

BRUNSWICK COUNTY BOARD OF COMMISSIONERS
Goals & Budget Workshop WORKSHOP AGENDA
May 10, 2018
9:00 AM

1. Call to Order

2. Order Of Business

9:00 a.m. - Invocation & Pledge of Allegiance

9:05 a.m. - Approval of Agenda

9:10 a.m. - Welcome (Ann Hardy, County Manager)

9:15 a.m. - Administration - Preliminary Budget Review - (Ann Hardy, County Manager)

10:00 a.m. - Preliminary General Fund Capital Improvement Plan (Stephanie Lewis, Director of Operation Services, Aaron Perkins, Director of Parks & Recreation, Bill Pinnix, Director of Engineering)

10:30 a.m. - Morning Break

10:45 a.m. - Preliminary Enterprise Fund Capital Improvement Plan - (John Nichols, Director of Public Utilities, Bill Pinnix, Director of Engineering)

11:15 a.m. - Human Resources - Employee Compensation & Benefits (Melanie Turrise, Director of Human Resources)

11:30 a.m. - Health & Human Services - Update on Opioid Related Initiatives (David Stanley, H&HS Executive Director)

11:45 a.m. - Presentation of Certificate of Excellence in Financial Reporting and Distinguished Budget Presentation Award (Ann Hardy, County Manager)

Noon - Lunch

1:00 p.m. - Utilities - Advanced Water Treatment (John Nichols, Director of Public Utilities)

1:45 p.m. - Afternoon Break

2:00 p.m. - Emergency Services Fire System Funding (Brian Watts, Director of Emergency Services)

3:15 p.m. - Departments and Partner Agencies Opportunity to Address the Board Regarding the Draft Recommended Budget

3:40 p.m. - Report on NCDEQ Public Hearings for Two Plants Requesting Methyl Bromide Permits (David Stanley, HHS Executive Director, and Brian Watts, Emergency Services Director)

3:45 p.m. - Other Discussion

3. Adjourn



Brunswick County Board of Commissioners
ACTION AGENDA ITEM
May 10, 2018

Action Item # 2. -

From: 9:10 a.m. - Welcome (Ann Hardy, County Manager)

Issue/Action Requested:

Background/Purpose of Request:

Fiscal Impact:

Approved By County Attorney:

ATTACHMENTS:

Description

- ☐ May 10, 2018 Workshop Presentation
- ☐ BSL Spillway - Information Provided by BSL
- ☐ FY 2018-2019 Preliminary Recommended Budget Packet



Goals & Budget Workshop

Brunswick County Board of Commissioners | Commissioners Chambers
May 10, 2018



Welcome

Ann Hardy, County Manager

Preliminary Budget Review

Presented By: Ann Hardy, County Manager

Budget and Goals Process

- **January 2018** - Departments began assessing needs, engaging staff, gathering information to prepare budget requests and goals submission
- **February, 2018** - Commissioners held annual County Commissioners' Goals Retreat to guide staff in budget and goals process. Directed staff to include spousal health insurance option and maintain employee benefit levels in the FY 19 budget. Determined for the county to join NCHIP fully insured pool through BCBS for employee health & dental benefits.
- **March through April 2018** - Management and Finance met with Department leadership to review goals, budgets and collaborate to refine budget recommendation
- **April 2018** – Manager and staff developed a tentative budget recommendation to assist in budget deliberations with the Board of Commissioners

Tentative Budget

- Living Working Document
- Corrections and Omissions Will Be Discovered
- Opportunity to Adjust and Revise Prior to Approval
- Includes Commissioner and Emergency Contingencies for Amendments in the New Fiscal Year as Circumstances Occur
- Tentative Budget Revenue & Expenditure Projections are Conservative
- Budget Includes Improvements in County Services and Addresses County Growth
- Budget is Balanced with Reasonable Fund Balance Consistent with Recent Years
- Enterprise Reserve Appropriations are Conservative and Align With Capital Improvement Plan

Agenda for May 10th Budget Workshop

Morning:

- Presentation of Draft Recommended Budget, Capital Improvement Plan
- Presentation of Employee Compensation Plan Annual Review & Employee Benefits
- Discussion of Opioid Initiatives

Afternoon:

- Water Capacity Expansion & Advanced Water Treatment Discussion
- Emergency Services Fire System Funding
- Information Regarding Public Hearing Methyl Bromide
- Opportunity for Departments, Staff, Agencies to Address the Board of Commissioners Regarding the Draft Recommended Budget

Overview of General Fund Draft Budget

Focus of DRAFT Recommended Budget

- **NO RECOMMENDED PROPERTY TAX RATE INCREASE**
- MEETS NEEDS OF FASTEST GROWING COUNTY IN STATE
- NO RECOMMENDED INCREASE IN GENERAL FEES
- FIRE SERVICES SUPPORTED BY FIRE FEES
- TAX COLLECTION RATE IMPROVED TO 98% FOR REAL PROPERTY
- NO REDUCTION IN EMPLOYEE & CHILDREN HEALTH & DENTAL BENEFITS
- FUNDING FOR PAY SCALE INFLATION ADJUSTMENT & EMPLOYEE MERIT RAISES
- REINSTATE EMPLOYEE SPOUSE HEALTH & DENTAL OPTION
- STAFF & EQUIPMENT TO IMPROVE PUBLIC SAFETY RESPONSES

Total General Fund - Revenue

FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Projection	FY 19 Draft Recommended
\$176.3 Million	\$181.5 Million	\$189.0 Million	\$190.5 Million	\$187.6 Million

Overview Draft Recommended Budget compared to FY 18 Approved

- Total General Fund Revenues increase \$6.6M or 3.7%
- General Revenues – Major Revenue Categories of Ad Valorem (Property Tax) and Sales Taxes
 - Projected Increase in Ad Valorem (Property Tax) FY 19 Collections - \$6.9M or 6% Due to Growth & Improved Collections (Schools receive \$2.7M of the Increase)
 - Local Option Sales Tax - \$1.8M Increase (Schools receive \$0.5M of the Increase)

Value of 1 Cent on Tax Rate - \$ 2,508,872
100% Collection Rate Motor Vehicles
98% Projected Collection Rate Real Property

	FY 18	FY 19 Projection at Current Rate of 0.485	Estimated Change
Total Valuation Estimate	\$24.42 Billion	\$25.57 Billion	\$1.15 Billion
Total Tax Generated (Collection Rates Applied)	\$114.79 Million	\$121.68 Million	\$6.89 Million
Value of 1 Cent on Tax Rate	\$2,366,714	\$2,508,872	\$142,158
			6% Increase

	Total CountyWide Construction Permits (Includes Municipal Issued Permits)			
FISCAL	COMMERCIAL CONSTRUCTION		RESIDENTIAL CONSTRUCTION	
YEAR	NUMBER	VALUE	NUMBER	VALUE
ENDED	OF UNITS	(IN 1000'S)	OF UNITS	(IN 1000'S)
2003	431	\$ 89,420	1,895	\$ 258,201
2004	394	\$ 82,969	2,418	\$ 376,504
2005	280	\$ 101,991	3,268	\$ 459,185
2006	410	\$ 123,988	3,905	\$ 647,320
2007	516	\$ 129,873	2,841	\$ 437,049
2008	463	\$ 89,747	1,722	\$ 302,341
2009	365	\$ 78,712	974	\$ 198,701
2010	260	\$ 44,549	1,050	\$ 185,428
2011	340	\$ 52,554	916	\$ 148,116
2012	438	\$ 70,327	1,038	\$ 158,981
2013	226	\$ 37,544	1,517	\$ 258,757
2014	226	\$ 37,956	1,967	\$ 323,939
2015	208	\$ 60,366	1,918	\$ 546,302
2016	318	\$ 93,854	2,077	\$ 620,062
2017	321	\$ 96,951	2,336	\$ 711,089
9 mo's 2018	326	\$ 103,436	1,911	\$ 612,250

Change in Countywide Issued Building Permits Year to Date FY 18 Compared to 9 Months in FY 17 (Includes Municipal Issued Permits)

Fiscal 2018 vs 2017 (9 Month Periods)	<u>Commercial</u>	<u>Single Family</u>
Change in # of Building Permits Issued	109	173
Percent Change from Prior year	50.2%	10.0%

Economic Information Provided By Brunswick BID:

- From 2017 to 2018, Brunswick County's Business investment (includes retail & commercial) increased by \$170,272,143 representing a 3% increase.
- 3 expansions of existing industry in the last 12 months representing \$1,410,000 in new investment and 18 additional jobs.
- 3 new industries located to include eLand, Microsolv, and ITI representing an investment in excess of \$2,646,360 and 45 new jobs
- Continued growth in the Labor Force and Total Employment
- Total employment in March 2016 was 45,615 Total employment in March 2017 increased by 1,003 jobs, or 2% from the 2016 benchmark.
- March 2018 experienced stronger growth with Total Employment increasing to 48,280 representing 1,662 new jobs or a 4% increase over the previous year.

Total General Government Departmental Budgets

FY 18	FY 19 Requested	FY 19 Recommended	FY 19 \$ Increase over FY 18	FY 19 % Increase over FY 18
\$12.3 Million	\$14.1 Million	\$12.5 Million	\$0.3 Million	2.2%

Highlights of DRAFT Recommended Budget Changes General Government

- **Fiscal Operations** - Transfer Supervision of Vacant FTE (Clerk/Mailroom)
- **Tax Administration** – Addition of Real Estate Appraiser I & GIS Analyst to Support Revaluation and Meet Growth, Expenses for Postage, Printing & Contract Services Related to 2019 Revaluation
- **Legal** – Addition of Paralegal
- **Commissioners' Contingency** – \$400,000 to Support Growing Operations (No increase, maintain)

Total Central Services Departmental Budgets

FY 18	FY 19 Requested	FY 19 Recommended	FY 19 \$ Increase over FY 18	FY 19 % Increase over FY 18
\$14.8 Million	\$18.7 Million	\$18.3 Million	\$3.5 Million	23.6%

Highlights of DRAFT Recommend Budget Changes Central Services

- **MIS** - Addition of Programmer II to Support Permitting Software Maintenance & Improvements, Addition of Computer Technician to Support Growing Network Infrastructure, Replacement of Aging Vehicle to Support Off-Campus Operations
- **Service Center** - LED Replacement Lights, Fuel Site Upgrades, Heavy Truck & Equipment Diagnostic Kit, Replace Tire Balancer
- **Engineering** - Addition of Engineering Inspector & Vehicle, \$4,875 to Assist Carolina Shores Engaging an Engineer for Caw Caw Drainage Study
- **Operation Services** – Addition of Grounds Assistant & Custodial Assistant From Temporary Positions, Electricity Increase, Reclassify Sr. Manager to Asst. Director, Replace Service Trucks, Tandem Dump Truck, Excavator, ATV for Mosquito Control
- **Non-Departmental** – Increased Cost for Retiree Health Benefits, Workers' Compensation, Employee Spousal & Child Health Subsidy, Property & General Liability Insurance

Total Public Safety Departmental Budgets

FY 18	FY 19 Requested	FY 19 Recommended	FY 19 \$ Increase over FY 18	FY 19 % Increase over FY 18
\$40.3 Million	\$43.9 Million	\$42.2 Million	\$1.9 Million	4.7%

Highlights of DRAFT Recommended Budget Changes Public Safety

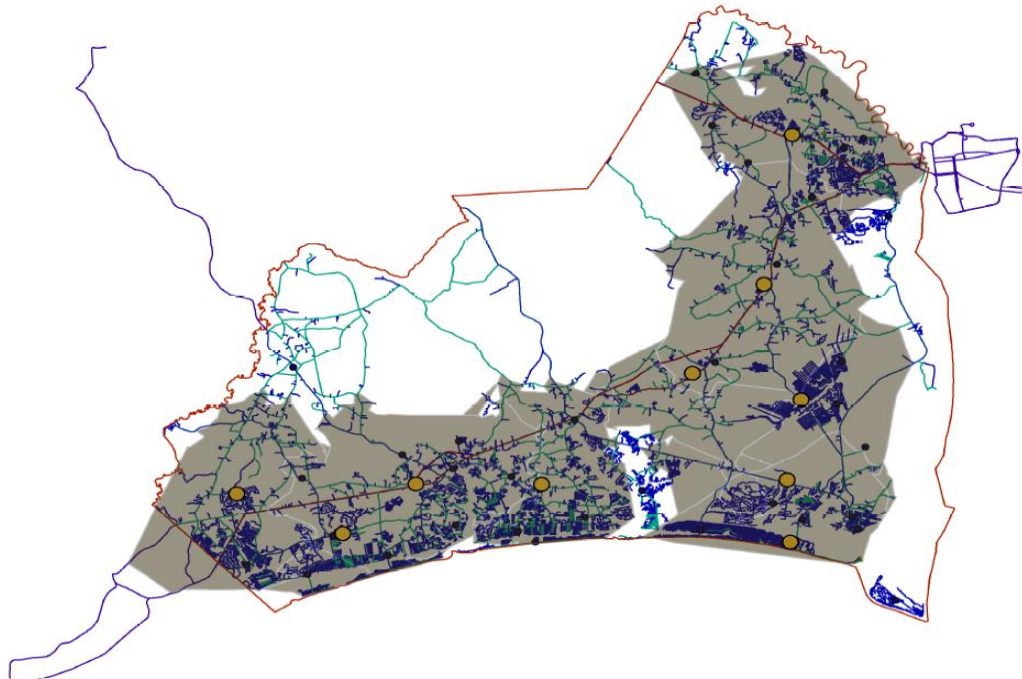
- **Sheriff's Office** - Final Phase of Road Patrol Implementation Plan, Staff, Vehicles & Equipment, School System Funded Detective, 24 Replacement Vehicles
- **Detention Center** - Addition of 2 Jailers to Provide for Sheriff's Staffing & Rotation Schedule, Renovation of Shower Floors & Walls, Replacement Transport Van, Security Camera System, Fee Increase for Costs of Those Ordered to GPS Monitoring from \$125 to \$145 per Month
- **Emergency Medical Services** - 2 Replacement Ambulances, 2 Replacement Remount Extended Cab Ambulances, 14 Cardiac Monitor/Defibrillators, Training & Equipment for Special Operations Paramedics (All but \$18k for PPE Funded by EMPG funds), EMS Supervisor Replacement Vehicle, Non-Medical Examiner Contract Transports \$10k, Standardize Assignment of Duties for Relief Supervisors & Field Training Officers, Swiftwater Rescue Course (funded by EMPG), Paramedic 24/7 coverage to Provide Advanced Life Support Response at Waccamaw, Paramedic 24/7 coverage to Provide Advanced Life Support Response & Opioid Case Management recurring \$480k 8 FTEs and Request Appropriation of **\$88K for 2 Quick Response Vehicles in FY 18**
- **Fire Services** – Set up procedure for Emergency Advance of Fire Fee Assistance: County will provide fire fee advances per request and upon recommendation of the oversight committee and approval of the Board of Commissioners. The eligible departments will be recommended to include Navassa VFD and Bolivia VFD, Eliminate Ad Valorem Subsidies
- **Code Administration** (Building/Fire Inspections/Central Permitting) - Additions of Inspection & Permit Operations Analyst and Fulltime Fire Inspector to Replace Part-Time & Temporary
- **Central Communications** (911 Center) - 3 Call Taker Positions for Sheriff's Staffing & Rotation Schedule
- **Sheriff's Animal Protective Services** - Body Cameras, Reclassification of Position to Animal Placement Coordinator

ALS Quick Response Vehicles

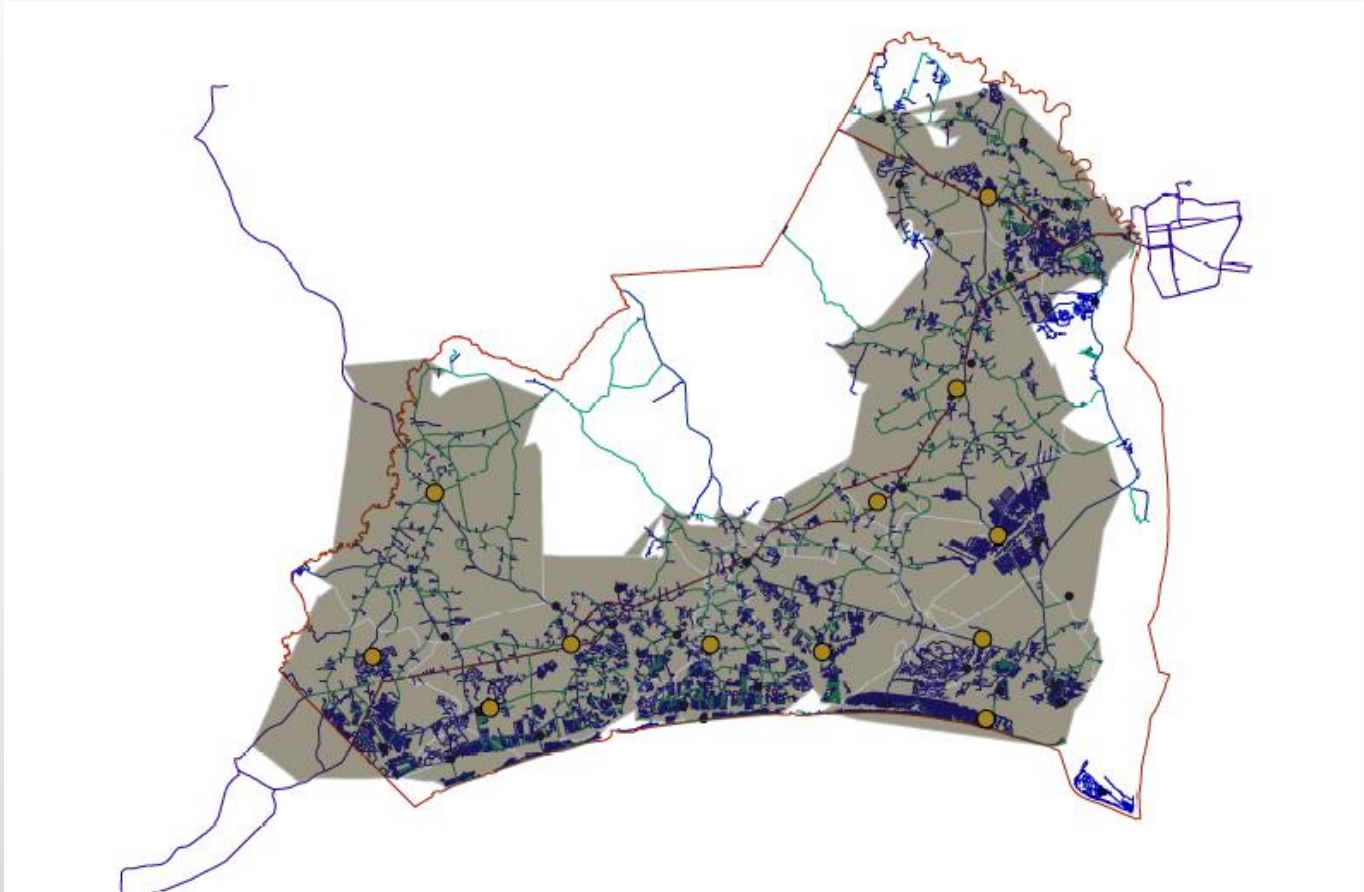
- Waccamaw Fire District: 361 Medical Responses in 2017 at the BLS Level.
- Sunset Harbor Fire District: 301 Medical Responses in 2017 at the BLS Level.
- Estimated Total of Waccamaw and Sunset Harbor EMS Calls Requiring ALS Care: 62%
- Will Improve ALS Response Time for both areas to 90% in less than 12 minutes.
- Two Pickups with Lights, Radio and Equipment: \$44,000 each.
 - Total \$88,000
- Eight Paramedics Salary and Benefits: \$60,000 each.
 - Total \$480,000
- Current EMS Budget will absorb other cost (supplies, uniforms, etc.)
- These units will also assist with Opioid Case Management

Brunswick County EMS 12 Minute Response Time Potential Current Deployment

Brunswick County EMS 12 Minute Response Time Potential
Current Deployment



Brunswick County EMS 12 Minute Response Time Potential with 2 Added ALS QRV's



Total Transportation Budgets

FY 18	FY 19 Requested	FY 19 Recommended	FY 19 \$ Increase over FY 18	FY 19 % Increase over FY 18
\$154.7 Thousand	\$163.1 Thousand	\$155.6 Thousand	\$0.9 Thousand	0.6%

Highlights of DRAFT Recommended Budget Changes Transportation

- No Proposed Changes to Airport and BTS Funding
- Contractual Increase to Support Cape Fear Transit Brunswick Connector Route of \$908 for Annual Total of \$31,137

Total Environmental Protection Budgets

FY 18	FY 19 Requested	FY 19 Recommended	FY 19 \$ Increase over FY 18	FY 19 % Increase over FY 18
\$15.4 Million	\$16.6 Million	\$16.5 Million	\$1.1 Million	7.3%

Major Highlights of DRAFT Recommended Budget Changes Environmental Protection

- **Solid Waste** - Increase in Curbside Garbage Collection Based on CPI & Estimate of New Service Addresses \$624k, Increase in Construction & Demolition Contract Hauling \$364k, Replace Articulating Wheel Loader \$175k, Replace Tractor & Broom Attachment \$36k
- **Forestry** – Support State Contract \$235k, Increase of \$8k

Total Economic Development Budgets

FY 18	FY 19 Requested	FY 19 Recommended	FY 19 \$ Increase over FY 18	FY 19 % Increase over FY 18
\$7.5 Million	\$8.4 Million	\$8.4 Million	\$0.9 Million	11.4%

Highlights of DRAFT Recommended Budget Changes Economic Development

- **Economic Development** – No Change in \$425k Appropriation for Brunswick BID
- **Boiling Spring Lakes** – Assist City with Grant Contribution for Safety Project \$288,750
- **Reserve for Shoreline Protection** – Increase from \$404k to \$600k to Assist in Funding 2 Dredging Projects and 1 Major Project Each Year
- **Zoning-Solid Waste Enforcement** – Replacement Vehicle
- **Planning** – Vehicle
- **Cooperative Extension** – Replacement Passenger Van

Total Health Services Budgets – County Funding

FY 18	FY 19 Requested	FY 19 Recommended	FY 19 \$ Increase over FY 18	FY 19 % Increase over FY 18
\$4.2 Million	\$4.6 Million	\$4.2 Million	(\$0.0 Million)	(0.1%)

Highlights in DRAFT Recommended Budget Health Services

- The Healing Place Budget Appropriation - \$156k
- WIC – Medical Office Assistant - \$45k
- Family Health - Practical Nurse Positions to RN Credentialed Positions, \$19.7k
- Environmental Health – Reclassification of Senior Office Assistant Positions From Grade 60 to Grade 61, \$6.5k
- Lenovo Tablet Computers for Nurses - \$20k
- Medical Scale Replacements - \$1.2k
- Eye Exam Equipment Replacement - \$7.1k
- WIC Laptop Replacement - \$2.5k
- Environmental Health – Field and Office Equipment \$20.6k
- Annual Health Services Fee Adjustments to Standard Rates – Per Schedule

Total Social Services Budgets – County Funding

FY 18	FY 19 Requested	FY 19 Recommended	FY 19 \$ Increase over FY 18	FY 19 % Increase over FY 18
\$6.7 Million	\$6.8 Million	\$6.5 Million	(\$0.2 Million)	(2.4%)

Highlights in DRAFT Recommended Budget Social Services

- Addition of Social Work Program Specialist and Social Worker III to Maintain State Required Caseloads - \$132k *(State Contribution of 50%)*
- Lenovo Tablet Computers for Social Workers - \$72.5k *(State Contribution of 50%)*
- Office Furniture & Equipment - \$8.8k *(State Contribution of 50%)*
- Replacement Vehicles - \$50k *(State Contribution of 50%)*
- Reclassification of Family Support Specialist to Social Worker I, Grade 59 to Grade 62 - \$7.5k *(State Contribution of 50%)*
- Reclassification of Income Maintenance Caseworker II to Income Maintenance Caseworker Supervisor, Grade Change from 63 to 67, \$10k *(State Contribution of 50%)*

Total Human Services Budgets – County and Other Funding Sources

FY 18	FY 19 Requested	FY 19 Recommended	FY 19 \$ Increase over FY 18	FY 19 % Increase over FY 18
\$29.4 Million	\$26.5 Million	\$25.8 Million	(\$3.5 Million)	(12.0%)

Highlights of DRAFT Recommended Budget Changes Other Human Services

- **Trillium** – Continued Contract Funding of \$250k
- **Brunswick Senior Resources** – Increase for Full Year Operations Funding Calabash Center \$160k, Second Year Phase in 3 Caseworker Positions \$54k (Final Caseworker Addition to be Requested FY 20), Implementation of Shallotte Meal Preparation 3 Staff \$61.1k, Total Funding is \$2.39M for an increase of \$311k, 15% increase,
Request Appropriation of \$56k in FY 18 for Calabash FFE
- \$3.5M Decrease In Human Services Mainly Due To State Administration of Day Care Program as Direct Pay to Recipients Rather Than Funding Passing Through The County to the Recipients

Total Education – County Funding

FY 18	FY 19 Requested	FY 19 Recommended	FY 19 \$ Increase over FY 18	FY 19 % Increase over FY 18
\$42.3 Million	\$44.4 Million	\$45.2 Million	\$2.9 Million	6.8%

Major Highlights of DRAFT Recommended Budget Changes Education

Brunswick County Schools – Per Funding Agreement Increase \$2.7M or 7%

Brunswick Community College - \$4,183,867 or \$191,437 Increase or 4.8%

Brunswick Foundation Guarantee Scholarship Program - \$216,000, Increase of \$16k

Overview of Public Schools

	FY 18	Estimate FY 19	Estimated Change
Current Expenditures (35.75% of County Ad Valorem After Subtracting General Government Debt Service)	\$37.3 Million	\$39.9 Million	\$2.6 Million
Categories 2 Furniture, Fixtures, Equipment & 3 Rolling Stock Capital Outlay (0.75% of County Ad Valorem After Subtracting General Government Debt Service)	\$782,496	\$837,458	\$54,962

Overview of Community College & Brunswick Guarantee

	FY 18	Request FY 19	Preliminary Recommendation
General Administration - Mandated	\$230,400	\$227,350	\$227,350
General Administration	\$418,530	\$425,015	\$415,015
Non-Curriculum	\$140,000	\$140,000	\$140,000
Student Support	\$156,295	\$156,795	\$156,795
Plant Operations - Mandated	\$2,128,349	\$2,149,018	\$2,149,018
Plant Maintenance - Mandated	\$850,856	\$945,689	\$945,689
Capital Outlay	\$68,000	\$262,000	\$150,000
Foundation Grant	\$200,000	\$200,000	\$216,000
Total	\$4,192,430	\$4,505,867	\$4,399,867 Increase of \$207,437 or 5.0%

Total Culture & Recreation Departmental Budgets

FY 18	FY 19 Requested	FY 19 Recommended	FY 19 \$ Increase over FY 18	FY 19 % Increase over FY 18
\$4.4 Million	\$5.4 Million	\$5.0 Million	\$0.5 Million	12.0%

Highlights of DRAFT Recommended Budget Changes Culture & Recreation

- **Parks Maintenance** – Full-time Park Assistant From Temporary Hours \$38k, Grounds Equipment \$20k, Sprayer \$35k, Z-Track Mower Replacement \$25k, Batting Cage Lockwood Folly Park \$15k, Brunswick Nature Park Electrical \$50k, Replacement Truck \$35k
- **Parks Administration** – Smithville Multi-Purpose Fields **Request Appropriation of \$300k in FY 18**, Navassa Park Concession Stand Replacement \$245k, Leland Park Playground \$120K, Replacement of Travel Passenger Van \$24k
- **Libraries** – Addition of Library Assistant From Temporary Hours \$43k

Total General Government Debt Service

FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Projection	FY 19 Draft Recommended
\$13.9 Million	\$14.9 Million	\$14.3 Million	\$14.0 Million	\$13.5 Million

Planned Debt Issues

- **School GO Bond Debt** – Existing School GO Bond Debt Paid Substantially in FY 21, Completely in FY 23
 - Phase 1 \$52.95M Issue June 2018, Debt Service Payments Begin in FY 20 - \$5.9M; Estimated 2.4 Cents on the current Tax Rate; 3.4% Estimated Interest Rate
 - Phase 2, \$47.55M Issue July 2020, Debt Service Payments Begin in FY 21 – Estimated Additional Annual Debt Service \$4.5M; Estimated Additional Average Annual Debt Service \$3.5M
 - Phase 3, \$51.5M Issue July 2022, Debt Service Payments Begin in FY 23 – Estimated Additional Annual Debt Service \$5.1M; Estimated Additional Average Annual Debt Service \$3.7M
 - 2016 School GO Bond Debt – Fully Paid in FY 2043, Highest Annual GO Bond Debt Service Payment \$13.6 million in FY 24 or 5.4 cents on the current Tax Rate; Average Annual GO Bond Debt Service Payment \$9.5 million or 3.86 cents on the current Tax Rate
- **Courthouse Renovations** - \$11.2M; Debt Service Payments begin in FY 20; Maximum Annual Debt Service Payment \$956k; Average Annual Debt Service Payment \$730k; 3.4% Estimated Interest Rate, Current Courthouse Debt will be Retired as New Debt Begins

Total General Fund - Expenditure

FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Projection	FY 19 Draft Recommended
\$166.2 Million	\$163.1 Million	\$170.9 Million	\$177.1 Million	\$187.5 Million

Overview

	<u>FY 18 Approved Budget</u>	<u>FY 19 Draft Recommended</u>	<u>\$ change</u>	<u>% change</u>
Salaries (includes overtime)	\$ 46,476,559	\$ 48,485,156	\$ 2,008,597	4.3%
Fringe Benefits	21,763,183	24,997,998	3,234,815	14.9%
Operating Costs	95,145,186	96,445,565	1,300,379	1.4%
Capital Outlay	3,100,687	3,933,756	833,069	26.9%
Debt Service	13,818,449	13,460,707	(357,742)	-2.6%
Total	\$ 180,304,064	\$ 187,323,182	\$ 7,019,118	3.9%

Total General Government Transfers to Other Funds –

FY 18	FY 19 Requested	FY 19 Recommended	FY 19 \$ Increase over FY 18	FY 19 % Increase over FY 18
\$5.4 Million	\$6.8 Million	\$5.1 Million	(\$0.3 Million)	(5.3%)

- \$0.8M for Landfill Closure Reserve
- \$4.4M Legislative and Contract Requirement to Schools

Total General Government Budgetary Uses

FY 18	FY 19 Requested	FY 19 Recommended	FY 19 \$ Increase over FY 18	FY 19 % Increase over FY 18
\$4.9 Million	\$13.8 Million	\$5.0 Million	\$0.1 Million	2.2%

- Holden Beach Funded Debt Service Deposit Per Agreement - \$1.5M
- Fund Balance Appropriation \$3.5M – (All Fund Balance Appropriation is For Non-Recurring Capital Expenditures in Accordance with Policy)

Plans to Appropriate Fund Balance for Capital as Needed

Department	Item Description	Need	Funding FY 19 % Increase over FY 18
Parks Administration	Smithville	\$300,000	\$160,000 Fund Balance & \$140,000 Project Contingency
Board of Elections	Voting Machine	\$1,365,000	\$ 1,365,000 Fund Balance
Central Communications	Sheriff Software	\$1,200,000	\$950,000 Fund Balance & \$250,000 State 911 Funds
Emergency Medical Services	2 Quick Response Vehicles	\$88,000	\$88,000 Fund Balance
BSRI	Calabash Equipment, Data, Telephone	\$56,000	\$56,000 Fund Balance

Total Water Fund - Revenue

FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Projection	FY 19 Draft Recommended
\$21.3 Million	\$22.2 Million	\$23.7 Million	\$24.9 Million	\$23.6 Million

Overview Draft Recommended Budget Compared to FY 18 Approved

- Total Water Fund Revenues Increase \$1.9M or 8.6%
- Water Sales – Increase \$1.5M or 11.28%; Due to Growth in Retail and Wholesale and a Current Projected 8 Cent PPI Rate Increase to \$2.90 per 1,000 Gallons.
- System Development Fee Rate Changes (Rates below are Combined for Transmission & Capital Recovery):
 - Required Change to a Per Bedroom Rate of \$384: Reduces the Rate for 1 Bedroom From \$766 to \$384. Bedrooms > than Four \$384 per Additional Bedroom.
 - Commercial per 1 Residential Equivalent Unit from 360 (\$3.20 per gallon rate) to 210 (\$5.48 per gallon rate). No Change in Cost per 1 Residential Equivalent Unit.

Total Water Fund - Expenditure

FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Projection	FY 19 Draft Recommended
\$17.3 Million	\$17.6 Million	\$18.0 Million	\$19.2 Million	\$19.9 Million

Overview Draft Recommended Budget Compared to FY 18 Approved

	FY 18 Approved <u>Budget</u>	FY 19 Draft <u>Recommended</u>	<u>\$ change</u>	<u>% change</u>
Salaries (includes overtime)	\$ 4,619,624	\$ 4,932,754	\$ 313,130	6.8%
Fringe Benefits	2,045,360	2,368,799	323,439	15.8%
Operating Costs	6,814,283	7,173,542	359,259	5.3%
Repairs and Maintenance	1,547,706	1,578,200	30,494	2.0%
Capital Outlay	1,855,500	1,619,100	(236,400)	-12.7%
Debt Service	2,251,943	2,245,929	(6,014)	-0.3%
Total	\$ 19,134,416	\$ 19,918,324	\$ 783,908	4.1%

Note: Transfer to Water Capital Reserve is \$3.7M compared to Prior Year Approved \$2.6M.

Water Retail Customers		
Fiscal Year End	Number of	Annual
<u>Actual</u>	<u>Customers</u>	<u>Growth</u>
2013	34,984	590
2014	36,028	1,044
2015	37,112	1,084
2016	38,760	1,648
2017	40,101	1,341
<u>Projected</u>		
2018	41,498	1,397
2019	42,698	1,200
2020	43,798	1,100
2021	44,898	1,100
2022	45,898	1,000

Note: In 2014 acquired 120 Sandy Creek customers; in 2016 acquired 650 Caswell Beach Customers

Total Sewer Fund - Revenue

FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Projection	FY 19 Draft Recommended
\$21.9 Million	\$24.8 Million	\$25.3 Million	\$27.2 Million	\$23.0 Million

Overview Draft Recommended Budget Compared to FY 18 Approved

- Total Sewer Fund Revenues Increase \$1.0M or 8.0%
- Sewer Sales – Increase \$1.5M or 11.28%; Due to Growth in Retail and Wholesale and Wholesale Rate per 1,000 Gallon Changes: Northeast Regional Facility from \$1.50 to \$2.20 and Ocean Isle Beach Facility from \$2.93 to \$3.80.
- System Development Fee Rate Changes (Rates below are Combined for Transmission & Capital Recovery):
 - Required Change to a Per Bedroom Rate of \$1,333: Reduces the Rate for 1 Bedroom From \$2,667 to \$1,333. Bedrooms > than Four \$1,333 per Additional Bedroom.
 - Commercial per 1 Residential Equivalent Unit from 360 (\$11.11 per gallon rate) to 210 (\$19.05 per gallon rate). No Change in Cost per 1 Residential Equivalent Unit.

Total Sewer Fund - Expenditure

FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Projection	FY 19 Draft Recommended
\$22.8 Million	\$23.6 Million	\$24.9 Million	\$27.2 Million	\$26.2 Million

Overview Draft Recommended Budget Compared to FY 18 Approved

	FY 18 Approved <u>Budget</u>	FY 19 Draft <u>Recommended</u>	<u>\$ change</u>	<u>% change</u>
Salaries (includes overtime)	\$ 2,583,419	\$ 2,632,844	\$ 49,425	1.9%
Fringe Benefits	1,108,072	1,221,374	113,302	10.2%
Operating Costs	3,938,302	4,437,893	499,591	12.7%
Repairs and Maintenance	1,683,880	1,742,050	58,170	3.5%
Capital Outlay	3,046,600	2,409,825	(636,775)	-20.9%
Debt Service	13,886,522	13,721,904	(164,618)	-1.2%
Total	\$ 26,246,795	\$ 26,165,890	\$ (80,905)	-0.3%

Note: Transfer to Water Capital Reserve is \$0.4M compared to Prior Year Approved \$1.4M.
Expendable Net Asset Appropriation is \$2.8M compared to Prior Year Approved \$2.9M

Sewer Retail Customers		
Fiscal Year End		
<u>Actual</u>	<u># of Customers</u>	<u>Growth</u>
2013	12,142	1,667
2014	13,841	1,699
2015	14,514	673
2016	15,847	1,333
2017	16,579	732
<u>Projected</u>		
2018	17,621	1,042
2019	18,721	1,100
2020	19,571	850
2021	20,221	650
2022	20,871	650
<p>Note: In 2014 acquired 80 Sandy Creek customers; in 2016 acquired 650 Caswell Beach Customers; 2018 Carolina Shores SAD completed for 366 properties</p>		

Preliminary General Fund Capital Improvement Plan

Presented By: Stephanie Lewis, Director of Operation Services, Aaron Perkins, Director of Parks & Recreation, Bill Pinnix, Director of Engineering

Preliminary General Fund CIP

	Prior 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Totals	On the Horizon
County Capital Improvement Plan-Projects								
<u>Environmental Protection</u>								
Transfer Station	\$ -	\$ 731,651	\$4,711,225	\$ -	\$ -	\$ -	\$ 5,442,876	\$ -
C&D Landfill Closure	-	-	-	-	650,000	9,284,355	9,934,355	-
Total Environmental Protection	-	731,651	4,711,225	-	650,000	9,284,355	15,377,231	-
<u>Culture & Recreation</u>								
Brunswick Center at Calabash	2,415,000	-	-	-	-	-	2,415,000	-
Ocean Isle Beach Park	5,850,000	-	-	-	-	-	5,850,000	-
Smithville Park	5,929,666	-	-	-	-	-	5,929,666	5,000,000
Brunswick Waterway Park	4,025,583	479,500	350,000	-	-	-	4,855,083	-
Lockwood Folly Park Renovation	-	-	-	-	-	-	-	3,500,000
Leland Park Renovations	-	-	-	-	-	-	-	1,200,000
Cedar Grove Park Phase 2	-	-	-	-	-	-	-	5,120,000
Shallotte Park (potential relocation)	-	-	-	-	-	-	-	6,200,000
Northwest District Park	-	-	-	-	-	-	-	10,425,000
Hwy 211 Coastal Events Center	-	-	-	-	-	-	-	1,000,000
Total Culture & Recreation	18,220,249	479,500	350,000	-	-	-	19,049,749	32,445,000
<u>Public Safety</u>								
Fire Services Training Center	-	-	-	-	3,200,000	-	3,200,000	-
Detention Center Phase 3	-	-	-	-	-	-	-	8,250,000
Total Public Safety	-	-	-	-	3,200,000	-	3,200,000	8,250,000

Preliminary General Fund CIP

	Prior							On the
	2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Totals	Horizon
<u>General Government</u>								
Courthouse Renovations	975,800	10,225,750	-	-	-	-	11,201,550	-
Courthouse Parking Lot	-	1,000,000	-	-	-	-	1,000,000	
Complex Buildings & Renovations	-	-	75,000	-	-	-	75,000	16,500,000
Total General Government	975,800	11,225,750	75,000	-	-	-	12,276,550	16,500,000
Total County Capital Improvement Plan	19,196,049	12,436,901	5,136,225	-	3,850,000	9,284,355	49,903,530	57,195,000
<u>County Capital Improvement Plan-Sources</u>								
Capital Reserve	\$ 13,599,749	\$ 1,068,500	\$ 50,000	\$ -	\$ 650,000	\$ 8,117,000	\$ 23,485,249	\$ -
Debt Proceeds	975,800	10,225,750	-	-	-	-	11,201,550	-
Grant	1,100,500	411,000	300,000	-	-	-	1,811,500	-
Other	20,000	-	-	-	-	-	20,000	-
To be Determined	-	731,651	4,711,225	-	-	-	5,442,876	57,195,000
Pay-Go	3,500,000	-	75,000	-	3,200,000	1,167,355	7,942,355	-
Total County Capital Improvement Plan Sources	\$ 19,196,049	\$12,436,901	\$5,136,225	\$ -	\$ 3,850,000	\$ 9,284,355	\$ 49,903,530	\$ 57,195,000

Morning Break

Preliminary Enterprise Fund Capital Improvement Plan

Presented By: John Nichols, Director of Public Utilities, Bill Pinnix, Director of Engineering

Preliminary Water Fund CIP								
	Prior to FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Totals	On the Horizon
Water Capital Improvement Plan-Projects								
Misc-Gilbert Road and Bailey Road Project	1,114,600	-	-	-	-	-	1,114,600	-
Hwy 74/76 Water Main Phase 1 & 2	1,500,000	-	-	-	-	-	1,500,000	-
NCDOT Hwy 211 Expansion	391,155	8,910,000	-	-	-	-	9,301,155	-
Sunset Harbor Road	70,000	460,000	-	-	-	-	530,000	-
Hwy 74/76 Water - Mintz Dr. to Old Maco	-	65,000	-	-	-	-	65,000	775,000
Hwy 74/76 Industrial Park Water	-	185,000	3,100,271	-	-	-	3,285,271	-
Shallotte Water Transmission Main	-	640,000	3,200,000	-	-	-	3,840,000	-
Utility Operations Center Expansion	-	80,000	400,000	-	-	-	480,000	-
Northwest Water Plant Expansion	-	850,000	34,150,000	-	-	-	35,000,000	-
Northwest Water Plant Treatment	599,600	6,500,000	92,500,000	-	-	-	99,599,600	-
54" LCFWSA Parallel Raw Water Main (Cost estimate includes cost sharing with other utilities)	850,000	-	38,710,000	-	-	-	39,560,000	-
Southeast Area Improvements	65,000	-	185,000	1,850,000	-	-	2,100,000	-
FY16 Top 7 and Apollo Water Mains	1,905,000	-	1,310,000	1,125,000	-	-	4,340,000	-
Hwy. 211 County Site Water Main Extension	-	-	-	-	-	-	-	760,000
System Improvement Mains - Neighborhood	-	-	-	-	-	-	-	650,000
Asbestos Cement Pipe Replacement Program	-	-	-	-	-	-	-	950,000
NC 211-Gilbert-Old Lennon Road Improvements	-	-	-	-	-	-	-	1,500,000
Transmission Improvements - Leland to Bell Swamp	-	-	-	-	-	-	-	5,700,000
Highway 87 Transmission System Improvements	-	-	-	-	-	-	-	5,090,000
Total Water Capital Improvement Plan	<u>\$ 6,495,355</u>	<u>\$ 17,690,000</u>	<u>\$ 173,555,271</u>	<u>\$ 2,975,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,715,626</u>	<u>\$ 15,425,000</u>
Water Capital Improvement Plan-Sources								
Capital Reserve	5,613,700	-	185,000	-	-	-	5,798,700	-
Debt Proceeds	-	7,990,000	168,560,000	-	-	-	176,550,000	-
Grant	500,000	-	-	-	-	-	500,000	-
Other Reimbursements	381,655	8,910,000	2,392,636	-	-	-	11,684,291	-
To be Determined	-	-	-	-	-	-	-	10,790,000
Pay Go	-	790,000	2,417,636	2,975,000	-	-	6,182,636	4,635,000
Total County Capital Improvement Plan Sources	<u>\$ 6,495,355</u>	<u>\$ 17,690,000</u>	<u>\$ 173,555,271</u>	<u>\$ 2,975,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,715,626</u>	<u>\$ 15,425,000</u>

Preliminary Wastewater Fund CIP

	Prior to FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Totals	On the Horizon
Wastewater Capital Improvement Plan-Projects								
Sandy Creek Sewer Bypass	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -
Miscellaneous Wastewater Projects	72,323	-	-	-	-	-	72,323	-
NC 211 R-5021 NCDOT Utility Relocation	88,351	7,560,000	-	-	-	-	7,648,351	-
WBRWWTF Expansion - Southport .75 MGD	2,340,000	23,420,000	-	-	-	-	25,760,000	-
Northeast Brunswick Regional WWTP 2.5 MGD Expansion	2,500,000	-	36,600,000	-	-	-	39,100,000	-
74/76 Industrial Park	-	354,000	1,767,000	-	-	-	2,121,000	-
Enterprise Funded Low Pressure Main Extension	-	-	100,000	600,000	-	-	700,000	-
Transmission Midway Rd to WB Treatment Facility	-	-	-	-	-	-	-	12,310,971
Ocean Isle Beach WWTP Effluent Disposal Improvements	-	-	-	-	-	-	-	1,600,000
Transmission System Upgrades	-	-	-	-	-	-	-	1,200,000
Angels Trace Force Main Upgrades	-	-	-	-	-	-	-	675,000
NC 211 Industrial Park Sewer	-	-	-	-	-	-	-	1,700,000
Ocean Ridge Reclaimed Water Main	-	-	-	-	-	-	-	1,100,000
Total Wastewater Capital Improvement Plan	<u>\$ 5,075,674</u>	<u>\$ 31,334,000</u>	<u>\$ 38,467,000</u>	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,476,674</u>	<u>\$ 18,585,971</u>
Wastewater Capital Improvement Plan-Sources								
Capital Reserve	147,323	-	100,000	600,000	-	-	847,323	-
Debt Proceeds	2,500,000	-	36,600,000	-	-	-	39,100,000	-
Other (other utilities and NCDOT Reimbursement)	2,428,351	31,334,000	1,767,000	-	-	-	35,529,351	5,460,800
Pay-Go	-	-	-	-	-	-	-	13,125,171
Total Wastewater Capital Improvement Plan Sources	<u>\$ 5,075,674</u>	<u>\$ 31,334,000</u>	<u>\$ 38,467,000</u>	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,476,674</u>	<u>\$ 18,585,971</u>

Employee Compensation & Benefits

Presented By: Melanie Turrise, Director of Human Resources

2017-18 Job Evaluation Study

Policy #900 2.5

- Human Resources conducted a market study of approximately 25% of County Positions
- Positions Evaluated Representative of the County and Included Various Grade Levels and Departments
- Evaluation also included an analysis of internal equity (relationship of jobs within the County) to ensure that the positions are properly aligned within the County

Results: Data that was collected from market peers, salary information obtained from the UNC School of Government MAPS group of other NC counties and along with a review of the positions internally, there are some positions that are recommended for a reclassification

Financial Impact of Recommended Reclassifications - \$43,283

Policy #900 4.2 – Adjustment of Pay Ranges (pay scale adjustment) Based on the Consumer Price Index (CPI) To Maintain Competitiveness

Proposed Position Reclassifications

Position	Department	Current Pay Grade	Proposed Title	Recommended Pay Grade	Number of positions impacted	Budget Impact If Approved
Business Personal Property Appraiser	Tax Administration	60	Business Personal Property Appraiser	62	2	\$ 4,946
Department Requested Analysis						
Sr. Manager Contracts & Admin	Operation Services	73	Assistant Director of Administration	75	1	\$ 3,054
Animal Shelter Attendant	BCSO - APS	58	Animal Placement Coordinator	60	1	\$ 2,800
Senior Office Assistant	Environmental Health	60	Environmental Health Technician	61	3	\$ 5,283
Family Support Specialist	DSS	59	Social Worker I	62	2	\$ 6,166
Paramedic	EMS	65	Relief/Assistant Operations Supervisor	66	8	\$ 21,035
BUDGET IMPACT						\$43,283

There may be other reclassifications requested by individual departments. The above positions were included with those that Human Resources collected market data to assist with determining the appropriate grade.

Estimated Market & Merit Analysis

Fiscal Year 2018-2019	General Fund	Enterprise Fund	Total
Number of Employees	865	131	996
December 2017 CPI Index/pay scale adjustment @ 2%. (including overtime and benefits)	\$1,056,300	\$168,600	\$1,224,900
Estimated 1% merit for employees performing at or above satisfactory. Individual merit dependent on overall performance. Merit range from .25% to 1.35%.	\$527,100	\$84,300	\$611,400
Budget Impact	\$1,583,400	\$252,900,	\$1,836,300

Employee Benefits Update

- Added Coverage for ABA Therapy (aka ABT Therapy) for employees with children diagnosed with Autism, Asperger's, PDD, etc., Benefit up to \$20,000 per individual, No additional cost for FY 19.
- Dental Rates for Fully Insured Plan with no plan design changes through BCBS, lower cost for an employee to cover spouse, spousal dental coverage \$27.53/month
- NCHIP Board - Pool to be set up July 1, 2018, Recommend Brunswick County Primary Representative be Nancy Day, the Benefits Manager, with Melanie Turrise the designated alternate.
- Life Insurance - through NCHIP, no change in benefits, projected savings of \$17,000 FY 19

Update on Opioid Related Initiatives

Presented By: David Stanley, Executive Director Health & Human Services

Lowest Death Rate Counties

County	Opioid-related overdose rate per 100,000 (2012-2016)
Chatham	2.32
Duplin	2.35
Anson	3.86
Lenoir	4.45
Orange	4.70
Northampton	4.85
Durham	4.90
Montgomery	5.09
Martin	5.10
Wake	5.10

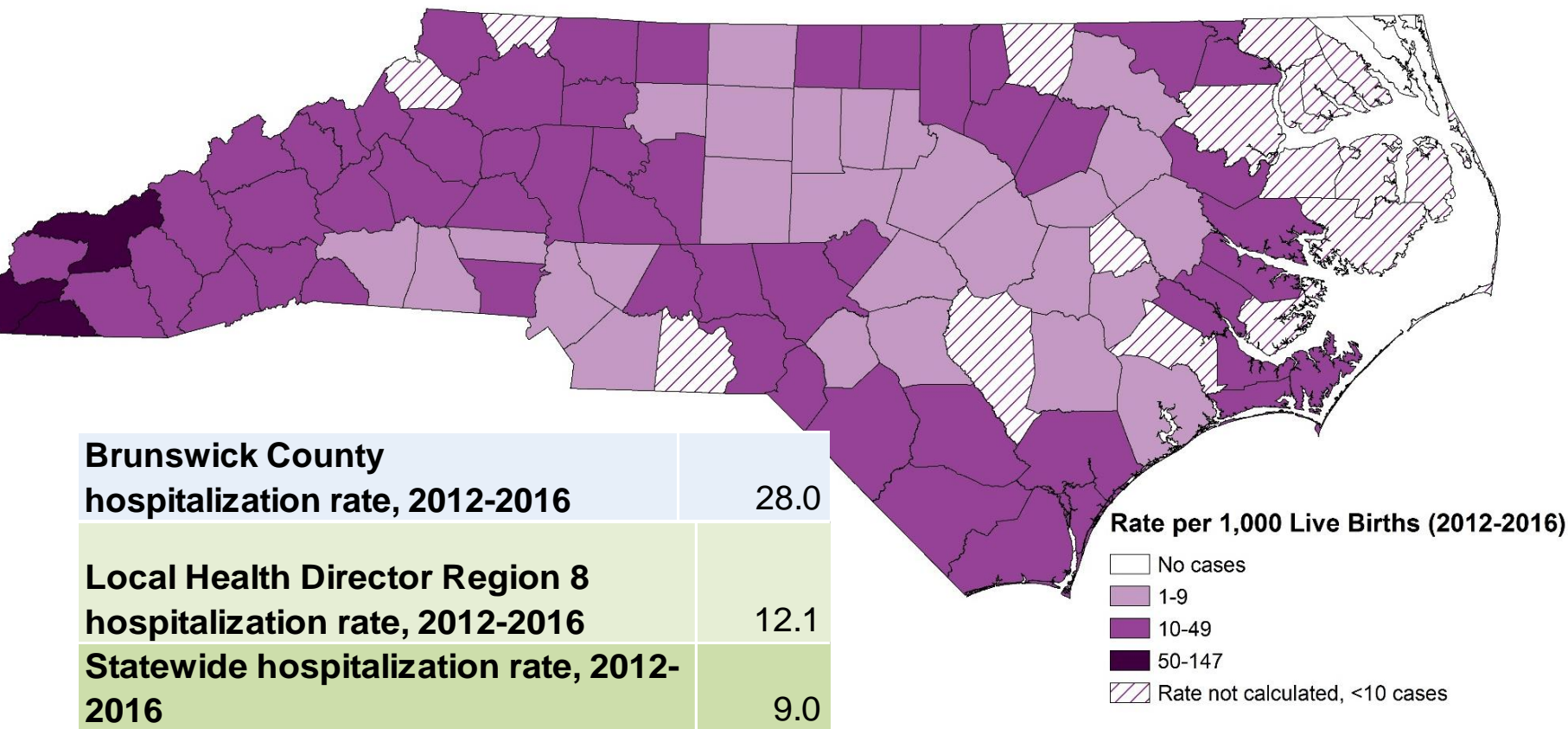
Highest Death Rate Counties

County	Opioid-related overdose rate per 100,000 (2012-2016)
Wilkes	30.78
Burke	22.79
Brunswick	20.13
Yadkin	19.04
Yancey	18.17
Mitchell	17.02
Gaston	16.81
Alleghany	16.53
Rowan	16.28
New Hanover	16.07

Source: Deaths-N.C. State Center for Health Statistics, Vital Statistics, 2012-2016.
Any mention of T40.0 (opium), T40.2 (Other Opioids), T40.3 (Methadone) and/or T40.4 (Other synthetic opioid) and unintentional intent (X40-X44)/Population-National Center for Health Statistics, 2012-2016
Analysis by Injury Epidemiology and Surveillance Unit

North Carolina
Injury & Violence
PREVENTION Branch

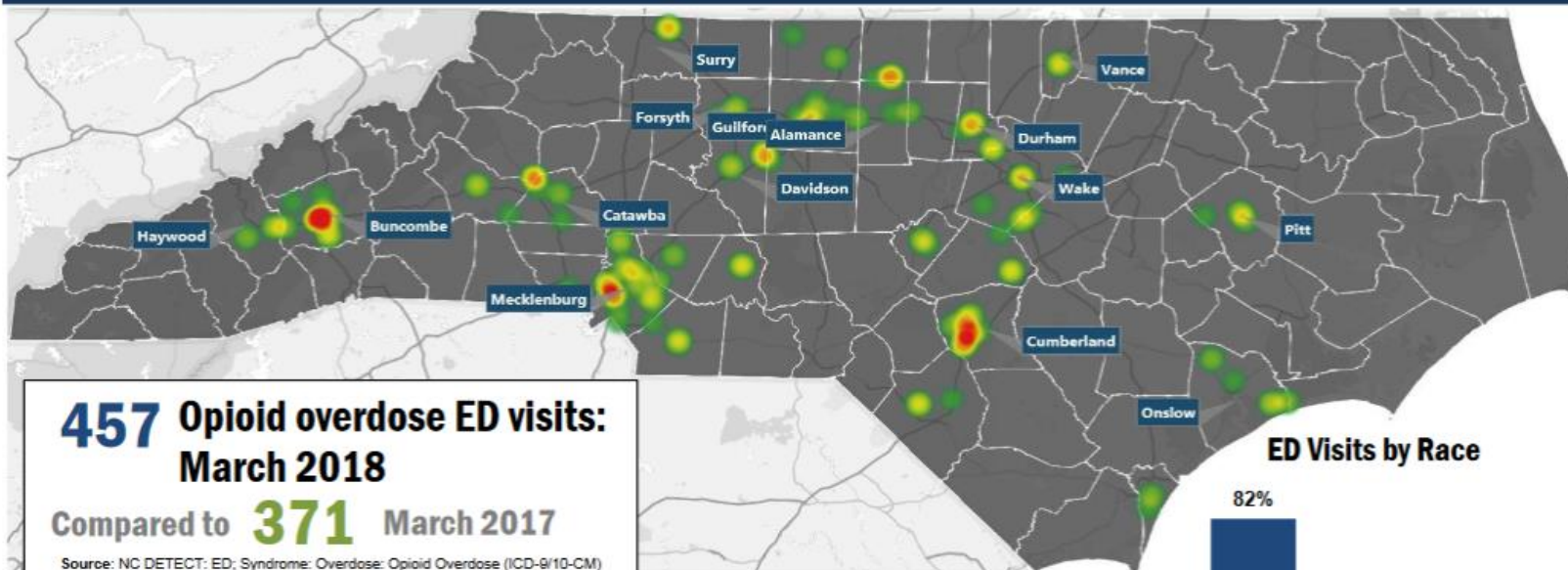
Hospitalizations Associated with Drug Withdrawal Syndrome in Newborns per 1,000 Live Births, North Carolina Residents, 2012-2016



NOTE: 2014 data structure changed to include up to 95 diagnosis codes. 2015 ICD 9 CM coding system transitioned to ICD10 CM. The impact of these changes on surveillance is unclear.

Source: N.C. State Center for Health Statistics, Hospital Discharge Dataset, 2012-2016
Analysis by Injury Epidemiology and Surveillance Unit

Opioid Overdose Emergency Department Visits: North Carolina, March 2018

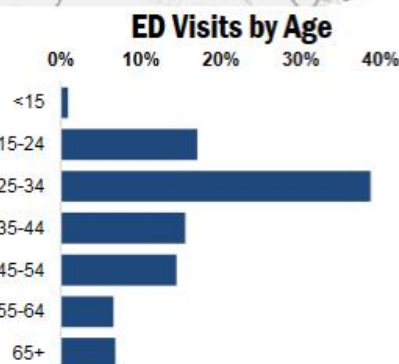


The highest concentration of cases occurred in:

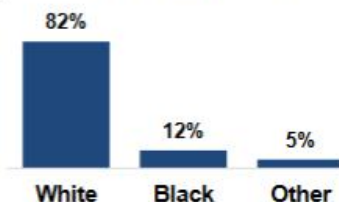
Mecklenburg, Buncombe, Cumberland, Guilford, and Wake counties.

The highest rates occurred in:

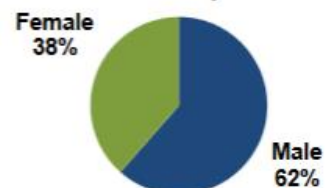
Haywood (16.5 per 100,000 residents), and Buncombe (12.9 per 100,000 residents) counties.



ED Visits by Race



ED Visits by Gender

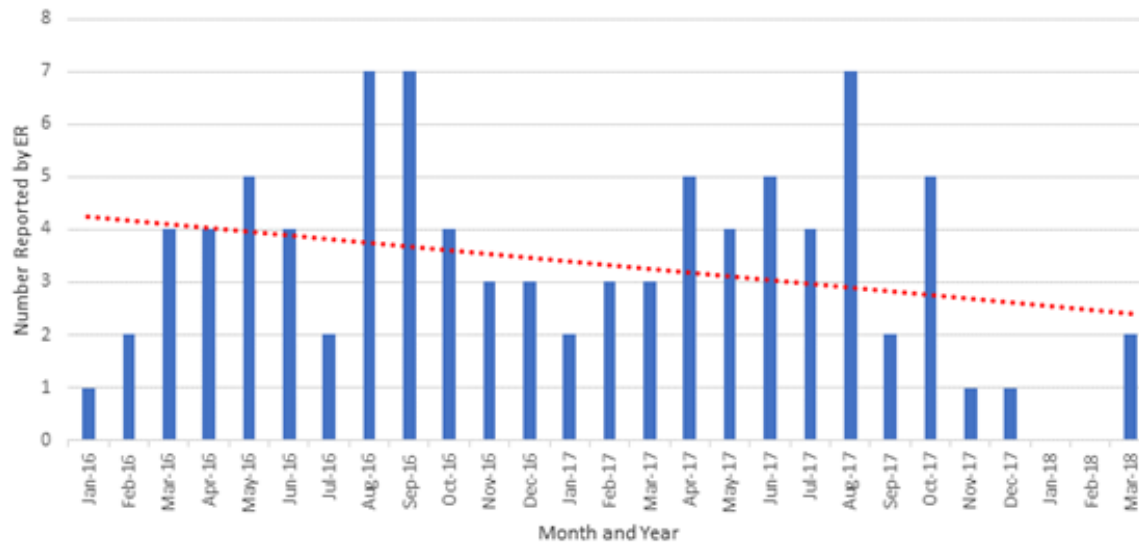


Note: Counts based on diagnosis (ICD-9/10-CM code) of an opioid overdose of any intent (accidental, intentional, assault, and undetermined) for North Carolina residents. Opioid overdose cases include poisonings with opium, heroin, opioids, methadone, and other synthetic narcotics. *Emergency department visit data from NC DETECT are provisional and should not be considered final. There may be data quality issues affecting our counts: counties with <10 cases may not be true lack of opioid overdose cases but data quality issues; additionally, some hospitals use non-specific poisoning

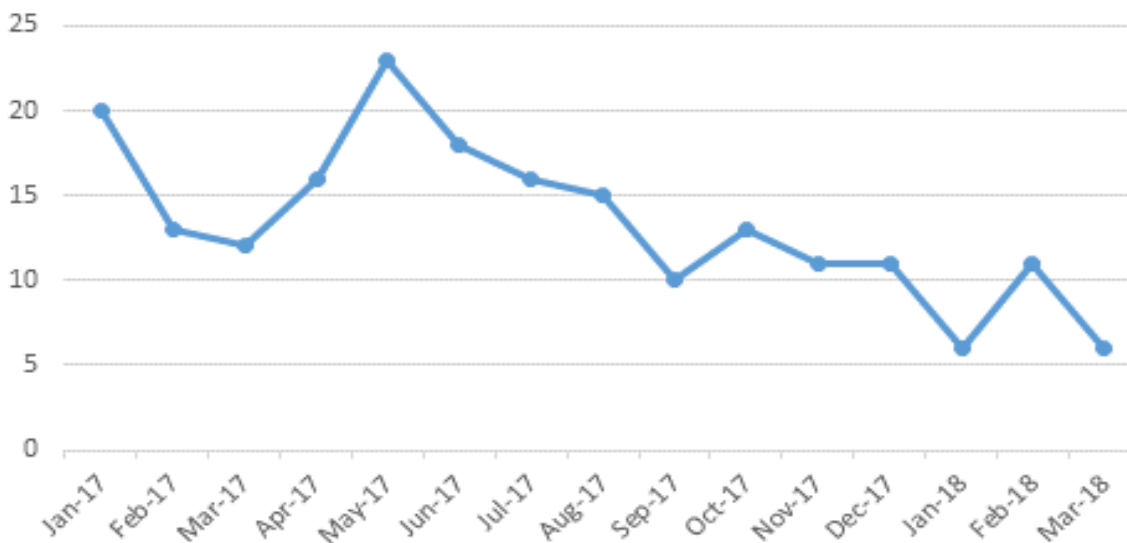


Brunswick County Opioid Overdoses Reported by Emergency Rooms

*2017 data to current is preliminary as the data has not finished quality control process by DHHS



Narcan Usage 2017-2018



GRANTS SUBMITTED

Grant 1: North Carolina Local Governments and the Opioid Crisis: A Collective Impact Approach to Making Policy and Changing Lives

The program will provide direct support to communities interested in using the collective impact approach to respond to the opioid crises

- Maximum amount per grant: \$10,000 per year for two years, BCBS and DHHS
- Anticipated: up to 10 funded awards
- Contract period: July 1, 2018 – June 30, 2019
- Two year, non-renewable

Grant 2: NC Opioid Action Plan Implementation Initiative Request for Applications (RFA)

The program will provide direct support to communities interested in addressing the state Opioid Action Plan in response to the opioid crises

- Maximum amount per grant: \$150,000, Funded by CURES ACT, DHHS
- Anticipated: 10 and 20 funded awards
- Contract period: July 1, 2018 – June 30, 2019
- One year, non-renewable

Opioid Activities Update

Initiatives

Data mapping and collection, ODMAPS

Anchor Initiative, coordination to treatment

Public Service Announcements, Community Outreach

Drug take back events

Naloxone kits (NC Harm Reduction and Coastal Horizons)

Medication Lock Boxes (Coastal Horizons and Health Department)

Medication Drop-Off Sites (BCSO, Leland, BSL, Calabash, OIB)

Additional treatment capacity:

Healing Place, Outpatient Detox, Medication Assisted Therapy

In Development:

Local HHS project to direct education efforts to assist families

Local HSS project to address MAT, NC Medical Society

Project to address overdose follow up, Grant

CSEUC- Bolivia Office

December 2017		January 2018		February 2018	
Referral Souce	No. of Referrals	Referral Souce	No. of Referrals	Referral Souce	No. of Referrals
Brunswick Family Medical	1	Brunswick County Drug Court	1	Brunswick Family Medical	2
Brunswick County Jail	1	BRUNSWICK WOMEN CENTER	1	DSS-BRUNSWICK	4
Cherry Hospital	1	Cherry Hospital	1	Family	5
DSS-BRUNSWICK	2	DSS-BRUNSWICK	3	Lighthouse Care of Conway	1
Family	6	McLeod Health- Dillon SC	1	New Hope Family Medicine	2
Goshen Medical Center	1	Novant Health	6	Novant Health	5
Knox Peds	3	Self	8	Novant Health OBGYN	1
Novant Health	7	Trillium Health Resources	4	Physicians Alliance	1
Oceanside Family	1	Walk-in	4	RHA	2
Self	10	TOTAL	29	Sandpiper Pediatrics	1
The Harbor	1			Seashore Pediatrics	1
Trillium Health Resources	5			Self	10
TOTAL	39			Shore Fun Pediatrics	1
				TASK	10
				Trillium Health Resources	1
				Walk-in	2
				TOTAL	49
Enhanced Service Referrals		Enhanced Service Referrals		Enhanced Service Referrals	
SAIOP	4	SAIOP	3	SAIOP	3

Presentation of Certificate of Excellence in Financial Reporting and Distinguished Budget Presentation Award

Presented By: Ann Hardy, County Manager

Lunch Break

Advanced Water Treatment

Presented By: John Nichols, Director of Public Utilities



Advanced Treatment Technology Description	1,4 Dioxane Removal	PFAS ² Removal (GENX, Nafion, etc.)	PPCP ³ (Pharmaceuticals) /EDC Removal	Capital Cost (Construction + Engineering)	O&M Cost (25-years)	Total 25-Year Cost (Net Present Worth)	Resilience to Extended PFAS Spills	Resiliency for Future Contaminants
<u>Treatment Level A</u>								
A1 O3-BAF/GAC ¹	60%	90%	Many	\$99 M	\$94 M	\$193 M	Poor	Good
A2 GAC ¹ /UV-AOP	90%	90%	Many	\$90 M	\$97 M	\$187 M	Poor	Good
A3 IX/GAC/UV-AOP	90%	90%	Moderate	\$84 M	\$94 M	\$178 M	Poor	Fair
A4 RO	90%	90% +	Most	\$99 M	\$59 M	\$158 M	Best	Best
<u>Treatment Level B</u>								
B1 O3-BAF/GAC ¹	60%	75%	Many	\$109 M	\$59 M	\$168 M	Poor	Good
B2 GAC ¹ /UV-AOP	75%	75%	Moderate	\$89 M	\$71 M	\$160 M	Poor	Good
B3 IX/GAC/UV-AOP	75%	75%	Moderate	\$83 M	\$69 M	\$154 M	Poor	Fair
B4 RO w/ Bypass	75%	75%	Moderate	\$86 M	\$53 M	\$139 M	Good	Good

¹ Assumes 20-min Empty-Bed Contact Time (EBCT)

² PFAS – Per- and Poly- Fluoroalkyl Substances (Includes GenX, PFMOOA, Nafion By-Products, etc.)

³ PPCP/EDC - Pharmaceutical and Personal Care Products / Endocrine Disrupting Compounds

GAC – Granular Activated Carbon

IX – Ion Exchange

UV-AOP – Ultra-violet Advanced Oxidation Process

RO – Reverse Osmosis

O3-BAF – Ozone with Bio-filtration

Low Pressure Reverse Osmosis NPDES Permit

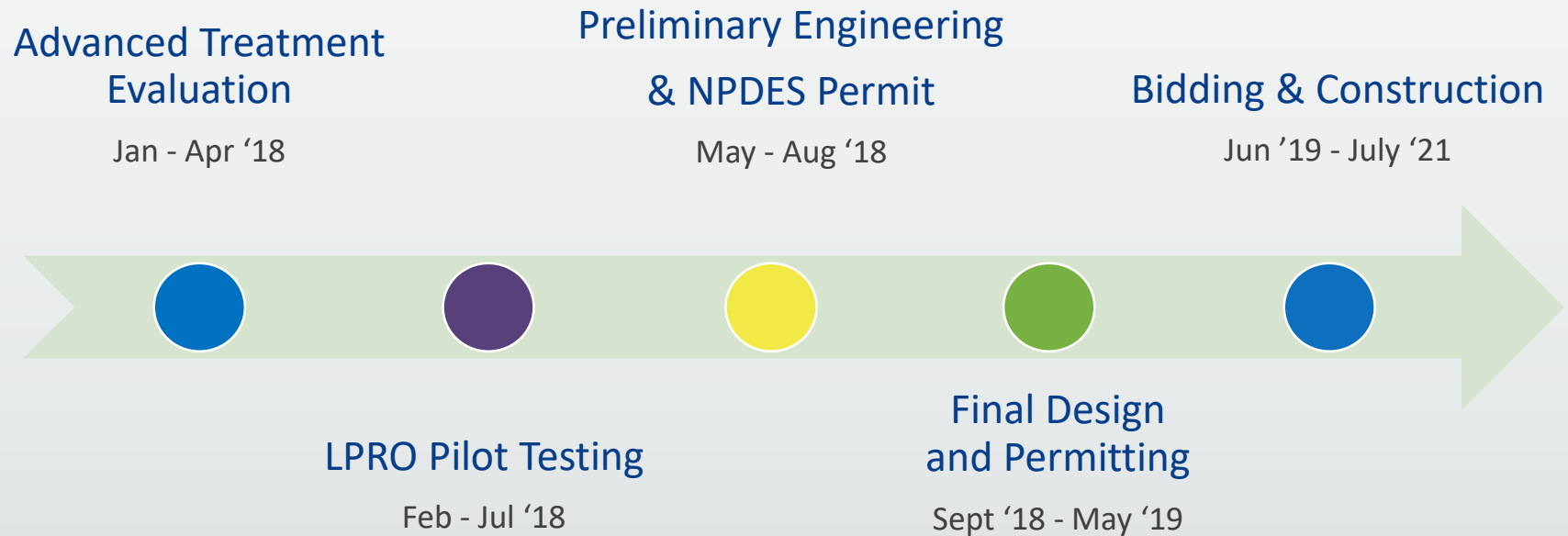
- LPRO creates a “reject” water stream called “concentrate”
- NCDEQ will need to modify existing discharge permit
- Application Process began in February – no “red flags” by Regulators
- On an average day – the water that will be returned to the Cape Fear represents <0.2% of the total flow in the river.
- ‘Detour Concept’ – Raw Water PFAS from river = Reject Water PFAS to river

Recommendation

Parameter	Budget Cost
Expansion of Northwest WTP	\$38 M
LPRO Advanced Treatment	\$99 M
TOTAL CAPITAL COST	\$137 M

- Capacity Expansion Needed
- Low Pressure Reverse Osmosis is modularly constructed
- Bid project with Advanced Treatment Deductive Alternates
- Number of LPRO modules installed can be modified based on:
 - Capacity needs at construction
 - Future Regulatory Guidance on treatment goals

Proposed Implementation Path



Water Treatment & Expansion Options Financial Impact

Presented By: Ann Hardy, County Manager

Northwest Plant Expansion and Treatment - Estimated Cost & Rates Beginning in FY 22

	45 MGD Total - 21 mgd Expansion of Plant Only to allow for future RO	Expansion of Plant 45 MGD plus UV- AOP of \$20 million capital and \$10 million life O&M	45 MGD Expansion of Plant plus RO \$99M and \$158M life cycle O&M
Treatment Capital Cost	\$ 38,200,000	\$ 58,200,000	\$ 137,200,000
54" Raw Water Line	\$ 39,560,000	\$ 39,560,000	\$ 39,560,000
Total Capital Costs	\$ 77,760,000	\$ 97,760,000	\$ 176,760,000
Annual O & M Increase	\$ -	\$ 540,000	\$ 2,900,000
Average Annual Debt Service -30 YR	\$ 5,059,052	\$ 6,360,222	\$ 11,499,842
Coverage Test-Minimum	Estimated Rate Increase to <u>Meet Minimum</u> Coverage		
Retail Monthly Bill Increase per 4,500 Gallons	\$ -	\$ -	\$ 5.92
PPI Rate - Increase per 1,000 Gallons Added to PPI Estimate of \$2.92	\$ -	\$ -	\$ 1.31
Coverage Test-Maintain	Estimated Rate Increase to <u>Maintain</u> Coverage Prior to		
Retail Monthly Bill Increase per 4,500 Gallons	\$ 3.00	\$ 4.90	\$ 12.52
PPI Rate - Increase per 1,000 Gallons Added to PPI Estimate of \$2.92	\$ 0.64	\$ 1.06	\$ 2.76

The above analysis is based on growth projections and timing of capital infrastructure that may or may not materialize. The amounts are estimates of rates and actual increases or decreases may vary.

Estimated Retail Water Rates At Completion of RO Advanced Treatment FY 22

	Current Rates	Estimated New Rate For Minimum Coverage	Estimated Rate Increase Required For Minimum Coverage
Capital – Base Rate Typical Home	\$12 per month	\$15.40 per month	\$3.40
Usage Rate Per 1,000 Gallons	\$3.05 per 1,000 Gallons	\$3.61 per 1,000 Gallons	\$0.56 per 1,000 Gallons
Typical Home Monthly Bill for 4,500 Gallons	\$25.73 per month	\$31.65 per month	\$5.92 per month

Estimated Wholesale & Industrial Water Rate Advanced Treatment RO Completion FY 22

- Base Rate Per Thousand Gallons is \$2.82 Per 1,000 Gallons
- Operating & Maintenance Rate Increase Added to PPI Rate in Effect at Time of Implementation \$0.56 Per 1,000 Gallons
- Capital Rate Increased Added To PPI Rate In Effect at Time of Implementation \$0.75 Per 1,000 Gallons
- Total Increase Above PPI Rate Estimate for 2022 of \$2.92 total additional \$1.31
- Total Based on Estimated 2022 PPI Rate - \$4.23 Per 1,000 Gallons

Afternoon Break

Emergency Services Fire Fee Committee Reports

Presented By: Brian Watts, Director of Emergency Services

Update on Fire Services Committee Process:

- Assumption that the goal of the Fire Fees is to fully fund and support the Fire Departments
- All Fire Fee Rate Setting Committee meetings held
- Of the 21 Rate Setting Committees:
 - 11 recommend raising fees
 - Range is 10% to 50%
 - 10 recommend no fire fee increase
- Total budgets recommended by fire fee committees are:

• Fire Fees:	\$16,871,958
• Municipal Funding:	\$ 3,359,936
• Other Funding	\$ 512,909
• Total Funding	\$21,179,803
- Tax Department has confirmed that software will allow differing fire fee rates for each district

Fire Fee Increase Impacts

	Countywide	Current	10%	20%	25%	30%	35%	40%	45%	50%	55%	60%
Single Family Dwelling	Units	Rate	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
Mobile Home	7927	\$ 62.50	\$ 68.75	\$ 75.00	\$ 78.13	\$ 81.25	\$ 84.38	\$ 87.50	\$ 90.63	\$ 93.75	\$ 96.88	\$ 100.00
1000 Square feet or Less	2787	\$ 62.50	\$ 68.75	\$ 75.00	\$ 78.13	\$ 81.25	\$ 84.38	\$ 87.50	\$ 90.63	\$ 93.75	\$ 96.88	\$ 100.00
1001-1999 Square Feet	19574	\$ 125.00	\$ 137.50	\$ 150.00	\$ 156.25	\$ 162.50	\$ 168.75	\$ 175.00	\$ 181.25	\$ 187.50	\$ 193.75	\$ 200.00
2000-2999 Square Feet	6624	\$ 250.00	\$ 275.00	\$ 300.00	\$ 312.50	\$ 325.00	\$ 337.50	\$ 350.00	\$ 362.50	\$ 375.00	\$ 387.50	\$ 400.00
3000-3999 Square Feet	1335	\$ 375.00	\$ 412.50	\$ 450.00	\$ 468.75	\$ 487.50	\$ 506.25	\$ 525.00	\$ 543.75	\$ 562.50	\$ 581.25	\$ 600.00
4000-4999 Square Feet	216	\$ 500.00	\$ 550.00	\$ 600.00	\$ 625.00	\$ 650.00	\$ 675.00	\$ 700.00	\$ 725.00	\$ 750.00	\$ 775.00	\$ 800.00
5000-5999 Square Feet	57	\$ 625.00	\$ 687.50	\$ 750.00	\$ 781.25	\$ 812.50	\$ 843.75	\$ 875.00	\$ 906.25	\$ 937.50	\$ 968.75	\$ 1,000.00
6000-6999 Square Feet	8	\$ 750.00	\$ 825.00	\$ 900.00	\$ 937.50	\$ 975.00	\$ 1,012.50	\$ 1,050.00	\$ 1,087.50	\$ 1,125.00	\$ 1,162.50	\$ 1,200.00
7000-7999 Square Feet	6	\$ 875.00	\$ 962.50	\$ 1,050.00	\$ 1,093.75	\$ 1,137.50	\$ 1,181.25	\$ 1,225.00	\$ 1,268.75	\$ 1,312.50	\$ 1,356.25	\$ 1,400.00
Greater that 8000 Square Feet	3	\$ 1,000.00	\$ 1,100.00	\$ 1,200.00	\$ 1,250.00	\$ 1,300.00	\$ 1,350.00	\$ 1,400.00	\$ 1,450.00	\$ 1,500.00	\$ 1,550.00	\$ 1,600.00
	Countywide	Current	10%	20%	25%	30%	35%	40%	45%	50%	55%	60%
Acreage	Units	Rate	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase	Increase
Less than 5 Acres	34218	\$ 12.50	\$ 13.75	\$ 15.00	\$ 15.63	\$ 16.25	\$ 16.88	\$ 17.50	\$ 18.13	\$ 18.75	\$ 19.38	\$ 20.00
5 to 24 acres	2943	\$ 25.00	\$ 27.50	\$ 30.00	\$ 31.25	\$ 32.50	\$ 33.75	\$ 35.00	\$ 36.25	\$ 37.50	\$ 38.75	\$ 40.00
25-49 Acres	647	\$ 62.50	\$ 68.75	\$ 75.00	\$ 78.13	\$ 81.25	\$ 84.38	\$ 87.50	\$ 90.63	\$ 93.75	\$ 96.88	\$ 100.00
50-99 Acres	416	\$ 125.00	\$ 137.50	\$ 150.00	\$ 156.25	\$ 162.50	\$ 168.75	\$ 175.00	\$ 181.25	\$ 187.50	\$ 193.75	\$ 200.00
100-199 Acres	182	\$ 187.50	\$ 206.25	\$ 225.00	\$ 234.38	\$ 243.75	\$ 253.13	\$ 262.50	\$ 271.88	\$ 281.25	\$ 290.63	\$ 300.00
200-299 Acres	46	\$ 250.00	\$ 275.00	\$ 300.00	\$ 312.50	\$ 325.00	\$ 337.50	\$ 350.00	\$ 362.50	\$ 375.00	\$ 387.50	\$ 400.00
300-399 Acres	21	\$ 375.00	\$ 412.50	\$ 450.00	\$ 468.75	\$ 487.50	\$ 506.25	\$ 525.00	\$ 543.75	\$ 562.50	\$ 581.25	\$ 600.00
400-499 Acres	11	\$ 500.00	\$ 550.00	\$ 600.00	\$ 625.00	\$ 650.00	\$ 675.00	\$ 700.00	\$ 725.00	\$ 750.00	\$ 775.00	\$ 800.00
500 or More Acres	33	\$ 625.00	\$ 687.50	\$ 750.00	\$ 781.25	\$ 812.50	\$ 843.75	\$ 875.00	\$ 906.25	\$ 937.50	\$ 968.75	\$ 1,000.00
Animal/ Horticulture	14	\$ 12.50	\$ 13.75	\$ 15.00	\$ 15.63	\$ 16.25	\$ 16.88	\$ 17.50	\$ 18.13	\$ 18.75	\$ 19.38	\$ 20.00

Fire Fee Increase Impacts

	Countywide											
Commercial	Units	Current Rate	10% Increase	20% Increase	25% Increase	30% Increase	35% Increase	40% Increase	45% Increase	50% Increase	55% Increase	60% Increase
Less than 5000 Square Feet	748	\$ 250.00	\$ 275.00	\$ 300.00	\$ 312.50	\$ 325.00	\$ 337.50	\$ 350.00	\$ 362.50	\$ 375.00	\$ 387.50	\$ 400.00
5001-9999 Square Feet	205	\$ 500.00	\$ 550.00	\$ 600.00	\$ 625.00	\$ 650.00	\$ 675.00	\$ 700.00	\$ 725.00	\$ 750.00	\$ 775.00	\$ 800.00
10000-19999 Square Feet	91	\$ 1,000.00	\$ 1,100.00	\$ 1,200.00	\$ 1,250.00	\$ 1,300.00	\$ 1,350.00	\$ 1,400.00	\$ 1,450.00	\$ 1,500.00	\$ 1,550.00	\$ 1,600.00
20000-29999 Square Feet	30	\$ 1,250.00	\$ 1,375.00	\$ 1,500.00	\$ 1,562.50	\$ 1,625.00	\$ 1,687.50	\$ 1,750.00	\$ 1,812.50	\$ 1,875.00	\$ 1,937.50	\$ 2,000.00
30000-39999 Square Feet	10	\$ 1,875.00	\$ 2,062.50	\$ 2,250.00	\$ 2,343.75	\$ 2,437.50	\$ 2,531.25	\$ 2,625.00	\$ 2,718.75	\$ 2,812.50	\$ 2,906.25	\$ 3,000.00
40000-49999 Square Feet	6	\$ 2,500.00	\$ 2,750.00	\$ 3,000.00	\$ 3,125.00	\$ 3,250.00	\$ 3,375.00	\$ 3,500.00	\$ 3,625.00	\$ 3,750.00	\$ 3,875.00	\$ 4,000.00
50000-59999 Square Feet	7	\$ 3,750.00	\$ 4,125.00	\$ 4,500.00	\$ 4,687.50	\$ 4,875.00	\$ 5,062.50	\$ 5,250.00	\$ 5,437.50	\$ 5,625.00	\$ 5,812.50	\$ 6,000.00
60000-69999 Square Feet	4	\$ 5,000.00	\$ 5,500.00	\$ 6,000.00	\$ 6,250.00	\$ 6,500.00	\$ 6,750.00	\$ 7,000.00	\$ 7,250.00	\$ 7,500.00	\$ 7,750.00	\$ 8,000.00
70000-79999 Square Feet	2	\$ 6,250.00	\$ 6,875.00	\$ 7,500.00	\$ 7,812.50	\$ 8,125.00	\$ 8,437.50	\$ 8,750.00	\$ 9,062.50	\$ 9,375.00	\$ 9,687.50	\$ 10,000.00
80000-89999 Square Feet	3	\$ 7,500.00	\$ 8,250.00	\$ 9,000.00	\$ 9,375.00	\$ 9,750.00	\$ 10,125.00	\$ 10,500.00	\$ 10,875.00	\$ 11,250.00	\$ 11,625.00	\$ 12,000.00
90000-99999 Square Feet	4	\$ 8,750.00	\$ 9,625.00	\$ 10,500.00	\$ 10,937.50	\$ 11,375.00	\$ 11,812.50	\$ 12,250.00	\$ 12,687.50	\$ 13,125.00	\$ 13,562.50	\$ 14,000.00
100000 Square feet and above	14	\$ 10,000.00	\$ 11,000.00	\$ 12,000.00	\$ 12,500.00	\$ 13,000.00	\$ 13,500.00	\$ 14,000.00	\$ 14,500.00	\$ 15,000.00	\$ 15,500.00	\$ 16,000.00
Type of Property	Countywide											
	Units	Current Rate	10% Increase	20% Increase	25% Increase	30% Increase	35% Increase	40% Increase	45% Increase	50% Increase	55% Increase	60% Increase
1001-1999 Square Feet Residence	19574	\$ 125.00	\$ 137.50	\$ 150.00	\$ 156.25	\$ 162.50	\$ 168.75	\$ 175.00	\$ 181.25	\$ 187.50	\$ 193.75	\$ 200.00
Change in Residential Rate			\$ 12.50	\$ 25.00	\$ 31.25	\$ 37.50	\$ 43.75	\$ 50.00	\$ 56.25	\$ 62.50	\$ 68.75	\$ 75.00
Less than 5 Acres	34218	\$ 12.50	\$ 13.75	\$ 15.00	\$ 15.63	\$ 16.25	\$ 16.88	\$ 17.50	\$ 18.13	\$ 18.75	\$ 19.38	\$ 20.00
Change in Acreage Rate			\$ 1.25	\$ 2.50	\$ 3.13	\$ 3.75	\$ 4.38	\$ 5.00	\$ 5.63	\$ 6.25	\$ 6.88	\$ 7.50
Less than 5000 Square Feet Commercial	748	\$ 250.00	\$ 275.00	\$ 300.00	\$ 312.50	\$ 325.00	\$ 337.50	\$ 350.00	\$ 362.50	\$ 375.00	\$ 387.50	\$ 400.00
Change in Commercial Rate			\$ 25.00	\$ 50.00	\$ 62.50	\$ 75.00	\$ 87.50	\$ 100.00	\$ 112.50	\$ 125.00	\$ 137.50	\$ 150.00

Fire Fee Recommendation by Commissioner District:

District 1	Calendar Year 2017 Call Volume	Fire Department FY19 Original Budget Request	FY19 Budget Recommendation	FY19 Recommended Total Fire Fees	FY19 Estimated Municipal Contribution	FY19 Other Revenue	Fire Fee Rate Setting Committee Recommendation
Calabash Fire Department	2125	\$ 1,562,095	\$ 1,512,613	\$ 1,370,538	\$ 57,500	\$ 84,575	0%
Grissettown Longwood VFD	908	\$ 641,585	\$ 629,654	\$ 614,654	\$ -	\$ 15,000	50%
Town of Ocean Isle Beach Fire Department	1010	\$ 1,211,512	\$ 1,216,855	\$ 1,216,855	\$ -	\$ -	35%
Shallotte Point VFD	622	\$ 539,940	\$ 542,427	\$ 541,677	\$ -	\$ 750	35%
Town of Sunset Beach Fire Department	1512	\$ 1,547,729	\$ 1,772,686	\$ 1,772,686	\$ -	\$ -	45%
Total	6177	\$ 5,502,861	\$ 5,674,235	\$ 5,516,410	\$ 57,500	\$ 100,325	33%
District 2	Calendar Year 2017 Call Volume	Fire Department FY19 Original Budget Request	FY19 Budget Recommendation	FY19 Recommended Total Fire Fees	FY19 Estimated Municipal Contribution	FY19 Other Revenue	Fire Fee Rate Setting Committee Recommendation
Bolivia Volunteer Fire Department	245	\$ 338,948	\$ 277,530	\$ 277,530	\$ -	\$ -	30%
Civietown Volunteer Fire Department	479	\$ 544,461	\$ 505,688	\$ 505,688	\$ -	\$ -	35%
Supply Volunteer Fire Department	586	\$ 517,085	\$ 517,085	\$ 517,085	\$ -	\$ -	0%
Tri-Beach Volunteer Fire Department	1315	\$ 1,525,676	\$ 1,550,033	\$ 1,550,033	\$ -	\$ -	15%
Total	2625	\$ 2,926,170	\$ 2,850,336	\$ 2,850,336	\$ -	\$ -	20%

Fire Fee Recommendation by District:

District 3	Calendar Year 2017 Call Volume	Fire Department FY19 Original Budget Request	FY19 Budget Recommendation	FY19 Recommended Total Fire Fees	FY19 Estimated Municipal Contribution	FY19 Other Revenue	Fire Fee Rate Setting Committee Recommendation
Town of Oak Island Fire Department	1440	\$ 2,724,203	\$ 2,724,203	\$ 1,432,753	\$ 1,291,450	\$ -	0%
City of Southport Fire Department	508	\$ 1,348,112	\$ 1,348,112	\$ 998,112	\$ 60,000	\$ 290,000	10%
St. James Volunteer Fire Department	259	\$ 563,800	\$ 563,800	\$ 71,638	\$ 412,878	\$ 79,284	0%
Sunset Harbor/ Zion Hill VFD	457	\$ 786,014	\$ 606,976	\$ 606,976	\$ -	\$ -	45%
Yaupon Beach VFD	61	\$ 301,000	\$ 172,740	\$ 172,740	\$ -	\$ -	0%
Total	2725	\$ 5,723,129	\$ 5,415,831	\$ 3,282,219	\$ 1,764,328	\$ 369,284	11%

District 4	Calendar Year 2017 Call Volume	Fire Department FY19 Original Budget Request	FY19 Budget Recommendation	FY19 Recommended Total Fire Fees	FY19 Estimated Municipal Contribution	FY19 Other Revenue	Fire Fee Rate Setting Committee Recommendation
Boiling Spring Lakes VFD	757	\$ 513,105	\$ 513,105	\$ 507,805	\$ -	\$ 5,300	0%
Town of Shallotte Fire Department	2038	\$ 1,620,426	\$ 1,620,426	\$ 754,459	\$ 865,967	\$ -	10%
Waccamaw VFD	449	\$ 429,045	\$ 327,617	\$ 325,617	\$ -	\$ 2,000	35%
Winnabow VFD	487	\$ 456,565	\$ 456,588	\$ 420,588	\$ -	\$ 36,000	0%
Total	3731	\$ 3,019,141	\$ 2,917,736	\$ 2,008,469	\$ 865,967	\$ 43,300	11%

Fire Fee Recommendation by Commissioner District:

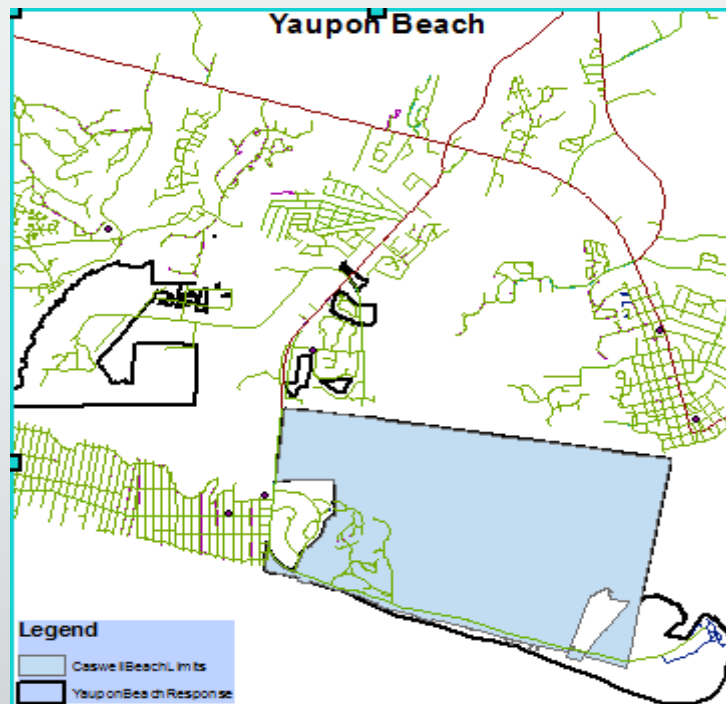
District 5	Calendar Year 2017 Call Volume	Fire Department FY19 Original Budget Request	FY19 Budget Recommendation	FY19 Recommended Total Fire Fees	FY19 Estimated Municipal Contribution	FY19 Other Revenue	Fire Fee Rate Setting Committee Recommendation
Town of Leland Fire Department	2163	\$ 3,752,586	\$ 3,752,596	\$ 2,645,455	\$ 672,141	\$ 435,000	0%
Navassa VFD	125	\$ 300,000	\$ 178,374	\$ 178,374	\$ -	\$ -	0%
Northwest VFD	744	\$ 465,983	\$ 463,816	\$ 463,816	\$ -	\$ -	25%
Total	3032	\$ 4,518,569	\$ 4,394,786	\$ 3,287,645	\$ 672,141	\$ -	8%
Totals	Calendar Year 2017 Call Volume	Fire Department FY19 Original Budget Request	FY19 Budget Recommendation	FY19 Recommended Total Fire Fees	FY19 Estimated Municipal Contribution	FY19 Other Revenue	Fire Fee Rate Setting Committee Recommendation
District 1	6177	\$ 5,502,861	\$ 5,674,235	\$ 5,516,410	\$ 57,500	\$ 100,325	33%
District 2	2625	\$ 2,926,170	\$ 2,850,336	\$ 2,850,336	\$ -	\$ -	20%
District 3	2725	\$ 5,723,129	\$ 5,415,831	\$ 3,282,219	\$ 1,764,328	\$ 369,284	11%
District 4	3731	\$ 3,019,141	\$ 2,917,736	\$ 2,008,469	\$ 865,967	\$ 43,300	11%
District 5	3032	\$ 4,518,569	\$ 4,394,786	\$ 3,287,645	\$ 672,141	\$ -	8%
Grand Total	18290	\$ 21,689,870	\$ 21,252,924	\$ 16,945,079	\$ 3,359,936	\$ 512,909	
Totals	Calendar Year 2017 Call Volume	Fire Department FY19 Original Budget Request	FY19 Budget Recommendation	FY19 Recommended Total Fire Fees	FY19 Estimated Municipal Contribution	FY19 Other Revenue	
Municipal	8,991	\$ 13,069,368	\$ 13,171,418	\$ 9,064,698	\$ 3,302,436	\$ 804,284	
Non Profit	9,299	\$ 8,620,502	\$ 8,081,506	\$ 7,880,381	\$ 57,500	\$ 143,625	
Grand Total	18,290	\$ 21,689,870	\$ 21,252,924	\$ 16,945,079	\$ 3,359,936	\$ 947,909	

Discussion of Fire Services Mergers & Consolidations

Presented By: Mack Smith, County Fire Administrator

Mergers and Consolidations:

- Yaupon Beach VFD has began talks with Southport Fire Department to consolidate:
 - Negotiations are in progress
 - Both municipalities are engaged
 - Staff recommends rural district be incorporated into consolidation.

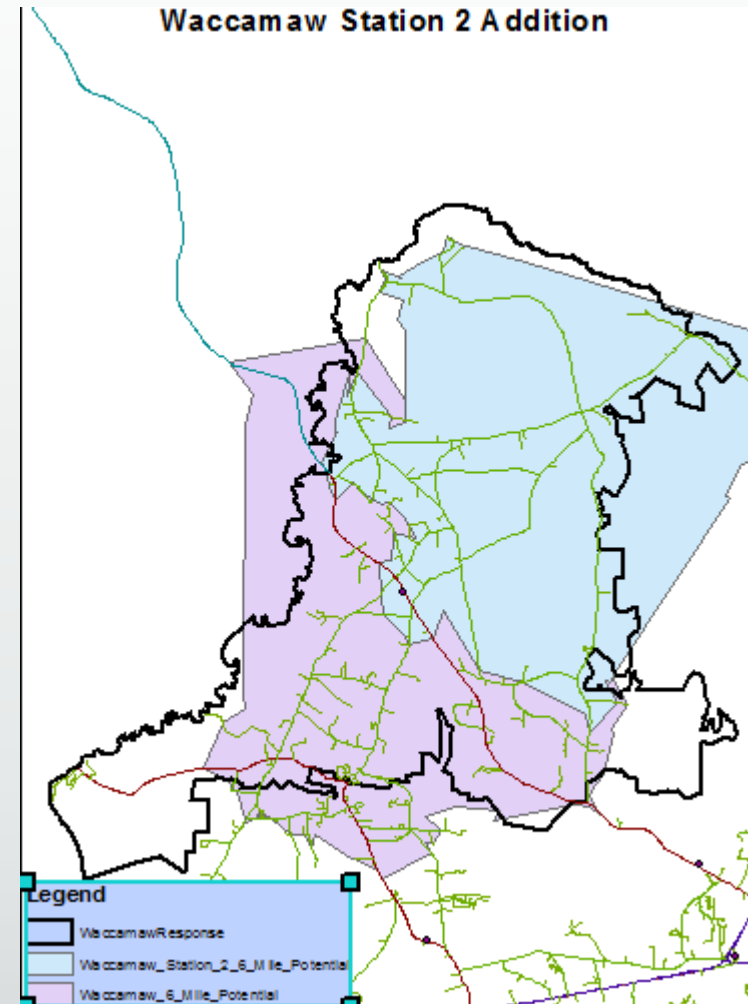


Mergers and Consolidations:

- Immediate benefits of consolidations:
 - Eliminates redundant services
 - Pools financial resources
 - Pools Assets and Equipment
 - Better strategic plan for larger geographical area
 - Fewer Departments to manage
 - Departments will be better managed overall
- Long term benefits of consolidations:
 - Less management Staff
 - Fewer pieces of apparatus
 - Better Fire Protection Coordination
 - Better Management of growth in areas with larger departments

Special Situations-Waccamaw Coverage Area Concern Exum Community:

- Increase coverage from 10 to 9S for:
 - 226 Parcels
 - 98 Structures
- Potential rating decrease from 9S to 7 with no additional changes for 5 Mile District
- Potential to Contract with Old Dock to improve ratings and insurance premiums
- From NCOSFM Data these 98 structures
 - NCRRS 10 Annual Insurance \$523
 - NCRRS 9 Annual Insurance \$418
 - NCRRS 7 Annual Insurance \$353
- Annual fire fee increase:
 - Actual Increase \$4,135
 - Homeowners already paying 75% of fees



Non-Profit Fire Funding & Contract Recommendations

Presented By: Ann Hardy, County Manager

County Supplemental Funding From General Ad Valorem (Property Taxes)

- FY2017-2018 Supplemental Funding:

- Four Departments received varying amounts of funding above fire fees to bring individual budgets to a minimum total of \$300,000

Bolivia	Navassa
Waccamaw	Yaupon Beach

- Four Departments received \$45,000 each for special assistance

Civietown	Grissettown/ Longwood
Shallotte Point	Sunset Harbor/ Zion Hill

- 2017 Fire Fee Legislation Provided a Mechanism for all Departments to Support Fire Services From Fire Fees

- Bolivia reorganized budget and requested 30% Increase in fire fees
- Navassa reorganized budget and is requesting no increase in fire fees
- Waccamaw reorganized budget and requested 35% Increase in fire fees
- Yaupon Beach did not raise fire fees and is considering consolidating with another department that can service the area
- All departments receiving \$45K requested an increase in fire fees

Proposed Contract Revisions:

- Applies to non profit departments, Does not apply to municipal departments:

• Boiling Spring Lakes VFD	• Bolivia VFD
• Calabash VFD	• Civietown VFD
• Grissettown/ Longwood VFD	• Navassa VFD
• Northwest VFD	• Shallotte Point VFD
• Sunset Harbor/ Zion Hill VFD	• Supply VFD
• Tri-Beach VFD	• Waccamaw VFD
• Winnabow VFD	

- Effective September 1, 2018 through June 30, 2019, Renewable Annually on Fiscal Year
- Approved by the Department Board of Directors, Signed by the Board President
- Departments Shall Provide:
 - Roster of Membership
 - Corporate Officers and Board of Directors Members
 - Any change in board membership or of the corporate officers must be forwarded to Emergency Services in no more than 60 days of notification
 - Names and Fire and Rescue Certifications of all paid staff

Proposed Contract Revisions:

- Board meeting minutes within 30 days of meeting
- Board of Directors Approval of budget request prior to submittal to County for Fire Fee setting process
- Municipal Council Letter or Resolution of Support for Recommended Fire Fee Increases
- County access to department's Emergency Reporting system
- Provide county upon request call volume, budget and financial information or any other administrative items in a timely manner.
- Should a fire department cease to exist, all property purchased with Fire Fees will become County property
- Nepotism policy:
 - Employees of the department disallowed from serving on the Board of Directors
 - Board members shall not have immediate family members (wife, husband, mother, father, daughter, son, sister, brother, grandmother, grandfather, granddaughter and grandson, including step, half, and in-law relationships) who are employees of the department
 - Policy should mirror the Brunswick County Nepotism policy #210

Proposed Contract Revisions:

- Failure to follow the contract can result in the withholding of fire fees in an amount related to the type of breach
- Significant or Material Issues Reported by CPA in Audits will require written plans of action and quarterly updates from the Board of Directors to the County.
- Requirement for fire departments to adhere to standards established by the Recommendation of the Brunswick County Fire Commission and Adoption of the Brunswick County Board of Commissioners.

Manager's Recommendations:

- Approval of fire fee rate setting committee recommendations for all Brunswick County fire fee districts
- Approval of contract changes for all non profit departments (includes incorporation of Standards of Assurances into Contract)
- Establishment of a Reserve of \$200,000 to be available upon request for Bolivia VFD or Navassa VFD emergency assistance.
 - Departments will sign agreement stipulating repayment within 24 months from future unbudgeted fire fees without interest.
 - Funding will be requested through Fire Oversight Committee with a recommendation for approval or denial to the Board of County Commissioners for final approval.

Questions and Discussion

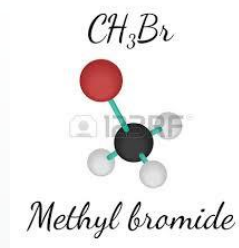
Department and Partner Agencies Opportunity to Address the Board Regarding the Draft Recommended Budget

Report

NCDEQ Public Hearings for Two Plants Requesting Methyl Bromide Permits

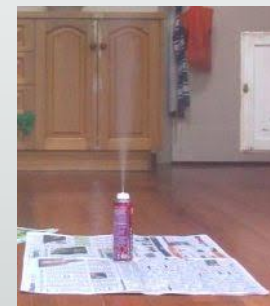
Presented By: David Stanley, Executive Director of Health & Human Services, and
Brian Watts, Director of Emergency Services

What is Methyl Bromide?



- Methyl bromide is an odorless, colorless gas used to control a wide variety of pests in agriculture and shipping, including fungi, weeds, insects, nematodes (or roundworms), and rodents
- Methyl bromide is a toxic substance. Because it dissipates rapidly to the atmosphere, it is most dangerous at the fumigation site. Human exposure to high concentrations of methyl bromide can cause central nervous system and respiratory system failures and can harm the lungs, eyes, and skin
- The amount of methyl bromide produced or imported was reduced incrementally until it was phased out on January 1, 2005
- Certain agriculture uses of methyl bromide such as soil treatment and commodity preparation are exempt from this phaseout. Treatments often fulfill official quarantine requirements for international shipments

Source EPA Website



Methyl Bromide Inventory

EPA annually tracks the remaining quantity of methyl bromide produced prior to 2005 in the United States

Year	Amount of Inventory at the End of the Year (Metric Tons)
2003	16,422
2004	12,994
2005	9,974
2006	7,941
2007	6,458
2008	4,271
2009	3,064
2010	1,803
2011	1,249
2012	627
2013	357
2014	158

DEQ Air Quality Permit Request

Tima Capital Inc., a fumigation facility in Wilmington, requested to modify its air quality permit to enable a change in owners from Royal Pest Solutions to Tima Capital Inc. and increase its use of the fumigant methyl bromide – **Withdrew their request for permitting 3-29**

Malec Brothers Transport, LLC is requesting a new air quality permit **up to 140 tons** to start a fumigation facility in Columbus County. The company's air permit application seeks permission to use methyl bromide as part of its fumigation services- **Public comment begins on 4-2 and ends on 5-18**

Source DEQ Website

The Public Hearing

May 3, 7:00 PM

Delco Middle School

Standing room only crowd,
speakers overwhelming not in
favor of the permit being
issued

Hearing was ended due to
exceeding occupancy capacity

Another hearing is set for May
15, 7:00 pm same location



Next Steps

May 21, 6 PM - Presentation of Recommended Budget

May 31, 1 PM – Board Budget Workshop

June 18, 6PM – Public Hearing Regarding Budget,
Adoption of Budget Ordinance, Capital
Improvement Plan & Fees for FY 19



Adjourn



City of Boiling Spring Lakes

9 East Boiling Spring Road

Boiling Spring Lakes, NC 28461

910.363.0025 • Fax: 910.363.0029 • E-mail: jrepp@cityofbsl.org • Web page: www.cityofbsl.org

April 3, 2018

Ms. Ann Hardy
County Administrator
Brunswick County Government
30 Government Center Drive
David R. Sandifer Building – 3rd Floor
Bolivia, NC 28422

Re: Local Match Contribution – Sanford Dam Spillway Project

Dear Ms. Hardy,

On behalf of the Mayor and Board of Commissioners of the City of Boiling Spring Lakes, please accept this letter as a formal request for the Brunswick County Government to contribute fifty percent (50%) of the local share contribution for the long anticipated spillway project. The City is estimating the County share to be \$ 288,750.00.

On March 19, 2018, the U.S. Department of Homeland Security's Federal Emergency Management Agency (FEMA) announced a Federal grant for the State of North Carolina. Within that notice was the City's spillway grant in the amount of \$ \$1,732,500.00, 75% of the total estimate project cost of \$2,310,000.00.

This grant will fund a spillway project that is vital for the protection of the floodplain, Allen Creek which flows through the watershed, and the surrounding properties in Boiling Spring Lakes, NC. This project will mitigate a continued risk and occurrence of erosion and flooding that has been caused by the current spillway of the Sanford Dam. In addition to the construction of the spillway, rip rap will be placed downstream of the new spillway to reduce erosive forces of the water. Total 315 linear feet of Allen Creek to be filled associated with the bank stabilization activity and .02 acres of Big Lake filled for the riser spillway structure and foundation. This award is pursuant to Section 203 of the Stafford Act, 42 U.S.C. 5133.

If you have any questions concerning this request, please do not hesitate to contact City Manager Jeff Repp or me. The City looks forward to working with the County on this endeavor.

Respectfully,

Craig M. Caster
Mayor

County of Brunswick



Preliminary
Recommended Budget
FY 2018-2019

COUNTY OF BRUNSWICK NORTH CAROLINA

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50	104140	Tax Administration
52	104150	Legal
54	104159	Superior Judges Office
55	104160	Clerk of Court
56	104161	District Judges Office
57	104170	Board of Elections
59	104180	Register of Deeds
61	104210	Management Information Services
63	104250	Service Center
65	104270	Engineering
67	104280	Operation Services
69	104290	Non-Departmental
70	104301	District Attorney's Office
71	104310	Sheriff's Office
74	104317	Law Enforcement Separation
75	104320	Detention Center
77	104330	Emergency Services
80	104332	Emergency Medical Services
82	104340	Fire Departments
83	104350	Code Administration
85	104370	Rescue Squads
86	104375	Central Communications Center

Page	Dept Code	Department Name
		General Fund-continued
88	104380	Sheriff Animal protective Services
90	104599	Transportation Agencies
		465120 Cape Fear Regional Jetport
		465121 Odell Williamson Muni Airport
		465122 Cape Fear Transportation Authority
91	104720	Solid Waste
93	104799	Environmental Protection Agencies
		465134 Forestry Service
94	104908	Zoning/Solid Waste Enforcement
95	104910	Planning
97	104920	Brunswick Business & Industry Development
98	104930	Brunswick County Occupancy Tax
99	104950	Cooperative Extension
101	104960	Soil and Water
102	104999	Economic Development Agencies
103	105820	Veterans Service
105	105874	Brunswick Senior Resources Inc.
106	105911	Brunswick County Schools
107	105921	Brunswick Community College
108	106110	Library
110	106130	Parks & Recreation - Administration
113	106132	Parks & Recreation - Maintenance
115	109100	Debt Service
117	109800	Interfund Transfer - General Fund
118	109910	Contingency

Page	Dept Code	Department Name
	Public Housing	
120	114971	Public Housing-Section 8
122	119800	Public Housing-Interfund Transfer
	Public Health	
124	135100	Family Health Personnel
126	135110	General Health Administration
128	135124	Tuberculosis
129	135125	Communicable Diseases
131	135126	Immunization
133	135155	Medicaid Nutrition Program
134	135156	Community Health Promotion
135	135157	Breast & Cervical Cancer
136	135162	Child Health
138	135163	Maternal Health
140	135164	Family Planning
142	135165	Pregnancy Care Management
143	135166	Care Coordinator for Children
144	135167	WIC - Administration
145	135168	WIC - Nutrition Education
146	135169	WIC - Client Services
148	135170	WIC - Breast Feeding Promotion
149	135171	Breast Feeding Peer Counselor
150	135173	Diabetes Education
151	135181	Environmental Health
153	135186	Bioterrorism Preparedness
154	139800	Interfund Transfer-Health

Page	Dept Code	Department Name
	Department of Social Services	
156	145310	DSS-Administration
160	149800	Interfund Transfer-DSS
	Emergency Telephone System	
162	224376	Emergency Telephone System
	Register of Deeds - Technology Reserve Fund	
164	324180	Register of Deeds - Technology Reserve Fund
	Water Fund	
166	617110	Water Administration
169	617120	Northwest Water Treatment Plant
171	617130	211 Water Treatment Plant
173	617140	Water Distribution Division
175	617150	LCFWSA Reimbursements
177	617160	Utility Billing
179	617170	Instrumentation/Electrical Division
181	617180	Water - Construction Division
183	619100	Water - Debt Service
184	619800	Interfund Transfer Water Fund
	Wastewater Fund	
186	627210	Wastewater Administration
189	627220	Collection Division
191	627250	Northeast Regional Wastewater
193	627290	Southwest Regional Wastewater
195	627320	West Regional Wastewater

Page	Dept Code	Department Name
	Wastewater Fund-continued	
197	627340	Ocean Isle Beach WWTP
199	629100	Wastewater Debt Service
201	629800	Interfund Transfer - Wastewater Fund
	Workers' Compensation Fund	
203	812000	Worker's Compensation Fund
	Health Insurance Fund	
205	822000	Health Insurance Fund

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SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2019

AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017

AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017								Preliminary		Preliminary	
	Original Budget	Current Budget	March 31, 2018	Variance Positive (Negative)	% of Current Budget	2017 Audited Actual	March 31, 2017	2019 Requested Budget	2019 Manager Budget	2019 Request Increase/ Decrease	2019 Manager Increase/ Decrease
Revenues:											
Ad Valorem Taxes:											
Current year taxes	\$ 114,785,618	\$ 114,785,618	\$ 115,502,906	\$ 717,288	101%	\$ 115,195,517	\$ 111,399,125	\$ 120,764,639	\$ 121,680,301	\$ 5,979,021	\$ 6,894,683
Prior year taxes	2,300,000	2,300,000	2,768,317	468,317	120%	3,504,916	2,457,852	2,300,000	2,300,000	-	-
Penalties and interest	700,000	700,000	890,880	190,880	127%	1,119,593	743,603	700,000	700,000	-	-
	<u>117,785,618</u>	<u>117,785,618</u>	<u>119,162,103</u>	<u>1,376,485</u>	<u>101%</u>	<u>119,820,026</u>	<u>114,600,580</u>	<u>123,764,639</u>	<u>124,680,301</u>	<u>5,979,021</u>	<u>6,894,683</u>
Local Option Sales Taxes:											
Article 39 and 44 (1%)	9,581,330	9,581,330	6,207,333	(3,373,997)	65%	9,302,639	5,613,586	10,279,739	10,279,739	698,409	698,409
Article 40 (1/2%)	6,886,082	6,886,082	4,336,928	(2,549,154)	63%	6,791,631	4,036,613	7,447,570	7,447,570	561,488	561,488
Article 42 (1/2%)	6,480,912	6,480,912	4,193,208	(2,287,704)	65%	6,367,362	3,819,063	7,026,814	7,026,814	545,902	545,902
Article 44 (1%)	-	-	(581)	(581)	na	2,760	2,145	-	-	-	-
	<u>22,948,324</u>	<u>22,948,324</u>	<u>14,736,888</u>	<u>(8,211,436)</u>	<u>64%</u>	<u>22,464,392</u>	<u>13,471,407</u>	<u>24,754,123</u>	<u>24,754,123</u>	<u>1,805,799</u>	<u>1,805,799</u>
Other Taxes and Licenses:											
Scrap tire disposal fee	160,000	160,000	88,713	(71,287)	55%	214,717	132,360	160,000	160,000	-	-
Deed stamp excise tax	2,800,000	2,800,000	2,899,214	99,214	104%	3,263,574	2,261,693	2,900,000	2,900,000	100,000	100,000
Solid waste tax	48,000	48,000	29,109	(18,891)	61%	65,295	39,902	48,000	48,000	-	-
White goods disposal tax	40,000	40,000	57,877	17,877	145%	71,573	35,853	45,000	45,000	5,000	5,000
1% Occupancy Tax	1,400,000	1,400,000	1,037,422	(362,578)	74%	1,472,240	986,275	1,500,000	1,500,000	100,000	100,000
	<u>4,448,000</u>	<u>4,448,000</u>	<u>4,112,335</u>	<u>(335,665)</u>	<u>92%</u>	<u>5,087,399</u>	<u>3,456,083</u>	<u>4,653,000</u>	<u>4,653,000</u>	<u>205,000</u>	<u>205,000</u>
Unrestricted Intergovernmental:											
Medicaid hold harmless	1,500,000	1,500,000	2,684,673	1,184,673	179%	3,034,559	2,699,403	2,500,000	2,500,000	1,000,000	1,000,000
Beer and wine tax	248,000	248,000	-	(248,000)	0%	288,854	-	248,000	248,000	-	-
Jail fees	65,000	65,000	147,186	82,186	226%	175,518	116,526	55,000	55,000	(10,000)	(10,000)
	<u>1,813,000</u>	<u>1,813,000</u>	<u>2,831,859</u>	<u>1,018,859</u>	<u>156%</u>	<u>3,498,931</u>	<u>2,815,929</u>	<u>2,803,000</u>	<u>2,803,000</u>	<u>990,000</u>	<u>990,000</u>
Restricted Intergovernmental:											
State and federal grant	18,685,358	19,208,600	10,749,469	(8,459,131)	56%	20,789,689	13,988,791	14,811,375	14,811,375	(3,873,983)	(3,873,983)
ARRA federal grant	4,538	4,538	4,565	27	101%	6,080	6,080	3,002	3,002	(1,536)	(1,536)
Court facility fees	130,000	130,000	88,965	(41,035)	68%	158,607	102,819	120,000	120,000	(10,000)	(10,000)
ABC education requirement	-	-	10,205	10,205	na	6,746	6,746	-	-	-	-
ABC law enforcement services	2,000	2,000	7,289	5,289	364%	4,885	4,885	2,000	2,000	-	-
State drug tax	10,000	10,000	22,823	12,823	228%	48,345	32,814	10,000	10,000	-	-
	<u>18,831,896</u>	<u>19,355,138</u>	<u>10,883,316</u>	<u>(8,471,822)</u>	<u>56%</u>	<u>21,014,352</u>	<u>14,142,135</u>	<u>14,946,377</u>	<u>14,946,377</u>	<u>(3,885,519)</u>	<u>(3,885,519)</u>

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SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2019

AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017

								Preliminary	Preliminary		
	Original Budget	Current Budget	March 31, 2018	Variance Positive (Negative)	% of Current Budget	2017 Audited Actual	March 31, 2017	2019 Requested Budget	2019 Manager Budget	2019 Request Increase/ Decrease	2019 Manager Increase/ Decrease
Permits and Fees:											
Bldg inspections and permits	1,950,000	2,068,418	1,879,611	(188,807)	91%	2,219,578	1,651,846	1,998,750	1,960,000	48,750	10,000
Recording fees	750,000	750,000	597,870	(152,130)	80%	785,011	579,648	770,000	770,000	20,000	20,000
Fire inspection fees	50,000	50,000	75,297	25,297	151%	941	-	-	75,000	(50,000)	25,000
Concealed handgun permit	130,000	130,000	139,600	9,600	107%	203,675	159,975	156,000	175,000	26,000	45,000
Other permit and fees	847,654	847,654	767,944	(79,710)	91%	884,133	653,545	786,110	786,110	(61,544)	(61,544)
	<u>3,727,654</u>	<u>3,846,072</u>	<u>3,460,322</u>	<u>(385,750)</u>	<u>90%</u>	<u>4,093,338</u>	<u>3,045,014</u>	<u>3,710,860</u>	<u>3,766,110</u>	<u>(16,794)</u>	<u>38,456</u>
Sales and Services:											
Solid waste fees	2,100,000	2,215,000	1,718,775	(496,225)	78%	2,582,625	1,779,826	2,150,000	2,250,000	50,000	150,000
School resource officer reimb.	1,262,709	1,262,709	631,355	(631,354)	50%	1,237,950	618,975	1,287,963	1,355,765	25,254	93,056
Rents	13,930	13,930	12,100	(1,830)	87%	15,582	11,274	13,930	13,930	-	-
EMS Charges	3,800,000	3,800,000	2,972,796	(827,204)	78%	3,691,722	2,632,797	3,914,000	4,038,111	114,000	238,111
Public health user fees	779,500	779,500	647,424	(132,076)	83%	984,154	720,558	832,500	832,500	53,000	53,000
Sheriff animal prot. srvc. fees	130,000	130,000	62,173	(67,827)	48%	91,241	66,505	90,000	125,000	(40,000)	(5,000)
Social services fees	65,400	65,400	50,792	(14,608)	78%	64,753	51,651	65,500	65,500	100	100
Public housing fees	43,800	43,800	2,761	(41,039)	6%	6,787	6,187	33,800	38,953	(10,000)	(4,847)
Tax collection fees	228,000	228,000	238,981	10,981	105%	239,938	226,231	228,000	228,000	-	-
Other sales and services	953,450	953,450	793,586	(159,864)	83%	1,168,941	924,825	929,050	929,050	(24,400)	(24,400)
Register of deeds	314,500	314,500	242,685	(71,815)	77%	324,631	237,708	337,500	337,500	23,000	23,000
Marriage licenses	55,000	55,000	37,606	(17,394)	68%	50,218	35,994	55,500	55,500	500	500
Recreation services	276,600	276,600	240,445	(36,155)	87%	264,574	220,363	288,850	298,850	12,250	22,250
	<u>10,022,889</u>	<u>10,137,889</u>	<u>7,651,479</u>	<u>(2,486,410)</u>	<u>75%</u>	<u>10,723,116</u>	<u>7,532,894</u>	<u>10,226,593</u>	<u>10,568,659</u>	<u>203,704</u>	<u>545,770</u>
Investment earnings	<u>100,000</u>	<u>100,000</u>	<u>307,708</u>	<u>207,708</u>	<u>308%</u>	<u>181,510</u>	<u>111,256</u>	<u>200,650</u>	<u>200,650</u>	<u>100,650</u>	<u>100,650</u>
Other:											
Tax refunds - sales and gas tax	1,100	1,100	752	(348)	68%	2,232	1,645	1,100	1,100	-	-
ABC bottles taxes	45,000	45,000	40,852	(4,148)	91%	59,338	36,908	45,000	45,000	-	-
Cnty. Brd. of Alcohol Control	24,000	24,000	12,000	(12,000)	50%	24,000	6,000	24,000	24,000	-	-
Contributions	8,500	16,320	42,554	26,234	261%	58,429	49,714	8,500	8,500	-	-
Other revenues	1,092,665	1,300,700	1,483,848	183,148	114%	1,956,401	1,473,490	1,086,137	1,161,137	(6,528)	68,472
	<u>1,171,265</u>	<u>1,387,120</u>	<u>1,580,006</u>	<u>192,886</u>	<u>114%</u>	<u>2,100,400</u>	<u>1,567,757</u>	<u>1,164,737</u>	<u>1,239,737</u>	<u>(6,528)</u>	<u>68,472</u>
Total revenues	<u>180,848,646</u>	<u>181,821,161</u>	<u>164,726,016</u>	<u>(17,095,145)</u>	<u>91%</u>	<u>188,983,464</u>	<u>160,743,055</u>	<u>186,223,979</u>	<u>187,611,957</u>	<u>5,375,333</u>	<u>6,763,311</u>
											3.74%

General Fund

COUNTY OF BRUNSWICK, NORTH CAROLINA

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SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2019
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017

								Preliminary	Preliminary		
	Original Budget	Current Budget	March 31, 2018	Variance Positive (Negative)	% of Current Budget	2017 Audited Actual	March 31, 2017	2019 Requested Budget	2019 Manager Budget	2019 Request Increase/ Decrease	2019 Manager Increase/ Decrease
Expenditures:											
General Government:											
Governing Body:											
Salaries	190,893	183,748	141,662	42,086	77%	178,984	134,973	216,738	170,402	25,845	(20,491)
Fringe benefits	32,493	29,914	20,615	9,299	69%	30,241	20,502	98,624	70,546	66,131	38,053
Operating costs	61,850	61,850	42,067	19,783	68%	63,352	56,127	59,495	59,495	(2,355)	(2,355)
	285,236	275,512	204,344	71,168	74%	272,577	211,602	374,857	300,443	89,621	15,207
County Administration:											
Salaries	574,332	574,332	449,767	124,565	78%	529,553	401,211	596,842	596,842	22,510	22,510
Fringe benefits	173,479	173,479	128,846	44,633	74%	156,224	109,632	183,604	175,090	10,125	1,611
Operating costs	24,984	24,984	12,309	12,675	49%	16,920	11,208	25,480	25,480	496	496
	772,795	772,795	590,922	181,873	76%	702,697	522,051	805,926	797,412	33,131	24,617
Human Resources:											
Salaries	343,443	343,443	247,047	96,396	72%	308,965	241,972	319,162	322,274	(24,281)	(21,169)
Fringe benefits	126,106	126,106	83,966	42,140	67%	115,775	79,293	115,999	109,551	(10,107)	(16,555)
Operating costs	10,935	10,935	3,547	7,388	32%	5,743	5,087	11,100	11,100	165	165
	480,484	480,484	334,560	145,924	70%	430,483	326,352	446,261	442,925	(34,223)	(37,559)
Finance:											
Salaries	769,712	769,712	587,242	182,470	76%	748,812	573,880	784,974	815,874	15,262	46,162
Fringe benefits	259,942	259,942	192,866	67,076	74%	248,694	187,921	272,398	271,725	12,456	11,783
Operating costs	420,150	432,093	329,055	103,038	76%	367,763	326,588	434,370	441,370	14,220	21,220
	1,449,804	1,461,747	1,109,163	352,584	76%	1,365,269	1,088,389	1,491,742	1,528,969	41,938	79,165
Tax Administration:											
Salaries	2,299,162	2,299,162	1,720,263	578,899	75%	2,087,379	1,583,037	2,505,402	2,463,003	206,240	163,841
Fringe benefits	898,147	898,147	667,437	230,710	74%	840,057	609,920	1,006,373	918,096	108,226	19,949
Operating costs	1,298,487	1,298,487	514,696	783,791	40%	728,601	566,433	1,145,480	1,113,480	(153,007)	(185,007)
	4,495,796	4,495,796	2,902,396	1,593,400	65%	3,656,037	2,759,390	4,657,255	4,494,579	161,459	(1,217)
County Attorney:											
Salaries	302,476	302,476	244,781	57,695	81%	296,842	227,353	373,878	373,878	71,402	71,402
Fringe benefits	89,899	89,899	69,884	20,015	78%	86,830	65,692	117,435	111,759	27,536	21,860
Operating costs	188,700	188,700	97,772	90,928	52%	87,135	57,263	194,700	194,700	6,000	6,000
	581,075	581,075	412,437	168,638	71%	470,807	350,308	686,013	680,337	104,938	99,262
Court Facilities:											
Operating costs	256,955	256,955	165,824	91,131	65%	264,787	171,945	261,885	257,044	4,930	89
	256,955	256,955	165,824	91,131	65%	264,787	171,945	261,885	257,044	4,930	89

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WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2019
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017

								Preliminary	Preliminary		
	Original Budget	Current Budget	March 31, 2018	Variance Positive (Negative)	% of Current Budget	2017 Audited Actual	March 31, 2017	2019 Requested Budget	2019 Manager Budget	2019 Request Increase/ Decrease	2019 Manager Increase/ Decrease
Board of Elections:											
Salaries	454,324	454,324	289,799	164,525	64%	496,073	419,962	501,949	501,949	47,625	47,625
Fringe benefits	127,791	133,543	92,618	40,925	69%	117,061	84,357	137,467	128,953	9,676	1,162
Operating costs	178,187	178,187	115,045	63,142	65%	241,255	233,886	1,339,527	149,853	1,161,340	(28,334)
Capital outlay	-	-	-	-	na	23,160	23,160	174,780	-	174,780	-
	<u>760,302</u>	<u>766,054</u>	<u>497,462</u>	<u>268,592</u>	<u>65%</u>	<u>877,549</u>	<u>761,365</u>	<u>2,153,723</u>	<u>780,755</u>	<u>1,393,421</u>	<u>20,453</u>
Register of Deeds:											
Salaries	686,570	686,570	495,783	190,787	72%	629,385	484,933	694,631	694,631	8,061	8,061
Fringe benefits	305,319	306,740	219,292	87,448	71%	288,869	208,363	319,771	297,067	14,452	(8,252)
Operating costs	<u>1,778,026</u>	<u>1,778,026</u>	<u>1,530,843</u>	<u>247,183</u>	<u>86%</u>	<u>1,977,531</u>	<u>1,233,551</u>	<u>1,847,252</u>	<u>1,847,252</u>	<u>69,226</u>	<u>69,226</u>
	<u>2,769,915</u>	<u>2,771,336</u>	<u>2,245,918</u>	<u>525,418</u>	<u>81%</u>	<u>2,895,785</u>	<u>1,926,847</u>	<u>2,861,654</u>	<u>2,838,950</u>	<u>91,739</u>	<u>69,035</u>
Contingency											
Operating costs	<u>400,000</u>	<u>246,810</u>	<u>-</u>	<u>246,810</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>400,000</u>	<u>400,000</u>	<u>-</u>	<u>-</u>
Total general government	<u>12,252,362</u>	<u>12,108,564</u>	<u>8,463,026</u>	<u>3,645,538</u>	<u>70%</u>	<u>10,935,991</u>	<u>8,118,249</u>	<u>14,139,316</u>	<u>12,521,414</u>	<u>1,886,954</u>	<u>269,052</u>
Central Services:											
Mgmt. Information Systems:											
Salaries	1,053,266	1,056,266	817,843	238,423	77%	1,002,954	766,822	1,175,684	1,174,773	122,418	121,507
Fringe benefits	354,052	354,052	269,482	84,570	76%	335,781	248,851	413,187	388,877	59,135	34,825
Operating costs	1,129,125	1,293,231	532,310	760,921	41%	1,066,021	466,103	1,280,200	1,156,100	151,075	26,975
Capital outlay	<u>95,000</u>	<u>381,180</u>	<u>249,032</u>	<u>132,148</u>	<u>65%</u>	<u>200,172</u>	<u>145,532</u>	<u>37,000</u>	<u>37,000</u>	<u>(58,000)</u>	<u>(58,000)</u>
	<u>2,631,443</u>	<u>3,084,729</u>	<u>1,868,667</u>	<u>1,216,062</u>	<u>61%</u>	<u>2,604,928</u>	<u>1,627,308</u>	<u>2,906,071</u>	<u>2,756,750</u>	<u>274,628</u>	<u>125,307</u>
Service Center:											
Salaries	619,638	619,638	451,043	168,595	73%	572,397	432,067	605,189	605,189	(14,449)	(14,449)
Fringe benefits	247,560	247,820	175,345	72,475	71%	231,737	165,982	254,810	236,363	7,250	(11,197)
Operating costs	336,700	341,137	53,705	287,432	16%	247,747	(103,467)	302,900	302,900	(33,800)	(33,800)
Capital outlay	<u>45,500</u>	<u>46,300</u>	<u>46,145</u>	<u>155</u>	<u>100%</u>	<u>143,060</u>	<u>50,425</u>	<u>100,660</u>	<u>70,660</u>	<u>55,160</u>	<u>25,160</u>
	<u>1,249,398</u>	<u>1,254,895</u>	<u>726,238</u>	<u>528,657</u>	<u>58%</u>	<u>1,194,941</u>	<u>545,007</u>	<u>1,263,559</u>	<u>1,215,112</u>	<u>14,161</u>	<u>(34,286)</u>
Engineering:											
Salaries	370,682	370,682	276,988	93,694	75%	344,187	260,856	429,860	429,860	59,178	59,178
Fringe benefits	122,431	122,431	92,630	29,801	76%	114,010	83,048	148,935	140,421	26,504	17,990
Operating costs	74,330	74,330	19,852	54,478	27%	56,321	50,312	122,980	77,855	48,650	3,525
Capital outlay	<u>31,000</u>	<u>31,000</u>	<u>30,589</u>	<u>411</u>	<u>99%</u>	<u>26,224</u>	<u>26,224</u>	<u>30,000</u>	<u>30,000</u>	<u>(1,000)</u>	<u>(1,000)</u>
	<u>598,443</u>	<u>598,443</u>	<u>420,059</u>	<u>178,384</u>	<u>70%</u>	<u>540,742</u>	<u>420,440</u>	<u>731,775</u>	<u>678,136</u>	<u>133,332</u>	<u>79,693</u>

General Fund

COUNTY OF BRUNSWICK, NORTH CAROLINA

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SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2019
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017

								Preliminary	Preliminary		
	Original Budget	Current Budget	March 31, 2018	Variance Positive (Negative)	% of Current Budget	2017 Audited Actual	March 31, 2017	2019 Requested Budget	2019 Manager Budget	2019 Request Increase/ Decrease	2019 Manager Increase/ Decrease
Operation Services:											
Salaries	2,215,541	2,215,541	1,603,019	612,522	72%	2,032,231	1,561,122	2,293,000	2,293,000	77,459	77,459
Fringe benefits	951,902	957,198	672,700	284,498	70%	886,150	641,117	1,031,052	951,588	79,150	(314)
Operating costs	3,121,506	3,579,371	2,218,671	1,360,700	62%	3,532,135	2,538,023	3,301,872	3,258,702	180,366	137,196
Capital outlay	323,500	299,982	298,492	1,490	100%	368,050	368,050	349,000	319,000	25,500	(4,500)
	6,612,449	7,052,092	4,792,882	2,259,210	68%	6,818,566	5,108,312	6,974,924	6,822,290	362,475	209,841
Non-departmental:											
Fringe benefits	2,986,897	2,951,130	2,217,906	733,224	75%	2,877,082	2,128,393	6,250,341	6,262,113	3,263,444	3,275,216
Operating costs	714,123	914,366	668,113	246,253	73%	735,390	804,426	577,063	547,738	(137,060)	(166,385)
	3,701,020	3,865,496	2,886,019	979,477	75%	3,612,472	2,932,819	6,827,404	6,809,851	3,126,384	3,108,831
Total central services	14,792,753	15,855,655	10,693,865	5,161,790	67%	14,771,649	10,633,886	18,703,733	18,282,139	3,910,980	3,489,386
Public Safety:											
District Attorney:											
Operating costs	53,000	53,000	13,939	39,061	26%	35,397	13,589	53,000	53,000	-	-
	53,000	53,000	13,939	39,061	26%	35,397	13,589	53,000	53,000	-	-
Sheriff:											
Salaries	9,352,779	9,361,424	7,185,464	2,175,960	77%	8,513,308	6,515,242	10,014,398	9,885,676	661,619	532,897
Fringe benefits	3,550,469	3,570,548	2,707,643	862,905	76%	3,179,479	2,348,307	3,951,051	3,502,758	400,582	(47,711)
Operating costs	2,007,646	2,372,082	1,778,991	593,091	75%	2,274,778	1,715,125	2,637,391	2,357,616	629,745	349,970
Capital outlay	590,731	974,650	925,423	49,227	95%	771,445	592,064	931,420	858,179	340,689	267,448
	15,501,625	16,278,704	12,597,521	3,681,183	77%	14,739,010	11,170,738	17,534,260	16,604,229	2,032,635	1,102,604
Detention Center:											
Salaries	4,132,113	4,132,113	3,121,377	1,010,736	76%	4,007,924	3,112,674	4,324,061	4,246,586	191,948	114,473
Fringe benefits	1,625,753	1,626,211	1,144,853	481,358	70%	1,524,686	1,144,564	1,770,447	1,616,036	144,694	(9,717)
Operating costs	2,360,397	2,376,142	1,552,124	824,018	65%	2,209,408	1,535,196	2,537,744	2,474,568	177,347	114,171
Capital outlay	226,290	347,359	21,719	325,640	6%	24,342	11,020	470,293	396,949	244,003	170,659
	8,344,553	8,481,825	5,840,073	2,641,752	69%	7,766,360	5,803,454	9,102,545	8,734,139	757,992	389,586
Emergency Medical:											
Salaries	5,051,285	5,051,285	3,767,661	1,283,624	75%	4,826,140	3,729,302	5,356,785	5,473,641	305,500	422,356
Fringe benefits	1,767,635	1,767,635	1,263,281	504,354	71%	1,643,511	1,215,073	1,928,536	1,872,254	160,901	104,619
Operating costs	1,409,448	1,426,726	1,074,806	351,920	75%	1,255,782	933,173	1,503,111	1,507,411	93,663	97,963
Capital outlay	589,000	674,746	198,897	475,849	29%	213,959	213,048	1,213,000	1,020,000	624,000	431,000
	8,817,368	8,920,392	6,304,645	2,615,747	71%	7,939,392	6,090,596	10,001,432	9,873,306	1,184,064	1,055,938

General Fund

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SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2019
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017

								Preliminary	Preliminary		
	Original Budget	Current Budget	March 31, 2018	Variance Positive (Negative)	% of Current Budget	2017 Audited Actual	March 31, 2017	2019 Requested Budget	2019 Manager Budget	2019 Request Increase/ Decrease	2019 Manager Increase/ Decrease
Emergency Management:											
Salaries	257,893	257,893	212,167	45,726	82%	312,106	273,720	337,825	337,825	79,932	79,932
Fringe benefits	80,734	81,264	65,934	15,330	81%	104,100	82,727	109,902	104,226	29,168	23,492
Operating costs	290,025	314,632	183,625	131,007	58%	321,750	179,734	326,445	326,445	36,420	36,420
Capital outlay	96,100	219,912	46,992	172,920	21%	23,915	-	59,200	59,200	(36,900)	(36,900)
	724,752	873,701	508,718	364,983	58%	761,871	536,181	833,372	827,696	108,620	102,944
Other Agencies:											
Fire districts	640,990	640,990	391,257	249,733	61%	783,663	587,747	-	-	(640,990)	(640,990)
Rescue Squads	318,500	330,000	170,750	159,250	52%	472,530	268,535	332,800	332,800	14,300	14,300
	959,490	970,990	562,007	408,983	58%	1,256,193	856,282	332,800	332,800	(626,690)	(626,690)
Building/Fire Inspections and Central Permitting:											
Salaries	1,351,504	1,254,895	1,015,573	239,322	81%	1,236,670	922,598	1,396,093	1,377,657	44,589	26,153
Fringe benefits	497,242	458,883	319,254	139,629	70%	425,688	301,539	538,463	490,545	41,221	(6,697)
Operating costs	197,834	179,609	120,936	58,673	67%	114,469	84,609	155,255	157,675	(42,579)	(40,159)
Capital outlay	146,167	208,467	207,646	821	100%	102,992	74,935	32,000	-	(114,167)	(146,167)
	2,192,747	2,101,854	1,663,409	438,445	79%	1,879,819	1,383,681	2,121,811	2,025,877	(70,936)	(166,870)
Central Communications:											
Salaries	1,472,422	1,474,422	1,100,232	374,190	75%	1,386,432	1,081,970	1,753,482	1,660,205	281,060	187,783
Fringe benefits	584,734	589,284	423,130	166,154	72%	576,871	407,788	716,276	627,456	131,542	42,722
Operating costs	215,521	215,746	123,528	92,218	57%	130,672	89,962	242,732	242,732	27,211	27,211
Capital outlay	300,107	297,882	232,771	65,111	78%	48,570	48,570	148,558	118,558	(151,549)	(181,549)
	2,572,784	2,577,334	1,879,661	697,673	73%	2,142,545	1,628,290	2,861,048	2,648,951	288,264	76,167
Animal Protective Services:											
Salaries	546,714	546,714	416,180	130,534	76%	560,467	435,073	568,171	562,171	21,457	15,457
Fringe benefits	222,618	222,618	169,476	53,142	76%	222,176	166,731	236,438	218,183	13,820	(4,435)
Operating costs	277,190	330,225	245,511	84,714	74%	275,844	206,487	299,621	294,549	22,431	17,359
Capital outlay	74,292	74,292	73,022	1,270	98%	112,706	112,706	-	-	(74,292)	(74,292)
	1,120,814	1,173,849	904,189	269,660	77%	1,171,193	920,997	1,104,230	1,074,903	(16,584)	(45,911)
Total public safety	40,287,133	41,431,649	30,274,162	11,157,487	73%	37,691,780	28,403,808	43,944,498	42,174,901	3,657,365	1,887,768
Transportation:											
Cape Fear Regional Jetport	97,000	97,000	72,750	24,250	75%	97,000	72,750	97,000	97,000	-	-
Odell Williamson Mun. Airport	27,500	27,500	20,625	6,875	75%	27,500	20,625	35,000	27,500	7,500	-
Cape Fear Trans. Authority	30,230	30,230	30,230	-	100%	29,350	29,350	31,138	31,138	908	908
Brunswick Transit System	-	231,338	173,165	58,173	75%	225,953	168,041	-	-	-	-
Total transportation	154,730	386,068	296,770	89,298	77%	379,803	290,766	163,138	155,638	8,408	908

General Fund

COUNTY OF BRUNSWICK, NORTH CAROLINA

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SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2019
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017

AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017								Preliminary		Preliminary	
	Original Budget	Current Budget	March 31, 2018	Variance Positive (Negative)	% of Current Budget	2017 Audited Actual	March 31, 2017	2019 Requested Budget	2019 Manager Budget	2019 Request Increase/ Decrease	2019 Manager Increase/ Decrease
Environmental Protection:											
Solid Waste:											
Salaries	317,162	317,162	237,870	79,292	75%	284,499	222,952	352,807	325,369	35,645	8,207
Fringe benefits	129,872	129,872	94,719	35,153	73%	119,897	87,784	152,687	127,118	22,815	(2,754)
Operating costs	14,583,278	14,731,490	10,903,855	3,827,635	74%	14,003,259	10,361,345	15,609,595	15,619,045	1,026,317	1,035,767
Capital outlay	134,000	533,297	533,296	1	100%	74,885	74,885	296,300	211,300	162,300	77,300
	15,164,312	15,711,821	11,769,740	3,942,081	75%	14,482,540	10,746,966	16,411,389	16,282,832	1,247,077	1,118,520
Other:											
Forestry services	226,969	226,969	132,108	94,861	58%	188,513	126,128	235,063	235,063	8,094	8,094
Total environmental protection	15,391,281	15,938,790	11,901,848	4,036,942	75%	14,671,053	10,873,094	16,646,452	16,517,895	1,255,171	1,126,614
Economic Development:											
Zoning/Solid Waste Enforcement:											
Salaries	-	135,480	94,627	40,853	70%	-	-	140,397	140,397	140,397	140,397
Fringe benefits	-	55,606	37,096	18,510	67%	-	-	58,968	54,711	58,968	54,711
Operating costs	-	18,225	8,217	10,008	45%	-	-	14,940	14,190	14,940	14,190
Capital outlay	-	-	-	-	na	-	-	60,000	30,000	60,000	30,000
	-	209,311	139,940	69,371	67%	-	-	274,305	239,298	274,305	239,298
Planning:											
Salaries	399,016	399,016	303,166	95,850	76%	502,386	391,877	398,046	409,603	(970)	10,587
Fringe benefits	137,487	137,487	100,141	37,346	73%	171,287	130,991	152,240	144,711	14,753	7,224
Operating costs	150,620	252,887	62,042	190,845	25%	167,115	126,629	130,450	130,450	(20,170)	(20,170)
Capital outlay	-	-	-	-	na	-	-	30,000	30,000	30,000	30,000
	687,123	789,390	465,349	324,041	59%	840,788	649,497	710,736	714,764	23,613	27,641
Cooperative Extension:											
Salaries	301,981	342,285	205,521	136,764	60%	291,813	197,858	308,250	312,416	6,269	10,435
Fringe benefits	141,864	144,947	69,527	75,420	48%	109,042	59,410	152,919	154,261	11,055	12,397
Operating costs	113,633	123,800	71,901	51,899	58%	116,061	68,823	121,983	121,983	8,350	8,350
Capital outlay	-	3,829	-	3,829	0%	-	-	35,000	35,000	35,000	35,000
	557,478	614,861	346,949	267,912	56%	516,916	326,091	618,152	623,660	60,674	66,182

General Fund

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2019**

AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017

								Preliminary	Preliminary		
	Original Budget	Current Budget	March 31, 2018	Variance Positive (Negative)	% of Current Budget	2017 Audited Actual	March 31, 2017	2019 Requested Budget	2019 Manager Budget	2019 Request Increase/ Decrease	2019 Manager Increase/ Decrease
Soil and Water Conservation:											
Salaries	153,141	153,141	118,799	34,342	78%	149,222	115,299	158,292	158,292	5,151	5,151
Fringe benefits	59,228	59,228	44,983	14,245	76%	57,091	42,621	62,686	58,429	3,458	(799)
Operating costs	17,500	20,250	11,087	9,163	55%	16,071	12,679	17,800	17,800	300	300
	<u>229,869</u>	<u>232,619</u>	<u>174,869</u>	<u>57,750</u>	<u>75%</u>	<u>222,384</u>	<u>170,599</u>	<u>238,778</u>	<u>234,521</u>	<u>8,909</u>	<u>4,652</u>
Public Housing Section 8:											
Salaries	147,863	147,863	104,304	43,559	71%	136,979	102,195	136,627	136,627	(11,236)	(11,236)
Fringe benefits	58,147	58,147	42,901	15,246	74%	52,900	40,514	59,780	55,296	1,633	(2,851)
Operating costs	2,170,980	2,178,656	1,486,027	692,629	68%	1,916,791	1,453,446	2,163,180	2,163,180	(7,800)	(7,800)
	<u>2,376,990</u>	<u>2,384,666</u>	<u>1,633,232</u>	<u>751,434</u>	<u>68%</u>	<u>2,106,670</u>	<u>1,596,155</u>	<u>2,359,587</u>	<u>2,355,103</u>	<u>(17,403)</u>	<u>(21,887)</u>
Economic Development:											
Salaries	-	35,327	27,539	7,788	78%	-	-	-	-	-	-
Fringe benefits	-	2,695	2,107	588	78%	-	-	-	-	-	-
Operating costs	425,000	386,978	289,105	97,873	75%	-	(640)	425,000	425,000	-	-
	<u>425,000</u>	<u>425,000</u>	<u>318,751</u>	<u>106,249</u>	<u>75%</u>	<u>-</u>	<u>(640)</u>	<u>425,000</u>	<u>425,000</u>	<u>-</u>	<u>-</u>
1% Occupancy Tax:											
Operating costs	1,400,000	1,400,000	1,037,422	362,578	74%	1,472,240	986,275	1,500,000	1,500,000	100,000	100,000
Other Economic Development:											
Boiling Spring Lakes	-	-	-	-	na	-	-	288,750	288,750	288,750	288,750
Lockwood Folly & Shallotte	-	177,875	6,210	171,665	3%	140,000	-	-	-	-	-
Dredging											
Oak Island Beach Abatement & Renourishment	-	-	-	-	na	166,666	166,666	-	-	-	-
Holden Beach Special Obligation Bond	1,461,600	1,461,600	-	1,461,600	0%	-	-	1,422,360	1,422,360	(39,240)	(39,240)
Reserve for Shoreline Protection	404,000	226,125	168,000	58,125	74%	76,000	76,000	610,000	600,000	206,000	196,000
	<u>1,865,600</u>	<u>1,865,600</u>	<u>174,210</u>	<u>1,691,390</u>	<u>9%</u>	<u>382,666</u>	<u>242,666</u>	<u>2,321,110</u>	<u>2,311,110</u>	<u>455,510</u>	<u>445,510</u>
										-	-
Total economic development	<u>7,542,060</u>	<u>7,921,447</u>	<u>4,290,722</u>	<u>3,630,725</u>	<u>54%</u>	<u>5,541,664</u>	<u>3,970,643</u>	<u>8,447,668</u>	<u>8,403,456</u>	<u>905,608</u>	<u>861,396</u>

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2019**

AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017

								Preliminary		Preliminary	
	Original Budget	Current Budget	March 31, 2018	Variance Positive (Negative)	% of Current Budget	2017 Audited Actual	March 31, 2017	2019 Requested Budget	2019 Manager Budget	2019 Request Increase/ Decrease	2019 Manager Increase/ Decrease
Human Services:											
Health:											
Administration:											
Salaries	2,430,361	2,430,361	1,561,513	868,848	64%	2,341,582	1,797,142	2,312,424	2,329,222	(117,937)	(101,139)
Fringe benefits	1,262,670	1,262,670	862,241	400,429	68%	1,132,253	846,729	1,285,217	1,223,311	22,547	(39,359)
Operating costs	261,800	484,802	347,094	137,708	72%	197,874	155,288	249,750	269,750	(12,050)	7,950
Capital outlay	85,000	85,000	83,838	1,162	99%	-	-	-	-	(85,000)	(85,000)
	4,039,831	4,262,833	2,854,686	1,408,147	67%	3,671,709	2,799,159	3,847,391	3,822,283	(192,440)	(217,548)
Communicable Diseases:											
Operating costs	413,700	413,700	251,727	161,973	61%	336,799	279,143	449,900	413,900	36,200	200
Health Promotion:											
Operating costs	303,855	253,855	104,190	149,665	41%	134,493	85,852	448,655	448,655	144,800	144,800
	303,855	253,855	104,190	149,665	41%	134,493	85,852	448,655	448,655	144,800	144,800
Senior Health:											
Salaries	50,736	50,736	42,385	8,351	84%	49,462	37,073	59,468	52,468	8,732	1,732
Fringe benefits	21,117	21,117	15,849	5,268	75%	20,400	15,231	22,290	20,871	1,173	(246)
Operating costs	3,835	3,835	2,672	1,163	70%	3,515	2,529	3,835	3,835	-	-
	75,688	75,688	60,906	14,782	80%	73,377	54,833	85,593	77,174	9,905	1,486
Maternal and Child Health:											
Salaries	362,805	362,805	271,620	91,185	75%	353,136	270,763	385,259	385,259	22,454	22,454
Fringe benefits	157,858	157,858	114,067	43,791	72%	151,671	114,546	179,388	165,198	21,530	7,340
Operating costs	605,940	612,110	333,905	278,205	55%	565,663	376,738	594,240	594,240	(11,700)	(11,700)
Capital outlay	-	-	-	-	na	-	-	7,100	7,100	7,100	7,100
	1,126,603	1,132,773	719,592	413,181	64%	1,070,470	762,047	1,165,987	1,151,797	39,384	25,194
Environmental Health:											
Salaries	998,696	998,696	758,570	240,126	76%	907,276	684,863	1,069,773	1,059,934	71,077	61,238
Fringe benefits	353,248	353,248	260,261	92,987	74%	317,092	231,852	391,165	364,996	37,917	11,748
Operating costs	219,971	201,836	102,683	99,153	51%	187,867	110,948	190,771	190,771	(29,200)	(29,200)
Capital outlay	-	18,135	-	18,135	0%	66,080	38,739	86,810	86,810	86,810	86,810
	1,571,915	1,571,915	1,121,514	450,401	71%	1,478,315	1,066,402	1,738,519	1,702,511	166,604	130,596
Total health	7,531,592	7,710,764	5,112,615	2,598,149	66%	6,765,163	5,047,436	7,736,045	7,616,320	204,453	84,728

COUNTY OF BRUNSWICK, NORTH CAROLINA

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SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2019

AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017

								Preliminary	Preliminary		
	Original Budget	Current Budget	March 31, 2018	Variance Positive (Negative)	% of Current Budget	2017 Audited Actual	March 31, 2017	2019 Requested Budget	2019 Manager Budget	2019 Request Increase/ Decrease	2019 Manager Increase/ Decrease
Veterans' Services:											
Salaries	141,180	141,180	100,128	41,052	71%	128,024	97,400	138,941	138,941	(2,239)	(2,239)
Fringe benefits	59,093	59,093	41,154	17,939	70%	52,601	39,580	58,671	54,414	(422)	(4,679)
Operating costs	14,985	17,985	7,375	10,610	41%	14,041	7,800	17,655	17,655	2,670	2,670
Total veterans' services	215,258	218,258	148,657	69,601	68%	194,666	144,780	215,267	211,010	9	(4,248)
Social Services:											
Administration:											
Salaries	6,976,135	6,976,135	5,064,311	1,911,824	73%	6,420,809	4,941,618	7,123,077	7,114,785	146,942	138,650
Fringe benefits	3,571,351	3,571,351	2,556,006	1,015,345	72%	3,330,892	2,440,809	3,604,816	3,399,525	33,465	(171,826)
Operating costs	2,901,602	3,019,189	2,084,422	934,767	69%	3,168,650	2,496,377	2,741,496	2,655,458	(160,106)	(246,144)
Capital outlay	225,000	225,000	172,677	52,323	77%	164,968	125,704	75,000	75,000	(150,000)	(150,000)
	13,674,088	13,791,675	9,877,416	3,914,259	72%	13,085,319	10,004,508	13,544,389	13,244,768	(129,699)	(429,320)
Other Operating Costs:											
Medical assistance	20,000	20,000	789	19,211	4%	7,455	7,535	20,000	20,000	-	-
Aid to the blind	5,910	5,910	5,361	549	91%	5,043	5,043	5,910	7,850	-	1,940
Adoption assistance	280,000	280,000	179,548	100,452	64%	238,273	177,295	280,000	280,000	-	-
Special assistance to aged	200,000	200,000	117,214	82,786	59%	159,079	123,826	200,000	200,000	-	-
Special assistance to disabled	270,000	270,000	176,491	93,509	65%	268,547	201,843	270,000	270,000	-	-
Foster care	950,000	950,000	271,753	678,247	29%	606,233	462,679	950,000	950,000	-	-
State foster home	335,000	335,000	178,147	156,853	53%	272,178	173,795	335,000	335,000	-	-
Special assistance	1,800	26,921	13,137	13,784	49%	-	-	25,121	25,121	23,321	23,321
Day care	3,546,054	3,546,054	397,021	3,149,033	11%	4,062,307	2,667,793	23,000	23,000	(3,523,054)	(3,523,054)
Special child adoption assist.	-	173,745	54,888	118,857	32%	34,205	24,241	-	-	-	-
	5,608,764	5,807,630	1,394,349	4,413,281	24%	5,653,320	3,844,050	2,109,031	2,110,971	(3,499,733)	(3,497,793)
Total social services	19,282,852	19,599,305	11,271,765	8,327,540	58%	18,738,639	13,848,558	15,653,420	15,355,739	(3,629,432)	(3,927,113)
Other Human Services:											
Trillium	250,443	250,443	125,216	125,227	50%	250,443	-	250,443	250,443	-	-
Brunswick Senior Res., Inc.	2,076,705	2,076,705	1,557,528	519,177	75%	1,650,000	1,237,500	2,639,400	2,387,618	562,695	310,913
Other human services	-	127,887	95,824	32,063	75%	130,089	97,076	-	-	-	-
	2,327,148	2,455,035	1,778,568	676,467	72%	2,030,532	1,334,576	2,889,843	2,638,061	562,695	310,913
Total human services	29,356,850	29,983,362	18,311,605	11,671,757	61%	27,729,000	20,375,350	26,494,575	25,821,130	(2,862,275)	(3,535,720)

General Fund

COUNTY OF BRUNSWICK, NORTH CAROLINA

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SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2019

AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017

								Preliminary	Preliminary		
	Original Budget	Current Budget	March 31, 2018	Variance Positive (Negative)	% of Current Budget	2017 Audited Actual	March 31, 2017	2019 Requested Budget	2019 Manager Budget	2019 Request Increase/ Decrease	2019 Manager Increase/ Decrease
Education:											
Public schools	37,298,995	37,298,995	27,974,250	9,324,745	75%	35,410,920	26,558,190	39,106,297	39,918,820	1,807,302	2,619,825
Public schools - capital outlay	782,496	782,496	586,872	195,624	75%	742,886	557,165	820,412	837,458	37,916	54,962
Community college	4,124,430	4,124,430	3,055,146	1,069,284	74%	3,868,761	2,912,821	4,243,867	4,249,867	119,437	125,437
Community college - capital out	68,000	68,000	51,000	17,000	75%	-	-	262,000	150,000	194,000	82,000
Total education	42,273,921	42,273,921	31,667,268	10,606,653	75%	40,022,567	30,028,176	44,432,576	45,156,145	2,158,655	2,882,224
Culture and Recreation:											
Parks and Recreation:											
Administration:											
Salaries	642,136	642,136	487,371	154,765	76%	587,275	454,011	673,238	673,238	31,102	31,102
Fringe benefits	191,792	191,792	143,648	48,144	75%	181,643	136,859	203,219	190,448	11,427	(1,344)
Operating costs	627,326	632,326	382,908	249,418	61%	520,625	378,165	678,980	664,680	51,654	37,354
Capital outlay	40,000	40,000	36,160	3,840	90%	706,301	244,801	689,000	389,000	649,000	349,000
	1,501,254	1,506,254	1,050,087	456,167	70%	1,995,844	1,213,836	2,244,437	1,917,366	743,183	416,112
Maintenance:											
Salaries	767,402	767,402	567,239	200,163	74%	715,644	556,830	821,783	801,783	54,381	34,381
Fringe benefits	305,925	305,925	226,763	79,162	74%	289,076	211,184	338,947	311,875	33,022	5,950
Operating costs	424,320	445,979	304,426	141,553	68%	451,780	246,689	435,470	429,220	11,150	4,900
Capital outlay	99,000	96,750	83,541	13,209	86%	72,085	48,451	160,000	160,000	61,000	61,000
	1,596,647	1,616,056	1,181,969	434,087	73%	1,528,585	1,063,154	1,756,200	1,702,878	159,553	106,231
Total Parks and Recreation	3,097,901	3,122,310	2,232,056	890,254	71%	3,524,429	2,276,990	4,000,637	3,620,244	902,736	522,343
Brunswick County Library:											
Salaries	743,196	743,196	557,953	185,243	75%	696,608	531,798	792,551	792,551	49,355	49,355
Fringe benefits	308,328	308,328	226,216	82,112	73%	291,509	214,617	341,715	316,173	33,387	7,845
Operating costs	285,100	285,100	175,797	109,303	62%	260,037	168,508	248,900	238,900	(36,200)	(46,200)
Capital outlay	-	-	-	-	na	19,513	19,513	-	-	-	-
	1,336,624	1,336,624	959,966	376,658	72%	1,267,667	934,436	1,383,166	1,347,624	46,542	11,000
Total culture and recreation	4,434,525	4,458,934	3,192,022	1,266,912	72%	4,792,096	3,211,426	5,383,803	4,967,868	949,278	533,343
Debt Service:											
Principal retirement	11,210,001	11,384,001	4,128,292	7,255,709	36%	11,295,000	1,700,000	11,233,462	11,233,462	23,461	23,461
Interest and fees	2,608,448	2,608,448	1,498,125	1,110,323	57%	3,024,355	1,726,453	3,584,374	2,227,245	975,926	(381,203)
Total debt service	13,818,449	13,992,449	5,626,417	8,366,032	40%	14,319,355	3,426,453	14,817,836	13,460,707	999,387	(357,742)
Total expenditures	180,304,064	184,350,839	124,717,705	59,633,134	68%	170,854,958	119,331,851	193,173,595	187,461,293	12,869,531	7,157,229

General Fund

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2019
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017**

AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2017								Preliminary		Preliminary	
	Original Budget	Current Budget	March 31, 2018	Variance Positive (Negative)	% of Current Budget	2017 Audited Actual	March 31, 2017	2019 Requested Budget	2019 Manager Budget	2019 Request Increase/ Decrease	2019 Manager Increase/ Decrease
Revenues over (under) expenditures	544,582	(2,529,678)	40,008,311	42,537,989	-1582%	18,128,506	41,411,204	(6,949,616)	150,664	(7,494,198)	(393,918)
Other Fin. Sources (Uses):											
Issuance of long-term debt	-	505,057	505,057	-	100%	-	-	-	-	-	-
Transfers From Other Funds:											
Transfer from county CPF	-	10,510	10,510	-	100%	-	-	-	-	-	-
Transfers To Other Funds:											
Transfer to county CPF	(1,592,750)	(1,731,388)	(1,731,388)	-	100%	(10,925,406)	(9,020,245)	(2,414,984)	(750,000)	(822,234)	842,750
Transfer to grant project funds	-	(9,642)	(9,642)	-	100%	-	-	-	-	-	-
Transfer to school CPF	(3,831,665)	(3,831,665)	(1,049,290)	2,782,375	27%	(5,958,284)	(964,173)	(4,386,275)	(4,386,275)	(554,610)	(554,610)
	(5,424,415)	(5,572,695)	(2,790,320)	2,782,375	50%	(16,883,690)	(9,984,418)	(6,801,259)	(5,136,275)	(1,376,844)	288,140
Budgetary Fin. Srcs (Uses):											
Appropriated fund balance	4,879,833	7,586,806	-	(7,586,806)	0%	-	-	13,750,875	4,985,611	8,871,042	105,778
Total other fin. srcs (uses)	(544,582)	2,529,678	(2,274,753)	(4,804,431)	-90%	(16,883,690)	(9,984,418)	6,949,616	(150,664)	7,494,198	393,918
Net change in fund balance	\$ -	\$ -	37,733,558	\$ 37,733,558		1,244,816	31,426,786	\$ -	\$ -	\$ -	\$ -
Fund balance, beg. of year			73,609,688			72,364,872	72,364,872				
Fund balance, end of year			\$ 111,343,246			\$ 73,609,688	\$ 103,791,658				

County of Brunswick, North Carolina

Water Enterprise Fund

Fiscal Year To Date Financial Report

For the Period Ended March 31, 2018

			2018 Year to Date Activity March 31	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2017 Audited Actual	2017 Year to Date Activity March 31	Preliminary		2019 Requested Increase/ Decrease	Preliminary 2019 Manager Increase/ Decrease
	2018 Original Budget	2018 Current Budget						2019 Requested Budget	2019 Manager Budget		
REVENUES											
Water Sales - Retail	\$ 5,000,000	\$ 5,000,000	\$ 3,908,824	\$ 1,091,176	78%	\$ 4,929,446	\$ 3,750,621	\$ 5,200,000	\$ 5,250,000	\$ 200,000	\$ 250,000
Water Sales - Wholesale	4,740,000	4,740,000	4,157,775	582,225	88%	5,162,541	3,741,822	6,000,000	5,800,000	1,260,000	1,060,000
Water Sales - Industrial	1,994,000	1,994,000	1,762,543	231,457	88%	1,854,124	1,447,900	1,800,000	1,900,000	(194,000)	(94,000)
Water Sales - Irrigation	1,700,000	1,700,000	1,826,483	(126,483)	107%	2,164,010	1,724,794	2,600,000	2,000,000	900,000	300,000
Base Service Charge	5,861,000	5,861,000	4,447,627	1,413,373	76%	5,771,605	4,297,302	6,100,000	6,050,000	239,000	189,000
Service Charges	100,000	100,000	125,915	(25,915)	126%	165,350	117,960	100,000	100,000	-	-
Late Penalty Payment	150,000	150,000	144,379	5,621	96%	179,403	137,626	180,000	150,000	30,000	-
Other Utility Disconnect Svc Fees	14,000	14,000	14,466	(466)	103%	16,784	11,754	18,000	18,000	4,000	4,000
Taps & Connections	720,000	828,100	798,804	29,296	96%	912,743	661,478	799,000	799,000	79,000	79,000
Backflow Device Inspection Fee	59,250	95,500	67,427	28,073	71%	65,608	50,772	103,000	103,000	43,750	43,750
Lower Cape Fear Reimbursement	309,669	309,669	218,203	91,466	70%	607,990	478,335	308,597	306,468	(1,072)	(3,201)
Capital Recovery	688,000	688,000	825,262	(137,262)	120%	1,109,276	717,269	688,000	688,000	-	-
Transmission Line Fees	232,000	232,000	335,377	(103,377)	145%	362,263	273,231	232,000	232,000	-	-
Restricted Intergovernmental	-	216,000	216,000	-	100%	52,684	-	-	-	-	-
Investment Earnings	30,000	30,000	94,764	(64,764)	316%	48,375	30,196	50,000	70,000	20,000	40,000
Other Sales and Service	8,000	8,000	5,885	2,115	74%	28,165	19,406	8,000	8,000	-	-
Other Revenue	144,000	144,000	181,643	(37,643)	126%	250,803	229,127	144,000	144,000	-	-
Total Revenues	\$21,749,919	\$22,110,269	\$19,131,377	\$ 2,978,892	87%	\$23,681,170	\$17,689,593	\$24,330,597	\$ 23,618,468	\$ 2,580,678	\$ 1,868,549

County of Brunswick, North Carolina

Water Enterprise Fund

Fiscal Year To Date Financial Report

For the Period Ended March 31, 2018

								Preliminary		Preliminary	
	2018 Original Budget	2018 Current Budget	2018 Year to Date Activity March 31	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2017 Audited Actual	2017 Year to Date Activity March 31	2019 Requested Budget	2019 Manager Budget	2019 Requested Increase/ Decrease	2019 Manager Increase/ Decrease
EXPENDITURES											
Administration	\$ 2,808,599	\$ 3,325,923	\$ 2,177,014	\$ 1,148,909	65%	\$ 2,309,413	\$ 1,709,641	\$ 3,508,084	\$ 3,227,126	\$ 699,485	\$ 418,527
Northwest Water Treatment	4,368,495	4,389,907	3,209,319	1,180,588	73%	4,336,572	3,058,088	4,986,065	4,615,508	617,570	247,013
211 Water Treatment Plant	2,596,198	2,610,238	1,144,486	1,465,752	44%	1,918,024	1,375,165	2,730,345	2,252,574	134,147	(343,624)
Distribution Division	4,368,887	2,624,947	1,829,391	795,556	70%	4,255,562	3,221,428	2,917,702	2,508,055	(1,451,185)	(1,860,832)
LCFWSA-Reimbursable	309,669	571,675	476,656	95,019	83%	607,989	493,227	308,597	306,468	(1,072)	(3,201)
Utility Billing	1,114,119	1,114,119	803,237	310,882	72%	1,021,593	797,276	1,202,263	1,163,816	88,144	49,697
Instrumentation/Electrical Div	1,316,506	1,320,406	1,005,181	315,225	76%	1,332,684	1,025,581	1,426,979	1,294,208	110,473	(22,298)
Construction	-	1,876,402	1,329,743	546,659	71%	-	-	2,347,393	2,304,640	2,347,393	2,304,640
Debt Service	2,251,943	2,251,943	883,335	1,368,608	39%	2,253,305	896,173	2,245,929	2,245,929	(6,014)	(6,014)
Total Expenditures	\$19,134,416	\$20,085,560	\$12,858,362	\$ 7,227,198	64%	\$18,035,142	\$12,576,579	\$21,673,357	\$ 19,918,324	\$ 2,538,941	\$ 783,908
Revenues over(under) expenditure	\$ 2,615,503	\$ 2,024,709	\$ 6,273,015	\$ 4,248,306	310%	\$ 5,646,028	\$ 5,113,014	\$ 2,657,240	\$ 3,700,144	\$ 41,737	\$ 1,084,641
Other Financing Sources (Uses):											
Transfer to Water Capital Project	\$ (2,615,503)	\$ (2,542,507)	\$ (635,000)	\$ 1,907,507	25%	\$ (5,715,725)	\$ (5,715,725)	\$ (2,657,240)	\$ (3,700,144)	\$ (41,737)	\$ (1,084,641)
Budgetary Financing Sources (Uses):											
Retained Earnings Appropriated	-	517,798	-	(517,798)	0%	-	-	-	-	-	-
Total other & budgetary financing sources (uses)	\$ (2,615,503)	\$ (2,024,709)	\$ (635,000)	\$ 1,389,709	31%	\$ (5,715,725)	\$ (5,715,725)	\$ (2,657,240)	\$ (3,700,144)	\$ (41,737)	\$ (1,084,641)
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$ 5,638,015	\$ 5,638,015	n/a	\$ (69,697)	\$ (602,711)	\$ -	\$ -	\$ -	\$ -

County of Brunswick, North Carolina
Sewer Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended March 31, 2018

							Preliminary		Preliminary			
	2018 Original Budget	2018 Current Budget	2018 Year to Date Activity March 31	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2017 Audited Actual	2017 Year to Date Activity March 31		2019 Requested Budget	2019 Manager Budget	2019 Requested Increase/ Decrease	2019 Manager Increase/ Decrease
REVENUES												
Wastewater Sales - Retail	\$ 9,300,000	\$ 9,300,000	\$ 7,372,874	\$ 1,927,126	79.3%	\$ 9,320,048	\$ 6,992,881		\$ 9,930,000	\$ 9,800,000	\$ 630,000	\$ 500,000
Wastewater Sales - Wholesale-Northeast	942,899	942,899	717,776	225,123	76.1%	878,962	659,010		1,390,943	1,390,943	448,044	448,044
Wastewater Sales - Wholesale-West	1,410,577	1,410,577	986,611	423,966	69.9%	1,201,015	922,027		1,353,615	1,353,615	(56,962)	(56,962)
Wastewater Sales - Wholesale-OIB	386,760	386,760	270,162	116,598	69.9%	350,532	277,964		463,600	463,600	76,840	76,840
Wastewater Sales - Septage	80,000	80,000	74,700	5,300	93.4%	93,900	63,500		80,000	80,000	-	-
Late Penalty Payment	70,000	70,000	61,848	8,152	88.4%	76,027	57,936		70,000	70,000	-	-
Base Service Charge	340,000	340,000	265,575	74,425	78.1%	345,182	256,767		350,000	350,000	10,000	10,000
Taps & Connections	1,100,000	1,520,000	1,304,081	215,919	85.8%	1,442,895	1,038,850		1,360,000	1,100,000	260,000	-
Grinder Pump Maintenance Fee	488,500	488,500	388,499	100,001	79.5%	495,182	368,776		520,000	510,000	31,500	21,500
Capital Recovery	600,000	600,000	2,570,553	(1,970,553)	428.4%	2,406,319	1,776,121		600,000	600,000	-	-
Transmission Line	200,000	200,000	783,299	(583,299)	391.6%	767,455	576,394		200,000	200,000	-	-
Restricted Intergovernmental	-	-	-	-	n/a	117,264	-		-	-	-	-
ARRA Interest Subsidy	119,378	119,378	120,086	(708)	100.6%	146,215	146,215		91,833	91,833	(27,545)	(27,545)
City of Northwest O & M	17,400	17,400	8,720	8,680	50.1%	17,380	8,680		17,400	17,400	-	-
WBR WWTP - Southport Contribut	750,000	750,000	562,500	187,500	75.0%	750,000	562,500		750,000	750,000	-	-
WBR WWTP - Shallotte Reim	498,947	498,947	498,947	-	100.0%	498,745	498,745		498,424	498,424	(523)	(523)
WBR WWTP - Oak Island Reim	2,866,717	2,866,717	2,866,717	-	100.0%	2,868,510	2,868,510		2,817,847	2,817,847	(48,870)	(48,870)
WBR WWTP - Holden Beach Reim	1,156,218	1,156,218	594,247	561,971	51.4%	1,160,520	600,399		1,151,940	1,151,940	(4,278)	(4,278)
WBR WWTP - Ocean Isle Bch Contr	275,000	275,000	275,000	-	100.0%	275,000	275,000		275,000	275,000	-	-
NE WWTP - Navassa Debt Reimb	94,020	94,020	-	94,020	0.0%	94,022	-		94,004	94,004	(16)	(16)
NE WWTP - Leland Debt Reimb	918,067	918,067	742,567	175,500	80.9%	922,692	745,113		914,228	914,228	(3,839)	(3,839)
NE WWTP - Northwest Debt Reimb	26,462	26,462	26,167	295	98.9%	26,508	26,508		26,406	26,406	(56)	(56)
NE WWTP - H2GO Debt Reimb	243,661	243,661	243,661	-	100.0%	243,135	243,135		243,091	243,091	(570)	(570)
Sunset Special Assessments	10,000	10,000	46,513	(36,513)	465.1%	119,068	41,748		5,000	5,000	(5,000)	(5,000)
Calabash Special Assessments	10,000	10,000	21,351	(11,351)	213.5%	54,957	32,099		5,000	5,000	(5,000)	(5,000)
Bricklanding Special Assessments	-	-	-	-	n/a	98	(93,815)		-	-	-	-
Boiling Spring Lakes Assessments	-	-	11,252	(11,252)	n/a	35,406	23,558		3,000	3,000	3,000	3,000
Palm Cove Special Assessments	-	-	-	-	n/a	288,550	291,465		-	-	-	-
Current Portion of NBSD Plant Allocation	-	-	129,711	(129,711)	n/a	129,711	129,711		-	-	-	-
Current Portion of NW Plant Allocation	-	-	56,742	(56,742)	n/a	56,742	56,742		-	-	-	-
Investment Earnings	25,000	25,000	83,709	(58,709)	334.8%	41,918	26,750		40,000	50,000	15,000	25,000
Other Sales and Service	40,000	40,000	26,398	13,602	66.0%	27,041	15,074		80,000	80,000	40,000	40,000
Other Revenue	4,500	4,500	58,101	(53,601)	1291.1%	86,888	82,534		40,000	40,000	35,500	35,500
Total Revenues	\$ 21,974,106	\$ 22,394,106	\$ 21,168,367	\$ 1,225,739	94.5%	\$ 25,337,887	\$ 19,570,897		\$ 23,371,331	\$ 22,981,331	\$ 1,397,225	\$ 1,007,225

County of Brunswick, North Carolina
Sewer Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended March 31, 2018

								Preliminary		Preliminary		
	2018 Original Budget	2018 Current Budget	2018 Year to Date Activity March 31	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2017 Audited Actual	2017 Year to Date Activity March 31		2019 Requested Budget	2019 Manager Budget	2019 Requested Increase/ Decrease	2019 Manager Increase/ Decrease
EXPENDITURES												
Administration	\$ 997,336	\$ 1,816,907	\$ 1,032,182	\$ 784,725	56.8%	\$ 1,442,707	\$ 730,194		\$ 1,400,019	\$ 1,966,185	\$ 402,683	\$ 968,849
Collection Division	4,500,912	4,994,690	3,339,388	1,655,302	66.9%	4,574,110	3,161,620		5,093,711	4,499,655	592,799	(1,257)
Northeast Regional Wastewater Plant	1,073,762	1,585,026	808,201	776,825	51.0%	959,245	651,786		1,541,826	1,536,651	468,064	462,889
Southwest Regional Wastewater Plant	751,790	751,790	458,032	293,758	60.9%	657,440	482,812		1,123,765	867,447	371,975	115,657
West Regional Wastewater Plant	4,199,673	4,338,379	1,788,278	2,550,101	41.2%	2,864,252	1,859,270		3,047,338	3,030,109	(1,152,335)	(1,169,564)
Ocean Isle Beach WWTP (See note 1)	836,800	836,800	354,757	482,043	42.4%	530,318	334,539		548,483	543,939	(288,317)	(292,861)
Debt Service	13,886,522	13,886,522	2,951,074	10,935,448	21.3%	13,912,818	3,091,846		13,721,904	13,721,904	(164,618)	(164,618)
Total Expenditures	\$ 26,246,795	\$ 28,210,114	\$ 10,731,912	\$ 17,478,202	38.0%	\$ 24,940,890	\$ 10,312,067		\$ 26,477,046	\$ 26,165,890	\$ 230,251	\$ (80,905)
Revenues over (under) expenditures	\$ (4,272,689)	\$ (5,816,008)	\$ 10,436,455	\$(16,252,463)	-179.4%	\$ 396,997	\$ 9,258,830		\$ (3,105,715)	\$ (3,184,559)	\$ 1,166,974	\$ 1,088,130
Other Financing Sources (Uses):												
Transfer to Wastewater Capital Project	\$ -	\$ (634,012)	\$ (634,012)	\$ -	100.0%	\$ (1,104,946)	\$ (1,104,946)		\$ -	\$ -	\$ -	\$ -
Transfer from Wastewater Capital Project	1,380,000	1,497,536	1,445,452	(52,084)	96.5%	922,405	674,350		375,000	375,000	(1,005,000)	(1,005,000)
Budgetary Financing Sources (Uses):												
Retained Earnings Appropriated	2,892,689	4,952,484	-	(4,952,484)	0.0%	-	-		2,730,715	2,809,559	(161,974)	(83,130)
Total other & budgetary financing sources (uses)	\$ 4,272,689	\$ 5,816,008	\$ 811,440	\$ (5,004,568)	14.0%	\$ (182,541)	\$ (430,596)		\$ 3,105,715	\$ 3,184,559	\$ (1,166,974)	\$ (1,088,130)
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$ 11,247,895	\$ 11,247,895	n/a	\$ 214,456	\$ 8,828,234		\$ -	\$ -	\$ -	\$ -

BRUNSWICK COUNTY	FY 2018 2017 VALUE ESTIMATE	FY 2019 2018 VALUE ESTIMATE
GROSS REAL PROPERTY	\$ 23,284,824,478	\$ 24,034,619,745
EXEMPT PROPERTY	1,310,624,270	1,313,227,360
TAXABLE REAL PROPERTY	21,974,200,208	22,721,392,385
LAND USE DEFERRED	495,000,000	493,000,000
NET TAXABLE AFTER PUV	21,479,200,208	22,228,392,385
WORKING WATERFRONT DEFERRED(09)	2,650,000	2,650,000
ELDERLY EXEMPTIONS (REAL)	85,000,000	86,800,000
ELDERLY EXEMPTIONS (PERS)	550,000	550,000
VETS EXEMPTIONS (PERS)	123,000	125,000
VETS EXEMPTIONS (REAL)	106,151,630	29,000,000
Beach Club HOA Property	4,292,798	4,300,000
DENR Pollution Abatement	76,890	76,890
LOW INCOME HOUSING 277.16	34,392,490	34,705,000
Builder Exemptions	46,900,000	55,000,000
NET TAXABLE REAL PROPERTY	21,199,063,400	22,015,185,495
INDIVIDUAL & BUSINESS PERSONAL	515,000,000	575,000,000
NET TAXABLE REAL/PERS PROPERTY	21,714,063,400	22,590,185,495
PUBLIC UTILITIES	1,500,500,000	1,650,000,000
TOTAL PROPERTY VALUE	23,214,563,400	24,240,185,495
ESTIMATED REDUCTIONS - PTC	30,000,000	8,000,000
ESTIMATED REDUCTIONS - BD OF E&R	12,000,000	9,000,000
NET FORECAST PROPERTY EXCLUDING MV & BOATS	23,172,563,400	24,223,185,495
MV VALUE	1,250,000,000	1,350,000,000
ESTIMATED TOTAL TAXBASE	\$ 24,422,563,400	\$ 25,573,185,495

Note: Estimated total tax base is a 4.4% increase over 2017 values

	FY 18 Approved (1/2017 Levy) at FY 18 tax rate	FY 19 projection (1/2018 Levy) at FY 18 tax rate	Estimated Change From FY 18 BUDGET
Tax Rate Estimate	0.4850	0.4850	
Real Property Value Estimate	\$ 23,172,563,400	\$ 24,223,185,495	\$ 1,050,622,095
Motor Vehicle Value Estimate	1,250,000,000	1,350,000,000	100,000,000
Total Valuation Estimate	\$ 24,422,563,400	\$ 25,573,185,495	\$ 1,150,622,095
Motor Vehicle Value Estimate	\$ 1,250,000,000	\$ 1,350,000,000	\$ 100,000,000
Collection Percentage for Motor Vehicles	100.00%	100.00%	
Tax Generated From Motor Vehicles	\$ 6,062,500	\$ 6,547,500	\$ 485,000
Real Property Value Estimate	\$ 23,172,563,400	\$ 24,223,185,495	\$ 1,050,622,095
Collection Percentage for Real Property	96.74%	98.00%	
Tax Generated From Real Property	\$ 108,723,118	\$ 115,132,801	\$ 6,409,682
Total Tax Generated From Property	\$ 114,785,618	\$ 121,680,301	\$ 6,894,682
Value of 1 cent	\$ 2,366,714	\$ 2,508,872	\$ 142,158
General Government Debt Service (Excluding School Debt Funded By Sales Tax or Lottery)	\$ 10,452,766	\$ 10,019,267	\$ (433,499)
Ad Valorem Revenue After Debt	\$ 104,332,852	\$ 111,661,034	\$ 7,328,181
Schools (Under Funding Agreement)	\$ 38,081,491	\$ 40,756,277	\$ 2,674,786
County Funds After School & Debt Budget	\$ 66,251,361	\$ 70,904,756	\$ 4,653,395
Schools Amount Due Under Agreement			
Current Expenditures (35.75%)	\$ 37,298,995	\$ 39,918,820	
Categories 2 & 3 Capital Outlay (.75%)	\$ 782,496	\$ 837,458	

**Major Operating
Fiscal Year 2018-2019**

Department Name	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Preliminary Quantity Recommended	Preliminary Total Cost Recommended
<u>General Fund Group</u>						
Tax Administration	Surface Pros	4	\$ 1,600	\$ 6,400	4	\$ 6,400
Tax Administration	GIS Analysts	2	3,000	6,000	1	3,000
Tax Administration	Check Scanners for Collections	3	710	2,130	3	2,130
Tax Administration	Office Desk Workstation	1	4,000	4,000	0	-
Legal	Computer Equipment for New Position	1	2,500	2,500	1	2,500
Board of Elections	Microsoft Surface Book	1	2,500	2,500	1	2,500
Board of Elections	Microsoft Surface Pro	1	1,600	1,600	1	1,600
Board of Elections	ExpressVote Voting Machines	230	3,901	897,133	0	-
Board of Elections	Ballot Jogger	1	750	750	0	-
Board of Elections	Ballot Tabulation Computer	1	4,058	4,058	0	-
Register of Deeds	42" Display Screen	1	800	800	1	800
Register of Deeds	Laserjet Printer	2	1,500	3,000	2	3,000
Management Information Service	Desktop Computer (Replacement)	70	1,000	70,000	70	70,000
Management Information Service	Desktop New	0	1,000	-	0	-
Management Information Service	Laptop Computers (Replacement)	11	2,000	22,000	11	22,000
Management Information Service	Laptop New	0	2,000	-	0	-
Management Information Service	Laptops MIS	2	3,000	6,000	2	6,000
Management Information Service	Ipads (Replacement)	14	1,000	14,000	0	-
Management Information Service	Ipads New	0	1,000	-	0	-
Management Information Service	Switches (Replacement)	1	4,500	4,500	1	4,500
Management Information Service	Lenovo's for Health Nurses (Replacement)	8	2,500	20,000	0	-
Service Center	Pin Plates for Tire Balancer	1	2,000	2,000	1	2,000
Service Center	1/2 Inch Impact Gun	1	950	950	1	950
Operation Services	Sidewalk Pressure Washer HK	1	2,500	2,500	0	-
Operation Services	Air Scrubber & Negative Air Machine BM	2	1,000	2,000	2	2,000
Operation Services	Dehumidifier BM	3	1,870	5,610	2	3,740
Operation Services	Plotter (Replacement)	1	4,500	4,500	1	4,500
Operation Services	Portable Flood Pumper and Booster BM	1	3,000	3,000	0	-
Operation Services	Extraction Tool BM	1	600	600	0	-
Sheriff's Office	Viper Radio New Deputy Positions	5	4,000	20,000	5	20,000
Sheriff's Office	Viper Radio-Portable New Deputy Positions	5	3,000	15,000	5	15,000
Sheriff's Office	Tomar Light and Controller New Deputy Positions	5	600	3,000	5	3,000
Sheriff's Office	Code 3 Int'r Light Bar New Deputy Positions	5	1,100	5,500	5	5,500
Sheriff's Office	Westin Push Bar New Deputy Positions	5	800	4,000	5	4,000
Sheriff's Office	Viper Radio (Replacement)	14	4,000	56,000	10	40,000
Sheriff's Office	Tomar Light and Controller (Replacement)	25	600	15,000	24	14,400

Major Operating

**Major Operating
Fiscal Year 2018-2019**

Department Name	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Preliminary Quantity Recommended	Preliminary Total Cost Recommended
<u>General Fund Group continued</u>						
Sheriff's Office	Code 3 Interior Light Bar	20	1,100	22,000	19	20,900
Sheriff's Office	Ballistic Vest New Deputy Position	5	750	3,750	5	3,750
Sheriff's Office	Ballistic Vest (Replacement)	25	750	18,750	25	18,750
Sheriff's Office	Camper Shell: Dodge Ram Truck OSHA Required	1	3,500	3,500	1	3,500
Sheriff's Office	Slide Box System: Dodge Ram OSHA Required	1	3,000	3,000	1	3,000
Sheriff's Office	Slide Box System for Ford F150 OSHA Required	1	3,000	3,000	1	3,000
Sheriff's Office	Building M Door Access Control- Elevator	1	1,800	1,800	1	1,800
Sheriff's Office	Taser (Replacement)	10	1,100	11,000	10	11,000
Sheriff's Office	Westin Push Bar (Replacement)	25	800	20,000	24	19,200
Sheriff's Office	Remington 870 (Replacement)	10	600	6,000	5	3,000
Sheriff's Office	Desktop Computers (Replacement)	3	1,468	4,404	3	4,404
Sheriff's Office	Desktop Computers (Replacement)	5	1,311	6,555	3	3,933
Sheriff's Office	Forensic Laptop Computer	1	2,145	2,145	1	2,145
Sheriff's Office	Laptop Computer	1	2,230	2,230	0	-
Sheriff's Office	Laptop Computer (Replacement)	3	2,230	6,690	3	6,690
Sheriff's Office	Laptop Computed (Replacement)	6	1,630	9,780	3	4,890
Sheriff's Office	Desktop Computers	4	1,417	5,668	4	5,668
Sheriff's Office	Rugged Laptop Computer New Deputy Positions	5	1,782	8,910	5	8,910
Sheriff's Office	Rugged Laptop Computer (Replacement)	24	1,782	42,768	12	21,384
Sheriff's Office	Desktop Computer-Penlink	1	2,200	2,200	1	2,200
Sheriff's Office	Taser New Deputy Positions	5	1,100	5,500	5	5,500
Sheriff's Office	Remington 870 Shotguns New Deputy Positions	5	600	3,000	5	3,000
Sheriff's Office	70 " LED TV	1	2,200	2,200	0	-
Sheriff's Office	Body Cameras New Deputy Positions	5	1,132	5,660	5	5,660
Sheriff's Office	Body Camera Transfer Station New Deputy Positions	1	1,638	1,638	1	1,638
Sheriff's Office	Dive Team Dry Suits	2	3,000	6,000	1	3,000
Sheriff's Office	Nikon Macro Lens Camera	1	524	524	1	524
Sheriff's Office	External Hard Drive	2	500	1,000	2	1,000
Sheriff's Office	48" Down Draft Dusting Chamber	1	3,600	3,600	0	-
Sheriff's Office	Trajectory Kits	3	600	1,800	1	600
Sheriff's Office	Helmets, Motorcycle	2	662	1,324	2	1,324
Sheriff's Office	Setcom Headsets	2	885	1,770	2	1,770
Sheriff's Office	Radar (Replacement)	4	1,875	7,500	2	3,750
Sheriff's Office	Glock 22 Handguns New Deputy Positions	5	500	2,500	5	2,500
Sheriff's Office	Supervisor Flex	5	600	3,000	5	3,000
Sheriff's Office	Icemaker	1	1,500	1,500	0	-

Major Operating

**Major Operating
Fiscal Year 2018-2019**

Department Name	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Preliminary Quantity Recommended	Preliminary Total Cost Recommended
<u>General Fund Group continued</u>						
Sheriff's Office	Barnes Precision Rifles	15	1,187	17,805	5	5,935
Sheriff's Office	Liberator II Communication System	6	1,374	8,244	0	-
Detention Center	Viper Radio (Replacement)	1	4,000	4,000	1	4,000
Detention Center	Siren and Light Control (Replacement)	1	600	600	1	600
Detention Center	Code 3 Front and Rear Light	1	1,100	1,100	1	1,100
Detention Center	Motorola Portable Radio	2	3,000	6,000	0	-
Detention Center	Desktop Computers (Replacement)	5	1,284	6,420	3	3,852
Detention Center	Guard one plus Wands (Replacement)	6	600	3,600	6	3,600
Detention Center	Taser (Replacement)	10	1,100	11,000	10	11,000
Detention Center	Stun Cuff	1	1,750	1,750	0	-
Detention Center	RUOK Server (Replacement)	1	1,431	1,431	1	1,431
Emergency Services	Confined Space SAR (EMPG Replacement)	6	1,950	11,700	6	11,700
Emergency Services	SCABA Spare Cylinders (EMPG Replacement)	4	1,000	4,000	4	4,000
Emergency Services	Replacement Card Printer	1	2,500	2,500	1	2,500
Emergency Services	Overhead Door Motor Replacement	2	1,800	3,600	2	3,600
Emergency Services	RapidTag Evac Kit	1	4,995	4,995	1	4,995
Emergency Medical Services	Protective Equipment for Special Operations Paramedics	18	2,400	43,200	18	43,200
Emergency Medical Services	King Vision Laryngoscopes with Case	5	1,200	6,000	5	6,000
Emergency Medical Services	Gateways and Antennas for New Vehicles (Replacement)	6	1,200	7,200	5	6,000
Emergency Medical Services	Laptops for New Ambulances (Replacement)	6	2,000	12,000	5	10,000
Emergency Medical Services	Laptop for Community Paramedic	1	2,500	2,500	0	-
Bldg Inspections and Permitting	Inspector Ipad (Replacement)	9	950	8,550	8	7,600
Bldg Inspections and Permitting	New FTE Ipad	2	950	1,900	2	1,900
Central Communications Center	Laptop Computer-Rugged (Replacement)	1	1,782	1,782	1	1,782
Central Communications Center	Server Room Card Access Equipment	1	2,500	2,500	1	2,500
Sheriff Animal Protective Svc	Watchguard Body Cameras	6	1,100	6,600	6	6,600
Sheriff Animal Protective Svc	Body Camera Transfer Station	1	1,638	1,638	1	1,638
Sheriff Animal Protective Svc	Desktop Computers Replacement	3	1,311	3,933	1	1,311
Zoning-Solid Waste Enforcement	Metal Detector	1	750	750	0	-
Planning	Furniture (Chairs, Table, TV, etc.)	12	500	6,000	12	6,000
Planning	Waiting Area Improvements	1	2,000	2,000	1	2,000
Parks and Recreation Maintenance	13hp Blower	3	1,800	5,400	3	5,400
Parks and Recreation Maintenance	Concrete Saw	1	1,500	1,500	1	1,500
Parks and Recreation Maintenance	15' Landscape Trailer	3	3,000	9,000	3	9,000
Parks and Recreation Maintenance	6' Cultivator	1	3,500	3,500	1	3,500
Public Housing	Desk	1	650	650	1	650

Major Operating

**Major Operating
Fiscal Year 2018-2019**

Department Name	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Preliminary Quantity Recommended	Preliminary Total Cost Recommended
<u>General Fund Group continued</u>						
Family Health Personnel	Lenovo's for Health Nurses (Replacement)	0	2,500	-	8	20,000
Maternal Health	Scale (Replacement)	1	600	600	1	600
Family Planning	Scale for Height/Weight Room (Replacement)	1	600	600	1	600
WIC Client Services	Laptop	1	2,500	2,500	1	2,500
Environmental Health	Bookshelf for EH Lobby	1	700	700	1	700
DSS Administration	Desks	13	600	7,800	13	7,800
DSS Administration	Scanners-Program Spec	1	1,000	1,000	1	1,000
DSS Administration	Lenovo Laptops Social Work	29	2,500	72,500	29	72,500
Subtotal General Fund Group				<u>\$1,740,745</u>		<u>\$ 701,504</u>
<u>Special Revenue Fund</u>						
Emergency Telephone System	Dispatch Chairs	10	\$ 2,318	\$ 23,180	10	\$ 23,180
Emergency Telephone System	GIS Computer	1	2,442	2,442	1	2,442
ROD-Technology Reserve Fund	Scanner	3	1,500	4,500	3	4,500
ROD-Technology Reserve Fund	Backup Server	1	1,400	1,400	1	1,400
ROD-Technology Reserve Fund	Book Preservation	30	1,500	45,000	30	45,000
ROD-Technology Reserve Fund	Workstation Computer	5	1,200	6,000	5	6,000
ROD-Technology Reserve Fund	Catalyst Switch	2	700	1,400	2	1,400
ROD-Technology Reserve Fund	Shelving	3	2,500	7,500	3	7,500
ROD-Technology Reserve Fund	Map Cabinet	1	4,000	4,000	1	4,000
Subtotal Special Revenue				<u>\$ 95,422</u>		<u>\$ 95,422</u>
<u>Enterprise Fund</u>						
NW Water Treatment Plant	Desktop Computer	1	\$ 1,500	\$ 1,500	1	\$ 1,500
Water Distribution	Workorder Tablets (Replacement)	6	750	4,500	6	4,500
Water Distribution	Dechlorinators	2	3,500	7,000	2	7,000
Water Distribution	Water Quality Test Kits (Replacement)	4	1,675	6,700	4	6,700
Water Distribution	Nomad (Meter Programming Device)	2	2,500	5,000	2	5,000
Construction	Desktop Computer	1	1,000	1,000	1	1,000
Construction	Workorder Tablets	5	800	4,000	5	4,000
Construction	Computer/Docking Station/Monito	1	1,000	1,000	1	1,000
Construction	Dynatel	1	4,500	4,500	1	4,500
Construction	Tapping Tool	1	1,500	1,500	1	1,500

Major Operating

**Major Operating
Fiscal Year 2018-2019**

Department Name	Major Operating Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Preliminary Quantity Recommended	Preliminary Total Cost Recommended
<u>Enterprise Fund continued</u>						
Construction	Metal Detector	4	800	3,200	4	3,200
Wastewater - Administration	Work Order/GIS Tablet	4	700	2,800	4	2,800
Collection Division	Aqua-scope	1	2,500	2,500	1	2,500
Collection Division	Truck Laptop Computers	5	500	2,500	5	2,500
Collection Division	Replacement Tool Kits	2	2,500	5,000	2	5,000
NE Regional Wastewater	Disc Filter Pump and Motor (Replacement)	1	4,100	4,100	1	4,100
SW Regional Wastewater	Trojan UV Modules (Replacement)	9	3,100	27,900	9	27,900
SW Regional Wastewater	Seatrail WW 2 Pump VFDs	2	2,000	4,000	2	4,000
West Regional Wastewater	Clarifier Gear Reducer (Replacement)	1	1,400	1,400	1	1,400
West Regional Wastewater	Scum Pump Gear Reducer (Replacement)	1	1,400	1,400	1	1,400
West Regional Wastewater	500 Gal. Used Oil Container	1	2,500	2,500	1	2,500
OIB Wastewater Treatment Plant	Sprinkler Heads (Two Boxes)	2	1,100	2,200	2	2,200
OIB Wastewater Treatment Plant	Flammable Cabinet for Shop	1	1,150	1,150	1	1,150
OIB Wastewater Treatment Plant	Carport for Tractor and Bushhog	1	2,100	2,100	1	2,100
Subtotal Enterprise				<u>\$ 99,450</u>		<u>\$ 99,450</u>
Total All Funds				<u><u>\$1,935,617</u></u>		<u><u>\$ 896,376</u></u>

Equipment & Improvements
Fiscal Year 2018-2019

Department Name	Line Item	Capital Outlay Description	Quantity	Unit Cost	Total Cost	Preliminary	Preliminary
			Requested	Requested	Requested	Recommended	Total Cost Recommended
General Fund Group							
Board of Elections	455000	DS200 Ballot Tabulators	30	\$ 5,826	\$ 174,780	0	\$ -
Service Center	455000	Heavy Truck and Eqpt Diagnostic Kit	1	10,500	10,500	1	10,500
Service Center	455000	Tire Balancer (Replacement)	1	9,500	9,500	1	9,500
Service Center	459000	LED Lights for Gas and Diesel Side	2	7,000	14,000	2	14,000
Service Center	459000	Fuel Site upgrade	2	18,330	36,660	2	36,660
Operation Services	455000	Mini-Excavator CG	1	75,000	75,000	1	75,000
Operation Services	455000	ATV MC (Replacement)	1	9,000	9,000	1	9,000
Sheriff's Office	455000	InCar Camera Systems New Deputy Positions	5	5,733	28,665	5	28,665
Sheriff's Office	455000	K-9 (Replacement)	1	12,500	12,500	1	12,500
Sheriff's Office	455000	Gator	1	11,000	11,000	0	-
Sheriff's Office	455000	Oculus Camera System	1	9,415	9,415	1	9,415
Sheriff's Office	455000	Nikon D850 Camera	1	5,000	5,000	0	-
Sheriff's Office	455000	Laptop-MacBook Pro	1	5,000	5,000	0	-
Sheriff's Office	455000	InCar Camera Systems (Replacement of L3)	24	5,733	137,592	23	131,859
Detention Center	459000	Shower Floors and Walls (Replacement)	1	200,000	215,000	1	200,000
Detention Center	455000	Transport Van Compartment w/Bench Seat	1	25,500	25,500	1	25,500
Detention Center	455000	In-Car Camera System	1	5,733	5,733	1	5,733
Detention Center	455000	Commercial Washer (Replacement)	1	13,500	13,500	1	13,500
Detention Center	455000	Commercial Dryer (Replacement)	2	6,598	13,196	1	6,598
Detention Center	455000	Release Control Monitor Board (Replacement)	1	12,618	12,618	1	12,618
Detention Center	455000	Jail Security Camera System	1	100,000	125,000	1	100,000
Emergency Services	455000	Self Contained Breathing Apparatus (EMPG Replacement)	4	5,300	21,200	4	21,200
Emergency Medical Services	455000	New Ambulance with Powerlift (Replacement)	3	168,000	504,000	2	336,000
Emergency Medical Services	455000	Ambulance Remount (Replacement)	2	110,000	220,000	2	220,000
Emergency Medical Services	455000	Cardiac Monitor/Defibrillators	14	30,000	420,000	14	420,000
Central Communications Center	455000	Network Storage Solution-Data Backup	1	6,808	6,808	1	6,808
Central Communications Center	455000	Console Furniture (Not 911 Allowable)	1	61,001	61,001	1	61,001
Central Communications Center	455000	Radio to Tower Communication Solution	1	35,749	35,749	1	35,749
Central Communications Center	455000	Printer/Scanner/Fax/Copier	1	15,000	15,000	1	15,000
Solid Waste	455000	Articulating Wheel Loader (Replacement)	1	175,000	260,000	1	175,000
Solid Waste	455000	Farm Tractor w/ Front Bucket (Replacement)	1	30,000	30,000	1	30,000
Solid Waste	455000	Broom Attachment for Tractor (Replacement)	1	6,300	6,300	1	6,300
Park and Recreation Administration	459000	Smithville Multi-Purpose Field	1	300,000	300,000	0	-
Park and Recreation Administration	459000	Navasa Concession Stand	1	245,000	245,000	1	245,000
Park and Recreation Administration	459000	Leland Playground	1	120,000	120,000	1	120,000
Parks and Recreation Maintenance	455000	Sprayer	1	35,000	35,000	1	35,000
Parks and Recreation Maintenance	455000	Z-Track Mower (Replacement)	1	25,000	25,000	1	25,000
Parks and Recreation Maintenance	459000	Batting Cage - Lockwood Folly Park	1	15,000	15,000	1	15,000
Parks and Recreation Maintenance	459000	Brunswick Nature Park Electrical	1	50,000	50,000	1	50,000

Equipment and Improvements

Equipment & Improvements
Fiscal Year 2018-2019

<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>	Preliminary <u>Quantity Recommended</u>	Preliminary <u>Total Cost Recommended</u>
<u>General Fund Group continued</u>							
Child Health	455000	Eye Examination Equipment (Replacement)	1	7,100	7,100	1	7,100
Environmental Health	455000	GPS Units (GO7X Handheld)	2	10,155	20,310	2	20,310
Subtotal General Fund Group					\$ 3,346,627		\$ 2,545,516
<u>Special Revenue Fund</u>							
ROD-Technology Reserve Fund	455000	Map Scanner	1	\$ 20,000	\$ 20,000	1	\$ 20,000
ROD-Technology Reserve Fund	455000	Map Printer	1	7,000	7,000	1	7,000
Subtotal Special Revenue Fund					\$ 27,000		\$ 27,000
<u>Enterprise Fund</u>							
Water - Administration	455000	Rough Terrain Loader	1	\$ 40,000	\$ 40,000	0	\$ -
211 Water Treatment Plant	459000	Construction of New Production Well	1	375,000	375,000	0	-
211 Water Treatment Plant	455000	Front End Loader	1	120,000	120,000	1	120,000
211 Water Treatment Plant	459000	CO2 Injection	1	75,100	75,100	1	75,100
Water Distribution	455000	Cat Mini X 35hp (Replacement)	1	40,000	40,000	1	40,000
Water Distribution	455000	7 Ton Tilt Trailer	1	10,000	10,000	1	10,000
Water Distribution	455000	Chlorine Analyzer	2	20,000	40,000	2	40,000
Water Distribution	459000	Tower Gateway Basestation (TGB)	1	40,000	40,000	0	-
LCFWSA	459000	Run Water Line from Meter Box to Office	1	6,000	6,000	1	6,000
Instrumentation-Electrical Division	458000	Storage Building Enclose 3 Bays	1	90,000	90,000	0	-
Construction	455000	40 HP Mini Excavator	1	70,000	70,000	1	70,000
Construction	455000	7 Ton Trailer	1	7,000	7,000	1	7,000
Construction	455000	7 Ton Trailer (Replacement)	1	7,000	7,000	1	7,000
Construction	455000	Ditch Witch 500 Gal. Vac.	1	60,000	60,000	1	60,000
Construction	455000	Ground Penetrating Radar	1	12,000	12,000	1	12,000
Construction	459601	Tap on Supplies	1	799,000	799,000	1	799,000
Wastewater - Administration	455000	Scanner	1	13,000	13,000	1	13,000
Wastewater - Administration	459000	Warehouse Storage	1	25,000	25,000	1	25,000
Wastewater - Administration	459000	UOC Parking & Equipment Laydown	1	110,000	110,000	1	110,000
Collection Division	459000	NCDOT OIB Round-About Piping	1	138,000	138,000	1	138,000
Collection Division	455000	Mini Excavator	1	60,000	60,000	1	60,000
Collection Division	459601	Tap on Supplies	1	1,360,000	1,360,000	1	800,000
NE Regional Wastewater	459000	Timber Lane Force Main Replacement	1	400,000	400,000	1	400,000
NE Regional Wastewater	455000	Hydromatic RAS Pump (Replacement)	1	12,975	12,975	1	12,975

Equipment and Improvements

Equipment & Improvements
Fiscal Year 2018-2019

Department Name	Line Item	Capital Outlay Description	Quantity Requested	Unit Cost Requested	Total Cost Requested	Preliminary Quantity Recommended	Preliminary Total Cost Recommended
<u>Enterprise Fund continued</u>							
NE Regional Wastewater	455000	Clarifier Cover	1	34,000	34,000	1	34,000
NE Regional Wastewater	455000	U.V. Lamps and Ballast (Replacement)	1	8,000	8,000	1	8,000
NE Regional Wastewater	455000	Disc Filter Panels (Replacement)	1	46,000	46,000	1	46,000
NE Regional Wastewater	455000	All Weather Sampler	1	7,500	7,500	1	7,500
NE Regional Wastewater	458000	Effluent Channel Building Covers	1	6,000	6,000	1	6,000
SW Regional Wastewater	459000	CS Sludge Storage Tank, Pump, and Blower	1	150,000	150,000	1	150,000
SW Regional Wastewater	459000	C Shores In Plant P/S Improvements	1	250,000	250,000	0	-
SW Regional Wastewater	455000	Spare Diversion Pump	1	18,350	18,350	1	18,350
SW Regional Wastewater	455000	Spare Diversion Pump Motor	1	20,000	20,000	1	20,000
West Regional Wastewater	455000	Hydrogritter (Headworks) (Replacement)	1	65,000	65,000	1	65,000
West Regional Wastewater	455000	Influent Compost Sampler (Replacement)	1	8,000	8,000	1	8,000
West Regional Wastewater	455000	WAS Tank #1 Diffuser Pump (Replacement)	1	13,000	13,000	1	13,000
West Regional Wastewater	455000	ORP-TSS-PH Probes (OD)	2	11,000	22,000	2	22,000
West Regional Wastewater	455000	ATAD Diffuser Pump (Replacement)	1	13,000	13,000	1	13,000
West Regional Wastewater	455000	EQ Tank Flowmeters (Replacement)	2	6,500	13,000	2	13,000
West Regional Wastewater	455000	EQ Tank Diffuser Pump (Replacement)	1	13,000	13,000	1	13,000
West Regional Wastewater	459000	Oak Island Repump Improvements	1	275,000	275,000	1	275,000
West Regional Wastewater	459000	Sandy Lane P/S Pump (Replacement)	1	35,000	35,000	1	35,000
OIB Wastewater Treatment Plant	455000	Irrigation Pump and Motor	1	16,000	16,000	1	16,000
Subtotal Enterprise					<u>\$ 4,922,925</u>		<u>\$ 3,567,925</u>
Total All Funds					<u><u>\$ 8,296,552</u></u>		<u><u>\$ 6,140,441</u></u>

Vehicles
Fiscal Year 2018-2019

Department Name	Vehicles Description	Additional/ Replacement	Quantity Requested	Unit Cost Requested	Total Cost Requested	Preliminary Quantity Recommended	Preliminary Total Cost Recommended
<u>General Fund Group</u>							
MIS	Vehicle	Replacement	1	\$ 37,000	\$ 37,000	1	\$ 37,000
Service Center	Small Sport Utility Vehicle MP	Replacement	1	30,000	30,000	0	-
Engineering	On Road Vehicle	Additional	1	30,000	30,000	1	30,000
Operation Services	Service Truck BM	Replacement	2	35,000	70,000	2	70,000
Operation Services	Tandem Dump Truck CG	Replacement	1	130,000	130,000	1	130,000
Operation Services	1 Ton 4x4 Truck MC	Replacement	1	35,000	35,000	1	35,000
Operation Services	Compact SUV	Replacement	1	30,000	30,000	0	-
Sheriff's Office	Marked Patrol Vehicles New Deputy Positions, inc Stripin	Additional	5	26,746	133,730	5	133,730
Sheriff's Office	Marked Patrol Vehicles incl Striping/Tax and Tag Fees	Replacement	20	26,746	534,920	19	508,174
Sheriff's Office	2018 Dodge Ram 1500 incl: Tinting/Tax/Tag Fees	Replacement	1	36,356	36,356	1	36,356
Sheriff's Office	2018 Dodge Durango incl: Tinting/Tax/Tag Fees	Replacement	2	36,356	72,712	2	72,712
Sheriff's Office	2018 Chrysler 300 incl: Tinting/Tax/Tag Fees	Replacement	2	29,249	58,498	2	58,498
Detention Center	Transportation Van	Replacement	1	33,000	33,000	1	33,000
Detention Center	Transport Vehicle-Car	Replacement	1	26,746	26,746	0	-
Emergency Services	EM SUV	Replacement	1	38,000	38,000	1	38,000
Emergency Medical Services	Supervisor SUV	Replacement	1	44,000	44,000	1	44,000
Emergency Medical Services	Community Paramedic SUV	Additional	1	25,000	25,000	0	-
Bldg Inspections and Permitting	Vehicle New FTE	Additional	1	32,000	32,000	0	-
Central Communications Center	Vehicle	Replacement	1	30,000	30,000	0	-
Zoning-Solid Waste Enforcement	Nissan Pathfinder	Replacement	2	30,000	60,000	1	30,000
Planning	Vehicle - Small Truck	Additional	1	30,000	30,000	1	30,000
Cooperative Extension	Van	Replacement	1	35,000	35,000	1	35,000
Parks and Recreation Administration	Replace 2002 Ford Wind Star Mini Van	Replacement	1	24,000	24,000	1	24,000
Parks and Recreation Maintenance	3/4 Ton Pickup Truck	Replacement	1	35,000	35,000	1	35,000
Environmental Health	Sedan	Replacement	2	18,750	37,500	2	37,500
Environmental Health	Truck with 4 Wheel Drive	Replacement	1	29,000	29,000	1	29,000
DSS Administration	Car	Additional	3	25,000	75,000	3	75,000
Subtotal General Fund Group			19		\$ 1,752,462	14	\$ 1,521,970
<u>Enterprise Fund</u>							
Water - Administration	Vehicle	Replacement	1	\$ 29,000	\$ 29,000	1	\$ 29,000
Water - Administration	Vehicle	Additional	2	29,000	58,000	0	-
NW Water Treatment Plant	Vehicle	Additional	1	26,500	26,500	0	-
211 Water Treatment Plant	Vehicle	Replacement	1	38,000	38,000	0	-
Water Distribution	3500 1 Ton Ext. Workbed Truck	Replacement	1	57,000	57,000	1	57,000
Water Distribution	F250 Workbed Truck	Replacement	1	45,000	45,000	1	45,000
Instrumentation-Electrical Division	3/4 Ton Superintendent Service Truck	Additional	1	50,000	50,000	1	50,000
Instrumentation-Electrical Division	Service Truck	Additional	1	30,000	30,000	0	-
Construction	GMC 3500	Additional	1	57,000	57,000	1	57,000
Construction	Ford F-250	Replacement	3	45,000	135,000	3	135,000
Wastewater - Administration	Inspector Vehicle	Additional	1	40,000	40,000	1	40,000
Collection Division	F250 Diesel Pick-up	Additional	1	48,000	48,000	1	48,000
Subtotal Enterprise			15		\$ 613,500	10	\$ 461,000
Total all Funds			34		\$ 2,365,962	24	\$ 1,982,970

Vehicles

New Positions
Fiscal Year 2018-2019

Department Name	Position Title	Grd	Per Position Amounts					Request		Preliminary Recommended	
			Annual Salary	Annual FICA	Annual Retirement	Health/ Dental /Life	Annual Cost Per Position	FTE	Cost	FTE	Cost
General Fund Group:											
Tax Administration	GIS Analyst	67	\$ 46,110	\$ 3,527	\$ 5,907	\$ 8,412	\$ 63,956	2	\$ 127,912	1	\$ 63,956
Tax Administration	Real Estate Appraiser I	66	44,025	3,368	5,640	8,412	61,445	1	61,445	1	61,445
Legal	Legal Assistant	65	46,000	3,519	5,893	8,412	63,824	1	63,824	1	63,824
Management Information Services	Programmer II	73	57,218	4,377	7,330	8,412	77,337	1	77,337	1	77,337
Management Information Services	Computer Technician	65	40,910	3,130	5,241	8,412	57,692	1	57,692	1	57,692
Engineering	Engineering Inspector	68	47,500	3,634	6,085	8,412	65,631	1	65,631	1	65,631
Operation Services	Grounds Assistant I	58	26,639	2,038	3,412	8,412	40,501	1	40,501	1	40,501
Operation Services	Custodial Assistant I	57	24,601	1,882	3,151	8,412	38,046	1	38,046	1	38,046
Sheriff's Office	Deputy	64	38,872	2,974	4,980	8,412	55,237	5	276,186	5	276,186
Sheriff's Office	IT Technician	66	42,948	3,286	5,502	8,412	60,147	1	60,147	0	-
Sheriff's Office	Intelligence Analysis	66	42,948	3,286	5,502	8,412	60,147	1	60,147	0	-
Sheriff's Office	SRO Detective	66	42,948	3,286	5,502	8,412	60,147	0	-	1	60,147
Detention Center	Jailer I	61	32,755	2,506	4,196	8,412	47,869	4	191,475	2	95,737
Emergency Medical Services	Community Paramedic	65	40,190	3,075	5,148	8,412	56,825	2	113,650	0	-
Emergency Medical Services	Community Paramedic Supervisor	68	55,700	4,261	7,135	8,412	75,508	1	75,508	0	-
Emergency Medical Services	QRV Paramedic	65	40,190	3,075	5,148	8,412	56,825	0	-	8	454,599
Bldg Inspections and Permitting	Business Analyst	73	57,218	4,377	7,330	8,412	77,337	1	77,337	0	-
Bldg Inspections and Permitting	Fire Inspector	64	38,872	2,974	4,980	8,412	55,237	1	55,237	1	55,237
Bldg Inspections and Permitting	Permitting Tech	63	36,832	2,818	4,718	8,412	52,780	1	52,780	0	-
Bldg Inspections and Permitting	Inspection and Permit Op. Analysis	68	47,025	3,597	6,024	8,412	65,058	0	-	1	65,058
Central Communications Center	Call Taker	60	30,717	2,350	3,935	8,412	45,414	5	227,068	3	136,241
Solid Waste	Grounds Assistant I	58	26,639	2,038	3,412	8,412	40,501	1	40,501	0	-
Library	Library Assistant	59	28,678	2,194	3,674	8,412	42,958	1	42,958	1	42,958
Parks and Recreation Maintenance	Park Assistant	57	24,601	1,882	3,151	8,412	38,046	1	38,046	1	38,046
WIC Client Services	Medical Office Assistant	60	30,717	2,350	3,935	8,412	45,414	1	45,414	1	45,414
DSS Administration	Social Work Program Specialist	67	44,986	3,441	5,763	8,412	62,602	1	62,602	1	62,602
DSS Administration	Social Worker III	70	51,103	3,909	6,546	8,412	69,971	1	69,971	1	69,971
Total Gen Fund Group			\$ 1,086,942	\$ 83,151	\$ 139,237	\$ 227,124	\$ 1,536,454	37	\$ 2,021,415	34	\$ 1,870,628
Enterprise Fund:											
Water - Administration	Warehouse Assistant	61	\$ 35,000	\$ 2,678	\$ 4,484	\$ 8,412	\$ 50,573	1	\$ 50,573	0	\$ -
Utility Billing	Meter Reader	58	26,638	2,038	3,412	8,412	40,500	1	40,500	1	40,500
Construction	Utility Locator I	63	36,913	2,824	4,729	8,412	52,877	1	52,877	1	52,877
Construction	Distribution Mechanic I	62	34,764	2,659	4,453	8,412	50,289	1	50,289	1	50,289
Construction	Utility Foreman	66	51,400	3,932	6,584	8,412	70,328	1	70,328	1	70,328
Total Enterprise Fund			\$ 184,715	\$ 14,131	\$ 23,662	\$ 42,060	\$ 264,568	5	\$ 264,568	4	\$ 213,995
Total New Positions			\$ 1,271,657	\$ 97,282	\$ 162,899	\$ 269,184	\$ 1,801,022	42	\$ 2,285,982	38	\$ 2,084,623

**Position Reclassifications/Changes
Fiscal Year 2018-2019**

Current				Reclassified			Salary	Benefits	Total	Preliminary Recommended	
Department Name	Title	Grd	Salary	Title Change	Grd	Salary	Adjustment	Increase	Request	Grd	Amount
General Fund Group:											
Tax Administration	Bus Pers Property Appraiser	60	31,640	no change	62	34,793	3,153	656	3,809	62	3,809
Tax Administration	Bus Pers Property Appraiser	60	33,000	no change	62	34,793	1,793	373	2,166	62	2,166
Board of Elections	Elections Computer Technician	63	38,528	no change	n/c	44,528	6,000	1,247	7,247	n/c	7,247
Operation Services	Sr. Manager Contracts & Admin.	73	61,073	Assistant Director of Administration	75	64,127	3,054	635	3,689	75	3,689
Sheriff's Office	Chief Deputy	80	114,383	no change	83	120,102	5,719	1,189	6,908	83	6,908
Sheriff's Office	Sheriff	85	122,433	no change	87	128,555	6,122	1,273	7,395	87	7,395
Emergency Medical Svc.	Paramedic (8)	65	327,280	Relief Supervisors	66	348,315	21,035	4,373	25,408	66	25,408
Sheriff Animal Prot. Svc.	Animal Shelter Attendant	58	28,788	Animal Placement Coordinator	60	31,588	2,800	582	3,382	60	3,382
Family Health Personnel	Practical Nurse II	62	24,794	Public Health Nurse I	70	41,103	16,309	3,391	19,700	70	19,700
Environmental Health	Senior Office Assistant	60	31,761	no change	61	33,349	1,588	330	1,918	61	1,918
Environmental Health	Senior Office Assistant	60	33,133	no change	61	34,790	1,657	344	2,001	61	2,001
Environmental Health	Senior Office Assistant	60	30,766	no change	61	32,804	2,038	424	2,462	61	2,462
DSS Administration	Family Support Specialist	59	33,239	Social Worker I	62	34,901	1,662	346	2,008	64	2,008
DSS Administration	Family Support Specialist	59	30,289	Social Worker I	62	34,793	4,504	936	5,440	64	5,440
DSS Administration	Income Maint. Caseworker II	63	36,832	Income Maint. Csewrkr Super.	67	44,986	8,154	1,695	9,849	67	9,849
Total Gen Fund Group			\$ 913,299			\$ 993,941	\$ 80,642	\$ 16,765	\$ 97,407		\$ 97,407
Enterprise Fund:											
Water - Administration	Warehouse Assistant	61	\$ 34,422	Utilities Dispatch	n/c	\$ 34,422	\$ -	\$ -	\$ -		not recommended
211 Water Treatment Plant	Utility Plant Operator	61	32,755	Chief Utility Plant Operator	66	39,453	6,698	1,393	8,091		not recommended
Total Enterprise Fund			\$ 67,177			\$ 73,875	\$ 6,698	\$ 1,393	\$ 8,091		\$ -
Total All Funds			\$ 980,476			\$ 1,067,816	\$ 87,340	\$ 18,158	\$ 105,498		\$ 97,407

Position Changes

**Proposed New or Fee Changes
Fiscal Year 2018-2019**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Preliminary Recommended Rate or Fee
Dentention Center:			
GPS monitoring	\$ 125.00	\$ 145.00	\$ 145.00
Health Administration:			
Routine venipuncture	\$ 11.00	\$ 14.00	\$ 14.00
Endocervical curettage	152.00	125.00	125.00
Insert intrauterine device	153.00	140.00	140.00
Remove intrauterine device	195.00	175.00	175.00
Antepartum care only	825.00	900.00	900.00
Electrolyte panel	6.34	10.00	10.00
Comprehensive metabolic panel	5.30	15.00	15.00
Lipid panel	14.00	25.00	25.00
Acute hepatitis panel	34.35	37.00	37.00
Alpha fetoprotein, serum	10.38	12.00	12.00
Amines, vaginal fluid qual	2.45	8.00	8.00
Assay of amylase	4.00	8.00	8.00
Bilirubin, total	4.50	7.50	7.50
Assay of calcium	8.46	15.00	15.00
Carcinoembryonic antigen	12.00	15.00	15.00
Assay of ck (cpk)	9.00	10.00	10.00
Creatine, MB fraction	7.14	10.00	10.00
Assay of creatinine	3.00	6.00	6.00
Assay of urine creatinine	3.20	6.00	6.00
Dehydroepiandrosterone	14.00	15.00	15.00
Assay of estradiol	14.73	20.00	20.00
Blood folic acid serum	9.00	12.00	12.00
Assay of GGT	5.00	10.00	10.00
Gonadotropin (FSH)	12.00	25.00	25.00
Assay of haptoglobin, quant	8.00	10.00	10.00
Hemoglobin electrophoresis	7.77	23.00	23.00
Hemoglobin A1C	4.00	15.00	15.00
Assay of iron	4.00	10.00	10.00
Assay of lead	7.49	15.00	15.00
Lipoprotein, bld, by nmr	20.00	22.00	22.00
Assay of blood lipoprotein	-	10.00	10.00
Organic acid, single, quant	10.18	12.00	12.00
Assay of parathormone	25.53	30.00	30.00
Assay of phosphorus	2.93	4.00	4.00

Rates and Fees

**Proposed New or Fee Changes
Fiscal Year 2018-2019**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Preliminary Recommended Rate or Fee
Health Administration: (continued)			
Assay of serum potassium	2.84	6.00	6.00
Assay of progesterone	12.91	15.00	15.00
Assay of prolactin	13.00	15.00	15.00
Assay of protein, serum	3.00	5.00	5.00
Assay of thyroglobulin	10.00	12.00	12.00
T4	4.00	10.00	10.00
Assay thyroid stim hormone	6.00	35.00	35.00
Assay of tsi	33.00	35.00	35.00
Assay, triiodothyronine (t3)	9.00	15.00	15.00
Assay of blood/uric acid	3.00	5.00	5.00
Assay of c-peptide	9.83	15.00	15.00
Chorionic gonadotropin test	10.00	15.00	15.00
Quantative hcg	8.00	9.00	9.00
Prothrombin time	3.24	5.00	5.00
Rbc sed rate, nonautomated	4.00	6.00	6.00
Antinuclear antibodies	9.97	10.00	10.00
C- reactive protein	4.00	5.00	5.00
Ccp antibody	10.68	11.00	11.00
Microsomal antibody	11.00	12.00	12.00
Rheumatoid factor, quant	4.68	5.00	5.00
TB intradermal test	17.00	20.00	20.00
Lyme disease antibody	10.00	15.00	15.00
Lyme disease antibody	12.00	20.00	20.00
Chlamydia antibody	-	10.00	10.00
Helicobacter pylori	11.97	12.00	12.00
Herpes simplex test	-	15.00	15.00
Hepatitis C Antibody reflex to PCR	48.40	40.00	40.00
Hep c ab test, confirm	4.80	15.00	15.00
Blood typing Rh (D)	13.00	10.00	10.00
Blood culture for bacteria	17.70	15.00	15.00
Culture, bacteria other	18.00	15.00	15.00
Urine culture/colony count	8.00	10.00	10.00
CH GC NAAT	24.81	25.00	25.00
Smear, wet mount, saline/ink	8.00	15.00	15.00
Herpes	20.15	30.00	30.00
Chylmd trach, dna, amp probe	22.70	40.00	40.00
N. gonorrhoeae, dna, amp probe	22.70	40.00	40.00
Cytopath c/v auto fluid redo	21.60	35.00	35.00

Rates and Fees

**Proposed New or Fee Changes
Fiscal Year 2018-2019**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Preliminary Recommended Rate or Fee
Health Administration: (continued)			
Rabies ig im/sc	307.00	375.00	375.00
Immunization Admin	23.00	25.00	25.00
Immune admin oral/nasal	23.00	25.00	25.00
Meninccocal recombinant protein and oute..	180.00	200.00	200.00
Hep a vaccine, adult im	72.00	80.00	80.00
Hep a vacc, ped/adol, 2 dose	104.00	40.00	40.00
Hep a/hep b vacc, adult im	104.00	110.00	110.00
Hib vaccine, prp-omp, im pedvax	29.00	40.00	40.00
H papilloma vacc 3 dose im	165.00	180.00	180.00
Human papilloma vaccine types 6,11...	196.00	230.00	230.00
Pneumococcal conjugate vaccine, 13 valen...	179.00	200.00	200.00
Rabies vaccine, im	285.33	300.00	300.00
Rotovirus vacc 3 dose, oral	117.23	100.00	100.00
Typhoid (injection)	-	95.00	95.00
Diphtheria, tetanus toxiods, acellular p...	55.00	60.00	60.00
Dtap-hib-ip vaccine, im	98.00	110.00	110.00
Dtap vaccine, <7yrs, im	26.47	35.00	35.00
Mmr vaccine, sc	68.00	85.00	85.00
Mmr vaccine, sc	215.00	230.00	230.00
Poliovirus, ipv, sc/im	34.00	50.00	50.00
Td vaccine no prsrv >=7 im	33.00	35.00	35.00
Tdap vaccine >7 im	45.00	55.00	55.00
Chicken pox vaccine, sc	113.00	140.00	140.00
Yellow fever		150.00	150.00
Dtap-hep b-ipv vaccine, im	80.00	95.00	95.00
Pneumococcal vaccine	82.00	110.00	110.00
Meningococcal vaccine, im	127.00	130.00	130.00
Japanese encephalitis		290.00	290.00
Hepb vacc ped/adol 3 dose im	26.00	40.00	40.00
Hepatitis B vaccine, adult dosage (3 dos...	59.00	75.00	75.00
Shingrix	-	200.00	200.00
Electrocardiogram, complete	42.00	30.00	30.00
Limited bilateral noninvasive physiologi...	245.00	145.00	145.00
Breathing capacity test	307.00	150.00	150.00
Measure blood oxygen level	20.64	15.00	15.00
BRIEF EMOTIONAL/ BEHAV ASSMT	5.00	15.00	15.00
Administration of patient focused health...	11.00	15.00	15.00
Administration of caregiver focused heal...	11.00	15.00	15.00

Rates and Fees

**Proposed New or Fee Changes
Fiscal Year 2018-2019**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Preliminary Recommended Rate or Fee
Health Administration: (continued)			
Therapeutic, prophylactic or diagnostic	46.00	30.00	30.00
Medical nutrition, indiv. In	63.00	45.00	45.00
Med nutrition, indiv, subseq	55.00	35.00	35.00
Medical nutrition, group	16.17	30.00	30.00
Handling and/or conveyance of specimen f...	13.00	15.00	15.00
Office or other outpatient visit for the	140.00	70.00	70.00
Office or other outpatient visit for the	144.00	100.00	100.00
Office or other outpatient visit for the	209.00	140.00	140.00
Office or other outpatient visit for the	324.00	250.00	250.00
Office or other outpatient visit for the	407.00	325.00	325.00
Office or other outpatient visit for the	51.00	40.00	40.00
Office or other outpatient visit for the	85.00	70.00	70.00
Office or other outpatient visit for the	141.00	125.00	125.00
Office or other outpatient visit for the	211.00	175.00	175.00
Office or other outpatient visit for the	284.00	270.00	270.00
Prev visit, new, infant	135.00	150.00	150.00
Prev visit, new, age 1-4	135.00	175.00	175.00
Prev visit, new, age 5-11	135.00	180.00	180.00
Prev visit, new, age 12-17	280.00	200.00	200.00
Prev visit, new, age 18-39	280.00	200.00	200.00
Prev visit, new, age 40-64	269.00	250.00	250.00
Prev visit, est, age 5-11	135.00	140.00	140.00
Prev visit, est, age 12-17	250.00	160.00	160.00
Prev visit, est, age 18-39	214.10	180.00	180.00
Prev visit, est, age 40-64	219.00	180.00	180.00
Prev visit, est, 65 & over	262.00	200.00	200.00
Preventative counseling, indiv	239.00	145.00	145.00
Smoking and tobacco use cessation counse...	35.00	40.00	40.00
Oral evaluation, pt < 3yrs	57.10	55.00	55.00
Admin influenza virus vac	23.00	25.00	25.00
Admin pneumococcal vaccine	23.00	25.00	25.00
Admin hepatitis b vaccine	23.00	25.00	25.00
Diab manage trn per indiv	69.50	60.00	60.00
Injection, medroxyprogesterone acetate,...	0.18	0.21	0.21
Methylprednisolone injection	3.04	7.00	7.00
Hydroxyzine hcl injection	3.00	10.00	10.00
Mirena	230.00	270.00	270.00
Intraut copper contraceptive	231.42	235.00	235.00

Rates and Fees

**Proposed New or Fee Changes
Fiscal Year 2018-2019**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Preliminary Recommended Rate or Fee
Health Administration: (continued)			
Intraut copper contraceptive	776.00	780.00	780.00
TB screening form	-	15.00	15.00
PPD reading (placed elsewhere)	-	15.00	15.00
Miconazole generic	-	8.00	8.00
Plan B	-	10.00	10.00
Nutritional counseling, diet	35.00	40.00	40.00
Water:			
<u>Capital Recovery Fee</u>			
Residential			
One or Two Bedrooms	\$ 573.00	\$ 573.00	\$ -
Three Bedrooms	860.00	860.00	-
Four or More Bedrooms	1,147.00	1,147.00	-
Each Bedroom			287.00
Commercial per gallon (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 Residential Equivalent Unit @ 360 (\$2.39 times 360 = \$860)	1 Residential Equivalent Unit @ 360 (\$2.39 times 360 = \$860)	1 Residential Equivalent Unit @ 210 (\$4.10 times 210 = \$861)
<u>Transmission Fee</u>			
Residential			
One or Two Bedrooms	\$ 193.00	\$ 193.00	\$ -
Three Bedrooms	290.00	290.00	-
Four or More Bedrooms	387.00	387.00	-
Each Bedroom			97.00
Commercial per gallon (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 Residential Equivalent Unit @ 360 (\$.81 times 360 = \$290)	1 Residential Equivalent Unit @ 360 (\$.81 times 360 = \$290)	1 Residential Equivalent Unit @ 210 (\$1.38 times 210 = \$291)
Wholesale & Industrial Water rate based on May PPI	\$ 2.82	May PPI	May PPI

Rates and Fees

**Proposed New or Fee Changes
Fiscal Year 2018-2019**

Type of Rate or Fee	Current Rate or Fee	Requested Rate or Fee	Preliminary Recommended Rate or Fee
Wastewater:			
NEBR Wholesale Sewer Rate per 1,000 gallons	\$ 1.50	\$ 2.20	\$ 2.20
OIB Wholesale Sewer Rate per 1,000 gallons	2.93	3.80	3.80
Capital Recovery Fee			
Residential			
One or Two Bedrooms	\$ 2,000.00	\$ 2,000.00	\$ -
Three Bedrooms	3,000.00	3,000.00	-
Four or More Bedrooms	4,000.00	4,000.00	-
Each Bedroom			1,000.00
Commercial per gallon (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 Residential Equivalent Unit @ 360 (\$8.33 times 360 = \$3000)	1 Residential Equivalent Unit @ 360 (\$8.33 times 360 = \$3000)	1 Residential Equivalent Unit @ 210 (\$14.29 times 210 = \$3000)
Transmission Fee			
Residential			
One or Two Bedrooms	\$ 667.00	\$ 667.00	\$ -
Three Bedrooms	1,000.00	1,000.00	-
Four or More Bedrooms	1,333.00	1,333.00	-
Each Bedroom			333.00
Commercial per gallon (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 Residential Equivalent Unit @ 360 (\$2.78 times 360 = \$1000)	1 Residential Equivalent Unit @ 360 (\$2.78 times 360 = \$1000)	1 Residential Equivalent Unit @ 210 (\$4.76 times 210 = \$999)

BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
Draft

	Prior 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Totals	On the Horizon
<u>County Capital Improvement Plan-Projects</u>								
<u>Environmental Protection</u>								
Transfer Station	\$ -	\$ 731,651	\$ 4,711,225	\$ -	\$ -	\$ -	\$ 5,442,876	\$ -
C&D Landfill Closure	-	-	-	-	650,000	9,284,355	9,934,355	-
Total Environmental Protection	-	731,651	4,711,225	-	650,000	9,284,355	15,377,231	-
<u>Culture & Recreation</u>								
Brunswick Center at Calabash	2,415,000	-	-	-	-	-	2,415,000	-
Ocean Isle Beach Park	5,850,000	-	-	-	-	-	5,850,000	-
Smithville Park	5,929,666	-	-	-	-	-	5,929,666	5,000,000
Brunswick Waterway Park	4,025,583	479,500	350,000	-	-	-	4,855,083	-
Lockwood Folly Park Renovation	-	-	-	-	-	-	-	3,500,000
Leland Park Renovations	-	-	-	-	-	-	-	1,200,000
Cedar Grove Park Phase 2	-	-	-	-	-	-	-	5,120,000
Shallotte Park (potential relocation)	-	-	-	-	-	-	-	6,200,000
Northwest District Park	-	-	-	-	-	-	-	10,425,000
Hwy 211 Coastal Events Center	-	-	-	-	-	-	-	1,000,000
Total Culture & Recreation	18,220,249	479,500	350,000	-	-	-	19,049,749	32,445,000
<u>Public Safety</u>								
Fire Services Training Center	-	-	-	-	3,200,000	-	3,200,000	-
Detention Center Phase 3	-	-	-	-	-	-	-	8,250,000
Total Public Safety	-	-	-	-	3,200,000	-	3,200,000	8,250,000
<u>General Government</u>								
Courthouse Renovations	975,800	10,225,750	-	-	-	-	11,201,550	-
Courthouse Parking Lot	-	1,000,000	-	-	-	-	1,000,000	-
Complex Buildings & Renovations	-	-	75,000	-	-	-	75,000	16,500,000
Total General Government	975,800	11,225,750	75,000	-	-	-	12,276,550	16,500,000
Total County Capital Improvement Plan	19,196,049	12,436,901	5,136,225	-	3,850,000	9,284,355	49,903,530	57,195,000

County CIP

BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
Draft

	Prior 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Totals	On the Horizon
County Capital Improvement Plan-Sources								
Capital Reserve	\$ 13,599,749	\$ 1,068,500	\$ 50,000	\$ -	\$ 650,000	\$ 8,117,000	\$ 23,485,249	\$ -
Debt Proceeds	975,800	10,225,750	-	-	-	-	11,201,550	-
Grant	1,100,500	411,000	300,000	-	-	-	1,811,500	-
Other	20,000	-	-	-	-	-	20,000	-
To be Determined	-	731,651	4,711,225	-	-	-	5,442,876	57,195,000
Pay-Go	3,500,000	-	75,000	-	3,200,000	1,167,355	7,942,355	-
Total County Capital Improvement Plan Sources	\$ 19,196,049	\$ 12,436,901	\$ 5,136,225	\$ -	\$ 3,850,000	\$ 9,284,355	\$ 49,903,530	\$ 57,195,000

BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN

	Prior to FY 2019	FY 2019	Draft FY 2020	FY 2021	FY 2022	FY 2023	Totals	On the Horizon
Water Capital Improvement Plan-Projects								
Misc-Gilbert Road and Bailey Road Project	1,114,600	-	-	-	-	-	1,114,600	-
Hwy 74/76 Water Main Phase 1 & 2	1,500,000	-	-	-	-	-	1,500,000	-
NCDOT Hwy 211 Expansion	391,155	8,910,000	-	-	-	-	9,301,155	-
Sunset Harbor Road	70,000	460,000	-	-	-	-	530,000	-
Hwy 74/76 Water - Mintz Dr. to Old Maco	-	65,000	-	-	-	-	65,000	775,000
Hwy 74/76 Industrial Park Water	-	185,000	3,100,271	-	-	-	3,285,271	-
Shallotte Water Transmission Main	-	640,000	3,200,000	-	-	-	3,840,000	-
Utility Operations Center Expansion	-	80,000	400,000	-	-	-	480,000	-
Northwest Water Plant Expansion	-	850,000	34,150,000	-	-	-	35,000,000	-
Northwest Water Plant Treatment	599,600	6,500,000	92,500,000	-	-	-	99,599,600	-
54" LCFWSA Parallel Raw Water Main (Cost estimate includes cost sharing with other utilities)	850,000	-	38,710,000	-	-	-	39,560,000	-
Southeast Area Improvements	65,000	-	185,000	1,850,000	-	-	2,100,000	-
FY16 Top 7 and Apollo Water Mains	1,905,000	-	1,310,000	1,125,000	-	-	4,340,000	-
Hwy. 211 County Site Water Main Extension	-	-	-	-	-	-	-	760,000
System Improvement Mains - Neighborhood	-	-	-	-	-	-	-	650,000
Asbestos Cement Pipe Replacement Program	-	-	-	-	-	-	-	950,000
NC 211-Gilbert-Old Lennon Road Improvements	-	-	-	-	-	-	-	1,500,000
Transmission Improvements - Leland to Bell Swamp	-	-	-	-	-	-	-	5,700,000
Highway 87 Transmission System Improvements	-	-	-	-	-	-	-	5,090,000
Total Water Capital Improvement Plan	\$ 6,495,355	\$ 17,690,000	\$ 173,555,271	\$ 2,975,000	\$ -	\$ -	\$ 200,715,626	\$ 15,425,000
Water Capital Improvement Plan-Sources								
Capital Reserve	5,613,700	-	185,000	-	-	-	5,798,700	-
Debt Proceeds	-	7,990,000	168,560,000	-	-	-	176,550,000	-
Grant	500,000	-	-	-	-	-	500,000	-
Other Reimbursements	381,655	8,910,000	2,392,636	-	-	-	11,684,291	-
To be Determined	-	-	-	-	-	-	-	10,790,000
Pay Go	-	790,000	2,417,636	2,975,000	-	-	6,182,636	4,635,000
Total County Capital Improvement Plan Sources	\$ 6,495,355	\$ 17,690,000	\$ 173,555,271	\$ 2,975,000	\$ -	\$ -	\$ 200,715,626	\$ 15,425,000

BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
Draft

	Prior to FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Totals	On the Horizon
Wastewater Capital Improvement Plan-Projects								
Sandy Creek Sewer Bypass	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -
Miscellaneous Wastewater Projects	72,323	-	-	-	-	-	72,323	-
NC 211 R-5021 NCDOT Utility Relocation	88,351	7,560,000	-	-	-	-	7,648,351	-
WBRWWTF Expansion - Southport .75 MGD	2,340,000	23,420,000	-	-	-	-	25,760,000	-
Northeast Brunswick Regional WWTP 2.5 MGD Expansion	2,500,000	-	36,600,000	-	-	-	39,100,000	-
74/76 Industrial Park	-	354,000	1,767,000	-	-	-	2,121,000	-
Enterprise Funded Low Pressure Main Extension	-	-	100,000	600,000	-	-	700,000	-
Transmission Midway Rd to WB Treatment Facility	-	-	-	-	-	-	-	12,310,971
Ocean Isle Beach WWTP Effluent Disposal Improvements	-	-	-	-	-	-	-	1,600,000
Transmission System Upgrades	-	-	-	-	-	-	-	1,200,000
Angels Trace Force Main Upgrades	-	-	-	-	-	-	-	675,000
NC 211 Industrial Park Sewer	-	-	-	-	-	-	-	1,700,000
Ocean Ridge Reclaimed Water Main	-	-	-	-	-	-	-	1,100,000
Total Wastewater Capital Improvement Plan	\$ 5,075,674	\$ 31,334,000	\$ 38,467,000	\$ 600,000	\$ -	\$ -	\$ 75,476,674	\$ 18,585,971

Wastewater Capital Improvement Plan-Sources								
Capital Reserve	147,323	-	100,000	600,000	-	-	847,323	-
Debt Proceeds	2,500,000	-	36,600,000	-	-	-	39,100,000	-
Grant	-	-	-	-	-	-	-	-
Other (other utilities and NCDOT Reimbursement)	2,428,351	31,334,000	1,767,000	-	-	-	35,529,351	5,460,800
Special Assessment Revenue (Reserve advance funded)	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	13,125,171
Total Wastewater Capital Improvement Plan Sources	\$ 5,075,674	\$ 31,334,000	\$ 38,467,000	\$ 600,000	\$ -	\$ -	\$ 75,476,674	\$ 18,585,971

**BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN**

Draft

Education Capital Improvement Plan-Projects	Prior to FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Totals
Annual Capital Outlay Budget for Categories 1, 2 and 3	\$ 3,182,894	\$ 3,262,196	\$ 3,343,751	\$ 3,427,345	\$ 3,513,028	\$ 3,600,854	\$ 17,147,174
Annual Technology Projects	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000
New Town Creek Middle School		27,000,000					27,000,000
Lincoln Elementary 6 Classroom Addition		4,000,000					4,000,000
Town Creek Elementary School 6 Classroom Addition		2,740,000					2,740,000
West Brunswick High School 12 Classroom Addition				5,250,000			5,250,000
North Brunswick High School 12 Classroom Addition				5,250,000			5,250,000
Waccamaw School K-2 Building Replacement				3,320,000			3,320,000
New Early College High & CTE Building				1,500,000		20,000,000	21,500,000
District Wide Athletic, Interior and Exterior Building Improvements		25,405,000		31,319,000		29,056,000	85,780,000
BCC Allied Health Building Expansion and Renovation	-	5,714,328					5,714,328
Total Education Capital Improvement Plan	\$ 4,882,894	\$ 69,821,524	\$ 5,043,751	\$ 51,766,345	\$ 5,213,028	\$ 54,356,854	\$ 186,201,502

Education Capital Improvement Plan-Sources

Article 40 and 42 Sales Tax Legislated for k-12 Schools	2,818,456	3,546,776	3,790,774	4,041,379	4,269,536	4,376,457	20,024,923
Ad Valorem Designated for k-12 School Capital Outlay	782,496	837,458	858,394	879,854	901,851	924,397	4,401,954
Ad Valorem Reserve Contingency	1,281,942	3,417,962	394,583	206,111	41,641	-	4,060,297
GO Funds Advanced for Design work		3,355,000		2,444,000		-	5,799,000
BOE Debt Proceeds (Bond Referendum 2016)	-	52,950,000	-	44,195,000	-	49,056,000	146,201,000
BCC Connect NC Bond	-	2,857,328					2,857,328
Other Local Funding Sources	-	2,857,000					2,857,000
Total Education Capital Improvement Plan Sources	\$ 4,882,894	\$ 69,821,524	\$ 5,043,751	\$ 51,766,345	\$ 5,213,028	\$ 54,356,854	\$ 186,201,502

BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
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Airport Capital Improvement Plan-Projects	Prior FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Totals
Airport Expansion Projects	\$ 672,500	\$ 672,500	\$ 672,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 5,235,000
Grant Reimbursements to County Advance	400,000	400,000	400,000		-	-	1,200,000
Total Airport Capital Improvement Plan Uses	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 6,435,000

<u>Airport Capital Improvement Plan-Sources</u>							
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
Sources	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 6,435,000

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
311050	Ad Valorem Taxes - Prior Years	0	0	2,300,000	2,300,000	0	0%	2,300,000	0	2,300,000	0
311204	Ad Valorem Taxes - 2004 Mtr Veh	351	0	0	0	0	0%	0	0	0	0
311205	Ad Valorem Taxes - 2005 Mtr Veh	2,166	947	0	0	0	0%	0	0	0	0
311206	Ad Valorem Taxes - 2006 Mtr Veh	3,664	2,312	0	0	263	0%	0	0	0	0
311207	Ad Valorem Taxes - 2007 Mtr Veh	2,377	2,413	0	0	882	0%	0	0	0	0
311208	Ad Valorem Taxes - 2008 Mtr Veh	1,948	1,330	0	0	784	0%	0	0	0	0
311209	Ad Valorem Taxes - 2009 Mtr Veh	1,857	2,183	0	0	1,377	0%	0	0	0	0
311210	Ad Valorem Taxes - 2010 Mtr Veh	2,278	2,509	0	0	1,148	0%	0	0	0	0
311211	Ad Valorem Taxes - 2011 Mtr Veh	4,603	3,542	0	0	1,642	0%	0	0	0	0
311212	Ad Valorem Taxes - 2012 Mtr Veh	6,981	6,447	0	0	2,271	0%	0	0	0	0
311213	Ad Valorem Taxes - 2013 Mtr Veh	7,781	4,576	0	0	1,891	0%	0	0	0	0
311214	Ad Valorem Taxes - 2014 Mtr Veh	792	360	0	0	235	0%	0	0	0	0
311215	Ad Valorem Taxes - 2015 Mtr Veh	7,702	1,117	0	0	10	0%	0	0	0	0
311216	Ad Valorem Taxes - 2016 Mtr Veh	0	3,949	0	0	77	0%	0	0	0	0
311217	Ad Valorem Taxes - 2017 Mtr Veh	0	0	0	0	1,026	0%	0	0	0	0
311299	Ad Valorem Taxes - NCVTS	6,023,239	6,717,394	6,062,500	6,062,500	4,480,754	74%	6,547,500	485,000	6,547,500	0
311404	Ad Valorem Taxes - 2004	535	0	0	0	0	0%	0	0	0	0
311405	Ad Valorem Taxes - 2005	3,910	1,540	0	0	0	0%	0	0	0	0
311406	Ad Valorem Taxes - 2006	7,666	5,053	0	0	384	0%	0	0	0	0
311407	Ad Valorem Taxes - 2007	18,251	13,105	0	0	12,784	0%	0	0	0	0
311408	Ad Valorem Taxes - 2008	(7,875)	31,725	0	0	48,351	0%	0	0	0	0
311409	Ad Valorem Taxes - 2009	83,874	62,461	0	0	33,857	0%	0	0	0	0
311410	Ad Valorem Taxes - 2010	185,443	119,904	0	0	87,974	0%	0	0	0	0
311411	Ad Valorem Taxes - 2011	308,913	203,600	0	0	129,642	0%	0	0	0	0
311412	Ad Valorem Taxes - 2012	544,460	311,757	0	0	162,855	0%	0	0	0	0
311413	Ad Valorem Taxes - 2013	1,138,060	468,718	0	0	259,350	0%	0	0	0	0
311414	Ad Valorem Taxes - 2014	2,180,606	639,624	0	0	456,929	0%	0	0	0	0
311415	Ad Valorem Taxes - 2015	104,361,989	1,619,693	0	0	541,413	0%	0	0	0	0
311416	Ad Valorem Taxes - 2016	94,834	108,358,081	0	0	1,024,198	0%	0	0	0	0
311417	Ad Valorem Taxes - 2017	0	116,093	108,723,118	108,723,118	110,989,961	102%	0	(108,723,118)	0	0
311418	Ad Valorem Taxes - 2018	0	0	0	0	31,165	0%	114,217,139	114,217,139	115,132,801	0
318000	Interest On Delinquent Taxes	1,158,845	1,106,010	700,000	700,000	867,002	124%	700,000	0	700,000	0
318001	Interest Paid on Refunds	35,484	13,583	0	0	24,285	0%	0	0	0	0
323100	Local Op Sales Tax 1% 39 Co	8,727,014	9,302,639	9,581,330	9,581,330	6,207,333	65%	10,279,739	698,409	10,279,739	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
323201	Local Op Sales Tax 1 / 2% 40 Co	4,644,768	4,987,288	5,095,701	5,095,701	3,184,327	62 %	5,511,202	415,501	5,511,202	0
323202	Local Op Sales Tax 1 / 2% 40 S	1,674,451	1,804,343	1,790,381	1,790,381	1,152,601	64 %	1,936,368	145,987	1,936,368	0
323301	Local Op Sales Tax 1 / 2% 42 Co	2,407,073	2,600,139	2,721,983	2,721,983	1,739,375	64 %	2,951,262	229,279	2,951,262	0
323302	Local Op Sales Tax 1 / 2% 42 S	3,489,536	3,767,223	3,758,929	3,758,929	2,453,833	65 %	4,075,552	316,623	4,075,552	0
323401	Local Op Sales Tax 1 / 2% 44 Co	1,484	2,760	0	0	(581)	0 %	0	0	0	0
323402	Medicaid Hold Harmless	1,948,487	3,034,559	1,500,000	1,500,000	2,684,673	179 %	2,500,000	1,000,000	2,500,000	0
323600	Gasoline Tax Refunds	2,582	2,232	1,100	1,100	752	68 %	1,100	0	1,100	0
325200	ABC - Law Enforce Profit > (5%)	4,776	4,885	2,000	2,000	7,289	364 %	2,000	0	2,000	0
332062	Pilt Forest Timber	4,209	0	0	0	0	0 %	0	0	0	0
332200	Alcoholic Beverage Tax	269,014	288,854	248,000	248,000	0	0 %	248,000	0	248,000	0
332901	State DMV Late List Penalty	984	835	0	0	315	0 %	0	0	0	0
333100	ABC Profits	24,000	24,000	24,000	24,000	12,000	50 %	24,000	0	24,000	0
334200	Beer and Wine Permits	12,692	11,536	12,000	12,000	2,160	18 %	12,000	0	12,000	0
335025	Video Programming Revenue	416,674	431,684	420,000	420,000	323,557	77 %	420,000	0	420,000	0
383100	Investment Earnings	102,138	180,792	100,000	100,000	307,000	307 %	200,000	100,000	200,000	0
383400	Building / Land Rental	15,582	15,582	13,930	13,930	12,100	87 %	13,930	0	13,930	0
383900	Miscellaneous Revenues	504,342	40,219	50,000	50,000	62,796	126 %	50,000	0	50,000	0
383901	Fixed Asset / Land Sale	11,640	0	0	0	0	0 %	0	0	0	0
383913	Insurance Refund	1,777	3,995	0	0	27,321	0 %	0	0	0	0
383914	Vending Proceeds	3,129	2,864	3,000	3,000	2,476	83 %	3,000	0	3,000	0
399100	Fund Balance Appropriated	0	0	8,281,274	4,759,833	0	0 %	13,750,875	8,991,042	4,711,201	0
Total Revenues		140,447,086	146,326,453	151,389,246	147,867,805	137,341,837	91 %	165,743,667	17,875,862	157,619,655	0
Total Expenditures		0	0	0	0	0	0 %	0	0	0	0
Revenues Over(Under) Expenditures		140,447,086	146,326,453	151,389,246	147,867,805	137,341,837		165,743,667	17,875,862	157,619,655	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	180,339	174,497	179,385	186,530	141,517	79%	216,738	30,208	170,402	0
412200	Salary and Wages - Overtime	2,786	1,609	3,000	3,000	145	5%	0	(3,000)	0	0
412700	Salary and Wages - Longevity	891	2,878	1,363	1,363	0	0%	0	(1,363)	0	0
418100	FICA	14,138	13,921	14,091	14,603	10,721	76%	16,580	1,977	13,036	0
418200	Retirement	7,701	7,141	7,114	8,012	5,750	81%	11,812	3,800	5,876	0
418300	Health Insurance	8,400	8,820	8,016	9,162	3,820	48%	68,817	59,655	48,384	0
418306	Life Insurance	203	190	94	100	175	186%	700	600	600	0
418310	Dental Insurance	0	0	0	0	0	0%	0	0	2,088	0
418400	Disability and Long - Term Ins	203	169	599	616	149	25%	715	99	562	0
425100	Motor Fuels	47	0	150	150	0	0%	150	0	150	0
426000	Supplies and Materials	738	1,423	2,000	2,000	221	11%	1,500	(500)	1,500	0
426010	Computer Software	0	0	0	0	0	0%	1,495	1,495	1,495	0
426200	Operating Equip \$500 - \$4,999	0	0	850	850	0	0%	0	(850)	0	0
429200	Food	4,440	3,266	5,500	5,500	1,199	22%	4,000	(1,500)	4,000	0
431100	Travel - Mileage	4,425	8,320	3,500	3,500	1,986	57%	3,500	0	3,500	0
431200	Travel - Subsistence	4,613	10,814	9,620	6,000	7,745	81%	8,000	2,000	8,000	0
431500	Travel - Registrations	4,575	10,184	3,380	7,000	1,915	57%	7,000	0	7,000	0
432100	Telephone	604	470	600	600	327	55%	600	0	600	0
432150	Cell Phone Reimbursement	650	200	0	0	0	0%	0	0	0	0
432500	Postage	76	64	150	150	61	41%	150	0	150	0
439100	Advertising	1,585	3,171	1,500	1,500	6,471	431%	6,000	4,500	6,000	0
439900	Contract Services	15,415	6,607	10,000	10,000	7,867	79%	10,000	0	10,000	0
441400	Rent of Equipment	4,453	2,671	4,500	4,500	2,415	54%	2,000	(2,500)	2,000	0
449100	Dues	12,446	12,931	16,000	16,000	11,795	74%	14,000	(2,000)	14,000	0
449200	Subscriptions	0	34	100	100	65	65%	100	0	100	0
449900	Miscellaneous Expense	342	197	1,000	1,000	0	0%	1,000	0	1,000	0
465100	Contributions	0	3,000	3,000	3,000	0	0%	0	(3,000)	0	0
	Total Expenditures	269,070	272,579	275,512	285,236	204,344	74%	374,857	89,621	300,443	0
	Revenues Over(Under) Expenditures	(269,070)	(272,579)	(275,512)	(285,236)	(204,344)		(374,857)	(89,621)	(300,443)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	399,218	511,775	556,023	556,023	430,754	77 %	577,364	21,341	577,364	0
412200	Salary and Wages - Overtime	255	234	0	0	0	0 %	0	0	0	0
412600	Salary and Wages - Temp / Part	745	0	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	13,120	17,544	18,309	18,309	19,013	104 %	19,478	1,169	19,478	0
418100	FICA	28,204	36,678	43,936	43,936	29,565	67 %	45,658	1,722	45,658	0
418200	Retirement	47,965	64,814	72,136	72,136	56,490	78 %	76,455	4,319	76,455	0
418300	Health Insurance	33,598	52,920	54,972	54,972	41,256	75 %	58,986	4,014	48,384	0
418306	Life Insurance	259	334	600	600	323	54 %	600	0	600	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	2,088	0
418400	Disability and Long - Term Ins	1,175	1,478	1,835	1,835	1,212	66 %	1,905	70	1,905	0
425100	Motor Fuels	445	359	380	380	274	72 %	380	0	380	0
426000	Supplies and Materials	862	936	1,200	1,200	864	72 %	1,200	0	1,200	0
426010	Computer Software	0	0	500	500	0	0 %	500	0	500	0
426100	Equipment Less Than \$500	59	50	500	500	0	0 %	500	0	500	0
429200	Food	170	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	125	357	1,000	1,000	190	19 %	1,000	0	1,000	0
431200	Travel - Subsistence	9	163	2,000	2,000	360	18 %	2,000	0	2,000	0
431500	Travel - Registrations	45	475	1,500	1,500	210	14 %	1,500	0	1,500	0
432100	Telephone	2,675	2,247	2,000	2,000	3,278	164 %	3,000	1,000	3,000	0
432150	Cell Phone Reimbursement	2,805	3,025	3,250	3,250	2,500	77 %	3,250	0	3,250	0
432500	Postage	99	110	350	350	238	68 %	350	0	350	0
434100	Printing	0	65	400	400	62	16 %	400	0	400	0
435200	Repair and Maint - Equipment	0	0	500	500	0	0 %	500	0	500	0
435300	Repair and Maint - Vehicles	12	291	1,000	1,000	128	13 %	1,000	0	1,000	0
439100	Advertising	556	370	500	500	0	0 %	500	0	500	0
439500	Training Expenses	179	948	0	0	0	0 %	0	0	0	0
439900	Contract Services	737	1,027	204	204	503	247 %	800	596	800	0
441400	Rent of Equipment	5,762	5,010	6,000	6,000	3,122	52 %	5,000	(1,000)	5,000	0
449100	Dues	1,192	945	3,000	3,000	265	9 %	3,000	0	3,000	0
449200	Subscriptions	177	187	400	400	59	15 %	300	(100)	300	0
449900	Miscellaneous Expense	0	354	300	300	256	85 %	300	0	300	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Expenditures	540,448	702,697	772,795	772,795	590,922	76 %	805,926	33,131	797,412	0
	Revenues Over(Under) Expenditures	(540,448)	(702,697)	(772,795)	(772,795)	(590,922)		(805,926)	(33,131)	(797,412)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
412100	Salary and Wages - Regular	379,966	307,434	340,978	340,978	244,508	72 %	316,179	(24,799)	319,291	0
412200	Salary and Wages - Overtime	131	0	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	5,080	1,531	2,465	2,465	2,539	103 %	2,983	518	2,983	0
418100	FICA	28,684	23,533	26,273	26,273	18,264	70 %	24,416	(1,857)	24,654	0
418200	Retirement	44,832	37,968	43,136	43,136	31,029	72 %	40,885	(2,251)	41,283	0
418300	Health Insurance	58,800	52,920	54,972	54,972	33,616	61 %	49,155	(5,817)	40,320	0
418304	Unemployment Insurance	4,900	0	0	0	0	0 %	0	0	0	0
418306	Life Insurance	410	361	600	600	286	48 %	500	(100)	500	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	1,740	0
418400	Disability and Long - Term Ins	1,236	993	1,125	1,125	771	69 %	1,043	(82)	1,054	0
426000	Supplies and Materials	1,864	1,178	2,000	2,000	914	46 %	1,500	(500)	1,500	0
426100	Equipment Less Than \$500	0	285	500	500	0	0 %	500	0	500	0
426200	Operating Equip \$500 - \$4,999	0	2,135	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	0	0	150	150	0	0 %	150	0	150	0
431200	Travel - Subsistence	288	0	750	750	0	0 %	750	0	750	0
431500	Travel - Registrations	335	0	1,500	1,500	0	0 %	1,500	0	1,500	0
432100	Telephone	732	796	800	800	582	73 %	800	0	800	0
432150	Cell Phone Reimbursement	1,585	650	650	650	500	77 %	650	0	650	0
432500	Postage	1,011	544	550	550	913	166 %	1,100	550	1,100	0
434100	Printing	0	62	285	285	304	107 %	400	115	400	0
439100	Advertising	75	0	500	500	0	0 %	500	0	500	0
439500	Training Expenses	1,776	0	2,000	2,000	334	17 %	2,000	0	2,000	0
439900	Contract Services	0	93	250	250	0	0 %	250	0	250	0
449200	Subscriptions	50	0	1,000	1,000	0	0 %	1,000	0	1,000	0
Total Expenditures		531,755	430,484	480,484	480,484	334,560	70 %	446,261	(34,223)	442,925	0
Revenues Over(Under) Expenditures		(531,755)	(430,484)	(480,484)	(480,484)	(334,560)		(446,261)	34,223	(442,925)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	731,093	737,034	757,986	757,986	578,457	76%	773,156	15,170	804,056	0
412203	Salary and Wages - Pgr on call	0	53	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	10,446	11,725	11,726	11,726	8,785	75%	11,818	92	11,818	0
418100	FICA	54,918	56,558	58,883	58,883	43,147	73%	60,051	1,168	62,414	0
418200	Retirement	86,497	91,987	96,676	96,676	73,753	76%	100,555	3,879	104,514	0
418300	Health Insurance	92,400	97,020	100,782	100,782	73,344	73%	108,141	7,359	96,768	0
418306	Life Insurance	687	711	1,100	1,100	821	75%	1,100	0	1,200	0
418310	Dental Insurance	0	0	0	0	0	0%	0	0	4,176	0
418400	Disability and Long - Term Ins	2,378	2,418	2,501	2,501	1,801	72%	2,551	50	2,653	0
419900	Prof Ser - Other	75,487	71,700	79,000	79,000	54,490	69%	92,500	13,500	99,500	0
425100	Motor Fuels	23	10	0	0	16	0%	0	0	0	0
426000	Supplies and Materials	7,094	8,027	12,000	12,000	5,529	46%	12,000	0	12,000	0
426001	Supplies and Mat - Restricted	(3,570)	857	0	0	(2,240)	0%	0	0	0	0
426010	Computer Software	339,190	251,451	292,743	280,800	249,916	85%	282,330	1,530	282,330	0
431100	Travel - Mileage	17	0	100	100	49	49%	100	0	100	0
431200	Travel - Subsistence	594	0	1,000	1,000	122	12%	1,000	0	1,000	0
431500	Travel - Registrations	713	1,448	3,000	3,000	604	20%	3,000	0	3,000	0
432100	Telephone	2,545	2,583	2,700	2,700	1,807	67%	2,700	0	2,700	0
432150	Cell Phone Reimbursement	2,885	2,600	2,600	2,600	2,000	77%	2,600	0	2,600	0
432500	Postage	9,601	7,342	8,500	8,500	5,397	63%	8,500	0	8,500	0
434100	Printing	315	135	400	400	370	92%	400	0	400	0
439501	Tuition Reimbursement	0	0	3,000	3,000	0	0%	3,000	0	3,000	0
439900	Contract Services	467	290	600	600	372	62%	600	0	600	0
441400	Rent of Equipment	12,936	9,702	13,000	13,000	0	0%	13,000	0	13,000	0
444000	Service and Maint Contracts	7,059	6,927	8,950	8,950	6,101	68%	7,940	(1,010)	7,940	0
445300	Fidelity / Bonds	1,500	1,500	1,500	1,500	1,500	100%	1,500	0	1,500	0
449100	Dues	3,060	3,191	3,000	3,000	1,775	59%	3,200	200	3,200	0
449900	Miscellaneous Expense	0	0	0	0	1,247	0%	0	0	0	0
	Total Expenditures	1,438,335	1,365,269	1,461,747	1,449,804	1,109,163	76%	1,491,742	41,938	1,528,969	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Revenues Over(Under) Expenditures	(1,438,335)	(1,365,269)	(1,461,747)	(1,449,804)	(1,109,163)		(1,491,742)	(41,938)	(1,528,969)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
349001	Tax Collection Fees	228,678	239,938	228,000	228,000	239,267	105 %	228,000	0	228,000	0
383900	Miscellaneous Revenues	0	30,590	30,000	30,000	18,072	60 %	30,000	0	30,000	0
383902	Data Fees	2,966	3,006	1,000	1,000	2,209	221 %	1,500	500	1,500	0
383929	Notary Fees	3,360	10,596	5,000	5,000	10,791	216 %	7,600	2,600	7,600	0
383947	Levy and Attachment Receipts	29,617	26,586	18,000	18,000	14,490	80 %	25,000	7,000	25,000	0
383958	Other Permits and Fees	0	0	4,000	4,000	0	0 %	0	(4,000)	0	0
Total Revenues		264,621	310,715	286,000	286,000	284,829	100 %	292,100	6,100	292,100	0
412100	Salary and Wages - Regular	2,011,417	2,026,788	2,186,804	2,186,804	1,662,129	76 %	2,378,874	192,070	2,336,475	0
412600	Salary and Wages - Temp / Part	33,826	21,734	68,000	68,000	19,616	29 %	68,000	0	68,000	0
412700	Salary and Wages - Longevity	37,057	37,007	40,358	40,358	36,768	91 %	43,528	3,170	43,528	0
417100	Board Meeting Fees	7,250	1,850	4,000	4,000	1,750	44 %	15,000	11,000	15,000	0
418100	FICA	156,347	160,283	175,886	175,886	128,231	73 %	191,663	15,777	188,420	0
418200	Retirement	239,229	252,867	279,731	279,731	213,139	76 %	310,310	30,579	304,878	0
418300	Health Insurance	386,400	414,540	430,614	430,614	318,588	74 %	491,550	60,936	395,136	0
418304	Unemployment Insurance	0	3,016	0	0	0	0 %	0	0	0	0
418306	Life Insurance	2,809	2,738	4,700	4,700	2,163	46 %	5,000	300	4,900	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	17,052	0
418400	Disability and Long - Term Ins	6,556	6,613	7,216	7,216	5,316	74 %	7,850	634	7,710	0
419900	Prof Ser - Other	18,408	11,934	180,000	180,000	10,124	6 %	50,000	(130,000)	50,000	0
421200	Uniforms	0	691	1,920	1,920	1,168	61 %	3,700	1,780	3,700	0
425100	Motor Fuels	7,125	6,533	12,000	12,000	5,840	49 %	12,000	0	12,000	0
426000	Supplies and Materials	24,914	16,001	36,000	36,000	8,083	22 %	36,000	0	36,000	0
426010	Computer Software	91,873	172,807	426,967	426,967	98,994	23 %	135,000	(291,967)	135,000	0
426100	Equipment Less Than \$500	2,450	0	4,000	4,000	3,438	86 %	5,000	1,000	5,000	0
426200	Operating Equip \$500 - \$4,999	4,520	0	0	0	0	0 %	18,530	18,530	11,530	0
431100	Travel - Mileage	0	0	1,000	1,000	0	0 %	1,000	0	1,000	0
431200	Travel - Subsistence	19,503	13,611	25,000	25,000	13,493	54 %	25,000	0	25,000	0
431500	Travel - Registrations	7,615	4,864	14,300	14,300	4,860	34 %	14,300	0	14,300	0
432100	Telephone	7,656	7,499	12,400	12,400	5,182	42 %	12,400	0	12,400	0
432500	Postage	92,184	86,215	130,000	130,000	76,654	59 %	190,000	60,000	190,000	0
434100	Printing	29,215	30,446	40,000	40,000	27,064	68 %	60,000	20,000	60,000	0
435300	Repair and Maint - Vehicles	4,487	4,220	7,000	7,000	2,544	36 %	7,000	0	7,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
439100	Advertising	10,192	9,624	12,000	12,000	2,264	19%	14,000	2,000	14,000	0
439500	Training Expenses	0	0	750	750	309	41%	750	0	750	0
439501	Tuition Reimbursement	0	1,620	4,500	4,500	234	5%	6,500	2,000	6,500	0
439900	Contract Services	256,778	288,657	264,000	264,000	182,493	69%	419,000	155,000	394,000	0
441400	Rent of Equipment	28,649	6,474	25,000	25,000	5,266	21%	25,000	0	25,000	0
444000	Service and Maint Contracts	31,070	52,421	76,100	76,100	52,403	69%	76,100	0	76,100	0
445300	Fidelity / Bonds	1,733	1,733	2,200	2,200	1,282	58%	2,200	0	2,200	0
449100	Dues	1,075	1,285	2,000	2,000	1,325	66%	2,000	0	2,000	0
449200	Subscriptions	5,677	11,302	20,000	20,000	10,733	54%	20,000	0	20,000	0
449900	Miscellaneous Expense	951	664	1,350	1,350	943	70%	10,000	8,650	10,000	0
454000	Cap Outlay - Vehicle on Road	44,502	0	0	0	0	0%	0	0	0	0
Total Expenditures		3,571,467	3,656,038	4,495,796	4,495,796	2,902,396	65%	4,657,255	161,459	4,494,579	0
Revenues Over(Under) Expenditures		(3,306,846)	(3,345,323)	(4,209,796)	(4,209,796)	(2,617,567)		(4,365,155)	(155,359)	(4,202,479)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
335029	Foreclosure Fees	26,635	30,209	25,000	25,000	45,032	180 %	29,000	4,000	29,000	0
	Total Revenues	26,635	30,209	25,000	25,000	45,032	180 %	29,000	4,000	29,000	0
412100	Salary and Wages - Regular	277,939	292,991	297,748	297,748	239,597	80 %	368,122	70,374	368,122	0
412600	Salary and Wages - Temp / Part	276	0	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	3,233	3,851	4,728	4,728	5,184	110 %	5,756	1,028	5,756	0
418100	FICA	21,044	22,836	23,139	23,139	17,622	76 %	28,602	5,463	28,602	0
418200	Retirement	32,977	36,385	37,991	37,991	30,745	81 %	47,894	9,903	47,894	0
418300	Health Insurance	28,700	26,460	27,486	27,486	20,628	75 %	39,324	11,838	32,256	0
418306	Life Insurance	189	194	300	300	162	54 %	400	100	400	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	1,392	0
418400	Disability and Long - Term Ins	765	955	983	983	727	74 %	1,215	232	1,215	0
419200	Prof Ser - Legal	79,369	40,372	145,000	145,000	67,445	47 %	145,000	0	145,000	0
419900	Prof Ser - Other	3,084	1,094	1,500	1,500	835	56 %	1,500	0	1,500	0
425100	Motor Fuels	154	155	400	400	43	11 %	400	0	400	0
426000	Supplies and Materials	1,938	1,392	2,000	2,000	777	39 %	2,000	0	2,000	0
426100	Equipment Less Than \$500	808	0	1,000	1,000	0	0 %	1,000	0	1,000	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	2,500	2,500	2,500	0
431100	Travel - Mileage	192	123	750	750	256	34 %	750	0	750	0
431200	Travel - Subsistence	764	409	1,255	1,000	1,254	100 %	2,000	1,000	2,000	0
431500	Travel - Registrations	2,085	1,675	2,500	2,500	971	39 %	1,500	(1,000)	1,500	0
432100	Telephone	907	502	1,000	1,000	274	27 %	1,000	0	1,000	0
432150	Cell Phone Reimbursement	1,430	1,300	1,300	1,300	1,000	77 %	1,300	0	1,300	0
432500	Postage	1,695	2,237	2,000	2,000	1,154	58 %	2,000	0	2,000	0
434100	Printing	270	0	0	0	0	0 %	0	0	0	0
439100	Advertising	7,113	10,917	8,500	8,500	9,359	110 %	10,000	1,500	10,000	0
439501	Tuition Reimbursement	337	0	0	0	0	0 %	0	0	0	0
444000	Service and Maint Contracts	2,543	2,199	2,750	2,750	1,562	57 %	2,750	0	2,750	0
449100	Dues	2,418	1,495	2,000	2,000	1,646	82 %	2,000	0	2,000	0
449200	Subscriptions	12,730	13,233	8,245	8,500	3,028	37 %	8,500	0	8,500	0
449250	Filing Fees	3,256	9,902	8,000	8,000	8,158	102 %	10,000	2,000	10,000	0
449900	Miscellaneous Expense	4,296	130	500	500	10	2 %	500	0	500	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Expenditures	490,512	470,808	581,075	581,075	412,437	71 %	686,013	104,938	680,337	0
	Revenues Over(Under) Expenditures	(463,877)	(440,599)	(556,075)	(556,075)	(367,405)		(657,013)	(100,938)	(651,337)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
325000	ABC 5 Cents Per Bottle	55,353	59,338	0	0	0	0%	0	0	0	0
325100	ABC - Alcohol Ed Req (7%)	6,687	6,746	0	0	0	0%	0	0	0	0
Total Revenues		62,040	66,084	0	0	0	0%	0	0	0	0
423104	Special Projects	87,545	89,128	89,128	89,128	69,119	78%	89,128	0	89,128	0
426000	Supplies and Materials	1,530	41	2,500	2,500	323	13%	2,500	0	2,000	0
426100	Equipment Less Than \$500	0	763	2,200	2,200	0	0%	2,200	0	1,700	0
431100	Travel - Mileage	467	117	0	0	214	0%	0	0	0	0
431200	Travel - Subsistence	5,918	3,716	8,000	8,000	3,854	48%	8,000	0	8,000	0
431500	Travel - Registrations	2,000	4,849	3,000	3,000	0	0%	3,000	0	2,498	0
432500	Postage	0	0	150	150	11	7%	150	0	150	0
439100	Advertising	0	0	0	0	428	0%	0	0	0	0
439900	Contract Services	67,039	69,098	69,933	69,933	49,865	71%	71,524	1,591	71,524	0
Total Expenditures		164,500	167,713	174,911	174,911	123,814	71%	176,502	1,591	175,000	0
Revenues Over(Under) Expenditures		(102,460)	(101,628)	(174,911)	(174,911)	(123,814)		(176,502)	(1,591)	(175,000)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332300	Court Facilities Fees	160,007	158,607	130,000	130,000	88,965	68 %	120,000	(10,000)	120,000	0
383100	Investment Earnings	382	446	0	0	543	0 %	500	500	500	0
383906	Jail Fees	56,332	51,832	50,000	50,000	35,601	71 %	40,000	(10,000)	40,000	0
383907	Officer Fees	119,426	102,655	90,000	90,000	61,389	68 %	78,000	(12,000)	78,000	0
383908	Civil Licenses DWI	16,165	13,226	12,000	12,000	7,787	65 %	11,000	(1,000)	11,000	0
Total Revenues		352,312	326,766	282,000	282,000	194,285	69 %	249,500	(32,500)	249,500	0
417100	Board Meeting Fees	150	0	150	150	100	67 %	0	(150)	0	0
418100	FICA	8	0	11	11	8	73 %	0	(11)	0	0
419900	Prof Ser - Other	0	26,933	0	0	0	0 %	0	0	0	0
426000	Supplies and Materials	5,374	7,966	8,000	8,000	6,473	81 %	8,000	0	8,000	0
426010	Computer Software	3,883	3,883	3,883	3,883	2,950	76 %	3,883	0	3,883	0
426100	Equipment Less Than \$500	2,344	3,179	3,000	3,000	1,375	46 %	6,000	3,000	6,000	0
426200	Operating Equip \$500 - \$4,999	0	844	0	0	0	0 %	0	0	0	0
432100	Telephone	3,804	3,800	4,500	4,500	3,067	68 %	4,500	0	4,500	0
432500	Postage	0	0	0	0	0	0 %	0	0	0	0
435100	Repair and Maint - Building	8,376	0	2,300	0	2,300	100 %	0	0	0	0
439600	Detention Services	29,402	37,820	48,500	50,000	16,836	35 %	50,000	0	46,661	0
439900	Contract Services	548	973	1,700	2,500	1,530	90 %	2,500	0	2,500	0
449200	Subscriptions	10,184	11,250	9,500	9,500	7,086	75 %	10,000	500	10,000	0
Total Expenditures		64,074	96,648	81,544	81,544	41,725	51 %	84,883	3,339	81,544	0
Revenues Over(Under) Expenditures		288,238	230,118	200,456	200,456	152,560		164,617	(35,839)	167,956	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	0	426	500	500	285	57%	500	0	500	0
	Total Expenditures	0	426	500	500	285	57%	500	0	500	0
	Revenues Over(Under) Expenditures	0	(426)	(500)	(500)	(285)		(500)	0	(500)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
335008	Filing Fees	7,197	0	10,392	10,392	7,306	70 %	0	(10,392)	0	0
383958	Other Permits and Fees	55,695	28	55,000	55,000	73,529	134 %	0	(55,000)	0	0
Total Revenues		62,892	28	65,392	65,392	80,835	124 %	0	(65,392)	0	0
412100	Salary and Wages - Regular	235,368	271,923	288,991	288,991	218,189	76 %	298,289	9,298	298,289	0
412200	Salary and Wages - Overtime	2,914	2,267	0	0	45	0 %	0	0	0	0
412600	Salary and Wages - Temp / Part	194,611	206,993	150,000	150,000	61,833	41 %	184,216	34,216	184,216	0
412700	Salary and Wages - Longevity	3,331	2,790	1,683	1,683	1,732	103 %	2,244	561	2,244	0
417100	Board Meeting Fees	13,200	12,100	13,650	13,650	8,000	59 %	17,200	3,550	17,200	0
418100	FICA	22,993	31,021	34,756	34,756	17,746	51 %	38,399	3,643	38,399	0
418200	Retirement	27,934	31,979	36,509	36,509	27,598	76 %	38,498	1,989	38,498	0
418300	Health Insurance	42,141	52,920	54,972	54,972	40,510	74 %	58,986	4,014	48,384	0
418304	Unemployment Insurance	77	1	5,752	0	5,751	100 %	0	0	0	0
418306	Life Insurance	323	334	600	600	318	53 %	600	0	600	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	2,088	0
418400	Disability and Long - Term Ins	782	806	954	954	694	73 %	984	30	984	0
419200	Prof Ser - Legal	743	0	0	0	0	0 %	0	0	0	0
419900	Prof Ser - Other	0	0	1,000	1,000	0	0 %	1,000	0	1,000	0
421200	Uniforms	454	403	600	600	493	82 %	600	0	600	0
425100	Motor Fuels	474	465	950	950	305	32 %	800	(150)	800	0
426000	Supplies and Materials	69,165	35,761	26,388	27,228	7,909	30 %	29,419	2,191	19,299	0
426100	Equipment Less Than \$500	3,424	8,784	4,000	4,000	3,085	77 %	188,758	184,758	1,833	0
426200	Operating Equip \$500 - \$4,999	63,188	58,373	1,339	1,100	1,338	100 %	906,041	904,941	4,100	0
429200	Food	0	614	962	962	650	68 %	785	(177)	785	0
431100	Travel - Mileage	4,263	3,191	5,054	5,054	1,825	36 %	3,347	(1,707)	3,347	0
431200	Travel - Subsistence	6,362	5,577	8,000	8,000	6,747	84 %	14,268	6,268	11,130	0
431500	Travel - Registrations	2,960	5,740	6,455	6,455	5,350	83 %	7,500	1,045	7,500	0
432100	Telephone	2,683	2,339	1,500	1,500	1,232	82 %	1,100	(400)	1,100	0
432150	Cell Phone Reimbursement	0	0	0	0	75	0 %	650	650	650	0
432500	Postage	18,763	17,517	15,000	15,000	8,088	54 %	15,000	0	15,000	0
434100	Printing	3,045	8,493	9,277	9,277	3,450	37 %	7,200	(2,077)	7,200	0
435300	Repair and Maint - Vehicles	6	133	1,000	1,000	211	21 %	1,000	0	1,000	0
439100	Advertising	7,129	1,224	3,700	3,700	1,720	46 %	1,300	(2,400)	1,300	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
439900	Contract Services	26,801	22,100	15,500	15,500	665	4 %	37,500	22,000	450	0
441200	Rent of Building	725	375	1,125	1,125	375	33 %	375	(750)	375	0
441400	Rent of Equipment	4,874	4,299	7,000	7,000	1,855	26 %	3,000	(4,000)	3,000	0
444000	Service and Maint Contracts	65,130	65,130	68,646	68,386	68,646	100 %	119,150	50,764	68,650	0
449100	Dues	160	205	150	150	160	107 %	150	0	150	0
449200	Subscriptions	880	532	541	200	866	160 %	584	384	584	0
449900	Miscellaneous Expense	306	0	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	23,160	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0 %	174,780	174,780	0	0
Total Expenditures		825,208	877,548	766,054	760,302	497,461	65 %	2,153,723	1,393,421	780,755	0
Revenues Over(Under) Expenditures		(762,316)	(877,520)	(700,662)	(694,910)	(416,626)		(2,153,723)	(1,458,813)	(780,755)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
324000	ROD - Excise Tax	3,272,417	3,263,574	2,800,000	2,800,000	2,899,214	104 %	2,900,000	100,000	2,900,000	0
329000	ROD - Marriage Licenses	52,767	50,218	55,000	55,000	37,606	68 %	55,500	500	55,500	0
334100	ROD - Recording Fees	710,747	785,011	750,000	750,000	597,870	80 %	770,000	20,000	770,000	0
334101	ROD - Deed Fees Cultural Resrc	39,880	43,755	42,000	42,000	34,095	81 %	43,000	1,000	43,000	0
334102	ROD - D / T Fees State GF	31,904	35,004	34,000	34,000	27,276	80 %	35,000	1,000	35,000	0
334103	ROD - Vital Records Automation	2,219	2,246	2,000	2,000	2,167	108 %	3,000	1,000	3,000	0
334125	ROD - Recording Floodplain Mapp	87,736	96,261	96,000	96,000	75,010	78 %	97,000	1,000	97,000	0
334150	ROD - Passport Processing Fee	32,582	35,907	32,000	32,000	25,932	81 %	50,000	18,000	50,000	0
383959	ROD Misc Revenues	101,305	101,272	100,000	100,000	70,190	70 %	100,500	500	100,500	0
383969	ROD Miscellaneous - Other / AT	8,342	10,186	8,500	8,500	8,015	94 %	9,000	500	9,000	0
Total Revenues		4,339,899	4,423,434	3,919,500	3,919,500	3,777,375	96 %	4,063,000	143,500	4,063,000	0
412100	Salary and Wages - Regular	610,753	614,307	671,551	671,551	484,051	72 %	678,415	6,864	678,415	0
412700	Salary and Wages - Longevity	11,955	15,078	15,019	15,019	11,732	78 %	16,216	1,197	16,216	0
413400	ROD - Retirement Fund	17,468	19,025	16,155	16,155	12,738	79 %	16,515	360	16,515	0
418100	FICA	46,852	48,455	52,523	52,523	37,356	71 %	53,139	616	53,139	0
418200	Retirement	72,515	77,334	86,233	86,233	62,270	72 %	88,982	2,749	88,982	0
418300	Health Insurance	134,400	141,120	146,592	146,592	103,140	70 %	157,296	10,704	129,024	0
418304	Unemployment Insurance	0	0	1,421	0	1,421	100 %	0	0	0	0
418306	Life Insurance	970	943	1,600	1,600	808	50 %	1,600	0	1,600	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	5,568	0
418400	Disability and Long - Term Ins	2,005	1,992	2,216	2,216	1,558	70 %	2,239	23	2,239	0
425100	Motor Fuels	315	307	600	600	250	42 %	600	0	600	0
426000	Supplies and Materials	10,190	14,922	15,000	15,000	8,227	55 %	16,500	1,500	16,500	0
426010	Computer Software	0	0	1,000	1,000	0	0 %	1,000	0	1,000	0
426100	Equipment Less Than \$500	4,349	102	5,000	5,000	90	2 %	5,000	0	5,000	0
426200	Operating Equip \$500 - \$4,999	0	0	3,800	3,800	0	0 %	3,800	0	3,800	0
431100	Travel - Mileage	26	418	500	500	59	12 %	500	0	500	0
431200	Travel - Subsistence	956	1,313	2,400	2,400	696	29 %	2,400	0	2,400	0
431500	Travel - Registrations	455	990	1,500	1,500	600	40 %	1,500	0	1,500	0
432100	Telephone	1,917	1,865	2,000	2,000	1,048	52 %	2,000	0	2,000	0
432500	Postage	3,861	3,830	4,300	4,300	2,377	55 %	4,500	200	4,500	0
434100	Printing	689	462	2,000	2,000	538	27 %	2,000	0	2,000	0

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
435100	Repair and Maint - Building	0	0	2,500	2,500	0	0%	5,000	2,500	5,000	0
435200	Repair and Maint - Equipment	0	0	1,000	1,000	0	0%	2,500	1,500	2,500	0
435300	Repair and Maint - Vehicles	6	32	800	800	74	9%	800	0	800	0
439100	Advertising	0	0	250	250	0	0%	250	0	250	0
439900	Contract Services	132,000	132,000	134,000	134,000	110,000	82%	134,000	0	134,000	0
441400	Rent of Equipment	0	1,007	1,500	1,500	1,195	80%	2,500	1,000	2,500	0
444000	Service and Maint Contracts	12,142	12,142	16,500	16,500	9,206	56%	16,500	0	16,500	0
445300	Fidelity / Bonds	0	325	400	400	0	0%	400	0	400	0
449100	Dues	475	475	700	700	475	68%	700	0	700	0
449900	Miscellaneous Expense	0	297	200	200	0	0%	200	0	200	0
449914	Bad Debt Expense	0	0	100	100	0	0%	100	0	100	0
466001	ROD - Excise Tax - St NC	1,603,488	1,599,154	1,372,000	1,372,000	1,253,483	91%	1,421,000	49,000	1,421,000	0
466002	ROD - Marriage - St NC	32,060	30,520	32,060	32,060	20,720	65%	32,375	315	32,375	0
466003	ROD - Floodplain Mapping	87,736	96,261	96,864	96,864	66,144	68%	103,910	7,046	103,910	0
466004	ROD - Deed - Cultural Resour	39,880	43,755	44,029	44,029	30,065	68%	47,232	3,203	47,232	0
466005	ROD - D / T - State GF	31,904	35,004	35,223	35,223	24,052	68%	37,785	2,562	37,785	0
466006	ROD - Vital Records Automati	2,681	2,350	1,800	1,800	1,544	86%	2,200	400	2,200	0
Total Expenditures		2,862,048	2,895,785	2,771,336	2,769,915	2,245,917	81%	2,861,654	91,739	2,838,950	0
Revenues Over(Under) Expenditures		1,477,851	1,527,649	1,148,164	1,149,585	1,531,458		1,201,346	51,761	1,224,050	0

County of Brunswick
Budget

Department Name: Management Information Service
Department Code: 104210
Budget Manager: Director of MIS

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383955	GovDeals.com	30,095	17,824	20,000	20,000	768	4 %	1,200	(18,800)	1,200	0
	Total Revenues	30,095	17,824	20,000	20,000	768	4 %	1,200	(18,800)	1,200	0
412100	Salary and Wages - Regular	865,346	973,444	1,026,327	1,026,327	787,432	77 %	1,156,033	129,706	1,156,007	0
412200	Salary and Wages - Overtime	0	432	0	0	0	0 %	0	0	0	0
412600	Salary and Wages - Temp / Part	2,352	13,138	12,000	9,000	11,992	100 %	0	(9,000)	0	0
412700	Salary and Wages - Longevity	14,051	15,939	17,939	17,939	18,418	103 %	19,651	1,712	18,766	0
418100	FICA	67,148	78,151	80,575	80,575	61,802	77 %	89,940	9,365	89,870	0
418200	Retirement	102,538	121,214	131,160	131,160	101,215	77 %	150,605	19,445	150,488	0
418300	Health Insurance	117,600	132,300	137,430	137,430	103,140	75 %	167,127	29,697	137,088	0
418306	Life Insurance	873	938	1,500	1,500	791	53 %	1,700	200	1,700	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	5,916	0
418400	Disability and Long - Term Ins	2,830	3,178	3,387	3,387	2,534	75 %	3,815	428	3,815	0
425100	Motor Fuels	356	316	750	750	406	54 %	750	0	750	0
426000	Supplies and Materials	5,850	7,270	12,000	12,000	1,841	15 %	12,000	0	12,000	0
426010	Computer Software	513,377	405,620	512,064	489,225	213,096	42 %	611,050	121,825	530,050	0
426100	Equipment Less Than \$500	15,129	204,313	57,222	25,000	9,655	17 %	25,000	0	25,000	0
426200	Operating Equip \$500 - \$4,999	165,212	164,632	191,850	149,850	149,427	78 %	136,500	(13,350)	102,500	0
431100	Travel - Mileage	35	0	100	100	59	59 %	100	0	100	0
431200	Travel - Subsistence	3,783	6,418	7,000	7,000	3,387	48 %	7,000	0	7,000	0
431500	Travel - Registrations	285	547	4,500	4,500	850	19 %	4,500	0	4,500	0
432100	Telephone	6,184	3,371	3,000	3,000	1,243	41 %	3,000	0	3,000	0
432101	Electronic Access Fees	34,538	38,086	35,100	35,100	28,855	82 %	35,100	0	35,100	0
432150	Cell Phone Reimbursement	5,620	5,500	6,500	6,500	5,000	77 %	7,700	1,200	7,700	0
432500	Postage	78	57	100	100	79	79 %	100	0	100	0
435200	Repair and Maint - Equipment	3,846	8,310	7,000	10,000	2,843	41 %	10,000	0	10,000	0
435300	Repair and Maint - Vehicles	1	0	0	0	378	0 %	0	0	0	0
439100	Advertising	1,310	1,629	1,500	1,500	355	24 %	1,500	0	1,500	0
439500	Training Expenses	10,000	8,531	18,000	18,000	3,493	19 %	27,500	9,500	18,000	0
439501	Tuition Reimbursement	1,330	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	26,267	59,977	278,045	206,500	21,858	8 %	210,500	4,000	206,500	0
439906	GovDeals.com	3,405	1,910	1,000	1,000	67	7 %	200	(800)	200	0
444000	Service and Maint Contracts	135,402	149,534	157,500	159,000	89,418	57 %	187,700	28,700	192,100	0

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County of Brunswick
Budget

Department Name: Management Information Service
Department Code: 104210
Budget Manager: Director of MIS

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	37,000	37,000	37,000	0
455000	Cap Outlay - Equipment	469,507	200,172	381,180	95,000	249,032	65%	0	(95,000)	0	0
Total Expenditures		2,574,254	2,604,928	3,084,729	2,631,443	1,868,666	61%	2,906,071	274,628	2,756,750	0
Revenues Over(Under) Expenditures		(2,544,159)	(2,587,104)	(3,064,729)	(2,611,443)	(1,867,898)		(2,904,871)	(293,428)	(2,755,550)	0

County of Brunswick
Budget

Department Name: Service Center
Department Code: 104250
Budget Manager: Director of Operation Services

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383900	Miscellaneous Revenues	121,316	231,813	6,000	6,000	3,500	58 %	4,000	(2,000)	4,000	0
383961	Other Sales and Services	32,383	39,379	30,000	30,000	33,886	113 %	36,000	6,000	36,000	0
	Total Revenues	153,699	271,192	36,000	36,000	37,386	104 %	40,000	4,000	40,000	0
412100	Salary and Wages - Regular	556,705	541,832	583,221	583,221	426,540	73 %	571,214	(12,007)	571,214	0
412200	Salary and Wages - Overtime	14,412	13,775	18,000	18,000	8,669	48 %	18,000	0	18,000	0
412203	Salary and Wages - Pgr on call	8,056	7,432	8,500	8,500	5,831	69 %	8,500	0	8,500	0
412700	Salary and Wages - Longevity	9,586	9,358	9,917	9,917	10,003	101 %	7,475	(2,442)	7,475	0
418100	FICA	44,613	44,365	47,402	47,402	33,970	72 %	46,297	(1,105)	46,297	0
418200	Retirement	68,712	70,180	77,827	77,827	56,651	73 %	77,525	(302)	77,525	0
418300	Health Insurance	109,200	114,660	119,106	119,106	82,512	69 %	127,803	8,697	104,832	0
418304	Unemployment Insurance	0	0	260	0	260	100 %	0	0	0	0
418306	Life Insurance	808	782	1,300	1,300	641	49 %	1,300	0	1,300	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	4,524	0
418400	Disability and Long - Term Ins	1,786	1,750	1,925	1,925	1,311	68 %	1,885	(40)	1,885	0
421200	Uniforms	11,347	16,345	19,500	19,500	8,555	44 %	19,500	0	19,500	0
423300	Road Signs	0	(208)	0	0	0	0 %	0	0	0	0
425100	Motor Fuels	1,006,249	1,031,380	1,230,000	1,230,000	799,433	65 %	1,230,000	0	1,230,000	0
425102	Reimb Motor Fuels	(1,015,253)	(1,044,100)	(1,200,000)	(1,200,000)	(838,225)	70 %	(1,230,000)	(30,000)	(1,230,000)	0
425103	Lubricants	16,134	0	0	0	0	0 %	0	0	0	0
425200	Tires and Tubes	172,347	211,484	210,000	210,000	138,358	66 %	215,000	5,000	215,000	0
426000	Supplies and Materials	3,705	2,452	3,400	5,000	1,666	49 %	5,000	0	5,000	0
426002	Departmental Supplies	25,564	46,030	38,000	38,000	32,482	85 %	48,000	10,000	48,000	0
426010	Computer Software	90,360	26,277	62,000	62,000	26,249	42 %	62,000	0	62,000	0
426100	Equipment Less Than \$500	11,007	12,687	32,000	32,000	20,792	65 %	20,000	(12,000)	20,000	0
426200	Operating Equip \$500 - \$4,999	13,860	12,850	8,400	4,000	7,949	95 %	2,950	(1,050)	2,950	0
431100	Travel - Mileage	92	29	100	100	69	69 %	100	0	100	0
431200	Travel - Subsistence	0	0	100	100	(31)	(31) %	100	0	100	0
431500	Travel - Registrations	675	150	500	500	300	60 %	500	0	500	0
432100	Telephone	7,105	6,183	7,500	7,500	5,198	69 %	7,750	250	7,750	0
432150	Cell Phone Reimbursement	3,600	3,500	3,900	3,900	2,975	76 %	3,900	0	3,900	0
432500	Postage	79	57	100	100	41	41 %	100	0	100	0
435100	Repair and Maint - Building	3,915	212	6,600	5,000	6,805	103 %	5,000	0	5,000	0

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County of Brunswick
Budget

Department Name: Service Center
Department Code: 104250
Budget Manager: Director of Operation Services

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
435200	Repair and Maint - Equipment	124,299	127,098	100,000	100,000	72,380	72 %	110,000	10,000	110,000	0
435300	Repair and Maint - Vehicles	438,132	509,843	370,000	370,000	254,295	69 %	400,000	30,000	400,000	0
435301	Reimb Repair and Maint	(712,138)	(792,077)	(800,000)	(800,000)	(625,130)	78 %	(800,000)	0	(800,000)	0
439900	Contract Services	57,127	68,812	160,000	160,000	79,571	50 %	120,000	(40,000)	120,000	0
444000	Service and Maint Contracts	17,140	8,438	88,037	88,000	59,794	68 %	82,000	(6,000)	82,000	0
449900	Miscellaneous Expense	490	306	1,000	1,000	179	18 %	1,000	0	1,000	0
454000	Cap Outlay - Vehicle on Road	28,074	115,184	25,700	25,000	25,602	100 %	30,000	5,000	0	0
455000	Cap Outlay - Equipment	5,790	27,876	20,600	20,500	20,543	100 %	20,000	(500)	20,000	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0 %	50,660	50,660	50,660	0
Total Expenditures		1,123,583	1,194,940	1,254,895	1,249,398	726,238	58 %	1,263,559	14,161	1,215,112	0
Revenues Over(Under) Expenditures		(969,885)	(923,748)	(1,218,895)	(1,213,398)	(688,852)		(1,223,559)	(10,161)	(1,175,112)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
334451	Stormwater - Permit	56,862	14,550	22,000	22,000	39,975	182 %	35,000	13,000	35,000	0
334452	Stormwater - Const Inspection	6,225	1,475	3,500	3,500	2,875	82 %	3,000	(500)	3,000	0
334453	Stormwater - Annual Inspection	11,150	9,875	8,000	8,000	9,500	119 %	9,000	1,000	9,000	0
Total Revenues		74,238	25,900	33,500	33,500	52,350	156 %	47,000	13,500	47,000	0
412100	Salary and Wages - Regular	332,505	339,423	365,318	365,318	280,314	77 %	424,325	59,007	424,325	0
412700	Salary and Wages - Longevity	5,296	4,764	5,364	5,364	5,534	103 %	5,535	171	5,535	0
412990	Salary and Wages - Reimburse	0	0	0	0	(8,860)	0 %	0	0	0	0
418100	FICA	25,096	26,260	28,357	28,357	21,176	75 %	32,884	4,527	32,884	0
418200	Retirement	39,395	42,244	46,558	46,558	35,902	77 %	55,065	8,507	55,065	0
418300	Health Insurance	42,000	44,100	45,810	45,810	34,380	75 %	58,986	13,176	48,384	0
418306	Life Insurance	313	307	500	500	269	54 %	600	100	600	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	2,088	0
418400	Disability and Long - Term Ins	1,103	1,099	1,206	1,206	902	75 %	1,400	194	1,400	0
419900	Prof Ser - Other	30,000	0	0	0	0	0 %	50,000	50,000	4,875	0
419907	Contract Svs - Screening	1,850	0	0	0	0	0 %	0	0	0	0
421200	Uniforms	0	240	0	0	0	0 %	250	250	250	0
425100	Motor Fuels	3,546	2,963	3,750	3,750	2,229	59 %	3,200	(550)	3,200	0
426000	Supplies and Materials	939	1,012	2,000	2,000	788	39 %	2,000	0	2,000	0
426010	Computer Software	0	0	500	500	0	0 %	0	(500)	0	0
431200	Travel - Subsistence	16	0	200	200	0	0 %	200	0	200	0
431500	Travel - Registrations	730	1,223	1,800	1,800	875	49 %	1,800	0	1,800	0
432100	Telephone	930	1,107	1,400	1,400	1,016	73 %	1,200	(200)	1,200	0
432150	Cell Phone Reimbursement	3,355	2,425	2,630	2,630	2,000	76 %	2,630	0	2,630	0
432500	Postage	468	518	800	800	(361)	(45) %	750	(50)	750	0
435100	Repair and Maint - Building	0	0	0	0	125	0 %	0	0	0	0
435200	Repair and Maint - Equipment	0	0	0	0	1,177	0 %	0	0	0	0
435300	Repair and Maint - Vehicles	4,208	947	1,500	1,500	410	27 %	1,200	(300)	1,200	0
439100	Advertising	0	440	500	500	(22)	(4) %	500	0	500	0
439501	Tuition Reimbursement	4,434	2,172	0	0	0	0 %	0	0	0	0
444000	Service and Maint Contracts	127	2,193	3,000	3,000	2,417	81 %	3,000	0	3,000	0
449100	Dues	662	656	1,250	1,250	998	80 %	1,250	0	1,250	0
454000	Cap Outlay - Vehicle on Road	53,573	26,224	31,000	31,000	30,589	99 %	30,000	(1,000)	30,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
465104	County Water Connection	9,312	14,750	25,000	25,000	0	0%	25,000	0	25,000	0
465105	Cty Comm Develop program	22,800	25,675	30,000	30,000	8,200	27%	30,000	0	30,000	0
Total Expenditures		582,658	540,743	598,443	598,443	420,058	70%	731,775	133,332	678,136	0
Revenues Over(Under) Expenditures		(508,421)	(514,843)	(564,943)	(564,943)	(367,708)		(684,775)	(119,832)	(631,136)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331000	Federal Revenues	140,213	198,863	160,000	160,000	116,487	73 %	160,000	0	160,000	0
383900	Miscellaneous Revenues	9,593	0	0	0	0	0 %	0	0	0	0
383913	Insurance Refund	7,992	100	32,904	0	32,904	100 %	0	0	0	0
383955	GovDeals.com	0	7,220	0	0	5,195	0 %	5,000	5,000	5,000	0
383958	Other Permits and Fees	150	650	750	750	566	75 %	750	0	750	0
383961	Other Sales and Services	82,639	25,352	0	0	0	0 %	0	0	0	0
<hr/>											
	Total Revenues	240,587	232,186	193,654	160,750	155,152	80 %	165,750	5,000	165,750	0
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412100	Salary and Wages - Regular	1,906,166	1,965,881	2,123,323	2,123,323	1,544,576	73 %	2,213,602	90,279	2,213,602	0
412200	Salary and Wages - Overtime	41,946	25,717	25,000	25,000	11,203	45 %	25,000	0	25,000	0
412203	Salary and Wages - Pgr on call	5,980	6,369	6,500	6,500	5,047	78 %	6,500	0	6,500	0
412600	Salary and Wages - Temp / Part	7,350	0	24,000	24,000	7,584	32 %	12,000	(12,000)	12,000	0
412700	Salary and Wages - Longevity	33,719	34,264	36,718	36,718	34,609	94 %	35,898	(820)	35,898	0
418100	FICA	150,147	156,938	169,489	169,489	120,335	71 %	175,415	5,926	175,415	0
418200	Retirement	232,389	249,377	275,258	275,258	199,912	73 %	292,196	16,938	292,196	0
418300	Health Insurance	445,200	467,460	494,748	494,748	339,584	69 %	550,536	55,788	451,584	0
418304	Unemployment Insurance	1,248	2,842	5,296	0	5,295	100 %	0	0	0	0
418306	Life Insurance	3,107	3,174	5,400	5,400	2,674	50 %	5,600	200	5,600	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	19,488	0
418400	Disability and Long - Term Ins	6,110	6,359	7,007	7,007	4,900	70 %	7,305	298	7,305	0
421200	Uniforms	26,052	20,989	29,550	29,550	13,825	47 %	30,702	1,152	30,702	0
421300	Chemicals	43,659	42,225	45,000	45,000	29,509	66 %	45,000	0	45,000	0
423100	Special Program Material	14,646	11,919	16,000	16,000	11,150	70 %	16,000	0	16,000	0
423300	Road Signs	10,294	9,663	13,000	13,000	7,710	59 %	13,000	0	13,000	0
425100	Motor Fuels	63,008	66,194	80,000	80,000	58,604	73 %	80,000	0	80,000	0
426000	Supplies and Materials	8,896	10,981	10,000	10,000	7,092	71 %	10,000	0	10,000	0
426002	Departmental Supplies	94,450	92,805	94,500	94,500	82,672	87 %	97,000	2,500	97,000	0
426010	Computer Software	91,813	19,899	35,400	35,400	11,214	32 %	37,000	1,600	37,000	0
426100	Equipment Less Than \$500	7,476	12,629	15,000	15,000	3,903	26 %	15,000	0	15,000	0
426200	Operating Equip \$500 - \$4,999	27,180	16,226	6,846	6,846	6,798	99 %	18,210	11,364	10,240	0
431100	Travel - Mileage	2,012	2,212	2,000	2,000	2,414	121 %	2,500	500	2,500	0
431200	Travel - Subsistence	1,878	765	2,000	2,000	282	14 %	1,500	(500)	1,500	0
431500	Travel - Registrations	540	1,836	500	500	240	48 %	500	0	500	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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
432100	Telephone	6,143	10,146	9,910	9,910	6,868	69%	9,910	0	9,910	0
432150	Cell Phone Reimbursement	21,510	22,000	26,650	26,650	16,275	61%	27,300	650	27,300	0
432500	Postage	134	252	150	150	166	111%	250	100	250	0
433100	Electricity	1,513,890	1,535,063	1,670,000	1,670,000	1,043,745	62%	1,730,000	60,000	1,730,000	0
433300	Propane / Natural Gas	37,543	39,080	45,000	45,000	23,890	53%	45,000	0	45,000	0
433500	Water and Wastewater	78,122	65,621	77,000	77,000	49,310	64%	77,000	0	77,000	0
435100	Repair and Maint - Building	463,596	686,546	415,793	326,000	264,561	64%	330,200	4,200	310,000	0
435102	Repair and Maint - Grounds	23,924	22,179	29,000	29,000	8,250	28%	25,000	(4,000)	25,000	0
435150	Rep and Maint - Hospital Restr	13,390	0	0	0	0	0%	0	0	0	0
435200	Repair and Maint - Equipment	505,838	443,476	552,006	141,000	267,533	48%	250,000	109,000	241,000	0
435208	Repair and Maint - Roadways	53,741	56,845	53,970	64,000	53,970	100%	64,000	0	64,000	0
435300	Repair and Maint - Vehicles	75,803	90,347	85,000	85,000	55,687	66%	85,000	0	85,000	0
439100	Advertising	1,774	0	1,000	1,000	0	0%	0	(1,000)	0	0
439500	Training Expenses	625	3,764	4,600	4,600	839	18%	3,800	(800)	3,800	0
439501	Tuition Reimbursement	2,941	5,526	9,400	9,400	939	10%	4,000	(5,400)	4,000	0
439900	Contract Services	103,568	70,322	70,000	70,000	58,745	84%	76,000	6,000	70,000	0
441200	Rent of Building	0	78,872	79,000	79,000	63,029	80%	79,000	0	79,000	0
441400	Rent of Equipment	4,697	5,708	20,000	20,000	6,683	33%	15,000	(5,000)	15,000	0
444000	Service and Maint Contracts	82,524	96,327	108,500	108,500	60,725	56%	108,500	0	108,500	0
449100	Dues	920	880	1,000	1,000	905	90%	1,000	0	1,000	0
449900	Miscellaneous Expense	2,471	3,146	4,500	4,500	1,138	25%	4,500	0	4,500	0
449979	Reimbursement of Indirect Cost	(2,032)	(12,308)	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	24,274	259,350	146,056	160,000	144,566	99%	265,000	105,000	235,000	0
455000	Cap Outlay - Equipment	148,558	108,700	153,926	163,500	153,925	100%	84,000	(79,500)	84,000	0
459000	Cap Outlay - Improvements	17,323	0	0	0	0	0%	0	0	0	0
Total Expenditures		6,406,541	6,818,569	7,084,996	6,612,449	4,792,881	68%	6,974,924	362,475	6,822,290	0
Revenues Over(Under) Expenditures		(6,165,954)	(6,586,383)	(6,891,342)	(6,451,699)	(4,637,729)		(6,809,174)	(357,475)	(6,656,540)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383900	Miscellaneous Revenues	0	0	0	0	0	0%	0	0	0	0
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
418300	Health Insurance	0	0	0	0	0	0%	10,440	10,440	10,440	0
418301	Retired Emp Health under 65	1,621,525	1,706,607	1,630,860	1,630,860	1,272,565	78%	1,975,488	344,628	1,975,488	0
418302	Medicare Suppnt and Pharmacy	301,524	348,912	448,694	448,694	309,963	69%	481,153	32,459	481,153	0
418303	Workers Compensation	509,598	811,110	832,343	832,343	624,257	75%	932,734	100,391	932,734	0
418304	Unemployment Insurance	(4,907)	9,898	39,233	75,000	10,859	28%	75,000	0	75,000	0
418306	Life Insurance	601	555	0	0	262	0%	0	0	0	0
418309	Dependent Coverage - Health Ins	0	0	0	0	0	0%	2,619,908	2,619,908	2,619,908	0
418311	Retired Emp Dental under 65	0	0	0	0	0	0%	116,306	116,306	38,936	0
418312	Dependent Coverage - Dental	0	0	0	0	0	0%	39,312	39,312	128,454	0
419900	Prof Ser - Other	7,062	0	5,000	5,000	7,808	156%	7,000	2,000	7,000	0
419907	Contract Svs - Screening	2,105	3,287	3,000	3,000	1,990	66%	3,000	0	3,000	0
419908	EAP Plan - Professional Svc	3,992	10,395	9,000	9,000	3,280	36%	18,000	9,000	9,000	0
426010	Computer Software	0	19,450	0	0	0	0%	0	0	0	0
426200	Operating Equip \$500 - \$4,999	41,575	11,790	49,764	13,200	29,964	60%	0	(13,200)	0	0
432100	Telephone	210	126	0	0	456	0%	0	0	0	0
432500	Postage	104	121	0	0	50	0%	0	0	0	0
432600	Postage - Restricted	(4,844)	4,393	0	0	5,813	0%	0	0	0	0
435150	Rep and Maint - Hospital Restr	420	0	0	0	0	0%	0	0	0	0
439500	Training Expenses	0	2,000	4,000	4,000	205	5%	4,000	0	13,000	0
439900	Contract Services	0	0	0	0	0	0%	8,000	8,000	8,000	0
444000	Service and Maint Contracts	0	0	0	0	3,234	0%	0	0	0	0
445100	Property and General Liability	915,831	990,195	1,012,836	1,064,100	1,006,530	99%	1,170,510	106,410	1,117,305	0
445101	Liability For Deductibles	12,473	17,363	20,000	20,000	5,000	25%	20,000	0	100,000	0
449100	Dues	46,910	47,583	60,000	60,000	50,994	85%	60,000	0	60,000	0
449900	Miscellaneous Expense	32,101	83,217	87,531	97,673	53,564	61%	100,000	2,327	93,880	0
449918	Fire Fee Expense	30,890	31,958	40,000	40,000	43,878	110%	45,000	5,000	45,000	0
449945	County Employee Wellness	245,734	234,308	282,200	282,200	118,385	42%	5,000	(277,200)	5,000	0
449979	Reimbursement of Indirect Cost	(565,068)	(733,596)	(884,050)	(884,050)	(663,038)	75%	(913,447)	(29,397)	(913,447)	0
449980	Settlements	134,646	10,800	0	0	0	0%	0	0	0	0
465100	Contributions	0	2,000	0	0	0	0%	50,000	50,000	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 2016	2017	2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
465221	Reserve - Sheriff Capital Plan	0	0	91,355	0	0	0%	0	0	0	0
Total Expenditures		3,332,483	3,612,471	3,731,766	3,701,020	2,886,019	77 %	6,827,404	3,126,384	6,809,851	0
Revenues Over(Under) Expenditures		(3,332,483)	(3,612,470)	(3,731,766)	(3,701,020)	(2,886,019)		(6,827,404)	(3,126,384)	(6,809,851)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	5,860	7,306	8,400	9,400	3,825	46%	9,400	0	9,400	0
431500	Travel - Registrations	990	950	1,000	0	1,000	100%	0	0	0	0
439500	Training Expenses	0	450	600	600	662	110%	600	0	600	0
439900	Contract Services	40,000	26,691	40,000	40,000	8,452	21%	40,000	0	40,000	0
441200	Rent of Building	76,438	0	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	271	0	3,000	3,000	0	0%	3,000	0	3,000	0
	Total Expenditures	123,559	35,397	53,000	53,000	13,939	26%	53,000	0	53,000	0
	Revenues Over(Under) Expenditures	(123,559)	(35,397)	(53,000)	(53,000)	(13,939)		(53,000)	0	(53,000)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331000	Federal Revenues	344,580	236,866	33,000	33,000	66,001	200 %	0	(33,000)	0	0
331004	Federal Drug Seizure Funds	29,804	22,577	0	0	87,997	0 %	0	0	0	0
332900	State Drug Tax	60,217	48,345	10,000	10,000	22,823	228 %	10,000	0	10,000	0
334800	Gun Permits	18,525	17,130	15,000	15,000	11,665	78 %	15,000	0	15,000	0
334810	Concealed Weapons Permit	197,451	203,675	148,100	130,000	139,600	94 %	156,000	26,000	175,000	0
334815	Weapons Storage Fee	1,264	895	1,000	1,000	575	57 %	750	(250)	750	0
383303	Gifts and Memorials	7,961	19,116	7,820	0	14,653	187 %	0	0	0	0
383306	Misc Rev - DARE Camp	4,510	7,855	3,000	3,000	22,232	741 %	3,000	0	3,000	0
383307	Project Lifesaver Revenues	5,931	6,685	0	0	3,320	0 %	0	0	0	0
383309	Basic Law Enf Training Revenue	400	0	0	0	0	0 %	0	0	0	0
383900	Miscellaneous Revenues	93,623	18,400	3,424	0	23,411	684 %	5,000	5,000	5,000	0
383909	Civil Fees	94,332	98,223	87,000	87,000	65,987	76 %	87,000	0	87,000	0
383913	Insurance Refund	78,048	95,759	71,404	0	70,919	99 %	0	0	0	0
383946	Civil Fees - Out of State	7,900	7,470	5,400	5,400	3,750	69 %	5,400	0	5,400	0
383958	Other Permits and Fees	8,635	8,357	8,982	8,982	4,023	45 %	7,180	(1,802)	7,180	0
383960	School Resource Officer Reimb	1,160,000	1,237,950	1,290,407	1,262,709	631,354	49 %	1,287,963	25,254	1,355,765	0
383961	Other Sales and Services	61,922	39,200	5,000	5,000	1,255	25 %	3,500	(1,500)	3,500	0
383987	Golf Cart Registration Fee	3,175	2,475	1,000	1,000	900	90 %	1,000	0	1,000	0
383992	Calendar Sales	2,919	6,500	6,500	2,500	6,500	100 %	2,500	0	2,500	0
383995	Undercover Restitution	973	280	0	0	0	0 %	0	0	0	0
Total Revenues		2,182,170	2,077,758	1,697,037	1,564,591	1,176,965	69 %	1,584,293	19,702	1,671,095	0
412100	Salary and Wages - Regular	6,732,696	7,301,286	8,101,848	8,074,846	6,134,488	76 %	8,614,558	539,712	8,585,836	0
412200	Salary and Wages - Overtime	795,781	912,806	850,000	850,000	754,540	89 %	950,000	100,000	850,000	0
412203	Salary and Wages - Pgr on call	0	114	0	0	0	0 %	0	0	0	0
412207	Salary and Wages Clothing	37,500	40,500	43,500	42,000	43,000	99 %	44,000	2,000	44,000	0
412600	Salary and Wages - Temp / Part	105,584	157,926	205,120	205,120	147,393	72 %	205,120	0	205,120	0
412700	Salary and Wages - Longevity	92,780	103,242	106,159	106,159	76,631	72 %	111,486	5,327	111,486	0
412990	Salary and Wages - Reimburse	(35,971)	(52,892)	0	0	(35,828)	0 %	0	0	0	0
418100	FICA	584,287	656,684	708,595	706,564	535,405	76 %	755,909	49,345	746,062	0
418200	Retirement	916,122	1,067,871	1,212,809	1,209,252	929,993	77 %	1,319,812	110,560	1,302,255	0
418300	Health Insurance	1,141,000	1,286,985	1,466,040	1,461,339	1,045,534	71 %	1,651,608	190,269	1,346,688	0
418304	Unemployment Insurance	6,650	1,104	17,500	0	17,500	100 %	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
418306	Life Insurance	8,667	9,131	15,998	15,950	8,354	52 %	16,800	850	16,700	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	58,116	0
418400	Disability and Long - Term Ins	19,748	21,218	24,656	24,573	17,605	71 %	26,216	1,643	26,111	0
421200	Uniforms	99,991	120,632	152,200	126,100	101,417	67 %	175,000	48,900	165,730	0
423100	Special Program Material	10,523	9,571	12,265	12,000	8,869	72 %	15,000	3,000	15,000	0
423104	Special Projects	2,048	8,941	8,972	0	6,537	73 %	0	0	0	0
423109	Special Prog Mat - DARE	9,567	8,630	10,000	10,000	2,800	28 %	10,000	0	10,000	0
425100	Motor Fuels	462,701	460,868	508,500	510,000	375,489	74 %	510,000	0	510,000	0
426000	Supplies and Materials	25,000	27,585	27,000	30,000	19,944	74 %	30,000	0	30,000	0
426001	Supplies and Mat - Restricted	167,160	9,007	8,549	0	8,300	97 %	0	0	0	0
426002	Departmental Supplies	16,385	17,574	28,100	28,100	18,446	66 %	28,100	0	28,100	0
426004	Ammunition	25,038	35,681	40,000	40,000	36,045	90 %	90,500	50,500	64,000	0
426005	Dive Team Supplies	3,203	1,912	2,381	5,000	1,303	55 %	5,000	0	5,000	0
426010	Computer Software	1,437	25,615	25,505	25,505	4,318	17 %	25,505	0	25,505	0
426100	Equipment Less Than \$500	75,212	98,588	133,652	77,216	109,827	82 %	138,851	61,635	136,826	0
426200	Operating Equip \$500 - \$4,999	81,406	308,528	182,804	69,190	180,000	98 %	377,215	308,025	209,165	0
429201	Canine Expenses - Restricted	6,074	5,941	7,700	7,000	2,767	36 %	7,000	0	7,000	0
431100	Travel - Mileage	0	0	500	500	146	29 %	500	0	500	0
431200	Travel - Subsistence	34,976	47,499	50,000	50,000	45,564	91 %	60,000	10,000	50,000	0
431500	Travel - Registrations	10,077	22,643	20,000	20,000	11,009	55 %	31,230	11,230	20,000	0
432100	Telephone	238,376	197,549	213,200	210,300	157,961	74 %	223,300	13,000	215,000	0
432150	Cell Phone Reimbursement	0	6,525	6,350	6,350	6,350	100 %	9,500	3,150	7,000	0
432500	Postage	13,528	17,630	19,382	19,382	10,621	55 %	19,382	0	19,382	0
434100	Printing	4,686	5,823	6,000	10,000	4,480	75 %	10,000	0	10,000	0
435100	Repair and Maint - Building	14	3,515	5,000	5,000	2,010	40 %	5,000	0	5,000	0
435200	Repair and Maint - Equipment	4,617	2,785	2,000	2,000	886	44 %	13,300	11,300	2,000	0
435210	Repair and Maint - Boat	20,459	18,791	15,000	15,000	9,584	64 %	15,000	0	15,000	0
435300	Repair and Maint - Vehicles	337,107	369,402	300,000	300,000	254,123	85 %	320,000	20,000	310,000	0
435700	Helicopter Expense	23,631	29,127	35,163	40,000	22,633	64 %	40,000	0	40,000	0
435710	Firing Range Operations	0	2,226	19,431	15,000	16,899	87 %	40,000	25,000	39,400	0
439550	Basic Law Enf Training Expense	998	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	23,489	20,705	21,500	21,500	15,378	72 %	27,500	6,000	27,500	0
441200	Rent of Building	1,260	0	0	0	0	0 %	0	0	0	0
444000	Service and Maint Contracts	111,946	103,200	148,407	111,600	112,191	76 %	136,855	25,255	136,855	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
449100	Dues	6,963	11,207	23,403	23,403	17,335	74 %	23,403	0	23,403	0
449900	Miscellaneous Expense	10,334	10,317	12,000	15,000	6,700	56 %	15,000	0	15,000	0
449901	Undercover Money	91,544	111,662	110,000	110,000	79,298	72 %	125,000	15,000	110,000	0
449912	FEMA Event 1	933	9,281	0	0	0	0 %	0	0	0	0
449926	Project Lifesaver Expenses	5,402	4,136	9,200	4,000	2,640	29 %	4,000	0	4,000	0
449927	Misc Weapon Storage Costs	335	0	5,655	1,000	523	9 %	750	(250)	750	0
449939	Employee - Volunteer Appreciatn	4,550	5,262	7,738	2,500	4,292	55 %	2,500	0	2,500	0
449950	Volunteer Program	0	9,735	10,000	10,000	6,977	70 %	15,000	5,000	10,000	0
454000	Cap Outlay - Vehicle on Road	511,214	685,802	911,471	435,711	732,178	80 %	722,248	286,537	675,740	0
455000	Cap Outlay - Equipment	0	85,643	198,728	144,658	182,884	92 %	209,172	64,514	182,439	0
459000	Cap Outlay - Improvements	0	0	37,906	10,362	10,361	27 %	0	(10,362)	0	0
459700	Federal Drug Seizure	400	6,447	50,994	0	27,264	53 %	0	0	0	0
459800	State Drug Seizure	7,739	17,233	68,531	10,000	25,204	37 %	10,000	0	10,000	0
466500	NC Concealed Weapons	99,780	103,005	83,100	65,000	62,860	76 %	78,000	13,000	78,000	0
Total Expenditures		12,954,945	14,552,199	16,290,512	15,294,180	12,379,028	76 %	17,264,320	1,970,140	16,508,169	0
Revenues Over(Under) Expenditures		(10,772,775)	(12,474,441)	(14,593,475)	(13,729,589)	(11,202,063)		(15,680,027)	(1,950,438)	(14,837,074)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
412100	Salary and Wages - Regular	49,786	50,326	74,654	74,654	65,240	87 %	89,234	14,580	89,234	0
418100	FICA	3,707	3,934	5,711	5,711	4,991	87 %	6,826	1,115	6,826	0
418300	Health Insurance	112,839	0	0	0	0	0 %	173,880	173,880	0	0
418301	Retired Emp Health under 65	0	132,552	127,080	127,080	148,260	117 %	0	(127,080)	0	0
Total Expenditures		166,332	186,812	207,445	207,445	218,491	105 %	269,940	62,495	96,060	0
Revenues Over(Under) Expenditures		(166,332)	(186,812)	(207,445)	(207,445)	(218,491)		(269,940)	(62,495)	(96,060)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331006	State Criminal Alien Asst Pgm	13,626	10,564	10,000	10,000	0	0%	0	(10,000)	0	0
383900	Miscellaneous Revenues	73,266	82,022	48,000	48,000	60,582	126%	48,000	0	48,000	0
383913	Insurance Refund	0	5,598	0	0	0	0%	0	0	0	0
383958	Other Permits and Fees	34,385	8,974	0	0	4,052	0%	0	0	0	0
383962	Misc Jail Fees	135,209	123,686	15,000	15,000	111,585	744%	15,000	0	15,000	0
383988	Federal Inmate Reimbursement	598,320	372,000	400,000	400,000	349,020	87%	400,000	0	400,000	0
383993	State Misdemeanant Reimburse	616,176	556,609	400,000	400,000	320,666	80%	400,000	0	400,000	0
383994	County Inmate Reimbursement	6,640	20,280	0	0	26,000	0%	0	0	0	0
Total Revenues		1,477,621	1,179,734	873,000	873,000	871,905	100%	863,000	(10,000)	863,000	0
412100	Salary and Wages - Regular	3,559,996	3,503,789	3,679,135	3,679,135	2,651,830	72%	3,865,111	185,976	3,797,636	0
412200	Salary and Wages - Overtime	302,057	391,276	310,000	310,000	366,548	118%	310,000	0	310,000	0
412207	Salary and Wages Clothing	4,500	1,500	3,000	3,000	1,000	33%	3,000	0	3,000	0
412600	Salary and Wages - Temp / Part	67,679	73,930	100,000	100,000	73,034	73%	110,000	10,000	100,000	0
412700	Salary and Wages - Longevity	37,306	37,429	39,978	39,978	28,965	72%	35,950	(4,028)	35,950	0
418100	FICA	297,128	307,927	315,877	315,877	233,431	74%	330,561	14,684	324,634	0
418200	Retirement	460,581	490,955	539,498	539,498	389,825	72%	574,389	34,891	565,185	0
418300	Health Insurance	714,700	705,600	751,284	751,284	509,970	68%	845,466	94,182	677,376	0
418304	Unemployment Insurance	13,180	4,868	458	0	458	100%	0	0	0	0
418306	Life Insurance	5,338	5,149	8,200	8,200	4,064	50%	8,600	400	8,400	0
418310	Dental Insurance	0	0	0	0	0	0%	0	0	29,232	0
418400	Disability and Long - Term Ins	10,545	10,187	10,894	10,894	7,105	65%	11,431	537	11,209	0
419304	Prof Ser - Medical - Employee	2,682	3,010	3,000	3,000	2,550	85%	3,000	0	3,000	0
419305	Prof Ser - Medical - Inmate	809,414	879,980	934,362	934,362	555,021	59%	1,017,858	83,496	1,000,000	0
419306	Prof Ser - Safekeeping	8,931	75,998	35,000	35,000	99,006	283%	100,000	65,000	75,000	0
421200	Uniforms	56,298	50,913	55,000	55,000	32,923	60%	65,000	10,000	55,000	0
423900	Medical Supplies	0	0	0	500	0	0%	500	0	500	0
425100	Motor Fuels	7,536	39,223	47,262	36,000	39,753	84%	45,000	9,000	45,000	0
426000	Supplies and Materials	7,960	12,382	20,000	20,000	11,299	56%	20,000	0	20,000	0
426002	Departmental Supplies	67,821	113,221	128,796	147,860	79,708	62%	147,860	0	147,860	0
426100	Equipment Less Than \$500	14,412	38,756	40,800	40,800	17,069	42%	40,800	0	40,800	0
426200	Operating Equip \$500 - \$4,999	6,764	15,067	45,026	33,450	32,660	73%	35,901	2,451	25,583	0
429200	Food	728,488	743,439	750,000	750,000	557,703	74%	750,000	0	750,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
431200	Travel - Subsistence	2,310	9,104	10,827	4,000	4,611	43 %	6,000	2,000	6,000	0
431500	Travel - Registrations	280	100	500	500	0	0 %	500	0	500	0
432100	Telephone	4	9	5,200	1,000	2,058	40 %	5,200	4,200	5,200	0
432150	Cell Phone Reimbursement	0	1,000	2,175	1,800	1,575	72 %	2,000	200	2,000	0
432500	Postage	419	400	600	400	345	57 %	400	0	400	0
435100	Repair and Maint - Building	53,003	38,854	35,000	35,000	8,583	25 %	35,000	0	35,000	0
435200	Repair and Maint - Equipment	16,363	22,326	8,869	8,000	5,207	59 %	8,000	0	8,000	0
435300	Repair and Maint - Vehicles	8,280	21,171	30,000	30,000	9,385	31 %	30,000	0	30,000	0
439900	Contract Services	21,764	16,786	22,500	22,500	9,460	42 %	22,500	0	22,500	0
441400	Rent of Equipment	163,144	86,359	145,000	145,000	55,798	38 %	145,000	0	145,000	0
444000	Service and Maint Contracts	59,671	39,272	49,725	49,725	29,611	60 %	49,725	0	49,725	0
449100	Dues	198	52	1,000	1,000	162	16 %	1,000	0	1,000	0
449900	Miscellaneous Expense	3	93	0	0	0	0 %	1,000	1,000	1,000	0
449940	Inmate Work Crew Program	3,205	1,893	5,500	5,500	1,387	25 %	5,500	0	5,500	0
454000	Cap Outlay - Vehicle on Road	0	0	35,000	35,000	0	0 %	59,746	24,746	33,000	0
455000	Cap Outlay - Equipment	17,486	24,342	312,359	191,290	21,719	7 %	195,547	4,257	163,949	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0 %	215,000	215,000	200,000	0
Total Expenditures		7,529,446	7,766,358	8,481,825	8,344,553	5,843,823	69 %	9,102,545	757,992	8,734,139	0
Revenues Over(Under) Expenditures		(6,051,824)	(6,586,624)	(7,608,825)	(7,471,553)	(4,971,918)		(8,239,545)	(767,992)	(7,871,139)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331000	Federal Revenues	4,500	9,647	23,657	0	1,844	8%	0	0	0	0
331036	EMPG Revenues	52,917	52,958	53,000	53,000	53,017	100%	53,000	0	53,000	0
332000	State Revenues - Restricted	0	15,775	0	0	0	0%	0	0	0	0
332106	State Rev - NC Tier II Grant	0	1,000	1,000	0	1,000	100%	0	0	0	0
334400	Fire Inspection Fees	48,229	48,915	0	0	0	0%	0	0	0	0
383904	Progress Energy Revenues	0	0	85,000	85,000	0	0%	85,000	0	85,000	0
383913	Insurance Refund	0	0	0	0	915	0%	0	0	0	0
Total Revenues		105,646	128,295	162,657	138,000	56,776	35%	138,000	0	138,000	0
412100	Salary and Wages - Regular	269,896	252,721	250,961	250,961	201,171	80%	320,869	69,908	320,869	0
412200	Salary and Wages - Overtime	10,535	11,334	0	0	1,160	0%	2,000	2,000	2,000	0
412203	Salary and Wages - Pgr on call	8,544	6,801	0	0	2,523	0%	4,400	4,400	4,400	0
412600	Salary and Wages - Temp / Part	22,775	14,162	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	8,016	7,334	6,932	6,932	7,313	105%	10,556	3,624	10,556	0
418100	FICA	23,446	21,640	19,729	19,729	15,771	80%	25,844	6,115	25,844	0
418200	Retirement	34,915	34,686	32,391	32,391	26,648	82%	43,275	10,884	43,275	0
418300	Health Insurance	33,598	33,780	27,486	27,486	22,174	81%	39,324	11,838	32,256	0
418304	Unemployment Insurance	5,451	0	530	0	529	100%	0	0	0	0
418306	Life Insurance	259	237	300	300	172	57%	400	100	400	0
418310	Dental Insurance	0	0	0	0	0	0%	0	0	1,392	0
418400	Disability and Long - Term Ins	891	830	828	828	640	77%	1,059	231	1,059	0
419300	Prof Ser - Medical	535	2,473	825	825	528	64%	1,200	375	1,200	0
421200	Uniforms	2,904	2,391	900	900	1,258	140%	1,600	700	1,600	0
423100	Special Program Material	6,681	6,818	8,000	8,000	3,159	39%	8,000	0	8,000	0
423103	Special Events	1,631	1,345	1,500	1,500	1,430	95%	1,500	0	1,500	0
423104	Special Projects	0	20,099	16,518	0	8,580	52%	0	0	0	0
423106	Safety Committee Program	131	425	800	800	0	0%	800	0	800	0
425100	Motor Fuels	8,907	6,834	5,000	5,000	3,155	63%	5,000	0	5,000	0
426000	Supplies and Materials	4,315	3,410	6,900	6,900	1,989	29%	6,900	0	6,900	0
426010	Computer Software	0	1,004	2,000	2,000	0	0%	2,000	0	2,000	0
426100	Equipment Less Than \$500	1,192	1,023	3,900	3,200	1,216	31%	3,200	0	3,200	0
426200	Operating Equip \$500 - \$4,999	10,488	29,834	14,484	9,000	14,253	98%	26,795	17,795	26,795	0
431100	Travel - Mileage	238	0	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
431200	Travel - Subsistence	1,625	229	3,500	3,500	3,786	108 %	4,200	700	4,200	0
431500	Travel - Registrations	520	0	1,000	1,000	738	74 %	1,500	500	1,500	0
432100	Telephone	58,497	62,668	58,000	58,000	47,504	82 %	58,000	0	58,000	0
432150	Cell Phone Reimbursement	3,170	2,325	1,950	1,950	1,625	83 %	2,600	650	2,600	0
432500	Postage	761	144	500	500	59	12 %	500	0	500	0
434100	Printing	989	194	2,500	2,500	99	4 %	2,500	0	2,500	0
435200	Repair and Maint - Equipment	2,251	2,565	3,000	3,000	2,382	79 %	3,000	0	3,000	0
435225	R and M Amateur Radio	820	2,905	2,500	2,500	2,189	88 %	2,500	0	2,500	0
435300	Repair and Maint - Vehicles	9,694	7,978	5,000	5,000	3,974	79 %	5,000	0	5,000	0
439100	Advertising	454	1,201	1,000	1,000	595	60 %	1,000	0	1,000	0
439500	Training Expenses	742	375	4,500	4,500	349	8 %	16,500	12,000	16,500	0
439900	Contract Services	31,033	34,941	80,500	80,500	28,810	36 %	51,000	(29,500)	51,000	0
444000	Service and Maint Contracts	62,235	48,707	71,855	71,450	41,199	57 %	103,650	32,200	103,650	0
449100	Dues	1,440	970	1,700	1,700	609	36 %	2,000	300	2,000	0
449200	Subscriptions	1,450	1,520	1,800	1,800	2,058	114 %	2,500	700	2,500	0
449814	EMPG Expenditures	17,694	25,047	0	0	0	0 %	0	0	0	0
449826	NC Tier II Grant	0	1,000	1,000	0	495	50 %	0	0	0	0
449900	Miscellaneous Expense	2,000	1,602	3,500	3,000	1,543	44 %	3,000	0	3,000	0
449912	FEMA Event 1	3,786	37,232	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	3,863	0	0	0	0	0 %	38,000	38,000	38,000	0
455000	Cap Outlay - Equipment	0	23,915	219,912	96,100	46,992	21 %	21,200	(74,900)	21,200	0
465150	American Red Cross Cape Fear	20,000	10,000	10,000	10,000	10,000	100 %	10,000	0	10,000	0
Total Expenditures		678,372	724,698	873,701	724,752	508,675	58 %	833,372	108,620	827,696	0
Revenues Over(Under) Expenditures		(572,726)	(596,403)	(711,044)	(586,752)	(451,899)		(695,372)	(108,620)	(689,696)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331000	Federal Revenues	0	42,957	0	0	0	0%	0	0	0	0
332001	State Aid - Restricted	0	61,657	0	0	0	0%	0	0	0	0
335016	EMS Charges	3,675,570	3,691,723	3,800,000	3,800,000	2,972,796	78%	3,914,000	114,000	4,038,111	0
383300	Contributions	596	100	0	0	551	0%	0	0	0	0
383900	Miscellaneous Revenues	0	0	0	0	106	0%	0	0	0	0
383913	Insurance Refund	26,095	708	0	0	73	0%	0	0	0	0
383956	EMS Medicaid Cost Settlement	562,316	615,385	525,000	525,000	665,887	127%	525,000	0	600,000	0
383961	Other Sales and Services	228	8,000	8,000	8,000	0	0%	8,000	0	8,000	0
383962	Misc Jail Fees	400	0	0	0	0	0%	0	0	0	0
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	Total Revenues	4,265,206	4,420,530	4,333,000	4,333,000	3,639,413	84%	4,447,000	114,000	4,646,111	0
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412100	Salary and Wages - Regular	3,480,214	3,587,985	4,059,451	4,059,451	2,839,101	70%	4,259,053	199,602	4,471,722	0
412200	Salary and Wages - Overtime	595,070	852,110	591,920	591,920	658,373	111%	695,813	103,893	600,000	0
412600	Salary and Wages - Temp / Part	309,791	335,944	350,000	350,000	235,819	67%	350,000	0	350,000	0
412700	Salary and Wages - Longevity	48,781	50,101	49,914	49,914	34,368	69%	51,919	2,005	51,919	0
412990	Salary and Wages - Reimburse	(2,988)	0	0	0	0	0%	0	0	0	0
418100	FICA	329,471	367,961	386,423	386,423	279,958	72%	409,794	23,371	418,734	0
418200	Retirement	482,228	549,492	590,481	590,481	442,429	75%	641,369	50,888	656,338	0
418300	Health Insurance	638,750	705,600	769,608	769,608	528,306	69%	855,297	85,689	741,888	0
418304	Unemployment Insurance	1,932	4,650	0	0	0	0%	0	0	0	0
418306	Life Insurance	4,860	4,844	8,400	8,400	4,121	49%	8,700	300	9,200	0
418310	Dental Insurance	0	0	0	0	0	0%	0	0	32,016	0
418400	Disability and Long - Term Ins	10,885	10,964	12,723	12,723	8,467	67%	13,376	653	14,078	0
418900	Fringe Benefits Reimbursements	(506)	0	0	0	0	0%	0	0	0	0
419300	Prof Ser - Medical	58,647	60,510	70,360	70,360	57,351	82%	71,140	780	71,140	0
419900	Prof Ser - Other	19,002	20,513	0	0	0	0%	0	0	0	0
421200	Uniforms	24,618	25,539	42,400	42,400	22,392	53%	43,600	1,200	43,600	0
423100	Special Program Material	2,399	1,206	5,578	9,000	579	10%	9,000	0	9,000	0
423900	Medical Supplies	238,579	277,618	245,300	245,300	202,250	82%	252,700	7,400	252,700	0
425100	Motor Fuels	149,447	160,794	175,600	175,600	133,528	76%	185,000	9,400	185,000	0
426000	Supplies and Materials	5,105	6,316	6,000	6,000	4,599	77%	6,000	0	6,000	0
426002	Departmental Supplies	6,633	9,685	10,000	10,000	4,268	43%	10,000	0	10,000	0
426010	Computer Software	1,331	1,531	2,000	2,000	1,135	57%	7,775	5,775	7,775	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
426100	Equipment Less Than \$500	4,508	2,009	18,000	18,000	445	2 %	16,100	(1,900)	16,100	0
426200	Operating Equip \$500 - \$4,999	0	1,051	23,804	23,804	21,125	89 %	70,900	47,096	65,200	0
431200	Travel - Subsistence	538	3,191	2,700	2,700	4,804	178 %	5,700	3,000	5,700	0
431500	Travel - Registrations	125	422	1,000	1,000	545	55 %	3,000	2,000	3,000	0
432100	Telephone	75,658	79,711	77,000	77,000	66,028	86 %	77,000	0	77,000	0
432150	Cell Phone Reimbursement	7,525	7,025	7,200	7,200	5,450	76 %	7,800	600	7,800	0
432500	Postage	696	760	800	800	2,243	280 %	2,000	1,200	2,000	0
433100	Electricity	44,724	44,425	45,000	45,000	30,336	67 %	45,000	0	45,000	0
433400	Water	5,090	4,925	4,500	4,500	3,550	79 %	4,500	0	4,500	0
434100	Printing	554	1,129	2,000	2,000	784	39 %	2,000	0	2,000	0
435100	Repair and Maint - Building	2,164	281	0	0	0	0 %	0	0	0	0
435200	Repair and Maint - Equipment	3,230	3,189	5,000	5,000	3,631	73 %	5,000	0	5,000	0
435300	Repair and Maint - Vehicles	98,126	106,363	110,000	110,000	76,482	70 %	110,000	0	110,000	0
439100	Advertising	378	1,003	1,000	1,000	0	0 %	1,000	0	1,000	0
439500	Training Expenses	901	1,762	4,000	4,000	88	2 %	4,000	0	4,000	0
439501	Tuition Reimbursement	3,930	4,023	3,000	3,000	1,396	47 %	3,000	0	3,000	0
439900	Contract Services	278,605	275,842	275,895	275,895	204,494	74 %	292,896	17,001	302,896	0
439919	Cont Serv - Medical Examiner	0	9,650	110,000	110,000	90,180	82 %	110,000	0	110,000	0
441200	Rent of Building	12,000	6,000	6,000	6,000	5,000	83 %	6,000	0	6,000	0
444000	Service and Maint Contracts	37,433	35,916	41,889	41,889	33,224	79 %	42,000	111	42,000	0
445100	Property and General Liability	85,740	88,607	95,000	95,000	77,860	82 %	95,000	0	95,000	0
449100	Dues	2,046	2,224	3,000	3,000	162	5 %	3,000	0	3,000	0
449200	Subscriptions	400	0	1,000	1,000	125	12 %	1,000	0	1,000	0
449900	Miscellaneous Expense	38,037	12,561	31,264	11,000	20,794	67 %	11,000	0	11,000	0
454000	Cap Outlay - Vehicle on Road	0	36,828	41,858	38,000	0	0 %	69,000	31,000	44,000	0
455000	Cap Outlay - Equipment	267,021	177,131	633,324	551,000	198,897	31 %	1,144,000	593,000	976,000	0
Total Expenditures		7,373,676	7,939,392	8,920,392	8,817,368	6,304,687	71 %	10,001,432	1,184,064	9,873,306	0
Revenues Over(Under) Expenditures		(3,108,470)	(3,518,862)	(4,587,392)	(4,484,368)	(2,665,274)		(5,554,432)	(1,070,064)	(5,227,195)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
465061	Bald Head Island	75,000	75,000	0	0	0	0%	0	0	0	0
465062	Bolivia	98,955	98,157	97,638	97,638	48,819	50%	0	(97,638)	0	0
465064	Sunset Harbor / Zion Hill VFD	0	45,000	45,000	45,000	33,750	75%	0	(45,000)	0	0
465066	Civietown VFD	0	45,000	45,000	45,000	33,750	75%	0	(45,000)	0	0
465070	Grissettown / Longwood	0	45,000	45,000	45,000	33,750	75%	0	(45,000)	0	0
465074	Navassa	174,198	176,607	130,158	130,158	97,618	75%	0	(130,158)	0	0
465075	Northwest	25,962	25,876	0	0	0	0%	0	0	0	0
465086	Shallotte Point	0	45,000	45,000	45,000	33,750	75%	0	(45,000)	0	0
465087	Yaupon	133,081	129,052	130,154	130,154	32,538	25%	0	(130,154)	0	0
465091	St James	0	0	14,300	14,300	10,725	75%	0	(14,300)	0	0
465097	Waccamaw	87,530	98,971	88,740	88,740	66,555	75%	0	(88,740)	0	0
Total Expenditures		594,726	783,663	640,990	640,990	391,255	61%	0	(640,990)	0	0
Revenues Over(Under) Expenditures		(594,726)	(783,663)	(640,990)	(640,990)	(391,255)		0	640,990	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
334300	Building Permits	1,944,352	2,219,578	2,068,418	1,950,000	1,880,310	91 %	1,998,750	48,750	1,960,000	0
334301	NC Bldg Recovery Fund	0	450	11,000	11,000	6,142	56 %	12,000	1,000	12,000	0
334400	Fire Inspection Fees	50	941	50,000	50,000	75,297	151 %	0	(50,000)	75,000	0
334500	Electrical Inspection Fees	7,314	0	0	0	0	0 %	0	0	0	0
334700	Fines	0	7,150	0	0	1,325	0 %	0	0	0	0
335017	Property Development Fees	150	0	0	0	0	0 %	0	0	0	0
335040	Flood Development Fees	0	0	60,000	60,000	0	0 %	20,000	(40,000)	40,000	0
383900	Miscellaneous Revenues	500	2,350	0	0	150	0 %	0	0	0	0
Total Revenues		1,952,366	2,230,469	2,189,418	2,071,000	1,963,224	90 %	2,030,750	(40,250)	2,087,000	0
412100	Salary and Wages - Regular	923,658	1,076,294	1,216,662	1,311,222	861,852	71 %	1,378,020	66,798	1,329,584	0
412200	Salary and Wages - Overtime	922	53,317	0	0	58,374	0 %	0	0	30,000	0
412204	Salary and Wages - Call Back	221	0	0	0	0	0 %	0	0	0	0
412600	Salary and Wages - Temp / Part	46,830	89,073	20,000	20,000	80,839	404 %	0	(20,000)	0	0
412700	Salary and Wages - Longevity	19,906	17,986	18,233	20,282	14,508	80 %	18,073	(2,209)	18,073	0
418100	FICA	74,745	96,610	96,001	103,390	76,677	80 %	106,801	3,411	105,391	0
418200	Retirement	110,009	143,121	155,103	167,237	119,019	77 %	178,840	11,603	176,478	0
418300	Health Insurance	159,600	176,400	201,564	219,888	119,930	59 %	245,775	25,887	193,536	0
418304	Unemployment Insurance	0	4,995	0	0	0	0 %	0	0	0	0
418306	Life Insurance	1,057	1,165	2,200	2,400	1,007	46 %	2,500	100	2,400	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	8,352	0
418400	Disability and Long - Term Ins	2,802	3,397	4,015	4,327	2,621	65 %	4,547	220	4,388	0
419900	Prof Ser - Other	35	369	0	0	10	0 %	0	0	0	0
419907	Contract Svs - Screening	37	189	330	330	302	92 %	200	(130)	200	0
419909	Prof Serv - - Drug Test	40	268	280	240	240	86 %	200	(40)	200	0
421200	Uniforms	6,092	6,963	9,746	10,700	6,393	66 %	11,750	1,050	7,200	0
423000	Maps and Booklets	789	575	7,480	7,480	5,238	70 %	7,900	420	7,900	0
425100	Motor Fuels	21,047	23,392	22,500	27,000	20,906	93 %	27,000	0	27,000	0
426000	Supplies and Materials	5,114	4,691	5,000	5,500	4,187	84 %	5,500	0	5,500	0
426002	Departmental Supplies	1,337	473	500	500	492	98 %	500	0	500	0
426010	Computer Software	0	0	19,335	40,000	7,582	39 %	0	(40,000)	0	0
426100	Equipment Less Than \$500	326	2,084	10,025	3,200	2,440	24 %	3,000	(200)	3,000	0
426200	Operating Equip \$500 - \$4,999	0	512	3,800	4,100	3,034	80 %	10,450	6,350	9,500	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
431100	Travel - Mileage	133	341	1,500	1,500	51	3%	1,500	0	1,500	0
431200	Travel - Subsistence	8,294	9,926	9,000	9,000	7,693	85%	12,950	3,950	12,950	0
431500	Travel - Registrations	2,164	5,953	3,377	2,500	1,520	45%	6,820	4,320	6,820	0
432100	Telephone	4,182	3,475	4,000	4,500	1,422	36%	4,500	0	4,500	0
432101	Electronic Access Fees	5,602	7,763	7,652	9,200	9,804	128%	10,000	800	10,320	0
432150	Cell Phone Reimbursement	9,055	9,850	9,000	10,800	7,525	84%	10,400	(400)	10,400	0
432500	Postage	2,139	2,702	5,499	2,900	117	2%	6,560	3,660	6,560	0
434100	Printing	282	464	650	650	625	96%	700	50	700	0
435100	Repair and Maint - Building	0	0	15,240	3,240	10,546	69%	0	(3,240)	0	0
435300	Repair and Maint - Vehicles	6,440	8,662	6,800	8,000	8,461	124%	8,000	0	8,000	0
439100	Advertising	1,071	65	0	700	338	0%	250	(450)	250	0
439500	Training Expenses	734	1,603	1,500	1,500	0	0%	3,200	1,700	1,500	0
439900	Contract Services	2,304	0	2,700	2,700	80	3%	2,700	0	0	0
441400	Rent of Equipment	6,139	4,278	6,500	6,500	5,237	81%	6,500	0	6,500	0
444000	Service and Maint Contracts	1,750	3,454	18,394	18,394	8,338	45%	9,900	(8,494)	9,900	0
449100	Dues	395	210	2,300	2,700	1,480	64%	4,275	1,575	4,275	0
449250	Filing Fees	1,600	1,200	0	2,500	600	0%	0	(2,500)	0	0
449900	Miscellaneous Expense	944	445	500	500	330	66%	500	0	500	0
454000	Cap Outlay - Vehicle on Road	18,838	102,992	208,467	146,167	207,646	100%	32,000	(114,167)	0	0
466200	Inspection Bldg Recovery Fee	4,500	14,562	11,000	11,000	4,707	43%	0	(11,000)	12,000	0
Total Expenditures		1,451,136	1,879,819	2,106,853	2,192,747	1,662,171	79%	2,121,811	(70,936)	2,025,877	0
Revenues Over(Under) Expenditures		501,230	350,650	82,565	(121,747)	301,053		(91,061)	30,686	61,123	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
439900	Contract Services	107,300	131,930	0	0	0	0%	0	0	0	0
449900	Miscellaneous Expense	144	0	0	0	0	0%	0	0	0	0
465061	Bald Head Island	113,500	151,000	263,500	263,500	131,750	50%	263,500	0	263,500	0
465063	Brunswick Search and Rescue	10,000	10,000	10,000	10,000	5,000	50%	10,000	0	10,000	0
465065	Calabash	4,767	0	0	0	0	0%	0	0	0	0
465068	Coastline Rescue	36,000	36,000	36,000	36,000	18,000	50%	36,000	0	36,000	0
465070	Grissettown / Longwood	7,500	5,625	1,875	0	1,875	100%	0	0	0	0
465071	Leland	38,500	28,875	9,625	0	9,625	100%	0	0	0	0
465077	Oak Island	36,000	36,000	0	0	0	0%	0	0	0	0
465088	Southport	36,000	36,000	0	0	0	0%	0	0	0	0
465091	St James	28,600	28,600	0	0	0	0%	14,300	14,300	14,300	0
465115	Oak Island Water Rescue	8,500	8,500	9,000	9,000	4,500	50%	9,000	0	9,000	0
Total Expenditures		426,811	472,530	330,000	318,500	170,750	52%	332,800	14,300	332,800	0
Revenues Over(Under) Expenditures		(426,811)	(472,530)	(330,000)	(318,500)	(170,750)		(332,800)	(14,300)	(332,800)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383900	Miscellaneous Revenues	0	3,052	0	0	0	0%	0	0	0	0
383904	Progress Energy Revenues	25,000	25,000	0	0	0	0%	0	0	0	0
	Total Revenues	25,000	28,052	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	1,133,470	1,157,259	1,288,458	1,288,458	931,833	72 %	1,487,457	198,999	1,424,180	0
412200	Salary and Wages - Overtime	236,137	253,569	200,000	200,000	178,865	89 %	280,000	80,000	250,000	0
412203	Salary and Wages - Pgr on call	15,808	15,079	15,000	15,000	11,139	74 %	15,000	0	15,000	0
412204	Salary and Wages - Call Back	1,267	1,875	0	0	1,728	0 %	1,000	1,000	1,000	0
412207	Salary and Wages Clothing	2,000	2,000	2,000	0	2,000	100 %	2,000	2,000	2,000	0
412600	Salary and Wages - Temp / Part	144	4,451	20,000	20,000	11,302	57 %	20,000	0	20,000	0
412700	Salary and Wages - Longevity	12,195	10,823	12,145	12,145	10,749	89 %	13,005	860	13,005	0
412990	Salary and Wages - Reimburse	(50,540)	(58,624)	(63,181)	(63,181)	(47,385)	75 %	(64,980)	(1,799)	(64,980)	0
418100	FICA	104,222	108,555	117,474	117,474	84,605	72 %	138,959	21,485	131,824	0
418200	Retirement	163,309	177,061	190,360	190,360	142,419	75 %	230,127	39,767	218,178	0
418300	Health Insurance	269,500	299,880	293,184	293,184	204,752	70 %	363,747	70,563	282,240	0
418304	Unemployment Insurance	1,929	7,947	4,550	0	4,550	100 %	0	0	0	0
418306	Life Insurance	1,806	1,919	3,200	3,200	1,628	51 %	3,700	500	3,500	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	12,180	0
418400	Disability and Long - Term Ins	3,486	3,629	4,057	4,057	2,831	70 %	4,675	618	4,466	0
418900	Fringe Benefits Reimbursements	(22,992)	(22,120)	(23,541)	(23,541)	(17,655)	75 %	(24,932)	(1,391)	(24,932)	0
419300	Prof Ser - Medical	165	843	2,000	2,000	258	13 %	2,000	0	2,000	0
421200	Uniforms	4,959	3,357	2,775	5,000	1,730	62 %	5,000	0	5,000	0
423100	Special Program Material	331	51	1,000	1,000	0	0 %	1,000	0	1,000	0
425100	Motor Fuels	1,916	3,848	8,000	8,000	3,456	43 %	8,000	0	8,000	0
426000	Supplies and Materials	4,432	2,823	4,000	6,000	2,559	64 %	6,000	0	6,000	0
426002	Departmental Supplies	0	2,668	7,000	10,000	4,098	59 %	10,000	0	10,000	0
426010	Computer Software	368	4,903	8,000	8,000	1,713	21 %	8,000	0	8,000	0
426100	Equipment Less Than \$500	2,347	1,905	2,500	2,500	2,917	117 %	2,500	0	2,500	0
426200	Operating Equip \$500 - \$4,999	3,013	2,873	20,646	18,421	17,442	84 %	4,282	(14,139)	4,282	0
431100	Travel - Mileage	0	0	500	500	0	0 %	500	0	500	0
431200	Travel - Subsistence	287	2,827	5,000	5,000	1,827	37 %	5,000	0	5,000	0
431500	Travel - Registrations	160	845	2,000	2,000	(750)	(38) %	2,000	0	2,000	0
432100	Telephone	45,342	27,989	45,000	45,000	23,686	53 %	45,000	0	45,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
432150	Cell Phone Reimbursement	2,970	2,600	2,600	2,600	2,000	77 %	2,700	100	2,700	0
432500	Postage	50	413	1,385	500	1,142	82 %	750	250	750	0
433100	Electricity	14,248	14,052	15,000	15,000	11,438	76 %	16,000	1,000	16,000	0
433400	Water	386	353	2,500	2,500	299	12 %	2,500	0	2,500	0
435100	Repair and Maint - Building	2,756	2,086	8,000	3,000	5,285	66 %	8,000	5,000	8,000	0
435200	Repair and Maint - Equipment	55,185	7,996	10,000	10,000	8,609	86 %	10,000	0	10,000	0
435300	Repair and Maint - Vehicles	2,580	3,224	3,500	3,500	869	25 %	3,500	0	3,500	0
439100	Advertising	1,049	0	1,225	1,000	1,225	100 %	1,000	0	1,000	0
439500	Training Expenses	108	44	759	2,000	154	20 %	2,000	0	2,000	0
439900	Contract Services	9,142	11,324	28,258	15,000	16,681	59 %	15,000	0	15,000	0
444000	Service and Maint Contracts	28,670	32,244	31,742	45,000	15,331	48 %	80,000	35,000	80,000	0
449100	Dues	361	341	1,000	1,000	331	33 %	1,000	0	1,000	0
449900	Miscellaneous Expense	691	338	1,000	1,000	872	87 %	1,000	0	1,000	0
449912	FEMA Event 1	59	725	356	0	356	100 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	30,000	30,000	0	0
455000	Cap Outlay - Equipment	52,194	48,570	297,882	300,107	232,771	78 %	118,558	(181,549)	118,558	0
458000	Cap Outlay - Buildings	55,287	0	0	0	0	0 %	0	0	0	0
458100	Cap Outlay - 911 Center Grant	197,164	0	0	0	0	0 %	0	0	0	0
Total Expenditures		2,357,960	2,142,545	2,577,334	2,572,784	1,879,660	73 %	2,861,048	288,264	2,648,951	0
Revenues Over(Under) Expenditures		(2,332,960)	(2,114,493)	(2,577,334)	(2,572,784)	(1,879,660)		(2,861,048)	(288,264)	(2,648,951)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	1,895	0	0	0	0	0%	0	0	0	0
335005	Local Fees	89,192	91,241	70,000	70,000	62,173	89%	70,000	0	85,000	0
383303	Gifts and Memorials	31,374	28,093	0	0	16,131	0%	0	0	0	0
383900	Miscellaneous Revenues	58,156	68,251	69,065	69,065	51,798	75%	71,137	2,072	71,137	0
383970	Misc Health Revenues	0	6,849	0	0	8,254	0%	0	0	0	0
Total Revenues		180,617	194,434	139,065	139,065	138,356	99%	141,137	2,072	156,137	0
412100	Salary and Wages - Regular	517,623	497,323	488,224	488,224	375,541	77%	502,723	14,499	502,723	0
412200	Salary and Wages - Overtime	48,412	49,945	40,000	40,000	36,583	91%	46,000	6,000	40,000	0
412203	Salary and Wages - Pgr on call	4,540	2,549	6,000	6,000	0	0%	6,000	0	6,000	0
412600	Salary and Wages - Temp / Part	3,368	0	5,000	5,000	0	0%	5,000	0	5,000	0
412700	Salary and Wages - Longevity	8,345	10,650	7,490	7,490	4,056	54%	8,448	958	8,448	0
418100	FICA	44,512	43,594	41,824	41,824	31,480	75%	43,465	1,641	43,006	0
418200	Retirement	68,191	70,393	68,039	68,039	53,637	79%	72,142	4,103	71,374	0
418300	Health Insurance	109,200	105,840	109,944	109,944	82,512	75%	117,972	8,028	96,768	0
418304	Unemployment Insurance	115	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	819	782	1,200	1,200	647	54%	1,200	0	1,200	0
418310	Dental Insurance	0	0	0	0	0	0%	0	0	4,176	0
418400	Disability and Long - Term Ins	1,662	1,567	1,611	1,611	1,200	74%	1,659	48	1,659	0
419304	Prof Ser - Medical - Employee	952	43	500	500	0	0%	500	0	500	0
421200	Uniforms	7,445	5,489	10,000	10,000	7,201	72%	10,000	0	10,000	0
421300	Chemicals	6,640	6,946	6,000	6,000	5,693	95%	7,000	1,000	7,000	0
423100	Special Program Material	29,160	29,608	35,000	35,000	30,099	86%	36,000	1,000	35,000	0
423104	Special Projects	6,729	23,378	13,481	0	7,153	53%	0	0	0	0
423113	Communities Project	0	0	14,064	0	8,355	59%	0	0	0	0
423121	Spec. Prgm Stray Animal Cntrl	0	0	1,536	0	0	0%	0	0	0	0
423800	Medications	20,604	19,516	21,928	17,500	19,198	88%	22,500	5,000	22,500	0
423900	Medical Supplies	735	1,025	1,200	1,200	954	80%	1,300	100	1,200	0
425100	Motor Fuels	27,245	26,534	24,400	24,400	23,196	95%	26,400	2,000	26,400	0
426000	Supplies and Materials	6,664	6,874	8,000	8,000	4,103	51%	8,000	0	8,000	0
426010	Computer Software	0	0	1,000	1,000	0	0%	1,000	0	1,000	0
426100	Equipment Less Than \$500	1,571	2,582	5,500	5,500	1,836	33%	5,500	0	5,500	0
426200	Operating Equip \$500 - \$4,999	4,602	15,256	7,189	4,390	7,033	98%	12,171	7,781	9,549	0

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
429200	Food	542	94	2,000	7,000	631	32 %	7,000	0	7,000	0
431200	Travel - Subsistence	2,581	1,394	1,822	1,250	1,822	100 %	2,000	750	1,250	0
431500	Travel - Registrations	370	1,560	1,500	1,500	930	62 %	1,500	0	1,500	0
432100	Telephone	3,131	3,027	4,000	4,000	2,325	58 %	4,000	0	4,000	0
432500	Postage	653	675	500	500	164	33 %	500	0	500	0
433500	Water and Wastewater	10,765	8,099	9,500	9,500	8,396	88 %	10,700	1,200	10,700	0
434100	Printing	275	0	250	250	0	0 %	250	0	250	0
435100	Repair and Maint - Building	7,186	8,230	29,250	25,000	29,318	100 %	25,000	0	25,000	0
435200	Repair and Maint - Equipment	0	0	700	700	235	34 %	700	0	700	0
435300	Repair and Maint - Vehicles	9,224	10,040	11,000	11,000	7,493	68 %	11,000	0	11,000	0
439100	Advertising	905	1,500	2,500	2,500	1,000	40 %	2,500	0	2,500	0
439900	Contract Services	86,568	93,031	90,000	90,000	68,686	76 %	93,000	3,000	93,000	0
441400	Rent of Equipment	3,305	3,483	3,000	3,000	3,046	102 %	3,600	600	3,000	0
444000	Service and Maint Contracts	6,399	6,816	6,500	6,500	6,349	98 %	6,500	0	6,500	0
449100	Dues	201	528	500	500	295	59 %	500	0	500	0
449900	Miscellaneous Expense	100	0	500	500	0	0 %	500	0	500	0
449912	FEMA Event 1	0	116	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	112,706	77,477	60,572	60,385	78 %	0	(60,572)	0	0
455000	Cap Outlay - Equipment	0	0	13,720	13,720	12,637	92 %	0	(13,720)	0	0
Total Expenditures		1,051,340	1,171,191	1,173,849	1,120,814	904,189	77 %	1,104,230	(16,584)	1,074,903	0
Revenues Over(Under) Expenditures		(870,723)	(976,757)	(1,034,784)	(981,749)	(765,833)		(963,093)	18,656	(918,766)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
465120	Cape Fear Regional Jetport	97,000	97,000	97,000	97,000	72,750	75 %	97,000	0	97,000	0
465121	Odell Williamson Muni Airport	27,500	27,500	27,500	27,500	20,625	75 %	35,000	7,500	27,500	0
465122	Cape Fear Transportation Auth	29,350	29,350	30,230	30,230	30,230	100 %	31,138	908	31,138	0
Total Expenditures		153,850	153,850	154,730	154,730	123,605	80 %	163,138	8,408	155,638	0
Revenues Over(Under) Expenditures		(153,850)	(153,850)	(154,730)	(154,730)	(123,605)		(163,138)	(8,408)	(155,638)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	14,696	6,117	3,060	1,428	4,642	152 %	53,476	52,048	53,476	0
332007	Scrap Tire Disposal State Tax	170,116	214,717	160,000	160,000	88,713	55 %	160,000	0	160,000	0
332032	White Goods State Tax	59,775	71,573	40,000	40,000	57,877	145 %	45,000	5,000	45,000	0
332047	Solid Waste Tax	47,721	65,295	48,000	48,000	29,109	61 %	48,000	0	48,000	0
332052	Electronics Recycling	0	9,164	9,000	9,000	10,197	113 %	9,000	0	9,000	0
334600	Solid Waste Fee	2,162,436	2,582,625	2,215,000	2,100,000	1,718,774	78 %	2,150,000	50,000	2,250,000	0
335009	White Good Sales	59,804	61,571	20,000	20,000	30,491	152 %	30,000	10,000	30,000	0
335030	Crushed Concrete Sales	0	0	40,000	40,000	0	0 %	0	(40,000)	0	0
383900	Miscellaneous Revenues	1,715	3,124	5,000	5,000	394	8 %	300	(4,700)	300	0
383913	Insurance Refund	0	1,000	0	0	0	0 %	0	0	0	0
383958	Other Permits and Fees	100	409	0	0	33,044	0 %	0	0	0	0
394000	Proceeds From Cap Lease Debt	0	0	505,057	0	505,057	100 %	0	0	0	0
Total Revenues		2,516,362	3,015,595	3,045,117	2,423,428	2,478,298	81 %	2,495,776	72,348	2,595,776	0
412100	Salary and Wages - Regular	259,804	256,588	284,492	284,492	217,259	76 %	319,301	34,809	291,863	0
412200	Salary and Wages - Overtime	30,085	23,711	28,000	28,000	15,579	56 %	28,000	0	28,000	0
412203	Salary and Wages - Pgr on call	0	0	0	0	80	0 %	0	0	0	0
412204	Salary and Wages - Call Back	0	62	0	0	84	0 %	0	0	0	0
412700	Salary and Wages - Longevity	3,716	4,138	4,670	4,670	4,868	104 %	5,506	836	5,506	0
418100	FICA	21,674	21,860	24,263	24,263	17,961	74 %	26,990	2,727	24,891	0
418200	Retirement	34,802	35,055	39,836	39,836	29,875	75 %	45,195	5,359	41,680	0
418300	Health Insurance	58,800	61,740	64,134	64,134	45,840	71 %	78,648	14,514	56,448	0
418306	Life Insurance	415	415	700	700	367	52 %	800	100	700	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	2,436	0
418400	Disability and Long - Term Ins	811	827	939	939	676	72 %	1,054	115	963	0
419900	Prof Ser - Other	37,469	79,097	69,820	65,000	41,810	60 %	75,000	10,000	75,000	0
419902	Prof Ser - Recycling Collection	34,870	34,329	35,000	35,000	24,320	69 %	45,000	10,000	40,000	0
419903	Prof Ser - White Goods Recycle	13,300	19,531	18,000	18,000	14,738	82 %	20,000	2,000	20,000	0
419904	Prof Ser - Yard Debris	109,871	0	0	0	0	0 %	0	0	0	0
419905	Prof Ser - Tire Recycling	127,394	128,809	125,000	125,000	98,070	78 %	130,000	5,000	125,000	0
419906	Prof Ser - Hshld Hazardous Wst	23,604	29,478	54,425	55,000	16,242	30 %	55,000	0	55,000	0
421200	Uniforms	3,558	2,533	4,200	4,200	2,021	48 %	4,750	550	4,200	0
423100	Special Program Material	19,419	11,064	13,060	11,428	9,963	76 %	66,845	55,417	66,845	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
425100	Motor Fuels	22,474	22,141	30,000	30,000	22,682	76 %	48,000	18,000	48,000	0
426000	Supplies and Materials	9,096	8,397	8,000	8,000	4,583	57 %	8,000	0	8,000	0
426002	Departmental Supplies	0	0	0	0	(2,895)	0 %	0	0	0	0
426010	Computer Software	2,000	2,000	2,000	2,000	1,500	75 %	2,000	0	2,000	0
426100	Equipment Less Than \$500	530	460	1,000	1,000	1,451	145 %	1,000	0	1,000	0
426200	Operating Equip \$500 - \$4,999	816	0	6,000	6,000	5,644	94 %	0	(6,000)	0	0
431100	Travel - Mileage	91	0	100	100	0	0 %	100	0	100	0
431200	Travel - Subsistence	354	179	500	500	147	29 %	500	0	500	0
431500	Travel - Registrations	1,005	2,759	1,000	1,000	435	44 %	2,000	1,000	1,000	0
432100	Telephone	2,891	2,636	2,750	2,750	2,273	83 %	3,000	250	3,000	0
432150	Cell Phone Reimbursement	675	650	1,225	650	925	76 %	1,950	1,300	1,950	0
432500	Postage	980	1,141	1,100	1,100	485	44 %	900	(200)	900	0
435100	Repair and Maint - Building	4,829	692	2,500	5,000	0	0 %	5,000	0	5,000	0
435102	Repair and Maint - Grounds	20,206	2,416	17,385	32,000	7,496	43 %	18,000	(14,000)	18,000	0
435200	Repair and Maint - Equipment	2,212	3,073	3,000	6,000	854	28 %	3,000	(3,000)	3,000	0
435300	Repair and Maint - Vehicles	11,180	13,283	38,000	25,000	78,048	205 %	65,000	40,000	55,000	0
439100	Advertising	480	5,284	2,250	2,250	966	43 %	2,250	0	2,250	0
439900	Contract Services	189,594	188,917	190,000	190,000	145,183	76 %	195,000	5,000	195,000	0
439904	Contract Service - Solid Waste	12,298,939	12,712,603	13,111,700	13,111,700	9,868,627	75 %	13,705,000	593,300	13,736,000	0
439907	Contract Svc - C and D Tran /	511,449	638,359	791,000	676,000	480,608	61 %	1,040,000	364,000	1,040,000	0
441400	Rent of Equipment	48,348	464	37,375	28,500	9,443	25 %	2,500	(26,000)	2,500	0
444000	Service and Maint Contracts	3,096	3,188	3,200	3,200	1,594	50 %	3,200	0	3,200	0
449100	Dues	2,045	1,855	2,000	2,000	1,602	80 %	2,000	0	2,000	0
449900	Miscellaneous Expense	5,917	8,196	8,900	8,900	8,138	91 %	9,600	700	9,600	0
449972	Electronics Recycling Program	12,654	40,450	113,000	88,000	38,888	34 %	65,000	(23,000)	65,000	0
449978	Overages / Shortages	(9)	0	0	0	(4)	0 %	0	0	0	0
449982	Solid Waste Disposal Tax	32,878	39,275	38,000	38,000	18,018	47 %	30,000	(8,000)	30,000	0
454000	Cap Outlay - Vehicle on Road	0	0	28,240	30,000	28,239	100 %	0	(30,000)	0	0
455000	Cap Outlay - Equipment	0	74,885	505,057	104,000	505,057	100 %	296,300	192,300	211,300	0
Total Expenditures		13,964,322	14,482,539	15,711,821	15,164,312	11,769,740	75 %	16,411,389	1,247,077	16,282,832	0
Revenues Over(Under) Expenditures		(11,447,959)	(11,466,944)	(12,666,704)	(12,740,884)	(9,291,442)		(13,915,613)	(1,174,729)	(13,687,056)	0

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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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
465134	Forestry Services	197,897	188,513	226,969	226,969	132,108	58 %	235,063	8,094	235,063	0
	Total Expenditures	197,897	188,513	226,969	226,969	132,108	58 %	235,063	8,094	235,063	0
	Revenues Over(Under) Expenditures	(197,897)	(188,513)	(226,969)	(226,969)	(132,108)		(235,063)	(8,094)	(235,063)	0

County of Brunswick
Budget

Department Name: Zoning/Solid Waste Enforcement
Department Code: 104908
Budget Manager: Deputy County Manager

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
334700	Fines	0	0	0	0	10,175	0%	0	0	0	0
383900	Miscellaneous Revenues	0	0	0	0	260	0%	0	0	0	0
	Total Revenues	0	0	0	0	10,435	0%	0	0	0	0
412100	Salary and Wages - Regular	0	0	133,431	0	93,154	70%	136,258	136,258	136,258	0
412200	Salary and Wages - Overtime	0	0	0	0	1,473	0%	2,040	2,040	2,040	0
412700	Salary and Wages - Longevity	0	0	2,049	0	0	0%	2,099	2,099	2,099	0
418100	FICA	0	0	10,364	0	7,231	70%	10,740	10,740	10,740	0
418200	Retirement	0	0	17,016	0	11,885	70%	17,985	17,985	17,985	0
418300	Health Insurance	0	0	27,486	0	17,572	64%	29,493	29,493	24,192	0
418306	Life Insurance	0	0	300	0	124	41%	300	300	300	0
418310	Dental Insurance	0	0	0	0	0	0%	0	0	1,044	0
418400	Disability and Long - Term Ins	0	0	440	0	284	65%	450	450	450	0
421200	Uniforms	0	0	954	0	685	72%	750	750	750	0
425100	Motor Fuels	0	0	3,849	0	1,892	49%	2,750	2,750	2,750	0
426000	Supplies and Materials	0	0	500	0	403	81%	500	500	500	0
426200	Operating Equip \$500 - \$4,999	0	0	300	0	0	0%	750	750	0	0
431100	Travel - Mileage	0	0	151	0	151	100%	0	0	0	0
431200	Travel - Subsistence	0	0	100	0	93	93%	0	0	0	0
431500	Travel - Registrations	0	0	1,323	0	1,302	98%	2,500	2,500	2,500	0
432100	Telephone	0	0	500	0	279	56%	500	500	500	0
432101	Electronic Access Fees	0	0	1,548	0	260	17%	1,440	1,440	1,440	0
432150	Cell Phone Reimbursement	0	0	1,800	0	1,250	69%	1,800	1,800	1,800	0
432500	Postage	0	0	2,400	0	1,437	60%	1,200	1,200	1,200	0
435300	Repair and Maint - Vehicles	0	0	1,200	0	493	41%	500	500	500	0
439100	Advertising	0	0	700	0	0	0%	500	500	500	0
449100	Dues	0	0	400	0	60	15%	325	325	325	0
449250	Filing Fees	0	0	2,500	0	1,150	46%	1,425	1,425	1,425	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	60,000	60,000	30,000	0
	Total Expenditures	0	0	209,311	0	141,178	67%	274,305	274,305	239,298	0
	Revenues Over(Under) Expenditures	0	0	(209,311)	0	(130,743)		(274,305)	(274,305)	(239,298)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
335014	Zoning Application Fees	5,550	4,005	5,550	5,550	2,750	50 %	5,550	0	5,550	0
335015	Special Exception App Fees	2,860	2,250	3,000	3,000	2,500	83 %	3,000	0	3,000	0
335018	Subdivision Fees	5,615	6,520	3,300	3,300	5,935	180 %	6,000	2,700	6,000	0
335022	Board of Adj - Variance Appeals	800	0	450	450	400	89 %	550	100	550	0
335023	Commercial Dev Site Plan Rvw	7,900	9,595	7,000	7,000	7,120	102 %	8,000	1,000	8,000	0
335035	Contractor Change Fee	600	150	0	0	0	0 %	0	0	0	0
383900	Miscellaneous Revenues	10	230	8,836	600	1,865	21 %	0	(600)	0	0
383911	Maps and Books	635	360	500	500	360	72 %	500	0	500	0
383912	CAMA Permits	2,680	4,315	900	900	2,680	298 %	2,000	1,100	2,000	0
383937	Miscellaneous Revenue - Other	10,040	9,880	0	0	9,500	0 %	0	0	0	0
383958	Other Permits and Fees	200	700	200	200	50	25 %	200	0	200	0
383991	Hazard Mitigation Plan Rev	0	0	0	0	4,140	0 %	0	0	0	0
Total Revenues		36,890	38,005	29,736	21,500	37,300	125 %	25,800	4,300	25,800	0
412100	Salary and Wages - Regular	361,357	476,444	385,919	385,919	287,794	75 %	388,939	3,020	400,496	0
412200	Salary and Wages - Overtime	0	311	0	0	0	0 %	0	0	0	0
412600	Salary and Wages - Temp / Part	0	7,636	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	9,604	14,245	13,097	13,097	11,372	87 %	9,107	(3,990)	9,107	0
417100	Board Meeting Fees	5,000	3,750	0	0	4,000	0 %	0	0	0	0
418100	FICA	28,127	38,194	30,525	30,525	22,412	73 %	30,450	(75)	31,335	0
418200	Retirement	42,954	60,477	50,116	50,116	37,575	75 %	50,990	874	52,470	0
418300	Health Insurance	50,398	70,560	54,972	54,972	38,964	71 %	68,817	13,845	56,448	0
418304	Unemployment Insurance	0	36	0	0	0	0 %	0	0	0	0
418306	Life Insurance	393	496	600	600	296	49 %	700	100	700	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	2,436	0
418400	Disability and Long - Term Ins	1,176	1,524	1,274	1,274	894	70 %	1,283	9	1,322	0
419900	Prof Ser - Other	1,080	0	13,000	5,000	2,670	21 %	0	(5,000)	0	0
423104	Special Projects	4,263	27,818	0	0	0	0 %	0	0	0	0
425100	Motor Fuels	881	1,077	2,250	2,250	829	37 %	2,250	0	2,250	0
426000	Supplies and Materials	4,494	4,566	5,800	8,500	2,302	40 %	8,500	0	8,500	0
426010	Computer Software	1,560	1,560	3,200	0	3,055	95 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	0	2,700	0	0	0 %	8,000	8,000	8,000	0
431100	Travel - Mileage	0	309	500	500	0	0 %	500	0	500	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
431200	Travel - Subsistence	52	3,508	3,000	3,000	1,259	42 %	3,000	0	3,000	0
431500	Travel - Registrations	365	2,444	7,500	7,500	431	6 %	7,500	0	7,500	0
432100	Telephone	1,749	1,680	2,500	2,500	767	31 %	2,500	0	2,500	0
432150	Cell Phone Reimbursement	935	1,575	2,600	2,600	1,100	42 %	2,600	0	2,600	0
432500	Postage	1,169	3,003	3,000	3,000	1,048	35 %	3,000	0	3,000	0
434100	Printing	0	4,291	1,000	1,000	0	0 %	300	(700)	300	0
435100	Repair and Maint - Building	0	0	2,000	2,000	1,815	91 %	0	(2,000)	0	0
435300	Repair and Maint - Vehicles	103	649	2,000	2,000	12	1 %	1,500	(500)	1,500	0
439100	Advertising	11,975	9,999	14,301	22,500	8,090	57 %	20,000	(2,500)	20,000	0
439500	Training Expenses	0	385	2,500	2,500	0	0 %	3,500	1,000	3,500	0
439900	Contract Services	4,649	8,326	15,220	48,440	14,080	93 %	9,000	(39,440)	9,000	0
439911	Contract Services - Other	21,157	20,799	33,220	0	11,060	33 %	38,300	38,300	38,300	0
441400	Rent of Equipment	2,967	4,656	9,300	9,300	3,877	42 %	6,000	(3,300)	6,000	0
444000	Service and Maint Contracts	1,986	170	2,500	2,500	1,178	47 %	2,500	0	2,500	0
449100	Dues	1,235	41,444	20,530	20,530	7,943	39 %	10,000	(10,530)	10,000	0
449200	Subscriptions	250	1,072	2,500	2,500	0	0 %	1,500	(1,000)	1,500	0
449900	Miscellaneous Expense	0	0	10,736	2,500	525	5 %	0	(2,500)	0	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	30,000	30,000	30,000	0
465106	Affordable Housing Assistance	22,525	27,373	0	0	0	0 %	0	0	0	0
465220	Reserve - Economic Development	0	410	94,267	0	0	0 %	0	0	0	0
Total Expenditures		582,405	840,786	792,627	687,123	465,348	59 %	710,736	23,613	714,764	0
Revenues Over(Under) Expenditures		(545,515)	(802,781)	(762,891)	(665,623)	(428,048)		(684,936)	(19,313)	(688,964)	0

County of Brunswick
Budget

Department Name: Bruns Business & Industry Dev
Department Code: 104920
Budget Manager: Director of Econ Dev

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383900	Miscellaneous Revenues	143,262	0	0	0	0	0%	0	0	0	0
	Total Revenues	143,262	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	110,763	0	0	0	0	0%	0	0	0	0
412200	Salary and Wages - Overtime	0	0	2,000	0	1,191	60%	0	0	0	0
412600	Salary and Wages - Temp / Part	0	0	33,327	0	26,348	79%	0	0	0	0
412700	Salary and Wages - Longevity	822	0	0	0	0	0%	0	0	0	0
418100	FICA	8,170	0	2,695	0	2,107	78%	0	0	0	0
418200	Retirement	13,694	0	0	0	0	0%	0	0	0	0
418300	Health Insurance	16,800	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	81	0	0	0	0	0%	0	0	0	0
418400	Disability and Long - Term Ins	188	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	9,569	0	0	0	0	0%	0	0	0	0
423100	Special Program Material	188	0	0	0	0	0%	0	0	0	0
425100	Motor Fuels	578	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	3,055	0	0	0	0	0%	0	0	0	0
431200	Travel - Subsistence	1,777	0	0	0	0	0%	0	0	0	0
431500	Travel - Registrations	3,111	0	0	0	0	0%	0	0	0	0
432100	Telephone	618	0	0	0	0	0%	0	0	0	0
432150	Cell Phone Reimbursement	480	0	0	0	0	0%	0	0	0	0
432500	Postage	63	0	0	0	1	0%	0	0	0	0
435300	Repair and Maint - Vehicles	277	0	0	0	0	0%	0	0	0	0
439100	Advertising	872	0	0	0	0	0%	0	0	0	0
439900	Contract Services	222	0	386,978	425,000	288,493	75%	425,000	0	425,000	0
441400	Rent of Equipment	4,801	0	0	0	0	0%	0	0	0	0
449100	Dues	30,024	0	0	0	0	0%	0	0	0	0
449200	Subscriptions	2,243	0	0	0	611	0%	0	0	0	0
449900	Miscellaneous Expense	6,109	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	48,857	0	0	0	0	0%	0	0	0	0
	Total Expenditures	263,361	0	425,000	425,000	318,751	75%	425,000	0	425,000	0
	Revenues Over(Under) Expenditures	(120,099)	0	(425,000)	(425,000)	(318,751)		(425,000)	0	(425,000)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
327000	1% Occupancy Tax - County	467,348	516,925	420,000	420,000	362,848	86 %	495,000	75,000	495,000	0
327001	1% Occupancy Tax - Municipal	938,876	955,315	980,000	980,000	674,574	69 %	1,005,000	25,000	1,005,000	0
Total Revenues		1,406,223	1,472,241	1,400,000	1,400,000	1,037,422	74 %	1,500,000	100,000	1,500,000	0
439300	Collection Cost - Municipal	14,070	14,355	14,000	14,000	10,119	72 %	15,000	1,000	15,000	0
439301	Collection Cost - Brunswick Cty	28,088	29,840	28,000	28,000	20,251	72 %	30,000	2,000	30,000	0
465100	Contributions	1,364,065	1,428,045	1,358,000	1,358,000	975,841	72 %	1,455,000	97,000	1,455,000	0
Total Expenditures		1,406,223	1,472,241	1,400,000	1,400,000	1,006,211	72 %	1,500,000	100,000	1,500,000	0
Revenues Over(Under) Expenditures		0	0	0	0	31,211		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
335019	Fees - Cooperative Extension	13,450	9,476	10,000	10,000	5,115	51 %	10,000	0	10,000	0
335028	Volunteer AG Fees	274	40	500	500	200	40 %	500	0	500	0
335031	4 - H Club Fundraisers	1,971	1,303	5,000	5,000	645	13 %	5,000	0	5,000	0
335033	Horticulture Program Fees	6,807	7,056	6,306	4,680	6,306	100 %	4,680	0	4,680	0
383303	Gifts and Memorials	152	30	0	0	0	0 %	0	0	0	0
383900	Miscellaneous Revenues	558	2,782	0	0	623	0 %	0	0	0	0
383958	Other Permits and Fees	0	0	2,000	2,000	0	0 %	0	(2,000)	0	0
Total Revenues		23,212	20,687	23,806	22,180	12,889	54 %	20,180	(2,000)	20,180	0
412100	Salary and Wages - Regular	69	0	0	0	159	0 %	0	0	0	0
412990	Salary and Wages - Reimburse	250,819	254,424	301,481	301,481	177,289	59 %	307,750	6,269	311,916	0
417100	Board Meeting Fees	100	150	500	500	150	30 %	500	0	500	0
418100	FICA	15	11	38	38	24	63 %	38	0	38	0
418200	Retirement	12,460	12,721	15,015	15,015	0	0 %	15,262	247	15,480	0
418306	Life Insurance	663	660	846	846	443	52 %	848	2	848	0
418900	Fringe Benefits Reimbursements	86,864	92,801	125,965	125,965	66,924	53 %	136,771	10,806	137,895	0
423100	Special Program Material	4,530	5,654	6,500	6,500	1,670	26 %	6,500	0	6,500	0
423113	Communities Project	429	477	5,000	0	0	0 %	0	0	0	0
425100	Motor Fuels	2,643	2,099	2,750	2,750	1,927	70 %	2,750	0	2,750	0
426000	Supplies and Materials	12,819	17,095	16,591	16,902	8,162	49 %	16,902	0	16,902	0
426200	Operating Equip \$500 - \$4,999	1,210	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	932	1,646	1,500	500	1,245	83 %	500	0	500	0
431200	Travel - Subsistence	3,030	2,831	3,500	3,500	1,757	50 %	3,500	0	3,500	0
431500	Travel - Registrations	2,301	1,725	2,050	1,300	1,811	88 %	1,300	0	1,300	0
432100	Telephone	1,920	1,938	1,775	2,000	950	54 %	2,000	0	2,000	0
432150	Cell Phone Reimbursement	3,685	4,550	4,775	4,550	3,525	74 %	3,900	(650)	3,900	0
432500	Postage	2,086	2,109	1,500	2,500	1,384	92 %	2,500	0	2,500	0
435100	Repair and Maint - Building	32	349	319	500	318	100 %	500	0	500	0
435102	Repair and Maint - Grounds	2,509	3,588	2,315	3,000	2,144	93 %	3,000	0	3,000	0
435200	Repair and Maint - Equipment	737	221	250	250	235	94 %	250	0	250	0
435300	Repair and Maint - Vehicles	2,749	2,779	1,500	1,500	1,430	95 %	1,500	0	1,500	0
439500	Training Expenses	0	95	0	0	0	0 %	0	0	0	0
439900	Contract Services	9,640	11,960	16,498	18,000	8,236	50 %	27,000	9,000	27,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
441400	Rent of Equipment	11,156	9,795	9,000	9,000	6,672	74 %	9,000	0	9,000	0
449100	Dues	725	997	1,300	1,300	765	59 %	1,300	0	1,300	0
449200	Subscriptions	245	171	561	250	590	105 %	250	0	250	0
449897	EFNEP Program	459	389	600	600	340	57 %	600	0	600	0
449898	FCS Program	1,467	2,117	1,500	1,500	750	50 %	1,500	0	1,500	0
449899	ANRCRD Program	2,433	2,677	2,871	3,500	2,033	71 %	3,500	0	3,500	0
449900	Miscellaneous Expense	0	0	1,236	0	1,236	100 %	0	0	0	0
449946	Pesticide Recycle Program	0	122	838	838	0	0 %	838	0	838	0
449947	Parent Educational Programs	4,475	3,739	2,418	4,000	1,089	45 %	4,000	0	4,000	0
449950	Volunteer Program	1,392	2,649	2,700	2,700	1,327	49 %	2,700	0	2,700	0
449952	4 - H Club Program	19,367	21,094	20,835	20,835	13,301	64 %	20,835	0	20,835	0
449954	Horticulture Prog Expenditures	7,501	7,542	5,752	5,000	5,055	88 %	5,000	0	5,000	0
449958	NC Osteoporosis Grant	0	0	358	358	0	0 %	358	0	358	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	35,000	35,000	35,000	0
455000	Cap Outlay - Equipment	0	0	4,703	0	0	0 %	0	0	0	0
Total Expenditures		451,467	471,176	565,340	557,478	312,941	55 %	618,152	60,674	623,660	0
Revenues Over(Under) Expenditures		(428,255)	(450,489)	(541,534)	(535,298)	(300,052)		(597,972)	(62,674)	(603,480)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	3,600	3,600	3,600	3,600	3,600	100 %	3,600	0	3,600	0
332001	State Aid - Restricted	26,629	26,730	26,675	26,675	19,316	72 %	26,675	0	26,675	0
383900	Miscellaneous Revenues	0	0	2,750	0	0	0 %	0	0	0	0
383958	Other Permits and Fees	771	966	500	500	0	0 %	500	0	500	0
Total Revenues		31,000	31,296	33,525	30,775	22,916	68 %	30,775	0	30,775	0
412100	Salary and Wages - Regular	132,566	145,196	149,115	149,115	114,647	77 %	153,625	4,510	153,625	0
412700	Salary and Wages - Longevity	4,505	4,026	4,026	4,026	4,152	103 %	4,667	641	4,667	0
418100	FICA	10,491	11,641	11,715	11,715	8,903	76 %	12,109	394	12,109	0
418200	Retirement	15,999	18,332	19,235	19,235	14,921	78 %	20,277	1,042	20,277	0
418300	Health Insurance	25,200	26,460	27,486	27,486	20,628	75 %	29,493	2,007	24,192	0
418306	Life Insurance	178	189	300	300	162	54 %	300	0	300	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	1,044	0
418400	Disability and Long - Term Ins	432	469	492	492	369	75 %	507	15	507	0
425100	Motor Fuels	832	1,103	1,350	1,350	719	53 %	1,350	0	1,350	0
426000	Supplies and Materials	1,447	950	850	500	639	75 %	800	300	800	0
426100	Equipment Less Than \$500	0	0	150	500	123	82 %	500	0	500	0
431100	Travel - Mileage	150	0	200	200	179	90 %	200	0	200	0
431200	Travel - Subsistence	2,124	4,538	4,000	4,000	2,605	65 %	4,000	0	4,000	0
431500	Travel - Registrations	1,591	1,650	1,750	1,750	1,275	73 %	1,750	0	1,750	0
432100	Telephone	393	445	600	600	266	44 %	600	0	600	0
432500	Postage	124	233	300	300	115	38 %	300	0	300	0
435300	Repair and Maint - Vehicles	62	945	1,500	1,500	618	41 %	1,500	0	1,500	0
439100	Advertising	0	0	50	50	0	0 %	50	0	50	0
444000	Service and Maint Contracts	434	434	450	450	434	96 %	450	0	450	0
449100	Dues	2,529	2,654	2,700	2,700	2,604	96 %	2,700	0	2,700	0
449900	Miscellaneous Expense	3,820	3,119	6,350	3,600	1,510	24 %	3,600	0	3,600	0
Total Expenditures		202,875	222,385	232,619	229,869	174,869	75 %	238,778	8,909	234,521	0
Revenues Over(Under) Expenditures		(171,875)	(191,089)	(199,094)	(199,094)	(151,953)		(208,003)	(8,909)	(203,746)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
333000	Local Shared Revenues	12,500	47,500	0	0	84,000	0%	0	0	0	0
	Total Revenues	12,500	47,500	0	0	84,000	0%	0	0	0	0
465072	Boiling Spring Lakes	0	0	0	0	0	0%	288,750	288,750	288,750	0
465077	Oak Island	166,666	166,666	0	0	0	0%	0	0	0	0
465095	Holden Beach	0	0	1,461,600	1,461,600	0	0%	1,422,360	(39,240)	1,422,360	0
465128	Reserve 4 Shoreline Protection	50,000	76,000	226,125	404,000	168,000	74%	610,000	206,000	600,000	0
465135	Lockwood Folly Rvr Aquatic Res	101,828	0	0	0	0	0%	0	0	0	0
465136	Lockwd Fily and Shallotte Drdg	0	140,000	177,875	0	6,210	3%	0	0	0	0
	Total Expenditures	318,494	382,666	1,865,600	1,865,600	174,210	9%	2,321,110	455,510	2,311,110	0
	Revenues Over(Under) Expenditures	(305,994)	(335,166)	(1,865,600)	(1,865,600)	(90,210)		(2,321,110)	(455,510)	(2,311,110)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	1,907	2,000	2,000	2,000	2,175	109%	2,000	0	2,000	0
	Total Revenues	1,907	2,000	2,000	2,000	2,175	109%	2,000	0	2,000	0
412100	Salary and Wages - Regular	123,455	125,952	139,104	139,104	99,234	71 %	136,574	(2,530)	136,574	0
412700	Salary and Wages - Longevity	1,624	2,072	2,076	2,076	894	43 %	2,367	291	2,367	0
418100	FICA	9,385	9,839	10,800	10,800	7,492	69 %	10,629	(171)	10,629	0
418200	Retirement	14,608	15,717	17,732	17,732	12,572	71 %	17,798	66	17,798	0
418300	Health Insurance	25,199	26,460	29,777	29,777	20,628	69 %	29,493	(284)	24,192	0
418306	Life Insurance	171	171	325	325	143	44 %	300	(25)	300	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	1,044	0
418400	Disability and Long - Term Ins	406	414	459	459	319	69 %	451	(8)	451	0
421200	Uniforms	0	118	150	150	0	0 %	150	0	150	0
425100	Motor Fuels	73	129	200	200	148	74 %	250	50	250	0
426000	Supplies and Materials	1,620	716	2,200	2,200	443	20 %	2,200	0	2,200	0
426010	Computer Software	700	700	700	700	750	107 %	2,146	1,446	2,146	0
426103	Minor Off Eq - Gifts and Memor.	190	191	180	180	0	0 %	200	20	200	0
426200	Operating Equip \$500 - \$4,999	0	0	1,000	1,000	0	0 %	0	(1,000)	0	0
431100	Travel - Mileage	44	0	100	100	0	0 %	100	0	100	0
431200	Travel - Subsistence	2,481	2,013	2,000	2,000	1,162	58 %	2,200	200	2,200	0
431500	Travel - Registrations	722	240	300	300	300	100 %	300	0	300	0
432100	Telephone	624	653	850	850	263	31 %	400	(450)	400	0
432500	Postage	492	507	600	600	360	60 %	600	0	600	0
435200	Repair and Maint - Equipment	0	0	250	250	0	0 %	250	0	250	0
439100	Advertising	383	347	500	500	103	21 %	500	0	500	0
439500	Training Expenses	238	0	0	0	0	0 %	0	0	0	0
439501	Tuition Reimbursement	0	2,981	2,385	2,385	1,192	50 %	1,789	(596)	1,789	0
439900	Contract Services	0	2,649	3,000	0	0	0 %	3,000	3,000	3,000	0
441400	Rent of Equipment	2,506	2,556	3,000	3,000	2,412	80 %	3,000	0	3,000	0
449100	Dues	135	145	145	145	145	100 %	145	0	145	0
449200	Subscriptions	84	96	275	275	96	35 %	275	0	275	0
449900	Miscellaneous Expense	0	0	150	150	0	0 %	150	0	150	0
	Total Expenditures	185,140	194,668	218,258	215,258	148,656	68 %	215,267	9	211,010	0

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County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Revenues Over(Under) Expenditures	(183,233)	(192,668)	(216,258)	(213,258)	(146,481)		(213,267)	(9)	(209,010)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
435100	Repair and Maint - Building	26,710	0	0	0	0	0%	0	0	0	0
465152	Brunswick Sr Resources Inc	1,594,208	1,650,000	0	0	0	0%	0	0	0	0
465250	BSRI General Administration	0	0	517,286	517,286	387,965	75%	637,300	120,014	591,605	0
465251	BSRI Case Management	0	0	308,995	308,995	231,746	75%	360,700	51,705	295,681	0
465252	BSRI Senior Center at Calabash	0	0	161,832	161,832	121,374	75%	308,700	146,868	271,677	0
465253	BSRI Senior Center at Supply	0	0	318,226	318,226	238,669	75%	250,300	(67,926)	224,341	0
465254	BSRI Senior Cntr at Southport	0	0	257,475	257,475	193,106	75%	362,700	105,225	345,392	0
465255	BSRI Senior Cntr at Shallotte	0	0	206,300	206,300	154,725	75%	319,000	112,700	291,868	0
465256	BSRI Senior Center at Leland	0	0	260,470	260,470	195,352	75%	356,600	96,130	329,240	0
465257	BSRI Nutrition Site at Ash	0	0	28,192	28,192	21,144	75%	20,850	(7,342)	19,764	0
465258	BSRI Nutrition Site at BSL	0	0	2,200	2,200	1,650	75%	5,050	2,850	1,850	0
465259	BSRI Nutrition Site at OI	0	0	0	0	0	0%	2,000	2,000	0	0
465260	BSRI Town Creek Program	0	0	15,729	15,729	11,797	75%	16,200	471	16,200	0
Total Expenditures		1,620,918	1,650,000	2,076,705	2,076,705	1,557,528	75%	2,639,400	562,695	2,387,618	0
Revenues Over(Under) Expenditures		(1,620,918)	(1,650,000)	(2,076,705)	(2,076,705)	(1,557,528)		(2,639,400)	(562,695)	(2,387,618)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
465200	Current Expense - Education	33,790,863	35,410,920	37,298,995	37,298,995	27,974,250	75 %	39,106,297	1,807,302	39,918,820	0
465300	Capital Outlay - Education(920)	708,899	742,886	782,496	782,496	586,872	75 %	820,412	37,916	837,458	0
Total Expenditures		34,499,762	36,153,806	38,081,491	38,081,491	28,561,122	75 %	39,926,709	1,845,218	40,756,278	0
Revenues Over(Under) Expenditures		(34,499,762)	(36,153,806)	(38,081,491)	(38,081,491)	(28,561,122)		(39,926,709)	(1,845,218)	(40,756,278)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383900	Miscellaneous Revenues	224,000	482,267	362,638	224,000	250,638	69%	224,000	0	224,000	0
	Total Revenues	224,000	482,267	362,638	224,000	250,638	69%	224,000	0	224,000	0
465205	Gen Admin (130) - mandated	204,950	219,350	230,400	230,400	172,800	75%	227,350	(3,050)	227,350	0
465206	Gen Admin(130) - not mandated	212,066	408,740	418,530	418,530	313,898	75%	425,015	6,485	415,015	0
465209	Non - Curric(323) - not mandat	140,000	140,000	140,000	140,000	105,000	75%	140,000	0	140,000	0
465210	Student Sup(510) - Not Mandated	151,645	151,708	156,295	156,295	117,221	75%	156,795	500	156,795	0
465213	Plant Ops(610) - Mandated	2,003,712	2,077,786	2,128,349	2,128,349	1,596,262	75%	2,149,018	20,669	2,149,018	0
465214	Plant Maint.(620) - mandated	886,364	826,177	850,856	850,856	638,142	75%	945,689	94,833	945,689	0
465217	BCC Reserve	0	45,000	0	0	0	0%	0	0	0	0
465218	Foundation Grant	0	0	200,000	200,000	111,823	56%	200,000	0	216,000	0
465300	Capital Outlay - Education(920)	50,000	0	283,000	68,000	51,000	18%	262,000	194,000	150,000	0
	Total Expenditures	3,648,737	3,868,761	4,407,430	4,192,430	3,106,146	70%	4,505,867	313,437	4,399,867	0
	Revenues Over(Under) Expenditures	(3,424,737)	(3,386,494)	(4,044,792)	(3,968,430)	(2,855,508)		(4,281,867)	(313,437)	(4,175,867)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332001	State Aid - Restricted	139,960	142,232	149,174	135,000	110,700	74 %	135,000	0	135,000	0
334700	Fines	30,608	31,198	30,000	30,000	21,418	71 %	30,000	0	30,000	0
383303	Gifts and Memorials	1,460	2,141	1,500	1,500	1,657	110 %	1,500	0	1,500	0
383961	Other Sales and Services	24,176	22,937	25,000	25,000	16,512	66 %	25,000	0	25,000	0
Total Revenues		196,204	198,508	205,674	191,500	150,287	73 %	191,500	0	191,500	0
412100	Salary and Wages - Regular	671,375	676,192	715,219	715,219	540,633	76 %	763,749	48,530	763,749	0
412600	Salary and Wages - Temp / Part	0	6,725	13,417	13,417	4,230	32 %	13,417	0	13,417	0
412700	Salary and Wages - Longevity	13,589	13,691	14,560	14,560	13,090	90 %	15,385	825	15,385	0
418100	FICA	51,153	53,864	56,854	56,854	41,821	74 %	60,630	3,776	60,630	0
418200	Retirement	80,187	84,502	91,660	91,660	69,547	76 %	99,807	8,147	99,807	0
418300	Health Insurance	142,800	149,940	155,754	155,754	112,308	72 %	176,958	21,204	145,152	0
418306	Life Insurance	1,023	996	1,700	1,700	833	49 %	1,800	100	1,800	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	6,264	0
418400	Disability and Long - Term Ins	2,200	2,207	2,360	2,360	1,707	72 %	2,520	160	2,520	0
425100	Motor Fuels	651	837	900	900	502	56 %	1,000	100	1,000	0
426000	Supplies and Materials	10,857	10,972	14,000	14,000	6,152	44 %	14,000	0	14,000	0
426001	Supplies and Mat - Restricted	3,976	4,832	15,000	5,000	4,344	29 %	10,000	5,000	10,000	0
426003	Library Books	74,351	69,200	60,000	60,000	19,135	32 %	70,000	10,000	60,000	0
426100	Equipment Less Than \$500	0	0	3,000	0	0	0 %	0	0	0	0
431100	Travel - Mileage	749	608	1,500	1,500	369	25 %	1,500	0	1,500	0
431200	Travel - Subsistence	0	0	0	0	(271)	0 %	200	200	200	0
432100	Telephone	20,102	19,654	20,000	20,000	13,962	70 %	25,000	5,000	25,000	0
432500	Postage	1,200	1,500	2,000	2,000	1,000	50 %	2,000	0	2,000	0
433100	Electricity	49,099	46,580	60,000	60,000	34,563	58 %	0	(60,000)	0	0
433400	Water	6,263	5,857	7,174	6,000	4,804	67 %	8,000	2,000	8,000	0
434100	Printing	494	474	500	500	0	0 %	500	0	500	0
435200	Repair and Maint - Equipment	37	100	500	500	65	13 %	500	0	500	0
435300	Repair and Maint - Vehicles	168	178	500	500	62	12 %	500	0	500	0
439501	Tuition Reimbursement	0	3,418	3,000	3,000	140	5 %	2,000	(1,000)	2,000	0
439900	Contract Services	48,498	67,007	75,000	75,000	59,275	79 %	75,000	0	75,000	0
444000	Service and Maint Contracts	17,156	19,382	22,000	22,000	20,060	91 %	22,000	0	22,000	0
449100	Dues	175	175	200	200	175	88 %	200	0	200	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
449200	Subscriptions	9,129	9,163	14,000	14,000	11,460	82 %	16,500	2,500	16,500	0
449920	DSS Links Prog Reimbursable	0	100	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	19,513	0	0	0	0 %	0	0	0	0
Total Expenditures		1,205,234	1,267,667	1,350,798	1,336,624	959,966	71 %	1,383,166	46,542	1,347,624	0
Revenues Over(Under) Expenditures		(1,009,030)	(1,069,159)	(1,145,124)	(1,145,124)	(809,679)		(1,191,666)	(46,542)	(1,156,124)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	9,500	7,000	5,000	0	5,000	100 %	0	0	0	0
335013	Concession Sales	17,740	18,587	18,500	18,500	24,965	135 %	21,000	2,500	21,000	0
335101	Pks and Rec - Athletics	126,811	113,476	124,750	124,750	102,457	82 %	129,250	4,500	129,250	0
335103	Pks and Rec - Special Events	46,982	32,038	64,250	64,250	28,556	44 %	60,500	(3,750)	60,500	0
383310	Dixie Youth Tournaments	23,410	17,508	20,000	20,000	22,044	110 %	21,000	1,000	21,000	0
383312	Senior Program Revenue	7,240	5,707	11,000	11,000	4,456	41 %	11,000	0	11,000	0
383313	Senior Game Revenue	5,466	5,004	6,100	6,100	4,999	82 %	6,100	0	6,100	0
383410	Parks and Rec Field Rental	24,295	25,254	12,000	12,000	15,592	130 %	16,000	4,000	20,000	0
383961	Other Sales and Services	40,827	47,000	20,000	20,000	37,375	187 %	24,000	4,000	30,000	0
Total Revenues		302,271	271,574	281,600	276,600	245,444	87 %	288,850	12,250	298,850	0
412100	Salary and Wages - Regular	430,372	440,684	453,132	453,132	345,772	76 %	466,849	13,717	466,849	0
412600	Salary and Wages - Temp / Part	127,140	138,233	178,817	178,817	133,583	75 %	195,640	16,823	195,640	0
412700	Salary and Wages - Longevity	5,425	6,158	7,187	7,187	6,966	97 %	7,749	562	7,749	0
417100	Board Meeting Fees	1,400	2,200	3,000	3,000	1,050	35 %	3,000	0	3,000	0
418100	FICA	42,349	45,266	49,123	49,123	36,637	75 %	51,503	2,380	51,503	0
418200	Retirement	50,626	54,977	57,816	57,816	44,299	77 %	60,796	2,980	60,796	0
418300	Health Insurance	75,600	79,380	82,458	82,458	61,120	74 %	88,479	6,021	72,576	0
418304	Unemployment Insurance	7	0	0	0	0	0 %	0	0	0	0
418306	Life Insurance	577	577	900	900	480	53 %	900	0	900	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	3,132	0
418400	Disability and Long - Term Ins	1,402	1,443	1,495	1,495	1,112	74 %	1,541	46	1,541	0
419900	Prof Ser - Other	2,364	2,580	2,580	2,580	2,361	92 %	2,580	0	2,580	0
419907	Contract Svs - Screening	6,926	6,563	7,180	7,180	4,235	59 %	7,180	0	7,180	0
421200	Uniforms	52,360	64,500	65,000	65,000	52,497	81 %	65,000	0	65,000	0
423100	Special Program Material	2,947	3,389	4,500	4,500	2,743	61 %	4,500	0	4,500	0
423101	Adult Athletics	32,783	28,216	33,000	33,000	16,061	49 %	33,000	0	33,000	0
423102	Special Populations	13,888	17,010	15,000	15,000	8,164	54 %	18,000	3,000	15,000	0
423103	Special Events	33,504	37,810	47,000	47,000	18,418	39 %	47,000	0	47,000	0
423104	Special Projects	9,500	7,000	5,000	0	0	0 %	0	0	0	0
423107	Special Prog - Dixie Youth	22,614	23,699	23,000	23,000	3,017	13 %	23,000	0	23,000	0
423112	Senior Program	19,698	19,480	27,535	27,535	13,961	51 %	27,535	0	27,535	0
423114	Senior Games	9,248	9,104	10,000	10,000	7,780	78 %	10,000	0	10,000	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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
423115	Special Olympics	12,252	12,470	15,500	15,500	13,906	90%	17,000	1,500	15,500	0
423116	Youth Athletics	131,213	138,420	144,760	144,760	114,363	79%	144,760	0	144,760	0
423119	Dixie Youth Travel Restricted	11,391	0	20,000	20,000	3,536	18%	28,000	8,000	28,000	0
425100	Motor Fuels	3,405	3,099	6,750	6,750	2,234	33%	6,750	0	6,750	0
426000	Supplies and Materials	18,314	18,929	20,000	20,000	11,756	59%	20,000	0	20,000	0
426002	Departmental Supplies	643	1,040	2,100	2,100	333	16%	2,100	0	2,100	0
426100	Equipment Less Than \$500	919	1,568	1,950	1,950	1,025	53%	1,950	0	1,950	0
429202	Concessions	14,855	12,697	15,000	15,000	14,457	96%	18,000	3,000	18,000	0
431100	Travel - Mileage	92	638	714	1,408	0	0%	1,000	(408)	1,000	0
431200	Travel - Subsistence	2,790	3,356	7,950	7,950	4,683	59%	9,200	1,250	9,200	0
431500	Travel - Registrations	1,790	1,275	2,500	2,500	1,460	58%	3,035	535	3,035	0
432100	Telephone	17,225	18,560	20,200	20,200	15,601	77%	18,800	(1,400)	18,800	0
432150	Cell Phone Reimbursement	5,200	5,200	5,200	5,200	4,000	77%	5,200	0	5,200	0
432500	Postage	741	455	2,500	2,500	935	37%	2,500	0	2,500	0
434100	Printing	6,429	6,547	9,100	9,100	4,016	44%	11,800	2,700	9,100	0
435102	Repair and Maint - Grounds	24,054	23,624	26,548	24,000	7,432	28%	24,000	0	24,000	0
435200	Repair and Maint - Equipment	0	0	0	0	0	0%	0	0	0	0
435205	Repair and Maint - West	7,571	9,967	9,391	10,000	5,648	60%	21,003	11,003	19,003	0
435206	Repair and Maint - South	7,228	9,942	10,000	10,000	5,582	56%	20,200	10,200	18,200	0
435207	Repair and Maint - North	7,500	9,966	10,609	10,000	7,000	66%	20,738	10,738	18,738	0
435300	Repair and Maint - Vehicles	1,777	4,541	5,000	5,000	4,189	84%	5,000	0	5,000	0
439100	Advertising	1,099	223	1,600	1,600	0	0%	1,600	0	1,600	0
439900	Contract Services	0	0	34,250	34,250	15,322	45%	36,600	2,350	35,500	0
441400	Rent of Equipment	1,826	2,012	2,000	2,000	1,660	83%	2,150	150	2,150	0
444000	Service and Maint Contracts	15,907	15,144	19,684	17,698	13,167	67%	16,684	(1,014)	16,684	0
449100	Dues	1,365	1,565	2,265	2,265	1,300	57%	2,315	50	2,315	0
449200	Subscriptions	60	36	400	400	66	16%	400	0	400	0
449900	Miscellaneous Expense	250	0	400	400	0	0%	400	0	400	0
454000	Cap Outlay - Vehicle on Road	30,065	33,177	0	0	0	0%	24,000	24,000	24,000	0
455000	Cap Outlay - Equipment	0	5,448	0	0	0	0%	0	0	0	0
457101	Cap Outlay - Lockwood Folly Pk	0	239,250	0	0	0	0%	0	0	0	0
457102	Cap Outlay - Northwest Park	0	223,426	0	0	0	0%	0	0	0	0
457107	Cap Outlay - Cedar Grove Park	0	205,000	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	36,160	40,000	36,160	100%	665,000	625,000	365,000	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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Expenditures	1,266,689	1,995,846	1,506,254	1,501,254	1,050,087	70 %	2,244,437	743,183	1,917,366	0
	Revenues Over(Under) Expenditures	(964,418)	(1,724,272)	(1,224,654)	(1,224,654)	(804,643)		(1,955,587)	(730,933)	(1,618,516)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383900	Miscellaneous Revenues	33,642	3,058	0	0	0	0%	0	0	0	0
383961	Other Sales and Services	0	375	0	0	0	0%	0	0	0	0
	Total Revenues	33,642	3,433	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	531,653	616,281	657,816	657,816	501,692	76%	697,388	39,572	697,388	0
412200	Salary and Wages - Overtime	28,520	23,172	24,000	24,000	14,232	59%	29,000	5,000	29,000	0
412600	Salary and Wages - Temp / Part	88,388	61,696	70,000	70,000	40,655	58%	80,000	10,000	60,000	0
412700	Salary and Wages - Longevity	13,941	14,495	15,586	15,586	10,660	68%	15,395	(191)	15,395	0
418100	FICA	49,861	55,209	58,706	58,706	42,824	73%	62,866	4,160	61,336	0
418200	Retirement	67,447	80,916	87,594	87,594	66,092	75%	95,022	7,428	95,022	0
418300	Health Insurance	109,197	149,940	155,754	155,754	115,364	74%	176,958	21,204	145,152	0
418304	Unemployment Insurance	6,897	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	818	1,007	1,700	1,700	887	52%	1,800	100	1,800	0
418310	Dental Insurance	0	0	0	0	0	0%	0	0	6,264	0
418400	Disability and Long - Term Ins	1,755	2,004	2,171	2,171	1,596	74%	2,301	130	2,301	0
421200	Uniforms	9,992	13,695	13,670	13,670	10,798	79%	14,470	800	14,470	0
425100	Motor Fuels	31,357	30,715	36,000	36,000	21,817	61%	36,000	0	36,000	0
425102	Reimb Motor Fuels	1	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	31,599	37,556	38,000	38,000	26,488	70%	38,000	0	38,000	0
426100	Equipment Less Than \$500	3,752	7,087	8,000	8,000	6,428	80%	8,000	0	8,000	0
426200	Operating Equip \$500 - \$4,999	19,692	19,581	20,350	16,000	18,147	89%	19,400	3,400	19,400	0
431200	Travel - Subsistence	0	0	250	0	0	0%	250	250	250	0
431500	Travel - Registrations	290	150	1,850	1,000	1,773	96%	2,000	1,000	750	0
432150	Cell Phone Reimbursement	7,800	9,550	10,400	10,400	7,600	73%	10,400	0	10,400	0
432500	Postage	110	260	250	250	19	8%	250	0	250	0
435100	Repair and Maint - Building	47,415	45,734	36,700	40,000	12,989	35%	40,000	0	40,000	0
435102	Repair and Maint - Grounds	210,585	241,947	238,309	220,000	164,139	69%	220,000	0	220,000	0
435300	Repair and Maint - Vehicles	24,559	35,086	30,000	30,000	27,169	91%	35,000	5,000	30,000	0
439100	Advertising	403	0	500	500	0	0%	0	(500)	0	0
439501	Tuition Reimbursement	0	0	1,200	0	326	27%	1,200	1,200	1,200	0
441400	Rent of Equipment	8,654	9,977	10,000	10,000	6,425	64%	10,000	0	10,000	0
449900	Miscellaneous Expense	382	442	500	500	308	62%	500	0	500	0
454000	Cap Outlay - Vehicle on Road	0	27,689	28,380	35,000	28,368	100%	35,000	0	35,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
455000	Cap Outlay - Equipment	65,150	44,396	53,818	44,000	40,621	75 %	60,000	16,000	60,000	0
457107	Cap Outlay - Cedar Grove Park	10,000	0	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	0	0	14,552	20,000	14,552	100 %	65,000	45,000	65,000	0
Total Expenditures		1,370,219	1,528,584	1,616,056	1,596,647	1,181,969	73 %	1,756,200	159,553	1,702,878	0
Revenues Over(Under) Expenditures		(1,336,577)	(1,525,150)	(1,616,056)	(1,596,647)	(1,181,969)		(1,756,200)	(159,553)	(1,702,878)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331016	ARRA Stim Debt / Interest Subs	7,583	6,080	4,538	4,538	4,565	101 %	3,002	(1,536)	3,002	0
332850	NC Education Lottery	1,038,144	800,000	800,000	800,000	217,431	27 %	800,000	0	800,000	0
Total Revenues		1,045,727	806,080	804,538	804,538	221,996	28 %	803,002	(1,536)	803,002	0
471045	Prin - GO BCC 2007B	2,260,000	2,255,000	2,255,000	2,255,000	2,255,000	100 %	0	(2,255,000)	0	0
471046	Prin - GO Parks Comm Ctr 200	280,000	280,000	0	0	0	0 %	0	0	0	0
471049	Prin - 2009 GO Sch Refd of 2001	2,465,000	2,420,000	2,395,000	2,395,000	0	0 %	2,375,000	(20,000)	2,375,000	0
471055	Prin - Leland Library RZEDB	70,000	70,000	70,000	70,000	0	0 %	70,000	0	70,000	0
471057	Prin - 2012 GO RFD SCH / BSL	1,730,000	1,700,000	1,700,000	1,700,000	1,700,000	100 %	1,665,000	(35,000)	1,665,000	0
471059	Prin - 2012 LOB Ref - Schools	1,695,000	1,680,000	1,680,000	1,680,000	0	0 %	1,680,000	0	1,680,000	0
471062	Prin - 2012 LOB Ref - DC Part	395,000	385,000	385,000	385,000	0	0 %	380,000	(5,000)	380,000	0
471064	Prin - 2013A Refd BCC GO	137,982	133,530	382,789	382,789	0	0 %	2,381,300	1,998,511	2,381,300	0
471065	Prin - 2013A Rrgf Parks GO	17,018	16,470	47,212	47,212	0	0 %	293,701	246,489	293,701	0
471066	Prin - 2013B Refd Schools GO	910,000	870,000	835,000	835,000	0	0 %	800,000	(35,000)	800,000	0
471067	Prin - 2015 LOBs - BC Scho	530,000	530,000	530,000	530,000	0	0 %	530,000	0	530,000	0
471068	Prin - 2015B LOBs - Refd 2005C	980,000	955,000	930,000	930,000	0	0 %	895,000	(35,000)	895,000	0
472045	Int - GO BCC 2007B	318,769	205,769	93,019	93,019	54,261	58 %	0	(93,019)	0	0
472046	Int - GO Parks Comm Ctr 2007A	26,600	12,600	0	0	0	0 %	0	0	0	0
472049	Int - 2009 GO Sch Refd of 2001	499,925	425,975	329,175	329,175	164,588	50 %	233,375	(95,800)	233,375	0
472055	Int - Leland Library RZEDB	18,130	14,504	10,878	10,878	5,439	50 %	7,252	(3,626)	7,252	0
472057	Int - 2012 GO Rfd SCH / BSL	460,650	428,700	375,200	375,200	375,200	100 %	326,400	(48,800)	326,400	0
472059	Int - 2012 LOB Ref Schools Part	830,331	779,481	712,282	712,282	356,141	50 %	646,782	(65,500)	646,782	0
472062	Int - 2012 LOB Ref DC Part	135,300	123,450	108,050	108,050	54,025	50 %	92,950	(15,100)	92,950	0
472064	Int - 2013A Refd BCC GO	401,038	398,278	394,272	394,272	197,136	50 %	382,789	(11,483)	382,789	0
472065	Int - 2013A Refd Parks GO	49,462	49,122	48,629	48,629	24,314	50 %	47,212	(1,417)	47,212	0
472066	Int - 2013 Rfd Schools GO	47,544	39,263	29,780	29,780	14,890	50 %	18,590	(11,190)	18,590	0
472067	Int - 2015 LOBs - BC Schools	508,144	456,062	434,863	434,863	217,431	50 %	408,363	(26,500)	408,363	0
472068	Int - 2015 LOBs - Refd 2005 CO	109,978	81,400	62,300	62,300	31,150	50 %	43,700	(18,600)	43,700	0
472080	Int - Phase 1 School	0	0	0	0	0	0 %	1,357,129	1,357,129	0	0
475013	Lease Prin - Grinder / Screener	0	0	174,000	0	173,292	100 %	163,461	163,461	163,461	0
475100	Service Charges	4,400	9,750	10,000	10,000	3,550	36 %	10,000	0	10,000	0
476013	Lease Int - Grinder Screener	0	0	0	0	0	0 %	9,832	9,832	9,832	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Expenditures	14,880,270	14,319,355	13,992,449	13,818,449	5,626,417	40 %	14,817,836	999,387	13,460,707	0
	Revenues Over(Under) Expenditures	(13,834,543)	(13,513,275)	(13,187,911)	(13,013,911)	(5,404,421)		(14,014,834)	(1,000,923)	(12,657,705)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
398443	Trans Frm County Cap Proj Fd	0	0	10,510	0	10,510	100 %	0	0	0	0
	Total Revenues	0	0	10,510	0	10,510	100 %	0	0	0	0
498011	Trans To Public Housing	34,083	0	24,866	17,190	0	0 %	9,637	(7,553)	0	0
498013	Trans To Health	0	0	4,234,808	4,246,208	0	0 %	4,634,449	388,241	4,240,314	0
498014	Trans To Social Services	0	0	6,899,869	6,661,124	15,000	0 %	6,797,835	136,711	6,500,154	0
498022	Trans To Emergency Tele Servic	11,763	0	0	0	0	0 %	0	0	0	0
498023	Trans To Special Revenue Fund	20,000	0	9,642	0	9,642	100 %	0	0	0	0
498042	Trans To School Cap Project	5,748,725	5,958,284	3,831,665	3,831,665	1,049,290	27 %	4,386,275	554,610	4,386,275	0
498043	Trans To County Cap Project	8,623,712	10,925,406	2,731,388	1,592,750	1,731,388	63 %	2,414,984	822,234	750,000	0
	Total Expenditures	14,438,282	16,883,690	17,732,238	16,348,937	2,805,320	16 %	18,243,180	1,894,243	15,876,743	0
	Revenues Over(Under) Expenditures	(14,438,282)	(16,883,690)	(17,721,728)	(16,348,937)	(2,794,810)		(18,243,180)	(1,894,243)	(15,876,743)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
499100	Contingency	0	0	0	300,000	0	0%	300,000	0	300,000	0
499101	Emergency Contingency	0	0	4,266	100,000	0	0%	100,000	0	100,000	0
Total Expenditures		0	0	4,266	400,000	0	0%	400,000	0	400,000	0
Revenues Over(Under) Expenditures		0	0	(4,266)	(400,000)	0		(400,000)	0	(400,000)	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
Totals For General Fund											
	Total Revenues	162,579,020	169,082,165	172,251,688	167,211,124	154,686,525		185,417,280	18,206,156	177,760,431	0
	Total Expenditures	150,504,707	159,840,560	172,251,688	167,211,124	109,352,723		185,417,280	18,206,156	177,760,431	0
	Net Total	12,074,313	9,241,605	0	0	45,333,802		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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331002	HUD - Vouchers	2,068,551	2,025,192	2,100,000	2,100,000	1,321,448	63 %	2,100,000	0	2,100,000	0
331007	HUD Voucher Admin Fee	227,596	228,353	216,000	216,000	147,547	68 %	216,000	0	216,000	0
383100	Investment Earnings	8	272	0	0	165	0 %	150	150	150	0
383900	Miscellaneous Revenues	9	29	100	100	34	34 %	100	0	100	0
383965	Port - In Voucher	33,214	0	35,000	35,000	0	0 %	25,000	(10,000)	30,153	0
383981	Misc Rev - Fraud Recovery	4,428	6,758	5,700	5,700	2,727	48 %	5,700	0	5,700	0
383983	Port - In Admin Fee	2,731	0	3,000	3,000	0	0 %	3,000	0	3,000	0
Total Revenues		2,336,537	2,260,604	2,359,800	2,359,800	1,471,921	62 %	2,349,950	(9,850)	2,355,103	0
412100	Salary and Wages - Regular	177,077	134,203	144,705	144,705	102,183	71 %	134,671	(10,034)	134,671	0
412700	Salary and Wages - Longevity	6,813	2,776	3,158	3,158	2,121	67 %	1,956	(1,202)	1,956	0
418100	FICA	13,689	10,451	11,311	11,311	7,744	68 %	10,452	(859)	10,452	0
418200	Retirement	21,682	16,875	18,572	18,572	13,086	70 %	17,502	(1,070)	17,502	0
418300	Health Insurance	29,399	24,990	27,486	27,486	21,565	78 %	31,066	3,580	25,482	0
418306	Life Insurance	232	183	300	300	160	53 %	316	16	316	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	1,100	0
418400	Disability and Long - Term Ins	539	401	478	478	346	72 %	444	(34)	444	0
425100	Motor Fuels	1,201	1,498	1,650	1,650	1,246	76 %	1,650	0	1,650	0
426000	Supplies and Materials	1,874	2,762	2,600	2,600	459	18 %	2,600	0	2,600	0
426010	Computer Software	0	4,803	4,566	0	3,400	74 %	0	0	0	0
426100	Equipment Less Than \$500	0	0	500	500	590	118 %	1,500	1,000	1,500	0
426200	Operating Equip \$500 - \$4,999	0	0	1,000	1,000	0	0 %	650	(350)	650	0
431100	Travel - Mileage	0	0	0	0	41	0 %	100	100	100	0
431200	Travel - Subsistence	305	0	3,500	3,500	361	10 %	3,500	0	3,500	0
431500	Travel - Registrations	241	680	2,300	2,300	1,425	62 %	2,300	0	2,300	0
432100	Telephone	678	452	1,180	1,180	280	24 %	1,180	0	1,180	0
432150	Cell Phone Reimbursement	1,000	650	700	700	780	111 %	800	100	800	0
432500	Postage	2,463	2,066	3,300	3,300	1,333	40 %	3,000	(300)	3,000	0
435300	Repair and Maint - Vehicles	337	217	1,500	1,500	427	28 %	1,500	0	1,500	0
439100	Advertising	0	335	200	200	31	16 %	500	300	500	0
439701	Vouchers	2,046,756	1,857,592	2,042,850	2,042,850	1,448,419	71 %	2,060,000	17,150	2,060,000	0
439702	Port - In Voucher	31,247	0	35,000	35,000	0	0 %	25,000	(10,000)	25,000	0
439703	Port - Out Voucher	18,036	32,586	60,000	60,000	18,393	31 %	40,000	(20,000)	40,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
439900	Contract Services	877	2,077	3,900	3,900	925	24 %	3,900	0	3,900	0
444000	Service and Maint Contracts	8,234	10,414	13,110	10,000	7,917	60 %	13,000	3,000	13,000	0
449100	Dues	0	659	800	800	0	0 %	2,000	1,200	2,000	0
Total Expenditures		2,362,680	2,106,672	2,384,666	2,376,990	1,633,232	68 %	2,359,587	(17,403)	2,355,103	0
Revenues Over(Under) Expenditures		(26,143)	153,933	(24,866)	(17,190)	(161,311)		(9,637)	7,553	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
398110	Trans Frm General Fund	34,083	0	24,866	17,190	0	0%	9,637	(7,553)	0	0
	Total Revenues	34,083	0	24,866	17,190	0	0%	9,637	(7,553)	0	0
	Revenues Over(Under) Expenditures	34,083	0	24,866	17,190	0		9,637	(7,553)	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
Totals For Public Housing											
	Total Revenues	2,370,620	2,260,604	2,384,666	2,376,990	1,471,921		2,359,587	(17,403)	2,355,103	0
	Total Expenditures	2,362,680	2,106,672	2,384,666	2,376,990	1,633,232		2,359,587	(17,403)	2,355,103	0
	Net Total	7,940	153,933	0	0	(161,311)		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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	229,961	230,507	260,000	260,000	175,028	67 %	231,000	(29,000)	231,000	0
332009	Title XIX Funds	525,464	527,702	548,000	548,000	356,593	65 %	548,000	0	548,000	0
332065	Medicaid Maximization Payment	528,564	1,148,726	635,000	635,000	0	0 %	525,000	(110,000)	525,000	0
383963	Misc Health Fees	0	0	0	0	16,000	0 %	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	222,402	38,000	0	0 %	0	(38,000)	274,410	0
399102	Fund Bal Appropriated - Vehicle	0	0	47,000	47,000	0	0 %	0	(47,000)	0	0
Total Revenues		1,283,989	1,906,936	1,712,402	1,528,000	547,621	32 %	1,304,000	(224,000)	1,578,410	0
412100	Salary and Wages - Regular	2,221,345	2,264,897	2,369,835	2,369,835	1,523,211	64 %	2,267,041	(102,794)	2,283,839	0
412200	Salary and Wages - Overtime	12,402	26,177	0	0	0	0 %	0	0	0	0
412600	Salary and Wages - Temp / Part	4,810	13,032	0	0	2,990	0 %	0	0	0	0
412700	Salary and Wages - Longevity	37,903	48,125	47,926	47,926	32,562	68 %	32,783	(15,143)	32,783	0
412990	Salary and Wages - Reimburse	(20,000)	(15,000)	0	0	0	0 %	0	0	0	0
417100	Board Meeting Fees	4,000	4,350	12,600	12,600	2,750	22 %	12,600	0	12,600	0
418100	FICA	170,027	179,018	185,923	185,923	115,735	62 %	176,900	(9,023)	178,186	0
418200	Retirement	264,975	288,174	303,671	303,671	195,348	64 %	294,607	(9,064)	296,759	0
418300	Health Insurance	391,002	415,246	431,347	431,347	290,134	67 %	451,538	20,191	370,380	0
418301	Retired Emp Health under 65	136,734	143,598	211,800	211,800	165,910	78 %	221,520	9,720	221,520	0
418302	Medicare Suppnt and Pharmacy	81,710	95,815	117,401	117,401	88,035	75 %	124,054	6,653	124,054	0
418304	Unemployment Insurance	0	0	0	0	249	0 %	0	0	0	0
418306	Life Insurance	2,960	3,041	4,708	4,708	2,110	45 %	4,593	(115)	4,593	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	15,984	0
418311	Retired Emp Dental under 65	0	0	0	0	0	0 %	4,524	4,524	4,298	0
418400	Disability and Long - Term Ins	7,096	7,361	7,820	7,820	4,720	60 %	7,481	(339)	7,537	0
425100	Motor Fuels	357	33	0	0	437	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	0	0	20,000	0
432150	Cell Phone Reimbursement	14,655	14,905	17,500	17,500	10,465	60 %	17,500	0	17,500	0
432500	Postage	6	0	0	0	0	0 %	0	0	0	0
435300	Repair and Maint - Vehicles	161	519	0	0	17	0 %	0	0	0	0
435302	Diff IRS Mile Rate and Act Exp	(31,940)	(24,466)	0	0	(10,126)	0 %	0	0	0	0
439501	Tuition Reimbursement	0	0	5,000	5,000	0	0 %	3,300	(1,700)	3,300	0
449900	Miscellaneous Expense	0	0	184,402	0	184,402	100 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	0	85,000	85,000	83,838	99 %	0	(85,000)	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Expenditures	3,298,203	3,464,826	3,984,933	3,800,531	2,692,787	68 %	3,618,441	(182,090)	3,593,333	0
	Revenues Over(Under) Expenditures	(2,014,214)	(1,557,891)	(2,272,531)	(2,272,531)	(2,145,166)		(2,314,441)	(41,910)	(2,014,923)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	15,000	15,000	15,000	15,000	15,000	100 %	15,000	0	15,000	0
332009	Title XIX Funds	16,000	16,000	16,000	16,000	16,000	100 %	16,000	0	16,000	0
332068	State Revenues - Sch Nurse Fd	150,000	150,000	150,000	150,000	81,230	54 %	150,000	0	150,000	0
332070	Medicare Revenues	771	1,062	0	0	675	0 %	0	0	0	0
335006	Clinic Fees	32,159	22,845	20,000	20,000	12,066	60 %	20,000	0	20,000	0
383900	Miscellaneous Revenues	3,784	13,662	0	0	8,934	0 %	0	0	0	0
399101	Fund Bal Approp - Hlth Escrow	0	0	35,000	35,000	0	0 %	0	(35,000)	0	0
Total Revenues		217,713	218,569	236,000	236,000	133,905	57 %	201,000	(35,000)	201,000	0
419100	Prof Ser - HIS	8	0	0	0	0	0 %	0	0	0	0
421200	Uniforms	491	393	500	500	378	76 %	500	0	500	0
423700	Laboratory Supplies	2,050	758	1,000	1,000	1,553	155 %	1,000	0	1,000	0
423800	Medications	0	0	250	250	0	0 %	0	(250)	0	0
423900	Medical Supplies	19	348	250	250	38	15 %	500	250	500	0
426000	Supplies and Materials	3,288	3,002	5,000	5,000	1,444	29 %	5,000	0	5,000	0
426010	Computer Software	0	159	0	0	0	0 %	0	0	0	0
426100	Equipment Less Than \$500	965	19,313	15,350	1,750	427	3 %	0	(1,750)	0	0
426200	Operating Equip \$500 - \$4,999	1,284	1,329	3,750	0	0	0 %	0	0	0	0
431100	Travel - Mileage	576	96	650	650	248	38 %	650	0	650	0
431200	Travel - Subsistence	1,052	744	1,500	1,500	505	34 %	1,500	0	1,500	0
431400	Travel - Professional	755	256	500	500	129	26 %	500	0	500	0
431500	Travel - Registrations	593	431	500	500	440	88 %	500	0	500	0
432100	Telephone	2,309	1,878	2,500	2,500	972	39 %	2,500	0	2,500	0
432500	Postage	3,006	2,625	3,000	3,000	1,810	60 %	3,000	0	3,000	0
434100	Printing	64	0	200	200	53	26 %	200	0	200	0
435100	Repair and Maint - Building	450	627	1,000	1,000	290	29 %	1,000	0	1,000	0
435208	Repair and Maint - Roadways	0	0	35,000	35,000	32,478	93 %	0	(35,000)	0	0
439100	Advertising	393	0	250	250	0	0 %	250	0	250	0
439500	Training Expenses	0	0	2,250	2,250	0	0 %	2,250	0	2,250	0
439900	Contract Services	15,899	17,089	46,850	25,600	12,586	27 %	50,000	24,400	50,000	0
441400	Rent of Equipment	2,200	2,200	2,500	2,500	2,200	88 %	3,750	1,250	3,750	0
444000	Service and Maint Contracts	675	976	1,250	1,250	675	54 %	0	(1,250)	0	0
445100	Property and General Liability	500	250	500	500	400	80 %	500	0	500	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
449100	Dues	1,070	774	750	750	782	104 %	1,250	500	1,250	0
449200	Subscriptions	0	0	100	100	0	0 %	100	0	100	0
449900	Miscellaneous Expense	3,670	3,485	2,500	2,500	3,141	126 %	4,000	1,500	4,000	0
449912	FEMA Event 1	0	150	0	0	0	0 %	0	0	0	0
449936	School Nurse Funding	150,000	150,000	150,000	150,000	98,926	66 %	150,000	0	150,000	0
Total Expenditures		191,317	206,884	277,900	239,300	159,475	57 %	228,950	(10,350)	228,950	0
Revenues Over(Under) Expenditures		26,397	11,685	(41,900)	(3,300)	(25,570)		(27,950)	(24,650)	(27,950)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	4,595	4,624	4,595	4,595	4,595	100 %	4,595	0	4,595	0
332009	Title XIX Funds	2,000	2,000	2,000	2,000	2,000	100 %	2,000	0	2,000	0
332070	Medicare Revenues	196	123	0	0	49	0 %	0	0	0	0
335006	Clinic Fees	1,780	992	2,000	2,000	295	15 %	1,500	(500)	1,500	0
	Total Revenues	8,570	7,739	8,595	8,595	6,939	81 %	8,095	(500)	8,095	0
419100	Prof Ser - HIS	4	0	0	0	0	0 %	0	0	0	0
419302	Prof Ser - Medical / Pharmacy	855	638	1,500	1,500	554	37 %	1,500	0	1,500	0
421200	Uniforms	107	93	150	150	30	20 %	150	0	150	0
423700	Laboratory Supplies	644	612	1,000	1,000	467	47 %	1,000	0	1,000	0
423900	Medical Supplies	0	0	200	200	136	68 %	200	0	200	0
426000	Supplies and Materials	13	115	750	750	78	10 %	750	0	750	0
431100	Travel - Mileage	1,391	2,329	1,500	2,500	507	34 %	2,500	0	2,500	0
431200	Travel - Subsistence	894	677	1,750	1,750	858	49 %	1,750	0	1,750	0
431500	Travel - Registrations	219	325	500	500	299	60 %	500	0	500	0
432100	Telephone	683	677	600	600	318	53 %	600	0	600	0
432500	Postage	24	35	50	50	44	88 %	50	0	50	0
434100	Printing	0	56	75	75	0	0 %	75	0	75	0
439100	Advertising	0	0	100	100	0	0 %	100	0	100	0
439500	Training Expenses	55	55	650	650	0	0 %	100	(550)	100	0
439900	Contract Services	1,565	1,877	11,500	10,500	5,194	45 %	10,500	0	10,500	0
441400	Rent of Equipment	400	400	500	500	400	80 %	625	125	625	0
444000	Service and Maint Contracts	100	100	125	125	100	80 %	0	(125)	0	0
445100	Property and General Liability	250	250	300	300	275	92 %	300	0	300	0
449100	Dues	760	731	750	750	742	99 %	750	0	750	0
449200	Subscriptions	0	0	150	150	0	0 %	150	0	150	0
449900	Miscellaneous Expense	0	344	350	350	378	108 %	400	50	400	0
	Total Expenditures	7,965	9,314	22,500	22,500	10,380	46 %	22,000	(500)	22,000	0
	Revenues Over(Under) Expenditures	605	(1,575)	(13,905)	(13,905)	(3,441)		(13,905)	0	(13,905)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	17,312	16,282	14,741	13,692	14,591	99%	13,692	0	13,692	0
332009	Title XIX Funds	6,500	6,500	6,500	6,500	6,500	100%	6,500	0	6,500	0
332070	Medicare Revenues	82	146	87	0	82	94%	0	0	0	0
335006	Clinic Fees	1,824	1,952	2,049	0	1,963	96%	1,000	1,000	1,000	0
	Total Revenues	25,719	24,880	23,377	20,192	23,136	99%	21,192	1,000	21,192	0
419100	Prof Ser - HIS	4	0	0	0	0	0%	0	0	0	0
419302	Prof Ser - Medical / Pharmacy	872	638	1,500	1,500	554	37%	1,500	0	1,500	0
421200	Uniforms	139	126	150	150	106	71%	150	0	150	0
423700	Laboratory Supplies	4,455	5,144	5,000	5,000	3,734	75%	5,000	0	5,000	0
423800	Medications	1,438	554	750	550	339	45%	550	0	550	0
423900	Medical Supplies	2,383	1,776	2,500	2,500	2,121	85%	2,500	0	2,500	0
426000	Supplies and Materials	1,014	1,184	1,300	1,300	462	36%	1,300	0	1,300	0
426100	Equipment Less Than \$500	0	424	500	500	0	0%	500	0	500	0
426200	Operating Equip \$500 - \$4,999	0	873	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	2,100	1,028	2,500	2,500	860	34%	2,100	(400)	2,100	0
431200	Travel - Subsistence	1,363	727	2,000	2,000	784	39%	2,300	300	2,300	0
431500	Travel - Registrations	494	275	750	500	369	49%	600	100	600	0
432100	Telephone	685	679	750	750	320	43%	750	0	750	0
432500	Postage	619	661	1,150	750	823	72%	750	0	750	0
434100	Printing	0	0	75	75	21	28%	75	0	75	0
439100	Advertising	0	0	500	500	0	0%	500	0	500	0
439500	Training Expenses	2,405	190	550	650	0	0%	200	(450)	200	0
439900	Contract Services	16,350	21,463	27,085	25,000	22,531	83%	25,000	0	25,000	0
441400	Rent of Equipment	500	500	500	575	500	100%	825	250	825	0
444000	Service and Maint Contracts	200	200	250	250	200	80%	0	(250)	0	0
445100	Property and General Liability	280	280	275	350	275	100%	350	0	350	0
449100	Dues	617	539	800	500	742	93%	700	200	700	0
449200	Subscriptions	0	0	150	150	0	0%	150	0	150	0
449900	Miscellaneous Expense	0	349	550	350	473	86%	450	100	450	0
	Total Expenditures	35,919	37,611	49,585	46,400	35,214	71%	46,250	(150)	46,250	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Revenues Over(Under) Expenditures	(10,200)	(12,731)	(26,208)	(26,208)	(12,078)		(25,058)	1,150	(25,058)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	4,765	4,765	4,765	4,765	4,765	100 %	4,765	0	4,765	0
332009	Title XIX Funds	11,999	12,000	12,000	12,000	12,000	100 %	12,000	0	12,000	0
332070	Medicare Revenues	10,415	57,649	0	0	55,005	0 %	0	0	0	0
335006	Clinic Fees	202,514	238,388	250,000	250,000	176,067	70 %	250,000	0	250,000	0
383900	Miscellaneous Revenues	0	2,778	0	0	0	0 %	0	0	0	0
383963	Misc Health Fees	0	0	0	0	9,075	0 %	0	0	0	0
Total Revenues		229,693	315,580	266,765	266,765	256,912	96 %	266,765	0	266,765	0
419100	Prof Ser - HIS	8	0	0	0	0	0 %	0	0	0	0
419302	Prof Ser - Medical / Pharmacy	822	638	1,500	1,500	554	37 %	1,500	0	1,500	0
421200	Uniforms	289	249	350	350	216	62 %	350	0	350	0
423700	Laboratory Supplies	276	300	500	500	156	31 %	500	0	500	0
423800	Medications	180,786	225,957	275,000	275,000	159,321	58 %	311,000	36,000	275,000	0
423900	Medical Supplies	2,308	5,875	5,000	5,000	1,376	28 %	5,000	0	5,000	0
426000	Supplies and Materials	1,733	1,883	3,000	3,000	751	25 %	3,000	0	3,000	0
426100	Equipment Less Than \$500	78	0	150	150	0	0 %	150	0	150	0
431100	Travel - Mileage	1,754	2,138	3,000	3,000	1,372	46 %	3,000	0	3,000	0
431200	Travel - Subsistence	1,071	700	1,750	1,750	1,337	76 %	1,750	0	1,750	0
431500	Travel - Registrations	197	267	500	500	495	99 %	500	0	500	0
432100	Telephone	976	834	1,000	1,000	460	46 %	1,000	0	1,000	0
432500	Postage	1,557	1,670	2,000	2,000	1,185	59 %	2,000	0	2,000	0
434100	Printing	1,952	2,284	2,500	2,500	3,380	135 %	3,500	1,000	3,500	0
435200	Repair and Maint - Equipment	420	0	600	600	569	95 %	600	0	600	0
439100	Advertising	0	0	400	400	0	0 %	400	0	400	0
439500	Training Expenses	110	95	250	250	0	0 %	100	(150)	100	0
439900	Contract Services	44,128	41,830	40,000	40,000	29,899	75 %	40,000	0	40,000	0
441400	Rent of Equipment	2,200	2,200	3,750	3,750	2,200	59 %	4,500	750	4,500	0
444000	Service and Maint Contracts	750	900	750	750	675	90 %	0	(750)	0	0
445100	Property and General Liability	1,450	1,066	1,750	1,750	1,550	89 %	1,750	0	1,750	0
449100	Dues	740	642	500	500	212	42 %	500	0	500	0
449200	Subscriptions	0	0	150	150	0	0 %	150	0	150	0
449900	Miscellaneous Expense	300	344	400	400	425	106 %	400	0	400	0
449912	FEMA Event 1	0	3	0	0	0	0 %	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Expenditures	243,905	289,873	344,800	344,800	206,133	60 %	381,650	36,850	345,650	0
	Revenues Over(Under) Expenditures	(14,212)	25,706	(78,035)	(78,035)	50,779		(114,885)	(36,850)	(78,885)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332009	Title XIX Funds	22,523	21,873	20,000	20,000	15,707	79%	20,000	0	20,000	0
335006	Clinic Fees	0	68	0	0	0	0%	0	0	0	0
Total Revenues		22,523	21,941	20,000	20,000	15,707	79%	20,000	0	20,000	0
412100	Salary and Wages - Regular	53,811	55,026	56,503	56,503	43,435	77%	58,198	1,695	58,198	0
412700	Salary and Wages - Longevity	1,203	1,233	1,233	1,233	0	0%	1,270	37	1,270	0
412990	Salary and Wages - Reimburse	(6,800)	(6,797)	(7,000)	(7,000)	(4,800)	69%	0	7,000	(7,000)	0
418100	FICA	4,228	4,422	4,417	4,417	3,323	75%	4,549	132	4,549	0
418200	Retirement	6,423	6,912	7,252	7,252	5,456	75%	7,618	366	7,618	0
418300	Health Insurance	8,400	8,820	9,162	9,162	6,876	75%	9,831	669	8,064	0
418306	Life Insurance	65	65	100	100	54	54%	100	0	100	0
418310	Dental Insurance	0	0	0	0	0	0%	0	0	348	0
418400	Disability and Long - Term Ins	177	181	186	186	140	75%	192	6	192	0
421200	Uniforms	40	60	60	60	52	87%	60	0	60	0
426000	Supplies and Materials	0	0	100	100	269	269%	100	0	100	0
431100	Travel - Mileage	2,047	2,033	2,000	2,000	1,360	68%	2,000	0	2,000	0
432100	Telephone	506	503	500	500	236	47%	500	0	500	0
439500	Training Expenses	0	0	100	100	0	0%	100	0	100	0
441400	Rent of Equipment	300	300	400	400	300	75%	525	125	525	0
444000	Service and Maint Contracts	100	100	125	125	100	80%	0	(125)	0	0
445100	Property and General Liability	150	150	200	200	175	88%	200	0	200	0
449100	Dues	309	369	350	350	180	51%	350	0	350	0
Total Expenditures		70,959	73,376	75,688	75,688	57,156	76%	85,593	9,905	77,174	0
Revenues Over(Under) Expenditures		(48,436)	(51,435)	(55,688)	(55,688)	(41,449)		(65,593)	(9,905)	(57,174)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
325000	ABC 5 Cents Per Bottle	0	0	45,000	45,000	40,852	91 %	45,000	0	45,000	0
325100	ABC - Alcohol Ed Req (7%)	0	0	0	0	10,205	0 %	0	0	0	0
332000	State Revenues - Restricted	6,200	15,200	6,200	6,200	6,200	100 %	6,200	0	6,200	0
	Total Revenues	6,200	15,200	51,200	51,200	57,257	112 %	51,200	0	51,200	0
423104	Special Projects	0	92	0	0	0	0 %	0	0	0	0
423120	Outreach Events	24,768	16,234	27,670	27,670	8,418	30 %	27,670	0	27,670	0
426000	Supplies and Materials	738	583	350	350	111	32 %	350	0	350	0
431100	Travel - Mileage	1,458	1,678	1,500	1,500	926	62 %	1,500	0	1,500	0
431200	Travel - Subsistence	0	663	1,000	1,000	402	40 %	1,000	0	1,000	0
431500	Travel - Registrations	43	895	750	500	482	64 %	500	0	500	0
432100	Telephone	235	233	250	250	110	44 %	250	0	250	0
432500	Postage	240	239	200	200	57	28 %	200	0	200	0
434100	Printing	0	0	100	100	0	0 %	100	0	100	0
439500	Training Expenses	0	0	0	250	0	0 %	0	(250)	0	0
439900	Contract Services	50,072	0	500	500	0	0 %	500	0	500	0
439901	Contract Svcs - Substance / Men	0	250,443	250,443	250,443	125,216	50 %	250,443	0	250,443	0
439913	Con. Svcs - Bruns Family Assis	1,050	0	0	0	0	0 %	0	0	0	0
439917	Con. Svcs - New Hope Clinic	0	60,000	75,000	75,000	52,152	70 %	75,000	0	75,000	0
439918	ABC Funds - Substance / Mental	0	0	45,000	45,000	0	0 %	45,000	0	45,000	0
439921	Con. Svcs - The Healing Place	0	0	0	0	0	0 %	156,000	156,000	156,000	0
441400	Rent of Equipment	750	750	900	900	750	83 %	1,150	250	1,150	0
444000	Service and Maint Contracts	340	250	250	250	250	100 %	0	(250)	0	0
445100	Property and General Liability	225	225	300	300	275	92 %	300	0	300	0
449100	Dues	0	50	350	350	0	0 %	350	0	350	0
449200	Subscriptions	60	60	0	0	36	0 %	0	0	0	0
449900	Miscellaneous Expense	77	0	0	0	117	0 %	0	0	0	0
465105	Cty Comm Develop program	0	0	20,000	20,000	7,551	38 %	20,000	0	20,000	0
465106	Affordable Housing Assistance	0	0	0	50,000	0	0 %	50,000	0	50,000	0
	Total Expenditures	80,057	332,394	424,563	474,563	196,853	46 %	630,313	155,750	630,313	0
	Revenues Over(Under) Expenditures	(73,857)	(317,194)	(373,363)	(423,363)	(139,596)		(579,113)	(155,750)	(579,113)	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	44,625	42,000	42,000	42,000	42,000	100 %	42,000	0	42,000	0
383303	Gifts and Memorials	14,378	423	0	0	93	0 %	0	0	0	0
	Total Revenues	59,002	42,423	42,000	42,000	42,093	100 %	42,000	0	42,000	0
421200	Uniforms	60	73	60	60	57	95 %	60	0	60	0
423100	Special Program Material	84	0	0	0	0	0 %	0	0	0	0
423700	Laboratory Supplies	20	596	250	250	0	0 %	250	0	250	0
423900	Medical Supplies	1,321	829	1,100	1,100	1,725	157 %	1,100	0	1,100	0
426000	Supplies and Materials	423	132	500	500	97	19 %	500	0	500	0
426100	Equipment Less Than \$500	0	0	300	300	0	0 %	0	(300)	0	0
431100	Travel - Mileage	676	1,251	1,500	1,500	507	34 %	1,500	0	1,500	0
431200	Travel - Subsistence	601	481	600	600	343	57 %	600	0	600	0
431500	Travel - Registrations	0	0	200	200	0	0 %	200	0	200	0
432100	Telephone	517	517	500	500	243	49 %	500	0	500	0
432500	Postage	342	290	400	400	182	46 %	400	0	400	0
439100	Advertising	0	385	500	500	0	0 %	500	0	500	0
439500	Training Expenses	55	0	250	250	0	0 %	100	(150)	100	0
439900	Contract Services	48,736	42,677	65,500	65,500	25,222	39 %	55,000	(10,500)	55,000	0
441400	Rent of Equipment	400	400	500	500	400	80 %	625	125	625	0
444000	Service and Maint Contracts	100	100	125	125	100	80 %	0	(125)	0	0
445100	Property and General Liability	400	250	450	450	400	89 %	450	0	450	0
449100	Dues	0	100	150	150	0	0 %	150	0	150	0
449900	Miscellaneous Expense	0	344	350	350	378	108 %	350	0	350	0
	Total Expenditures	53,734	48,427	73,235	73,235	29,654	40 %	62,285	(10,950)	62,285	0
	Revenues Over(Under) Expenditures	5,268	(6,003)	(31,235)	(31,235)	12,439		(20,285)	10,950	(20,285)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	9,000	9,000	9,000	9,000	9,000	100 %	9,000	0	9,000	0
332009	Title XIX Funds	110,000	110,000	110,000	110,000	110,000	100 %	110,000	0	110,000	0
332026	Title XIX - Management Fee	26,362	22,272	18,000	18,000	16,495	92 %	18,000	0	18,000	0
335006	Clinic Fees	14,463	14,273	10,000	10,000	12,155	122 %	10,000	0	10,000	0
383303	Gifts and Memorials	518	1,150	0	0	0	0 %	0	0	0	0
383900	Miscellaneous Revenues	0	30,208	0	0	8,924	0 %	0	0	0	0
Total Revenues		160,344	186,903	147,000	147,000	156,574	107 %	147,000	0	147,000	0
419100	Prof Ser - HIS	24	0	0	0	0	0 %	0	0	0	0
421200	Uniforms	495	502	600	600	432	72 %	600	0	600	0
423100	Special Program Material	1,919	3,818	18,000	18,000	3,255	18 %	18,000	0	18,000	0
423104	Special Projects	5,086	6,983	5,800	5,800	3,891	67 %	5,800	0	5,800	0
423700	Laboratory Supplies	5,685	5,911	5,000	5,000	3,430	69 %	5,000	0	5,000	0
423800	Medications	181	464	1,250	1,250	21	2 %	800	(450)	800	0
423900	Medical Supplies	2,064	1,731	2,000	2,000	1,479	74 %	2,000	0	2,000	0
426000	Supplies and Materials	2,996	2,274	3,000	3,000	1,197	40 %	3,000	0	3,000	0
426010	Computer Software	175	563	800	800	551	69 %	800	0	800	0
426100	Equipment Less Than \$500	78	11,504	250	250	0	0 %	250	0	250	0
426200	Operating Equip \$500 - \$4,999	0	2,781	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	1,723	1,769	2,000	2,000	553	28 %	2,000	0	2,000	0
431200	Travel - Subsistence	2,847	5,281	4,500	4,500	2,287	51 %	4,500	0	4,500	0
431400	Travel - Professional	81	65	250	250	0	0 %	250	0	250	0
431500	Travel - Registrations	1,872	4,026	5,500	5,500	749	14 %	5,500	0	5,500	0
432100	Telephone	1,827	1,718	1,750	1,750	1,004	57 %	1,750	0	1,750	0
432500	Postage	1,949	2,327	3,000	3,000	1,986	66 %	3,000	0	3,000	0
434100	Printing	1,465	1,485	2,000	2,000	32	2 %	2,000	0	2,000	0
435200	Repair and Maint - Equipment	0	0	500	500	0	0 %	500	0	500	0
439100	Advertising	18	229	500	500	0	0 %	500	0	500	0
439500	Training Expenses	220	237	300	300	0	0 %	150	(150)	150	0
439501	Tuition Reimbursement	0	0	3,000	3,000	0	0 %	3,000	0	3,000	0
439900	Contract Services	44,877	49,755	40,000	40,000	22,071	55 %	40,000	0	40,000	0
441400	Rent of Equipment	2,175	2,175	3,750	3,750	2,175	58 %	4,500	750	4,500	0
444000	Service and Maint Contracts	765	975	750	750	675	90 %	0	(750)	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
445100	Property and General Liability	3,000	1,375	3,500	3,500	2,175	62 %	3,500	0	3,500	0
449100	Dues	1,395	1,187	2,250	2,250	1,278	57 %	2,250	0	2,250	0
449200	Subscriptions	0	0	175	175	0	0 %	175	0	175	0
449900	Miscellaneous Expense	1,258	1,177	1,250	1,250	622	50 %	1,250	0	1,250	0
449912	FEMA Event 1	0	33	0	0	0	0 %	0	0	0	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0 %	7,100	7,100	7,100	0
Total Expenditures		84,174	110,344	111,675	111,675	49,863	45 %	118,175	6,500	118,175	0
Revenues Over(Under) Expenditures		76,170	76,559	35,325	35,325	106,711		28,825	(6,500)	28,825	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	14,355	14,355	14,355	14,355	14,355	100 %	14,355	0	14,355	0
332009	Title XIX Funds	24,000	23,852	24,000	24,000	23,980	100 %	24,000	0	24,000	0
332070	Medicare Revenues	0	0	0	0	643	0 %	0	0	0	0
335006	Clinic Fees	5,683	6,158	4,000	4,000	4,830	121 %	4,000	0	4,000	0
	Total Revenues	44,038	44,364	42,355	42,355	43,808	103 %	42,355	0	42,355	0
419100	Prof Ser - HIS	24	0	0	0	0	0 %	0	0	0	0
419302	Prof Ser - Medical / Pharmacy	5,581	4,855	7,000	7,000	3,140	45 %	7,000	0	7,000	0
421200	Uniforms	350	410	425	425	307	72 %	425	0	425	0
423700	Laboratory Supplies	7,181	5,861	7,500	7,500	4,048	54 %	7,500	0	7,500	0
423800	Medications	2,276	1,063	4,000	4,000	1,393	35 %	3,500	(500)	3,500	0
423900	Medical Supplies	4,205	3,742	5,000	5,000	3,167	63 %	5,000	0	5,000	0
426000	Supplies and Materials	2,533	2,506	3,500	3,500	1,140	33 %	3,500	0	3,500	0
426100	Equipment Less Than \$500	648	250	300	300	0	0 %	300	0	300	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0 %	600	600	600	0
431100	Travel - Mileage	1,601	1,261	2,000	2,000	901	45 %	2,000	0	2,000	0
431200	Travel - Subsistence	1,256	1,464	1,500	1,500	828	55 %	1,700	200	1,700	0
431400	Travel - Professional	760	648	750	750	464	62 %	750	0	750	0
431500	Travel - Registrations	350	860	1,000	1,000	494	49 %	1,100	100	1,100	0
432100	Telephone	1,372	1,360	1,500	1,500	640	43 %	1,250	(250)	1,250	0
432500	Postage	1,613	1,913	1,750	1,750	1,463	84 %	2,000	250	2,000	0
434100	Printing	38	0	150	150	32	21 %	300	150	300	0
439100	Advertising	18	0	500	500	0	0 %	500	0	500	0
439500	Training Expenses	220	40	300	300	0	0 %	300	0	300	0
439900	Contract Services	47,320	48,522	50,000	50,000	36,081	72 %	50,000	0	50,000	0
441400	Rent of Equipment	2,175	2,175	3,750	3,750	2,175	58 %	4,500	750	4,500	0
444000	Service and Maint Contracts	675	750	750	750	675	90 %	0	(750)	0	0
445100	Property and General Liability	3,000	1,375	3,500	3,500	2,150	61 %	3,500	0	3,500	0
449100	Dues	716	762	1,100	1,100	908	83 %	1,100	0	1,100	0
449200	Subscriptions	0	0	175	175	0	0 %	175	0	175	0
449900	Miscellaneous Expense	395	482	750	750	493	66 %	750	0	750	0
449912	FEMA Event 1	0	25	0	0	0	0 %	0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Expenditures	84,308	80,324	97,200	97,200	60,499	62 %	97,750	550	97,750	0
	Revenues Over(Under) Expenditures	(40,270)	(35,959)	(54,845)	(54,845)	(16,691)		(55,395)	(550)	(55,395)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	51,369	51,369	40,682	40,682	40,682	100 %	40,682	0	40,682	0
332009	Title XIX Funds	10,000	10,000	10,000	10,000	10,000	100 %	10,000	0	10,000	0
332070	Medicare Revenues	0	43	0	0	0	0 %	0	0	0	0
335006	Clinic Fees	45,787	50,590	30,000	30,000	38,309	128 %	37,500	7,500	37,500	0
383900	Miscellaneous Revenues	0	1,588	0	0	0	0 %	0	0	0	0
	Total Revenues	107,156	113,590	80,682	80,682	88,991	110 %	88,182	7,500	88,182	0
419100	Prof Ser - HIS	24	0	0	0	0	0 %	0	0	0	0
419302	Prof Ser - Medical / Pharmacy	4,020	3,316	5,000	5,000	2,255	45 %	5,000	0	5,000	0
421200	Uniforms	440	450	500	500	302	60 %	500	0	500	0
423700	Laboratory Supplies	5,307	4,998	5,000	5,000	3,452	69 %	5,000	0	5,000	0
423800	Medications	51,588	56,946	52,500	52,500	37,641	72 %	52,500	0	52,500	0
423900	Medical Supplies	4,783	4,145	6,000	6,000	3,620	60 %	6,000	0	6,000	0
426000	Supplies and Materials	4,727	3,954	3,000	3,000	1,427	48 %	3,000	0	3,000	0
426100	Equipment Less Than \$500	1,393	924	1,000	1,000	0	0 %	1,000	0	1,000	0
426200	Operating Equip \$500 - \$4,999	510	0	0	0	0	0 %	600	600	600	0
431100	Travel - Mileage	1,212	1,542	1,500	1,500	899	60 %	1,500	0	1,500	0
431200	Travel - Subsistence	752	1,790	1,500	1,500	641	43 %	1,700	200	1,700	0
431400	Travel - Professional	427	293	1,000	1,000	222	22 %	1,000	0	1,000	0
431500	Travel - Registrations	120	620	1,000	1,000	315	32 %	1,000	0	1,000	0
432100	Telephone	712	575	800	800	339	42 %	800	0	800	0
432500	Postage	3,541	3,862	3,500	3,500	3,027	86 %	3,800	300	3,800	0
434100	Printing	38	39	150	150	67	45 %	150	0	150	0
439100	Advertising	1,018	3,000	4,025	500	0	0 %	3,000	2,500	3,000	0
439500	Training Expenses	275	0	900	900	0	0 %	300	(600)	300	0
439900	Contract Services	54,940	70,051	62,725	65,000	40,739	65 %	65,000	0	65,000	0
441400	Rent of Equipment	2,175	2,175	3,750	3,750	2,175	58 %	4,500	750	4,500	0
444000	Service and Maint Contracts	675	750	750	750	675	90 %	0	(750)	0	0
445100	Property and General Liability	3,000	1,375	2,250	3,500	2,150	96 %	3,500	0	3,500	0
449100	Dues	973	762	1,000	1,000	1,008	101 %	1,000	0	1,000	0
449200	Subscriptions	0	0	200	200	0	0 %	200	0	200	0
449900	Miscellaneous Expense	395	409	350	350	567	162 %	350	0	350	0
449912	FEMA Event 1	0	25	0	0	0	0 %	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Expenditures	143,046	161,999	158,400	158,400	101,521	64 %	161,400	3,000	161,400	0
	Revenues Over(Under) Expenditures	(35,890)	(48,409)	(77,718)	(77,718)	(12,530)		(73,218)	4,500	(73,218)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332009	Title XIX Funds	64,898	73,250	61,250	61,250	61,250	100 %	61,250	0	61,250	0
	Total Revenues	64,898	73,250	61,250	61,250	61,250	100 %	61,250	0	61,250	0
421200	Uniforms	162	112	200	200	114	57 %	150	(50)	150	0
426000	Supplies and Materials	238	551	1,000	1,000	53	5 %	500	(500)	500	0
426100	Equipment Less Than \$500	623	0	0	0	0	0 %	0	0	0	0
426200	Operating Equip \$500 - \$4,999	2,436	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	3,018	3,162	4,200	4,200	2,014	48 %	3,500	(700)	3,500	0
431200	Travel - Subsistence	556	93	500	500	0	0 %	500	0	500	0
431400	Travel - Professional	0	14	200	200	18	9 %	200	0	200	0
431500	Travel - Registrations	30	370	400	400	0	0 %	250	(150)	250	0
432100	Telephone	392	887	1,000	1,000	748	75 %	1,000	0	1,000	0
432500	Postage	266	259	300	300	62	21 %	300	0	300	0
434100	Printing	106	0	250	250	95	38 %	250	0	250	0
439500	Training Expenses	480	0	650	650	0	0 %	100	(550)	100	0
439900	Contract Services	33,378	63,184	50,000	50,000	15,973	32 %	50,000	0	50,000	0
441400	Rent of Equipment	1,400	1,400	1,500	1,500	1,400	93 %	2,000	500	2,000	0
444000	Service and Maint Contracts	450	450	500	500	450	90 %	0	(500)	0	0
445100	Property and General Liability	250	250	300	300	275	92 %	300	0	300	0
449100	Dues	30	148	250	250	60	24 %	250	0	250	0
449900	Miscellaneous Expense	0	25	0	0	222	0 %	0	0	0	0
	Total Expenditures	43,813	70,904	61,250	61,250	21,484	35 %	59,300	(1,950)	59,300	0
	Revenues Over(Under) Expenditures	21,085	2,346	0	0	39,766		1,950	1,950	1,950	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332009	Title XIX Funds	12,800	12,800	12,800	12,800	12,800	100 %	12,800	0	12,800	0
	Total Revenues	12,800	12,800	12,800	12,800	12,800	100 %	12,800	0	12,800	0
421200	Uniforms	178	234	200	200	120	60 %	150	(50)	150	0
426000	Supplies and Materials	100	416	500	500	54	11 %	250	(250)	250	0
426100	Equipment Less Than \$500	0	227	250	250	771	308 %	0	(250)	0	0
431100	Travel - Mileage	13,127	8,079	11,500	11,500	3,395	30 %	10,000	(1,500)	10,000	0
431200	Travel - Subsistence	642	290	500	500	418	84 %	500	0	500	0
431400	Travel - Professional	0	43	150	150	31	21 %	150	0	150	0
431500	Travel - Registrations	390	535	500	500	340	68 %	500	0	500	0
432100	Telephone	418	425	950	950	165	17 %	950	0	950	0
432500	Postage	348	434	600	600	292	49 %	600	0	600	0
434100	Printing	64	0	350	350	21	6 %	350	0	350	0
439500	Training Expenses	55	0	650	650	0	0 %	100	(550)	100	0
439900	Contract Services	2,931	218	5,350	5,350	225	4 %	3,000	(2,350)	3,000	0
441400	Rent of Equipment	1,900	1,900	2,000	2,000	1,900	95 %	2,600	600	2,600	0
444000	Service and Maint Contracts	500	600	600	600	500	83 %	0	(600)	0	0
445100	Property and General Liability	500	250	500	500	400	80 %	500	0	500	0
449100	Dues	90	212	250	250	0	0 %	250	0	250	0
449900	Miscellaneous Expense	0	101	0	0	216	0 %	0	0	0	0
	Total Expenditures	21,243	13,966	24,850	24,850	8,848	36 %	19,900	(4,950)	19,900	0
	Revenues Over(Under) Expenditures	(8,443)	(1,166)	(12,050)	(12,050)	3,952		(7,100)	4,950	(7,100)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
426000	Supplies and Materials	253	19	200	200	0	0%	200	0	200	0
431100	Travel - Mileage	500	454	1,000	1,000	292	29%	1,000	0	1,000	0
431200	Travel - Subsistence	653	0	300	300	0	0%	300	0	300	0
432500	Postage	131	202	100	100	70	70%	100	0	100	0
	Total Expenditures	1,536	675	1,600	1,600	362	23%	1,600	0	1,600	0
	Revenues Over(Under) Expenditures	(1,536)	(675)	(1,600)	(1,600)	(362)		(1,600)	0	(1,600)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	8,300	8,300	8,300	8,300	8,300	100 %	8,700	400	8,700	0
	Total Revenues	8,300	8,300	8,300	8,300	8,300	100 %	8,700	400	8,700	0
426000	Supplies and Materials	453	1,305	800	800	619	77 %	1,200	400	1,200	0
432500	Postage	2	0	0	0	0	0 %	0	0	0	0
439900	Contract Services	4,746	3,716	7,500	7,500	4,214	56 %	7,500	0	7,500	0
449900	Miscellaneous Expense	0	121	0	0	0	0 %	0	0	0	0
	Total Expenditures	5,201	5,142	8,300	8,300	4,833	58 %	8,700	400	8,700	0
	Revenues Over(Under) Expenditures	3,099	3,158	0	0	3,467		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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	442,922	418,111	460,972	454,802	373,303	81 %	476,614	21,812	476,614	0
	Total Revenues	442,922	418,111	460,972	454,802	373,303	81 %	476,614	21,812	476,614	0
412100	Salary and Wages - Regular	359,355	347,430	356,705	356,705	267,581	75 %	380,137	23,432	380,137	0
412200	Salary and Wages - Overtime	0	169	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	5,568	5,537	6,100	6,100	4,039	66 %	5,122	(978)	5,122	0
418100	FICA	27,509	27,184	27,755	27,755	20,634	74 %	29,472	1,717	29,472	0
418200	Retirement	42,562	43,383	45,568	45,568	34,109	75 %	49,352	3,784	49,352	0
418300	Health Insurance	82,600	79,380	82,458	82,458	58,064	70 %	98,310	15,852	80,640	0
418306	Life Insurance	625	582	900	900	464	52 %	1,000	100	1,000	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	3,480	0
418400	Disability and Long - Term Ins	1,177	1,142	1,177	1,177	796	68 %	1,254	77	1,254	0
419900	Prof Ser - Other	0	(3,163)	0	0	0	0 %	0	0	0	0
421200	Uniforms	592	535	600	600	409	68 %	600	0	600	0
423700	Laboratory Supplies	10,347	12,209	13,000	13,000	9,422	72 %	13,000	0	13,000	0
426000	Supplies and Materials	1,419	1,726	2,500	2,500	1,156	46 %	2,500	0	2,500	0
426100	Equipment Less Than \$500	0	1,371	15,800	0	923	6 %	2,000	2,000	2,000	0
426200	Operating Equip \$500 - \$4,999	0	0	2,700	0	1,718	64 %	2,500	2,500	2,500	0
431100	Travel - Mileage	9,557	7,750	7,000	9,000	4,852	69 %	9,000	0	9,000	0
431200	Travel - Subsistence	3,006	3,320	100	4,000	31	31 %	4,000	0	4,000	0
431400	Travel - Professional	0	59	150	150	60	40 %	300	150	300	0
431500	Travel - Registrations	935	850	100	1,000	40	40 %	1,000	0	1,000	0
432100	Telephone	5,486	5,315	6,000	6,500	3,952	66 %	6,500	0	6,500	0
432150	Cell Phone Reimbursement	575	650	650	650	500	77 %	650	0	650	0
432500	Postage	100	141	200	200	162	81 %	200	0	200	0
433100	Electricity	2,596	2,524	2,500	3,000	1,560	62 %	3,000	0	3,000	0
433400	Water	213	89	300	300	122	41 %	300	0	300	0
434100	Printing	130	175	600	600	196	33 %	400	(200)	400	0
439100	Advertising	150	179	650	650	0	0 %	650	0	650	0
439501	Tuition Reimbursement	0	6,671	5,250	12,500	0	0 %	0	(12,500)	0	0
439900	Contract Services	53,740	50,496	51,670	49,500	35,072	68 %	49,500	0	49,500	0
441200	Rent of Building	10,770	11,093	12,500	12,500	9,521	76 %	12,500	0	12,500	0
441400	Rent of Equipment	0	0	100	100	0	0 %	0	(100)	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
445100	Property and General Liability	1,000	750	1,050	1,500	1,050	100 %	1,500	0	1,500	0
449100	Dues	135	255	375	375	180	48 %	375	0	375	0
449900	Miscellaneous Expense	40	181	1,000	0	728	73 %	0	0	0	0
Total Expenditures		620,187	607,984	645,458	639,288	457,341	71 %	675,122	35,834	660,932	0
Revenues Over(Under) Expenditures		(177,265)	(189,873)	(184,486)	(184,486)	(84,038)		(198,508)	(14,022)	(184,318)	0

County of Brunswick
Budget

Department Name: WIC-Breast Feeding Promotion
Department Code: 135170
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	3,350	3,350	3,350	3,350	3,350	100 %	3,350	0	3,350	0
	Total Revenues	3,350	3,350	3,350	3,350	3,350	100 %	3,350	0	3,350	0
426000	Supplies and Materials	0	182	300	300	44	15 %	300	0	300	0
431100	Travel - Mileage	625	0	750	750	288	38 %	750	0	750	0
431200	Travel - Subsistence	1,885	39	1,200	1,200	439	37 %	1,200	0	1,200	0
431500	Travel - Registrations	800	360	800	800	400	50 %	800	0	800	0
432500	Postage	0	33	0	0	0	0 %	0	0	0	0
439900	Contract Services	1,463	1,840	1,750	1,750	981	56 %	1,750	0	1,750	0
449900	Miscellaneous Expense	0	157	0	0	0	0 %	0	0	0	0
	Total Expenditures	4,773	2,612	4,800	4,800	2,152	45 %	4,800	0	4,800	0
	Revenues Over(Under) Expenditures	(1,423)	738	(1,450)	(1,450)	1,198		(1,450)	0	(1,450)	0

County of Brunswick
Budget

Department Name: Breast Feeding Peer Counselor
Department Code: 135171
Budget Manager: Health and Human Svcs Director

Item #	Description	Prior Years Actuals 2016	Prior Years Actuals 2017	2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
332000	State Revenues - Restricted	16,278	19,205	21,942	19,240	15,186	69 %	19,240	0	19,240	0
	Total Revenues	16,278	19,205	21,942	19,240	15,186	69 %	19,240	0	19,240	0
431100	Travel - Mileage	18	0	200	0	109	55 %	0	0	0	0
432100	Telephone	390	434	550	550	311	57 %	550	0	550	0
439900	Contract Services	16,997	16,085	21,192	18,690	12,269	58 %	18,690	0	18,690	0
	Total Expenditures	17,405	16,519	21,942	19,240	12,689	58 %	19,240	0	19,240	0
	Revenues Over(Under) Expenditures	(1,127)	2,686	0	0	2,497		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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332009	Title XIX Funds	266	403	500	500	175	35 %	500	0	500	0
332070	Medicare Revenues	537	3,252	1,000	1,000	509	51 %	1,000	0	1,000	0
335006	Clinic Fees	4,252	4,118	5,000	5,000	1,480	30 %	5,000	0	5,000	0
Total Revenues		5,055	7,773	6,500	6,500	2,164	33 %	6,500	0	6,500	0
423104	Special Projects	2,182	0	0	0	0	0 %	0	0	0	0
423700	Laboratory Supplies	0	171	200	200	0	0 %	200	0	200	0
426000	Supplies and Materials	1,199	1,489	1,500	1,500	200	13 %	1,500	0	1,500	0
431100	Travel - Mileage	660	444	500	500	402	80 %	500	0	500	0
431200	Travel - Subsistence	153	252	600	400	272	45 %	400	0	400	0
431500	Travel - Registrations	81	150	300	500	75	25 %	500	0	500	0
432500	Postage	0	0	100	100	0	0 %	100	0	100	0
439100	Advertising	0	0	500	500	0	0 %	500	0	500	0
439900	Contract Services	648	210	750	750	400	53 %	750	0	750	0
441400	Rent of Equipment	750	750	1,000	1,000	750	75 %	1,250	250	1,250	0
444000	Service and Maint Contracts	250	250	250	250	250	100 %	0	(250)	0	0
445100	Property and General Liability	275	275	300	300	269	90 %	300	0	300	0
449100	Dues	310	125	500	500	280	56 %	500	0	500	0
Total Expenditures		6,508	4,116	6,500	6,500	2,898	45 %	6,500	0	6,500	0
Revenues Over(Under) Expenditures		(1,452)	3,657	0	0	(734)		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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	4,000	4,000	29,000	29,000	0	0%	29,000	0	29,000	0
335005	Local Fees	469,320	640,345	455,000	455,000	386,750	85%	500,000	45,000	500,000	0
335034	Temp Food Establishment Fee	0	0	3,500	3,500	5,975	171%	3,500	0	3,500	0
383900	Miscellaneous Revenues	2,705	2,943	0	0	1,958	0%	0	0	0	0
	Total Revenues	476,025	647,288	487,500	487,500	394,683	81%	532,500	45,000	532,500	0
412100	Salary and Wages - Regular	460,977	576,180	975,637	975,637	743,426	76%	1,048,968	73,331	1,039,129	0
412200	Salary and Wages - Overtime	613	1,670	0	0	2,218	0%	0	0	0	0
412700	Salary and Wages - Longevity	13,144	13,568	23,059	23,059	12,926	56%	20,805	(2,254)	20,805	0
418100	FICA	35,336	45,691	76,400	76,400	56,875	74%	81,838	5,438	81,085	0
418200	Retirement	55,381	72,178	125,436	125,436	95,214	76%	137,038	11,602	135,778	0
418300	Health Insurance	75,600	88,200	146,592	146,592	105,050	72%	167,127	20,535	137,088	0
418306	Life Insurance	490	604	1,600	1,600	835	52%	1,700	100	1,700	0
418310	Dental Insurance	0	0	0	0	0	0%	0	0	5,916	0
418400	Disability and Long - Term Ins	1,494	1,843	3,220	3,220	2,287	71%	3,462	242	3,429	0
421200	Uniforms	461	381	1,120	1,120	863	77%	1,120	0	1,120	0
423100	Special Program Material	14,822	15,000	15,000	15,000	0	0%	15,000	0	15,000	0
423700	Laboratory Supplies	6,928	7,703	7,750	7,750	2,847	37%	7,750	0	7,750	0
425100	Motor Fuels	10,898	11,124	13,250	13,250	7,710	58%	13,250	0	13,250	0
426000	Supplies and Materials	4,585	4,771	8,750	8,750	6,464	74%	8,750	0	8,750	0
426100	Equipment Less Than \$500	0	2,673	4,975	4,975	3,587	72%	4,975	0	4,975	0
426200	Operating Equip \$500 - \$4,999	724	1,370	1,000	1,000	0	0%	700	(300)	700	0
431100	Travel - Mileage	559	658	1,500	2,000	1,255	84%	2,000	0	2,000	0
431200	Travel - Subsistence	1,436	3,037	5,500	4,000	4,331	79%	4,500	500	4,500	0
431500	Travel - Registrations	988	1,183	3,300	1,800	2,570	78%	2,500	700	2,500	0
432100	Telephone	2,048	2,027	2,000	2,000	962	48%	2,000	0	2,000	0
432150	Cell Phone Reimbursement	3,125	4,325	8,550	8,550	6,150	72%	9,200	650	9,200	0
432500	Postage	2,951	3,174	3,600	3,600	2,549	71%	3,600	0	3,600	0
434100	Printing	0	0	800	800	378	47%	800	0	800	0
435200	Repair and Maint - Equipment	505	0	14,000	14,000	8,270	59%	1,000	(13,000)	1,000	0
435300	Repair and Maint - Vehicles	5,589	4,252	5,000	5,000	3,698	74%	5,000	0	5,000	0
439100	Advertising	56	292	900	900	0	0%	900	0	900	0
439500	Training Expenses	0	0	0	2,500	0	0%	1,000	(1,500)	1,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
439501	Tuition Reimbursement	0	0	6,750	6,750	2,370	35 %	0	(6,750)	0	0
439900	Contract Services	107,345	12,687	41,865	60,000	21,027	50 %	50,000	(10,000)	50,000	0
441400	Rent of Equipment	4,000	4,000	7,500	7,500	4,700	63 %	9,750	2,250	9,750	0
444000	Service and Maint Contracts	1,354	1,500	2,250	2,250	1,939	86 %	0	(2,250)	0	0
449100	Dues	1,100	1,112	1,750	1,500	1,711	98 %	2,000	500	2,000	0
449900	Miscellaneous Expense	481	636	1,500	1,750	1,011	67 %	1,750	0	1,750	0
449912	FEMA Event 1	0	49	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	43,227	27,341	18,135	0	0	0 %	66,500	66,500	66,500	0
455000	Cap Outlay - Equipment	0	17,869	0	0	0	0 %	20,310	20,310	20,310	0
Total Expenditures		856,219	927,098	1,528,689	1,528,689	1,103,223	72 %	1,695,293	166,604	1,659,285	0
Revenues Over(Under) Expenditures		(380,194)	(279,809)	(1,041,189)	(1,041,189)	(708,540)		(1,162,793)	(121,604)	(1,126,785)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	46,920	46,928	39,296	39,296	22,975	58 %	39,296	0	39,296	0
	Total Revenues	46,920	46,928	39,296	39,296	22,975	58 %	39,296	0	39,296	0
423100	Special Program Material	2,635	0	0	0	0	0 %	0	0	0	0
423104	Special Projects	4,829	7,632	0	0	0	0 %	0	0	0	0
426000	Supplies and Materials	1,769	1,664	1,796	2,296	449	25 %	2,296	0	2,296	0
426100	Equipment Less Than \$500	0	0	3,925	3,925	0	0 %	3,925	0	3,925	0
426200	Operating Equip \$500 - \$4,999	2,069	9,863	9,950	0	0	0 %	0	0	0	0
431100	Travel - Mileage	685	661	1,000	1,000	631	63 %	1,000	0	1,000	0
431200	Travel - Subsistence	0	156	100	1,000	(26)	(26) %	1,000	0	1,000	0
431500	Travel - Registrations	0	40	100	100	0	0 %	100	0	100	0
432100	Telephone	783	1,625	3,510	2,500	2,694	77 %	2,500	0	2,500	0
439500	Training Expenses	575	0	0	1,755	0	0 %	1,755	0	1,755	0
439900	Contract Services	22,611	28,522	22,270	30,000	16,391	74 %	30,000	0	30,000	0
441400	Rent of Equipment	475	475	475	500	475	100 %	650	150	650	0
444000	Service and Maint Contracts	100	100	100	150	100	100 %	0	(150)	0	0
449912	FEMA Event 1	0	106	0	0	0	0 %	0	0	0	0
	Total Expenditures	36,531	50,844	43,226	43,226	20,714	48 %	43,226	0	43,226	0
	Revenues Over(Under) Expenditures	10,389	(3,916)	(3,930)	(3,930)	2,261		(3,930)	0	(3,930)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
398110	Trans Frm General Fund	0	0	4,234,808	4,246,208	0	0%	4,634,449	388,241	4,240,314	0
	Total Revenues	0	0	4,234,808	4,246,208	0	0%	4,634,449	388,241	4,240,314	0
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
	Revenues Over(Under) Expenditures	0	0	4,234,808	4,246,208	0		4,634,449	388,241	4,240,314	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
Totals For Health Fund											
	Total Revenues	3,241,495	4,135,131	7,967,094	7,782,035	2,266,954		7,986,488	204,453	7,866,763	0
	Total Expenditures	5,907,003	6,515,231	7,967,094	7,782,035	5,234,079		7,986,488	204,453	7,866,763	0
	Net Total	(2,665,508)	(2,380,101)	0	0	(2,967,125)		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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331000	Federal Revenues	6,371,575	6,106,297	6,399,488	6,387,988	4,942,487	77 %	6,499,875	111,887	6,499,875	0
331027	Medicaid Transportation - Fede	906,243	1,182,904	450,000	450,000	107,877	24 %	100,000	(350,000)	100,000	0
331028	Child Support Enforcement	134,951	124,896	68,106	68,106	55,147	81 %	64,602	(3,504)	64,602	0
331032	Federal Crisis Intervention	241,501	323,326	380,907	380,907	355,987	93 %	386,872	5,965	386,872	0
331033	LEAP - Low / Income Energy Asst	475,694	438,477	436,634	380,907	387,706	89 %	386,872	5,965	386,872	0
332000	State Revenues - Restricted	217,759	240,539	225,481	215,000	118,033	52 %	225,000	10,000	225,000	0
332001	State Aid - Restricted	452	0	0	0	0	0 %	0	0	0	0
332018	EHTAP Grant Funds	0	0	5,000	5,000	0	0 %	5,000	0	5,000	0
332036	Foster care IV - E Revenue	464,232	500,379	795,700	795,700	231,219	29 %	795,700	0	795,700	0
332037	State Foster Home HSF / HCF	95,217	116,652	157,500	157,500	99,085	63 %	157,500	0	157,500	0
332042	Medicaid Revenues - CAP	38,488	22,468	0	0	0	0 %	0	0	0	0
332049	Links Base Revenue	0	0	18,401	18,401	9,678	53 %	20,655	2,254	20,655	0
332050	Links Transitional Revenue	22,265	32,403	75,000	75,000	10,737	14 %	75,000	0	75,000	0
332066	Daycare State Revenue	4,050,218	4,061,552	3,546,054	3,546,054	397,389	11 %	0	(3,546,054)	0	0
332067	Adoption Assist IV - B State Rv	24,330	34,740	22,000	22,000	14,019	64 %	22,000	0	22,000	0
332069	Progress Entergr - Energy Neigh	74,347	33,494	36,765	36,765	11,295	31 %	34,009	(2,756)	34,009	0
332084	Adoption Promotion Fund	0	126,000	0	0	0	0 %	0	0	0	0
332105	State Rev - Spec. Assist. Refu	0	0	0	0	8,978	0 %	0	0	0	0
332110	ESSA - Foster Care Transport	0	0	5,000	5,000	0	0 %	5,000	0	5,000	0
335020	Health Choice Fees	27,200	24,725	22,000	22,000	19,650	89 %	22,000	0	22,000	0
383303	Gifts and Memorials	3,560	0	0	0	0	0 %	0	0	0	0
383315	Donation's for Children's Serv	0	7,376	7,000	7,000	9,469	135 %	7,000	0	7,000	0
383900	Miscellaneous Revenues	0	1,796	0	0	0	0 %	0	0	0	0
383913	Insurance Refund	0	0	0	0	12,984	0 %	0	0	0	0
383918	Medicaid Repayment	4,933	10,188	9,200	9,200	2,150	23 %	9,200	0	9,200	0
383919	Food Stamp Repayment	26,320	25,729	24,000	24,000	24,963	104 %	24,000	0	24,000	0
383920	AFDC Repayment	4,358	813	5,000	5,000	2,426	49 %	5,000	0	5,000	0
383923	Child Support Fees	1,350	825	1,800	1,800	756	42 %	1,800	0	1,800	0
383926	Child Support DNA	3,280	2,172	3,000	3,000	276	9 %	3,000	0	3,000	0
383930	Adoptive Home Studies	2,325	2,800	2,500	2,500	975	39 %	2,500	0	2,500	0
383964	Misc DSS Fees	526	301	400	400	571	143 %	500	100	500	0
383997	Child Support Court Fees	666	406	2,500	2,500	156	6 %	2,500	0	2,500	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2016	2017	2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
	Total Revenues	13,191,788	13,421,256	12,699,436	12,621,728	6,824,013	54 %	8,855,585	(3,766,143)	8,855,585	0
412100	Salary and Wages - Regular	5,878,716	6,240,161	6,767,691	6,767,691	4,940,226	73 %	6,914,541	146,850	6,906,249	0
412200	Salary and Wages - Overtime	25,532	63,023	75,000	75,000	14,866	20 %	40,000	(35,000)	40,000	0
412203	Salary and Wages - Pgr on call	8,961	9,453	12,500	12,500	6,727	54 %	12,500	0	12,500	0
412600	Salary and Wages - Temp / Part	17,848	14,842	28,000	28,000	24,663	88 %	58,000	30,000	58,000	0
412700	Salary and Wages - Longevity	86,045	93,330	92,944	92,944	77,829	84 %	98,036	5,092	98,036	0
418100	FICA	449,707	489,552	533,674	533,674	375,673	70 %	544,915	11,241	544,281	0
418200	Retirement	700,456	784,450	872,686	872,686	631,659	72 %	905,036	32,350	903,974	0
418300	Health Insurance	1,187,130	1,251,734	1,309,433	1,309,433	923,183	71 %	1,414,779	105,346	1,160,490	0
418301	Retired Emp Health under 65	543,430	625,940	635,400	635,400	480,080	76 %	507,288	(128,112)	507,288	0
418302	Medicare Suppnt and Pharmacy	113,125	135,307	183,533	183,533	121,408	66 %	184,549	1,016	184,549	0
418304	Unemployment Insurance	14,259	15,532	0	0	1,213	0 %	0	0	0	0
418306	Life Insurance	8,031	8,321	14,292	14,292	7,271	51 %	14,391	99	14,391	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	50,081	0
418311	Retired Emp Dental under 65	0	0	0	0	0	0 %	11,040	11,040	11,680	0
418400	Disability and Long - Term Ins	18,850	20,056	22,333	22,333	15,519	69 %	22,818	485	22,791	0
419200	Prof Ser - Legal	26,706	39,180	25,000	25,000	7,441	30 %	25,000	0	25,000	0
419900	Prof Ser - Other	224,543	147,814	312,860	316,000	97,664	31 %	305,000	(11,000)	270,000	0
419909	Prof Serv - - Drug Test	13,410	24,275	25,000	25,000	15,200	61 %	30,000	5,000	30,000	0
419913	Prof Serv - Drug Testing Wrk F	0	0	6,000	6,000	0	0 %	6,000	0	6,000	0
421200	Uniforms	0	0	0	0	0	0 %	8,600	8,600	8,600	0
423100	Special Program Material	0	0	0	0	174	0 %	0	0	0	0
425100	Motor Fuels	20,462	22,484	26,722	26,722	21,091	79 %	28,000	1,278	28,000	0
426000	Supplies and Materials	27,270	25,836	30,000	30,000	22,169	74 %	30,000	0	30,000	0
426010	Computer Software	272,757	284	2,000	2,000	0	0 %	2,000	0	2,000	0
426100	Equipment Less Than \$500	47,676	24,927	12,500	12,500	6,535	52 %	12,500	0	12,500	0
426200	Operating Equip \$500 - \$4,999	94,890	10,291	12,750	12,750	3,184	25 %	81,300	68,550	81,300	0
431100	Travel - Mileage	352	2,708	8,000	8,000	2,489	31 %	8,000	0	8,000	0
431200	Travel - Subsistence	33,494	31,431	40,000	40,000	27,951	70 %	45,000	5,000	45,000	0
431500	Travel - Registrations	3,314	3,505	10,000	10,000	3,476	35 %	10,000	0	10,000	0
431501	Travel - Work First	10,885	1,200	12,000	12,000	969	8 %	12,000	0	12,000	0
431503	Travel DOT Roap	0	0	5,000	5,000	0	0 %	5,000	0	5,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
432100	Telephone	28,440	57,521	70,000	70,000	31,756	45 %	70,000	0	70,000	0
432150	Cell Phone Reimbursement	34,455	35,195	40,500	40,500	28,355	70 %	40,500	0	40,500	0
432500	Postage	48,213	52,151	58,000	58,000	45,900	79 %	63,000	5,000	63,000	0
435200	Repair and Maint - Equipment	763	484	3,000	3,000	0	0 %	3,000	0	3,000	0
435300	Repair and Maint - Vehicles	11,792	16,186	15,000	15,000	20,259	135 %	15,000	0	15,000	0
439100	Advertising	3,975	5,063	7,000	7,000	1,715	24 %	7,000	0	7,000	0
439500	Training Expenses	466	2,933	7,500	7,500	834	11 %	7,500	0	7,500	0
439501	Tuition Reimbursement	17,490	6,984	19,000	19,000	2,413	13 %	19,000	0	19,000	0
439801	Medical Assistance	3,508	7,455	20,000	20,000	789	4 %	20,000	0	20,000	0
439802	Aid to the Blind	5,039	5,043	5,910	5,910	5,360	91 %	5,910	0	7,850	0
439803	Adoption Assistance	223,792	238,273	280,000	280,000	179,548	64 %	280,000	0	280,000	0
439804	SAA Eligibility	178,583	159,079	200,000	200,000	117,214	59 %	200,000	0	200,000	0
439805	SAD Eligibility	261,662	268,547	270,000	270,000	176,491	65 %	270,000	0	270,000	0
439806	Adoption Promotion Fund	38,347	34,205	173,745	0	54,888	32 %	0	0	0	0
439900	Contract Services	20,967	16,400	12,549	25,000	0	0 %	61,038	36,038	0	0
439913	Con. Svcs - Bruns Family Assis	120,867	125,000	140,000	125,000	91,944	66 %	140,000	15,000	150,000	0
439914	Con. Svcs - Hope Harbor	90,000	90,000	90,000	90,000	67,500	75 %	90,000	0	90,000	0
439915	Con. Svcs - Coastal Horizon	35,000	19,200	47,451	35,000	17,118	36 %	35,000	0	35,000	0
439916	Con. Svcs - Providence Home	35,000	35,000	35,000	35,000	26,250	75 %	35,000	0	35,000	0
439920	Con. Svcs - Bruns Housing Oppo	0	0	50,000	0	31,668	63 %	50,000	50,000	50,000	0
441200	Rent of Building	7,225	7,200	7,200	7,200	5,400	75 %	7,200	0	7,200	0
441400	Rent of Equipment	54,907	51,064	61,000	61,000	49,112	81 %	61,000	0	61,000	0
444000	Service and Maint Contracts	296,393	307,097	342,700	342,700	301,104	88 %	342,700	0	342,700	0
449100	Dues	2,682	3,987	4,000	4,000	2,632	66 %	4,000	0	4,000	0
449892	Child Support Background Check	0	0	1,250	1,250	0	0 %	1,250	0	1,250	0
449893	Child Support Service Fees	57	360	1,000	1,000	477	48 %	1,000	0	1,000	0
449894	Child Support DNA Exp	4,508	3,592	5,000	5,000	1,303	26 %	5,000	0	5,000	0
449895	Child Support Court Exp	9,306	16,524	20,000	20,000	7,812	39 %	20,000	0	20,000	0
449896	EBT Expense	23,034	24,837	25,000	25,000	19,249	77 %	25,000	0	25,000	0
449900	Miscellaneous Expense	5,308	2,999	5,500	5,500	2,181	40 %	5,500	0	5,500	0
449902	DSS Assistance	2,925	950	4,000	4,000	2,100	52 %	4,000	0	4,000	0
449903	DSS Client Transportation	886,005	1,165,339	450,000	450,000	325,923	72 %	100,000	(350,000)	100,000	0
449904	DSS Crisis Intervention	230,472	329,539	380,907	380,907	363,132	95 %	386,872	5,965	386,872	0
449905	DSS Progress Energy	30,515	34,224	36,765	36,765	7,880	21 %	34,009	(2,756)	34,009	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
449906	DSS LIEAP	475,100	399,000	436,634	380,907	402,200	92 %	386,872	5,965	386,872	0
449909	Misc Exp - Other	0	26	0	0	600	0 %	0	0	0	0
449920	DSS Links Prog Reimbursable	8,751	15,066	75,000	75,000	11,385	15 %	75,000	0	75,000	0
449921	DSS Links Base Allocation	0	0	18,401	18,401	744	4 %	20,655	2,254	20,655	0
449931	ESSA - Foster Care Transport	0	0	10,000	10,000	0	0 %	5,000	(5,000)	5,000	0
449932	Foster Care IV - E	614,438	606,233	950,000	950,000	271,753	29 %	950,000	0	950,000	0
449933	State Foster State	201,885	272,178	335,000	335,000	178,147	53 %	335,000	0	335,000	0
449934	Special Assistance	800	0	26,921	1,800	13,137	49 %	25,121	23,321	25,121	0
449935	Day Care	4,045,601	4,062,307	3,546,054	3,546,054	397,021	11 %	23,000	(3,523,054)	23,000	0
454000	Cap Outlay - Vehicle on Road	0	125,704	225,000	225,000	172,677	77 %	75,000	(150,000)	75,000	0
455000	Cap Outlay - Equipment	0	39,264	0	0	0	0 %	0	0	0	0
465102	Contribution - Special	3,828	5,000	5,000	5,000	1,909	38 %	5,000	0	5,000	0
465107	Donations Exp Childrens Svcs	0	5,794	7,000	7,000	5,224	75 %	7,000	0	7,000	0
Total Expenditures		17,889,947	18,738,639	19,599,305	19,282,852	11,271,764	58 %	15,653,420	(3,629,432)	15,355,739	0
Revenues Over(Under) Expenditures		(4,698,159)	(5,317,383)	(6,899,869)	(6,661,124)	(4,447,751)		(6,797,835)	(136,711)	(6,500,154)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
398110	Trans Frm General Fund	0	0	6,899,869	6,661,124	15,000	0%	6,797,835	136,711	6,500,154	0
	Total Revenues	0	0	6,899,869	6,661,124	15,000	0%	6,797,835	136,711	6,500,154	0
	Total Expenditures	0	0	0	0	0	0%	0	0	0	0
	Revenues Over(Under) Expenditures	0	0	6,899,869	6,661,124	15,000		6,797,835	136,711	6,500,154	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
Totals For Social Services Fund											
	Total Revenues	13,191,788	13,421,256	19,599,305	19,282,852	6,839,013		15,653,420	(3,629,432)	15,355,739	0
	Total Expenditures	17,889,947	18,738,639	19,599,305	19,282,852	11,271,764		15,653,420	(3,629,432)	15,355,739	0
	Net Total	(4,698,159)	(5,317,383)	0	0	(4,432,751)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	659,435	710,611	782,423	782,423	521,616	67%	548,008	(234,415)	548,008	0
332103	State Revenues - 911 Ctr Gra	189,187	0	0	0	0	0%	0	0	0	0
383100	Investment Earnings	633	1,695	0	0	3,547	0%	0	0	0	0
398110	Trans Frm General Fund	11,763	0	0	0	0	0%	0	0	0	0
399100	Fund Balance Appropriated	0	0	550,000	0	0	0%	0	0	0	0
Total Revenues		861,018	712,305	1,332,423	782,423	525,163	39%	548,008	(234,415)	548,008	0
426010	Computer Software	143,084	10,807	73,870	73,870	5,760	8%	17,558	(56,312)	17,558	0
426100	Equipment Less Than \$500	5,053	1,541	5,500	3,000	2,879	52%	5,000	2,000	5,000	0
426200	Operating Equip \$500 - \$4,999	0	0	0	0	0	0%	25,622	25,622	25,622	0
431200	Travel - Subsistence	548	1,695	5,000	5,000	1,209	24%	5,000	0	5,000	0
432100	Telephone	215,217	253,246	442,065	444,565	193,541	44%	307,133	(137,432)	307,133	0
435200	Repair and Maint - Equipment	550	1,463	15,000	15,000	288	2%	15,000	0	15,000	0
439500	Training Expenses	2,600	3,680	7,000	7,000	6,017	86%	10,000	3,000	10,000	0
444000	Service and Maint Contracts	54,805	87,437	95,518	95,518	21,084	22%	72,783	(22,735)	72,783	0
449500	911 Hardware / Support Function	11,992	12,868	16,416	16,416	12,312	75%	17,020	604	17,020	0
449501	911 Software / Database functi	36,700	43,404	44,884	44,884	33,663	75%	46,516	1,632	46,516	0
449502	911 Addressing / GIS Function	24,840	24,472	25,420	25,420	19,065	75%	26,376	956	26,376	0
455000	Cap Outlay - Equipment	0	0	550,000	0	98,451	18%	0	0	0	0
458000	Cap Outlay - Buildings	467,450	0	0	0	0	0%	0	0	0	0
458100	Cap Outlay - 911 Center Grant	188,769	0	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	51,750	51,750	51,750	100%	0	(51,750)	0	0
459606	Capital Outlay - Equip upgrade	37,229	0	0	0	0	0%	0	0	0	0
Total Expenditures		1,188,836	440,614	1,332,423	782,423	446,019	33%	548,008	(234,415)	548,008	0
Revenues Over(Under) Expenditures		(327,818)	271,692	0	0	79,144		0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2016	2017	2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
Totals For Emergency Telephone Service											
	Total Revenues	861,018	712,305	1,332,423	782,423	525,163		548,008	(234,415)	548,008	0
	Total Expenditures	1,188,836	440,614	1,332,423	782,423	446,019		548,008	(234,415)	548,008	0
	Net Total	(327,818)	271,692	0	0	79,144		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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
329000	ROD - Marriage Licenses	2,179	2,102	3,000	3,000	1,574	52 %	3,000	0	3,000	0
334100	ROD - Recording Fees	127,164	143,424	145,000	145,000	107,752	74 %	151,000	6,000	151,000	0
383100	Investment Earnings	1,078	1,756	1,300	1,300	2,896	223 %	3,500	2,200	3,500	0
383959	ROD Misc Revenues	11,175	11,253	11,000	11,000	7,799	71 %	11,500	500	11,500	0
399100	Fund Balance Appropriated	0	0	49,491	49,491	0	0 %	45,118	(4,373)	43,699	0
Total Revenues		141,596	158,534	209,791	209,791	120,021	57 %	214,118	4,327	212,699	0
412100	Salary and Wages - Regular	57,802	59,403	60,512	60,512	46,495	77 %	62,297	1,785	62,297	0
412700	Salary and Wages - Longevity	859	881	1,321	1,321	1,360	103 %	1,360	39	1,360	0
418100	FICA	4,395	4,715	4,730	4,730	3,603	76 %	4,870	140	4,870	0
418200	Retirement	6,831	7,348	7,766	7,766	6,011	77 %	8,154	388	8,154	0
418300	Health Insurance	8,400	8,820	9,162	9,162	6,876	75 %	9,831	669	8,064	0
418306	Life Insurance	65	65	100	100	54	54 %	100	0	100	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	348	0
418400	Disability and Long - Term Ins	189	194	200	200	150	75 %	206	6	206	0
426010	Computer Software	100	0	1,500	1,500	0	0 %	1,500	0	1,500	0
426100	Equipment Less Than \$500	946	11,780	15,000	15,000	4,348	29 %	15,000	0	15,000	0
426200	Operating Equip \$500 - \$4,999	36,003	29,869	75,500	75,500	0	0 %	69,800	(5,700)	69,800	0
439900	Contract Services	0	0	2,000	2,000	0	0 %	2,000	0	2,000	0
444000	Service and Maint Contracts	7,949	8,235	12,000	12,000	9,654	80 %	12,000	0	12,000	0
455000	Cap Outlay - Equipment	0	0	20,000	20,000	0	0 %	27,000	7,000	27,000	0
Total Expenditures		123,540	131,309	209,791	209,791	78,551	37 %	214,118	4,327	212,699	0
Revenues Over(Under) Expenditures		18,056	27,225	0	0	41,470		0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2016	Prior Years Actuals 2017	2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
<u>Totals For Rod-Technology Enhancement Fd</u>											
	Total Revenues	141,596	158,534	209,791	209,791	120,021		214,118	4,327	212,699	0
	Total Expenditures	123,540	131,309	209,791	209,791	78,551		214,118	4,327	212,699	0
	Net Total	18,056	27,225	0	0	41,470		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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331000	Federal Revenues	0	52,684	0	0	0	0%	0	0	0	0
371301	Service Charges	129,500	165,350	100,000	100,000	125,915	126%	100,000	0	100,000	0
371306	Late Payment Penalty	179,072	179,403	150,000	150,000	144,379	96%	180,000	30,000	150,000	0
371308	Base Service Fee	5,557,289	5,771,605	5,861,000	5,861,000	4,447,627	76%	6,100,000	239,000	6,050,000	0
371316	Water Sales - Retail	4,682,610	4,957,461	5,000,000	5,000,000	3,909,420	78%	5,200,000	200,000	5,250,000	0
371317	Water Sales - Wholesale	4,783,570	5,162,541	4,740,000	4,740,000	4,157,775	88%	6,000,000	1,260,000	5,800,000	0
371318	Water Sales - Industrial	2,189,109	1,854,124	1,994,000	1,994,000	1,762,543	88%	1,800,000	(194,000)	1,900,000	0
371319	Water Sales - Irrigation	1,908,962	2,164,010	1,700,000	1,700,000	1,826,483	107%	2,600,000	900,000	2,000,000	0
383100	Investment Earnings	32,493	48,375	30,000	30,000	94,764	316%	50,000	20,000	70,000	0
383900	Miscellaneous Revenues	158,919	175,004	140,000	140,000	172,735	123%	140,000	0	140,000	0
383934	Caswell Beach O and M	(5,016)	0	0	0	0	0%	0	0	0	0
383936	Other Utility Service Charges	13,688	16,784	14,000	14,000	14,466	103%	18,000	4,000	18,000	0
Total Revenues		19,630,195	20,547,340	19,729,000	19,729,000	16,656,107	84%	22,188,000	2,459,000	21,478,000	0
412100	Salary and Wages - Regular	541,300	588,203	887,429	828,793	615,250	69%	984,879	156,086	948,829	0
412200	Salary and Wages - Overtime	2,769	10,282	5,000	5,000	2,472	49%	3,000	(2,000)	3,000	0
412203	Salary and Wages - Pgr on call	0	0	0	0	0	0%	1,500	1,500	1,500	0
412700	Salary and Wages - Longevity	10,208	11,081	11,563	11,563	11,227	97%	15,731	4,168	15,731	0
412990	Salary and Wages - Reimburse	(57,108)	(8,080)	0	0	0	0%	0	0	0	0
418100	FICA	39,585	42,451	69,089	64,670	45,764	66%	76,891	12,221	74,133	0
418200	Retirement	64,490	74,525	113,432	106,177	78,989	70%	128,755	22,578	124,137	0
418300	Health Insurance	58,649	70,882	122,160	105,363	84,994	70%	147,465	42,102	112,896	0
418301	Retired Emp Health under 65	101,674	106,778	169,440	169,440	105,900	62%	160,056	(9,384)	160,056	0
418302	Medicare Suppnt and Pharmacy	33,787	36,611	51,269	51,269	29,256	57%	42,372	(8,897)	42,372	0
418303	Workers Compensation	62,616	99,663	102,273	102,273	76,705	75%	114,609	12,336	114,609	0
418304	Unemployment Insurance	0	0	0	15,000	0	0%	15,000	0	15,000	0
418306	Life Insurance	453	496	1,333	1,150	658	49%	1,500	350	1,400	0
418309	Dependent Coverage - Health Ins	0	0	0	0	0	0%	251,390	251,390	251,390	0
418310	Dental Insurance	0	0	0	0	0	0%	0	0	4,872	0
418311	Retired Emp Dental under 65	0	0	0	0	0	0%	2,784	2,784	2,645	0
418312	Dependent Coverage - Dental	0	0	0	0	0	0%	11,160	11,160	12,326	0
418400	Disability and Long - Term Ins	1,657	1,824	2,929	2,735	1,942	66%	3,250	515	3,131	0
418900	Fringe Benefits Reimbursements	(19,682)	(2,901)	0	0	0	0%	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
419200	Prof Ser - Legal	400	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	175,925	0	86,739	0	61,364	71%	40,000	40,000	0	0
421200	Uniforms	1,154	1,461	2,000	2,000	818	41%	9,600	7,600	2,000	0
425100	Motor Fuels	4,120	4,285	7,545	15,000	2,813	37%	15,000	0	15,000	0
426000	Supplies and Materials	7,722	10,230	9,800	10,000	9,048	92%	10,000	0	10,000	0
426002	Departmental Supplies	1,933	2,186	2,650	3,000	2,170	82%	3,000	0	3,000	0
426010	Computer Software	20,704	26,124	358,876	35,000	27,207	8%	97,000	62,000	97,000	0
426100	Equipment Less Than \$500	300	791	541	1,000	296	55%	1,000	0	1,000	0
426200	Operating Equip \$500 - \$4,999	730	0	6,188	0	6,187	100%	0	0	0	0
431100	Travel - Mileage	0	0	400	400	107	27%	1,000	600	400	0
431200	Travel - Subsistence	2,524	2,286	3,910	3,500	2,684	69%	8,000	4,500	8,000	0
431500	Travel - Registrations	2,245	2,368	3,065	3,000	2,168	71%	7,000	4,000	7,000	0
432100	Telephone	32,638	33,237	35,000	35,000	23,731	68%	35,000	0	35,000	0
432150	Cell Phone Reimbursement	3,388	3,788	4,550	4,550	4,012	88%	5,850	1,300	5,850	0
432500	Postage	2,039	1,564	2,000	2,000	(352)	(18)%	2,000	0	2,000	0
433100	Electricity	59,671	62,416	60,000	60,000	42,185	70%	60,000	0	60,000	0
435100	Repair and Maint - Building	537	365	7,595	8,000	2,667	35%	8,000	0	2,000	0
435102	Repair and Maint - Grounds	483	2,865	6,800	4,000	3,879	57%	4,000	0	4,000	0
435200	Repair and Maint - Equipment	5,144	2,982	5,250	5,000	5,110	97%	5,000	0	5,000	0
435224	R and M - LCFWSA Raw Wate	0	(22,434)	0	0	(8,086)	0%	0	0	0	0
435300	Repair and Maint - Vehicles	471	937	4,500	8,000	1,368	30%	16,000	8,000	8,000	0
436000	Freight	0	16	0	0	0	0%	0	0	0	0
439100	Advertising	667	1,887	800	800	150	19%	1,000	200	1,000	0
439900	Contract Services	9,955	14,836	13,306	3,000	21,693	163%	49,000	46,000	16,000	0
441400	Rent of Equipment	4,198	4,198	5,650	6,000	2,814	50%	6,000	0	6,000	0
444000	Service and Maint Contracts	1,054	12,761	14,203	14,203	8,119	57%	39,000	24,797	39,000	0
445100	Property and General Liability	224,508	240,250	244,872	258,872	244,867	100%	284,759	25,887	271,816	0
445101	Liability For Deductibles	0	0	19,000	45,000	0	0%	45,000	0	45,000	0
449100	Dues	8,348	8,517	8,238	8,000	6,144	75%	18,000	10,000	18,000	0
449200	Subscriptions	0	0	264	0	264	100%	0	0	0	0
449900	Miscellaneous Expense	2,301	2,175	4,725	0	4,007	85%	5,000	5,000	2,500	0
449912	FEMA Event 1	0	26	0	0	0	0%	0	0	0	0
449914	Bad Debt Expense	38,033	28,015	0	0	0	0%	0	0	0	0
449979	Reimbursement of Indirect Cost	413,523	516,879	587,841	587,841	440,881	75%	613,533	25,692	613,533	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
454000	Cap Outlay - Vehicle on Road	19,197	26,224	0	0	0	0%	87,000	87,000	29,000	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0%	40,000	40,000	0	0
459000	Cap Outlay - Improvements	0	105,875	190,036	140,000	160,131	84%	0	(140,000)	0	0
459017	Cap Outlay - Water Project	11,480	39,272	11,662	0	11,662	100%	0	0	0	0
459605	Capital Outlay - Elect Meter S	999,547	139,091	0	0	0	0%	0	0	0	0
465132	Cape Fear Rv Prog / USGS	29,000	30,140	32,000	32,000	21,958	69%	32,000	0	32,000	0
477006	Transmission Line Reimbursemnt	175,170	0	50,000	50,000	0	0%	0	(50,000)	0	0
Total Expenditures		3,099,506	2,337,427	3,325,923	2,808,599	2,165,223	65%	3,508,084	699,485	3,227,126	0
Revenues Over(Under) Expenditures		16,530,689	18,209,912	16,403,077	16,920,401	14,490,884		18,679,916	1,759,515	18,250,874	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383913	Insurance Refund	6,098	36,736	0	0	0	0%	0	0	0	0
	Total Revenues	6,098	36,736	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	640,102	640,876	609,959	609,959	452,303	74 %	694,404	84,445	694,404	0
412200	Salary and Wages - Overtime	87,720	87,107	20,141	20,141	63,623	316 %	20,000	(141)	20,000	0
412203	Salary and Wages - Pgr on call	18,610	19,275	20,000	20,000	10,691	53 %	20,000	0	20,000	0
412204	Salary and Wages - Call Back	21	68	1,000	1,000	108	11 %	1,000	0	1,000	0
412700	Salary and Wages - Longevity	17,209	18,409	17,005	17,005	9,361	55 %	16,649	(356)	16,649	0
418100	FICA	57,145	58,804	51,110	51,110	40,163	79 %	57,532	6,422	57,532	0
418200	Retirement	88,977	95,920	83,914	83,914	67,329	80 %	96,338	12,424	96,338	0
418300	Health Insurance	113,400	119,070	114,525	114,525	84,420	74 %	132,719	18,194	108,864	0
418306	Life Insurance	826	802	1,250	1,250	621	50 %	1,350	100	1,350	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	4,698	0
418400	Disability and Long - Term Ins	2,047	2,004	1,849	1,849	1,385	75 %	2,124	275	2,124	0
419900	Prof Ser - Other	15,200	20	28,000	56,000	0	0 %	30,000	(26,000)	30,000	0
421200	Uniforms	3,939	4,435	7,800	7,800	2,515	32 %	7,800	0	7,800	0
421300	Chemicals	782,877	774,395	867,500	921,000	588,369	68 %	1,171,000	250,000	1,000,000	0
423700	Laboratory Supplies	40,257	45,165	62,000	41,000	39,302	63 %	41,000	0	41,000	0
425100	Motor Fuels	3,906	4,760	5,250	5,250	2,919	56 %	5,250	0	5,250	0
425101	Fuel - Emergency Generator	8,622	5,446	25,000	25,000	5,566	22 %	25,000	0	25,000	0
426000	Supplies and Materials	4,018	7,144	5,000	5,000	4,006	80 %	5,000	0	5,000	0
426002	Departmental Supplies	3,786	7,181	5,235	7,500	2,897	55 %	7,500	0	7,500	0
426010	Computer Software	0	3,725	5,000	5,000	1,047	21 %	5,000	0	5,000	0
426100	Equipment Less Than \$500	471	0	1,000	1,000	0	0 %	1,000	0	1,000	0
426200	Operating Equip \$500 - \$4,999	0	0	7,200	5,500	4,448	62 %	1,500	(4,000)	1,500	0
431100	Travel - Mileage	280	193	1,000	1,000	0	0 %	1,000	0	1,000	0
431200	Travel - Subsistence	2,786	3,737	6,000	6,000	3,220	54 %	6,000	0	6,000	0
431500	Travel - Registrations	1,955	3,478	4,000	4,000	2,510	63 %	4,000	0	4,000	0
432100	Telephone	2,898	3,613	5,000	5,000	3,242	65 %	4,000	(1,000)	4,000	0
432150	Cell Phone Reimbursement	3,525	3,475	3,600	3,600	2,300	64 %	3,600	0	3,600	0
432500	Postage	1,053	1,740	1,800	500	1,558	87 %	500	0	500	0
433100	Electricity	341,159	398,437	375,000	375,000	306,414	82 %	425,000	50,000	425,000	0
435100	Repair and Maint - Building	13,218	(9,229)	56,545	15,000	51,645	91 %	40,000	25,000	15,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
435101	Repair and Maint - Tanks	9,060	0	32,600	30,000	18,461	57 %	30,000	0	30,000	0
435102	Repair and Maint - Grounds	2,011	5,434	5,000	5,000	2,041	41 %	5,000	0	5,000	0
435200	Repair and Maint - Equipment	48,239	107,656	169,412	111,000	78,285	46 %	105,000	(6,000)	105,000	0
435201	Repair and Maint - Filters	5,406	0	750	20,000	0	0 %	85,000	65,000	20,000	0
435203	Repair and Maint - Instrument	33,263	44,504	38,150	40,000	36,224	95 %	40,000	0	27,500	0
435208	Repair and Maint - Roadways	0	0	2,050	4,850	0	0 %	4,000	(850)	4,000	0
435224	R and M - LCFWSA Raw Wate	(270)	(5,024)	0	0	(536)	0 %	0	0	0	0
435300	Repair and Maint - Vehicles	1,509	3,145	2,500	2,500	1,549	62 %	2,000	(500)	2,000	0
436000	Freight	529	0	50	0	18	36 %	0	0	0	0
439100	Advertising	0	0	1,950	250	1,798	92 %	0	(250)	0	0
439500	Training Expenses	823	488	540	0	540	100 %	0	0	0	0
439900	Contract Services	602,699	618,289	575,000	575,000	432,566	75 %	650,000	75,000	600,000	0
441400	Rent of Equipment	6,323	3,430	6,000	6,000	4,986	83 %	6,000	0	6,000	0
444000	Service and Maint Contracts	194	167	1,500	1,500	0	0 %	1,500	0	1,500	0
449100	Dues	3,735	2,850	3,800	3,800	2,479	65 %	3,800	0	3,800	0
449200	Subscriptions	250	272	355	250	344	97 %	250	0	250	0
449300	Fines	0	0	0	0	300	0 %	0	0	0	0
449912	FEMA Event 1	6,748	5,805	0	0	0	0 %	0	0	0	0
449974	1% Privilege Tax - Water	109	0	125	0	101	81 %	1,500	1,500	100	0
454000	Cap Outlay - Vehicle on Road	0	26,224	0	0	0	0 %	26,500	26,500	0	0
465400	LCFWSA	1,151,186	1,223,282	1,157,442	1,157,442	879,393	76 %	1,199,249	41,807	1,199,249	0
Total Expenditures		4,127,821	4,336,572	4,389,907	4,368,495	3,210,511	73 %	4,986,065	617,570	4,615,508	0
Revenues Over(Under) Expenditures		(4,121,724)	(4,299,836)	(4,389,907)	(4,368,495)	(3,210,511)		(4,986,065)	(617,570)	(4,615,508)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383913	Insurance Refund	0	11,313	0	0	0	0%	0	0	0	0
	Total Revenues	0	11,313	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	447,649	438,374	505,283	505,283	337,352	67%	444,824	(60,459)	444,824	0
412200	Salary and Wages - Overtime	35,441	48,172	60,000	60,000	36,795	61%	60,000	0	60,000	0
412203	Salary and Wages - Pgr on call	17,609	18,262	17,000	17,000	11,705	69%	17,000	0	17,000	0
412204	Salary and Wages - Call Back	304	295	0	0	0	0%	0	0	0	0
412700	Salary and Wages - Longevity	9,677	10,290	9,417	9,417	10,253	109%	7,780	(1,637)	7,780	0
418100	FICA	38,623	39,831	45,265	45,265	29,868	66%	40,515	(4,750)	40,515	0
418200	Retirement	59,635	63,536	74,318	74,318	49,751	67%	67,842	(6,476)	67,842	0
418300	Health Insurance	84,000	88,200	91,620	91,620	64,940	71%	88,479	(3,141)	72,576	0
418304	Unemployment Insurance	13,270	0	0	0	0	0%	0	0	0	0
418306	Life Insurance	647	614	1,000	1,000	504	50%	900	(100)	900	0
418310	Dental Insurance	0	0	0	0	0	0%	0	0	3,132	0
418400	Disability and Long - Term Ins	1,448	1,397	1,535	1,535	1,035	67%	1,336	(199)	1,336	0
419900	Prof Ser - Other	0	66	30,000	30,000	0	0%	30,000	0	30,000	0
421200	Uniforms	1,754	2,282	4,000	4,000	1,266	32%	4,000	0	4,000	0
421300	Chemicals	494,539	444,602	550,000	550,000	219,034	40%	550,000	0	550,000	0
423700	Laboratory Supplies	13,074	16,956	15,000	15,000	5,359	36%	15,000	0	15,000	0
425100	Motor Fuels	4,651	6,217	7,500	7,500	3,190	43%	7,500	0	7,500	0
425101	Fuel - Emergency Generator	1,987	0	4,000	4,000	0	0%	4,000	0	4,000	0
426000	Supplies and Materials	5,105	7,306	8,000	8,000	3,442	43%	8,000	0	8,000	0
426010	Computer Software	0	0	1,000	1,000	0	0%	0	(1,000)	0	0
426100	Equipment Less Than \$500	0	250	2,500	2,500	675	27%	2,000	(500)	2,000	0
426200	Operating Equip \$500 - \$4,999	739	3,495	0	0	0	0%	0	0	0	0
431100	Travel - Mileage	397	555	1,500	1,500	419	28%	1,500	0	1,500	0
431200	Travel - Subsistence	2,431	108	3,000	3,000	599	20%	2,000	(1,000)	2,000	0
431500	Travel - Registrations	1,145	125	1,520	1,500	1,419	93%	1,500	0	1,500	0
432100	Telephone	3,673	3,933	4,000	4,000	3,145	79%	4,000	0	4,000	0
432150	Cell Phone Reimbursement	2,600	2,600	2,400	1,800	1,850	77%	2,600	800	2,600	0
433100	Electricity	274,535	278,111	300,000	300,000	144,477	48%	300,000	0	300,000	0
433200	Fuel Oil	1,164	2,778	3,000	3,000	1,088	36%	3,000	0	3,000	0
435100	Repair and Maint - Building	841	609	12,900	25,000	3,967	31%	65,000	40,000	38,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
435101	Repair and Maint - Tanks	691	6,277	6,450	10,000	397	6%	18,000	8,000	18,000	0
435102	Repair and Maint - Grounds	15,840	3,094	10,000	10,000	5,582	56%	10,000	0	10,000	0
435200	Repair and Maint - Equipment	28,588	30,310	43,500	55,000	28,583	66%	55,000	0	30,000	0
435201	Repair and Maint - Filters	13,437	89	68,550	60,000	27,605	40%	60,000	0	60,000	0
435202	Repair and Maint - Pipe	0	425	4,000	1,500	1,696	42%	6,500	5,000	6,500	0
435203	Repair and Maint - Instrument	49,085	14,693	40,000	40,000	10,807	27%	30,000	(10,000)	30,000	0
435204	Repair and Maint - Wells	201,489	69,649	75,000	75,000	32,485	43%	75,000	0	75,000	0
435208	Repair and Maint - Roadways	0	0	10,000	10,000	0	0%	10,000	0	10,000	0
435300	Repair and Maint - Vehicles	3,451	3,177	5,000	5,000	1,729	35%	5,000	0	5,000	0
439100	Advertising	0	57	300	300	0	0%	300	0	300	0
439500	Training Expenses	823	0	400	0	400	100%	369	369	369	0
439900	Contract Services	159,101	250,434	117,700	130,000	34,393	29%	65,000	(65,000)	65,000	0
441400	Rent of Equipment	7,771	4,342	14,800	5,000	10,745	73%	5,000	0	5,000	0
441500	Rent of Land	44,698	45,155	48,960	48,960	46,013	94%	50,000	1,040	50,000	0
444000	Service and Maint Contracts	194	167	0	0	0	0%	0	0	0	0
449100	Dues	1,495	1,350	2,000	2,000	1,500	75%	2,000	0	2,000	0
449300	Fines	0	0	1,000	1,000	0	0%	1,000	0	1,000	0
449900	Miscellaneous Expense	0	0	120	0	0	0%	0	0	0	0
449974	1% Privilege Tax - Water	221	106	200	200	66	33%	300	100	300	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0%	38,000	38,000	0	0
455000	Cap Outlay - Equipment	21,014	9,734	11,500	0	0	0%	120,000	120,000	120,000	0
459000	Cap Outlay - Improvements	0	0	395,000	375,000	10,840	3%	450,100	75,100	75,100	0
Total Expenditures		2,064,833	1,918,024	2,610,238	2,596,198	1,144,974	44%	2,730,345	134,147	2,252,574	0
Revenues Over(Under) Expenditures		(2,064,833)	(1,906,711)	(2,610,238)	(2,596,198)	(1,144,974)		(2,730,345)	(134,147)	(2,252,574)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
335032	Educational Program Fees	3,140	4,200	4,000	4,000	3,650	91 %	4,000	0	4,000	0
371305	Taps and Connections	826,853	912,743	0	720,000	0	0 %	0	(720,000)	0	0
371320	Backflow Device Inspection Fee	43,875	65,608	95,500	59,250	67,426	71 %	103,000	43,750	103,000	0
383913	Insurance Refund	27,469	2,184	0	0	0	0 %	0	0	0	0
383961	Other Sales and Services	8,350	28,165	8,000	8,000	5,885	74 %	8,000	0	8,000	0
Total Revenues		909,687	1,012,900	107,500	791,250	76,961	72 %	115,000	(676,250)	115,000	0
412100	Salary and Wages - Regular	1,179,484	1,211,873	671,667	1,196,109	511,163	76 %	679,231	(516,878)	679,231	0
412200	Salary and Wages - Overtime	90,807	98,683	40,950	91,000	17,806	43 %	22,000	(69,000)	22,000	0
412203	Salary and Wages - Pgr on call	32,203	32,245	15,397	34,216	17,860	116 %	17,000	(17,216)	17,000	0
412700	Salary and Wages - Longevity	20,015	24,452	11,591	21,324	11,876	102 %	13,886	(7,438)	13,886	0
418100	FICA	99,370	104,113	56,647	102,713	41,393	73 %	56,007	(46,706)	56,007	0
418200	Retirement	153,947	168,587	93,005	168,637	70,171	75 %	93,784	(74,853)	93,784	0
418300	Health Insurance	209,650	228,998	119,106	229,050	89,770	75 %	127,803	(101,247)	104,832	0
418306	Life Insurance	1,579	1,606	1,300	2,500	760	58 %	1,300	(1,200)	1,300	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	4,524	0
418400	Disability and Long - Term Ins	3,766	3,907	2,216	3,947	1,621	73 %	2,241	(1,706)	2,241	0
421200	Uniforms	16,072	17,290	9,565	14,390	8,191	86 %	8,200	(6,190)	8,200	0
421300	Chemicals	5,220	5,532	6,000	6,000	0	0 %	6,000	0	6,000	0
425100	Motor Fuels	62,928	62,790	32,250	67,500	26,376	82 %	34,000	(33,500)	34,000	0
426000	Supplies and Materials	6,866	8,472	519	8,000	5,427	1,046 %	4,000	(4,000)	4,000	0
426002	Departmental Supplies	8,454	14,876	6,500	13,000	10,174	157 %	6,500	(6,500)	6,500	0
426010	Computer Software	1,400	0	0	3,000	0	0 %	3,000	0	3,000	0
426200	Operating Equip \$500 - \$4,999	12,486	6,623	9,821	20,075	3,471	35 %	23,200	3,125	23,200	0
431100	Travel - Mileage	0	0	0	500	0	0 %	250	(250)	250	0
431200	Travel - Subsistence	1,825	3,514	1,466	2,000	147	10 %	1,000	(1,000)	1,000	0
431500	Travel - Registrations	3,592	4,059	2,745	3,500	1,736	63 %	1,750	(1,750)	1,750	0
432100	Telephone	8,191	9,697	10,350	8,500	7,733	75 %	8,500	0	8,500	0
432150	Cell Phone Reimbursement	14,675	14,800	8,890	14,950	6,940	78 %	8,450	(6,500)	8,450	0
432500	Postage	127	541	2,400	400	2,234	93 %	3,000	2,600	3,000	0
433101	Electricity - BPS	365,762	381,960	358,500	365,000	257,084	72 %	410,000	45,000	400,000	0
433102	Electricity - Tank Sites	14,380	16,195	17,550	15,000	11,134	63 %	12,000	(3,000)	12,000	0
433201	Fuel - Emergency Generators -	274	2,000	734	2,000	376	51 %	2,000	0	2,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
433202	Fuel - Emergency Gen - Tank Si	485	1,208	500	1,500	336	67 %	1,500	0	1,500	0
435101	Repair and Maint - Tanks	144,262	205,235	216,831	206,331	215,037	99 %	294,000	87,669	241,000	0
435200	Repair and Maint - Equipment	14,056	25,641	8,850	10,000	9,238	104 %	5,000	(5,000)	5,000	0
435214	Repair and Mnt - Booster Pump	104,837	64,966	60,308	80,000	44,278	73 %	162,000	82,000	80,000	0
435215	Repair and Maint - Hydrants	13,836	13,572	9,000	15,000	6,690	74 %	15,000	0	15,000	0
435216	R and M - Meters and Services	181,582	163,058	251,525	251,525	232,427	92 %	430,200	178,675	230,000	0
435217	R and M - Transmission Mains	130,093	48,231	22,654	32,700	16,542	73 %	25,000	(7,700)	25,000	0
435218	R and M - Distribution Mains	57,353	93,591	57,500	72,000	49,934	87 %	78,000	6,000	72,000	0
435224	R and M - LCFWSA Raw Wate	(5,284)	(4,059)	0	0	0	0 %	0	0	0	0
435300	Repair and Maint - Vehicles	42,583	32,375	11,075	25,000	10,990	99 %	12,500	(12,500)	12,500	0
436000	Freight	120	128	0	0	0	0 %	0	0	0	0
439100	Advertising	239	1,771	0	500	0	0 %	250	(250)	250	0
439500	Training Expenses	5,968	13,933	5,000	10,000	3,819	76 %	5,000	(5,000)	5,000	0
439900	Contract Services	14,311	2,292	22,079	1,000	16,330	74 %	4,300	3,300	4,300	0
439911	Contract Services - Other	43,922	65,679	95,500	59,250	64,913	68 %	103,000	43,750	103,000	0
439912	NC811 Locates	9,358	8,998	0	9,770	0	0 %	0	(9,770)	0	0
441400	Rent of Equipment	2,377	581	592	5,000	426	72 %	500	(4,500)	500	0
444000	Service and Maint Contracts	53,736	3,468	3,414	3,000	3,413	100 %	3,500	500	3,500	0
449100	Dues	790	745	750	1,500	500	67 %	750	(750)	750	0
449900	Miscellaneous Expense	127	375	200	0	100	50 %	100	100	100	0
449912	FEMA Event 1	850	0	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	114,474	107,280	0	0	0	0 %	102,000	102,000	102,000	0
455000	Cap Outlay - Equipment	0	48,676	0	91,500	0	0 %	90,000	(1,500)	90,000	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0 %	40,000	40,000	0	0
459601	Tap on Supplies	710,389	935,005	0	720,000	0	0 %	0	(720,000)	0	0
459605	Capital Outlay - Elect Meter S	0	0	380,000	380,000	55,020	14 %	0	(380,000)	0	0
Total Expenditures		3,953,538	4,255,564	2,624,947	4,368,887	1,833,436	70 %	2,917,702	(1,451,185)	2,508,055	0
Revenues Over(Under) Expenditures		(3,043,851)	(3,242,663)	(2,517,447)	(3,577,637)	(1,756,475)		(2,802,702)	774,935	(2,393,055)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
332000	State Revenues - Restricted	0	0	216,000	0	216,000	100 %	0	0	0	0
383927	LCFWSA O and M Reimbursement	227,679	607,990	309,669	309,669	218,203	70 %	308,597	(1,072)	306,468	0
	Total Revenues	227,679	607,990	525,669	309,669	434,203	83 %	308,597	(1,072)	306,468	0
412100	Salary and Wages - Regular	86,929	98,852	75,924	75,924	60,849	80 %	77,984	2,060	77,984	0
412200	Salary and Wages - Overtime	8,279	13,379	7,000	7,000	4,523	65 %	7,000	0	7,000	0
412203	Salary and Wages - Pgr on call	6,223	6,246	6,600	6,600	5,279	80 %	6,600	0	6,600	0
412204	Salary and Wages - Call Back	0	0	0	0	110	0 %	0	0	0	0
412700	Salary and Wages - Longevity	2,047	2,098	2,098	2,098	0	0 %	2,156	58	2,156	0
412990	Salary and Wages - Reimburse	0	0	0	0	11,210	0 %	0	0	0	0
418100	FICA	7,805	8,492	7,009	7,009	5,333	76 %	7,171	162	7,171	0
418200	Retirement	12,126	13,685	11,508	11,508	8,888	77 %	12,008	500	12,008	0
418300	Health Insurance	16,092	17,608	13,743	13,743	10,316	75 %	14,747	1,004	12,096	0
418303	Workers Compensation	3,236	5,151	5,286	5,286	3,964	75 %	5,924	638	5,924	0
418306	Life Insurance	129	129	150	150	108	72 %	150	0	150	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	522	0
418400	Disability and Long - Term Ins	281	319	251	251	187	75 %	257	6	257	0
418900	Fringe Benefits Reimbursements	0	0	0	0	4,159	0 %	0	0	0	0
421200	Uniforms	282	466	900	900	37	4 %	900	0	900	0
425101	Fuel - Emergency Generator	0	0	500	500	0	0 %	500	0	500	0
426000	Supplies and Materials	178	313	300	500	0	0 %	500	0	500	0
426002	Departmental Supplies	1,866	1,983	1,650	2,000	992	60 %	2,000	0	2,000	0
426010	Computer Software	0	0	500	500	0	0 %	500	0	500	0
426200	Operating Equip \$500 - \$4,999	3,583	0	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	1,272	2,558	950	800	1,390	146 %	800	0	800	0
431200	Travel - Subsistence	0	294	250	250	0	0 %	250	0	250	0
431500	Travel - Registrations	0	208	300	300	0	0 %	300	0	300	0
432150	Cell Phone Reimbursement	975	975	1,000	1,000	750	75 %	1,000	0	1,000	0
432500	Postage	24	24	50	50	16	32 %	50	0	50	0
435100	Repair and Maint - Building	0	0	2,850	6,000	938	33 %	6,000	0	6,000	0
435102	Repair and Maint - Grounds	112	100	300	300	0	0 %	300	0	300	0
435200	Repair and Maint - Equipment	13,782	40,306	156,536	45,000	108,278	69 %	55,000	10,000	55,000	0
435203	Repair and Maint - Instrument	5,395	9,710	5,500	30,000	2,270	41 %	30,000	0	30,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
435208	Repair and Maint - Roadways	0	84,600	0	2,000	0	0%	2,000	0	2,000	0
435217	R and M - Transmission Mains	0	246,518	216,000	0	216,000	100%	0	0	0	0
439500	Training Expenses	411	0	0	0	0	0%	0	0	0	0
439900	Contract Services	239	4,000	9,500	2,000	6,539	69%	9,500	7,500	9,500	0
441400	Rent of Equipment	4,049	3,217	2,000	2,000	1,503	75%	2,000	0	2,000	0
444000	Service and Maint Contracts	52,362	46,758	43,020	50,000	23,016	54%	57,000	7,000	57,000	0
459000	Cap Outlay - Improvements	0	0	0	36,000	0	0%	6,000	(30,000)	6,000	0
Total Expenditures		227,679	607,990	571,675	309,669	476,655	83%	308,597	(1,072)	306,468	0
Revenues Over(Under) Expenditures		0	0	(46,006)	0	(42,452)		0	0	0	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	415,682	420,340	473,552	473,552	347,814	73 %	513,623	40,071	513,623	0
412200	Salary and Wages - Overtime	98	64	1,000	1,000	140	14 %	1,000	0	1,000	0
412203	Salary and Wages - Pgr on call	0	57	0	0	0	0 %	0	0	0	0
412700	Salary and Wages - Longevity	6,116	6,562	6,782	6,782	6,104	90 %	7,347	565	7,347	0
418100	FICA	31,757	32,717	36,822	36,822	26,520	72 %	39,931	3,109	39,931	0
418200	Retirement	49,207	52,617	60,456	60,456	44,469	74 %	66,864	6,408	66,864	0
418300	Health Insurance	92,400	101,960	109,944	109,944	80,602	73 %	127,803	17,859	104,832	0
418306	Life Insurance	695	690	1,200	1,200	631	53 %	1,300	100	1,300	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	4,524	0
418400	Disability and Long - Term Ins	1,333	1,362	1,563	1,563	1,140	73 %	1,695	132	1,695	0
421200	Uniforms	96	0	400	400	0	0 %	800	400	800	0
425100	Motor Fuels	5,427	5,077	9,000	9,000	4,820	54 %	9,000	0	9,000	0
426000	Supplies and Materials	4,833	4,589	7,000	7,000	3,211	46 %	7,000	0	7,000	0
426002	Departmental Supplies	2,019	490	1,000	1,000	45	4 %	1,000	0	1,000	0
426010	Computer Software	0	60,000	0	0	0	0 %	40,000	40,000	20,000	0
426100	Equipment Less Than \$500	0	0	500	500	0	0 %	500	0	500	0
426200	Operating Equip \$500 - \$4,999	1,241	2,106	0	0	0	0 %	0	0	0	0
431100	Travel - Mileage	0	11	100	100	0	0 %	100	0	100	0
431200	Travel - Subsistence	0	0	100	100	0	0 %	100	0	100	0
431500	Travel - Registrations	374	266	500	500	150	30 %	1,500	1,000	1,500	0
432100	Telephone	2,107	2,197	2,500	2,500	1,509	60 %	2,500	0	2,500	0
432150	Cell Phone Reimbursement	1,325	1,300	1,500	1,500	1,000	67 %	2,000	500	2,000	0
432500	Postage	176,094	172,504	210,000	210,000	138,843	66 %	225,000	15,000	225,000	0
435200	Repair and Maint - Equipment	158	0	1,000	1,000	0	0 %	1,000	0	1,000	0
435300	Repair and Maint - Vehicles	2,201	2,033	6,000	6,000	1,252	21 %	6,000	0	6,000	0
439100	Advertising	0	232	400	400	0	0 %	400	0	400	0
439900	Contract Services	75,319	72,915	91,000	91,000	61,353	67 %	50,000	(41,000)	50,000	0
441400	Rent of Equipment	2,841	2,735	4,000	4,000	1,596	40 %	2,000	(2,000)	2,000	0
444000	Service and Maint Contracts	55,912	78,188	85,000	85,000	81,078	95 %	91,000	6,000	91,000	0
449250	Filing Fees	1,605	581	2,800	2,800	960	34 %	2,800	0	2,800	0
454000	Cap Outlay - Vehicle on Road	18,838	0	0	0	0	0 %	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Expenditures	947,680	1,021,594	1,114,119	1,114,119	803,237	72 %	1,202,263	88,144	1,163,816	0
	Revenues Over(Under) Expenditures	(947,680)	(1,021,594)	(1,114,119)	(1,114,119)	(803,237)		(1,202,263)	(88,144)	(1,163,816)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383913	Insurance Refund	0	21,366	5,258	0	5,258	100 %	0	0	0	0
	Total Revenues	0	21,366	5,258	0	5,258	100 %	0	0	0	0
412100	Salary and Wages - Regular	478,411	507,601	524,370	524,370	401,860	77 %	537,962	13,592	537,962	0
412200	Salary and Wages - Overtime	29,942	28,395	34,000	34,000	10,922	32 %	34,000	0	34,000	0
412203	Salary and Wages - Pgr on call	36,245	38,101	34,000	34,000	30,882	91 %	34,000	0	34,000	0
412700	Salary and Wages - Longevity	5,335	6,266	6,488	6,488	4,557	70 %	7,516	1,028	7,516	0
418100	FICA	40,910	44,151	45,813	45,813	33,144	72 %	46,931	1,118	46,931	0
418200	Retirement	64,147	71,346	75,217	75,217	56,297	75 %	78,586	3,369	78,586	0
418300	Health Insurance	75,950	79,380	82,458	82,458	61,884	75 %	88,479	6,021	72,576	0
418306	Life Insurance	566	577	900	900	485	54 %	900	0	900	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	3,132	0
418400	Disability and Long - Term Ins	1,525	1,636	1,730	1,730	1,280	74 %	1,775	45	1,775	0
419900	Prof Ser - Other	0	4,500	10,000	10,000	4,500	45 %	10,000	0	10,000	0
421200	Uniforms	3,852	3,351	6,480	6,480	2,401	37 %	6,480	0	6,480	0
423802	Drugs - HBV	0	0	100	100	0	0 %	100	0	100	0
425100	Motor Fuels	19,343	19,928	16,750	16,750	16,674	100 %	16,750	0	16,750	0
425101	Fuel - Emergency Generator	5,309	10,369	7,000	7,000	1,299	19 %	7,000	0	7,000	0
426000	Supplies and Materials	600	2,171	3,850	2,000	3,593	93 %	2,000	0	2,000	0
426002	Departmental Supplies	41,241	29,699	23,400	25,000	22,550	96 %	25,000	0	25,000	0
426010	Computer Software	38,480	45,518	47,500	47,500	44,282	93 %	52,000	4,500	52,000	0
426200	Operating Equip \$500 - \$4,999	36,877	42,836	1,825	0	1,807	99 %	0	0	0	0
431100	Travel - Mileage	0	0	200	200	0	0 %	200	0	200	0
431200	Travel - Subsistence	1,413	1,992	1,533	2,000	0	0 %	2,000	0	2,000	0
431500	Travel - Registrations	2,165	2,300	1,850	3,000	195	11 %	3,000	0	3,000	0
432100	Telephone	1,748	1,922	1,400	0	1,293	92 %	1,400	1,400	1,400	0
432150	Cell Phone Reimbursement	5,700	5,750	5,850	5,850	4,425	76 %	5,850	0	5,850	0
432500	Postage	312	154	400	400	225	56 %	400	0	400	0
435200	Repair and Maint - Equipment	77,584	51,597	48,700	57,000	39,743	82 %	57,000	0	57,000	0
435203	Repair and Maint - Instrument	0	90	0	0	0	0 %	0	0	0	0
435219	R and M - Gen Administrat	11,572	14,521	32,700	18,000	31,536	96 %	25,000	7,000	25,000	0
435220	R and M - Water Transmiss	60,769	88,340	80,258	75,000	71,818	89 %	82,500	7,500	82,500	0
435221	R and M - NWWTP	26,115	40,195	25,500	25,000	23,685	93 %	37,500	12,500	37,500	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
435222	R and M - 211 WTP	17,437	12,367	20,600	20,000	19,447	94 %	32,500	12,500	32,500	0
435223	R and M - 211 Raw Water S	13,161	10,129	16,200	15,000	14,243	88 %	27,500	12,500	27,500	0
435224	R and M - LCFWSA Raw Wate	(5,240)	(10,572)	(5,000)	(5,000)	(8,025)	160 %	(5,000)	0	(5,000)	0
435226	R and M Generators	0	0	0	0	(7,956)	0 %	(27,100)	(27,100)	(27,100)	0
435300	Repair and Maint - Vehicles	13,765	18,401	8,475	15,000	7,168	85 %	15,000	0	15,000	0
436000	Freight	599	0	500	500	0	0 %	500	0	500	0
439100	Advertising	197	240	1,000	1,500	0	0 %	1,500	0	1,500	0
439500	Training Expenses	2,229	10,771	8,300	8,000	1,812	22 %	8,000	0	8,000	0
439501	Tuition Reimbursement	0	0	467	0	466	100 %	0	0	0	0
439900	Contract Services	35,826	40,255	36,800	35,000	16,626	45 %	35,000	0	35,000	0
441400	Rent of Equipment	4,020	0	1,300	2,500	0	0 %	1,000	(1,500)	1,000	0
449100	Dues	779	365	250	250	295	118 %	250	0	250	0
449900	Miscellaneous Expense	570	1,206	3,500	4,500	107	3 %	3,500	(1,000)	3,500	0
449912	FEMA Event 1	0	2,011	0	0	0	0 %	0	0	0	0
454000	Cap Outlay - Vehicle on Road	46,356	50,799	0	0	0	0 %	80,000	80,000	50,000	0
455000	Cap Outlay - Equipment	18,378	54,025	113,000	113,000	91,779	81 %	0	(113,000)	0	0
458000	Cap Outlay - Buildings	0	0	0	0	0	0 %	90,000	90,000	0	0
Total Expenditures		1,214,189	1,332,681	1,325,664	1,316,506	1,007,299	76 %	1,426,979	110,473	1,294,208	0
Revenues Over(Under) Expenditures		(1,214,189)	(1,311,315)	(1,320,406)	(1,316,506)	(1,002,041)		(1,426,979)	(110,473)	(1,294,208)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
371305	Taps and Connections	0	0	1,103,100	0	798,804	72 %	799,000	799,000	799,000	0
	Total Revenues	0	0	1,103,100	0	798,804	72 %	799,000	799,000	799,000	0
412100	Salary and Wages - Regular	0	0	519,960	0	396,733	76 %	646,315	646,315	646,315	0
412200	Salary and Wages - Overtime	0	0	50,050	0	51,729	103 %	69,000	69,000	50,000	0
412203	Salary and Wages - Pgr on call	0	0	18,819	0	6,287	33 %	17,000	17,000	17,000	0
412700	Salary and Wages - Longevity	0	0	9,733	0	6,235	64 %	7,417	7,417	7,417	0
418100	FICA	0	0	45,790	0	34,541	75 %	56,589	56,589	55,136	0
418200	Retirement	0	0	75,179	0	57,898	77 %	94,760	94,760	92,326	0
418300	Health Insurance	0	0	100,782	0	72,198	72 %	137,634	137,634	112,896	0
418306	Life Insurance	0	0	1,100	0	517	47 %	1,400	1,400	1,400	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	4,872	0
418400	Disability and Long - Term Ins	0	0	1,716	0	1,209	70 %	2,133	2,133	2,133	0
421200	Uniforms	0	0	6,875	0	3,923	57 %	8,795	8,795	8,795	0
425100	Motor Fuels	0	0	30,950	0	21,903	71 %	34,000	34,000	34,000	0
426000	Supplies and Materials	0	0	2,725	0	1,648	60 %	4,000	4,000	4,000	0
426002	Departmental Supplies	0	0	5,425	0	5,208	96 %	6,500	6,500	6,500	0
426006	Locator Supplies	0	0	16,000	0	13,965	87 %	24,000	24,000	24,000	0
426200	Operating Equip \$500 - \$4,999	0	0	6,800	0	2,001	29 %	15,200	15,200	15,200	0
431100	Travel - Mileage	0	0	250	0	0	0 %	250	250	250	0
431200	Travel - Subsistence	0	0	2,255	0	2,141	95 %	1,000	1,000	1,000	0
431500	Travel - Registrations	0	0	2,190	0	2,024	92 %	1,750	1,750	1,750	0
432100	Telephone	0	0	2,025	0	175	9 %	0	0	0	0
432150	Cell Phone Reimbursement	0	0	6,500	0	4,685	72 %	9,100	9,100	9,100	0
432500	Postage	0	0	200	0	0	0 %	0	0	0	0
435200	Repair and Maint - Equipment	0	0	16,000	0	16,352	102 %	30,000	30,000	30,000	0
435209	Repair and Maint - Other Utili	0	0	0	0	3,019	0 %	0	0	0	0
435224	R and M - LCFWSA Raw Wate	0	0	0	0	(146)	0 %	0	0	0	0
435300	Repair and Maint - Vehicles	0	0	12,500	0	12,070	97 %	12,500	12,500	12,500	0
439100	Advertising	0	0	250	0	0	0 %	250	250	250	0
439500	Training Expenses	0	0	2,180	0	876	40 %	5,000	5,000	5,000	0
439900	Contract Services	0	0	500	0	183	37 %	0	0	0	0
439912	NC811 Locates	0	0	9,770	0	6,201	63 %	10,000	10,000	10,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
441400	Rent of Equipment	0	0	5,000	0	4,465	89 %	5,000	5,000	5,000	0
449100	Dues	0	0	750	0	410	55 %	800	800	800	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	192,000	192,000	192,000	0
455000	Cap Outlay - Equipment	0	0	96,028	0	91,929	96 %	156,000	156,000	156,000	0
459601	Tap on Supplies	0	0	1,103,100	0	513,357	47 %	799,000	799,000	799,000	0
Total Expenditures		0	0	2,151,402	0	1,333,736	62 %	2,347,393	2,347,393	2,304,640	0
Revenues Over(Under) Expenditures		0	0	(1,048,302)	0	(534,932)		(1,548,393)	(1,548,393)	(1,505,640)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
371404	Capital Recovery Fee	1,126,735	1,109,276	688,000	688,000	825,262	120 %	688,000	0	688,000	0
383100	Investment Earnings	0	0	0	0	0	0 %	0	0	0	0
	Total Revenues	1,126,735	1,109,276	688,000	688,000	825,262	120 %	688,000	0	688,000	0
471030	Prin - CBU Rev Bond - Ser 2004	125,107	130,729	136,298	136,298	101,765	75 %	142,205	5,907	142,205	0
471057	Prin - 2012 GO RFD SCH / BSL	165,000	170,000	175,000	175,000	175,000	100 %	180,000	5,000	180,000	0
471070	Prin - 2015 Rev Bonds - NW Pla	160,000	190,000	200,000	200,000	0	0 %	205,000	5,000	205,000	0
471071	Prin - 2015 Rev - Danford Rd	75,000	90,000	90,000	90,000	0	0 %	95,000	5,000	95,000	0
471072	Prin - 2015 Rev - 10 Refd NW P	469,809	514,286	526,104	526,104	0	0 %	546,219	20,115	546,219	0
471073	Prin - 2015 Rev - 10 Refd Wtr	44,116	51,429	51,748	51,748	0	0 %	52,437	689	52,437	0
472030	Int - CBU Rev Bond Series 2004	56,055	50,434	44,866	44,866	34,107	76 %	38,959	(5,907)	38,959	0
472057	Int - 2012 GO Rfd SCH / BSL	129,875	125,900	120,150	120,150	120,150	100 %	115,450	(4,700)	115,450	0
472070	Int - 2015 Rev Bonds - NW Plan	298,421	350,194	344,494	344,494	172,247	50 %	336,494	(8,000)	336,494	0
472071	Int - 2015 Rev - Danford Rd	138,288	162,262	159,563	159,563	79,781	50 %	155,963	(3,600)	155,963	0
472072	Int - 2015 Rev - 10 Refd NW Pl	324,735	378,458	364,121	364,121	182,060	50 %	340,885	(23,236)	340,885	0
472073	Int - 2015 Rev - 10 Refd Wtr L	31,757	37,038	35,599	35,599	17,799	50 %	33,317	(2,282)	33,317	0
475100	Service Charges	3,111	2,574	4,000	4,000	424	11 %	4,000	0	4,000	0
	Total Expenditures	2,021,275	2,253,303	2,251,943	2,251,943	883,333	39 %	2,245,929	(6,014)	2,245,929	0
	Revenues Over(Under) Expenditures	(894,540)	(1,144,027)	(1,563,943)	(1,563,943)	(58,071)		(1,557,929)	6,014	(1,557,929)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals 2016	Prior Years Actuals 2017	2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
371309	Transmission Line Fee	358,629	362,263	232,000	232,000	335,377	145 %	232,000	0	232,000	0
399200	Expendable Net Assets Appropri	0	0	517,798	0	0	0 %	0	0	0	0
	Total Revenues	358,629	362,263	749,798	232,000	335,377	45 %	232,000	0	232,000	0
498041	Transfer to Water Capital Proj	1,450,000	5,715,725	2,542,507	2,615,503	635,000	25 %	2,657,240	41,737	3,700,144	0
	Total Expenditures	1,450,000	5,715,725	2,542,507	2,615,503	635,000	25 %	2,657,240	41,737	3,700,144	0
	Revenues Over(Under) Expenditures	(1,091,371)	(5,353,462)	(1,792,709)	(2,383,503)	(299,623)		(2,425,240)	(41,737)	(3,468,144)	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2016	Prior Years Actuals 2017	2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
Totals For Water Fund											
	Total Revenues	22,259,022	23,709,184	22,908,325	21,749,919	19,131,972		24,330,597	2,580,678	23,618,468	0
	Total Expenditures	19,106,520	23,778,880	22,908,325	21,749,919	13,493,404		24,330,597	2,580,678	23,618,468	0
	Net Total	3,152,502	(69,696)	0	0	5,638,568		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		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331000	Federal Revenues	0	117,264	0	0	0	0%	0	0	0	0
371306	Late Payment Penalty	67,427	76,027	70,000	70,000	61,848	88%	70,000	0	70,000	0
371308	Base Service Fee	331,096	345,182	340,000	340,000	265,575	78%	350,000	10,000	350,000	0
371405	Wastewater Sales - Retail	8,836,132	9,336,805	9,300,000	9,300,000	7,372,874	79%	9,930,000	630,000	9,800,000	0
383100	Investment Earnings	23,140	41,918	25,000	25,000	83,710	335%	40,000	15,000	50,000	0
383900	Miscellaneous Revenues	352,269	72,418	28,550	4,500	43,296	152%	40,000	35,500	40,000	0
383980	City of Northwest O and M	17,335	17,380	17,400	17,400	8,720	50%	17,400	0	17,400	0
Total Revenues		9,627,400	10,006,993	9,780,950	9,756,900	7,836,023	80%	10,447,400	690,500	10,327,400	0
412100	Salary and Wages - Regular	90,166	111,426	208,379	208,379	152,642	73%	214,129	5,750	214,129	0
412200	Salary and Wages - Overtime	768	1,313	3,000	3,000	1,415	47%	3,000	0	3,000	0
412203	Salary and Wages - Pgr on call	497	2,018	1,000	1,000	1,510	151%	1,000	0	1,000	0
412700	Salary and Wages - Longevity	1,064	1,602	1,856	1,856	3,650	197%	3,936	2,080	3,936	0
412990	Salary and Wages - Reimburse	(23,547)	(2,693)	0	0	0	0%	0	0	0	0
418100	FICA	6,985	9,396	16,389	16,389	12,059	74%	16,988	599	16,988	0
418200	Retirement	10,804	13,879	26,908	26,908	19,998	74%	28,447	1,539	28,447	0
418300	Health Insurance	14,280	14,994	24,737	24,737	17,228	70%	26,544	1,807	21,773	0
418301	Retired Emp Health under 65	42,072	27,615	84,720	84,720	15,885	19%	51,120	(33,600)	51,120	0
418302	Medicare Suppnt and Pharmacy	3,720	6,377	13,226	13,226	9,618	73%	16,949	3,723	16,949	0
418303	Workers Compensation	14,368	22,867	23,467	23,467	17,600	75%	26,297	2,830	26,297	0
418306	Life Insurance	107	112	270	270	143	53%	270	0	270	0
418309	Dependent Coverage - Health Ins	0	0	0	0	0	0%	145,382	145,382	145,382	0
418310	Dental Insurance	0	0	0	0	0	0%	0	0	940	0
418311	Retired Emp Dental under 65	0	0	0	0	0	0%	1,044	1,044	992	0
418312	Dependent Coverage - Dental	0	0	0	0	0	0%	6,454	6,454	7,128	0
418400	Disability and Long - Term Ins	295	359	688	688	487	71%	707	19	707	0
418900	Fringe Benefits Reimbursements	(7,933)	(967)	0	0	0	0%	0	0	0	0
419200	Prof Ser - Legal	26	0	0	0	0	0%	0	0	0	0
419900	Prof Ser - Other	39,685	23,000	45,500	25,000	4,500	10%	95,000	70,000	95,000	0
421200	Uniforms	345	500	750	750	396	53%	1,950	1,200	1,950	0
425100	Motor Fuels	1,590	1,504	11,000	11,000	647	6%	17,000	6,000	17,000	0
426000	Supplies and Materials	962	2,046	1,500	1,500	996	66%	1,500	0	1,500	0
426002	Departmental Supplies	740	869	1,200	1,200	530	44%	1,200	0	1,200	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
426010	Computer Software	14,319	10,030	15,000	15,000	8,553	57 %	11,000	(4,000)	11,000	0
426100	Equipment Less Than \$500	617	0	1,000	1,000	582	58 %	1,000	0	1,000	0
426200	Operating Equip \$500 - \$4,999	0	0	771	0	771	100 %	2,800	2,800	2,800	0
431100	Travel - Mileage	0	0	500	500	0	0 %	500	0	500	0
431200	Travel - Subsistence	1,075	785	1,100	1,100	628	57 %	1,100	0	1,100	0
431500	Travel - Registrations	345	480	1,400	1,400	474	34 %	1,400	0	1,400	0
432100	Telephone	2,065	2,187	1,200	1,200	994	83 %	1,200	0	1,200	0
432150	Cell Phone Reimbursement	942	1,042	1,950	1,950	1,262	65 %	2,100	150	2,100	0
432500	Postage	0	0	1,000	1,000	0	0 %	1,000	0	1,000	0
435100	Repair and Maint - Building	0	0	0	0	1,878	0 %	0	0	0	0
435102	Repair and Maint - Grounds	0	0	0	0	982	0 %	0	0	0	0
435200	Repair and Maint - Equipment	749	2,141	4,000	4,000	2,894	72 %	6,000	2,000	6,000	0
435212	Repair and Maint - Pump Statio	0	157,630	0	0	0	0 %	0	0	0	0
435224	R and M - LCFWSA Raw Wate	0	(233)	0	0	0	0 %	0	0	0	0
435300	Repair and Maint - Vehicles	832	1,218	4,229	5,000	670	16 %	6,000	1,000	6,000	0
439100	Advertising	440	0	500	500	0	0 %	500	0	500	0
439500	Training Expenses	75	632	500	500	240	48 %	6,000	5,500	6,000	0
439900	Contract Services	3,894	6,880	15,881	4,000	10,124	64 %	4,000	0	4,000	0
444000	Service and Maint Contracts	0	9,664	7,000	7,000	5,765	82 %	10,000	3,000	10,000	0
445100	Property and General Liability	130,943	140,124	150,986	150,986	142,817	95 %	166,084	15,098	158,535	0
445101	Liability For Deductibles	0	0	3,706	3,706	0	0 %	4,000	294	4,000	0
449100	Dues	1,181	1,135	2,500	2,500	1,676	67 %	2,500	0	2,500	0
449891	Ocean Isle Beach O and M	0	(60,767)	(60,000)	(60,000)	(44,924)	75 %	(60,000)	0	(60,000)	0
449900	Miscellaneous Expense	4,342	1,199	3,000	3,000	1,761	59 %	3,000	0	3,000	0
449909	Misc Exp - Other	602,313	589,618	589,619	12,695	301,156	51 %	12,695	0	589,619	0
449914	Bad Debt Expense	19,488	16,757	0	0	0	0 %	0	0	0	0
449979	Reimbursement of Indirect Cost	151,545	216,717	296,209	296,209	222,157	75 %	300,223	4,014	300,223	0
454000	Cap Outlay - Vehicle on Road	0	0	0	0	0	0 %	40,000	40,000	40,000	0
455000	Cap Outlay - Equipment	0	0	0	0	0	0 %	13,000	13,000	13,000	0
457000	Cap Outlay - Land	20,840	0	0	0	0	0 %	0	0	0	0
459000	Cap Outlay - Improvements	109,750	0	50,000	50,000	6,026	12 %	135,000	85,000	135,000	0
459040	Cap Outlay - COL Wastewater Pr	21,702	87,673	63,505	0	44,471	70 %	0	0	0	0
465092	Sunset Beach	0	0	31,761	0	0	0 %	0	0	0	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
	Total Expenditures	1,284,451	1,421,130	1,651,907	947,336	970,261	59 %	1,330,019	382,683	1,896,185	0
	Revenues Over(Under) Expenditures	8,342,950	8,585,864	8,129,043	8,809,564	6,865,762		9,117,381	307,817	8,431,215	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
371402	Taps And Connections	1,138,720	1,442,895	1,520,000	1,100,000	1,304,081	86 %	1,360,000	260,000	1,100,000	0
371415	Grinder Pump Maintenance Fee	465,086	495,182	488,500	488,500	388,499	80 %	520,000	31,500	510,000	0
383913	Insurance Refund	0	14,470	0	0	6,325	0 %	0	0	0	0
383961	Other Sales and Services	71,680	27,041	40,000	40,000	26,398	66 %	20,000	(20,000)	20,000	0
Total Revenues		1,675,486	1,979,587	2,048,500	1,628,500	1,725,303	84 %	1,900,000	271,500	1,630,000	0
412100	Salary and Wages - Regular	980,581	1,048,503	1,108,499	1,108,499	798,611	72 %	1,113,855	5,356	1,113,855	0
412200	Salary and Wages - Overtime	141,052	152,008	162,000	162,000	131,728	81 %	162,000	0	162,000	0
412203	Salary and Wages - Pgr on call	30,014	29,791	33,500	33,500	22,191	66 %	33,500	0	33,500	0
412700	Salary and Wages - Longevity	9,325	9,948	11,338	11,338	10,845	96 %	11,781	443	11,781	0
418100	FICA	86,570	95,491	100,623	100,623	71,164	71 %	101,067	444	101,067	0
418200	Retirement	135,222	151,527	165,206	165,206	121,000	73 %	169,238	4,032	169,238	0
418300	Health Insurance	193,200	211,680	219,888	219,888	152,800	69 %	235,944	16,056	193,536	0
418304	Unemployment Insurance	0	4,217	0	0	69	0 %	0	0	0	0
418306	Life Insurance	1,434	1,455	2,400	2,400	1,218	51 %	2,400	0	2,400	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	8,352	0
418400	Disability and Long - Term Ins	3,127	3,326	3,658	3,658	2,470	68 %	3,676	18	3,676	0
421200	Uniforms	18,745	18,689	19,400	19,400	10,639	55 %	19,400	0	19,400	0
421300	Chemicals	2,338	8,419	50,000	50,000	21,016	42 %	50,000	0	50,000	0
423802	Drugs - HBV	203	370	300	300	104	35 %	300	0	300	0
425100	Motor Fuels	71,688	68,285	60,000	60,000	57,942	97 %	65,000	5,000	65,000	0
426000	Supplies and Materials	4,606	6,520	6,000	6,000	4,175	70 %	6,000	0	6,000	0
426002	Departmental Supplies	27,979	26,959	23,500	23,500	18,425	78 %	23,000	(500)	23,000	0
426010	Computer Software	1,519	0	0	0	0	0 %	0	0	0	0
426100	Equipment Less Than \$500	7,967	9,987	8,300	10,000	4,158	50 %	6,000	(4,000)	6,000	0
426200	Operating Equip \$500 - \$4,999	4,859	26,686	21,500	21,500	12,171	57 %	10,000	(11,500)	10,000	0
431100	Travel - Mileage	58	0	0	3,000	0	0 %	3,000	0	3,000	0
431200	Travel - Subsistence	5,541	4,983	12,750	8,500	10,406	82 %	8,500	0	8,500	0
431500	Travel - Registrations	3,568	3,310	5,301	3,500	4,791	90 %	3,500	0	3,500	0
432100	Telephone	884	1,056	1,126	1,000	1,007	89 %	1,000	0	1,000	0
432150	Cell Phone Reimbursement	14,325	14,900	14,950	14,950	11,150	75 %	14,950	0	14,950	0
432500	Postage	38	38	100	100	59	59 %	100	0	100	0
433100	Electricity	321,567	325,271	293,380	270,000	227,962	78 %	275,000	5,000	275,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
433400	Water	15,164	10,849	10,550	15,400	6,471	61 %	15,000	(400)	15,000	0
435100	Repair and Maint - Building	362	0	0	0	0	0 %	0	0	0	0
435102	Repair and Maint - Grounds	8,250	9,525	6,800	10,000	3,883	57 %	5,000	(5,000)	5,000	0
435200	Repair and Maint - Equipment	288,828	204,538	288,219	270,000	187,164	65 %	275,000	5,000	275,000	0
435202	Repair and Maint - Pipe	37,787	43,682	37,750	45,000	33,007	87 %	43,000	(2,000)	43,000	0
435203	Repair and Maint - Instrument	217,085	158,268	116,500	120,000	96,721	83 %	120,000	0	120,000	0
435208	Repair and Maint - Roadways	28,734	29,636	21,500	25,000	7,188	33 %	20,000	(5,000)	20,000	0
435209	Repair and Maint - Other Utili	0	0	1,000	1,000	0	0 %	1,000	0	1,000	0
435211	Repair and Maint - Grinder Pum	413,267	395,330	450,000	450,000	354,116	79 %	450,000	0	450,000	0
435212	Repair and Maint - Pump Statio	12,594	67,795	36,100	30,000	33,178	92 %	35,000	5,000	35,000	0
435224	R and M - LCFWSA Raw Wate	(1,446)	(164)	0	0	(630)	0 %	0	0	0	0
435300	Repair and Maint - Vehicles	37,999	29,573	31,000	31,000	29,770	96 %	33,000	2,000	33,000	0
436000	Freight	165	142	650	150	477	73 %	500	350	500	0
439100	Advertising	625	206	500	300	415	83 %	500	200	500	0
439500	Training Expenses	2,057	8,020	10,000	8,000	6,186	62 %	8,000	0	8,000	0
439900	Contract Services	123,353	130,260	154,905	150,000	18,997	12 %	170,000	20,000	170,000	0
441400	Rent of Equipment	2,454	1,279	8,700	3,000	8,303	95 %	5,000	2,000	5,000	0
444000	Service and Maint Contracts	162,418	247,326	300,000	300,000	200,752	67 %	300,000	0	300,000	0
449100	Dues	2,249	2,440	1,500	1,500	1,165	78 %	1,500	0	1,500	0
449900	Miscellaneous Expense	791	798	1,000	1,000	450	45 %	1,000	0	1,000	0
449912	FEMA Event 1	10,264	1,994	0	0	0	0 %	0	0	0	0
449925	Transmission System O and M	(253,000)	(278,000)	(307,000)	(307,000)	(230,250)	75 %	(315,000)	(8,000)	(315,000)	0
454000	Cap Outlay - Vehicle on Road	82,329	245,557	81,597	48,000	81,596	100 %	48,000	0	48,000	0
455000	Cap Outlay - Equipment	59,494	86,760	199,700	199,700	182,954	92 %	60,000	(139,700)	60,000	0
459000	Cap Outlay - Improvements	45,621	0	0	0	0	0 %	138,000	138,000	138,000	0
459601	Tap on Supplies	808,134	954,877	1,220,000	800,000	637,122	52 %	1,360,000	560,000	800,000	0
Total Expenditures		4,171,987	4,574,107	4,994,690	4,500,912	3,355,136	67 %	5,093,711	592,799	4,499,655	0
Revenues Over(Under) Expenditures		(2,496,502)	(2,594,520)	(2,946,190)	(2,872,412)	(1,629,833)		(3,193,711)	(321,299)	(2,869,655)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
371406	Wastewater Sales - Wholesale	793,804	878,962	942,899	942,899	717,776	76 %	1,390,943	448,044	1,390,943	0
383913	Insurance Refund	46,421	0	0	0	0	0 %	0	0	0	0
398444	Tran From Wstwater Cap Proj	522,462	141,000	197,536	80,000	145,452	74 %	0	(80,000)	0	0
Total Revenues		1,362,687	1,019,962	1,140,435	1,022,899	863,228	76 %	1,390,943	368,044	1,390,943	0
412100	Salary and Wages - Regular	153,319	156,011	185,378	167,378	134,983	73 %	169,341	1,963	169,341	0
412200	Salary and Wages - Overtime	6,541	5,658	6,500	6,500	4,925	76 %	6,500	0	6,500	0
412203	Salary and Wages - Pgr on call	6,452	6,277	7,000	7,000	4,841	69 %	7,000	0	7,000	0
412700	Salary and Wages - Longevity	1,898	1,173	1,134	1,134	390	34 %	2,674	1,540	2,674	0
418100	FICA	12,622	13,071	15,124	13,924	10,904	72 %	14,192	268	14,192	0
418200	Retirement	19,919	20,890	24,961	22,861	18,224	73 %	23,764	903	23,764	0
418300	Health Insurance	26,880	28,224	29,318	29,318	23,232	79 %	31,459	2,141	25,805	0
418303	Workers Compensation	2,545	4,052	4,158	0	3,118	75 %	4,659	4,659	4,659	0
418306	Life Insurance	194	194	320	320	162	51 %	320	0	320	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	1,114	0
418400	Disability and Long - Term Ins	480	509	729	529	422	58 %	535	6	535	0
419900	Prof Ser - Other	0	31,264	3,536	0	3,536	100 %	0	0	0	0
421200	Uniforms	2,638	2,631	3,040	3,040	1,912	63 %	3,040	0	3,040	0
421300	Chemicals	13,223	14,460	29,700	14,000	19,211	65 %	20,000	6,000	20,000	0
423700	Laboratory Supplies	15,512	13,224	16,000	15,000	9,810	61 %	15,000	0	15,000	0
425100	Motor Fuels	2,106	2,622	2,500	2,500	1,402	56 %	2,000	(500)	2,000	0
425101	Fuel - Emergency Generator	2,859	3,056	5,500	3,000	2,363	43 %	3,000	0	3,000	0
426000	Supplies and Materials	730	696	1,150	900	1,065	93 %	900	0	900	0
426002	Departmental Supplies	1,779	1,489	1,800	1,800	753	42 %	1,800	0	1,800	0
426200	Operating Equip \$500 - \$4,999	599	4,575	9,150	4,600	4,301	47 %	4,100	(500)	4,100	0
431100	Travel - Mileage	3,320	3,258	3,075	2,500	2,239	73 %	3,840	1,340	3,840	0
431200	Travel - Subsistence	0	214	500	500	0	0 %	500	0	500	0
431500	Travel - Registrations	150	588	600	600	0	0 %	600	0	600	0
432100	Telephone	2,949	1,872	1,800	1,800	1,360	76 %	1,800	0	1,800	0
432150	Cell Phone Reimbursement	1,885	1,855	2,173	1,875	1,632	75 %	1,875	0	1,875	0
432500	Postage	0	11	0	0	0	0 %	0	0	0	0
433100	Electricity	179,489	180,679	174,441	190,000	108,450	62 %	180,000	(10,000)	180,000	0
433400	Water	10,168	7,809	8,000	8,000	5,492	69 %	8,000	0	8,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
435100	Repair and Maint - Building	2,334	3,852	34,000	0	0	0%	6,000	6,000	6,000	0
435102	Repair and Maint - Grounds	5,675	5,772	7,000	7,000	2,180	31%	7,000	0	7,000	0
435200	Repair and Maint - Equipment	130,070	97,041	156,003	95,000	105,876	68%	100,000	5,000	100,000	0
435203	Repair and Maint - Instrument	66,993	33,204	55,052	50,000	44,342	81%	120,000	70,000	120,000	0
435212	Repair and Maint - Pump Statio	0	111	31,000	31,000	0	0%	0	(31,000)	0	0
435300	Repair and Maint - Vehicles	825	1,306	1,500	1,500	267	18%	500	(1,000)	500	0
439100	Advertising	378	0	90	0	90	100%	0	0	0	0
439500	Training Expenses	0	0	528	0	528	100%	0	0	0	0
439900	Contract Services	108,457	93,454	114,000	114,000	85,513	75%	118,000	4,000	118,000	0
441400	Rent of Equipment	1,509	0	338	0	338	100%	0	0	0	0
444000	Service and Maint Contracts	1,142	525	1,000	1,000	933	93%	1,000	0	1,000	0
445100	Property and General Liability	11,000	11,771	12,683	12,683	11,997	95%	13,952	1,269	13,317	0
449100	Dues	8,252	8,589	9,490	9,400	8,499	90%	9,000	(400)	9,000	0
449300	Fines	0	617	2,380	0	2,380	100%	0	0	0	0
449900	Miscellaneous Expense	0	250	100	0	100	100%	0	0	0	0
449912	FEMA Event 1	22	1,738	0	0	0	0%	0	0	0	0
449925	Transmission System O and M	125,000	125,000	145,000	145,000	108,750	75%	145,000	0	145,000	0
454000	Cap Outlay - Vehicle on Road	0	11,080	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	20,968	36,153	42,596	108,100	36,774	86%	108,475	375	108,475	0
458000	Cap Outlay - Buildings	0	5,015	0	0	0	0%	6,000	6,000	6,000	0
459000	Cap Outlay - Improvements	0	0	0	0	0	0%	400,000	400,000	400,000	0
459040	Cap Outlay - COL Wastewater Pr	0	17,405	434,679	0	35,119	8%	0	0	0	0
Total Expenditures		950,880	959,245	1,585,026	1,073,762	808,413	51%	1,541,826	468,064	1,536,651	0
Revenues Over(Under) Expenditures		411,807	60,716	(444,591)	(50,863)	54,815		(150,883)	(100,020)	(145,708)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
	Total Revenues	0	0	0	0	0	0%	0	0	0	0
412100	Salary and Wages - Regular	179,523	182,221	192,726	192,726	152,977	79%	198,281	5,555	198,281	0
412200	Salary and Wages - Overtime	8,609	7,489	8,000	8,000	4,808	60%	7,000	(1,000)	7,000	0
412203	Salary and Wages - Pgr on call	4,597	4,565	4,500	4,500	3,208	71%	8,030	3,530	8,030	0
412700	Salary and Wages - Longevity	2,754	3,404	3,497	3,497	2,796	80%	3,829	332	3,829	0
418100	FICA	14,691	15,247	15,967	15,967	12,356	77%	16,611	644	16,611	0
418200	Retirement	22,911	24,290	26,216	26,216	20,572	78%	27,816	1,600	27,816	0
418300	Health Insurance	34,220	35,721	37,106	37,106	29,988	81%	39,816	2,710	32,659	0
418306	Life Insurance	129	129	405	405	108	27%	405	0	405	0
418310	Dental Insurance	0	0	0	0	0	0%	0	0	1,409	0
418400	Disability and Long - Term Ins	585	596	619	619	484	78%	635	16	635	0
421200	Uniforms	2,658	2,901	3,895	3,895	1,843	47%	3,895	0	3,895	0
421300	Chemicals	8,315	9,060	9,000	9,000	5,583	62%	9,500	500	9,500	0
423700	Laboratory Supplies	13,032	12,480	12,500	12,500	7,548	60%	12,500	0	12,500	0
425100	Motor Fuels	6,338	6,572	7,500	7,500	5,203	69%	8,000	500	8,000	0
425200	Tires and Tubes	0	0	500	500	0	0%	500	0	500	0
426000	Supplies and Materials	1,147	1,111	1,500	1,500	401	27%	1,000	(500)	1,000	0
426002	Departmental Supplies	2,061	2,468	2,500	2,500	1,623	65%	3,000	500	3,000	0
426100	Equipment Less Than \$500	296	235	350	350	241	69%	0	(350)	0	0
426200	Operating Equip \$500 - \$4,999	7,406	1,572	4,845	10,628	3,230	67%	31,900	21,272	31,900	0
431100	Travel - Mileage	1,156	798	1,500	1,500	565	38%	650	(850)	650	0
431200	Travel - Subsistence	224	946	1,000	1,000	0	0%	1,000	0	1,000	0
431500	Travel - Registrations	560	505	850	850	0	0%	850	0	850	0
432100	Telephone	1,398	1,709	1,600	1,600	1,322	83%	1,750	150	1,750	0
432150	Cell Phone Reimbursement	2,538	2,482	2,665	2,665	2,079	78%	2,665	0	2,665	0
433100	Electricity	128,209	127,236	130,000	130,000	85,848	66%	130,000	0	130,000	0
435102	Repair and Maint - Grounds	4,534	3,300	6,000	6,000	1,200	20%	6,000	0	6,000	0
435200	Repair and Maint - Equipment	79,038	56,017	58,528	55,000	33,159	57%	55,000	0	55,000	0
435203	Repair and Maint - Instrument	14,502	24,695	25,000	25,000	10,797	43%	25,000	0	25,000	0
435300	Repair and Maint - Vehicles	2,281	3,451	2,000	2,000	898	45%	1,500	(500)	1,500	0
436000	Freight	666	0	0	0	114	0%	0	0	0	0
439100	Advertising	0	0	350	350	0	0%	350	0	350	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
439500	Training Expenses	0	311	0	0	835	0%	0	0	0	0
439900	Contract Services	47,242	43,683	67,500	67,500	35,430	52%	70,875	3,375	70,875	0
441400	Rent of Equipment	6,437	0	0	0	338	0%	0	0	0	0
444000	Service and Maint Contracts	862	210	1,000	1,000	0	0%	1,000	0	1,000	0
445100	Property and General Liability	9,900	10,595	11,416	11,416	10,798	95%	12,557	1,141	11,987	0
449100	Dues	3,158	3,090	3,500	3,500	2,325	66%	3,500	0	3,500	0
449900	Miscellaneous Expense	0	0	0	0	70	0%	0	0	0	0
449912	FEMA Event 1	21	0	0	0	0	0%	0	0	0	0
454000	Cap Outlay - Vehicle on Road	0	36,638	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	52,659	31,712	72,255	70,000	20,044	28%	38,350	(31,650)	38,350	0
459000	Cap Outlay - Improvements	0	0	35,000	35,000	0	0%	400,000	365,000	150,000	0
Total Expenditures		664,656	657,441	751,790	751,790	458,791	61%	1,123,765	371,975	867,447	0
Revenues Over(Under) Expenditures		(664,656)	(657,441)	(751,790)	(751,790)	(458,791)		(1,123,765)	(371,975)	(867,447)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
371406	Wastewater Sales - Wholesale	1,495,105	1,201,015	1,410,577	1,410,577	986,611	70 %	1,353,615	(56,962)	1,353,615	0
371414	Wastewater Sales - Septage	88,500	93,900	80,000	80,000	74,700	93 %	80,000	0	80,000	0
383913	Insurance Refund	0	0	11,883	0	5,258	44 %	0	0	0	0
383961	Other Sales and Services	0	0	0	0	0	0 %	60,000	60,000	60,000	0
398444	Tran From Wstwater Cap Proj	469,142	781,405	1,440,635	1,300,000	1,300,000	90 %	375,000	(925,000)	375,000	0
Total Revenues		2,052,747	2,076,320	2,943,095	2,790,577	2,366,569	80 %	1,868,615	(921,962)	1,868,615	0
412100	Salary and Wages - Regular	481,152	490,842	496,697	496,697	332,063	67 %	510,048	13,351	510,048	0
412200	Salary and Wages - Overtime	28,519	33,398	10,000	10,000	20,365	204 %	11,960	1,960	11,960	0
412203	Salary and Wages - Pgr on call	305	114	0	0	3,605	0 %	8,395	8,395	8,395	0
412700	Salary and Wages - Longevity	6,327	7,177	8,422	8,422	4,890	58 %	5,185	(3,237)	5,185	0
418100	FICA	38,605	40,632	39,407	39,407	26,679	68 %	40,973	1,566	40,973	0
418200	Retirement	60,396	65,345	64,699	64,699	45,332	70 %	68,609	3,910	68,609	0
418300	Health Insurance	97,500	99,225	103,073	103,073	64,209	62 %	110,599	7,526	90,720	0
418303	Workers Compensation	6,182	9,839	10,097	10,097	7,573	75 %	11,315	1,218	11,315	0
418306	Life Insurance	841	825	1,125	1,125	631	56 %	1,125	0	1,125	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	3,915	0
418400	Disability and Long - Term Ins	1,558	1,591	1,565	1,565	976	62 %	1,609	44	1,609	0
419900	Prof Ser - Other	124,130	35,230	201,220	140,000	3,640	2 %	30,000	(110,000)	30,000	0
419914	Drip Site PER	7,290	53,609	53,400	0	35,080	66 %	0	0	0	0
421200	Uniforms	8,886	8,600	10,735	10,735	4,787	45 %	10,735	0	10,735	0
421300	Chemicals	231,282	147,265	190,000	260,000	116,966	62 %	250,000	(10,000)	250,000	0
423700	Laboratory Supplies	14,791	14,307	20,000	20,000	8,892	44 %	18,000	(2,000)	18,000	0
423802	Drugs - HBV	0	0	200	200	0	0 %	200	0	200	0
425100	Motor Fuels	8,726	10,066	11,384	12,000	6,806	60 %	12,000	0	12,000	0
425101	Fuel - Emergency Generator	3,322	4,425	5,000	5,000	906	18 %	4,500	(500)	4,500	0
426000	Supplies and Materials	3,491	3,822	3,000	3,000	2,367	79 %	3,500	500	3,500	0
426002	Departmental Supplies	4,850	5,843	5,000	5,000	4,576	92 %	4,500	(500)	4,500	0
426200	Operating Equip \$500 - \$4,999	15,406	10,194	12,000	12,000	7,384	62 %	5,300	(6,700)	5,300	0
431100	Travel - Mileage	0	51	100	100	19	19 %	500	400	500	0
431200	Travel - Subsistence	1,876	2,510	3,250	2,000	1,961	60 %	2,000	0	2,000	0
431500	Travel - Registrations	2,640	1,732	3,105	1,500	1,829	59 %	1,500	0	1,500	0
432100	Telephone	3,115	3,261	3,645	3,100	2,722	75 %	3,100	0	3,100	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
432150	Cell Phone Reimbursement	3,829	3,762	3,800	3,800	2,235	59%	3,800	0	3,800	0
432500	Postage	98	87	100	100	0	0%	100	0	100	0
433100	Electricity	539,464	562,165	575,000	575,000	413,036	72%	575,000	0	575,000	0
433400	Water	23,454	21,563	25,000	25,000	17,599	70%	25,000	0	25,000	0
435100	Repair and Maint - Building	18,030	2,585	1,000	1,000	343	34%	1,500	500	1,500	0
435102	Repair and Maint - Grounds	24,966	9,899	21,155	25,000	5,837	28%	20,000	(5,000)	20,000	0
435200	Repair and Maint - Equipment	183,368	509,773	525,122	275,000	191,756	37%	270,000	(5,000)	270,000	0
435203	Repair and Maint - Instrument	35,214	55,825	65,575	66,300	58,935	90%	68,300	2,000	68,300	0
435224	R and M - LCFWSA Raw Wate	0	(263)	0	0	0	0%	0	0	0	0
435300	Repair and Maint - Vehicles	4,538	4,959	4,080	4,080	1,940	48%	3,500	(580)	3,500	0
436000	Freight	516	0	650	1,000	0	0%	1,000	0	1,000	0
439100	Advertising	0	674	500	500	90	18%	500	0	500	0
439500	Training Expenses	0	515	1,240	0	1,236	100%	0	0	0	0
439900	Contract Services	227,715	250,533	420,000	420,000	190,836	45%	300,000	(120,000)	300,000	0
441400	Rent of Equipment	2,398	8,223	5,765	2,040	5,486	95%	3,400	1,360	3,400	0
444000	Service and Maint Contracts	2,503	1,219	1,500	1,500	0	0%	1,500	0	1,500	0
445100	Property and General Liability	21,945	23,484	25,304	25,304	23,935	95%	27,835	2,531	26,570	0
449100	Dues	4,494	4,975	3,400	3,329	4,710	139%	3,250	(79)	3,250	0
449900	Miscellaneous Expense	0	0	100	0	90	90%	0	0	0	0
449912	FEMA Event 1	21	9,995	0	0	0	0%	0	0	0	0
449925	Transmission System O and M	128,000	153,000	162,000	162,000	121,500	75%	170,000	8,000	170,000	0
454000	Cap Outlay - Vehicle on Road	0	11,080	0	0	0	0%	0	0	0	0
454500	Cap Outlay - Vehicle off Road	0	14,139	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	57,014	115,290	127,482	134,000	45,570	36%	147,000	13,000	147,000	0
457000	Cap Outlay - Land	0	50,866	0	0	0	0%	0	0	0	0
458000	Cap Outlay - Buildings	68,512	0	0	0	0	0%	0	0	0	0
459000	Cap Outlay - Improvements	0	0	1,265,000	1,265,000	0	0%	310,000	(955,000)	310,000	0
Total Expenditures		2,497,269	2,864,253	4,490,897	4,199,673	1,789,392	40%	3,047,338	(1,152,335)	3,030,109	0
Revenues Over(Under) Expenditures		(444,522)	(787,933)	(1,547,802)	(1,409,096)	577,177		(1,178,723)	230,373	(1,161,494)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
371406	Wastewater Sales - Wholesale	377,404	350,532	386,760	386,760	270,162	70 %	463,600	76,840	463,600	0
	Total Revenues	377,404	350,532	386,760	386,760	270,162	70 %	463,600	76,840	463,600	0
412100	Salary and Wages - Regular	128,466	130,692	137,954	137,954	96,759	70 %	140,637	2,683	140,637	0
412200	Salary and Wages - Overtime	5,264	6,095	4,500	4,500	4,169	93 %	4,500	0	4,500	0
412203	Salary and Wages - Pgr on call	2,704	3,060	3,200	3,200	2,581	81 %	3,200	0	3,200	0
412700	Salary and Wages - Longevity	2,028	2,106	2,339	2,339	2,109	90 %	3,063	724	3,063	0
418100	FICA	10,593	10,981	11,321	11,321	7,980	70 %	11,582	261	11,582	0
418200	Retirement	16,087	17,514	18,588	18,588	13,266	71 %	19,394	806	19,394	0
418300	Health Insurance	23,520	24,696	25,654	25,654	18,335	71 %	27,527	1,873	22,579	0
418303	Workers Compensation	1,455	2,315	2,376	2,376	1,782	75 %	2,662	286	2,662	0
418306	Life Insurance	194	194	280	280	162	58 %	280	0	280	0
418310	Dental Insurance	0	0	0	0	0	0 %	0	0	974	0
418400	Disability and Long - Term Ins	420	426	442	442	304	69 %	451	9	451	0
421200	Uniforms	2,442	1,892	2,660	2,660	1,577	59 %	2,660	0	2,660	0
421300	Chemicals	3,909	4,700	6,500	6,500	2,370	36 %	4,500	(2,000)	4,500	0
423700	Laboratory Supplies	10,031	11,692	10,500	10,500	7,178	68 %	10,500	0	10,500	0
425100	Motor Fuels	3,113	3,376	3,700	3,500	2,799	76 %	3,800	300	3,800	0
425101	Fuel - Emergency Generator	1,163	993	2,380	500	1,459	61 %	1,500	1,000	1,500	0
426000	Supplies and Materials	568	847	1,000	1,000	138	14 %	1,000	0	1,000	0
426002	Departmental Supplies	1,095	1,535	1,700	1,700	1,021	60 %	1,700	0	1,700	0
426010	Computer Software	0	0	17,005	16,000	17,004	100 %	17,000	1,000	17,000	0
426200	Operating Equip \$500 - \$4,999	3,870	4,138	5,977	1,000	4,976	83 %	5,450	4,450	5,450	0
431100	Travel - Mileage	448	637	1,350	1,000	901	67 %	1,250	250	1,250	0
431200	Travel - Subsistence	0	542	750	750	0	0 %	750	0	750	0
431500	Travel - Registrations	0	665	900	900	115	13 %	350	(550)	350	0
432100	Telephone	1,853	1,839	2,000	2,000	1,455	73 %	2,000	0	2,000	0
432150	Cell Phone Reimbursement	1,719	1,670	1,820	1,820	1,254	69 %	1,820	0	1,820	0
432500	Postage	0	9	0	0	0	0 %	0	0	0	0
433100	Electricity	61,155	56,068	59,600	65,000	36,950	62 %	65,000	0	65,000	0
433400	Water	348	293	500	500	244	49 %	500	0	500	0
435100	Repair and Maint - Building	0	6,519	1,000	1,000	0	0 %	1,000	0	1,000	0
435102	Repair and Maint - Grounds	3,139	3,009	5,000	5,000	3,285	66 %	19,000	14,000	19,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
435200	Repair and Maint - Equipment	26,847	20,994	19,500	17,000	11,455	59%	17,000	0	17,000	0
435203	Repair and Maint - Instrument	45,801	19,327	23,495	20,000	12,566	53%	22,000	2,000	22,000	0
435208	Repair and Maint - Roadways	0	0	4,092	5,000	0	0%	4,000	(1,000)	4,000	0
435300	Repair and Maint - Vehicles	542	387	1,000	1,000	439	44%	750	(250)	750	0
436000	Freight	238	0	0	0	0	0%	0	0	0	0
439100	Advertising	0	0	300	300	0	0%	300	0	300	0
439500	Training Expenses	0	0	885	0	885	100%	0	0	0	0
439900	Contract Services	26,181	27,793	49,700	54,500	17,988	36%	60,000	5,500	60,000	0
441400	Rent of Equipment	2,170	1,016	338	0	338	100%	0	0	0	0
444000	Service and Maint Contracts	862	210	1,000	1,000	0	0%	1,000	0	1,000	0
445100	Property and General Liability	9,900	10,595	11,416	11,416	10,799	95%	12,557	1,141	11,987	0
449100	Dues	2,238	2,130	2,255	1,800	845	37%	1,800	0	1,800	0
449891	Ocean Isle Beach O and M	0	60,767	60,000	60,000	42,235	70%	60,000	0	60,000	0
449894	Child Support DNA Exp	0	0	0	0	2,689	0%	0	0	0	0
449912	FEMA Event 1	0	596	0	0	0	0%	0	0	0	0
455000	Cap Outlay - Equipment	23,882	88,000	31,823	36,800	24,825	78%	16,000	(20,800)	16,000	0
459000	Cap Outlay - Improvements	0	0	300,000	300,000	0	0%	0	(300,000)	0	0
459040	Cap Outlay - COL Wastewater Pr	0	0	139,050	0	0	0%	0	0	0	0
Total Expenditures		424,246	530,315	975,850	836,800	355,237	36%	548,483	(288,317)	543,939	0
Revenues Over(Under) Expenditures		(46,842)	(179,782)	(589,090)	(450,040)	(85,075)		(84,883)	365,157	(80,339)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
331016	ARRA Stim Debt / Interest Subs	170,772	146,215	119,378	119,378	120,086	101 %	91,833	(27,545)	91,833	0
371404	Capital Recovery Fee	2,469,793	2,406,319	600,000	600,000	2,570,553	428 %	600,000	0	600,000	0
383224	Special Assessment - Sunset #24	(69,589)	0	0	0	0	0 %	0	0	0	0
383230	Sp Assess Palm Cove #30	0	288,550	0	0	0	0 %	0	0	0	0
383264	SAD 24 Sunset Int & Pen	190,195	119,068	10,000	10,000	46,513	465 %	5,000	(5,000)	5,000	0
383265	SAD 25 Calabash Int & Pen	112,597	54,957	10,000	10,000	21,351	214 %	5,000	(5,000)	5,000	0
383267	SAD 27 Bricklanding Int & Pen	8,830	98	0	0	0	0 %	0	0	0	0
383268	SAD 28 BSL Int & Pen	33,092	35,406	0	0	11,252	0 %	3,000	3,000	3,000	0
383285	WBR WWTP - Ocean Isle Bch Contr	275,000	275,000	275,000	275,000	275,000	100 %	275,000	0	275,000	0
383286	WBR WWTP - Southport Contribut	750,000	750,000	750,000	750,000	562,500	75 %	750,000	0	750,000	0
383287	WBR WWTP - Shallotte Reimb	498,937	498,745	498,947	498,947	498,947	100 %	498,424	(523)	498,424	0
383288	WBR WWTP - Oak Island Reimb	2,872,436	2,868,510	2,866,717	2,866,717	2,866,717	100 %	2,817,847	(48,870)	2,817,847	0
383289	WBR WWTP - Holden Beach Partner	1,164,145	1,160,520	1,156,218	1,156,218	594,247	51 %	1,151,940	(4,278)	1,151,940	0
383296	NE WWTP - Navassa Debt Reimb	103,532	94,022	94,020	94,020	0	0 %	94,004	(16)	94,004	0
383297	NE WWTP - Leland Debt Reimb	927,092	922,692	918,067	918,067	742,567	81 %	914,228	(3,839)	914,228	0
383298	NE WWTP - Northwest Debt Reimb	26,548	26,508	26,462	26,462	26,167	99 %	26,406	(56)	26,406	0
383299	NE WWTP - H2GO Debt Reimb	243,554	243,135	243,661	243,661	243,661	100 %	243,091	(570)	243,091	0
383900	Miscellaneous Revenues	0	0	0	0	3,222	0 %	0	0	0	0
Total Revenues		9,776,935	9,889,744	7,568,470	7,568,470	8,582,783	113 %	7,475,773	(92,697)	7,475,773	0
471029	Prin - NE Wastewater - SRLF	163,028	163,028	163,029	163,029	0	0 %	163,029	0	163,029	0
471030	Prin - CBU Rev Bond - Ser 2004	291,917	305,034	318,027	318,027	237,451	75 %	331,810	13,783	331,810	0
471033	Prin - SBWSA SRLF	110,674	110,674	110,675	110,675	0	0 %	110,675	0	110,675	0
471037	Prin - SRF 20 Mil West Regional	981,375	1,003,014	1,025,131	1,025,131	0	0 %	1,047,735	22,604	1,047,735	0
471038	Prin - SRF 10 Mil West Regional	500,000	500,000	500,000	500,000	0	0 %	500,000	0	500,000	0
471041	Prin - 1997 SRF Shallotte	75,160	75,160	75,160	75,160	0	0 %	0	(75,160)	0	0
471047	Prin - 2008A Revenue Bonds	1,825,000	1,920,000	1,985,000	1,985,000	0	0 %	0	(1,985,000)	0	0
471050	Prin - 2009 BAB	1,421,000	1,497,000	1,578,000	1,578,000	0	0 %	1,663,000	85,000	1,663,000	0
471056	Prin - Sunset Beach ARRA	100,000	100,000	100,000	100,000	0	0 %	100,000	0	100,000	0
471058	Prin - 2012A Rev Refd of 2004A	1,210,000	1,250,000	1,285,000	1,285,000	0	0 %	1,330,000	45,000	1,330,000	0
471060	Prin - 2012B Enterprise	935,998	954,998	976,008	976,008	0	0 %	998,008	22,000	998,008	0
471061	Prin - 2012C Enterprise	604,910	616,030	627,370	627,370	627,370	100 %	638,890	11,520	638,890	0
471074	Prin - 2015 Rev - OIB WWTP	75,000	90,000	95,000	95,000	0	0 %	100,000	5,000	100,000	0

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County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
471075	Prin - 2015 Rev - 2008A Refund	0	0	0	0	0	0%	1,995,000	1,995,000	1,995,000	0
471076	Prin - 2015 Rev - 2010 Refd -	794,895	865,714	888,339	888,339	0	0%	922,017	33,678	922,017	0
471077	Prin - 2015 Rev - 10 Refd - Sw	36,180	38,571	38,811	38,811	0	0%	39,328	517	39,328	0
471078	Prin - Caswell Acquisition	75,000	75,000	75,000	75,000	0	0%	75,000	0	75,000	0
472029	Int - NE Wastewater - SRLF	33,258	29,101	24,944	24,944	12,472	50%	20,787	(4,157)	20,787	0
472030	Int - CBU Rev Bond Series 2004	130,795	117,679	104,686	104,686	79,584	76%	90,903	(13,783)	90,903	0
472033	Int - SBWSA - SRLF	22,578	19,755	16,934	16,934	8,467	50%	14,111	(2,823)	14,111	0
472037	Int - SRF 20 Mil West Regional	266,090	244,451	222,335	222,335	111,167	50%	199,731	(22,604)	199,731	0
472038	Int - SRF 10 Mil West Regional	121,275	110,250	99,225	99,225	49,612	50%	88,200	(11,025)	88,200	0
472041	Int - 1997 SRF Shallotte WBR	6,843	4,562	2,282	2,282	1,141	50%	0	(2,282)	0	0
472047	Int - 2008A Revenue Bonds	236,600	145,350	78,150	78,150	39,075	50%	0	(78,150)	0	0
472050	Int - 2009 BAB	524,927	448,477	367,939	367,939	183,969	50%	283,042	(84,897)	283,042	0
472058	Int - 2012A Rev Refd of 2004A	946,900	907,100	869,600	869,600	434,800	50%	822,200	(47,400)	822,200	0
472060	Int - 2012B Enterprise	152,658	132,225	111,378	111,378	55,689	50%	90,072	(21,306)	90,072	0
472061	Int - 2012C Enterprise	95,387	84,154	72,716	72,716	72,715	100%	61,066	(11,650)	61,066	0
472074	Int - 2015 Rev - OIB WWTP	143,107	167,969	165,269	165,269	82,634	50%	161,469	(3,800)	161,469	0
472075	Int - 2015 Rev - 2008A Refund	1,421,965	1,683,906	1,683,907	1,683,907	841,953	50%	1,683,907	0	1,683,907	0
472076	Int - 2015 Rev - 2010 Refd - SB	192,663	208,421	181,176	181,176	90,588	50%	148,209	(32,967)	148,209	0
472077	Int - 2015 Rev - 10 Refd - Swr	24,076	28,009	26,931	26,931	13,465	50%	25,215	(1,716)	25,215	0
475100	Service Charges	26,176	17,186	18,500	18,500	8,920	48%	18,500	0	18,500	0
Total Expenditures		13,545,435	13,912,818	13,886,522	13,886,522	2,951,072	21 %	13,721,904	(164,618)	13,721,904	0
Revenues Over(Under) Expenditures		(3,768,500)	(4,023,074)	(6,318,052)	(6,318,052)	5,631,711		(6,246,131)	71,921	(6,246,131)	0

County of Brunswick
Budget

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

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
371309	Transmission Line Fee	732,212	767,455	200,000	200,000	783,299	392 %	200,000	0	200,000	0
371413	NBSD Plant Capacity Revenue	129,711	129,711	0	0	129,711	0 %	0	0	0	0
371416	Northwest Plant Capacity Rev	56,742	56,742	0	0	56,742	0 %	0	0	0	0
398444	Tran From Wstwater Cap Proj	350,548	0	0	0	0	0 %	0	0	0	0
399200	Expendable Net Assets Appropri	0	0	4,952,484	2,892,689	0	0 %	2,730,715	(161,974)	2,809,559	0
Total Revenues		1,269,213	953,908	5,152,484	3,092,689	969,752	19 %	2,930,715	(161,974)	3,009,559	0
477006	Transmission Line Reimbursemnt	37,558	38,362	50,000	50,000	43,555	87 %	70,000	20,000	70,000	0
498044	Trans to Wastewater Cap Proj	2,171,385	1,104,946	634,012	0	634,012	100 %	0	0	0	0
Total Expenditures		2,208,943	1,143,308	684,012	50,000	677,567	99 %	70,000	20,000	70,000	0
Revenues Over(Under) Expenditures		(939,730)	(189,400)	4,468,472	3,042,689	292,185		2,860,715	(181,974)	2,939,559	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
Totals For Wastewater Fund											
	Total Revenues	26,141,873	26,277,046	29,020,694	26,246,795	22,613,820		26,477,046	230,251	26,165,890	0
	Total Expenditures	25,747,868	26,062,617	29,020,694	26,246,795	11,365,869		26,477,046	230,251	26,165,890	0
	Net Total	394,005	214,429	0	0	11,247,951		0	0	0	0

County of Brunswick
Budget

Department Name: Workers' Compensation Fund
Department Code: 812000
Budget Manager: Finance Director

Item #	Description	Prior Years Actuals		2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
		2016	2017								
383100	Investment Earnings	3,511	5,354	0	0	8,872	0%	0	0	0	0
383986	Workers' Compensation Premium	617,496	958,893	980,000	980,000	735,000	75%	1,098,200	118,200	1,098,200	0
	Total Revenues	621,007	964,247	980,000	980,000	743,872	76%	1,098,200	118,200	1,098,200	0
418303	Workers Compensation	497,961	1,215,042	980,000	980,000	914,264	93%	1,098,200	118,200	1,098,200	0
	Total Expenditures	497,961	1,215,042	980,000	980,000	914,264	93%	1,098,200	118,200	1,098,200	0
	Revenues Over(Under) Expenditures	123,046	(250,795)	0	0	(170,392)		0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2016	Prior Years Actuals 2017	2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
Totals For Workers' Compensation Fund											
	Total Revenues	621,007	964,247	980,000	980,000	743,872		1,098,200	118,200	1,098,200	0
	Total Expenditures	497,961	1,215,042	980,000	980,000	914,264		1,098,200	118,200	1,098,200	0
	Net Total	123,046	(250,795)	0	0	(170,392)		0	0	0	0

County of Brunswick
Budget

Department Name: Health Insurance Fund
Department Code: 822000
Budget Manager: Finance Director

Item #	Description	Prior Years Actuals 2016	Prior Years Actuals 2017	2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
383100	Investment Earnings	1,600	4,670	0	0	12,673	0%	0	0	0	0
383989	Health Insurance Premium	11,437,404	12,220,775	12,204,568	12,204,568	9,303,017	76%	0	(12,204,568)	0	0
399100	Fund Balance Appropriated	0	0	0	0	0	0%	660,712	660,712	660,712	0
Total Revenues		11,439,004	12,225,445	12,204,568	12,204,568	9,315,690	76%	660,712	(11,543,856)	660,712	0
418300	Health Insurance	9,529,354	9,286,429	10,825,512	10,825,512	6,605,415	61%	660,712	(10,164,800)	660,712	0
418307	Health Insurance Admin Fees	1,330,655	1,305,234	1,375,668	1,375,668	1,177,432	86%	0	(1,375,668)	0	0
418308	Health Care Reform Fees	65,484	41,787	3,388	3,388	0	0%	0	(3,388)	0	0
Total Expenditures		10,925,493	10,633,451	12,204,568	12,204,568	7,782,847	64%	660,712	(11,543,856)	660,712	0
Revenues Over(Under) Expenditures		513,511	1,591,995	0	0	1,532,843		0	0	0	0

County of Brunswick
Budget

Item #	Description	Prior Years Actuals 2016	Prior Years Actuals 2017	2018 Amended Budget	2018 Original Budget @ 07/01/2017	2018 Actual @ 03/31/2018	2018 % Received/ Expended @ 03/31/2018	2019 Department Requested	2019 Increase (Decrease) Requested	2019 Manager Recommend	2019 Board Approved
Totals For Health Insurance Fund											
	Total Revenues	11,439,004	12,225,445	12,204,568	12,204,568	9,315,690		660,712	(11,543,856)	660,712	0
	Total Expenditures	10,925,493	10,633,451	12,204,568	12,204,568	7,782,847		660,712	(11,543,856)	660,712	0
	Net Total	513,511	1,591,995	0	0	1,532,843		0	0	0	0
	Grand Total All Funds	8,591,888	3,482,904	0	0	56,142,199		0	0	0	0

**GENERAL ASSEMBLY OF NORTH CAROLINA
SESSION 2017**

**SESSION LAW 2017-60
HOUSE BILL 445**

AN ACT TO MODIFY BRUNSWICK COUNTY'S FIRE PROTECTION FEES.

The General Assembly of North Carolina enacts:

SECTION 1. Section 1 of S.L. 1999-323, as amended by S.L. 2001-74 and Section 2 of S.L. 2007-335, reads as rewritten:

"Section 1. Fee-supported fire districts.

"Section 1.(a) Request for Fee-Supported District. – A county may create a fee-supported fire district for insurance grading purposes if it receives one of the following:

- (1) A written request to create the district signed by at least two-thirds of the members of the board of directors of a fire department that contracts with the county to provide fire protection within an area of the county.
- (2) A petition requesting creation of a district signed by fifteen percent (15%) of the resident freeholders living in an area in the county. The petition must describe the area to be designated as the district.

"Section 1.(b) Creation of Fee-Supported District. – Upon receipt of a request as provided in subsection (a), the county may adopt a resolution establishing a fee-supported fire district and imposing annual fees for the provision of fire protection services within the district. The fee may be established or changed only after the county board of commissioners has received the recommendations of the committee for that district, established under subsection (b1) of this section. The district may not include any area that is within (i) a tax-supported fire district established under Article 3A of Chapter 69 of the General Statutes; (ii) a county service district established under Article 16 of Chapter 153A of the General Statutes for fire protection purposes; or (iii) another fee-supported fire district. The district may not include any area that is within the corporate limits of a municipality unless the governing body of the municipality agrees to the inclusion. However, it is not necessary to obtain the consent of a municipality if the municipality has not levied a tax, performed any official act, nor held any elections within a period of 10 years preceding the adoption of the resolution including the area within the district.

"Section 1.(b1) Committee for District. – Each district shall have a committee to allow local control over the fee-setting process. In each district that does not include any territory in a participating municipality, the committee shall consist of five members as follows: The Fire Chief, the member of the board of county commissioners in whose electoral district more than fifty percent (50%) of the land area of the district lies, a community member chosen by the Fire Department Board of Directors, a community member chosen by the board of county commissioners, and the Fire ~~Marshal~~ Marshal or other official as designated by the County Manager. In each district that does include any territory in a participating municipality, the committee shall consist of members as follows: The Fire Chief, the mayor of each participating municipality in the district, the member of the board of county commissioners in whose electoral district more than fifty percent (50%) of the land area of the district lies, a community member chosen by the Fire Department Board of Directors, a community member chosen by the board of county commissioners, and the Fire ~~Marshal~~ Marshal or other official as



designated by the County Manager. In either type of district, the Fire Marshal or the other official designated by the County Manager shall chair the committee, but may vote only to break a tie. The committee shall conduct an inquiry into the amount of funds required by the district to meet its needs, and shall make findings on the issue. The committee will communicate these findings to the board of county commissioners and recommend a fee. The board of county commissioners will then set the fee. The same process shall be used for changes to the fee once established.

"Section 1.(c) Fees. – The fees imposed by the county may not exceed the cost of providing fire protection services within the district and may be imposed on owners of all real property that benefits from the availability of fire protection and on owners of all manufactured or mobile homes that benefit from the availability of fire protection. For the purpose of this section, the term 'fire protection' includes furnishing emergency medical, rescue, and ambulance services to protect persons in the district from injury or death. The county shall establish a schedule of fees for different classes of property and the fee for each class of property shall be proportional to the estimated cost of providing fire protection services to that class of property. The schedule of fees shall include the following classes of property and the fee on each class of property shall not exceed the following maximums:

- (1) A single-family dwelling or manufactured or mobile home, and appurtenant structures, plus up to five acres of surrounding land. The fee on this class of property may not exceed:
 - a. ~~Fifty dollars (\$50.00)~~One hundred dollars (\$100.00) per site per year for homes 1,000 square feet of heated floor area or less.
 - b. ~~One hundred dollars (\$100.00)~~Two hundred dollars (\$200.00) per site per year for homes greater than 1,000 square feet of heated floor area but less than 2,000 square feet of heated floor area.
 - c. ~~Two hundred dollars (\$200.00)~~Four hundred dollars (\$400.00) per site per year for homes 2,000 square feet or greater of floor area but not greater than 3,000 square feet of heated floor area.
 - d. ~~Three hundred dollars (\$300.00)~~Six hundred dollars (\$600.00) per site per year for homes greater than 3,000 square feet of floor area but not greater than 4,000 square feet of heated floor area.
 - e. ~~Four hundred dollars (\$400.00)~~Eight hundred dollars (\$800.00) per site per year for homes greater than 4,000 square feet of floor area but not greater than 5,000 square feet of heated floor area.
 - f. ~~Five hundred dollars (\$500.00)~~One thousand dollars (\$1,000) per site per year for homes greater than 5,000 square feet of floor area but not greater than 6,000 square feet of heated floor area.
 - g. ~~Six hundred dollars (\$600.00)~~One thousand two hundred dollars (\$1,200) per site per year for homes greater than 6,000 square feet of floor area but not greater than 7,000 square feet of heated floor area.
 - h. ~~Seven hundred dollars (\$700.00)~~One thousand four hundred dollars (\$1,400) per site per year for homes greater than 7,000 square feet of floor area but not greater than 8,000 square feet of heated floor area.
 - i. ~~Eight hundred dollars (\$800.00)~~One thousand six hundred dollars (\$1,600) per site per year for homes greater than 8,000 square feet of heated floor area.
- (2) Unimproved land other than the five acres of land classified as part of a single-family dwelling or manufactured or mobile home. The county may establish a maximum fee for unimproved land as follows:
 - a. Up to five acres, ~~ten dollars (\$10.00)~~twenty dollars (\$20.00).

- b. Five acres or more but less than 25 acres, ~~twenty dollars (\$20.00)~~forty dollars (\$40.00).
 - c. 25 acres or more but less than 50 acres, ~~fifty dollars (\$50.00)~~one hundred dollars (\$100.00).
 - d. 50 acres or more but less than 100 acres, ~~one hundred dollars (\$100.00)~~two hundred dollars (\$200.00).
 - e. 100 acres or more but less than 200 acres, ~~one hundred fifty dollars (\$150.00)~~three hundred dollars (\$300.00).
 - f. 200 acres or more but less than 300 acres, ~~two hundred dollars (\$200.00)~~four hundred dollars (\$400.00).
 - g. 300 acres or more but less than 400 acres, ~~three hundred dollars (\$300.00)~~six hundred dollars (\$600.00).
 - h. 400 acres or more but less than 500 acres, ~~four hundred dollars (\$400.00)~~eight hundred dollars (\$800.00).
 - i. 500 acres or more, ~~five hundred dollars (\$500.00)~~one thousand dollars (\$1,000).
- (3) An animal production or horticultural operation. The fee on this class of property may not exceed ~~ten dollars (\$10.00)~~twenty dollars (\$20.00) per site per year.
- (4) A commercial facility other than an animal production or horticultural operation. The fee on this class of property may not exceed for a commercial facility:
- a. Less than 5,000 square feet, ~~two hundred dollars (\$200.00)~~four hundred dollars (\$400.00).
 - b. 5,000 square feet but less than 10,000 square feet, ~~four hundred dollars (\$400.00)~~eight hundred dollars (\$800.00).
 - c. 10,000 square feet but less than 20,000 square feet, ~~eight hundred dollars (\$800.00)~~one thousand six hundred dollars (\$1,600).
 - d. 20,000 square feet but less than 30,000 square feet, ~~one thousand dollars (\$1,000)~~two thousand dollars (\$2,000).
 - d1. 30,000 square feet but less than 40,000 square feet, ~~one thousand five hundred dollars (\$1,500)~~three thousand dollars (\$3,000).
 - d2. 40,000 square feet but less than 50,000 square feet, ~~two thousand dollars (\$2,000)~~four thousand dollars (\$4,000).
 - e. 50,000 square feet but less than 60,000 square feet, ~~three thousand dollars (\$3,000)~~six thousand dollars (\$6,000).
 - e1. 60,000 square feet but less than 70,000 square feet, ~~four thousand dollars (\$4,000)~~eight thousand dollars (\$8,000).
 - e2. 70,000 square feet but less than 80,000 square feet, ~~five thousand dollars (\$5,000)~~ten thousand dollars (\$10,000).
 - e3. 80,000 square feet but less than 90,000 square feet, ~~six thousand dollars (\$6,000)~~twelve thousand dollars (\$12,000).
 - e4. 90,000 square feet but less than 100,000 square feet, ~~seven thousand dollars (\$7,000)~~fourteen thousand dollars (\$14,000).
 - f. 100,000 square feet or over, ~~eight thousand dollars (\$8,000)~~sixteen thousand dollars (\$16,000).
- (5) A multiple-family dwelling. Each unit in a multiple-family dwelling shall be treated as a single-family dwelling under subdivision (1) of this subsection.
- (6) Any other class of property selected by the county. The fee on these classes of property may not exceed ~~one hundred dollars (\$100.00)~~two hundred dollars (\$200.00) per year.

- (7) Outbuildings and special structures that fail to fall into any category above will be classified based on the most appropriate category determined by the specific use of the type of structure.

For properties located beyond six road miles from the closest fire station of their district that have a fire insurance rating of 10, the fee shall be seventy-five percent (75%) of the amount otherwise applicable under the above fee schedules.

"Section 1.(d) Billing of Fees. – The county may include a fee imposed under this section on the property tax bill for the real property, or the manufactured or mobile home, on which the fee is imposed.

"Section 1.(e) Use of Fees. – The county shall credit the fees collected within the district to a separate fund to be used only to furnish fire protection in the district. The board of commissioners shall administer the fund to provide fire protection by one or more of the following methods:

- (1) Contracting with any municipality, any incorporated nonprofit volunteer or community fire department, or the Department of Environment and Natural Resources.
- (2) Furnishing fire protection itself if it maintains an organized fire department.
- (3) Establishing a fire department in the district.

"Section 1.(f) Audit of Fire Department. – If the county contracts with a fire department to provide fire protection services in a fee-supported fire district, the fire department shall prepare an annual budget based on anticipated revenues and shall submit the budget to the county for processing and approval through the county's regular budget procedure. The fire department shall contract for quarterly bookkeeping/accounting services from an independent accountant for each fiscal year July 1 through June 30. The independent accountant must be approved in advance by the County Finance Officer. The fire department is to submit all invoices, cash receipts, bank statements with canceled checks or facsimiles, check registers or stubs, and other financial source documents to the accountant within 15 days of the end of each fiscal quarter. The accountant is to provide a monthly bank reconciliation for each month of the quarter, an itemized schedule of all disbursements for the quarter, and an itemized schedule of cash receipts for the quarter, a quarterly financial report, and a year-to-date financial report directly to the County ~~Fire Marshal's office~~ Manager within 45 days of the end of each fiscal quarter. Funding will not be disbursed until the financial report is accepted by the Finance Officer. The fire department agrees to contract for an independent financial audit conducted by a certified public accountant in accordance with generally accepted accounting principles, for each fiscal year July 1 through June 30 to be completed by October 31 after that fiscal year and submitted to the Brunswick County Emergency Services Department by November 10 following that fiscal year and will comply with federal and State laws and regulations related to financial and compliance audits. Towns will handle all financing and accounts that are spent for the town fire departments. The Town will follow all accounting principles and practices as required by the State of North Carolina. The Treasurer of any fee-supported department shall be bonded for at least one and one-half times the department's annual budget. The county may audit the fire department's financial records upon reasonable notice to the fire department. Any fees collected by the county to be disbursed to a fee-supported department will be withheld until all fiscal issues are resolved to the satisfaction of the County Finance Officer.

"Section 1.(g) Extension of Area of District. – The county may by resolution annex to any fee-supported fire district any territory that it could include in a new district under subsection (c) of this section, upon finding that:

- (1) The area to be annexed is contiguous to the district, with at least one-eighth of the area's aggregate external boundary coincident with the existing boundary of the district; and
- (2) The area to be annexed requires the services of the district.

The county may also by resolution annex to any fee-supported fire district any territory it could include in a new district under subsection (c) of this section if seventy-five percent (75%) of the real property owners in the territory to be annexed have petitioned the board of commissioners for annexation to the service district.

The area of any fee-supported fire district may be increased by including within the boundaries of the district any adjoining territory lying within a municipality if the territory is not already included in another fire protection district, and both the municipal governing body and the county commissioners of the county in which the district is located agree by resolution to the inclusion. However, it is not necessary to obtain the consent of a municipality if the municipality has not levied a tax, performed any official act, nor held any elections within a period of 10 years preceding the adoption of the resolution including the area within the district.

"Section 1.(h) Annexation of District. – When any portion of a fee-supported fire district has been annexed by a municipality furnishing fire protection to its citizens, and the municipality has not agreed to allow territory within it to be in the district, then the portion of the district annexed is no longer part of a fee-supported district. For the purposes of this section and regardless of the actual effective date of annexation, the date of annexation shall be considered to be a date in the month of June. When any portion of a fee-supported fire district is annexed by a municipality furnishing fire protection to its citizens, there is debt associated with the prior fee-supported district providing the fire protection to that area, an assumption of debt shall be paid to the fee-supported district at a rate of not less than one-half the fees that are collected from the annexed area for a period of not less than three years. This shall in no way limit or restrict a municipality from contracting with a fee-supported district to provide fire protection services nor shall it require a fee-supported district to provide fire protection services without an additional contract.

"Section 1.(i) Abolition of District. – Upon finding that there is no longer a need for a given fee-supported fire district, the board of commissioners may repeal the resolution establishing the district and thus abolish the district.

"Section 1.(j) Administrative Oversight. – Each nonmunicipal department shall bring any purchase in excess of ten thousand dollars (\$10,000) for approval to a fire protection oversight board that is determined by the board of commissioners of the county and is chaired by the Emergency Services Director or his designee. Failure to adhere to the recommendations of the committee could lead to forfeiture of collected fees. All departments that receive funding from a fee-supported district shall participate in countywide strategic planning sessions conducted by the emergency services office no less than once a year.

"Section 1.(k) Collection Remedies. – A county may ~~foreclose fire fee liens~~ collect any delinquent fire fees, existing either before or after the effective date of this act, under any procedure provided by law for the foreclosure-collection of property tax liens, including attachment, garnishment, and foreclosure, except that: (i) lien sales and lien sale certificates are not required, and (ii) foreclosure may be begun at any time after 30 days after the due date. The county is not entitled to a deficiency judgment in an action to foreclose a fire fee lien. The lien of fire fees is inferior to all prior and subsequent liens for State, local, and federal taxes, and superior to all other liens."

SECTION 2. This act applies to Brunswick County only.

SECTION 3. This act is effective when it becomes law.

In the General Assembly read three times and ratified this the 28th day of June,
2017.

s/ Daniel J. Forest
President of the Senate

s/ Tim Moore
Speaker of the House of Representatives

STATE OF NORTH CAROLINA
COUNTY OF BRUNSWICK

CONTRACT AND AGREEMENT

THIS Contract and Agreement made and entered into this first day of September, 2018 by and between The County of Brunswick, a North Carolina body corporate and politic, hereinafter called County, and the Town of XXXXX, , a political subdivision of the State of North Carolina, Brunswick County, North Carolina, hereinafter called Fire Department;

WITNESSETH

THAT WHEREAS, N.C.G.S. 153A authorizes Counties to enter into contracts, and to make annual appropriations of funds; and

WHEREAS, N.C.G.S. 160A authorizes Municipalities to enter into contracts; and

WHEREAS, N.C.G.S. 60-40 authorizes cities, fire protection districts and incorporated Fire Departments to send personnel and apparatus beyond their respective territorial limits; and

WHEREAS, the County collects Fire Fees from its citizens in order to provide fire protection services to those citizens; and

WHEREAS, the County chooses to contract with Fire Department in order to provide those fire protection services, and for mutual assistance in fire protection services in order to increase fire defenses and to provide reserves needed to assure the community of adequate protection;

NOWTHEREFORE, for and in consideration of the mutual promises and agreements herein contained, and pursuant to the general power and authority of the Fire Department to furnish firefighting services, and the general power and authority of the County to provide fire protection for its inhabitants and owners of property, the parties hereto mutually contract and agree as follows:

GENERAL DUTIES

The Fire Department agrees to furnish and provide continuing fire protection and related services to all properties lying within its designated fire response territorial limits, upon the call of any resident, property owner, other person, or agency.

All firefighting equipment, related services equipment, and personnel necessary and proper for the performance of this contract and Agreement shall be provided by the Fire Department at its sole cost and expense, and all persons engaged in fighting fires or in related services pursuant to the provisions of this Contract and Agreement shall be subject to the exclusive control, direction and supervision, of the Fire Department. Except as noted herein

below, the County shall not have any right or power with respect to the employment, control, direction, supervision, suspension or discharge of any person who may engage in firefighting or related services imposed by the provisions of the Contract and Agreement upon the Fire Department in furnishing firefighting and related services to the County for the benefit of its residents and property owners.

MUTUAL AID

THAT WHEREAS, the General Assembly of North Carolina did enact into law an act to authorize mutual aid assistance between fire departments whereby full authority may be exercised for fire departments to send firefighters and apparatus beyond the territorial limits which they normally serve, said act having been codified as G.S. 58-83-1

WHEREAS, the purpose of this agreement is to provide each department within the county through this contract, a pre-determined plan by which each of the departments might render automatic aid or mutual aid to the other in the case of conflagration, holocaust, civil disorder, or natural disaster, any of which demand fire services to a degree beyond the exiting capabilities of a department;

WHEREAS, it is deemed to be in the public interest for the departments within the county to enter into an agreement for mutual assistance in fire protection and in order to increase fire defenses and to assure proper fire control, as well as providing reserves needed to assure the community of adequate protection;

WHEREAS, by action of the (Governing Body) of the Department this agreement for automatic aid or mutual aid assistance was duly authorized;

NOW THEREFORE, in consideration of the mutual covenants contained herein by the FIRE DEPARTMENTS OF BRUNSWICK COUNTY, it is hereby agreed as follows:

Upon notification by another fire department, Emergency Management Department, Fire Marshal, or other agency that an emergency does in fact exist and Fire Department's automatic aid or mutual aid is needed, the Chief (hereafter also including any other fire officer or person delegated that authority by said Chief) shall have the implicit authority to order such available apparatus, equipment, and personnel as may be required to respond to assist the requesting agency. After determining that the automatic aid or mutual aid request may be honored without impairing the Fire Department's capacity to provide protection within its own jurisdiction, the Chief may take such steps, as he/she deems appropriate to furnish the requested aid.

It shall be the responsibility of the Fire Department to assure that all personnel responding to the request for automatic aid or mutual aid are trained, responsible persons. The conduct and actions of said responding personnel shall remain the obligation and responsibility of the responding Fire Department. In addition, it shall be the responsibility of the Chief of the Fire Department to assure that each piece of responding apparatus and equipment is operational and capable of functioning properly for that type of apparatus or

equipment.

Fire Department shall assume all liability and responsibility for the death or injury to any of its own personnel while responding to the request for automatic or mutual aid.

Fire Department shall assume all liability and responsibility for damage to, or caused by, its own apparatus and equipment while en route to or from an automatic or mutual aid request.

Agency requesting automatic or mutual aid shall have no liability nor responsibility for the personal property of Fire Department personnel if said property is lost, stolen, damaged, or destroyed while those personnel are performing their duties under the automatic or mutual aid response terms contained herein.

Fire Department shall assume no liability or responsibility for property damaged or destroyed at the actual scene or any automatic or mutual aid response due to the fire fighting and/or rescue operations, fire control tactics, and strategy or other operations as may be required or ordered; all such liability and responsibility shall rest solely with the requesting agency and within whose boundaries the property shall exist, or the incident occurred.

Fire Department shall assume all costs of salaries, wages, bonuses, or other compensation for its own personnel that respond to a automatic or mutual aid dispatch under the terms of this Contract and Agreement, and Fire Department shall also assume all costs involving the use of apparatus, equipment, and tools used specifically in response to the request for automatic or mutual aid, and Fire Department shall make no charge for such use to the agency requesting the automatic or mutual aid assistance. However, any special extinguishing agents, other than water, provided by the Fire Department from its own supply shall be paid for by the requesting agency, upon receipt of an itemized statement of costs for such extinguishing agents.

The Chief of the agency requesting assistance shall in all instances be in command of the emergency as to the aspects of strategy, fire control tactics, and/or overall direction of the operations. All orders or directions regarding the operations and personnel of the automatic aid or mutual aid Fire Department shall be relayed to the Officer of the Fire Department present at that incident and in command of that department.

When Fire Department personnel are sent to another district pursuant to this Contract and Agreement, the jurisdiction, rights, authority, privileges, and immunities, including coverage under Workman's Compensation Laws, which said personnel have in the Fire Department, shall be extended to the areas outside the normal response territorial limits, when said personnel are acting within the scope of the authority conferred by this Contract and Agreement.

In Fire Department where their districts have been extended to a six mile district, the Fire Department that joins that district will automatically be dispatched under the automatic aid agreement of this Contract and Agreement. Upon dispatch, that Fire Department who is

providing automatic aid will send a minimum of one engine with 1,000 gallons of water and adequate personnel.

CONDITIONS TO RECEIVE FUNDS

1. A roster of personnel, including their fire and rescue certifications, shall be provided quarterly.
2. The Fire Department will submit promptly to the County Manager any information requested related to any services which use County fire fees.
3. The Fire Department shall conduct pre-fire plans on all structures other than one and two-family dwellings within their response districts.
4. Each Fire Department shall have an adopted standard operating guideline that addresses the appropriate number of firefighters needed on all types of fire calls. The Fire Department shall adhere to the response criteria set forth by the North Carolina Department of Insurance and associated 9S rating criteria. Should the Brunswick County Fire Commission and/or Board of Commissioners adopt new standards, those standards shall control. The Fire Department shall provide a copy of its standard operating guidelines and any amendments thereto.
5. The Fire Department officer in charge at all fire scenes shall attempt to determine the origin and cause of every fire. When the officer cannot determine the origin and cause of the fire or if the cause of the fire is suspected to be arson in nature, the officer in charge shall request the appropriate agency having jurisdiction to assist. The Fire Department should provide whatever assistance is needed to assist the agency having jurisdiction at the fire scene.
6. The Fire Department shall be NIMS compliant and adhere to any local, state or federal guidelines regarding Incident Command.
7. The Fire Department shall take under advisement any recommendations of the Brunswick County Fire Protection Oversight Committee.
8. The Fire Department shall prepare an annual budget based on anticipated revenues and shall submit the budget to the county for processing and approval according to the county's regular budget calendar. The budget shall have the approval of the department's Town Council prior to submission to the County.
9. The County may audit the Fire Department's financial records upon reasonable notice to the Fire Department. Any fees collected by the county will be withheld until all fiscal issues are resolved to the satisfaction of the County Finance Officer.
10. The Fire Department shall allow the Brunswick County Commissioner of their district to appoint a liaison to attend the meetings of the departments Board of Directors.

11. The Fire Department will use the County supplied "Emergency Reporting" software for NFIRS incident reporting and will allow County access to their records via Emergency Reporting login.
12. The Fire Department that chooses to operate a Medical Responder program shall adhere to EMS system guidelines established for the operation of Medical Responder programs in Brunswick County and shall adhere to the Brunswick County EMS System Continuing Education Program.
13. The Fire Department shall maintain an up to date membership with the North Carolina State Firemen's Association and shall ensure that all members have acquired the mandated minimum training hours as required per year to remain on the roster.
14. The County shall have the right to inspect, examine, and make copies of such operational records it requests as may assist the County in its evaluation of the effectiveness of the department and the provision of fire services to the County generally. Such operational information may include, but is not limited to, Emergency Reporting Access, call volumes, staffing on duty, staffing on scene, response time, rosters of employees and volunteers, and information the County deems necessary to conduct a study of fire service delivery methods in the County.

COMPENSATION AND AUDIT

As full compensation from Brunswick County for services to be rendered by Fire Department as herein provided, the County agrees to make payments to Fire Department in the sum as set by the Brunswick County Board of Commissioners for each fiscal year to be advanced in quarterly payments beginning with the first quarter after July 1, 2018.

FIRE FEE EXPENDITURES AND PROPERTY DISPOSAL

All Fire Fees shall be utilized strictly for the operation, maintenance and capital outlay needs of the Fire Department. Any item acquired using Fire Fees by the Fire Department shall become the property of that Fire Department (and titled to that Fire Department when applicable).

No Fire Department resources procured with fire fees may be used for personal purposes or for the benefit of any board members, paid staff, or volunteer staff. In the event the Fire Department deems a piece of equipment necessary to sell or dispose of and after obtaining the best offer, the department shall offer it for sale to other Brunswick County fire departments or to the County at the best price offer prior to offering the equipment to outside agencies. Any proceeds obtained from the sale of surplus property acquired with any Fire Fees shall be used only for the same purpose as Fire Fees.

A breach of this section shall result in the withholding of fire fees in an amount equal to the value of the breach as determined by the County Finance Director.

TERM

This Contract and Agreement shall be valid until June 30, 2019 and shall automatically renew for terms of one year following the County fiscal year cycle until notice of termination is provided pursuant to this contract.

TERMINATION OF CONTRACT

Each party shall have the right to terminate this contract without cause by giving the other party one hundred twenty (120) days written notice of termination.

Each party shall have the right to terminate this contract with cause by giving the other party sixty (60) days written notice of termination

EVENT OF A BREACH

Unless otherwise stated herein, in the event of a breach of any provision of this contract by the Fire Department, the department shall be notified and provided thirty (30) days to cure the breach. Failure to cure within thirty (30) days shall result in the immediate suspension of funding.

NOTIFICATIONS

Notifications pursuant to this agreement shall be in writing to the following:

Brunswick County
c/o County Manager
P.O. Box 248
Bolivia, NC 28422

Town of
c/o

MISCELLANEOUS PROVISIONS

Entire Agreement. This writing contains the entire agreement between the parties. No representations were made or relied upon by either party other than those that are expressly set forth. This agreement may not be amended or modified except in a subsequent written agreement duly executed by each of the parties.

Controlling Law. The validity, interpretation, and performance of this agreement shall be controlled by and construed under the laws of the State of North Carolina. The parties hereby submit to jurisdiction and venue in the courts of Brunswick County, North Carolina.

E-Verify. Pursuant to G.S. 143-48.5 and G.S. 147-33.95(g), the undersigned hereby certifies that the Contractor named below, and the Contractor's subcontractors, complies with the requirements of Article 2 of Chapter 64 of the NC General Statutes, including the requirement for each employer with more than 25 employees in North Carolina to verify the work authorization of its employees through the federal E-Verify system." E-Verify System Link: www.uscis.gov.

Non-Waiver of Rights. It is agreed that either party's failure to insist upon the strict performance of any provision of this contract or to exercise any right based upon a breach, shall not constitute a waiver of any rights under this contract.

IN WITNESS WHEREOF, the County has caused this Contract and Agreement to be executed in its name by its chairman of the Board of County Commissioners, attested to by the Clerk to the Board and the County Seal affixed hereto, all by authority duly given by the Board of Commissioners of the County of Brunswick.

IN WITNESS WHEREOF, Town of XXXX has caused this document to be executed in its name by its Mayor, attested to by the Town Clerk and its Seal to be affixed hereto, all by authority duly given by its Town Council as of the day and year first above written.

STATE OF NORTH CAROLINA
COUNTY OF BRUNSWICK

CONTRACT AND AGREEMENT

THIS Contract and Agreement made and entered into this first day of September, 2018 by and between The County of Brunswick, a North Carolina body corporate and politic, hereinafter called County, and the XXXXXX., a nonprofit corporation organized under Chapter 55A of the General Statutes of the State of North Carolina, hereinafter called Fire Department;

WITNESSETH

THAT WHEREAS, N.C.G.S. 153A authorizes Counties to enter into contracts, and to make annual appropriations of funds; and

WHEREAS, N.C.G.S. 60-40 authorizes cities, fire protection districts and incorporated Fire Departments to send personnel and apparatus beyond their respective territorial limits; and

WHEREAS, the County collects Fire Fees from its citizens in order to provide fire protection services to those citizens; and

WHEREAS, the County chooses to contract with Fire Department in order to provide those fire protection services, and for mutual assistance in fire protection services in order to increase fire defenses and to provide reserves needed to assure the community of adequate protection;

NOWHEREFORE, for and in consideration of the mutual promises and agreements herein contained, and pursuant to the general power and authority of the Fire Department to furnish firefighting services, and the general power and authority of the County to provide fire protection for its inhabitants and owners of property, the parties hereto mutually contract and agree as follows:

GENERAL DUTIES

The Fire Department agrees to furnish and provide continuing fire protection and related services to all properties lying within its designated fire response territorial limits, upon the call of any resident, property owner, other person, or agency.

All firefighting equipment, related services equipment, and personnel necessary and proper for the performance of this contract and Agreement shall be provided by the Fire Department at its sole cost and expense, and all persons engaged in fighting fires or in related services pursuant to the provisions of this Contract and Agreement shall be subject to the exclusive control, direction and supervision, of the Fire Department. Except as noted herein below, the County shall not have any right or power with respect to the employment, control, direction, supervision, suspension or discharge of any person who may engage in firefighting

or related services imposed by the provisions of the Contract and Agreement upon the Fire Department in furnishing firefighting and related services to the County for the benefit of its residents and property owners.

MUTUAL AID

THAT WHEREAS, the General Assembly of North Carolina did enact into law an act to authorize mutual aid assistance between fire departments whereby full authority may be exercised for fire departments to send firefighters and apparatus beyond the territorial limits which they normally serve, said act having been codified as G.S. 58-83-1

WHEREAS, the purpose of this agreement is to provide each department within the county through this contract, a pre-determined plan by which each of the departments might render automatic aid or mutual aid to the other in the case of conflagration, holocaust, civil disorder, or natural disaster, any of which demand fire services to a degree beyond the exiting capabilities of a department;

WHEREAS, it is deemed to be in the public interest for the departments within the county to enter into an agreement for mutual assistance in fire protection and in order to increase fire defenses and to assure proper fire control, as well as providing reserves needed to assure the community of adequate protection;

WHEREAS, by action of the (Governing Body) of the Department this agreement for automatic aid or mutual aid assistance was duly authorized;

NOW THEREFORE, in consideration of the mutual covenants contained herein by the FIRE DEPARTMENTS OF BRUNSWICK COUNTY, it is hereby agreed as follows:

Upon notification by another fire department, Emergency Management Department, Fire Marshal, or other agency that an emergency does in fact exist and Fire Department's automatic aid or mutual aid is needed, the Chief (hereafter also including any other fire officer or person delegated that authority by said Chief) shall have the implicit authority to order such available apparatus, equipment, and personnel as may be required to respond to assist the requesting agency. After determining that the automatic aid or mutual aid request may be honored without impairing the Fire Department's capacity to provide protection within its own jurisdiction, the Chief may take such steps, as he/she deems appropriate to furnish the requested aid.

It shall be the responsibility of the Fire Department to assure that all personnel responding to the request for automatic aid or mutual aid are trained, responsible persons. The conduct and actions of said responding personnel shall remain the obligation and responsibility of the responding Fire Department. In addition, it shall be the responsibility of the Chief of the Fire Department to assure that each piece of responding apparatus and equipment is operational and capable of functioning properly for that type of apparatus or equipment.

Fire Department shall assume all liability and responsibility for the death or injury to any of its own personnel while responding to the request for automatic or mutual aid.

Fire Department shall assume all liability and responsibility for damage to, or caused by, its own apparatus and equipment while en route to or from an automatic or mutual aid request.

Agency requesting automatic or mutual aid shall have no liability nor responsibility for the personal property of Fire Department personnel if said property is lost, stolen, damaged, or destroyed while those personnel are performing their duties under the automatic or mutual aid response terms contained herein.

Fire Department shall assume no liability or responsibility for property damaged or destroyed at the actual scene or any automatic or mutual aid response due to the fire fighting and/or rescue operations, fire control tactics, and strategy or other operations as may be required or ordered; all such liability and responsibility shall rest solely with the requesting agency and within whose boundaries the property shall exist, or the incident occurred.

Fire Department shall assume all costs of salaries, wages, bonuses, or other compensation for its own personnel that respond to a automatic or mutual aid dispatch under the terms of this Contract and Agreement, and Fire Department shall also assume all costs involving the use of apparatus, equipment, and tools used specifically in response to the request for automatic or mutual aid, and Fire Department shall make no charge for such use to the agency requesting the automatic or mutual aid assistance. However, any special extinguishing agents, other than water, provided by the Fire Department from its own supply shall be paid for by the requesting agency, upon receipt of an itemized statement of costs for such extinguishing agents.

The Chief of the agency requesting assistance shall in all instances be in command of the emergency as to the aspects of strategy, fire control tactics, and/or overall direction of the operations. All orders or directions regarding the operations and personnel of the automatic aid or mutual aid Fire Department shall be relayed to the Officer of the Fire Department present at that incident and in command of that department.

When Fire Department personnel are sent to another district pursuant to this Contract and Agreement, the jurisdiction, rights, authority, privileges, and immunities, including coverage under Workman's Compensation Laws, which said personnel have in the Fire Department, shall be extended to the areas outside the normal response territorial limits, when said personnel are acting within the scope of the authority conferred by this Contract and Agreement.

In Fire Department where their districts have been extended to a six mile district, the Fire Department that joins that district will automatically be dispatched under the automatic aid agreement of this Contract and Agreement. Upon dispatch, that Fire Department who is providing automatic aid will send a minimum of one engine with 1,000 gallons of water and adequate personnel.

CONDITIONS TO RECEIVE FUNDS

1. If the Fire Department is a designated non-profit corporation (501c3), said Fire Department must provide documentation of their status as a 501c3 (IRS Determination Letter) on an annual basis.
2. The Fire Department will maintain liability insurance as outlined in Exhibit A. A copy of the liability insurance certificate must be provided. (EXHIBIT A IN THE WORKS)
3. The Fire Department will maintain all required workers' compensation insurance. A copy of the workers' compensation insurance certificate must be provided.
4. The Fire Department will comply with all State and Federal tax laws applicable to their Fire Department. Fire Department must provide the most recent IRS Form 990- Return of Organization Exempt From Income Tax.
5. The Fire Department will provide evidence by IRS and NC wage report forms of having paid all employee taxes and withholdings by the end of each fiscal year.
6. The Fire Department will establish safeguards to forestall the appearance of or actual conflicts of interest or personal gain including, but not limited to the adoption of an ethics policy which prohibits employees or close family members from serving on the Board of Directors as well as a nepotism policy substantially similar to that of the County.
7. The Fire Department shall provide a roster of all corporate officers and members of the board of directors. The County shall be notified of any change of the roster within 30 days.
8. The Fire Department shall provide copies of all board meeting minutes within 30 days.
9. A roster of personnel, including their fire and rescue certifications, shall be provided quarterly.
10. The Fire Department will comply with Federal and State laws and regulations related to workplace drug abuse and treatment, the Fair Labor Standards Act, workplace health and safety, discrimination, and other applicable workplace and personnel requirements.
11. The Fire Department will submit promptly to the County Manager any information requested related to any services which use County fire fees.
12. The Fire Department shall conduct pre-fire plans on all structures other than one and two-family dwellings within their response districts.
13. Each Fire Department shall have an adopted standard operating guideline that addresses the appropriate number of firefighters needed on all types of fire calls. The Fire Department shall adhere to the response criteria set forth by the North Carolina

Department of Insurance and associated 9S rating criteria. Should the Brunswick County Fire Commission and/or Board of Commissioners adopt new standards, those standards shall control. The Fire Department shall provide a copy of its standard operating guidelines and any amendments thereto.

14. The Fire Department officer in charge at all fire scenes shall attempt to determine the origin and cause of every fire. When the officer cannot determine the origin and cause of the fire or if the cause of the fire is suspected to be arson in nature, the officer in charge shall request the appropriate agency having jurisdiction to assist. The Fire Department should provide whatever assistance is needed to assist the agency having jurisdiction at the fire scene.
15. The Fire Department shall be NIMS compliant and adhere to any local, state or federal guidelines regarding Incident Command.
16. The Fire Department shall take under advisement any recommendations of the Brunswick County Fire Protection Oversight Committee.
17. The Fire Department shall prepare an annual budget based on anticipated revenues and shall submit the budget to the county for processing and approval according to the county's regular budget calendar. The budget shall have the approval of the department's board of directors prior to submission to the County.
18. The Treasurer of any fee-supported department shall be bonded for at least one and one-half times the department's annual budget.
19. The County may audit the Fire Department's financial records upon reasonable notice to the Fire Department. Any fees collected by the county will be withheld until all fiscal issues are resolved to the satisfaction of the County Finance Officer.
20. The Fire Department shall allow the Brunswick County Commissioner of their district to appoint a liaison to attend the meetings of the departments Board of Directors.
21. The Fire Department shall ensure that two authorized signatures are required on checks written against any account in the Fire Department's name.
22. The Fire Department will use the County supplied "Emergency Reporting" software for NFIRS incident reporting and will allow County access to their records via Emergency Reporting login.
23. The Fire Department that chooses to operate a Medical Responder program shall adhere to EMS system guidelines established for the operation of Medical Responder programs in Brunswick County and shall adhere to the Brunswick County EMS System Continuing Education Program.

24. The Fire Department shall maintain an up to date membership with the North Carolina State Firemen's Association and shall ensure that all members have acquired the mandated minimum training hours as required per year to remain on the roster.
25. The County shall have the right to inspect, examine, and make copies of such operational records it requests as may assist the County in its evaluation of the effectiveness of the department and the provision of fire services to the County generally. Such operational information may include, but is not limited to, Emergency Reporting Access, call volumes, staffing on duty, staffing on scene, response time, rosters of employees and volunteers, and information the County deems necessary to conduct a study of fire service delivery methods in the County.

COMPENSATION AND AUDIT

As full compensation from Brunswick County for services to be rendered by Fire Department as herein provided, the County agrees to make payments to Fire Department in the sum as set by the Brunswick County Board of Commissioners for each fiscal year to be advanced in quarterly payments beginning with the first quarter after July 1, 2018.

The Fire Department shall contract for quarterly bookkeeping/accounting services from an independent accountant for each fiscal year July 1 through June 30. The independent accountant must be approved in advance by the County Finance Officer. The Fire Department is to submit all invoices, cash receipts, bank statements with canceled checks or facsimiles, check registers or stubs, and other financial source documents to the accountant within 15 days of the end of each fiscal quarter. The accountant is to provide a monthly bank reconciliation, itemized schedule of disbursements and receipts, quarterly and year-to-date financial report for each quarter to the County Finance Officer within 45 days of the end of each fiscal quarter. Funding will not be disbursed until the complete quarterly financial report is accepted by the County Finance Officer.

The Fire Department shall contract for an Independent Financial Audit in accordance with General Accepted Accounting Principles, for each fiscal year July 1st thru June 30th to be completed by October 31st after that fiscal year and submitted to the Brunswick County Finance Department by November 10th following that fiscal year and will comply with Federal and State laws and regulations related financial and compliance audits. Should the department fail to provide the audit as described, the County shall immediately suspend all funding until the audit is delivered, except that the County Manager may grant a reasonable submittal extension if the Fire Department is unable to deliver the audit for reasons beyond the control of the department or the department's auditor.

In the event that the audit reveals a reportable, material issue, and/or going concern with regard to compliance with generally accepted accounting principles, the Department shall provide a written statement that contains an explanation of each such issue and an action plan with implementation timetable for resolving each such issue. The Department shall provide quarterly reports to the County on progress made in resolution of each issue.

FIRE FEE EXPENDITURES AND PROPERTY DISPOSAL

When expending County Fire Fees, the Fire Department shall comply with the formal and informal bid requirements set forth in the County's Contract and Purchasing Policy when performing construction or repair work or when purchasing (including lease purchasing) apparatus, supplies, materials, or equipment.

All Fire Fees shall be utilized strictly for the operation, maintenance and capital outlay needs of the Fire Department. Any item acquired using Fire Fees by the Fire Department shall become the property of that Fire Department (and titled to that Fire Department when applicable).

No Fire Department resources procured with fire fees may be used for personal purposes or for the benefit of any board members, paid staff, or volunteer staff. In the event the Fire Department deems a piece of equipment necessary to sell or dispose of and after obtaining the best offer, the department shall offer it for sale to other Brunswick County fire departments or to the County at the best price offer prior to offering the equipment to outside agencies. Any proceeds obtained from the sale of surplus property acquired with any Fire Fees shall be used only for the same purpose as Fire Fees.

A breach of this section shall result in the withholding of fire fees in an amount equal to the value of the breach as determined by the County Finance Director.

If the Fire Department is dissolved, either voluntarily or involuntarily, or either party to this contract terminates the same being the required notice as set out herein any property, real or personal, purchased with Fire Fees provided by the County shall be titled and delivered to the County after complying with all State laws relating to creditors.

TERM

This Contract and Agreement shall be valid until June 30, 2019 and shall automatically renew for terms of one year following the County fiscal year cycle until notice of termination is provided pursuant to this contract.

TERMINATION OF CONTRACT

Each party shall have the right to terminate this contract without cause by giving the other party one hundred twenty (120) days written notice of termination.

Each party shall have the right to terminate this contract with cause by giving the other party sixty (60) days written notice of termination

EVENT OF A BREACH

Unless otherwise stated herein, in the event of a breach of any provision of this contract by the Fire Department, the department shall be notified and provided thirty (30) days to cure the

breach. Failure to cure within thirty (30) days shall result in the immediate suspension of funding.

NOTIFICATIONS

Notifications pursuant to this agreement shall be in writing to the following:

Brunswick County
c/o County Manager
P.O. Box 248
Bolivia, NC 28422

Fire Department
c/o

MISCELLANEOUS PROVISIONS

Entire Agreement. This writing contains the entire agreement between the parties. No representations were made or relied upon by either party other than those that are expressly set forth. This agreement may not be amended or modified except in a subsequent written agreement duly executed by each of the parties.

Controlling Law. The validity, interpretation, and performance of this agreement shall be controlled by and construed under the laws of the State of North Carolina. The parties hereby submit to jurisdiction and venue in the courts of Brunswick County, North Carolina.

E-Verify. Pursuant to G.S. 143-48.5 and G.S. 147-33.95(g), the undersigned hereby certifies that the Contractor named below, and the Contractor's subcontractors, complies with the requirements of Article 2 of Chapter 64 of the NC General Statutes, including the requirement for each employer with more than 25 employees in North Carolina to verify the work authorization of its employees through the federal E-Verify system." E-Verify System Link: www.uscis.gov.

Non-Waiver of Rights. It is agreed that either party's failure to insist upon the strict performance of any provision of this contract or to exercise any right based upon a breach, shall not constitute a waiver of any rights under this contract.

IN WITNESS WHEREOF, the County has caused this Contract and Agreement to be executed in its name by its chairman of the Board of County Commissioners, attested to by the Clerk to the Board and the County Seal affixed hereto, all by authority duly given by the Board of Commissioners of the County of Brunswick.

IN WITNESS WHEREOF, Fire Department has caused this document to be executed in its name by its President of the Board, attested to by the Secretary to the Board and its Seal to be affixed hereto, all by authority duly given by its Board of Directors as of the day and year first above written.