	Int - 2022 GO Phase 3 School	0	0	0	0	0	0%	0	0	1,142,257	1,142,257

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**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	116,312
472092	Int - 2022 LOB Ref 2012 DC Part	0	0	1,881	0	1,881	100 %	8,568	8,568	8,568	8,568
472093	Int - 2022 GO 2 - 3	0	0	0	0	0	0 %	0	0	137,123	137,123
475013	Lease Prin - Grinder / Screener	168,304	0	0	0	0	0 %	0	0	0	0
475100	Service Charges	8,120	4,620	82,062	10,000	69,765	85 %	10,000	0	10,000	10,000
476013	Lease Int - Grinder Screener	4,988	0	0	0	0	0 %	0	0	0	0
<hr/>											
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	8,120	4,620	82,062	10,000	69,765	85 %	10,000	0	10,000	10,000
	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	26,279,283	97 %	11,831,754	(4,105,123)	13,111,134	13,111,134
<hr/>											
	Total Expenditures	18,598,330	15,545,524	27,046,155	15,946,877	26,349,048	97 %	11,841,754	(4,105,123)	13,121,134	13,121,134
<hr/>											
	Revenues Over(Under) Expenditures	(17,796,797)	(14,745,524)	(14,970,292)	(15,146,877)	(14,969,242)		(10,841,754)	4,305,123	(12,121,134)	(12,121,134)

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
398223	Trans Frm Special Revenue Fund	0	0	10,000,000	0	0	0%	0	0	0	0
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	10,000,000	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	113,405
498013	Trans To Health	0	60,000	4,998,881	4,804,368	0	0%	6,372,289	1,567,921	5,992,855	5,992,855
498014	Trans To Social Services	0	0	8,374,627	7,804,148	0	0%	9,407,641	1,603,493	9,296,803	9,296,803
498022	Trans To Emergency Tele Servic	0	145,288	5,280	0	5,280	100%	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	10,583,516	6,340,995	4,813,292	45%	8,301,170	1,960,175	8,301,170	8,301,170
498043	Trans To County Cap Project	9,575,021	10,000,000	21,238,843	547,741	21,238,843	100%	10,935,123	10,387,382	0	0
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Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		0	0	0	0	0	0%	0	0	0	0
Capital Expenditures		0	0	0	0	0	0%	0	0	0	0
Other Expenditures		18,596,942	19,237,213	45,368,137	19,567,698	26,057,415	57%	35,117,415	15,549,717	23,704,233	23,704,233
Total Expenditures		18,596,943	19,237,214	45,368,137	19,567,698	26,057,415	57%	35,117,415	15,549,717	23,704,233	23,704,233
Revenues Over(Under) Expenditures		(14,812,945)	(19,237,214)	(35,368,137)	(19,567,698)	(26,057,415)		(35,117,415)	(15,549,717)	(23,704,233)	(23,704,233)

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**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	300,000
499101	Emergency Contingency	0	0	100,000	100,000	0	0%	100,000	0	100,000	100,000
499105	Health Insurance Contingency	0	0	300,000	300,000	0	0%	300,000	0	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	400,000
	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	400,000
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	Revenues Over(Under) Expenditures	0	0	(538,000)	(700,000)	0		(700,000)	0	(400,000)	(400,000)

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County of Brunswick  
Budget

Item #	Description	Prior Years Actuals 2020	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
<b>Totals For General Fund</b>											
	Total Revenues	221,109,671	233,395,315	264,187,186	212,322,777	234,255,235		251,468,973	39,146,196	230,564,860	227,547,724
	Total Expenditures	194,360,616	199,541,847	264,187,186	212,322,777	209,123,638		251,468,973	39,146,196	230,564,860	227,547,724
	Net Total	26,749,055	33,853,468	0	0	25,131,597		0	0	0	0
	<b>Grand Total All Funds</b>	26,749,055	33,853,468	0	0	25,131,597		0	0	0	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	1,876,889	94 %	2,125,000	125,000	2,125,000	2,125,000
331007	HUD Voucher Admin Fee	224,501	234,236	235,000	235,000	230,941	98 %	235,000	0	235,000	235,000
331044	HUD - VASH Vouchers	19,951	27,932	47,883	47,883	0	0 %	100	(47,783)	100	100
331048	Cares Act	46,368	54,603	0	0	0	0 %	0	0	0	0
383100	Investment Earnings	1,058	195	150	150	122	81 %	150	0	150	150
383900	Miscellaneous Revenues	53	0	100	100	0	0 %	100	0	100	100
383965	Port - In Voucher	9,626	0	8,000	8,000	0	0 %	8,000	0	8,000	8,000
383981	Misc Rev - Fraud Recovery	6,770	3,077	7,600	7,600	2,342	31 %	3,000	(4,600)	3,000	3,000
383983	Port - In Admin Fee	530	0	600	600	0	0 %	600	0	600	600
Total Revenues		2,188,666	2,293,166	2,299,333	2,299,333	2,110,294	92 %	2,371,950	72,617	2,371,950	2,371,950
412100	Salary and Wages - Regular	117,571	150,978	181,275	178,432	168,350	93 %	186,716	8,284	196,376	196,376
412200	Salary and Wages - Overtime	0	4,892	0	0	285	0 %	5,000	5,000	5,000	5,000
412700	Salary and Wages - Longevity	592	1,489	1,446	1,446	1,282	89 %	1,408	(38)	1,507	1,507
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	12,365	88 %	14,774	1,013	15,521	15,521
418200	Retirement	16,732	23,285	29,802	29,338	27,862	93 %	33,140	3,802	34,815	34,815
418300	Health Insurance	22,048	26,540	33,069	33,069	29,610	90 %	34,375	1,306	34,375	34,375
418306	Life Insurance	128	151	406	406	139	34 %	402	(4)	402	402
418310	Dental Insurance	784	934	1,555	1,555	1,110	71 %	1,311	(244)	1,311	1,311
418400	Disability and Long - Term Ins	375	450	598	589	524	88 %	616	27	648	648
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	10,000
425100	Motor Fuels	1,095	1,205	1,650	1,650	1,563	95 %	2,500	850	2,500	2,500
426000	Supplies and Materials	1,332	639	2,600	2,600	1,054	41 %	2,600	0	2,600	2,600
426100	Equipment Less Than \$500	0	566	1,000	1,000	35	4 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	314	0	5,000	5,000	0	0 %	5,000	0	5,000	5,000
431500	Travel - Registrations	1,800	2,804	4,850	4,850	0	0 %	4,850	0	4,850	4,850
432100	Telephone	636	581	800	800	298	37 %	800	0	800	800
432150	Cell Phone Reimbursement	717	1,057	1,400	1,400	1,212	87 %	1,400	0	1,400	1,400
432500	Postage	3,014	2,539	3,500	3,500	2,464	70 %	4,000	500	4,000	4,000
435300	Repair and Maint - Vehicles	316	223	1,500	1,500	97	6 %	1,500	0	1,500	1,500
439100	Advertising	225	107	500	500	55	11 %	500	0	500	500

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**Department Budget**

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	5,250
439701	Vouchers	1,835,087	1,911,454	1,960,000	1,960,000	1,778,010	91%	2,060,000	100,000	2,060,000	2,060,000
439702	Port - In Voucher	9,626	0	8,000	8,000	0	0%	8,000	0	8,000	8,000
439703	Port - Out Voucher	35,654	59,991	40,000	40,000	31,019	78%	45,000	5,000	45,000	45,000
439705	VASH Vouchers	650	21,812	47,883	47,883	15,177	32%	20,000	(27,883)	20,000	20,000
439900	Contract Services	1,755	2,395	3,000	3,000	1,344	45%	3,000	0	3,000	3,000
441400	Rent of Equipment	3,047	3,553	4,000	4,000	2,717	68%	4,000	0	4,000	4,000
444000	Service and Maint Contracts	8,142	16,513	13,500	13,500	0	0%	14,000	500	14,000	14,000
449100	Dues	1,032	882	2,000	2,000	952	48%	2,000	0	2,000	2,000
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	233,588	89%	277,742	19,146	289,955	289,955
	Operating Expenditures	1,918,936	2,043,166	2,204,194	2,111,183	1,923,675	87%	2,195,400	84,217	2,195,400	2,195,400
	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	2,157,263	87%	2,473,142	103,363	2,485,355	2,485,355
<hr/>											
	Revenues Over(Under) Expenditures	102,745	29,860	(166,990)	(70,446)	(46,969)		(101,192)	(30,746)	(113,405)	(113,405)

**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>05/31/2022</u>	<u>05/31/2022</u>		<u>Requested</u>		
398110	Trans Frm General Fund	0	0	166,990	70,446	0	0%	101,192	30,746	113,405	113,405
	Total Revenues	0	0	166,990	70,446	0	0%	101,192	30,746	113,405	113,405
	Revenues Over(Under) Expenditures	0	0	166,990	70,446	0		101,192	30,746	113,405	113,405



**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
<b>Totals For Public Housing</b>											
	Total Revenues	2,188,666	2,293,166	2,466,323	2,369,779	2,110,294		2,473,142	103,363	2,485,355	2,485,355
	Total Expenditures	2,085,921	2,263,306	2,466,323	2,369,779	2,157,263		2,473,142	103,363	2,485,355	2,485,355
	Net Total	102,745	29,860	0	0	(46,969)		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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	259,362	112%	231,000	0	231,000	231,000
332009	Title XIX Funds	508,933	554,413	548,000	548,000	458,661	84%	548,000	0	548,000	548,000
332065	Medicaid Maximization Payment	694,006	825,958	705,000	705,000	37,383	5%	705,000	0	705,000	705,000
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	758,614	41%	1,652,000	30,800	1,484,000	1,484,000
412100	Salary and Wages - Regular	2,356,870	2,476,887	2,625,457	2,577,271	2,442,579	93%	2,853,424	276,153	2,907,023	2,907,023
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	13,499	0%	0	0	0	0
412700	Salary and Wages - Longevity	41,083	43,705	46,930	46,930	47,985	102%	51,722	4,792	56,927	56,927
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	182,025	89%	222,244	21,493	226,742	226,742
418200	Retirement	333,288	383,635	435,866	428,007	408,189	94%	498,523	70,516	508,614	508,614
418300	Health Insurance	356,127	361,713	374,100	374,100	331,577	89%	418,400	44,300	401,298	401,298
418301	Retired Emp Health under 65	258,440	219,439	223,741	223,741	143,424	64%	162,686	(61,055)	162,686	162,686
418302	Medicare Suppnt and Pharmacy	114,084	126,588	127,147	127,147	129,550	102%	138,242	11,095	138,242	138,242
418304	Unemployment Insurance	0	7	0	0	(7)	0%	0	0	0	0
418306	Life Insurance	2,075	2,080	4,593	4,593	1,550	34%	4,893	300	4,693	4,693
418310	Dental Insurance	12,679	12,726	17,591	17,591	12,409	71%	15,951	(1,640)	15,299	15,299
418311	Retired Emp Dental under 65	4,297	3,700	3,796	3,796	3,256	86%	3,409	(387)	3,409	3,409
418400	Disability and Long - Term Ins	7,537	7,915	8,664	8,505	7,549	87%	9,416	911	9,593	9,593
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	3,158	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	15,255	87%	17,500	0	17,500	17,500
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	8,714	272%	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

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**Department Budget**

**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 @ 05/31/2022</b>	<b>2022 % Received/ Expended @ 05/31/2022</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	3,610,128	88 %	4,378,910	366,478	4,434,526	4,434,526
	Operating Expenditures	6,987	92,982	418,550	179,700	36,352	8 %	146,500	(33,200)	17,500	17,500
	Capital Expenditures	85,068	25,527	71,488	0	71,488	100 %	40,000	40,000	0	0
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	Total Expenditures	3,677,715	3,553,120	4,562,360	4,192,132	3,717,968	81 %	4,565,410	373,278	4,452,026	4,452,026
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	Revenues Over(Under) Expenditures	(2,221,144)	(1,918,313)	(2,720,544)	(2,570,932)	(2,959,354)		(2,913,410)	(342,478)	(2,968,026)	(2,968,026)

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	15,000
332009	Title XIX Funds	16,000	16,000	16,000	16,000	15,869	99%	16,000	0	16,000	16,000
332068	State Revenues - Sch Nurse Fd	150,000	150,000	150,000	150,000	132,066	88%	150,000	0	150,000	150,000
332070	Medicare Revenues	165	101	0	0	216	0%	0	0	0	0
335006	Clinic Fees	14,164	9,976	20,000	20,000	13,703	69%	20,000	0	20,000	20,000
383900	Miscellaneous Revenues	37	0	0	0	0	0%	0	0	0	0
Total Revenues		195,366	191,078	303,783	201,000	176,854	58%	201,000	0	201,000	201,000
421200	Uniforms	534	539	550	550	12	2%	610	60	610	610
423700	Laboratory Supplies	1,401	2,385	1,000	1,000	1,104	110%	1,000	0	1,000	1,000
423900	Medical Supplies	(474)	532	500	500	319	64%	500	0	500	500
426000	Supplies and Materials	3,054	1,814	3,500	3,500	3,838	110%	3,500	0	3,500	3,500
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	300
431200	Travel - Subsistence	459	32	2,500	2,500	1,042	42%	2,500	0	2,500	2,500
431400	Travel - Professional	191	290	650	650	314	48%	650	0	650	650
431500	Travel - Registrations	80	88	2,000	2,000	455	23%	2,000	0	2,000	2,000
432100	Telephone	1,979	1,774	2,500	2,500	1,417	57%	2,500	0	2,500	2,500
432500	Postage	1,621	1,303	2,750	2,750	1,092	40%	2,750	0	2,750	2,750
434100	Printing	35	0	200	200	27	14%	200	0	200	200
435100	Repair and Maint - Building	170	0	1,000	1,000	0	0%	1,000	0	1,000	1,000
439500	Training Expenses	35	0	50	50	0	0%	50	0	50	50
439900	Contract Services	19,433	18,767	49,000	49,000	16,721	34%	49,000	0	49,000	49,000
441400	Rent of Equipment	3,424	3,343	3,750	3,750	3,423	91%	3,750	0	3,750	3,750
445100	Property and General Liability	448	425	500	500	425	85%	500	0	500	500
449100	Dues	1,069	1,129	1,250	1,250	1,220	98%	1,250	0	1,250	1,250
449900	Miscellaneous Expense	4,149	4,536	4,000	4,000	2,281	57%	4,000	0	4,000	4,000
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	150,000	100%	150,000	0	150,000	150,000
465510	Grant Subsidy - COVID - 19	0	0	102,783	0	102,783	100%	0	0	0	0

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**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		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	190,681	186,956	328,783	226,000	286,473	87 %	226,060	60	226,060	226,060
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	190,682	186,957	328,783	226,000	286,473	87 %	226,060	60	226,060	226,060
	Revenues Over(Under) Expenditures	4,684	4,121	(25,000)	(25,000)	(109,619)		(25,060)	(60)	(25,060)	(25,060)

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
332000	State Revenues - Restricted	4,595	4,595	4,595	4,595	4,595	100 %	4,595	0	4,595	4,595
332009	Title XIX Funds	2,000	2,000	2,000	2,000	2,000	100 %	2,000	0	2,000	2,000
332070	Medicare Revenues	20	0	0	0	0	0 %	0	0	0	0
335006	Clinic Fees	101	31	200	200	53	26 %	200	0	200	200
	Total Revenues	6,716	6,626	6,795	6,795	6,648	98 %	6,795	0	6,795	6,795
419302	Prof Ser - Medical / Pharmacy	1,073	1,269	1,500	1,500	965	64 %	1,500	0	1,500	1,500
421200	Uniforms	115	152	150	150	12	8 %	150	0	150	150
423700	Laboratory Supplies	1,007	551	1,000	1,000	647	65 %	1,000	0	1,000	1,000
423800	Medications	57	0	0	0	0	0 %	0	0	0	0
423900	Medical Supplies	164	40	200	200	431	215 %	400	200	400	400
426000	Supplies and Materials	166	22	500	500	257	51 %	500	0	500	500
431100	Travel - Mileage	829	531	1,800	1,800	262	15 %	1,000	(800)	1,000	1,000
431200	Travel - Subsistence	827	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
431500	Travel - Registrations	366	0	500	500	30	6 %	500	0	500	500
432100	Telephone	367	364	500	500	325	65 %	500	0	500	500
432500	Postage	47	228	100	100	9	9 %	100	0	100	100
434100	Printing	35	0	75	75	27	36 %	75	0	75	75
435200	Repair and Maint - Equipment	0	167	1,000	1,000	1,000	100 %	1,500	500	1,500	1,500
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	7,798	8,722	10,500	10,500	8,120	77 %	10,500	0	10,500	10,500
441400	Rent of Equipment	600	600	625	625	600	96 %	625	0	625	625
445100	Property and General Liability	300	275	300	300	275	92 %	300	0	300	300
449100	Dues	839	859	1,000	1,000	965	96 %	1,000	0	1,000	1,000
449900	Miscellaneous Expense	378	378	400	400	412	103 %	425	25	425	425
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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	14,337	65 %	21,675	(75)	21,675	21,675
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	14,967	14,160	21,750	21,750	14,337	66 %	21,675	(75)	21,675	21,675
	Revenues Over(Under) Expenditures	(8,251)	(7,533)	(14,955)	(14,955)	(7,689)		(14,880)	75	(14,880)	(14,880)

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**Department Budget**

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	14,008	102 %	13,700	0	13,700	13,700
332009	Title XIX Funds	6,500	6,500	6,500	6,500	6,486	100 %	6,500	0	6,500	6,500
332070	Medicare Revenues	124	53	0	0	38	0 %	0	0	0	0
335006	Clinic Fees	3,366	1,095	2,500	2,500	798	32 %	2,500	0	2,500	2,500
	<b>Total Revenues</b>	<b>24,085</b>	<b>21,772</b>	<b>22,700</b>	<b>22,700</b>	<b>21,330</b>	<b>94 %</b>	<b>22,700</b>	<b>0</b>	<b>22,700</b>	<b>22,700</b>
419302	Prof Ser - Medical / Pharmacy	1,073	1,269	1,500	1,500	1,008	67 %	1,500	0	1,500	1,500
421200	Uniforms	150	150	150	150	12	8 %	150	0	150	150
423700	Laboratory Supplies	5,403	5,208	4,500	7,000	3,876	86 %	6,000	(1,000)	6,000	6,000
423800	Medications	584	676	700	700	583	83 %	800	100	800	800
423900	Medical Supplies	3,220	3,331	5,250	3,750	3,429	65 %	5,250	1,500	5,250	5,250
426000	Supplies and Materials	1,163	705	2,050	1,300	1,361	66 %	2,000	700	2,000	2,000
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	142	9 %	1,000	(500)	1,000	1,000
431200	Travel - Subsistence	91	0	2,000	2,000	0	0 %	1,500	(500)	1,500	1,500
431500	Travel - Registrations	16	0	750	750	30	4 %	750	0	750	750
432100	Telephone	372	369	500	500	327	65 %	500	0	500	500
432500	Postage	1,962	1,734	1,750	1,750	141	8 %	1,750	0	1,750	1,750
434100	Printing	35	0	75	75	27	36 %	75	0	75	75
439500	Training Expenses	0	0	200	200	0	0 %	200	0	200	200
439900	Contract Services	21,028	25,998	22,000	22,000	12,024	55 %	20,000	(2,000)	20,000	20,000
441400	Rent of Equipment	675	675	825	825	700	85 %	825	0	825	825
445100	Property and General Liability	316	300	350	350	300	86 %	350	0	350	350
449100	Dues	889	872	1,000	1,000	1,015	101 %	1,000	0	1,000	1,000
449200	Subscriptions	0	0	832	832	0	0 %	832	0	832	832
449900	Miscellaneous Expense	378	477	450	450	412	92 %	450	0	450	450
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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	25,649	55 %	44,932	(1,700)	44,932	44,932
	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>25,649</b>	<b>55 %</b>	<b>44,932</b>	<b>(1,700)</b>	<b>44,932</b>	<b>44,932</b>

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**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 @ 05/31/2022</b>	<b>2022 % Received/ Expended @ 05/31/2022</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)	(4,319)		(22,232)	1,700	(22,232)	(22,232)



**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	4,765
332009	Title XIX Funds	12,000	12,000	12,000	12,000	10,410	87 %	12,000	0	12,000	12,000
332070	Medicare Revenues	69,366	202,785	0	0	320,451	0 %	0	0	0	0
335006	Clinic Fees	229,610	411,996	250,000	250,000	542,128	217 %	250,000	0	250,000	250,000
	<b>Total Revenues</b>	<b>315,741</b>	<b>644,769</b>	<b>266,765</b>	<b>266,765</b>	<b>877,754</b>	<b>329 %</b>	<b>266,765</b>	<b>0</b>	<b>266,765</b>	<b>266,765</b>
419302	Prof Ser - Medical / Pharmacy	1,073	1,269	1,500	1,500	998	67 %	1,500	0	1,500	1,500
421200	Uniforms	289	305	350	350	4	1 %	350	0	350	350
423700	Laboratory Supplies	316	359	500	500	560	112 %	600	100	600	600
423800	Medications	245,951	248,190	275,000	275,000	210,108	76 %	275,000	0	275,000	275,000
423900	Medical Supplies	2,824	6,804	5,000	5,000	982	20 %	5,000	0	5,000	5,000
426000	Supplies and Materials	1,787	3,606	3,000	3,000	1,719	57 %	3,000	0	3,000	3,000
426100	Equipment Less Than \$500	185	341	1,375	1,375	0	0 %	1,375	0	1,375	1,375
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	1,425	1,425	1,425	1,425
431100	Travel - Mileage	1,979	859	3,000	3,000	843	28 %	3,000	0	3,000	3,000
431200	Travel - Subsistence	1,521	0	1,750	1,750	134	8 %	1,750	0	1,750	1,750
431500	Travel - Registrations	494	25	750	750	30	4 %	750	0	750	750
432100	Telephone	1,435	1,136	1,500	1,500	819	55 %	1,500	0	1,500	1,500
432500	Postage	793	828	1,750	1,750	592	34 %	1,750	0	1,750	1,750
434100	Printing	4,470	0	4,500	4,500	1,727	38 %	2,500	(2,000)	2,500	2,500
435200	Repair and Maint - Equipment	125	149	600	600	149	25 %	600	0	600	600
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	16,671	39,713	38,000	38,000	16,549	44 %	38,000	0	38,000	38,000
441400	Rent of Equipment	3,250	3,250	4,500	4,500	3,550	79 %	4,500	0	4,500	4,500
445100	Property and General Liability	1,736	1,625	1,750	1,750	1,625	93 %	1,750	0	1,750	1,750
449100	Dues	970	847	1,000	1,000	1,031	103 %	1,000	0	1,000	1,000
449200	Subscriptions	0	0	150	150	0	0 %	150	0	150	150
449900	Miscellaneous Expense	378	1,675	500	500	412	82 %	500	0	500	500
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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	241,832	69 %	346,100	(475)	346,100	346,100
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

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**Department Budget**

**County of Brunswick**  
Budget

**Department Name:** 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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	241,832	70 %	346,100	(475)	346,100	346,100
	Revenues Over(Under) Expenditures	29,494	333,788	(79,810)	(79,810)	635,922		(79,335)	475	(79,335)	(79,335)

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	5,187	26 %	20,000	0	20,000	20,000
332070	Medicare Revenues	0	0	0	0	145	0 %	0	0	0	0
335006	Clinic Fees	0	292	0	0	237	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	5,869	29 %	20,000	0	20,000	20,000
412100	Salary and Wages - Regular	42,571	39,907	53,338	52,000	49,301	92 %	55,137	3,137	59,660	59,660
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	3,772	92 %	4,218	240	4,564	4,564
418200	Retirement	6,483	5,696	8,699	8,481	8,081	93 %	9,462	981	10,238	10,238
418300	Health Insurance	4,030	5,428	8,145	8,145	7,463	92 %	8,551	406	8,551	8,551
418306	Life Insurance	24	31	100	100	35	35 %	100	0	100	100
418310	Dental Insurance	143	191	383	383	280	73 %	326	(57)	326	326
418400	Disability and Long - Term Ins	100	110	176	172	158	90 %	182	10	197	197
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	60
426000	Supplies and Materials	0	86	200	200	184	92 %	200	0	200	200
431100	Travel - Mileage	1,085	321	500	500	140	28 %	500	0	500	500
431200	Travel - Subsistence	0	0	1,000	1,000	0	0 %	1,000	0	1,000	1,000
431500	Travel - Registrations	0	0	500	500	125	25 %	500	0	500	500
432100	Telephone	269	267	300	300	240	80 %	300	0	300	300
439500	Training Expenses	0	0	25	25	0	0 %	25	0	25	25
439900	Contract Services	0	0	600	600	0	0 %	600	0	600	600
441400	Rent of Equipment	300	300	525	525	300	57 %	525	0	525	525
445100	Property and General Liability	196	180	200	200	180	90 %	200	0	200	200
449100	Dues	70	469	475	475	145	31 %	1,100	625	1,100	1,100
449900	Miscellaneous Expense	0	77	600	600	0	0 %	300	(300)	300	300
Salary Expenditures		54,448	54,681	74,921	73,259	67,602	90 %	77,976	4,717	83,636	83,636
Operating Expenditures		1,971	1,753	4,985	4,985	1,314	26 %	5,310	325	5,310	5,310
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0

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**Department Budget**

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	68,916	86 %	83,286	5,042	88,946	88,946
	Revenues Over(Under) Expenditures	(48,089)	(53,687)	(59,906)	(58,244)	(63,047)		(63,286)	(5,042)	(68,946)	(68,946)

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	68,569	152 %	45,000	0	45,000	45,000
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	6,200
Total Revenues		89,132	89,994	51,200	51,200	77,325	151 %	51,200	0	51,200	51,200
421200	Uniforms	0	0	0	0	0	0 %	120	120	120	120
423120	Outreach Events	2,744	14,214	24,720	24,720	5,735	23 %	24,720	0	24,720	24,720
426000	Supplies and Materials	142	469	350	350	457	131 %	350	0	350	350
431100	Travel - Mileage	1,140	333	2,500	2,500	385	15 %	2,500	0	2,500	2,500
431200	Travel - Subsistence	238	0	1,000	1,000	348	35 %	1,000	0	1,000	1,000
431500	Travel - Registrations	115	50	1,000	1,000	510	51 %	1,000	0	1,000	1,000
432100	Telephone	130	129	250	250	113	45 %	250	0	250	250
432500	Postage	99	51	200	200	37	18 %	200	0	200	200
434100	Printing	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	18,000	0	0	0	0	0 %	197,140	197,140	122,480	122,480
439901	Contract Svs - Substance / Men	250,443	250,443	250,443	250,443	187,832	75 %	250,443	0	250,443	250,443
439917	Con. Svcs - New Hope Clinic	70,861	53,779	75,000	75,000	43,838	58 %	75,000	0	75,000	75,000
439918	ABC Funds - Substance / Mental	0	0	45,000	45,000	0	0 %	45,000	0	45,000	45,000
439921	Con. Svcs - The Healing Place	0	0	39,000	39,000	0	0 %	164,250	125,250	328,500	328,500
441400	Rent of Equipment	950	1,486	2,000	2,000	950	48 %	2,000	0	2,000	2,000
445100	Property and General Liability	300	275	300	300	275	92 %	300	0	300	300
449100	Dues	80	55	350	350	282	81 %	350	0	350	350
449200	Subscriptions	80	80	100	100	42	42 %	100	0	100	100
449900	Miscellaneous Expense	117	212	0	0	271	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
Salary Expenditures		0	0	0	0	0	0 %	0	0	0	0
Operating Expenditures		1,222,940	1,245,817	471,358	462,313	250,120	53 %	764,823	302,510	854,413	854,413
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		1,222,941	1,245,817	471,358	462,313	250,120	53 %	764,823	302,510	854,413	854,413

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**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 @ 05/31/2022</b>	<b>2022 % Received/ Expended @ 05/31/2022</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	(1,133,808)	(1,155,823)	(420,158)	(411,113)	(172,795)		(713,623)	(302,510)	(803,213)	(803,213)

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	42,000
383303	Gifts and Memorials	200	0	0	0	400	0 %	0	0	0	0
	Total Revenues	42,200	42,500	42,000	42,000	42,400	101 %	42,000	0	42,000	42,000
421200	Uniforms	0	54	60	60	0	0 %	60	0	60	60
423700	Laboratory Supplies	0	37	250	250	0	0 %	250	0	250	250
423900	Medical Supplies	1,719	1,715	1,500	1,500	2,841	189 %	2,000	500	2,000	2,000
426000	Supplies and Materials	69	56	500	500	98	20 %	300	(200)	300	300
431100	Travel - Mileage	749	322	1,900	1,900	141	7 %	1,900	0	1,900	1,900
431200	Travel - Subsistence	1,161	0	1,250	1,250	214	17 %	1,250	0	1,250	1,250
431500	Travel - Registrations	0	0	750	750	775	103 %	775	25	775	775
432100	Telephone	279	277	350	350	248	71 %	300	(50)	300	300
432500	Postage	140	21	150	150	55	37 %	100	(50)	100	100
439100	Advertising	0	0	0	0	0	0 %	500	500	500	500
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	32,220	30,043	38,000	38,000	35,873	94 %	35,000	(3,000)	35,000	35,000
441400	Rent of Equipment	600	600	625	625	600	96 %	625	0	625	625
445100	Property and General Liability	448	425	450	450	425	94 %	450	0	450	450
449100	Dues	0	50	150	150	0	0 %	150	0	150	150
449900	Miscellaneous Expense	378	385	400	400	412	103 %	450	50	450	450
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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	41,682	89 %	44,210	(2,225)	44,210	44,210
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	37,765	33,985	46,435	46,435	41,682	90 %	44,210	(2,225)	44,210	44,210
	Revenues Over(Under) Expenditures	4,435	8,515	(4,435)	(4,435)	718		(2,210)	2,225	(2,210)	(2,210)

**Department Budget**

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	9,000
332009	Title XIX Funds	110,000	110,000	110,000	110,000	106,692	97 %	110,000	0	110,000	110,000
332026	Title XIX - Management Fee	27,662	81,238	18,000	18,000	318,427	1,769 %	18,000	0	18,000	18,000
335006	Clinic Fees	15,265	14,484	10,000	10,000	5,912	59 %	10,000	0	10,000	10,000
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>440,178</b>	<b>297 %</b>	<b>147,000</b>	<b>0</b>	<b>147,000</b>	<b>147,000</b>
419302	Prof Ser - Medical / Pharmacy	0	1,496	1,500	1,500	1,497	100 %	2,500	1,000	2,500	2,500
421200	Uniforms	473	134	600	600	4	1 %	600	0	600	600
423100	Special Program Material	1,605	2,162	18,000	18,000	1,345	7 %	18,000	0	18,000	18,000
423104	Special Projects	6,399	3,431	6,800	5,800	2,345	34 %	5,800	0	5,800	5,800
423700	Laboratory Supplies	6,652	2,708	6,500	6,500	4,608	71 %	6,500	0	6,500	6,500
423800	Medications	203	801	500	500	112	22 %	500	0	500	500
423900	Medical Supplies	2,827	4,173	2,300	2,300	2,612	114 %	5,000	2,700	5,000	5,000
426000	Supplies and Materials	1,712	1,354	3,000	3,000	2,368	79 %	3,000	0	3,000	3,000
426010	Computer Software	611	0	1,000	1,000	611	61 %	1,000	0	1,000	1,000
426100	Equipment Less Than \$500	799	1,123	575	575	34	6 %	575	0	575	575
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	584	29 %	2,000	0	2,000	2,000
431200	Travel - Subsistence	1,136	0	4,500	4,500	3,232	72 %	4,500	0	4,500	4,500
431400	Travel - Professional	53	155	250	250	139	56 %	250	0	250	250
431500	Travel - Registrations	800	460	5,500	5,500	625	11 %	5,500	0	5,500	5,500
432100	Telephone	1,670	1,369	1,750	1,750	1,025	59 %	1,750	0	1,750	1,750
432500	Postage	1,756	734	3,000	3,000	532	18 %	2,000	(1,000)	2,000	2,000
434100	Printing	0	0	2,000	2,000	27	1 %	1,000	(1,000)	1,000	1,000
435200	Repair and Maint - Equipment	348	650	700	500	650	93 %	1,000	500	1,000	1,000
439100	Advertising	0	0	500	500	0	0 %	0	(500)	0	0
439500	Training Expenses	35	0	150	150	0	0 %	150	0	150	150
439900	Contract Services	24,032	30,308	39,800	40,000	33,868	85 %	40,000	0	40,000	40,000
441400	Rent of Equipment	3,331	3,250	4,500	4,500	3,650	81 %	4,500	0	4,500	4,500
445100	Property and General Liability	2,472	2,375	3,500	3,500	2,375	68 %	3,500	0	3,500	3,500
449100	Dues	1,250	1,417	2,250	2,250	1,545	69 %	2,250	0	2,250	2,250
449200	Subscriptions	0	0	175	175	0	0 %	175	0	175	175

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**Department Budget**



**County of Brunswick**  
Budget

**Department Name:** Child Health  
**Department Code:** 135162  
**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 @ 05/31/2022</b>	<b>2022 % Received/ Expended @ 05/31/2022</b>	<b>2023 Department Requested</b>	<b>2023 Increase (Decrease) Requested</b>	<b>2023 Manager Recommend</b>	<b>2023 Board Approved</b>
449900	Miscellaneous Expense	1,019	648	1,250	1,250	960	77 %	1,250	0	1,250	1,250
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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	64,748	56 %	113,300	200	113,300	113,300
	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	64,748	57 %	113,300	200	113,300	113,300
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	Revenues Over(Under) Expenditures	101,977	156,593	33,900	33,900	375,430		33,700	(200)	33,700	33,700

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	14,355
332009	Title XIX Funds	24,000	24,000	24,000	24,000	24,000	100 %	24,000	0	24,000	24,000
335006	Clinic Fees	4,399	8,190	5,000	5,000	6,044	121 %	5,000	0	5,000	5,000
	Total Revenues	42,754	46,545	43,355	43,355	44,399	102 %	43,355	0	43,355	43,355
419302	Prof Ser - Medical / Pharmacy	8,033	10,182	11,000	11,000	7,505	68 %	11,000	0	11,000	11,000
421200	Uniforms	256	97	425	425	12	3 %	425	0	425	425
423700	Laboratory Supplies	6,195	4,792	8,500	8,500	5,221	61 %	8,500	0	8,500	8,500
423800	Medications	1,103	1,295	1,500	1,500	769	51 %	1,500	0	1,500	1,500
423900	Medical Supplies	4,340	3,316	5,000	5,000	5,034	101 %	5,500	500	5,500	5,500
426000	Supplies and Materials	1,800	1,419	2,500	2,500	2,705	108 %	3,000	500	3,000	3,000
426100	Equipment Less Than \$500	0	261	500	500	0	0 %	500	0	500	500
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	354	24 %	1,500	0	1,500	1,500
431200	Travel - Subsistence	1,464	0	1,750	1,750	377	22 %	1,750	0	1,750	1,750
431400	Travel - Professional	1,284	1,053	1,350	1,350	814	60 %	1,350	0	1,350	1,350
431500	Travel - Registrations	672	405	1,100	1,100	95	9 %	1,100	0	1,100	1,100
432100	Telephone	1,658	1,425	1,500	1,500	1,073	72 %	1,500	0	1,500	1,500
432500	Postage	1,605	1,098	1,750	1,750	665	38 %	1,750	0	1,750	1,750
434100	Printing	0	40	150	150	27	18 %	100	(50)	100	100
435200	Repair and Maint - Equipment	148	175	375	300	375	100 %	500	200	500	500
439500	Training Expenses	15	0	300	300	0	0 %	300	0	300	300
439900	Contract Services	35,875	37,568	49,925	50,000	33,769	68 %	50,000	0	50,000	50,000
441400	Rent of Equipment	3,331	3,250	4,500	4,500	3,650	81 %	4,500	0	4,500	4,500
445100	Property and General Liability	2,438	2,305	2,850	3,500	2,305	81 %	3,500	0	3,500	3,500
449100	Dues	1,005	947	1,250	1,250	1,331	106 %	1,250	0	1,250	1,250
449900	Miscellaneous Expense	418	451	750	750	412	55 %	750	0	750	750
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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	67,101	67 %	100,275	1,150	100,275	100,275
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	72,603	74,590	99,125	99,125	67,101	68 %	100,275	1,150	100,275	100,275

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**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 @ 05/31/2022</b>	<b>2022 % Received/ Expended @ 05/31/2022</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	(29,849)	(28,045)	(55,770)	(55,770)	(22,702)		(56,920)	(1,150)	(56,920)	(56,920)

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	40,682
332009	Title XIX Funds	10,000	10,000	10,000	10,000	8,706	87 %	10,000	0	10,000	10,000
335006	Clinic Fees	59,123	65,063	50,000	50,000	60,026	120 %	50,000	0	50,000	50,000
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>109,414</b>	<b>109 %</b>	<b>100,682</b>	<b>0</b>	<b>100,682</b>	<b>100,682</b>
419302	Prof Ser - Medical / Pharmacy	8,731	7,044	7,500	7,500	5,407	72 %	7,500	0	7,500	7,500
421200	Uniforms	328	124	500	500	12	2 %	500	0	500	500
423700	Laboratory Supplies	5,552	4,633	7,500	7,500	5,051	67 %	7,500	0	7,500	7,500
423800	Medications	53,184	32,283	54,000	54,000	39,350	73 %	54,000	0	54,000	54,000
423900	Medical Supplies	5,277	4,847	6,000	6,000	8,930	149 %	7,500	1,500	7,500	7,500
426000	Supplies and Materials	1,900	1,294	2,500	2,500	2,131	85 %	2,500	0	2,500	2,500
426100	Equipment Less Than \$500	853	829	500	500	152	30 %	500	0	500	500
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	800	800	800	800
431100	Travel - Mileage	748	367	1,500	1,500	285	19 %	1,500	0	1,500	1,500
431200	Travel - Subsistence	784	0	1,700	1,700	377	22 %	1,700	0	1,700	1,700
431400	Travel - Professional	869	785	1,000	1,000	684	68 %	1,000	0	1,000	1,000
431500	Travel - Registrations	294	595	1,000	1,000	280	28 %	1,000	0	1,000	1,000
432100	Telephone	1,299	1,153	1,000	1,000	1,114	111 %	1,000	0	1,000	1,000
432500	Postage	1,974	1,011	2,500	2,500	522	21 %	2,000	(500)	2,000	2,000
434100	Printing	0	0	150	150	27	18 %	100	(50)	100	100
435200	Repair and Maint - Equipment	148	160	300	250	294	98 %	400	150	400	400
439100	Advertising	4,000	4,000	4,000	4,000	4,000	100 %	4,000	0	4,000	4,000
439500	Training Expenses	15	0	300	300	0	0 %	300	0	300	300
439900	Contract Services	55,628	63,267	64,950	65,000	58,858	91 %	70,000	5,000	70,000	70,000
441400	Rent of Equipment	3,331	3,250	3,500	3,500	3,650	104 %	3,500	0	3,500	3,500
445100	Property and General Liability	2,448	2,305	3,000	3,000	2,305	77 %	3,000	0	3,000	3,000
449100	Dues	1,080	847	1,250	1,250	1,081	86 %	1,250	0	1,250	1,250
449900	Miscellaneous Expense	415	445	450	450	412	92 %	450	0	450	450
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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	134,922	81 %	172,000	6,900	172,000	172,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0

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**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	134,922	82 %	172,000	6,900	172,000	172,000
	Revenues Over(Under) Expenditures	(18,169)	(13,494)	(64,418)	(64,418)	(25,508)		(71,318)	(6,900)	(71,318)	(71,318)

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
332009	Title XIX Funds	61,250	61,250	61,250	61,250	61,250	100 %	61,250	0	61,250	61,250
	Total Revenues	61,250	61,250	61,250	61,250	61,250	100 %	61,250	0	61,250	61,250
421200	Uniforms	220	156	200	200	0	0 %	200	0	200	200
426000	Supplies and Materials	298	398	500	500	169	34 %	500	0	500	500
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	800
426205	Computers - \$500 - \$4,999	0	0	0	0	0	0 %	2,500	2,500	2,500	2,500
431100	Travel - Mileage	1,179	330	3,000	3,000	706	24 %	2,000	(1,000)	2,000	2,000
431200	Travel - Subsistence	0	0	500	500	705	141 %	500	0	500	500
431400	Travel - Professional	0	0	200	200	0	0 %	200	0	200	200
431500	Travel - Registrations	0	0	700	700	270	39 %	700	0	700	700
432100	Telephone	656	617	750	750	589	79 %	750	0	750	750
432500	Postage	61	130	100	100	96	96 %	150	50	150	150
434100	Printing	0	40	150	150	0	0 %	150	0	150	150
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	10,715	5,491	50,000	50,000	44,270	89 %	50,000	0	50,000	50,000
441400	Rent of Equipment	1,900	1,900	2,000	2,000	1,900	95 %	1,900	(100)	1,900	1,900
445100	Property and General Liability	300	275	300	300	275	92 %	300	0	300	300
449100	Dues	150	170	250	250	60	24 %	250	0	250	250
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	49,078	83 %	61,000	2,250	61,000	61,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	15,917	9,543	58,750	58,750	49,078	84 %	61,000	2,250	61,000	61,000
	Revenues Over(Under) Expenditures	45,333	51,707	2,500	2,500	12,172		250	(2,250)	250	250

**Department Budget**

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	12,800
	Total Revenues	12,800	12,800	12,800	12,800	12,800	100 %	12,800	0	12,800	12,800
421200	Uniforms	185	140	200	200	0	0 %	200	0	200	200
426000	Supplies and Materials	214	449	250	250	410	164 %	250	0	250	250
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	1,212	16 %	5,000	(2,500)	5,000	5,000
431200	Travel - Subsistence	0	0	500	500	454	91 %	500	0	500	500
431400	Travel - Professional	0	0	150	150	0	0 %	150	0	150	150
431500	Travel - Registrations	0	0	750	750	315	42 %	750	0	750	750
432100	Telephone	656	616	750	750	589	79 %	750	0	750	750
432500	Postage	67	232	100	100	247	247 %	250	150	250	250
434100	Printing	0	0	150	150	0	0 %	150	0	150	150
439500	Training Expenses	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	0	0	3,000	3,000	0	0 %	1,500	(1,500)	1,500	1,500
441400	Rent of Equipment	2,525	2,525	2,600	2,600	2,525	97 %	2,600	0	2,600	2,600
445100	Property and General Liability	448	425	500	500	425	85 %	500	0	500	500
449100	Dues	150	170	250	250	60	24 %	250	0	250	250
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	6,352	37 %	12,950	(3,850)	12,950	12,950
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	9,111	4,956	16,800	16,800	6,352	38 %	12,950	(3,850)	12,950	12,950
	Revenues Over(Under) Expenditures	3,689	7,844	(4,000)	(4,000)	6,448		(150)	3,850	(150)	(150)

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	200
431100	Travel - Mileage	107	149	500	500	85	17%	500	0	500	500
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	100
432500	Postage	26	63	100	100	36	36%	100	0	100	100
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	158	17%	900	0	900	900
	Capital Expenditures	0	0	0	0	0	0%	0	0	0	0
	Total Expenditures	589	256	900	900	158	18%	900	0	900	900
	Revenues Over(Under) Expenditures	(589)	(256)	(900)	(900)	(158)		(900)	0	(900)	(900)



**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	Prior Years Actuals 2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	8,700
	Total Revenues	8,700	8,700	8,700	8,700	8,700	100 %	8,700	0	8,700	8,700
423120	Outreach Events	0	0	0	0	301	0 %	0	0	0	0
426000	Supplies and Materials	739	0	750	750	0	0 %	750	0	750	750
439900	Contract Services	6,866	0	7,950	7,950	0	0 %	7,950	0	7,950	7,950
	Salary Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Operating Expenditures	7,605	0	8,700	8,700	301	3 %	8,700	0	8,700	8,700
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	7,605	0	8,700	8,700	301	3 %	8,700	0	8,700	8,700
	Revenues Over(Under) Expenditures	1,095	8,700	0	0	8,399		0	0	0	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	481,188	97%	466,714	0	535,299	535,299
	<b>Total Revenues</b>	<b>493,292</b>	<b>531,191</b>	<b>496,140</b>	<b>466,714</b>	<b>481,188</b>	<b>97%</b>	<b>466,714</b>	<b>0</b>	<b>535,299</b>	<b>535,299</b>
412100	Salary and Wages - Regular	291,133	347,807	394,472	384,107	356,626	90%	461,604	77,497	487,480	487,480
412700	Salary and Wages - Longevity	2,958	4,526	4,780	4,780	3,843	80%	5,858	1,078	6,702	6,702
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	27,065	89%	35,761	6,011	37,805	37,805
418200	Retirement	40,963	52,656	65,119	63,428	59,081	91%	80,216	16,788	84,802	84,802
418300	Health Insurance	61,797	67,844	73,305	73,305	63,773	87%	85,510	12,205	85,510	85,510
418304	Unemployment Insurance	0	392	0	0	0	0%	0	0	0	0
418306	Life Insurance	357	388	900	900	300	33%	1,000	100	1,000	1,000
418310	Dental Insurance	2,196	2,387	3,447	3,447	2,389	69%	3,260	(187)	3,260	3,260
418400	Disability and Long - Term Ins	933	1,129	1,302	1,268	1,109	85%	1,523	255	1,609	1,609
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	600
423700	Laboratory Supplies	10,140	4,167	10,000	10,000	0	0%	10,000	0	10,000	10,000
426000	Supplies and Materials	3,616	5,326	7,426	4,000	8,948	120%	4,000	0	4,000	4,000
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	4,543	61%	7,500	0	7,500	7,500
431200	Travel - Subsistence	2,910	0	4,000	4,000	0	0%	4,000	0	4,000	4,000
431400	Travel - Professional	67	0	300	300	0	0%	300	0	300	300
431500	Travel - Registrations	630	0	1,200	1,200	0	0%	1,200	0	1,200	1,200
432100	Telephone	5,735	5,791	6,500	6,500	5,702	88%	6,500	0	6,500	6,500
432150	Cell Phone Reimbursement	175	650	650	650	600	92%	650	0	650	650
432500	Postage	681	2,360	2,500	2,500	2,657	106%	2,750	250	2,750	2,750
433100	Electricity	2,455	1,828	3,000	3,000	2,020	67%	3,000	0	3,000	3,000
433400	Water	100	151	200	200	168	84%	200	0	200	200
434100	Printing	185	132	400	400	0	0%	200	(200)	200	200
439100	Advertising	0	416	500	500	184	37%	500	0	500	500
439900	Contract Services	56,422	46,597	74,000	48,000	37,942	51%	48,000	0	48,000	48,000

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**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	12,859	97 %	13,700	450	13,700	13,700
445100	Property and General Liability	1,176	1,128	1,500	1,500	1,128	75 %	1,500	0	1,500	1,500
449100	Dues	0	0	375	375	0	0 %	375	0	375	375
449900	Miscellaneous Expense	874	358	250	250	77	31 %	250	0	250	250
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	499,053	86 %	674,732	113,747	708,168	708,168
	Operating Expenditures	117,317	144,437	134,151	104,725	76,840	57 %	105,225	500	105,225	105,225
	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	575,893	81 %	779,957	114,247	813,393	813,393
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	Revenues Over(Under) Expenditures	(46,613)	(117,534)	(211,879)	(198,996)	(94,705)		(313,243)	(114,247)	(278,094)	(278,094)

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	4,000
	Total Revenues	3,350	3,350	4,000	4,000	4,000	100 %	4,000	0	4,000	4,000
426000	Supplies and Materials	0	208	300	300	101	34 %	300	0	300	300
431100	Travel - Mileage	608	0	750	750	0	0 %	750	0	750	750
431200	Travel - Subsistence	907	0	1,200	1,200	0	0 %	1,200	0	1,200	1,200
431500	Travel - Registrations	400	400	500	500	0	0 %	500	0	500	500
435200	Repair and Maint - Equipment	0	0	600	600	0	0 %	600	0	600	600
439900	Contract Services	1,862	77	2,100	2,100	0	0 %	2,100	0	2,100	2,100
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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	5,450
	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	5,450
	Revenues Over(Under) Expenditures	(426)	2,665	(1,450)	(1,450)	3,899		(1,450)	0	(1,450)	(1,450)

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	29,172	92 %	31,000	9,400	31,000	31,000
	Total Revenues	17,874	21,600	31,737	21,600	29,172	92 %	31,000	9,400	31,000	31,000
432100	Telephone	421	478	550	550	455	83 %	550	0	550	550
439900	Contract Services	17,863	21,050	31,187	21,050	19,042	61 %	30,450	9,400	30,450	30,450
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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	19,497	61 %	31,000	9,400	31,000	31,000
	Capital Expenditures	0	0	0	0	0	0 %	0	0	0	0
	Total Expenditures	18,285	21,528	31,737	21,600	19,497	61 %	31,000	9,400	31,000	31,000
	Revenues Over(Under) Expenditures	(411)	72	0	0	9,675		0	0	0	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
332009	Title XIX Funds	0	267	500	500	939	188 %	500	0	500	500
332070	Medicare Revenues	1,063	336	1,500	1,500	1,103	74 %	1,500	0	1,500	1,500
335006	Clinic Fees	1,009	4,761	2,750	2,750	1,965	71 %	2,750	0	2,750	2,750
Total Revenues		2,072	5,364	4,750	4,750	4,007	84 %	4,750	0	4,750	4,750
423700	Laboratory Supplies	0	0	100	100	0	0 %	100	0	100	100
426000	Supplies and Materials	1	64	700	700	68	10 %	700	0	700	700
431100	Travel - Mileage	198	322	500	500	173	35 %	500	0	500	500
431200	Travel - Subsistence	0	0	400	400	0	0 %	400	0	400	400
431500	Travel - Registrations	0	0	500	500	200	40 %	1,000	500	1,000	1,000
432500	Postage	0	0	100	100	0	0 %	100	0	100	100
439900	Contract Services	400	1,482	900	900	33	4 %	750	(150)	750	750
441400	Rent of Equipment	950	950	750	750	250	33 %	500	(250)	500	500
445100	Property and General Liability	300	275	300	300	275	92 %	300	0	300	300
449100	Dues	250	300	500	500	250	50 %	400	(100)	400	400
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	1,249	26 %	4,750	0	4,750	4,750
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		2,099	3,399	4,750	4,750	1,249	26 %	4,750	0	4,750	4,750
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Revenues Over(Under) Expenditures		(27)	1,965	0	0	2,758		0	0	0	0

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	34,969	104%	29,000	0	29,000	29,000
335005	Local Fees	616,241	852,425	629,081	600,000	810,474	129%	650,000	50,000	750,000	750,000
335006	Clinic Fees	0	(275)	0	0	(438)	0%	0	0	0	0
335034	Temp Food Establishment Fee	2,400	600	4,500	4,500	3,150	70%	4,500	0	4,500	4,500
383900	Miscellaneous Revenues	2,610	2,885	0	0	2,300	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	850,645	124%	683,500	50,000	783,500	783,500
412100	Salary and Wages - Regular	1,142,755	1,213,235	1,289,636	1,252,557	1,168,929	91%	1,666,428	413,871	1,492,896	1,492,896
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	28,904
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	87,605	87%	129,548	31,612	116,418	116,418
418200	Retirement	162,334	187,298	214,851	208,803	195,530	91%	290,594	81,791	261,141	261,141
418300	Health Insurance	150,463	154,684	157,888	154,755	134,670	85%	213,775	59,020	188,122	188,122
418306	Life Insurance	878	894	1,939	1,900	632	33%	2,500	600	2,200	2,200
418310	Dental Insurance	5,347	5,442	7,425	7,277	5,046	68%	8,150	873	7,172	7,172
418400	Disability and Long - Term Ins	3,690	3,951	4,256	4,133	3,591	84%	5,499	1,366	4,927	4,927
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	1,660
423100	Special Program Material	11,621	14,373	31,000	15,000	26,694	86%	15,000	0	15,000	15,000
423700	Laboratory Supplies	8,037	8,104	8,000	8,000	8,594	107%	8,000	0	8,000	8,000
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	17,637	126%	19,000	5,000	19,000	19,000
426000	Supplies and Materials	9,551	8,539	11,750	8,750	14,950	127%	9,250	500	9,250	9,250
426100	Equipment Less Than \$500	5,653	2,945	6,000	6,000	983	16%	6,800	800	6,800	6,800
426200	Operating Equip \$500 - \$4,999	0	540	4,200	4,200	3,315	79%	9,900	5,700	4,900	4,900
426205	Computers - \$500 - \$4,999	9,053	11,257	0	0	0	0%	15,000	15,000	5,000	5,000
431100	Travel - Mileage	2,025	1,682	2,500	2,500	1,289	52%	2,500	0	2,500	2,500
431200	Travel - Subsistence	3,073	0	5,500	5,500	3,591	65%	6,500	1,000	6,500	6,500
431500	Travel - Registrations	1,506	698	3,000	3,000	1,475	49%	3,000	0	3,000	3,000
432100	Telephone	1,146	3,921	5,500	5,500	3,912	71%	5,500	0	5,500	5,500

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**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	8,250	84 %	12,000	2,150	12,000	12,000
432500	Postage	4,253	3,996	4,500	4,500	1,312	29 %	4,500	0	4,500	4,500
434100	Printing	0	0	200	200	0	0 %	200	0	200	200
435200	Repair and Maint - Equipment	775	1,300	1,100	1,100	1,240	113 %	1,100	0	1,100	1,100
435300	Repair and Maint - Vehicles	4,754	5,875	5,000	5,000	8,164	163 %	7,500	2,500	7,500	7,500
439500	Training Expenses	0	0	0	0	0	0 %	1,000	1,000	1,000	1,000
439900	Contract Services	25,616	26,480	35,500	35,500	27,419	77 %	28,000	(7,500)	28,000	28,000
441400	Rent of Equipment	7,266	7,533	9,750	9,750	6,687	69 %	9,750	0	9,750	9,750
449100	Dues	1,689	2,364	2,250	2,250	2,040	91 %	2,400	150	2,400	2,400
449900	Miscellaneous Expense	372	1,646	1,750	1,750	1,370	78 %	1,750	0	1,750	1,750
454000	Cap Outlay - Vehicle on Road	17,722	71,837	0	0	0	0 %	145,000	145,000	60,000	60,000
455000	Cap Outlay - Equipment	8,341	0	17,128	17,128	16,953	99 %	48,000	30,872	48,000	48,000
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Salary Expenditures		1,559,916	1,684,831	1,804,423	1,755,016	1,575,308	87 %	2,343,505	588,489	2,101,780	2,101,780
Operating Expenditures		119,738	127,346	164,427	143,650	138,922	84 %	170,310	26,660	155,310	155,310
Capital Expenditures		26,062	71,836	17,128	17,128	16,953	98 %	193,000	175,872	108,000	108,000
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Total Expenditures		1,705,718	1,884,015	1,985,978	1,915,794	1,731,183	87 %	2,706,815	791,021	2,365,090	2,365,090
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Revenues Over(Under) Expenditures		(1,045,332)	(994,566)	(1,302,620)	(1,282,294)	(880,538)		(2,023,315)	(741,021)	(1,581,590)	(1,581,590)



**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	752,516	53 %	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	20,293	52 %	39,296	0	39,296	39,296
	Total Revenues	153,606	951,005	1,447,775	39,296	772,809	53 %	39,296	0	39,296	39,296
412100	Salary and Wages - Regular	0	45,680	60,280	59,488	55,792	93 %	62,914	3,426	64,172	64,172
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	4,068	88 %	4,813	262	4,909	4,909
418200	Retirement	0	6,522	9,831	9,702	9,144	93 %	10,796	1,094	11,012	11,012
418300	Health Insurance	0	5,428	8,145	8,145	7,463	92 %	8,551	406	8,551	8,551
418306	Life Insurance	0	31	100	100	35	35 %	100	0	100	100
418310	Dental Insurance	0	191	383	383	280	73 %	326	(57)	326	326
418400	Disability and Long - Term Ins	0	126	199	196	179	90 %	208	12	212	212
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	120
426000	Supplies and Materials	0	117	500	500	0	0 %	500	0	500	500
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	54,000	54,000	0	0
426205	Computers - \$500 - \$4,999	0	1,970	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	539	323	500	500	141	28 %	500	0	500	500
431200	Travel - Subsistence	0	0	250	250	0	0 %	250	0	250	250
432100	Telephone	0	152	0	0	380	0 %	475	475	475	475
432150	Cell Phone Reimbursement	0	475	0	0	600	0 %	650	650	650	650
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	9,213	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	337,585	24 %	0	0	0	0
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	Salary Expenditures	0	61,744	83,550	82,565	75,473	90 %	87,708	5,143	89,282	89,282
	Operating Expenditures	163,626	842,389	1,409,729	1,250	347,919	24 %	56,495	55,245	2,495	2,495
	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	423,392	28 %	144,203	60,388	91,777	91,777

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**Department Budget**

**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
	Revenues Over(Under) Expenditures	(10,020)	(125,509)	(45,504)	(44,519)	349,417		(104,907)	(60,388)	(52,481)	(52,481)

**County of Brunswick**  
Budget

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

<u>Item #</u>	<u>Description</u>	<u>Prior Years Actuals</u>		<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</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>05/31/2022</u>	<u>05/31/2022</u>		<u>Requested</u>		
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	5,992,855
	Total Revenues	0	60,000	4,998,881	4,804,368	0	0%	6,372,289	1,567,921	5,992,855	5,992,855
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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	5,992,855

**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	4,785,356		10,237,796	1,658,121	9,858,947	9,858,947
	Total Expenditures	8,275,455	9,356,121	10,596,487	8,579,675	7,720,952		10,237,796	1,658,121	9,858,947	9,858,947
	Net Total	(4,387,112)	(3,799,106)	0	0	(2,935,596)		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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	6,474,358	86 %	7,791,040	511,673	8,332,632	8,332,632
331027	Medicaid Transportation - Fede	96,646	67,197	110,000	110,000	62,646	57 %	100,000	(10,000)	100,000	100,000
331028	Child Support Enforcement	188,175	156,503	64,602	64,602	132,205	205 %	65,232	630	110,232	110,232
331032	Federal Crisis Intervention	211,535	244,626	425,275	425,275	218,842	51 %	375,760	(49,515)	375,760	375,760
331033	LIEAP - Low / Income Energy As	452,479	779,486	1,589,863	425,275	775,391	49 %	566,724	141,449	566,724	566,724
331046	LIHWAP - Low Income Water Assi	0	0	177,276	0	107,934	61 %	95,000	95,000	95,000	95,000
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	181,512	81 %	225,000	0	225,000	225,000
332001	State Aid - Restricted	211	616	0	0	681	0 %	0	0	0	0
332018	EHTAP Grant Funds	7,267	35,733	5,000	5,000	292	6 %	5,000	0	5,000	5,000
332036	Foster care IV - E Revenue	416,980	478,077	488,000	488,000	492,951	101 %	594,000	106,000	594,000	594,000
332037	State Foster Home HSF / HCF	249,206	328,397	390,000	390,000	230,800	59 %	390,000	0	390,000	390,000
332049	Links Base Revenue	17,706	22,315	17,531	17,531	16,219	93 %	17,531	0	17,531	17,531
332050	Links Transitional Revenue	28,410	27,251	60,000	60,000	27,418	46 %	60,000	0	60,000	60,000
332066	Daycare State Revenue	1,155	1,120	1,500	1,500	515	34 %	600	(900)	600	600
332067	Adoption Assist IV - B State Rv	27,021	10,701	22,000	22,000	12,636	57 %	22,000	0	22,000	22,000
332069	Progress Entergy - Energy Neigh	15,091	19,225	22,120	22,120	2,298	10 %	22,323	203	22,323	22,323
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	352	0 %	0	0	0	0
332110	ESSA - Foster Care Transport	0	0	5,000	5,000	0	0 %	5,000	0	5,000	5,000
335020	Health Choice Fees	16,800	0	22,000	22,000	0	0 %	11,000	(11,000)	17,000	17,000
383303	Gifts and Memorials	5,000	0	0	0	0	0 %	0	0	0	0
383315	Donations for DSS	10,347	13,129	14,600	7,000	15,602	107 %	19,000	12,000	19,000	19,000
383900	Miscellaneous Revenues	366	36	0	0	90	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	3,683	40 %	5,000	(4,200)	7,100	7,100
383919	Food Stamp Repayment	38,824	47,202	40,000	40,000	31,038	78 %	30,000	(10,000)	35,000	35,000
383920	AFDC Repayment	1,933	4,890	5,000	5,000	860	17 %	1,000	(4,000)	3,000	3,000
383923	Child Support Fees	610	750	1,000	1,000	475	48 %	1,000	0	1,000	1,000
383926	Child Support DNA	0	78	500	500	39	8 %	500	0	500	500
383930	Adoptive Home Studies	2,075	600	2,500	2,500	875	35 %	1,000	(1,500)	1,000	1,000
383964	Misc DSS Fees	1,295	418	1,000	1,000	446	45 %	1,000	0	1,000	1,000
383997	Child Support Court Fees	78	228	500	500	193	39 %	500	0	500	500

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**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	218,758	109 %	232,000	232,000	232,000	232,000
	Total Revenues	8,229,974	9,245,282	11,615,952	9,629,370	9,165,633	79 %	10,637,210	1,007,840	11,238,902	11,238,902
412100	Salary and Wages - Regular	6,857,978	7,021,181	8,300,716	7,933,592	7,040,169	85 %	9,008,121	1,074,529	9,630,270	9,630,270
412200	Salary and Wages - Overtime	35,653	36,456	50,000	50,000	116,023	232 %	50,000	0	50,000	50,000
412203	Salary and Wages - Pgr on call	7,763	9,361	15,000	15,000	8,460	56 %	15,000	0	15,000	15,000
412600	Salary and Wages - Temp / Part	64,892	61,258	62,682	42,682	54,836	87 %	62,000	19,318	62,000	62,000
412700	Salary and Wages - Longevity	98,248	107,993	107,484	107,484	102,947	96 %	107,297	(187)	122,367	122,367
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	543,241	83 %	707,045	83,665	755,792	755,792
418200	Retirement	971,464	1,086,460	1,385,283	1,322,101	1,190,617	86 %	1,575,360	253,259	1,684,707	1,684,707
418300	Health Insurance	1,066,673	1,076,160	1,273,466	1,246,266	1,000,781	79 %	1,419,894	173,628	1,402,792	1,402,792
418301	Retired Emp Health under 65	526,820	503,418	499,116	499,116	473,299	95 %	524,210	25,094	524,210	524,210
418302	Medicare Suppnt and Pharmacy	167,023	185,665	194,279	194,279	184,955	95 %	208,122	13,843	208,122	208,122
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	4,767	30 %	16,605	1,304	16,405	16,405
418310	Dental Insurance	37,881	37,851	59,903	58,603	37,499	63 %	54,132	(4,471)	53,480	53,480
418311	Retired Emp Dental under 65	8,140	7,901	7,761	7,761	8,383	108 %	10,263	2,502	10,263	10,263
418400	Disability and Long - Term Ins	21,415	22,004	27,465	26,181	21,253	77 %	29,727	3,546	31,780	31,780
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	8,505	34 %	25,000	0	25,000	25,000
419900	Prof Ser - Other	188,488	337,003	345,000	345,000	248,224	72 %	405,000	60,000	405,000	405,000
419909	Prof Serv - - Drug Test	38,730	55,085	60,000	40,000	46,765	78 %	70,000	30,000	70,000	70,000
419913	Prof Serv - Drug Testing Wrk F	0	0	2,000	2,000	0	0 %	2,000	0	2,000	2,000
421200	Uniforms	6,365	0	15,000	8,000	4,224	28 %	8,000	0	8,000	8,000
425100	Motor Fuels	27,044	27,810	35,000	35,000	39,890	114 %	62,000	27,000	62,000	62,000
426000	Supplies and Materials	42,310	35,643	60,000	60,000	24,188	40 %	60,000	0	60,000	60,000
426010	Computer Software	205,706	360	22,000	22,000	0	0 %	22,000	0	22,000	22,000
426100	Equipment Less Than \$500	12,178	5,469	10,000	10,000	8,615	86 %	20,000	10,000	20,000	20,000
426200	Operating Equip \$500 - \$4,999	3,596	1,493	17,350	10,350	6,650	38 %	23,650	13,300	23,650	23,650
426205	Computers - \$500 - \$4,999	21,200	6,709	26,500	16,500	23,253	88 %	40,000	23,500	40,000	40,000
431100	Travel - Mileage	1,762	0	3,500	3,500	2,152	61 %	6,500	3,000	6,500	6,500
431200	Travel - Subsistence	30,930	1,801	55,000	55,000	3,352	6 %	55,000	0	55,000	55,000

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**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	1,935	19%	10,000	0	10,000	10,000
431501	Travel - Work First	0	0	2,000	2,000	0	0%	2,000	0	2,000	2,000
431503	Travel DOT Roap	0	36,024	5,000	5,000	0	0%	5,000	0	5,000	5,000
432100	Telephone	53,533	55,355	65,000	65,000	54,932	85%	70,000	5,000	70,000	70,000
432150	Cell Phone Reimbursement	39,731	40,691	51,000	50,000	38,883	76%	53,000	3,000	53,000	53,000
432500	Postage	63,256	67,943	63,000	63,000	64,265	102%	65,000	2,000	65,000	65,000
433500	Water and Wastewater	45	0	177,276	0	129,164	73%	95,000	95,000	95,000	95,000
435100	Repair and Maint - Building	6,986	9,593	46,500	46,500	0	0%	5,000	(41,500)	5,000	5,000
435200	Repair and Maint - Equipment	0	153	3,000	3,000	1,240	41%	3,000	0	3,000	3,000
435300	Repair and Maint - Vehicles	13,117	15,269	20,000	20,000	16,422	82%	20,000	0	20,000	20,000
439100	Advertising	4,983	4,191	7,000	7,000	1,462	21%	7,000	0	7,000	7,000
439500	Training Expenses	0	0	3,500	3,500	149	4%	5,500	2,000	3,500	3,500
439501	Tuition Reimbursement	1,108	(2,515)	10,500	10,500	0	0%	21,000	10,500	15,750	15,750
439801	Medical Assistance	2,793	5,630	20,000	20,000	2,852	14%	20,000	0	20,000	20,000
439802	Aid to the Blind	8,153	4,100	4,100	4,100	3,549	87%	4,100	0	4,100	4,100
439803	Adoption Assistance	219,705	169,448	250,000	250,000	171,882	69%	250,000	0	215,000	215,000
439804	SAA Eligibility	122,610	117,427	190,000	200,000	86,916	46%	250,723	50,723	225,000	225,000
439805	SAD Eligibility	168,898	154,592	205,000	225,000	135,424	66%	376,085	151,085	250,000	250,000
439806	Adoption Promotion Fund	19,787	5,959	75,687	0	10,383	14%	0	0	0	0
439809	Representative Payee Funds	0	194,226	200,000	0	202,855	101%	232,000	232,000	232,000	232,000
439900	Contract Services	280	0	5,000	5,000	590	12%	35,000	30,000	5,000	5,000
439913	Con. Svcs - Bruns Family Assis	202,000	152,000	152,000	152,000	125,864	83%	152,000	0	152,000	152,000
439914	Con. Svcs - Hope Harbor	90,000	90,000	90,000	90,000	82,500	92%	90,000	0	90,000	90,000
439915	Con. Svcs - Coastal Horizon	9,518	29,298	35,000	35,000	26,176	75%	35,000	0	35,000	35,000
439916	Con. Svcs - Providence Home	35,000	35,000	35,000	35,000	32,083	92%	35,000	0	35,000	35,000
439920	Con. Svcs - Bruns Housing Oppo	47,820	49,999	50,000	50,000	19,769	40%	50,000	0	50,000	50,000
441400	Rent of Equipment	47,276	48,874	71,000	61,000	70,822	100%	71,000	10,000	71,000	71,000
444000	Service and Maint Contracts	254,891	435,053	455,000	455,000	428,864	94%	470,000	15,000	485,000	485,000
449100	Dues	3,077	3,007	4,000	4,000	3,312	83%	4,000	0	4,000	4,000
449892	Child Support Background Check	0	0	2,000	2,000	0	0%	2,000	0	2,000	2,000
449893	Chld Spprt Srv Fee and Vtl Rec	1,890	4,902	4,000	4,000	3,204	80%	4,000	0	4,000	4,000
449894	Child Support DNA Exp	3,112	2,818	5,000	5,000	3,951	79%	5,000	0	5,000	5,000
449895	Child Support Court Exp	15,524	12,384	20,000	20,000	30,192	151%	30,000	10,000	30,000	30,000
449896	EBT Expense	20,052	17,392	25,000	25,000	19,672	79%	25,000	0	25,000	25,000

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**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	3,328	61 %	5,500	0	5,500	5,500
449902	DSS Assistance	2,000	1,375	4,000	4,000	600	15 %	11,000	7,000	11,000	11,000
449903	DSS Client Transportation	89,209	77,809	110,000	110,000	54,702	50 %	100,000	(10,000)	100,000	100,000
449904	DSS Crisis Intervention	196,935	247,101	425,275	425,275	221,967	52 %	375,760	(49,515)	375,760	375,760
449905	DSS Progress Energy	16,777	21,256	22,120	22,120	16,998	77 %	22,323	203	22,323	22,323
449906	DSS LIEAP	451,502	773,641	1,589,863	425,275	1,595,676	100 %	566,724	141,449	566,724	566,724
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 Special / Housing Fu	24,138	30,390	60,000	60,000	32,091	53 %	60,000	0	60,000	60,000
449921	DSS Links Base Allocation	4,848	0	17,531	17,531	404	2 %	17,531	0	17,531	17,531
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	5,000
449932	Foster Care IV - E	557,267	592,306	600,000	600,000	520,897	87 %	750,000	150,000	750,000	750,000
449933	State Foster State	572,449	724,210	800,000	800,000	537,762	67 %	800,000	0	800,000	800,000
449934	Special Assistance	25,121	23,604	27,121	27,121	25,121	93 %	36,679	9,558	36,679	36,679
449935	Day Care	0	4,207	23,000	23,000	1,539	7 %	23,000	0	23,000	23,000
454000	Cap Outlay - Vehicle on Road	0	83,343	150,000	150,000	126,374	84 %	100,000	(50,000)	25,000	25,000
465102	Contribution - Special	4,442	5,000	50,000	50,000	47,809	96 %	63,000	13,000	58,500	58,500
465107	Donations Exp DSS	8,638	13,829	14,600	7,000	12,084	83 %	19,000	12,000	19,000	19,000
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	10,513,595	83 %	13,787,776	1,646,030	14,567,188	14,567,188
Operating Expenditures		4,014,601	4,882,588	7,188,758	5,141,772	5,327,418	74 %	6,157,075	1,015,303	5,943,517	5,943,517
Capital Expenditures		0	83,342	150,000	150,000	126,374	84 %	100,000	(50,000)	25,000	25,000
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Total Expenditures		14,420,393	15,680,336	19,990,579	17,433,518	15,967,387	80 %	20,044,851	2,611,333	20,535,705	20,535,705
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Revenues Over(Under) Expenditures		(6,190,419)	(6,435,054)	(8,374,627)	(7,804,148)	(6,801,754)		(9,407,641)	(1,603,493)	(9,296,803)	(9,296,803)

**Department Budget**

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**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 @ 05/31/2022</b>	<b>2022 % Received/ Expended @ 05/31/2022</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	9,296,803
	Total Revenues	0	0	8,374,627	7,804,148	0	0%	9,407,641	1,603,493	9,296,803	9,296,803
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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	9,296,803

**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	19,990,579	17,433,518	9,165,633		20,044,851	2,611,333	20,535,705	20,535,705
	Total Expenditures	14,420,393	15,680,336	19,990,579	17,433,518	15,967,387		20,044,851	2,611,333	20,535,705	20,535,705
	Net Total	(6,190,419)	(6,435,054)	0	0	(6,801,754)		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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	340,721	83 %	440,021	31,156	406,749	406,749
383100	Investment Earnings	11,292	1,295	0	0	1,127	0 %	0	0	0	0
398110	Trans Frm General Fund	0	145,288	5,280	0	5,280	100 %	0	0	0	0
399100	Fund Balance Appropriated	0	0	1,392,418	1,166,848	0	0 %	92,741	(1,074,107)	124,099	124,099
	<b>Total Revenues</b>	<b>769,204</b>	<b>945,874</b>	<b>1,806,563</b>	<b>1,575,713</b>	<b>347,128</b>	<b>19 %</b>	<b>532,762</b>	<b>(1,042,951)</b>	<b>530,848</b>	<b>530,848</b>
426010	Computer Software	29,411	7,600	15,000	15,000	14,103	94 %	28,000	13,000	28,000	28,000
426100	Equipment Less Than \$500	2,592	1,675	5,000	5,000	1,205	24 %	5,000	0	5,000	5,000
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	15,312	15,312	13,398	13,398
426205	Computers - \$500 - \$4,999	13,600	0	0	0	0	0 %	29,400	29,400	29,400	29,400
431200	Travel - Subsistence	692	0	3,000	3,000	103	3 %	3,000	0	3,000	3,000
432100	Telephone	245,250	261,652	308,657	250,600	243,455	79 %	302,794	52,194	302,794	302,794
435200	Repair and Maint - Equipment	330	21,946	7,000	7,000	0	0 %	7,000	0	7,000	7,000
439500	Training Expenses	2,375	2,151	8,000	8,000	2,920	36 %	8,000	0	8,000	8,000
444000	Service and Maint Contracts	115,834	76,876	138,963	104,205	125,940	91 %	118,244	14,039	118,244	118,244
449500	911 Hardware / Support Function	6,966	6,318	11,000	6,000	8,538	78 %	7,668	1,668	7,668	7,668
449501	911 Software / Database functi	1,758	1,837	4,000	4,000	1,686	42 %	2,000	(2,000)	2,000	2,000
449502	911 Addressing / GIS Function	7,496	7,968	12,000	6,000	9,082	76 %	6,344	344	6,344	6,344
455000	Cap Outlay - Equipment	0	168,292	968,163	815,208	72,096	7 %	0	(815,208)	0	0
459000	Cap Outlay - Improvements	0	0	325,780	351,700	205,035	63 %	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	512,620	408,805	407,032	79 %	532,762	123,957	530,848	530,848
	Capital Expenditures	0	168,291	1,293,943	1,166,908	277,131	21 %	0	(1,166,908)	0	0
	<b>Total Expenditures</b>	<b>426,304</b>	<b>556,314</b>	<b>1,806,563</b>	<b>1,575,713</b>	<b>684,163</b>	<b>38 %</b>	<b>532,762</b>	<b>(1,042,951)</b>	<b>530,848</b>	<b>530,848</b>
	<b>Revenues Over(Under) Expenditures</b>	<b>342,901</b>	<b>389,560</b>	<b>0</b>	<b>0</b>	<b>(337,035)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Department Budget**

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**County of Brunswick**  
Budget

<b>Item #</b>	<b>Description</b>	<b>Prior Years Actuals 2020</b>	<b>2021</b>	<b>2022 Amended Budget</b>	<b>2022 Original Budget @ 07/01/2021</b>	<b>2022 Actual @ 05/31/2022</b>	<b>2022 % Received/ Expended @ 05/31/2022</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 Emergency Telephone Service</b>											
	Total Revenues	769,204	945,874	1,806,563	1,575,713	347,128		532,762	(1,042,951)	530,848	530,848
	Total Expenditures	426,304	556,314	1,806,563	1,575,713	684,163		532,762	(1,042,951)	530,848	530,848
	Net Total	342,901	389,560	0	0	(337,035)		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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
329000	ROD - Marriage Licenses	1,776	2,379	3,000	3,000	2,099	70 %	3,000	0	3,000	3,000
332000	State Revenues - Restricted	0	0	0	0	2,000	0 %	0	0	0	0
334100	ROD - Recording Fees	175,841	262,529	176,317	175,000	204,027	116 %	180,000	5,000	180,000	180,000
383100	Investment Earnings	8,901	823	7,000	7,000	785	11 %	5,000	(2,000)	5,000	5,000
383959	ROD Misc Revenues	12,041	14,371	15,000	15,000	14,638	98 %	18,000	3,000	18,000	18,000
399100	Fund Balance Appropriated	0	0	17,548	17,548	0	0 %	20,426	2,878	22,535	22,535
Total Revenues		198,559	280,101	218,865	217,548	223,549	102 %	226,426	8,878	228,535	228,535
412100	Salary and Wages - Regular	72,436	75,473	79,160	78,100	75,318	95 %	84,265	6,165	85,950	85,950
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	5,762	95 %	6,446	471	6,575	6,575
418200	Retirement	10,069	11,415	12,911	12,738	12,352	96 %	14,460	1,722	14,749	14,749
418300	Health Insurance	8,061	8,141	8,145	8,145	7,463	92 %	8,551	406	8,551	8,551
418306	Life Insurance	47	47	100	100	35	35 %	100	0	100	100
418310	Dental Insurance	286	286	383	383	280	73 %	326	(57)	326	326
418400	Disability and Long - Term Ins	237	248	260	257	240	92 %	278	21	284	284
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	1,500
426100	Equipment Less Than \$500	8,647	2,916	15,000	15,000	7,672	51 %	15,000	0	15,000	15,000
426200	Operating Equip \$500 - \$4,999	34,440	34,884	74,100	74,100	1,212	2 %	71,300	(2,800)	71,300	71,300
426205	Computers - \$500 - \$4,999	0	0	3,750	3,750	0	0 %	4,200	450	4,200	4,200
435200	Repair and Maint - Equipment	0	0	0	0	0	0 %	0	0	2,500	2,500
439900	Contract Services	0	0	12,500	2,500	6,865	55 %	15,000	12,500	15,000	15,000
444000	Service and Maint Contracts	10,137	10,137	5,000	15,000	0	0 %	5,000	(10,000)	2,500	2,500
Salary Expenditures		96,785	101,480	107,015	105,698	98,721	92 %	114,426	8,728	116,535	116,535
Operating Expenditures		53,223	47,936	111,850	111,850	15,749	14 %	112,000	150	112,000	112,000
Capital Expenditures		0	0	0	0	0	0 %	0	0	0	0
Total Expenditures		150,009	149,417	218,865	217,548	114,470	52 %	226,426	8,878	228,535	228,535
Revenues Over(Under) Expenditures		48,550	130,684	0	0	109,079		0	0	0	0

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**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 @ 05/31/2022</b>	<b>2022 % Received/ Expended @ 05/31/2022</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 Rod-Technology Enhancement Fd</b>											
	Total Revenues	198,559	280,101	218,865	217,548	223,549		226,426	8,878	228,535	228,535
	Total Expenditures	150,009	149,417	218,865	217,548	114,470		226,426	8,878	228,535	228,535
	Net Total	48,550	130,684	0	0	109,079		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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	1,075	0%	0	0	0	0
371301	Service Charges	94,576	124,269	150,000	150,000	95,634	64%	65,000	(85,000)	100,000	100,000
371306	Late Payment Penalty	132,672	179,316	150,000	150,000	226,578	151%	150,000	0	150,000	150,000
371308	Base Service Fee	6,400,153	6,723,099	7,900,000	7,900,000	7,229,954	92%	9,800,000	1,900,000	9,500,000	9,500,000
371316	Water Sales - Retail	5,537,731	5,961,423	7,500,000	7,500,000	6,264,284	84%	8,400,000	900,000	8,800,000	8,800,000
371317	Water Sales - Wholesale	6,377,327	6,631,646	6,900,000	6,900,000	7,281,096	106%	6,500,000	(400,000)	6,600,000	6,600,000
371318	Water Sales - Industrial	2,244,961	2,061,803	1,400,000	1,400,000	1,884,918	135%	1,300,000	(100,000)	1,300,000	1,300,000
371319	Water Sales - Irrigation	3,264,530	3,310,206	3,500,000	3,500,000	3,205,465	92%	4,500,000	1,000,000	4,000,000	4,000,000
371321	Irrigation Base Service Fee	0	0	0	0	259,110	0%	900,000	900,000	800,000	800,000
383100	Investment Earnings	319,835	33,656	40,000	40,000	32,962	82%	40,000	0	40,000	40,000
383900	Miscellaneous Revenues	390,351	334,513	231,000	201,000	209,251	91%	212,000	11,000	212,000	212,000
383936	Other Utility Service Charges	35,598	41,258	36,000	36,000	37,266	104%	42,000	6,000	42,000	42,000
Total Revenues		27,444,828	25,488,248	27,807,000	27,777,000	26,750,322	96%	31,909,000	4,132,000	31,544,000	31,544,000
412100	Salary and Wages - Regular	955,832	934,520	1,030,163	1,008,410	917,068	89%	1,185,067	176,657	1,236,354	1,236,354
412200	Salary and Wages - Overtime	16,063	6,982	15,000	15,000	6,360	42%	20,000	5,000	15,000	15,000
412203	Salary and Wages - Pgr on call	0	0	400	0	513	128%	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	6,959	35%	40,000	20,000	40,000	40,000
412700	Salary and Wages - Longevity	16,252	19,486	19,065	17,605	19,439	102%	17,927	322	20,111	20,111
412990	Salary and Wages - Reimburse	(143,255)	(146,118)	(44,667)	0	(170,943)	383%	0	0	0	0
418100	FICA	72,069	71,053	83,214	81,550	68,300	82%	96,619	15,069	100,327	100,327
418200	Retirement	137,414	144,128	175,753	170,605	154,163	88%	209,866	39,261	218,183	218,183
418300	Health Insurance	104,761	96,229	114,030	114,030	88,416	78%	134,678	20,648	134,678	134,678
418301	Retired Emp Health under 65	112,180	114,739	120,476	120,476	110,436	92%	126,533	6,057	126,533	126,533
418302	Medicare Suppnt and Pharmacy	46,377	47,930	53,122	53,122	43,927	83%	57,012	3,890	57,012	57,012
418303	Workers Compensation	99,147	105,707	116,278	116,278	98,055	84%	127,906	11,628	127,906	127,906
418304	Unemployment Insurance	0	150	10,000	10,000	489	5%	10,000	0	10,000	10,000
418306	Life Insurance	608	568	1,400	1,400	453	32%	1,575	175	1,575	1,575
418309	Dependent Coverage - Health Ins	234,253	247,273	256,832	236,832	228,136	89%	259,799	22,967	259,799	259,799
418310	Dental Insurance	3,723	3,445	5,362	5,362	3,516	66%	5,135	(227)	5,135	5,135

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**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	1,940	64 %	3,227	211	3,227	3,227
418312	Dependent Coverage - Dental	14,424	12,163	16,363	13,863	14,223	87 %	17,091	3,228	17,091	17,091
418400	Disability and Long - Term Ins	2,950	2,861	3,400	3,328	2,743	81 %	3,911	583	4,080	4,080
418900	Fringe Benefits Reimbursements	(44,944)	(43,309)	0	0	(47,113)	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	3,180	64 %	7,800	1,200	6,600	6,600
425100	Motor Fuels	4,717	3,892	12,000	15,000	30,406	253 %	30,000	15,000	30,000	30,000
426000	Supplies and Materials	11,466	12,792	11,500	10,000	10,964	95 %	12,000	2,000	12,000	12,000
426002	Departmental Supplies	4,540	5,936	7,500	5,000	4,313	58 %	5,000	0	5,000	5,000
426010	Computer Software	33,746	87,656	446,511	121,000	98,977	22 %	132,000	11,000	132,000	132,000
426100	Equipment Less Than \$500	0	778	2,000	2,000	0	0 %	2,000	0	2,000	2,000
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	14,400
431100	Travel - Mileage	594	90	400	400	306	76 %	400	0	400	400
431200	Travel - Subsistence	3,255	0	8,000	8,000	6,596	82 %	8,000	0	8,000	8,000
431500	Travel - Registrations	2,975	1,710	17,000	17,000	4,058	24 %	17,000	0	10,000	10,000
432100	Telephone	33,232	35,437	44,455	35,000	42,015	95 %	35,000	0	35,000	35,000
432150	Cell Phone Reimbursement	5,938	4,238	7,800	7,800	2,875	37 %	9,100	1,300	9,100	9,100
432500	Postage	875	767	2,000	2,000	479	24 %	2,000	0	1,000	1,000
433100	Electricity	59,189	60,212	65,000	65,000	50,917	78 %	65,000	0	65,000	65,000
433400	Water	0	649	1,750	0	1,509	86 %	1,600	1,600	1,600	1,600
435100	Repair and Maint - Building	1,317	9,339	12,000	12,000	2,141	18 %	12,000	0	12,000	12,000
435102	Repair and Maint - Grounds	8,267	4,705	7,000	7,000	2,455	35 %	15,000	8,000	15,000	15,000
435200	Repair and Maint - Equipment	4,745	6,173	5,000	5,000	3,253	65 %	10,000	5,000	10,000	10,000
435224	R and M - LCFWSA Raw Wate	(12,181)	(12,603)	0	0	(10,897)	0 %	(14,000)	(14,000)	(14,000)	(14,000)
435300	Repair and Maint - Vehicles	1,491	2,663	10,000	10,000	8,377	84 %	20,000	10,000	10,000	10,000
439100	Advertising	659	254	4,000	1,000	1,182	30 %	1,000	0	1,000	1,000
439500	Training Expenses	2,957	9,439	13,000	10,000	10,310	79 %	15,000	5,000	10,000	10,000
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	10,306	43 %	3,000	0	3,000	3,000
439905	Contract Services Restricted	1,980	109,977	155,000	0	3,776	2 %	0	0	0	0
441400	Rent of Equipment	3,240	3,240	4,000	4,000	1,620	40 %	4,000	0	4,000	4,000
444000	Service and Maint Contracts	15,720	27,225	43,000	43,000	34,301	80 %	46,000	3,000	46,000	46,000
445100	Property and General Liability	261,646	279,949	309,789	307,944	309,787	100 %	328,375	20,431	328,375	328,375

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**Department Budget**



**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	10,000
449100	Dues	16,729	18,637	20,257	20,000	20,257	100%	20,000	0	20,000	20,000
449200	Subscriptions	270	4,664	5,300	5,300	4,095	77%	5,300	0	5,300	5,300
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	886,604	100%	1,043,858	157,254	1,043,858	1,043,858
454000	Cap Outlay - Vehicle on Road	0	0	50,000	50,000	44,913	90%	195,000	145,000	195,000	195,000
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	85,237	38%	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	40,000
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Salary Expenditures		1,629,213	1,621,297	2,004,207	1,995,877	1,547,080	77%	2,316,346	320,469	2,377,011	2,377,011
Operating Expenditures		1,508,807	1,704,383	2,481,584	1,715,648	1,655,463	66%	2,095,033	379,385	1,876,633	1,876,633
Capital Expenditures		622,348	28,500	291,000	126,000	145,068	49%	1,195,000	1,069,000	195,000	195,000
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Total Expenditures		3,760,369	3,354,181	4,776,791	3,837,525	3,347,611	70%	5,606,379	1,768,854	4,448,644	4,448,644
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Revenues Over(Under) Expenditures		23,684,459	22,134,067	23,030,209	23,939,475	23,402,711		26,302,621	2,363,146	27,095,356	27,095,356

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	694,208	741,399	852,596	862,372	753,847	88%	938,890	76,518	1,048,129	1,048,129
412200	Salary and Wages - Overtime	68,346	66,602	80,000	50,000	63,556	79%	51,500	1,500	51,500	51,500
412203	Salary and Wages - Pgr on call	17,441	16,992	19,655	18,855	17,015	87%	19,470	615	19,470	19,470
412204	Salary and Wages - Call Back	884	3,598	1,925	1,000	1,520	79%	0	(1,000)	0	0
412600	Salary and Wages - Temp / Part	0	0	1,280	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	16,742	15,011	24,805	18,855	17,192	69%	19,092	237	22,006	22,006
412990	Salary and Wages - Reimburse	0	0	(9,480)	0	(31,952)	337%	0	0	0	0
418100	FICA	60,751	64,727	74,978	72,758	63,054	84%	78,715	5,957	87,295	87,295
418200	Retirement	110,853	126,721	160,305	155,121	139,886	87%	176,568	21,447	195,814	195,814
418300	Health Insurance	109,156	118,729	130,320	130,320	113,640	87%	141,092	10,772	141,092	141,092
418306	Life Insurance	639	686	1,100	1,600	523	48%	1,650	50	1,650	1,650
418310	Dental Insurance	3,879	4,177	5,128	6,128	4,258	83%	5,379	(749)	5,379	5,379
418400	Disability and Long - Term Ins	2,168	2,353	2,741	2,645	2,329	85%	2,879	234	3,239	3,239
418900	Fringe Benefits Reimbursements	0	0	0	0	(7,689)	0%	(24,000)	(24,000)	(24,000)	(24,000)
419900	Prof Ser - Other	798	3,298	30,000	30,000	0	0%	30,000	0	30,000	30,000
421200	Uniforms	5,413	6,926	12,960	12,960	4,118	32%	12,960	0	7,500	7,500
421300	Chemicals	930,408	877,638	1,000,000	1,000,000	696,889	70%	1,000,000	0	900,000	900,000
423700	Laboratory Supplies	62,731	68,637	77,250	57,800	56,943	74%	66,825	9,025	66,825	66,825
425100	Motor Fuels	4,597	3,112	5,250	5,250	4,394	84%	5,250	0	6,000	6,000
425101	Fuel - Emergency Generator	21,147	37,630	14,500	10,000	13,180	91%	10,000	0	17,500	17,500
426000	Supplies and Materials	2,628	3,475	5,000	5,000	3,381	68%	5,000	0	4,000	4,000
426002	Departmental Supplies	4,690	6,659	7,500	7,500	4,550	61%	7,500	0	7,500	7,500
426010	Computer Software	0	0	5,000	5,000	0	0%	5,000	0	5,000	5,000
426100	Equipment Less Than \$500	0	844	1,000	1,000	0	0%	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	0	5,548	0	0	0	0%	6,500	6,500	6,500	6,500
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	500
431200	Travel - Subsistence	2,516	83	6,000	6,000	1,348	22%	6,000	0	6,000	6,000
431500	Travel - Registrations	2,097	2,420	7,900	6,000	7,489	95%	6,000	0	4,000	4,000
432100	Telephone	3,617	3,963	4,000	4,000	3,346	84%	4,000	0	4,000	4,000
432150	Cell Phone Reimbursement	3,588	3,550	4,550	4,550	3,325	73%	4,550	0	4,550	4,550

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**Department Budget**

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
432500	Postage	7,505	8,207	3,600	1,000	3,247	90 %	1,000	0	1,000	1,000
433100	Electricity	502,622	484,113	480,750	454,750	415,975	87 %	454,750	0	454,750	454,750
435100	Repair and Maint - Building	1,733	14,191	8,881	15,000	2,329	26 %	15,000	0	15,000	15,000
435101	Repair and Maint - Tanks	14,292	14,562	27,650	30,000	7,720	28 %	30,000	0	30,000	30,000
435102	Repair and Maint - Grounds	1,327	447	4,900	5,000	825	17 %	5,000	0	2,500	2,500
435200	Repair and Maint - Equipment	110,790	55,347	117,800	105,000	83,704	71 %	105,000	0	105,000	105,000
435201	Repair and Maint - Filters	38,018	0	36,000	40,000	16,134	45 %	40,000	0	40,000	40,000
435203	Repair and Maint - Instrument	130,494	26,983	49,900	72,300	22,100	44 %	72,300	0	72,300	72,300
435208	Repair and Maint - Roadways	0	0	1,500	4,000	0	0 %	4,000	0	4,000	4,000
435300	Repair and Maint - Vehicles	1,601	1,661	3,350	2,000	3,081	92 %	2,000	0	2,000	2,000
439100	Advertising	180	0	1,250	1,250	825	66 %	1,250	0	1,250	1,250
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	400,735	68 %	750,000	161,400	588,600	588,600
441400	Rent of Equipment	8,287	5,298	6,000	6,000	5,892	98 %	6,000	0	6,000	6,000
444000	Service and Maint Contracts	0	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
449100	Dues	4,355	3,915	3,800	3,800	2,710	71 %	5,425	1,625	5,425	5,425
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	45,000
455000	Cap Outlay - Equipment	34,500	1,041	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	0	0	220,000	130,000	0	0 %	0	(130,000)	0	0
465400	LCFWSA	1,384,533	1,425,384	1,813,677	1,538,677	1,395,951	77 %	1,480,461	(58,216)	1,862,416	1,862,416
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Salary Expenditures		1,085,066	1,160,995	1,345,353	1,319,654	1,137,179	84 %	1,411,235	91,581	1,551,574	1,551,574
Operating Expenditures		3,833,154	3,644,867	4,336,622	4,030,287	3,165,180	72 %	4,145,271	114,984	4,262,616	4,262,616
Capital Expenditures		34,500	1,041	220,000	130,000	0	0 %	45,000	(85,000)	45,000	45,000
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Total Expenditures		4,952,720	4,806,904	5,901,975	5,479,941	4,302,359	73 %	5,601,506	121,565	5,859,190	5,859,190
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Revenues Over(Under) Expenditures		(4,952,720)	(4,806,904)	(5,901,975)	(5,479,941)	(4,302,359)		(5,601,506)	(121,565)	(5,859,190)	(5,859,190)

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**Department Budget**

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	461,616	472,516	394,139	85 %	543,391	70,875	600,242	600,242
412200	Salary and Wages - Overtime	69,727	52,792	56,650	56,650	49,855	88 %	66,650	10,000	66,650	66,650
412203	Salary and Wages - Pgr on call	16,575	14,543	17,599	17,599	16,422	93 %	17,599	0	17,599	17,599
412204	Salary and Wages - Call Back	3,259	16,155	15,000	15,000	5,306	35 %	0	(15,000)	0	0
412700	Salary and Wages - Longevity	9,050	9,273	7,829	7,512	7,829	100 %	8,135	623	9,254	9,254
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	35,532	80 %	48,637	5,087	53,071	53,071
418200	Retirement	74,009	75,211	95,200	92,849	77,662	82 %	109,099	16,250	119,047	119,047
418300	Health Insurance	72,545	61,738	73,305	73,305	54,275	74 %	85,510	12,205	85,510	85,510
418306	Life Insurance	423	361	900	900	290	32 %	1,000	100	1,000	1,000
418310	Dental Insurance	2,578	2,172	3,447	3,447	2,034	59 %	3,260	(187)	3,260	3,260
418400	Disability and Long - Term Ins	1,381	1,209	1,480	1,432	1,240	84 %	1,666	234	1,854	1,854
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	10,000
421200	Uniforms	2,461	2,784	3,000	3,000	2,198	73 %	3,000	0	3,000	3,000
421300	Chemicals	562,636	674,778	681,000	585,000	532,130	78 %	595,000	10,000	595,000	595,000
423700	Laboratory Supplies	21,167	18,228	29,200	20,000	19,410	66 %	20,000	0	20,000	20,000
425100	Motor Fuels	8,411	6,895	10,200	8,000	7,317	72 %	8,000	0	12,750	12,750
425101	Fuel - Emergency Generator	2,600	0	9,200	4,000	0	0 %	4,000	0	4,000	4,000
426000	Supplies and Materials	2,949	5,129	7,980	8,000	5,246	66 %	8,000	0	6,000	6,000
426100	Equipment Less Than \$500	485	0	2,000	2,000	369	18 %	2,000	0	2,000	2,000
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	557	56 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	1,215	0	2,000	2,000	628	31 %	2,000	0	2,000	2,000
431500	Travel - Registrations	1,034	1,365	1,475	1,000	1,070	73 %	1,000	0	1,000	1,000
432100	Telephone	5,853	6,564	7,830	7,830	6,941	89 %	7,830	0	7,830	7,830
432150	Cell Phone Reimbursement	2,600	2,325	2,600	2,600	1,800	69 %	2,600	0	2,600	2,600
433100	Electricity	263,002	296,400	290,000	290,000	236,459	82 %	290,000	0	290,000	290,000
433200	Fuel Oil	1,981	75	3,000	3,000	0	0 %	3,000	0	3,000	3,000
435100	Repair and Maint - Building	45,422	14,575	87,100	90,000	12,471	14 %	45,000	(45,000)	45,000	45,000

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**Department Budget**

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	8,000
435102	Repair and Maint - Grounds	938	11,653	10,000	10,000	5,619	56%	10,000	0	10,000	10,000
435200	Repair and Maint - Equipment	51,552	59,156	73,835	50,000	45,534	62%	50,000	0	50,000	50,000
435201	Repair and Maint - Filters	48,868	9,936	2,000	2,000	0	0%	2,000	0	2,000	2,000
435202	Repair and Maint - Pipe	4,480	4,687	5,833	6,500	427	7%	6,500	0	6,500	6,500
435203	Repair and Maint - Instrument	34,700	9,060	17,800	25,000	3,110	17%	25,000	0	25,000	25,000
435204	Repair and Maint - Wells	34,765	65,013	96,800	140,000	0	0%	75,000	(65,000)	75,000	75,000
435208	Repair and Maint - Roadways	4,991	1,582	10,000	15,000	0	0%	15,000	0	15,000	15,000
435300	Repair and Maint - Vehicles	7,894	5,339	5,825	5,000	5,223	90%	5,000	0	5,000	5,000
436000	Freight	0	1,630	0	0	0	0%	0	0	0	0
439100	Advertising	712	0	300	300	0	0%	300	0	300	300
439500	Training Expenses	1,057	0	500	400	499	100%	500	100	500	500
439900	Contract Services	15,261	40,236	47,000	47,000	38,459	82%	47,000	0	47,000	47,000
441400	Rent of Equipment	12,517	12,352	13,000	13,000	9,824	76%	13,000	0	13,000	13,000
441500	Rent of Land	48,117	48,184	50,567	50,000	50,566	100%	54,500	4,500	54,500	54,500
449100	Dues	680	2,280	2,000	2,000	1,650	82%	2,000	0	2,000	2,000
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	50,000
455000	Cap Outlay - Equipment	1,733,641	291,793	24,000	24,000	22,835	95%	140,000	116,000	140,000	140,000
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	777,679	784,760	631,187	81%	884,947	100,187	957,487	957,487
Operating Expenditures		1,217,804	1,310,529	1,573,115	1,483,730	1,005,266	63%	1,316,230	(167,500)	1,318,980	1,318,980
Capital Expenditures		2,106,362	615,875	507,366	39,000	454,683	89%	190,000	151,000	190,000	190,000
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Total Expenditures		4,046,565	2,597,220	2,858,160	2,307,490	2,091,136	73%	2,391,177	83,687	2,466,467	2,466,467
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Revenues Over(Under) Expenditures		(4,046,565)	(2,597,220)	(2,858,160)	(2,307,490)	(2,091,136)		(2,391,177)	(83,687)	(2,466,467)	(2,466,467)

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**Department Budget**

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	111,248	100%	127,925	16,125	127,925	127,925
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	59,631
383961	Other Sales and Services	36,941	15,225	8,000	8,000	26,184	327%	10,000	2,000	10,000	10,000
Total Revenues		142,623	110,641	119,800	119,800	191,447	160%	197,556	77,756	197,556	197,556
412100	Salary and Wages - Regular	680,788	721,787	794,275	770,290	731,591	92%	923,852	153,562	847,417	847,417
412200	Salary and Wages - Overtime	32,155	31,629	50,500	11,000	43,121	85%	35,000	24,000	35,000	35,000
412203	Salary and Wages - Pgr on call	17,750	22,253	28,000	28,000	23,991	86%	28,400	400	28,400	28,400
412204	Salary and Wages - Call Back	20,070	18,145	11,200	24,000	8,939	80%	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	17,763
412990	Salary and Wages - Reimburse	0	0	(33,081)	0	(33,082)	100%	0	0	0	0
418100	FICA	58,039	61,181	65,884	64,945	61,351	93%	76,767	11,822	71,036	71,036
418200	Retirement	106,516	122,286	150,927	138,465	134,928	89%	172,199	33,734	159,344	159,344
418300	Health Insurance	106,802	109,907	114,030	114,030	100,409	88%	136,816	22,786	119,714	119,714
418306	Life Insurance	623	635	700	1,400	472	67%	1,600	200	1,400	1,400
418310	Dental Insurance	3,795	3,867	4,462	5,362	3,762	84%	5,216	(146)	4,564	4,564
418400	Disability and Long - Term Ins	2,267	2,363	2,582	2,542	2,265	88%	3,049	507	2,796	2,796
418900	Fringe Benefits Reimbursements	0	0	(7,965)	0	(7,965)	100%	0	0	0	0
419900	Prof Ser - Other	2,991	2,991	64,650	75,000	0	0%	75,000	0	75,000	75,000
421200	Uniforms	10,270	9,584	9,600	9,600	5,918	62%	9,600	0	9,600	9,600
421300	Chemicals	7,230	161	7,960	11,000	6,807	86%	14,000	3,000	14,000	14,000
423700	Laboratory Supplies	0	230	2,300	3,200	899	39%	3,200	0	3,200	3,200
425100	Motor Fuels	30,244	36,090	53,450	31,000	43,675	82%	42,000	11,000	55,000	55,000
426000	Supplies and Materials	4,934	1,604	4,500	4,500	1,822	40%	4,500	0	4,500	4,500
426002	Departmental Supplies	20,116	5,196	12,900	10,000	5,812	45%	10,000	0	6,000	6,000
426010	Computer Software	1,956	0	1,550	1,000	1,548	100%	1,000	0	1,000	1,000
426200	Operating Equip \$500 - \$4,999	4,180	10,631	38,100	32,100	13,677	36%	20,150	(11,950)	20,150	20,150
426205	Computers - \$500 - \$4,999	6,321	12,422	18,660	15,000	6,112	33%	3,000	(12,000)	0	0
431100	Travel - Mileage	0	0	250	250	85	34%	250	0	250	250
431200	Travel - Subsistence	0	0	2,370	1,000	1,193	50%	1,000	0	1,000	1,000

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**Department Budget**

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
431500	Travel - Registrations	445	245	2,200	6,200	1,025	47 %	6,200	0	1,500	1,500
432100	Telephone	14,564	16,079	18,645	16,320	15,723	84 %	18,240	1,920	18,240	18,240
432150	Cell Phone Reimbursement	8,275	7,150	7,350	9,750	6,425	87 %	9,750	0	9,750	9,750
432500	Postage	2,836	5,322	5,535	4,000	4,634	84 %	4,000	0	4,000	4,000
433100	Electricity	0	2,513	0	0	0	0 %	0	0	0	0
433101	Electricity - BPS	401,097	399,927	426,030	400,000	358,146	84 %	475,000	75,000	475,000	475,000
433102	Electricity - Tank Sites	20,800	16,444	24,021	12,000	18,929	79 %	12,000	0	12,000	12,000
433201	Fuel - Emergency Generators -	532	1,607	2,000	2,000	171	9 %	2,000	0	2,000	2,000
433202	Fuel - Emergency Gen - Tank Si	1,557	1,124	1,500	1,500	128	9 %	1,500	0	1,500	1,500
435101	Repair and Maint - Tanks	244,350	272,215	269,900	240,000	228,301	85 %	249,500	9,500	249,500	249,500
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	2,308	46 %	5,000	0	5,000	5,000
435214	Repair and Mnt - Booster Pump	160,367	177,963	218,450	150,000	170,796	78 %	104,000	(46,000)	104,000	104,000
435215	Repair and Maint - Hydrants	20,291	23,515	40,960	30,000	21,188	52 %	37,500	7,500	37,500	37,500
435216	R and M - Meters and Services	1,040,515	1,229,472	1,623,262	1,200,000	870,499	54 %	1,093,775	(106,225)	1,072,223	1,072,223
435217	R and M - Transmission Mains	32,294	45,881	71,613	75,000	27,610	39 %	93,750	18,750	93,750	93,750
435218	R and M - Distribution Mains	86,314	93,816	97,975	100,000	91,619	94 %	125,000	25,000	125,000	125,000
435300	Repair and Maint - Vehicles	16,531	18,112	14,500	14,500	9,580	66 %	14,500	0	14,500	14,500
439100	Advertising	560	90	1,040	5,000	0	0 %	5,000	0	5,000	5,000
439500	Training Expenses	6,721	2,588	3,000	3,000	195	6 %	3,000	0	3,000	3,000
439900	Contract Services	252,545	1,955	4,500	4,500	2,231	50 %	4,500	0	4,500	4,500
439911	Contract Services - Other	93,948	102,089	111,800	111,800	96,600	86 %	127,925	16,125	127,925	127,925
441400	Rent of Equipment	1,313	733	1,000	1,000	676	68 %	1,000	0	1,000	1,000
444000	Service and Maint Contracts	0	0	2,000	3,000	122	6 %	3,000	0	3,000	3,000
449100	Dues	820	905	1,079	800	1,079	100 %	925	125	925	925
449900	Miscellaneous Expense	0	0	300	300	(2,849)	(950) %	300	0	300	300
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	12,484	100 %	0	(10,000)	0	0
458000	Cap Outlay - Buildings	105,086	0	0	0	0	0 %	0	0	0	0

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**Department Budget**

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
Salary Expenditures		1,043,601	1,108,632	1,197,179	1,175,699	1,084,897	90 %	1,399,135	223,436	1,287,434	1,287,434
Operating Expenditures		2,504,957	2,506,228	3,169,950	2,589,320	2,012,684	63 %	2,581,065	(8,255)	2,560,813	2,560,813
Capital Expenditures		210,706	50,970	12,500	10,000	12,484	99 %	75,000	65,000	0	0
Total Expenditures		3,759,266	3,665,832	4,379,629	3,775,019	3,110,065	71 %	4,055,200	280,181	3,848,247	3,848,247
Revenues Over(Under) Expenditures		(3,616,643)	(3,555,191)	(4,259,829)	(3,655,219)	(2,918,618)		(3,857,644)	(202,425)	(3,650,691)	(3,650,691)



**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
383927	LCFWSA O and M Reimbursement	426,163	345,879	3,391,377	435,377	297,238	9%	540,844	105,467	537,286	537,286
	Total Revenues	426,163	345,879	3,391,377	435,377	297,238	9%	540,844	105,467	537,286	537,286
412100	Salary and Wages - Regular	98,286	106,447	118,254	103,662	106,685	90%	146,787	43,125	151,718	151,718
412200	Salary and Wages - Overtime	5,735	6,647	13,900	1,000	12,027	87%	7,000	6,000	7,000	7,000
412203	Salary and Wages - Pgr on call	9,856	10,851	9,467	9,317	8,494	90%	10,287	970	10,287	10,287
412204	Salary and Wages - Call Back	474	961	3,000	6,000	1,598	53%	0	(6,000)	0	0
412600	Salary and Wages - Temp / Part	0	0	12,000	27,000	803	7%	27,000	0	27,000	27,000
412700	Salary and Wages - Longevity	1,325	3,490	2,187	2,187	1,055	48%	2,271	84	2,488	2,488
412990	Salary and Wages - Reimburse	12,756	13,808	15,500	0	13,886	90%	34,000	34,000	24,000	24,000
418100	FICA	8,808	10,123	11,583	11,411	9,959	86%	14,791	3,380	15,185	15,185
418200	Retirement	16,100	19,195	25,091	19,925	21,486	86%	28,545	8,620	29,428	29,428
418300	Health Insurance	15,111	16,281	16,290	16,290	13,907	85%	21,378	5,088	21,378	21,378
418303	Workers Compensation	5,124	5,464	6,010	6,010	5,068	84%	6,611	601	6,611	6,611
418306	Life Insurance	82	94	200	200	77	38%	250	50	250	250
418310	Dental Insurance	537	573	766	766	521	68%	815	49	815	815
418400	Disability and Long - Term Ins	304	338	348	341	305	88%	484	143	501	501
418900	Fringe Benefits Reimbursements	5,040	5,377	6,800	0	5,990	88%	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	171	14%	1,200	0	1,200	1,200
425101	Fuel - Emergency Generator	0	0	9,025	14,625	333	4%	14,625	0	14,625	14,625
426000	Supplies and Materials	998	462	950	500	897	94%	500	0	500	500
426002	Departmental Supplies	1,651	2,920	5,700	2,000	5,952	104%	2,000	0	2,000	2,000
426010	Computer Software	0	0	0	500	0	0%	500	0	500	500
426200	Operating Equip \$500 - \$4,999	0	1,250	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	999	1,034	2,560	2,000	2,493	97%	2,000	0	2,000	2,000
431200	Travel - Subsistence	1,874	0	250	250	0	0%	250	0	250	250
431500	Travel - Registrations	5,200	0	500	1,000	0	0%	1,000	0	1,000	1,000
432100	Telephone	0	356	662	0	606	92%	700	700	700	700
432150	Cell Phone Reimbursement	1,212	975	1,300	1,300	825	63%	1,300	0	1,300	1,300
432500	Postage	24	24	50	50	20	40%	50	0	50	50
435100	Repair and Maint - Building	0	575	6,000	8,500	2,548	42%	8,500	0	8,500	8,500
435102	Repair and Maint - Grounds	0	0	343	343	0	0%	1,000	657	1,000	1,000

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**Department Budget**

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435200	Repair and Maint - Equipment	134,120	41,065	54,362	63,000	42,245	78 %	69,000	6,000	69,000	69,000
435203	Repair and Maint - Instrument	3,349	23,078	25,600	30,000	12,833	50 %	30,000	0	30,000	30,000
435208	Repair and Maint - Roadways	0	0	0	2,000	0	0 %	2,000	0	2,000	2,000
435217	R and M - Transmission Mains	0	0	2,956,000	0	2,523,435	85 %	0	0	0	0
439900	Contract Services	50,184	37,501	39,600	19,000	36,094	91 %	21,000	2,000	21,000	21,000
441400	Rent of Equipment	4,210	2,486	2,000	2,000	1,899	95 %	2,000	0	2,000	2,000
444000	Service and Maint Contracts	38,883	31,516	34,326	83,000	11,148	32 %	83,000	0	83,000	83,000
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	241,396	204,109	201,861	83 %	300,219	96,110	296,661	296,661
	Operating Expenditures	246,624	146,230	3,140,428	231,268	2,641,499	84 %	240,625	9,357	240,625	240,625
	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	2,844,315	83 %	540,844	105,467	537,286	537,286
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	Revenues Over(Under) Expenditures	0	0	(33,697)	0	(2,547,077)		0	0	0	0

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	507,783	547,429	629,007	619,597	557,712	89%	717,486	97,889	758,951	758,951
412200	Salary and Wages - Overtime	203	451	1,000	1,000	395	40%	2,000	1,000	2,000	2,000
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	8,314
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	41,673	85%	57,751	9,718	58,849	58,849
418200	Retirement	71,238	83,990	103,942	102,407	92,790	89%	124,797	22,390	132,006	132,006
418300	Health Insurance	94,711	107,872	122,175	122,175	104,141	85%	136,816	14,641	145,367	145,367
418304	Unemployment Insurance	258	0	0	0	89	0%	0	0	0	0
418306	Life Insurance	549	623	1,500	1,500	485	32%	1,600	100	1,700	1,700
418310	Dental Insurance	3,354	3,795	5,745	5,745	3,877	67%	5,216	(529)	5,542	5,542
418400	Disability and Long - Term Ins	1,560	1,776	2,076	2,045	1,714	83%	2,368	323	2,505	2,505
418900	Fringe Benefits Reimbursements	0	0	0	0	(4,570)	0%	0	0	0	0
421200	Uniforms	224	439	1,500	1,500	766	51%	2,500	1,000	2,500	2,500
425100	Motor Fuels	5,964	5,557	7,500	7,500	9,449	126%	14,000	6,500	14,000	14,000
426000	Supplies and Materials	3,714	2,990	7,000	7,000	2,653	38%	7,000	0	5,000	5,000
426002	Departmental Supplies	1,380	296	2,000	2,000	630	32%	3,000	1,000	2,500	2,500
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	2,000
431100	Travel - Mileage	0	0	100	100	0	0%	100	0	100	100
431200	Travel - Subsistence	0	0	100	100	0	0%	100	0	100	100
431500	Travel - Registrations	0	195	1,300	1,300	215	17%	1,300	0	1,300	1,300
432100	Telephone	1,971	1,944	2,500	2,500	1,525	61%	2,500	0	2,500	2,500
432150	Cell Phone Reimbursement	1,825	1,775	2,600	2,600	2,425	93%	3,250	650	3,250	3,250
432500	Postage	192,032	194,701	249,000	255,000	176,827	71%	291,252	36,252	291,252	291,252
435300	Repair and Maint - Vehicles	2,191	2,060	2,500	2,500	2,190	88%	2,500	0	2,500	2,500
439100	Advertising	0	0	400	400	0	0%	400	0	400	400
439500	Training Expenses	37	0	0	0	0	0%	0	0	0	0
439900	Contract Services	65,938	67,435	61,000	55,000	43,275	71%	72,000	17,000	72,000	72,000
441400	Rent of Equipment	1,668	1,668	2,000	2,000	1,668	83%	2,000	0	2,000	2,000
444000	Service and Maint Contracts	92,576	111,981	120,000	120,000	104,417	87%	133,300	13,300	133,300	133,300

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**Department Budget**

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
449250	Filing Fees	217	591	1,500	1,500	313	21 %	1,500	0	1,500	1,500
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	26,000
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	Salary Expenditures	727,901	795,509	921,479	909,783	786,994	85 %	1,083,468	173,685	1,115,234	1,115,234
	Operating Expenditures	373,137	393,376	461,000	461,000	346,506	75 %	538,702	77,702	536,202	536,202
	Capital Expenditures	39,689	0	0	0	0	0 %	26,000	26,000	26,000	26,000
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	Total Expenditures	1,140,728	1,188,886	1,382,479	1,370,783	1,133,500	82 %	1,648,170	277,387	1,677,436	1,677,436
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	Revenues Over(Under) Expenditures	(1,140,728)	(1,188,886)	(1,382,479)	(1,370,783)	(1,133,500)		(1,648,170)	(277,387)	(1,677,436)	(1,677,436)

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	642,271	616,518	592,313	92 %	745,176	128,658	688,197	688,197
412200	Salary and Wages - Overtime	16,721	27,827	18,700	5,000	16,865	90 %	28,000	23,000	28,000	28,000
412203	Salary and Wages - Pgr on call	40,606	42,153	44,800	42,000	39,973	89 %	42,000	0	42,000	42,000
412204	Salary and Wages - Call Back	9,002	12,051	11,000	23,000	8,342	76 %	0	(23,000)	0	0
412700	Salary and Wages - Longevity	9,305	9,206	9,594	9,594	10,087	105 %	10,309	715	11,389	11,389
412990	Salary and Wages - Reimburse	0	0	(20,800)	0	(20,800)	100 %	0	0	0	0
418100	FICA	47,921	49,754	54,137	53,253	48,304	89 %	63,150	9,897	58,873	58,873
418200	Retirement	90,566	101,653	123,420	113,536	109,483	89 %	141,653	28,117	132,061	132,061
418300	Health Insurance	75,903	78,021	84,800	81,450	74,628	88 %	94,061	12,611	85,510	85,510
418306	Life Insurance	429	451	1,000	1,000	351	35 %	1,100	100	1,000	1,000
418310	Dental Insurance	2,697	2,745	3,180	3,830	2,796	88 %	3,586	(244)	3,260	3,260
418400	Disability and Long - Term Ins	1,847	1,880	2,073	2,035	1,866	90 %	2,459	424	2,271	2,271
418900	Fringe Benefits Reimbursements	0	0	(5,002)	0	(5,002)	100 %	0	0	0	0
419900	Prof Ser - Other	0	98,672	20,000	23,500	2,800	14 %	20,000	(3,500)	20,000	20,000
421200	Uniforms	6,198	5,741	6,480	6,480	4,253	66 %	6,480	0	6,480	6,480
425100	Motor Fuels	21,385	24,730	37,650	16,750	29,278	78 %	16,750	0	40,000	40,000
425101	Fuel - Emergency Generator	4,788	1,842	5,452	7,000	1,296	24 %	7,000	0	7,000	7,000
426000	Supplies and Materials	2,817	4,088	2,950	2,000	2,796	95 %	2,000	0	2,000	2,000
426002	Departmental Supplies	31,240	30,227	25,000	25,000	16,762	67 %	20,000	(5,000)	20,000	20,000
426010	Computer Software	54,569	61,775	54,565	65,000	54,561	100 %	70,000	5,000	70,000	70,000
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	11,604	0	8,062	69 %	7,500	7,500	0	0
431100	Travel - Mileage	0	0	200	200	0	0 %	200	0	200	200
431200	Travel - Subsistence	32	1,395	1,000	1,000	961	96 %	1,000	0	1,000	1,000
431500	Travel - Registrations	1,159	2,925	2,000	2,000	888	44 %	2,000	0	2,000	2,000
432100	Telephone	1,501	1,895	2,720	1,500	2,061	76 %	1,500	0	1,500	1,500
432150	Cell Phone Reimbursement	5,825	4,550	5,000	5,000	4,200	84 %	5,000	0	5,000	5,000
432500	Postage	153	216	400	400	121	30 %	400	0	400	400
435200	Repair and Maint - Equipment	61,376	62,772	89,800	57,000	86,616	96 %	57,000	0	57,000	57,000
435219	R and M - Gen Administrat	41,154	19,268	12,140	20,000	9,469	78 %	20,000	0	20,000	20,000
435220	R and M - Water Transmiss	67,634	54,513	88,801	75,000	42,050	47 %	75,000	0	75,000	75,000

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**Department Budget**

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435221	R and M - NWWTP	35,936	27,870	48,048	37,500	38,118	79 %	37,500	0	37,500	37,500
435222	R and M - 211 WTP	31,540	48,934	63,360	62,500	47,790	75 %	62,500	0	62,500	62,500
435223	R and M - 211 Raw Water S	18,480	14,527	11,880	27,500	5,090	43 %	27,500	0	27,500	27,500
435224	R and M - LCFWSA Raw Wate	(6,638)	(7,640)	(16,270)	(5,000)	(16,515)	102 %	(5,000)	0	(5,000)	(5,000)
435226	R and M Generators	(16,990)	(20,548)	(51,725)	(22,000)	(67,649)	131 %	(22,000)	0	(22,000)	(22,000)
435300	Repair and Maint - Vehicles	29,410	18,447	20,000	20,000	16,463	82 %	20,000	0	15,000	15,000
439100	Advertising	0	0	0	500	0	0 %	500	0	500	500
439500	Training Expenses	1,571	8,528	5,500	5,500	0	0 %	10,000	4,500	10,000	10,000
439900	Contract Services	42,311	42,914	45,000	45,000	22,816	51 %	45,000	0	45,000	45,000
441400	Rent of Equipment	535	0	0	1,000	0	0 %	1,000	0	1,000	1,000
449100	Dues	824	962	790	250	695	88 %	250	0	250	250
449900	Miscellaneous Expense	0	0	150	500	(1,947)	(1,298) %	500	0	500	500
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	280,000
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	300,000	150,000	0	0 %	0	(150,000)	0	0
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Salary Expenditures		872,187	909,246	969,173	951,216	879,206	90 %	1,131,494	180,278	1,052,561	1,052,561
Operating Expenditures		446,668	534,291	496,355	481,080	314,893	63 %	489,580	8,500	500,330	500,330
Capital Expenditures		44,623	62,815	350,892	191,500	50,307	14 %	363,000	171,500	280,000	280,000
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Total Expenditures		1,363,480	1,506,354	1,816,420	1,623,796	1,244,406	69 %	1,984,074	360,278	1,832,891	1,832,891
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Revenues Over(Under) Expenditures		(1,363,480)	(1,506,354)	(1,816,420)	(1,623,796)	(1,244,406)		(1,984,074)	(360,278)	(1,832,891)	(1,832,891)

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	1,774,576	104 %	1,310,000	570,000	1,810,000	1,810,000
	Total Revenues	840,669	1,685,985	1,712,500	740,000	1,774,576	104 %	1,310,000	570,000	1,810,000	1,810,000
412100	Salary and Wages - Regular	610,889	642,959	703,796	726,792	639,810	91 %	928,551	201,759	784,269	784,269
412200	Salary and Wages - Overtime	88,794	84,288	94,426	0	82,069	87 %	63,000	63,000	63,000	63,000
412203	Salary and Wages - Pgr on call	17,274	21,980	21,000	21,000	18,303	87 %	21,000	0	21,000	21,000
412204	Salary and Wages - Call Back	18,314	54,746	33,000	63,000	29,829	90 %	0	(63,000)	0	0
412700	Salary and Wages - Longevity	9,074	9,469	15,538	12,225	15,538	100 %	12,627	402	13,896	13,896
412990	Salary and Wages - Reimburse	0	0	(25,842)	0	(25,843)	100 %	0	0	0	0
418100	FICA	53,736	60,826	63,803	62,961	57,674	90 %	78,426	15,465	67,486	67,486
418200	Retirement	104,421	122,326	145,029	134,234	128,817	89 %	175,921	41,687	151,380	151,380
418300	Health Insurance	104,787	112,282	114,030	114,030	99,731	87 %	153,918	39,888	119,714	119,714
418306	Life Insurance	608	647	1,400	1,400	466	33 %	1,800	400	1,400	1,400
418310	Dental Insurance	3,724	3,950	5,362	5,362	3,737	70 %	5,868	506	4,564	4,564
418400	Disability and Long - Term Ins	2,008	2,199	2,395	2,359	2,015	84 %	3,025	666	2,548	2,548
418900	Fringe Benefits Reimbursements	0	0	(6,217)	0	(6,218)	100 %	0	0	0	0
421200	Uniforms	10,487	8,780	9,606	9,606	7,297	76 %	10,640	1,034	9,606	9,606
425100	Motor Fuels	42,089	47,262	77,000	42,000	60,258	78 %	42,000	0	65,000	65,000
426000	Supplies and Materials	2,572	1,283	3,000	3,000	1,028	34 %	3,000	0	2,000	2,000
426002	Departmental Supplies	13,789	15,621	16,985	16,000	16,349	96 %	16,000	0	16,000	16,000
426006	Locator Supplies	13,921	22,363	24,520	24,520	15,700	64 %	24,520	0	24,520	24,520
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	15,604	18,000	6,657	43 %	2,400	(15,600)	0	0
431200	Travel - Subsistence	4,619	0	3,920	7,920	0	0 %	7,920	0	5,000	5,000
431500	Travel - Registrations	2,237	960	1,960	2,700	960	49 %	2,700	0	2,700	2,700
432100	Telephone	271	1,711	2,250	4,550	2,053	91 %	7,150	2,600	3,000	3,000
432150	Cell Phone Reimbursement	8,225	6,750	6,300	7,800	5,475	87 %	7,800	0	7,800	7,800
432500	Postage	349	22	350	350	55	16 %	350	0	350	350
435200	Repair and Maint - Equipment	27,347	35,256	55,000	30,000	48,276	88 %	41,500	11,500	35,000	35,000
435300	Repair and Maint - Vehicles	30,279	44,432	38,000	38,000	25,163	66 %	20,000	(18,000)	20,000	20,000
439500	Training Expenses	515	0	1,000	5,000	0	0 %	5,000	0	2,500	2,500
439900	Contract Services	478	490	1,000	1,000	279	28 %	1,000	0	1,000	1,000
439912	NC811 Locates	10,552	9,762	10,000	10,000	9,127	91 %	10,000	0	10,000	10,000

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**Department Budget**

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
441400	Rent of Equipment	2,923	0	4,500	4,500	0	0%	4,500	0	4,500	4,500
449100	Dues	510	568	1,140	1,140	703	62%	840	(300)	840	840
449900	Miscellaneous Expense	137	0	3,875	3,000	3,875	100%	3,000	0	3,000	3,000
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	160,000
455000	Cap Outlay - Equipment	9,086	29,436	120,000	120,000	98,000	82%	235,000	115,000	235,000	235,000
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	1,121,989	81%	1,310,000	570,000	960,000	960,000
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Salary Expenditures		1,013,629	1,115,671	1,167,720	1,143,363	1,045,928	89%	1,444,136	300,773	1,229,257	1,229,257
Operating Expenditures		176,958	202,410	277,010	230,086	203,255	73%	210,320	(19,766)	212,816	212,816
Capital Expenditures		912,385	573,221	1,736,981	1,060,000	1,219,989	70%	2,085,000	1,025,000	1,355,000	1,355,000
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Total Expenditures		2,102,975	1,891,304	3,181,711	2,433,449	2,469,172	78%	3,739,456	1,306,007	2,797,073	2,797,073
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Revenues Over(Under) Expenditures		(1,262,306)	(205,319)	(1,469,211)	(1,693,449)	(694,596)		(2,429,456)	(736,007)	(987,073)	(987,073)



**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	2,297,119	334 %	688,800	800	688,800	688,800
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	2,296,388	334 %	688,800	800	688,800	688,800
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	205,000
471070	Prin - 2015 Rev Bonds - NW Pla	215,000	225,000	240,000	240,000	240,000	100 %	250,000	10,000	250,000	250,000
471071	Prin - 2015 Rev - Danford Rd	100,000	105,000	110,000	110,000	110,000	100 %	115,000	5,000	115,000	115,000
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	613,988
471073	Prin - 2015 Rev - 10 Refd Wtr	58,251	59,483	60,791	60,791	60,790	100 %	61,840	1,049	61,840	61,840
471083	Prin - 2019A Rev-Raw Water L	0	0	475,000	475,000	475,000	100 %	495,000	20,000	495,000	495,000
471085	Prin - 2019A Rev Rfdg - 2004B	85,500	141,000	148,500	148,500	148,500	100 %	156,000	7,500	156,000	156,000
471088	Prin - 2020 Rev - NW Plant and	0	0	0	0	0	0 %	3,045,000	3,045,000	3,045,000	3,045,000
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	88,150
472070	Int - 2015 Rev Bonds - NW Plan	326,244	315,494	304,244	304,244	304,244	100 %	292,544	(11,700)	292,544	292,544
472071	Int - 2015 Rev - Danford Rd	151,212	146,212	140,963	140,963	140,962	100 %	135,563	(5,400)	135,563	135,563
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	181,866
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	17,753
472083	Int - 2019A Rev - Raw Water	0	0	493,000	493,000	493,000	100 %	962,250	469,250	962,250	962,250
472085	Int - 2019A Rev Rfdg - 2004B	14,280	31,425	24,375	24,375	24,375	100 %	16,950	(7,425)	16,950	16,950
472088	Int - 2020 Rev - NW Plant &	0	0	0	0	0	0 %	5,314,250	5,314,250	5,314,250	5,314,250
475100	Service Charges	6,646	1,120	4,000	4,000	1,770	44 %	4,000	0	4,000	4,000
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	4,000
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	11,951,154
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	11,955,154

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**Department Budget**

**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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)	(880,119)		(11,266,354)	(8,775,613)	(11,266,354)	(11,266,354)

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	780,284	336 %	232,000	0	232,000	232,000
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	1,412,746
Total Revenues		782,123	739,519	232,000	232,000	780,284	336 %	5,015,760	4,783,760	1,644,746	1,644,746
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	2,902,315	5,550,056	841,000	29 %	2,140,000	(3,410,056)	1,000,000	1,000,000
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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	2,902,315	5,550,056	841,000	28 %	2,140,000	(3,410,056)	1,000,000	1,000,000
Total Expenditures		2,780,000	5,392,037	3,049,697	5,550,056	988,382	32 %	2,140,000	(3,410,056)	1,000,000	1,000,000
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Revenues Over(Under) Expenditures		(1,997,877)	(4,652,518)	(2,817,697)	(5,318,056)	(208,098)		2,875,760	8,193,816	644,746	644,746

**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	32,090,255		39,661,960	9,669,783	36,422,388	36,422,388
	Total Expenditures	27,347,347	26,966,527	33,950,677	29,992,177	24,707,453		39,661,960	9,669,783	36,422,388	36,422,388
	Net Total	4,498,712	3,537,186	0	0	7,382,802		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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	120,738	151%	90,000	10,000	90,000	90,000
371308	Base Service Fee	406,467	393,818	400,000	400,000	383,792	96%	400,000	0	400,000	400,000
371405	Wastewater Sales - Retail	12,049,761	13,287,302	13,743,000	12,800,000	12,762,202	93%	14,000,000	1,200,000	14,000,000	14,000,000
383100	Investment Earnings	293,843	23,804	20,000	20,000	26,996	135%	20,000	0	20,000	20,000
383900	Miscellaneous Revenues	187,788	108,541	80,000	80,000	38,204	48%	80,000	0	80,000	80,000
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	14,323,000	13,380,000	13,334,634	93%	14,590,000	1,210,000	14,590,000	14,590,000
412100	Salary and Wages - Regular	375,246	437,308	542,544	531,732	448,768	83%	712,371	180,639	685,396	685,396
412200	Salary and Wages - Overtime	29,027	33,489	50,200	15,000	39,474	79%	25,000	10,000	25,000	25,000
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	20,000
412700	Salary and Wages - Longevity	7,078	7,342	7,626	7,342	7,626	100%	8,575	1,233	9,658	9,658
412990	Salary and Wages - Reimburse	(22,408)	(61,234)	(72,006)	0	(74,982)	104%	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	36,836	84%	59,360	16,591	56,614	56,614
418200	Retirement	56,264	72,036	94,948	91,185	81,888	86%	128,004	36,819	123,561	123,561
418300	Health Insurance	40,933	49,228	60,680	60,680	47,746	79%	85,082	24,402	76,531	76,531
418301	Retired Emp Health under 65	17,040	22,948	34,456	17,211	31,553	92%	36,152	18,941	36,152	36,152
418302	Medicare Suppnt and Pharmacy	20,382	21,613	23,751	23,751	21,856	92%	24,217	466	24,217	24,217
418303	Workers Compensation	22,750	24,255	26,681	26,681	22,500	84%	29,349	2,668	29,349	29,349
418306	Life Insurance	255	302	745	745	226	30%	995	250	895	895
418309	Dependent Coverage - Health Ins	145,941	133,743	154,358	131,903	137,853	89%	178,591	46,688	178,591	178,591
418310	Dental Insurance	1,455	1,732	2,853	2,853	1,789	63%	3,244	391	2,918	2,918
418311	Retired Emp Dental under 65	252	322	830	305	639	77%	653	348	653	653
418312	Dependent Coverage - Dental	12,122	5,424	7,205	6,180	6,292	87%	7,279	1,099	7,279	7,279
418400	Disability and Long - Term Ins	1,187	1,413	1,791	1,755	1,405	78%	2,351	596	2,262	2,262
418900	Fringe Benefits Reimbursements	(6,752)	(20,275)	(15,000)	0	(23,490)	157%	0	0	0	0
419200	Prof Ser - Legal	0	11,454	0	0	0	0%	50,000	50,000	50,000	50,000

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**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	109,723	60 %	60,000	0	60,000	60,000
421200	Uniforms	1,496	2,581	3,150	4,000	1,514	48 %	5,400	1,400	5,400	5,400
425100	Motor Fuels	5,952	8,330	15,500	18,000	31,404	203 %	36,000	18,000	32,000	32,000
426000	Supplies and Materials	1,938	3,751	5,500	3,000	3,718	68 %	4,000	1,000	4,000	4,000
426002	Departmental Supplies	3,495	1,259	4,100	1,200	206	5 %	1,200	0	1,200	1,200
426010	Computer Software	9,411	9,916	11,322	11,000	11,322	100 %	11,000	0	11,000	11,000
426100	Equipment Less Than \$500	540	1,120	1,000	1,000	270	27 %	1,000	0	1,000	1,000
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	6,000
431100	Travel - Mileage	110	0	100	100	0	0 %	200	100	200	200
431200	Travel - Subsistence	1,350	0	1,100	1,100	11	1 %	2,000	900	2,000	2,000
431500	Travel - Registrations	1,381	235	1,400	1,400	220	16 %	2,000	600	2,000	2,000
432100	Telephone	1,828	2,652	2,800	2,500	2,444	87 %	3,000	500	3,000	3,000
432150	Cell Phone Reimbursement	2,868	3,192	3,500	3,000	3,045	87 %	3,650	650	3,650	3,650
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	6,000
435300	Repair and Maint - Vehicles	7,352	4,556	10,000	10,000	15,764	158 %	20,000	10,000	10,000	10,000
439100	Advertising	744	63	3,528	500	1,177	33 %	500	0	500	500
439500	Training Expenses	6,630	8,373	12,200	10,000	9,281	76 %	10,000	0	10,000	10,000
439900	Contract Services	4,283	2,184	26,676	4,000	3,282	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	7,370	74 %	12,000	2,000	9,000	9,000
445100	Property and General Liability	153,910	162,752	180,099	179,027	180,099	100 %	190,905	11,878	190,905	190,905
449100	Dues	5,736	5,798	8,000	8,000	6,118	76 %	8,000	0	6,000	6,000
449891	Ocean Isle Beach O and M	(93,764)	(135,297)	(90,000)	(90,000)	(55,549)	62 %	(90,000)	0	(90,000)	(90,000)
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	472,097	100 %	500,440	28,343	500,440	500,440
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	130,000
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	125,000
459040	Cap Outlay - COL Wastewater Pr	185,820	0	0	0	0	0 %	0	0	0	0

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**Department Budget**

**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	970,258	965,092	788,068	81 %	1,331,223	366,131	1,279,076	1,279,076
	Operating Expenditures	621,176	636,232	1,508,264	724,924	1,282,015	85 %	856,295	131,371	824,295	824,295
	Capital Expenditures	236,109	0	187,500	45,000	44,913	23 %	455,000	410,000	255,000	255,000
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	Total Expenditures	1,590,335	1,402,237	2,666,022	1,735,016	2,114,996	79%	2,642,518	907,502	2,358,371	2,358,371
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	Revenues Over(Under) Expenditures	12,121,338	12,533,173	11,656,978	11,644,984	11,219,638		11,947,482	302,498	12,231,629	12,231,629

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371415	Grinder Pump Maintenance Fee	592,043	630,904	670,000	640,000	617,847	92 %	736,704	96,704	736,704	736,704
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	670,000	640,000	617,847	92 %	736,704	96,704	736,704	736,704
412100	Salary and Wages - Regular	861,480	715,612	906,819	1,006,672	805,630	89 %	1,124,205	117,533	1,153,354	1,153,354
412200	Salary and Wages - Overtime	133,136	158,736	162,000	20,000	145,946	90 %	20,000	0	20,000	20,000
412203	Salary and Wages - Pgr on call	24,091	22,132	26,000	26,000	23,028	89 %	26,000	0	26,000	26,000
412204	Salary and Wages - Call Back	32,302	114,719	59,000	120,000	40,618	69 %	120,000	0	120,000	120,000
412700	Salary and Wages - Longevity	10,805	10,002	8,175	8,175	6,319	77 %	7,999	(176)	8,615	8,615
412990	Salary and Wages - Reimburse	0	0	(28,000)	0	(28,000)	100 %	0	0	0	0
418100	FICA	80,226	75,971	91,494	90,335	76,129	83 %	99,313	8,978	101,590	101,590
418200	Retirement	147,163	155,945	189,066	192,596	167,533	89 %	222,772	30,176	227,879	227,879
418300	Health Insurance	145,095	139,080	153,045	171,045	130,260	85 %	188,122	17,077	188,122	188,122
418306	Life Insurance	844	788	2,100	2,100	609	29 %	2,200	100	2,200	2,200
418310	Dental Insurance	5,156	4,893	8,043	8,043	4,881	61 %	7,172	(871)	7,172	7,172
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	2,548	76 %	3,710	388	3,806	3,806
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	10,619	93 %	12,584	1,144	12,584	12,584
421300	Chemicals	41,475	40,201	50,000	50,000	43,468	87 %	60,000	10,000	60,000	60,000
423802	Drugs - HBV	0	0	500	500	0	0 %	500	0	500	500
425100	Motor Fuels	59,578	63,967	106,500	57,000	78,811	74 %	60,000	3,000	97,000	97,000
425101	Fuel - Emergency Generator	11,149	8,964	10,000	10,000	5,938	59 %	10,000	0	10,000	10,000
426000	Supplies and Materials	3,111	3,285	5,300	4,800	4,037	76 %	4,800	0	4,800	4,800
426002	Departmental Supplies	25,020	22,764	33,251	18,200	24,909	75 %	19,000	800	19,000	19,000
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	5,000
426200	Operating Equip \$500 - \$4,999	4,181	8,226	27,675	0	26,848	97 %	12,000	12,000	12,000	12,000
426205	Computers - \$500 - \$4,999	2,577	4,973	8,381	3,000	3,787	45 %	2,250	(750)	2,250	2,250
431100	Travel - Mileage	6	0	50	0	49	98 %	1,000	1,000	1,000	1,000
431200	Travel - Subsistence	4,214	0	7,000	4,000	6,771	97 %	4,000	0	4,000	4,000
431500	Travel - Registrations	1,445	2,990	2,400	2,400	1,965	82 %	2,800	400	2,800	2,800

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**Department Budget**



**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
432100	Telephone	7,087	11,948	7,800	3,000	7,525	96 %	8,640	5,640	8,640	8,640
432150	Cell Phone Reimbursement	10,525	4,800	4,652	13,650	2,650	57 %	2,600	(11,050)	2,600	2,600
432500	Postage	85	844	100	100	36	36 %	100	0	100	100
433100	Electricity	383,887	438,240	439,300	438,000	366,802	83 %	448,000	10,000	448,000	448,000
433400	Water	11,795	13,190	17,200	15,000	14,011	81 %	15,000	0	15,000	15,000
435100	Repair and Maint - Building	0	0	4,500	10,000	925	21 %	2,000	(8,000)	2,000	2,000
435102	Repair and Maint - Grounds	768	0	0	0	0	0 %	0	0	0	0
435200	Repair and Maint - Equipment	308,333	21,859	24,100	0	22,177	92 %	0	0	0	0
435202	Repair and Maint - Pipe	34,231	105,825	93,841	120,000	69,525	74 %	100,000	(20,000)	100,000	100,000
435203	Repair and Maint - Instrument	105,623	129,504	115,350	150,000	90,888	79 %	125,000	(25,000)	125,000	125,000
435208	Repair and Maint - Roadways	5,764	3,773	14,000	10,000	11,878	85 %	10,000	0	10,000	10,000
435211	Repair and Maint - Grinder Pum	551,751	669,485	752,125	742,000	488,658	65 %	742,000	0	542,000	542,000
435212	Repair and Maint - Pump Statio	48,997	243,736	329,627	250,000	153,977	47 %	250,000	0	250,000	250,000
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	43,000	40,000	35,828	83 %	45,000	5,000	40,000	40,000
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	400
439500	Training Expenses	1,558	1,294	22,915	17,000	13,819	60 %	17,000	0	17,000	17,000
439900	Contract Services	131,839	190,080	76,558	149,250	7,213	9 %	152,250	3,000	152,250	152,250
441400	Rent of Equipment	3,868	6,167	6,000	6,000	5,941	99 %	12,000	6,000	112,000	112,000
444000	Service and Maint Contracts	302,060	319,596	320,000	300,000	263,908	82 %	300,000	0	300,000	300,000
449100	Dues	1,855	2,337	1,305	1,050	2,115	162 %	1,050	0	1,050	1,050
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)	(384,000)	100 %	(384,000)	0	(384,000)	(384,000)
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	206,250
455000	Cap Outlay - Equipment	81,671	14,208	313,410	297,000	213,345	68 %	435,000	138,000	435,000	435,000
458000	Cap Outlay - Buildings	0	0	0	0	0	0 %	35,000	35,000	35,000	35,000
459000	Cap Outlay - Improvements	0	78,242	803,258	255,000	61,430	8 %	255,000	0	255,000	255,000

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**Department Budget**

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
Salary Expenditures		1,443,046	1,400,485	1,581,126	1,648,300	1,368,767	86 %	1,821,493	173,193	1,858,738	1,858,738
Operating Expenditures		1,819,516	2,085,160	2,161,807	2,047,990	1,388,817	64 %	2,044,974	(3,016)	1,972,974	1,972,974
Capital Expenditures		297,810	92,450	1,441,668	877,000	489,041	33 %	1,431,250	554,250	931,250	931,250
Total Expenditures		3,560,374	3,578,096	5,184,601	4,573,290	3,246,625	63 %	5,297,717	724,427	4,762,962	4,762,962
Revenues Over(Under) Expenditures		(2,916,415)	(2,945,197)	(4,514,601)	(3,933,290)	(2,628,778)		(4,561,013)	(627,723)	(4,026,258)	(4,026,258)

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
371402	Taps And Connections	2,110,229	3,189,688	2,260,000	1,800,000	4,311,650	191 %	3,200,000	1,400,000	2,000,000	2,000,000
383900	Miscellaneous Revenues	10,000	0	10,000	10,000	0	0 %	10,000	0	10,000	10,000
383913	Insurance Refund	0	0	0	0	375	0 %	0	0	0	0
	<b>Total Revenues</b>	<b>2,120,229</b>	<b>3,189,688</b>	<b>2,270,000</b>	<b>1,810,000</b>	<b>4,312,025</b>	<b>190 %</b>	<b>3,210,000</b>	<b>1,400,000</b>	<b>2,010,000</b>	<b>2,010,000</b>
412100	Salary and Wages - Regular	203,810	194,235	250,410	227,989	220,688	88 %	426,943	198,954	428,802	428,802
412200	Salary and Wages - Overtime	40,152	22,004	5,100	0	4,900	96 %	0	0	0	0
412203	Salary and Wages - Pgr on call	6,903	6,970	5,900	7,400	4,093	69 %	7,400	0	7,400	7,400
412204	Salary and Wages - Call Back	7,341	15,548	19,789	31,000	1,587	8 %	31,000	0	20,000	20,000
412700	Salary and Wages - Longevity	1,526	871	1,627	1,102	1,626	100 %	1,832	730	1,960	1,960
412990	Salary and Wages - Reimburse	0	0	0	0	(11,000)	0 %	0	0	0	0
418100	FICA	18,742	17,633	22,180	20,463	16,153	73 %	35,739	15,276	35,049	35,049
418200	Retirement	36,543	35,951	47,452	43,628	38,195	80 %	80,167	36,539	78,621	78,621
418300	Health Insurance	36,995	38,671	45,372	40,725	35,957	79 %	76,959	36,234	76,959	76,959
418306	Life Insurance	216	223	547	500	169	31 %	900	400	900	900
418310	Dental Insurance	1,315	1,361	1,952	1,915	1,347	69 %	2,934	1,019	2,934	2,934
418400	Disability and Long - Term Ins	645	667	813	739	666	82 %	1,396	657	1,402	1,402
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	2,596	72 %	4,363	763	4,363	4,363
423802	Drugs - HBV	0	0	100	100	0	0 %	100	0	100	100
425100	Motor Fuels	13,552	16,070	16,500	14,000	13,711	83 %	28,000	14,000	28,000	28,000
426000	Supplies and Materials	706	262	2,000	1,200	504	25 %	1,200	0	1,200	1,200
426002	Departmental Supplies	8,187	6,781	7,000	5,000	4,015	57 %	5,000	0	5,000	5,000
426006	Locator Supplies	0	0	0	0	432	0 %	0	0	0	0
426100	Equipment Less Than \$500	1,586	1,595	3,000	3,000	642	21 %	3,000	0	3,000	3,000
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	600
431200	Travel - Subsistence	1,889	0	3,000	3,000	0	0 %	3,000	0	3,000	3,000
431500	Travel - Registrations	370	560	1,500	1,500	410	27 %	1,500	0	1,500	1,500
432100	Telephone	0	405	1,450	1,950	845	58 %	4,550	2,600	1,950	1,950
432150	Cell Phone Reimbursement	3,275	2,750	2,900	1,200	2,350	81 %	1,200	0	2,600	2,600
435200	Repair and Maint - Equipment	18,086	15,338	9,125	8,000	6,261	69 %	16,000	8,000	16,000	16,000

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**Department Budget**

**County of Brunswick**  
Budget

**Department Name:** Sewer Construction Division  
**Department Code:** 627225  
**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
435208	Repair and Maint - Roadways	610	3,225	4,000	4,000	509	13 %	4,000	0	4,000	4,000
435300	Repair and Maint - Vehicles	12,043	9,116	15,000	12,000	15,480	103 %	12,000	0	12,000	12,000
439100	Advertising	0	0	500	500	0	0 %	500	0	500	500
439500	Training Expenses	0	0	1,500	1,500	0	0 %	1,500	0	1,500	1,500
439900	Contract Services	911	363	1,000	1,000	348	35 %	1,000	0	1,000	1,000
441400	Rent of Equipment	659	0	500	500	0	0 %	500	0	500	500
449100	Dues	290	280	350	350	325	93 %	700	350	700	700
449900	Miscellaneous Expense	100	0	100	100	0	0 %	0	(100)	0	0
454000	Cap Outlay - Vehicle on Road	90,827	0	272,050	100,000	69,941	26 %	265,000	165,000	68,750	68,750
455000	Cap Outlay - Equipment	0	63,290	104,795	17,000	19,318	18 %	151,000	134,000	0	0
459601	Tap on Supplies	2,036,981	1,249,977	2,734,450	1,800,000	1,888,679	69 %	3,200,000	1,400,000	2,000,000	2,000,000
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	Salary Expenditures	354,187	334,135	401,142	375,461	311,735	77 %	665,270	289,809	654,027	654,027
	Operating Expenditures	68,811	76,435	83,504	68,099	53,206	63 %	88,713	20,614	87,513	87,513
	Capital Expenditures	2,127,808	1,313,267	3,111,295	1,917,000	1,977,938	63 %	3,616,000	1,699,000	2,068,750	2,068,750
	<b>Total Expenditures</b>	<b>2,550,807</b>	<b>1,723,839</b>	<b>3,595,941</b>	<b>2,360,560</b>	<b>2,342,879</b>	<b>65 %</b>	<b>4,369,983</b>	<b>2,009,423</b>	<b>2,810,290</b>	<b>2,810,290</b>
	<b>Revenues Over(Under) Expenditures</b>	<b>(430,578)</b>	<b>1,465,849</b>	<b>(1,325,941)</b>	<b>(550,560)</b>	<b>1,969,146</b>		<b>(1,159,983)</b>	<b>(609,423)</b>	<b>(800,290)</b>	<b>(800,290)</b>

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	1,389,270	93 %	1,452,000	(44,143)	1,452,000	1,452,000
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	67,500
Total Revenues		1,627,637	1,548,454	1,496,143	1,496,143	1,389,270	93 %	1,519,500	23,357	1,519,500	1,519,500
412100	Salary and Wages - Regular	191,434	203,219	261,340	308,669	230,448	88 %	308,706	37	334,872	334,872
412200	Salary and Wages - Overtime	9,678	10,443	20,200	3,500	16,415	81 %	9,000	5,500	7,000	7,000
412203	Salary and Wages - Pgr on call	8,132	8,838	9,163	8,718	7,949	87 %	8,800	82	8,800	8,800
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	2,342
412990	Salary and Wages - Reimburse	0	0	(6,600)	0	(6,600)	100 %	0	0	0	0
418100	FICA	15,907	16,611	25,701	25,114	18,774	73 %	25,138	24	27,006	27,006
418200	Retirement	29,334	34,675	49,846	53,545	42,527	85 %	56,389	2,844	60,577	60,577
418300	Health Insurance	28,559	30,940	37,582	47,241	31,687	84 %	49,596	2,355	49,596	49,596
418303	Workers Compensation	4,030	4,297	4,727	4,727	3,986	84 %	5,200	473	5,200	5,200
418306	Life Insurance	133	141	580	580	124	21 %	580	0	580	580
418310	Dental Insurance	1,015	1,089	2,221	2,221	1,187	53 %	1,891	(330)	1,891	1,891
418400	Disability and Long - Term Ins	602	662	1,044	1,019	688	66 %	1,019	0	1,105	1,105
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	2,976	65 %	5,510	950	4,560	4,560
421300	Chemicals	35,818	44,456	56,000	45,000	39,470	70 %	45,000	0	45,000	45,000
423700	Laboratory Supplies	18,476	21,757	31,000	22,000	21,838	70 %	30,000	8,000	26,000	26,000
425100	Motor Fuels	1,507	1,750	5,000	4,500	3,597	72 %	4,500	0	4,500	4,500
425101	Fuel - Emergency Generator	2,614	2,036	6,000	6,000	44	1 %	6,000	0	3,500	3,500
426000	Supplies and Materials	2,412	1,369	1,700	1,200	1,426	84 %	1,200	0	1,200	1,200
426002	Departmental Supplies	2,739	2,230	2,800	2,000	2,214	79 %	7,000	5,000	3,000	3,000
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	3,500
431100	Travel - Mileage	5,727	4,022	3,850	1,000	1,392	36 %	5,000	4,000	5,000	5,000
431200	Travel - Subsistence	0	0	3,120	3,120	623	20 %	3,770	650	3,770	3,770
431500	Travel - Registrations	85	260	2,000	2,000	1,196	60 %	1,000	(1,000)	1,000	1,000
432100	Telephone	3,149	2,818	3,020	1,600	2,562	85 %	2,800	1,200	2,800	2,800

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**Department Budget**

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	1,200	38 %	3,120	0	3,120	3,120
433100	Electricity	206,232	194,212	273,000	300,000	218,511	80 %	350,000	50,000	350,000	350,000
433400	Water	22,316	18,991	20,925	13,000	16,676	80 %	18,000	5,000	18,000	18,000
435100	Repair and Maint - Building	2,404	118	5,000	5,000	56	1 %	5,000	0	5,000	5,000
435102	Repair and Maint - Grounds	13,290	8,525	16,600	20,000	1,860	11 %	20,000	0	20,000	20,000
435200	Repair and Maint - Equipment	87,303	66,878	111,716	120,000	21,925	20 %	100,000	(20,000)	100,000	100,000
435201	Repair and Maint - Filters	13,978	16,975	25,200	35,000	12,002	48 %	35,000	0	35,000	35,000
435202	Repair and Maint - Pipe	86	366	0	0	0	0 %	0	0	0	0
435203	Repair and Maint - Instrument	27,133	27,842	40,810	50,000	23,927	59 %	40,000	(10,000)	40,000	40,000
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	2,200	1,000	1,606	73 %	1,000	0	1,000	1,000
439100	Advertising	78	0	500	0	225	45 %	0	0	0	0
439900	Contract Services	148,770	202,278	295,500	225,000	246,720	83 %	360,000	135,000	360,000	360,000
441400	Rent of Equipment	2,095	224	2,000	2,000	185	9 %	2,000	0	2,000	2,000
444000	Service and Maint Contracts	766	2,344	7,000	7,000	5,329	76 %	7,000	0	7,000	7,000
445100	Property and General Liability	15,391	16,853	18,649	18,538	18,649	100 %	19,768	1,230	19,768	19,768
449100	Dues	9,143	8,839	9,000	9,000	8,874	99 %	9,000	0	9,000	9,000
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	205,000	100 %	205,000	0	205,000	205,000
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	15,780	28 %	64,000	16,000	64,000	64,000
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	413,210	462,740	350,304	84 %	468,420	5,680	498,969	498,969
Operating Expenditures		792,958	878,477	1,158,418	1,107,638	862,231	74 %	1,290,168	182,530	1,278,718	1,278,718
Capital Expenditures		544,057	165,005	56,284	48,000	15,780	28 %	64,000	16,000	64,000	64,000
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Total Expenditures		1,630,701	1,360,873	1,627,912	1,618,378	1,228,315	75 %	1,822,588	204,210	1,841,687	1,841,687
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Revenues Over(Under) Expenditures		(3,064)	187,580	(131,769)	(122,235)	160,955		(303,088)	(180,853)	(322,187)	(322,187)

**Department Budget**

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**County of Brunswick**  
Budget

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

Item #	Description	Prior Years Actuals		2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	195,572	84 %	228,113	(454)	245,005	245,005
412200	Salary and Wages - Overtime	11,730	12,863	10,450	10,000	9,082	87 %	14,000	4,000	14,000	14,000
412203	Salary and Wages - Pgr on call	5,299	5,219	6,000	6,000	4,124	69 %	6,000	0	6,000	6,000
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	5,711	5,419	5,710	100 %	4,187	(1,232)	4,630	4,630
412990	Salary and Wages - Reimburse	0	0	(3,000)	0	(4,200)	140 %	0	0	0	0
418100	FICA	17,528	18,168	20,059	19,659	15,885	79 %	19,301	(358)	20,627	20,627
418200	Retirement	32,640	37,141	42,767	41,914	35,318	83 %	43,295	1,381	46,269	46,269
418300	Health Insurance	34,259	35,418	35,431	35,431	28,194	80 %	37,197	1,766	37,197	37,197
418306	Life Insurance	94	94	435	435	53	12 %	435	0	435	435
418310	Dental Insurance	1,217	1,246	1,666	1,666	1,054	63 %	1,418	(248)	1,418	1,418
418400	Disability and Long - Term Ins	683	720	771	754	600	78 %	753	(1)	809	809
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	2,164	61 %	4,135	0	4,135	4,135
421300	Chemicals	12,505	10,979	12,000	12,000	9,804	82 %	12,000	0	12,000	12,000
423700	Laboratory Supplies	14,806	20,425	32,700	16,000	21,740	66 %	20,000	4,000	20,000	20,000
425100	Motor Fuels	5,409	6,121	7,250	5,500	6,547	90 %	6,000	500	8,750	8,750
425101	Fuel - Emergency Generator	1,258	723	1,500	1,500	1,228	82 %	2,500	1,000	2,000	2,000
426000	Supplies and Materials	1,605	1,022	1,300	1,300	555	43 %	1,000	(300)	1,000	1,000
426002	Departmental Supplies	2,003	1,796	2,000	2,000	1,135	57 %	2,000	0	2,000	2,000
426200	Operating Equip \$500 - \$4,999	11,333	4,459	13,500	13,500	13,366	99 %	6,700	(6,800)	6,700	6,700
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	392	28 %	1,000	(400)	1,000	1,000
431200	Travel - Subsistence	0	0	1,500	1,500	0	0 %	1,000	(500)	1,000	1,000
431500	Travel - Registrations	420	812	1,000	1,000	425	42 %	1,000	0	1,000	1,000
432100	Telephone	1,667	1,926	2,000	1,800	2,028	101 %	2,000	200	2,000	2,000
432150	Cell Phone Reimbursement	2,566	2,385	3,420	3,000	1,548	45 %	2,400	(600)	2,400	2,400
433100	Electricity	144,488	148,174	143,000	143,000	119,297	83 %	143,000	0	143,000	143,000
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	1,721	43 %	4,000	0	4,000	4,000

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**Department Budget**

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
435200	Repair and Maint - Equipment	64,706	66,747	129,564	140,000	47,602	37 %	140,000	0	50,000	50,000
435203	Repair and Maint - Instrument	21,756	16,405	26,000	25,000	22,726	87 %	26,900	1,900	22,000	22,000
435300	Repair and Maint - Vehicles	2,063	2,867	2,500	2,500	1,252	50 %	2,500	0	2,500	2,500
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	14,400	70 %	18,500	(4,000)	18,500	18,500
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	4,495	76 %	5,000	0	5,000	5,000
445100	Property and General Liability	15,391	16,853	18,649	18,538	18,649	100 %	19,768	1,230	19,768	19,768
449100	Dues	3,315	3,422	4,000	4,000	2,562	64 %	4,000	0	4,000	4,000
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	5,500
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	361,087	356,845	291,244	80 %	354,699	(2,146)	376,390	376,390
	Operating Expenditures	339,467	336,484	437,401	429,173	293,756	67 %	425,403	(3,770)	332,753	332,753
	Capital Expenditures	258,894	0	0	0	0	0 %	355,500	355,500	5,500	5,500
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	Total Expenditures	921,151	674,445	798,488	786,018	585,000	73 %	1,135,602	349,584	714,643	714,643
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	Revenues Over(Under) Expenditures	(921,151)	(674,445)	(798,488)	(786,018)	(585,000)		(1,135,602)	(349,584)	(714,643)	(714,643)



**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	1,086,260	95 %	1,145,771	0	1,145,771	1,145,771
371414	Wastewater Sales - Septage	116,200	147,400	90,000	90,000	82,500	92 %	120,000	30,000	120,000	120,000
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	150,000
398444	Tran From Wstwater Cap Proj	114,526	1,128,000	330,000	330,000	293,607	89 %	323,000	(7,000)	323,000	323,000
Total Revenues		1,631,246	2,584,286	1,565,771	1,565,771	1,462,367	93 %	1,738,771	173,000	1,738,771	1,738,771
412100	Salary and Wages - Regular	514,345	511,536	528,440	559,077	470,844	89 %	699,726	140,649	758,979	758,979
412200	Salary and Wages - Overtime	32,230	33,923	38,000	34,000	33,995	89 %	38,900	4,900	38,900	38,900
412203	Salary and Wages - Pgr on call	8,573	8,505	5,455	8,359	4,973	91 %	8,631	272	8,631	8,631
412204	Salary and Wages - Call Back	1,132	1,572	2,000	4,000	25	1 %	0	(4,000)	0	0
412700	Salary and Wages - Longevity	5,552	5,899	6,386	5,961	6,386	100 %	5,317	(644)	5,863	5,863
412990	Salary and Wages - Reimburse	0	0	(22,500)	0	(25,600)	114 %	0	0	0	0
418100	FICA	41,435	42,029	47,940	46,772	38,357	80 %	57,572	10,800	62,147	62,147
418200	Retirement	78,370	85,067	94,608	99,719	84,660	89 %	129,142	29,423	139,403	139,403
418300	Health Insurance	89,742	92,329	89,547	98,147	75,469	84 %	128,693	30,546	128,693	128,693
418303	Workers Compensation	9,788	10,436	11,480	11,480	9,681	84 %	12,628	1,148	12,628	12,628
418306	Life Insurance	651	670	1,205	1,205	466	39 %	1,505	300	1,505	1,505
418310	Dental Insurance	3,189	3,249	4,615	4,615	2,828	61 %	4,906	291	4,906	4,906
418400	Disability and Long - Term Ins	1,598	1,609	1,824	1,774	1,381	76 %	2,173	399	2,411	2,411
418900	Fringe Benefits Reimbursements	0	0	(4,800)	0	(6,157)	128 %	0	0	0	0
419900	Prof Ser - Other	11,050	100,683	146,870	100,000	41,800	28 %	15,000	(85,000)	15,000	15,000
421200	Uniforms	6,978	7,159	12,350	12,350	4,874	39 %	13,347	997	13,347	13,347
421300	Chemicals	127,892	131,810	165,600	175,000	107,494	65 %	175,000	0	175,000	175,000
423700	Laboratory Supplies	18,137	27,669	41,000	26,000	26,938	66 %	29,000	3,000	29,000	29,000
425100	Motor Fuels	10,119	10,782	13,725	12,000	11,189	82 %	12,000	0	17,000	17,000
425101	Fuel - Emergency Generator	2,458	3,300	1,600	4,500	387	24 %	4,500	0	4,500	4,500
426000	Supplies and Materials	3,896	3,953	4,500	4,500	3,649	81 %	4,000	(500)	4,000	4,000
426002	Departmental Supplies	6,000	6,447	5,400	5,000	4,182	77 %	5,000	0	5,000	5,000
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	150

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**Department Budget**

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
431200	Travel - Subsistence	2,322	0	2,200	5,000	0	0%	2,500	(2,500)	2,500	2,500
431500	Travel - Registrations	1,625	3,030	3,500	3,500	2,748	79%	2,000	(1,500)	2,000	2,000
432100	Telephone	6,499	6,404	5,880	5,600	5,021	85%	6,000	400	6,000	6,000
432150	Cell Phone Reimbursement	3,432	2,282	3,220	3,500	1,898	59%	3,500	0	3,500	3,500
432500	Postage	24	42	275	100	176	64%	145	45	145	145
433100	Electricity	680,738	731,233	701,000	632,500	581,785	83%	651,000	18,500	651,000	651,000
433400	Water	25,641	21,774	30,530	25,000	27,321	89%	25,000	0	25,000	25,000
435100	Repair and Maint - Building	741	1,836	1,500	1,500	254	17%	11,500	10,000	11,500	11,500
435102	Repair and Maint - Grounds	10,238	15,055	17,504	20,000	9,168	52%	15,000	(5,000)	15,000	15,000
435200	Repair and Maint - Equipment	347,741	449,524	422,950	410,000	362,644	86%	410,000	0	410,000	410,000
435203	Repair and Maint - Instrument	89,505	30,227	81,810	80,000	55,887	68%	70,000	(10,000)	70,000	70,000
435300	Repair and Maint - Vehicles	3,708	4,103	4,500	4,500	3,167	70%	4,500	0	4,500	4,500
436000	Freight	0	428	500	1,000	0	0%	1,000	0	1,000	1,000
439100	Advertising	78	0	500	500	380	76%	500	0	500	500
439500	Training Expenses	1,090	0	0	0	0	0%	0	0	0	0
439900	Contract Services	450,952	439,666	432,666	441,500	310,786	72%	641,000	199,500	641,000	641,000
441400	Rent of Equipment	8,003	9,568	2,080	8,000	303	15%	6,000	(2,000)	6,000	6,000
444000	Service and Maint Contracts	0	6,562	13,779	9,500	10,810	78%	9,500	0	9,500	9,500
445100	Property and General Liability	30,782	33,705	37,297	37,076	37,297	100%	39,535	2,459	39,535	39,535
449100	Dues	5,418	4,918	5,238	3,680	5,238	100%	3,680	0	3,680	3,680
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	179,000	100%	179,000	0	179,000	179,000
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	60,593	96%	68,750	18,750	68,750	68,750
455000	Cap Outlay - Equipment	68,224	156,958	505,330	305,000	162,662	32%	323,000	18,000	323,000	323,000
457000	Cap Outlay - Land	0	0	25,000	0	0	0%	0	0	0	0
458000	Cap Outlay - Buildings	0	0	0	0	0	0%	20,000	20,000	20,000	20,000
459000	Cap Outlay - Improvements	1,307,985	1,011,481	34,000	34,000	32,714	96%	200,000	166,000	200,000	200,000
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Salary Expenditures		786,604	796,823	804,200	875,109	697,308	86 %	1,089,193	214,084	1,164,066	1,164,066
Operating Expenditures		2,060,946	2,253,548	2,372,715	2,242,956	1,825,292	76 %	2,339,357	96,401	2,344,357	2,344,357
Capital Expenditures		1,439,788	1,168,439	627,170	389,000	255,969	40 %	611,750	222,750	611,750	611,750

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**Department Budget**

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	2,778,569	73 %	4,040,300	533,235	4,120,173	4,120,173
	Revenues Over(Under) Expenditures	(2,656,093)	(1,634,525)	(2,238,314)	(1,941,294)	(1,316,202)		(2,301,529)	(360,235)	(2,381,402)	(2,381,402)

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
371406	Wastewater Sales - Wholesale	558,550	581,880	566,200	566,200	503,704	89 %	532,900	(33,300)	532,900	532,900
398444	Tran From Wstwater Cap Proj	0	0	45,000	45,000	0	0 %	20,000	(25,000)	20,000	20,000
	Total Revenues	558,550	581,880	611,200	611,200	503,704	82 %	552,900	(58,300)	552,900	552,900
412100	Salary and Wages - Regular	144,418	156,301	176,159	165,920	159,629	91 %	172,355	6,435	189,323	189,323
412200	Salary and Wages - Overtime	8,758	10,406	13,800	7,500	11,493	83 %	11,500	4,000	11,500	11,500
412203	Salary and Wages - Pgr on call	3,002	3,142	4,500	4,000	4,066	90 %	4,000	0	4,000	4,000
412204	Salary and Wages - Call Back	1,862	3,020	2,200	5,000	863	39 %	0	(5,000)	0	0
412700	Salary and Wages - Longevity	2,942	2,582	3,056	2,643	3,055	100 %	2,606	(37)	3,006	3,006
412990	Salary and Wages - Reimburse	0	0	(6,600)	0	(6,600)	100 %	0	0	0	0
418100	FICA	12,687	13,128	14,520	14,157	13,475	93 %	14,570	413	15,899	15,899
418200	Retirement	22,083	26,887	33,357	30,184	29,371	88 %	32,683	2,499	35,663	35,663
418300	Health Insurance	22,767	25,239	26,150	25,250	22,930	88 %	26,508	1,258	26,508	26,508
418303	Workers Compensation	2,303	2,455	2,701	2,701	2,278	84 %	2,971	270	2,971	2,971
418306	Life Insurance	133	141	310	310	105	34 %	310	0	310	310
418310	Dental Insurance	809	888	1,187	1,187	862	73 %	1,011	(176)	1,011	1,011
418400	Disability and Long - Term Ins	471	521	564	548	494	88 %	569	21	625	625
418900	Fringe Benefits Reimbursements	0	0	(1,587)	0	(1,587)	100 %	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	1,774	60 %	2,945	0	2,945	2,945
421300	Chemicals	3,031	7,171	5,850	4,500	5,107	87 %	5,500	1,000	5,500	5,500
423700	Laboratory Supplies	12,938	19,929	19,875	14,000	16,454	83 %	15,000	1,000	15,000	15,000
425100	Motor Fuels	4,315	5,721	7,700	4,500	5,970	78 %	4,500	0	7,500	7,500
425101	Fuel - Emergency Generator	837	1,038	6,000	1,400	1,375	23 %	1,900	500	1,900	1,900
426000	Supplies and Materials	1,549	975	1,350	750	440	33 %	750	0	750	750
426002	Departmental Supplies	1,760	1,980	2,300	1,500	1,311	57 %	1,500	0	1,500	1,500
426200	Operating Equip \$500 - \$4,999	6,816	3,486	19,096	19,000	19,096	100 %	20,700	1,700	20,700	20,700
426205	Computers - \$500 - \$4,999	0	0	3,000	3,000	0	0 %	3,000	0	3,000	3,000
431100	Travel - Mileage	1,376	0	1,600	1,000	1,060	66 %	1,000	0	1,000	1,000
431200	Travel - Subsistence	0	0	650	650	19	3 %	150	(500)	150	150
431500	Travel - Registrations	85	125	400	400	215	54 %	500	100	500	500
432100	Telephone	2,361	2,519	2,850	2,400	2,514	88 %	2,500	100	2,500	2,500
432150	Cell Phone Reimbursement	1,529	1,722	2,015	2,015	1,235	61 %	2,015	0	2,015	2,015

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**Department Budget**

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	2023 Department Requested	2023 Increase (Decrease) Requested	2023 Manager Recommend	2023 Board Approved
		2020	2021								
433100	Electricity	57,752	58,736	67,713	72,500	48,880	72 %	72,500	0	72,500	72,500
433400	Water	372	404	500	500	333	67 %	500	0	500	500
435100	Repair and Maint - Building	450	189	750	750	746	99 %	750	0	750	750
435102	Repair and Maint - Grounds	4,935	3,224	5,000	5,000	3,439	69 %	5,000	0	5,000	5,000
435200	Repair and Maint - Equipment	28,286	31,212	29,000	20,000	24,780	85 %	25,000	5,000	25,000	25,000
435203	Repair and Maint - Instrument	26,679	17,137	17,929	18,000	11,648	65 %	18,000	0	18,000	18,000
435208	Repair and Maint - Roadways	2,652	2,457	2,000	2,000	0	0 %	2,000	0	2,000	2,000
435300	Repair and Maint - Vehicles	1,583	1,433	1,250	750	874	70 %	750	0	750	750
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	15,576	52,500	6,997	45 %	22,500	(30,000)	22,500	22,500
441400	Rent of Equipment	53	166	115	0	55	48 %	0	0	0	0
444000	Service and Maint Contracts	1,717	2,344	5,948	5,000	4,179	70 %	5,000	0	5,000	5,000
445100	Property and General Liability	15,391	16,853	18,649	18,538	18,649	100 %	19,768	1,230	19,768	19,768
449100	Dues	2,275	2,355	1,800	1,800	2,355	131 %	1,800	0	1,800	1,800
449891	Ocean Isle Beach O and M	93,764	135,297	90,000	90,000	55,549	62 %	90,000	0	90,000	90,000
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	20,000
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	Salary Expenditures	222,236	244,710	270,317	259,400	240,434	88 %	269,083	9,683	290,816	290,816
	Operating Expenditures	313,848	373,269	371,861	385,398	235,054	63 %	325,528	(59,870)	328,528	328,528
	Capital Expenditures	14,985	8,203	68,511	57,000	55,432	80 %	20,000	(37,000)	20,000	20,000
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	Total Expenditures	551,070	626,184	710,689	701,798	530,920	75 %	614,611	(87,187)	639,344	639,344
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	Revenues Over(Under) Expenditures	7,480	(44,304)	(99,489)	(90,598)	(27,216)		(61,711)	28,887	(86,444)	(86,444)

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	6,602,115	1,100%	600,000	0	600,000	600,000
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	15,945	319%	0	(5,000)	0	0
383265	SAD 25 Calabash Int & Pen	29,106	2,282	5,000	5,000	(301)	(6)%	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	92,028	4,601%	0	(2,000)	0	0
383269	SAD 29 Car. Sh. N. Sew Int & P	26,493	26,925	2,000	2,000	7,743	387%	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	275,000
383287	WBR WWTP - Shallotte Reimb	498,570	498,289	499,275	499,275	499,275	100%	498,648	(627)	498,648	498,648
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	2,808,845
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	1,115,363
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	1,443,963
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	1,638,506
383900	Miscellaneous Revenues	6,045	8,086	0	0	(607)	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	15,229,570	167%	8,380,325	(746,322)	8,380,325	8,380,325
471029	Prin - NE Wastewater - SRLF	163,028	163,028	163,029	163,029	163,028	100%	163,029	0	163,029	163,029
471030	Prin - CBU Rev Bond - Ser 2004	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	110,675
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	1,143,247
471038	Prin - SRF 10 Mil West Regional	500,000	500,000	500,000	500,000	500,000	100%	500,000	0	500,000	500,000
471050	Prin - 2009 BAB	1,752,000	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	100,000
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	687,250
471074	Prin - 2015 Rev - OIB WWTP	105,000	110,000	115,000	115,000	115,000	100%	120,000	5,000	120,000	120,000
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	2,420,000

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**Department Budget**

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	44,172
471078	Prin - Caswell Acquisition	75,000	75,000	75,000	75,000	75,000	100%	75,000	0	75,000	75,000
471081	Prin - Northwest SRL	47,052	47,052	47,052	47,052	47,052	100%	47,052	0	47,052	47,052
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	1,535,000
471085	Prin - 2019A Rev Rfdg – 2004B	199,500	329,000	346,500	346,500	346,500	100%	364,000	17,500	364,000	364,000
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	1,755,000
471087	Prin - Navassa SRL	0	29,386	29,386	29,386	29,386	100%	29,386	0	29,386	29,386
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	4,158
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	2,823
472037	Int - SRF 20 Mil West Regional	176,628	153,016	128,883	128,883	128,883	100%	104,219	(24,664)	104,219	104,219
472038	Int - SRF 10 Mil West Regional	77,175	66,150	55,125	55,125	55,125	100%	44,100	(11,025)	44,100	44,100
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	12,284
472074	Int - 2015 Rev - OIB WWTP	156,469	151,219	145,719	145,719	145,719	100%	140,069	(5,650)	140,069	140,069
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	1,257,156
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	13,506
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	1,821,950
472085	Int - 2019A Rev Rfdg – 2004B	33,320	73,325	56,875	56,875	56,875	100%	39,550	(17,325)	39,550	39,550
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	310,018
472087	Int - Navassa SRL	0	10,285	9,551	9,551	9,550	100%	8,816	(735)	8,816	8,816
475100	Service Charges	110,058	11,318	18,500	18,500	9,128	49%	18,500	0	18,500	18,500
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Salary Expenditures		0	0	0	0	0	0%	0	0	0	0
Operating Expenditures		110,057	11,317	18,500	18,500	9,128	49 %	18,500	0	18,500	18,500
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	12,852,460

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**Department Budget**

**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	12,870,960
	Revenues Over(Under) Expenditures	(4,338,322)	(2,770,716)	(5,959,102)	(5,959,102)	170,641		(4,490,635)	1,468,467	(4,490,635)	(4,490,635)



**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 @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	2,258,359	1,129%	200,000	0	200,000	200,000
371413	NBSD Plant Capacity Revenue	129,711	129,711	0	0	129,711	0%	0	0	0	0
371416	Northwest Plant Capacity Rev	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	762,230
Total Revenues		1,777,940	1,944,891	6,492,096	3,474,133	2,388,070	37%	5,872,997	2,398,864	962,230	962,230
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	372,000
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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	372,000
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	372,000
Revenues Over(Under) Expenditures		538,428	(8,965,852)	3,410,726	1,738,113	(618,300)		2,066,079	327,966	590,230	590,230

**County of Brunswick**  
Budget

Item #	Description	Prior Years Actuals 2020	2021	2022 Amended Budget	2022 Original Budget @ 07/01/2021	2022 Actual @ 05/31/2022	2022 % Received/ Expended @ 05/31/2022	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	36,554,857	32,103,894	39,237,487		36,601,197	4,497,303	30,490,430	30,490,430
	Total Expenditures	46,212,770	41,489,606	36,554,857	32,103,894	30,892,603		36,601,197	4,497,303	30,490,430	30,490,430
	Net Total	1,401,623	(2,848,437)	0	0	8,344,884		0	0	0	0