**BRUNSWICK COUNTY BOARD OF COMMISSIONERS**
**REGULAR MEETING AGENDA**
**May 18, 2020**
**6:00 PM**

## I. Call to Order

## II. Invocation/Pledge of Allegiance

## III. Adjustments/Approval of Agenda

## IV. Public Comments

## V. Approval of Consent Agenda

1. Administration - Surplus Property Offers for Upset Bid Process

   Request that the Board of Commissioners accept, subject to the upset bid process, offers that have been submitted for surplus parcels that meet the value parameters previously established by the Board.

2. Board Appointment - Fireman's Relief Fund Trustees

   Request that the Board of Commissioners consider approving the nomination of Lori G. Hewett as the Local Fireman's Relief Fund Trustee representing Sunset Harbor/Zion Hill Fire Department.

3. Clerk to the Board - Meeting Minutes

   Request that the Board of Commissioners approve the draft minutes from the May 4, 2020 Commissioners' Goals and Budget Workshop, and the May 4, 2020 Regular Meeting.

4. Emergency Services- Fire Protection Oversight Committee By-Laws

   Request the Board of Commissioners approve the amended by-laws for the Fire Protection Oversight Committee.

5. Emergency Services- Sunset Harbor Zion Hill VFD Financing Letter

   Request that the Board of Commissioners authorize the Chairman to sign a letter expressing no objection to Sunset Harbor Zion Hill Fire Department entering into a financing agreement with Republic First National.

6. Finance - Fiscal Items

   Request that the Board of Commissioners approve Budget Amendments, Capital Project Ordinances and Fiscal Items of a routine nature on the consent agenda.

   **-Airport Grant 36237.45.18.1 Grant Agreement**
   Approve and authorize the chairman to sign the grant agreement for the airport 36237.45.18.1 in the amount of $403,713 with a local match of $44,857. The grant and match were approved at the February 17, 2019 Board of Commissioner's meeting when the grant was awarded by NCDOT.

   **-Environmental Food and Lodging Budget Amendment**
   Appropriate $10,135 of additional state revenues restricted for use in the Environmental Health Food and Lodging Program.

   **-Child Health Car Seat Budget Amendment**
   Appropriate $1,500 donation from Early College High School Key Club student project for use in the Child Health to purchase car seats for parents unable to afford this necessary item.

**-Library Services and Technology Act (LSTA) COVID-19 Mini Grant**
Appropriate federal revenues restricted in the amount of $3000 for the Library Services and Technology Act (LSTA) grant for COVID-19 Response. The State Library will provide LSTA funding to help libraries prepare to reopen to the public and adapt services to reduce the impact of COVID-19. This mini-grant program supports Goal One of North Carolina's Five-Year Plan: Strengthening Capacity. Maximum funds available to each library: $1,000.00 plus $500.00 for each library outlet (bookmobiles included). No matching funds are required for this program.
-Cares Act Round 1 Initial Administrative Fees Allocation - Section 8 Housing Program
Appropriate $46,368 in Federal Revenues restricted received from the Cares Act Round 1 Initial Administrative Fees to Support Section 8 Housing Program. Funds must be used to prevent, prepare for and respond to COVID-19 and must follow PIH Notice 2020-08 guidance - CARES Act – HCV Program Administrative Fees.

**-Workers' Compensation Fund Closeout Budget Amendments**
The county moved from a self-insured workers' compensation plan beginning July 1, 2019. To close out the workers' compensation fund the budget amendment appropriates $1,856,623 in the workers' compensation fund and transfers $1,512,055 to the general fund, $251,052 to the water fund and $93,516 to the wastewater fund. In addition, this budget amendment transfers $800,000 from general fund to county capital reserve to complete the courthouse project funding for cabling planned for in FY 21.

**-Sheriff's Office Undercover Money Budget Amendment**
Appropriate $12,353 fund balance appropriate for roll forward of Sheriff's Office undercover money from FY2019 year-end reconcile.

**-DSS Low Income Energy Assistance Additional Funding**
Appropriate $15,125 of additional Federal Low Income Home Energy Assistance Funds for payment months January 2020 thru June 2020.

**-West Regional Capital and Replacement Budget Amendment**
Transfer $114,526 from West Regional Capital and Replacement Reserve to the West Regional Wastewater Plant for reimbursement of eligible capital and replacement expenditures.

**-Financial Reports for April 2020 (unaudited)**
Included are Summary Information for General and Enterprise Funds, key indicators of Revenues and Expenditures and Cash and Investments. All reports provided at http://brunswickcountync.gov/finance/reports

7. Health and Human Services - Health Services - WIC Special Funding Opportunity Phase 1 (COVID-19)

   Request that the Board of Commissioners approve the WIC Special Funding Opportunity, Phase 1 and authorize staff to execute purchasing to complete grant requirements as outlined in the attached award letter.

8. Health and Human Services - Public Housing: Increase Subsidy and Payment Standards

   Request the Board of Commissioners approve an increase of the subsidy and payment standards from 100% to 110% of the HUD Fair Market Rent for efficiency and one-bedroom units in the Housing Choice Voucher Program.

9. Operation Services - Litter Pickup Tip Fee Waiver Request

   Request the Board of Commissioners approve waiving landfill tipping fees for a local

business collecting litter from county roadsides during the COVID-19 pandemic and possibly during disasters, such as hurricanes.

10. Sheriff's Office - 911 Center Telephone Contract

    Request that the Board of Commissioners approve a ten-year agreement with Atlantic Telecom Multimedia Consolidated, LLC (ATMC) for the 911 Center for an estimated annual expenditure of $33,913.

11. Tax Administration - May 2020 Releases

    Request that the Board of Commissioners approve the May 2020 releases.

## VI. Administrative Report

1. Administration - County Distribution of Coronavirus Relief Funds (Randell Woodruff, County Manager)

   Request that the Board of Commissioners approve and authorize the County Manager to make application for the CARES Act Funds and designate approximately $2,000,000 to be used for County eligible projects directly related to COVID19 and the remainder in the approximate amount of $573,728 be made available to municipal governments in the County which have eligible projects. It is further requested that the Board of Commissioners authorize the County Manager to review and approve the projects submitted by the municipalities to ensure full compliance with the State and Federal guidelines of the Coronavirus Relief Act so as to be able to meet the June 1st deadline for submission of the required plan.

2. Administration - Funding Request from WAVE Transit (Steve Stone, Deputy County Manager)

   Request that the Board of Commissioners consider a funding request from Cape Fear Public Transportation Authority (WAVE Transit) to support the Brunswick Connector Route for FY 21.

3. Administration - Recommended Budget Ordinance, Capital Improvement Plan, Schedule of Fees for FY 2021 (Randell Woodruff, County Manager)

   Request that the Board of Commissioners receive the Recommended Budget Ordinance, Capital Improvement Plan, Schedule of Fees for FY 2021, and schedule a public hearing on the matters for June 15, 2020 at 6 p.m.

4. Administration - Resolution For the Issuance of $47,550,000 General Obligation Bonds (Randell Woodruff, County Manager)

   Request that the Board of Commissioners approve the Bond Resolution Providing for the Issuance of not to exceed $47,550,000 General Obligation School Bonds, Series 2020.

5. Code Administration-Expedited Property Purchase (FEMA HMGP 4393DR) (Michael Slate-Director of Code Administration)

   Request the Board of Commissioners approve the purchase of 7398 Ruby Stone Court, Leland, NC 28451 for the amount of $226,000.00 and 7394 Ruby Stone Court, Leland, NC 28451 for the amount of $229,000.00 with the funding from the Hazard Mitigation Grant-Expedited Property Acquisition 4393-DR award funding and convert the locations into greenspace. Further to approve the County Manager, Randell Woodruff to sign all documents related to the property purchase.

6. Utilities - Northwest WTP Expansion and Upgrades, Notice of Award, Contract Oscar Renda Contracting, and Associated Budget Amendment (John Nichols, Director of Public Utilities)

   Request that the Board of Commissioners approve a budget amendment, Notice of Award, and authorize the Chairman and Clerk to the Board to execute the

construction contract with Oscar Renda Contracting, Inc., for the construction of the Northwest Water Treatment Plant Expansion & Upgrades Project contingent on the County Attorney's review and approval of the construction contract, performance bond, payment bond, NC E-Verify Affidavit of Compliance, insurance certificates and funding approval by the Local Government Commission (LGC) and closing of the Bonds. Staff recommends award of the project in the amount of $122,600,000.

7. Utilities - Northwest WTP Concentrate Discharge Pipeline, Notice of Award, Contract T. A Loving Company, and Associated Budget Amendment (John Nichols, Director of Public Utilities)

   Request that the Board of Commissioners approve a budget amendment, Notice of Award, and authorize the Chairman and Clerk to the Board to execute the construction contract with T. A. Loving Company for the construction of the Northwest Water Treatment Plant Concentrate Discharge Pipeline contingent on the County Attorney's review and approval of the construction contract, performance bond, payment bond, NC E-Verify Affidavit of Compliance, insurance certificates and funding approval by the Local Government Commission (LGC) and closing of the Bonds. Staff recommends award of the project in the amount of $6,595,000.

**VII. Other Business/Informal Discussion**

**VIII. Adjournment**

## Brunswick County Board of Commissioners
# ACTION AGENDA ITEM
**May 18, 2020**

**Action Item # V. - 1.**

**From:**
Steve Stone, Deputy County Manager

Administration - Surplus Property Offers for Upset Bid Process

**Issue/Action Requested:**
Request that the Board of Commissioners accept, subject to the upset bid process, offers that have been submitted for surplus parcels that meet the value parameters previously established by the Board.

**Background/Purpose of Request:**

| Parcel | Location | Size | Tax Value | Acquired | Cost | Bid |
|---|---|---|---|---|---|---|
| 070DA022 | 454 Creekview LN, SE | .33 acre | $10,200.00 | 3-2-2007 | $2,014.48 | $ 4,000.00 |
| 141HC01001 | S. Bob White LN, SE | .17 acre | $1,000.00 | 11-2-1987 | $512.01 | $ 750.00 |
| 141HB020 | 1939 Wildwood Dr, SE | .17 acre | $1,000.00 | 7-22-1985 | $511.11 | $ 750.00 |
| 224EA012 | 1394 Trot Ridge PL, NW | .44 acre | $4,180.00 | 6-3-2019 | $2,523.00 | $ 2,090.00 |
| 229MB020 | 1574 Hollywood ST, SW | .26 acre | $18,000.00 | 2-6-2019 | $3,057.13 | $ 3,060.00 |
| 173BF003 | Burlington RD, BSL | .23 Acre | $5,000.00 | 1-13-1987 | $0.00 | $ 1,250.00 |
| 1820000404 | Frontage RD, Shallotte | 2.64 acre | $67,450.00 | 3-13-2020 | $9,312.15 | $ 16,900.00 |
| 214MA143 | 3101 Havelock Pl, SW | .20 acre | $1,600.00 | 6-3-2019 | $770.60 | $ 900.00 |
| 214MA144 | 3095 Havelock PL, SW | .20 acre | $1,600.00 | 6-3-2019 | $770.60 | $ 900.00 |
| 214MA145 | 3091 Havelock PL, SW | .21 acre | $1,600.00 | 6-3-2019 | $770.60 | $ 900.00 |
| 142BB035 | N. High Point RD, BSL | .24 acre | $9,000.00 | 7-22-1985 | $706.09 | $ 2,250.00 |

**Fiscal Impact:**
Reviewed By Director of Fiscal Operations

**Approved By County Attorney:**
Yes

**Advisory Board Recommendation:**
Not Applicable

**County Manager's Recommendation:**
Recommend the Board of Commissioners accept, subject to the upset bid process, offers that have been submitted for surplus parcels that meet the value parameters previously established by the Board.

**ATTACHMENTS:**

Description

- Bid 070DA022
- Bid 141HC01001
- Bid 141HB020
- Bid 224EA012
- Bid 229MB020
- Bid 173BF003
- Bid 18200000404
- Bid 214MA143
- Bid 214MA144
- Bid 214MA145
- Bid 142BB035

**From:** Surplus Land Bid
**To:** Steve Stone
**Subject:** Surplus Land Bid: Parcel # 070DA022
**Date:** Wednesday, May 6, 2020 7:30:43 PM

**CAUTION:** This email originated from outside of Brunswick County Government. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Alba Hume
(910) 880-2322
Davidlovesme2016@gmail.com
3110 Albright Rd SE, Bolivia, NC, 28422, United States
Parcel # 070DA022
Bid Amount: $4000.00
Optional Additional Comments:

**From:** Surplus Land Bid
**To:** Steve Stone
**Subject:** Surplus Land Bid: Parcel # 141HC01001
**Date:** Tuesday, May 12, 2020 8:10:54 AM

**CAUTION:** This email originated from outside of Brunswick County Government. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Vance W. Wrenn
(910) 264-2264
vwrenn@icloud.com
618 N Kerr Ave, Wilmington, N.C., 28405, United States
Parcel # 141HC01001
Bid Amount: $750.00
Optional Additional Comments:

**From:** Surplus Land Bid
**To:** Steve Stone
**Subject:** Surplus Land Bid: Parcel # 141HB020
**Date:** Tuesday, May 12, 2020 7:59:48 AM

**CAUTION:** This email originated from outside of Brunswick County Government. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Vance W. Wrenn
(910) 264-2264
vwrenn@icloud.com
618 N Kerr Ave, Wilmington, N.C., 28405, United States
Parcel # 141HB020
Bid Amount: $750.00
Optional Additional Comments:

**From:** Surplus Land Bid
**To:** Steve Stone
**Subject:** Surplus Land Bid: Parcel # 224ea012
**Date:** Monday, May 11, 2020 5:55:30 PM

**CAUTION:** This email originated from outside of Brunswick County Government. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Linda Murakata
(240) 350-7836
lmurak@aol.com
23 Elm Place, eatontown, NJ, 07724, United States
Parcel # 224ea012
Bid Amount: $2090.00
Optional Additional Comments:

**From:** Surplus Land Bid
**To:** Steve Stone
**Subject:** Surplus Land Bid: Parcel # 229MB020
**Date:** Monday, May 11, 2020 5:53:34 PM

**CAUTION:** This email originated from outside of Brunswick County Government. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Linda Murakata
(240) 350-7836
lmurak@aol.com
23 Elm Place, eatontown, NJ, 07724, United States
Parcel # 229MB020
Bid Amount: $3060.00
Optional Additional Comments:

**From:** Surplus Land Bid
**To:** Steve Stone
**Subject:** Surplus Land Bid: Parcel # 173bf003
**Date:** Monday, May 11, 2020 5:51:28 PM

**CAUTION:** This email originated from outside of Brunswick County Government. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Linda Murakata
(240) 350-7836
lmurak@aol.com
23 Elm Place, eatontown, NJ, 07724, United States
Parcel # 173bf003
Bid Amount: $1250.00
Optional Additional Comments:

**From:** Surplus Land Bid
**To:** Steve Stone
**Subject:** Surplus Land Bid: Parcel # 1820000404
**Date:** Thursday, May 14, 2020 6:48:02 AM

**CAUTION:** This email originated from outside of Brunswick County Government. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Andrew Scott Laing
(760) 799-1969
andrewscottlaing@gmail.com
6158 River Sound Circle, SOUTHPORT, NC, 28461, United States
Parcel # 1820000404
Bid Amount: $16900.00
Optional Additional Comments:

**From:** Surplus Land Bid
**To:** Steve Stone
**Subject:** Surplus Land Bid: Parcel # 214ma143
**Date:** Wednesday, May 6, 2020 7:34:49 PM

**CAUTION:** This email originated from outside of Brunswick County Government. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Alba Hume
(910) 880-2322
Davidlovesme2016@gmail.com
3110 Albright Rd SE, Bolivia, NC, 28422, United States
Parcel # 214ma143
Bid Amount: $900.00
Optional Additional Comments:

**From:** Surplus Land Bid
**To:** Steve Stone
**Subject:** Surplus Land Bid: Parcel # 214ma144
**Date:** Wednesday, May 6, 2020 7:35:37 PM

**CAUTION:** This email originated from outside of Brunswick County Government. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Alba Hume
(910) 880-2322
Davidlovesme2016@gmail.com
3110 Albright Rd SE, Bolivia, NC, 28422, United States
Parcel # 214ma144
Bid Amount: $900.00
Optional Additional Comments:

**From:** Surplus Land Bid
**To:** Steve Stone
**Subject:** Surplus Land Bid: Parcel # 214ma145
**Date:** Wednesday, May 6, 2020 7:37:02 PM

**CAUTION:** This email originated from outside of Brunswick County Government. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Alba Hume
(910) 880-2322
Davidlovesme2016@gmail.com
3110 Albright Rd SE, Bolivia, NC, 28422, United States
Parcel # 214ma145
Bid Amount: $900.00
Optional Additional Comments:

**From:** Surplus Land Bid
**To:** Steve Stone
**Subject:** Surplus Land Bid: Parcel # 142BB035
**Date:** Tuesday, May 12, 2020 3:14:54 PM

**CAUTION:** This email originated from outside of Brunswick County Government. Do not click links or open attachments unless you recognize the sender and know the content is safe.

kimberly stutts
(910) 470-0342
allamericanss@gmail.com
376 Harper Lake Dr, SOUTHPORT, North Carolina, 28461, United States
Parcel # 142BB035
Bid Amount: $2250
Optional Additional Comments:

# Brunswick County Board of Commissioners
# ACTION AGENDA ITEM
## May 18, 2020

**Action Item # V. - 2.**
Board Appointment - Fireman's Relief Fund Trustees

**From:**
Andrea White

**Issue/Action Requested:**
Request that the Board of Commissioners consider approving the nomination of Lori G. Hewett as the Local Fireman's Relief Fund Trustee representing Sunset Harbor/Zion Hill Fire Department.

**Background/Purpose of Request:**
The Commissioners approved the Local Fireman's Relief Fund Trustees in accordance with the NC Rural Fire District Report of Fire Conditions required by N.C.G.S. 58-84-46 and as nominated by the Fire Departments. On September 19, 2016, Mr. Donald Tuttle was one of two people nominated and approved to represent Sunset Harbor/Zion Hill Fire Department.

Sunset Harbor/Zion Hill Fire Department notified staff that Mr. Tuttle recently passed away. The Department wishes to nominate Lori G. Hewett to fill this vacancy. Once approved the Department can certify the roster and relief fund trustees as required by N.C.G.S. 58-84-46.

**Fiscal Impact:**
Reviewed By Director of Fiscal Operations

**Approved By County Attorney:**
Yes

**County Manager's Recommendation:**
Recommend that the Board of Commissioners consider approving the nomination of Lori G. Hewett as the Local Fireman's Relief Fund Trustee representing Sunset Harbor/Zion Hill Fire Department.

**ATTACHMENTS:**

Description

- Application - Lori G Hewett

# Brunswick County NC

## Application For Appointment To Boards And Committees

You **must** be a Brunswick County resident to participate on county boards and committees. Please proceed if you are a resident.

* Are you a permanent resident of Brunswick County?

(•) Yes ( ) No

How many years?

48

* Are you registered to vote in Brunswick County?

(•) Yes

( ) No

* Board or Committee of Interest

Other

Other

Sunset Harbor Zion Hill VFD Fireman's Relief Fund Trustee

Board or Committee of Interest (Second Choice)

Do you anticipate any conflicts of interest if appointed?

( ) Yes (•) No

Are you currently serving on any other Boards?

( ) Yes (•) No

## Applicant Information

| | |
|---|---|
| **First Name** * | Lori |
| **Middle Initial** | G |
| **Last Name** * | Hewett |
| **Street Address** * | 105 Currituck Road SE |
| **City** * | Bolivia |
| **State** * | NC |
| **Zip** | 28422 |

| | |
|---|---|
| **Is mailing address same as street address** * | ○ Yes<br>◉ No |
| **PO Box** * | 2823 |
| **City** * | Shallotte |
| **State** * | NORTH CAROLINA |
| **Home Phone** | 910-842-7258 |
| **Cell Phone** | |
| **Email** * | ankybunky@atmc.net |
| **Present Job/Employer Address** | Frink, Foy and Yount<br>4646 Main Street<br>Shallotte, NC 28459 |
| **Past Employment** | |
| **Current Civic/Community Participation** | Choir Director - Oak Grove Baptist<br>Supply, NC |

# Brunswick County Board of Commissioners
# ACTION AGENDA ITEM
## May 18, 2020

**Action Item # V. - 3.**
Clerk to the Board - Meeting Minutes

**From:**
Andrea White

**Issue/Action Requested:**
Request that the Board of Commissioners approve the draft minutes from the May 4, 2020 Commissioners' Goals and Budget Workshop, and the May 4, 2020 Regular Meeting.

**Background/Purpose of Request:**

**Fiscal Impact:**
Reviewed By Director of Fiscal Operations

**Approved By County Attorney:**
Yes

**Advisory Board Recommendation:**
Not Applicable

**County Manager's Recommendation:**
Recommend that the Board of Commissioners approve the draft minutes from the May 4, 2020 Commissioners' Goals and Budget Workshop, and the May 4, 2020 Regular Meeting.

**ATTACHMENTS:**

Description

- Draft Minutes - 2020-05-04 Goals & Budget Workshop
- Draft Minutes - 2020-05-04 Regular Meeting

**BRUNSWICK COUNTY BOARD OF COMMISSIONERS**
**OFFICIAL MINUTES**
**GOALS AND BUDGET WORKSHOP**
**May 4, 2020**
**12:00 P.M.**

**The Brunswick County Board of Commissioners held a Workshop on the above date at 12:00 p.m., Commissioners' Chambers, David R. Sandifer Administration Building, County Government Center, Bolivia, North Carolina.**

| | |
|---|---|
| PRESENT: | Commissioner Frank Williams, Chairman<br>Commissioner Randy Thompson, Vice-Chairman<br>Commissioner J. Martin Cooke (Remote Participation)<br>Commissioner Pat Sykes<br>Commissioner Mike Forte |
| STAFF: | Randell Woodruff, County Manager<br>Steve Stone, Deputy County Manager<br>Bob Shaver, County Attorney<br>Julie Miller, Finance Director<br>Andrea White, Clerk to the Board<br>Jared Galloway, Deputy Clerk to the Board<br>Meagan Kascsak, Public Information Officer<br>Neal Galloway, MIS |

**Board Action, containing all items in this set of minutes, is filed within the Clerk to the Board's office.**

## I. CALL TO ORDER

Chairman Williams called the meeting to order at 12:06 p.m. following a slight delay.

Chairman Williams announced that Commissioner Cooke was in attendance remotely and verified that the audio was sufficient for him to do so.

Commissioner Forte moved to allow remote participation by Commissioner Cooke. The motion was seconded by Chairman Williams. Commissioner Cooke explained the reasons for his remote participation request.

Chairman Williams called for a vote on the motion to allow remote participation by Commissioner Cooke. The vote of approval was unanimous.

Commissioner Cooke participated via Microsoft Teams (both audio and video) for the duration of the meeting.

## II. ORDER OF BUSINESS

Commissioner Sykes gave the Invocation and led the Pledge of Allegiance.

Chairman Williams asked for any adjustments to the agenda. No adjustments were requested.

Vice Chairman Thompson moved to approve the agenda as presented. The motion was seconded by Commissioner Forte and the vote of approval was unanimous.

County Manager Randell Woodruff provided opening remarks, followed by information on trends, recent revenue growth, growth in the tax base, importance of tourism, and the importance of a healthy fund balance.

The following items were then presented and discussed:

- **Current Budget Highlights and Fiscal Year 2020-2021 Preliminary Budget Review (Randell Woodruff, County Manager)**

  Received a presentation on the current budget highlights and a review of the preliminary budget for FY 2020-2021. No action was taken.

  Following a discussion regarding the General Fund Budget Pressures, the Board directed staff to delay the Brunswick Waterway Park project and request an extension on the grant.

  Chairman Williams stepped out of the meeting unexcused at 1:04 p.m. and returned at 1:04 p.m.

  Mr. Woodruff asked the Board to allow Brunswick County Schools to present next. The Board agreed without objection.

- **Brunswick County Schools - General Obligation Funded Projects Update (Dr. Jerry L. Oates, Superintendent)**

  Dr. Oates provided an update on the 2016 Bond, Phase I Projects, both completed and on-going, and plans for Phase 2 projects. No action was taken.

- **Preliminary General Government Capital Improvement Plan (Stephanie Lewis, Operation Services Director; Aaron Perkins, Parks & Recreation Director; William Pinnix, County Engineer; Steve Stone, Deputy County Manager**

  Commissioner Forte stepped out of the meeting unexcused at 1:26 p.m. and returned at 1:27 p.m.

  Ms. Lewis provided information on the current capital reserve and pay go projects to include the C&D Landfill Closure and the Landfill Transfer Station. Additional information was provided on the C&D Waste Stream and the C&D Pilot Programs. No action was taken.

  Commissioner Sykes stepped out of the meeting unexcused at 1:34 p.m. and returned at 1:36 p.m.

  Mr. Perkins provided an update on the Smithville Park project and future plans for Cedar Grove Park and Shallotte Park. No action was taken.

  Mr. Pinnix provided information on a Government Center Facility Study to analyze current needs for certain existing buildings, additional entrances, and possible future building areas. No action was taken.

- **Water Capital Improvement Plan (John Nichols, Director of Public Utilities)**

  Mr. Nichols provided information on current and future water projects included in the Capital Improvement Plan. No action was taken.

- **Wastewater Capital Improvement Plan (John Nichols, Director of Public Utilities)**

  Mr. Nichols provided information on current and future wastewater projects included in the Capital Improvement Plan, and current water and wastewater usage in comparison to last year. No action was taken.

- **Legislative Update (Bob Shaver, County Attorney)**

  Mr. Shaver provided an overview of notable issues related to County government addressed during the last legislative session of the General Assembly, and an update on COVID-related legislative activity.

Due to the time, and without objection, the Commissioners' Goals and Major Focus area item was moved to the last Administrative Report item on the Regular Meeting agenda scheduled to begin at 3:00 p.m. following this workshop.

## III. ADJOURNMENT

Without objection, the meeting was adjourned at 2:46 p.m.

_____
Frank Williams, Chairman
Brunswick County Board of Commissioners

Attest:

_____
Andrea White, NCCCC
Clerk to the Board

**BRUNSWICK COUNTY BOARD OF COMMISSIONERS**
**OFFICIAL MINUTES**
**REGULAR MEETING**
**MAY 4, 2020**
**3:00 P.M.**

**The Brunswick County Board of Commissioners met in Regular Session on the above date at 3:00 p.m., Commissioners' Chambers, David R. Sandifer Administration Building, County Government Center, Bolivia, North Carolina.**

| | |
|---|---|
| PRESENT: | Commissioner Frank Williams, Chairman<br>Commissioner Randy Thompson, Vice-Chairman<br>Commissioner J. Martin Cooke (Remote Participation)<br>Commissioner Pat Sykes<br>Commissioner Mike Forte |
| STAFF: | Randell Woodruff, County Manager<br>Steve Stone, Deputy County Manager<br>Bob Shaver, County Attorney<br>Julie Miller, Finance Director<br>Andrea White, Clerk to the Board<br>Jared Galloway, Deputy Clerk to the Board<br>Meagan Kascsak, Public Information Officer<br>Neal Galloway, MIS<br>Cpt. Lamar Siler, Sheriff's Office |

**Board Action, containing all items in this set of minutes, is filed within the Clerk to the Board's office.**

## I. CALL TO ORDER

Chairman Williams called the meeting to order at 3:05 p.m. following slight delay to allow the Commissioners and staff a break between the Goals and Budget Workshop and the Regular Meeting.

## II. INVOCATION/PLEDGE OF ALLEGIANCE

Vice-Chairman Thompson gave the Invocation and led the Pledge of Allegiance.

Chairman Williams announced that Commissioner Cooke was in attendance remotely and verified that the audio was sufficient for him to do so.

Vice-Chairman Thompson moved to allow remote participation by Commissioner Cooke. The motion was seconded by Commissioner Forte and the vote of approval was unanimous.

Commissioner Cooke participated via Microsoft Teams (both audio and video) for the duration of the meeting.

## III. ADJUSTMENTS/APPROVAL OF AGENDA

Chairman Williams asked for any adjustments to the agenda.

Chairman Williams requested that the Commissioners' Major Goals and Focus Areas from the previous Goals and Budget Workshop be added to the Administrative Report as Item 5.

Vice-Chairman Thompson moved to approve the agenda as amended. The motion was seconded by Commissioner Sykes and the vote of approval was unanimous.

## IV. PUBLIC COMMENTS

Chairman Williams announced that no one signed up to speak.

## V. APPROVAL OF CONSENT AGENDA

Chairman Williams asked for a motion on the Consent Agenda.

Vice-Chairman Thompson moved to approve the Consent Agenda as presented. The motion was seconded by Commissioner Sykes and the vote of approval was unanimous.

The following items were approved:

1. **Board Appointment - Fire Fee Committee**
   Appointed Sean Fenick as the community member to represent Boiling Spring Lakes on the Fire Fee District Committee.

2. **Board of Education - Request to Delay Budget Submittal**
   Approved the Brunswick County Schools' request to submit budget after Statutory Date due to the current funding agreement.

3. **Clerk to the Board - Meeting Minutes**
   Approved the draft minutes from the April 20, 2020 Regular meeting.

4. **Emergency Services - CARES Provider Relief Funding**
   Approved a budget amendment and accepted the $182,540.27 that had been allocated to Brunswick County EMS as stimulus money in the CARES Provider Relief Fund.

5. **Finance - Fiscal Items**
   Approved Budget Amendments, Capital Project Ordinances and Fiscal Items of a routine nature on the consent agenda.

   - **Sheriff's Office Insurance Proceeds Budget Amendment**
     Appropriated insurance proceeds of $25,000 for a replacement vehicle.

   - **Airport Grant 36244.58.12.1 Grant Agreement and Budget Amendment**
     Approved and authorized the Chairman to sign the grant agreement for the airport 36244.58.12.1 in the amount of $297,810 with a local match of $33,091. Appropriated $297,810 of State Aid to Airports and transferred a local match of $33,091 from the county capital reserve undesignated to the 36244.58.12.1 airport corporate hanger project.

   - **FY21 JCPC Certification & Annual County Plan**

Approved the FY2020-21 JCPC Certification, Annual Plan, Program Agreements and the FY2020-21 Funding Allocation for the Juvenile Crime Prevention Council funded by and to include needed resources from the Department of Public Safety, Juvenile Justice and Delinquency Prevention.

Brunswick County Juvenile Crime Prevention Council (JCPC) needed County Commissioner approval for programs funded annually. Programs recommended for funding for FY2020-21 were: Brunswick County Restitution Program $63,125, Providence Home $20,441, Guiding Good Choices (GGC) & Systematic Training for effective Parenting (STEP) by Coastal Horizons $47,289, Teen Court 13th District by Communities in Schools $59,141, A.R.T. by Coastal Horizons $44,990 and JCPC Administration $7,500. A total annual funding plan of $242,486.

- **Lockwood Folly Inlet Dredging Project and Transfer from Shoreline Protection Reserves**
  Transferred $158,780 from the reserves for Shoreline Protection for the Lockwood Folly Inlet Navigation Channel to a depth of approximately 8 feet. The Town of Oak Island's matching share is $79,390.

6. **Governing Body - Proclamation - Elder Abuse Prevention Awareness**
Proclaimed May 10, 2020 through June 21, 2020 as Elder Abuse Prevention Awareness in Brunswick County.

**PROCLAMATION**
**BRUNSWICK COUNTY BOARD OF COMMISSIONERS**
**ELDER ABUSE PREVENTION AWARENESS**

**WHEREAS,** elder abuse is the broad term used to identify mistreatment of elderly and disabled adults; and

**WHEREAS,** abuse, neglect and exploitation of elderly and disabled adults is one of the most under-recognized and under-reported social problems in this country; and

**WHEREAS,** the magnitude of the problem is likely to increase for several reasons, especially with the increasing rise in the number of elderly population; and

**WHEREAS,** mistreatment can take many forms: physical abuse, emotional abuse, sexual abuse, neglect by a caregiver, self-neglect, exploitation, and financial exploitation; and

**WHEREAS,** it is estimated that approximately five million people age 60+ suffer elder abuse every year; and

**WHEREAS,** it is estimated that approximately one out of every twenty-four cases of elder abuse is reported; and

**WHEREAS,** abuse of the elderly and disabled is preventable.

**NOW, THEREFORE, BE IT PROCLAIMED** by the Brunswick County Board of Commissioners that May 10, 2020 through June 21, 2020 be recognized as **"Elder Abuse Prevention Awareness"** in Brunswick County and that all residents and other jurisdictions are encouraged to become more aware of this problem and join in the prevention of elder abuse.

This the 4th day of May, 2020.

Frank Williams, Chair
Brunswick County Commissioners

Attest:
Andrea White, NCCCC
Clerk to the Board

7. **Human Resources - Workforce Pandemic Response Plan**
Approved the Brunswick County Workforce Emerging Infectious Illness or Pandemic Response Plan retro-active to April 27, 2020 and authorized the County Manager to revise this plan as more is known about the virus and/or the needs of Brunswick County.

8. **Utilities - Spill Prevention Control and Countermeasures (SPCC) Plans Contract Dewberry Engineers**
Approved and authorized the Chairman and Clerk to the Board to execute a contract with Dewberry Engineers, Inc., for engineering services in the amount of $39,880 for the preparation of Spill Prevention Control and Countermeasures (SPCC) Plans at thirteen (13) Brunswick County Public Utilities sites.

## VI. PRESENTATION

1. **Engineering - City of Boiling Spring Lakes Sewer Master Plan (William L. Pinnix, P.E.)**
Request that the Board of Commissioners receive an update on the City of Boiling Spring Lakes Sewer Master Plan prepared by W. K. Dickson & Company, Inc.

Mr. Pinnix noted that Mr. Jeff Repp, Boiling Spring Lakes City Manager, was in attendance and explained that Boiling Spring Lakes, by land area, is the largest of Brunswick County's 19 municipalities. Mr. Pinnix recognized Mr. Carter Hubard, W.K. Dickson & Company, Inc., to provide the presentation.

Mr. Hubard explained that the sewer masterplan is a blueprint for sewer basins, routing, sizing, and pump station locations, and cost to serve the entire city of Boiling Spring Lakes. Mr. Hubard provided information on each component of the masterplan, including the project cost estimate of $49,824,000 and the possible funding mechanisms.

Mr. John Nichols, Public Utilities Director, explained that initially the masterplan was needed to be able to provide developers reliable infrastructure information.

Chairman Williams thanked Mr. Hubard and staff for the information.

## VII. ADMINISTRATIVE REPORT

1. **Engineering - Courthouse Plaque Discussion (William L. Pinnix, P.E.)**
Request that the Board of Commissioners review preliminary plaque language and proposed plaque location in the lobby of the courthouse honoring Judge Ola M. Lewis.

Mr. Pinnix explained that discussions have taken place with the Clerk of Superior Court, Legal, the County Manager, and John Sawyer, Architect, concerning a plaque honoring Judge Lewis. The architect prepared a preliminary plan and plaque language for the Board's review. Following approval, the Clerk of Superior Court and his team will finalize the language. The plaque was designed to mirror an existing plaque in the Courthouse lobby and would be installed following Phase I of the courthouse renovations.

Following discussion, Vice-Chairman Thompson moved to proceed with the plaque location in the lobby of the Courthouse. The motion was seconded by Commissioner Cooke and the vote of approval was unanimous.

Following discussion regarding the naming of the Courthouse, Vice-Chairman Thompson moved to direct staff to provide options with the intent of naming the Courthouse after Judge Ola Lewis. The motion was seconded by Commissioner Forte and the vote of approval was unanimous.

2. **Planning - Joint Planning and Parks & Recreation Project (Kirstie Dixon, Planning Director, and Aaron Perkins, Parks & Recreation Director)**
Request that the Board of Commissioners approve a service agreement with McGill Associates, P.A. for the development of a community vision and two new plan documents – the Comprehensive Land Use Plan and the Parks and Recreation Comprehensive Master Plan.

Ms. Dixon explained the development of the community vision and plan documents as presented provide a cost savings, and efficiency, as planning and land use coincide. A Request for Proposals was posted, and four firms were selected to submit proposals. The selection committee selected McGill Associates, P.A. for the project. Ms. Dixon noted that an updated Land Use Plan component is required by the State by 2022.

Following discussion, Commissioner Sykes moved to approve the service agreement as requested. The motion was seconded by Chairman Williams.

Following discussion on the motion, Commissioner Sykes withdrew the motion.

Commissioner Sykes moved to the table the item until the next meeting. The motion was seconded by Commissioner Forte and the vote of approval was unanimous.

3. **Utilities - Disaster Response Emergency/On-Call Construction Services Contract Task One State Utility Contractors, Notice of Award, and Associated Budget Amendment (John Nichols, Director of Public Utilities)**
Request that the Board of Commissioners approve a budget amendment, Notice of Award, and authorize the Chairman and Clerk to the Board to execute the construction contract with State Utility Contractors, Inc., to perform construction services as defined in the Disaster Response Emergency/On-Call Construction Services Contract Work Task One contingent on the County Attorney's review and approval of the construction contract, performance bond, payment bond, NC E-Verify Affidavit of Compliance, and insurance certificates. Staff recommends award of the project for not to exceed amount of $250,000.00.

Without objection from the Board and as the items are similar, Mr. Nichols discussed items 3 and 4 together, in general terms. Mr. Nichols explained that the items consist of a Disaster Response Emergency/On-Call Construction Services Contract with two different contractors for Task One and Task Three. Following Hurricane Florence, staff determined the need to have an emergency agreement in place to expedite the response to emergency situations and secure a contractor. Additionally, Lower Cape Fear Water & Sewer Authority requested that the County have an emergency agreement in the event there is an emergency situation with their system and to ensure a timely response by the contractor. A bond was required from each contactor which requires the contractor to give the County first priority.

Chairman Williams clarified with the County Attorney that the Board could approve both items with one motion and Mr. Shaver agreed.

Vice-Chairman Thompson moved to approve items 3 and 4 as stated in the agenda. The motion was seconded by Commissioner Sykes and the vote of approval was unanimous.

4. **Utilities - Disaster Response Emergency/On-Call Construction Services Contract Task Three Carmichael Construction, Notice of Award, and Associated Budget Amendment (John Nichols, Director of Public Utilities)**
Request that the Board of Commissioners approve a budget amendment, Notice of Award, and authorize the Chairman and Clerk to the Board to execute the construction contract with Carmichael Construction Company, Inc., to perform construction services as defined in the Disaster Response Emergency/On-Call Construction Services Contract Work Task Three contingent on the County Attorney's review and approval of the construction contract, performance bond, payment bond, NC E-Verify Affidavit of Compliance, and insurance certificates. Staff recommends award of the project for the not to exceed amount of $250,000.00.

*(Item 4 approval stated in the motion following item 3.)*

5. **Commissioners' Goals and Major Focus Areas (Randell Woodruff, County Manager)**
*(Item added under Adjustments/Approval of Agenda)*
Request that the Board of Commissioners consider amendments to their Goals and Major Focus Areas to guide budget development.

Mr. Woodruff requested that the Board discuss and amend the proposed Goals and Major Focus Areas for FY 2020-2021. Following review and discussion, the Board directed staff to provide a revised version of the goals for the Board's consideration.

## VIII. OTHER BUSINESS/INFORMAL DISCUSSION

Chairman Williams asked if there were any other items of business or discussion.

No items were discussed.

## IX. CLOSED SESSION

1. **Closed Session - Personnel Matter**
Request that the Board of Commissioners enter into Closed Session pursuant to N.C.G.S. 143-318.11(a)(6) to discuss personnel.

Commissioner Sykes moved to enter into Closed Session at 4:51 p.m. The motion was seconded by Vice-Chairman Thompson and the vote of approval was unanimous.

Chairman Williams called the regular meeting to order and announced that no action was taken in Closed Session.

## X. ADJOURNMENT

Vice-Chairman Thompson moved to adjourn the meeting at 5:16 p.m. The motion was seconded by Commissioner Sykes and the vote of approval was unanimous.

_____
Frank Williams, Chairman
Brunswick County Board of Commissioners

Attest:

_____
Andrea White, NCCCC
Clerk to the Board

# Brunswick County Board of Commissioners
# ACTION AGENDA ITEM
## May 18, 2020

**Action Item # V. - 4.**
Emergency Services- Fire Protection Oversight Committee By-Laws

**From:**
Malcolm Smith, Fire Administrator

**Issue/Action Requested:**
Request the Board of Commissioners approve the amended by-laws for the Fire Protection Oversight Committee.

**Background/Purpose of Request:**
House bill 445v4 created the Fire Protection Oversight Committee to review all purchases made by non-municipal departments in excess of ten thousand dollars ($10,000) for approval.

The Committee is comprised of a citizen appointed by the County Commissioners from each of the 5 electoral districts; the President of the Brunswick County Fire Chiefs Association; and one Fire Chief from the county departments appointed by the President of the Chiefs' Association. The final position on the Committee is the Emergency Services Director or his/her designee. The Emergency Services Director or designee serves as the Chairperson for the committee.

The Oversight committee reviewed and amended the by-laws to bring them current with the changes that the County has experienced and will likely face in the coming years.

**Fiscal Impact:**
Reviewed By Director of Fiscal Operations

**Approved By County Attorney:**
Yes

**County Manager's Recommendation:**
Recommend the Board of Commissioners approve the amended by-laws for the Fire Protection Oversight Committee.

**ATTACHMENTS:**

Description

- House Bill forming Oversight Committee
- Minutes Approving changes to By-Laws
- Oversight Committee By-laws with proposed changes
- Oversight Committee By-Laws that where changed (Clean Copy)

**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

# Brunswick County Fire Protection Oversight Committee

Minutes

The Oversight Committee meet on 04/16/2020. Presentation by Chief Rob Johnson on a 2- truck package for Sunset Harbor Zion Hill. There was discussion and questions asked about the trucks and the financial situation of the department. With all discussion complete Doug Todd made the motion to approve the 2-truck package as presented, Warren Whitley second the motion to approve item. The vote was unanimous to approve.

Next item was the changes on the by-laws that needed to be updated. Mr. Smith presented the discussed changes and discussion was held. After some formatting recommendations Jerry Gaver motioned to approve the changes. A second from Warren Whitley brought the vote to the floor. The vote was unanimous in favor of approval of the changes as presented.

Meeting adjourned!!

- Meeting was held by conference call due to the COVID-19 Pandemic.

Members in attendance

John Melcher

Doug Todd

Travis Mercer

Warren Whitley

Jerry Gaver

Malcolm Smith

Clint Berry excused from meeting.

**Bylaws**

**of the**

**Brunswick County Fire Oversight Committee**

**Article I Name.**
The name of this committee shall be Brunswick County Fire Oversight Committee.

**Article II Purpose.**
The primary purpose of the Brunswick County Fire Oversight Committee is to ensure public trust and fiscal responsibility pursuant to N.C. HB 445 in addition to improving the delivery of Fire and Emergency services to the citizens of Brunswick County. As a way of achieving this purpose, the committee will establish a foundation for coordination and cooperation, ensure service goals are met, plan for future changes and to address ~~important policy and~~ capital budget issues that arise within Brunswick County Fire Departments.

**Article III Members.**
The committee shall be made up of 8 members. The members will be chosen as follows: the Brunswick County Board of Commissioners will appoint one representative from each of Brunswick County's 5 electoral districts, the Brunswick County Fire Chiefs' Association will appoint 2 members, and the Brunswick County Fire Administrator will sit on the board as chairperson and split decision voter. Members shall live or work in the electoral district in which they represent. Members terms of appointment shall match the County Commissioners election cycle in the electoral district that they have been appointed to represent. Members shall serve as many terms as they are appointed to by the County Commissioners and meet the eligibility requirements.

**Article IV Meetings.**
Meetings of the Brunswick County Fire Oversight Committee will be held on the 2nd Thursday of the month. A quorum shall consist of 4 members present, excluding the chairperson.

Special meetings may be called by the chairperson, or at the request of a simple majority of members. Except in the case of an emergency, 3 days' notice will be given. Members who miss 2 consecutive committee meetings give cause for removal from the committee. A member who communicates in advance and receives prior approval from the chairperson does not have that absence counted against him/her.

**Article V Parliamentary Procedure.**
Robert's Rules of Order and these by-laws shall govern all meetings of the Brunswick County Fire Protection Oversight Committee.

**Article VI Amending By-Laws.**
The by-laws shall be amended upon 2/3(6) vote by the committee members.

**Duties and Responsibilities:**

- ~~Ensure that the findings of an independent fire study are utilized as a tool to assist with the development of the Fire Protection Strategic Plan for Brunswick County. County fire chiefs, representatives of the County Chiefs' Association, the Fire Capital Purchasing Oversight Committee, the Fire Marshal's Office, and numerous county/municipal government departments, will develop the Fire Protection Strategic Plan.~~

- Review and recommend budget actions concerning county funding expenditures in addition to the Fire Fee Fund. Ensure adherence with the county's capital purchasing policy.

- Review all Capital Improvement requests where the total value exceeds $10,000 ~~or more when the funds used to make the purchase are collected through fire fees.~~

- ~~Serve as a policy and standards review committee to ensure fire department continuity countywide.~~

- ~~Make recommendations to County Administration for continuing improvements of the County Fire Protection System including a review of the Response Rating System (formerly ISO) grading for each department and consultant reports making recommendations.~~

- ~~Make recommendations and modifications to county contractual agreements with the fire departments.~~

- ~~Review of independent studies pertaining to county fire protection.~~

**Bylaws**

**of the**

**Brunswick County Fire Oversight Committee**

**Article I Name.**
The name of this committee shall be Brunswick County Fire Oversight Committee.

**Article II Purpose.**
The primary purpose of the Brunswick County Fire Oversight Committee is to ensure public trust and fiscal responsibility pursuant to N.C. HB 445 in addition to improving the delivery of Fire and Emergency services to the citizens of Brunswick County. As a way of achieving this purpose, the committee will establish a foundation for coordination and cooperation, ensure service goals are met. Plan for future changes and to address capital budget issues that arise within Brunswick County Fire Departments.

**Article III Members.**
The committee shall be made up of 8 members. The members will be chosen as follows: the Brunswick County Board of Commissioners will appoint one representative from each of Brunswick County's 5 electoral districts, the Brunswick County Fire Chiefs' Association will appoint 2 members, and the Brunswick County Fire Administrator will sit on the board as chairperson and split decision voter.
Members shall live or work in the electoral district in which they represent. Members terms of appointment shall match the County Commissioners election cycle in the electoral district that they have been appointed to represent. Members shall serve as many terms as they are appointed to by the County Commissioners and meet the eligibility requirements.

**Article IV Meetings.**
Meetings of the Brunswick County Fire Oversight Committee will be held on the 2nd Thursday of the month. A quorum shall consist of 4 members present, excluding the chairperson.

Special meetings may be called by the chairperson, or at the request of a simple majority of members. Except in the case of an emergency, 3 days' notice will be given. Members who miss 2 consecutive committee meetings give cause for removal from the committee. A member who communicates in advance and receives prior approval from the chairperson does not have that absence counted against him/her.

**Article V Parliamentary Procedure.**
Robert's Rules of Order and these by-laws shall govern all meetings of the Brunswick County Fire Protection Oversight Committee.

**Article VI Amending By-Laws.**
The by-laws shall be amended upon 2/3(6) vote by the committee members.

**Duties and Responsibilities:**

- Review and recommend budget actions concerning county funding expenditures in addition to the Fire Fee Fund. Ensure adherence with the county's capital purchasing policy.

- Review all Capital Improvement requests where the total value exceeds $10,000

## Brunswick County Board of Commissioners
# ACTION AGENDA ITEM
### May 18, 2020

**Action Item # V. - 5.**
Emergency Services- Sunset Harbor Zion Hill VFD Financing Letter

**From:**
Malcolm Smith, Fire Administrator

**Issue/Action Requested:**
Request that the Board of Commissioners authorize the Chairman to sign a letter expressing no objection to Sunset Harbor Zion Hill Fire Department entering into a financing agreement with Republic First National.

**Background/Purpose of Request:**
Sunset Harbor Zion Hill VFD has requested to enter into a financing agreement for a 2020 E-One Pumper-Tanker. This apparatus purchase is needed to replacing an aging fleet of trucks at the department. This will be the first truck purchased since 2001. The oversight committee reviewed the request to purchase the apparatus. The committee voted unanimously to approve the purchase.

**Fiscal Impact:**
Reviewed By Director of Fiscal Operations

**Approved By County Attorney:**
Yes

**County Manager's Recommendation:**
Recommend the Board of Commissioners authorize the Chairman to sign a letter expressing no objection to Sunset Harbor Zion Hill Fire Department entering into a financing agreement with Republic First National.

**ATTACHMENTS:**

Description

- Financing Approval
- Minutes from Oversight Committee
- Public Notice in Brunswick Beacon
- Sunset Harbor / Zion Hill VFD Public Hearing Minues 2020-05-14

## SECTION 147(F) APPROVAL AND WRITTEN CONTRACT

The undersigned Chief Elected Official of Brunswick County (hereinafter referred to as "Municipality") pursuant to section 147(f) of the Internal Revenue Code of 1986, as amended (the "code"), hereby approves that the Sunset Harbor and Zion Hill Volunteer Fire Department, Inc. is entering into a Contract in an aggregate principal amount not to exceed $371,488.00 to finance equipment or a project consisting of One (1) E-One Pumper which will be located at the fire house of the Sunset Harbor and Zion Hill Volunteer Fire Department, Inc..

This approval is given following a public hearing held at May 14th, 2020 at 7 pm (Time and Date of Public Meeting) at the company's fire station (or other location which was designated in the public notice) and is solely for the purpose of satisfying the requirements of Section 147(f) of the code. **This approval does not in any way constitute any financial involvement or obligation of the Municipality.**

Furthermore, this document acknowledges that for consideration, the receipt and sufficiency of which are hereby acknowledged, the Sunset Harbor and Zion Hill Volunteer Fire Department, Inc. has provided fire fighting and other services for the Municipality for many years and Sunset Harbor and Zion Hill Volunteer Fire Department, Inc. hereby agrees to meet the requirement to continue to provide fire fighting and other services for Municipality.

Dated as of May 18th, 2020

**Sunset Harbor and Zion Hill Volunteer Fire Department, Inc.**

Henry Hewett President Board of Directors
Signature

Henry Hewett, President Board of Directors
Printed Name and Title

**Municipality**

Signature

Frank Williams, Chairman Board of County Commissioners
Printed Name and Title

# Brunswick County Fire Protection Oversight Committee

Minutes

The Oversight Committee meet on 04/16/2020. Presentation by Chief Rob Johnson on a 2- truck package for Sunset Harbor Zion Hill. There was discussion and questions asked about the trucks and the financial situation of the department. With all discussion complete Doug Todd made the motion to approve the 2-truck package as presented, Warren Whitley second the motion to approve item. The vote was unanimous to approve.

Next item was the changes on the by-laws that needed to be updated. Mr. Smith presented the discussed changes and discussion was held. After some formatting recommendations Jerry Gaver motioned to approve the changes. A second from Warren Whitley brought the vote to the floor. The vote was unanimous in favor of approval of the changes as presented.

Meeting adjourned!!

- Meeting was held by conference call due to the COVID-19 Pandemic.

Members in attendance

John Melcher

Doug Todd

Travis Mercer

Warren Whitley

Jerry Gaver

Malcolm Smith

Clint Berry excused from meeting.

# PUBLIC NOTICE

PUBLIC NOTICE IS HEREBY GIVEN that the Sunset Harbor and Zion Hill Volunteer Fire Department, Inc. will meet 5/7/2020 at the firehouse, located at 2706 Sunset Harbor Road SE, Bolivia, NC 28422 at 7:00 PM, in a public hearing pursuant to the requirements of Section 147 (f) of the Internal Revenue Code of 1986, as amended, on a proposal that the Lessee enter into a Lease-purchase agreement with Republic First National Corp. under the "Code" in order to finance the acquisition of equipment. The equipment to be financed consists of One (1) New E-One Pumper and One (1) New E-One Mini Pumper and Equipment (the "Equipment") and will be located at the firehouse in Bolivia, NC 28422. To finance the costs of such Equipment and to pay costs and expenses incidental to the financing, the Lessee proposes to enter into the Lease-purchase agreement with Republic First National Corp. in the maximum aggregate principal amount of $371,127.65 and $258,043.20. The Lessee will be required to pay all expenses of the operating, maintaining, and insuring the Project and to pay all taxes on the Equipment. The rental payments due pursuant to the Lease-purchase agreement will be payable and secured by a security interest Lien on the Equipment above here mentioned. All persons interested may appear and be at said time and place or may file written comments with the department prior to the hearing set forth herein above. 4/23/2020. By the order of the Sunset Harbor and Zion Hill Volunteer Fire Department, Inc.

# Sunset Harbor & Zion Hill Volunteer Fire Department
# Public Hearing Minutes May 14, 2020

**Called to Order:** 1900 by Henry Hewett

**Prayer:** Chief Johnson

**Pledge of Allegiance:** All in attendance.

**Reason for the Hearing:** Chief Johnson reviewed the new trucks.

**Questions:** No questions were asked. There were no members of the public in attendance.

**Attendance:** Henry Hewett, Robert Benson, Sankey Fields, Kurtis Reinert, Lisa Johnson, Mabell Deshields, Meriam Ried, James Skipper, Chief Johnson.

**Adjournment:** Motion: Robert Benson
Second: Sankey Fields
In Favor: All
Meeting Adjourned: 1904 Hours

**Prepared By:** Kurtis Reinert, Secretary, Board of Directors

## Board Members

| | |
|---|---|
| **President:** | Henry Hewett |
| **Vice President:** | Robert Benson |
| **Treasurer:** | Sanky Fields |
| **Secretary:** | Kurtis Reinert |

Ben Cooke
Lisa Johnson
Mabell Deshields
Meriam Ried
James Skipper

# Sunset Harbor & Zion Hill Volunteer Fire Department
# Public Hearing Minutes May 14, 2020

**Attendance Roster**

| | **Name** | **Phone Number** | **Address** |
|---|---|---|---|
| 1. | No Public in Attendance. | | |
| 2. | | | |
| 3. | | | |
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| 18. | | | |

# Brunswick County Board of Commissioners
# ACTION AGENDA ITEM
## May 18, 2020

**Action Item # V. - 6.**
Finance - Fiscal Items

**From:**
Julie A. Miller

**Issue/Action Requested:**
Request that the Board of Commissioners approve Budget Amendments, Capital Project Ordinances and Fiscal Items of a routine nature on the consent agenda.

**-Airport Grant 36237.45.18.1 Grant Agreement**
Approve and authorize the chairman to sign the grant agreement for the airport 36237.45.18.1 in the amount of $403,713 with a local match of $44,857. The grant and match were approved at the February 17, 2019 Board of Commissioner's meeting when the grant was awarded by NCDOT.

**-Environmental Food and Lodging Budget Amendment**
Appropriate $10,135 of additional state revenues restricted for use in the Environmental Health Food and Lodging Program.

**-Child Health Car Seat Budget Amendment**
Appropriate $1,500 donation from Early College High School Key Club student project for use in the Child Health to purchase car seats for parents unable to afford this necessary item.

**-Library Services and Technology Act (LSTA) COVID-19 Mini Grant**
Appropriate federal revenues restricted in the amount of $3000 for the Library Services and Technology Act (LSTA) grant for COVID-19 Response. The State Library will provide LSTA funding to help libraries prepare to reopen to the public and adapt services to reduce the impact of COVID-19. This mini-grant program supports Goal One of North Carolina's Five-Year Plan: Strengthening Capacity. Maximum funds available to each library: $1,000.00 plus $500.00 for each library outlet (bookmobiles included). No matching funds are required for this program.
-Cares Act Round 1 Initial Administrative Fees Allocation - Section 8 Housing Program
Appropriate $46,368 in Federal Revenues restricted received from the Cares Act Round 1 Initial Administrative Fees to Support Section 8 Housing Program. Funds must be used to prevent, prepare for and respond to COVID-19 and must follow PIH Notice 2020-08 guidance - CARES Act – HCV Program Administrative Fees.

**-Workers' Compensation Fund Closeout Budget Amendments**
The county moved from a self-insured workers' compensation plan beginning July 1, 2019. To close out the workers' compensation fund the budget amendment appropriates $1,856,623 in the workers' compensation fund and transfers $1,512,055 to the general fund, $251,052 to the water fund and $93,516 to the wastewater fund. In addition, this budget amendment transfers $800,000 from general fund to county capital reserve to complete the courthouse project funding for cabling planned for in FY 21.

**-Sheriff's Office Undercover Money Budget Amendment**

Appropriate $12,353 fund balance appropriate for roll forward of Sheriff's Office undercover money from FY2019 year-end reconcile.

**-DSS Low Income Energy Assistance Additional Funding**
Appropriate $15,125 of additional Federal Low Income Home Energy Assistance Funds for payment months January 2020 thru June 2020.

**-West Regional Capital and Replacement Budget Amendment**
Transfer $114,526 from West Regional Capital and Replacement Reserve to the West Regional Wastewater Plant for reimbursement of eligible capital and replacement expenditures.

**-Financial Reports for April 2020 (unaudited)**
Included are Summary Information for General and Enterprise Funds, key indicators of Revenues and Expenditures and Cash and Investments. All reports provided at http://brunswickcountync.gov/finance/reports

**Background/Purpose of Request:**

**Fiscal Impact:**
Budget Amendment Required, Capital Project/Grant Ordinance Required, Pre-Audit Certification Required, Reviewed By Director of Fiscal Operations

**Approved By County Attorney:**
Yes

**County Manager's Recommendation:**
Recommend the Board of Commissioners approve Budget Amendments, Capital Project Ordinances and Fiscal Items of a routine nature on the consent agenda.

**ATTACHMENTS:**

Description

- UNSIGNED GA_SUT_36237.45.18.1
- 20200518 Budget Amendment Environmental Health Food and Lodging
- 20200518 Budget Amendment Child Health Car Seats
- 20200518 Attach LSTA COVID19 Grant Evaluation Form
- 20200518 Attach LSTA COVID19 Response Grant Agreement
- 20200518 Budget Amendment LSTA COVID19 Grant
- 20200518 Attach LSTA Covid19 Certification_Debarment_and_Suspension
- 20200518 Attach Cares Act Addtl Funding Award Ltr- Section 8 Housing Voucher Prog - 1
- 20200518 Budget Amendment Cares Act Section 8 Housing - COVID
- 20200518 Attach Cares Act Admin Fee Allocation
- 20200518 Budget Amendment Workers' Compensation Fund Closeout
- 20200518 Budget Amendment Workers' Compensation Fund Closeout GF
- 20200518 Budget Amendment Workers' Compensation Fund Closeout Water
- 20200518 Budget Amendment Workers' Compensation Fund Closeout WW
- 20200518 Budget Amendment GF transfer to reserve
- 20200518 Budget Amendment LIEAP Additional Funding
- 20200518 Budget Amendment West Regional Capital and Replacement Reserve
- 20200518 Budget Amendment West Regional Capital and Replacement
- 627320 cap and replace reimbursement

- April Monthly Financial Statements

STATE OF NORTH CAROLINA
# DEPARTMENT OF TRANSPORTATION

ROY COOPER
GOVERNOR

J. ERIC BOYETTE
SECRETARY

DATE: April 28, 2020

TO: Brunswick County

FROM: Bobby Walston, Director, Division of Aviation

SUBJECT: Allocation of Federal Funding

To ensure compliance with the period of performance requirement outlined in 2 CFR 200.309, and in addition to the grant agreement for the project awarded to **Cape Fear Regional Jetport,** the NCDOT Division of Aviation is providing a breakdown of funding of the project with specific expiration dates:

| Award ID | Description | Federal Funding | Expiration Date |
|---|---|---|---|
| 36237.45.18.1 | Corporate Hangar Construction | *2017 NPE* – $103,713 | 06/01/2021 |
| 36237.45.18.1 | Corporate Hangar Construction | *2018 NPE* – $150,000 | 05/30/2022 |
| 36237.45.18.1 | Corporate Hangar Construction | *2019 NPE* – $150,000 | 05/30/2023 |

To assure that federal funding directed to North Carolina is utilized within the State to benefit its airports, please adhere to the above expiration dates. The State is responsible for including a period of performance requirement in all subawards made under the Airport Improvement Program (CFDA 20.106). Should the Airport encounter reasonable delays, any extensions of the above expiration dates must be discussed and approved by your Airport Project Manager.

The NCDOT Division of Aviation appreciates your commitment and contribution to our state aviation system and we are excited to partner with you on this grant.

*Mailing Address:*
NC DEPARTMENT OF TRANSPORTATION
DIVISION OF AVIATION
1560 MAIL SERVICE CENTER
RALEIGH, NC 27699-1560

*Telephone:* 919-814-0550
*Fax:* 919-840-9267

*Location:*
1050 MERIDIAN DRIVE
MORRISVILLE, NC 27560

*Website:* ncdot.gov/aviation

# GRANT AGREEMENT

STATE AID TO AIRPORTS BLOCK GRANT
BETWEEN
THE N. C. DEPARTMENT OF TRANSPORTATION,
AN AGENCY OF THE STATE OF NORTH CAROLINA
AND
**BRUNSWICK COUNTY**

**AIRPORT:** **CAPE FEAR REGIONAL JETPORT**

**PROJECT NO:** **36237.45.18.1**

This Agreement is hereby made and entered into by and between the NORTH CAROLINA DEPARTMENT OF TRANSPORTATION (hereinafter referred to as "Department") and **BRUNSWICK COUNTY**, the public agency owning the **CAPE FEAR REGIONAL JETPORT** (hereinafter referred to as "Sponsor").

This agreement shall be effective on _____ and shall terminate on **MAY 30, 2023** with the option to extend, if mutually agreed upon, through a written modification. Pre-award costs included on the Code and Category of Expenditure Section of the AV-501/AV-504 of the project's Request for Aid (RFA) Application are authorized.

W I T N E S S E T H

WHEREAS, the Department has received the approval of the Federal Aviation Administration to administer certain Airport Improvement Program Funds in North Carolina under the provisions of the *FAA Modernization and Reform Act of 2012;*

WHEREAS, the Department has approved a grant of funds to the Sponsor under the State Block Grant Program Non-Primary Entitlement funds.

WHEREAS, the Sponsor has made a formal application dated **APRIL 22, 2020** to the Department for Non-Primary Entitlement funds for the **CAPE FEAR REGIONAL JETPORT**; and

WHEREAS, a grant in the amount of **$403,713** as allocated on the attached cover letter or any subsequent cover letters (if applicable), not to exceed **90 percent** of the federal share of the final, eligible project costs of **$448,570** has been approved subject to the conditions and limitations herein; and

WHEREAS, the Non-Primary Entitlement funds will be used for the following approved project:

## CORPORATE HANGAR CONSTRUCTION

NOW THEREFORE, the Sponsor and the Division of Aviation ("Division") do mutually hereby agree as follows:

1) Work performed under this Agreement shall conform to the approved project description. Any amendments to or modification of the scope and terms of this Agreement shall be in the form of a modified grant mutually executed by the Sponsor and the Division, except that an extension of time and/or a reallocation of funds within the approved budget may be granted by the Division by written notice to the Sponsor. Any changes to the scope, amount, or fees with this grant agreement without first consulting your Airport Project Manager could be found ineligible.

2) The Sponsor certifies that it has adhered to all applicable laws, regulations, and procedures in the application for and Sponsor's approval of the Agreement.

3) The Sponsor agrees to comply with the "Sponsor's Assurances" contained as a part of this Agreement. The Sponsor shall be liable to the Department for the return of all grant monies received in the event of a material breach of the Sponsor's Assurances or this Agreement.

4) The Sponsor agrees to adhere to the standards and procedures contained in the *North Carolina Airports Program Guidance Handbook* and the *Federal Assurances and Certifications*.

**APPENDIX A6.4.1**
**TITLE VI CLAUSES FOR COMPLIANCE WITH NONDISCRIMINATION REQUIREMENTS**

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations**: The contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

2. **Nondiscrimination**: The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.

3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment**: In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.

4. **Information and Reports**: The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the Contractor will so certify to the sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance**: In the event of a contractor's noncompliance with the Non discrimination provisions of this contract, the sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:
    a. Withholding payments to the contractor under the contract until the contractor complies; and/or
    b. Cancelling, terminating, or suspending a contract, in whole or in part.

6. **Incorporation of Provisions**: The Contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

**APPENDIX A6.4.2**
**TITLE VI CLAUSES FOR DEEDS TRANSFERRING UNITED STATES PROPERTY**

The following clauses will be included in deeds effecting or recording the transfer of real property, structures, or improvements thereon, or granting interest therein from the United States pursuant to the provisions of the Airport Improvement Program grant assurances.

NOW, THEREFORE, the Federal Aviation Administration as authorized by law and upon the condition that the *North Carolina Department of Transportation (NCDOT)* will accept title to the lands and maintain the project constructed thereon in accordance with the *North Carolina General Assembly*, for the (Airport Improvement Program or other program for which land is transferred), and the policies and procedures prescribed by the Federal Aviation Administration of the U.S. Department of Transportation in accordance and in compliance with all requirements imposed by Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the U.S Department of Transportation pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. § 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto the *NCDOT* all the right, title and interest of the U.S. Department of Transportation/Federal Aviation Administration in and to said lands described in **(Exhibit A attached hereto or other exhibit describing the transferred property**) and made a part hereof.

**(HABENDUM CLAUSE)**

**TO HAVE AND TO HOLD** said lands and interests therein unto the *North Carolina Department of Transportation (NCDOT)* and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and will be binding on the *NCDOT*, its successors and assigns.

The *NCDOT*, in consideration of the conveyance of said lands and interests in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person will on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed [,] [and]* (2) that the *NCDOT* will use the lands and interests in lands and interests in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation, Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations and Acts may be amended [, and (3) that in the event of breach of any of the above-mentioned nondiscrimination conditions, the Department will have a right to enter or re-enter said lands and facilities on said land, and that above described land and facilities will thereon revert to and vest in and become the absolute property of the U.S. Department of Transportation and its assigns as such interest existed prior to this instruction].*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to make clear the purpose of Title VI.)

**APPENDIX A6.4.3**
**TITLE VI CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER THE ACTIVITY, FACILITY, OR PROGRAM**

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by the *North Carolina Department of Transportation (NCDOT)* pursuant to the provisions of the Airport Improvement Program grant assurances:

A. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land"] that:

   In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which a Federal Aviation Administration activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Nondiscrimination Acts and Regulations listed in the Pertinent List of Nondiscrimination Authorities (as may be amended) such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.

B. With respect to licenses, leases, permits, etc., in the event of breach of any of the above Nondiscrimination covenants, the *NCDOT* will have the right to terminate the (lease, license, permit, etc.) and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the (lease, license, permit, etc.) had never been made or issued.*

C. With respect to a deed, in the event of breach of any of the above Nondiscrimination covenants, the *NCDOT* will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the absolute property of the *NCDOT* and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)

**APPENDIX A6.4.4**
**TITLE VI CLAUSES FOR CONSTRUCTION/USE/ACCESS TO REAL PROPERTY ACQUIRED UNDER THE ACTIVITY, FACILITY OR PROGRAM**

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by the *North Carolina Department of Transportation (NCDOT)* pursuant to the provisions of the Airport Improvement Program grant assurances.

A. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, "as a covenant running with the land") that (1) no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishing of services thereon, no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the List of Discrimination Acts and Authorities.

B. With respect to (licenses, leases, permits, etc.), in the event of breach of any of the above nondiscrimination covenants, the *NCDOT* will have the right to terminate the (license, permit, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, permit, etc., as appropriate) had never been made or issued.*

C. With respect to deeds, in the event of breach of any of the above nondiscrimination covenants, the *NCDOT* will there upon revert to and vest in and become the absolute property of the *NCDOT* and its assigns. *

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)

**APPENDIX A6.4.5**
**TITLE VI LIST OF PERTINENT NONDISCRIMINATION ACTS AND AUTHORITIES**

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees to comply with the following nondiscrimination statutes and authorities; including but not limited to:

**Pertinent Nondiscrimination Authorities**:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- 49 CFR part 21 (Non-discrimination in Federally-assisted programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures Nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of Limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

THE PARTIES BY LEGALLY BINDING SIGNATURE BELOW HEREBY EXECUTE THIS GRANT AGREEMENT THE DAY AND YEAR FIRST WRITTEN BELOW:

**NORTH CAROLINA DEPARTMENT OF TRANSPORTATION:**

BY: _____(SEAL)
Deputy Secretary for Multi-Modal Transportation or Designee

DATE: _____

**AUTHORIZED SIGNATURE FOR SPONSOR**
**(Approving Authority Board Member or Local Governing Official)**:

SIGNED: _____(SEAL)

TITLE: _____

DATE: _____

**AUTHORIZED SIGNATURE FOR CO-SPONSOR (if required)**
**(Approving Authority Board Member or Local Governing Official)**:

SIGNED: _____(SEAL)

TITLE: _____

DATE: _____

## SECTION A: SPONSOR'S ASSURANCES: GENERAL CONDITIONS

A-1. The Sponsor certifies that it holds fee simple title to the property on which this project is to be constructed. In the event any work is proposed on property which has an easement or lease in the Sponsor's name, the Sponsor agrees that it will comply with the Department's conditions and receive written approval from the Department prior to any construction on such lease or easements. This condition does not apply to planning projects.

A-2. The Sponsor agrees to operate the Airport for the use and benefit of the general public and shall not deny reasonable access to public facilities by the general public.

A-3. The Sponsor agrees to operate, maintain, and control the Airport in a safe and serviceable condition for a minimum of twenty (20) years following the date of this Agreement and shall immediately undertake, or cause to be undertaken, such action to correct safety deficiencies as may be brought to its attention by the Department.

A-4. The Sponsor agrees that any land purchased, facilities constructed, or equipment acquired under this Agreement shall not be sold, swapped, leased, or otherwise transferred from the control of the Sponsor without written approval of the Department.

A-5. The Sponsor agrees that the state share of any land purchased, facilities constructed, or equipment acquired under this Agreement shall be credited to the Department in a manner acceptable to the Department in the event such land, facilities, or equipment are subsequently disposed of through sale or lease.

A-6. Insofar as it is within its power and reasonable, the Sponsor shall, either by the acquisition and retention of property interest, in fee or easement, or by appropriate local zoning action, prevent the construction of any object which may constitute an obstruction to air navigation under the appropriate category of Federal Air Regulation Part 77, 14 CFR 77.

A-7. Insofar as it is within its power and reasonable, the Sponsor shall restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and taking off of aircraft, and the noise produced by such operations by adoption of zoning laws, by acquisition and the retention of property interest, in fee or easement.

A-8. Terminal building spaces constructed under this Agreement shall be for the use of the general public. The Sponsor agrees that it will not use any space so constructed for private use, or charge fees for the use of such space, without the written approval of the Department.

A-9. The Sponsor is responsible for maintaining an active System for Award Management (SAM) Registration and Data Universal Numbering System (DUNS) Number and ensuring that all SAM/DUNS information is current throughout the lifecycle of this Agreement, in accordance with 2 CFR 25.200(a)(2). If SAM/DUNS information becomes inactive, expired, or incorrect, the Sponsor shall not be able to do any grant related business with the FAA, including the obligation and/or

payment of Federal grant funds, and FAA may take appropriate action to terminate this Agreement, in accordance with the terms of this Agreement.

A-10. The Sponsor is encouraged to adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies that bar text messaging while driving company-owned or company-rented vehicles, or government owned, leased, or rented vehicles, or privately-owned vehicles when on official government business or when performing any work for or on behalf of the Government. See Executive Order 13513 "Federal Leadership on Reducing Text Messaging While Driving," October 1, 2009, as implemented by Financial Assistance Policy Letter (No. FAP-2010-01, February 2, 2010). This includes, but is not limited to, the Sponsor: (1) considering new rules and programs or re-evaluating existing programs to prohibit text messaging while driving; (2) conducting education, awareness, and other outreach for employees about the safety risks associated with texting while driving; and (3) encouraging voluntary compliance with the agency's text messaging policy while off duty. The Sponsor is encouraged to insert the substance of this clause in all contracts.

## SECTION B: SPONSOR'S ASSURANCES: PROJECT ADMINISTRATION

B-1. The Sponsor shall submit draft plans and specifications, or approved alternate, for the project for review by the Division prior to advertising for bids on the Project. Should bids not be required on the project, the Sponsor shall submit a detailed scope of work and estimated costs prior to requesting "Grant Execution and Notice to Proceed" for undertaking the project. All plans (and alternate) shall be supported by the engineer's report. A list of deliverables from the Sponsor to the Division will be communicated with the Airport Project Manager.

B-2. Bids will be taken in accordance with G.S. § 143-129 and all applicable NCDOT policies. The Department will approve or reject the Sponsor's request to employ a specific contractor. Sponsor will be directly notified of approval. All contractor(s) who bid or submit proposals for contracts in connection with this project must submit a statement of non-collusion to the Sponsor.

B-3. Unless otherwise approved by the Division, the Sponsor shall not commence construction or award construction contracts on the project until a "Grant Execution and Notice to Proceed" is provided by the Division.

B-4. The Sponsor shall submit to the Division quarterly status reports (AV-502) according to the following schedule for periods ending: March 31, June 30, September 30, and December 31.

B-5. The Sponsor shall notify the Division of any significant issues, meetings, audits, or inspections concerning this project involving the Sponsor, contractor(s), consultant(s), and/or any interested parties.

## SECTION C: SPONSOR'S ASSURANCES: PROJECT ACCOUNTING AND PAYMENT

C-1. The Sponsor shall record all funds received under this Agreement and shall keep the same in an identifiable project account. The Sponsor, and his contractor(s) and/or consultant(s), shall maintain adequate records and documentation to support all project costs incurred under this Agreement. All records and documentation in support of the project costs must be identifiable as relating to the project and must be allowable costs only. Allowable costs are defined as those costs which are allowable under "Federal Acquisition Regulations 1-31.6, 48 CFR, 2 CFR 200.333, and OMB Circular A-87 and also referenced in the *North Carolina Airports - Program Guidance Handbook* and the *Airport Improvement Program Handbook*.

C-2. In accordance with the Compliance Supplement based on the requirements of the 1996 Amendments and 2 CFR Part 200, Subpart F, which provide for the issuance of a compliance supplement to assist auditors in performing the required audits, the Sponsor shall arrange for an independent financial and compliance audit of its fiscal operations. The Sponsor shall furnish the Department with a copy of the independent audit report within thirty (30) days of completion, but not later than nine (9) months after the Sponsor's fiscal year ends.

C-3. Payment of the funds obligated under this Agreement shall be made in accordance with the following schedule, unless otherwise authorized by the Department:

A. Payments from the Department to the Sponsor are made on an advance or a reimbursement basis.

B. If an advance payment is received, the Sponsor must pay all contractors/vendors prior to or within 3 business days of receipt of the Department's advance payment and provide proof of payment (payment verification).

| Request Info | |
|---|---|
| **Type** | Budget Amendment |
| **Description** | Food and Lodging Additional State Funds |
| **Justification** | Board Meeting 5/18/2020-Appropriate $10,135 of additional state revenues restricted for use in the Environmental Health Food and Lodging Program. |
| **Originator** | Tiffany Rogers |

| Items | | | | | | |
|---|---|---|---|---|---|---|
| Department | Object | Dept Desc | Object Desc | Amount | Incr/Decr | Dr/Cr |
| 135181 | 332000 | Environmental Health | State Revenues - Restricted | 10135 | Increase | Credit |
| 135181 | 412100 | Environmental Health | Salary and Wages-Regular | 5635 | Increase | Debit |
| 135181 | 425100 | Environmental Health | Motor Fuels | 1000 | Increase | Debit |
| 135181 | 426000 | Environmental Health | Supplies and Materials | 3000 | Increase | Debit |
| 135181 | 431100 | Environmental Health | Travel-Mileage | 500 | Increase | Debit |

| Total | |
|---|---|
| **Grand Total:** | 20270 |

| Request Info | |
|---|---|
| **Type** | Budget Amendment |
| **Description** | Child Health Car Seat Donation |
| **Justification** | Board Meeting 05/18/2020-Appropriate $1,500 donation from Early College High School Key Club student project for use in the Child Health to purchase car seats for parents unable to afford this necessary item. |
| **Originator** | Tiffany Rogers |

| Items | | | | | | |
|---|---|---|---|---|---|---|
| Department | Object | Dept Desc | Object Desc | Amount | Incr/Decr | Dr/Cr |
| 135162 | 383900 | Child Health | Miscellaneous Revenues | 1500 | Increase | Credit |
| 135162 | 423104 | Child Health | Special Projects | 1500 | Increase | Debit |

| Total | |
|---|---|
| **Grand Total:** | 3000 |

# BRUNSWICK COUNTY
## Grant Application Evaluation Form

| | | |
|---|---|---|
| Lead Department: | | Date: |
| Department Head: | | Department Contact for Grant: |
| Co-Applicants / Other Participating Departments/Agencies/Community Organizations: | | |
| Grant Title: | | |
| Funding Organization: | | |
| Grant Period/Term: | Grant Amount:<br>$ | ☐ New Grant ☐ Recurring Grant<br>Multi-Year Grant? ☐ Yes ☐ No |
| Matching Funds? ☐ Yes ☐ No | If Yes, Amount:<br>$ | ☐ In Kind_____<br>☐ Cash_____<br>☐ Other _____ |
| Describe how match will be met. | | |
| Are matching funds in the current budget or does the match require additional funding? Please explain.<br>☐ Available ☐ Additional Needed ☐ N/A- No matching funds required/requested | | |
| Briefly describe the purpose of the grant. | | |

| **Program Duplication / Cost Recovery** | |
|---|---|
| Will this project **in any way** duplicate or compete with another service or program provided by Brunswick County, another local agency or community organization? | ☐ Yes ☐ No ☐ Possibly |
| Will this grant provide support for a mandated service? | ☐ Yes ☐ No |
| Can we capitalize on this funding to meet current and/or future equipment or facility needs? | ☐ Yes ☐ No |
| Will this grant result in supplanting?<br>*Supplanting occurs when a state, local, or Tribal Government reduces state, local, or tribal funds for an activity specifically because federal funds are available (or expected to be available) to fund that same activity.* | ☐ Yes ☐ No |

| Additional Grant Considerations | |
|---|---|
| Can the scope of work be completed within grant time frame allotted? | ☐ Yes ☐ No ☐ Possibly |
| Can the requirements of this grant be met with current staffing levels? | ☐ Yes ☐ No ☐ Possibly |
| Will new positions be requested (or expiring grant funded positions extended)? | ☐ Yes ☐ No |
| If Yes, how many new positions will be funded by the grant? | _____ new positions |
| How many existing positions will be funded by the grant? | _____ existing positions |
| Will the grant create a program or require any County commitment for funding after grant funding ends? | ☐ Yes ☐ No |
| Will the grant contain subcontracts/sub awards or contractual services? If Yes, please explain: | ☐ Yes ☐ No |
| **Description of items or services to be purchased with funds:** | |
| Will any items purchased with grant funds revert back to the granting agency? | ☐ Yes ☐ No<br>If yes, explain |
| Is funding received in advance or on a reimbursement basis? | ☐ In Advance<br>☐ Reimbursement |

I have read, and am familiar with Brunswick County's Grant Policy. I acknowledge that as the Department Head, I am agreeing to be responsible for the administration of this grant and will ensure all requirements are fully met in a timely manner.

_____ _____
Department Head Signature Date

_____ _____
Director of Fiscal Operations Date

_____ _____
County Manager Date

☐ Approved by County Manager
☐ Requires BOCC (Agenda Item Needed)

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**GRANT AGREEMENT**
**LSTA 2019-2020 COVID-19 Response Mini-Grant**
State Project Code: NC-19-65

This is an agreement by and between, Brunswick County Library hereinafter referred to as "the Library," and the State Library of North Carolina, Department of Natural and Cultural Resources, hereinafter referred to as the "State Library."

Institution and/or Library Name: Brunswick County Library

Mailing address: 109 W. Moore Street

City, State, ZIP: Southport , NC 28461

Project manager name/title: Maurice Tate

Project manager telephone: 910-278-4283

Project manager email: maurice.tate@brunswickcountync.gov

DUNS number: 091571349

Federal Employer Identification Number: 56-6000278-G

Indirect cost rate for this award: N/A

Library fiscal year ending date: June 30

Federal Award Identification Information required by 2 CFR 200.331
Federal Award ID number: LS-00-19-0034-19
Federal Award Date: January 11, 2019
Grant Award Period Start and End Date: July 1, 2019 - June 30, 2020
Amount of Federal Funds Obligated by this Action: $ $3,000.00
Federal Award Project Description as required by FFATA: LSTA State Grants
Contact information for awarding official: Catherine Prince, Federal Programs Consultant, State Library of North Carolina, 4640 Mail Service Center, Raleigh, NC, 27699-4600, 919-814-6796, catherine.prince@ncdcr.gov.
CFDA Name / Number: LSTA State Grants / 45.310
This award is not R&D.

The State Library has agreed to fund this grant with federal Library Services and Technology Act (LSTA) funds to be disbursed through North Carolina Accounting System accounting fund 46011495410145.

**IN CONSIDERATION OF RECEIVING THE ABOVE REFERENCED GRANT FUNDING, THE LIBRARY HEREBY AGREES TO:**

1. Accept and administer an LSTA grant from the State Library in the amount of **$** $3,000.00 for costs associated with the project represented in the Library's grant application, grant award letter, and any amendments thereto.

2. Abide by all Grant Provisions as certified in this document and the grant application; including any certifications submitted with this grant agreement such as Children's Internet Protection Act (CIPA) Compliance and Certification Regarding Debarment and Suspension; Lobbying; Federal Debt Status; and Nondiscrimination.

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3. Regularly inform the State Library on the progress of project activities as defined in the grant application.

4. Encumber and expend project funds (grant and matching)
   - only upon or after the effective date of this grant agreement and before its termination;
   - in accordance with the project budget as submitted with the project application, or as modified in the grant award letter, or as amended and approved by the State Library; and
   - in accordance with all applicable local, state and federal laws and regulations.

5. Expend project funds in a manner that ensures free and open competition.

6. Submit grant reimbursement requests with appropriate documentation of eligible project expenditures as defined in the grant application when there are significant expenditures.

7. Submit grant progress reports, briefly describing current and anticipated project expenditures and project activities, as requested by the State Library.

8. On or before **August 15, 2020**, request a minimum of seventy-five percent (75%) of the award amount and provide documentation for seventy-five percent (75%) of the required match; provide a list of remaining activities with an estimate of remaining grant and matching expenditures as defined in the grant application.

9. Complete all project expenditures (grant and matching) by **July 30, 2020**, or by the termination date of this agreement as amended by mutual consent.

10. On or before **August 15, 2020,** submit a final request for reimbursement.

11. If eligible, the Library and all subgrantees shall: (a) ask the North Carolina Department of Revenue for a refund of all sales and use taxes paid by them in the performance of this Contract, pursuant to N.C.G.S. 105-164.14; and (b) exclude all refundable sales and use taxes from all reportable expenditures before the expenses are entered in their reimbursement reports.

12. Request prior written approval from the State Library for any equipment with a per unit price above $5,000. List this equipment on the State Library Annual Equipment Tracking Survey, provided each January, for the remainder of its useful life. If fair market value at the time of surplus or disposal exceeds $5,000, disposal must be cleared with the State Library.

13. Acknowledge the Institute of Museum and Library Services in all related publications and activities in conjunction with the use of grant funds as follows: "This publication/activity/program/etc. was supported by grant funds from the Institute of Museum and Library Services under the provisions of the federal Library Services and Technology Act (LSTA) as administered by the State Library of North Carolina, a division of the Department of Natural and Cultural Resources (IMLS grant number LS-00-19-0034-19)." Submit a copy of any publications or materials produced under the grant to the State Library.

14. Provide library services resulting from the grant to all members of the community served, in compliance with all Federal statutes relating to non-discrimination on the basis of race, color, national origin, sex, handicap, or age.

15. Request prior written approval from the State Library for any subcontracting or assignment to any subgrantee or assignee. Neither the Library nor any subgrantee or assignee is relieved of the duties and responsibilities of this agreement. Subgrantees and assignees agree to abide by the terms of this agreement and must provide all information necessary for the Library to comply with the terms of this agreement.

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16. Only approved, awarded expenditures are allowable; any funds not expended as defined in the grant application will be repurposed by the State Library upon termination of this agreement.

17. Submit a final report to the State Library by **August 15, 2020**, providing a description of project expenditures, a narrative of project activities, and other elements required by the funder.

18. Certify upon completion of the grant that grant funds were received, used, and expended for the purposes for which they were granted.

19. Complete the Single Audit Certification as directed and maintain adequate financial records to ensure complete reporting, and retain programmatic, financial, and audit records relating to the grant for a minimum of three years from the due date of the final grant report at the end of the Five Year Plan, or until all audit exceptions have been resolved, whichever is longer. Provide access upon request to the Department of Natural and Cultural Resources, Office of the State Auditor, Institute of Museum and Library Services and the Comptroller General or their designees, to all records and documents related to the award, including audit work papers in possession of any auditor of the Library.

20. Ensure that grant funds are audited in compliance with state and federal audit requirements for local governments and public authorities, institutions of higher education, and non-profit organizations, and, as applicable, according to the standards of 2 CFR 200, Subpart F - Audit Requirements, as supplied by the Executive Office of the President, Office of Management and Budget, Washington, DC.

21. Comply with the requirements of North Carolina General Statute 143C-6-23: "State grant funds: administration; oversight and reporting requirements" and the corresponding rules of North Carolina Administrative Code, Title 9, Subchapter 03M, "Uniform Administration of State Grants," including submission of required financial reports within six months (or nine months for $500,000 threshold) of the end of the Library's fiscal year(s) in which grant funds are received.

22. The State Auditor and the using agency's internal auditors shall have access to persons and records as a result of all contracts or grants entered into by State agencies or political subdivisions in accordance with General Statute 147-64.7 and Session Law 2010-194, Section 21 (i.e., the State Auditors and internal auditors may audit the records of the contractor during and after the term of the contract to verify accounts and data affecting fees or performance).

23. File with the State Library a copy of the Library's **policy addressing conflicts of interest** that may arise involving the Library's management employees and members of its board of directors, commissions, or other governing body. The policy shall address situations in which any of these individuals may directly or indirectly benefit, except as the Library's employees or members of its board, commissions, or other governing body, from the Library's disbursing of grant funds and local matching funds and shall include actions to be taken by the Library or the individual, or both, to avoid conflicts of interest and the appearance of impropriety. (N.C.G.S. 143C-6-23(b)). The policy shall be filed before the State Library may disburse the grant funds, unless the Library is covered by the provisions of N.C.G.S. 160A-479.11 and 14-234.

24. File with the State Library the Library's sworn written statement completed by the Library's board of directors or other governing body stating that, pursuant to N.C.G.S. 143C-6-23(c), the Library does not have any **overdue tax debts**, as defined by N.C.G.S. 105-243.1, at the federal, State, or local level. The policy shall be filed before the State Library may disburse the grant funds, unless the Library is covered by the provisions of G.S. 160A-479.11 and 14-234.

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**THE STATE LIBRARY AGREES TO:**

1. Award LSTA grant funds to the Library in the amount and under the terms and conditions stated above, subject to the availability of funds.

2. Pay LSTA grant funds upon receipt of reimbursement requests for approved, awarded expenditures submitted quarterly by the Library. Pay by **September 30, 2020**, all approved requests received by **August 15, 2020**.

3. Assist the Library as appropriate and necessary with the implementation of this project. Provide monitoring and oversight through a combination of periodic emails, calls, visits, and review of reimbursement requests and reports.

4. Report on this project to the federal funding agency, the Institute of Museum and Library Services, and the North Carolina Office of State Budget and Management in accordance with all applicable federal and state requirements.

**THIS AGREEMENT** is in effect upon signing by all parties. It may be amended, if necessary, upon the mutual acceptance of a written amendment to this agreement signed and dated by the Library and the State Library. Such amendment(s) shall state any and/or all change(s) to be made. This agreement may be terminated by mutual consent with 60 days' prior written notice or as otherwise provided by law.

Returning signed agreements signifies accepting the grant award; awards not accepted by **June 30, 2020** may be withdrawn.

[*Please sign below.*]

DocuSigned by:
x Maurice Tate 4/28/2020
3E32311D7CC24F7...
Signature, Library Director — Date

Maurice Tate
Printed Name

DocuSigned by:
x Randell Woodruff 4/28/2020
D90ACF07AE2946C...
Signature, Local Government or Institutional Representative — Date

Randell Woodruff — County Manager
Printed Name — Title

DocuSigned by:
x Timothy G. Owens 4/28/2020
B82DE7FD0B2B483...
Signature, Timothy G. Owens, State Librarian — Date

## GRANT PROVISIONS

The following state and federal provisions apply to the LSTA grant program. Libraries awarded grants must agree to comply with these provisions.

1. Grant Agreement and Timing of Expenditures

Official notification of the grant award must be received from the State Library and a grant agreement (formal agreement between the grantee and the State Library) signed by both the representatives of the library and the State Librarian *before* any funds may be encumbered or expended for the project.

2. Allowable and Unallowable Costs

Grantees must carry out the grant project according to the approved grant application, and all federal funds must be expended solely for the purpose for which a grant was awarded.

The following costs are unallowable and may not be proposed as grant project costs: bad debts, contingencies, contributions and donations, entertainment, fines and penalties, under recovery of costs under grant agreements (excess costs from one grant agreement are not chargeable to another grant agreement).

3. Legal and Regulatory Compliance

Grantees must expend grant funds in accordance with all applicable local, state, and federal laws and regulations.

4. Budget Revisions and Programmatic Changes

Grantees must not deviate from the approved budget and plan for carrying out the grant project as contained in the approved grant application unless prior approval is obtained from the State Library.

5. Records Retention

Grantees must maintain adequate records to ensure complete reporting, and retain programmatic and financial records relating to the grant for a minimum of three years from the due date of the final grant report at the end of the Five Year Plan, or until all audit exceptions have been resolved, whichever is longer.

6. Free and Open Competition

Purchases made from grant funds must be carried out to ensure free and open competition to the extent possible. Libraries eligible to purchase under state contract may use this option for grant purchases.

7. Debarment & Suspension

Transactions for the purposes of this grant will not knowingly be made with parties who have been debarred or suspended from receiving Federal financial assistance under Federal programs and activities (Debarment and Suspension Certification). See Excluded Parties List System at https://www.sam.gov .

8. Equipment Purchases and Inventory

Equipment with a per unit price above $5,000 requires advance written approval from the State Library. If fair market value at the time of surplus or disposal exceeds $5,000, disposal must be cleared with the State Library.

9. Publicizing & Acknowledging Funds

Grantees are required to credit IMLS/LSTA in all related publications and activities in conjunction with the use of grant funds. Grantees should publicize grant-supported activities in available and appropriate media. The following statement must be used when meeting these requirements: “This publication/ activity/program was supported by grant funds from the Institute of Museum and Library Services under the provisions of the federal Library Services and Technology Act as administered by the State Library of North Carolina, a division of the Department of Natural and Cultural Resources.” Copies of any publications or materials produced under the grant must be submitted to the State Library. IMLS logos are available at http://www.imls.gov/recipients/imls_acknowledgement.aspx

10. Lobbying

Grantees are prohibited by federal law from using grant funds to pay costs associated with lobbying Congress or the public for purposes of influencing elections, legislation, or the award of any federal funds. Grantees receiving an award of over $100,000 must file a certification regarding lobbying.

11. Non-discrimination

All library services provided as a result of federal grant funds must be available without discrimination to all members of the community served. Participation may not be denied on the basis of race, color, national origin, handicap, age, or sex. Relevant legislation includes but is not limited to the following: Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d through 2000d-4); Title IX of the Education Amendments of 1972 (20 U.S.C. 1681-1683); Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794); The Age Discrimination Act (42 U.S.C. 6101 *et. seq)*; 45 CFR 1110 - Nondiscrimination in federally assisted programs; 45 CFR 1170 - Nondiscrimination on the basis of handicap in federally assisted programs and activities; 45 CFR 1181 - Enforcement of nondiscrimination on the basis of handicap in programs or activities conducted by the Institute of Museum and Library Services.

12. Trafficking in Persons

Grantees must comply with 22 U.S.C. § 7104(g) which prohibits engaging in trafficking in persons, procuring a commercial sex act, or using forced labor.

13. Audit and Financial Reporting Requirements

LSTA grants must be audited in compliance with federal and state audit requirements for local governments and public authorities, institutions of higher education, and non-profit organizations. The following source documents outline the standards and requirements:

- United States Office of Management and Budget (OMB) 2 CFR 200, Subpart F - Audit Requirements
- North Carolina General Statute 143C-6-23 “State grant funds: administration; oversight and reporting requirements,” and the corresponding rules of North Carolina Administrative Code, Title 09, Chapter 03M, “Uniform Administration of State Grants.”

LEGAL REFERENCES:

- 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards [address grants and cooperative agreements pertaining to institutions of higher education, states, local governments, Indian tribes, and nonprofit organizations]
- 2 CFR Part 3185 - Nonprocurement debarment and suspension
- 2 CFR 3186 - Requirements for drug-free workplace

| Request Info | |
|---|---|
| **Type** | Budget Amendment |
| **Description** | LSTA COVID-19 Response Grant |
| **Justification** | Board Meeting 05/18/2020. Appropriate federal revenues restricted in the amount of $3000 for the Library Services and Technology Act (LSTA) grant for COVID-19 Response. The State Library will provide LSTA funding to help libraries prepare to reopen to the public and adapt services to reduce the impact of COVID-19. This mini-grant program supports Goal One of North Carolina's Five-Year Plan: Strengthening Capacity. Maximum funds available to each library: $1,000.00 plus $500.00 for each library outlet (bookmobiles included). No matching funds are required for this program. |
| **Originator** | CHRISTINA KENNEDY |

**Items**

| Department | Object | Dept Desc | Object Desc | Amount | Incr/Decr | Dr/Cr | | |
|---|---|---|---|---|---|---|---|---|
| 106110 | 331000 | Library | Federal Revenues | 3000 | Increase | Credit | | |
| 106110 | 465510 | Library | Grant Subsidy-COVID19 | 3000 | Increase | Debit | | |

**Total**

| | |
|---|---|
| **Grand Total:** | 6000 |

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# CERTIFICATION REGARDING DEBARMENT AND SUSPENSION; LOBBYING; FEDERAL DEBT STATUS; AND NONDISCRIMINATION

## 1. DEBARMENT AND SUSPENSION

The grantee shall comply with 2 CFR Part 3185. The undersigned, on behalf of the grantee, certifies to the best of his or her knowledge and belief that neither the grantee nor any of its principals:

(a) Are presently excluded or disqualified;
(b) Have been convicted within the preceding three years of any of the offenses listed in 2 CFR section 180.800(a) or had a civil judgment rendered against you for one of those offenses within that time period;
(c) Are presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses listed in 2 CFR section 180.800(a); or
(d) Have had one or more public transactions (Federal, State, or local) terminated within the preceding three years for cause or default.

Where the grantee is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this submission.

The grantee is required to communicate the requirement to comply with 2 CFR Part 180 Subpart C (Responsibilities of Participants Regarding Transactions Doing Business With Other Persons) to persons at the next lower tier with whom the grantee enters into covered transactions.

## 2. LOBBYING

As required by Section 1352, Title 31 of the United States Code, and implemented for persons entering into a grant or cooperative agreement over $100,000, the grantee certifies to the best of his or her knowledge and belief that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into of a cooperative agreement, or the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
(b) If any funds other than appropriated Federal funds have been paid or will be paid to any person (other than a regularly employed officer or employee of the grantee) for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall request, complete, and submit Standard Form LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

DocuSign Envelope ID: 3AB64E2E-503C-4817-B186-4271D6755F35

**3. FEDERAL DEBT STATUS**

The undersigned, on behalf of the grantee, certifies to the best of his or her knowledge and belief that the grantee is not delinquent in the repayment of any Federal debt.

**4. NONDISCRIMINATION**

As required by the Civil Rights Act of 1964, the Rehabilitation Act of 1973, the Education Amendments of 1972, and the Age Discrimination in Employment Act of 1975, as implemented at 45 C.F.R. Part 1180.44, the undersigned, on behalf of the grantee, certifies that the grantee will comply with the following nondiscrimination statutes and their implementing regulations:

(a) Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. § 2000 *et seq.*), which provides that no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity receiving Federal financial assistance;
(b) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 701 et seq.), which prohibits discrimination on the basis of disability in Federally-assisted programs; (c) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-83, 1685- 86), which prohibits discrimination on the basis of sex in education programs and activities receiving Federal financial assistance;
(d) The Age Discrimination in Employment Act of 1975, as amended (42 U.S.C. § 6101 *et seq.*), which prohibits discrimination on the basis of age in Federally-assisted programs;

The undersigned further provides assurance that it will include the language of these certifications in all subawards and that all subrecipients shall certify and disclose accordingly.

As the duly authorized representative of the grantee, I hereby certify that the grantee will comply with the above certifications.

DocuSigned by:
Randell Woodruff
D90ACF07AE2946C...
Signature of Authorized Certifying Official

Randell Woodruff — County Manager
Print Name and Title of Authorized Certifying Official

4/28/2020
Date

I have attached my Conflict of Interest Policy

X My Conflict of Interest Policy is on file



X *LSTA Staff: Check here if all documents have been received and all signatures have been gathered.*

**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**
Financial Management Center
2380 McGee Street, Suite 400
Kansas City, MO 64108-2605

OFFICE OF PUBLIC AND INDIAN HOUSING

May 4, 2020

NC147
BRUNSWICK COUNTY PUBLIC HOUSING AGENCY
60 GOVERNMENT CENTER DRIVE, NE
PO BOX 9
BOLIVIA, NC 28422-8422

Dear Executive Director:

SUBJECT: Section 8 Housing Choice Voucher Program - Award of Additional Funding

This letter is to notify you that HUD will be providing your agency additional Housing Voucher program funds. The amount of funds being obligated and the purpose of such funds are reflected in the table below.

| Program Funding | Budget Authority Assigned | Purpose of Funding |
|---|---|---|
| AF | $46,368 | CARES Act Rnd 1 AF |

Your executed copy of the notice to amend the Consolidated Annual Contributions Contract (CACC) with revised funding exhibits reflecting the changes described above will be transmitted under separate cover. That letter will contain all information related to this funding including increment number, effective/expiration dates and units, if applicable.

If you have any questions, please contact your Financial Analyst.

Sincerely,

Jennifer D. Horn

Digitally signed by Jennifer D. Horn
DN: CN = Jennifer D. Horn. C = US
O = Financial Management Center.
OU = Division Director.
Reason: I am approving this document

Division Director

Memo Reference: 20-086

| Request Info | |
|---|---|
| **Type** | Budget Amendment |
| **Description** | Cares Act Section 8 Grant |
| **Justification** | Board Meeting 05/18/2020 - Appropriate $46,368 in Federal Revenues restricted received from the Cares Act Round 1 Initial Administrative Fees to Support Section 8 Housing Program. Funds must be used to prevent, prepare for and respond to COVID-19 and must follow PIH Notice 2020-08 guidance - CARES Act – HCV Program Administrative Fees. |
| **Originator** | CHRISTINA KENNEDY |

**Items**

| Department | Object | Dept Desc | Object Desc | Amount | Incr/Decr | Dr/Cr |
|---|---|---|---|---|---|---|
| 114971 | 331000 | Public Housing-Section 8 | Federal Revenues | 46368 | Increase | Credit |
| 114971 | 465510 | Public Housing-Section 8 | Grant Subsidy-COVID-19 | 46368 | Increase | Debit |

**Total**

| | |
|---|---|
| **Grand Total:** | 92736 |

**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

Dear Executive Director

**Subject: Initial Administrative Fee Allocation from the Coronavirus Aid, Relief, and Economic Security Act (CARES Act).**

The Office of Housing Voucher Programs (OHVP) has allocated the initial administrative fee funding per the CARES Act (Public Law 116-136) to public housing agencies (PHAs) administering the Housing Choice Voucher (HCV) Program and/or the Mainstream Program. PHAs must use these funds to prevent, prepare for, and respond to coronavirus (COVID-19), per guidance provided in *PIH Notice 2020-08: CARES Act – HCV Program Administrative Fees.* https://www.hud.gov/program_offices/public_indian_housing/publications/notices

This initial administrative fee award provided to each agency through the CARES Act is described in the attached **Enclosure A**. The calculation determined the monthly average administrative fees based on the PHAs reconciled calendar year (CY) 2018 and 2019 eligibilities, divided by 12 months, then multiplied by 2. HUD will provide separate guidance on the allocation of the remaining CARES Act administrative fee funds. Additionally, it is anticipated that a notice describing the allocation criteria and methodology for the Housing Assistance Payments (HAP) portion of the CARES Act will be posted in June 2020.

Finally, the OHVP guidance regarding the tracking and reporting of the CARES Act funding is forthcoming. In the meantime, PHAs must follow the preliminary guidance provided in section 7. **Reporting Requirements**, of *PIH Notice 2020-08.*

Please direct any questions concerning this allocation to contact your Financial Analyst at the Financial Management Center.

Thank you for your continued participation in the HCV and/or Mainstream Programs to serve the needs of your community during this critical time.

Sincerely,

Miguel A. Fontánez

Digitally signed by Miguel A. Fontánez
DN: CN = Miguel A. Fontánez, C = US, O = Housing Voucher Financial Management Division, OU = Director
Reason: I am approving this document

Miguel A. Fontánez
Director
Housing Voucher Financial
Management Division

Enclosure

| Request Info | |
|---|---|
| **Type** | Budget Amendment |
| **Description** | Close Workers’ Comp Fund |
| **Justification** | Board Meeting 05/18/2020-Appropriate $1,856,623in the workers' compensation fund and transfer $1,512,055 to the general fund, $251,052 to the water fund and $93,516 to the wastewater fund. |
| **Originator** | Tiffany Rogers |

**Items**

| Department | Object | Dept Desc | Object Desc | Amount | Incr/Decr | Dr/Cr |
|---|---|---|---|---|---|---|
| 812000 | 399100 | Workers' Compensation Fund | Fund Balance Appropriated | 1856623 | Increase | Credit |
| 812000 | 498010 | Workers' Compensation Fund | Trans To General Fund | 1512055 | Increase | Debit |
| 812000 | 498061 | Workers' Compensation Fund | Trans To Water Enterprise | 251052 | Increase | Debit |
| 812000 | 498062 | Workers' Compensation Fund | Trans To Wastewater Enterprise | 93516 | Increase | Debit |

| Total | |
|---|---|
| **Grand Total:** | 3713246 |

| Request Info | |
|---|---|
| **Type** | Budget Amendment |
| **Description** | Close Workers’ Comp Fund GF |
| **Justification** | Board Meeting 05/18/2020-Closeout of workers' compensation fund and transfer $1,512,055 to the general fund to transfer $800,000 to reserve for CIP projects and reduce fund balance appropriated $712,055. |
| **Originator** | Tiffany Rogers |

| Items | | | | | | |
|---|---|---|---|---|---|---|
| Department | Object | Dept Desc | Object Desc | Amount | Incr/Decr | Dr/Cr |
| 109800 | 398821 | Interfund Trans General Fund | Trans From Workers Comp Fund | 1512055 | Increase | Credit |
| 109800 | 498043 | Interfund Trans General Fund | Trans To County Cap Project | 800000 | Increase | Debit |
| 100000 | 399100 | General Revenues | Fund Balance Appropriated | -712055 | Decrease | Debit |

| Total | |
|---|---|
| **Grand Total:** | 1600000 |

| Request Info | |
|---|---|
| **Type** | Budget Amendment |
| **Description** | Close Workers’ Comp Fund Water |
| **Justification** | Board Meeting 05/18/2020-Closeout of workers' compensation fund and transfer $251,052 to the water fund reduce expendable net assets appropriated. |
| **Originator** | Tiffany Rogers |

| Items | | | | | | |
|---|---|---|---|---|---|---|
| Department | Object | Dept Desc | Object Desc | Amount | Incr/Decr | Dr/Cr |
| 619800 | 398821 | Interfund Trans Water Fund | Trans From Workers Comp Fund | 251052 | Increase | Credit |
| 619800 | 399200 | Interfund Trans Water Fund | Expendable Net Assets Appropr | -251052 | Decrease | Debit |

| Total | |
|---|---|
| **Grand Total:** | 0 |

| Request Info | |
|---|---|
| **Type** | Budget Amendment |
| **Description** | Close Workers’ Comp Fund WW |
| **Justification** | Board Meeting 05/18/2020-Closeout of workers' compensation fund and transfer $93,516 to the wastewater fund reduce expendable net assets appropriated. |
| **Originator** | Tiffany Rogers |

| Items | | | | | | |
|---|---|---|---|---|---|---|
| Department | Object | Dept Desc | Object Desc | Amount | Incr/Decr | Dr/Cr |
| 629800 | 398821 | Interfund Trans Wastewater Fnd | Trans From Workers Comp Fund | 93516 | Increase | Credit |
| 629800 | 399200 | Interfund Trans Wastewater Fnd | Expendable Net Assets Appropr | -93516 | Decrease | Debit |

| Total | |
|---|---|
| **Grand Total:** | 0 |

| Request Info | |
|---|---|
| **Type** | Budget Amendment |
| **Description** | GF transfer to reserve |
| **Justification** | Board Meeting 05/18/2020-Appropriate transfer from the general fund to undesignated funds for pending county capital projects. |
| **Originator** | Tiffany Rogers |

| Items | | | | | | |
|---|---|---|---|---|---|---|
| Department | Object | Dept Desc | Object Desc | Amount | Incr/Decr | Dr/Cr |
| 439801 | 398110 | Interfund Trans Co Cap Reserve | Trans Frm General Fund | 800000 | Increase | Credit |
| 439801 | 464299 | Interfund Trans Co Cap Reserve | Undesignated Funds | 800000 | Decrease | Credit |

| Total | |
|---|---|
| **Grand Total:** | 0 |

| Request Info | |
|---|---|
| **Type** | Budget Amendment |
| **Description** | Undercover Expense Reconcile |
| **Justification** | Board Meeting 05/18/2020-Appropriate $12,353 fund balance appropriate for roll forward of Sheriff's Office undercover money from FY2019 year end reconcile. |
| **Originator** | Tiffany Rogers |

| Items | | | | | | |
|---|---|---|---|---|---|---|
| Department | Object | Dept Desc | Object Desc | Amount | Incr/Decr | Dr/Cr |
| 100000 | 399100 | General Revenues | Fund Balance Appropriated | 12353 | Increase | Credit |
| 104310 | 449901 | Sheriff's Office | Undercover Money | 12353 | Increase | Debit |

| Total | |
|---|---|
| **Grand Total:** | 24706 |

| Request Info | |
|---|---|
| **Type** | Budget Amendment |
| **Description** | West Regional Capital and Replacement |
| **Justification** | Board Meeting 05/18/2020-Transfer $114,526 from West Regional Capital and Replacement Reserve to the West Regional Wastewater Plant for reimbursement of eligible capital and replacement expenditures. |
| **Originator** | Tiffany Rogers |

| Items | | | | | | |
|---|---|---|---|---|---|---|
| Department | Object | Dept Desc | Object Desc | Amount | Incr/Decr | Dr/Cr |
| 449800 | 464339 | Interfund Trans Wstwtr Cap Rsv | Wes Reg Capital and Replacmt | -114526 | Decrease | Credit |
| 449800 | 498062 | Interfund Trans Wstwtr Cap Rsv | Trans To Wastewater Enterprise | 114526 | Increase | Debit |

| Total | |
|---|---|
| **Grand Total:** | 0 |

| Request Info | |
|---|---|
| **Type** | Budget Amendment |
| **Description** | West Regional Capital and Replacement |
| **Justification** | Board Meeting 05/18/2020-Transfer $114,526 from West Regional Capital and Replacement Reserve to the West Regional Wastewater Plant for reimbursement of eligible capital and replacement expenditures. |
| **Originator** | Tiffany Rogers |

**Items**

| Department | Object | Dept Desc | Object Desc | Amount | Incr/Decr | Dr/Cr |
|---|---|---|---|---|---|---|
| 627320 | 398444 | West Regional Wastewater | Tran From Wstwater Cap Proj | 114526 | Increase | Credit |
| 627320 | 435200 | West Regional Wastewater | Repair and Maint - Equipment | 88912 | Increase | Debit |
| 627320 | 435203 | West Regional Wastewater | Repair and Maint-Instrument | 25614 | Increase | Debit |

| Total | |
|---|---|
| **Grand Total:** | 229052 |

| | | | |
|---|---|---|---|
| Reimburse to | 627320-435200 | $ 88,912.56 | |
| Reimburse to | 627320-435203 | $ 25,613.79 | |

1 Repositioned Billing Flow Meter Downstream in order to get flow readings if on bypass line or main line

2 Repair Reclaimed Water Pumps and Motors used to pump water away from plant and to dispersal sites

3 Repaired 4" Fairbanks Morse Pump for the Sandy Lane SLS

4 Replaced Square D Drives at Holden Beach Main SLS
Replaced Square D Drives at WB Upset Pond, Spray Fields

5 Replaced Air Handlers to prevent electrical equipment and pumps from overheating at Holden Beach Main SLS and the Holden Beach Boonesneck SLS

6 Drilled new Monitoring Well and Abandoned Old Well at the Shallotte WWTP

7 Install Drain Basin and Manhole at the Shallotte WWTP

8 Replaced Pump and Motor for RAS # 2 at WB WWTP returns settled sludge from clarifiers to aeration basin to maintain proper balance

9 Replaced 2 3 Ton Condensers for the WB WWTP Oxidation Ditch MCC Electrical Room to prevent overheating of pumps electrial equipment

| | | | |
|---|---|---|---|
| Core and Main | L344663 | $ 14,418.48 | OI Repump |
| Clearwater | 37306 | $ 4,750.38 | RCW |
| Clearwater | 38639 | $ 7,700.00 | RCW |
| Clearwater | 40270 | $ 11,200.00 | Sandy Lane |
| Fortiline | 4659944 | $ 2,960.64 | Shallotte Manhole |
| Fortiline | 4704349 | $ 2,911.10 | Shallotte Basin |
| Hewett's Well | 12320 | $ 1,450.00 | Shallotte Well |
| Longley Supply | S3330882.001 | $ 4,222.34 | Air Handlers |
| MECO | Encumbered-PO 71170 | $ 32,784.00 | RAS Pump and Motor |
| Longley Supply | Encumbered-PO 71331 | $ 6,515.62 | Cooling Units for MCC |
| **Total to be reimbursed to 627320-435200** | | **$ 88,912.56** | |

| | | | |
|---|---|---|---|
| Core and Main | L360312 | $ 3,938.70 | OI Repump |
| CED | 9455-495465 | $ 6,456.00 | HB Boonesneck SLS |
| Graybar | 9311156975 | $ 4,582.00 | WB WWTP Upset Pond |
| Graybar | 9312610603 | $ 4,495.35 | IP Dispersal Site |
| Graybar | 9314050757 | $ 6,141.74 | RCW |
| **Total to be reimbursed to 627320-435203** | | **$ 25,613.79** | |

# COUNTY OF BRUNSWICK
# NORTH CAROLINA

***MONTHLY FINANCIAL STATEMENTS***
***(UNAUDITED)***

***FOR THE PERIOD ENDED APRIL 30, 2020***

**COUNTY OF BRUNSWICK, NORTH CAROLINA**
**Monthly Financial Statements**

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**COUNTY OF BRUNSWICK, NORTH CAROLINA**
**Monthly Financial Statements**

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## Summary Information for General and Enterprise Funds as of April 30, 2020:

### General Fund:

- Total revenues for the General Fund are $202.4 million for an increase of $23.1 million or 12.9% over the same period in the prior year. The main reason for this is an $14.4 million increase in Ad Valorem collections due to a recent revaluation and growth in the County. There was also a $2.0 million increase in Local Option Sales Tax revenues and $5.5 million of FEMA revenue from prior year storms. Total revenues collected are 97.7% of the amended budget for the fiscal year.
- Total expenditures for the General Fund are $168.4 million and are 79.9% of the current budget. Total expenditures are more than the expenditures of the same period in the prior year by $5.9 million or 3.6%. This is a result of a $2.5 million increase in education and Debt Service payments for phase 1 of the school bond of $5.4 million. The increases are partially offset by the expenditures associated with Hurricane Florence from last year.
- Net transfers to other funds of $10.8 million compared to $4.4 million in the prior year. Transfers were to fund various county capital projects.
- Revenues are more than expenditures and net transfers by $23.2 million for the current period end compared to more than by $12.4 million at the end of the same period of the prior year.

### Water Fund:

- Total revenues for the Water Fund increased $5.2 million over the same period in the prior year to $25.8 million. This is a result of irrigation sales increase of 90.6% or $1.4 million, an increase in wholesale revenues of 16.9% or $0.8 million, FEMA revenue of $1.9 million for prior year expenditures and an increase in retail sales revenues of 13.5% or $0.6 million over the same period in the prior year. Total revenues are 98.5% of the amended budget for the fiscal year.
- Total expenditures for the Water Fund are $19.6 million and are 73.1% of current budget. Expenditures increased 7.0% or $1.3 million mainly due to a $0.8 million meter repair and maintenance project and a $0.5 million one-time capital outlay purchase partially offset with prior year salary and fringe benefits associated with Hurricane Florence.
- Net transfers to water capital projects of $2.8 million increased compared to transfers of $0.8 million in the same period of the prior year. The transfers were to fund various water capital projects.
- Revenues are more than expenditures and net transfers by $3.4 million compared to greater than by $1.5 million in the same period of the prior year.

### Wastewater Fund:

- Total revenues for the Wastewater Fund increased $3.0 million over the same period in the prior year to $27.7 million. Retail wastewater sales increased $1.5 million in comparison with the prior year of $8.5 million while wholesale revenues decreased by $0.5 million or 4.5%, FEMA revenue of $0.5 million for prior year expenditures, and capital recovery revenue increased by $0.3 million or 9.9%. Total revenues are 107.8% of the amended budget for the fiscal year.
- Total expenditures for the Wastewater Fund are $26.9 million and are 84.1% of the current budget. Expenditures increased 8.67% or $2.1 million over the same period in the prior year mainly due to one-time capital outlay purchases and increase in debt service.
- Net transfers to wastewater capital projects of $1.1 million increased compared to $0.3 million to net transfers to wastewater capital projects in the same period of the prior year. The transfers were to fund various wastewater capital projects.
- Revenues are less than expenditures and net transfers by $0.01 million compared to less than by $0.3 million in the same period of the prior year.

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**BALANCE SHEET - GOVERNMENTAL FUNDS**
**APRIL 30, 2020**

| | Major Funds | | | | |
|---|---|---|---|---|---|
| | General | County Capital Project | Education Capital Project | Non Major Governmental Funds | Total Governmental Funds |
| **Assets:** | | | | | |
| Cash and cash equivalents/investments | $ 111,024,208 | $ 29,391,355 | $ 4,063,222 | $ 2,179,460 | $ 146,658,245 |
| Restricted cash and investments | 1,612,831 | - | 19,500,718 | - | 21,113,549 |
| Interest receivable | 9,049 | 2,214 | 433 | 161 | 11,857 |
| Taxes receivable - net | 2,544,487 | - | - | - | 2,544,487 |
| Receivables - net | 1,917,210 | - | - | - | 1,917,210 |
| Other governmental agencies | 1,542,104 | 15,929 | 108,352 | - | 1,666,385 |
| Due from other funds | 18,712 | - | - | - | 18,712 |
| Prepaid expenditures | 64,000 | - | - | - | 64,000 |
| Total assets | $ 118,732,601 | $ 29,409,498 | $ 23,672,725 | $ 2,179,621 | $ 173,994,445 |
| **Liabilities:** | | | | | |
| Accounts payable and other liabilities | $ 10,900,953 | $ 5,418 | $ - | $ 32,306 | $ 10,938,677 |
| Due to other funds | - | - | - | 18,712 | 18,712 |
| Total liabilities | 10,900,953 | 5,418 | - | 51,018 | 10,957,389 |
| **Deferred Inflows of Resources:** | 3,854,711 | - | - | - | 3,854,711 |
| **Fund Balances:** | | | | | |
| Nonspendable | 64,000 | - | - | - | 64,000 |
| Restricted: | | | | | |
| Stabilization by State Statute | 11,730,812 | - | - | 92,923 | 11,823,735 |
| Restricted - other | 4,552,977 | - | 19,500,718 | 1,853,077 | 25,906,772 |
| Committed | 214,566 | 29,404,080 | 4,172,007 | - | 33,790,653 |
| Assigned | 2,176,237 | - | - | - | 2,176,237 |
| Unassigned | 85,238,345 | - | - | 182,603 | 85,420,948 |
| Total fund balances | 103,976,937 | 29,404,080 | 23,672,725 | 2,128,603 | 159,182,345 |
| Total liabilities, deferred inflow of resources and fund balances | $ 118,732,601 | $ 29,409,498 | $ 23,672,725 | $ 2,179,621 | $ 173,994,445 |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS**
**FOR THE PERIOD ENDED APRIL 30, 2020**

| | Major Funds | | | | |
|---|---|---|---|---|---|
| | General | County Capital Project | Education Capital Project | Non Major Governmental Funds | Total Governmental Funds |
| **Revenues:** | | | | | |
| Ad valorem taxes | $ 139,454,407 | $ - | $ - | $ - | $ 139,454,407 |
| Local option sales taxes | 19,287,805 | - | - | - | 19,287,805 |
| Other taxes and licenses | 4,914,797 | - | - | - | 4,914,797 |
| Unrestricted intergovernmental revenues | 4,403,680 | - | - | - | 4,403,680 |
| Restricted intergovernmental revenues | 16,549,996 | 2,531,739 | - | 790,267 | 19,872,002 |
| Permits and fees | 4,270,034 | - | - | 153,866 | 4,423,900 |
| Sales and services | 10,720,671 | - | - | - | 10,720,671 |
| Investment earnings | 957,121 | 263,798 | 409,450 | 19,239 | 1,649,608 |
| Other | 1,858,701 | - | - | - | 1,858,701 |
| Total revenues | 202,417,212 | 2,795,537 | 409,450 | 963,372 | 206,585,571 |
| **Expenditures:** | | | | | |
| **Current:** | | | | | |
| General government | 10,956,517 | 1,098,082 | - | 339,349 | 12,393,948 |
| Public safety | 40,848,689 | - | - | 394,887 | 41,243,576 |
| Central services | 14,558,468 | - | - | - | 14,558,468 |
| Human services | 20,688,699 | - | - | - | 20,688,699 |
| Transportation | 373,408 | 2,278,796 | - | - | 2,652,204 |
| Environmental protection | 15,078,966 | - | - | - | 15,078,966 |
| Culture and recreation | 3,592,356 | 184,464 | - | - | 3,776,820 |
| Economic and physical development | 5,095,943 | - | - | - | 5,095,943 |
| Education | 40,239,468 | - | 21,489,773 | - | 61,729,241 |
| **Debt Service:** | | | | | |
| Principal retirement | 12,243,304 | - | - | - | 12,243,304 |
| Interest and fiscal charges | 4,765,539 | - | - | - | 4,765,539 |
| Total expenditures | 168,441,357 | 3,561,342 | 21,489,773 | 734,236 | 194,226,708 |
| **Revenues over (under) expenditures** | 33,975,855 | (765,805) | (21,080,323) | 229,136 | 12,358,863 |
| **Other Financing Sources (Uses):** | | | | | |
| Transfers from other funds | 2,304,445 | 8,425,021 | 4,631,066 | - | 15,360,532 |
| Transfers to other funds | (13,056,087) | (2,304,445) | - | - | (15,360,532) |
| Total other financing sources (uses) | (10,751,642) | 6,120,576 | 4,631,066 | - | - |
| **Net change in fund balance** | 23,224,213 | 5,354,771 | (16,449,257) | 229,136 | 12,358,863 |
| **Fund balance, beginning of year** | 80,752,724 | 24,049,309 | 40,121,982 | 1,899,467 | 146,823,482 |
| **Fund balance, end of year** | $ 103,976,937 | $ 29,404,080 | $ 23,672,725 | $ 2,128,603 | $ 159,182,345 |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND**
**FOR THE PERIOD ENDED APRIL 30, 2020**

| | Original Budget | Final Budget | Actual | Variance Positive (Negative) |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Ad valorem taxes | $ 138,091,466 | $ 138,091,466 | $ 139,454,407 | $ 1,362,941 |
| Local option sales taxes | 25,765,298 | 25,765,298 | 19,287,805 | (6,477,493) |
| Other taxes and licenses | 4,823,000 | 5,423,000 | 4,914,797 | (508,203) |
| Unrestricted intergovernmental revenues | 3,123,000 | 3,198,000 | 4,403,680 | 1,205,680 |
| Restricted intergovernmental revenues | 15,414,818 | 16,163,954 | 16,549,996 | 386,042 |
| Permits and fees | 4,210,982 | 4,209,611 | 4,270,034 | 60,423 |
| Sales and services | 11,924,347 | 11,955,677 | 10,720,671 | (1,235,006) |
| Investment earnings | 300,650 | 490,650 | 957,121 | 466,471 |
| Other | 1,050,120 | 1,836,120 | 1,858,701 | 22,581 |
| Total revenues | 204,703,681 | 207,133,776 | 202,417,212 | (4,716,564) |
| **Expenditures:** | | | | |
| **Current:** | | | | |
| General government | 13,338,323 | 14,231,210 | 10,956,517 | 3,274,693 |
| Central services | 17,877,823 | 18,805,253 | 14,558,468 | 4,246,785 |
| Public safety | 49,074,086 | 50,727,234 | 40,848,689 | 9,878,545 |
| Transportation | 170,572 | 441,023 | 373,408 | 67,615 |
| Environmental protection | 18,083,019 | 18,485,259 | 15,078,966 | 3,406,293 |
| Economic and physical development | 8,199,637 | 8,745,665 | 5,095,943 | 3,649,722 |
| Human services | 27,173,559 | 27,536,770 | 20,688,699 | 6,848,071 |
| Education | 48,271,296 | 48,457,232 | 40,239,468 | 8,217,764 |
| Culture and recreation | 4,698,358 | 4,896,074 | 3,592,356 | 1,303,718 |
| **Debt Service:** | | | | |
| Principal retirement | 13,623,306 | 13,623,306 | 12,243,304 | 1,380,002 |
| Interest and fiscal charges | 4,976,909 | 4,976,909 | 4,765,539 | 211,370 |
| Total expenditures | 205,486,888 | 210,925,935 | 168,441,357 | 42,484,578 |
| Revenues over (under) expenditures | (783,207) | (3,792,159) | 33,975,855 | 37,768,014 |
| **Other Financing Sources (Uses):** | | | | |
| Transfers from other funds | - | 2,304,445 | 2,304,445 | - |
| Transfers to other funds | (4,780,582) | (15,623,685) | (13,056,087) | 2,567,598 |
| Appropriated fund balance | 5,563,789 | 17,111,399 | - | (17,111,399) |
| Total other financing sources (uses) | 783,207 | 3,792,159 | (10,751,642) | (14,543,801) |
| **Net change in fund balances** | $ - | $ - | 23,224,213 | $ 23,224,213 |
| **Fund balance, beginning of year** | | | 80,752,724 | |
| **Fund balance, end of year** | | | $ 103,976,937 | |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED APRIL 30, 2020 AND THE YEAR ENDED JUNE 30, 2019 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR**

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Budget | June 30, 2019 | April 30, 2019 |
|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | |
| **Ad Valorem Taxes:** | | | | | | | |
| Current year taxes | $135,091,466 | $135,091,466 | $136,276,093 | $ 1,184,627 | 101% | $ 123,945,212 | $121,256,204 |
| Prior year taxes | 2,300,000 | 2,300,000 | 2,374,568 | 74,568 | 103% | 3,220,830 | 2,917,025 |
| Penalties and interest | 700,000 | 700,000 | 803,746 | 103,746 | 115% | 1,067,844 | 913,152 |
| | 138,091,466 | 138,091,466 | 139,454,407 | 1,362,941 | 101% | 128,233,886 | 125,086,381 |
| **Local Option Sales Taxes:** | | | | | | | |
| Article 39 (1%) | 10,507,770 | 10,507,770 | 8,027,055 | (2,480,715) | 76% | 10,848,845 | 7,180,681 |
| Article 40 (1/2%) | 7,943,242 | 7,943,242 | 5,755,406 | (2,187,836) | 72% | 7,963,614 | 5,216,728 |
| Article 42 (1/2%) | 7,314,286 | 7,314,286 | 5,505,344 | (1,808,942) | 75% | 7,476,514 | 4,929,811 |
| | 25,765,298 | 25,765,298 | 19,287,805 | (6,477,493) | 75% | 26,288,973 | 17,327,220 |
| **Other Taxes and Licenses:** | | | | | | | |
| Scrap tire disposal fee | 160,000 | 160,000 | 100,805 | (59,195) | 63% | 183,492 | 92,112 |
| Deed stamp excise tax | 2,920,000 | 3,520,000 | 3,595,119 | 75,119 | 102% | 3,744,657 | 2,960,825 |
| Solid waste tax | 48,000 | 48,000 | 33,559 | (14,441) | 70% | 62,922 | 31,164 |
| White goods disposal tax | 45,000 | 45,000 | 29,743 | (15,257) | 66% | 54,157 | 28,041 |
| 1% Occupancy Tax | 1,650,000 | 1,650,000 | 1,155,571 | (494,429) | 70% | 1,728,904 | 1,153,221 |
| | 4,823,000 | 5,423,000 | 4,914,797 | (508,203) | 91% | 5,774,132 | 4,265,363 |
| **Unrestricted Intergovernmental:** | | | | | | | |
| Medicaid hold harmless | 2,500,000 | 2,500,000 | 3,943,757 | 1,443,757 | 158% | 3,996,393 | 3,717,803 |
| Beer and wine tax | 248,000 | 248,000 | - | (248,000) | 0% | 292,723 | - |
| Jail fees | 375,000 | 450,000 | 459,923 | 9,923 | 102% | 479,987 | 306,963 |
| | 3,123,000 | 3,198,000 | 4,403,680 | 1,205,680 | 138% | 4,769,103 | 4,024,766 |
| **Restricted Intergovernmental:** | | | | | | | |
| State and federal grant | 15,281,787 | 16,030,923 | 16,413,229 | 382,306 | 102% | 18,344,018 | 11,580,575 |
| ARRA federal grant | 1,531 | 1,531 | 1,533 | 2 | 100% | 3,055 | 3,055 |
| Court facility fees | 120,000 | 120,000 | 96,070 | (23,930) | 80% | 126,095 | 93,570 |
| Payments in lieu of taxes | - | - | 100 | 100 | na | 4,169 | - |
| ABC education requirement | - | - | - | - | na | 10,501 | 10,501 |
| ABC law enforcement services | 4,000 | 4,000 | 12,099 | 8,099 | 302% | 8,519 | 8,519 |
| State drug tax | 7,500 | 7,500 | 26,965 | 19,465 | 360% | 53,150 | 26,573 |
| | 15,414,818 | 16,163,954 | 16,549,996 | 386,042 | 102% | 18,549,507 | 11,722,793 |
| **Permits and Fees:** | | | | | | | |
| Blding inspections and permits | 2,250,000 | 2,250,000 | 2,410,174 | 160,174 | 107% | 2,791,372 | 2,376,305 |
| Recording fees | 775,000 | 775,000 | 752,603 | (22,397) | 97% | 763,516 | 613,831 |
| Fire inspection fees | 100,000 | 100,000 | 178,601 | 78,601 | 179% | 116,119 | 76,649 |
| Concealed handgun permit | 180,000 | 180,000 | 148,900 | (31,100) | 83% | 212,170 | 176,465 |
| Other permit and fees | 905,982 | 904,611 | 779,756 | (124,855) | 86% | 877,151 | 682,588 |
| | 4,210,982 | 4,209,611 | 4,270,034 | 60,423 | 101% | 4,760,328 | 3,925,838 |
| **Sales and Services:** | | | | | | | |
| Solid waste fees | 2,600,000 | 2,600,000 | 2,622,810 | 22,810 | 101% | 4,384,324 | 3,527,237 |
| School resource officer reimb. | 1,476,726 | 1,476,726 | 754,008 | (722,718) | 51% | 1,447,763 | 723,886 |
| Rents | 13,930 | 13,930 | 14,077 | 147 | 101% | 15,260 | 12,938 |
| EMS Charges | 4,576,000 | 4,576,000 | 4,541,864 | (34,136) | 99% | 4,088,650 | 3,256,750 |
| Public health user fees | 835,050 | 835,050 | 796,006 | (39,044) | 95% | 800,121 | 649,720 |
| Sheriff animal prot. serv. fees | 103,500 | 103,500 | 78,306 | (25,194) | 76% | 96,101 | 79,421 |
| Social services fees | 70,500 | 70,500 | 51,892 | (18,608) | 74% | 68,678 | 54,852 |
| Public housing fees | 38,991 | 38,991 | 16,307 | (22,684) | 42% | 15,590 | 10,774 |
| Tax collection fees | 230,000 | 230,000 | 280,162 | 50,162 | 122% | 265,586 | 251,398 |
| Other sales and services | 1,278,050 | 1,309,380 | 1,034,431 | (274,949) | 79% | 1,530,423 | 1,108,963 |
| Register of deeds | 338,750 | 338,750 | 297,813 | (40,937) | 88% | 331,673 | 268,782 |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED APRIL 30, 2020 AND THE YEAR ENDED JUNE 30, 2019 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR**

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Budget | June 30, 2019 | April 30, 2019 |
|---|---|---|---|---|---|---|---|
| **Sales and Services (continued):** | | | | | | | |
| Marriage licenses | 55,500 | 55,500 | 35,072 | (20,428) | 63% | 50,103 | 39,219 |
| Recreation services | 307,350 | 307,350 | 197,923 | (109,427) | 64% | 258,926 | 220,465 |
| | 11,924,347 | 11,955,677 | 10,720,671 | (1,235,006) | 90% | 13,353,198 | 10,204,405 |
| **Investment earnings** | 300,650 | 490,650 | 957,121 | 466,471 | 195% | 835,673 | 673,021 |
| **Other:** | | | | | | | |
| Tax refunds - sales and gas tax | 1,100 | 1,100 | - | (1,100) | 0% | - | - |
| ABC bottles taxes | 45,000 | 45,000 | 54,132 | 9,132 | 120% | 67,267 | 47,954 |
| Cnty Brd of Alcohol Control | 24,000 | 24,000 | 22,500 | (1,500) | 94% | 28,500 | 21,000 |
| Contributions | 9,000 | 9,000 | 69,439 | 60,439 | 772% | 89,796 | 84,731 |
| Other revenues | 971,020 | 1,757,020 | 1,712,630 | (44,390) | 97% | 2,385,290 | 1,951,120 |
| | 1,050,120 | 1,836,120 | 1,858,701 | 22,581 | 101% | 2,570,853 | 2,104,805 |
| Total revenues | 204,703,681 | 207,133,776 | 202,417,212 | (4,716,564) | 98% | 205,135,653 | 179,334,592 |
| **Expenditures:** | | | | | | | |
| **General Government:** | | | | | | | |
| **Governing Body:** | | | | | | | |
| Salaries | 178,520 | 178,520 | 152,390 | 26,130 | 85% | 171,670 | 144,567 |
| Fringe benefits | 71,938 | 71,938 | 37,435 | 34,503 | 52% | 43,808 | 36,591 |
| Operating costs | 72,130 | 72,130 | 48,096 | 24,034 | 67% | 68,961 | 56,035 |
| | 322,588 | 322,588 | 237,921 | 84,667 | 74% | 284,439 | 237,193 |
| **County Administration:** | | | | | | | |
| Salaries | 640,071 | 640,071 | 574,707 | 65,364 | 90% | 666,634 | 586,572 |
| Fringe benefits | 191,397 | 191,397 | 157,274 | 34,123 | 82% | 184,359 | 160,938 |
| Operating costs | 46,630 | 46,630 | 20,808 | 25,822 | 45% | 17,174 | 15,618 |
| | 878,098 | 878,098 | 752,789 | 125,309 | 86% | 868,167 | 763,128 |
| **Human Resources:** | | | | | | | |
| Salaries | 326,174 | 326,174 | 274,230 | 51,944 | 84% | 313,173 | 272,440 |
| Fringe benefits | 113,977 | 113,977 | 94,430 | 19,547 | 83% | 102,908 | 88,934 |
| Operating costs | 11,900 | 11,900 | 5,757 | 6,143 | 48% | 6,004 | 4,826 |
| | 452,051 | 452,051 | 374,417 | 77,634 | 83% | 422,085 | 366,200 |
| **Finance:** | | | | | | | |
| Salaries | 854,960 | 854,960 | 725,677 | 129,283 | 85% | 825,139 | 693,988 |
| Fringe benefits | 289,386 | 289,386 | 240,601 | 48,785 | 83% | 273,593 | 229,810 |
| Operating costs | 447,040 | 460,833 | 367,918 | 92,915 | 80% | 424,847 | 379,533 |
| | 1,591,386 | 1,605,179 | 1,334,196 | 270,983 | 83% | 1,523,579 | 1,303,331 |
| **Tax Administration:** | | | | | | | |
| Salaries | 2,550,065 | 2,550,065 | 2,046,338 | 503,727 | 80% | 2,288,792 | 1,925,316 |
| Fringe benefits | 971,317 | 971,317 | 780,991 | 190,326 | 80% | 843,676 | 705,546 |
| Operating costs | 1,044,135 | 1,044,135 | 734,892 | 309,243 | 70% | 856,470 | 723,709 |
| | 4,565,517 | 4,565,517 | 3,562,221 | 1,003,296 | 78% | 3,988,938 | 3,354,571 |
| **County Attorney:** | | | | | | | |
| Salaries | 395,036 | 395,036 | 334,054 | 60,982 | 85% | 379,107 | 320,828 |
| Fringe benefits | 120,657 | 120,657 | 99,156 | 21,501 | 82% | 107,408 | 89,206 |
| Operating costs | 193,450 | 193,450 | 43,301 | 150,149 | 22% | 44,559 | 35,309 |
| | 709,143 | 709,143 | 476,511 | 232,632 | 67% | 531,074 | 445,343 |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED APRIL 30, 2020 AND THE YEAR ENDED JUNE 30, 2019 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR**

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Budget | June 30, 2019 | April 30, 2019 |
|---|---|---|---|---|---|---|---|
| **Court Facilities:** | | | | | | | |
| Operating costs | 262,724 | 262,724 | 132,593 | 130,131 | 50% | 197,290 | 125,684 |
| **Board of Elections:** | | | | | | | |
| Salaries | 604,838 | 621,878 | 524,971 | 96,907 | 84% | 478,570 | 430,149 |
| Fringe benefits | 141,854 | 141,854 | 102,515 | 39,339 | 72% | 117,888 | 99,864 |
| Operating costs | 243,557 | 471,041 | 414,542 | 56,499 | 88% | 161,636 | 159,686 |
| Capital outlay | - | 305,571 | 305,103 | 468 | 100% | - | - |
| | 990,249 | 1,540,344 | 1,347,131 | 193,213 | 87% | 758,094 | 689,699 |
| **Register of Deeds:** | | | | | | | |
| Salaries | 720,609 | 720,609 | 577,301 | 143,308 | 80% | 652,951 | 552,345 |
| Fringe benefits | 310,237 | 310,237 | 245,615 | 64,622 | 79% | 278,118 | 230,790 |
| Operating costs | 1,835,721 | 2,435,721 | 1,915,822 | 519,899 | 79% | 2,203,989 | 1,573,565 |
| | 2,866,567 | 3,466,567 | 2,738,738 | 727,829 | 79% | 3,135,058 | 2,356,700 |
| **Contingency:** | | | | | | | |
| Operating Costs | 700,000 | 428,999 | - | 428,999 | 0% | - | - |
| Total general government | 13,338,323 | 14,231,210 | 10,956,517 | 3,274,693 | 77% | 11,708,724 | 9,641,849 |
| **Central Services:** | | | | | | | |
| **Management Information Systems:** | | | | | | | |
| Salaries | 1,142,561 | 1,142,561 | 951,976 | 190,585 | 83% | 1,132,217 | 966,474 |
| Fringe benefits | 386,420 | 386,420 | 314,864 | 71,556 | 81% | 364,123 | 308,063 |
| Operating costs | 1,307,700 | 1,672,827 | 904,104 | 768,723 | 54% | 1,047,490 | 524,909 |
| Capital outlay | 36,000 | 37,750 | 37,747 | 3 | 100% | 127,542 | 127,542 |
| | 2,872,681 | 3,239,558 | 2,208,691 | 1,030,867 | 68% | 2,671,372 | 1,926,988 |
| **Fleet Services:** | | | | | | | |
| Salaries | 684,543 | 684,543 | 513,150 | 171,393 | 75% | 612,114 | 512,704 |
| Fringe benefits | 268,744 | 268,744 | 198,965 | 69,779 | 74% | 227,228 | 192,190 |
| Operating costs | 363,600 | 386,756 | 218,507 | 168,249 | 56% | 283,322 | (22,017) |
| Capital outlay | 377,000 | 394,773 | 29,590 | 365,183 | 7% | 51,667 | 32,686 |
| | 1,693,887 | 1,734,816 | 960,212 | 774,604 | 55% | 1,174,331 | 715,563 |
| **Engineering:** | | | | | | | |
| Salaries | 447,982 | 447,982 | 366,276 | 81,706 | 82% | 411,650 | 342,067 |
| Fringe benefits | 149,204 | 149,204 | 118,417 | 30,787 | 79% | 130,231 | 107,582 |
| Operating costs | 40,750 | 40,750 | 20,237 | 20,513 | 50% | 27,768 | 15,625 |
| Capital outlay | - | - | - | - | na | 29,594 | 29,594 |
| | 637,936 | 637,936 | 504,930 | 133,006 | 79% | 599,243 | 494,868 |
| **Operation Services:** | | | | | | | |
| Salaries | 2,337,175 | 2,337,175 | 1,944,550 | 392,625 | 83% | 2,255,410 | 1,919,769 |
| Fringe benefits | 977,428 | 977,428 | 782,970 | 194,458 | 80% | 893,566 | 749,806 |
| Operating costs | 3,214,332 | 3,637,956 | 2,645,630 | 992,326 | 73% | 10,820,183 | 8,922,080 |
| Capital outlay | 499,500 | 499,500 | 471,529 | 27,971 | 94% | 303,662 | 6,980 |
| | 7,028,435 | 7,452,059 | 5,844,679 | 1,607,380 | 78% | 14,272,821 | 11,598,635 |
| **Non-departmental:** | | | | | | | |
| Fringe benefits | 5,371,665 | 5,371,665 | 4,705,157 | 666,508 | 88% | 5,168,930 | 4,482,810 |
| Operating costs | 273,219 | 329,219 | 298,324 | 30,895 | 91% | 836,724 | 781,119 |
| Capital outlay | - | 40,000 | 36,475 | 3,525 | 91% | - | - |
| | 5,644,884 | 5,740,884 | 5,039,956 | 700,928 | 88% | 6,005,654 | 5,263,929 |
| Total central services | 17,877,823 | 18,805,253 | 14,558,468 | 4,246,785 | 77% | 24,723,421 | 19,999,983 |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED APRIL 30, 2020 AND THE YEAR ENDED JUNE 30, 2019 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR**

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Budget | June 30, 2019 | April 30, 2019 |
|---|---|---|---|---|---|---|---|
| **Public Safety:** | | | | | | | |
| **District Attorney:** | | | | | | | |
| Operating costs | 53,000 | 53,000 | 6,341 | 46,659 | 12% | 19,412 | 6,128 |
| **Sheriff:** | | | | | | | |
| Salaries | 10,640,762 | 10,640,762 | 9,186,471 | 1,454,291 | 86% | 11,078,018 | 9,429,460 |
| Fringe benefits | 3,835,042 | 3,835,042 | 3,173,869 | 661,173 | 83% | 3,699,863 | 3,120,304 |
| Operating costs | 2,791,252 | 3,282,617 | 2,515,758 | 766,859 | 77% | 3,634,459 | 3,284,685 |
| Capital outlay | 1,306,506 | 1,328,246 | 851,819 | 476,427 | 64% | 932,734 | 932,368 |
| | 18,573,562 | 19,086,667 | 15,727,917 | 3,358,750 | 82% | 19,345,074 | 16,766,817 |
| **Detention Center:** | | | | | | | |
| Salaries | 4,889,007 | 4,889,007 | 4,073,268 | 815,739 | 83% | 4,552,769 | 3,817,068 |
| Fringe benefits | 1,882,729 | 1,882,729 | 1,482,391 | 400,338 | 79% | 1,599,087 | 1,334,747 |
| Operating costs | 2,912,780 | 2,903,984 | 2,209,745 | 694,239 | 76% | 2,576,068 | 2,139,009 |
| Capital outlay | 200,430 | 646,747 | 439,086 | 207,661 | 68% | 472,344 | 425,520 |
| | 9,884,946 | 10,322,467 | 8,204,490 | 2,117,977 | 79% | 9,200,268 | 7,716,344 |
| **Emergency Medical:** | | | | | | | |
| Salaries | 5,867,157 | 5,908,885 | 5,339,018 | 569,867 | 90% | 5,742,476 | 4,856,673 |
| Fringe benefits | 2,091,209 | 2,108,837 | 1,737,757 | 371,080 | 82% | 1,849,724 | 1,552,641 |
| Operating costs | 1,699,942 | 1,918,448 | 1,524,040 | 394,408 | 79% | 1,523,755 | 1,283,921 |
| Capital outlay | 1,571,242 | 1,897,995 | 1,784,685 | 113,310 | 94% | 1,233,100 | 837,908 |
| | 11,229,550 | 11,834,165 | 10,385,500 | 1,448,665 | 88% | 10,349,055 | 8,531,143 |
| **Emergency Management:** | | | | | | | |
| Salaries | 299,165 | 257,437 | 224,624 | 32,813 | 87% | 239,661 | 196,967 |
| Fringe benefits | 99,577 | 81,949 | 62,719 | 19,230 | 77% | 64,796 | 53,172 |
| Operating costs | 412,035 | 586,452 | 253,859 | 332,593 | 43% | 706,535 | 613,729 |
| Capital outlay | 1,140,730 | 973,313 | 53,972 | 919,341 | 6% | 71,700 | 50,000 |
| | 1,951,507 | 1,899,151 | 595,174 | 1,303,977 | 31% | 1,082,692 | 913,868 |
| **Other Agencies:** | | | | | | | |
| Fire districts | 60,000 | 60,000 | 45,000 | 15,000 | 75% | 60,000 | 45,000 |
| Rescue Squads | 331,800 | 331,800 | 245,275 | 86,525 | 74% | 332,800 | 249,600 |
| | 391,800 | 391,800 | 290,275 | 101,525 | 74% | 392,800 | 294,600 |
| **Building Inspections and Central Permitting** | | | | | | | |
| Salaries | 1,572,169 | 1,659,169 | 1,357,173 | 301,996 | 82% | 1,758,298 | 1,459,388 |
| Fringe benefits | 546,526 | 546,526 | 472,020 | 74,506 | 86% | 556,986 | 458,942 |
| Operating costs | 132,014 | 132,014 | 103,809 | 28,205 | 79% | 198,332 | 147,678 |
| Capital outlay | 60,000 | 58,831 | 52,439 | 6,392 | 89% | 144,854 | 92,615 |
| | 2,310,709 | 2,396,540 | 1,985,441 | 411,099 | 83% | 2,658,470 | 2,158,623 |
| **Fire Inspections** | | | | | | | |
| Salaries | 351,342 | 351,342 | 278,594 | 72,748 | 79% | - | - |
| Fringe benefits | 117,503 | 117,503 | 81,400 | 36,103 | 69% | - | - |
| Operating costs | 58,700 | 58,700 | 41,435 | 17,265 | 71% | - | - |
| Capital outlay | 60,000 | 61,169 | 57,893 | 3,276 | 95% | - | - |
| | 587,545 | 588,714 | 459,322 | 129,392 | 78% | - | - |
| **Central Communications:** | | | | | | | |
| Salaries | 1,827,531 | 1,808,531 | 1,439,825 | 368,706 | 80% | 1,714,905 | 1,458,225 |
| Fringe benefits | 692,092 | 692,092 | 529,061 | 163,031 | 76% | 598,577 | 505,329 |
| Operating costs | 310,994 | 320,320 | 183,519 | 136,801 | 57% | 145,264 | 110,640 |
| Capital outlay | 93,096 | 112,096 | 66,296 | 45,800 | 59% | 110,753 | 24,460 |
| | 2,923,713 | 2,933,039 | 2,218,701 | 714,338 | 76% | 2,569,499 | 2,098,654 |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED APRIL 30, 2020 AND THE YEAR ENDED JUNE 30, 2019 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR**

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Budget | June 30, 2019 | April 30, 2019 |
|---|---|---|---|---|---|---|---|
| **Animal Protective Services:** | | | | | | | |
| Salaries | 599,348 | 599,348 | 502,262 | 97,086 | 84% | 638,513 | 545,725 |
| Fringe benefits | 231,306 | 231,306 | 194,023 | 37,283 | 84% | 233,068 | 196,683 |
| Operating costs | 305,100 | 357,353 | 246,546 | 110,807 | 69% | 297,175 | 240,514 |
| Capital outlay | 32,000 | 33,684 | 32,697 | 987 | 97% | - | - |
| | 1,167,754 | 1,221,691 | 975,528 | 246,163 | 80% | 1,168,756 | 982,922 |
| Total public safety | 49,074,086 | 50,727,234 | 40,848,689 | 9,878,545 | 81% | 46,786,026 | 39,469,099 |
| **Transportation:** | | | | | | | |
| Cape Fear Regional Jetport | 111,000 | 111,000 | 111,000 | - | 100% | 97,000 | 97,000 |
| Odell Williamson Mun. Air. | 27,500 | 27,500 | 27,500 | - | 100% | 27,500 | 27,500 |
| Cape Fear Transp. Authority | 32,072 | 32,072 | 32,072 | - | 100% | 31,138 | 31,138 |
| Brunswick Transit System | - | 270,451 | 202,836 | 67,615 | 75% | 292,315 | 292,315 |
| Total transportation | 170,572 | 441,023 | 373,408 | 67,615 | 85% | 447,953 | 447,953 |
| **Environmental Protection:** | | | | | | | |
| **Solid Waste:** | | | | | | | |
| Salaries | 376,996 | 376,996 | 301,479 | 75,517 | 80% | 335,562 | 289,386 |
| Fringe benefits | 150,385 | 150,385 | 117,639 | 32,746 | 78% | 124,930 | 106,957 |
| Operating costs | 16,686,895 | 17,089,135 | 13,904,791 | 3,184,344 | 81% | 16,545,228 | 13,613,437 |
| Capital outlay | 627,000 | 627,000 | 605,000 | 22,000 | 96% | 212,590 | 202,590 |
| | 17,841,276 | 18,243,516 | 14,928,909 | 3,314,607 | 82% | 17,218,310 | 14,212,370 |
| **Other:** | | | | | | | |
| Forestry services | 241,743 | 241,743 | 150,057 | 91,686 | 62% | 203,391 | 139,506 |
| Total environmental protectior | 18,083,019 | 18,485,259 | 15,078,966 | 3,406,293 | 82% | 17,421,701 | 14,351,876 |
| **Economic Development:** | | | | | | | |
| **Community Enforcement:** | | | | | | | |
| Salaries | 187,816 | 187,816 | 111,810 | 76,006 | 60% | 154,354 | 121,887 |
| Fringe benefits | 75,102 | 75,102 | 44,024 | 31,078 | 59% | 58,902 | 46,673 |
| Operating costs | 20,115 | 17,915 | 5,881 | 12,034 | 33% | 13,262 | 11,298 |
| Capital outlay | 32,000 | 32,000 | 23,717 | 8,283 | 74% | 29,705 | 29,705 |
| | 315,033 | 312,833 | 185,432 | 127,401 | 59% | 256,223 | 209,563 |
| **Planning:** | | | | | | | |
| Salaries | 464,379 | 464,379 | 395,650 | 68,729 | 85% | 426,308 | 355,003 |
| Fringe benefits | 169,705 | 169,705 | 132,856 | 36,849 | 78% | 139,467 | 117,066 |
| Operating costs | 398,700 | 413,300 | 98,834 | 314,466 | 24% | 115,344 | 97,916 |
| Capital outlay | - | - | - | - | na | 23,939 | 23,939 |
| | 1,032,784 | 1,047,384 | 627,340 | 420,044 | 60% | 705,058 | 593,924 |
| **Cooperative Extension:** | | | | | | | |
| Salaries | 308,110 | 322,348 | 198,999 | 123,349 | 62% | 302,039 | 232,078 |
| Fringe benefits | 147,782 | 150,845 | 69,442 | 81,403 | 46% | 118,133 | 77,397 |
| Operating costs | 124,983 | 132,759 | 86,246 | 46,513 | 65% | 122,603 | 89,435 |
| Capital outlay | - | 5,350 | 5,350 | - | 100% | 36,053 | 36,053 |
| | 580,875 | 611,302 | 360,037 | 251,265 | 59% | 578,828 | 434,963 |
| **Soil and Water Conservation:** | | | | | | | |
| Salaries | 165,517 | 165,517 | 141,006 | 24,511 | 85% | 159,085 | 134,762 |
| Fringe benefits | 61,737 | 61,737 | 51,791 | 9,946 | 84% | 58,171 | 48,912 |
| Operating costs | 17,350 | 17,350 | 11,378 | 5,972 | 66% | 16,949 | 11,048 |
| | 244,604 | 244,604 | 204,175 | 40,429 | 83% | 234,205 | 194,722 |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED APRIL 30, 2020 AND THE YEAR ENDED JUNE 30, 2019 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR**

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Budget | June 30, 2019 | April 30, 2019 |
|---|---|---|---|---|---|---|---|
| **Public Housing Section 8:** | | | | | | | |
| Salaries | 131,246 | 125,721 | 105,466 | 20,255 | 84% | 106,826 | 85,568 |
| Fringe benefits | 55,565 | 55,565 | 43,120 | 12,445 | 78% | 42,330 | 33,512 |
| Operating costs | 2,168,330 | 2,179,855 | 1,584,045 | 595,810 | 73% | 1,916,764 | 1,597,740 |
| | 2,355,141 | 2,361,141 | 1,732,631 | 628,510 | 73% | 2,065,920 | 1,716,820 |
| **1% Occupancy Tax:** | | | | | | | |
| Operating costs | 1,650,000 | 1,650,000 | 1,155,571 | 494,429 | 70% | 1,728,904 | 1,153,221 |
| **Other Economic Development:** | | | | | | | |
| Holden Beach Special Obligation Bond | 1,396,200 | 1,396,200 | - | 1,396,200 | 0% | - | - |
| Lockwood Folly & Shallotte Dredging | - | 405,757 | 405,757 | - | 100% | 190,000 | 190,000 |
| Reserve for shoreline | 200,000 | 291,444 | - | 291,444 | 0% | 7,799 | 7,799 |
| Brunswick Busines & Industry Development | 425,000 | 425,000 | 425,000 | - | 100% | 425,000 | 425,000 |
| | 2,021,200 | 2,518,401 | 830,757 | 1,687,644 | 33% | 622,799 | 622,799 |
| Total economic development | 8,199,637 | 8,745,665 | 5,095,943 | 3,649,722 | 58% | 6,191,937 | 4,926,012 |
| **Human Services:** | | | | | | | |
| **Health:** | | | | | | | |
| **Administration:** | | | | | | | |
| Salaries | 2,406,010 | 2,406,010 | 2,028,685 | 377,325 | 84% | 2,382,456 | 2,015,917 |
| Fringe benefits | 1,263,557 | 1,263,557 | 1,066,168 | 197,389 | 84% | 1,202,433 | 1,014,304 |
| Operating costs | 285,325 | 277,225 | 187,571 | 89,654 | 68% | 214,808 | 190,597 |
| Capital outlay | 82,200 | 85,200 | 85,068 | 132 | 100% | 29,449 | 29,449 |
| | 4,037,092 | 4,031,992 | 3,367,492 | 664,500 | 84% | 3,829,146 | 3,250,267 |
| **Communicable Diseases:** | | | | | | | |
| Operating costs | 420,137 | 420,137 | 307,792 | 112,345 | 73% | 302,020 | 267,605 |
| **Adult Health Maintenance:** | | | | | | | |
| Operating costs | 476,075 | 507,514 | 124,547 | 382,967 | 25% | 160,784 | 116,841 |
| **Senior Health** | | | | | | | |
| Salaries | 56,283 | 56,283 | 42,940 | 13,343 | 76% | 52,954 | 45,298 |
| Fringe benefits | 22,252 | 22,252 | 14,314 | 7,938 | 64% | 20,830 | 17,508 |
| Operating costs | 3,835 | 3,835 | 1,920 | 1,915 | 50% | 3,311 | 2,688 |
| | 82,370 | 82,370 | 59,174 | 23,196 | 72% | 77,095 | 65,494 |
| **Maternal and Child Health:** | | | | | | | |
| Salaries | 383,578 | 383,578 | 244,266 | 139,312 | 64% | 322,066 | 276,016 |
| Fringe benefits | 168,858 | 168,858 | 107,010 | 61,848 | 63% | 133,138 | 113,090 |
| Operating costs | 593,025 | 625,372 | 372,108 | 253,264 | 60% | 529,692 | 388,500 |
| Capital outlay | - | - | - | - | na | 6,222 | 6,222 |
| | 1,145,461 | 1,177,808 | 723,384 | 454,424 | 61% | 991,118 | 783,828 |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED APRIL 30, 2020 AND THE YEAR ENDED JUNE 30, 2019 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR**

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Budget | June 30, 2019 | April 30, 2019 |
|---|---|---|---|---|---|---|---|
| **Environmental Health:** | | | | | | | |
| Salaries | 1,158,046 | 1,158,046 | 981,525 | 176,521 | 85% | 1,086,498 | 916,428 |
| Fringe benefits | 415,172 | 415,172 | 343,134 | 72,038 | 83% | 364,134 | 303,838 |
| Operating costs | 192,126 | 197,226 | 147,716 | 49,510 | 75% | 366,434 | 333,490 |
| Capital outlay | 28,000 | 28,000 | 26,063 | 1,937 | 93% | 78,010 | 78,010 |
| | 1,793,344 | 1,798,444 | 1,498,438 | 300,006 | 83% | 1,895,076 | 1,631,766 |
| Total health | 7,954,479 | 8,018,265 | 6,080,827 | 1,937,438 | 76% | 7,255,239 | 6,115,801 |
| **Veterans' Services:** | | | | | | | |
| Salaries | 139,150 | 139,150 | 113,497 | 25,653 | 82% | 137,542 | 117,157 |
| Fringe benefits | 55,433 | 55,433 | 45,684 | 9,749 | 82% | 51,114 | 42,647 |
| Operating costs | 15,637 | 15,637 | 9,701 | 5,936 | 62% | 13,484 | 8,612 |
| Total veterans' services | 210,220 | 210,220 | 168,882 | 41,338 | 80% | 202,140 | 168,416 |
| **Social Services:** | | | | | | | |
| **Administration:** | | | | | | | |
| Salaries | 7,459,072 | 7,459,072 | 5,955,424 | 1,503,648 | 80% | 6,898,625 | 5,843,202 |
| Fringe benefits | 3,658,637 | 3,658,637 | 2,803,901 | 854,736 | 77% | 3,183,572 | 2,674,757 |
| Operating costs | 2,940,115 | 2,998,656 | 2,005,984 | 992,672 | 67% | 2,320,407 | 2,022,174 |
| Capital outlay | - | - | - | - | na | 56,475 | 56,475 |
| | 14,057,824 | 14,116,365 | 10,765,309 | 3,351,056 | 76% | 12,459,079 | 10,596,608 |
| **Other Operating Costs:** | | | | | | | |
| Medical assistance | 20,000 | 20,000 | 2,430 | 17,570 | 12% | 3,078 | 2,355 |
| Aid to the blind | 8,153 | 8,153 | 8,153 | - | 100% | 7,845 | 7,845 |
| Adoption assistance | 280,000 | 280,000 | 182,523 | 97,477 | 65% | 231,539 | 191,335 |
| Special assistance | 470,000 | 470,000 | 241,788 | 228,212 | 51% | 357,920 | 293,855 |
| Foster care | 950,000 | 850,000 | 420,356 | 429,644 | 49% | 612,755 | 482,887 |
| State foster home | 335,000 | 435,000 | 380,609 | 54,391 | 87% | 403,299 | 300,270 |
| Special assistance | 25,121 | 25,121 | 23,469 | 1,652 | 93% | 22,320 | 16,965 |
| Day care | 23,000 | 23,000 | - | 23,000 | 0% | - | - |
| Special child adopt. assistance | - | 82,683 | 17,387 | 65,296 | 21% | 70,648 | 60,135 |
| | 2,111,274 | 2,193,957 | 1,276,715 | 917,242 | 58% | 1,709,404 | 1,355,647 |
| Total social services | 16,169,098 | 16,310,322 | 12,042,024 | 4,268,298 | 74% | 14,168,483 | 11,952,255 |
| **Other Human Services:** | | | | | | | |
| Trillium Health Resources | 250,443 | 250,443 | 125,222 | 125,221 | 50% | 250,443 | 187,832 |
| Brunswick Senior Resources | 2,589,319 | 2,589,319 | 2,157,768 | 431,551 | 83% | 2,482,419 | 2,064,150 |
| Other human services | - | 158,201 | 113,976 | 44,225 | 72% | 127,095 | 105,774 |
| | 2,839,762 | 2,997,963 | 2,396,966 | 600,997 | 80% | 2,859,957 | 2,357,756 |
| Total human services | 27,173,559 | 27,536,770 | 20,688,699 | 6,848,071 | 75% | 24,485,819 | 20,594,228 |
| **Education:** | | | | | | | |
| Public schools | 42,840,126 | 42,840,126 | 35,700,110 | 7,140,016 | 83% | 39,918,820 | 33,265,690 |
| Public schools - capital outlay | 898,744 | 898,744 | 748,950 | 149,794 | 83% | 837,458 | 697,890 |
| Community college | 4,209,426 | 4,395,362 | 3,521,238 | 874,124 | 80% | 4,096,380 | 3,442,244 |
| Community college - cap. out. | 323,000 | 323,000 | 269,170 | 53,830 | 83% | 365,000 | 343,290 |
| Total education | 48,271,296 | 48,457,232 | 40,239,468 | 8,217,764 | 83% | 45,217,658 | 37,749,114 |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED APRIL 30, 2020 AND THE YEAR ENDED JUNE 30, 2019 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR**

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Budget | June 30, 2019 | April 30, 2019 |
|---|---|---|---|---|---|---|---|
| **Culture and Recreation:** | | | | | | | |
| **Parks and Recreation:** | | | | | | | |
| **Administration:** | | | | | | | |
| Salaries | 694,475 | 694,475 | 555,161 | 139,314 | 80% | 652,255 | 556,293 |
| Fringe benefits | 200,270 | 200,270 | 165,001 | 35,269 | 82% | 188,537 | 159,135 |
| Operating costs | 683,310 | 688,310 | 420,044 | 268,266 | 61% | 667,725 | 501,952 |
| Capital outlay | 32,000 | 194,810 | 28,649 | 166,161 | 15% | 202,680 | 69,226 |
| | 1,610,055 | 1,777,865 | 1,168,855 | 609,010 | 66% | 1,711,197 | 1,286,606 |
| **Maintenance:** | | | | | | | |
| Salaries | 806,855 | 806,855 | 628,318 | 178,537 | 78% | 778,658 | 654,434 |
| Fringe benefits | 320,810 | 320,810 | 249,987 | 70,823 | 78% | 300,669 | 252,143 |
| Operating costs | 412,470 | 441,638 | 370,329 | 71,309 | 84% | 392,098 | 241,999 |
| Capital outlay | 157,500 | 148,000 | 137,137 | 10,863 | 93% | 133,792 | 68,716 |
| | 1,697,635 | 1,717,303 | 1,385,771 | 331,532 | 81% | 1,605,217 | 1,217,292 |
| Total Parks and Recreation | 3,307,690 | 3,495,168 | 2,554,626 | 940,542 | 73% | 3,316,414 | 2,503,898 |
| **Brunswick County Library:** | | | | | | | |
| Salaries | 811,285 | 811,285 | 631,694 | 179,591 | 78% | 777,553 | 646,710 |
| Fringe benefits | 330,483 | 330,483 | 255,691 | 74,792 | 77% | 304,260 | 251,975 |
| Operating costs | 248,900 | 259,138 | 150,345 | 108,793 | 58% | 210,590 | 152,137 |
| | 1,390,668 | 1,400,906 | 1,037,730 | 363,176 | 74% | 1,292,403 | 1,050,822 |
| Total culture and recreation | 4,698,358 | 4,896,074 | 3,592,356 | 1,303,718 | 73% | 4,608,817 | 3,554,720 |
| **Debt Service:** | | | | | | | |
| Principal retirement | 13,623,306 | 13,623,306 | 12,243,304 | 1,380,002 | 90% | 11,233,460 | 9,808,460 |
| Interest and fees | 4,976,909 | 4,976,909 | 4,765,539 | 211,370 | 96% | 2,224,964 | 1,993,927 |
| Total debt service | 18,600,215 | 18,600,215 | 17,008,843 | 1,591,372 | 91% | 13,458,424 | 11,802,387 |
| Total expenditures | 205,486,888 | 210,925,935 | 168,441,357 | 42,484,578 | 80% | 195,050,480 | 162,537,221 |
| **Revenues over (under) expenditures** | (783,207) | (3,792,159) | 33,975,855 | 37,768,014 | -896% | 10,085,173 | 16,797,371 |
| **Transfers From Other Funds:** | | | | | | | |
| Transfer from county capital project fund | - | 2,304,445 | 2,304,445 | - | 100% | - | - |
| Transfer from health ins. internal service fund | - | - | - | - | na | 3,172,028 | - |
| | - | 2,304,445 | 2,304,445 | - | 100% | 3,172,028 | - |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED APRIL 30, 2020 AND THE YEAR ENDED JUNE 30, 2019 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR**

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Budget | June 30, 2019 | April 30, 2019 |
|---|---|---|---|---|---|---|---|
| **Transfers To Other Funds:** | | | | | | | |
| Transfer to county capital projects fund | - | (8,425,021) | (8,425,021) | - | 100% | (2,550,000) | (2,550,000) |
| Transfer to emergency telephone system fund | - | (113,637) | - | 113,637 | 0% | - | - |
| Transfer to school capital projects fund | (4,780,582) | (7,085,027) | (4,631,066) | 2,453,961 | 65% | (5,859,022) | (1,863,497) |
| | (4,780,582) | (15,623,685) | (13,056,087) | 2,567,598 | 84% | (8,409,022) | (4,413,497) |
| **Budgetary Financing Sources (Uses):** | | | | | | | |
| Appropriated fund balance | 5,563,789 | 17,111,399 | - | (17,111,399) | 0% | - | - |
| Total other financing sources (uses) | 783,207 | 3,792,159 | (10,751,642) | (14,543,801) | -284% | (5,236,994) | (4,413,497) |
| **Net change in fund balance** | $ - | $ - | 23,224,213 | $ 23,224,213 | | 4,848,179 | 12,383,874 |
| **Fund balance, beginning of year** | | | 80,752,724 | | | 75,904,545 | 75,904,545 |
| **Fund balance, end of year** | | | $103,976,937 | | | $ 80,752,724 | $ 88,288,419 |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**SCHEDULE OF REVENUES AND EXPENDITURES**
**BUDGET TO ACTUAL - COUNTY CAPITAL PROJECTS FUND**
**FROM INCEPTION AND FOR THE PERIOD ENDED APRIL 30, 2020**

| | | Actual | | |
|---|---|---|---|---|
| | Project Budget | Prior Years | Current Year | Total to Date |
| **Revenues:** | | | | |
| Restricted intergovernmental-NC Dept. of Transportation | $ 26,485,472 | $ 21,885,669 | $ 2,531,739 | $ 24,417,408 |
| Restricted intergovernmental-NC Parks & Rec. Trust Fund | 750,500 | - | - | - |
| Investment earnings | 128,008 | 549,928 | 263,798 | 813,726 |
| Performance bonds | 290,876 | 290,876 | - | 290,876 |
| Other | 621,500 | 565,587 | - | 565,587 |
| Total revenues | 28,276,356 | 23,292,060 | 2,795,537 | 26,087,597 |
| **Expenditures:** | | | | |
| **General Government:** | | | | |
| Court House Renovation | 12,000,038 | 491,830 | 233,286 | 725,116 |
| Court House Parking Lot | 1,147,892 | 283,096 | 864,796 | 1,147,892 |
| | 13,147,930 | 774,926 | 1,098,082 | 1,873,008 |
| **Environmental protection:** | | | | |
| Landfill Transfer Station | 337,000 | - | - | - |
| Future Capital Projects | 15,303,994 | - | - | - |
| | 15,640,994 | - | - | - |
| **Economic Development:** | | | | |
| Springlake at Maritime Shores | 274,585 | - | - | - |
| **Cultural and recreation:** | | | | |
| OIB Park Improvements | 5,850,000 | 5,684,466 | 53,936 | 5,738,402 |
| Smithville Park Improvements | 6,189,666 | 5,936,008 | 31,156 | 5,967,164 |
| Brunswick Waterway Park Improvements | 644,083 | 111,137 | 94,909 | 206,046 |
| Waccamaw Multiuse Building | 311,000 | - | 4,463 | 4,463 |
| | 12,994,749 | 11,731,611 | 184,464 | 11,916,075 |
| **Transportation:** | | | | |
| Airport Improvements | 27,791,645 | 23,617,147 | 2,278,796 | 25,895,943 |
| **Other:** | | | | |
| Future Capital Projects | 1,409,098 | - | - | - |
| Total expenditures | 71,259,001 | 36,123,684 | 3,561,342 | 39,685,026 |
| **Revenues over (under) expenditures** | (42,982,645) | (12,831,624) | (765,805) | (13,597,429) |
| **Other Financing Sources (Uses):** | | | | |
| Appropriated fund balance | 4,805,618 | - | - | - |
| Transfer from general fund | 42,470,911 | 34,045,893 | 8,425,021 | 42,470,914 |
| Transfer to general fund | (4,293,884) | (1,989,439) | (2,304,445) | (4,293,884) |
| Total other financing sources (uses) | 42,982,645 | 32,056,454 | 6,120,576 | 38,177,030 |
| **Net change in fund balance** | $ - | $ 19,224,830 | 5,354,771 | $ 24,579,601 |
| **Fund balance, beginning of year** | | | 24,049,309 | |
| **Fund balance, end of year** | | | $ 29,404,080 | |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**SCHEDULE OF REVENUES AND EXPENDITURES**
**BUDGET TO ACTUAL - EDUCATION CAPITAL PROJECTS FUND**
**FROM INCEPTION AND FOR THE PERIOD ENDED APRIL 30, 2020**

| | | Actual | | |
|---|---|---|---|---|
| | Project Budget | Prior Years | Current Year | Total to Date |
| **Revenues:** | | | | |
| NC Public Education Lottery | $ 7,082,039 | $ 7,092,797 | $ - | $ 7,092,797 |
| Investment earnings | 1,211,937 | 1,524,462 | 81,514 | 1,605,976 |
| Investment earnings-debt proceeds | 5,301 | 960,322 | 327,936 | 1,288,258 |
| Total revenues | 8,299,277 | 9,577,581 | 409,450 | 9,987,031 |
| **Expenditures:** | | | | |
| Brunswick County Schools | 133,193,008 | 85,673,430 | 20,132,561 | 105,805,991 |
| Brunswick Community College | 33,998,159 | 31,523,490 | 1,357,212 | 32,880,702 |
| Total expenditures | 167,191,167 | 117,196,920 | 21,489,773 | 138,686,693 |
| **Revenues over (under) expenditures** | (158,891,890) | (107,619,339) | (21,080,323) | (128,699,662) |
| **Other Financing Sources (Uses):** | | | | |
| Transfer from general fund | 65,161,288 | 58,076,260 | 4,631,066 | 62,707,326 |
| Transfer to general fund | (314,013) | (314,013) | - | (314,013) |
| Premium on bonds issued | 3,471,659 | 3,471,660 | - | 3,471,660 |
| Debt financing issued | 84,020,543 | 79,955,000 | - | 79,955,000 |
| Appropriated fund balance | 6,552,413 | - | - | - |
| Total other financing sources (uses) | 158,891,890 | 141,188,907 | 4,631,066 | 145,819,973 |
| **Net change in fund balance** | $ - | $ 33,569,568 | (16,449,257) | $ 17,120,311 |
| **Fund balance, beginning of year** | | | 40,121,982 | |
| **Fund balance, end of year** | | | $ 23,672,725 | |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**COMBINING BALANCE SHEET - NON MAJOR SPECIAL REVENUE GOVERNMENTAL FUNDS**
**FOR THE PERIOD ENDED APRIL 30, 2020**

| | Emergency Telephone System Fund | Grant Project | ROD-Technology Enhancement Fund | Total |
|---|---|---|---|---|
| **Assets:** | | | | |
| Cash and cash equivalents/investments | $ 1,256,103 | $ - | $ 923,357 | $ 2,179,460 |
| Interest receivable | 92 | - | 69 | 161 |
| Total assets | 1,256,195 | - | 923,426 | 2,179,621 |
| **Liabilities:** | | | | |
| Accounts payable and other liabilities | 26,802 | 1,364 | 4,140 | 32,306 |
| Due to other funds | - | 18,712 | - | 18,712 |
| Total liabilities | 26,802 | 20,076 | 4,140 | 51,018 |
| **Fund Balance:** | | | | |
| Stabilization by State Statute | 92 | - | 69 | 161 |
| Restricted - other | 1,229,301 | - | 919,217 | 2,148,518 |
| Unassigned | - | (20,076) | - | (20,076) |
| Total fund balances | 1,229,393 | (20,076) | 919,286 | 2,128,603 |
| Total liabilities, deferred inflow of resources and fund balances | $ 1,256,195 | $ - | $ 923,426 | $ 2,179,621 |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**
**NON MAJOR SPECIAL REVENUE GOVERNMENTAL FUNDS**
**FOR THE PERIOD ENDED APRIL 30, 2020**

| | Emergency Telephone System Fund | Grant Project | ROD-Technology Enhancement Fund | Total |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Restricted intergovernmental | $ 568,434 | $ 221,833 | $ - | $ 790,267 |
| Permits and fees | - | - | 153,866 | 153,866 |
| Investment earnings | 10,741 | - | 8,498 | 19,239 |
| Total revenues | 579,175 | 221,833 | 162,364 | 963,372 |
| **Expenditures:** | | | | |
| General government | - | 241,909 | 97,440 | 339,349 |
| Public safety | 394,887 | - | - | 394,887 |
| Total expenditures | 394,887 | 241,909 | 97,440 | 734,236 |
| **Net change in fund balances** | 184,288 | (20,076) | 64,924 | 229,136 |
| **Fund balance, beginning of year** | 1,045,105 | - | 854,362 | 1,899,467 |
| **Fund balance, end of year** | $ 1,229,393 | $ (20,076) | $ 919,286 | $ 2,128,603 |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - EMERGENCY TELEPHONE SYSTEM FUND FOR THE PERIOD ENDED APRIL 30, 2020 AND THE YEAR ENDED JUNE 30, 2019**

| | Budget | April 30, 2020 | Variance Positive (Negative) | June 30, 2019 | April 30, 2019 |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| Restricted intergovernmental | $ 757,913 | $ 568,434 | $ (189,479) | $ 548,007 | $ 411,005 |
| Investment earnings | - | 10,741 | 10,741 | 10,129 | 7,968 |
| Total revenues | 757,913 | 579,175 | (178,738) | 558,136 | 418,973 |
| **Expenditures:** | | | | | |
| Operating costs | 811,678 | 394,887 | 416,791 | 572,264 | 327,441 |
| Capital outlay | 59,872 | - | 59,872 | - | - |
| Total expenditures | 871,550 | 394,887 | 476,663 | 572,264 | 327,441 |
| **Revenues over (under) expenditures** | (113,637) | 184,288 | 297,925 | (14,128) | 91,532 |
| **Other Financing Sources (Uses):** | | | | | |
| Transfers from general fund | 113,637 | - | (113,637) | - | - |
| Total other financing sources (uses) | 113,637 | - | (113,637) | - | - |
| **Net change in fund balance** | $ - | 184,288 | $ 184,288 | (14,128) | 91,532 |
| **Fund balance, beginning of year** | | 1,045,105 | | 1,059,233 | 1,059,233 |
| **Fund balance, end of year** | | $ 1,229,393 | | $ 1,045,105 | $ 1,150,765 |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL - GRANT PROJECT FUND**
**FROM INCEPTION AND FOR THE PERIOD ENDED APRIL 30, 2020**

| | | Actual | | |
|---|---|---|---|---|
| | Project Authorization | Prior Years | Current Year | Total to Date |
| **Revenues:** | | | | |
| Restricted intergovernmental | $ 2,180,527 | $ 224,060 | $ 221,833 | $ 445,893 |
| Total revenues | 2,180,527 | 224,060 | 221,833 | 445,893 |
| **Expenditures:** | | | | |
| SAMHSA Expansion Grant FY 19-24 | 800,000 | - | 229,259 | 229,259 |
| SAMHSA | 1,380,527 | 224,060 | 12,650 | 236,710 |
| Total expenditures | 2,180,527 | 224,060 | 241,909 | 465,969 |
| **Net change in fund balance** | $ - | $ - | (20,076) | $ (20,076) |
| **Fund balance, beginning of year** | | | - | |
| **Fund balance, end of year** | | | $ (20,076) | |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND FOR THE PERIOD ENDED APRIL 30, 2020 AND THE YEAR ENDED JUNE 30, 2019**

| | Budget | April 30, 2020 | Variance Positive (Negative) | June 30, 2019 | April 30, 2019 |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| Permits and fees | $ 165,500 | $ 153,866 | $ (11,634) | $ 148,446 | $ 119,247 |
| Investment earnings | 6,000 | 8,498 | 2,498 | 8,097 | 6,432 |
| Total revenues | 171,500 | 162,364 | (9,136) | 156,543 | 125,679 |
| **Expenditures:** | | | | | |
| General government | 201,276 | 97,440 | 103,836 | 154,335 | 103,667 |
| **Revenues over (under) expenditures** | (29,776) | 64,924 | 94,700 | 2,208 | 22,012 |
| **Other Financing Sources (Uses):** | | | | | |
| Appropriated fund balance | 29,776 | - | (29,776) | - | - |
| **Net change in fund balance** | $ - | 64,924 | $ 64,924 | 2,208 | 22,012 |
| **Fund balance, beginning of year** | | 854,362 | | 852,154 | 852,154 |
| **Fund balance, end of year** | | $ 919,286 | | $ 854,362 | $ 874,166 |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**COMBINING BALANCE SHEET - WATER FUND (NON-GAAP)**
**APRIL 30, 2020**

| | Water Fund | Water Capital Projects | Total |
|---|---|---|---|
| **Current Assets:** | | | |
| Cash, cash equivalents and investments | $ 32,803,608 | $ - | $ 32,803,608 |
| Restricted cash | 2,165,103 | 22,441,149 | 24,606,252 |
| Interest receivable | 2,367 | - | 2,367 |
| Receivables and special assessments, net | 3,084,646 | - | 3,084,646 |
| Due from other governmental agencies | 295,771 | 158 | 295,929 |
| Inventories | 1,598,543 | - | 1,598,543 |
| Total current assets | 39,950,038 | 22,441,307 | 62,391,345 |
| **Current Liabilities:** | | | |
| Accounts payable and other liabilities | 478,120 | 13,160 | 491,280 |
| Customer deposits | 2,017,387 | - | 2,017,387 |
| Interest payable | 247,889 | - | 247,889 |
| Current portion of debt | 1,425,773 | - | 1,425,773 |
| Total current liabilities | 4,169,169 | 13,160 | 4,182,329 |
| **Expendable net positon** | **35,780,869** | **22,428,147** | **58,209,016** |
| **Noncurrent Items:** | | | |
| Non-depreciable capital assets | 11,519,502 | - | 11,519,502 |
| Depreciable capital assets, net | 151,103,452 | - | 151,103,452 |
| Deferred outflow | 1,382,854 | - | 1,382,854 |
| Net pension liability | (1,313,388) | - | (1,313,388) |
| Compensated absences | (412,090) | - | (412,090) |
| Total other post-employment liability | (10,615,965) | - | (10,615,965) |
| Non-current portion of debt | (48,118,752) | - | (48,118,752) |
| Deferred inflow | (1,937,151) | - | (1,937,151) |
| Total net positon | $ 137,389,331 | $ 22,428,147 | $ 159,817,478 |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL - WATER SYSTEM OPERATING FUND (NON-GAAP)**
**FOR THE PERIOD ENDED APRIL 30, 2020 AND THE YEAR ENDED JUNE 30, 2019**
**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE PRIOR YEAR**

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Budget | June 30, 2019 | April 30, 2019 |
|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | |
| User charges | $ 23,874,280 | $ 25,230,540 | $ 22,922,292 | $ (2,308,248) | 91% | $ 24,609,641 | $ 19,782,487 |
| Restricted intergovernmental | - | - | 1,887,357 | 1,887,357 | na | - | - |
| Investment earnings | 130,000 | 255,000 | 306,498 | 51,498 | 120% | 287,874 | 231,047 |
| Other | 622,985 | 724,304 | 688,731 | (35,573) | 95% | 687,391 | 556,464 |
| Total revenues | 24,627,265 | 26,209,844 | 25,804,878 | (404,966) | 98% | 25,584,906 | 20,569,998 |
| **Expenditures:** | | | | | | | |
| Salaries | 5,231,310 | 5,215,289 | 4,228,075 | 987,214 | 81% | 5,011,538 | 4,255,711 |
| Fringe benefits | 2,421,427 | 2,413,917 | 1,948,975 | 464,942 | 81% | 2,192,381 | 1,859,999 |
| Operating expenditures | 7,271,573 | 8,723,810 | 6,154,758 | 2,569,052 | 71% | 9,156,206 | 7,436,704 |
| Repairs and maintenance | 1,823,751 | 3,100,612 | 2,185,204 | 915,408 | 70% | 1,315,564 | 1,005,786 |
| Capital outlay | 2,791,000 | 5,140,755 | 2,868,359 | 2,272,396 | 56% | 1,788,696 | 1,556,471 |
| **Debt Service:** | | | | | | | |
| Principal | 1,280,113 | 1,284,176 | 1,278,275 | 5,901 | 100% | 1,220,859 | 1,196,752 |
| Interest | 956,203 | 952,141 | 952,138 | 3 | 100% | 1,021,066 | 1,014,980 |
| Total expenditures | 21,775,377 | 26,830,700 | 19,615,784 | 7,214,916 | 73% | 21,706,310 | 18,326,403 |
| **Revenues over (under) expenditures** | 2,851,888 | (620,856) | 6,189,094 | 6,809,950 | -997% | 3,878,596 | 2,243,595 |
| **Other Financing Sources (Uses):** | | | | | | | |
| Long-term debt issued | - | 714,000 | 714,000 | - | 100% | - | - |
| Premiums on debt issued | - | 69,924 | 69,924 | - | 100% | - | - |
| Payments to escrow agent for refunded bonds | - | (778,658) | (778,658) | - | 100% | - | - |
| Transfer to water capital project fund | (2,851,888) | (2,780,000) | (2,780,000) | - | 100% | (790,000) | (790,000) |
| Transfer from water capital project fund | - | - | - | - | na | 298,091 | - |
| Appropriated net positon | - | 3,395,590 | - | (3,395,590) | 0% | - | - |
| Total other fin. sources (uses) | (2,851,888) | 620,856 | (2,774,734) | (3,395,590) | -447% | (491,909) | (790,000) |
| **Revenues and other financing sources over (under) expenditures and other financing uses** | $ - | $ - | $ 3,414,360 | $ 3,414,360 | | $ 3,386,687 | $ 1,453,595 |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL -**
**WATER CAPITAL PROJECT FUNDS (NON-GAAP)**
**FROM INCEPTION AND FOR THE PERIOD ENDED APRIL 30, 2020**

| | | Actual | | |
|---|---|---|---|---|
| | Project Budget | Prior Year | Current Year | Total to Date |
| **Revenues:** | | | | |
| Investment earnings | $ 120,276 | $ 154,618 | $ 12,358 | $ 166,976 |
| Investment earnings-debt proceeds | - | - | 173,484 | 173,484 |
| Assessments | 52,724 | 39,495 | - | 39,495 |
| Penalties and interest assessments | - | 13,229 | - | 13,229 |
| Total revenues | 173,000 | 207,342 | 185,842 | 393,184 |
| **Expenditures:** | | | | |
| Southeast Water Tank | 50,550 | 50,550 | - | 50,550 |
| FY16 Water Mains Top 7 and Apollo | 1,773,285 | 1,731,758 | - | 1,731,758 |
| Raw Water Mains Project | 28,683,127 | 587,292 | 3,653,978 | 4,241,270 |
| Shallotte Transmission Main | 308,500 | 91,498 | 163,538 | 255,036 |
| NW Plant Treatment Expansion 12MGD | 21,095,980 | 7,371,483 | 3,096,671 | 10,468,154 |
| 74-76 Industrial Park Water Main | 308,400 | 39,006 | 145,509 | 184,515 |
| 74-76 Mintz Dr. to Old Maco | 85,000 | - | 28,993 | 28,993 |
| Total expenditures | 52,304,842 | 9,871,587 | 7,088,689 | 16,960,276 |
| **Revenues over (under) expenditures** | (52,131,842) | (9,664,245) | (6,902,847) | (16,567,092) |
| **Other Financing Sources (Uses):** | | | | |
| Long term debt issued | 47,031,380 | - | 26,535,000 | 26,535,000 |
| Bond premium | 2,148,127 | - | 2,148,127 | 2,148,127 |
| Transfers from water fund | 9,510,390 | 6,730,402 | 2,780,000 | 9,510,402 |
| Transfers to water fund | (985,770) | (985,770) | - | (985,770) |
| Future capital projects | (7,355,782) | - | - | - |
| Appropriated fund balance | 1,783,497 | - | - | - |
| Total other financing sources (uses) | 52,131,842 | 5,744,632 | 31,463,127 | 37,207,759 |
| **Revenues and other financing sources over (under) expenditures and other financing uses** | $ - | $ (3,919,613) | $ 24,560,280 | $ 20,640,667 |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**COMBINING BALANCE SHEET - WASTEWATER FUND (NON-GAAP)**
**APRIL 30, 2020**

| | Wastewater Fund | Wastewater Capital Projects | Total |
|---|---|---|---|
| **Current Assets:** | | | |
| Cash and cash equivalents/investments | $ 27,809,025 | $ - | $ 27,809,025 |
| Restricted cash | 852,218 | 48,004,849 | 48,857,067 |
| Interest receivable | 1,941 | - | 1,941 |
| Receivables and special assessments, net | 4,666,212 | - | 4,666,212 |
| Due from other governmental agencies | 298,385 | 18 | 298,403 |
| Inventories | 320,258 | - | 320,258 |
| Total current assets | 33,948,039 | 48,004,867 | 81,952,906 |
| **Current Liabilities:** | | | |
| Accounts payable and other liabilities | 309,995 | 1,536,254 | 1,846,249 |
| Interest payable | 792,374 | - | 792,374 |
| Prepaid fees | 389,133 | - | 389,133 |
| Current portion of debt | 10,791,282 | - | 10,791,282 |
| Total current liabilities | 12,282,784 | 1,536,254 | 13,819,038 |
| **Expendable net positon** | **21,665,255** | **46,468,613** | **68,133,868** |
| **Noncurrent Items:** | | | |
| Non-depreciable capital assets | 4,508,997 | - | 4,508,997 |
| Depreciable capital assets, net | 217,800,661 | - | 217,800,661 |
| Deferred outflow | 769,901 | - | 769,901 |
| Net pension liability | (709,887) | - | (709,887) |
| Compensated absences | (204,931) | - | (204,931) |
| Total other post-employment liability | (5,818,862) | - | (5,818,862) |
| Non-current portion of debt | (122,668,559) | - | (122,668,559) |
| Deferred inflow | (1,093,544) | - | (1,093,544) |
| Total net positon | $ 114,249,031 | $ 46,468,613 | $ 160,717,644 |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL - WASTEWATER FUND (NON-GAAP)**
**FOR THE PERIOD ENDED APRIL 30, 2020 AND THE YEAR ENDED JUNE 30, 2019**
**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE PRIOR YEAR**

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Budget | June 30, 2019 | April 30, 2019 |
|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | |
| User charges | $ 23,813,772 | $ 25,034,788 | $ 26,341,962 | $ 1,307,174 | 105% | $ 28,510,502 | $ 23,895,894 |
| ARRA interest subsidy | 63,550 | 63,550 | 31,775 | (31,775) | 50% | 92,726 | 92,726 |
| Special assessments | - | - | - | - | na | 106,146 | - |
| Investment earnings | 75,000 | 75,000 | 282,790 | 207,790 | 377% | 290,021 | 243,122 |
| Restricted intergovernmental | - | 226,649 | 514,308 | 287,659 | 227% | 288,260 | - |
| Other | 267,400 | 284,007 | 528,234 | 244,227 | 186% | 367,793 | 421,746 |
| Total revenues | 24,219,722 | 25,683,994 | 27,699,069 | 2,015,075 | 108% | 29,655,448 | 24,653,488 |
| **Expenditures:** | | | | | | | |
| Salaries | 2,983,766 | 3,134,263 | 2,399,773 | 734,490 | 77% | 2,749,336 | 2,358,679 |
| Fringe benefits | 1,304,300 | 1,352,962 | 1,064,191 | 288,771 | 79% | 1,163,007 | 990,563 |
| Operating expenditures | 4,114,151 | 4,757,965 | 3,419,105 | 1,338,860 | 72% | 4,769,594 | 3,971,072 |
| Repairs and maintenance | 1,935,000 | 1,969,695 | 1,578,068 | 391,627 | 80% | 1,636,061 | 1,294,105 |
| Capital outlay | 3,516,915 | 6,237,037 | 4,009,003 | 2,228,034 | 64% | 3,265,498 | 2,469,552 |
| **Debt Service:** | | | | | | | |
| Principal | 10,366,460 | 10,499,229 | 10,499,225 | 4 | 100% | 10,014,489 | 9,958,239 |
| Interest | 3,323,858 | 3,993,824 | 3,889,717 | 104,107 | 97% | 3,688,908 | 3,674,705 |
| Total expenditures | 27,544,450 | 31,944,975 | 26,859,082 | 5,085,893 | 84.1% | 27,286,893 | 24,716,915 |
| **Revenues over (under) expenditures** | (3,324,728) | (6,260,981) | 839,987 | 7,100,968 | -13% | 2,368,555 | (63,427) |
| **Other Financing Sources (Uses):** | | | | | | | |
| Issuance of long-term debt | - | 15,336,000 | 15,336,000 | - | 100% | - | |
| Premiums on bonds issued | - | 163,155 | 163,155 | - | 100% | - | - |
| Paments to escrow agent for refunded bonds | - | (15,382,482) | (15,382,482) | - | 100% | - | - |
| Transfer to wastewater capital project | (750,000) | (1,239,512) | (1,239,512) | - | 100% | (1,075,558) | (1,075,558) |
| Transfer from wastewater capital project | 904,000 | 185,820 | 185,820 | - | 100% | 1,858,584 | 815,728 |
| Appropriated net positon | 3,170,728 | 7,198,000 | - | (7,198,000) | 0% | - | - |
| Total other fin. sources (uses) | 3,324,728 | 6,260,981 | (937,019) | (7,198,000) | -15% | 783,026 | (259,830) |
| **Revenues and other financing sources over (under) expenditures and other financing uses** | $ - | $ - | $ (97,032) | $ (97,032) | | $ 3,151,581 | $ (323,257) |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**
**WASTEWATER CAPITAL PROJECT FUNDS (NON-GAAP)**
**FROM INCEPTION AND FOR THE PERIOD ENDED APRIL 30, 2020**

| | | Actual | | |
|---|---|---|---|---|
| | Project Budget | Prior Years | Current Year | Total to Date |
| **Revenues:** | | | | |
| Restricted intergovernmental revenue | $ 97,302 | $ 46,276 | $ 51,026 | $ 97,302 |
| Assessments | 557,053 | 557,052 | - | 557,052 |
| SAD interest and penalties | 99,017 | 102,512 | - | 102,512 |
| Investment earnings | 106,020 | 148,462 | 20,250 | 168,712 |
| Investment earnings-debt proceeds | - | - | 335,232 | 335,232 |
| West Brunswick Regional WWTP Southport Contribution | 2,630,000 | - | - | - |
| Total revenues | 3,489,392 | 854,302 | 406,508 | 1,260,810 |
| **Expenditures:** | | | | |
| NCDOT Hwy 211 Expansion | 122,182 | 122,181 | - | 122,181 |
| WBRWWTF Expansion Southport | 2,630,000 | 1,037,975 | - | 1,037,975 |
| NEBRWWTP Expansion | 45,714,971 | 1,324,722 | 5,634,730 | 6,959,452 |
| NEBRWWTP East Transmission Main | 3,616,997 | 4,122 | 745,409 | 749,531 |
| NEBRWWTP WestTransmission Main | 2,891,839 | - | 721,159 | 721,159 |
| Total expenditures | 54,975,989 | 2,489,000 | 7,101,298 | 9,590,298 |
| **Revenues over (under) expenditures** | (51,486,597) | (1,634,698) | (6,694,790) | (8,329,488) |
| **Other Financing Sources (Uses):** | | | | |
| Long term debt issued | 44,980,000 | - | 44,980,000 | 44,980,000 |
| Bond premium | 7,243,807 | - | 7,243,806 | 7,243,806 |
| Transfer from wastewater fund | 5,473,713 | 4,234,205 | 1,239,512 | 5,473,717 |
| Transfer to wastewater fund | (7,425,748) | (7,239,928) | (185,820) | (7,425,748) |
| Future capital projects | (2,965,771) | - | - | - |
| Appropriated fund balance | 4,180,596 | - | - | - |
| Total other financing sources (uses) | 51,486,597 | (3,005,723) | 53,277,498 | 50,271,775 |
| **Revenues and other financing sources over (under) expenditures and other financing uses** | $ - | $ (4,640,421) | $ 46,582,708 | $ 41,942,287 |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**SCHEDULE OF REVENUES AND EXPENDITURES - FINANCIAL PLAN AND ACTUAL AND CHANGES IN NET POSITION - WORKERS' COMPENSATION INTERNAL SERVICE FUND (NON-GAAP) FOR THE PERIOD ENDED APRIL 30, 2020 AND THE YEAR ENDED JUNE 30, 2019 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE PRIOR YEAR**

| | Budget | April 30, 2020 | Variance Positive (Negative) | June 30, 2019 | April 30, 2019 |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| Charges for services | $ - | $ - | $ - | $ 1,098,200 | $ 1,098,200 |
| Investment earnings | - | 22,716 | 22,716 | 21,619 | 16,853 |
| Total revenues | - | 22,716 | 22,716 | 1,119,819 | 1,115,053 |
| **Expenditures:** | | | | | |
| Premiums | 415,674 | 216,082 | 199,592 | 47,755 | (44,990) |
| **Revenues over (under) expenditures** | (415,674) | (193,366) | 222,308 | 1,072,064 | 1,160,043 |
| **Other financing sources (uses):** | | | | | |
| Appropriated net position | 415,674 | - | (415,674) | - | - |
| Increase (decrease) in net position | $ - | (193,366) | $ (193,366) | 1,072,064 | 1,160,043 |
| **Net positon, beginning of year** | | 2,049,988 | | 977,924 | 977,924 |
| **Net positon, end of year** | | $ 1,856,622 | | $ 2,049,988 | $ 2,137,967 |

## Summary Information for General and Enterprise Funds as of April 30, 2020:

### General Fund:

- Total revenues for the General Fund are $202.4 million for an increase of $23.1 million or 12.9% over the same period in the prior year. The main reason for this is an $14.4 million increase in Ad Valorem collections due to a recent revaluation and growth in the County. There was also a $2.0 million increase in Local Option Sales Tax revenues and $5.5 million of FEMA revenue from prior year storms. Total revenues collected are 97.7% of the amended budget for the fiscal year.
- Total expenditures for the General Fund are $168.4 million and are 79.9% of the current budget. Total expenditures are more than the expenditures of the same period in the prior year by $5.9 million or 3.6%. This is a result of a $2.5 million increase in education and Debt Service payments for phase 1 of the school bond of $5.4 million. The increases are partially offset by the expenditures associated with Hurricane Florence from last year.
- Net transfers to other funds of $10.8 million compared to $4.4 million in the prior year. Transfers were to fund various county capital projects.
- Revenues are more than expenditures and net transfers by $23.2 million for the current period end compared to more than by $12.4 million at the end of the same period of the prior year.

### Water Fund:

- Total revenues for the Water Fund increased $5.2 million over the same period in the prior year to $25.8 million. This is a result of irrigation sales increase of 90.6% or $1.4 million, an increase in wholesale revenues of 16.9% or $0.8 million, FEMA revenue of $1.8 million for prior year expenditures and an increase in retail sales revenues of 13.5% or $0.6 million over the same period in the prior year. Total revenues are 98.5% of the amended budget for the fiscal year.
- Total expenditures for the Water Fund are $19.6 million and are 73.1% of current budget. Expenditures increased 7.0% or $1.3 million mainly due to a $0.8 million meter repair and maintenance project and a $0.5 million one-time capital outlay purchase partially offset with prior year salary and fringe benefits associated with Hurricane Florence.
- Net transfers to water capital projects of $2.8 million increased compared to transfers of $0.8 million in the same period of the prior year. The transfers were to fund various water capital projects.
- Revenues are more than expenditures and net transfers by $3.4 million compared to greater than by $1.5 million in the same period of the prior year.

### Wastewater Fund:

- Total revenues for the Wastewater Fund increased $3.0 million over the same period in the prior year to $27.7 million. Retail wastewater sales increased $1.5 million in comparison with the prior year of $8.5 million while wholesale revenues decreased by $0.5 million or 4.5%, FEMA revenue of $0.5 million for prior year expenditures, and capital recovery revenue increased by $0.3 million or 9.9%. Total revenues are 107.8% of the amended budget for the fiscal year.
- Total expenditures for the Wastewater Fund are $26.9 million and are 84.1% of the current budget. Expenditures increased 8.67% or $2.1 million over the same period in the prior year mainly due to one-time capital outlay purchases and increase in debt service.
- Net transfers to wastewater capital projects of $0.9 million increased compared to $0.8 million to net transfers from wastewater capital projects in the same period of the prior year. The transfers were to fund various wastewater capital projects.
- Revenues are less than expenditures and net transfers by $0.01 million compared to greater than by $3.2 million in the same period of the prior year.

## Cash and Investments

A Summary of Cash and Investments is presented on the Brunswick County Government website as of April 30, 2020. It reports that the County had $206.3 million of unrestricted cash and investments in all funds including those accruing for outside agencies that the county performs collections plus $97.9 million of capital project restricted cash from debt proceeds. All cash and investments are earning an average yield of 0.39%.

**BRUNSWICK COUNTY**
**SUMMARY OF CASH AND INVESTMENTS**
**AS OF APRIL 30, 2020**

| | Purchase Date | Maturity Date | Book Value | Total Book Value | % of Portfolio | Yield |
|---|---|---|---|---|---|---|
| **Unrestricted Cash and Investments** | | | | | | |
| Checking & Petty Cash | | | | | | |
| Petty Cash | | | $ 6,200 | | | 0.00% |
| BB&T | | | 118,686,523 | | | 0.25% |
| Total Checking & Petty Cash | | | | $ 118,692,723 | 39% | |
| Money Markets / Savings | | | | | | |
| SunTrust Money Market | | | 5,058,929 | | | 0.30% |
| Total Money Markets / Savings | | | | $ 5,058,929 | 2% | |
| Certificates of Deposit / CDARS | | | | | | |
| First Bank | 3/28/20 | 9/28/20 | 21,106,791 | | | 0.95% |
| Total Certificates of Deposit / CDARS | | | | $ 21,106,791 | 7% | |
| NC Capital Management Trust - Government Portfolio | | | | $ 57,965,025 | 19% | 0.41% |
| NC Capital Management Trust - Term Portfolio | | | | $ 3,471,887 | 1% | 0.89% |
| **Total Unrestricted Cash and Investments** | | | | **$ 206,295,356** | | |
| **Restricted Cash and Investments** | | | | | | |
| Bond Proceeds & Debt Reserve Fund | | | | | | |
| NC Capital Management Trust-Government Portfolio | | | $ 96,284,473 | | 32% | 0.41% |
| BB&T General Fund Restricted | | | | | | |
| Restricted for Revaluation | | | 214,566 | | 0% | 0.25% |
| Restricted for Holden Beach Debt | | | 1,396,200 | | 0% | 0.25% |
| **Total Restricted Cash and Investments** | | | | **$ 97,895,239** | | |
| **Grand Total All Cash and Investments** | | | | **$ 304,190,595** | **100%** | **0.39%** |

| | |
|---|---|
| **Cash Balances:** | |
| General Fund | **$ 111,033,823** |
| County Capital Reserve Fund | **17,595,231** |
| School Capital Projects Fund | **9,310,238** |
| Water Fund | **34,821,003** |
| Water Capital Reserve Fund | **7,394,038** |
| Wastewater Fund | **27,809,030** |
| Wastewater Capital Reserve Fund | **3,377,692** |

## Key Indicators of Revenues and Expenditures

Presented on the Brunswick County Government website are charts with actual history, current month actual and annual budget information for major revenues and expenditures in both the enterprise and general funds.

**County of Brunswick**
**Ad Valorem and Motor Vehicle Tax Revenues**

**PRIOR YEARS AD VALOREM TAX REVENUE**

| Month | ACTUAL 2014-15 | ACTUAL 2015-16 | ACTUAL 2016-17 | ACTUAL 2017-18 | ACTUAL 2018-19 | ANNUAL BUDGET 2019-20 | ACTUAL 2019-20 | YTD actual % change of prior YTD actual | % of ANNUAL BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| July | 758,897 | 546,345 | 305,329 | 377,089 | 414,438 | | 297,635 | -21% | |
| Aug | 471,098 | 438,769 | 324,296 | 420,293 | 345,102 | | 270,439 | -36% | |
| Sept | 399,058 | 870,663 | 262,164 | 419,816 | 269,452 | | 205,209 | -51% | |
| Oct | 410,936 | 267,307 | 208,607 | 207,830 | 315,241 | | 168,570 | -19% | |
| Nov | 213,082 | 204,432 | 207,774 | 235,025 | 244,032 | | 268,715 | 14% | |
| Dec | 300,926 | 391,210 | 46,595 | 203,220 | 412,058 | | 190,359 | -6% | |
| Jan | 376,046 | 381,705 | 305,760 | 189,817 | 214,920 | | 293,817 | 55% | |
| Feb | 347,468 | 301,199 | 427,181 | 337,199 | 258,244 | | 317,056 | -6% | |
| Mar | 324,430 | 362,693 | 370,146 | 378,028 | 288,344 | | 194,186 | -49% | |
| Apr | 247,162 | 278,448 | 296,216 | 307,480 | 155,194 | | 168,582 | -45% | |
| May | 322,131 | 248,619 | 260,659 | 218,586 | 135,962 | | | | |
| June | 235,646 | 207,251 | 490,189 | 257,695 | 167,843 | | | | |
| Total | 4,406,880 | 4,498,641 | 3,504,916 | 3,552,078 | 3,220,830 | 2,300,000 | 2,374,568 | | 103% |

**CURRENT YEAR AD VALOREM TAX REVENUE**

| Month | ACTUAL 2014-15 | ACTUAL 2015-16 | ACTUAL 2016-17 | ACTUAL 2017-18 | ACTUAL 2018-19 | ANNUAL BUDGET 2019-20 | ACTUAL 2019-20 | YTD actual % change of prior YTD actual | % of ANNUAL BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| July | 91,495 | 102,981 | 141,121 | 5,141,356 | 7,655,126 | | 8,464,387 | 11% | |
| Aug | 12,444,754 | 12,440,150 | 15,853,299 | 14,003,220 | 13,213,303 | | 15,145,908 | 15% | |
| Sept | 7,147,245 | 7,799,492 | 6,433,818 | 6,763,894 | 5,259,838 | | 7,225,241 | 37% | |
| Oct | 9,419,597 | 9,641,217 | 9,896,672 | 17,631,294 | 10,487,256 | | 12,078,923 | 15% | |
| Nov | 19,462,971 | 21,420,290 | 23,944,507 | 17,678,530 | 28,069,669 | | 30,675,338 | 9% | |
| Dec | 26,197,571 | 33,684,730 | 24,416,021 | 20,728,131 | 19,916,780 | | 28,966,741 | 45% | |
| Jan | 23,411,002 | 15,517,607 | 23,377,586 | 26,045,100 | 26,931,609 | | 23,866,807 | -11% | |
| Feb | 1,880,768 | 1,937,509 | 2,086,134 | 2,100,604 | 2,490,412 | | 2,522,834 | 1% | |
| Mar | 931,336 | 811,691 | 957,399 | 928,997 | 1,078,484 | | 795,566 | -26% | |
| Apr | 633,707 | 496,119 | 466,309 | 533,520 | 572,320 | | 440,218 | -23% | |
| May | 363,995 | 326,905 | 341,102 | 588,170 | 331,238 | | | | |
| June | 502,170 | 278,132 | 560,206 | 396,426 | 261,232 | | | | |
| Total | 102,486,610 | 104,456,823 | 108,474,174 | 112,539,242 | 116,267,267 | 127,816,466 | 130,181,963 | | 102% |

**CURRENT YEAR MOTOR VEHICLE TAX REVENUE**

| Month | ACTUAL 2014-15 | ACTUAL 2015-16 | ACTUAL 2016-17 | ACTUAL 2017-18 | ACTUAL 2018-19 | ANNUAL BUDGET 2019-20 | ACTUAL 2019-20 | YTD actual % change of prior YTD actual | % of ANNUAL BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| July | 1,329 | 327 | 506 | - | - | | - | N/A | |
| Aug | 443,434 | 504,052 | 603,352 | 611,857 | 671,914 | | 735,512 | 9% | |
| Sept | 448,554 | 486,317 | 657,269 | 652,753 | 723,623 | | 697,838 | -4% | |
| Oct | 438,527 | 464,133 | 579,331 | 542,846 | 448,121 | | 540,459 | 21% | |
| Nov | 427,930 | 543,146 | 507,568 | 544,226 | 666,358 | | 707,908 | 6% | |
| Dec | 369,797 | 383,693 | 471,246 | 499,198 | 576,498 | | 706,266 | 23% | |
| Jan | 390,589 | 452,656 | 464,226 | 501,030 | 543,041 | | 675,364 | 24% | |
| Feb | 387,576 | 477,267 | 523,460 | 557,142 | 685,653 | | 729,042 | 6% | |
| Mar | 348,382 | 465,452 | 485,610 | 572,728 | 600,556 | | 632,979 | 5% | |
| Apr | 476,849 | 560,194 | 654,797 | 631,825 | 665,643 | | 668,762 | 0% | |
| May | 472,594 | 575,935 | 550,623 | 624,293 | 676,850 | | | | |
| June | 912,555 | 1,117,769 | 1,223,355 | 1,286,771 | 1,419,689 | | | | |
| Total | 5,118,117 | 6,030,941 | 6,721,343 | 7,024,669 | 7,677,946 | 7,275,000 | 6,094,130 | | 84% |

**County of Brunswick**
**Local Option Sales Tax Revenues**

**ARTICLE 39 SALES TAX REVENUE 1% (POINT OF DELIVERY) (100000-323100)**

| Month | ACTUAL 2014-15 | ACTUAL 2015-16 | ACTUAL 2016-17 | ACTUAL 2017-18 | ACTUAL 2018-19 | ANNUAL BUDGET 2019-20 | ACTUAL 2019-20 | YTD actual % change of prior YTD actual | % of ANNUAL BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| July | 927,776 | 969,548 | 986,394 | 1,049,718 | 1,252,130 | | 1,373,725 | 10% | |
| Aug | 1,090,562 | 1,093,465 | 1,224,865 | 1,289,737 | 1,329,792 | | 1,425,459 | 7% | |
| Sept | 877,367 | 938,050 | 952,042 | 978,445 | 938,675 | | 1,173,168 | 25% | |
| Oct | 654,852 | 596,241 | 752,088 | 864,937 | 680,715 | | 734,132 | 8% | |
| Nov | 628,065 | 604,948 | 635,873 | 767,798 | 871,829 | | 935,348 | 7% | |
| Dec | 549,081 | 561,448 | 626,293 | 698,356 | 576,321 | | 790,721 | 37% | |
| Jan | 527,514 | 585,079 | 436,031 | 558,342 | 775,353 | | 820,652 | 6% | |
| Feb | 484,029 | 497,550 | 613,865 | 613,581 | 755,861 | | 773,827 | 2% | |
| Mar | 377,571 | 603,870 | 588,222 | 547,868 | 746,104 | | | | |
| Apr | 668,922 | 742,268 | 815,552 | 800,559 | 917,784 | | | | |
| May | 708,546 | 756,471 | 837,814 | 794,102 | 966,306 | | | | |
| June | 759,421 | 778,076 | 833,600 | 910,785 | 1,041,564 | | | | |
| Total | 8,253,706 | 8,727,014 | 9,302,639 | 9,874,229 | 10,852,434 | 10,507,770 | 8,027,032 | | 76% |

**ARTICLE 40 SALES TAX REVENUE 1/2% (PER CAPITA) 30% RESTRICTED FOR SCHOOL CAPITAL OUTLAY OR DEBT SERVICE (100000-323201,323202)**

| Month | ACTUAL 2014-15 | ACTUAL 2015-16 | ACTUAL 2016-17 | ACTUAL 2017-18 | ACTUAL 2018-19 | ANNUAL BUDGET 2019-20 | ACTUAL 2019-20 | YTD actual % change of prior YTD actual | % of ANNUAL BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| July | 539,117 | 564,929 | 594,375 | 631,075 | 703,995 | | 750,371 | 7% | |
| Aug | 481,408 | 541,745 | 517,985 | 596,047 | 601,502 | | 712,368 | 18% | |
| Sept | 496,279 | 502,456 | 577,305 | 597,606 | 646,891 | | 734,652 | 14% | |
| Oct | 469,753 | 514,691 | 551,928 | 614,008 | 639,392 | | 704,618 | 10% | |
| Nov | 494,179 | 481,606 | 544,444 | 562,350 | 635,351 | | 731,594 | 15% | |
| Dec | 479,879 | 509,491 | 583,254 | 636,108 | 692,311 | | 725,423 | 5% | |
| Jan | 583,174 | 619,735 | 667,322 | 699,734 | 736,094 | | 769,355 | 5% | |
| Feb | 447,406 | 444,943 | 477,316 | 527,845 | 561,192 | | 627,025 | 12% | |
| Mar | 434,593 | 466,949 | 512,277 | 512,954 | 577,546 | | | | |
| Apr | 457,599 | 564,837 | 625,842 | 658,044 | 749,898 | | | | |
| May | 488,986 | 560,378 | 588,735 | 607,640 | 697,346 | | | | |
| June | 526,413 | 547,458 | 550,848 | 660,846 | 722,096 | | | | |
| Total | 5,898,786 | 6,319,219 | 6,791,631 | 7,304,257 | 7,963,614 | 7,943,242 | 5,755,406 | | 72% |

**ARTICLE 42 SALES TAX REVENUE 1/2% (POINT OF DELIVERY) (APPROXIMATELY 60% RESTRICTED FOR SCHOOL CAPITAL OUTLAY OR DEBT SERVICE) (100000-323301, 323302)**

| Month | ACTUAL 2014-15 | ACTUAL 2015-16 | ACTUAL 2016-17 | ACTUAL 2017-18 | ACTUAL 2018-19 | ANNUAL BUDGET 2019-20 | ACTUAL 2019-20 | YTD actual % change of prior YTD actual | % of ANNUAL BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| July | 581,833 | 609,693 | 631,292 | 673,530 | 789,002 | | 860,370 | 9% | |
| Aug | 634,883 | 657,139 | 711,398 | 766,949 | 788,633 | | 868,474 | 10% | |
| Sept | 547,394 | 576,690 | 610,962 | 631,968 | 632,656 | | 767,824 | 21% | |
| Oct | 441,243 | 430,066 | 514,766 | 588,455 | 517,955 | | 565,888 | 9% | |
| Nov | 436,317 | 423,295 | 464,016 | 527,365 | 599,197 | | 662,923 | 11% | |
| Dec | 397,148 | 412,136 | 471,285 | 522,056 | 488,465 | | 597,475 | 22% | |
| Jan | 420,617 | 459,158 | 415,344 | 482,885 | 591,453 | | 625,627 | 6% | |
| Feb | 356,907 | 363,409 | 430,959 | 448,839 | 522,450 | | 556,763 | 7% | |
| Mar | 305,250 | 417,515 | 430,745 | 414,149 | 525,003 | | | | |
| Apr | 442,236 | 512,728 | 569,042 | 575,072 | 658,475 | | | | |
| May | 469,765 | 515,232 | 566,462 | 554,566 | 661,360 | | | | |
| June | 504,945 | 519,548 | 551,091 | 622,799 | 701,865 | | | | |
| Total | 5,538,538 | 5,896,609 | 6,367,362 | 6,808,632 | 7,476,514 | 7,314,286 | 5,505,344 | | 75% |

Note: Sales Taxes are 2 months behind in reporting.

**County of Brunswick**
**Water Fund Revenues**

| WATER RETAIL SALES REVENUE (617110-371316) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Month | ACTUAL 2014-15 | ACTUAL 2015-16 | ACTUAL 2016-17 | ACTUAL 2017-18 | ACTUAL 2018-19 | ANNUAL BUDGET 2019-20 | ACTUAL 2019-20 | YTD actual % change of prior YTD actual | % of ANNUAL BUDGET |
| July | 472,746 | 467,682 | 474,405 | 469,373 | 505,818 | | 591,725 | 17% | |
| Aug | 504,895 | 533,018 | 585,205 | 598,346 | 550,056 | | 600,391 | 9% | |
| Sept | 412,334 | 506,507 | 552,130 | 509,091 | 483,455 | | 557,746 | 15% | |
| Oct | 384,997 | 419,248 | 455,542 | 436,731 | 468,436 | | 505,182 | 8% | |
| Nov | 346,005 | 353,122 | 356,558 | 400,272 | 395,448 | | 547,927 | 39% | |
| Dec | 315,884 | 357,715 | 358,875 | 401,470 | 360,250 | | 412,440 | 14% | |
| Jan | 287,734 | 289,804 | 326,617 | 330,727 | 345,037 | | 396,758 | 15% | |
| Feb | 295,333 | 318,297 | 322,884 | 424,539 | 344,991 | | 383,230 | 11% | |
| Mar | 280,290 | 307,249 | 318,405 | 338,275 | 368,390 | | 330,184 | -10% | |
| Apr | 293,877 | 302,211 | 317,943 | 323,228 | 295,003 | | 349,132 | 18% | |
| May | 341,737 | 379,472 | 407,205 | 404,362 | 397,617 | | | | |
| June | 396,615 | 448,286 | 481,962 | 458,544 | 576,215 | | | | |
| Total | 4,332,447 | 4,682,610 | 4,957,731 | 5,094,958 | 5,090,716 | 5,370,660 | 4,674,715 | | 87% |

| IRRIGATION REVENUE (617110-371319) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Month | ACTUAL 2014-15 | ACTUAL 2015-16 | ACTUAL 2016-17 | ACTUAL 2017-18 | ACTUAL 2018-19 | ANNUAL BUDGET 2019-20 | ACTUAL 2019-20 | YTD actual % change of prior YTD actual | % of ANNUAL BUDGET |
| July | 266,584 | 242,180 | 274,655 | 303,891 | 272,157 | | 499,622 | 84% | |
| Aug | 297,464 | 328,242 | 391,161 | 364,814 | 318,911 | | 553,720 | 74% | |
| Sept | 203,919 | 378,978 | 402,057 | 341,474 | 241,677 | | 540,455 | 124% | |
| Oct | 195,247 | 281,554 | 312,823 | 245,944 | 316,475 | | 468,263 | 48% | |
| Nov | 160,249 | 159,040 | 170,875 | 230,786 | 171,308 | | 480,292 | 180% | |
| Dec | 111,853 | 92,834 | 79,215 | 194,433 | 137,776 | | 288,809 | 110% | |
| Jan | 31,659 | 30,866 | 53,423 | 75,964 | 44,935 | | 54,445 | 21% | |
| Feb | 10,667 | 17,443 | 17,281 | 42,193 | 12,900 | | 21,440 | 66% | |
| Mar | 8,336 | 10,977 | 23,304 | 26,984 | 10,834 | | 15,547 | 44% | |
| Apr | 12,325 | 20,209 | 33,613 | 25,042 | 20,209 | | 25,833 | 28% | |
| May | 47,160 | 91,362 | 111,147 | 80,405 | 91,368 | | | | |
| June | 99,971 | 255,276 | 294,456 | 171,484 | 547,092 | | | | |
| Total | 1,445,433 | 1,908,962 | 2,164,010 | 2,103,414 | 2,185,642 | 3,214,000 | 2,948,426 | | 92% |

| WATER WHOLESALE REVENUE (617110-371317) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Month | ACTUAL 2014-15 | ACTUAL 2015-16 | ACTUAL 2016-17 | ACTUAL 2017-18 | ACTUAL 2018-19 | ANNUAL BUDGET 2019-20 | ACTUAL 2019-20 | YTD actual % change of prior YTD actual | % of ANNUAL BUDGET |
| July | 645,432 | 571,447 | 549,891 | 502,369 | 648,595 | | 706,223 | 9% | |
| Aug | 610,893 | 726,527 | 662,991 | 739,238 | 657,834 | | 829,608 | 26% | |
| Sept | 597,231 | 571,125 | 593,390 | 580,350 | 714,447 | | 714,837 | 0% | |
| Oct | 369,057 | 419,668 | 467,518 | 439,291 | 391,422 | | 624,590 | 60% | |
| Nov | 382,248 | 372,683 | 315,869 | 468,542 | 452,905 | | 597,115 | 32% | |
| Dec | 298,588 | 278,846 | 329,525 | 415,210 | 401,300 | | 420,180 | 5% | |
| Jan | 308,352 | 271,780 | 271,848 | 461,637 | 300,896 | | 378,791 | 26% | |
| Feb | 240,348 | 243,372 | 293,671 | 254,055 | 329,861 | | 346,753 | 5% | |
| Mar | 291,032 | 258,696 | 257,119 | 297,083 | 304,562 | | 320,726 | 5% | |
| Apr | 253,284 | 298,786 | 315,449 | 374,571 | 356,824 | | 391,888 | 10% | |
| May | 330,963 | 347,571 | 381,741 | 399,036 | 442,050 | | | | |
| June | 373,695 | 423,069 | 723,529 | 625,328 | 794,773 | | | | |
| Total | 4,701,123 | 4,783,570 | 5,162,541 | 5,556,710 | 5,795,469 | 5,950,000 | 5,330,711 | | 90% |

**County of Brunswick**
**Water Fund Revenues**

| WATER INDUSTRIAL REVENUE (617110-371318) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Month | ACTUAL 2014-15 | ACTUAL 2015-16 | ACTUAL 2016-17 | ACTUAL 2017-18 | ACTUAL 2018-19 | ANNUAL BUDGET 2019-20 | ACTUAL 2019-20 | YTD actual % change of prior YTD actual | % of ANNUAL BUDGET |
| July | 245,698 | 206,044 | 193,363 | 171,810 | 220,490 | | 189,253 | -14% | |
| Aug | 241,408 | 198,496 | 176,628 | 242,014 | 216,454 | | 206,096 | -5% | |
| Sept | 287,677 | 223,590 | 177,912 | 227,218 | 234,523 | | 206,417 | -12% | |
| Oct | 226,273 | 183,414 | 141,672 | 208,907 | 112,229 | | 184,682 | 65% | |
| Nov | 225,491 | 153,158 | 153,071 | 213,605 | 190,551 | | 215,263 | 13% | |
| Dec | 220,541 | 126,460 | 140,427 | 181,314 | 194,601 | | 133,730 | -31% | |
| Jan | 221,210 | 199,431 | 156,917 | 209,780 | 129,208 | | 75,047 | -42% | |
| Feb | 148,278 | 177,624 | 144,230 | 145,744 | 169,457 | | 330,804 | 95% | |
| Mar | 192,828 | 194,456 | 163,680 | 162,151 | 160,850 | | 125,412 | -22% | |
| Apr | 169,595 | 179,557 | 153,967 | 200,376 | 138,655 | | 203,438 | 47% | |
| May | 172,665 | 173,827 | 125,676 | 182,242 | 171,195 | | | | |
| June | 141,691 | 173,052 | 126,581 | 250,422 | 166,681 | | | | |
| Total | 2,493,355 | 2,189,109 | 1,854,124 | 2,395,583 | 2,104,894 | 2,200,000 | 1,870,142 | | 85% |

| WATER BASE SERVICE CHARGE REVENUE (617110-371308) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Month | ACTUAL 2014-15 | ACTUAL 2015-16 | ACTUAL 2016-17 | ACTUAL 2017-18 | ACTUAL 2018-19 | ANNUAL BUDGET 2019-20 | ACTUAL 2019-20 | YTD actual % change of prior YTD actual | % of ANNUAL BUDGET |
| July | 403,355 | 451,901 | 470,153 | 487,562 | 504,765 | | 525,317 | 4% | |
| Aug | 440,343 | 451,462 | 475,932 | 489,608 | 507,711 | | 524,696 | 3% | |
| Sept | 440,074 | 453,419 | 476,892 | 490,840 | 508,083 | | 526,261 | 4% | |
| Oct | 442,108 | 454,580 | 476,516 | 493,066 | 512,632 | | 528,995 | 3% | |
| Nov | 442,353 | 455,559 | 475,832 | 494,282 | 512,064 | | 526,349 | 3% | |
| Dec | 443,726 | 464,316 | 477,375 | 495,252 | 513,738 | | 529,100 | 3% | |
| Jan | 445,019 | 463,597 | 480,043 | 496,679 | 514,422 | | 529,586 | 3% | |
| Feb | 445,701 | 465,506 | 481,021 | 498,450 | 515,996 | | 525,462 | 2% | |
| Mar | 446,642 | 468,084 | 483,538 | 501,888 | 517,084 | | 540,691 | 5% | |
| Apr | 448,227 | 469,366 | 482,955 | 500,982 | 518,320 | | 536,522 | 4% | |
| May | 449,771 | 469,402 | 485,236 | 505,223 | 521,211 | | | | |
| June | 498,348 | 490,097 | 506,112 | 522,511 | 542,329 | | | | |
| Total | 5,345,667 | 5,557,289 | 5,771,605 | 5,976,343 | 6,188,355 | 6,321,600 | 5,292,979 | | 84% |

| WATER TAPS AND CONNECTION REVENUE (617180-371305) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Month | ACTUAL 2014-15 | ACTUAL 2015-16 | ACTUAL 2016-17 | ACTUAL 2017-18 | ACTUAL 2018-19 | ANNUAL BUDGET 2019-20 | ACTUAL 2019-20 | YTD actual % change of prior YTD actual | % of ANNUAL BUDGET |
| July | 70,982 | 88,015 | 79,919 | 83,631 | 98,990 | | 92,524 | -7% | |
| Aug | 54,383 | 63,122 | 73,809 | 104,621 | 97,268 | | 83,810 | -14% | |
| Sept | 55,302 | 79,297 | 69,412 | 81,193 | 43,844 | | 82,803 | 89% | |
| Oct | 53,756 | 60,271 | 60,061 | 91,599 | 86,568 | | 94,890 | 10% | |
| Nov | 42,257 | 57,337 | 77,525 | 99,482 | 73,282 | | 73,114 | 0% | |
| Dec | 56,457 | 50,315 | 59,843 | 54,196 | 61,096 | | 83,464 | 37% | |
| Jan | 53,973 | 68,391 | 63,308 | 74,470 | 88,359 | | 75,364 | -15% | |
| Feb | 55,395 | 58,684 | 88,268 | 65,659 | 111,682 | | 140,452 | 26% | |
| Mar | 62,467 | 61,178 | 89,333 | 143,953 | 103,540 | | 89,886 | -13% | |
| Apr | 66,169 | 88,286 | 76,900 | 79,001 | 120,681 | | 55,484 | -54% | |
| May | 87,408 | 62,668 | 86,057 | 97,222 | 105,635 | | | | |
| June | 57,354 | 89,289 | 88,308 | 88,973 | 106,785 | | | | |
| Total | 715,903 | 826,853 | 912,743 | 1,064,000 | 1,097,730 | 850,000 | 871,791 | | 103% |

**County of Brunswick**
**Water Fund Revenues**

| WATER CAPITAL RECOVERY REVENUE (619100-371404) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Month | ACTUAL 2014-15 | ACTUAL 2015-16 | ACTUAL 2016-17 | ACTUAL 2017-18 | ACTUAL 2018-19 | ANNUAL BUDGET 2019-20 | ACTUAL 2019-20 | YTD actual % change of prior YTD actual | % of ANNUAL BUDGET |
| July | 75,945 | 175,282 | 82,430 | 82,749 | 167,036 | | 121,501 | -27% | |
| Aug | 61,056 | 107,350 | 87,643 | 120,522 | 155,663 | | 85,320 | -45% | |
| Sept | 56,609 | 80,372 | 137,586 | 114,051 | 45,363 | | 85,192 | 88% | |
| Oct | 35,619 | 100,031 | 53,152 | 83,126 | 89,233 | | 187,338 | 110% | |
| Nov | 90,854 | 80,907 | 89,642 | 128,155 | 84,568 | | 81,404 | -4% | |
| Dec | 71,145 | 67,996 | 49,323 | 40,491 | 65,826 | | 98,693 | 50% | |
| Jan | 77,802 | 68,194 | 53,168 | 70,156 | 80,237 | | 212,681 | 165% | |
| Feb | 78,674 | 83,303 | 80,368 | 43,033 | 108,298 | | 126,263 | 17% | |
| Mar | 75,081 | 55,590 | 83,957 | 142,979 | 126,088 | | 144,952 | 15% | |
| Apr | 86,006 | 103,546 | 191,678 | 78,156 | 136,336 | | 54,925 | -60% | |
| May | 106,117 | 72,757 | 110,980 | 93,189 | 108,079 | | | | |
| June | 65,310 | 131,407 | 89,349 | 111,500 | 112,809 | | | | |
| Total | 880,218 | 1,126,735 | 1,109,276 | 1,108,107 | 1,279,536 | 688,000 | 1,198,269 | | 174% |

| WATER TRANSMISSION LINE REVENUE (619800-371309) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Month | ACTUAL 2014-15 | ACTUAL 2015-16 | ACTUAL 2016-17 | ACTUAL 2017-18 | ACTUAL 2018-19 | ANNUAL BUDGET 2019-20 | ACTUAL 2019-20 | YTD actual % change of prior YTD actual | % of ANNUAL BUDGET |
| July | 27,391 | 42,850 | 29,279 | 34,402 | 55,946 | | 39,806 | -29% | |
| Aug | 26,404 | 35,126 | 24,946 | 42,390 | 39,850 | | 31,354 | -21% | |
| Sept | 23,378 | 27,267 | 31,882 | 42,063 | 18,567 | | 31,475 | 70% | |
| Oct | 20,420 | 24,152 | 26,858 | 33,713 | 35,876 | | 65,131 | 82% | |
| Nov | 36,383 | 26,653 | 37,187 | 52,512 | 32,990 | | 29,678 | -10% | |
| Dec | 28,184 | 22,399 | 25,429 | 23,427 | 25,114 | | 36,150 | 44% | |
| Jan | 28,812 | 28,002 | 25,978 | 28,493 | 36,370 | | 77,458 | 113% | |
| Feb | 30,550 | 25,571 | 35,550 | 24,480 | 44,692 | | 58,888 | 32% | |
| Mar | 23,460 | 21,952 | 36,122 | 53,897 | 41,813 | | 54,147 | 29% | |
| Apr | 24,169 | 34,849 | 28,496 | 33,669 | 50,545 | | 23,926 | -53% | |
| May | 35,214 | 21,459 | 30,911 | 35,926 | 38,462 | | | | |
| June | 27,254 | 48,349 | 29,625 | 40,209 | 40,830 | | | | |
| Total | 331,619 | 358,629 | 362,263 | 445,181 | 461,055 | 232,000 | 448,013 | | 193% |

**County of Brunswick**
**Wastewater Fund Revenues**

| WASTEWATER RETAIL SALES REVENUE (627210-371405) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Month | ACTUAL 2014-15 | ACTUAL 2015-16 | ACTUAL 2016-17 | ACTUAL 2017-18 | ACTUAL 2018-19 | ANNUAL BUDGET 2019-20 | ACTUAL 2019-20 | YTD actual % change of prior YTD actual | % of ANNUAL BUDGET |
| July | 707,249 | 735,074 | 791,640 | 805,054 | 872,549 | | 1,033,355 | 18% | |
| Aug | 733,867 | 779,627 | 874,819 | 933,343 | 918,675 | | 1,063,547 | 16% | |
| Sept | 693,713 | 772,094 | 837,178 | 835,710 | 889,327 | | 1,038,172 | 17% | |
| Oct | 673,713 | 706,281 | 773,191 | 813,375 | 848,410 | | 1,016,846 | 20% | |
| Nov | 662,220 | 686,159 | 735,391 | 792,739 | 834,354 | | 1,120,192 | 34% | |
| Dec | 649,668 | 724,587 | 753,597 | 801,946 | 827,199 | | 839,603 | 1% | |
| Jan | 648,827 | 700,776 | 739,484 | 778,549 | 823,964 | | 982,576 | 19% | |
| Feb | 651,892 | 705,035 | 740,280 | 835,392 | 825,743 | | 957,436 | 16% | |
| Mar | 640,679 | 712,260 | 747,301 | 776,766 | 823,196 | | 939,142 | 14% | |
| Apr | 652,947 | 708,854 | 744,239 | 786,370 | 825,562 | | 963,854 | 17% | |
| May | 678,940 | 737,235 | 765,249 | 826,002 | 940,447 | | | | |
| June | 709,781 | 868,150 | 834,436 | 905,605 | 1,157,941 | | | | |
| Total | 8,103,496 | 8,836,132 | 9,336,805 | 9,890,851 | 10,587,367 | 11,647,794 | 9,954,723 | | 85% |

| WASTEWATER TAPS & CONNECTIONS REVENUE (627220-371402) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Month | ACTUAL 2014-15 | ACTUAL 2015-16 | ACTUAL 2016-17 | ACTUAL 2017-18 | ACTUAL 2018-19 | ANNUAL BUDGET 2019-20 | ACTUAL 2019-20 | YTD actual % change of prior YTD actual | % of ANNUAL BUDGET |
| July | 88,000 | 114,000 | 76,350 | 108,000 | 216,000 | | 227,406 | 5% | |
| Aug | 93,000 | 97,000 | 152,000 | 133,000 | 202,100 | | 158,000 | -22% | |
| Sept | 100,000 | 73,000 | 84,450 | 95,750 | 80,000 | | 133,000 | 66% | |
| Oct | 84,000 | 57,000 | 95,775 | 185,275 | 156,000 | | 221,000 | 42% | |
| Nov | 101,550 | 104,000 | 136,000 | 210,480 | 92,000 | | 104,575 | 14% | |
| Dec | 69,000 | 80,000 | 109,000 | 84,000 | 131,900 | | 252,000 | 91% | |
| Jan | 84,000 | 108,400 | 117,775 | 113,840 | 209,000 | | 163,712 | -22% | |
| Feb | 172,000 | 119,375 | 164,450 | 97,250 | 121,000 | | 236,980 | 96% | |
| Mar | 80,000 | 100,000 | 103,050 | 276,486 | 205,000 | | 144,478 | -30% | |
| Apr | 88,000 | 134,320 | 104,000 | 168,614 | 156,000 | | 195,285 | 25% | |
| May | 126,990 | 69,000 | 110,545 | 140,000 | 218,658 | | | | |
| June | 132,700 | 82,625 | 189,500 | 132,000 | 224,000 | | | | |
| Total | 1,219,240 | 1,138,720 | 1,442,895 | 1,744,695 | 2,011,658 | - | 1,836,436 | | #DIV/0! |

| WASTEWATER CAPITAL RECOVERY REVENUE (629100-371404) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Month | ACTUAL 2014-15 | ACTUAL 2015-16 | ACTUAL 2016-17 | ACTUAL 2017-18 | ACTUAL 2018-19 | ANNUAL BUDGET 2019-20 | ACTUAL 2019-20 | YTD actual % change of prior YTD actual | % of ANNUAL BUDGET |
| July | 94,139 | 454,950 | 185,127 | 219,750 | 452,432 | | 262,301 | -42% | |
| Aug | 153,639 | 240,374 | 131,836 | 402,208 | 287,165 | | 242,580 | -16% | |
| Sept | 130,597 | 132,623 | 183,719 | 337,302 | 120,331 | | 206,331 | 71% | |
| Oct | 157,250 | 156,607 | 205,927 | 268,123 | 269,318 | | 548,140 | 104% | |
| Nov | 162,973 | 125,525 | 270,061 | 392,249 | 125,062 | | 226,861 | 81% | |
| Dec | 122,639 | 94,524 | 154,451 | 186,084 | 173,249 | | 261,012 | 51% | |
| Jan | 153,833 | 172,304 | 196,396 | 218,124 | 289,652 | | 230,092 | -21% | |
| Feb | 168,764 | 150,635 | 214,802 | 134,813 | 320,135 | | 405,333 | 27% | |
| Mar | 115,639 | 139,552 | 233,802 | 411,900 | 296,269 | | 414,943 | 40% | |
| Apr | 105,250 | 218,469 | 210,136 | 271,541 | 355,535 | | 158,173 | -56% | |
| May | 201,306 | 246,595 | 205,427 | 313,000 | 274,019 | | | | |
| June | 93,309 | 337,635 | 214,635 | 259,250 | 276,101 | | | | |
| Total | 1,659,338 | 2,469,793 | 2,406,319 | 3,414,344 | 3,239,268 | 600,000 | 2,955,766 | | 493% |

**County of Brunswick**
**Wastewater Fund Revenues**

| WASTEWATER TRANSMISSION LINE FEES (629800-371309) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Month | ACTUAL 2014-15 | ACTUAL 2015-16 | ACTUAL 2016-17 | ACTUAL 2017-18 | ACTUAL 2018-19 | ANNUAL BUDGET 2019-20 | ACTUAL 2019-20 | YTD actual % change of prior YTD actual | % of ANNUAL BUDGET |
| July | 24,714 | 106,434 | 60,709 | 69,520 | 149,044 | | 86,684 | -42% | |
| Aug | 47,884 | 74,794 | 44,611 | 104,289 | 90,413 | | 73,566 | -19% | |
| Sept | 42,534 | 50,210 | 59,236 | 107,773 | 39,518 | | 64,381 | 63% | |
| Oct | 51,087 | 50,872 | 66,644 | 75,363 | 86,302 | | 180,566 | 109% | |
| Nov | 79,326 | 44,845 | 83,049 | 122,632 | 39,649 | | 74,453 | 88% | |
| Dec | 38,881 | 31,511 | 47,819 | 52,692 | 54,696 | | 91,528 | 67% | |
| Jan | 51,281 | 54,659 | 67,463 | 68,707 | 95,136 | | 75,597 | -21% | |
| Feb | 56,259 | 44,213 | 68,932 | 49,027 | 104,837 | | 199,392 | 90% | |
| Mar | 33,217 | 44,521 | 77,931 | 133,296 | 97,992 | | 138,568 | 41% | |
| Apr | 30,753 | 70,828 | 61,376 | 83,511 | 121,059 | | 51,437 | -58% | |
| May | 63,105 | 49,882 | 61,474 | 98,665 | 91,916 | | | | |
| June | 35,773 | 109,443 | 68,211 | 78,581 | 88,282 | | | | |
| Total | 554,814 | 732,212 | 767,455 | 1,044,056 | 1,058,844 | 200,000 | 1,036,172 | | 518% |

# Brunswick County Board of Commissioners
# ACTION AGENDA ITEM
## May 18, 2020

**Action Item # V. - 7.**

**From:**
David Stanley, HHS Executive Director

Health and Human Services - Health Services - WIC Special Funding Opportunity Phase 1 (COVID-19)

**Issue/Action Requested:**
Request that the Board of Commissioners approve the WIC Special Funding Opportunity, Phase 1 and authorize staff to execute purchasing to complete grant requirements as outlined in the attached award letter.

**Background/Purpose of Request:**
The Nutrition Services Branch recently offered the first of two time-limited funding opportunities for Special Projects this federal fiscal year (FFY), which ends September 30, 2020. This first opportunity is intended to address barriers related to COVID-19 (staffing, equipment, etc.).

If funds are available, a second phase will be made available in early May. Phase 2 is for more complex needs that will require more extensive planning and multiple bids (renovations, outreach strategies, etc). Phase 2 funding will be available from June 1 – September 30, 2020.

Staff recommends approval of this grant.

**Fiscal Impact:**
Budget Amendment Required, Reviewed By Director of Fiscal Operations
Budget amendment appropriates Federal Revenues of $46,275 to support COVID-19 expenditures

**Approved By County Attorney:**
Yes

**County Manager's Recommendation:**
Recommend the Board of Commissioners approve the WIC Special Funding Opportunity, Phase 1 and authorize staff to execute purchasing to complete grant requirements as outlined in the attached award letter.

**ATTACHMENTS:**

Description

- Grant Approval Letter - WIC Special Funding Phase 1
- Grant Announcement - WIC Special Funding Phase 1
- Grant Application - WIC Special Funding Phase 1
- 20200518 Budget Amendment WIC Special Funding COVID.pdf

NC DEPARTMENT OF
HEALTH AND
HUMAN SERVICES

ROY COOPER • Governor
MANDY COHEN, MD, MPH • Secretary
MARK T. BENTON • Assistant Secretary for Public Health
Division of Public Health

May 1, 2020

MEMORANDUM

**TO:** Maureen Hubbard
Brunswick County WIC

**FROM:** Kim Lovenduski, Deputy Director
Nutrition Services Branch

**SUBJECT:** WIC Special Funding Opportunity Approval – Phase 1

Thank you for submitting your FY2020 Special Funding Opportunity- Phase 1 Application. We are pleased to provide you with approval to purchase the following items:

| QTY | ITEM | SFY | UNIT COST | Shipping, Handling, Tax,. | TOTAL COST |
|---|---|---|---|---|---|
| 288 | Temporary Staffing | 2021 | $25.57 | | $7227.76 |
| 12 | Lenovo ThinkPad | 2021 | $2022.00 | $1637.82 | $25901.82 |
| 11 | Lenovo ThinkPad Docking Station | 2021 | $175.00 | $129.94 | $2054.94 |
| 22 | Lenovo ThinkVision Monitor | 2021 | $155.00 | $230.18 | $3640.18 |
| 6 | HP Mobile Printer/Scanner | 2021 | $379.89 | $153.86 | $2433.20 |
| 11 | Planar Dual Monitor Stand | 2021 | $74.99 | $55.68 | $880.57 |
| 10 | Plantronics Wireless headset | 2021 | $195.17 | $131.74 | $2083.44 |
| 12 | Toner | 2021 | $52.61 | $42.61 | $673.93 |
| 12 | Laptop Carrying Bag | 2021 | $33.99 | $27.53 | $407.88 |
| 6 | HP Officejet Carrying Case | 2021 | $85.00 | $34.43 | $544.43 |
| 13 | Plantronics Headset Ring Detector | 2021 | $30.69 | $26.93 | $425.90 |
| | | | | Total | $46, 274.05 |

Please note:

1. If the purchase price exceeds the amount approved, you must request approval of the excess before incurring the cost and use agency funds to cover the additional costs.

2. Submit a copy of the invoice for equipment to the NC Department of Health and Human Services, Nutrition Services Branch, Attention: Karen Mason, 5601 Six Forks Road, 1914 Mail Service Center, Raleigh, NC 27699-1914, at the time you report the expenditure. The invoice should indicate the actual cost of each item including discount and sales tax and any serial or identification number.

3. If you no longer wish to purchase the equipment listed above please submit notification to the NC Department of Health and Human Services, Nutrition Services Branch, Attention: Karen Mason, 5601 Six Forks Road, 1914 Mail Service Center, Raleigh, NC 27699-1914.

**North Carolina WIC Program**
**Special Funding Opportunity Guidance – Phase 1**
**FFY2019-2020**

**APPLICATION DEADLINE: 12:00 PM on April 30, 2020**

The Nutrition Services Branch is pleased to offer the first of two time-limited funding opportunities for Special Projects this federal fiscal year (FFY), which ends September 30, 2020. This first opportunity is intended to address barriers related to COVID-19 (staffing, equipment, etc.).

If funds are available, a second phase will be made available in early May. Phase 2 is for more complex needs that will require more extensive planning and multiple bids (renovations, outreach strategies, etc). Phase 2 funding will be available from June 1 – September 30, 2020.

**Funding Requirements – Phase 1:**

All Local Agencies are eligible to apply for funding, however SFY 2019-2020 projected lapsed funding by agency will be taken into consideration when reviewing an application. Attachment 1 details the lapsed funding by local agency for SFY 2019-2020 using expenditures entered into the Aid to County System through March 31, 2020. Agencies that we are projecting to lapse more than 3% are highlighted in yellow. Agencies projected to lapse funds may still apply but they must submit a plan for utilizing the funding they currently have in place.

Addressing food insecurity and meeting the needs of new applicants is a top priority for NC. To ensure this is being accomplished, all local agencies applying for this funding must ensure that they will have a phone line designated to WIC that is staffed during business hours for appointments. Agencies with multi-program lines will be considered if they are staffed so that callers can easily reach a live person to discuss WIC eligibility or services. Phone systems that do not provide easy access to a live person will not be considered.

**Timeline for Special Funding Opportunity – Phase 1:**

- Grant applications are due by Noon on April 30, 2020 (Attachment 2, Statement of Need and Action Plan(s)). Late applications will not be accepted.
- Notification of Grant Awards, or follow-up, will be provided no later than May 8, 2020.
- Local agencies will need to let us know how much of the funding will be needed in SFY 19-20 (service period ends May 31st) or the first quarter of SFY 20-21 (service period June 1st – September 30th). Services and/or equipment procured through this funding must be received or encumbered no later than September 30th, 2020 to be in compliance with federal regulations.
- Expenditures must be reported in the Aid to County System by June 15, 2020 for SFY 19-20 and November 15, 2020 for SFY 20-21.

**Examples of how the funds can be used:**
Applications submitted for Special Funding Opportunity – Phase 1, should focus on funding needed to support the increasing demand for services due to COVID-19 and remote work, as applicable:

- Temporary staffing to assist with direct service provision, as well as answering telephones and scheduling appointments.
- Equipment that will allow employees to work remotely, such as (but not limited to): laptops, docking stations, portable printers and scanners, VPN, Wi-Fi, cell phones, etc.
- Other – Local Agencies will be able to designate other needs related to addressing increase demand for services due to COVID-19.

**GUIDELINES**
All requests for Special Funding must be accompanied by at least one Statement of Need (Item A below) and a completed Application (Attachment 2). Additionally, equipment requests should follow the requirements as outlined below in Item B.

**A. Statement of Need (Required of all applications)**
Each item included in the Application (Attachment 2) must be addressed in a Statement of Need, including narrative detailing how the item will assist with meeting changing needs due to COVID-19, and a detail of steps to be taken after funds have been received.

**B. Equipment Requests**
Attachment 3 provides a list of preselected laptops and docking stations that are on State Contract and meet programmatic requirements to help expedite the approval process (eliminates requirement for two bids and evaluation process). The equipment has been screened to ensure that it has peripheral equipment needed to support telehealth (microphone, speakers, and camera – plus some have ports for headsets), should that opportunity become available.

If you are in an agency that has staff working from home, your plan may include having designated staff that are teleworking answer your main line remotely. Many phone companies offer the ability to have a phone line ring to a cell phone(s) simultaneously or call forwarding. As applicable, please reach out to your phone provider to see what options are available.

If non-state contract items are being requested, two bids should be attached to the application. Requests must meet existing guidelines for use of WIC Program Funds.

Local agencies are strongly encouraged to purchase docking stations instead of PCs so that they can use their computer remotely. This eliminates the need for staff to have both a PC and a laptop.

**State Contract sites**
Non-computer related equipment: https://ncadmin.nc.gov/statewide-term-contracts
Computer/IT equipment: https://it.nc.gov/resources/it-strategic-sourcing/statewide-it-contracts.

The application will suffice as an official equipment request.

There is no cap on the total amount an agency may request. Award amounts will be determined based on the availability of funds and the Statement of Need provided through the application process. The WIC Special Funding Opportunity – Phase 1 will be funded if the criteria outlined in this announcement are met, funds are available, proposed expenditures meet existing guidelines for WIC funds, and the purchase/project is approved by the Nutrition Services Branch.

Send Applications to:

**Email: Sheila.Hirt@dhhs.nc.gov** and cc: **Lisa.Dupree@dhhs.nc.gov,** or **FAX: 919-870-4818**
*Important: If you do not receive email confirmation of receipt, please contact Sheila Hirt at 919-707-5793 by 5:00 PM on April 30, 2020.*

# BRUNSWICK COUNTY
## Grant Application Evaluation Form

| | | |
|---|---|---|
| Lead Department:<br>Health Services - WIC | | Date:<br>4/29/2020 |
| Department Head:<br>Cris Harrelson | | Department Contact for Grant:<br>Maureen Hubbard, WIC Program Manager |
| Co-Applicants / Other Participating Departments/Agencies/Community Organizations:<br>N/A | | |
| Grant Title:<br>North Carolina WIC Program - Special Funding Opportunity - Phase 1 - FFY2020-2021 | | |
| Funding Organization:<br>State of North Carolina | | |
| Grant Period/Term:<br>June 1 - Sept 30 | Grant Amount:<br>$ 46,324.05 | ☑ New Grant ☐ Recurring Grant<br>Multi-Year Grant? ☐ Yes ☐ No |
| Matching Funds? ☐ Yes ☑ No | If Yes, Amount:<br>$ | ☐ In Kind_____<br>☐ Cash_____<br>☐ Other_____ |
| Describe how match will be met.<br>N/A | | |
| Are matching funds in the current budget or does the match require additional funding? Please explain.<br>☐ Available ☐ Additional Needed ☑ N/A- No matching funds required/requested<br>N/A | | |
| Briefly describe the purpose of the grant.<br>To bolster program's ability to leverage technology in an attempt to allow tele-health and other remote system functions to support the needs of clients during extenuating circumstances. | | |

| **Program Duplication / Cost Recovery** | |
|---|---|
| Will this project **in any way** duplicate or compete with another service or program provided by Brunswick County, another local agency or community organization? | ☐ Yes ☑ No ☐ Possibly |
| Will this grant provide support for a mandated service? | ☑ Yes ☐ No |
| Can we capitalize on this funding to meet current and/or future equipment or facility needs? | ☑ Yes ☐ No |
| Will this grant result in supplanting?<br>*Supplanting occurs when a state, local, or Tribal Government reduces state, local, or tribal funds for an activity specifically because federal funds are available (or expected to be available) to fund that same activity.* | ☐ Yes ☑ No |

| Additional Grant Considerations | |
|---|---|
| Can the scope of work be completed within grant time frame allotted? | ☑ Yes ☐ No ☐ Possibly |
| Can the requirements of this grant be met with current staffing levels? | ☑ Yes ☐ No ☐ Possibly |
| Will new positions be requested (or expiring grant funded positions extended)? | ☐ Yes ☑ No |
| If Yes, how many new positions will be funded by the grant? | _____ new positions |
| How many existing positions will be funded by the grant? | _____ existing positions |
| Will the grant create a program or require any County commitment for funding after grant funding ends? | ☐ Yes ☑ No |
| Will the grant contain subcontracts/sub awards or contractual services? If Yes, please explain:<br>1 - temp clerk to assist during response to COVID-19 (June 1 - Sept 30) | ☑ Yes ☐ No |
| **Description of items or services to be purchased with funds:**<br>Please see attached spreadsheet outlining proposed grant expenditures. | |
| Will any items purchased with grant funds revert back to the granting agency? | ☐ Yes ☑ No<br>If yes, explain |
| Is funding received in advance or on a reimbursement basis? | ☑ In Advance<br>☐ Reimbursement |

I have read, and am familiar with Brunswick County's Grant Policy. I acknowledge that as the Department Head, I am agreeing to be responsible for the administration of this grant and will ensure all requirements are fully met in a timely manner.

Troy Cris Harrelson — Digitally signed by Troy Cris Harrelson Date: 2020.04.29 12:32:43 -04'00'

Department Head Signature — Date: 4/29/2020

Julie A. Miller — Digitally signed by Julie A. Miller DN: cn=Julie A. Miller, o=Brunswick County, ou=Finance, email=julie.miller@brunswickcountync.gov, c=US Date: 2020.04.29 14:59:11 -04'00'

Director of Fiscal Operations — Date: 4/29/2020

County Manager — Date: 4-29-2020

☑ Approved by County Manager
☐ Requires BOCC (Agenda Item Needed)

| Request Info | |
|---|---|
| **Type** | Budget Amendment |
| **Description** | WIC Special Funding COVID19 |
| **Justification** | Board Meeting 5/18/2020 - Appropriate Federal Revenues Restricted in the amount of $46,275 for the WIC Special Funding - Phase 1 to support the increase in demand for services due to COVID-19 and improve the current equipment to support telehealth. Funds to be expended before September 30th, 2020. |
| **Originator** | CHRISTINA KENNEDY |

**Items**

| Department | Object | Dept Desc | Object Desc | Amount | Incr/Decr | Dr/Cr |
|---|---|---|---|---|---|---|
| 135169 | 331000 | WIC-Client Services | Federal Revenues | 46275 | Increase | Credit |
| 135169 | 465510 | WIC-Client Services | Grant Subsidy-COVID-19 | 46275 | Increase | Debit |

**Total**

| | |
|---|---|
| **Grand Total:** | 92550 |

# Brunswick County Board of Commissioners
# ACTION AGENDA ITEM
## May 18, 2020

**Action Item # V. - 8.**
Health and Human Services - Public Housing: Increase Subsidy and Payment Standards

**From:**
Catherine Lytch

**Issue/Action Requested:**
Request the Board of Commissioners approve an increase of the subsidy and payment standards from 100% to 110% of the HUD Fair Market Rent for efficiency and one-bedroom units in the Housing Choice Voucher Program.

**Background/Purpose of Request:**
Annually, Housing and Urban Development (HUD) publishes Fair Market Rents (FMR) per area, as defined by the Office of Management and Budget. Subsequently, each housing agency is required to use the published FMR's to establish payment standards that are between 90% and 110% of the FMR.
May 2014, the Board approved the request to change the payment standard for efficiency and one-bedroom apartments to 100% of the FMR. However, since 2017, the FMR issued by HUD has decreased, making it difficult for low income and very low-income families to find safe, affordable housing. The discrepancy between the FMR and rental rates of apartments in Brunswick County is creating a situation in which many families are unable to use their Housing Choice Voucher. Additionally, this disparity is negatively impacting the Public Housing Agency's lease-up rate.
Currently, 13 families issued a one-bedroom voucher have been unable to lease-up due to the disparity between the voucher FMR and local apartment complex rent.
Four of the families are veterans who have recently been issued a VASH voucher.
To ensure families issued a Housing Choice Voucher for efficiency or one-bedroom unit can lease-up, staff request that the Board of Commissioners increase the subsidy payment standard from 100% to 110% of the HUD Fair Market Rent.

**Fiscal Impact:**
Reviewed By Director of Fiscal Operations

**Approved By County Attorney:**
Yes

**Advisory Board Recommendation:**
The Health and Human Services Advisory Board recommended at their regular meeting, held on April 27, 2020, the County Commissioners consider increasing the subsidy and payment standards from 100% to 110% of the HUD Fair Market Rent for efficiency and one-bedroom units in the Housing Choice Voucher Program.

**County Manager's Recommendation:**
Recommend the Board of Commissioners approve an increase of the subsidy and payment standards from 100% to 110% of the HUD Fair Market Rent for efficiency and one-bedroom units in the Housing Choice Voucher Program.

# Brunswick County Board of Commissioners
# ACTION AGENDA ITEM
## May 18, 2020

**Action Item # V. - 9.**
Operation Services - Litter Pickup Tip Fee Waiver Request

**From:**
Stephanie Lewis, Operation Services Director

**Issue/Action Requested:**
Request the Board of Commissioners approve waiving landfill tipping fees for a local business collecting litter from county roadsides during the COVID-19 pandemic and possibly during disasters, such as hurricanes.

**Background/Purpose of Request:**
College Hunks is a local hauler and landfill account holder. They have requested that the county waive landfill tipping fees for litter pick ups in Brunswick County performed by their staff. The owner would like to keep his employees working during the COVID-19 pandemic as well as future events, such as hurricanes. The county has waived tip fees in the past for any litter related materials collected by residents and/or NCDOT. The solid waste department has offered to assist with this program and has identified several requirements if this program is approved. The requirements are:

1. Prior notification to include the date, time and location of the roadside collection;
2. Provide before and after photos of the roadside;
3. Only pickup along roadsides that are not already designated for pick ups, such as roads that have been adopted through NCDOT's Adopt-A-Highway program;
4. Require them to report the road name and mileage cleaned to the NCDOT Adopt-A-Highway program for statewide documentation.

**Fiscal Impact:**
Reviewed By Director of Fiscal Operations

**Approved By County Attorney:**
Yes

**County Manager's Recommendation:**
Recommend the Board of Commissioners approve waiving landfill tipping fees for a local business collecting litter from county roadsides during the COVID-19 pandemic and possibly during disasters, such as hurricanes.

## Brunswick County Board of Commissioners
# ACTION AGENDA ITEM
### May 18, 2020

**Action Item # V. - 10.**
Sheriff's Office - 911 Center Telephone Contract

**From:**
Elizabeth Bynum

**Issue/Action Requested:**
Request that the Board of Commissioners approve a ten-year agreement with Atlantic Telecom Multimedia Consolidated, LLC (ATMC) for the 911 Center for an estimated annual expenditure of $33,913.

**Background/Purpose of Request:**
Request that the Board of Commissioners approve a ten-year agreement with Atlantic Telecom Multimedia Consolidated, LLC (ATMC) for the 911 Center with an estimated annual expenditure of $33,913. The current vendor's annual expenses account for approximately $120,000. This agreement provides the essential connections between the primary and backup sites, ensuring proper call routing. Funds will be covered with annual appropriations from the state in departmental budget 224376.

**Fiscal Impact:**
Pre-Audit Certification Required, Reviewed By Director of Fiscal Operations
Funded with State Revenues received for the Emergency Telephone System

**Approved By County Attorney:**
Yes

**County Manager's Recommendation:**
Recommend the Board of Commissioners approve a ten-year agreement with Atlantic Telecom Multimedia Consolidated, LLC (ATMC) for the 911 Center for an estimated annual expenditure of $33,913.

**ATTACHMENTS:**

Description

- ATMC Agreement

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ATMC

Service Level Agreement
Schedule of Service and Rates

| Prepared Date: | Valid for Execution Through Date: |
|---|---|
| 4/13/2020 | 5/13/2020 |

**IDENTIFICATION OF PARTIES AND SERVICES**

| CUSTOMER Information | |
|---|---|
| Legal COMPANY Name: Brunswick County (Emergency Communication Services 911 Center) | |
| Service Address: 80 Stamp Act Drive, Bolivia, NC 28422 | |
| Billing Address (if different from service address): PO Box 9 Bolivia, NC 28422 | |
| Contact Name: Tom Rogers | Contact Phone / FAX Number: 910-253-2578 |
| Account Number: 27514 | E-mail Address (optional): tom.rogers@brunswicksheriff.com |

| ATMC Information | |
|---|---|
| Atlantic Telecom Multimedia Consolidated, LLC (d/b/a ATMC) ("COMPANY")<br>640 Whiteville Road, Shallotte, NC 28470<br>AND/OR<br>Atlantic Seawinds Communications, LLC ("COMPANY")<br>640 Whiteville Road, Shallotte, NC 28470 | |
| Account Executive: Kris Ward | Phone # / Email Address: 910-755-1697, kward@atmc.com |

COMPANY shall provide the following Services and Equipment and CUSTOMER agrees to pay the fees and charges set forth below:

| Schedule of Services and Rates | | | | |
|---|---|---|---|---|
| Service Location/Service Description | TERM | Optional Features | Monthly Recurring Charges | Non Recurring Installation/Set-Up Fees |
| 10 Mbps Metro-E to 208 N. Caldwell St. Charlotte, NC | 10 yr | Terminates 1625 Village Rd. Leland, NC (back-up 911 center) | $668.01 | $994.71 |
| 10 Mbps Metro-E to 208 N. Caldwell St. Charlotte, NC | 10 yr | Terminates 911 Center | $668.01 | $994.71 |
| 10 Mbps Metro-E to 1645 Hampton St. Columbia, SC | 10 yr | Terminates 911 Center | $890.68 | $994.71 |
| 20 Mbps Metro-E between 80 Stamp Act Drive and 1625 Village Road | 10 yr | Interconnect between 911 centers/pricing for both locations | $599.42 | $1,989.42 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | *(Does not include taxes/fees)* TOTAL | $2,826.12 | $3,978.84 |

CUSTOMER Authorized Signature:

By: Frank Williams

Title: Chairman, Board of Commissioners

Date:

ATTEST:

_____
Clerk to the Board

COMPANY Authorized Signature: DocuSigned by: Kris Ward C3DD3D615C604C9...

By: Kris Ward

Title: Director of Business Development

Date: 5/1/2020

DocuSign Envelope ID: 48D24F9C-BC42-4E96-9331-3FF7A1EDD536



This Service Agreement ("Agreement") applies to the services to which you subscribe except for services provided under another agreement between you and the COMPANY. The Effective Date of this Agreement for any individual service is the date on which you subscribe to or use the Service. When you apply for, subscribe to, or use the Service after the Effective Date, you are accepting the terms of this Agreement. If you do not agree with the terms of this agreement, you must notify the COMPANY prior to the Effective Date to disconnect the Service. To disconnect the Service, you must contact the COMPANY by calling the number on your billing statement or by using any other method designated by the COMPANY. You will be responsible for all applicable charges incurred prior to termination.

## 1 Definitions

*AGREEMENT* shall mean this entire Agreement, including the Terms and Conditions, Schedule of Services and Rates and any Appendices and/or Disclaimers referenced herein and any Memorandum of Understanding attached hereto.

*APPLICATION FOR SERVICE* shall mean a standard order form which includes all pertinent billing, technical, and other descriptive information which will enable COMPANY to provide the Service as required.

*COMPANY* shall mean the company or companies listed under the IDENTIFICATION OF PARTIES AND SERVICES above which shall be ATMC or any affiliate or subsidiary company providing services under this agreement.

*CUSTOMER* shall mean the customer listed under IDENTIFICATION OF PARTIES AND SERVICES above.

*CUSTOMER PROVIDED EQUIPMENT* shall mean equipment or facilities provided by persons other than the COMPANY and connected to the COMPANY'S Service or connected to the COMPANY'S facilities.

*FORCE MAJEURE* is defined as including war, riots, embargoes, strikes, or other concerted acts of workers, casualties or accidents, malicious or criminal acts of third parties, or any other causes or circumstances whether of a similar or dissimilar nature to the foregoing, which prevent or hinder the delivery of the Services.

*SERVICE or SERVICES* means the retail services offered by the COMPANY pursuant to this agreement and listed under the IDENTIFICATON OF PARTIES AND SERVICES above.

## 2 Terms and Conditions

### 2.1 COMPANY Limitations

COMPANY reserves the right to terminate service for failure to comply with the terms and conditions of this Agreement or the COMPANY's Acceptable Use Policy located at www.atmc.net.

COMPANY does not undertake to transmit communications, data, messages or video services, but rather furnishes service and equipment for such transmissions by the CUSTOMER.

The Service provided pursuant to this Agreement may not be resold or transferred without express written permission by COMPANY.

### 2.2 Obligations of the COMPANY

COMPANY is not responsible for the installation, operation, or maintenance of any equipment provided by the CUSTOMER.

### 2.3 Obligations of the CUSTOMER

The CUSTOMER is responsible for obtaining and installing compatible customer premises equipment used for connection to Service.

CUSTOMER shall provide such information and assistance as are reasonably requested by COMPANY for purposes of facilitating COMPANY's provision of Services to CUSTOMER.

CUSTOMER is responsible for (i) assuring that its authorized users comply with the provisions of this Agreement and that unauthorized persons do not gain access to or use the Services through user names, passwords, or other identifiers assigned to CUSTOMER pursuant to this Agreement; (ii) providing any equipment and software that may be necessary for the use of the Services by CUSTOMER (in addition to any Equipment and Software that may be placed at CUSTOMER's location(s) or otherwise provided or used by COMPANY for its provision of the Services); (iii) timely payment of all charges for usage of the Services applicable to its account whether or not by authorized users or for authorized purposes; and (iv) performing its other obligations under these Terms and Conditions.

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## 2 Terms and Conditions (cont'd)

### 2.3 Obligations of the CUSTOMER (cont'd)

CUSTOMER shall not use the Service in any way that would be or would assist any third party to be in violation of any law, this Agreement, or any Acceptable Use Policy applicable to the Service. CUSTOMER shall not transmit or publish on or over the Service any information, software, or other content that violates or infringes upon the rights of any others or use the Service and capabilities of the Services to conduct any business or activity or solicit the performance of any activity that is prohibited by law.

It is CUSTOMER's responsibility to provide necessary access to customer premise facilities to COMPANY personnel in order to install service, as well as to investigate and repair Service outages on-site. Access includes the ability to review information and the right to construct, install, repair, maintain, replace, and remove access lines and network facilities and to use any ancillary equipment space within any building necessary for CUSTOMER's connection to COMPANY's network. CUSTOMER will furnish any conduit, holes, wire ways, wiring, plans, equipment, space, power/utilities, and other items require to perform installation or repair of Services, and obtain any necessary license, permits, and consents (including right of ways and easements). If access to customer premises is not granted, then applicable billing credits for loss of Service due to the Service disruption will not be available. If COMPANY responds to customer trouble report and finds the outage was not a result of COMPANY equipment or Service, CUSTOMER will be billed at COMPANY's regular billing rate for time incurred as a result of responding to the reported Service outage.

### 2.4 Liabilities of the COMPANY

Except as stated in this Section, COMPANY shall have no liability or damages of any kind arising out of or related to provision of services outlined in this Agreement.

The liability of COMPANY for damages resulting in whole or in part from or arising in connection with the furnishing of Service under this Agreement including, but not limited to, mistakes, omissions, interruptions, delays, errors or other defects or misrepresentations shall be limited to amount equal to the charges under this Agreement applicable to the specific service (or portion thereof) that was affected. There shall be no other liability for COMPANY and in no event shall COMPANY be liable for any consequential or exemplary damages of CUSTOMER.

COMPANY shall not be liable for any act or omission by CUSTOMER or any other entity furnishing facilities, equipment, or services used by CUSTOMER, with COMPANY's Services. In addition, COMPANY shall not be liable for any damages or losses due to the failure or negligence of any CUSTOMER or third party or due to the failure of customer-provided or third party provided equipment, facilities or services. CUSTOMER agrees to indemnify and hold COMPANY harmless in connection with any and all damages caused by the CUSTOMER or any other entity furnishing facilities, equipment or services used by the CUSTOMER.

### 2.5 Force Majeure

COMPANY shall not be liable by reason of any failure or delay in the performance of its obligations due to circumstances beyond its control, including, but not limited to, interruptions due to outages of electric utilities, acts of God, terrorism, floods, outages caused by damaged communications cables, natural disaster, regulation or governmental acts, fire, civil disturbance, weather, or any unauthorized access to or destruction or modification of the Service.

### 2.6 Application for Service

CUSTOMER must place an Application for Service with COMPANY to initiate, cancel or change the Services provided pursuant to this Agreement. Applications for Services may be either in writing or orally.

### 2.7 Installation of Service

COMPANY may require information from CUSTOMER to complete installation of Service and will make specific request to CUSTOMER, if such information is required.

COMPANY is not responsible for the installation, operation, or maintenance of any equipment provided by the CUSTOMER.

### 2.8 Cancellation of Service Order

CUSTOMER may cancel an Order for the installation of service on any date prior to the service date. The cancellation date is, the date COMPANY receives written or verbal notice from CUSTOMER that the order is to be

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## 2 Terms and Conditions (cont'd)

### 2.8 Cancellation of Service Order (cont'd)

cancelled. A cancellation charge may apply and may include the non-recoverable costs incurred by COMPANY for equipment and labor to install Service.

If CUSTOMER is unable to accept Service within 30 calendar days after the original service date, COMPANY reserves the right to commence billing for Service or cancel the order for Service.

### 2.9 Expedited Orders

When placing an Order, CUSTOMER may request a service date that is prior to the applicable service date. Additionally, CUSTOMER may also request an earlier service date on a pending Order. In this case, an Order modification would be required. If COMPANY determines that the service can be provided on the requested date and that additional labor cost or other extraordinary costs are required to meet the requested service date, CUSTOMER will be notified and will be provided with an estimate of the additional charges involved. Charges will be billed at actual cost. Such additional charges will be determined and billed to CUSTOMER.

### 2.10 Technical Standards

COMPANY and the CUSTOMER shall agree to the industry technical standards applicable to use of COMPANY's Service provided pursuant to this Agreement. If an industry standard becomes obsolete or is otherwise no longer supported by vendors associated with COMPANY's network, any duties with respect to technical standards are invalidated. In the event the CUSTOMER and COMPANY do not come to agreement regarding replacement industry standards, COMPANY shall choose the replacement industry standard most commonly used by the industry.

### 2.11 Charges and Payments for Service or Facilities

#### 2.11.1 Deposits

COMPANY may, in order to protect its interest, require the customer to make a deposit or provide a surety bond to secure payment of all charges. The deposit or security bond may equal up to three (3) months estimated payments. COMPANY also reserves the right to perform a credit check on CUSTOMER and CUSTOMER will provide such information as COMPANY requires for purposes of conducting a credit check. The credit check, at the discretion of the company, may be used to determine the amount of the deposit or surety bond due from customer. Any deposit made by the CUSTOMER shall be held for one year by company. If the CUSTOMER has paid all payments during the first year on the date they are due or payable, the COMPANY shall refund the deposit to the CUSTOMER, without interest.

Upon the cancellation of service or any default in payment, CUSTOMER agrees that any deposit held by COMPANY can be used to offset any amounts owed by CUSTOMER to COMPANY. In the event of any late payment or default by customer after the first year, COMPANY reserves the right to obtain from customer an additional deposit or surety bond equal to three months estimated payments, which shall remain in effect until the service is terminated.

The fact that a deposit is made does not relieve CUSTOMER from making advance payments or from complying with the COMPANY's regulations for the payment of bills in accordance with the terms herein and does not constitute a waiver or modification of the regulations of the COMPANY providing for the discontinuance of Service for nonpayment of any sums due the COMPANY for Service rendered.

#### 2.11.2 Payment and Billing Periods

CUSTOMER is responsible for the payment of all charges for any and all Services or facilities provided by the COMPANY to the CUSTOMER for Service.

Service is provided and billed on a monthly basis. Service continues to be provided and billed on a monthly basis until canceled by the CUSTOMER through notice given to COMPANY.

COMPANY shall establish the start date for monthly bill periods, and such monthly periods shall continue through the term of the Agreement.

Proration of Charges and Adjustments for the quantities of services established or discontinued in any billing period beyond the minimum period set forth for services in other sections of this Agreement will be prorated to the number of days based on a 30 day month.

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## 2 Terms and Conditions (cont'd)

### 2.11 Charges and Payments for Service or Facilities (cont'd)

#### 2.11.3 Changes to Agreement, Taxes and Other Charges

COMPANY reserves the right, from time to time, to change the price for a Service upon the following notice: 1) the price of Service may be decreased without notice, and 2) COMPANY will provide notice of a Service price increase at least thirty (30) days prior to the effective date of the price increase. If you do not disconnect the affected Service by the effective date of the price increase, you will be liable for the increased price.

COMPANY reserves the right, from time to time, to change the terms and conditions of this Agreement other than a change in price upon at least thirty (30) days prior notice of such a change. When notice is required, COMPANY will provide notice by 1) posting notice on the COMPANY website 2) by bill message insert, 3) by letter or postcard via U.S. Postal Service to CUSTOMER billing address, 4) via a call to CUSTOMER's billed telephone number, or 5) by email to CUSTOMER's provided email address. COMPANY may at its discretion provide notice using more than one method; however, multiple notices are not required at any time. CUSTOMER AGREES THAT NOTICE BY COMPANY THROUGH ANY OF THESE METHODS IS SUFFICIENT.

In addition to payment for Services, CUSTOMER must pay all lawful taxes, fees, surcharges and other charges. COMPANY will not provide advance notice of changes to taxes and surcharges, except as required by applicable law. All such taxes and charges shall be separately shown and charged on bills rendered by COMPANY or its billing agent.

COMPANY may impose a Regulatory Cost Recovery Fee to help defray COMPANY's cost of providing Service. If imposed, the fee will be separately shown and charged on CUSTOMER's bill rendered by COMPANY or its billing agent. More than one Regulatory Cost Recovery Fee may apply if more than one service is imposed.

#### 2.11.4 Payment and Late Payment Charge

Payment will be due as specified on the CUSTOMER bill. Commencing after that due date, a late charge of up to the highest interest rate allowable by state law will be applied to all amounts past due.

Collection procedures and the requirement for a deposit are unaffected by the application of a late payment charge. The late payment charge does not apply to unpaid balances associated with disputed amounts. Undisputed amounts on the same bill are subject to the late payment charge if unpaid and carried forward to the next bill.

Service may be denied or discontinued at COMPANY's discretion for nonpayment of amounts due COMPANY past the due date as specified in this Section. Restoration of Service will be subject to all applicable installation charges.

### 2.12 Termination or Denial of Service by the COMPANY

COMPANY may, immediately and without notice to the CUSTOMER, and without liability, temporarily deny, terminate, or suspend Service to any CUSTOMER upon any of the following:

(a) In the event CUSTOMER or its agent: (a) willfully damages COMPANY equipment, interferes with use of COMPANY's Service by other customers of COMPANY; (b) unreasonably places capacity demands upon COMPANY's facilities or Service; or (c) violates any statute or provision of law, or any rule or regulation of any state or federal regulatory agency relating to communications; or (d) otherwise fails to comply with the provisions of this Agreement or applicable law.

(b) In the event a CUSTOMER becomes insolvent, is the subject of any formal legal proceeding commenced in a court involving a voluntary or involuntary petition or proceeding in bankruptcy, seeks protection or relief from creditors in a formal legal proceeding after a filing for such relief, or executes an assignment for the benefit of creditors; or in the event that COMPANY determines that any Service is being used fraudulently or illegally, whether by a CUSTOMER or its agent.

(c) In the event that COMPANY determines that any Service is being used fraudulently or illegally, whether by CUSTOMER or its agent.

(d) If COMPANY chooses to suspend Service, COMPANY may require that CUSTOMER pay a fee for restoring Service in addition to the regular cost for such Service during the suspension.

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## 2 Terms and Conditions (cont'd)

### 2.13 Billing Disputes

If CUSTOMER believes CUSTOMER has been billed by COMPANY in error, CUSTOMER must contact COMPANY within ninety (90) days of the date of the bill which contains the disputed charge. Refunds or adjustments will not be issued for any charge that is more than ninety (90) days old at the time CUSTOMER notifies COMPANY. CUSTOMER may withhold from payment to COMPANY the disputed portion of any bill pending resolution of the dispute. CUSTOMER must pay all non-disputed charges on the bill by the due date indicated on the bill. COMPANY will notify CUSTOMER of the results of its inquiry, and either adjust the billing, issue a credit, or notify CUSTOMER that all or a portion of the disputed amount is still owed. CUSTOMER will be required to pay such amount within fifteen, (15) days thereafter, and if CUSTOMER fails to pay this amount within the time required, CUSTOMER's account will be deemed past due and unpaid and CUSTOMER's Service subject to termination under Section 2. Any payments CUSTOMER withholds pending resolution of the dispute may be subject to a late payment charge at the highest interest rate allowable by law applied to past due amounts.

### 2.14 Credit Allowance

Credit for failure of Service will be allowed only when failure is caused by or occurs in COMPANY's facilities or equipment owned, provided and billed for by COMPANY. A credit allowance is not applicable for any period during which CUSTOMER cannot utilize the Service, except for such period where the Service is interrupted by COMPANY for access to its facilities for the purposes of investigating and clearing troubles and/or maintenance.

Credit allowance for failure of Service or equipment starts when the CUSTOMER notifies COMPANY of the failure and ceases when the operation has been restored.

The CUSTOMER shall notify COMPANY of failures of Service or Equipment and make reasonable attempts to ascertain that the failure is not caused by customer provided equipment or customer provided facilities, or any act, or omission by the CUSTOMER, or in wiring or equipment connected to the CUSTOMER's terminal.

Only those portions of the Service or equipment operation disabled will be credited.

In the event of an interruption of Service that exceeds the minimum requirements set forth in this paragraph, COMPANY shall make a credit allowance at the CUSTOMER's request for a pro rata adjustment of all Service charges billed by COMPANY for Services rendered inoperative by the interruption. The credit allowance will be computed by dividing the duration of the service interruption measured in twenty-four (24) hour days, from the time the interruption is reported to COMPANY, by a standard thirty (30) day month, and then multiplying the result by COMPANY's fixed monthly charges for each interrupted Service. If the duration of the service interruption is less than the minimum duration, no credit allowance will apply. The minimum duration for the Service is defined in the Appendix for the Service.

A credit allowance will not be given for interruptions caused by the negligence or willful act of the CUSTOMER, or interruptions caused by failure of equipment or service not provided by COMPANY.

It is the CUSTOMER's responsibility to request any applicable Service credit. To request a credit allowance, CUSTOMER must do so by contacting COMPANY within five (5) business days of reporting an applicable Service outage. COMPANY reserves the right to deny Service Credit requests for Service outages that are not covered under the terms outlined in this Agreement. If a credit allowance is approved, the applicable credit will be applied to CUSTOMER's bill within 1-2 billing cycles. No credit is available for a CUSTOMER (a) that is blocking COMPANY from monitoring customer's premises equipment; (b) that does not provide the necessary access to personnel and facilities at the customer's premises to enable COMPANY to perform comprehensive troubleshooting; or (c) whose account is not in good financial standing with COMPANY. COMPANY is not liable for failure to fulfill its obligations hereunder if such failure is due to customer's use of Service which does not comply with the Terms and Conditions of Service, or acts beyond COMPANY's reasonable control.

## 3 Service Description

Detailed service information applicable to this Agreement is attached to this Service Agreement as an Appendix, or, if multiple services are covered under this Agreement, as a separate Appendix for each service.

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## 4 Customer Installation

COMPANY may require information from CUSTOMER to complete installation of Service and will make specific request to CUSTOMER, if such information is required.

COMPANY will select a date for installation of Service after receiving all information needed from CUSTOMER, including the customer-signed original of this agreement and if applicable, a completed credit application and verification.

CUSTOMER may request a specific date for installation of Service, but COMPANY reserves the right, in its discretion, to establish the service date selected and the scheduling for installation. CUSTOMER agrees to cooperate with COMPANY to provide access to customer premise(s) for the purpose of completing installation of Service and applicable COMPANY provided equipment.

COMPANY is not responsible for the installation, operation, or maintenance of any equipment provided by the CUSTOMER.

## 5 CUSTOMER Support

COMPANY'S standard support is available Monday through Friday, from 8AM to 5PM, excluding company holidays.

COMPANY may at its discretion offer support outside of COMPANY'S standard support hours, for which additional support charges shall apply.

COMPANY Support Telephone Number is 910-754-4317

## 6 Use of Service and Equipment

CUSTOMER agrees to use the Service and any COMPANY provided equipment for lawful purposes only. The Service may not be used to transmit or receive any communication or material of any kind which, in COMPANY's sole discretion, the transmission, receipt or possession of such communication or material may constitute a criminal offense, give rise to a civil liability, or otherwise violate any applicable local, state, federal or international law. COMPANY reserves the right to terminate Service without refund and reclaim possession COMPANY provided equipment immediately if COMPANY, believes that this provision has been violated.

CUSTOMER is liable for any and all use of the Service and/or COMPANY provided equipment, and any transmissions made thereon, by CUSTOMER or any person using the Service or COMPANY provided equipment. CUSTOMER agrees to indemnify, defend and hold COMPANY harmless against any and all liability, damages or claims, including attorneys' fees and costs, arising from or related to such use of the Service and/or COMPANY provided equipment in violation of this Agreement. If COMPANY, in its sole discretion, believes that CUSTOMER may have violated this provision, COMPANY may forward the objectionable material, as well as any CUSTOMER communications, including personally identifiable information, to the appropriate authorities for investigation.

### 6.1 Permitted Locations

CUSTOMER is permitted to use Service at locations expressly approved by COMPANY. If COMPANY determines CUSTOMER is using Service at a location not expressly approved by COMPANY, COMPANY will notify CUSTOMER that it must cease use of Service at the unapproved location immediately. If CUSTOMER does not cease using service at the unapproved location, COMPANY, at its discretion, may disconnect Service at the unapproved location any time beginning thirty (30) days after initial notice to CUSTOMER of the violation.

### 6.2 Use and Maintenance of COMPANY Equipment

COMPANY equipment installed at the customer premises by COMPANY for the purpose of delivering or monitoring Service will remain the property of COMPANY. The removal, modification, or tampering with company provided equipment by anyone other than company employees or an authorized agent of COMPANY is strictly prohibited. During any term of the agreement, COMPANY, at its sole discretion, may repair or replace any company provided equipment, at no charge to the CUSTOMER, if COMPANY determines equipment to be defective (and not the subject of tampering, abuse, or unauthorized modification/repair).

CUSTOMER must provide a secure, environmentally-controlled area as required by manufacturer's guidelines for the placement of COMPANY equipment and must maintain the temperature of such area in accordance with the equipment manufacturer's guidelines. CUSTOMER is also required to provide an uninterruptible power supply with a battery backup unit that meets the manufacturer's specifications for the equipment to which it is connected.

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## 6 Use of Service and Equipment (cont'd)

### 6.3 Theft of Service

CUSTOMER agrees to notify COMPANY immediately if CUSTOMER becomes aware at any time that the Service is being stolen or fraudulently used. When contacting COMPANY, CUSTOMER must provide all information requested by COMPANY and a detailed description of the circumstances surrounding the allegation of theft or fraud. Until such time as CUSTOMER provides COMPANY with notice of the theft or fraudulent use of the Service, CUSTOMER is responsible for maintaining the confidentiality of all account numbers and/or passwords. CUSTOMER is responsible for all uses of account information, whether or not actually or expressly authorized by CUSTOMER.

### 6.4 Theft or Damage to COMPANY Equipment

CUSTOMER is responsible for protecting and securing all equipment provided by COMPANY for use with the Service. CUSTOMER agrees to notify COMPANY immediately if CUSTOMER becomes aware at any time that the COMPANY provided equipment has been stolen or damaged. COMPANY reserves the right to bill CUSTOMER at the full retail rate for any equipment stolen or damaged during the time equipment was installed at the customer premises.

### 6.5 Return of COMPANY Equipment

Upon expiration or cancellation of the COMPANY Service, CUSTOMER agrees to give COMPANY access to customer premises for removal of COMPANY provided equipment. If CUSTOMER fails to make access available within five (5) business days of the expiration or cancellation of Service, CUSTOMER may be charged the full retail rate for such equipment.

### 6.6 Equipment and Software Compatibility

The CUSTOMER is responsible for the provision and maintenance of all customer-provided equipment and for insuring that the operating characteristics of the customer equipment is compatible with, and does not interfere with, the services offered by COMPANY.

It shall be the responsibility of CUSTOMER to ensure compatibility with COMPANY's equipment and services for any CUSTOMER provided equipment and software used with the Service. COMPANY shall not be responsible if changes in any of the equipment, operations, or procedures used in the provisioning of Service render any facilities provided by the CUSTOMER obsolete or require modification of such equipment or system, or otherwise affect its use of performance.

The CUSTOMER is responsible for ensuring the continuing compatibility of CPE at the customer premises. The CUSTOMER shall be responsible for any expenses incurred for required changes to CUSTOMER equipment or facilities in order to make such equipment or facilities compatible with Service.

## 7 Privacy Rights and Obligations

CUSTOMER privacy interests, including CUSTOMER's ability to limit disclosure of certain information to third parties, are addressed by, among other laws, the Federal Communications Act of 1932, as amended, and the Electronic Communications Privacy Act. CUSTOMER grants COMPANY permission to collect, use or disclose CUSTOMER personal information as described in COMPANY'S Privacy Notice, found at www.atmc.net.

COMPANY may disclose any information that it believes appropriate to protect its rights, company compliance with applicable laws, safeguard its personnel, property and operations, or where it believes that individual or public safety is in peril.

CUSTOMER is responsible for protecting the information needed to access CUSTOMER's account information securely and verify orders (for example, tax identification number or passwords assigned by CUSTOMER or issued by COMPANY. If a third party acquires CUSTOMER information (through no fault of COMPANY), COMPANY may assume that CUSTOMER has authorized that person's use of the information and COMPANY may provide CUSTOMER's personal information to that person as if he or she were CUSTOMER.

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## 8 Warranties and Limitations of Liabilities

**NO WARRANTIES**. COMPANY'S SERVICES (WHICH FOR PURPOSES OF THIS SECTION, ALSO REFER TO COMPANY'S EQUIPMENT AND SOFTWARE) ARE NOT GUARANTEED TO WORK, TO BE ERROR-OR VIRUS-FREE, OR TO BE COMPATIBLE WITH ANY SERVICES, EQUIPMENT OR SOFTWARE NOT PROVIDED TO CUSTOMER BY COMPANY OR COMPANY'S LICENSORS OR SUPPLIERS (INCLUDING CUSTOMER-OWNED EQUIPMENT). COMPANY'S SERVICES ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. NEITHER COMPANY NOR COMPANY'S LICENSORS OR SUPPLIERS MAKE ANY WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO THESE SERVICES. THIS INCLUDES 'IMPLIED WARRANTIES' (SUCH AS THOSE OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE). IF THE LAW WHERE CUSTOMER IS LOCATED SAYS COMPANY CANNOT EXCLUDE CERTAIN WARRANTIES, THEN THOSE WARRANTIES ARE NOT EXCLUDED.

**COMPANY'S LIABILITY IS LIMITED**. NEITHER COMPANY NOR COMPANY'S EMPLOYEES, AGENTS, LICENSORS OR SUPPLIERS WILL BE LIABLE TO CUSTOMER FOR ANY LOSSES OR DAMAGES OF ANY KIND BASED DIRECTLY OR INDIRECTLY ON CUSTOMER'S RELATIONSHIP WITH COMPANY OR COMPANY'S PROVISION OF THE SERVICES, WHETHER BASED ON BREACH OF CONTRACT, TORT, (FOR EXAMPLE, A NEGLIGENCE OR PRODUCT LIABILITY CLAIM), VIOLATION OF LAW OR REGULATION OR ANY OTHER LEGAL THEORY. FOR EXAMPLE, COMPANY IS NOT LIABLE TO CUSTOMER FOR LOSSES OR DAMAGES THAT RESULT FROM YOUR CUSTOMER'S USE OR INABILITY TO USE THE SERVICES (INCLUDING 911 SERVICES), OR FOR ANY LOSSES OR DAMAGES THAT MAY RESULT FROM INSTALLATION, USE, MODIFICATION, REPAIR OR REMOVAL OF CUSTOMER USE EQUIPMENT OR CUSTOMER-OWNED EQUIPMENT. IN NO EVENT WILL COMPANY BE REQUIRED TO CREDIT CUSTOMER AN AMOUNT IN EXCESS OF CUSTOMER'S SERVICE FEES FOR THE MONTH DURING WHICH CUSTOMER SUFFER ANY LOSSES OR DAMAGES.

**SECURITY**. THE SERVICES AND THE COMMUNICATIONS MADE BY CUSTOMER USING THE SERVICES MAY NOT BE SECURE. CUSTOMER IS RESPONSIBLE FOR SECURING CUSTOMER'S COMMUNICATIONS AND DATA. COMPANY WILL NOT BE RESPONSIBLE IF A THIRD PARTY GAINS ACCESS TO THE SERVICES, THE CUSTOMER-OWNED EQUIPMENT, OR CUSTOMER'S COMMUNICATIONS OR DATA.

**DAMAGE OR LOSS TO YOUR PROPERTY**. THE SERVICES MAY RESULT IN DAMAGE OR LOSS TO CUSTOMER'S OWN SERVICES, EQUIPMENT (INCLUDING CUSTOMER-OWNED EQUIPMENT), SOFTWARE AND DATA (INCLUDING PERSONAL FILES). COMPANY IS NOT RESPONSIBLE FOR ANY SUCH DAMAGE OR LOSS. THIS INCLUDES DAMAGE OR LOSS RESULTING FROM SOFTWARE DOWNLOADS OR OTHER CHANGES OR MODIFICATION THAT ARE MADE TO CUSTOMER-OWNED EQUIPMENT AS CONTEMPLATED IN THIS AGREEMENT.

**INDEMNIFICATION**. TO THE EXTENT ALLOWED BY LAW, CUSTOMER AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS COMPANY, ITS, OFFICERS, DIRECTORS, EMPLOYEES, AGENTS AND ANY OTHER UNDERLYING SERVICE PROVIDER WHO FURNISHES SERVICES TO CUSTOMER IN CONNECTION WITH THIS AGREEMENT, FROM ANY AND ALL CLAIMS, LOSSES, DAMAGES, FINES, PENALTIES, COSTS AND EXPENSES (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES AND COSTS) BY, OR ON BEHALF OF, CUSTOMER OR ANY THIRD PARTY OR USER OF SERVICE EXCEPT IF THE HARM IS CAUSED BY OR RELATED TO THE GROSS NEGLIGENCE OR INTENTIONAL MISCONDUCT BY COMPANY OR ITS UNDERLYING SERVICE PROVIDER.

## 9 General Provisions

Governing law - The law of the State Of North Carolina shall govern this Agreement, proper venue shall be District 13B of the North Carolina General Court of Justice. To the extent that such law is preempted or inconsistent with applicable federal law, in such case, proper venue will be Federal District Court for the Eastern District of North Carolina.

Severability - If any part of this Agreement is found to be invalid or unenforceable, the rest of the Agreement remains in full force and effect and is enforceable.

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The undersigned represents that he/she is the CUSTOMER or is authorized to sign this Agreement on behalf of CUSTOMER for the services in this Agreement. The undersigned further represents that the CUSTOMER Information provided in this Agreement is true and accurate. This Agreement binds CUSTOMER to the Rates, Terms and Conditions of Service contained in this Agreement, including any termination penalties that may apply. All Services provided under this Agreement are subject to the Rates, Terms and Conditions of this Agreement. Other services, if selected by CUSTOMER, are subject to the Rates, Terms and Conditions applicable for such services. COMPANY's Acceptable Use Policy is located at www.atmc.net and CUSTOMER acknowledges it is CUSTOMER's responsibility to review and adhere to this policy as it pertains to the use of COMPANY services and agrees to be bound thereby. The Term of this Agreement begins on the date of commencement of services. Prices listed in the Schedule of Services and Rates do not include applicable taxes, fees, assessments or surcharges. Until this Agreement is signed by COMPANY, it serves as a proposal which may be withdrawn or changed at any time. COMPANY will honor the prices in this agreement provided CUSTOMER delivers signed Agreement to COMPANY within thirty (30) days from the date shown above.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be duly executed as of the date hereof.

| {CUSTOMER} Brunswick County | ATMC |
|---|---|
| By: | By: DocuSigned by: Kris Ward C3DD3D615C604C9... |
| Printed Name: Frank Williams | Printed Name: Kris Ward |
| Title: Chairman, Board of Commissioners | Title: Director of Business Development |
| Date: | Date: 5/1/2020 |

ATTEST:

_____
Clerk to the Board

[SEAL]

"This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act."

DocuSigned by: Julie A. Miller
1D229071...
Julie A. Miller, Finance Director
Brunswick County, NC

APPROVED AS TO FORM

DocuSigned by: Bryan W. Batton
B495D1...
Bryan W. Batton, Asst. County Attorney
Brunswick County, NC

# Brunswick County Board of Commissioners
# ACTION AGENDA ITEM
## May 18, 2020

**Action Item # V. - 11.**
Tax Administration - May 2020 Releases

**From:**
Jeffery P Niebauer

**Issue/Action Requested:**
Request that the Board of Commissioners approve the May 2020 releases.

**Background/Purpose of Request:**
Approval of the tax releases for May 2020. A summary of the releases is listed below.

**County** personal property release value $27,665 (6 releases)
**Smithville** personal property release value $1,254 (1 release)
**Boiling Spring Lakes** personal property release value $4,017 (1 release)
**Southport** personal property release value $1,254 (1 release)

**County** VTS April 2020 release value $188,753 (16 releases)
**Smithville** VTS April 2020 release value $29,020 (3 releases)
**Belville** VTS April 2020 release value $33,500 (1 release)
**Leland** VTS April 2020 release value $21,425 (2 releases)
**Oak Island** VTS April 2020 release value $300 (1 release)
**St James** VTS April 2020 release value $9,910 (1 release)

**Fiscal Impact:**
Reviewed By Director of Fiscal Operations

**Approved By County Attorney:**
Yes

**County Manager's Recommendation:**
Recommend the Board of Commissioners approve the May 2020 releases.

**ATTACHMENTS:**

Description

- Tax Releases for May 2020
- Motor Vehicle Releases VTS May 2020 Processed April 2020 (NCDMV Tax & Tag)

# Tax Releases for May 2020
# PERSONAL RELEASES

| Release Number | Release Date | Tax Payer Name | Bill Number (Year) | Account Number | City | Parcel Number | Township | Amount Released | Value Released | Release Reason |
|---|---|---|---|---|---|---|---|---|---|---|
| 047684 | 4/30/2020 | HOCKING JOHN THOMAS | 303282 (2014) | 80015110 | | NULL | LOCKWOOD FOLLY | $80.15-C<br>$8.02-LL | $18,114.00 | Situs in Another County |
| 047685 | 4/30/2020 | PHELPS MICHAEL JAY | 304178 (2015) | 80014817 | BOILING SPRING LAKES | NULL | TOWN CREEK | $19.48-C<br>$1.95-LL<br>$8.44-BSL<br>$0.84-BSLLL | $4,017.00 | Did Not Own January 1 |
| 047686 | 4/30/2020 | SHARON CLIFFORD JEROME | 126476 (2017) | 80017984 | | NULL | NORTHWEST | $6.01-C | $1,240.00 | Did Not Own January 1 |
| 047687 | 4/30/2020 | SHARON CLIFFORD JEROME | 301740 (2016) | 80017984 | | NULL | NORTHWEST | $6.43-C<br>$0.64-LL | $1,325.00 | Did Not Own January 1 |
| 047688 | 4/30/2020 | SHARON CLIFFORD JEROME | 304612 (2015) | 80017984 | | NULL | NORTHWEST | $8.32-C<br>$0.83-LL | $1,715.00 | Did Not Own January 1 |
| 047689 | 4/30/2020 | CRENSHAW DEAN ALLEN | 033071 (2017) | 80044930 | SOUTHPORT | NULL | SMITHVILLE | $6.08-C<br>$0.50-SM<br>$3.71-SP | $1,254.00 | Did Not Own January 1 |

# Release Category Codes

| Release Code | Release Type |
|---|---|
| BHI | BALD HEAD ISLAND |
| BEL | BELVILLE |
| BSL | BOILING SPRING LAKES |
| BOL | BOLIVIA |
| CAL | CALABASH |
| CS | CAROLINA SHORES |
| CAS | CASWELL BEACH |
| C | COUNTY |
| HB | HOLDEN BEACH |
| INT | INTEREST |
| LSM | LATE LIST SMITHVILLE |
| LELLL | LELAND LATE LIST |
| LBLL | LONG BEACH LATE LIST |
| NAVLL | NAVASSA LATE LIST |
| NWLL | NORTHWEST LATE LIST |
| OILL | OAK ISLAND LATE LIST |
| OIBLL | OCEAN ISLE BEACH LATE LIST |
| PL04 | OFF PREMISES WINE |
| BHILL | BALH HEAD ISLAND LATE LIST |
| BELLL | BELVILLE LATE LIST |
| BSLLL | BOILING SPRING LAKES LATE LIST |
| BOLLL | BOLIVIA LATE LIST |
| CALLL | CALABASH LATE LIST |
| CSLL | CAROLINA SHORES LATE LIST |
| CASLL | CASWELL BEACH LATE LIST |
| FF | FIRE FEE |
| HBLL | HOLDEN BEACH LATE LIST |
| LL | LATE LIST PENALTY |
| LEL | LELAND |
| LB | LONG BEACH |
| NAV | NAVASSA |
| NW | NORTHWEST |
| OI | OAK ISLAND |
| OIB | OCEAN ISLE BEACH |
| PL02 | OFF PREMISES MALT |
| PL01 | ON PREMISES MALT |

# Release Category Codes

| Release Code | Release Type |
|---|---|
| PL03 | ON PREMISES WINE |
| SAD25 | SAD 25 |
| SAD28 | SAD 28 |
| SCLL | SANDY CREEK LATE LIST |
| SHA | SHALLOTTE |
| SM | SMITHVILLE HOSPITAL |
| SPLL | SOUTHPORT LATE LIST |
| SJ | ST JAMES |
| SB | SUNSET BEACH |
| T | TOTAL TAX |
| VARLL | VARNAMTOWN LATE LIST |
| YPLLL | YAUPON BEACH LAST LIST |

| Release Code | Release Type |
|---|---|
| SAD24 | SAD 24 |
| SAD27 | SAD 27 |
| SC | SANDY CREEK |
| SBSD | SE BRUNSWICK SAN DIST |
| SHALL | SHALLOTTE LATE LIST |
| SP | SOUTHPORT |
| SAD | SPECIAL ASSESSMENT DISTRICT |
| SJLL | ST JAMES LATE LIST |
| SBLL | SUNSET BEACH LATE LIST |
| VAR | VARNAMTOWN |
| YP | YAUPON BEACH |

# VTS RELEASES PROCESSED APRIL 2020

| Adjustment # | Abstract # | Name-Last, First, Middle | Tag # | Year | Make | B-VAL | New Value | Diff. | City | Twp. | Overide % | Overide Value | Overide Status | Acquisition Cost | Acquisition Year | Dep Sch | Exempt Type | Notes | Date | Code | Code Description |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 918279 | 42622805 | DEITCH, LIONEL IRA | PJJ2666 | 2009 | MAZDA | 5,810 | 4,416 | 1,394 | | | | | | | | | | NC INSPECTION 210,154 MILES | 04/09/20 | 12 | High Mileage/Condition |
| 918864 | 48104601 | ROOKS, JOHN THOMAS II | HBM5459 | 2019 | TESL | 50,000 | 40,090 | 9,910 | 29 | | | | | 42,200 | 2019 | | | 2019 BOS=$42,200-DEP | 04/09/20 | 1 | Adjusted per Purchase Price |
| 918235 | 14157808 | SEDER,JEFFREY DAVID | XZP8409 | 2011 | CADI | 10,780 | 8,350 | 2,430 | | | | 8,350 | | | | | | ADJ PER NADA | 04/09/20 | 20 | Appealed value |
| 919208 | 48605300 | RIESETT, JONATHAN AMES | 65803 | 1979 | JEEP | 800 | 500 | 300 | 14 | 3 | 100 | 500 | PERM | | | | | ANTIQUE VALUE APPROVED | 04/09/20 | 19 | Antique Value Approved |
| 919685 | 52861751 | KYESER, RANDALL THOMAS | TCJ3510 | 2019 | JEEP | 33,500 | - | 33,500 | 25 | | | | TEMP | | | | MILITARY | HOR-NY | 04/14/20 | 4 | Military Exempt |
| 920357 | 52882212 | TAUBE, GLENN | CM13261 | 2019 | QUCA | 12,780 | 1,925 | 10,855 | | | | | | 2,026 | 2019 | B-20 | | OVERVALUED TRAILER | 04/14/20 | 1 | Adjusted per Purchase Price |
| 921046 | 52390879 | DOAN, RICKY LEE II | CM13253 | 2020 | QUCA | 15,260 | 3,990 | 11,270 | | | | | | 4,200 | 2019 | B-20 | | OVERVALUED TRAILER | 04/17/20 | 1 | Adjusted per Purchase Price |
| 920451 | 48602675 | DENNO, BERNARD FREDERICK JR | 65800 | 1984 | JEEP | 800 | 500 | 300 | | | 100 | 500 | PERM | | | | | ANTIQUE VALUE APPROVED | 04/17/20 | 19 | Antique Value Approved |
| 920423 | 36513271 | HARRIS, STEPHANIE ANNIE-LOUISE | EJS7732 | 2016 | NISS | 11,300 | - | 11,300 | | 3 | | | TEMP | | | | MILITARY | HOR- VA | 04/17/20 | 4 | Military Exempt |
| 920427 | 31177743 | HARRIS, VICTOR DONIE | DMK5945 | 2014 | FORD | 17,420 | - | 17,420 | | 3 | | | TEMP | | | | MILITARY | HOR-VA | 04/17/20 | 4 | Military Exempt |
| 921370 | 52883055 | BLAKE, LLOYD MICHAEL | S099DV | 2020 | TOYT | 34,480 | - | 34,480 | | | | | PERM | | | | DISABLE VET. | HANDICAP MODULES | 04/27/20 | 13 | Service connected Disability Equip |
| 923393 | 51279398 | LUNARDI, ANDREW JAMES | FML3580 | 2019 | NISS | 15,200 | - | 15,200 | 31 | | | | TEMP | | | | MILITARY | HOR- VA | 04/27/20 | 4 | Military Exempt |
| 921677 | 52914101 | DALESSIO, RALPH | CM12603 | 2020 | HOME | 15,260 | 1,300 | 13,960 | | | | | | 1,300 | 2020 | | | OVERVALUED TRAILER | 04/27/20 | 1 | Adjusted per Purchase Price |
| 921614 | 36178907 | HIBBS, RICHARD LEE | PEX6279 | 2014 | LEXS | 22,110 | 16,361 | 5,749 | | | | | | | | | | NC INSPECTION 144,790 MILES | 04/27/20 | 12 | High Mileage/Condition |
| 924520 | 53233342 | SMITH, WALTER DANNY | CM13305 | 2020 | HOME | 15,260 | 800 | 14,460 | | | | 800 | | | | | | ADJ PER $100/FT+$100/AXLE | 04/30/20 | 20 | Appealed value |
| 924515 | 37686754 | GARUFI, CHARLES RAYMOND JR | ELV7754 | 2012 | AUDI | 18,600 | 12,375 | 6,225 | 31 | | 12375 | | | | | | | ADJ PER NADA | 04/30/20 | 20 | Appealed value |

# Brunswick County Board of Commissioners
# ACTION AGENDA ITEM
## May 18, 2020

**Action Item # VI. - 1.**

**From:**
Randell Woodruff

Administration - County Distribution of Coronavirus Relief Funds
(Randell Woodruff, County Manager)

**Issue/Action Requested:**
Request that the Board of Commissioners approve and authorize the County Manager to make application for the CARES Act Funds and designate approximately $2,000,000 to be used for County eligible projects directly related to COVID19 and the remainder in the approximate amount of $573,728 be made available to municipal governments in the County which have eligible projects. It is further requested that the Board of Commissioners authorize the County Manager to review and approve the projects submitted by the municipalities to ensure full compliance with the State and Federal guidelines of the Coronavirus Relief Act so as to be able to meet the June 1st deadline for submission of the required plan.

**Background/Purpose of Request:**
Brunswick County Government was allocated $2,573,728 in Coronavirus Relief Funds by the North Carolina General Assembly to be used for expenditures directly related to the COVID19 Pandemic. The funds must be spent on purposes that were not accounted for in the government's most recently approved budget as of March 27, 2020 and must be used for expenditures incurred between March 1, 2020 and December 30, 2020.

Money from the Coronavirus Relief Fund cannot be used for revenue replacement purposes. Broad categories include: medical expenses including COVID19 related expenses of public hospitals/clinics, testing & telemedicine; Public Health expenses such as PPE, supplies, disinfection of public areas and other facilities such as nursing homes & expenses for public safety measures, including expenses for quarantining; Payroll expenses for public safety or healthcare workers whose services are dedicated to COVID19 emergency; Expenses of actions that facilitate compliance with COVID19 related public health measures such as teleworking, distance learning, food delivery, paid sick leave, & family medical leave for public employees, expenses for maintaining prisons and expenses for protecting the homeless population; Expenses associated with the provision of economic support in connection with the COVID19 public health emergency; Other expenses incurred to address the COVID19 public health emergency. The County must submit a plan of how to utilize these funds to the State Pandemic Recovery Office by June 1, 2020.

Staff requests that the Board of Commissioners designate approximately $2M of these funds to be used for County eligible projects directly related to COVID19 submitted by County Departments (Operations Services, Emergency Services, MIS, Health & Human Services, Code Administration and Utilities) and that the remainder of the funds, approximately $573,728 be made available to municipal governments in the County which have eligible projects to submit in writing to the County for consideration of funding. It is further requested the Board of Commissioners authorize the County Manager to review and approve the projects submitted by the municipalities to ensure full compliance with the State and Federal guidelines of the Coronavirus Relief Act so as to be able to meet the June 1st deadline for submission of the required plan. The municipal governments will be required to submit their requested projects in writing to the County no later than May 27, 2020 at 5pm.

**Fiscal Impact:**
Reviewed By Director of Fiscal Operations
Request that the Board of Commissioners approve and authorize the County Manager to make application for the CARES Act Funds and designate approximately $2,000,000 to be used for County eligible projects directly related to COVID19 and the remainder in the approximate amount of $573,728 be made available to municipal governments in the County which have eligible projects. It is further requested that the Board of Commissioners authorize the County Manager to review and approve the projects submitted by the municipalities to ensure full compliance with the State and Federal guidelines of the Coronavirus Relief Act so as to be able to meet the June 1st deadline for submission of the required plan.

**Approved By County Attorney:**
Yes

**County Manager's Recommendation:**
Recommend the Board of Commissioners approve and authorize the County Manager to make application for the CARES Act Funds and designate approximately $2,000,000 to be used for County eligible projects directly related to COVID19 and the remainder in the approximate amount of $573,728 be made available to municipal governments in the County which have eligible projects. It is further requested that the Board of Commissioners authorize the County Manager to review and approve the projects submitted by the municipalities to ensure full compliance with the State and Federal guidelines of the Coronavirus Relief Act so as to be able to meet the June 1st deadline for submission of the required plan.

**ATTACHMENTS:**

Description

- Brunswick_CRF Application.pdf
- CRF for County Governments.pdf

North Carolina Pandemic Recovery Office (NCPRO)
NC Office of State Budget and Management (OSBM)

# Coronavirus Relief Funds Request Form

**Please email this form and your W-9 form to ncpro@osbm.nc.gov.**
**Attach the files as "CountyName_CRFApplication" and "CountyName_W-9"**

1. Please list the name of the local government entity for which you are requesting Coronavirus Relief Funds.

County of Brunswick

2. Please list the name, email, and phone number for the person who will be responsible for reporting the uses of these funds.

| | |
|---|---|
| Name | Julie A. Miller |
| Title | Director of Fiscal Operations |
| Email | julie.miller@brunswickcountync.gov |
| Phone | 910-253-2067 |

3. Please list the physical street address, city, and zip code+4 for the local government entity. You must enter the full 9 digit ZIP code for Federal government reporting purposes.

| | |
|---|---|
| Address | 30 Government Center Drive N.E. |
| City | Bolivia |
| ZIP+4 | 28422-7987 |

4. Please list your DUNS number (or DUNS+4, if applicable).

091571349

5. In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific CCR record, represented by a DUNS number, belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) $25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements? ○ Yes ◉ No

6. Does the public have access to information about the compensation of the executives in your business or organization (the legal entity to which this specific CCR record, represented by a DUNS number, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

○ Yes ◉ No

North Carolina Pandemic Recovery Office (NCPRO)
NC Office of State Budget and Management (OSBM)
**Coronavirus Relief Funds Request Form**

By signing this document, I hereby understand and acknowledge:

a. These funds may only be used to cover cost that:
    a. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease;
    b. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
    c. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.
b. I, or my designee, will submit a plan that outlines the use of funds to the NC Pandemic Recovery Office (NC PRO) on or before June 1, 2020. The plan will be provided in a format as prescribed by the NC PRO.
c. Counties and municipalities are liable to the State for any misuse or mishandling of these funds, and subject to clawback and other appropriate measures, including the reduction or elimination of other State funds. Any local government officer, official, or employee who violates this section shall be subject to a civil action by the State and held personally liable to reimburse the State.
d. I, or my designee, will submitted to the NC PRO on or before October 1, 2020 and January 1, 2021, detailing the use of funds including funds used by subrecipient. The information will be provided in a format as prescribed by the NC PRO.
e. I understand any funds that remain unspent by December 30, 2020 by the County or their subrecipients must be returned to the State by January 10, 2021.

I certify, to the best of my knowledge and belief, that the information provided is complete and accurate, and that I am authorized to sign contracts and other legally binding documents on behalf of the entity.

Please provide your full legal name, official title, signing date, and digital signature.

Name Randell Woodruff

Title County Manager

Date

Signature

# Coronavirus Relief Fund – County Distributions

The Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law on March 27, 2020. This law directed $150 billion to states and territories via the Coronavirus Relief Fund (CRF) to be used for expenses related to addressing the COVID-19 pandemic. NC received a total of $4.066 billion but approximately $481M went directly to local governments with populations greater than 500,000. Session Law 2020-4 placed $300 million in a local government CRF reserve fund and appropriated $150 million of those funds to be distributed to counties across NC who were not eligible for direct funding.

## Allocation Method

The allocation percentages are determined in S.L. 2020-4. The allocation includes:

- Base allocation of $250,000
- Additional pro-rata allocation based on county population according to 2019 Vintage Year Census Bureau estimates (leaving out Guilford, Mecklenburg, and Wake as they received funds directly from U.S. Treasury)

## Potential Uses of the Coronavirus Relief Funds

Guidance and FAQs received from the federal government suggests that eligible spending must be directly related to expenditures incurred to address the COVID-19 pandemic. The funds must be spent on purposes that were not accounted for in the government's most recently approved budget as of March 27, 2020 and must be used for expenditures incurred between March 1, 2020 and December 30, 2020. Money from the Coronavirus Relief Fund cannot be used for revenue replacement purposes.

The broad categories include:

- Medical expenses including the COVID-19 related expenses of public hospitals and clinics, establishment of temporary medical facilities, COVID-19 testing, and public telemedicine capabilities.
- Public health expenses such as the acquisition of personal protective equipment and other medical supplies, disinfection of public areas and other facilities such as nursing homes, and expenses for public safety measures, including expenses for quarantining.
- Payroll expenses for public safety or healthcare employees whose services are substantially dedicated to responding to the COVID-19 emergency.
- Expenses of actions that facilitate compliance with COVID-19 related public health measures such as teleworking, distance learning, food delivery paid sick and family and medical leave for public employees, expenses for maintaining prisons, and expenses for protecting the homeless population.
- Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency.
- Other expenses incurred to address the COVID-19 public health emergency

## Local Government Coronavirus Relief Fund County Allocations

| | | | | | |
|---|---|---|---|---|---|
| Alamance | 3,007,967 | Franklin | 1,383,798 | Orange | 2,665,753 |
| Alexander | 860,089 | Gaston | 3,903,161 | Pamlico | 457,056 |
| Alleghany | 431,203 | Gates | 438,118 | Pasquotank | 897,950 |
| Anson | 647,744 | Graham | 387,338 | Pender | 1,276,007 |
| Ashe | 692,602 | Granville | 1,233,427 | Perquimans | 469,047 |
| Avery | 535,658 | Greene | 592,800 | Person | 892,515 |
| Beaufort | 1,014,608 | Guilford* | - | Pitt | 3,190,732 |
| Bertie | 558,274 | Halifax | 1,063,679 | Polk | 587,186 |
| Bladen | 782,398 | Harnett | 2,462,374 | Randolph | 2,587,509 |
| Brunswick | 2,573,728 | Haywood | 1,263,918 | Richmond | 979,383 |
| Buncombe | 4,499,663 | Henderson | 2,160,413 | Robeson | 2,375,312 |
| Burke | 1,722,221 | Hertford | 635,233 | Rockingham | 1,730,763 |
| Cabarrus | 3,771,761 | Hoke | 1,148,675 | Rowan | 2,561,818 |
| Caldwell | 1,587,063 | Hyde | 330,327 | Rutherford | 1,340,584 |
| Camden | 426,810 | Iredell | 3,208,043 | Sampson | 1,283,670 |
| Carteret | 1,380,349 | Jackson | 964,886 | Scotland | 816,582 |
| Caswell | 617,775 | Johnston | 3,656,014 | Stanly | 1,271,874 |
| Catawba | 2,845,947 | Jones | 403,250 | Stokes | 991,781 |
| Chatham | 1,461,651 | Lee | 1,255,165 | Surry | 1,417,933 |
| Cherokee | 715,527 | Lenoir | 1,160,309 | Swain | 482,194 |
| Chowan | 476,857 | Lincoln | 1,651,054 | Transylvania | 809,455 |
| Clay | 432,732 | Macon | 994,465 | Tyrrell | 315,342 |
| Cleveland | 1,843,630 | Madison | 833,421 | Union | 4,152,585 |
| Columbus | 1,153,133 | Martin | 603,961 | Vance | 974,599 |
| Craven | 1,911,835 | Mcdowell | 615,106 | Wake* | - |
| Cumberland | 5,708,842 | Mecklenburg* | - | Warren | 571,030 |
| Currituck | 701,713 | Mitchell | 493,469 | Washington | 438,410 |
| Dare | 852,149 | Montgomery | 692,114 | Watauga | 1,164,018 |
| Davidson | 2,977,053 | Moore | 1,891,351 | Wayne | 2,253,382 |
| Davie | 947,118 | Nash | 1,784,259 | Wilkes | 1,363,086 |
| Duplin | 1,205,735 | New Hanover | 4,064,953 | Wilson | 1,580,929 |
| Durham | 5,480,715 | Northampton | 566,995 | Yadkin | 862,854 |
| Edgecombe | 1,087,466 | Onslow | 3,470,516 | Yancey | 543,989 |
| Forsyth | 6,470,065 | | | | |

* Already received funding directly from the U.S. Treasury.

# Brunswick County Board of Commissioners
# ACTION AGENDA ITEM
## May 18, 2020

**Action Item # VI. - 2.**

**From:**
Steve Stone, Deputy County Manager

Administration - Funding Request from WAVE Transit (Steve Stone, Deputy County Manager)

**Issue/Action Requested:**
Request that the Board of Commissioners consider a funding request from Cape Fear Public Transportation Authority (WAVE Transit) to support the Brunswick Connector Route for FY 21.

**Background/Purpose of Request:**
The County received a request from Cape Fear Public Transportation Authority for funding in the amount of $32,072 for support of the Brunswick Connector, WAVE Route 204, for FY 21. Brunswick support was proposed to split between the County, Leland and Navassa in the same manner as in FY 20, with Leland to provide $54,636 and Navassa to provide $13,687. A copy of the FY 21 funding addendum is attached.

On May 12th the County received the attached email from Al Eby, the Executive Director of WAVE, advising the County and Navassa that Leland has opted not to provide funding for FY 21 service, and further advising that unless the County and/or Navassa make up Leland's proposed $54,636 share of the local funding that WAVE would begin the process to end the Brunswick Connector Service with an anticipated service end date of August, 28, 2020.

**Fiscal Impact:**
Reviewed By Director of Fiscal Operations

**Approved By County Attorney:**
Yes

**County Manager's Recommendation:**
Recommend that the Board of Commissioners consider a funding request from WAVE Transit for the Brunswick Connector Route for FY 21.

**ATTACHMENTS:**

Description

- Brunswick Connector Addendum
- Email from WAVE Director

STATE OF NORTH CAROLINA

COUNTY OF NEW HANOVER

**BRUNSWICK CONNECTOR AGREEMENT BETWEEN**
**CAPE FEAR PUBLIC TRANSIT AUTHORITY and**
**THE BRUNSWICK CONSORTIUM**
**ADDENDUM 1**

**WHEREAS** on June 20, 2013, the Cape Fear Public Transportation Authority ("Authority") and Brunswick County, North Carolina; the Town of Leland, North Carolina; and the Town of Navassa, North Carolina, collectively referred to as the Brunswick Consortium ("Consortium"), entered into an agreement for funding the Brunswick Connector, a public transportation route operated by the Authority in the Wilmington urbanized area; and

**WHEREAS,** the parties mutually agree to continue route 204 from July 01, 2020 through June 30, 2021; and

**WHEREAS**, the previously funded vehicle has sufficient remaining useful life to waive any capital contributions in FY 2021;

**NOW, THEREFORE**, in consideration of the foregoing and their mutual covenants hereinafter set forth, the AUTHORITY and Brunswick County, North Carolina; the Town of Leland, North Carolina; and the Town of Navassa, North Carolina, collectively referred to as the Brunswick Consortium agree to support and fund Wave Transit Route 204 identical to FY 2020 as follows:

1. **Section 2 - Annual Budget Appropriation**
   **Funding for FY 2021 July 01, 2020 through June 30, 2021**
   - Town of Leland - $54,636
   - Town of Navassa - $13,687
   - Brunswick County - $32,072
   - Authority - $160,000
2. **Section 6 - Duration**
   The term of the addendum shall begin on July 01, 2020 and terminate on June 30, 2021.

**Notwithstanding the foregoing, all remaining terms in the Contract remain in full effect**

**IN WITNESS WHEREOF,** the Authority and Brunswick County, North Carolina; the Town of Leland, North Carolina; and the Town of Navassa, North Carolina, collectively referred to as the Brunswick Consortium Inc. have each executed this Addendum in duplicate originals, one of which shall be retained by each of the parties.

This the _____day of____, 2020.

CAPE FEAR PUBLIC TRANSPORTATION AUTHORITY

_____
Chris Coudriet, Chairman

ATTEST:

_____ (seal)
Albert Eby
Secretary

This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.

This _____ day of _____, 2020

_____
Joseph Mininni, CPA, Director of Finance & Administration

APPROVED AS TO FORM:

_____
Charlotte Noel Fox
Authority Attorney

STATE OF NORTH CAROLINA
COUNTY OF NEW HANOVER

I, _____, a Notary Public do hereby certify that Albert Eby personally came before me this day and acknowledged the he is the Secretary of the Cape Fear Public Transportation Authority and that, by authority duly given and as the act of the constituent institutions, the foregoing instrument was signed in its name by its Chairman.

WITNESS my hand and official seal this the _____ day of _____, 20___.

_____
Notary Public

My commission expires:

(seal)

TOWN OF LELAND

_____

_____
Print Name and Title

STATE OF _____

COUNTY OF _____

I, _____, a Notary Public in and for said state and county, do hereby certify that _____ , personally came before me this day and acknowledged the due execution of the foregoing instrument on behalf of the Town of Leland, North Carolina, for the purposes therein expressed.

WITNESS my hand and official seal this the _____ day of _____, 20___.

_____
Notary Public

My commission expires: (seal)

This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.

This _____ day of _____, 2020

By: _____

_____
Print Name and Title

APPROVED AS TO FORM:

By: _____

_____
Print Name and Title

TOWN OF NAVASSA, NORTH CAROLINA

_____

_____
Print Name and Title

STATE OF _____

COUNTY OF _____

I, _____, a Notary Public in and for said state and county, do hereby certify that _____ , personally came before me this day and acknowledged the due execution of the foregoing instrument on behalf of the Town of Navassa, North Carolina, for the purposes therein expressed.

WITNESS my hand and official seal this the _____ day of _____, 20___.

_____
Notary Public

My commission expires: (seal)

This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.

This _____ day of _____, 2020

By: _____

_____
Print Name and Title

APPROVED AS TO FORM:

By: _____

_____
Print Name and Title

BRUNSWICK COUNTY, NORTH CAROLINA

_____

_____
Print Name and Title

STATE OF _____

COUNTY OF _____

I, _____, a Notary Public in and for said state and county, do hereby certify that _____ , personally came before me this day and acknowledged the due execution of the foregoing instrument on behalf of Brunswick County, North Carolina, for the purposes therein expressed.

WITNESS my hand and official seal this the _____ day of _____, 20___.

_____
Notary Public

My commission expires: (seal)

This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.

This _____ day of _____, 2020

By: _____

_____
Print Name and Title

APPROVED AS TO FORM:

By: _____

_____
Print Name and Title

**From:** Albert Eby
**To:** Eulis Willis; Steve Stone
**Cc:** Charlotte Noel Fox (CNFox@craigeandfox.com); Megan Matheny; Joe Mininni; Mike Kozlosky
**Subject:** Wave Transit Route 204
**Date:** Tuesday, May 12, 2020 12:14:45 PM
**Attachments:** image001.png
image002.png
image003.png
image004.png

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**CAUTION:** This email originated from outside of Brunswick County Government. Do not click links or open attachments unless you recognize the sender and know the content is safe.

May Willis and Mr. Stone - as you are aware from an earlier email from Leland Manager Mr. Hollis, the Town of Leland has declined to provide matching funds for Wave Transit Route 204 in FY 2021. While the decision is unfortunate, Wave Transit would like to offer the Town of Navassa and Brunswick County the opportunity to fund the local match required to continue the route through FY 2021. Leland's contribution to the route in FY 2021 was scheduled to be $54,636, which is the same amount from FY 2020. Should the Town of Navassa and/or Brunswick County be willing to make up the lost revenue, please let me know by May 22, 2020. Should Leland's matching funds not be made up, the Authority will begin the public comment procedure to end service to Brunswick County on May 29, 2020. The final day of service would be August 28, 2020. Thank you for your consideration and support of transit in the region.

Albert Eby
Executive Director
Cape Fear Public Transportation Authority
(910) 202-2035
aeby@wavetransit.com

Download the free Wave Transit mobile app. Now available at the App Store and on Google Play!
Like and Follow Wave on social media!

NOTICE: Pursuant to NCGS Chapter 132, email correspondence to and from this address may be subject to the North Carolina Public Records Law and may be disclosed to third parties by an authorized Wave Transit official.

# Brunswick County Board of Commissioners
# ACTION AGENDA ITEM
## May 18, 2020

**Action Item # VI. - 3.**

**From:**
Andrea White

Administration - Recommended Budget Ordinance, Capital Improvement Plan, Schedule of Fees for FY 2021 (Randell Woodruff, County Manager)

**Issue/Action Requested:**
Request that the Board of Commissioners receive the Recommended Budget Ordinance, Capital Improvement Plan, Schedule of Fees for FY 2021, and schedule a public hearing on the matters for June 15, 2020 at 6 p.m.

**Background/Purpose of Request:**
It is my honor to present to you this recommended budget for the upcoming 2020-2021 fiscal year. Undoubtedly the budget process is the single most important accomplishment of the governing board and the staff annually. The recognition received over the years by the Finance Department has affirmed the quality work done during this yearly task demonstrating the high level of financial management adhered to by the County.

A few short months ago the County was moving along quite well fiscally anticipating the completion of another strong fiscal year with prudent spending and continued growth in revenues. Unexpectedly the County, like the rest of the Country, has been put into a situation in which clearly the duration and severity of the economic crisis are generally not known. Indeed, Brunswick County is in a strong position to face the impact of the COVID19 Pandemic as compared to most peer counties, due to the impressive fiscal management of the past twenty years.

While the budget cycle started in the normal fashion, it evolved into an even more focused process requiring all County departments as well as the Sheriff's Office and Register of Deeds Office to find ways to reduce expenditures. Multiple in-person and virtual meetings were held with department officials to review their requested budgets in an effort to find additional potential reductions in spending. All told, there was a very evident spirit of cooperation among all the various departments to work together to accomplish this difficult process knowing it would delay some much sought-after capital needs as well as new staff positions requested.

The recommended budget is one that assumes reduction of some key revenues coming into the County. It remains unclear at this point what the true impacts will be and most likely the next six to nine months will provide additional clarity on this situation. Should the growth continue as it has in previous economic downturns, this will allow for the financial flexibility to endure this Pandemic crisis without detrimental impact on the operations of the County government programs.

The recommended budget includes no ad valorem tax rate change from the current 48.50 cents. The FY 2020-2021 budget proposal for all funds totals $265,485,277 which represents an increase of 0.9% over the budget adopted June 17, 2019. The general fund budget is balanced by utilizing a prudent fund balance appropriation of $2,878,480, net of the $1,370,040 in escrow funds held for the Holden Beach sand nourishment project, for non-recurring capital appropriations as compared to $4,167,589 in FY 2019-2020.

The county's economy is experiencing moderate and consistent growth. Nationally, new job growth fluctuates monthly and the March jobless rate was 4.5% but early reports for April indicates the jobless rate increased to 14.7% due to COVID-19. The average cost of a gallon of gasoline in North Carolina is lower than a year ago at $1.65 from $2.70 per gallon. The Most recent statewide leading economic indicators are for March: unemployment rate is up 0.2%, manufacturing hours worked are the same and average weekly earnings are up 1.9%. The Dept of Commerce is reporting that 83.6% of unemployment claims from March 15, 2020 to May 7, 2020 statewide are COVID-19 related. Locally, in March of 2020 home sales declined 1.4% compared to one year ago but sales dollars increased 4.1% in the first quarter of 2020 over first quarter of 2019 as reported by the Brunswick County Association of Realtors. Brunswick County's unemployment rate is 5.7% compared to the State at 4.2% and United States at 4.5% and is expected to increase due to the current pandemic and the economic slowdown.

Consistently ranking as one of the fastest growing counties in the United States, Brunswick County ranked seventh for 2019 in growth percentage and sixth among counties with a population of greater than 20,000. The county is included in the Myrtle-Beach Metropolitan Statistical Area which is the second fastest growing MSA in the nation at 3.3%. The State Data Center reported Brunswick County's projected permanent population to be 146,135, up from the decennial census figure of 107,431. The county is ranked first in North Carolina population percentage growth and fourth in numeric population growth in the state indicating that people are increasingly choosing Brunswick County as a place to live.

Fiscal Year 2020-2021 brings new challenges never experienced before and requires the County to move forward cautiously to ensure financial flexibility is maintained to allow for budgetary adjustments to be made should it become necessary. At the present time it appears further reductions will not be needed; however, it will be some time before it is clear how much the crisis has impacted the regional, state and national economy. Moving forward, this budget allows for maintenance of the County's strong financial position, preserves the fund balance and slows growth in spending.

It has been a very positive experience for me working as a new County Manager over the past few months interacting with all the staff to formulate this recommended budget for the next fiscal year. I especially want to thank Director of Fiscal Operations, Julie Miller and Deputy County Manager, Steve Stone as their guidance has been invaluable in this process. Over the next month I look forward to working with and assisting the Board of Commissioners to develop their final budget. Please feel free to reach out to us should you desire any further information or assistance during the upcoming budget process.

**Fiscal Impact:**
Reviewed By Director of Fiscal Operations

**Approved By County Attorney:**
Not Applicable

**County Manager's Recommendation:**
Recommend the Board of Commissioners receive the Recommended Budget Ordinance, Capital Improvement Plan, Schedule of Fees for FY 2021, and schedule a public hearing on the matters for June 15, 2020 at 6 p.m.

**ATTACHMENTS:**

Description

- Recommended FY 21 Budget Message
- Recommended FY 21 Budget Document
- Recommended FY 21 Budget Ordinance
- Recommended FY 21 Budget Presentation
- Recommended FY 21 CIP

# BRUNSWICK COUNTY ADMINISTRATION

BRUNSWICK COUNTY GOVERNMENT CENTER
DAVID R. SANDIFER COUNTY ADMINISTRATION BUILDING
30 GOVERNMENT CENTER DRIVE, N.E.
BOLIVIA, NORTH CAROLINA 28422

MAILING ADDRESS:
POST OFFICE BOX 249
BOLIVIA, NORTH CAROLINA 28422

TELEPHONE
(910) 253-2000
(800) 442-7033
FAX
(910) 253-2022

May 18, 2020

Brunswick County Board of Commissioners:

It is my honor to present to you this recommended budget for the upcoming 2020-2021 fiscal year. Undoubtedly the budget process is the single most important accomplishment of the governing board and the staff annually. The recognition received over the years by the Finance Department has affirmed the quality work done during this yearly task demonstrating the high level of financial management adhered to by the County.

A few short months ago the County was moving along quite well fiscally anticipating the completion of another strong fiscal year with prudent spending and continued growth in revenues. Unexpectedly the County, like the rest of the Country, has been put into a situation in which clearly the duration and severity of the economic crisis are generally not known. Indeed, Brunswick County is in a strong position to face the impact of the COVID19 Pandemic as compared to most peer counties, due to the impressive fiscal management of the past twenty years.

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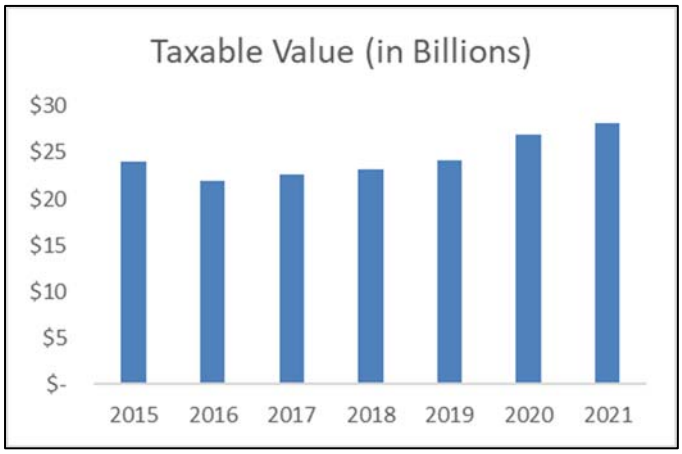
## GOVERNMENTAL FUNDS

### Revenues

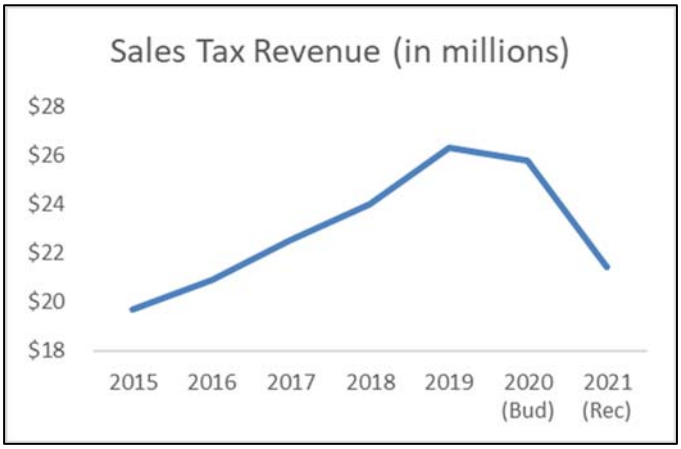
The total recommended general government budget is $209,851,877 which represents a 0.2% decrease from FY 2019-2020. Property tax revenue is the primary source of governmental fund revenue, providing $144,312,368 or 68.8% of the total revenue. The total projected tax base, inclusive of real property and motor vehicles for FY 2020-2021, is $29,749,376,160 up by $1,398,728,602 or 4.9% above the base of $28,350,647,558 on which the FY 2019-2020 budget was based.

The total projected real property value for FY 2020-2021 is $28,199,376,160, which represents a 5.0% increase over the FY 2019-2020 real property base of $26,850,647,558. The motor vehicle base is projected to be $1,550,000,000 with an increase of 3.3% from the prior year base of $1,500,000,000. The projected collection rate for motor vehicles is close to 100%, which will generate revenue of $7,517,500.




The total real property levy for FY 2020-2021 is calculated on a tax base of $28,199,376,160, the recommended tax rate of 48.50 cents, at the estimated collection rate of 97.90% a slight decline due to the current pandemic and is projected to provide $133,894,868 in revenue. The total property tax revenue projection for both real property and motor vehicles is $141,412,368, which is $6,320,902 or 4.7% more than the original budget for FY 2019-2020. The value of one cent on the tax rate is $2,915,719 as compared to $2,785,391 in the prior year. The county tax on a home valued at $250,000 would be $1,212.50 and the county tax on a vehicle with a value of $25,000 would be $121.25.

A major source of general governmental revenue is local option sales tax. The growth in sales tax revenue is less than current year projections and the outlook for continued decline extends into the projection for FY 2020-2021 due to the current Pandemic. Total county sales tax revenues, exclusive of the portion of Articles 40 and 42 designated for school capital needs, are projected to be $16,178,740, which is $3,279,029 or 16.9% lower than the original budget of $19,457,769 for FY 2019-2020. The portion of Articles 40 and 42 designated for schools is $5,251,443, which is $1,056,086 or 16.7% less than the current budget of $6,307,529. The decreased sales tax is attributable to the COVID-19 impact of the stay at home orders, lack of tourism and temporary business closures. The local option portion of the sales tax is 2.00 cents and the state sales tax rate is 4.75 cents for a total of 6.75 cents.




The County growth pattern continues to be consistent through the current pandemic and is reflective of the continued number of residential and commercial permits issued. Therefore, most revenue sources are projected to remain relatively flat or slightly higher or lower than the previous year.

| Revenue | FY 2018 | FY 2019 | FY 2020 | FY 2021 | % Change |
|---|---|---|---|---|---|
| Solid Waste Tipping Fees | $2,100,000 | $2,250,000 | $2,600,000 | $2,600,000 | +0.00% |
| Building Permits | $1,950,000 | $1,960,000 | $2,250,000 | $2,505,000 | +11.33% |
| Deed Stamp Excise Tax | $2,800,000 | $2,900,000 | $2,920,000 | $2,850,000 | -2.40% |
| Emergency Medical Services | $3,800,000 | $3,959,578 | $4,576,000 | 4,896,320 | +7.00% |

The Sheriff continues to seek new revenues to offset the costs of serving civil warrants and detention center operations. The recommended budget includes consistent revenue associated with federal inmates for a projected FY 2020-2021 budget of $625,000. State misdemeanant reimbursements are projected to decrease into the next year. The state misdemeanant projection for state inmates is $400,000, which is $100,000 or 20.0% less than the original budget for FY 2019-2020. There are no planned reimbursement revenues from other counties for housing inmates.

The restricted intergovernmental funds from the state and federal governments are projected to total $14,781,067 net of $800,000 NC Education Lottery proceeds received for the schools, which is increased $299,280 or 2.1% from the prior fiscal year original budget of $14,481,787. The recommended budget includes an appropriation in the health fund of $705,000 from estimated Medicaid Maximization funds to provide current year eligible services and utilizes $147,350 of the health reserve funds.

The recommended budget includes a fund balance appropriation for funds held in escrow and non-recurring capital expenditures of $4,248,520 for a decrease of $1,315,269. A portion of the appropriation is due to escrow funds held in the amount of $1,370,040 by the County related to the Holden Beach Interlocal Agreement and the issuance of Special Obligation Bonds for beach nourishment. Taking the escrow fund requirement into consideration, this level of fund balance appropriation is lower than the County's levels in prior years and is reasonable due to the County's FY 2018-2019 unassigned fund balance of $62.0 million that is 30.5% of expenditures and transfers to capital projects. The County ended fiscal year 2019 with revenues greater than expenditures before transfers for projects of $10,085,173.

**Expenditures**

The recommended budget took into consideration three major focus areas:

1. **Current and Future Impacts of the COVID-19 Pandemic**

- Revenue decreases for the continued recommended stay at home orders and lack of tourism

- Decrease in ad valorem property tax collection rate
- Maintain current service levels
- Deferred capital expenditures and capital projects

2. **Employee Retention, Recruitment and Succession Planning**

- Market adjustment recommendation of 2.0% to employees who are satisfactory performers
- Recommendation of additional .25% to 1.23% merit to employees who are satisfactory performers
- Recommendation of additional 1.37% to 2.35% merit to employees who are high performers.
- Recommendation of additional 2.49% to 3.35% merit to the County's highest performers in 2020-2021
- Maintain county employee, eligible dependent children and retiree health plan with 1% increase in employee premiums and no reduction of benefits.

3. **Meet the Needs of a Growing County with Diverse Demographics**

- Increase of 7.6% per the funding agreement with Brunswick County Schools for the operating budget resulting from growth in ad valorem taxes
- Increase of 2.1% to Brunswick Community College to support existing programs and an additional $350,000 for the Foundation Grant providing tuition assistance
- Increase of 4.8% to Brunswick Senior Resources for program support
- Continue the County's commitment of $200,000 per year to the reserve for shoreline protection
- Recommended 11 new positions in Health and Human Services (5) to meet state guidelines with funding grant reimbursements provided and Public Safety (6) to meet the needs in detention and a school resource officer.
- Provide employees training, resources, and equipment to facilitate high service levels to citizens
- Funding for a facilities and space needs study
- Replace vehicles utilized beyond end of useful life
- Continued funding for technology/computer software support and cyber security upgrades
- Maintain computer replacement program

**Solid Waste Management**

Solid waste management, including the operation of the County's construction and demolition landfill and contracting for the countywide curbside collection of municipal solid waste, represents 8.6% of the general government expenditures. The County has a countywide solid waste collection and disposal contract with Waste Industries through June 2023. The contract includes an annual price adjustment formula based on March CPI and the previous year's number of new cans added. The FY 2020-2021 per unit increased $0.095 to $12.48. Based on average

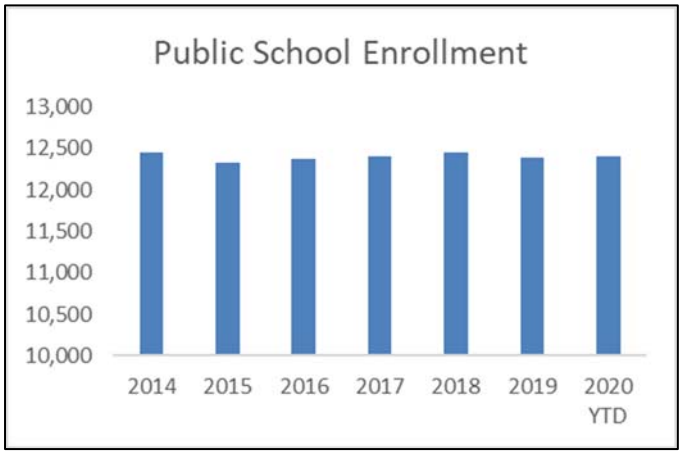
growth in cans of 2,388 per month and replacement cans, the budget for countywide solid waste collection is $14,915,204 for an increase over the prior year of $665,204.

The construction and demolition tonnage received at the county landfill increased 59.31% as of June 30, 2019 compared to the previous year. To preserve the existing capacity in the landfill and extend the useful life of the facility, the County contracts with Waste Industries for diversion of waste to a landfill in Sampson County, North Carolina. The cost of diverting 75% of the waste from the landfill is currently $44.92 per ton or $1,457,000 per year. The current landfill closure reserve balance accumulated is $9.9 million with no additional transfer to the reserve in FY 21. The total cost of closure is estimated at $9.9 million.

Waste Industries is providing curbside recycling services on a voluntary individual contract basis for which the costs are borne by the users through direct billing with no direct fiscal impact to Brunswick County. Currently, Waste Industries reports there are 35,366 county households using curbside recycling either voluntary or through their municipal services.

**Brunswick County Public Schools**

The County has a long-standing funding agreement with the Brunswick County Board of Education that was extended through June 30, 2021. The terms of the agreement are substantially identical to prior agreements. The requirements are for the County to provide 36.5% of the ad valorem tax revenue to the schools for operating expenditures less the portion of the tax rate dedicated to pay debt service. The total recommended FY 2020-2021 school appropriation, in accordance with the funding agreement, is $47,063,595, which represents an increase of approximately 7.6 percent or $3,324,725 over the FY 2019-2020 approved budget. Under the terms of the agreement, 35.75%, or $46,096,535 will be used for current expense and 0.75% or $967,060 will be used for category 2 (furniture, fixtures and equipment) and category 3 capital outlay (vehicles and rolling stock). The schools are projected to receive $2,971,547 of local option sales tax proceeds, after subtracting $2,279,896 dedicated for school debt service, the remainder is for category 1 (improvements to buildings and grounds) capital outlay annual needs. The estimated State lottery proceeds of $800,000 will be used for debt service in lieu of local option sales tax proceeds increasing the amount to be utilized for category 1 capital outlay annual needs. The school's capital improvement plan includes resources from prior year ad valorem collections received pursuant to the funding agreement of $803,000 to aid in funding additional category 1 capital outlay system improvements.




The total general obligation debt service for Brunswick County Schools for

FY 2020-2021 is $8,870,310. An additional $3,079,896 of limited obligation debt associated with Town Creek Elementary School, Cedar Grove Middle School, North Brunswick High School Additions, and Waccamaw Multi-Purpose Facility is funded from statutory sales tax and lottery revenue proceeds dedicated to school capital outlay. Including the debt service, 39.6% or $55,933,905 of the County's current year ad valorem property tax revenue is appropriated for K-12 public education purposes.

In FY 2018-2019, Brunswick County ranked 20th in the State of North Carolina for local funding of public schools based on per pupil expenditures. With the State provided funding rank of 91st, federal funding rank of 56th and local per pupil expenditures combined, Brunswick County ranked 57th in the State in total for $9,799.05 expended per pupil.

**Brunswick Community College**

The total General Obligation debt service for Brunswick Community College is $2,807,887.

The new Allied Health Building construction is nearing completion to house all health occupation programs on the main campus utilizing $2.85 million of NCConnect State Bond Funds and an additional $2.85 million of county and college funds. The former Early Childhood Education Center is being renovated, and an addition constructed.

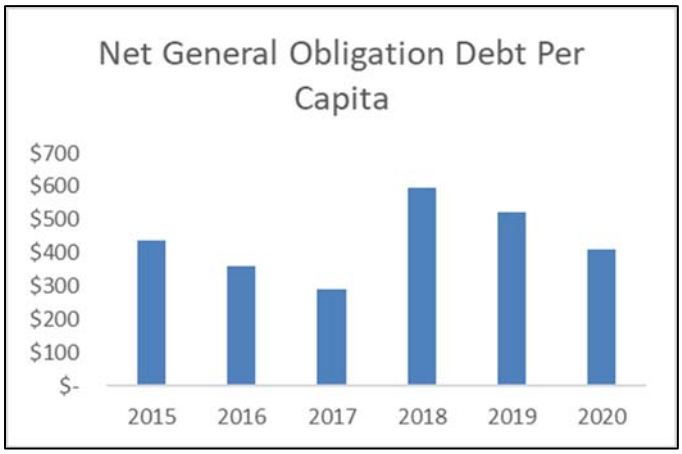
The recommended community college appropriation in FY 2020-2021 is $4,284,100 to meet operating and capital needs. The combined recommended change to the support for the community college totals an increase of $87,674 or 2.1%.

Included in the funding for the Brunswick Community College is funding for the Foundation Grant of $350,000 (up from the prior year $14,000) to assist with tuition and fees for qualified Brunswick County High School graduates.

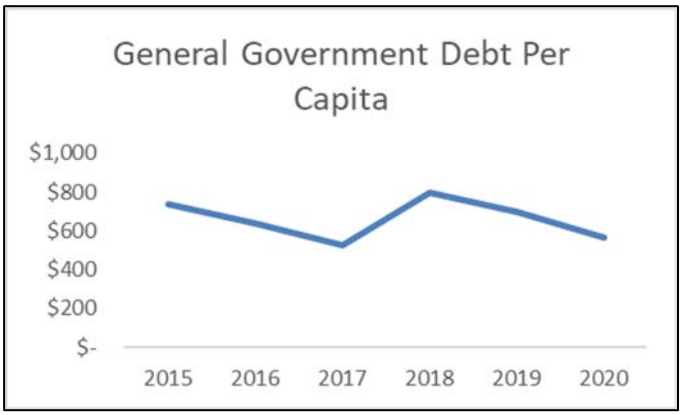
In FY 2019-2020, Brunswick Community College is ranked number 3 in the state for local support.

**Debt Service**

Brunswick County government is in a good position regarding capital facilities for general fund operations, but with aging facilities and growth in services the recommended budget includes funding for a facilities and space needs study. There is excess capacity in the County Detention Center.




In November 2017, the voters approved a $152 million general obligation bond referendum to address the school capital needs of district wide maintenance and improvements and the need for a new Town Creek Middle School, classroom additions for Lincoln Elementary School, West Brunswick High School, North Brunswick High School and Town Creek Elementary, Waccamaw K-1-2 replacement building, and the addition of a STEM/CTE Program, totaling $152 million. There are 3 separate phases of bond issues scheduled within 5 years, with the first phase issued in June 2018, adding additional debt service in FY 2020 of $5,636,172. The second phase is planned to be issued July 2020 in the amount of $47,550,000 adding approximately $5,000,000 additional debt service in FY 2022.




Overall, Brunswick County's per capita debt ratio is low. The County's total outstanding Governmental Funds debt will decrease from $96,543,304 to $82,920,000 as of June 30, 2020. This equates to approximately $567 per capita and current net general obligation debt is approximately $411 per capita.

The total general government debt service budget will be $15,550,908, which represents a decrease of $3,049,307 or 16.4% from the prior year. This decrease is mainly due to the decreases in the annual amortization schedule and a decrease in interest related to the first phase of the general obligation bond referendum.

The total principal payments on general fund debt are $12,305,001 with interest and service fee payments equaling $3,245,907.

**Human Services**

Changes in the costs for Human Service Departments and related organizations include a general government local funding contribution of $4,433,550 to the health fund programs representing an increase of $84,817 mainly due to increases in employee salary and benefits.

The total contribution to the social services fund of $7,033,111 represents an increase from the current year appropriation of $8,510 mainly due to changes in employee costs and the Brunswick County Low to Moderate Income Water and Sewer Utility Assistance Program offset by prior year's computer software costs not budgeted in the current year.

Funding of $250,443 is recommended to enter into a contract for services that include crisis intervention service with the state agency Trillium.

The recommended appropriation to Brunswick Senior Resources, Inc. is $2,713,739, which is 4.8% greater than the prior year and dedicated for continued program support.

**Employee Benefits**

The FY 2020-2021 budget recommendation includes a market adjustment of 2.0% related to the December CPI index change from the prior year at a cost of approximately $1,342,785 of which $192,308 is budgeted in the enterprise fund and the additional funding of employee merit raises of 2.0% at an estimated cost of $1,342,785 of which $192,308 is budgeted in the enterprise fund. There is no change in the pay scale recommended for FY 2020-2021.

The County will continue contributions for employees and pre-65 retirees to a fully insured health benefit pool established through NCHIP. The administrator for the plan will continue to be Blue Cross Blue Shield. There will be no plan benefit design changes and a 1.0% increase in premiums. County contributions for the health and dental program per employee is $8,493. In addition, the FY 2021 budget includes a $300,000 contingency for health premiums to lessen the impact of possible future health premium increases.

The County will continue with its program for worker's compensation with the North Carolina Association of County Commissioner's (NCACC) and has provided a quote for a standard pay plan with an increase of $38,002 from the prior year.

The Local Government Employee Retirement System Board recommended contribution rates for general employees at 10.15% and law enforcement at 10.90%.

The proposed budget includes funding for all currently provided employee benefits, including the 5% 401K employer contribution and longevity pay for employees with five years or more of service.

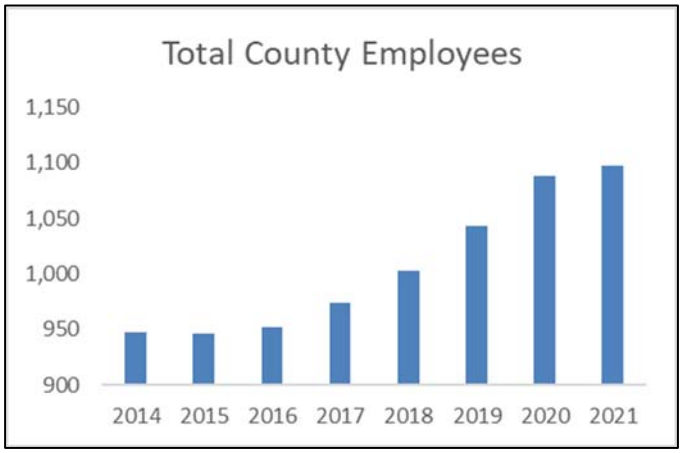
**Staffing / Positions**

Departments associated with development and construction permitting are experiencing the same level of activity as in the prior year due to the continued growth in the county. Other departments, primarily those that provide human services, public safety or internal and support services have continued to experience an increase in service demands.

Eleven new positions and one eliminated position are recommended for general government. The general government recommended FTE change is the addition of one Deputy in the Sheriff's Office as a School Resource Officer (reimbursed by the schools), a half-year funded Deputy for inmate transportation, 2 full-year and 2 half-year funded Jailers in the Detention Center, a Health Educator II previous contract half-funded with New Hanover County in Family Health Personnel, a reduction of a Medical Office Assistant in WIC-Client Services, a half-year funded Preparedness Coordinator in Bioterrorism Preparedness that is grant funded, and three positions in Social Services, all half-year funded: Social Worker III and Social worker Supervisor III to meet state guidelines and is cost shared, and an Interpreter previously part-time. The total cost of new positions added in FY 2021 is $364,008.

As part of the County's goal to maintain a competitive pay plan per policy, more than 25% of budgeted positions were analyzed resulting in the conclusion that the County remains very competitive with its peers and in line with market and it is not recommended to make a scale adjustment in FY 2020-2021.

The general government operations provide school resource officers, which are reimbursed by the school system and the charter school totaling $1,499,531 at a flat annual rate of $63,810 per officer, up from the prior year due to the changes for merit, market, and benefits per employee. General Government operations also provides the school system with a detective dedicated for school safety that is included in the reimbursement agreement. The detective base rate for FY 2020 is $70,540 bringing the total reimbursement to $1,506,261.




With the current pandemic and conservative growth projection, there are no new position recommendations for the enterprise operations.

These changes bring the total number of positions to 1,097.78, of which 957.78 are associated with general government functions and 146 associated with the enterprise operations.

**Capital Improvement Plan**

The list of projects recommended for funding in FY 2020-2021 totals $6,724,985.

The environmental protection component of the plan includes $4,974,985 for the construction of a transfer station at the existing landfill location and $150,000 for landfill closure. The general government component includes $1,600,000 for cabling of the Courthouse Addition and Renovations that are underway.

The FY 2020-2021 Governmental Capital Improvement Plan funding source as presented is $6,724,985 that has been set aside capital reserve designated for these projects. The five-year capital improvement plan represents a living document. Some projects originally scheduled for the five-year timeframe may have been deferred to later years.

**Capital Outlay and Major Operating Expenditures**

The recommended general government budget includes a total of $3,665,666 dedicated to capital outlay and major operating expenditures, a decrease of $3,760,689 from the FY 2019-2020 approved budget that included funding to assist with storm residency efforts. Capital outlay in general fund departments consists of items more than $5,000 in value. Some of the more significant capital items include a data domain expansion of $90,000 for MIS, an excavator at $220,000 for Operation Services, 2 new ambulances and one remounted ambulance totaling $620,000 for Emergency medical Services, a video delivery system at $214,300 for Central Communications, an excavator for Solid Waste at $220,000, and two zero turn mowers totaling $52,000 for Parks and Recreation-Maintenance. Additional vehicles recommended include 25 replacement patrol cars (20 marked and 5 unmarked) totaling $782,280 for the Sheriff's Office, a replacement vehicle each for Fire Inspections, Sheriff Animal Protective Services, Parks and Recreation-Maintenance, and Family Health Personnel totaling $128,000, 3 replacement vehicles for Environmental Health at $78,600, and 4 replacements for Social Services Administration at $100,000 total.

The Operation Services budget includes $160,000 for repairs and maintenance to buildings and $15,000 for the Calabash Senior Center roof repair. The Operation Services budget also includes $180,000 for repairs and maintenance to equipment and $30,000 for the replacement of DDC's on 17 units in the detention center.

The major operating budget includes 158 replacement desktops, monitors and laptop computers for a total recommended cost of $259,350.

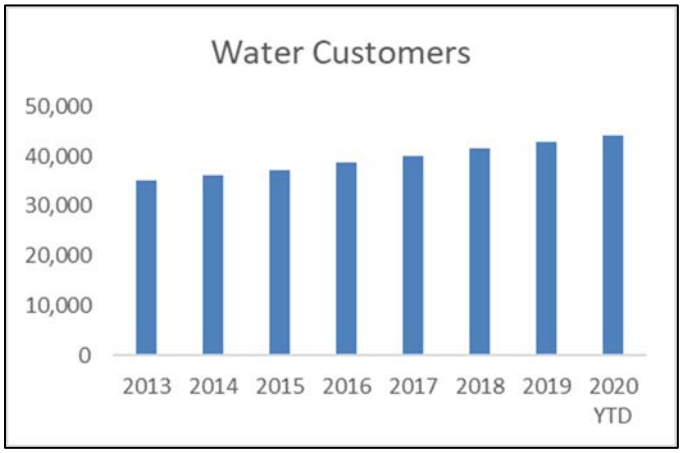
**ENTERPRISE FUND**

The county enterprise fund continues to expand to meet the service needs of the retail, industrial and wholesale customers. The customer base is experiencing consistent and moderate growth. The County currently has 44,248 water retail customers and 19,647 sewer retail customers. Customer connections provide system development fee revenues, which are a source dedicated to the retirement of debt service for system expansion projects.

Since 2001, the County has aggressively pursued the development of regional wastewater systems and has made great progress in positioning the county for growth with treatment and transmission systems in the three distinct regional service areas. The County continues to strengthen regionalism by adding participants and establishing contractual relationships that eliminate duplication of effort and capital costs. Additionally, several projects have occurred over

the last several years that further strengthen the County's role as the regional wastewater treatment provider in Brunswick County.

The County continues to expand the water distribution system to meet the potable water needs of the county. The County is moving forward with construction of advanced water treatment though a low-pressure reverse osmosis system and expansion of the treatment capacity of the Northwest Water Treatment Plant, along with jointly constructing a parallel surface water line with the Lower Cape Fear Water and Sewer Authority to secure the growing area's water supply for many years.




**WATER FUND**

**Revenues**

The total recommended water fund revenue budget for FY 2020-2021 is $24,212,424 which is $414,841 lower than the original budget for FY 2019-2020 appropriation of $24,627,265. New service connection predictions generate approximately $688,000 system development fees and $232,000 in transmission line fees. Tap fees will generate an additional $450,000.

No increase is being recommended in the retail water rates for base service charges based on meter size with the standard ¾ inch meter at $12 per month and the usage rate of $2.85 per 1,000 gallons for the first 5,000 gallons, $3.30 for the next 15,000 gallons, and $3.85 for gallons used over 20,000. Residential irrigation rates are $3.30 per 1,000 gallons for the first 5,000 gallons, $4.30 for the next 15,000 gallons, and $5.70 for gallons used over 20,000. Commercial irrigation rate changes are the same but with tiers of 20,000 gallons, 100,000 gallons, and greater than 100,000 gallons. Total commercial and residential retail water sales are projected to be $10,000,000 or $1,900,000 for industrial, $5,200,000 for retail and $2,900,000 for irrigation. The monthly base service charges will produce $6,500,000 annually.

Wholesale and industrial water rates are adjusted annually based on the Producer Price Index for May of each year. Wholesale water revenue has continued to increase mainly due to growth in the County and the PPI calculated rate. The current wholesale rate is $2.96 per 1,000 gallons. The rate cannot be finalized as the May PPI is not yet available, however an estimate would be 5 cents decrease to $2.91 based on the most current PPI. Assuming the rate of $2.91, wholesale water revenue is projected to provide $5,000,000.

**Operating Costs**

There were no new positions recommended to serve water operations.

The amount budgeted for the purchase of raw water from the Lower Cape Fear Water and Sewer Authority is unchanged at $1,290,303. There is no increase in the current rate of $0.27 per thousand gallons with a predicted flow of 4.749 billion gallons. The County will continue to operate and maintain the raw water pumping station at Kings Bluff for the LCFWSA on a reimbursement basis. The operating budget for the Kings Bluff Pumping Station will increase to $442,019 due to increases for employee salaries and benefits and the purchase of a security system.

A transfer to the capital reserve is planned for capital projects of $1,747,394. The budget includes no appropriation of net assets.

**Capital Outlay**

Some of the larger operating capital items for the water divisions include the re-drilling of an existing well at $450,000, and 1 vehicle at $48,000. The total operating capital outlay for the water fund is $1,003,500.

**Debt Service**

Debt service in the water fund decreased slightly due to the annual amortization schedule. In November 2019, the County issued Revenue Bonds for a project cost of $26.6 million for the construction of the 54" Raw Water Main with a capitalized construction period interest and $968,000 in debt service payments to begin in FY 2022. In June 2020, the county is scheduled to issue Revenue Bonds for the Northwest Water Plant Expansion with Low Pressure Reverse Osmosis Treatment for a total project cost of $156,759,395 with a capitalized construction period interest and approximately $8,818,750 in debt service payments to begin in FY 2023. The total water fund debt service budget is $2,216,815.

**Water Capital Improvement Plan**

The water fund capital improvement plan includes one project planned for in FY 2020-2021 at a total estimated cost of $1,852,025. This project is for the Highway 74/76 Industrial Park Waterline Extension to provide service to the County Industrial Park. An EDA grant has been applied for and the county will provide matching funds of $899,030 that are set aside in the water capital reserve. Currently under construction is the cost sharing project with Cape Fear Public Utilities for a 54" LCFWSA Parallel Raw Water Main. The construction of this Raw Water Line will meet the long- term needs of potable water in the region and provide a redundant source of raw water from the Cape Fear River. In June 2020, construction will begin for the Northwest Water Plant Expansion and advanced treatment through a low-pressure reverse osmosis process to provide 36 MGD of treated water.

**SEWER FUND**

The total recommended sewer fund budget for FY 2020-2021 is $30,115,922, net of capital reserve transfers for projects, representing a 10.0% increase or $2,725,472 over the FY 2019-2020 original budget.

**Revenue**

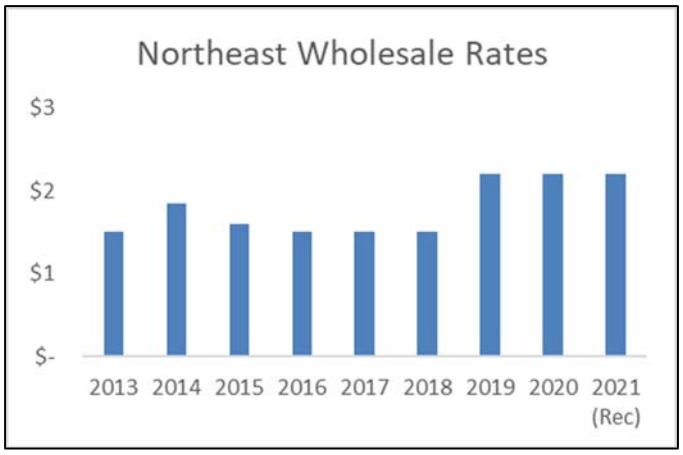
There is no increase in the current sewer retail rate structure that is projected to generate $11,500,000 or $100,742 less than the $11,600,742 projected in the original FY 2019-2020 budget.

Conservatively budgeted, new service connections are projected to generate $600,000 in sewer capital recovery fees and sewer transmission fees of $200,000. Capital recovery fees provide funds for debt service retirement.

**Operating Costs**

There were no new positions recommended for wastewater operations.

The regional wastewater systems operated by the County continue to be successful and assist all participants in controlling operational costs.




The Northeast Regional Wastewater system has been in operation since the early 2000's. Based on an annual average daily flow of 2.3 MGD and an operational budget of $1,280,664, the wholesale rate for the Northeast participants will not change from $2.20 per 1,000 gallons.

The Town of Ocean Isle Beach became a regional participant in 2012 and in exchange, the Town deeded and dedicated its existing 1.05 MGD wastewater treatment plant. For FY 2021, the wholesale rate will remain at $3.80 per 1,000 gallons and an operational budget of $603,946.

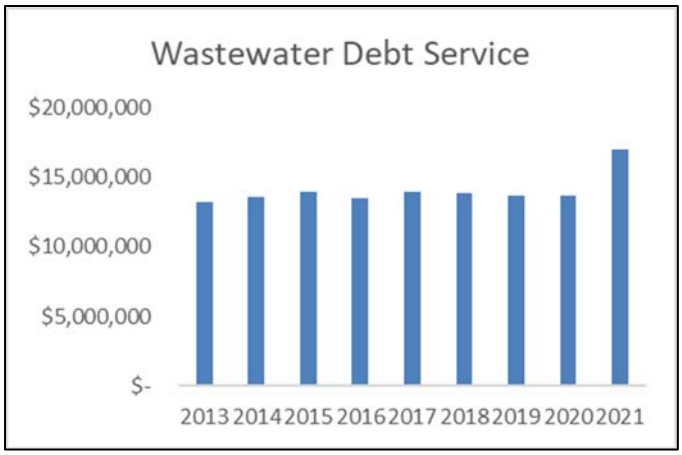
The recommended operating budget for the West Brunswick Regional Wastewater System is $4,074,138, up 3.9% after taking into consideration the $1,000,000 in capital improvements for pipeline rehab of the 24" force main from Oak Island recommended in the current year and $1,130,000 for jet aeration conversion in the prior year. The average daily flow to the plant is estimated to be 3.8 MGD. The wholesale rate is recommended to remain steady at $2.20 per 1,000 gallons.

**Capital Outlay**

Some of the larger capital outlay items for the sewer divisions include a various pump station rehabs totaling $660,000, a replacement forklift at $116,000, an Oak Island force main rehab at $1,000,000, and one new vehicle at $45,000. Total capital outlay for wastewater fund is $3,602,000.

**Sewer Fund Debt Service**

The sewer fund debt service budget is substantial due to the development and expansion of collection systems and regional treatment and transmission infrastructure. The total debt service budget for FY 2020-2021 is $17,015,815 increasing $3,325,497 from FY 2019-2020 due to the issuance of additional debt and assuming the debt associated with acquiring the City of Northwest and the Town of Navassa systems. In November 2019, the County issued Revenue Bonds for the Northeast Regional WWTP 2.5 MGD and Transmission System Expansion costing $51.9 million. Wholesale participants will reimburse the County 79.5% of the debt service payments for their share of the capital charges.




The West Regional Wastewater participants are responsible for $4,703,590 of the total sewer fund debt service that is related to the construction and expansion of the plant and associated facilities. Contributions from participants are the Town of Oak Island $2,807,199, the Town of Holden Beach $1,123,102, the Town of Shallotte $498,289 and the Town Ocean Isle Beach $275,000.

Northeast Regional Wastewater participants are responsible for $3,814,731 in debt service. Debt service reimbursements from the Northeast Regional participants includes the Brunswick Regional Water and Sewer (H2GO) $1,822,145 and the Town of Leland $1,992,586.

**Wastewater Capital Improvements**

The wastewater capital improvement plan for FY 2020-2021 is $860,000 and this amount is set aside in the wastewater capital reserve for the improvements at the Sea Trail Wastewater Treatment Plant to replace corroded influent piping, add a screening and grit removal system and structural repairs to the equalizations basin bulkhead. Under construction is the 2.5 MGD Northeast Brunswick Regional WWTP and Transmission capacity expansion. The County will need to expand the West Brunswick Regional Wastewater System with timing dependent on growth in new service connections.

**CONCLUSION**

Fiscal Year 2020-2021 brings new challenges never experienced before and requires the County to move forward cautiously to ensure financial flexibility is maintained to allow for budgetary adjustments to be made should it become necessary. At the present time it appears further reductions will not be needed; however, it will be some time before it is clear how much the crisis has impacted the regional, state and national economy. Moving forward, this budget allows for maintenance of the County's strong financial position, preserves the fund balance and slows growth in spending.

It has been a very positive experience for me working as a new County Manager over the past few months interacting with all the staff to formulate this recommended budget for the next fiscal year. I especially want to thank Director of Fiscal Operations, Julie Miller and Deputy County Manager, Steve Stone as their guidance has been invaluable in this process. Over the next month I look forward to working with and assisting the Board of Commissioners to develop their final budget. Please feel free to reach out to us should you desire any further information or assistance during the upcoming budget process.

Respectfully Submitted,

Randell Woodruff
County Manager

# County of Brunswick

## Recommended Budget
## FY 2020-2021

# COUNTY OF BRUNSWICK
# NORTH CAROLINA

**FY 2020-2021 Recommended Budget Package**
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| 199 | 617140 | Water Distribution Division |
| 202 | 617150 | LCFWSA Reimbursements |
| 204 | 617160 | Utility Billing |
| 206 | 617170 | Instrumentation/Electrical Division |
| 208 | 617180 | Water - Construction Division |
| 210 | 619100 | Water - Debt Service |
| 211 | 619800 | Interfund Transfer Water Fund |

| Page | Dept Code | Department Name |
|---|---|---|
| | **Wastewater Fund** | |
| 213 | 627210 | Wastewater Administration |
| 216 | 627220 | Collection Division |
| 219 | 627225 | Construction Division |
| 221 | 627250 | Northeast Regional Wastewater |
| 223 | 627290 | Southwest Regional Wastewater |
| 225 | 627320 | West Regional Wastewater |
| 228 | 627340 | Ocean Isle Beach WWTP |
| 230 | 629100 | Wastewater Debt Service |
| 233 | 629800 | Interfund Transfer - Wastewater Fund |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

Be it ordained by the Brunswick County Board of Commissioners that the following expenditures, revenue and fund balance appropriations are hereby established for the fiscal year beginning July 1, 2020 and ending June 30, 2021 and hereby levies ad Valorem tax at the rate of forty-eight and one-half cents ($.4850) per one hundred ($100) valuation of property listed for taxes as of January 1, 2020.

## I. GENERAL FUND TYPES

### A. GENERAL FUND

### 1. EXPENDITURES

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

| | | |
|---|---|---|
| Governing Body | $ | 331,426 |
| Administration | | 902,909 |
| Human Resources | | 469,956 |
| Finance | | 1,667,462 |
| Tax Administration | | 4,641,088 |
| Legal | | 687,956 |
| Superior Judges Office | | 163,650 |
| Clerk of Court | | 79,683 |
| District Judges Office | | 700 |
| Board of Elections | | 1,006,909 |
| Register of Deeds | | 2,896,726 |
| Management Information Services | | 2,813,427 |
| Fleet Services | | 1,375,263 |
| Engineering | | 752,976 |
| Operation Services | | 6,647,128 |
| Non-Departmental | | 6,250,008 |
| District Attorney's Office | | 48,000 |
| Sheriff's Office | | 18,339,558 |
| Law Enforcement Separation | | 184,329 |
| Detention Center | | 10,416,977 |
| Emergency Services | | 803,061 |
| Emergency Medical Services | | 11,159,325 |
| Fire Departments | | 60,000 |
| Building Inspections and Central Permitting | | 2,530,934 |
| Fire Inspections | | 580,988 |
| Rescue Squads | | 331,800 |
| Central Communications Center | | 3,571,772 |
| Sheriff Animal Protective Services | | 1,177,024 |
| Transportation Agencies | | 170,572 |
| Solid Waste | | 18,090,346 |
| Environmental Protection Agencies | | 257,087 |
| Community Enforcement | | 268,333 |
| Planning | | 867,071 |
| Occupancy Tax | | 1,100,000 |
| Cooperative Extension | | 627,998 |
| Soil & Water Conservation | | 256,450 |
| Economic Development Agencies | | 1,995,040 |
| Veterans' Services | | 220,639 |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

**(GENERAL FUND EXPENDITURES CONTINUED)**

| | |
|---|---|
| Human Services Agencies | 2,713,739 |
| Brunswick County Schools | 47,063,595 |
| Brunswick Community College (By Purpose) | 4,634,100 |
| Library | 1,376,839 |
| Parks & Recreation | 3,233,496 |
| Debt Service | 15,550,908 |
| Transfer To Other Funds | 15,299,387 |
| Contingency | 700,000 |
| **TOTAL EXPENDITURES - GENERAL FUND** | **$ 194,316,635** |

**2. REVENUES**

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

| | |
|---|---|
| Ad Valorem Taxes | $ 144,312,368 |
| Local Option Sales Taxes | 21,430,183 |
| Other Taxes & Licenses | 4,006,300 |
| Unrestricted Intergovernmental | 1,000,000 |
| Restricted Intergovernmental | 1,882,775 |
| Permits & Fees | 7,313,110 |
| Sales and Services | 6,744,170 |
| Investment Earnings | 500,500 |
| Other Revenue | 3,026,059 |
| Fund Balance Appropriated | 4,101,170 |
| **TOTAL REVENUES - GENERAL FUND** | **$ 194,316,635** |

## B. PUBLIC HOUSING FUND

### 1. EXPENDITURES

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

| | | |
|---|---|---|
| Public Housing - Section 8 | $ | 2,469,111 |
| **TOTAL EXPENDITURES - PUBLIC HOUSING FUND** | **$** | **2,469,111** |

### 2. REVENUES

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

| | | |
|---|---|---|
| Restricted Intergovernmental | $ | 2,386,883 |
| Sales and Services | | 23,900 |
| Investment Earnings | | 150 |
| Transfer From General Fund | | 58,178 |
| **TOTAL REVENUES - PUBLIC HOUSING FUND** | **$** | **2,469,111** |

## C. PUBLIC HEALTH FUND

### 1. EXPENDITURES

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

| | | |
|---|---|---|
| Public Health | $ | 6,195,434 |
| Environmental Health | | 1,905,239 |
| **TOTAL EXPENDITURES - PUBLIC HEALTH FUND** | **$** | **8,100,673** |

### 2. REVENUES

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

| | | |
|---|---|---|
| Restricted Intergovernmental | $ | 2,629,723 |
| Sales and Services | | 845,050 |
| Other Revenue | | 45,000 |
| Fund Balance Appropriated | | 147,350 |
| Transfer From General Fund | | 4,433,550 |
| **TOTAL REVENUES - PUBLIC HEALTH FUND** | **$** | **8,100,673** |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

## D. SOCIAL SERVICES FUND

### 1. EXPENDITURES

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

| | | |
|---|---|---|
| DSS-Administration | $ | 16,490,297 |
| **TOTAL EXPENDITURES - SOCIAL SERVICES FUND** | **$** | **16,490,297** |

### 2. REVENUES

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

| | | |
|---|---|---|
| Restricted Intergovernmental | $ | 9,366,186 |
| Sales and Service | | 91,000 |
| Transfer From General Fund | | 7,033,111 |
| **TOTAL REVENUES - SOCIAL SERVICES FUND** | **$** | **16,490,297** |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

## II. SPECIAL REVENUE FUND TYPES

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Special Revenue Funds for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

### A. EMERGENCY TELEPHONE SERVICE FUND

#### 1. EXPENDITURES

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

| | | |
|---|---|---|
| Emergency Telephone Service | $ | 1,095,591 |
| **TOTAL EXPENDITURES - EMERGENCY TELEPHONE SERVICE FUND** | **$** | **1,095,591** |

#### 2. REVENUES

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

| | | |
|---|---|---|
| Restricted Intergovernmental | $ | 799,291 |
| Appropriated Fund Balance | | 296,300 |
| **TOTAL REVENUE - EMERGENCY TELEPHONE SERVICE FUND** | **$** | **1,095,591** |

### B. REGISTER OF DEEDS - TECHNOLOGY ENHANCEMENT FUND

#### 1. EXPENDITURES

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

| | | |
|---|---|---|
| Technology Reserve Fund | $ | 209,463 |
| **TOTAL EXPENDITURES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND** | **$** | **209,463** |

#### 2. REVENUES

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

| | | |
|---|---|---|
| Permits and Fees | $ | 181,000 |
| Investment Earnings | | 9,000 |
| Fund Balance Appropriated | | 19,463 |
| **TOTAL REVENUES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND** | **$** | **209,463** |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

## III. ENTERPRISE FUND TYPES

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Enterprise Funds for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

### A. WATER FUND

### 1. EXPENDITURES

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

| | | |
|---|---|---|
| Water Administration | $ | 3,758,554 |
| Northwest Water Treatment Plant | | 5,107,585 |
| 211 Water Treatment Plant | | 2,539,136 |
| Water Distribution Division | | 3,790,863 |
| Lower Cape Fear Water and Sewer Authority - Reimbursement | | 442,019 |
| Utility Billing | | 1,275,022 |
| Instrumentation/Electrical Division | | 1,538,308 |
| Construction Division | | 1,796,728 |
| Water Debt Service | | 2,216,815 |
| Transfers to Water Projects Fund Transfers Water Fund | | 1,747,394 |
| **TOTAL EXPENDITURES - WATER FUND** | **$** | **24,212,424** |

### 2. REVENUES

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

| | | |
|---|---|---|
| Sales and Services | $ | 23,297,405 |
| Other Revenue | | 660,019 |
| Investment Earnings | | 255,000 |
| **TOTAL REVENUE - WATER FUND** | **$** | **24,212,424** |

## B. WASTEWATER FUND

### 1. EXPENDITURES

The following amounts are hereby appropriated in the Wastewater Fund:

| | | |
|---|---|---|
| Wastewater Administration | $ | 1,565,306 |
| Collection Division | | 4,249,084 |
| Construction Division | | 1,765,604 |
| Northeast Regional Wastewater | | 1,280,664 |
| Southwest Regional Wastewater | | 689,365 |
| West Regional Wastewater | | 4,074,138 |
| Ocean Isle Beach Wastewater | | 603,946 |
| Wastewater Debt Service | | 17,015,815 |
| **TOTAL EXPENDITURES - WASTEWATER FUND** | **$** | **31,243,922** |

### 2. REVENUES

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

| | | |
|---|---|---|
| Sales and Services | $ | 27,055,837 |
| Other Revenue | | 40,000 |
| Investment Earnings | | 125,000 |
| Transfer From Wastewater Capital Projects Reserve Fund | | 1,128,000 |
| Expendable Net Assets Appropriated | | 2,895,085 |
| **TOTAL REVENUES - WASTEWATER FUND** | **$** | **31,243,922** |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

## V. CAPITAL PROJECT RESERVE FUNDS

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Capital Project Reserve Funds for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

### A. SCHOOL CAPITAL PROJECT FUND

**1. EXPENDITURES**

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

| | | |
|---|---|---|
| Special School Excess Ad Valorem | $ | 803,000 |
| School 1/2 Cent Sales Tax | | 2,971,548 |
| **TOTAL EXPENDITURES - SCHOOL CAPITAL PROJECT FUND** | **$** | **3,774,548** |

**2. REVENUES**

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

| | | |
|---|---|---|
| Transfer From General Fund | $ | 3,774,548 |
| **TOTAL REVENUE - SCHOOL CAPITAL PROJECT FUND** | **$** | **3,774,548** |

## B. WATER CAPITAL PROJECT RESERVE FUND

### 1. EXPENDITURES

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

| | | |
|---|---|---|
| Project Designations | $ | 1,747,394 |
| **TOTAL EXPENDITURES - WATER CAPITAL PROJECT RESERVE FUND** | **$** | **1,747,394** |

### 2. REVENUES

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

| | | |
|---|---|---|
| Transfer From Water Fund | $ | 1,747,394 |
| **TOTAL REVENUE - COUNTY CAPITAL PROJECT RESERVE FUND** | **$** | **1,747,394** |

## C. WASTEWATER CAPITAL PROJECT RESERVE FUND

### 1. EXPENDITURES

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

| | | |
|---|---|---|
| West Regional Capital & Replacement Fund | $ | (1,128,000 |
| Transfer to Wastewater Fund | | 1,128,000 |
| **TOTAL EXPENDITURES - WASTEWATER CAPITAL PROJECT RESERVE FUND** | **$** | **-** |

### 2. REVENUES

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

| | | |
|---|---|---|
| Transfer From Wastewater Fund | $ | - |
| **TOTAL REVENUE - WASTEWATER CAPITAL PROJECT RESERVE FUND** | **$** | **-** |

## VI. CAPITAL PROJECT/CONTINUING CONTRACT PROGRAM

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

## VII. BRUNSWICK COUNTY PUBLIC SCHOOLS PROVISION

(a) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Current Expense on a lump sum basis and shall be disbursed at a rate of $3,841,378 for eleven months and $3,841,377 for one month for a total of $46,096,535.

(b) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund, Categories II and III on a lump sum basis to be disbursed at a rate of $80,589 for eleven months and $80,581 for one month for a total of $967,060.

(c) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund $803,000 of prior year excess ad valorem estimated collections.

(d) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund $5,251,444 estimated required local option sales tax reserve and $800,000 in lottery proceeds less limited obligation debt service of $3,079,896 related to Cedar Grove Middle School, Town Creek Elementary School, North Brunswick High School addition and the Waccamaw multi-purpose facility for a transfer to the School Capital Project of $2,971,548 for Categories I, II, and III Capital Outlay.

(e) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund, Categories I, II and III on a reimbursement of expenditures basis $1,935,118 of excess ad valorem reserve

## VIII. BRUNSWICK COMMUNITY COLLEGE PROVISION

(a) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Community College by purpose code and as mandated by G.S. 115D 32: Institutional Support/General Administration $246,550 (130), Plant Operations $1,897,022 (610), and Plant Maintenance $1,085,226 (620).

(b) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Community College by purpose code additional funding for not mandated: Institutional Support/General Administration $444,017 (130), non-curriculum Instruction $140,000 (323), Student Support $175,942 (510), and Capital Outlay $350,000 (920).

(c) No more than 10% can be transferred between mandated purpose codes and no transfer of funds for non-mandated purpose codes without prior Board of Commissioners approval.

(d) One-twelfth (1/12) of the annual budgeted funds will be advanced to the college by the 15th of every month.

(e) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Guarantee College Tuition Scholarship Program for administrative and marketing costs of $50,000 paid in two equal installments on July 15th and January 15th and tuitions scholarships awarded not to exceed $300,000 on a reimbursement expenditure basis.

## X. ELECTED OFFICIALS PROVISION

(a) The Board of Commissioners hereby establishes the Commission Chairman and Commission Members bi-weekly compensation rate. The Chairman shall be compensated at a bi-weekly rate of $1,275.68. Members of the board, other than the Chair, shall be compensated at a bi-weekly rate of $1,030.42. The above compensation shall include all in-county travel and expenses. When travelling outside the county elected officials will adhere to the County Travel Policy which requires pre-approval of travel by the Chairman. Optional health and dental benefits will be offered in the same manner as county employees.

(b) The Board of Commissioners hereby sets the annual compensation rate for Brunswick County Sheriff. The Sheriff shall be compensated at an annual rate of $144,646. Benefits will be offered in the same manner as county employees.

(c) The Board of Commissioners hereby sets the annual compensation rate for Brunswick County Register of Deeds. The Register of Deeds shall be compensated at an annual rate of $99,008. Benefits will be offered in the same manner as county employees.

(d) The Board of Commissioners hereby establishes a rate of $50.00 per convened meeting for Board members of the Board of Equalization and Review, Zoning Board of Adjustments, Planning Board, Jury Commissioners, Dangerous Dog Review Committee, Parks and Recreation Advisory Board, Volunteer Agricultural District Board, and Health and Human Services Board. The above compensation shall include all in county travel and expenses.

(e) The Board of Commissioners hereby establishes the School Board Chairman and Members monthly compensation rate. The Chairman shall be compensated at a monthly rate of $1,485.00 to include a local travel stipend of $500.00. Members of the board, other than the Chair, shall be compensated at a monthly rate of $1,310.00 to include a local travel stipend of $425.00.

## XI. SMITHVILLE TOWNSHIP

Be it ordained by the Brunswick County Board of Commissioners established for the fiscal year beginning July 1, 2020 and ending June 30, 2021 hereby levies ad Valorem tax at the rate of four cents ($.0400) per one hundred dollars ($100) valuation of property listed for taxes as of January 1, 2020.

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

## X. CAPITAL IMPROVEMENT PLAN

Be it ordained by the Brunswick county Board of commissioners that the following Capital Improvement Plan of Brunswick County, with the sources and uses of funds established for capital projects, for fiscal years 2021 thru 2025 is hereby adopted.

| County Capital Improvement Plan-Projects | Prior to FY 2021 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Totals |
|---|---|---|---|---|---|---|---|
| Environmental Protection | | | | | | | |
| Transfer Station | $ 731,654 | $ 4,974,985 | $ - | $ - | $ - | $ - | $ 5,706,639 |
| C&D Landfill Closure | - | 150,000 | 500,000 | 9,284,355 | - | - | 9,934,355 |
| Total Environmental Protection | 731,654 | 5,124,985 | 500,000 | 9,284,355 | - | - | 15,640,994 |
| Culture & Recreation | | | | | | | |
| Brunswick Waterway Park | 4,025,583 | - | 950,000 | 368,500 | - | - | 5,344,083 |
| Waccamaw Multiuse Facility Building | 311,000 | - | 3,489,000 | - | - | - | 3,800,000 |
| Total Culture & Recreation | 4,336,583 | - | 4,439,000 | 368,500 | - | - | 9,144,083 |
| General Government | | | | | | | |
| Courthouse Renovations | 11,971,860 | 1,600,000 | - | - | - | - | 13,571,860 |
| Complex Buildings and Renovations | - | - | - | 10,000,000 | - | - | 10,000,000 |
| Total General Government | 11,971,860 | 1,600,000 | - | 10,000,000 | - | - | 23,571,860 |
| Total County Capital Improvement Plan | $ 17,040,097 | $ 6,724,985 | $ 4,939,000 | $ 19,652,855 | $ - | $ - | $ 48,356,937 |
| County Capital Improvement Plan-Sources | | | | | | | |
| Capital Reserve | $ 13,089,597 | $ 6,724,985 | $ 550,000 | $ 9,352,855 | $ - | $ - | $ 29,717,437 |
| Grant | 450,500 | - | 300,000 | 300,000 | - | - | 1,050,500 |
| To be Determined | - | - | 600,000 | 10,000,000 | - | - | 10,600,000 |
| Pay-Go | 3,500,000 | - | 3,489,000 | - | - | - | 6,989,000 |
| Total County Capital Improvement Plan Sources | $ 17,040,097 | $ 6,724,985 | $ 4,939,000 | $ 19,652,855 | $ - | $ - | $ 48,356,937 |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

| Education Capital Improvement Plan-Projects | Prior to FY 2021 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Totals |
|---|---|---|---|---|---|---|---|
| Annual Capital Outlay Budget for Categories 1, 2 and 3 | $ 3,343,751 | $ 3,891,227 | $ 3,488,508 | $ 3,575,720 | $ 3,665,113 | $ 3,781,113 | $ 21,745,432 |
| Annual Technology Projects | 1,700,000 | 1,900,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 10,400,000 |
| Astroturf Replacement Cycle Set-Aside Yr. 1 | - | 82,500 | 82,500 | 82,500 | 82,500 | 82,500 | 412,500 |
| New Town Creek Middle School | 27,000,000 | - | - | - | - | - | 27,000,000 |
| Lincoln Elementary 6 Classroom Addition | 4,000,000 | - | - | - | - | - | 4,000,000 |
| Town Creek Element. 6 Classroom Addition | 2,740,000 | - | - | - | - | - | 2,740,000 |
| West Brunswick High 12 Classroom Addition | - | 6,379,000 | - | - | - | - | 6,379,000 |
| North Brunswick High 12 Classroom Addition | - | 7,125,000 | - | - | - | - | 7,125,000 |
| Waccamaw K-2 Building Replacement | - | 4,922,484 | - | - | - | - | 4,922,484 |
| Design Work for Bond Issue 2 projects | 4,145,359 | - | - | - | - | - | 4,145,359 |
| New Early College & CTE Building | - | - | 1,500,000 | 22,200,000 | - | - | 23,700,000 |
| District Wide Athletic, Interior and Exterior Building Improvements | 25,405,000 | 22,646,973 | - | 30,131,000 | - | - | 78,182,973 |
| Total Education Capital Improvement Plan | $ 68,334,110 | $ 46,947,184 | $ 6,771,008 | $ 57,689,220 | $ 5,447,613 | $ 5,563,613 | $ 190,752,748 |
| | | | | | | | |
| Education Capital Improvement Plan-Sources | | | | | | | |
| Article 40 and 42 Sales Tax Legislated for k-12 Schools | $ 3,941,082 | $ 3,971,549 | $ 3,230,592 | $ 3,477,861 | $ 3,741,248 | $ 4,006,001 | $ 22,368,333 |
| Ad Valorem Designated for k-12 School Capital Outlay | 898,744 | 967,060 | 991,237 | 1,016,017 | 1,041,418 | 1,067,453 | 5,981,929 |
| Ad Valorem Reserve Contingency | 6,398,741 | 1,935,118 | 1,049,179 | 864,342 | 664,947 | 490,159 | 11,402,486 |
| GO Funds Advanced for Design Work | 4,145,359 | - | - | - | - | - | 4,145,359 |
| BOE Debt Proceeds (Bond Ref 2016) | 52,950,184 | 41,073,457 | 1,500,000 | 52,331,000 | - | - | 147,854,641 |
| Total Education Capital Improvement Plan Source | $ 68,334,110 | $ 47,947,184 | $ 6,771,008 | $ 57,689,220 | $ 5,447,613 | $ 5,563,613 | $ 191,752,748 |

| Airport Capital Improvement Plan-Projects | Prior to FY 2021 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Totals |
|---|---|---|---|---|---|---|---|
| Airport Expansion Projects | $ 672,500 | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 6,035,000 |
| Grant Reimbursements to County | 400,000 | - | - | - | - | - | 400,000 |
| Total Airport Capital Improvement Plan Uses | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 6,435,000 |
| | | | | | | | |
| Airport Capital Improvement Plan-Sources | | | | | | | |
| Discretionary Allocation | $ 922,500 | $ 922,500 | $ 922,500 | $ 922,500 | $ 922,500 | $ 922,500 | $ 5,535,000 |
| GA Entitlement | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 900,000 |
| Total Airport Capital Improvement Plan Sources | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 6,435,000 |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

| Water Capital Improvement Plan-Projects | Prior to FY 2021 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Totals |
|---|---|---|---|---|---|---|---|
| Shallotte Water Transmission Main | $ 6,540,000 | $ - | $ - | $ - | $ - | $ - | $ 6,540,000 |
| Utility Operations Center Expansion | 590,000 | - | - | - | - | - | 590,000 |
| Northwest Water Plant Expansion | 47,500,000 | - | - | - | - | - | 47,500,000 |
| Northwest Water Plant Low Pressure Reverse Osmosis Advanced Treatment | 89,500,000 | - | - | - | - | - | 89,500,000 |
| 54" LCFWSA Parallel Raw Water Main | 28,683,127 | - | - | - | - | - | 28,683,127 |
| Hwy 74/76 Water - Mintz Dr. to Old Maco | 85,000 | - | - | - | - | - | 85,000 |
| Southeast Area Improvements | 50,550 | - | - | - | - | - | 50,550 |
| FY 16 Top 7 and Apollo Water Mains | 1,773,285 | - | - | - | - | - | 1,773,285 |
| Hwy 74/76 Industrial Park Waterline Extension | 308,400 | 1,852,025 | 2,643,103 | - | - | - | 4,803,528 |
| Transmission Improvements - NWWP to Bell Swamp | - | - | 600,000 | - | - | - | 600,000 |
| Total Water Capital Improvement Plan | $ 175,030,362 | $ 1,852,025 | $ 3,243,103 | $ - | $ - | $ - | $ 180,125,490 |
| | | | | | | | |
| Water Capital Improvement Plan-Sources | | | | | | | |
| Capital Reserve | $ 8,176,835 | $ 899,030 | $ - | $ - | $ - | $ - | $ 9,075,865 |
| Debt Proceeds | 165,083,527 | - | - | - | - | - | 165,083,527 |
| Grant | - | 952,995 | 2,643,103 | - | - | - | 3,596,098 |
| Pay Go | 1,770,000 | - | 600,000 | - | - | - | 2,370,000 |
| Total County Capital Improvement Plan Sources | $ 175,030,362 | $ 1,852,025 | $ 3,243,103 | $ - | $ - | $ - | $ 180,125,490 |

| Wastewater Capital Improvement Plan-Projects | Prior to FY 2021 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Totals |
|---|---|---|---|---|---|---|---|
| Northeast Brunswick Regional WWTP 2.5 MGD Expansion | $ 45,714,971 | $ - | $ - | $ - | $ - | $ - | $ 45,714,971 |
| Northeast Brunswick Regional East Transmission Main | 3,616,997 | - | - | - | - | - | 3,616,997 |
| Northeast Brunswick Regional West Transmission Main | 2,891,839 | - | - | - | - | - | 2,891,839 |
| Enterprise Funded Low Pressure Main Extension | 185,820 | - | 167,000 | 833,000 | 170,000 | 900,000 | 2,255,820 |
| Ocean Ridge Reclaimed Water Main | - | - | 171,000 | 1,705,000 | - | - | 1,876,000 |
| Sea Trail WWTP Improvements | - | 860,000 | - | - | - | - | 860,000 |
| Transmission System Upgrades | - | - | - | - | 114,000 | 1,136,000 | 1,250,000 |
| Total Wastewater Capital Improvement Plan | $ 52,409,627 | $ 860,000 | $ 338,000 | $ 2,538,000 | $ 284,000 | $ 2,036,000 | $ 58,465,627 |
| | | | | | | | |
| Wastewater Capital Improvement Plan-Sources | | | | | | | |
| Capital Reserve | $ 185,820 | $ 860,000 | $ 167,000 | $ 347,180 | $ - | $ - | $ 1,560,000 |
| Debt Proceeds | 6,508,836 | - | - | - | - | - | 6,508,836 |
| Other (Participant and NCDOT Reimb.) | 45,714,971 | - | - | - | - | - | 45,714,971 |
| Pay Go | - | - | 171,000 | 2,190,820 | 284,000 | 2,036,000 | 4,681,820 |
| Total Wastewater Capital Improvement Plan Sources | $ 52,409,627 | $ 860,000 | $ 338,000 | $ 2,538,000 | $ 284,000 | $ 2,036,000 | $ 58,465,627 |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

## XI. NEW OR CHANGED RATES AND FEES

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

| Type of Rate or Fee | Rate or Fee |
|---|---|
| **Building Inspections and Central Permitting:** | |
| Working without permit | Double Permit Fee or $200 minimum |
| **Solid Waste:** | |
| Mulch for Commercial Customers | $3 per ton |
| **Health Department:** | |
| 57061 Destroy vag lesions, simple | $ 130.00 |
| 57061 FP Destroy vag lesions, simple | 130.00 |
| 58300 FP Insert intrauterine device | 130.00 |
| 58300 Insert intrauterine device | 130.00 |
| 58301 FP Remove intrauterine device | 150.00 |
| 58301 Remove intrauterine device | 150.00 |
| 90636 Hep a/hep b vacc, adult im | 120.00 |
| 90651 Human Papillomavirus types 6,11,16,18,31,33,45,52,58 nonvalent (9vHPV) or 3 dose schedule for intramuscular use | 255.00 |
| 90662 Influenza virus vaccine, split virus, preservative free, enhanced immunogenicity via increased antigen content for intramuscular use | 60.00 |
| 90670 Pneumococcal conjugate vaccine, 13 valent, for intramuscular use | 210.00 |
| 90681 Rotavirus vaccine, human, attenuated, 2 dose schedule, live, for oral use | 140.00 |
| 90682 Influenza virus vaccine, quadrivalent (RIV4) derived from recombinant DNA | 60.00 |
| 90688 Influenza virus vaccine, quadrivalent split virus, when adminstered to individuals 3 years and older, for intramuscular use | 20.00 |
| 90702 Dt vaccine <7, im | 60.00 |
| 90707 Mmr vaccine, sc | 90.00 |
| 90710 Mmrv vaccine, sc | 240.00 |
| 90713 Poliovirus, ipv, sc/im | 40.00 |
| 90716 Chicken pox vaccine, sc | 150.00 |
| 90732 Pneumococcal vaccine | 120.00 |
| 90734 Meningococcal vaccine, im | 145.00 |
| 90738 Japenese Encephalitis | 310.00 |
| 90744 Hepb vacc ped/adol 3 dose im | 30.00 |
| 90750 Zoster (shingles) vaccine (HZV), recombinant, sub-unit, adjuvanted for intramuscular injection | 170.00 |
| 97804 Medical nutrition, group | 20.00 |
| 99201 Office or other outpatient visit for the evaluation and management of a new patient which requires these 3 components: a problem focused history, a problem focused examination and straightforward decision making | 65.00 |

**Health Department continued:**

| | |
|---|---|
| 99202 FP Office or other outpatient visit for the evaluation and management for a new patient which requires these 3 components: expanded problem focused history, expanded problem focused examination, and straightforward decision making | 100.00 |
| 99202 Office or other outpatient visit for the evaluation and management for a new patient which requires these 3 components:expanded problem focused history, expanded problem focused examination, and straightforward decision making | 100.00 |
| 99203 Office or other outpatient visit for the evaluation and management for a new patient which requires these 3 components: detailed history, detailed examination and medical decision makings of low complexity | 145.00 |
| 99204 Office or other outpatient visit for the evaluation and management for a new patient which requires these 3 components: comprehensive history, comprehensive examination and medical decision making of moderate complexity | 210.00 |
| 99205 Office or other outpatient visit for the evaluation and management for a new patient which requres these 3 components: comprehensive history, comprehensive examination and medical decision making of high complexity | 315.00 |
| 99211 FP Office or other outpatient visit for the evaluation and management of an established patient, that may not require the presence of a physician or other qualified health professional, usually the presenting problem(s) are minimal, typically 5 minutes | 45.00 |
| 99211 Office or other outpatient visit for the evaluation and management of an established patient, that may not require the presence of a physician or other qualified health professional, usually the presenting problem(s) are minimal, typically 5 minutes | 45.00 |
| 99215 FP Office or other outpatient visit for the evaluation and management of an established patient, which requires at least 2 of these 3 components: comprehensive history, comprehensive examination, or medical decision making of high complexity | 210.00 |
| 99215 Office or other outpatient visit for the evaluation and management of an established patient, which requires at least 2 of these 3 components: comprehensive history, comprehensive examination, or medical decision making of high complexity | 210.00 |
| 99383 FP Prev visit, new, age 5-11 | 160.00 |
| 99383 EP Prev visit, new, age 5-11 | 160.00 |
| 99383 Prev visit, new, age | 160.00 |
| 99384 FP Prev visit, new, age 12-17 | 180.00 |
| 99384 EP Prev visit, new, age 12-17 | 180.00 |
| 99384 Prev visit, new, age 12-17 | 180.00 |
| 99385 FP Prev visit, new, age 18-39 | 180.00 |
| 99385 EP Prev visit, new, age 18-39 | 180.00 |
| 99385 Prev visit, new, age 18-39 | 180.00 |
| 99386 FP Prev visit, new, age 40-64 | 210.00 |
| 99386 Prev visit, new, age 40-64 | 210.00 |
| 99393 FP Prev visit, est, age 5-11 | 130.00 |
| 99393 EP Prev visit, est, age 5-11 | 130.00 |
| 99393 Prev visit, est, age 5-11 | 130.00 |
| 99394 FP Prev visit, est, age 12-17 | 150.00 |
| 99394 EP Prev visit, est, age 12-17 | 150.00 |
| 99394 Prev visit, est, age 12-17 | 150.00 |
| 99395 FP Prev visit, est, age 18-39 | 150.00 |
| 99395 EP Prev visit, est, age 18-39 | 150.00 |
| 99395 Prev visit, est, age 18-39 | 150.00 |
| 99396 FP Prev visit, est, age 40-64 | 170.00 |
| 99396 Prev visit, est, age | 170.00 |

**Health Department continued:**

| | |
|---|---|
| G0108 Diab manage trn per indiv | 30.00 |
| G0109 Diab manage trn ind/group | 20.00 |
| J1050 Injection, medroxyprogesterone acetate | 0.58 |
| J7297 Levonorgestrel iu 52mg 3 yr | 780.00 |
| J7298 Mirena | 980.00 |
| J7300 FP Intraut copper contraceptive | 250.00 |
| J7300 Intraut copper contraceptive | 910.00 |
| J7307 Etonogestrel (contraceptive) implant system, including implant and supplies | 1,000.00 |
| J7297 FP Levonorgestrel IUD 52 mg 3yr | 100.00 |
| 46900 Destruction lesions | 215.00 |
| 46924 Destruction lesions | 510.00 |
| 54056 Cryosurgery lesions | 140.00 |
| 54065 Destruction lesions | 230.00 |
| 56501 Destroy vulva lesions | 140.00 |
| 56515 Destroy vulva lesions | 240.00 |
| 57065 Destroy vag lesions, complex | 210.00 |
| 86769 Antibody; severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (coronavirus [COVID-19]) | 50.00 |
| 87635 Infectious agent detection by nucleic acid (DNA or RNA) Severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (coronavirus disease [COVID-19]), amplified probe technique | 55.00 |
| 99441 Physician Telephone patient svc, 5-10 min of med disc. | 15.00 |
| 99442 Physician Telephone patient svc, 11-20 min of med disc. | 30.00 |
| 99443 Physician Telephone patient svc, 21-30 min of med disc. | 45.00 |
| 99446 Tele. or internet asses and manage svc provided 5-10 min | 25.00 |
| 99447 Tele. or internet asses and manage svc provided 11-20 min | 50.00 |
| 99448 Tele. or internet asses and manage svc provided 21-30 min | 75.00 |

**Environmental Health:**

| | |
|---|---|
| LSS Option Permit | 30% of the set rate for IP and CA Permit |

**Water:**

| | |
|---|---|
| Wholesale & Industrial rate based on May PPI | May PPI |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

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

**Adopted this 15th day of June, 2020**

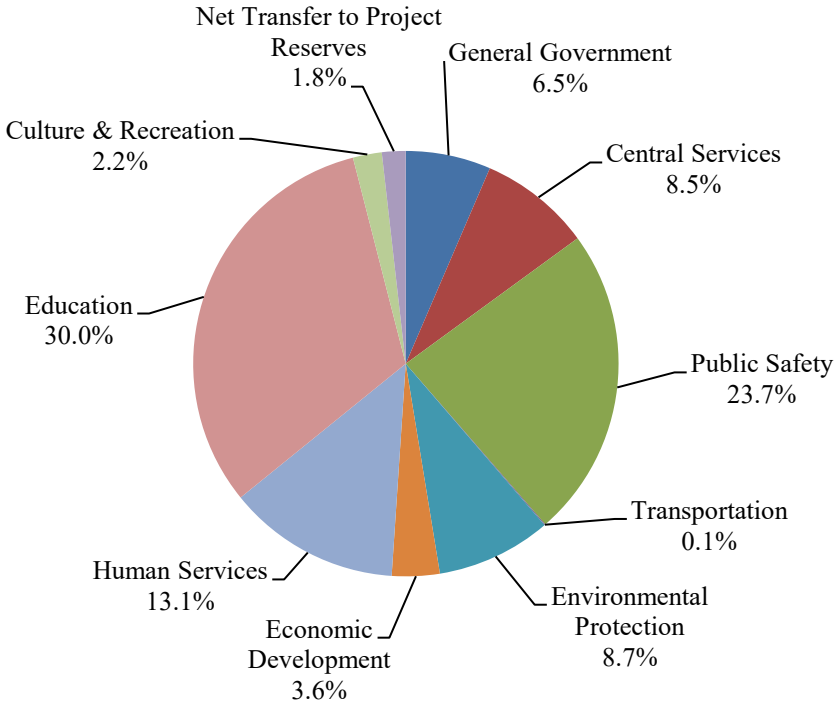
_____
**Frank Williams, Chairman**
**Brunswick County Board of Commissioners**

**Attest:**

_____
**Andrea White, Clerk to the Board**

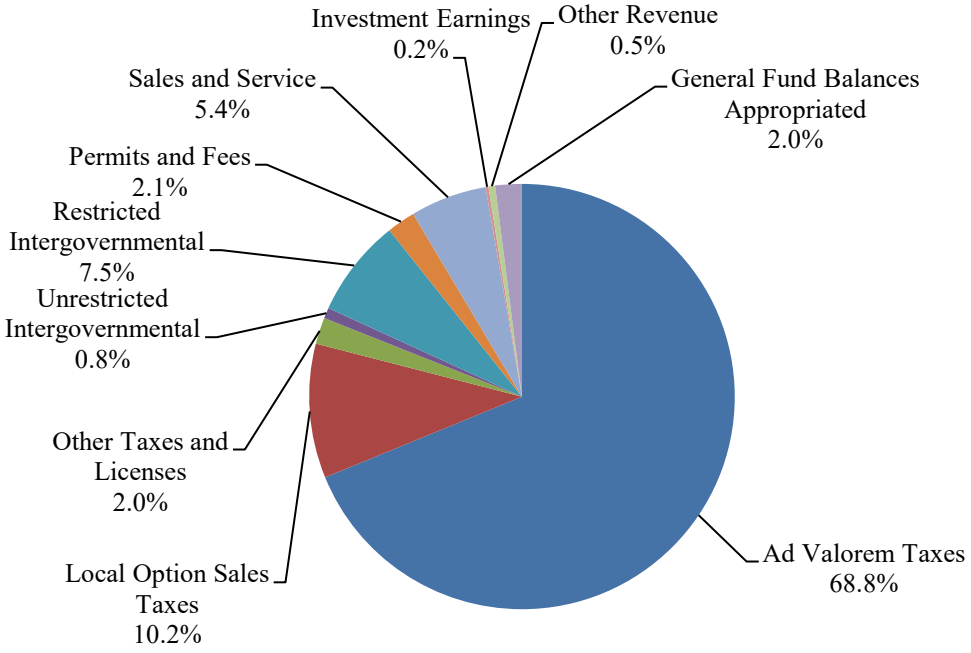
**BRUNSWICK COUNTY, NORTH CAROLINA**
**FISCAL YEAR 2020-2021 BUDGET**
**RECOMMENDED EXPENDITURES GENERAL FUND GROUP**
**COMPARED WITH FY 2019-2020 APPROVED**

| | FY 2020-2021 Recommended | % of Total | FY 2019-2020 Approved | % of Total | % Change Over Prior Year |
|---|---|---|---|---|---|
| **General Government** | $ 13,558,465 | 6.5% | $ 13,348,323 | 6.3% | 1.6% |
| **Central Services** | 17,838,802 | 8.5% | 17,877,823 | 8.5% | -0.2% |
| **Public Safety** | 49,640,268 | 23.7% | 49,526,836 | 23.6% | 0.2% |
| **Transportation** | 170,572 | 0.1% | 170,572 | 0.1% | 0.0% |
| **Environmental Protection** | 18,347,433 | 8.7% | 18,256,312 | 8.7% | 0.5% |
| **Economic Development** | 7,584,003 | 3.6% | 8,199,637 | 3.9% | -7.5% |
| **Human Services** | 27,525,348 | 13.1% | 27,173,559 | 12.9% | 1.3% |
| **Education** | 66,775,291 | 31.8% | 66,123,304 | 31.4% | 1.0% |
| **Culture & Recreation** | 4,637,147 | 2.2% | 4,810,522 | 2.3% | -3.6% |
| **Net Transfer to Project Reserves** | 3,774,548 | 1.8% | 4,780,582 | 2.3% | -21.0% |
| **Total Expenditures** | $ 209,851,877 | 100% | $ 210,267,470 | 100% | -0.2% |



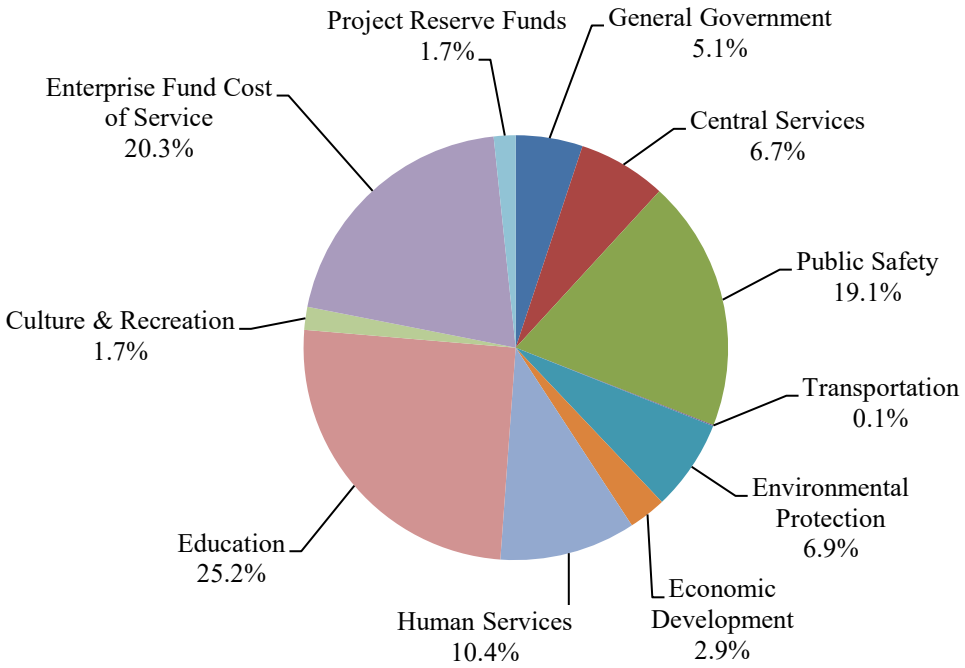
**BRUNSWICK COUNTY, NORTH CAROLINA**
**FISCAL YEAR 2020-2021 BUDGET**
**RECOMMENDED REVENUES GENERAL FUND GROUP**
**COMPARED WITH FY 2019-2020 APPROVED**

| | FY 2020-2021 Recommended | % of Total | FY 2019-2020 Approved | % of Total | % Change Over Prior Year |
|---|---|---|---|---|---|
| **Ad Valorem Taxes** | $ 144,312,368 | 68.9% | $ 138,091,466 | 65.7% | 4.5% |
| **Local Option Sales Taxes** | 21,430,183 | 10.2% | 25,765,298 | 12.3% | -16.8% |
| **Other Taxes and Licenses** | 4,235,000 | 2.0% | 4,823,000 | 2.3% | -12.2% |
| **Unrestricted Intergovernmental** | 1,698,000 | 0.8% | 3,123,000 | 1.5% | -45.6% |
| **Restricted Intergovernmental** | 15,712,567 | 7.5% | 15,414,818 | 7.3% | 1.9% |
| **Permits and Fees** | 4,493,860 | 2.1% | 4,210,982 | 2.0% | 6.7% |
| **Sales and Service** | 12,191,561 | 5.8% | 11,924,347 | 5.7% | 2.2% |
| **Investment Earnings** | 500,650 | 0.2% | 300,650 | 0.1% | 66.5% |
| **Other Revenue** | 1,029,168 | 0.5% | 1,050,120 | 0.5% | -2.0% |
| **General Fund Balances Appropriated** | 4,248,520 | 2.0% | 5,563,789 | 2.6% | -23.6% |
| **Total Revenues** | $ 209,851,877 | 100% | $ 210,267,470 | 100% | -0.2% |



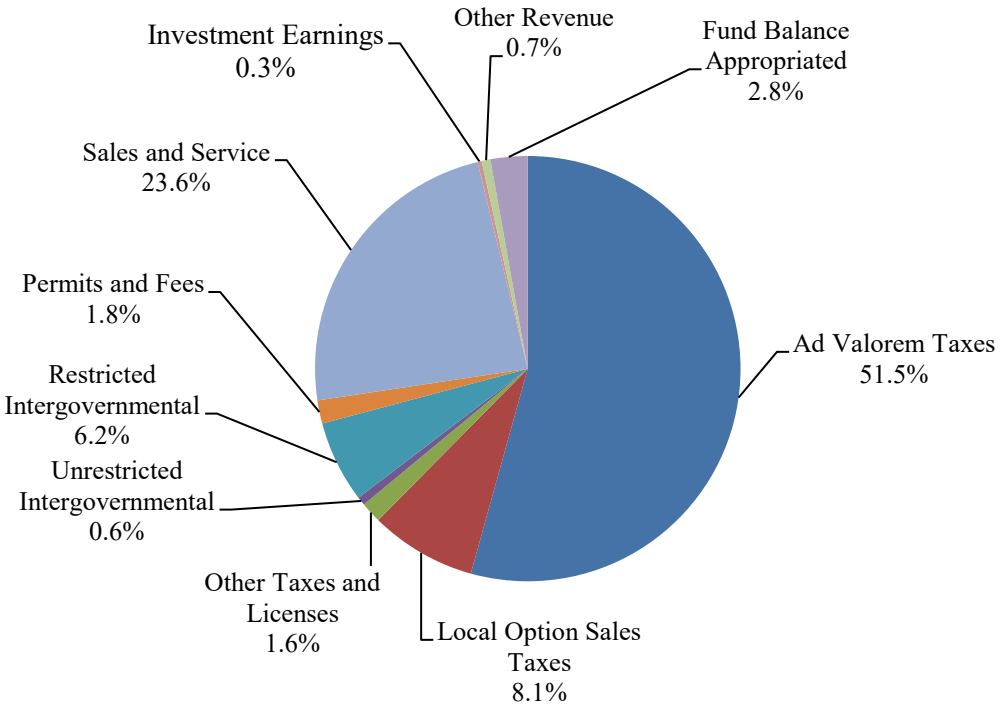
**BRUNSWICK COUNTY, NORTH CAROLINA**
**FISCAL YEAR 2020-2021 BUDGET**
**RECOMMENDED EXPENDITURES (Exclusive of Internal Service Funds)**
**COMPARED WITH FY 2019-2020 APPROVED**

| | FY 2020-2021 Recommended | % of Total | FY 2019-2020 Approved | % of Total | % Change Over Prior Year |
|---|---|---|---|---|---|
| **General Government** | $ 13,767,928 | 5.1% | $ 13,549,599 | 5.3% | 1.6% |
| **Central Services** | 17,838,802 | 6.7% | 17,877,823 | 6.8% | -0.2% |
| **Public Safety** | 50,735,859 | 19.1% | 50,284,749 | 19.1% | 0.9% |
| **Transportation** | 170,572 | 0.1% | 170,572 | 0.1% | 0.0% |
| **Environmental Protection** | 18,347,433 | 6.9% | 18,256,312 | 6.9% | 0.5% |
| **Economic Development** | 7,584,003 | 2.9% | 8,199,637 | 3.1% | -7.5% |
| **Human Services** | 27,525,348 | 10.4% | 27,173,559 | 10.3% | 1.3% |
| **Education** | 66,775,291 | 25.2% | 66,123,304 | 25.1% | 1.0% |
| **Culture & Recreation** | 4,637,147 | 1.7% | 4,810,522 | 1.8% | -3.6% |
| **Enterprise Fund Cost of Service** | 53,708,952 | 20.2% | 49,319,827 | 18.7% | 8.9% |
| **Project Reserve Funds** | 4,393,942 | 1.7% | 7,478,470 | 2.8% | -41.2% |
| **Total Expenditures** | $ 265,485,277 | 100% | $ 263,244,374 | 100% | 0.9% |



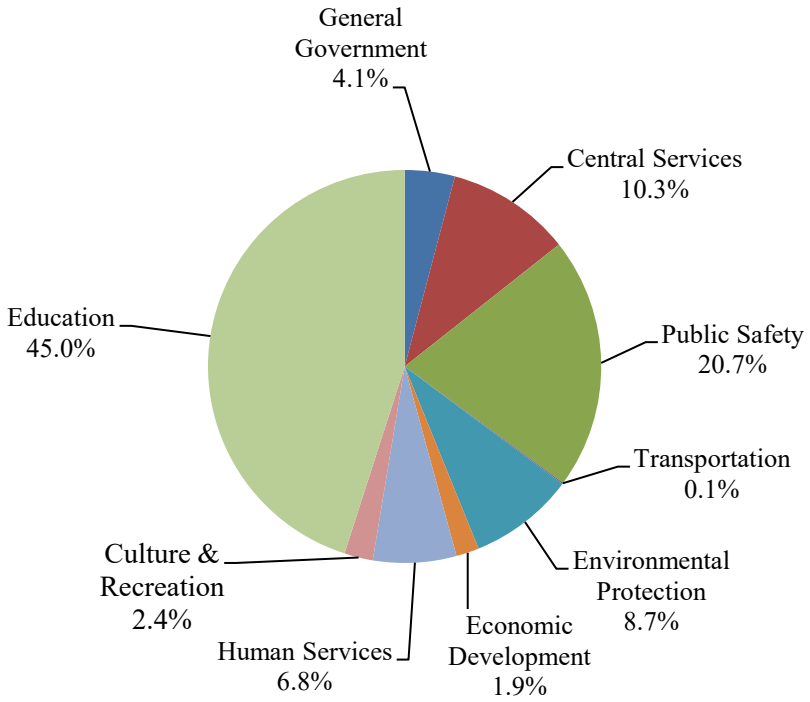
**BRUNSWICK COUNTY, NORTH CAROLINA**
**FISCAL YEAR 2020-2021 BUDGET**
**RECOMMENDED REVENUES (Exclusive of Internal Service Funds)**
**COMPARED WITH FY 2019-2020 APPROVED**

| | FY 2020-2021 Recommended | % of Total | FY 2019-2020 Approved | % of Total | % Change Over Prior Year |
|---|---|---|---|---|---|
| **Ad Valorem Taxes** | $ 144,312,368 | 54.3% | $ 138,091,466 | 52.4% | 4.5% |
| **Local Option Sales Taxes** | 21,430,183 | 8.1% | 25,765,298 | 9.8% | -16.8% |
| **Other Taxes and Licenses** | 4,235,000 | 1.6% | 4,823,000 | 1.8% | -12.2% |
| **Unrestricted Intergovernmental** | 1,698,000 | 0.6% | 3,123,000 | 1.2% | -45.6% |
| **Restricted Intergovernmental** | 16,511,858 | 6.2% | 16,236,281 | 6.2% | 1.7% |
| **Permits and Fees** | 4,661,860 | 1.8% | 4,364,982 | 1.7% | 6.8% |
| **Sales and Service** | 62,544,803 | 23.6% | 59,792,399 | 22.7% | 4.6% |
| **Investment Earnings** | 889,650 | 0.3% | 511,650 | 0.2% | 73.9% |
| **Other Revenue** | 1,742,187 | 0.7% | 1,772,005 | 0.7% | -1.7% |
| **Fund Balance Appropriated** | 7,459,368 | 2.8% | 8,764,293 | 3.3% | -14.9% |
| **Total Revenues** | $ 265,485,277 | 100% | $ 263,244,374 | 100% | 0.9% |



**BRUNSWICK COUNTY**
**2019 RECOMMENDED TAX LEVY DISTRIBUTION**
**FISCAL YEAR 2019-2020**

| | 2019 LEVY | CENTS ON TAX RATE | ONE TAX DOLLAR | % |
|---|---|---|---|---|
| **General Government** | $ 5,806,384 | 0.0199 | $ 0.041 | 4.1% |
| **Central Services** | 14,515,995 | 0.0498 | 0.103 | 10.3% |
| **Public Safety** | 29,301,132 | 0.1004 | 0.207 | 20.7% |
| **Transportation** | 141,365 | 0.0005 | 0.001 | 0.1% |
| **Environmental Protection** | 12,250,782 | 0.0420 | 0.087 | 8.7% |
| **Economic Development** | 2,676,698 | 0.0092 | 0.019 | 1.9% |
| **Human Services** | 9,685,844 | 0.0332 | 0.068 | 6.8% |
| **Culture & Recreation** | 3,338,773 | 0.0115 | 0.024 | 2.4% |
| **Education** | 63,695,395 | 0.2185 | 0.450 | 45.0% |
| **Total** | $ 141,412,368 | 0.4850 | $ 1.000 | 100% |



**COUNTY OF BRUNSWICK, NORTH CAROLINA**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020 AND JUNE 30, 2021 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019**

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Current Budget | 2019 Audited Actual | April 30, 2019 | 2021 Requested Budget | 2021 Manager Budget | 2021 Request Increase/ Decrease | 2021 Manager Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | |
| **Ad Valorem Taxes:** | | | | | | | | | | | |
| Current year taxes | $ 135,091,466 | $ 135,091,466 | $136,276,093 | $ 1,184,627 | 101% | $123,945,212 | $120,018,241 | $ 141,854,217 | $ 141,412,368 | $ 6,762,751 | $ 6,320,902 |
| Prior year taxes | 2,300,000 | 2,300,000 | 2,374,568 | 74,568 | 103% | 3,220,830 | 4,154,988 | 2,000,000 | 2,200,000 | (300,000) | (100,000) |
| Penalties and interest | 700,000 | 700,000 | 803,746 | 103,746 | 115% | 1,067,844 | 913,152 | 700,000 | 700,000 | - | - |
| | 138,091,466 | 138,091,466 | 139,454,407 | 1,362,941 | 101% | 128,233,886 | 125,086,381 | 144,554,217 | 144,312,368 | 6,462,751 | 6,220,902 |
| **Local Option Sales Taxes:** | | | | | | | | | | | |
| Article 39 and 44 (1%) | 10,507,770 | 10,507,770 | 8,027,055 | (2,480,715) | 76% | 10,848,845 | 7,180,681 | 12,252,545 | 8,737,236 | 1,744,775 | (1,770,534) |
| Article 40 (1/2%) | 7,943,242 | 7,943,242 | 5,755,406 | (2,187,836) | 72% | 7,963,614 | 5,216,728 | 8,863,570 | 6,595,205 | 920,328 | (1,348,037) |
| Article 42 (1/2%) | 7,314,286 | 7,314,286 | 5,505,344 | (1,808,942) | 75% | 7,476,514 | 4,929,811 | 8,411,586 | 6,097,742 | 1,097,300 | (1,216,544) |
| | 25,765,298 | 25,765,298 | 19,287,805 | (6,477,493) | 75% | 26,288,973 | 17,327,220 | 29,527,701 | 21,430,183 | 3,762,403 | (4,335,115) |
| **Other Taxes and Licenses:** | | | | | | | | | | | |
| Scrap tire disposal fee | 160,000 | 160,000 | 100,805 | (59,195) | 63% | 183,492 | 92,112 | 180,000 | 180,000 | 20,000 | 20,000 |
| Deed stamp excise tax | 2,920,000 | 3,520,000 | 3,595,119 | 75,119 | 102% | 3,744,657 | 2,960,825 | 3,100,000 | 2,850,000 | 180,000 | (70,000) |
| Solid waste tax | 48,000 | 48,000 | 33,559 | (14,441) | 70% | 62,922 | 31,164 | 55,000 | 55,000 | 7,000 | 7,000 |
| White goods disposal tax | 45,000 | 45,000 | 29,743 | (15,257) | 66% | 54,157 | 28,041 | 50,000 | 50,000 | 5,000 | 5,000 |
| 1% Occupancy Tax | 1,650,000 | 1,650,000 | 1,155,571 | (494,429) | 70% | 1,728,904 | 1,153,221 | 1,650,000 | 1,100,000 | - | (550,000) |
| | 4,823,000 | 5,423,000 | 4,914,797 | (508,203) | 91% | 5,774,132 | 4,265,363 | 5,035,000 | 4,235,000 | 212,000 | (588,000) |
| **Unrestricted Intergovernmental:** | | | | | | | | | | | |
| Medicaid hold harmless | 2,500,000 | 2,500,000 | 3,943,757 | 1,443,757 | 158% | 3,996,393 | 3,717,803 | 2,500,000 | 1,000,000 | - | (1,500,000) |
| Beer and wine tax | 248,000 | 248,000 | - | (248,000) | 0% | 292,723 | - | 248,000 | 248,000 | - | - |
| Jail fees | 375,000 | 450,000 | 459,923 | 9,923 | 102% | 479,987 | 306,963 | 400,000 | 450,000 | 25,000 | 75,000 |
| | 3,123,000 | 3,198,000 | 4,403,680 | 1,205,680 | 138% | 4,769,103 | 4,024,766 | 3,148,000 | 1,698,000 | 25,000 | (1,425,000) |
| **Restricted Intergovernmental:** | | | | | | | | | | | |
| State and federal grant | 15,281,787 | 16,030,923 | 16,413,229 | 382,306 | 102% | 18,344,018 | 11,580,575 | 15,836,995 | 15,581,067 | 555,208 | 299,280 |
| ARRA federal grant | 1,531 | 1,531 | 1,533 | 2 | 100% | 3,055 | 3,055 | - | - | (1,531) | (1,531) |
| Court facility fees | 120,000 | 120,000 | 96,070 | (23,930) | 80% | 126,095 | 93,570 | 120,000 | 120,000 | - | - |
| Payments in lieu of taxes | - | - | 100 | 100 | na | 4,169 | - | - | - | - | - |
| ABC education requirement | - | - | - | - | na | 10,501 | 10,501 | - | - | - | - |
| ABC law enforcement services | 4,000 | 4,000 | 12,099 | 8,099 | 302% | 8,519 | 8,519 | 4,000 | 4,000 | - | - |
| State drug tax | 7,500 | 7,500 | 26,965 | 19,465 | 360% | 53,150 | 26,573 | 7,500 | 7,500 | - | - |
| | 15,414,818 | 16,163,954 | 16,549,996 | 386,042 | 102% | 18,549,507 | 11,722,793 | 15,968,495 | 15,712,567 | 553,677 | 297,749 |

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020 AND JUNE 30, 2021 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019**

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Current Budget | 2019 Audited Actual | April 30, 2019 | 2021 Requested Budget | 2021 Manager Budget | 2021 Request Increase/ Decrease | 2021 Manager Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Permits and Fees:** | | | | | | | | | | | |
| Blding inspections and permits | 2,250,000 | 2,250,000 | 2,410,174 | 160,174 | 107% | 2,791,372 | 2,376,305 | 2,862,000 | 2,505,000 | 612,000 | 255,000 |
| Recording fees | 775,000 | 775,000 | 752,603 | (22,397) | 97% | 763,516 | 613,831 | 800,000 | 772,000 | 25,000 | (3,000) |
| Fire inspection fees | 100,000 | 100,000 | 178,601 | 78,601 | 179% | 116,119 | 76,649 | 200,000 | 200,000 | 100,000 | 100,000 |
| Concealed handgun permit | 180,000 | 180,000 | 148,900 | (31,100) | 83% | 212,170 | 176,465 | 180,000 | 180,000 | - | - |
| Other permit and fees | 905,982 | 904,611 | 779,756 | (124,855) | 86% | 877,151 | 682,588 | 836,860 | 836,860 | (69,122) | (69,122) |
| | 4,210,982 | 4,209,611 | 4,270,034 | 60,423 | 101% | 4,760,328 | 3,925,838 | 4,878,860 | 4,493,860 | 667,878 | 282,878 |
| **Sales and Services:** | | | | | | | | | | | |
| Solid waste fees | 2,600,000 | 2,600,000 | 2,622,810 | 22,810 | 101% | 4,384,324 | 3,527,237 | 2,600,000 | 2,600,000 | - | - |
| School resource officer reimb. | 1,476,726 | 1,476,726 | 754,008 | (722,718) | 51% | 1,447,763 | 723,886 | 1,506,261 | 1,506,261 | 29,535 | 29,535 |
| Rents | 13,930 | 13,930 | 14,077 | 147 | 101% | 15,260 | 12,938 | 13,930 | 13,930 | - | - |
| EMS Charges | 4,576,000 | 4,576,000 | 4,541,864 | (34,136) | 99% | 4,088,650 | 3,256,750 | 4,896,320 | 4,896,320 | 320,320 | 320,320 |
| Public health user fees | 835,050 | 835,050 | 796,006 | (39,044) | 95% | 800,121 | 649,720 | 845,050 | 845,050 | 10,000 | 10,000 |
| Sheriff animal prot. srvcs. fees | 103,500 | 103,500 | 78,306 | (25,194) | 76% | 96,101 | 79,421 | 103,500 | 103,500 | - | - |
| Social services fees | 70,500 | 70,500 | 51,892 | (18,608) | 74% | 68,678 | 54,852 | 81,000 | 81,000 | 10,500 | 10,500 |
| Public housing fees | 38,991 | 38,991 | 16,307 | (22,684) | 42% | 15,590 | 10,774 | 23,900 | 23,900 | (15,091) | (15,091) |
| Tax collection fees | 230,000 | 230,000 | 280,162 | 50,162 | 122% | 265,586 | 251,398 | 250,000 | 250,000 | 20,000 | 20,000 |
| Other sales and services | 1,278,050 | 1,309,380 | 1,034,431 | (274,949) | 79% | 1,530,423 | 1,108,963 | 1,192,000 | 1,187,000 | (86,050) | (91,050) |
| Register of deeds | 338,750 | 338,750 | 297,813 | (40,937) | 88% | 331,673 | 268,782 | 352,950 | 325,950 | 14,200 | (12,800) |
| Marriage licenses | 55,500 | 55,500 | 35,072 | (20,428) | 63% | 50,103 | 39,219 | 51,300 | 51,300 | (4,200) | (4,200) |
| Recreation services | 307,350 | 307,350 | 197,923 | (109,427) | 64% | 258,926 | 220,465 | 307,350 | 307,350 | - | - |
| | 11,924,347 | 11,955,677 | 10,720,671 | (1,235,006) | 90% | 13,353,198 | 10,204,405 | 12,223,561 | 12,191,561 | 299,214 | 267,214 |
| **Investment earnings** | 300,650 | 490,650 | 957,121 | 466,471 | 195% | 835,673 | 673,021 | 500,650 | 500,650 | 200,000 | 200,000 |
| **Other:** | | | | | | | | | | | |
| Tax refunds - sales and gas tax | 1,100 | 1,100 | - | (1,100) | 0% | - | - | 1,000 | 1,000 | (100) | (100) |
| ABC bottles taxes | 45,000 | 45,000 | 54,132 | 9,132 | 120% | 67,267 | 47,954 | 45,000 | 45,000 | - | - |
| Cnty. Brd. of Alcohol Control | 24,000 | 24,000 | 22,500 | (1,500) | 94% | 28,500 | 21,000 | 24,000 | 24,000 | - | - |
| Contributions | 9,000 | 9,000 | 69,439 | 60,439 | 772% | 89,796 | 84,731 | 9,000 | 9,000 | - | - |
| Other revenues | 971,020 | 1,757,020 | 1,712,630 | (44,390) | 97% | 2,385,290 | 1,951,120 | 950,168 | 950,168 | (20,852) | (20,852) |
| | 1,050,120 | 1,836,120 | 1,858,701 | 22,581 | 101% | 2,570,853 | 2,104,805 | 1,029,168 | 1,029,168 | (20,952) | (20,952) |
| Total revenues | 204,703,681 | 207,133,776 | 202,417,212 | (4,716,564) | 98% | 205,135,653 | 179,334,592 | 216,865,652 | 205,603,357 | 12,161,971 | 899,676 |

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020 AND JUNE 30, 2021
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Current Budget | 2019 Audited Actual | April 30, 2019 | 2021 Requested Budget | 2021 Manager Budget | 2021 Request Increase/ Decrease | 2021 Manager Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Expenditures:** | | | | | | | | | | | |
| **General Government:** | | | | | | | | | | | |
| **Governing Body:** | | | | | | | | | | | |
| Salaries | 178,520 | 178,520 | 152,390 | 26,130 | 85% | 171,670 | 144,567 | 188,537 | 187,635 | 10,017 | 9,115 |
| Fringe benefits | 71,938 | 71,938 | 37,435 | 34,503 | 52% | 43,808 | 36,591 | 74,656 | 74,441 | 2,718 | 2,503 |
| Operating costs | 72,130 | 72,130 | 48,096 | 24,034 | 67% | 68,961 | 56,035 | 73,950 | 69,350 | 1,820 | (2,780) |
| | 322,588 | 322,588 | 237,921 | 84,667 | 74% | 284,439 | 237,193 | 337,143 | 331,426 | 14,555 | 8,838 |
| **County Administration:** | | | | | | | | | | | |
| Salaries | 640,071 | 640,071 | 574,707 | 65,364 | 90% | 666,634 | 586,572 | 654,400 | 651,269 | 14,329 | 11,198 |
| Fringe benefits | 191,397 | 191,397 | 157,274 | 34,123 | 82% | 184,359 | 160,938 | 203,240 | 202,449 | 11,843 | 11,052 |
| Operating costs | 46,630 | 46,630 | 20,808 | 25,822 | 45% | 17,174 | 15,618 | 83,765 | 49,191 | 37,135 | 2,561 |
| | 878,098 | 878,098 | 752,789 | 125,309 | 86% | 868,167 | 763,128 | 941,405 | 902,909 | 63,307 | 24,811 |
| **Human Resources:** | | | | | | | | | | | |
| Salaries | 326,174 | 326,174 | 274,230 | 51,944 | 84% | 313,173 | 272,440 | 338,811 | 337,190 | 12,637 | 11,016 |
| Fringe benefits | 113,977 | 113,977 | 94,430 | 19,547 | 83% | 102,908 | 88,934 | 121,526 | 121,116 | 7,549 | 7,139 |
| Operating costs | 11,900 | 11,900 | 5,757 | 6,143 | 48% | 6,004 | 4,826 | 11,650 | 11,650 | (250) | (250) |
| | 452,051 | 452,051 | 374,417 | 77,634 | 83% | 422,085 | 366,200 | 471,987 | 469,956 | 19,936 | 17,905 |
| **Finance:** | | | | | | | | | | | |
| Salaries | 854,960 | 854,960 | 725,677 | 129,283 | 85% | 825,139 | 693,988 | 944,069 | 893,082 | 89,109 | 38,122 |
| Fringe benefits | 289,386 | 289,386 | 240,601 | 48,785 | 83% | 273,593 | 229,810 | 312,648 | 310,080 | 23,262 | 20,694 |
| Operating costs | 447,040 | 460,833 | 367,918 | 92,915 | 80% | 424,847 | 379,533 | 465,800 | 464,300 | 18,760 | 17,260 |
| | 1,591,386 | 1,605,179 | 1,334,196 | 270,983 | 83% | 1,523,579 | 1,303,331 | 1,722,517 | 1,667,462 | 131,131 | 76,076 |
| **Tax Administration:** | | | | | | | | | | | |
| Salaries | 2,550,065 | 2,550,065 | 2,046,338 | 503,727 | 80% | 2,288,792 | 1,925,316 | 2,613,046 | 2,600,885 | 62,981 | 50,820 |
| Fringe benefits | 971,317 | 971,317 | 780,991 | 190,326 | 80% | 843,676 | 705,546 | 1,024,349 | 1,021,277 | 53,032 | 49,960 |
| Operating costs | 1,044,135 | 1,044,135 | 734,892 | 309,243 | 70% | 856,470 | 723,709 | 1,161,676 | 1,018,926 | 117,541 | (25,209) |
| | 4,565,517 | 4,565,517 | 3,562,221 | 1,003,296 | 78% | 3,988,938 | 3,354,571 | 4,799,071 | 4,641,088 | 233,554 | 75,571 |
| **County Attorney:** | | | | | | | | | | | |
| Salaries | 395,036 | 395,036 | 334,054 | 60,982 | 85% | 379,107 | 320,828 | 410,843 | 408,877 | 15,807 | 13,841 |
| Fringe benefits | 120,657 | 120,657 | 99,156 | 21,501 | 82% | 107,408 | 89,206 | 129,625 | 129,129 | 8,968 | 8,472 |
| Operating costs | 193,450 | 193,450 | 43,301 | 150,149 | 22% | 44,559 | 35,309 | 194,950 | 149,950 | 1,500 | (43,500) |
| | 709,143 | 709,143 | 476,511 | 232,632 | 67% | 531,074 | 445,343 | 735,418 | 687,956 | 26,275 | (21,187) |
| **Court Facilities:** | | | | | | | | | | | |
| Operating costs | 262,724 | 262,724 | 132,593 | 130,131 | 50% | 197,290 | 125,684 | 262,159 | 244,033 | (565) | (18,691) |
| | 262,724 | 262,724 | 132,593 | 130,131 | 50% | 197,290 | 125,684 | 262,159 | 244,033 | (565) | (18,691) |

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020 AND JUNE 30, 2021
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Current Budget | 2019 Audited Actual | April 30, 2019 | 2021 Requested Budget | 2021 Manager Budget | 2021 Request Increase/ Decrease | 2021 Manager Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Board of Elections:** | | | | | | | | | | | |
| Salaries | 604,838 | 621,878 | 524,971 | 96,907 | 84% | 478,570 | 430,149 | 607,623 | 606,064 | 2,785 | 1,226 |
| Fringe benefits | 141,854 | 141,854 | 102,515 | 39,339 | 72% | 117,888 | 99,864 | 148,674 | 148,280 | 6,820 | 6,426 |
| Operating costs | 243,557 | 471,041 | 414,542 | 56,499 | 88% | 161,636 | 159,686 | 221,415 | 217,315 | (22,142) | (26,242) |
| Capital outlay | - | 305,571 | 305,103 | 468 | 100% | - | - | 35,250 | 35,250 | 35,250 | 35,250 |
| | 990,249 | 1,540,344 | 1,347,131 | 193,213 | 87% | 758,094 | 689,699 | 1,012,962 | 1,006,909 | 22,713 | 16,660 |
| **Register of Deeds:** | | | | | | | | | | | |
| Salaries | 720,609 | 720,609 | 577,301 | 143,308 | 80% | 652,951 | 552,345 | 747,331 | 743,755 | 26,722 | 23,146 |
| Fringe benefits | 310,237 | 310,237 | 245,615 | 64,622 | 79% | 278,118 | 230,790 | 327,795 | 326,066 | 17,558 | 15,829 |
| Operating costs | 1,835,721 | 2,435,721 | 1,915,822 | 519,899 | 79% | 2,203,989 | 1,573,565 | 1,953,905 | 1,826,905 | 118,184 | (8,816) |
| Capital outlay | - | - | - | - | na | - | - | 32,000 | - | 32,000 | - |
| | 2,866,567 | 3,466,567 | 2,738,738 | 727,829 | 79% | 3,135,058 | 2,356,700 | 3,061,031 | 2,896,726 | 194,464 | 30,159 |
| **Contingency** | | | | | | | | | | | |
| Operating costs | 700,000 | 428,999 | - | 428,999 | 0% | - | - | 700,000 | 700,000 | - | - |
| Total general government | 13,338,323 | 14,231,210 | 10,956,517 | 3,274,693 | 77% | 11,708,724 | 9,641,849 | 14,043,693 | 13,548,465 | 705,370 | 210,142 |
| **Central Services:** | | | | | | | | | | | |
| **Mgmt. Information Systems:** | | | | | | | | | | | |
| Salaries | 1,142,561 | 1,142,561 | 951,976 | 190,585 | 83% | 1,132,217 | 966,474 | 1,399,648 | 1,193,136 | 257,087 | 50,575 |
| Fringe benefits | 386,420 | 386,420 | 314,864 | 71,556 | 81% | 364,123 | 308,063 | 487,778 | 413,991 | 101,358 | 27,571 |
| Operating costs | 1,307,700 | 1,672,827 | 904,104 | 768,723 | 54% | 1,047,490 | 524,909 | 1,258,200 | 1,098,300 | (49,500) | (209,400) |
| Capital outlay | 36,000 | 37,750 | 37,747 | 3 | 100% | 127,542 | 127,542 | 173,000 | 108,000 | 137,000 | 72,000 |
| | 2,872,681 | 3,239,558 | 2,208,691 | 1,030,867 | 68% | 2,671,372 | 1,926,988 | 3,318,626 | 2,813,427 | 445,945 | (59,254) |
| **Fleet Services:** | | | | | | | | | | | |
| Salaries | 684,543 | 684,543 | 513,150 | 171,393 | 75% | 612,114 | 512,704 | 700,534 | 690,618 | 15,991 | 6,075 |
| Fringe benefits | 268,744 | 268,744 | 198,965 | 69,779 | 74% | 227,228 | 192,190 | 282,641 | 280,272 | 13,897 | 11,528 |
| Operating costs | 363,600 | 386,756 | 218,507 | 168,249 | 56% | 283,322 | (22,017) | 413,157 | 321,971 | 49,557 | (41,629) |
| Capital outlay | 377,000 | 394,773 | 29,590 | 365,183 | 7% | 51,667 | 32,686 | 289,402 | 82,402 | (87,598) | (294,598) |
| | 1,693,887 | 1,734,816 | 960,212 | 774,604 | 55% | 1,174,331 | 715,563 | 1,685,734 | 1,375,263 | (8,153) | (318,624) |
| **Engineering:** | | | | | | | | | | | |
| Salaries | 447,982 | 447,982 | 366,276 | 81,706 | 82% | 411,650 | 342,067 | 464,669 | 462,445 | 16,687 | 14,463 |
| Fringe benefits | 149,204 | 149,204 | 118,417 | 30,787 | 79% | 130,231 | 107,582 | 159,293 | 158,731 | 10,089 | 9,527 |
| Operating costs | 40,750 | 40,750 | 20,237 | 20,513 | 50% | 27,768 | 15,625 | 168,850 | 131,800 | 128,100 | 91,050 |
| Capital outlay | - | - | - | - | na | 29,594 | 29,594 | - | - | - | - |
| | 637,936 | 637,936 | 504,930 | 133,006 | 79% | 599,243 | 494,868 | 792,812 | 752,976 | 154,876 | 115,040 |

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020 AND JUNE 30, 2021
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Current Budget | 2019 Audited Actual | April 30, 2019 | 2021 Requested Budget | 2021 Manager Budget | 2021 Request Increase/ Decrease | 2021 Manager Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Operation Services:** | | | | | | | | | | | |
| Salaries | 2,337,175 | 2,337,175 | 1,944,550 | 392,625 | 83% | 2,255,410 | 1,919,769 | 2,407,177 | 2,349,633 | 70,002 | 12,458 |
| Fringe benefits | 977,428 | 977,428 | 782,970 | 194,458 | 80% | 893,566 | 749,806 | 1,055,172 | 1,024,405 | 77,744 | 46,977 |
| Operating costs | 3,214,332 | 3,637,956 | 2,645,630 | 992,326 | 73% | 10,820,183 | 8,922,080 | 3,565,430 | 3,036,090 | 351,098 | (178,242) |
| Capital outlay | 499,500 | 499,500 | 471,529 | 27,971 | 94% | 303,662 | 6,980 | 644,000 | 237,000 | 144,500 | (262,500) |
| | 7,028,435 | 7,452,059 | 5,844,679 | 1,607,380 | 78% | 14,272,821 | 11,598,635 | 7,671,779 | 6,647,128 | 643,344 | (381,307) |
| **Non-departmental:** | | | | | | | | | | | |
| Fringe benefits | 5,371,665 | 5,371,665 | 4,705,157 | 666,508 | 88% | 5,168,930 | 4,482,810 | 5,998,278 | 5,727,206 | 626,613 | 355,541 |
| Operating costs | 273,219 | 329,219 | 298,324 | 30,895 | 91% | 836,724 | 781,119 | 547,042 | 522,802 | 273,823 | 249,583 |
| Capital outlay | - | 40,000 | 36,475 | 3,525 | 91% | - | - | - | - | - | - |
| | 5,644,884 | 5,740,884 | 5,039,956 | 700,928 | 88% | 6,005,654 | 5,263,929 | 6,545,320 | 6,250,008 | 900,436 | 605,124 |
| Total central services | 17,877,823 | 18,805,253 | 14,558,468 | 4,246,785 | 77% | 24,723,421 | 19,999,983 | 20,014,271 | 17,838,802 | 2,136,448 | (39,021) |
| **Public Safety:** | | | | | | | | | | | |
| **District Attorney:** | | | | | | | | | | | |
| Operating costs | 53,000 | 53,000 | 6,341 | 46,659 | 12% | 19,412 | 6,128 | 48,000 | 48,000 | (5,000) | (5,000) |
| | 53,000 | 53,000 | 6,341 | 46,659 | 12% | 19,412 | 6,128 | 48,000 | 48,000 | (5,000) | (5,000) |
| **Sheriff:** | | | | | | | | | | | |
| Salaries | 10,640,762 | 10,640,762 | 9,186,471 | 1,454,291 | 86% | 11,078,018 | 9,429,460 | 11,337,871 | 10,829,121 | 697,109 | 188,359 |
| Fringe benefits | 3,835,042 | 3,835,042 | 3,173,869 | 661,173 | 83% | 3,699,863 | 3,120,304 | 4,197,756 | 4,017,019 | 362,714 | 181,977 |
| Operating costs | 2,791,252 | 3,282,617 | 2,515,758 | 766,859 | 77% | 3,634,459 | 3,284,685 | 3,281,344 | 2,854,767 | 490,092 | 63,515 |
| Capital outlay | 1,306,506 | 1,328,246 | 851,819 | 476,427 | 64% | 932,734 | 932,368 | 2,395,765 | 822,980 | 1,089,259 | (483,526) |
| | 18,573,562 | 19,086,667 | 15,727,917 | 3,358,750 | 82% | 19,345,074 | 16,766,817 | 21,212,736 | 18,523,887 | 2,639,174 | (49,675) |
| **Detention Center:** | | | | | | | | | | | |
| Salaries | 4,889,007 | 4,889,007 | 4,073,268 | 815,739 | 83% | 4,552,769 | 3,817,068 | 5,368,617 | 5,158,523 | 479,610 | 269,516 |
| Fringe benefits | 1,882,729 | 1,882,729 | 1,482,391 | 400,338 | 79% | 1,599,087 | 1,334,747 | 2,128,488 | 2,047,997 | 245,759 | 165,268 |
| Operating costs | 2,912,780 | 2,903,984 | 2,209,745 | 694,239 | 76% | 2,576,068 | 2,139,009 | 3,298,267 | 3,194,957 | 385,487 | 282,177 |
| Capital outlay | 200,430 | 646,747 | 439,086 | 207,661 | 68% | 472,344 | 425,520 | 107,500 | 15,500 | (92,930) | (184,930) |
| | 9,884,946 | 10,322,467 | 8,204,490 | 2,117,977 | 79% | 9,200,268 | 7,716,344 | 10,902,872 | 10,416,977 | 1,017,926 | 532,031 |
| **Emergency Medical:** | | | | | | | | | | | |
| Salaries | 5,867,157 | 5,908,885 | 5,339,018 | 569,867 | 90% | 5,742,476 | 4,856,673 | 7,017,721 | 6,212,012 | 1,150,564 | 344,855 |
| Fringe benefits | 2,091,209 | 2,108,837 | 1,737,757 | 371,080 | 82% | 1,849,724 | 1,552,641 | 2,588,746 | 2,255,391 | 497,537 | 164,182 |
| Operating costs | 1,699,942 | 1,918,448 | 1,524,040 | 394,408 | 79% | 1,523,755 | 1,283,921 | 2,372,300 | 1,991,922 | 672,358 | 291,980 |
| Capital outlay | 1,571,242 | 1,897,995 | 1,784,685 | 113,310 | 94% | 1,233,100 | 837,908 | 2,080,500 | 700,000 | 509,258 | (871,242) |
| | 11,229,550 | 11,834,165 | 10,385,500 | 1,448,665 | 88% | 10,349,055 | 8,531,143 | 14,059,267 | 11,159,325 | 2,829,717 | (70,225) |

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020 AND JUNE 30, 2021
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Current Budget | 2019 Audited Actual | April 30, 2019 | 2021 Requested Budget | 2021 Manager Budget | 2021 Request Increase/ Decrease | 2021 Manager Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Emergency Management:** | | | | | | | | | | | |
| Salaries | 299,165 | 257,437 | 224,624 | 32,813 | 87% | 239,661 | 196,967 | 363,250 | 261,388 | 64,085 | (37,777) |
| Fringe benefits | 99,577 | 81,949 | 62,719 | 19,230 | 77% | 64,796 | 53,172 | 127,166 | 86,348 | 27,589 | (13,229) |
| Operating costs | 412,035 | 586,452 | 253,859 | 332,593 | 43% | 706,535 | 613,729 | 507,375 | 444,525 | 95,340 | 32,490 |
| Capital outlay | 1,140,730 | 973,313 | 53,972 | 919,341 | 6% | 71,700 | 50,000 | 307,100 | 10,800 | (833,630) | (1,129,930) |
| | 1,951,507 | 1,899,151 | 595,174 | 1,303,977 | 31% | 1,082,692 | 913,868 | 1,304,891 | 803,061 | (646,616) | (1,148,446) |
| **Other Agencies:** | | | | | | | | | | | |
| Fire districts | 60,000 | 60,000 | 45,000 | 15,000 | 75% | 60,000 | 45,000 | 60,000 | 60,000 | - | - |
| Rescue Squads | 331,800 | 331,800 | 245,275 | 86,525 | 74% | 332,800 | 249,600 | 331,800 | 331,800 | - | - |
| | 391,800 | 391,800 | 290,275 | 101,525 | 74% | 392,800 | 294,600 | 391,800 | 391,800 | - | - |
| **Building/Fire Inspections and Central Permitting:** | | | | | | | | | | | |
| Salaries | 1,572,169 | 1,659,169 | 1,357,173 | 301,996 | 82% | 1,758,298 | 1,459,388 | 1,941,709 | 1,754,794 | 369,540 | 182,625 |
| Fringe benefits | 546,526 | 546,526 | 472,020 | 74,506 | 86% | 556,986 | 458,942 | 704,801 | 626,910 | 158,275 | 80,384 |
| Operating costs | 132,014 | 132,014 | 103,809 | 28,205 | 79% | 198,332 | 147,678 | 161,610 | 149,230 | 29,596 | 17,216 |
| Capital outlay | 60,000 | 58,831 | 52,439 | 6,392 | 89% | 144,854 | 92,615 | 90,000 | - | 30,000 | (60,000) |
| | 2,310,709 | 2,396,540 | 1,985,441 | 411,099 | 83% | 2,658,470 | 2,158,623 | 2,898,120 | 2,530,934 | 587,411 | 220,225 |
| **Fire Inspections** | | | | | | | | | | | |
| Salaries | 351,342 | 351,342 | 278,594 | 72,748 | 79% | - | - | 401,951 | 346,051 | 50,609 | (5,291) |
| Fringe benefits | 117,503 | 117,503 | 81,400 | 36,103 | 69% | - | - | 144,679 | 123,088 | 27,176 | 5,585 |
| Operating costs | 58,700 | 58,700 | 41,435 | 17,265 | 71% | - | - | 91,025 | 74,849 | 32,325 | 16,149 |
| Capital outlay | 60,000 | 61,169 | 57,893 | 3,276 | 95% | - | - | 74,000 | 37,000 | 14,000 | (23,000) |
| | 587,545 | 588,714 | 459,322 | 129,392 | 78% | - | - | 711,655 | 580,988 | 124,110 | (6,557) |
| **Central Communications:** | | | | | | | | | | | |
| Salaries | 1,827,531 | 1,808,531 | 1,439,825 | 368,706 | 80% | 1,714,905 | 1,458,225 | 1,982,208 | 1,974,107 | 154,677 | 146,576 |
| Fringe benefits | 692,092 | 692,092 | 529,061 | 163,031 | 76% | 598,577 | 505,329 | 764,285 | 762,210 | 72,193 | 70,118 |
| Operating costs | 310,994 | 320,320 | 183,519 | 136,801 | 57% | 145,264 | 110,640 | 656,155 | 621,155 | 345,161 | 310,161 |
| Capital outlay | 93,096 | 112,096 | 66,296 | 45,800 | 59% | 110,753 | 24,460 | 1,181,800 | 214,300 | 1,088,704 | 121,204 |
| | 2,923,713 | 2,933,039 | 2,218,701 | 714,338 | 76% | 2,569,499 | 2,098,654 | 4,584,448 | 3,571,772 | 1,660,735 | 648,059 |
| **Animal Protective Services:** | | | | | | | | | | | |
| Salaries | 599,348 | 599,348 | 502,262 | 97,086 | 84% | 638,513 | 545,725 | 608,811 | 606,195 | 9,463 | 6,847 |
| Fringe benefits | 231,306 | 231,306 | 194,023 | 37,283 | 84% | 233,068 | 196,683 | 242,237 | 241,571 | 10,931 | 10,265 |
| Operating costs | 305,100 | 357,353 | 246,546 | 110,807 | 69% | 297,175 | 240,514 | 312,008 | 294,258 | 6,908 | (10,842) |
| Capital outlay | 32,000 | 33,684 | 32,697 | 987 | 97% | - | - | 80,000 | 35,000 | 48,000 | 3,000 |
| | 1,167,754 | 1,221,691 | 975,528 | 246,163 | 80% | 1,168,756 | 982,922 | 1,243,056 | 1,177,024 | 75,302 | 9,270 |
| Total public safety | 49,074,086 | 50,727,234 | 40,848,689 | 9,878,545 | 81% | 46,786,026 | 39,469,099 | 57,356,845 | 49,203,768 | 8,282,759 | 129,682 |

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020 AND JUNE 30, 2021
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Current Budget | 2019 Audited Actual | April 30, 2019 | 2021 Requested Budget | 2021 Manager Budget | 2021 Request Increase/ Decrease | 2021 Manager Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transportation:** | | | | | | | | | | | |
| Cape Fear Regional Jetport | 111,000 | 111,000 | 111,000 | - | 100% | 97,000 | 97,000 | 120,000 | 111,000 | 9,000 | - |
| Odell Williamson Mun. Airport | 27,500 | 27,500 | 27,500 | - | 100% | 27,500 | 27,500 | 50,000 | 27,500 | 22,500 | - |
| Cape Fear Trans. Authority | 32,072 | 32,072 | 32,072 | - | 100% | 31,138 | 31,138 | 32,072 | 32,072 | - | - |
| Brunswick Transit System | - | 270,451 | 202,836 | 67,615 | 75% | 292,315 | 292,315 | - | - | - | - |
| Total transportation | 170,572 | 441,023 | 373,408 | 67,615 | 85% | 447,953 | 447,953 | 202,072 | 170,572 | 31,500 | - |
| **Environmental Protection:** | | | | | | | | | | | |
| **Solid Waste:** | | | | | | | | | | | |
| Salaries | 376,996 | 376,996 | 301,479 | 75,517 | 80% | 335,562 | 289,386 | 407,589 | 372,565 | 30,593 | (4,431) |
| Fringe benefits | 150,385 | 150,385 | 117,639 | 32,746 | 78% | 124,930 | 106,957 | 171,730 | 154,977 | 21,345 | 4,592 |
| Operating costs | 16,686,895 | 17,089,135 | 13,904,791 | 3,184,344 | 81% | 16,545,228 | 13,613,437 | 17,565,800 | 17,333,804 | 878,905 | 646,909 |
| Capital outlay | 627,000 | 627,000 | 605,000 | 22,000 | 96% | 212,590 | 202,590 | 325,000 | 229,000 | (302,000) | (398,000) |
| | 17,841,276 | 18,243,516 | 14,928,909 | 3,314,607 | 82% | 17,218,310 | 14,212,370 | 18,470,119 | 18,090,346 | 628,843 | 249,070 |
| **Other:** | | | | | | | | | | | |
| Forestry services | 241,743 | 241,743 | 150,057 | 91,686 | 62% | 203,391 | 139,506 | 257,087 | 257,087 | 15,344 | 15,344 |
| Total environmental protection | 18,083,019 | 18,485,259 | 15,078,966 | 3,406,293 | 82% | 17,421,701 | 14,351,876 | 18,727,206 | 18,347,433 | 644,187 | 264,414 |
| **Economic Development:** | | | | | | | | | | | |
| **Community Enforcement:** | | | | | | | | | | | |
| Salaries | 187,816 | 187,816 | 111,810 | 76,006 | 60% | 154,354 | 121,887 | 177,767 | 176,916 | (10,049) | (10,900) |
| Fringe benefits | 75,102 | 75,102 | 44,024 | 31,078 | 59% | 58,902 | 46,673 | 75,591 | 75,377 | 489 | 275 |
| Operating costs | 20,115 | 17,915 | 5,881 | 12,034 | 33% | 13,262 | 11,298 | 19,665 | 16,040 | (450) | (4,075) |
| Capital outlay | 32,000 | 32,000 | 23,717 | 8,283 | 74% | 29,705 | 29,705 | 32,000 | - | - | (32,000) |
| | 315,033 | 312,833 | 185,432 | 127,401 | 59% | 256,223 | 209,563 | 305,023 | 268,333 | (10,010) | (46,700) |
| **Planning:** | | | | | | | | | | | |
| Salaries | 464,379 | 464,379 | 395,650 | 68,729 | 85% | 426,308 | 355,003 | 602,000 | 480,726 | 137,621 | 16,347 |
| Fringe benefits | 169,705 | 169,705 | 132,856 | 36,849 | 78% | 139,467 | 117,066 | 225,502 | 180,145 | 55,797 | 10,440 |
| Operating costs | 398,700 | 413,300 | 98,834 | 314,466 | 24% | 115,344 | 97,916 | 180,900 | 206,200 | (217,800) | (192,500) |
| Capital outlay | - | - | - | - | na | 23,939 | 23,939 | - | - | - | - |
| | 1,032,784 | 1,047,384 | 627,340 | 420,044 | 60% | 705,058 | 593,924 | 1,008,402 | 867,071 | (24,382) | (165,713) |
| **Cooperative Extension:** | | | | | | | | | | | |
| Salaries | 308,110 | 322,348 | 198,999 | 123,349 | 62% | 302,039 | 232,078 | 329,107 | 327,535 | 20,997 | 19,425 |
| Fringe benefits | 147,782 | 150,845 | 69,442 | 81,403 | 46% | 118,133 | 77,397 | 161,787 | 161,268 | 14,005 | 13,486 |
| Operating costs | 124,983 | 132,759 | 86,246 | 46,513 | 65% | 122,603 | 89,435 | 142,195 | 139,195 | 17,212 | 14,212 |
| Capital outlay | - | 5,350 | 5,350 | - | 100% | 36,053 | 36,053 | - | - | - | - |
| | 580,875 | 611,302 | 360,037 | 251,265 | 59% | 578,828 | 434,963 | 633,089 | 627,998 | 52,214 | 47,123 |

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020 AND JUNE 30, 2021
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Current Budget | 2019 Audited Actual | April 30, 2019 | 2021 Requested Budget | 2021 Manager Budget | 2021 Request Increase/ Decrease | 2021 Manager Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Soil and Water Conservation:** | | | | | | | | | | | |
| Salaries | 165,517 | 165,517 | 141,006 | 24,511 | 85% | 159,085 | 134,762 | 176,461 | 172,706 | 10,944 | 7,189 |
| Fringe benefits | 61,737 | 61,737 | 51,791 | 9,946 | 84% | 58,171 | 48,912 | 66,683 | 65,794 | 4,946 | 4,057 |
| Operating costs | 17,350 | 17,350 | 11,378 | 5,972 | 66% | 16,949 | 11,048 | 17,950 | 17,950 | 600 | 600 |
| | 244,604 | 244,604 | 204,175 | 40,429 | 83% | 234,205 | 194,722 | 261,094 | 256,450 | 16,490 | 11,846 |
| **Public Housing Section 8:** | | | | | | | | | | | |
| Salaries | 131,246 | 125,721 | 105,466 | 20,255 | 84% | 106,826 | 85,568 | 179,797 | 178,936 | 48,551 | 47,690 |
| Fringe benefits | 55,565 | 55,565 | 43,120 | 12,445 | 78% | 42,330 | 33,512 | 76,578 | 76,362 | 21,013 | 20,797 |
| Operating costs | 2,168,330 | 2,179,855 | 1,584,045 | 595,810 | 73% | 1,916,764 | 1,597,740 | 2,213,813 | 2,213,813 | 45,483 | 45,483 |
| | 2,355,141 | 2,361,141 | 1,732,631 | 628,510 | 73% | 2,065,920 | 1,716,820 | 2,470,188 | 2,469,111 | 115,047 | 113,970 |
| **1% Occupancy Tax:** | | | | | | | | | | | |
| Operating costs | 1,650,000 | 1,650,000 | 1,155,571 | 494,429 | 70% | 1,728,904 | 1,153,221 | 1,650,000 | 1,100,000 | - | (550,000) |
| **Other Economic Development:** | | | | | | | | | | | |
| Lockwood Folly & Shallotte Dredging | - | 405,757 | 405,757 | - | 100% | 190,000 | 190,000 | - | - | - | - |
| Holden Beach Special Obligation Bond | 1,396,200 | 1,396,200 | - | 1,396,200 | 0% | - | - | 1,370,040 | 1,370,040 | (26,160) | (26,160) |
| Reserve for Shoreline Protection | 200,000 | 291,444 | - | 291,444 | 0% | 7,799 | 7,799 | 200,000 | 200,000 | - | - |
| Brunswick Business & Industry Development | 425,000 | 425,000 | 425,000 | - | 100% | 425,000 | 425,000 | 425,000 | 425,000 | - | - |
| | 2,021,200 | 2,518,401 | 830,757 | 1,687,644 | 33% | 622,799 | 622,799 | 1,995,040 | 1,995,040 | (26,160) | (26,160) |
| | | | | | | | | | | - | - |
| Total economic development | 8,199,637 | 8,745,665 | 5,095,943 | 3,649,722 | 58% | 6,191,937 | 4,926,012 | 8,322,836 | 7,584,003 | 123,199 | (615,634) |
| **Human Services:** | | | | | | | | | | | |
| **Health:** | | | | | | | | | | | |
| **Administration:** | | | | | | | | | | | |
| Salaries | 2,406,010 | 2,406,010 | 2,028,685 | 377,325 | 84% | 2,382,456 | 2,015,917 | 2,561,442 | 2,484,996 | 155,432 | 78,986 |
| Fringe benefits | 1,263,557 | 1,263,557 | 1,066,168 | 197,389 | 84% | 1,202,433 | 1,014,304 | 1,377,428 | 1,346,562 | 113,871 | 83,005 |
| Operating costs | 285,325 | 277,225 | 187,571 | 89,654 | 68% | 214,808 | 190,597 | 357,900 | 268,750 | 72,575 | (16,575) |
| Capital outlay | 82,200 | 85,200 | 85,068 | 132 | 100% | 29,449 | 29,449 | 26,000 | 26,000 | (56,200) | (56,200) |
| | 4,037,092 | 4,031,992 | 3,367,492 | 664,500 | 84% | 3,829,146 | 3,250,267 | 4,322,770 | 4,126,308 | 285,678 | 89,216 |
| **Communicable Diseases:** | | | | | | | | | | | |
| Operating costs | 420,137 | 420,137 | 307,792 | 112,345 | 73% | 302,020 | 267,605 | 416,450 | 412,225 | (3,687) | (7,912) |
| **Health Promotion:** | | | | | | | | | | | |
| Operating costs | 476,075 | 507,514 | 124,547 | 382,967 | 25% | 160,784 | 116,841 | 566,275 | 229,855 | 90,200 | (246,220) |
| | 476,075 | 507,514 | 124,547 | 382,967 | 25% | 160,784 | 116,841 | 566,275 | 229,855 | 90,200 | (246,220) |

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020 AND JUNE 30, 2021
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Current Budget | 2019 Audited Actual | April 30, 2019 | 2021 Requested Budget | 2021 Manager Budget | 2021 Request Increase/ Decrease | 2021 Manager Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Senior Health:** | | | | | | | | | | | |
| Salaries | 56,283 | 56,283 | 42,940 | 13,343 | 76% | 52,954 | 45,298 | 40,193 | 39,969 | (16,090) | (16,314) |
| Fringe benefits | 22,252 | 22,252 | 14,314 | 7,938 | 64% | 20,830 | 17,508 | 19,421 | 19,364 | (2,831) | (2,888) |
| Operating costs | 3,835 | 3,835 | 1,920 | 1,915 | 50% | 3,311 | 2,688 | 3,835 | 3,835 | - | - |
| | 82,370 | 82,370 | 59,174 | 23,196 | 72% | 77,095 | 65,494 | 63,449 | 63,168 | (18,921) | (19,202) |
| **Maternal and Child Health:** | | | | | | | | | | | |
| Salaries | 383,578 | 383,578 | 244,266 | 139,312 | 64% | 322,066 | 276,016 | 366,479 | 360,313 | (17,099) | (23,265) |
| Fringe benefits | 168,858 | 168,858 | 107,010 | 61,848 | 63% | 133,138 | 113,090 | 162,315 | 160,848 | (6,543) | (8,010) |
| Operating costs | 593,025 | 625,372 | 372,108 | 253,264 | 60% | 529,692 | 388,500 | 595,824 | 592,274 | 2,799 | (751) |
| Capital outlay | - | - | - | - | na | 6,222 | 6,222 | - | - | - | - |
| | 1,145,461 | 1,177,808 | 723,384 | 454,424 | 61% | 991,118 | 783,828 | 1,124,618 | 1,113,435 | (20,843) | (32,026) |
| **Environmental Health:** | | | | | | | | | | | |
| Salaries | 1,158,046 | 1,158,046 | 981,525 | 176,521 | 85% | 1,086,498 | 916,428 | 1,265,970 | 1,227,558 | 107,924 | 69,512 |
| Fringe benefits | 415,172 | 415,172 | 343,134 | 72,038 | 83% | 364,134 | 303,838 | 465,356 | 452,031 | 50,184 | 36,859 |
| Operating costs | 192,126 | 197,226 | 147,716 | 49,510 | 75% | 366,434 | 333,490 | 253,026 | 147,050 | 60,900 | (45,076) |
| Capital outlay | 28,000 | 28,000 | 26,063 | 1,937 | 93% | 78,010 | 78,010 | 97,600 | 78,600 | 69,600 | 50,600 |
| | 1,793,344 | 1,798,444 | 1,498,438 | 300,006 | 83% | 1,895,076 | 1,631,766 | 2,081,952 | 1,905,239 | 288,608 | 111,895 |
| Total health | 7,954,479 | 8,018,265 | 6,080,827 | 1,937,438 | 76% | 7,255,239 | 6,115,801 | 8,575,514 | 7,850,230 | 621,035 | (104,249) |
| **Veterans' Services:** | | | | | | | | | | | |
| Salaries | 139,150 | 139,150 | 113,497 | 25,653 | 82% | 137,542 | 117,157 | 187,133 | 144,196 | 47,983 | 5,046 |
| Fringe benefits | 55,433 | 55,433 | 45,684 | 9,749 | 82% | 51,114 | 42,647 | 77,199 | 58,636 | 21,766 | 3,203 |
| Operating costs | 15,637 | 15,637 | 9,701 | 5,936 | 62% | 13,484 | 8,612 | 31,031 | 17,807 | 15,394 | 2,170 |
| Total veterans' services | 210,220 | 210,220 | 168,882 | 41,338 | 80% | 202,140 | 168,416 | 295,363 | 220,639 | 85,143 | 10,419 |
| **Social Services:** | | | | | | | | | | | |
| **Administration:** | | | | | | | | | | | |
| Salaries | 7,459,072 | 7,459,072 | 5,955,424 | 1,503,648 | 80% | 6,898,625 | 5,843,202 | 7,918,893 | 7,643,082 | 459,821 | 184,010 |
| Fringe benefits | 3,658,637 | 3,658,637 | 2,803,901 | 854,736 | 77% | 3,183,572 | 2,674,757 | 3,927,622 | 3,742,053 | 268,985 | 83,416 |
| Operating costs | 2,940,115 | 2,998,656 | 2,005,984 | 992,672 | 67% | 2,320,407 | 2,022,174 | 3,259,195 | 3,052,941 | 319,080 | 112,826 |
| Capital outlay | - | - | - | - | na | 56,475 | 56,475 | 200,000 | 100,000 | 200,000 | 100,000 |
| | 14,057,824 | 14,116,365 | 10,765,309 | 3,351,056 | 76% | 12,459,079 | 10,596,608 | 15,305,710 | 14,538,076 | 1,247,886 | 480,252 |

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020 AND JUNE 30, 2021
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Current Budget | 2019 Audited Actual | April 30, 2019 | 2021 Requested Budget | 2021 Manager Budget | 2021 Request Increase/ Decrease | 2021 Manager Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Other Operating Costs:** | | | | | | | | | | | |
| Medical assistance | 20,000 | 20,000 | 2,430 | 17,570 | 12% | 3,078 | 2,355 | 20,000 | 20,000 | - | - |
| Aid to the blind | 8,153 | 8,153 | 8,153 | - | 100% | 7,845 | 7,845 | 4,100 | 4,100 | (4,053) | (4,053) |
| Adoption assistance | 280,000 | 280,000 | 182,523 | 97,477 | 65% | 231,539 | 191,335 | 280,000 | 270,000 | - | (10,000) |
| Special assistance to aged | 200,000 | 200,000 | 100,834 | 99,166 | 50% | 160,740 | 129,240 | 200,000 | 200,000 | - | - |
| Special assistance to disabled | 270,000 | 270,000 | 140,954 | 129,046 | 52% | 197,180 | 164,615 | 270,000 | 260,000 | - | (10,000) |
| Foster care | 950,000 | 850,000 | 420,356 | 429,644 | 49% | 612,755 | 482,887 | 750,000 | 750,000 | (200,000) | (200,000) |
| State foster home | 335,000 | 435,000 | 380,609 | 54,391 | 87% | 403,299 | 300,270 | 400,000 | 400,000 | 65,000 | 65,000 |
| Special assistance | 25,121 | 25,121 | 23,469 | 1,652 | 93% | 22,320 | 16,965 | 25,121 | 25,121 | - | - |
| Day care | 23,000 | 23,000 | - | 23,000 | 0% | - | - | 23,000 | 23,000 | - | - |
| Special child adoption assist. | - | 82,683 | 17,387 | 65,296 | 21% | 70,648 | 60,135 | - | - | - | - |
| | 2,111,274 | 2,193,957 | 1,276,715 | 917,242 | 58% | 1,709,404 | 1,355,647 | 1,972,221 | 1,952,221 | (139,053) | (159,053) |
| Total social services | 16,169,098 | 16,310,322 | 12,042,024 | 4,268,298 | 74% | 14,168,483 | 11,952,255 | 17,277,931 | 16,490,297 | 1,108,833 | 321,199 |
| **Other Human Services:** | | | | | | | | | | | |
| Trillium | 250,443 | 250,443 | 125,222 | 125,221 | 50% | 250,443 | 187,832 | 250,443 | 250,443 | - | - |
| Brunswick Senior Res., Inc. | 2,589,319 | 2,589,319 | 2,157,768 | 431,551 | 83% | 2,482,419 | 2,064,150 | 4,132,650 | 2,713,739 | 1,543,331 | 124,420 |
| Other human services | - | 158,201 | 113,976 | 44,225 | 72% | 127,095 | 105,774 | - | - | - | - |
| | 2,839,762 | 2,997,963 | 2,396,966 | 600,997 | 80% | 2,859,957 | 2,357,756 | 4,383,093 | 2,964,182 | 1,543,331 | 124,420 |
| Total human services | 27,173,559 | 27,536,770 | 20,688,699 | 6,848,071 | 75% | 24,485,819 | 20,594,228 | 30,531,901 | 27,525,348 | 3,358,342 | 351,789 |
| **Education:** | | | | | | | | | | | |
| Public schools | 42,840,126 | 42,840,126 | 35,700,110 | 7,140,016 | 83% | 39,918,820 | 33,265,690 | 46,254,496 | 46,096,535 | 3,414,370 | 3,256,409 |
| Public schools - capital | 898,744 | 898,744 | 748,950 | 149,794 | 83% | 837,458 | 697,890 | 970,374 | 967,060 | 71,630 | 68,316 |
| Community college | 4,209,426 | 4,395,362 | 3,521,238 | 874,124 | 80% | 4,096,380 | 3,442,244 | 4,355,449 | 4,338,757 | 146,023 | 129,331 |
| Community college - capital | 323,000 | 323,000 | 269,170 | 53,830 | 83% | 365,000 | 343,290 | 392,343 | 295,343 | 69,343 | (27,657) |
| Total education | 48,271,296 | 48,457,232 | 40,239,468 | 8,217,764 | 83% | 45,217,658 | 37,749,114 | 51,972,662 | 51,697,695 | 3,701,366 | 3,426,399 |
| **Culture and Recreation:** | | | | | | | | | | | |
| **Parks and Recreation:** | | | | | | | | | | | |
| **Administration:** | | | | | | | | | | | |
| Salaries | 694,475 | 694,475 | 555,161 | 139,314 | 80% | 652,255 | 556,293 | 726,940 | 715,246 | 32,465 | 20,771 |
| Fringe benefits | 200,270 | 200,270 | 165,001 | 35,269 | 82% | 188,537 | 159,135 | 213,582 | 212,248 | 13,312 | 11,978 |
| Operating costs | 683,310 | 688,310 | 420,044 | 268,266 | 61% | 667,725 | 501,952 | 801,589 | 691,769 | 118,279 | 8,459 |
| Capital outlay | 32,000 | 194,810 | 28,649 | 166,161 | 15% | 202,680 | 69,226 | 556,000 | - | 524,000 | (32,000) |
| | 1,610,055 | 1,777,865 | 1,168,855 | 609,010 | 66% | 1,711,197 | 1,286,606 | 2,298,111 | 1,619,263 | 688,056 | 9,208 |

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020 AND JUNE 30, 2021
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Current Budget | 2019 Audited Actual | April 30, 2019 | 2021 Requested Budget | 2021 Manager Budget | 2021 Request Increase/ Decrease | 2021 Manager Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance:** | | | | | | | | | | | |
| Salaries | 806,855 | 806,855 | 628,318 | 178,537 | 78% | 778,658 | 654,434 | 815,283 | 785,208 | 8,428 | (21,647) |
| Fringe benefits | 320,810 | 320,810 | 249,987 | 70,823 | 78% | 300,669 | 252,143 | 342,866 | 327,225 | 22,056 | 6,415 |
| Operating costs | 412,470 | 441,638 | 370,329 | 71,309 | 84% | 392,098 | 241,999 | 485,150 | 419,800 | 72,680 | 7,330 |
| Capital outlay | 157,500 | 148,000 | 137,137 | 10,863 | 93% | 133,792 | 68,716 | 190,000 | 82,000 | 32,500 | (75,500) |
| | 1,697,635 | 1,717,303 | 1,385,771 | 331,532 | 81% | 1,605,217 | 1,217,292 | 1,833,299 | 1,614,233 | 135,664 | (83,402) |
| Total Parks and Recreation | 3,307,690 | 3,495,168 | 2,554,626 | 940,542 | 73% | 3,316,414 | 2,503,898 | 4,131,410 | 3,233,496 | 823,720 | (74,194) |
| **Brunswick County Library:** | | | | | | | | | | | |
| Salaries | 811,285 | 811,285 | 631,694 | 179,591 | 78% | 777,553 | 646,710 | 859,165 | 792,995 | 47,880 | (18,290) |
| Fringe benefits | 330,483 | 330,483 | 255,691 | 74,792 | 77% | 304,260 | 251,975 | 371,055 | 338,444 | 40,572 | 7,961 |
| Operating costs | 248,900 | 259,138 | 150,345 | 108,793 | 58% | 210,590 | 152,137 | 260,400 | 245,400 | 11,500 | (3,500) |
| | 1,390,668 | 1,400,906 | 1,037,730 | 363,176 | 74% | 1,292,403 | 1,050,822 | 1,490,620 | 1,376,839 | 99,952 | (13,829) |
| Total culture and recreation | 4,698,358 | 4,896,074 | 3,592,356 | 1,303,718 | 73% | 4,608,817 | 3,554,720 | 5,622,030 | 4,610,335 | 923,672 | (88,023) |
| **Debt Service:** | | | | | | | | | | | |
| Principal retirement | 13,623,306 | 13,623,306 | 12,243,304 | 1,380,002 | 90% | 11,233,460 | 9,808,460 | 12,305,001 | 12,305,001 | (1,318,305) | (1,318,305) |
| Interest and fees | 4,976,909 | 4,976,909 | 4,765,539 | 211,370 | 96% | 2,224,964 | 1,993,927 | 3,245,907 | 3,245,907 | (1,731,002) | (1,731,002) |
| Total debt service | 18,600,215 | 18,600,215 | 17,008,843 | 1,591,372 | 91% | 13,458,424 | 11,802,387 | 15,550,908 | 15,550,908 | (3,049,307) | (3,049,307) |
| Total expenditures | 205,486,888 | 210,925,935 | 168,441,357 | 42,484,578 | 80% | 195,050,480 | 162,537,221 | 222,344,424 | 206,077,329 | 16,857,536 | 590,441 |
| **Revenues over (under) expenditures** | (783,207) | (3,792,159) | 33,975,855 | 37,768,014 | -896% | 10,085,173 | 16,797,371 | (5,478,772) | (473,972) | (4,695,565) | 309,235 |
| **Transfers From Other Funds:** | | | | | | | | | | | |
| Transfer from county CPF | - | 2,304,445 | 2,304,445 | - | 100% | - | - | - | - | - | - |
| Transfer from Hlth Ins Fund | - | - | - | - | na | 3,172,028 | - | | | | |
| | - | 2,304,445 | 2,304,445 | - | 100% | 3,172,028 | - | - | - | - | - |
| **Transfers To Other Funds:** | | | | | | | | | | | |
| Transfer to county CPF | - | (8,425,021) | (8,425,021) | - | 100% | (2,550,000) | (2,550,000) | (5,945,639) | - | (5,945,639) | - |
| Transfer to em. tel. sys. fund | - | (113,637) | - | 113,637 | 0% | - | - | - | - | - | - |
| Transfer to school CPF | (4,780,582) | (7,085,027) | (4,631,066) | 2,453,961 | 65% | (5,859,022) | (1,863,497) | (5,633,353) | (3,774,548) | (852,771) | 1,006,034 |
| | (4,780,582) | (15,623,685) | (13,056,087) | 2,567,598 | 84% | (8,409,022) | (4,413,497) | (11,578,992) | (3,774,548) | (6,798,410) | 1,006,034 |

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020 AND JUNE 30, 2021 AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019**

| | Original Budget | Current Budget | April 30, 2020 | Variance Positive (Negative) | % of Current Budget | 2019 Audited Actual | April 30, 2019 | | 2021 Requested Budget | 2021 Manager Budget | 2021 Request Increase/ Decrease | 2021 Manager Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Fin. Srcs (Uses):** | | | | | | | | | | | | |
| Appropriated fund balance | 5,563,789 | 17,111,399 | - | (17,111,399) | 0% | - | - | | 17,057,764 | 4,248,520 | 11,493,975 | (1,315,269) |
| | 5,563,789 | 17,111,399 | - | (17,111,399) | 0% | - | - | | 17,057,764 | 4,248,520 | 11,493,975 | (1,315,269) |
| Total other fin. srcs (uses) | 783,207 | 3,792,159 | (10,751,642) | (14,543,801) | -284% | (5,236,994) | (4,413,497) | | 5,478,772 | 473,972 | 4,695,565 | (309,235) |
| **Net change in fund balance** | $ - | $ - | 23,224,213 | $23,224,213 | | 4,848,179 | 12,383,874 | | $ - | $ - | $ - | $ - |
| **Fund balance, beg. of year** | | | 80,752,724 | | | 75,904,545 | 75,904,545 | | | | | |
| **Fund balance, end of year** | | | $103,976,937 | | | $ 80,752,724 | $ 88,288,419 | | | | | |

**County of Brunswick, North Carolina**
**Water Enterprise Fund**
**Fiscal Year To Date Financial Report**
**For the Period Ended April 30, 2020**

| | **2020** Original Budget | **2020** Current Budget | **2020** Year to Date Activity April | Budget Balance (Over) Under | Year to Date Activity Percent of Final Budget | **2019** Audited Actual | **2019** Year to Date Activity April | **2021** Requested Budget | **2021** Manager Budget | **2021** Requested Increase/ Decrease | **2021** Manager Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | |
| Water Sales - Retail | $ 5,250,000 | $ 5,370,660 | $ 4,674,715 | $ 695,945 | 87% | $ 5,076,098 | $ 4,116,884 | $ 5,250,000 | $ 5,200,000 | $ - | $ (50,000) |
| Water Sales - Wholesale | 5,850,000 | 5,950,000 | 5,330,711 | 619,289 | 90% | 5,795,469 | 4,558,646 | 5,900,000 | 5,000,000 | 50,000 | (850,000) |
| Water Sales - Industrial | 2,200,000 | 2,200,000 | 1,870,142 | 329,858 | 85% | 2,104,894 | 1,767,018 | 1,900,000 | 1,900,000 | (300,000) | (300,000) |
| Water Sales - Irrigation | 2,100,000 | 3,214,000 | 2,948,426 | 265,574 | 92% | 2,185,642 | 1,547,182 | 3,300,000 | 2,900,000 | 1,200,000 | 800,000 |
| Base Service Charge | 6,300,000 | 6,321,600 | 5,292,979 | 1,028,621 | 84% | 6,188,355 | 5,124,815 | 6,500,000 | 6,500,000 | 200,000 | 200,000 |
| Service Charges | 150,000 | 150,000 | 91,461 | 58,539 | 61% | 150,040 | 120,220 | 150,000 | 150,000 | - | - |
| Late Penalty Payment | 150,000 | 150,000 | 132,149 | 17,851 | 88% | 172,894 | 144,407 | 150,000 | 150,000 | - | - |
| Other Utility Disconnect Srvc Fees | 18,000 | 18,000 | 31,230 | (13,230) | 174% | 34,896 | 27,981 | 34,000 | 18,000 | 16,000 | - |
| Taps & Connections | 850,000 | 850,000 | 871,791 | (21,791) | 103% | 1,097,730 | 885,310 | 727,000 | 450,000 | (123,000) | (400,000) |
| Backflow Device Inspection Fee | 104,280 | 104,280 | 63,636 | 40,644 | 61% | 97,928 | 77,594 | 123,405 | 123,405 | 19,125 | 19,125 |
| Lower Cape Fear Reimbursement | 390,985 | 492,304 | 262,739 | 229,565 | 53% | 367,518 | 262,106 | 827,856 | 442,019 | 436,871 | 51,034 |
| Capital Recovery | 688,000 | 688,000 | 1,198,269 | (510,269) | 174% | 1,279,536 | 1,058,648 | 688,000 | 688,000 | - | - |
| Transmission Line Fees | 232,000 | 232,000 | 448,013 | (216,013) | 193% | 461,055 | 381,763 | 232,000 | 232,000 | - | - |
| Restricted Intergovernmental | - | - | 1,887,357 | (1,887,357) | n/a | - | - | - | - | - | - |
| ARRA Interest Subsidy | - | - | - | - | n/a | - | - | - | - | - | - |
| Investment Earnings | 130,000 | 255,000 | 306,498 | (51,498) | 120% | 287,874 | 231,047 | 255,000 | 255,000 | 125,000 | 125,000 |
| Other Sales and Service | 8,000 | 8,000 | 9,789 | (1,789) | 122% | 11,627 | 10,507 | 8,000 | 8,000 | - | - |
| Other Revenue | 206,000 | 206,000 | 384,973 | (178,973) | 187% | 273,350 | 255,870 | 196,000 | 196,000 | (10,000) | (10,000) |
| Total Revenues | $24,627,265 | $26,209,844 | $25,804,878 | $ 404,966 | 98% | $25,584,906 | $20,569,998 | $ 26,241,261 | $ 24,212,424 | $ 1,613,996 | $ (414,841) |

**County of Brunswick, North Carolina**
**Water Enterprise Fund**
**Fiscal Year To Date Financial Report**
**For the Period Ended April 30, 2020**

| | 2020 Original Budget | 2020 Current Budget | 2020 Year to Date Activity April | Budget Balance (Over) Under | Year to Date Activity Percent of Final Budget | 2019 Audited Actual | 2019 Year to Date Activity April | 2021 Requested Budget | 2021 Manager Budget | 2021 Requested Increase/ Decrease | 2021 Manager Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | |
| Administration | $ 3,358,806 | $ 4,722,368 | $ 3,439,672 | $ 1,282,696 | 73% | $ 4,474,763 | $ 4,157,841 | $ 4,182,457 | $ 3,758,554 | $ 823,651 | $ 399,748 |
| Northwest Water Treatment | 5,045,501 | 5,142,815 | 3,732,048 | 1,410,767 | 73% | 5,226,744 | 3,985,671 | 5,383,514 | 5,107,585 | 338,013 | 62,084 |
| 211 Water Treatment Plant | 3,139,324 | 4,982,928 | 2,901,392 | 2,081,536 | 58% | 1,762,135 | 1,338,558 | 2,650,472 | 2,539,136 | (488,852) | (600,188) |
| Distribution Division | 2,827,421 | 4,256,827 | 3,012,517 | 1,244,310 | 71% | 2,620,035 | 2,132,566 | 4,291,570 | 3,790,863 | 1,464,149 | 963,442 |
| LCFWSA-Reimbursable | 390,985 | 512,866 | 368,607 | 144,259 | 72% | 367,519 | 282,986 | 827,856 | 442,019 | 436,871 | 51,034 |
| Utility Billing | 1,167,742 | 1,296,330 | 951,780 | 344,550 | 73% | 1,058,677 | 847,863 | 1,378,626 | 1,275,022 | 210,884 | 107,280 |
| Instrumentation/Electrical Div | 1,446,086 | 1,502,057 | 1,137,693 | 364,364 | 76% | 1,321,804 | 1,104,729 | 1,624,072 | 1,538,308 | 177,986 | 92,222 |
| Construction | 2,163,196 | 2,178,192 | 1,841,662 | 336,530 | 85% | 2,632,708 | 2,264,457 | 2,439,944 | 1,796,728 | 276,748 | (366,468) |
| Debt Service | 2,236,316 | 2,236,317 | 2,230,413 | 5,904 | 100% | 2,241,925 | 2,211,732 | 2,216,815 | 2,216,815 | (19,501) | (19,501) |
| Total Expenditures | $21,775,377 | $26,830,700 | $19,615,784 | $ 7,214,916 | 73% | $21,706,310 | $18,326,403 | $ 24,995,326 | $ 22,465,030 | $ 3,219,949 | $ 689,653 |
| **Revenues over (under) expenditure** | $ 2,851,888 | $ (620,856) | $ 6,189,094 | $ 6,809,950 | -997% | $ 3,878,596 | $ 2,243,595 | $ 1,245,935 | $ 1,747,394 | $ (1,605,953) | $ (1,104,494) |
| **Other Financing Sources (Uses):** | | | | | | | | | | | |
| Issuance of Long-Term Debt | $ - | $ 714,000 | $ 714,000 | $ - | 100% | $ - | $ - | $ - | $ - | $ - | $ - |
| Premiums on debt issued | - | 69,924 | 69,924 | - | 100% | - | - | - | - | - | - |
| Payments to escrow agent bond refunc | - | (778,658) | (778,658) | - | 100% | - | - | - | - | - | - |
| Transfer to Water Capital Project | (2,851,888) | (2,780,000) | (2,780,000) | - | 100% | (790,000) | (790,000) | (1,245,935) | (1,747,394) | 1,605,953 | 1,104,494 |
| Transfer From Water Capital Project | - | - | - | - | n/a | 298,091 | - | - | - | - | - |
| **Budgetary Financing Sources (Uses):** | | | | | | | | | | | |
| Retained Earnings Appropriated | - | 3,395,590 | - | (3,395,590) | 0% | - | - | - | - | - | - |
| Total other & budgetary financing sources (uses) | $ (2,851,888) | $ 620,856 | $ (2,774,734) | $ (3,395,590) | -447% | $ (491,909) | $ (790,000) | $ (1,245,935) | $ (1,747,394) | $ 1,605,953 | $ 1,104,494 |
| **Revenues and other financing sources over (under) expenditures and other financing uses** | $ - | $ - | $ 3,414,360 | $ 3,414,360 | n/a | $ 3,386,687 | $ 1,453,595 | $ - | $ - | $ - | $ - |

**County of Brunswick, North Carolina**

**Sewer Enterprise Fund**

**Fiscal Year To Date Financial Report**

**For the Period Ended April 30, 2020**

| | 2020 Original Budget | 2020 Current Budget | 2020 Year to Date Activity April | Budget Balance (Over) Under | Year to Date Activity Percent of Final Budget | 2019 Audited Actual | 2019 Year to Date Activity April | 2021 Requested Budget | 2021 Manager Budget | 2021 Requested Increase/ Decrease | 2021 Manager Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | |
| Wastewater Sales - Retail | $ 11,600,742 | $ 11,647,794 | $ 9,954,723 | $ 1,693,071 | 85.5% | $ 10,577,376 | $ 8,488,979 | $ 11,700,000 | $ 11,500,000 | $ 99,258 | $ (100,742) |
| Wastewater Sales - Wholesale-Northeast | 1,666,667 | 1,666,667 | 1,303,858 | 362,809 | 78.2% | 1,643,408 | 1,361,226 | 1,492,786 | 1,492,786 | (173,881) | (173,881) |
| Wastewater Sales - Wholesale-West | 989,355 | 989,355 | 883,669 | 105,686 | 89.3% | 1,464,888 | 1,327,062 | 1,594,730 | 1,594,730 | 605,375 | 605,375 |
| Wastewater Sales - Wholesale-OIB | 475,000 | 475,000 | 426,602 | 48,398 | 89.8% | 543,792 | 444,708 | 551,000 | 551,000 | 76,000 | 76,000 |
| Wastewater Sales - Septage | 90,000 | 90,000 | 85,000 | 5,000 | 94.4% | 127,280 | 105,800 | 90,000 | 90,000 | - | - |
| Late Penalty Payment | 70,000 | 70,000 | 61,408 | 8,592 | 87.7% | 80,157 | 65,565 | 80,000 | 80,000 | 10,000 | 10,000 |
| Base Service Charge | 360,000 | 360,000 | 334,699 | 25,301 | 93.0% | 368,512 | 305,825 | 360,000 | 360,000 | - | - |
| Service Charges | - | - | 105 | (105) | n/a | - | - | - | - | - | - |
| Taps & Connections | 1,200,000 | 1,780,000 | 1,836,436 | (56,436) | 103.2% | 2,011,658 | 1,569,000 | 2,400,000 | 1,200,000 | 1,200,000 | - |
| Grinder Pump Maintenance Fee | 550,000 | 550,000 | 490,389 | 59,611 | 89.2% | 554,590 | 459,682 | 628,000 | 600,000 | 78,000 | 50,000 |
| Capital Recovery | 600,000 | 600,000 | 2,955,766 | (2,355,766) | 492.6% | 3,239,268 | 2,689,148 | 600,000 | 600,000 | - | - |
| Transmission Line | 200,000 | 200,000 | 1,036,172 | (836,172) | 518.1% | 1,058,844 | 878,646 | 200,000 | 200,000 | - | - |
| Restricted Intergovernmental | - | 226,649 | 514,308 | (287,659) | 226.9% | 288,260 | - | - | - | - | - |
| ARRA Interest Subsidy | 63,550 | 63,550 | 31,775 | 31,775 | 50.0% | 92,726 | 92,726 | - | - | (63,550) | (63,550) |
| City of Northwest O & M | 17,400 | 17,400 | 8,870 | 8,530 | 51.0% | 17,615 | 13,190 | - | - | (17,400) | (17,400) |
| WBR WWTP - Southport Contribut | - | - | - | - | n/a | 633,333 | 625,000 | - | - | - | - |
| WBR WWTP - Shallotte Reim | 498,570 | 498,570 | 498,570 | - | 100.0% | 498,424 | 498,424 | 498,289 | 498,289 | (281) | (281) |
| WBR WWTP - Oak Island Reim | 2,814,829 | 2,806,955 | 2,806,955 | - | 100.0% | 2,817,848 | 2,817,848 | 2,807,199 | 2,807,199 | (7,630) | (7,630) |
| WBR WWTP - Holden Beach Reim | 1,149,319 | 1,127,097 | 1,127,097 | - | 100.0% | 1,151,940 | 1,151,940 | 1,123,102 | 1,123,102 | (26,217) | (26,217) |
| 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 | 94,002 | 94,002 | 124,566 | (30,564) | 132.5% | 94,004 | - | - | - | (94,002) | (94,002) |
| NE WWTP - Leland Debt Reimb | 910,151 | 1,164,851 | 1,164,851 | - | 100.0% | 914,228 | 392,721 | 1,992,586 | 1,992,586 | 1,082,435 | 1,082,435 |
| NE WWTP - Northwest Debt Reimb | 26,680 | 26,680 | 6,590 | 20,090 | 24.7% | 26,408 | 9,776 | - | - | (26,680) | (26,680) |
| NE WWTP - H2GO Debt Reimb | 243,457 | 612,817 | 612,817 | - | 100.0% | 243,091 | 243,091 | 1,822,145 | 1,822,145 | 1,578,688 | 1,578,688 |
| Sunset Special Assessments | 5,000 | 5,000 | 45,594 | (40,594) | 911.9% | 90,089 | 52,575 | 5,000 | 5,000 | - | - |
| Calabash Special Assessments | 5,000 | 5,000 | 27,217 | (22,217) | 544.3% | 36,582 | 29,323 | 5,000 | 5,000 | - | - |
| Bricklanding Special Assessments | - | - | 4 | (4) | n/a | (22,190) | - | - | - | - | - |
| Boiling Spring Lakes Assessments | 3,000 | 3,000 | 7,899 | (4,899) | 263.3% | 24,957 | 18,349 | 3,000 | 3,000 | - | - |
| Carolina Shores Special Assessments | 2,000 | 2,000 | 24,660 | (22,660) | 1233.0% | (23,292) | 9,478 | 2,000 | 2,000 | - | - |
| Current Portion of NBSD Plant Allocation | - | - | 129,711 | (129,711) | n/a | 129,711 | 129,711 | - | - | - | - |
| Current Portion of NW Plant Allocation | - | - | 226,978 | (226,978) | n/a | 56,742 | 56,742 | - | - | - | - |
| Investment Earnings | 75,000 | 75,000 | 282,790 | (207,790) | 377.1% | 290,021 | 243,122 | 125,000 | 125,000 | 50,000 | 50,000 |
| Other Sales and Service | 165,000 | 165,000 | 201,296 | (36,296) | 122.0% | 227,611 | 221,264 | 250,000 | 250,000 | 85,000 | 85,000 |
| Other Revenue | 70,000 | 86,607 | 212,694 | (126,087) | 245.6% | 122,567 | 77,567 | 84,000 | 44,000 | 14,000 | (26,000) |
| Total Revenues | $ 24,219,722 | $ 25,683,994 | $ 27,699,069 | $ (2,015,075) | 107.8% | $ 29,655,448 | $ 24,653,488 | $ 28,688,837 | $ 27,220,837 | $ 4,469,115 | $ 3,001,115 |

**County of Brunswick, North Carolina**

**Sewer Enterprise Fund**

**Fiscal Year To Date Financial Report**

**For the Period Ended April 30, 2020**

| | **2020** Original Budget | **2020** Current Budget | **2020** Year to Date Activity April | Budget Balance (Over) Under | Year to Date Activity Percent of Final Budget | **2019** Audited Actual | **2019** Year to Date Activity April | **2021** Requested Budget | **2021** Manager Budget | **2021** Requested Increase/ Decrease | **2021** Manager Increase/ Decrease |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | | | |
| Administration | $ 2,058,741 | $ 3,338,022 | $ 1,373,802 | $ 1,964,220 | 41.2% | $ 1,134,998 | $ 1,037,157 | $ 1,903,865 | $ 1,565,306 | $ (154,876) | $ (493,435) |
| Collection Division | 3,531,166 | 3,679,768 | 2,874,994 | 804,774 | 78.1% | 3,733,728 | 3,052,567 | 4,591,587 | 4,249,084 | 1,060,421 | 717,918 |
| Construction Division | 1,701,304 | 2,651,508 | 1,965,219 | 686,289 | 74.1% | 1,754,627 | 1,390,513 | 2,966,956 | 1,765,604 | 1,265,652 | 64,300 |
| Northeast Regional Wastewater Plant | 1,145,605 | 1,647,872 | 1,360,559 | 287,313 | 82.6% | 1,704,985 | 1,214,106 | 1,282,287 | 1,280,664 | 136,682 | 135,059 |
| Southwest Regional Wastewater Plant | 754,055 | 972,424 | 787,428 | 184,996 | 81.0% | 727,330 | 564,580 | 691,035 | 689,365 | (63,020) | (64,690) |
| West Regional Wastewater Plant | 4,089,011 | 4,588,078 | 3,681,134 | 906,944 | 80.2% | 3,996,594 | 3,380,421 | 4,078,180 | 4,074,138 | (10,831) | (14,873) |
| **Ocean Isle Beach WWTP (See note 1)** | 574,250 | 574,250 | 427,004 | 147,246 | 74.4% | 531,235 | 444,627 | 605,237 | 603,946 | 30,987 | 29,696 |
| Debt Service | 13,690,318 | 14,493,053 | 14,388,942 | 104,111 | 99.3% | 13,703,397 | 13,632,944 | 17,015,815 | 17,015,815 | 3,325,497 | 3,325,497 |
| Total Expenditures | $ 27,544,450 | $ 31,944,975 | $ 26,859,082 | $ 5,085,893 | 84.1% | $ 27,286,894 | $ 24,716,915 | $ 33,134,962 | $ 31,243,922 | $ 5,590,512 | $ 3,699,472 |
| **Revenues over (under) expenditures** | $ (3,324,728) | $ (6,260,981) | $ 839,987 | $ (7,100,968) | -13.4% | $ 2,368,554 | $ (63,427) | $ (4,446,125) | $ (4,023,085) | $ (1,121,397) | $ (698,357) |
| **Other Financing Sources (Uses):** | | | | | | | | | | | |
| Issuance of Long-Term Debt | $ - | $ 15,336,000 | $ 15,336,000 | $ - | 100.0% | $ - | $ - | $ - | $ - | $ - | $ - |
| Premiums on bonds issued | - | 163,155 | 163,155 | - | 100.0% | - | - | - | - | - | - |
| Payments to escrow agent bond refund | - | (15,382,482) | (15,382,482) | - | 100.0% | - | - | - | - | - | - |
| Transfer to Wastewater Capital Project | (750,000) | (1,239,512) | (1,239,512) | - | 100.0% | (1,075,558) | (1,075,558) | (1,031,000) | - | (281,000) | 750,000 |
| Transfer from Wastewater Capital Project | 904,000 | 185,820 | 185,820 | - | 100.0% | 1,858,584 | 815,728 | 1,128,000 | 1,128,000 | 224,000 | 224,000 |
| **Budgetary Financing Sources (Uses):** | | | | | | | | | | | |
| Retained Earnings Appropriated | 3,170,728 | 7,198,000 | - | (7,198,000) | 0.0% | - | - | 4,349,125 | 2,895,085 | 1,178,397 | (275,643) |
| Total other & budgetary financing sources (uses) | $ 3,324,728 | $ 6,260,981 | $ (937,019) | $ (7,198,000) | -15.0% | $ 783,026 | $ (259,830) | $ 4,446,125 | $ 4,023,085 | $ 1,121,397 | $ 698,357 |
| **Revenues and other financing sources over (under) expenditures and other financing uses** | $ - | $ - | $ (97,032) | $ (97,032) | n/a | $ 3,151,580 | $ (323,257) | $ - | $ - | $ - | $ - |

| | FY 2020<br>2019 VALUE ESTIMATE | Dosher Hospital District<br>FY 2021<br>2020 VALUE ESTIMATE<br>3/1/2020 |
|---|---|---|
| GROSS REAL PROPERTY | $ 6,724,198,015 | $ 6,902,795,123 |
| EXEMPT PROPERTY | 474,770,450 | 483,053,440 |
| TAXABLE REAL PROPERTY | 6,249,427,565 | 6,419,741,683 |
| LAND USE DEFERRED | 43,574,520 | 41,000,000 |
| NET TAXABLE AFTER PUV | 6,205,853,045 | 6,378,741,683 |
| WORKING WATERFRONT DEFERRED(09) | 75,000 | 839,520 |
| **Beach Club HOA property** | 160,000 | 160,000 |
| **LOW INCOME HOUSING 277.16** | 7,000,000 | 7,000,000 |
| **Builder exemptions New 2017** | 100,000 | 100,000 |
| ELDERLY EXEMPTIONS (VETS) real and personal | 24,000,000 | 24,000,000 |
| NET TAXABLE REAL PROPERTY | 6,174,618,045 | 6,346,742,163 |
| *INDIVIDUAL & BUSINESS PERSONAL* | 37,000,000 | 39,000,000 |
| NET TAXABLE REAL/PERS PROPERTY | 6,211,618,045 | 6,385,742,163 |
| *PUBLIC UTILITIES* | 1,500,000,000 | 1,600,000,000 |
| TOTAL PROPERTY VALUE | 7,711,618,045 | 7,985,742,163 |
| estimated reductions - ptc | 3,000,000 | 500,000 |
| ESTIMATED REDUCTIONS - BD OF E&R | 30,000,000 | 15,000,000 |
| **NET FORECAST PROPERTY EXCLUDING MV & BOATS** | **7,678,618,045** | **7,970,242,163** |
| ***MV VALUE*** | **220,000,000** | **220,000,000** |
| **ESTIMATED TOTAL TAXBASE** | **$ 7,898,618,045** | **$ 8,190,242,163** |
| | | |
| FY 20 Estimated Levy at $.0.04/100 - Collection 99.3% | $ 3,137,947 | $ 3,253,780 |
| Less Debt service FY 21 | 969,350 | 978,750 |
| Estimated Excess to Dosher Hospital | $ 2,168,597 | $ 2,275,030 |

| | FY 20 projection (1/2019 Lery) at FY 20 tax rate | FY 21 projection (1/2020 Lery) at FY 21 tax rate | Estimated Change From FY 19 BUDGET | % Change |
|---|---|---|---|---|
| **Tax Rate Estimate** | **0.4850** | **0.4850** | | |
| Real Property ralue Estimate | $ 26,850,647,558 | $ 28,199,376,160 | $ 1,348,728,602 | 5.02% |
| Motor Vehicle Value Estimate | 1,500,000,000 | 1,550,000,000 | 50,000,000 | 3.33% |
| **Total Valuation Estimate** | **$ 28,350,647,558** | **$ 29,749,376,160** | **$ 1,398,728,602** | 4.93% |
| Motor Vehicle Value Estimate | $ 1,500,000,000 | $ 1,550,000,000 | $ 50,000,000 | |
| Collection Percentage for Motor Vehicles | 100.00% | 100.00% | | |
| Tax Generated From Motor Vehicles | $ 7,275,000 | $ 7,517,500 | $ 242,500 | 3.33% |
| Real Property Value Estimate | $ 26,850,647,558 | $ 28,199,376,160 | $ 1,348,728,602 | |
| Collection Percentage for Real Property | 98.15% | 97.90% | | |
| Tax Generated From Real Property | $ 127,816,466 | $ 133,894,868 | $ 6,078,402 | 4.76% |
| Total Tax Generated From Property | **$ 135,091,466** | **$ 141,412,368** | **$ 6,320,902** | 4.68% |
| **Value of 1 cent** | **$ 2,785,391** | **$ 2,915,719** | **$ 130,328** | 4.68% |
| General Government Debt Service (Excluding School Debt Funded By Sales Tax or Lottery) | $ 15,258,945 | $ 12,471,012 | $ (2,787,933) | -18.27% |
| Ad Valorem Revenue After Debt | $ 119,832,521 | $ 128,941,356 | $ 9,108,835 | 7.60% |
| **Schools (Under Funding Agreement)** | **$ 43,738,870** | **$ 47,063,595** | **$ 3,324,725** | 7.60% |
| **County Funds After School & Debt Budget** | **$ 76,093,651** | **$ 81,877,761** | **$ 5,784,110** | 7.60% |

| | | |
|---|---|---|
| **Schools Amount Due Under Agreement** | | |
| **Current Expenditures (35.75%)** | **$ 42,840,126** | **$ 46,096,535** |
| **Categories 2 & 3 Capital Outlay (.75%)** | **$ 898,744** | **$ 967,060** |

| BRUNSWICK COUNTY | FY 2020<br>2019 VALUE ESTIMATE | FY 2021<br>2020 VALUE ESTIMATE |
|---|---|---|
| DATE OF ESTIMATE | 4/1/2019 | 3/1/2020 |
| GROSS REAL PROPERTY | $ 26,838,318,058 | $ 27,933,052,000 |
| EXEMPT PROPERTY | 1,376,000,000 | 1,410,000,000 |
| TAXABLE REAL PROPERTY | 25,462,318,058 | 26,523,052,000 |
| LAND USE DEFERRED | 450,094,660 | 450,000,000 |
| NET TAXABLE AFTER PUV | 25,012,223,398 | 26,073,052,000 |
| WORKING WATERFRONT DEFERRED(09) | 3,500,000 | 4,100,000 |
| ELDERLY EXEMPTIONS (REAL) | 93,000,000 | 104,500,000 |
| ELDERLY EXEMPTIONS (PERS) | 550,000 | 550,000 |
| VETS EXEMPTIONS (PERS) | 130,000 | 130,000 |
| VETS EXEMPTIONS (REAL) | 36,100,000 | 36,100,000 |
| Beach Club HOA Property | 6,200,000 | 5,200,000 |
| DENR Pollution Abatement | 95,840 | 95,840 |
| LOW INCOME HOUSING 277.16 | 37,000,000 | 37,000,000 |
| Builder Exemptions | 55,000,000 | 45,000,000 |
| *NET TAXABLE REAL PROPERTY* | 24,780,647,558 | 25,840,376,160 |
| INDIVIDUAL & BUSINESS PERSONAL | 585,000,000 | 610,000,000 |
| *NET TAXABLE REAL/PERS PROPERTY* | 25,365,647,558 | 26,450,376,160 |
| PUBLIC UTILITIES | 1,680,000,000 | 1,800,000,000 |
| TOTAL PROPERTY VALUE | 27,045,647,558 | 28,250,376,160 |
| ESTIMATED REDUCTIONS - PTC | 175,000,000 | 6,000,000 |
| ESTIMATED REDUCTIONS - BD OF E&R | 20,000,000 | 45,000,000 |
| *NET FORECAST PROPERTY EXCLUDING MV & BOATS* | **26,850,647,558** | **28,199,376,160** |
| MV VALUE | **1,500,000,000** | **1,550,000,000** |
| *ESTIMATED TOTAL TAXBASE* | **$ 28,350,647,558** | **$ 29,749,376,160** |

Note: Estimated total tax base is a 4.93% increase over prior year values

**All Major Operating**
**Fiscal Year 2020-2021**

| Department Name | Line Item | Major Operating Description | Quantity Requested | Unit Cost Requested | Total Cost Requested | Quantity Recommended | Total Cost Recommended |
|---|---|---|---|---|---|---|---|
| **General Fund Group** | | | | | | | |
| Administration | 426200 | DSLR Camera and accessories | 1 | $ 2,000 | $ 2,500 | 1 | $ 2,000 |
| Tax Administration | 426205 | Lenovo Tablets | 8 | 2,500 | 20,000 | 0 | - |
| Tax Administration | 426200 | Laser Measures | 5 | 650 | 3,250 | 0 | - |
| Tax Administration | 426205 | Computers | 0 | 2,200 | - | 0 | - |
| Board of Elections | 426200 | Welded Security Carts | 35 | 949 | 33,215 | 35 | 33,215 |
| Board of Elections | 426205 | Microsoft Surface Book 15" | 2 | 2,300 | 4,600 | 1 | 2,300 |
| Board of Elections | 426205 | Microsoft Surface Pro 12.3" | 1 | 1,800 | 1,800 | 0 | - |
| Register of Deeds | 426205 | Laptop | 1 | 2,000 | 2,000 | 1 | 2,000 |
| Register of Deeds | 426200 | 42" Display Screen | 1 | 750 | 750 | 1 | 750 |
| Register of Deeds | 426200 | Laserjet Printer | 1 | 1,500 | 1,500 | 1 | 1,500 |
| Register of Deeds | 426205 | Computer | 2 | 800 | 1,600 | 2 | 1,600 |
| MIS | 426200 | Switches | 6 | 4,500 | 27,000 | 6 | 27,000 |
| MIS | 426205 | Desktop Replacements | 60 | 1,200 | 72,000 | 50 | 60,000 |
| MIS | 426205 | Laptop Replacements | 8 | 2,500 | 20,000 | 0 | - |
| MIS | 426205 | ipad Replacements | 6 | 1,500 | 9,000 | 6 | 9,000 |
| MIS | 426205 | Laptop for New Programmers | 2 | 3,000 | 6,000 | 0 | - |
| MIS | 426205 | Laptop for New Utilities Technician | 1 | 2,500 | 2,500 | 0 | - |
| MIS | 426205 | iPad New for Program Testing | 2 | 1,500 | 3,000 | 2 | 3,000 |
| MIS | 426200 | Wireless Access Points | 10 | 700 | 7,000 | 0 | - |
| Fleet Services | 426200 | Secure Micro Pod II (Flashing/Updating) | 1 | 879 | 879 | 1 | 879 |
| Fleet Services | 426200 | Dual Aluminum/Steel Dent Pull Gun | 1 | 2,200 | 2,200 | 1 | 2,200 |
| Fleet Services | 426200 | Vacuums - Fuel Site [R] | 2 | 2,415 | 4,830 | 2 | 4,830 |
| Fleet Services | 426200 | Compressor for Weld Truck | 1 | 2,807 | 2,807 | 0 | - |
| Fleet Services | 426200 | Lower Tool Cabinets | 2 | 1,820 | 3,640 | 0 | - |
| Fleet Services | 426200 | Upper Tool Chests | 2 | 1,500 | 3,000 | 0 | - |
| Fleet Services | 426200 | 3/4" Air Impact Gun | 2 | 1,004 | 2,008 | 1 | 1,004 |
| Fleet Services | 426200 | Emissions Smoke Machine | 1 | 1,110 | 1,110 | 0 | - |
| Fleet Services | 426200 | 1" Air Impact Gun | 1 | 1,628 | 1,628 | 1 | 1,628 |
| Fleet Services | 426200 | Engine Hoist | 1 | 625 | 625 | 0 | - |
| Fleet Services | 426200 | Cordless Impact Kit | 1 | 730 | 730 | 1 | 730 |
| Operation Services | 426200 | Water Fountains w/ Bottle Filling Station | 16 | 1,125 | 18,000 | 0 | - |
| Operation Services | 426200 | Carpet Extractor | 1 | 4,600 | 4,600 | 1 | 4,600 |
| Operation Services | 426200 | Seed Spreader | 1 | 1,500 | 1,500 | 0 | - |
| Operation Services | 426200 | Box Blade | 1 | 3,500 | 3,500 | 1 | 3,500 |
| Operation Services | 426200 | Floor Strip Vacuum | 1 | 850 | 850 | 1 | 850 |
| Operation Services | 426200 | 16' Utility Trailer | 1 | 3,500 | 3,500 | 0 | - |
| Sheriff's Office | 426200 | Marked Vehicle Equipment [R] | 31 | 4,999 | 154,969 | 20 | 99,980 |

| Department Name | Line Item | Major Operating Description | Quantity Requested | Unit Cost Requested | Total Cost Requested | Quantity Recommended | Total Cost Recommended |
|---|---|---|---|---|---|---|---|
| **General Fund Group continued** | | | | | | | |
| Sheriff's Office | 426200 | Unmarked Vehicle Equipment [R] | 14 | 2,100 | 29,400 | 5 | 10,500 |
| Sheriff's Office | 426200 | Ballistic Vests [R] | 60 | 700 | 42,000 | 60 | 42,000 |
| Sheriff's Office | 426200 | Body Cameras [R] | 90 | 1,877 | 168,930 | 75 | 140,775 |
| Sheriff's Office | 426205 | Rugged Laptop [R] | 42 | 2,300 | 96,600 | 15 | 34,500 |
| Sheriff's Office | 426205 | Narcotics Laptops [R] | 12 | 2,900 | 34,800 | 12 | 34,800 |
| Sheriff's Office | 426205 | Desktop Computers [R] | 8 | 1,800 | 14,400 | 8 | 14,400 |
| Sheriff's Office | 426205 | Sheriff Laptop [R] | 1 | 4,000 | 4,000 | 1 | 4,000 |
| Sheriff's Office | 426200 | Taser [R] | 8 | 1,100 | 8,800 | 20 | 22,000 |
| Sheriff's Office | 426200 | Shotguns [R] | 16 | 600 | 9,600 | 0 | - |
| Sheriff's Office | 426200 | Handguns [R] | 16 | 500 | 8,000 | 16 | 8,000 |
| Sheriff's Office | 426200 | Sniper Comm System [N] | 1 | 4,800 | 4,800 | 1 | 4,800 |
| Sheriff's Office | 426200 | K9 Bite Suit [R] | 1 | 1,500 | 1,500 | 1 | 1,500 |
| Sheriff's Office | 426200 | DUI Dry Suits [N] | 3 | 3,000 | 9,000 | 1 | 3,000 |
| Sheriff's Office | 426200 | Apex Regulator [R] | 3 | 580 | 1,740 | 1 | 580 |
| Sheriff's Office | 426200 | Buoyance Control Device [R] | 6 | 795 | 4,770 | 2 | 1,590 |
| Sheriff's Office | 426200 | Narcotics Covert Recording Device [R] | 2 | 1,800 | 3,600 | 0 | - |
| Sheriff's Office | 426200 | Crime Scene Generator [R] | 1 | 750 | 750 | 1 | 750 |
| Sheriff's Office | 426200 | Crime Scene Portable Light [R] | 2 | 639 | 1,278 | 0 | - |
| Sheriff's Office | 426200 | Crime Scene DNA Light [R] | 1 | 1,540 | 1,540 | 0 | - |
| Sheriff's Office | 426200 | Flir Control Head [N] | 1 | 990 | 990 | 0 | - |
| Sheriff's Office | 426200 | Leaning Post Skiff [N] | 1 | 500 | 500 | 1 | 500 |
| Sheriff's Office | 426200 | PIO Camera [R] | 1 | 500 | 500 | 0 | - |
| Sheriff's Office | 426200 | Admin Scanners [R] | 4 | 600 | 2,400 | 4 | 2,400 |
| Sheriff's Office | 426200 | SWAT Less Lethal Launcher [R] | 2 | 1,475 | 2,950 | 0 | - |
| Detention Center | 426200 | Ballistic Vests [R] | 13 | 750 | 9,750 | 13 | 9,750 |
| Detention Center | 426205 | Desktop Computer [R] | 6 | 1,800 | 10,800 | 6 | 10,800 |
| Detention Center | 426200 | Control Board Monitor [R] | 6 | 600 | 3,600 | 6 | 3,600 |
| Detention Center | 426200 | Floor Scrubber [N] | 2 | 1,500 | 3,000 | 1 | 1,500 |
| Detention Center | 426200 | 24/7 Chairs with 350lb [R] | 6 | 775 | 4,650 | 0 | - |
| Detention Center | 426200 | Restraint Chair [R] | 1 | 2,300 | 2,300 | 0 | - |
| Detention Center | 426200 | Stun Cuff [R] | 1 | 2,000 | 2,000 | 0 | - |
| Emergency Services | 426205 | Laptop Computers | 5 | 2,000 | 10,000 | 0 | - |
| Emergency Services | 426200 | Turnout Gear | 3 | 3,000 | 9,000 | 2 | 6,000 |
| Emergency Services | 426200 | Oxygen Manifold - Shelter Ops | 5 | 1,200 | 6,000 | 3 | 3,600 |
| Emergency Services | 426200 | Oxygen Concentrators - Shelter Ops | 10 | 750 | 7,500 | 5 | 3,750 |
| Emergency Services | 426200 | Commercial Refrigerator/Freezer | 1 | 3,500 | 3,500 | 1 | 3,500 |
| Emergency Services | 426200 | ID Card/Credential Printer | 1 | 3,000 | 3,000 | 0 | - |

| Department Name | Line Item | Major Operating Description | Quantity Requested | Unit Cost Requested | Total Cost Requested | Quantity Recommended | Total Cost Recommended |
|---|---|---|---|---|---|---|---|
| **General Fund Group continued** | | | | | | | |
| Emergency Services | 426200 | Portable Fuel Cubes | 6 | 1,600 | 9,600 | 4 | 6,400 |
| Emergency Services | 426200 | Rapid Tag Registration Kits - Shelter | 3 | 4,500 | 13,500 | 3 | 13,500 |
| Emergency Services | 426200 | Pumps - 4in - 30K GPH | 2 | 3,500 | 7,000 | 2 | 7,000 |
| Emergency Medical Services | 426205 | Lap Top Computers for Trucks and Staff | 12 | 2,000 | 24,000 | 6 | 12,000 |
| Emergency Medical Services | 426205 | Desk Top Computers for Stations | 15 | 1,500 | 22,500 | 0 | - |
| Emergency Medical Services | 426200 | Lifepak 1000 AED | 5 | 3,500 | 17,500 | 3 | 10,500 |
| Emergency Medical Services | 426200 | Portable Suction Units | 10 | 750 | 7,500 | 5 | 3,750 |
| Emergency Medical Services | 426200 | Stryker Stairchair Model 6252 | 6 | 3,350 | 20,100 | 3 | 10,050 |
| Emergency Medical Services | 426200 | Scoop Stretchers | 18 | 650 | 11,700 | 0 | - |
| Emergency Medical Services | 426200 | Mcgrath Video Laryngoscopes | 20 | 3,500 | 70,000 | 0 | - |
| Emergency Medical Services | 426200 | Sure Temp Thermometers Oral/Rectal | 20 | 600 | 12,000 | 10 | 6,000 |
| Emergency Medical Services | 426200 | Minitor 6 Pagers | 5 | 500 | 2,500 | 5 | 2,500 |
| Emergency Medical Services | 426200 | Computer Gateways for Vehicles | 10 | 1,200 | 12,000 | 5 | 6,000 |
| Emergency Medical Services | 426200 | Mustang Dry Suits | 10 | 1,500 | 15,000 | 10 | 15,000 |
| Emergency Medical Services | 426200 | Set of Protective Gear | 4 | 3,000 | 12,000 | 1 | 3,000 |
| Emergency Medical Services | 426200 | Therapy Dog | 1 | 4,300 | 4,300 | 1 | 4,300 |
| Building Insp. and Cent. Permitting | 426205 | Laptop for Plan Reviewer | 1 | 2,400 | 2,400 | 0 | - |
| Fire Inspections | 426200 | Vehicle Siren and Emergency Lights | 2 | 1,200 | 2,400 | 1 | 1,200 |
| Fire Inspections | 426205 | Laptop [R] | 3 | 2,300 | 6,900 | 0 | - |
| Fire Inspections | 426200 | Mobile Fire Radio | 4 | 3,625 | 14,500 | 4 | 14,500 |
| Fire Inspections | 426200 | Protective Pant and Coat | 5 | 2,000 | 10,000 | 5 | 10,000 |
| Fire Inspections | 426200 | Ballistic Vest | 3 | 688 | 2,064 | 1 | 688 |
| Fire Inspections | 426200 | Gas Detection Equipment | 5 | 600 | 3,000 | 1 | 600 |
| Central Communications Center | 426200 | UPS Battery Replacement [R] | 1 | 2,085 | 2,085 | 1 | 2,085 |
| Central Communications Center | 426205 | Administrative Computers [R] | 30 | 970 | 29,100 | 30 | 29,100 |
| Central Communications Center | 426205 | Public Records Computer [R] | 4 | 2,300 | 9,200 | 4 | 9,200 |
| Central Communications Center | 459000 | Tower Monitoring [N] | 1 | 1,900 | 1,900 | 1 | 1,900 |
| Sheriff Animal Protective Services | 426205 | Desktop Computer [R] | 3 | 1,800 | 5,400 | 3 | 5,400 |
| Sheriff Animal Protective Services | 426200 | Lights for APS Truck | 1 | 2,000 | 2,000 | 1 | 2,000 |
| Sheriff Animal Protective Services | 426200 | Carson Light and Siren Controller | 1 | 600 | 600 | 1 | 600 |
| Sheriff Animal Protective Services | 426200 | Ballistic Vest [R] | 1 | 700 | 700 | 0 | - |
| Solid Waste | 426200 | Utility Trailers | 3 | 2,500 | 7,500 | 2 | 5,000 |
| Solid Waste | 426200 | 20-Yard Roll-off Container | 6 | 3,000 | 18,000 | 0 | - |
| Community Enforcement | 426205 | Laptop Computer | 1 | 2,800 | 2,800 | 0 | - |
| Planning | 426200 | Desk and Other Office Furniture | 1 | 3,000 | 3,000 | 0 | - |
| Planning | 426205 | Laptop Computer | 3 | 2,800 | 8,400 | 0 | - |
| Veterans Services | 426200 | L-Shaped Desk, Filing Cabinets, Hutch | 1 | 1,200 | 1,200 | 0 | - |

| Department Name | Line Item | Major Operating Description | Quantity Requested | Unit Cost Requested | Total Cost Requested | Quantity Recommended | Total Cost Recommended |
|---|---|---|---|---|---|---|---|
| **General Fund Group continued** | | | | | | | |
| Veterans Services | 426200 | Telephone | 1 | 610 | 610 | 0 | - |
| Veterans Services | 426205 | Laptop and Docking Station | 1 | 3,000 | 3,000 | 0 | - |
| Veterans Services | 426200 | Laserfiche Scanners | 3 | 1,000 | 3,000 | 2 | 2,000 |
| Parks and Rec - Maintenance | 426200 | Paint Machines | 2 | 4,200 | 8,400 | 1 | 4,200 |
| Parks and Rec - Maintenance | 426200 | Walk Behind Tiller | 1 | 1,200 | 1,200 | 0 | - |
| Parks and Rec - Maintenance | 426200 | Backpack Sprayer | 2 | 600 | 1,200 | 0 | - |
| Parks and Rec - Maintenance | 426200 | Water Fountain | 5 | 1,200 | 6,000 | 1 | 1,200 |
| Parks and Rec - Maintenance | 426200 | Pull Behind 72" Deck | 1 | 4,000 | 4,000 | 0 | - |
| Maternal Health | 426200 | Doppler [R] | 1 | 650 | 650 | 1 | 650 |
| WIC-Client Services | 426205 | Desktop Computer [R] | 2 | 2,000 | 4,000 | 2 | 4,000 |
| Environmental Health | 426205 | Lenovo ThinkPads | 5 | 2,750 | 13,750 | 5 | 13,750 |
| Bioterrorism Preparedness | 426200 | Viper 6000 Series Radios | 12 | 4,500 | 54,000 | 0 | - |
| Bioterrorism Preparedness | 426205 | Computer | 0 | 2,500 | - | 1 | 2,500 |
| DSS-Administration | 426200 | Desks | 6 | 550 | 3,300 | 2 | 1,100 |
| DSS-Administration | 426205 | Laptops | 4 | 2,500 | 10,000 | 2 | 5,000 |
| DSS-Administration | 426205 | Desk top computer | 1 | 2,000 | 2,000 | 1 | 2,000 |
| DSS-Administration | 426200 | Scanner | 4 | 1,000 | 4,000 | 2 | 2,000 |
| DSS-Administration | 426200 | Water Fountain | 4 | 1,000 | 4,000 | 0 | - |
| DSS-Administration | 426200 | Sign Language Teleconference | 1 | 3,000 | 3,000 | 0 | - |
| DSS-Administration | 426200 | Steel Door for Building B | 1 | 2,600 | 2,600 | 0 | - |
| DSS-Administration | 426200 | New Door for Reception Bldg B | 1 | 4,000 | 4,000 | 0 | - |
| | | Subtotal General Fund Group | | | $1,483,098 | | $ 851,834 |
| **Special Revenue** | | | | | | | |
| Emergency Telephone System | 426200 | Call-Taking Computer Monitors | 40 | $ 969 | $ 38,760 | 40 | $ 38,760 |
| Emergency Telephone System | 426205 | Backup Center Computers (CAD) | 7 | 1,700 | 11,900 | 7 | 11,900 |
| ROD-Technology Reserve | 426200 | Scanner | 3 | 2,000 | 6,000 | 3 | 6,000 |
| ROD-Technology Reserve | 426200 | Backup Server | 2 | 1,650 | 3,300 | 2 | 3,300 |
| ROD-Technology Reserve | 426200 | Book Preservation | 20 | 2,250 | 45,000 | 20 | 45,000 |
| ROD-Technology Reserve | 426200 | Shelving | 3 | 1,500 | 4,500 | 3 | 4,500 |
| ROD-Technology Reserve | 426200 | Map Cabinet | 1 | 4,500 | 4,500 | 1 | 4,500 |
| ROD-Technology Reserve | 426200 | Catalyst Switch | 2 | 750 | 1,500 | 2 | 1,500 |
| ROD-Technology Reserve | 426205 | Computers | 1 | 6,500 | 6,500 | 1 | 6,500 |
| | | Subtotal Special Revenue | | | $ 121,960 | | $ 121,960 |

**All Major Operating**
**Fiscal Year 2020-2021**

| Department Name | Line Item | Major Operating Description | Quantity Requested | Unit Cost Requested | Total Cost Requested | Quantity Recommended | Total Cost Recommended |
|---|---|---|---|---|---|---|---|
| **Enterprise** | | | | | | | |
| Water Administration | 426205 | Computers | 6 | $ 4,000 | $ 24,000 | 6 | $ 24,000 |
| NW Water Treatment Plant | 426205 | Replacement Laptop and Desktop Computers | 2 | 2,500 | 5,000 | 2 | 5,000 |
| Water Distribution Division | 426205 | Work Order Tablets (Lucity) | 6 | 1,700 | 10,200 | 6 | 10,200 |
| Water Distribution Division | 426205 | Computer w/ Docking [R] | 1 | 4,000 | 4,000 | 1 | 4,000 |
| Water Distribution Division | 426200 | Metal Detectors | 3 | 800 | 2,400 | 3 | 2,400 |
| Water Distribution Division | 426200 | Meter Touchreaders | 10 | 650 | 6,500 | 10 | 6,500 |
| Water Distribution Division | 426200 | Nomad Programming Device | 6 | 3,000 | 18,000 | 6 | 18,000 |
| Utility Billing | 426200 | Camera for Front Office | 1 | 2,000 | 2,000 | 0 | - |
| Instrumentation/Electrical Division | 426205 | SCADA Server Desktop Computer Upgrades | 10 | 3,000 | 30,000 | 10 | 30,000 |
| Water - Construction Division | 426200 | 3" Honda Mud Hog | 1 | 2,300 | 2,300 | 1 | 2,300 |
| Wastewater Administration | 426205 | Computers (New Pos & MIS Request) | 4 | 4,000 | 16,000 | 1 | 4,000 |
| Collection Division | 426200 | Power Tool Kits | 6 | 850 | 5,100 | 3 | 2,550 |
| Collection Division | 426200 | Multi Gas Detector | 1 | 1,000 | 1,000 | 1 | 1,000 |
| Collection Division | 426200 | Hydrostatic Test Pump | 1 | 2,800 | 2,800 | 1 | 2,800 |
| Collection Division | 426200 | Gas Water Pump | 1 | 1,000 | 1,000 | 1 | 1,000 |
| Collection Division | 426200 | Portable Air Compressor | 1 | 600 | 600 | 1 | 600 |
| Collection Division | 426205 | Tablets and Computers | 4 | 3,000 | 12,000 | 2 | 6,000 |
| Collection Division | 426200 | Fresh Air Blower | 1 | 850 | 850 | 1 | 850 |
| Collection Division | 426200 | Confined Space Manhole Guard | 1 | 600 | 600 | 1 | 600 |
| Sewer Construction Division | 426200 | Honda Mud Hog 3" | 1 | 2,300 | 2,300 | 1 | 2,300 |
| Sewer Construction Division | 426205 | Tablet | 1 | 1,700 | 1,700 | 1 | 1,700 |
| Sewer Construction Division | 426205 | Laptop | 1 | 2,500 | 2,500 | 1 | 2,500 |
| Northeast Regional Wastewater | 426200 | Disc Filter Pump and Motor | 1 | 4,500 | 4,500 | 1 | 4,500 |
| Northeast Regional Wastewater | 426200 | Scum Pump | 1 | 3,200 | 3,200 | 1 | 3,200 |
| Southwest Regional Wastewater | 426200 | UV Lamps and Sleeves | 1 | 4,100 | 4,100 | 1 | 4,100 |
| West Regional Wastewater | 426200 | ATAD Valves [R] | 8 | 2,500 | 20,000 | 8 | 20,000 |
| West Regional Wastewater | 426200 | ATAD Instrument [R] | 10 | 3,000 | 30,000 | 10 | 30,000 |
| West Regional Wastewater | 426205 | Computer | 1 | 1,315 | 1,315 | 1 | 1,315 |
| Ocean Isle Beach WWTP | 426200 | Sprinkler Heads | 3 | 1,100 | 3,300 | 3 | 3,300 |
| Ocean Isle Beach WWTP | 426200 | Sub-soiler | 1 | 3,000 | 3,000 | 1 | 3,000 |
| | | Subtotal Enterprise | | | $ 220,265 | | $ 197,715 |
| | | Total All Funds | | | $1,825,323 | | $ 1,171,509 |

**Equipment & Improvements**
**Fiscal Year 2020-2021**

| Department Name | Line Item | Capital Outlay Description | Quantity Requested | Unit Cost Requested | Total Cost Requested | Quantity Recommended | Total Cost Recommended |
|---|---|---|---|---|---|---|---|
| **General Fund Group** | | | | | | | |
| Board of Elections | 455000 | Verity Print Stations | 6 | 5,875 | $ 35,250 | 6 | $ 35,250 |
| MIS | 455000 | Data Domain Expansion | 1 | 90,000 | 90,000 | 1 | 90,000 |
| MIS | 455000 | SAN Expansion | 2 | 9,000 | 18,000 | 2 | 18,000 |
| MIS | 455000 | MDM | 1 | 35,000 | 35,000 | 0 | - |
| Fleet Services | 455000 | Alignment System | 1 | 68,530 | 68,530 | 1 | 68,530 |
| Fleet Services | 455000 | Scanning Tool (Diesal) | 1 | 5,872 | 5,872 | 1 | 5,872 |
| Fleet Services | 459000 | Fuel Site Upgrades | 2 | 16,000 | 32,000 | 0 | - |
| Fleet Services | 459000 | Gate Operator - Main Site | 1 | 8,000 | 8,000 | 1 | 8,000 |
| Fleet Services | 459000 | Body Shop Roll Up Door [R] | 1 | 15,000 | 15,000 | 0 | - |
| Operation Services | 455000 | Excavator [R] | 1 | 220,000 | 220,000 | 1 | 220,000 |
| Operation Services | 455000 | 12 Ton Trailer | 1 | 15,000 | 15,000 | 0 | - |
| Operation Services | 455000 | Small Excavator | 1 | 120,000 | 120,000 | 0 | - |
| Operation Services | 455000 | Sewer Camera | 1 | 8,000 | 8,000 | 1 | 8,000 |
| Operation Services | 455000 | Bushhogs | 2 | 9,000 | 18,000 | 1 | 9,000 |
| Operation Services | 455000 | 2 Ton Dump Truck | 1 | 125,000 | 125,000 | 0 | - |
| Sheriff's Office | 455000 | In Car Cameras [R] | 10 | 7,000 | 70,000 | 5 | 35,000 |
| Sheriff's Office | 455000 | K9 Narcotics & Detection [R] | 1 | 18,100 | 18,100 | 0 | - |
| Sheriff's Office | 455000 | Helicopter Turbine Engine [R] | 1 | 280,000 | 280,000 | 0 | - |
| Sheriff's Office | 455000 | TruNarc [N] | 1 | 30,000 | 30,000 | 0 | - |
| Sheriff's Office | 459000 | Impound Lot Building [R] | 1 | 8,950 | 8,950 | 0 | - |
| Sheriff's Office | 459000 | A/C Unit -- Spec Ops Shop | 1 | 8,000 | 8,000 | 0 | - |
| Sheriff's Office | 459000 | Gun/Equipment Vault [N] | 1 | 5,000 | 5,000 | 0 | - |
| Sheriff's Office | 455000 | SWAT Armored Vehicle [N] | 1 | 245,000 | 245,000 | 0 | - |
| Sheriff's Office | 455000 | Narcotics Oculus Video System [R] | 2 | 5,470 | 10,940 | 0 | - |
| Sheriff's Office | 455000 | Gray Key [N] | 1 | 18,075 | 18,075 | 0 | - |
| Sheriff's Office | 455000 | SWAT Night Vision Scopes [N] | 2 | 8,200 | 16,400 | 0 | - |
| Sheriff's Office | 455000 | Dive Team Comms System [R] | 1 | 5,700 | 5,700 | 1 | 5,700 |
| Sheriff's Office | 459000 | Main Office Kitchen [R] | 1 | 18,000 | 18,000 | 0 | - |
| Sheriff's Office | 455000 | SWAT Less Lethal Impact [R] | 1 | 5,600 | 5,600 | 0 | - |
| Detention Center | 455000 | Watchguard Camera for Van [N] | 1 | 7,000 | 7,000 | 0 | - |
| Detention Center | 455000 | Commercial Washer [R] | 1 | 10,500 | 10,500 | 1 | 10,500 |
| Detention Center | 455000 | Commercial Dryer [R] | 1 | 5,000 | 5,000 | 1 | 5,000 |
| Detention Center | 459000 | Lobby and S. Admin Improvements [R] | 1 | 15,000 | 15,000 | 0 | - |
| Emergency Services | 455000 | Breathing Air Compressor/Replacement | 1 | 55,000 | 55,000 | 0 | - |
| Emergency Services | 455000 | Dry Van Pup Trailers with Lift (Used) - Shelter | 3 | 7,000 | 21,000 | 0 | - |
| Emergency Services | 455000 | Dry Van Box Trailer (Used)- Shelter | 1 | 17,000 | 17,000 | 0 | - |
| Emergency Services | 455000 | Forklift (used) Shelter Ops | 1 | 12,000 | 12,000 | 0 | - |

**Equipment & Improvements**
**Fiscal Year 2020-2021**

| Department Name | Line Item | Capital Outlay Description | Quantity Requested | Unit Cost Requested | Total Cost Requested | Quantity Recommended | Total Cost Recommended |
|---|---|---|---|---|---|---|---|
| **General Fund Group continued** | | | | | | | |
| Emergency Services | 455000 | Storage Containers - Shelter | 4 | 5,400 | 21,600 | 2 | 10,800 |
| Emergency Services | 455000 | Plum Case - Remote Connectivity | 1 | 12,000 | 12,000 | 0 | - |
| Emergency Services | 455000 | Flood Gauges - Weather Station | 5 | 10,000 | 50,000 | 0 | - |
| Emergency Medical Services | 455000 | New Ambulance | 4 | 250,000 | 1,000,000 | 2 | 500,000 |
| Emergency Medical Services | 455000 | Ambulance Remount | 1 | 120,000 | 120,000 | 1 | 120,000 |
| Emergency Medical Services | 455000 | Lifepak 15 Cardiac Monitor/Defib | 3 | 40,000 | 120,000 | 2 | 80,000 |
| Emergency Medical Services | 455000 | Motorola APX 8000 Portable Radios | 25 | 7,000 | 175,000 | 0 | - |
| Emergency Medical Services | 455000 | Lucas 3 CPR Device | 5 | 20,200 | 101,000 | 0 | - |
| Emergency Medical Services | 455000 | ASAP Off Road ATV Ambulance and Trailer | 2 | 75,000 | 150,000 | 0 | - |
| Emergency Medical Services | 455000 | Computer Based Narcotic Tracking | 1 | 45,000 | 45,000 | 0 | - |
| Emergency Medical Services | 455000 | Simulation Training Manikins | 1 | 15,000 | 15,000 | 0 | - |
| Emergency Medical Services | 455000 | Emergency Generator | 1 | 63,500 | 63,500 | 0 | - |
| Central Communications Center | 455000 | Video Delivery System [R] | 1 | 214,300 | 214,300 | 1 | 214,300 |
| Central Communications Center | 459000 | Tower Monitoring [N] | 1 | 22,500 | 22,500 | 0 | - |
| Central Communications Center | 455000 | Motorola Radios (Year 1 of 4) [R] | 135 | 7,000 | 945,000 | 0 | - |
| Solid Waste | 455000 | Excavator [R] | 1 | 220,000 | 220,000 | 1 | 220,000 |
| Solid Waste | 455000 | Hydraulic Thumb Attachment Mini Excavator | 1 | 9,000 | 9,000 | 0 | - |
| Solid Waste | 455000 | Cutter Head Attachment for Mini Excavator | 1 | 7,500 | 7,500 | 0 | - |
| Solid Waste | 455000 | Bucket for Excavator [R] | 1 | 8,500 | 8,500 | 0 | - |
| Solid Waste | 459000 | 20x40 Metal Carport | 1 | 9,000 | 9,000 | 1 | 9,000 |
| Solid Waste | 455000 | Debris Vacuum/Shredder | 1 | 6,000 | 6,000 | 0 | - |
| Solid Waste | 455000 | Solid Rubber Tire Wheels for Backhoe | 1 | 15,000 | 15,000 | 0 | - |
| Parks and Rec - Admin | 459000 | Shallotte Park Asphalt & Lighting | 1 | 245,000 | 245,000 | 0 | - |
| Parks and Rec - Admin | 459000 | Cedar Grove Playground | 1 | 240,000 | 240,000 | 0 | - |
| Parks and Rec - Maintenance | 455000 | Zero Turn Mower | 2 | 26,000 | 52,000 | 2 | 52,000 |
| Parks and Rec - Maintenance | 455000 | Bunker Rake | 1 | 15,000 | 15,000 | 0 | - |
| Parks and Rec - Maintenance | 455000 | Mid-Size Tractor | 1 | 40,000 | 40,000 | 0 | - |
| Parks and Rec - Maintenance | 455000 | Utility Vehicle | 1 | 13,000 | 13,000 | 0 | - |
| Parks and Rec - Maintenance | 459000 | Replacement Gate (NW Park) | 1 | 20,000 | 20,000 | 0 | - |
| Parks and Rec - Maintenance | 459000 | Inventory Cage in Warehouse | 1 | 5,000 | 5,000 | 0 | - |
| Parks and Rec - Maintenance | 459000 | Fence for Basketball Courts at OIB | 1 | 15,000 | 15,000 | 0 | - |
| Environmental Health | 455000 | Ground Penetrating Radar | 1 | 19,000 | 19,000 | 0 | - |
| | | Subtotal General Fund Group | | | $ 5,689,817 | | $ 1,724,952 |

**Equipment & Improvements**
**Fiscal Year 2020-2021**

| Department Name | Line Item | Capital Outlay Description | Quantity Requested | Unit Cost Requested | Total Cost Requested | Quantity Recommended | Total Cost Recommended |
|---|---|---|---|---|---|---|---|
| **Special Revenue Fund** | | | | | | | |
| Emergency Telephone System | 455000 | Video Delivery System [R] | 1 | $ 285,800 | $ 285,800 | 1 | $ 285,800 |
| Emergency Telephone System | 455000 | UPS Battery Replacement [R] 83.33% | 1 | 10,500 | 10,500 | 1 | 10,500 |
| ROD-Technology Reserve | 455000 | Map Printer | 1 | 7,000 | 7,000 | 1 | 7,000 |
| | | Subtotal Special Revenue Fund | | | $ 303,300 | | $ 303,300 |
| **Enterprise Fund** | | | | | | | |
| Water Administration | 455000 | Offroad Inspector Vehicle and Trailer | 1 | $ 22,000 | $ 22,000 | 0 | $ - |
| Water Administration | 459000 | Laydown Yard Expansion | 1 | 220,000 | 220,000 | 0 | - |
| NW Water Treatment Plant | 459000 | Demo Monopole and Replace with Scada Tower | 1 | 130,000 | 130,000 | 0 | - |
| 211 Water Treatment Plant | 459000 | Redrilling of an Existing Well | 1 | 450,000 | 450,000 | 1 | 450,000 |
| LCFWSA-Reimburseable | 455000 | Replacement Electrical Drive for Pump #4 | 1 | 250,000 | 250,000 | 0 | - |
| LCFWSA-Reimburseable | 455000 | 9500 Gallon Fuel Trailer w/ High Cap Pump | 1 | 110,000 | 110,000 | 0 | - |
| LCFWSA-Reimburseable | 455000 | Secutiry System at Pump Station | 0 | 20,000 | - | 1 | 20,000 |
| Utility Billing | 455000 | Furniture for Office Expansion | 1 | 5,000 | 5,000 | 0 | - |
| Instrumentation/Electrical Division | 455000 | SCADA Historical Trend Server Computer | 1 | 8,000 | 8,000 | 1 | 8,000 |
| Water - Construction Division | 455000 | Cat 308CR Midsize Excavator | 1 | 120,000 | 120,000 | 0 | - |
| Water - Construction Division | 455000 | Ground Penetrating Radar | 3 | 13,500 | 40,500 | 1 | 13,500 |
| Water - Construction Division | 455000 | Trailered Air Compressor & Accessories | 1 | 30,000 | 30,000 | 0 | - |
| Water - Construction Division | 455000 | EDCO Road Saw 24" | 1 | 9,000 | 9,000 | 1 | 9,000 |
| Water - Construction Division | 455000 | Dynatel Locator | 1 | 5,000 | 5,000 | 1 | 5,000 |
| Water - Construction Division | 455000 | 20' - 8 Ton Trailer for Kubota | 1 | 9,000 | 9,000 | 0 | - |
| Water - Construction Division | 459000 | Shallotte AC line abandondment | 1 | 53,000 | 53,000 | 0 | - |
| Water - Construction Division | 459601 | Tap on Supplies | 1 | 850,000 | 850,000 | 1 | 450,000 |
| Collection Division | 455000 | Trailer for Mini Excavator | 1 | 12,000 | 12,000 | 0 | - |
| Collection Division | 455000 | Portable Generator | 1 | 6,000 | 6,000 | 1 | 6,000 |
| Collection Division | 459000 | Brunswick 1 & 2PS Rehab | 2 | 80,000 | 160,000 | 2 | 160,000 |
| Collection Division | 459000 | Brunswick 8 Middleton PS Rehab | 1 | 80,000 | 80,000 | 1 | 80,000 |
| Collection Division | 459000 | Oceanside Place PS Rehab | 1 | 80,000 | 80,000 | 1 | 80,000 |
| Collection Division | 459000 | Ocean Ridge PS Rehab | 1 | 340,000 | 340,000 | 1 | 340,000 |
| Collection Division | 459000 | Navassa Collection System Repairs | 1 | 234,000 | 234,000 | 1 | 234,000 |
| Collection Division | 455000 | Personnel Retrieval Device | 1 | 6,500 | 6,500 | 1 | 6,500 |
| Sewer Construction Division | 455000 | Genie Telehandler Fork Lift [R] | 1 | 116,000 | 116,000 | 1 | 116,000 |
| Sewer Construction Division | 455000 | Impact Tools and Power Tools [R] | 1 | 5,000 | 5,000 | 1 | 5,000 |
| Sewer Construction Division | 459601 | Tap on Supplies | 1 | 2,400,000 | 2,400,000 | 1 | 1,200,000 |
| Northeast Regional Wastewater | 455000 | Clarifier Cover | 1 | 40,000 | 40,000 | 1 | 40,000 |

**Equipment & Improvements**
**Fiscal Year 2020-2021**

| Department Name | Line Item | Capital Outlay Description | Quantity Requested | Unit Cost Requested | Total Cost Requested | Quantity Recommended | Total Cost Recommended |
|---|---|---|---|---|---|---|---|
| **Enterprise Fund continued** | | | | | | | |
| Northeast Regional Wastewater | 455000 | UV Lamps and Ballast | 1 | 12,000 | 12,000 | 1 | 12,000 |
| Northeast Regional Wastewater | 455000 | WAS Pump | 1 | 15,000 | 15,000 | 1 | 15,000 |
| Northeast Regional Wastewater | 455000 | Anerobic Mixer | 1 | 7,000 | 7,000 | 1 | 7,000 |
| Northeast Regional Wastewater | 455000 | NPW Pump and Motor | 1 | 24,000 | 24,000 | 1 | 24,000 |
| Northeast Regional Wastewater | 455000 | ATAD Foam Controller | 1 | 12,000 | 12,000 | 1 | 12,000 |
| Northeast Regional Wastewater | 455000 | Thickened Sludge Pump | 1 | 30,000 | 30,000 | 1 | 30,000 |
| West Regional Wastewater | 455000 | Chlorine Annalyzer [R] | 2 | 7,000 | 14,000 | 2 | 14,000 |
| West Regional Wastewater | 455000 | Dripsite & Shallotte Flow Meters [R] | 3 | 8,000 | 24,000 | 3 | 24,000 |
| West Regional Wastewater | 455000 | RAS Pump #1 Replacement [R] | 1 | 34,000 | 34,000 | 1 | 34,000 |
| West Regional Wastewater | 455000 | NPW Motor [R] | 1 | 6,000 | 6,000 | 1 | 6,000 |
| West Regional Wastewater | 455000 | Chopper Pump @ OI Repump | 1 | 20,000 | 20,000 | 1 | 20,000 |
| West Regional Wastewater | 459000 | Septage RAC Billing System | 1 | 40,000 | 40,000 | 1 | 40,000 |
| West Regional Wastewater | 459000 | Bulk Water & Wash Pad | 1 | 15,000 | 15,000 | 1 | 15,000 |
| West Regional Wastewater | 455000 | Chopper Pump @ Shallotte PS | 1 | 20,000 | 20,000 | 1 | 20,000 |
| West Regional Wastewater | 459000 | Oak Island FM Rehab | 1 | 1,000,000 | 1,000,000 | 1 | 1,000,000 |
| Ocean Isle Beach WWTP | 455000 | Drive Rotary Cutter | 1 | 8,500 | 8,500 | 1 | 8,500 |
| Ocean Isle Beach WWTP | 455000 | Khrone Meter for Irrigation | 1 | 8,000 | 8,000 | 1 | 8,000 |
| | | Subtotal Enterprise | | | $ 7,080,500 | | $ 4,512,500 |
| | | Total All Funds | | | $ 13,073,617 | | $ 6,540,752 |

**Vehicles**
**Fiscal Year 2020-2021**

| Department Name | Vehicles Description | Additional/ Replacement | Quantity Requested | Unit Cost Requested | Total Cost Requested | Quantity Recommended | Total Cost Recommended |
|---|---|---|---|---|---|---|---|
| **General Fund Group** | | | | | | | |
| Register of Deeds | Vehicle Replacing 2002 Trailblazer | Replacement | 1 | $ 32,000 | $ 32,000 | 0 | $ - |
| MIS | Vehicle | Additional | 1 | 30,000 | 30,000 | 0 | - |
| Fleet Services | Service Truck with Boom | Replacement | 1 | 130,000 | 130,000 | 0 | - |
| Fleet Services | SUV - Motor Pool | Replacement | 1 | 30,000 | 30,000 | 0 | - |
| Operation Services | 3/4 Ton Van | Replacement | 1 | 38,000 | 38,000 | 0 | - |
| Operation Services | 3/4 Ton Truck | Replacement | 2 | 35,000 | 70,000 | 0 | - |
| Operation Services | Cargo Van | Additional | 1 | 30,000 | 30,000 | 0 | - |
| Sheriff's Office | Marked Patrol SUVs | Replacement | 30 | 30,364 | 1,110,000 | 20 | 607,280 |
| Sheriff's Office | Marked Vehicle (BCC) | Additional | 1 | 30,364 | 30,000 | 0 | - |
| Sheriff's Office | Unmarked Vehicle | Replacement | 14 | 35,000 | 490,000 | 5 | 175,000 |
| Sheriff's Office | Harley Motorcycle | Replacement | 1 | 26,000 | 26,000 | 0 | - |
| Detention Center | Transport Van w/ Insert | Replacement | 1 | 70,000 | 70,000 | 0 | - |
| Emergency Services | Quick Response Vehicle | Additional | 1 | 53,000 | 53,000 | 0 | - |
| Emergency Services | 15 Passenger Van | Additional | 1 | 37,500 | 37,500 | 0 | - |
| Emergency Services | Semi Tractor Prime Mover (Used) | Additional | 1 | 28,000 | 28,000 | 0 | - |
| Emergency Medical Services | Supervisor/Admin. SUV | Replacement | 2 | 53,000 | 106,000 | 0 | - |
| Emergency Medical Services | Pickup/Tow Vehicle with Body | Replacement | 2 | 75,000 | 150,000 | 0 | - |
| Emergency Medical Services | Cargo Van for Logistics | Additional | 1 | 35,000 | 35,000 | 0 | - |
| Building Insp. and Cent. Permitting | Vehicle | Replacement | 1 | 30,000 | 30,000 | 0 | - |
| Building Insp. and Cent. Permitting | Vehicle | Additional | 2 | 30,000 | 60,000 | 0 | - |
| Fire Inspections | Vehicle | Replacement | 1 | 37,000 | 37,000 | 1 | 37,000 |
| Fire Inspections | Vehicle | Additional | 1 | 37,000 | 37,000 | 0 | - |
| Sheriff Animal Protective Services | Patrol Truck | Replacement | 1 | 35,000 | 35,000 | 1 | 35,000 |
| Sheriff Animal Protective Services | Transport and Adoption Van | Replacement | 1 | 45,000 | 45,000 | 0 | - |
| Solid Waste | Used Roll-off Container Truck | Additional | 1 | 50,000 | 50,000 | 0 | - |
| Community Enforcement | Ford Ranger | Replacement | 1 | 32,000 | 32,000 | 0 | - |
| Parks and Rec - Admin | 2000 Ford F150 | Replacement | 1 | 35,000 | 35,000 | 0 | - |
| Parks and Rec - Admin | 1999 Dodge Van | Replacement | 1 | 36,000 | 36,000 | 0 | - |
| Parks and Rec - Maintenance | 3/4 Ton Pickup Truck | Replacement | 1 | 30,000 | 30,000 | 1 | 30,000 |
| Family Health Personnel | Dodge Caravan | Additional | 1 | 26,000 | 26,000 | 1 | 26,000 |
| Environmental Health | F-150 Pickup Truck | Replacement | 3 | 26,200 | 78,600 | 3 | 78,600 |
| DSS-Administration | Vehicles | Additional | 4 | 25,000 | 100,000 | 0 | - |
| DSS-Administration | Vehicles | Replacement | 4 | 25,000 | 100,000 | 4 | 100,000 |
| | Subtotal General Fund Group | | 87 | | $3,227,100 | 36 | $ 1,088,880 |

**Vehicles**
**Fiscal Year 2020-2021**

| Department Name | Vehicles Description | Additional/ Replacement | Quantity Requested | Unit Cost Requested | Total Cost Requested | Quantity Recommended | Total Cost Recommended |
|---|---|---|---|---|---|---|---|
| **Enterprise Fund** | | | | | | | |
| Water Administration | Vehicle-Mialroom | Replacement | 1 | $ 42,000 | $ 42,000 | 0 | $ - |
| NW Water Treatment Plant | Fuel Tanker with Pump | Additional | 1 | 132,000 | 132,000 | 0 | - |
| Water Distribution Division | F250 Workbed Truck | Additional | 1 | 48,000 | 48,000 | 0 | - |
| Water Distribution Division | Tahoe | Replacement | 1 | 48,000 | 48,000 | 1 | 48,000 |
| LCFWSA-Reimburseable | Truck | Replacement | 1 | 45,000 | 45,000 | 0 | - |
| Instrumentation-Electrical Division | 3/4 Ton Utility Body Truck | Replacement | 1 | 65,000 | 65,000 | 0 | - |
| Wastewater Administration | Vehicle for Safety Supervisor | Additional | 1 | 42,000 | 42,000 | 0 | - |
| Wastewater Administration | Vehicle for New Positions | Additional | 2 | 42,000 | 84,000 | 0 | - |
| Collection Division | F550 Service Truck (ARV Crew) | Additional | 1 | 87,000 | 87,000 | 0 | - |
| Collection Division | Truck ARV Crew | Additional | 1 | 46,000 | 46,000 | 0 | - |
| Northeast Regional Wastewater | Truck | Replacement | 1 | 45,000 | 45,000 | 1 | 45,000 |
| | Subtotal Enterprise | | 12 | | $ 684,000 | 2 | $ 93,000 |
| | Total all Funds | | 99 | | $3,911,100 | 38 | $ 1,181,880 |

**New Positions**
**Fiscal Year 2020-2021**

| | | | Per Position Amounts | | | | | Request | | Recommended | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Department Name | Position Title | Grd | Annual Salary | Annual FICA | Annual Retirement | Health/ Dental /Life | Annual Cost Per Position | FTE | Cost | FTE | Cost |
| **General Fund Group:** | | | | | | | | | | | |
| Finance | Fiscal Technician II-Recon and Review | 66 | $ 44,682 | $ 3,418 | $ 6,796 | $ 8,593 | $ 63,489 | 1 | $ 63,489 | 0 | $ - |
| MIS | Programmer I | 71 | 55,289 | 4,230 | 8,409 | 8,593 | 76,521 | 1 | 76,521 | 0 | - |
| MIS | Programmer II | 74 | 61,651 | 4,716 | 9,377 | 8,593 | 84,337 | 1 | 84,337 | 0 | - |
| MIS | Computer Technician | 65 | 42,563 | 3,256 | 6,474 | 8,593 | 60,886 | 1 | 60,886 | 0 | - |
| Operation Services | Custodial Assistant | 57 | 25,595 | 1,958 | 3,893 | 8,593 | 40,039 | 3 | 120,117 | 0 | - |
| Sheriff's Office | Lieutenant (SRO) | 70 | 53,168 | 4,067 | 8,087 | 8,593 | 73,915 | 1 | 73,915 | 0 | - |
| Sheriff's Office | Agent | 66 | 44,683 | 3,418 | 6,796 | 8,593 | 63,491 | 2 | 126,981 | 0 | - |
| Sheriff's Office | Gang Officer | 66 | 44,683 | 3,418 | 6,796 | 8,593 | 63,491 | 2 | 126,981 | 0 | - |
| Sheriff's Office | Detective | 66 | 44,683 | 3,418 | 6,796 | 8,593 | 63,491 | 1 | 63,491 | 0 | - |
| Sheriff's Office | Deputy (SRO) New Middle School | 64 | 40,441 | 3,094 | 6,151 | 8,593 | 58,279 | 1 | 58,279 | 1 | 58,279 |
| Sheriff's Office | Deputy (GPS) | 64 | 40,441 | 3,094 | 6,151 | 8,593 | 58,279 | 1 | 58,279 | 0 | - |
| Detention Center | Deputy (Transport) | 64 | 40,441 | 3,094 | 6,151 | 8,593 | 58,279 | 2 | 116,558 | 0.5 | 29,139 |
| Detention Center | Deputy (Work Crew) | 64 | 40,441 | 3,094 | 6,151 | 8,593 | 58,279 | 1 | 58,279 | 0 | - |
| Detention Center | Jailer I (Classification) | 61 | 34,079 | 2,607 | 5,183 | 8,593 | 50,462 | 1 | 50,462 | 0 | - |
| Detention Center | Jailer I (Day Shift) | 61 | 34,079 | 2,607 | 5,183 | 8,593 | 50,462 | 4 | 201,850 | 3 | 151,387 |
| Emergency Services | Logistics Manager | 68 | 48,925 | 3,743 | 7,441 | 8,593 | 68,702 | 1 | 68,702 | 0 | - |
| Emergency Services | Specialist - Planner | 65 | 42,563 | 3,256 | 6,474 | 8,593 | 60,886 | 1 | 60,886 | 0 | - |
| Emergency Medical Services | Assistant Operations Supervisor | 66 | 44,682 | 3,418 | 6,796 | 8,593 | 63,489 | 1 | 63,489 | 0 | - |
| Emergency Medical Services | Field Training Officer | 65 | 42,563 | 3,256 | 6,474 | 8,593 | 60,886 | 4 | 243,544 | 0 | - |
| Emergency Medical Services | Paramedic | 65 | 42,563 | 3,256 | 6,474 | 8,593 | 60,886 | 8 | 487,087 | 0 | - |
| Emergency Medical Services | EMT Intermediate | 62 | 36,199 | 2,769 | 5,506 | 8,593 | 53,067 | 4 | 212,268 | 0 | - |
| Building Insp. and Cent. Perm. | Permitting Technician | 63 | 38,320 | 2,931 | 5,828 | 8,593 | 55,673 | 1 | 55,799 | 0 | - |
| Building Insp. and Cent. Perm. | Customer Service Rep | 60 | 31,958 | 2,445 | 4,861 | 8,593 | 47,857 | 1 | 47,283 | 0 | - |
| Building Insp. and Cent. Perm. | Multi Trades Inspector II | 65 | 42,563 | 3,256 | 6,474 | 8,593 | 60,886 | 2 | 138,364 | 0 | - |
| Fire Inspections | Fire/Electrical Inspector | 65 | 42,563 | 3,256 | 6,474 | 8,593 | 60,886 | 1 | 71,615 | 0 | - |
| Solid Waste | Grounds Assistant II | 60 | 31,958 | 2,445 | 4,861 | 8,593 | 47,857 | 1 | 47,857 | 0 | - |
| Planning | Deputy Planning Director | 77 | 68,014 | 5,203 | 10,345 | 8,593 | 92,155 | 1 | 92,155 | 0 | - |
| Planning | Planning Assistant | 61 | 34,079 | 2,607 | 5,183 | 8,593 | 50,462 | 1 | 50,462 | 0 | - |
| Veterans Services | Veterans Service Officer | 64 | 40,442 | 3,094 | 6,151 | 8,593 | 58,280 | 1 | 58,280 | 0 | - |
| Library | Library Assistant-Southwest Branch | 59 | 29,836 | 2,282 | 4,538 | 8,593 | 45,250 | 1 | 45,250 | 0 | - |
| Library | Library Assistant-Rourk & Southwest | 59 | 29,836 | 2,282 | 4,538 | 8,593 | 45,250 | 1 | 45,250 | 0 | - |
| Parks and Rec - Maintenance | Park Assistant | 57 | 25,595 | 1,958 | 3,893 | 8,593 | 40,039 | 1 | 40,039 | 0 | - |
| Family Health Personnel | Health Educator II | 67 | 46,804 | 3,581 | 7,119 | 8,593 | 66,096 | 1 | 66,096 | 0.5 | 33,048 |
| Family Health Personnel | Health Educator I | 63 | 38,320 | 2,931 | 5,828 | 8,593 | 55,673 | 1 | 55,673 | 0 | - |
| WIC-Client Services | Medical Office Assistant | 60 | 29,837 | 2,283 | 4,538 | 8,593 | 45,251 | -1 | (45,251) | -1 | (45,251) |
| Bioterrorism Preparedness | Preparedness Coordinator | 69 | 51,045 | 3,905 | 7,764 | 8,593 | 71,307 | 1 | 71,307 | 0.5 | 35,653 |
| DSS-Administration | Social Worker III | 70 | 53,168 | 4,067 | 8,087 | 8,593 | 73,915 | 2 | 147,830 | 0.5 | 36,958 |
| DSS-Administration | Social Worker Supervisor III | 73 | 59,530 | 4,554 | 9,055 | 8,593 | 81,732 | 1 | 81,732 | 0.5 | 40,866 |
| DSS-Administration | Program Specialist | 65 | 42,563 | 3,256 | 6,474 | 8,593 | 60,886 | 1 | 60,886 | 0 | - |
| DSS-Administration | Office Assistant | 58 | 27,715 | 2,120 | 4,215 | 8,593 | 42,644 | 1 | 42,644 | 0 | - |
| DSS-Administration | Interpreter | 60 | 31,958 | 2,445 | 4,861 | 8,593 | 47,857 | 1 | 47,857 | 0.5 | 23,928 |
| | **Total Gen Fund Group** | | **$ 1,700,518** | **$ 130,090** | **$ 258,649** | **$ 352,313** | **$ 2,441,569** | **62** | **$ 3,697,529** | **6** | **$ 364,008** |

**New Positions**
**Fiscal Year 2020-2021**

| Department Name | Position Title | Grd | Per Position Amounts: Annual Salary | Annual FICA | Annual Retirement | Health/ Dental /Life | Annual Cost Per Position | Request FTE | Request Cost | Recommended FTE | Recommended Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Enterprise Fund:** | | | | | | | | | | | |
| Utility Billing | Billing Technician | 61 | $ 34,079 | $ 2,607 | $ 5,183 | $ 8,593 | $ 50,462 | 1 | $ 50,462 | 0 | $ - |
| Utility Billing | Meter Reader | 58 | 27,715 | 2,120 | 4,215 | 8,593 | 42,644 | 1 | 42,644 | 0 | - |
| Wastewater Adminsitration | Construction Estimator | 68 | 48,925 | 3,743 | 7,441 | 8,593 | 68,702 | 1 | 68,702 | 0 | - |
| Wastewater Adminsitration | Public Information Officer | 72 | 57,409 | 4,392 | 8,732 | 8,593 | 79,126 | 1 | 79,126 | 0 | - |
| Wastewater Adminsitration | Safety Officer | 73 | 59,530 | 4,554 | 9,055 | 8,593 | 81,732 | 1 | 81,732 | 0 | - |
| Collection Division | Collections Mechanic I | 62 | 36,199 | 2,769 | 5,506 | 8,593 | 53,067 | 2 | 106,134 | 0 | - |
| Collection Division | Utilities Foreman | 66 | 44,682 | 3,418 | 6,796 | 8,593 | 63,489 | 1 | 69,182 | 0 | - |
| | **Total Enterprise Fund** | | **$ 308,539** | **$ 23,603** | **$ 46,929** | **$ 60,151** | **$ 439,222** | **8** | **$ 497,982** | **0** | **$ -** |
| | **Total New Positions** | | **$ 2,009,057** | **$ 153,693** | **$ 305,578** | **$ 412,464** | **$ 2,880,791** | **70** | **$ 4,195,511** | **6** | **$ 364,008** |

**Proposed New or Fee Changes**
**Fiscal Year 2020-2021**

| Type of Rate or Fee | Current Rate or Fee | Requested Rate or Fee | Recommended Rate or Fee |
|---|---|---|---|
| **Building Inspections and Central Permitting:** | | | |
| Working without permit | $ 200 | Double Permit Fee or $200 minimum | Double Permit Fee or $200 minimum |
| **Solid Waste:** | | | |
| Mulch for Commercial Customers | $ - | $3 per ton | $3 per ton |
| **Health Administration:** | | | |
| 57061 Destroy vag lesions, simple | $ 230 | $ 130 | $ 130 |
| 57061 FP Destroy vag lesions, simple | 230 | 130 | 130 |
| 58300 FP Insert intrauterine device | 140 | 130 | 130 |
| 58300 Insert intrauterine device | 140 | 130 | 130 |
| 58301 FP Remove intrauterine device | 175 | 150 | 150 |
| 58301 Remove intrauterine device | 175 | 150 | 150 |
| 90636 Hep a/hep b vacc, adult im | 110 | 120 | 120 |
| 90651 Human Papillomavirus types 6,11,16,18,31,33,45,52,58 nonvalent (9vHPV) or 3 dose schedule for intramuscular use | 230 | 255 | 255 |
| 90662 Influenza virus vaccine, split virus, preservative free, enhanced immunogenicity via increased antigen content for intramuscular use | 34 | 60 | 60 |
| 90670 Pneumococcal conjugate vaccine, 13 valent, for intramuscular use | 200 | 210 | 210 |
| 90681 Rotavirus vaccine, human, attenuated, 2 dose schedule, live, for oral use | 130 | 140 | 140 |
| 90682 Influenza virus vaccine, quadrivalent (RIV4) derived from recombinant DNA | 45 | 60 | 60 |
| 90688 Influenza virus vaccine, quadrivalent split virus, when adminstered to individuals 3 years and older, for intramuscular use | 15 | 20 | 20 |
| 90702 Dt vaccine <7, im | 55 | 60 | 60 |
| 90707 Mmr vaccine, sc | 85 | 90 | 90 |
| 90710 Mmrv vaccine, sc | 230 | 240 | 240 |
| 90713 Poliovirus, ipv, sc/im | 50 | 40 | 40 |
| 90716 Chicken pox vaccine, sc | 140 | 150 | 150 |
| 90732 Pneumococcal vaccine | 110 | 120 | 120 |
| 90734 Meningococcal vaccine, im | 130 | 145 | 145 |
| 90738 Japenese Encephalitis | 275 | 310 | 310 |
| 90744 Hepb vacc ped/adol 3 dose im | 40 | 30 | 30 |
| 90750 Zoster (shingles) vaccine (HZV), recombinant, sub-unit, adjuvanted for intramuscular injection | 150 | 170 | 170 |
| 97804 Medical nutrition, group | 30 | 20 | 20 |
| 99201 Office or other outpatient visit for the evaluation and management of a new patient which requires these 3 components: a problem focused history, a problem focused examination and straightforward decision making | 55 | 65 | 65 |
| 99202 FP Office or other outpatient visit for the evaluation and management for a new patient which requires these 3 components: expanded problem focused history, expanded problem focused examination, and straightforward decision making | 90 | 100 | 100 |

**Proposed New or Fee Changes**
**Fiscal Year 2020-2021**

| Type of Rate or Fee | Current Rate or Fee | Requested Rate or Fee | Recommended Rate or Fee |
|---|---|---|---|
| **Health Administration continued:** | | | |
| 99202 Office or other outpatient visit for the evaluation and management for a new patient which requires these 3 components:expanded problem focused history, expanded problem focused examination, and straightforward decision making | 90 | 100 | 100 |
| 99203 Office or other outpatient visit for the evaluation and management for a new patient which requires these 3 components: detailed history, detailed examination and medical decision makings of low complexity | 125 | 145 | 145 |
| 99204 Office or other outpatient visit for the evaluation and management for a new patient which requires these 3 components: comprehensive history, comprehensive examination and medical decision making of moderate complexity | 190 | 210 | 210 |
| 99205 Office or other outpatient visit for the evaluation and management for a new patient which requres these 3 components: comprehensive history, comprehensive examination and medical decision making of high complexity | 245 | 315 | 315 |
| 99211 FP Office or other outpatient visit for the evaluation and management of an established patient, that may not require the presence of a physician or other qualified health professional, usually the presenting problem(s) are minimal, typically 5 minutes | 40 | 45 | 45 |
| 99211 Office or other outpatient visit for the evaluation and management of an established patient, that may not require the presence of a physician or other qualified health professional, usually the presenting problem(s) are minimal, typically 5 minutes | 40 | 45 | 45 |
| 99215 FP Office or other outpatient visit for the evaluation and management of an established patient, which requires at least 2 of these 3 components: comprehensive history, comprehensive examination, or medical decision making of high complexity | 170 | 210 | 210 |
| 99215 Office or other outpatient visit for the evaluation and management of an established patient, which requires at least 2 of these 3 components: comprehensive history, comprehensive examination, or medical decision making of high complexity | 170 | 210 | 210 |
| 99383 FP Prev visit, new, age 5-11 | 145 | 160 | 160 |
| 99383 EP Prev visit, new, age 5-11 | 145 | 160 | 160 |
| 99383 Prev visit, new, age | 145 | 160 | 160 |
| 99384 FP Prev visit, new, age 12-17 | 150 | 180 | 180 |
| 99384 EP Prev visit, new, age 12-17 | 150 | 180 | 180 |
| 99384 Prev visit, new, age 12-17 | 150 | 180 | 180 |
| 99385 FP Prev visit, new, age 18-39 | 150 | 180 | 180 |
| 99385 EP Prev visit, new, age 18-39 | 150 | 180 | 180 |
| 99385 Prev visit, new, age 18-39 | 150 | 180 | 180 |
| 99386 FP Prev visit, new, age 40-64 | 200 | 210 | 210 |
| 99386 Prev visit, new, age 40-64 | 200 | 210 | 210 |
| 99393 FP Prev visit, est, age 5-11 | 115 | 130 | 130 |
| 99393 EP Prev visit, est, age 5-11 | 115 | 130 | 130 |
| 99393 Prev visit, est, age 5-11 | 115 | 130 | 130 |
| 99394 FP Prev visit, est, age 12-17 | 125 | 150 | 150 |
| 99394 EP Prev visit, est, age 12-17 | 125 | 150 | 150 |
| 99394 Prev visit, est, age 12-17 | 125 | 150 | 150 |
| 99395 FP Prev visit, est, age 18-39 | 140 | 150 | 150 |
| 99395 EP Prev visit, est, age 18-39 | 140 | 150 | 150 |

**Proposed New or Fee Changes**
**Fiscal Year 2020-2021**

| Type of Rate or Fee | | Current Rate or Fee | Requested Rate or Fee | Recommended Rate or Fee |
|---|---|---|---|---|
| **Health Administration continued:** | | | | |
| 99395 Prev visit, est, age 18-39 | | 140 | 150 | 150 |
| 99396 FP Prev visit, est, age 40-64 | | 150 | 170 | 170 |
| 99396 Prev visit, est, age | | 150 | 170 | 170 |
| G0108 Diab manage trn per indiv | | 60 | 30 | 30 |
| G0109 Diab manage trn ind/group | | 27 | 20 | 20 |
| J1050 Injection, medroxyprogesterone acetate | | 0.39 | 0.58 | 0.58 |
| J7297 Levonorgestrel iu 52mg 3 yr | | 710 | 780 | 780 |
| J7298 Mirena | | 930 | 980 | 980 |
| J7300 FP Intraut copper contraceptive | | 230 | 250 | 250 |
| J7300 Intraut copper contraceptive | | 825 | 910 | 910 |
| J7307 Etonogestrel (contraceptive) implant system, including implant and supplies | | 885 | 1,000 | 1,000 |
| J7297 FP Levonorgestrel IUD 52 mg 3yr | | - | 100 | 100 |
| 46900 Destruction lesions | | - | 215 | 215 |
| 46924 Destruction lesions | | - | 510 | 510 |
| 54056 Cryosurgery lesions | | - | 140 | 140 |
| 54065 Destruction lesions | | - | 230 | 230 |
| 56501 Destroy vulva lesions | | - | 140 | 140 |
| 56515 Destroy vulva lesions | | - | 240 | 240 |
| 57065 Destroy vag lesions, complex | | - | 210 | 210 |
| 86769 Antibody; severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (coronavirus disease [COVID-19]) | | - | 50 | 50 |
| 87635 Infectious agent detection by nucleic acid (DNA or RNA) Severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (coronavirus disease [COVID-19]), amplified probe technique | | - | 55 | 55 |
| 99441 Physician Telephone patient svc, 5-10 min of med disc. | | - | 15 | 15 |
| 99442 Physician Telephone patient svc, 11-20 min of med disc. | | - | 30 | 30 |
| 99443 Physician Telephone patient svc, 21-30 min of med disc. | | - | 45 | 45 |
| 99446 Tele. or internet asses and manage svc provided 5-10 min | | - | 25 | 25 |
| 99447 Tele. or internet asses and manage svc provided 11-20 min | | - | 50 | 50 |
| 99448 Tele. or internet asses and manage svc provided 21-30 min | | - | 75 | 75 |
| **Environmental Health:** | | | | |
| LSS Option Permit | $ | - | 30 % of the set rate for IP and CA Permit | 30 % of the set rate for IP and CA Permit |
| **Water:** | | | | |
| Wholesale & Industrial rate based on May PPI | $ | 2.96 | May PPI | May PPI |
| Meter Testing (3/4" & 1") | | 30.00 | 140.00 | Not Recommended |

| | Fiscal Year 2020 - Fire Fees | | | | Fiscal Year 2021 - Fire Fees | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fire Fees Budget | 104340 Ad-Valorem Support | Contracts for Training and Rescue Additional Support | Total County and Fire Fee Funding Budget | Fire Fees Budget | Fire Fee Increase Recommended | Ad-Valorem Support | Contracts for Training and Rescue Additional Support | Total County and Fire Fee Funding Budget | Dollar Change From Prior Year | % Change From Prior Year |
| **Fire and Rescue Services** | | | | | | | | | | | |
| **Bald Head Island** | $ - | $ - | $ 298,500 | $ 263,500 | $ - | na | - | $ 298,500 | $ 298,500 | $ - | 0.0% |
| **St. James** | 73,169 | - | 14,300 | 87,469 | 74,961 | 0% | - | 14,300 | 89,261 | 1,792 | 2.0% |
| **Bolivia** | 333,464 | | - | 333,464 | 335,115 | 0% | - | - | 335,115 | 1,651 | 0.5% |
| **Navassa** | 190,322 | 60,000 | - | 250,322 | 203,929 | 0% | 60,000 | | 263,929 | 13,607 | 5.4% |
| **Waccamaw** | 347,473 | | - | 347,473 | 345,603 | 0% | - | - | 345,603 | (1,870) | -0.5% |
| **Northwest** | 497,307 | - | - | 497,307 | 527,059 | 12% | - | - | 527,059 | 29,752 | 6.0% |
| **Winnabow** | 445,204 | - | - | 445,204 | 447,865 | 0% | - | - | 447,865 | 2,661 | 0.6% |
| **Civietown** | 518,232 | | - | 518,232 | 521,497 | 10% | - | - | 521,497 | 3,265 | 0.6% |
| **Shallotte Point** | 603,696 | | - | 603,696 | 617,899 | 0% | - | - | 617,899 | 14,203 | 2.4% |
| **Sunset Harbor/ Zion Hill** | 625,319 | | - | 625,319 | 652,560 | 0% | - | - | 652,560 | 27,241 | 4.4% |
| **Grissettown Longwood** | 623,956 | | 15,000 | 638,956 | 642,388 | 0% | - | 15,000 | 657,388 | 18,432 | 2.9% |
| **Supply** | 713,296 | - | - | 713,296 | 745,729 | 23% | - | - | 745,729 | 32,433 | 4.5% |
| **BSLVFD** | 580,067 | - | - | 580,067 | 587,011 | 0% | - | - | 587,011 | 6,944 | 1.2% |
| **Shallotte** | 833,714 | - | 7,500 | 841,214 | 848,497 | 0% | - | 7,500 | 855,997 | 14,783 | 1.8% |
| **Southport** | 1,190,036 | - | - | 1,190,036 | 1,232,351 | 10% TBD | - | - | 1,232,351 | 42,315 | 3.6% |
| **Ocean Isle Beach** | 1,249,634 | - | - | 1,249,634 | 1,303,208 | 8% | - | - | 1,303,208 | 53,574 | 4.3% |
| **Sunset Beach** | 1,914,667 | - | - | 1,914,667 | 2,015,773 | 0% | - | - | 2,015,773 | 101,106 | 5.3% |
| **Calabash** | 1,763,190 | - | - | 1,763,190 | 1,835,731 | 0% | - | - | 1,835,731 | 72,541 | 4.1% |
| **Tri-Beach** | 1,564,760 | - | - | 1,564,760 | 1,621,455 | 0% | - | - | 1,621,455 | 56,695 | 3.6% |
| **Oak Island** | 1,475,106 | - | - | 1,475,106 | 1,552,964 | 0% | - | - | 1,552,964 | 77,858 | 5.3% |
| **Leland** | 3,367,663 | - | - | 3,367,663 | 3,632,745 | 10% | - | - | 3,632,745 | 265,082 | 7.9% |
| | $ 18,910,275 | $ 60,000 | $ 335,300 | $ 19,270,575 | $ 19,744,340 | | $ 60,000 | $ 335,300 | $ 20,139,640 | $ 834,065 | 4.3% |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 311050 | Ad Valorem Taxes - Prior Years | 0 | 0 | 2,300,000 | 2,300,000 | 0 | 0% | 2,000,000 | (300,000) | 2,200,000 | 0 |
| 311206 | Ad Valorem Taxes - 2006 Mtr Veh | 263 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 311207 | Ad Valorem Taxes - 2007 Mtr Veh | 1,267 | 242 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 311208 | Ad Valorem Taxes - 2008 Mtr Veh | 1,182 | 1,213 | 0 | 0 | 105 | 0% | 0 | 0 | 0 | 0 |
| 311209 | Ad Valorem Taxes - 2009 Mtr Veh | 1,680 | 988 | 0 | 0 | 1,283 | 0% | 0 | 0 | 0 | 0 |
| 311210 | Ad Valorem Taxes - 2010 Mtr Veh | 1,776 | 1,305 | 0 | 0 | 462 | 0% | 0 | 0 | 0 | 0 |
| 311211 | Ad Valorem Taxes - 2011 Mtr Veh | 2,245 | 1,613 | 0 | 0 | 3,320 | 0% | 0 | 0 | 0 | 0 |
| 311212 | Ad Valorem Taxes - 2012 Mtr Veh | 3,842 | 3,045 | 0 | 0 | 3,935 | 0% | 0 | 0 | 0 | 0 |
| 311213 | Ad Valorem Taxes - 2013 Mtr Veh | 2,859 | 1,851 | 0 | 0 | 3,551 | 0% | 0 | 0 | 0 | 0 |
| 311214 | Ad Valorem Taxes - 2014 Mtr Veh | 235 | 84 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 311215 | Ad Valorem Taxes - 2015 Mtr Veh | 10 | 182 | 0 | 0 | 103 | 0% | 0 | 0 | 0 | 0 |
| 311216 | Ad Valorem Taxes - 2016 Mtr Veh | 77 | 5 | 0 | 0 | 275 | 0% | 0 | 0 | 0 | 0 |
| 311217 | Ad Valorem Taxes - 2017 Mtr Veh | 1,202 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 311218 | Ad Valorem Taxes - 2018 Mtr Veh | 0 | 7 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 311219 | Ad Valorem Taxes - 2019 Mtr Veh | 0 | 0 | 0 | 0 | 164 | 0% | 0 | 0 | 0 | 0 |
| 311299 | Ad Valorem Taxes - NCVTS | 7,023,467 | 7,677,946 | 7,275,000 | 7,275,000 | 6,093,966 | 84% | 7,517,500 | 242,500 | 7,517,500 | 0 |
| 311406 | Ad Valorem Taxes - 2006 | 384 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 311407 | Ad Valorem Taxes - 2007 | 14,420 | 2,105 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 311408 | Ad Valorem Taxes - 2008 | 51,375 | 18,324 | 0 | 0 | 1,941 | 0% | 0 | 0 | 0 | 0 |
| 311409 | Ad Valorem Taxes - 2009 | 42,097 | 106,597 | 0 | 0 | 15,600 | 0% | 0 | 0 | 0 | 0 |
| 311410 | Ad Valorem Taxes - 2010 | 97,147 | 80,731 | 0 | 0 | 70,057 | 0% | 0 | 0 | 0 | 0 |
| 311411 | Ad Valorem Taxes - 2011 | 150,125 | 93,341 | 0 | 0 | 77,233 | 0% | 0 | 0 | 0 | 0 |
| 311412 | Ad Valorem Taxes - 2012 | 206,054 | 117,452 | 0 | 0 | 89,555 | 0% | 0 | 0 | 0 | 0 |
| 311413 | Ad Valorem Taxes - 2013 | 342,036 | 179,541 | 0 | 0 | 130,768 | 0% | 0 | 0 | 0 | 0 |
| 311414 | Ad Valorem Taxes - 2014 | 576,847 | 469,088 | 0 | 0 | 140,430 | 0% | 0 | 0 | 0 | 0 |
| 311415 | Ad Valorem Taxes - 2015 | 712,359 | 466,277 | 0 | 0 | 157,605 | 0% | 0 | 0 | 0 | 0 |
| 311416 | Ad Valorem Taxes - 2016 | 1,343,797 | 589,408 | 0 | 0 | 268,108 | 0% | 0 | 0 | 0 | 0 |
| 311417 | Ad Valorem Taxes - 2017 | 112,453,673 | 1,087,438 | 0 | 0 | 409,836 | 0% | 0 | 0 | 0 | 0 |
| 311418 | Ad Valorem Taxes - 2018 | 85,569 | 116,228,031 | 0 | 0 | 1,000,401 | 0% | 0 | 0 | 0 | 0 |
| 311419 | Ad Valorem Taxes - 2019 | 0 | 39,229 | 127,816,466 | 127,816,466 | 130,170,447 | 102% | 0 | (127,816,466) | 0 | 0 |
| 311420 | Ad Valorem Taxes - 2020 | 0 | 0 | 0 | 0 | 11,516 | 0% | 134,336,717 | 134,336,717 | 133,894,868 | 0 |
| 318000 | Interest On Delinquent Taxes | 1,163,371 | 1,027,261 | 700,000 | 700,000 | 759,637 | 109% | 700,000 | 0 | 700,000 | 0 |
| 318001 | Interest Paid on Refunds | 39,379 | 40,583 | 0 | 0 | 44,109 | 0% | 0 | 0 | 0 | 0 |
| 323100 | Local Op Sales Tax 1% 39 Co | 9,874,229 | 10,852,434 | 10,507,770 | 10,507,770 | 8,027,032 | 76% | 12,252,545 | 1,744,775 | 8,737,236 | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 323201 | Local Op Sales Tax 1 / 2% 40 Co | 5,363,995 | 5,842,883 | 5,877,999 | 5,877,999 | 4,226,175 | 72% | 6,559,042 | 681,043 | 4,880,452 | 0 |
| 323202 | Local Op Sales Tax 1 / 2% 40 S | 1,940,262 | 2,120,731 | 2,065,243 | 2,065,243 | 1,529,231 | 74% | 2,304,528 | 239,285 | 1,714,753 | 0 |
| 323301 | Local Op Sales Tax 1 / 2% 42 Co | 2,779,478 | 3,071,769 | 3,072,000 | 3,072,000 | 2,267,317 | 74% | 3,532,866 | 460,866 | 2,561,052 | 0 |
| 323302 | Local Op Sales Tax 1 / 2% 42 S | 4,029,154 | 4,404,745 | 4,242,286 | 4,242,286 | 3,238,027 | 76% | 4,878,720 | 636,434 | 3,536,690 | 0 |
| 323401 | Local Op Sales Tax 1 / 2% 44 Co | (448) | (3,589) | 0 | 0 | 23 | 0% | 0 | 0 | 0 | 0 |
| 323402 | Medicaid Hold Harmless | 3,025,289 | 3,996,393 | 2,500,000 | 2,500,000 | 3,943,757 | 158% | 2,500,000 | 0 | 1,000,000 | 0 |
| 323600 | Gasoline Tax Refunds | 752 | 0 | 1,100 | 1,100 | 0 | 0% | 1,000 | (100) | 1,000 | 0 |
| 325200 | ABC - Law Enforce Profit > (5%) | 7,289 | 8,519 | 4,000 | 4,000 | 12,099 | 302% | 4,000 | 0 | 4,000 | 0 |
| 331015 | Fema Disaster Assistance | 0 | 2,799,647 | 0 | 0 | 5,294,321 | 0% | 0 | 0 | 0 | 0 |
| 332004 | FEMA State Assistance | 0 | 0 | 0 | 0 | 194,450 | 0% | 0 | 0 | 0 | 0 |
| 332062 | Pilt Forest Timber | 4,078 | 4,169 | 0 | 0 | 100 | 0% | 0 | 0 | 0 | 0 |
| 332200 | Alcoholic Beverage Tax | 284,924 | 292,723 | 248,000 | 248,000 | 0 | 0% | 248,000 | 0 | 248,000 | 0 |
| 332901 | State DMV Late List Penalty | 463 | 303 | 0 | 0 | 371 | 0% | 0 | 0 | 0 | 0 |
| 333100 | ABC Profits | 24,000 | 28,500 | 24,000 | 24,000 | 22,500 | 94% | 24,000 | 0 | 24,000 | 0 |
| 334200 | Beer and Wine Permits | 14,091 | 14,241 | 12,000 | 12,000 | 12,698 | 106% | 12,000 | 0 | 12,000 | 0 |
| 335025 | Video Programming Revenue | 432,744 | 425,200 | 420,000 | 420,000 | 304,681 | 73% | 420,000 | 0 | 420,000 | 0 |
| 383100 | Investment Earnings | 466,136 | 833,711 | 490,000 | 300,000 | 955,770 | 195% | 500,000 | 200,000 | 500,000 | 0 |
| 383400 | Building / Land Rental | 15,582 | 15,260 | 13,930 | 13,930 | 14,077 | 101% | 13,930 | 0 | 13,930 | 0 |
| 383900 | Miscellaneous Revenues | 189,826 | 200,981 | 50,000 | 50,000 | 174,117 | 348% | 50,000 | 0 | 50,000 | 0 |
| 383913 | Insurance Refund | 27,321 | 522,135 | 0 | 0 | 244,687 | 0% | 0 | 0 | 0 | 0 |
| 383914 | Vending Proceeds | 3,406 | 319 | 3,000 | 3,000 | 0 | 0% | 3,000 | 0 | 3,000 | 0 |
| 383937 | Miscellaneous Revenue - Other | 271 | 32 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 399100 | Fund Balance Appropriated | 0 | 0 | 16,790,299 | 5,242,689 | 0 | 0% | 17,057,764 | 11,815,075 | 4,101,170 | 0 |
| | Total Revenues | 152,801,583 | 163,664,989 | 184,413,093 | 172,675,483 | 169,915,840 | 92% | 194,915,612 | 22,240,129 | 172,119,651 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Revenues Over(Under) Expenditures | | 152,801,583 | 163,664,989 | 184,413,093 | 172,675,483 | 169,915,840 | | 194,915,612 | 22,240,129 | 172,119,651 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Revenues | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412100 | Salary and Wages - Regular | 182,166 | 171,670 | 178,520 | 178,520 | 152,390 | 85% | 188,093 | 9,573 | 187,191 | 0 |
| 412200 | Salary and Wages - Overtime | 145 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412700 | Salary and Wages - Longevity | 0 | 0 | 0 | 0 | 0 | 0% | 444 | 444 | 444 | 0 |
| 418100 | FICA | 13,839 | 12,620 | 13,657 | 13,657 | 10,807 | 79% | 14,423 | 766 | 14,354 | 0 |
| 418200 | Retirement | 7,248 | 5,397 | 6,980 | 6,980 | 5,277 | 76% | 8,054 | 1,074 | 7,911 | 0 |
| 418300 | Health Insurance | 3,820 | 24,182 | 48,384 | 48,384 | 20,151 | 42% | 48,870 | 486 | 48,870 | 0 |
| 418306 | Life Insurance | 209 | 148 | 600 | 600 | 123 | 20% | 600 | 0 | 600 | 0 |
| 418310 | Dental Insurance | 0 | 1,322 | 1,728 | 1,728 | 955 | 55% | 2,088 | 360 | 2,088 | 0 |
| 418400 | Disability and Long - Term Ins | 182 | 139 | 589 | 589 | 122 | 21% | 621 | 32 | 618 | 0 |
| 425100 | Motor Fuels | 0 | 0 | 150 | 150 | 0 | 0% | 150 | 0 | 150 | 0 |
| 426000 | Supplies and Materials | 242 | 976 | 1,500 | 1,500 | 174 | 12% | 1,000 | (500) | 1,000 | 0 |
| 426010 | Computer Software | 0 | 1,488 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 429200 | Food | 1,697 | 1,457 | 4,000 | 4,000 | 2,464 | 62% | 4,000 | 0 | 3,000 | 0 |
| 431100 | Travel - Mileage | 3,814 | 5,492 | 4,130 | 4,130 | 3,599 | 87% | 6,000 | 1,870 | 6,000 | 0 |
| 431200 | Travel - Subsistence | 9,838 | 14,279 | 10,100 | 10,100 | 10,937 | 108% | 14,000 | 3,900 | 12,000 | 0 |
| 431500 | Travel - Registrations | 2,005 | 9,032 | 4,400 | 4,400 | 3,995 | 91% | 6,000 | 1,600 | 6,000 | 0 |
| 432100 | Telephone | 432 | 479 | 600 | 600 | 379 | 63% | 600 | 0 | 500 | 0 |
| 432500 | Postage | 65 | 9 | 150 | 150 | 2 | 1% | 100 | (50) | 100 | 0 |
| 439100 | Advertising | 20,797 | 14,908 | 20,000 | 20,000 | 3,333 | 17% | 15,000 | (5,000) | 15,000 | 0 |
| 439900 | Contract Services | 8,967 | 6,763 | 10,000 | 10,000 | 9,126 | 91% | 10,000 | 0 | 10,000 | 0 |
| 441400 | Rent of Equipment | 3,002 | 1,631 | 2,000 | 2,000 | 1,494 | 75% | 2,000 | 0 | 2,000 | 0 |
| 449100 | Dues | 11,795 | 12,004 | 14,000 | 14,000 | 12,405 | 89% | 14,000 | 0 | 13,000 | 0 |
| 449200 | Subscriptions | 65 | 45 | 100 | 100 | 0 | 0% | 100 | 0 | 100 | 0 |
| 449900 | Miscellaneous Expense | 70 | 398 | 1,000 | 1,000 | 188 | 19% | 1,000 | 0 | 500 | 0 |
| Salary Expenditures | | 207,609 | 215,478 | 250,458 | 250,458 | 189,825 | 75% | 263,193 | 12,735 | 262,076 | 0 |
| Operating Expenditures | | 62,789 | 68,961 | 72,130 | 72,130 | 48,096 | 66% | 73,950 | 1,820 | 69,350 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 270,399 | 284,440 | 322,588 | 322,588 | 237,921 | 74% | 337,143 | 14,555 | 331,426 | 0 |

**County of Brunswick**

Budget

| Item # | Description | Prior Years Actuals 2018 | Prior Years Actuals 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Revenues Over(Under) Expenditures | | (270,399) | (284,440) | (322,588) | (322,588) | (237,921) | | (337,143) | (14,555) | (331,426) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Revenues | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412100 | Salary and Wages - Regular | 575,560 | 616,908 | 619,890 | 619,890 | 555,143 | 90% | 632,106 | 12,216 | 628,975 | 0 |
| 412200 | Salary and Wages - Overtime | 0 | 27,727 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412700 | Salary and Wages - Longevity | 19,013 | 21,999 | 20,181 | 20,181 | 19,514 | 97% | 22,294 | 2,113 | 22,294 | 0 |
| 417100 | Board Meeting Fees | 0 | 0 | 0 | 0 | 50 | 0% | 0 | 0 | 0 | 0 |
| 418100 | FICA | 41,146 | 43,203 | 48,965 | 48,965 | 36,945 | 75% | 50,062 | 1,097 | 49,822 | 0 |
| 418200 | Retirement | 74,074 | 85,629 | 89,674 | 89,674 | 79,809 | 89% | 99,534 | 9,860 | 98,993 | 0 |
| 418300 | Health Insurance | 56,536 | 51,386 | 48,384 | 48,384 | 37,616 | 78% | 48,870 | 486 | 48,870 | 0 |
| 418306 | Life Insurance | 393 | 294 | 600 | 600 | 220 | 37% | 600 | 0 | 600 | 0 |
| 418310 | Dental Insurance | 0 | 2,108 | 1,728 | 1,728 | 1,337 | 77% | 2,088 | 360 | 2,088 | 0 |
| 418400 | Disability and Long - Term Ins | 1,654 | 1,739 | 2,046 | 2,046 | 1,347 | 66% | 2,086 | 40 | 2,076 | 0 |
| 425100 | Motor Fuels | 332 | 127 | 380 | 380 | 133 | 35% | 600 | 220 | 600 | 0 |
| 426000 | Supplies and Materials | 969 | 966 | 1,200 | 1,200 | 705 | 59% | 1,200 | 0 | 1,000 | 0 |
| 426010 | Computer Software | 0 | 0 | 500 | 500 | 600 | 120% | 500 | 0 | 500 | 0 |
| 426100 | Equipment Less Than $500 | 0 | 0 | 500 | 500 | 270 | 54% | 500 | 0 | 500 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 0 | 0 | 0 | 0 | 0 | 0% | 2,500 | 2,500 | 2,000 | 0 |
| 431100 | Travel - Mileage | 187 | 450 | 1,000 | 1,000 | 53 | 5% | 1,600 | 600 | 500 | 0 |
| 431200 | Travel - Subsistence | 540 | 728 | 1,800 | 2,000 | 3,817 | 212% | 6,500 | 4,500 | 2,500 | 0 |
| 431500 | Travel - Registrations | 609 | 70 | 1,700 | 1,500 | 1,238 | 73% | 6,000 | 4,500 | 2,000 | 0 |
| 432100 | Telephone | 4,677 | 4,473 | 4,500 | 4,500 | 3,368 | 75% | 4,500 | 0 | 4,500 | 0 |
| 432150 | Cell Phone Reimbursement | 3,325 | 3,525 | 3,250 | 3,250 | 2,675 | 82% | 3,250 | 0 | 3,250 | 0 |
| 432500 | Postage | 253 | 65 | 300 | 300 | 58 | 19% | 300 | 0 | 200 | 0 |
| 434100 | Printing | 62 | 32 | 300 | 300 | 65 | 22% | 7,300 | 7,000 | 500 | 0 |
| 435200 | Repair and Maint - Equipment | 0 | 0 | 500 | 500 | 0 | 0% | 500 | 0 | 300 | 0 |
| 435300 | Repair and Maint - Vehicles | 169 | 90 | 1,000 | 1,000 | 340 | 34% | 1,000 | 0 | 1,000 | 0 |
| 439100 | Advertising | 0 | 0 | 300 | 300 | 0 | 0% | 20,300 | 20,000 | 4,500 | 0 |
| 439501 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 1,707 | 0% | 10,000 | 10,000 | 10,000 | 0 |
| 439900 | Contract Services | 821 | 910 | 20,800 | 20,800 | 270 | 1% | 1,740 | (19,060) | 1,740 | 0 |
| 441400 | Rent of Equipment | 4,334 | 4,539 | 5,000 | 5,000 | 3,967 | 79% | 5,000 | 0 | 4,600 | 0 |
| 449100 | Dues | 565 | 824 | 3,000 | 3,000 | 980 | 33% | 3,945 | 945 | 3,000 | 0 |
| 449200 | Subscriptions | 59 | 56 | 300 | 300 | 350 | 117% | 5,830 | 5,530 | 5,751 | 0 |
| 449900 | Miscellaneous Expense | 372 | 318 | 300 | 300 | 212 | 71% | 700 | 400 | 250 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Salary Expenditures | 768,377 | 850,991 | 831,468 | 831,468 | 731,981 | 88 % | 857,640 | 26,172 | 853,718 | 0 |
| | Operating Expenditures | 17,273 | 17,172 | 46,630 | 46,630 | 20,808 | 44 % | 83,765 | 37,135 | 49,191 | 0 |
| | Capital Expenditures | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| | Total Expenditures | 785,651 | 868,165 | 878,098 | 878,098 | 752,789 | 86 % | 941,405 | 63,307 | 902,909 | 0 |
| | Revenues Over(Under) Expenditures | (785,651) | (868,165) | (878,098) | (878,098) | (752,789) | | (941,405) | (63,307) | (902,909) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 412100 | Salary and Wages - Regular | 316,279 | 310,007 | 323,548 | 323,548 | 272,052 | 84% | 335,976 | 12,428 | 334,355 | 0 |
| 412700 | Salary and Wages - Longevity | 2,539 | 3,166 | 2,626 | 2,626 | 2,178 | 83% | 2,835 | 209 | 2,835 | 0 |
| 418100 | FICA | 23,598 | 23,176 | 24,952 | 24,952 | 20,150 | 81% | 25,919 | 967 | 25,795 | 0 |
| 418200 | Retirement | 40,014 | 40,084 | 45,697 | 45,697 | 38,420 | 84% | 51,533 | 5,836 | 51,253 | 0 |
| 418300 | Health Insurance | 45,076 | 36,944 | 40,320 | 40,320 | 33,586 | 83% | 40,725 | 405 | 40,725 | 0 |
| 418306 | Life Insurance | 340 | 208 | 500 | 500 | 196 | 39% | 500 | 0 | 500 | 0 |
| 418310 | Dental Insurance | 0 | 1,515 | 1,440 | 1,440 | 1,194 | 83% | 1,740 | 300 | 1,740 | 0 |
| 418400 | Disability and Long - Term Ins | 1,026 | 981 | 1,068 | 1,068 | 884 | 83% | 1,109 | 41 | 1,103 | 0 |
| 426000 | Supplies and Materials | 1,504 | 1,460 | 1,500 | 1,500 | 990 | 66% | 1,500 | 0 | 1,500 | 0 |
| 426100 | Equipment Less Than $500 | 156 | 0 | 50 | 500 | 0 | 0% | 500 | 0 | 500 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 0 | 0 | 775 | 1,000 | 771 | 99% | 0 | (1,000) | 0 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 675 | 0 | 614 | 91% | 0 | 0 | 0 | 0 |
| 431100 | Travel - Mileage | 0 | 175 | 250 | 250 | 0 | 0% | 750 | 500 | 750 | 0 |
| 431200 | Travel - Subsistence | 0 | 269 | 1,244 | 1,000 | 568 | 46% | 1,500 | 500 | 1,500 | 0 |
| 431500 | Travel - Registrations | 0 | 659 | 1,256 | 1,500 | 975 | 78% | 2,000 | 500 | 2,000 | 0 |
| 432100 | Telephone | 763 | 626 | 700 | 700 | 508 | 73% | 700 | 0 | 700 | 0 |
| 432150 | Cell Phone Reimbursement | 650 | 650 | 650 | 650 | 550 | 85% | 650 | 0 | 650 | 0 |
| 432500 | Postage | 1,083 | 1,329 | 1,250 | 1,250 | 583 | 47% | 1,000 | (250) | 1,000 | 0 |
| 434100 | Printing | 304 | 194 | 300 | 300 | 114 | 38% | 300 | 0 | 300 | 0 |
| 439100 | Advertising | 100 | 100 | 500 | 500 | 0 | 0% | 250 | (250) | 250 | 0 |
| 439500 | Training Expenses | 334 | 315 | 1,500 | 1,500 | 0 | 0% | 2,000 | 500 | 2,000 | 0 |
| 439900 | Contract Services | 0 | 227 | 250 | 250 | 0 | 0% | 0 | (250) | 0 | 0 |
| 449200 | Subscriptions | 0 | 0 | 1,000 | 1,000 | 82 | 8% | 500 | (500) | 500 | 0 |
| Salary Expenditures | | 428,870 | 416,081 | 440,151 | 440,151 | 368,660 | 83% | 460,337 | 20,186 | 458,306 | 0 |
| Operating Expenditures | | 4,893 | 6,003 | 11,900 | 11,900 | 5,755 | 48% | 11,650 | (250) | 11,650 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 433,765 | 422,086 | 452,051 | 452,051 | 374,415 | 83% | 471,987 | 19,936 | 469,956 | 0 |
| Revenues Over(Under) Expenditures | | (433,765) | (422,086) | (452,051) | (452,051) | (374,415) | | (471,987) | (19,936) | (469,956) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Revenues | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412100 | Salary and Wages - Regular | 755,349 | 810,303 | 841,729 | 841,729 | 714,343 | 85% | 927,866 | 86,137 | 876,879 | 0 |
| 412200 | Salary and Wages - Overtime | 0 | 4,221 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412700 | Salary and Wages - Longevity | 12,267 | 10,615 | 13,231 | 13,231 | 11,334 | 86% | 16,203 | 2,972 | 16,203 | 0 |
| 418100 | FICA | 57,053 | 60,664 | 65,404 | 65,404 | 52,737 | 81% | 72,221 | 6,817 | 68,321 | 0 |
| 418200 | Retirement | 96,015 | 105,011 | 119,780 | 119,780 | 101,667 | 85% | 125,656 | 5,876 | 135,749 | 0 |
| 418300 | Health Insurance | 98,556 | 96,726 | 96,768 | 96,768 | 80,605 | 83% | 105,885 | 9,117 | 97,740 | 0 |
| 418304 | Unemployment Insurance | 0 | 4,051 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 418306 | Life Insurance | 939 | 564 | 1,200 | 1,200 | 470 | 39% | 1,300 | 100 | 1,200 | 0 |
| 418310 | Dental Insurance | 0 | 3,967 | 3,456 | 3,456 | 2,864 | 83% | 4,524 | 1,068 | 4,176 | 0 |
| 418400 | Disability and Long - Term Ins | 2,414 | 2,610 | 2,778 | 2,778 | 2,258 | 81% | 3,062 | 284 | 2,894 | 0 |
| 419900 | Prof Ser - Other | 70,780 | 112,950 | 99,500 | 99,500 | 52,875 | 53% | 113,500 | 14,000 | 113,500 | 0 |
| 425100 | Motor Fuels | 16 | 28 | 0 | 0 | 14 | 0% | 100 | 100 | 100 | 0 |
| 426000 | Supplies and Materials | 6,862 | 7,520 | 12,000 | 12,000 | 5,732 | 48% | 11,000 | (1,000) | 11,000 | 0 |
| 426001 | Supplies and Mat - Restricted | 2,427 | (3,090) | 0 | 0 | (424) | 0% | 0 | 0 | 0 | 0 |
| 426010 | Computer Software | 289,998 | 272,860 | 302,115 | 289,900 | 276,430 | 91% | 293,500 | 3,600 | 293,500 | 0 |
| 431100 | Travel - Mileage | 49 | 86 | 100 | 100 | 0 | 0% | 100 | 0 | 100 | 0 |
| 431200 | Travel - Subsistence | 122 | 0 | 1,000 | 1,000 | 0 | 0% | 1,000 | 0 | 500 | 0 |
| 431500 | Travel - Registrations | 1,732 | 929 | 3,000 | 3,000 | 1,174 | 39% | 3,000 | 0 | 2,000 | 0 |
| 432100 | Telephone | 2,387 | 2,385 | 2,700 | 2,700 | 1,992 | 74% | 2,500 | (200) | 2,500 | 0 |
| 432150 | Cell Phone Reimbursement | 2,600 | 2,600 | 2,600 | 2,600 | 2,200 | 85% | 2,600 | 0 | 2,600 | 0 |
| 432500 | Postage | 7,490 | 6,927 | 8,500 | 8,500 | 5,822 | 68% | 8,500 | 0 | 8,500 | 0 |
| 434100 | Printing | 370 | 366 | 400 | 400 | 0 | 0% | 400 | 0 | 400 | 0 |
| 439501 | Tuition Reimbursement | 0 | 787 | 0 | 0 | 0 | 0% | 1,500 | 1,500 | 1,500 | 0 |
| 439900 | Contract Services | 440 | 577 | 400 | 400 | 526 | 132% | 600 | 200 | 600 | 0 |
| 441400 | Rent of Equipment | 12,936 | 9,702 | 13,000 | 13,000 | 9,375 | 72% | 13,000 | 0 | 13,000 | 0 |
| 444000 | Service and Maint Contracts | 6,413 | 6,362 | 10,518 | 8,940 | 7,879 | 75% | 9,500 | 560 | 9,500 | 0 |
| 445300 | Fidelity / Bonds | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 100% | 1,500 | 0 | 1,500 | 0 |
| 449100 | Dues | 3,465 | 2,359 | 3,500 | 3,500 | 2,650 | 76% | 3,500 | 0 | 3,500 | 0 |
| 449900 | Miscellaneous Expense | 1,456 | (1) | 0 | 0 | 125 | 0% | 0 | 0 | 0 | 0 |
| 449929 | Health Risk Event | 0 | 0 | 0 | 0 | 48 | 0% | 0 | 0 | 0 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Salary Expenditures | 1,022,592 | 1,098,732 | 1,144,346 | 1,144,346 | 966,278 | 84 % | 1,256,717 | 112,371 | 1,203,162 | 0 |
| | Operating Expenditures | 411,040 | 424,844 | 460,833 | 447,040 | 367,918 | 79 % | 465,800 | 18,760 | 464,300 | 0 |
| | Capital Expenditures | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| | Total Expenditures | 1,433,634 | 1,523,577 | 1,605,179 | 1,591,386 | 1,334,196 | 83 % | 1,722,517 | 131,131 | 1,667,462 | 0 |
| | Revenues Over(Under) Expenditures | (1,433,634) | (1,523,577) | (1,605,179) | (1,591,386) | (1,334,196) | | (1,722,517) | (131,131) | (1,667,462) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 349001 | Tax Collection Fees | 256,179 | 265,586 | 230,000 | 230,000 | 280,162 | 122% | 250,000 | 20,000 | 250,000 | 0 |
| 383900 | Miscellaneous Revenues | 30,171 | 29,886 | 30,000 | 30,000 | 28,659 | 96% | 30,000 | 0 | 30,000 | 0 |
| 383902 | Data Fees | 2,816 | 2,730 | 1,500 | 1,500 | 3,137 | 209% | 1,700 | 200 | 1,700 | 0 |
| 383929 | Notary Fees | 15,877 | 13,829 | 15,000 | 15,000 | 10,272 | 68% | 14,000 | (1,000) | 14,000 | 0 |
| 383947 | Levy and Attachment Receipts | 34,678 | 31,807 | 30,000 | 30,000 | 26,609 | 89% | 30,000 | 0 | 30,000 | 0 |
| 383958 | Other Permits and Fees | 0 | 24 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 339,721 | 343,862 | 306,500 | 306,500 | 348,839 | 114% | 325,700 | 19,200 | 325,700 | 0 |
| 412100 | Salary and Wages - Regular | 2,168,953 | 2,203,683 | 2,424,461 | 2,424,461 | 1,988,739 | 82% | 2,494,572 | 70,111 | 2,482,411 | 0 |
| 412200 | Salary and Wages - Overtime | 0 | 9,915 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412600 | Salary and Wages - Temp / Part | 30,513 | 28,379 | 68,000 | 68,000 | 15,895 | 23% | 68,000 | 0 | 68,000 | 0 |
| 412700 | Salary and Wages - Longevity | 43,073 | 41,165 | 42,604 | 42,604 | 36,004 | 85% | 46,974 | 4,370 | 46,974 | 0 |
| 417100 | Board Meeting Fees | 3,650 | 5,650 | 15,000 | 15,000 | 5,700 | 38% | 3,500 | (11,500) | 3,500 | 0 |
| 418100 | FICA | 168,051 | 170,703 | 195,080 | 195,080 | 150,456 | 77% | 199,898 | 4,818 | 198,968 | 0 |
| 418200 | Retirement | 277,073 | 286,699 | 345,636 | 345,636 | 283,624 | 82% | 386,569 | 40,933 | 384,467 | 0 |
| 418300 | Health Insurance | 425,548 | 362,388 | 403,200 | 403,200 | 326,451 | 81% | 407,250 | 4,050 | 407,250 | 0 |
| 418304 | Unemployment Insurance | 0 | 0 | 0 | 0 | 599 | 0% | 0 | 0 | 0 | 0 |
| 418306 | Life Insurance | 2,646 | 2,019 | 5,000 | 5,000 | 1,863 | 37% | 5,000 | 0 | 5,000 | 0 |
| 418310 | Dental Insurance | 0 | 14,863 | 14,400 | 14,400 | 11,601 | 81% | 17,400 | 3,000 | 17,400 | 0 |
| 418400 | Disability and Long - Term Ins | 7,100 | 7,004 | 8,001 | 8,001 | 6,397 | 80% | 8,232 | 231 | 8,192 | 0 |
| 419900 | Prof Ser - Other | 11,061 | 12,602 | 50,000 | 50,000 | 3,203 | 6% | 100,000 | 50,000 | 45,000 | 0 |
| 419909 | Prof Serv - - Drug Test | 0 | 40 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 421200 | Uniforms | 1,168 | 2,986 | 4,000 | 4,000 | 2,726 | 68% | 5,000 | 1,000 | 4,000 | 0 |
| 425100 | Motor Fuels | 8,039 | 8,493 | 12,000 | 12,000 | 7,164 | 60% | 12,000 | 0 | 10,000 | 0 |
| 426000 | Supplies and Materials | 11,011 | 16,342 | 36,000 | 36,000 | 7,754 | 22% | 36,000 | 0 | 21,000 | 0 |
| 426010 | Computer Software | 114,882 | 123,320 | 165,000 | 165,000 | 133,731 | 81% | 165,000 | 0 | 165,000 | 0 |
| 426100 | Equipment Less Than $500 | 3,438 | 2,897 | 5,000 | 5,000 | 1,474 | 29% | 5,000 | 0 | 5,000 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 0 | 4,431 | 7,970 | 7,970 | 0 | 0% | 3,250 | (4,720) | 0 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 2,200 | 2,200 | 2,200 | 100% | 20,000 | 17,800 | 0 | 0 |
| 431100 | Travel - Mileage | 0 | 0 | 1,000 | 1,000 | 0 | 0% | 1,000 | 0 | 1,000 | 0 |
| 431200 | Travel - Subsistence | 21,447 | 5,963 | 28,000 | 28,000 | 17,324 | 62% | 28,000 | 0 | 25,000 | 0 |
| 431500 | Travel - Registrations | 9,123 | 6,205 | 15,000 | 15,000 | 8,043 | 54% | 15,000 | 0 | 10,000 | 0 |
| 432100 | Telephone | 6,813 | 5,421 | 10,000 | 10,000 | 4,458 | 45% | 10,000 | 0 | 7,000 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 432500 | Postage | 88,354 | 134,125 | 110,000 | 110,000 | 91,329 | 83% | 110,000 | 0 | 110,000 | 0 |
| 434100 | Printing | 27,782 | 33,957 | 36,000 | 36,000 | 23,702 | 66% | 36,000 | 0 | 36,000 | 0 |
| 435300 | Repair and Maint - Vehicles | 3,674 | 2,994 | 7,000 | 7,000 | 3,270 | 47% | 7,000 | 0 | 5,000 | 0 |
| 439100 | Advertising | 8,751 | 7,223 | 9,500 | 9,500 | 6,566 | 69% | 9,500 | 0 | 9,000 | 0 |
| 439500 | Training Expenses | 509 | 0 | 750 | 750 | 0 | 0% | 750 | 0 | 750 | 0 |
| 439501 | Tuition Reimbursement | 1,055 | 594 | 6,500 | 6,500 | 318 | 5% | 11,500 | 5,000 | 6,500 | 0 |
| 439900 | Contract Services | 286,969 | 400,405 | 394,000 | 394,000 | 341,311 | 87% | 440,000 | 46,000 | 440,000 | 0 |
| 441400 | Rent of Equipment | 15,017 | 8,302 | 25,000 | 25,000 | 7,448 | 30% | 25,000 | 0 | 15,000 | 0 |
| 444000 | Service and Maint Contracts | 53,248 | 62,017 | 82,000 | 82,000 | 53,843 | 66% | 82,000 | 0 | 70,000 | 0 |
| 445300 | Fidelity / Bonds | 3,015 | 1,733 | 3,015 | 3,015 | 0 | 0% | 3,000 | (15) | 3,000 | 0 |
| 449100 | Dues | 1,938 | 1,987 | 2,200 | 2,200 | 2,935 | 133% | 3,500 | 1,300 | 2,500 | 0 |
| 449200 | Subscriptions | 15,233 | 13,213 | 22,000 | 22,000 | 14,567 | 66% | 23,176 | 1,176 | 23,176 | 0 |
| 449900 | Miscellaneous Expense | 990 | 1,220 | 10,000 | 10,000 | 1,382 | 14% | 10,000 | 0 | 5,000 | 0 |
| 449929 | Health Risk Event | 0 | 0 | 0 | 0 | 144 | 0% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 3,126,607 | 3,132,467 | 3,521,382 | 3,521,382 | 2,827,329 | 80% | 3,637,395 | 116,013 | 3,622,162 | 0 |
| Operating Expenditures | | 693,515 | 856,467 | 1,044,135 | 1,044,135 | 734,892 | 70% | 1,161,676 | 117,541 | 1,018,926 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 3,820,123 | 3,988,935 | 4,565,517 | 4,565,517 | 3,562,221 | 78% | 4,799,071 | 233,554 | 4,641,088 | 0 |
| Revenues Over(Under) Expenditures | | (3,480,402) | (3,645,072) | (4,259,017) | (4,259,017) | (3,213,382) | | (4,473,371) | (214,354) | (4,315,388) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 335029 | Foreclosure Fees | 63,155 | 57,799 | 45,000 | 45,000 | 69,597 | 155% | 50,000 | 5,000 | 50,000 | 0 |
| | Total Revenues | 63,155 | 57,799 | 45,000 | 45,000 | 69,597 | 155% | 50,000 | 5,000 | 50,000 | 0 |
| 412100 | Salary and Wages - Regular | 313,419 | 376,241 | 389,109 | 389,109 | 329,967 | 85% | 404,663 | 15,554 | 402,697 | 0 |
| 412700 | Salary and Wages - Longevity | 5,184 | 5,927 | 5,927 | 5,927 | 6,181 | 104% | 6,180 | 253 | 6,180 | 0 |
| 412990 | Salary and Wages - Reimburse | 0 | (3,061) | 0 | 0 | (2,094) | 0% | 0 | 0 | 0 | 0 |
| 418100 | FICA | 23,419 | 27,378 | 30,220 | 30,220 | 23,102 | 76% | 31,429 | 1,209 | 31,279 | 0 |
| 418200 | Retirement | 39,766 | 47,278 | 55,345 | 55,345 | 47,094 | 85% | 62,489 | 7,144 | 62,149 | 0 |
| 418300 | Health Insurance | 27,504 | 30,227 | 32,256 | 32,256 | 26,868 | 83% | 32,580 | 324 | 32,580 | 0 |
| 418306 | Life Insurance | 194 | 176 | 400 | 400 | 157 | 39% | 400 | 0 | 400 | 0 |
| 418310 | Dental Insurance | 0 | 1,240 | 1,152 | 1,152 | 955 | 83% | 1,392 | 240 | 1,392 | 0 |
| 418400 | Disability and Long - Term Ins | 970 | 1,109 | 1,284 | 1,284 | 980 | 76% | 1,335 | 51 | 1,329 | 0 |
| 419200 | Prof Ser - Legal | 145,248 | 13,271 | 142,800 | 145,000 | 2,283 | 2% | 145,000 | 0 | 100,000 | 0 |
| 419900 | Prof Ser - Other | 1,060 | 2,071 | 3,700 | 1,500 | 3,716 | 100% | 1,500 | 0 | 1,500 | 0 |
| 425100 | Motor Fuels | 43 | 0 | 400 | 400 | 76 | 19% | 400 | 0 | 400 | 0 |
| 426000 | Supplies and Materials | 884 | 1,815 | 2,000 | 2,000 | 876 | 44% | 2,000 | 0 | 2,000 | 0 |
| 426100 | Equipment Less Than $500 | 0 | 0 | 1,000 | 1,000 | 0 | 0% | 1,000 | 0 | 1,000 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 0 | 0 | 2,039 | 0% | 0 | 0 | 0 | 0 |
| 431100 | Travel - Mileage | 256 | 725 | 500 | 500 | 97 | 19% | 500 | 0 | 500 | 0 |
| 431200 | Travel - Subsistence | 1,254 | 207 | 1,000 | 1,000 | 24 | 2% | 1,000 | 0 | 1,000 | 0 |
| 431500 | Travel - Registrations | 1,591 | 1,618 | 2,500 | 2,500 | 1,360 | 54% | 2,500 | 0 | 2,500 | 0 |
| 432100 | Telephone | 365 | 414 | 1,000 | 1,000 | 370 | 37% | 750 | (250) | 750 | 0 |
| 432150 | Cell Phone Reimbursement | 1,300 | 1,300 | 1,300 | 1,300 | 1,100 | 85% | 1,300 | 0 | 1,300 | 0 |
| 432500 | Postage | 1,575 | 1,519 | 1,500 | 1,500 | 2,481 | 165% | 2,000 | 500 | 2,000 | 0 |
| 439100 | Advertising | 13,765 | 3,000 | 500 | 500 | 1,674 | 335% | 2,000 | 1,500 | 2,000 | 0 |
| 444000 | Service and Maint Contracts | 2,209 | 1,533 | 2,750 | 2,750 | 0 | 0% | 2,500 | (250) | 2,500 | 0 |
| 449100 | Dues | 1,716 | 1,650 | 2,000 | 2,000 | 1,700 | 85% | 2,000 | 0 | 2,000 | 0 |
| 449200 | Subscriptions | 3,028 | 6,341 | 5,000 | 5,000 | 1,901 | 38% | 5,000 | 0 | 5,000 | 0 |
| 449250 | Filing Fees | 9,842 | 3,937 | 5,000 | 5,000 | 845 | 17% | 5,000 | 0 | 5,000 | 0 |
| 449260 | Foreclosures | 0 | 5,029 | 20,000 | 20,000 | 22,733 | 114% | 20,000 | 0 | 20,000 | 0 |
| 449900 | Miscellaneous Expense | 10 | 129 | 500 | 500 | 26 | 5% | 500 | 0 | 500 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Salary Expenditures | 410,455 | 486,515 | 515,693 | 515,693 | 433,210 | 84 % | 540,468 | 24,775 | 538,006 | 0 |
| | Operating Expenditures | 184,146 | 44,558 | 193,450 | 193,450 | 43,301 | 22 % | 194,950 | 1,500 | 149,950 | 0 |
| | Capital Expenditures | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| | Total Expenditures | 594,602 | 531,074 | 709,143 | 709,143 | 476,511 | 67 % | 735,418 | 26,275 | 687,956 | 0 |
| | Revenues Over(Under) Expenditures | (531,447) | (473,275) | (664,143) | (664,143) | (406,914) | | (685,418) | (21,275) | (637,956) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Revenues | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 423104 | Special Projects | 89,128 | 40,651 | 89,128 | 89,128 | 26,612 | 30% | 89,128 | 0 | 75,000 | 0 |
| 426000 | Supplies and Materials | 357 | 2,064 | 2,000 | 2,000 | 92 | 5% | 2,000 | 0 | 2,000 | 0 |
| 426100 | Equipment Less Than $500 | 0 | 0 | 1,700 | 1,700 | 0 | 0% | 1,700 | 0 | 1,700 | 0 |
| 431100 | Travel - Mileage | 214 | 689 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 431200 | Travel - Subsistence | 3,854 | 1,700 | 8,000 | 8,000 | 114 | 1% | 8,000 | 0 | 5,000 | 0 |
| 431500 | Travel - Registrations | 0 | 2,095 | 2,498 | 2,498 | 595 | 24% | 2,498 | 0 | 1,500 | 0 |
| 432500 | Postage | 11 | 44 | 150 | 150 | 0 | 0% | 150 | 0 | 150 | 0 |
| 439900 | Contract Services | 74,511 | 71,524 | 73,757 | 73,757 | 47,732 | 65% | 78,300 | 4,543 | 78,300 | 0 |
| 449900 | Miscellaneous Expense | 0 | 0 | 0 | 0 | 5,935 | 0% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 168,075 | 118,767 | 177,233 | 177,233 | 81,080 | 45% | 181,776 | 4,543 | 163,650 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 168,076 | 118,768 | 177,233 | 177,233 | 81,080 | 46% | 181,776 | 4,543 | 163,650 | 0 |
| Revenues Over(Under) Expenditures | | (168,076) | (118,768) | (177,233) | (177,233) | (81,080) | | (181,776) | (4,543) | (163,650) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332300 | Court Facilities Fees | 142,660 | 126,095 | 120,000 | 120,000 | 96,070 | 80% | 120,000 | 0 | 120,000 | 0 |
| 383100 | Investment Earnings | 832 | 709 | 500 | 500 | 363 | 73% | 500 | 0 | 500 | 0 |
| 383906 | Jail Fees | 64,069 | 79,322 | 50,000 | 50,000 | 53,064 | 106% | 50,000 | 0 | 50,000 | 0 |
| 383907 | Officer Fees | 93,478 | 82,338 | 78,000 | 78,000 | 70,515 | 90% | 78,000 | 0 | 78,000 | 0 |
| 383908 | Civil Licenses DWI | 11,212 | 8,517 | 7,000 | 7,000 | 5,968 | 85% | 7,000 | 0 | 7,000 | 0 |
| | Total Revenues | 312,251 | 296,981 | 255,500 | 255,500 | 225,980 | 88% | 255,500 | 0 | 255,500 | 0 |
| 417100 | Board Meeting Fees | 100 | 0 | 100 | 100 | 100 | 100% | 0 | (100) | 0 | 0 |
| 418100 | FICA | 8 | 0 | 8 | 8 | 8 | 100% | 0 | (8) | 0 | 0 |
| 421200 | Uniforms | 0 | 0 | 0 | 0 | 28 | 0% | 0 | 0 | 0 | 0 |
| 426000 | Supplies and Materials | 7,995 | 9,570 | 22,000 | 8,000 | 6,706 | 30% | 8,000 | 0 | 8,000 | 0 |
| 426010 | Computer Software | 2,950 | 3,883 | 3,883 | 3,883 | 3,883 | 100% | 3,883 | 0 | 3,883 | 0 |
| 426100 | Equipment Less Than $500 | 3,423 | 5,602 | 6,000 | 6,000 | 1,496 | 25% | 6,000 | 0 | 6,000 | 0 |
| 432100 | Telephone | 4,097 | 4,364 | 4,800 | 4,800 | 3,813 | 79% | 4,800 | 0 | 4,800 | 0 |
| 435100 | Repair and Maint - Building | 2,300 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 439600 | Detention Services | 30,256 | 37,942 | 26,000 | 50,000 | 22,936 | 88% | 40,000 | (10,000) | 40,000 | 0 |
| 439900 | Contract Services | 1,530 | 2,026 | 2,000 | 2,000 | 1,450 | 72% | 2,000 | 0 | 2,000 | 0 |
| 449200 | Subscriptions | 13,409 | 14,638 | 20,000 | 10,000 | 10,451 | 52% | 15,000 | 5,000 | 15,000 | 0 |
| Salary Expenditures | | 107 | 0 | 108 | 108 | 108 | 100% | 0 | (108) | 0 | 0 |
| Operating Expenditures | | 65,959 | 78,025 | 84,683 | 84,683 | 50,763 | 59% | 79,683 | (5,000) | 79,683 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 66,068 | 78,025 | 84,791 | 84,791 | 50,871 | 60% | 79,683 | (5,108) | 79,683 | 0 |
| Revenues Over(Under) Expenditures | | 246,183 | 218,956 | 170,709 | 170,709 | 175,109 | | 175,817 | 5,108 | 175,817 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Revenues | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 426000 | Supplies and Materials | 460 | 498 | 700 | 700 | 642 | 92% | 700 | 0 | 700 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 459 | 498 | 700 | 700 | 642 | 91 % | 700 | 0 | 700 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| | Total Expenditures | 460 | 498 | 700 | 700 | 642 | 92% | 700 | 0 | 700 | 0 |
| Revenues Over(Under) Expenditures | | (460) | (498) | (700) | (700) | (642) | | (700) | 0 | (700) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 335008 | Filing Fees | 7,544 | 0 | 7,500 | 7,500 | 5,121 | 68% | 0 | (7,500) | 0 | 0 |
| 383958 | Other Permits and Fees | 73,583 | 62 | 87,922 | 87,922 | 77,852 | 89% | 0 | (87,922) | 0 | 0 |
| | Total Revenues | 81,127 | 62 | 95,422 | 95,422 | 82,973 | 87% | 0 | (95,422) | 0 | 0 |
| 412100 | Salary and Wages - Regular | 284,994 | 296,829 | 309,827 | 309,827 | 259,443 | 84% | 322,087 | 12,260 | 320,528 | 0 |
| 412200 | Salary and Wages - Overtime | 705 | 1,465 | 0 | 0 | 1,106 | 0% | 0 | 0 | 0 | 0 |
| 412600 | Salary and Wages - Temp / Part | 147,830 | 166,587 | 287,040 | 270,000 | 247,861 | 86% | 260,372 | (9,628) | 260,372 | 0 |
| 412700 | Salary and Wages - Longevity | 1,732 | 2,289 | 3,161 | 3,161 | 2,761 | 87% | 3,814 | 653 | 3,814 | 0 |
| 417100 | Board Meeting Fees | 11,000 | 11,400 | 21,850 | 21,850 | 13,800 | 63% | 21,350 | (500) | 21,350 | 0 |
| 418100 | FICA | 23,805 | 27,229 | 46,270 | 46,270 | 22,313 | 48% | 46,483 | 213 | 46,364 | 0 |
| 418200 | Retirement | 35,899 | 38,402 | 43,850 | 43,850 | 36,812 | 84% | 49,570 | 5,720 | 49,300 | 0 |
| 418300 | Health Insurance | 54,397 | 48,533 | 48,384 | 48,384 | 40,400 | 83% | 48,870 | 486 | 48,870 | 0 |
| 418304 | Unemployment Insurance | 5,751 | 472 | 0 | 0 | 472 | 0% | 0 | 0 | 0 | 0 |
| 418306 | Life Insurance | 383 | 282 | 600 | 600 | 235 | 39% | 600 | 0 | 600 | 0 |
| 418310 | Dental Insurance | 0 | 1,991 | 1,728 | 1,728 | 1,436 | 83% | 2,088 | 360 | 2,088 | 0 |
| 418400 | Disability and Long - Term Ins | 931 | 979 | 1,022 | 1,022 | 847 | 83% | 1,063 | 41 | 1,058 | 0 |
| 419900 | Prof Ser - Other | 0 | 0 | 1,000 | 1,000 | 0 | 0% | 0 | (1,000) | 0 | 0 |
| 421200 | Uniforms | 612 | 0 | 1,000 | 1,000 | 674 | 67% | 1,700 | 700 | 1,700 | 0 |
| 425100 | Motor Fuels | 664 | 657 | 800 | 800 | 459 | 57% | 700 | (100) | 700 | 0 |
| 426000 | Supplies and Materials | 23,782 | 31,857 | 40,400 | 40,400 | 23,952 | 59% | 35,128 | (5,272) | 35,128 | 0 |
| 426010 | Computer Software | 0 | 0 | 77,000 | 0 | 77,000 | 100% | 1,099 | 1,099 | 1,099 | 0 |
| 426100 | Equipment Less Than $500 | 3,669 | 1,918 | 100,133 | 21,535 | 92,858 | 93% | 10,388 | (11,147) | 10,388 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 1,338 | 3,958 | 5,818 | 4,900 | 5,545 | 95% | 33,215 | 28,315 | 33,215 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 0 | 0 | 0 | 0% | 6,400 | 6,400 | 2,300 | 0 |
| 429200 | Food | 929 | 683 | 1,040 | 1,040 | 1,226 | 118% | 1,000 | (40) | 1,000 | 0 |
| 431100 | Travel - Mileage | 2,151 | 2,389 | 4,825 | 4,825 | 2,757 | 57% | 6,420 | 1,595 | 6,420 | 0 |
| 431200 | Travel - Subsistence | 6,747 | 8,039 | 12,192 | 12,192 | 5,857 | 48% | 13,479 | 1,287 | 13,479 | 0 |
| 431500 | Travel - Registrations | 5,350 | 5,099 | 8,250 | 8,250 | 3,035 | 37% | 9,208 | 958 | 9,208 | 0 |
| 432100 | Telephone | 1,844 | 1,891 | 2,500 | 2,500 | 1,698 | 68% | 4,420 | 1,920 | 4,420 | 0 |
| 432150 | Cell Phone Reimbursement | 225 | 650 | 650 | 650 | 550 | 85% | 650 | 0 | 650 | 0 |
| 432500 | Postage | 12,368 | 15,932 | 15,000 | 15,000 | 12,852 | 86% | 15,000 | 0 | 15,000 | 0 |
| 434100 | Printing | 5,974 | 5,693 | 43,629 | 19,479 | 37,565 | 86% | 35,550 | 16,071 | 35,550 | 0 |
| 435300 | Repair and Maint - Vehicles | 211 | 1 | 1,000 | 1,000 | 69 | 7% | 1,000 | 0 | 1,000 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 439100 | Advertising | 3,466 | 2,133 | 3,500 | 3,500 | 4,114 | 118% | 1,900 | (1,600) | 1,900 | 0 |
| 439900 | Contract Services | 1,342 | 9,157 | 47,600 | 34,640 | 40,474 | 85% | 5,800 | (28,840) | 5,800 | 0 |
| 441200 | Rent of Building | 750 | 675 | 1,350 | 1,350 | 750 | 56% | 375 | (975) | 375 | 0 |
| 441400 | Rent of Equipment | 4,026 | 1,718 | 0 | 0 | 311 | 0% | 500 | 500 | 500 | 0 |
| 444000 | Service and Maint Contracts | 68,646 | 68,646 | 102,503 | 68,645 | 101,929 | 99% | 36,383 | (32,262) | 36,383 | 0 |
| 449100 | Dues | 160 | 127 | 210 | 210 | 230 | 110% | 455 | 245 | 455 | 0 |
| 449200 | Subscriptions | 896 | 413 | 641 | 641 | 637 | 99% | 645 | 4 | 645 | 0 |
| 455000 | Cap Outlay - Equipment | 0 | 0 | 305,571 | 0 | 305,103 | 100% | 35,250 | 35,250 | 35,250 | 0 |
| Salary Expenditures | | 567,426 | 596,457 | 763,732 | 746,692 | 627,486 | 82 % | 756,297 | 9,605 | 754,344 | 0 |
| Operating Expenditures | | 145,149 | 161,635 | 471,041 | 243,557 | 414,542 | 88 % | 221,415 | (22,142) | 217,315 | 0 |
| Capital Expenditures | | 0 | 0 | 305,571 | 0 | 305,103 | 99 % | 35,250 | 35,250 | 35,250 | 0 |
| | Total Expenditures | 712,576 | 758,093 | 1,540,344 | 990,249 | 1,347,131 | 87% | 1,012,962 | 22,713 | 1,006,909 | 0 |
| Revenues Over(Under) Expenditures | | (631,449) | (758,031) | (1,444,922) | (894,827) | (1,264,158) | | (1,012,962) | (118,135) | (1,006,909) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 324000 | ROD - Excise Tax | 4,098,218 | 3,744,657 | 3,520,000 | 2,920,000 | 3,595,119 | 102% | 3,100,000 | 180,000 | 2,850,000 | 0 |
| 329000 | ROD - Marriage Licenses | 52,868 | 50,103 | 55,500 | 55,500 | 35,072 | 63% | 51,300 | (4,200) | 51,300 | 0 |
| 334100 | ROD - Recording Fees | 823,478 | 763,516 | 775,000 | 775,000 | 752,603 | 97% | 800,000 | 25,000 | 772,000 | 0 |
| 334101 | ROD - Deed Fees Cultural Resrc | 46,883 | 42,930 | 43,500 | 43,500 | 40,385 | 93% | 47,000 | 3,500 | 35,000 | 0 |
| 334102 | ROD - D / T Fees State GF | 37,506 | 34,344 | 35,000 | 35,000 | 32,308 | 92% | 37,000 | 2,000 | 32,000 | 0 |
| 334103 | ROD - Vital Records Automation | 2,877 | 2,705 | 3,000 | 3,000 | 2,486 | 83% | 3,000 | 0 | 3,000 | 0 |
| 334125 | ROD - Recording Floodplain Mapp | 103,142 | 94,447 | 97,000 | 97,000 | 88,848 | 92% | 99,500 | 2,500 | 95,000 | 0 |
| 334150 | ROD - Passport Processing Fee | 38,742 | 51,954 | 50,750 | 50,750 | 35,847 | 71% | 54,250 | 3,500 | 54,250 | 0 |
| 383959 | ROD Misc Revenues | 98,931 | 95,278 | 100,500 | 100,500 | 90,673 | 90% | 102,500 | 2,000 | 97,000 | 0 |
| 383969 | ROD Miscellaneous - Other / AT | 10,717 | 10,015 | 9,000 | 9,000 | 7,266 | 81% | 9,700 | 700 | 9,700 | 0 |
| | Total Revenues | 5,313,362 | 4,889,949 | 4,689,250 | 4,089,250 | 4,680,607 | 100% | 4,304,250 | 215,000 | 3,999,250 | 0 |
| 412100 | Salary and Wages - Regular | 632,091 | 635,065 | 704,089 | 704,089 | 562,806 | 80% | 729,269 | 25,180 | 725,693 | 0 |
| 412200 | Salary and Wages - Overtime | 0 | 1,682 | 0 | 0 | 32 | 0% | 0 | 0 | 0 | 0 |
| 412700 | Salary and Wages - Longevity | 14,599 | 16,204 | 16,520 | 16,520 | 14,463 | 88% | 18,062 | 1,542 | 18,062 | 0 |
| 413400 | ROD - Retirement Fund | 19,867 | 18,436 | 16,598 | 16,598 | 16,167 | 97% | 17,060 | 462 | 16,235 | 0 |
| 418100 | FICA | 49,105 | 49,266 | 55,127 | 55,127 | 43,252 | 78% | 57,171 | 2,044 | 56,897 | 0 |
| 418200 | Retirement | 80,876 | 83,234 | 100,957 | 100,957 | 80,871 | 80% | 113,669 | 12,712 | 113,051 | 0 |
| 418300 | Health Insurance | 137,520 | 118,557 | 129,024 | 129,024 | 99,413 | 77% | 130,320 | 1,296 | 130,320 | 0 |
| 418304 | Unemployment Insurance | 1,421 | 1,015 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 418306 | Life Insurance | 970 | 675 | 1,600 | 1,600 | 566 | 35% | 1,600 | 0 | 1,600 | 0 |
| 418310 | Dental Insurance | 0 | 4,849 | 4,608 | 4,608 | 3,533 | 77% | 5,568 | 960 | 5,568 | 0 |
| 418400 | Disability and Long - Term Ins | 2,077 | 2,086 | 2,323 | 2,323 | 1,813 | 78% | 2,407 | 84 | 2,395 | 0 |
| 425100 | Motor Fuels | 398 | 351 | 600 | 600 | 250 | 42% | 600 | 0 | 600 | 0 |
| 426000 | Supplies and Materials | 10,927 | 8,744 | 16,500 | 16,500 | 6,977 | 42% | 16,500 | 0 | 12,000 | 0 |
| 426010 | Computer Software | 0 | 283 | 1,000 | 1,000 | 0 | 0% | 1,000 | 0 | 1,000 | 0 |
| 426100 | Equipment Less Than $500 | 160 | 1,734 | 5,000 | 5,000 | 329 | 7% | 5,000 | 0 | 5,000 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 0 | 0 | 3,800 | 3,800 | 0 | 0% | 2,250 | (1,550) | 2,250 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 0 | 0 | 0 | 0% | 3,600 | 3,600 | 3,600 | 0 |
| 431100 | Travel - Mileage | 314 | 135 | 500 | 500 | 266 | 53% | 500 | 0 | 500 | 0 |
| 431200 | Travel - Subsistence | 1,014 | 1,108 | 2,400 | 2,400 | 830 | 35% | 2,400 | 0 | 2,400 | 0 |
| 431500 | Travel - Registrations | 605 | 550 | 1,500 | 1,500 | 450 | 30% | 1,500 | 0 | 1,500 | 0 |
| 432100 | Telephone | 1,424 | 1,399 | 2,000 | 2,000 | 1,155 | 58% | 2,000 | 0 | 2,000 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 432500 | Postage | 3,776 | 4,340 | 4,800 | 4,800 | 3,235 | 67% | 4,800 | 0 | 4,800 | 0 |
| 434100 | Printing | 592 | 1,276 | 2,000 | 2,000 | 985 | 49% | 2,000 | 0 | 2,000 | 0 |
| 435100 | Repair and Maint - Building | 0 | 0 | 5,000 | 5,000 | 0 | 0% | 5,000 | 0 | 5,000 | 0 |
| 435200 | Repair and Maint - Equipment | 0 | 54 | 2,500 | 2,500 | 0 | 0% | 2,500 | 0 | 2,500 | 0 |
| 435300 | Repair and Maint - Vehicles | 88 | 0 | 800 | 800 | 1,827 | 228% | 800 | 0 | 800 | 0 |
| 439100 | Advertising | 0 | 0 | 250 | 250 | 0 | 0% | 250 | 0 | 250 | 0 |
| 439900 | Contract Services | 132,000 | 132,000 | 134,000 | 134,000 | 121,000 | 90% | 134,000 | 0 | 134,000 | 0 |
| 441400 | Rent of Equipment | 1,555 | 1,561 | 3,500 | 3,500 | 1,260 | 36% | 3,500 | 0 | 3,500 | 0 |
| 444000 | Service and Maint Contracts | 10,816 | 10,021 | 15,000 | 15,000 | 7,795 | 52% | 15,000 | 0 | 15,000 | 0 |
| 445300 | Fidelity / Bonds | 0 | 0 | 400 | 400 | 0 | 0% | 400 | 0 | 400 | 0 |
| 449100 | Dues | 475 | 475 | 700 | 700 | 475 | 68% | 700 | 0 | 700 | 0 |
| 449900 | Miscellaneous Expense | 0 | 154 | 200 | 200 | 77 | 38% | 200 | 0 | 200 | 0 |
| 449914 | Bad Debt Expense | 0 | 0 | 100 | 100 | 0 | 0% | 100 | 0 | 100 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 0 | 0 | 0 | 0 | 0% | 32,000 | 32,000 | 0 | 0 |
| 466001 | ROD - Excise Tax - St NC | 2,008,552 | 1,835,059 | 2,030,800 | 1,430,800 | 1,601,099 | 79% | 1,519,000 | 88,200 | 1,396,500 | 0 |
| 466002 | ROD - Marriage - St NC | 32,130 | 30,450 | 32,375 | 32,375 | 20,230 | 62% | 29,925 | (2,450) | 29,925 | 0 |
| 466003 | ROD - Floodplain Mapping | 103,142 | 94,447 | 92,288 | 92,288 | 80,493 | 87% | 108,834 | 16,546 | 108,834 | 0 |
| 466004 | ROD - Deed - Cultural Resour | 46,883 | 42,930 | 41,949 | 41,949 | 35,817 | 85% | 39,576 | (2,373) | 39,576 | 0 |
| 466005 | ROD - D / T - State GF | 37,506 | 34,344 | 33,559 | 33,559 | 30,041 | 90% | 49,470 | 15,911 | 49,470 | 0 |
| 466006 | ROD - Vital Records Automati | 3,054 | 2,574 | 2,200 | 2,200 | 1,231 | 56% | 2,500 | 300 | 2,500 | 0 |
| Salary Expenditures | | 938,526 | 931,068 | 1,030,846 | 1,030,846 | 822,916 | 79% | 1,075,126 | 44,280 | 1,069,821 | 0 |
| Operating Expenditures | | 2,395,411 | 2,203,988 | 2,435,721 | 1,835,721 | 1,915,822 | 78% | 1,953,905 | 118,184 | 1,826,905 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 32,000 | 32,000 | 0 | 0 |
| | Total Expenditures | 3,333,938 | 3,135,058 | 3,466,567 | 2,866,567 | 2,738,738 | 79% | 3,061,031 | 194,464 | 2,896,726 | 0 |
| Revenues Over(Under) Expenditures | | 1,979,424 | 1,754,892 | 1,222,683 | 1,222,683 | 1,941,869 | | 1,243,219 | 20,536 | 1,102,524 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 383955 | GovDeals.com | 10,010 | 855 | 0 | 0 | 1,061 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 10,010 | 855 | 0 | 0 | 1,061 | 0% | 0 | 0 | 0 | 0 |
| 412100 | Salary and Wages - Regular | 1,027,721 | 1,090,187 | 1,124,059 | 1,124,059 | 932,360 | 83% | 1,379,408 | 255,349 | 1,172,896 | 0 |
| 412200 | Salary and Wages - Overtime | 0 | 21,102 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412600 | Salary and Wages - Temp / Part | 11,992 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412700 | Salary and Wages - Longevity | 18,418 | 20,928 | 18,502 | 18,502 | 19,616 | 106% | 20,240 | 1,738 | 20,240 | 0 |
| 418100 | FICA | 80,504 | 85,255 | 87,406 | 87,406 | 71,488 | 82% | 107,073 | 19,667 | 91,275 | 0 |
| 418200 | Retirement | 130,885 | 144,613 | 160,073 | 160,073 | 133,372 | 83% | 212,886 | 52,813 | 181,357 | 0 |
| 418300 | Health Insurance | 137,520 | 124,938 | 129,024 | 129,024 | 102,772 | 80% | 154,755 | 25,731 | 130,320 | 0 |
| 418306 | Life Insurance | 949 | 725 | 1,600 | 1,600 | 600 | 38% | 1,900 | 300 | 1,600 | 0 |
| 418310 | Dental Insurance | 0 | 5,111 | 4,608 | 4,608 | 3,652 | 79% | 6,612 | 2,004 | 5,568 | 0 |
| 418400 | Disability and Long - Term Ins | 3,378 | 3,481 | 3,709 | 3,709 | 2,980 | 80% | 4,552 | 843 | 3,871 | 0 |
| 423104 | Special Projects | 0 | 0 | 15,000 | 0 | 12,683 | 85% | 0 | 0 | 0 | 0 |
| 425100 | Motor Fuels | 559 | 639 | 750 | 750 | 397 | 53% | 750 | 0 | 750 | 0 |
| 426000 | Supplies and Materials | 1,985 | 7,999 | 10,000 | 10,000 | 1,192 | 12% | 10,000 | 0 | 10,000 | 0 |
| 426010 | Computer Software | 532,394 | 569,979 | 673,300 | 673,300 | 164,722 | 24% | 704,650 | 31,350 | 661,000 | 0 |
| 426100 | Equipment Less Than $500 | 11,368 | 8,362 | 25,000 | 25,000 | 22,979 | 92% | 25,000 | 0 | 25,000 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 161,857 | 106,801 | 8,650 | 14,000 | 2,534 | 29% | 34,000 | 20,000 | 27,000 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 150,000 | 146,400 | 39,256 | 26% | 112,500 | (33,900) | 72,000 | 0 |
| 431100 | Travel - Mileage | 186 | 131 | 100 | 100 | 648 | 648% | 300 | 200 | 300 | 0 |
| 431200 | Travel - Subsistence | 3,413 | 6,869 | 12,000 | 7,000 | 9,572 | 80% | 7,000 | 0 | 7,000 | 0 |
| 431500 | Travel - Registrations | 1,000 | 1,100 | 2,500 | 2,500 | 800 | 32% | 6,500 | 4,000 | 6,500 | 0 |
| 432100 | Telephone | 1,671 | 1,885 | 3,000 | 3,000 | 1,111 | 37% | 3,000 | 0 | 3,000 | 0 |
| 432101 | Electronic Access Fees | 38,884 | 38,155 | 35,100 | 35,100 | 31,143 | 89% | 49,100 | 14,000 | 44,600 | 0 |
| 432150 | Cell Phone Reimbursement | 6,500 | 6,425 | 10,350 | 10,350 | 8,225 | 79% | 12,300 | 1,950 | 10,350 | 0 |
| 432500 | Postage | 94 | 12 | 100 | 100 | 10 | 10% | 100 | 0 | 100 | 0 |
| 435200 | Repair and Maint - Equipment | 5,859 | 9,609 | 10,000 | 10,000 | 5,332 | 53% | 12,000 | 2,000 | 12,000 | 0 |
| 435300 | Repair and Maint - Vehicles | 452 | 610 | 0 | 0 | 33 | 0% | 100 | 100 | 100 | 0 |
| 439100 | Advertising | 355 | 758 | 500 | 500 | 0 | 0% | 800 | 300 | 500 | 0 |
| 439500 | Training Expenses | 10,247 | 4,463 | 13,000 | 18,000 | 5,283 | 41% | 18,000 | 0 | 18,000 | 0 |
| 439900 | Contract Services | 92,525 | 93,989 | 521,377 | 169,500 | 420,776 | 81% | 76,200 | (93,300) | 14,200 | 0 |
| 439906 | GovDeals.com | 760 | 56 | 200 | 200 | 0 | 0% | 200 | 0 | 200 | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 444000 | Service and Maint Contracts | 132,207 | 165,626 | 181,900 | 181,900 | 113,964 | 63% | 185,700 | 3,800 | 185,700 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 23,880 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449929 | Health Risk Event | 0 | 0 | 0 | 0 | 63,444 | 0% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 29,290 | 0 | 0 | 0 | 0% | 30,000 | 30,000 | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 249,032 | 98,252 | 37,750 | 36,000 | 37,747 | 100% | 143,000 | 107,000 | 108,000 | 0 |
| 466200 | Inspection Bldg Recovery Fee | 0 | 141 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 1,411,368 | 1,496,340 | 1,528,981 | 1,528,981 | 1,266,840 | 82% | 1,887,426 | 358,445 | 1,607,127 | 0 |
| Operating Expenditures | | 1,002,314 | 1,047,488 | 1,672,827 | 1,307,700 | 904,104 | 54% | 1,258,200 | (49,500) | 1,098,300 | 0 |
| Capital Expenditures | | 249,031 | 127,541 | 37,750 | 36,000 | 37,747 | 99% | 173,000 | 137,000 | 108,000 | 0 |
| | Total Expenditures | 2,662,715 | 2,671,370 | 3,239,558 | 2,872,681 | 2,208,691 | 68% | 3,318,626 | 445,945 | 2,813,427 | 0 |
| Revenues Over(Under) Expenditures | | (2,652,705) | (2,670,515) | (3,239,558) | (2,872,681) | (2,207,630) | | (3,318,626) | (445,945) | (2,813,427) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 383900 | Miscellaneous Revenues | 9,678 | 3,377 | 8,000 | 8,000 | 4,999 | 62% | 8,000 | 0 | 8,000 | 0 |
| 383961 | Other Sales and Services | 47,662 | 36,588 | 36,000 | 36,000 | 29,373 | 82% | 30,000 | (6,000) | 30,000 | 0 |
| | Total Revenues | 57,340 | 39,965 | 44,000 | 44,000 | 34,372 | 78% | 38,000 | (6,000) | 38,000 | 0 |
| 412100 | Salary and Wages - Regular | 549,812 | 568,841 | 649,772 | 649,772 | 488,380 | 75% | 665,629 | 15,857 | 655,713 | 0 |
| 412200 | Salary and Wages - Overtime | 10,512 | 27,270 | 18,000 | 18,000 | 11,727 | 65% | 18,000 | 0 | 18,000 | 0 |
| 412203 | Salary and Wages - Pgr on call | 7,588 | 7,286 | 8,500 | 8,500 | 6,178 | 73% | 8,500 | 0 | 8,500 | 0 |
| 412700 | Salary and Wages - Longevity | 10,003 | 8,717 | 8,271 | 8,271 | 6,865 | 83% | 8,405 | 134 | 8,405 | 0 |
| 418100 | FICA | 43,720 | 44,638 | 52,368 | 52,368 | 37,013 | 71% | 53,591 | 1,223 | 52,832 | 0 |
| 418200 | Retirement | 72,359 | 78,177 | 95,904 | 95,904 | 71,892 | 75% | 106,551 | 10,647 | 104,974 | 0 |
| 418300 | Health Insurance | 110,016 | 98,070 | 112,896 | 112,896 | 84,971 | 75% | 114,030 | 1,134 | 114,030 | 0 |
| 418304 | Unemployment Insurance | 260 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 418306 | Life Insurance | 776 | 568 | 1,400 | 1,400 | 498 | 36% | 1,400 | 0 | 1,400 | 0 |
| 418310 | Dental Insurance | 0 | 4,022 | 4,032 | 4,032 | 3,031 | 75% | 4,872 | 840 | 4,872 | 0 |
| 418400 | Disability and Long - Term Ins | 1,738 | 1,753 | 2,144 | 2,144 | 1,560 | 73% | 2,197 | 53 | 2,164 | 0 |
| 421200 | Uniforms | 13,435 | 11,624 | 19,500 | 19,500 | 6,624 | 34% | 19,500 | 0 | 19,500 | 0 |
| 425100 | Motor Fuels | 1,231,124 | 1,396,110 | 1,340,000 | 1,450,000 | 973,708 | 73% | 1,550,000 | 100,000 | 1,450,000 | 0 |
| 425102 | Reimb Motor Fuels | (1,199,282) | (1,359,385) | (1,450,000) | (1,450,000) | (1,005,028) | 69% | (1,538,000) | (88,000) | (1,450,000) | 0 |
| 425200 | Tires and Tubes | 216,270 | 231,496 | 290,000 | 220,000 | 231,063 | 80% | 270,000 | 50,000 | 250,000 | 0 |
| 426000 | Supplies and Materials | 2,341 | 2,224 | 5,000 | 5,000 | 2,121 | 42% | 5,000 | 0 | 2,500 | 0 |
| 426002 | Departmental Supplies | 48,410 | 47,258 | 59,000 | 49,000 | 42,425 | 72% | 55,000 | 6,000 | 50,000 | 0 |
| 426010 | Computer Software | 44,909 | 71,086 | 62,000 | 62,000 | 62,323 | 101% | 70,800 | 8,800 | 65,800 | 0 |
| 426100 | Equipment Less Than $500 | 27,204 | 13,940 | 20,000 | 20,000 | 14,223 | 71% | 22,500 | 2,500 | 20,000 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 7,949 | 1,316 | 15,500 | 15,500 | 14,610 | 94% | 23,457 | 7,957 | 11,271 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 7,100 | 7,100 | 5,684 | 80% | 0 | (7,100) | 0 | 0 |
| 431100 | Travel - Mileage | 69 | 7 | 100 | 100 | 7 | 7% | 100 | 0 | 100 | 0 |
| 431200 | Travel - Subsistence | 0 | 0 | 100 | 100 | 0 | 0% | 600 | 500 | 100 | 0 |
| 431500 | Travel - Registrations | 300 | 450 | 500 | 500 | 75 | 15% | 1,500 | 1,000 | 500 | 0 |
| 432100 | Telephone | 6,705 | 6,847 | 7,750 | 7,750 | 6,398 | 83% | 7,750 | 0 | 7,750 | 0 |
| 432150 | Cell Phone Reimbursement | 3,875 | 3,900 | 5,850 | 5,850 | 4,225 | 72% | 5,850 | 0 | 5,850 | 0 |
| 432500 | Postage | 56 | 52 | 100 | 100 | 34 | 34% | 100 | 0 | 100 | 0 |
| 433500 | Water and Wastewater | 0 | 0 | 0 | 0 | 33 | 0% | 0 | 0 | 0 | 0 |
| 435100 | Repair and Maint - Building | 6,805 | 140 | 5,000 | 5,000 | 1,569 | 31% | 5,000 | 0 | 5,000 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 435200 | Repair and Maint - Equipment | 125,367 | 161,409 | 170,000 | 120,000 | 124,296 | 73% | 123,000 | 3,000 | 123,000 | 0 |
| 435300 | Repair and Maint - Vehicles | 384,715 | 418,513 | 470,000 | 440,000 | 367,455 | 78% | 500,000 | 60,000 | 500,000 | 0 |
| 435301 | Reimb Repair and Maint | (843,280) | (866,744) | (850,000) | (850,000) | (795,798) | 94% | (950,000) | (100,000) | (950,000) | 0 |
| 439900 | Contract Services | 127,549 | 64,232 | 123,156 | 150,000 | 102,905 | 84% | 150,000 | 0 | 120,000 | 0 |
| 444000 | Service and Maint Contracts | 92,262 | 78,495 | 85,100 | 85,100 | 59,475 | 70% | 90,000 | 4,900 | 90,000 | 0 |
| 449900 | Miscellaneous Expense | 256 | 351 | 1,000 | 1,000 | 80 | 8% | 1,000 | 0 | 500 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 25,602 | 0 | 0 | 0 | 0 | 0% | 160,000 | 160,000 | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 20,543 | 23,543 | 12,000 | 12,000 | 10,610 | 88% | 74,402 | 62,402 | 74,402 | 0 |
| 459000 | Cap Outlay - Improvements | 0 | 28,124 | 382,773 | 365,000 | 18,980 | 5% | 55,000 | (310,000) | 8,000 | 0 |
| Salary Expenditures | | 806,783 | 839,342 | 953,287 | 953,287 | 712,115 | 74 % | 983,175 | 29,888 | 970,890 | 0 |
| Operating Expenditures | | 297,037 | 283,318 | 386,756 | 363,600 | 218,507 | 56 % | 413,157 | 49,557 | 321,971 | 0 |
| Capital Expenditures | | 46,144 | 51,666 | 394,773 | 377,000 | 29,590 | 7 % | 289,402 | (87,598) | 82,402 | 0 |
| | Total Expenditures | 1,149,965 | 1,174,328 | 1,734,816 | 1,693,887 | 960,212 | 55% | 1,685,734 | (8,153) | 1,375,263 | 0 |
| Revenues Over(Under) Expenditures | | (1,092,625) | (1,134,363) | (1,690,816) | (1,649,887) | (925,840) | | (1,647,734) | 2,153 | (1,337,263) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 334451 | Stormwater - Permit | 49,350 | 42,450 | 38,000 | 38,000 | 46,144 | 121% | 45,000 | 7,000 | 45,000 | 0 |
| 334452 | Stormwater - Const Inspection | 11,525 | 8,700 | 7,000 | 7,000 | 10,875 | 155% | 10,000 | 3,000 | 10,000 | 0 |
| 334453 | Stormwater - Annual Inspection | 13,125 | 31,700 | 15,000 | 15,000 | 13,950 | 93% | 15,000 | 0 | 15,000 | 0 |
| 383900 | Miscellaneous Revenues | 0 | 800 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 74,000 | 83,650 | 60,000 | 60,000 | 70,969 | 118% | 70,000 | 10,000 | 70,000 | 0 |
| 412100 | Salary and Wages - Regular | 365,790 | 405,961 | 442,043 | 442,043 | 360,365 | 82% | 458,034 | 15,991 | 455,810 | 0 |
| 412700 | Salary and Wages - Longevity | 5,534 | 5,689 | 5,939 | 5,939 | 5,911 | 100% | 6,635 | 696 | 6,635 | 0 |
| 412990 | Salary and Wages - Reimburse | (8,860) | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 418100 | FICA | 27,691 | 30,356 | 34,271 | 34,271 | 26,778 | 78% | 35,547 | 1,276 | 35,377 | 0 |
| 418200 | Retirement | 46,461 | 52,150 | 62,762 | 62,762 | 51,315 | 82% | 70,676 | 7,914 | 70,292 | 0 |
| 418300 | Health Insurance | 45,840 | 44,333 | 48,384 | 48,384 | 37,616 | 78% | 48,870 | 486 | 48,870 | 0 |
| 418306 | Life Insurance | 323 | 259 | 600 | 600 | 220 | 37% | 600 | 0 | 600 | 0 |
| 418310 | Dental Insurance | 0 | 1,818 | 1,728 | 1,728 | 1,337 | 77% | 2,088 | 360 | 2,088 | 0 |
| 418400 | Disability and Long - Term Ins | 1,202 | 1,315 | 1,459 | 1,459 | 1,151 | 79% | 1,512 | 53 | 1,504 | 0 |
| 419900 | Prof Ser - Other | 0 | 0 | 4,875 | 4,875 | 77 | 2% | 136,000 | 131,125 | 100,000 | 0 |
| 421200 | Uniforms | 0 | 190 | 325 | 325 | 209 | 64% | 500 | 175 | 500 | 0 |
| 425100 | Motor Fuels | 3,102 | 3,252 | 2,900 | 2,900 | 2,673 | 92% | 2,900 | 0 | 2,900 | 0 |
| 426000 | Supplies and Materials | 1,065 | 1,767 | 1,800 | 1,800 | 949 | 53% | 1,800 | 0 | 1,500 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 5,000 | 5,000 | 4,298 | 86% | 0 | (5,000) | 0 | 0 |
| 431200 | Travel - Subsistence | 26 | 388 | 400 | 400 | 36 | 9% | 400 | 0 | 300 | 0 |
| 431500 | Travel - Registrations | 875 | 1,397 | 3,200 | 3,200 | 975 | 30% | 3,200 | 0 | 3,000 | 0 |
| 432100 | Telephone | 1,411 | 1,245 | 1,200 | 1,200 | 1,008 | 84% | 1,200 | 0 | 1,200 | 0 |
| 432150 | Cell Phone Reimbursement | 2,600 | 2,950 | 2,700 | 2,700 | 2,600 | 96% | 2,700 | 0 | 2,700 | 0 |
| 432500 | Postage | (93) | 355 | 650 | 650 | 173 | 27% | 650 | 0 | 500 | 0 |
| 435100 | Repair and Maint - Building | 125 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 435200 | Repair and Maint - Equipment | 1,177 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 435300 | Repair and Maint - Vehicles | 439 | 1,454 | 1,000 | 1,000 | 2,379 | 238% | 2,800 | 1,800 | 2,800 | 0 |
| 439100 | Advertising | 58 | 0 | 500 | 500 | 337 | 67% | 500 | 0 | 500 | 0 |
| 444000 | Service and Maint Contracts | 2,620 | 3,873 | 4,800 | 4,800 | 3,577 | 75% | 4,800 | 0 | 4,600 | 0 |
| 449100 | Dues | 1,058 | 997 | 1,400 | 1,400 | 946 | 68% | 1,400 | 0 | 1,300 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 30,589 | 29,594 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 465104 | County Water Connection | 0 | 0 | 5,000 | 5,000 | 0 | 0% | 5,000 | 0 | 5,000 | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 465105 | Cty Comm Develop program | 11,900 | 9,900 | 5,000 | 5,000 | 0 | 0% | 5,000 | 0 | 5,000 | 0 |
| Salary Expenditures | | 483,982 | 541,881 | 597,186 | 597,186 | 484,693 | 81 % | 623,962 | 26,776 | 621,176 | 0 |
| Operating Expenditures | | 26,361 | 27,768 | 40,750 | 40,750 | 20,237 | 49 % | 168,850 | 128,100 | 131,800 | 0 |
| Capital Expenditures | | 30,589 | 29,594 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| | Total Expenditures | 540,934 | 599,245 | 637,936 | 637,936 | 504,930 | 79% | 792,812 | 154,876 | 752,976 | 0 |
| Revenues Over(Under) Expenditures | | (466,934) | (515,595) | (577,936) | (577,936) | (433,961) | | (722,812) | (144,876) | (682,976) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 331000 | Federal Revenues | 201,391 | 147,777 | 160,000 | 160,000 | 99,094 | 62% | 160,000 | 0 | 160,000 | 0 |
| 383900 | Miscellaneous Revenues | 5,195 | 12,451 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 383913 | Insurance Refund | 33,736 | 650 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 383955 | GovDeals.com | 29,392 | 0 | 0 | 0 | 21,088 | 0% | 0 | 0 | 0 | 0 |
| 383958 | Other Permits and Fees | 598 | 212 | 750 | 750 | 424 | 57% | 250 | (500) | 250 | 0 |
| | Total Revenues | 270,312 | 161,090 | 160,750 | 160,750 | 120,606 | 75% | 160,250 | (500) | 160,250 | 0 |
| 412100 | Salary and Wages - Regular | 2,018,415 | 2,093,032 | 2,259,671 | 2,259,671 | 1,869,497 | 83% | 2,337,462 | 77,791 | 2,279,339 | 0 |
| 412200 | Salary and Wages - Overtime | 17,858 | 119,976 | 25,000 | 25,000 | 27,824 | 111% | 25,000 | 0 | 25,000 | 0 |
| 412203 | Salary and Wages - Pgr on call | 6,569 | 6,139 | 6,500 | 6,500 | 5,499 | 85% | 6,500 | 0 | 6,500 | 0 |
| 412600 | Salary and Wages - Temp / Part | 7,584 | 0 | 8,000 | 8,000 | 1,419 | 18% | 8,000 | 0 | 8,000 | 0 |
| 412700 | Salary and Wages - Longevity | 37,160 | 36,263 | 38,004 | 38,004 | 40,311 | 106% | 30,215 | (7,789) | 30,794 | 0 |
| 418100 | FICA | 158,052 | 168,869 | 178,794 | 178,794 | 144,590 | 81% | 184,149 | 5,355 | 179,747 | 0 |
| 418200 | Retirement | 258,872 | 287,364 | 326,317 | 326,317 | 272,228 | 83% | 364,915 | 38,598 | 355,928 | 0 |
| 418300 | Health Insurance | 450,993 | 410,958 | 443,520 | 443,520 | 346,169 | 78% | 472,410 | 28,890 | 456,120 | 0 |
| 418304 | Unemployment Insurance | 5,295 | 354 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 418306 | Life Insurance | 3,194 | 2,387 | 5,500 | 5,500 | 1,973 | 36% | 5,800 | 300 | 5,600 | 0 |
| 418310 | Dental Insurance | 0 | 16,842 | 15,840 | 15,840 | 12,278 | 78% | 20,184 | 4,344 | 19,488 | 0 |
| 418400 | Disability and Long - Term Ins | 6,509 | 6,792 | 7,457 | 7,457 | 5,732 | 77% | 7,714 | 257 | 7,522 | 0 |
| 421200 | Uniforms | 21,290 | 16,224 | 37,221 | 30,702 | 18,290 | 49% | 31,100 | 398 | 30,834 | 0 |
| 421300 | Chemicals | 43,693 | 44,571 | 45,000 | 45,000 | 42,541 | 95% | 45,000 | 0 | 45,000 | 0 |
| 423100 | Special Program Material | 13,917 | 11,535 | 16,000 | 16,000 | 13,483 | 84% | 16,000 | 0 | 16,000 | 0 |
| 423300 | Road Signs | 11,241 | 12,489 | 13,000 | 13,000 | 11,592 | 89% | 15,000 | 2,000 | 13,000 | 0 |
| 425100 | Motor Fuels | 78,790 | 95,292 | 100,000 | 100,000 | 54,601 | 55% | 100,000 | 0 | 85,000 | 0 |
| 426000 | Supplies and Materials | 9,933 | 8,098 | 10,000 | 10,000 | 7,307 | 73% | 10,000 | 0 | 10,000 | 0 |
| 426002 | Departmental Supplies | 94,076 | 96,884 | 97,000 | 97,000 | 84,856 | 87% | 100,000 | 3,000 | 100,000 | 0 |
| 426010 | Computer Software | 13,560 | 27,143 | 40,080 | 40,080 | 30,100 | 75% | 47,170 | 7,090 | 43,756 | 0 |
| 426100 | Equipment Less Than $500 | 13,317 | 12,523 | 15,000 | 15,000 | 12,984 | 87% | 15,000 | 0 | 13,500 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 6,798 | 10,848 | 11,450 | 10,450 | 6,649 | 58% | 31,950 | 21,500 | 8,950 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 7,740 | 7,740 | 6,724 | 87% | 0 | (7,740) | 0 | 0 |
| 431100 | Travel - Mileage | 3,496 | 3,553 | 3,700 | 3,700 | 3,128 | 85% | 3,700 | 0 | 3,700 | 0 |
| 431200 | Travel - Subsistence | 427 | 4,211 | 3,500 | 3,500 | 229 | 7% | 3,500 | 0 | 3,500 | 0 |
| 431500 | Travel - Registrations | 240 | 2,044 | 3,800 | 3,800 | 1,061 | 28% | 3,800 | 0 | 3,800 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 432100 | Telephone | 9,453 | 9,288 | 9,910 | 9,910 | 7,627 | 77% | 9,910 | 0 | 9,500 | 0 |
| 432150 | Cell Phone Reimbursement | 21,450 | 22,700 | 26,650 | 26,650 | 19,375 | 73% | 36,400 | 9,750 | 26,650 | 0 |
| 432500 | Postage | 176 | 182 | 250 | 250 | 145 | 58% | 250 | 0 | 250 | 0 |
| 433100 | Electricity | 1,561,962 | 1,538,617 | 1,730,000 | 1,730,000 | 1,220,166 | 71% | 1,730,000 | 0 | 1,600,000 | 0 |
| 433300 | Propane / Natural Gas | 34,089 | 48,655 | 40,000 | 40,000 | 30,707 | 77% | 40,000 | 0 | 40,000 | 0 |
| 433500 | Water and Wastewater | 67,914 | 63,258 | 70,000 | 70,000 | 56,797 | 81% | 74,000 | 4,000 | 70,000 | 0 |
| 435100 | Repair and Maint - Building | 377,377 | 396,512 | 372,684 | 166,400 | 292,779 | 79% | 427,500 | 261,100 | 175,000 | 0 |
| 435102 | Repair and Maint - Grounds | 26,228 | 16,065 | 32,039 | 25,000 | 29,505 | 92% | 25,000 | 0 | 25,000 | 0 |
| 435200 | Repair and Maint - Equipment | 535,254 | 341,840 | 276,226 | 180,000 | 222,132 | 80% | 210,000 | 30,000 | 210,000 | 0 |
| 435208 | Repair and Maint - Roadways | 53,970 | 31,170 | 64,000 | 64,000 | 15,742 | 25% | 64,000 | 0 | 0 | 0 |
| 435300 | Repair and Maint - Vehicles | 81,997 | 70,723 | 85,000 | 85,000 | 77,622 | 91% | 98,000 | 13,000 | 85,000 | 0 |
| 439500 | Training Expenses | 839 | 545 | 1,000 | 1,000 | 311 | 31% | 1,000 | 0 | 1,000 | 0 |
| 439501 | Tuition Reimbursement | 939 | 1,116 | 1,500 | 1,500 | 956 | 64% | 0 | (1,500) | 0 | 0 |
| 439900 | Contract Services | 102,288 | 117,750 | 223,150 | 223,150 | 60,899 | 27% | 229,650 | 6,500 | 226,150 | 0 |
| 441200 | Rent of Building | 78,872 | 79,022 | 84,000 | 84,000 | 78,705 | 94% | 86,000 | 2,000 | 86,000 | 0 |
| 441400 | Rent of Equipment | 8,321 | 11,566 | 14,000 | 15,000 | 1,395 | 10% | 15,000 | 0 | 10,000 | 0 |
| 444000 | Service and Maint Contracts | 82,827 | 69,786 | 99,807 | 91,000 | 75,462 | 76% | 91,000 | 0 | 91,000 | 0 |
| 449100 | Dues | 905 | 390 | 1,000 | 1,000 | 0 | 0% | 1,000 | 0 | 1,000 | 0 |
| 449900 | Miscellaneous Expense | 1,745 | 1,435 | 4,500 | 4,500 | 1,258 | 28% | 4,500 | 0 | 2,500 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 7,654,148 | 98,749 | 0 | 118,208 | 120% | 0 | 0 | 0 | 0 |
| 449913 | CY FEMA Event 1 | 0 | 0 | 0 | 0 | 4,642 | 0% | 0 | 0 | 0 | 0 |
| 449929 | Health Risk Event | 0 | 0 | 0 | 0 | 37,652 | 0% | 0 | 0 | 0 | 0 |
| 449979 | Reimbursement of Indirect Cost | (269) | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 144,566 | 213,950 | 98,000 | 98,000 | 87,869 | 90% | 138,000 | 40,000 | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 153,925 | 89,712 | 401,500 | 401,500 | 383,660 | 96% | 506,000 | 104,500 | 237,000 | 0 |
| Salary Expenditures | | 2,970,500 | 3,148,975 | 3,314,603 | 3,314,603 | 2,727,520 | 82 % | 3,462,349 | 147,746 | 3,374,038 | 0 |
| Operating Expenditures | | 3,357,115 | 10,820,183 | 3,637,956 | 3,214,332 | 2,645,630 | 72 % | 3,565,430 | 351,098 | 3,036,090 | 0 |
| Capital Expenditures | | 298,491 | 303,662 | 499,500 | 499,500 | 471,529 | 94 % | 644,000 | 144,500 | 237,000 | 0 |
| | Total Expenditures | 6,626,108 | 14,272,821 | 7,452,059 | 7,028,435 | 5,844,679 | 78% | 7,671,779 | 643,344 | 6,647,128 | 0 |
| Revenues Over(Under) Expenditures | | (6,355,796) | (14,111,731) | (7,291,309) | (6,867,685) | (5,724,073) | | (7,511,529) | (643,844) | (6,486,878) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Revenues | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 418300 | Health Insurance | 0 | 15,066 | 18,000 | 18,000 | 10,388 | 58% | 18,000 | 0 | 18,000 | 0 |
| 418301 | Retired Emp Health under 65 | 1,720,875 | 1,614,540 | 1,923,216 | 1,923,216 | 1,324,860 | 69% | 2,208,002 | 284,786 | 1,875,986 | 0 |
| 418302 | Medicare Suppnt and Pharmacy | 371,032 | 406,241 | 451,519 | 451,519 | 432,269 | 96% | 519,714 | 68,195 | 519,714 | 0 |
| 418303 | Workers Compensation | 832,343 | 932,734 | 806,897 | 806,897 | 806,898 | 100% | 839,174 | 32,277 | 839,174 | 0 |
| 418304 | Unemployment Insurance | 10,859 | 14,707 | 75,000 | 75,000 | 18,448 | 25% | 75,000 | 0 | 75,000 | 0 |
| 418306 | Life Insurance | 302 | 20 | 0 | 0 | 16 | 0% | 0 | 0 | 0 | 0 |
| 418308 | Health Care Reform Fees | 0 | 3,573 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 418309 | Dependent Coverage - Health Ins | 0 | 2,009,260 | 1,932,751 | 1,932,751 | 1,976,872 | 102% | 2,155,762 | 223,011 | 2,216,706 | 0 |
| 418311 | Retired Emp Dental under 65 | 0 | 31,076 | 31,435 | 31,435 | 24,794 | 79% | 30,744 | (691) | 30,744 | 0 |
| 418312 | Dependent Coverage - Dental | 0 | 141,712 | 132,847 | 132,847 | 110,612 | 83% | 151,882 | 19,035 | 151,882 | 0 |
| 419900 | Prof Ser - Other | 7,808 | 22,209 | 0 | 0 | 12,876 | 0% | 15,000 | 15,000 | 15,000 | 0 |
| 419907 | Contract Svs - Screening | 3,313 | 3,015 | 5,000 | 5,000 | 5,018 | 100% | 10,000 | 5,000 | 10,000 | 0 |
| 419908 | EAP Plan - Professional Svc | 4,540 | 7,120 | 8,000 | 8,000 | 3,760 | 47% | 7,000 | (1,000) | 7,000 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 29,964 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 432100 | Telephone | 906 | 1,225 | 0 | 0 | 1,284 | 0% | 0 | 0 | 0 | 0 |
| 432500 | Postage | 58 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 432600 | Postage - Restricted | 2,144 | 4,333 | 0 | 0 | (3,051) | 0% | 0 | 0 | 0 | 0 |
| 439500 | Training Expenses | 1,440 | 2,125 | 13,000 | 13,000 | 163 | 1% | 13,000 | 0 | 13,000 | 0 |
| 439900 | Contract Services | 0 | 0 | 190,000 | 0 | 103,165 | 54% | 155,000 | 155,000 | 155,000 | 0 |
| 445100 | Property and General Liability | 1,006,530 | 1,079,909 | 1,047,104 | 1,134,104 | 1,046,585 | 100% | 1,151,244 | 17,140 | 1,130,312 | 0 |
| 445101 | Liability For Deductibles | 15,000 | 26,257 | 40,000 | 80,000 | 5,000 | 12% | 80,000 | 0 | 80,000 | 0 |
| 449100 | Dues | 50,994 | 52,111 | 60,000 | 60,000 | 53,462 | 89% | 60,000 | 0 | 60,000 | 0 |
| 449900 | Miscellaneous Expense | 71,807 | 77,509 | 83,000 | 90,000 | 33,459 | 40% | 89,960 | (40) | 86,652 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 428,293 | 0 | 0 | 150,597 | 0% | 0 | 0 | 0 | 0 |
| 449918 | Fire Fee Expense | 43,878 | 46,062 | 50,000 | 50,000 | 55,391 | 111% | 60,000 | 10,000 | 60,000 | 0 |
| 449945 | County Employee Wellness | 173,823 | 3 | 2,500 | 2,500 | 0 | 0% | 500 | (2,000) | 500 | 0 |
| 449979 | Reimbursement of Indirect Cost | (884,050) | (913,447) | (1,169,385) | (1,169,385) | (1,169,385) | 100% | (1,094,662) | 74,723 | (1,094,662) | 0 |
| 449980 | Settlements | 12,500 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 0 | 40,000 | 0 | 36,475 | 91% | 0 | 0 | 0 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Salary Expenditures | 2,935,411 | 5,168,930 | 5,371,665 | 5,371,665 | 4,705,157 | 87 % | 5,998,278 | 626,613 | 5,727,206 | 0 |
| | Operating Expenditures | 540,653 | 836,723 | 329,219 | 273,219 | 298,324 | 90 % | 547,042 | 273,823 | 522,802 | 0 |
| | Capital Expenditures | 0 | 0 | 40,000 | 0 | 36,475 | 91 % | 0 | 0 | 0 | 0 |
| | Total Expenditures | 3,476,065 | 6,005,655 | 5,740,884 | 5,644,884 | 5,039,956 | 88 % | 6,545,320 | 900,436 | 6,250,008 | 0 |
| | Revenues Over(Under) Expenditures | (3,476,065) | (6,005,655) | (5,740,884) | (5,644,884) | (5,039,956) | | (6,545,320) | (900,436) | (6,250,008) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Revenues | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 426000 | Supplies and Materials | 6,732 | 7,984 | 9,400 | 9,400 | 6,341 | 67% | 9,400 | 0 | 9,400 | 0 |
| 431500 | Travel - Registrations | 1,000 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 439500 | Training Expenses | 662 | 0 | 600 | 600 | 0 | 0% | 600 | 0 | 600 | 0 |
| 439900 | Contract Services | 41,831 | 11,428 | 40,000 | 40,000 | 0 | 0% | 35,000 | (5,000) | 35,000 | 0 |
| 449900 | Miscellaneous Expense | 0 | 0 | 3,000 | 3,000 | 0 | 0% | 3,000 | 0 | 3,000 | 0 |
| | Salary Expenditures | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| | Operating Expenditures | 50,225 | 19,412 | 53,000 | 53,000 | 6,341 | 11 % | 48,000 | (5,000) | 48,000 | 0 |
| | Capital Expenditures | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| | Total Expenditures | 50,225 | 19,412 | 53,000 | 53,000 | 6,341 | 12% | 48,000 | (5,000) | 48,000 | 0 |
| | Revenues Over(Under) Expenditures | (50,225) | (19,412) | (53,000) | (53,000) | (6,341) | | (48,000) | 5,000 | (48,000) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 331000 | Federal Revenues | 66,024 | 72,396 | 24,669 | 0 | 2,564 | 10% | 0 | 0 | 0 | 0 |
| 331004 | Federal Drug Seizure Funds | 89,131 | 8,556 | 0 | 0 | 31,381 | 0% | 0 | 0 | 0 | 0 |
| 332000 | State Revenues - Restricted | 0 | 10,000 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 332900 | State Drug Tax | 36,511 | 53,150 | 7,500 | 7,500 | 26,965 | 360% | 7,500 | 0 | 7,500 | 0 |
| 334800 | Gun Permits | 15,550 | 16,825 | 15,000 | 15,000 | 14,441 | 96% | 15,000 | 0 | 15,000 | 0 |
| 334810 | Concealed Weapons Permit | 194,825 | 212,170 | 180,000 | 180,000 | 148,900 | 83% | 180,000 | 0 | 180,000 | 0 |
| 334815 | Weapons Storage Fee | 575 | 4,512 | 750 | 750 | 1,481 | 197% | 750 | 0 | 750 | 0 |
| 383303 | Gifts and Memorials | 16,782 | 47,280 | 0 | 0 | 35,760 | 0% | 0 | 0 | 0 | 0 |
| 383306 | Misc Rev - DARE Camp | 25,796 | 24,085 | 3,000 | 3,000 | 28,384 | 946% | 3,000 | 0 | 3,000 | 0 |
| 383307 | Project Lifesaver Revenues | 4,560 | 5,380 | 0 | 0 | 2,110 | 0% | 0 | 0 | 0 | 0 |
| 383309 | Basic Law Enf Training Revenue | 0 | 5 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 383900 | Miscellaneous Revenues | 31,103 | 21,172 | 35,000 | 35,000 | 5,005 | 14% | 10,000 | (25,000) | 10,000 | 0 |
| 383909 | Civil Fees | 90,118 | 84,179 | 87,000 | 87,000 | 71,645 | 82% | 87,000 | 0 | 87,000 | 0 |
| 383913 | Insurance Refund | 79,849 | 141,338 | 56,318 | 0 | 64,929 | 115% | 0 | 0 | 0 | 0 |
| 383946 | Civil Fees - Out of State | 5,577 | 7,920 | 5,400 | 5,400 | 3,150 | 58% | 5,400 | 0 | 5,400 | 0 |
| 383958 | Other Permits and Fees | 5,654 | 13,950 | 7,180 | 7,180 | 7,816 | 109% | 7,180 | 0 | 7,180 | 0 |
| 383960 | School Resource Officer Reimb | 1,276,771 | 1,447,763 | 1,476,726 | 1,476,726 | 754,008 | 51% | 1,506,261 | 29,535 | 1,506,261 | 0 |
| 383961 | Other Sales and Services | 3,685 | 200,788 | 3,500 | 3,500 | 39,333 | 1,124% | 3,500 | 0 | 3,500 | 0 |
| 383987 | Golf Cart Registration Fee | 1,955 | 1,920 | 1,000 | 1,000 | 1,055 | 106% | 1,000 | 0 | 1,000 | 0 |
| 383992 | Calendar Sales | 6,500 | 9,500 | 2,500 | 2,500 | 3,500 | 140% | 2,500 | 0 | 2,500 | 0 |
| | Total Revenues | 1,950,968 | 2,382,888 | 1,905,543 | 1,824,556 | 1,242,427 | 65% | 1,829,091 | 4,535 | 1,829,091 | 0 |
| 412100 | Salary and Wages - Regular | 7,998,082 | 8,603,785 | 9,262,673 | 9,262,673 | 7,714,400 | 83% | 9,790,836 | 528,163 | 9,387,086 | 0 |
| 412200 | Salary and Wages - Overtime | 958,576 | 2,034,957 | 900,000 | 900,000 | 1,023,723 | 114% | 1,000,000 | 100,000 | 900,000 | 0 |
| 412207 | Salary and Wages Clothing | 43,000 | 44,000 | 46,000 | 46,000 | 45,500 | 99% | 55,000 | 9,000 | 50,000 | 0 |
| 412600 | Salary and Wages - Temp / Part | 191,596 | 234,263 | 205,120 | 205,120 | 203,061 | 99% | 205,120 | 0 | 205,120 | 0 |
| 412700 | Salary and Wages - Longevity | 103,837 | 113,620 | 118,015 | 118,015 | 98,235 | 83% | 115,685 | (2,330) | 115,685 | 0 |
| 412990 | Salary and Wages - Reimburse | (63,230) | (63,545) | 0 | 0 | (35,553) | 0% | 0 | 0 | 0 | 0 |
| 418100 | FICA | 699,958 | 832,437 | 802,164 | 802,164 | 672,359 | 84% | 850,041 | 47,877 | 811,504 | 0 |
| 418200 | Retirement | 1,202,186 | 1,443,005 | 1,525,654 | 1,525,654 | 1,299,597 | 85% | 1,749,406 | 223,752 | 1,668,604 | 0 |
| 418300 | Health Insurance | 1,403,850 | 1,327,971 | 1,403,136 | 1,403,136 | 1,123,099 | 80% | 1,474,245 | 71,109 | 1,417,230 | 0 |
| 418304 | Unemployment Insurance | 17,500 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 418306 | Life Insurance | 10,160 | 7,820 | 17,400 | 17,400 | 6,566 | 38% | 18,100 | 700 | 17,400 | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 418310 | Dental Insurance | 0 | 54,218 | 50,112 | 50,112 | 39,863 | 80% | 62,988 | 12,876 | 60,552 | 0 |
| 418400 | Disability and Long - Term Ins | 23,789 | 25,716 | 28,241 | 28,241 | 21,896 | 78% | 29,877 | 1,636 | 28,630 | 0 |
| 419304 | Prof Ser - Medical - Employee | 0 | 0 | 7,500 | 6,000 | 5,841 | 78% | 24,000 | 18,000 | 24,000 | 0 |
| 421200 | Uniforms | 142,129 | 132,827 | 178,682 | 170,000 | 158,247 | 89% | 200,000 | 30,000 | 160,000 | 0 |
| 423100 | Special Program Material | 11,068 | 14,550 | 15,800 | 15,000 | 9,494 | 60% | 16,000 | 1,000 | 15,000 | 0 |
| 423104 | Special Projects | 7,051 | 14,401 | 16,662 | 0 | 12,849 | 77% | 0 | 0 | 0 | 0 |
| 423109 | Special Prog Mat - DARE | 8,254 | 14,153 | 22,432 | 10,000 | 1,325 | 6% | 15,000 | 5,000 | 15,000 | 0 |
| 425100 | Motor Fuels | 534,066 | 593,944 | 550,000 | 550,000 | 423,209 | 77% | 570,000 | 20,000 | 550,000 | 0 |
| 426000 | Supplies and Materials | 25,595 | 31,266 | 30,000 | 30,000 | 23,591 | 79% | 30,000 | 0 | 29,000 | 0 |
| 426001 | Supplies and Mat - Restricted | 8,549 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 426002 | Departmental Supplies | 25,010 | 25,091 | 28,100 | 28,100 | 18,893 | 67% | 28,100 | 0 | 27,000 | 0 |
| 426004 | Ammunition | 41,307 | 55,091 | 68,920 | 64,000 | 34,279 | 50% | 69,000 | 5,000 | 64,000 | 0 |
| 426005 | Dive Team Supplies | 1,303 | 404 | 5,000 | 5,000 | 2,445 | 49% | 5,000 | 0 | 5,000 | 0 |
| 426010 | Computer Software | 5,560 | 835,568 | 242,371 | 26,000 | 230,966 | 95% | 26,000 | 0 | 26,000 | 0 |
| 426100 | Equipment Less Than $500 | 148,256 | 205,509 | 199,080 | 170,000 | 155,925 | 78% | 200,000 | 30,000 | 170,000 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 206,834 | 370,851 | 453,196 | 391,112 | 313,674 | 69% | 458,017 | 66,905 | 338,375 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 82,500 | 76,100 | 78,257 | 95% | 149,800 | 73,700 | 87,700 | 0 |
| 429201 | Canine Expenses - Restricted | 3,429 | 6,841 | 8,775 | 7,000 | 8,364 | 95% | 9,000 | 2,000 | 9,000 | 0 |
| 431100 | Travel - Mileage | 146 | 180 | 500 | 500 | 0 | 0% | 500 | 0 | 500 | 0 |
| 431200 | Travel - Subsistence | 50,336 | 45,863 | 48,300 | 50,000 | 39,986 | 83% | 80,000 | 30,000 | 50,000 | 0 |
| 431500 | Travel - Registrations | 15,094 | 26,588 | 17,900 | 20,000 | 9,812 | 55% | 40,000 | 20,000 | 20,000 | 0 |
| 432100 | Telephone | 232,786 | 215,935 | 222,000 | 222,000 | 172,538 | 78% | 222,000 | 0 | 215,000 | 0 |
| 432150 | Cell Phone Reimbursement | 8,450 | 8,050 | 8,450 | 8,450 | 4,650 | 55% | 8,450 | 0 | 7,000 | 0 |
| 432500 | Postage | 14,270 | 9,659 | 18,882 | 19,382 | 9,101 | 48% | 19,382 | 0 | 15,000 | 0 |
| 433100 | Electricity | 0 | 3,812 | 15,000 | 15,000 | 8,641 | 58% | 20,000 | 5,000 | 12,000 | 0 |
| 433500 | Water and Wastewater | 0 | 1,013 | 1,700 | 1,700 | 1,094 | 64% | 1,700 | 0 | 1,700 | 0 |
| 434100 | Printing | 7,381 | 5,574 | 8,500 | 10,000 | 2,079 | 24% | 10,000 | 0 | 10,000 | 0 |
| 435100 | Repair and Maint - Building | 5,381 | 35,830 | 7,500 | 5,000 | 5,365 | 72% | 5,000 | 0 | 5,000 | 0 |
| 435200 | Repair and Maint - Equipment | 1,056 | 8,177 | 8,000 | 4,000 | 7,402 | 93% | 7,000 | 3,000 | 5,000 | 0 |
| 435210 | Repair and Maint - Boat | 11,279 | 32,165 | 77,865 | 15,000 | 43,330 | 56% | 15,000 | 0 | 15,000 | 0 |
| 435300 | Repair and Maint - Vehicles | 338,632 | 416,411 | 381,318 | 350,000 | 358,333 | 94% | 400,000 | 50,000 | 350,000 | 0 |
| 435700 | Helicopter Expense | 25,579 | 34,813 | 25,600 | 40,000 | 20,592 | 80% | 60,000 | 20,000 | 50,000 | 0 |
| 435710 | Firing Range Operations | 24,393 | 51,637 | 37,984 | 39,400 | 28,581 | 75% | 39,400 | 0 | 39,400 | 0 |
| 439100 | Advertising | 0 | 0 | 0 | 0 | 0 | 0% | 500 | 500 | 500 | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 439900 | Contract Services | 25,417 | 19,852 | 42,500 | 42,500 | 16,131 | 38% | 77,478 | 34,978 | 77,478 | 0 |
| 444000 | Service and Maint Contracts | 119,413 | 115,754 | 136,855 | 136,855 | 106,826 | 78% | 206,364 | 69,509 | 206,364 | 0 |
| 449100 | Dues | 16,670 | 10,807 | 23,403 | 23,403 | 11,480 | 49% | 23,403 | 0 | 20,000 | 0 |
| 449900 | Miscellaneous Expense | 9,317 | 9,223 | 9,200 | 15,000 | 4,264 | 46% | 15,000 | 0 | 10,000 | 0 |
| 449901 | Undercover Money | 110,488 | 87,647 | 110,000 | 110,000 | 88,127 | 80% | 110,000 | 0 | 110,000 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 30,666 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449913 | CY FEMA Event 1 | 0 | 0 | 0 | 0 | 4,896 | 0% | 0 | 0 | 0 | 0 |
| 449926 | Project Lifesaver Expenses | 4,809 | 6,471 | 7,861 | 4,000 | 882 | 11% | 4,000 | 0 | 4,000 | 0 |
| 449927 | Misc Weapon Storage Costs | 523 | 0 | 4,969 | 750 | 0 | 0% | 750 | 0 | 750 | 0 |
| 449929 | Health Risk Event | 0 | 0 | 0 | 0 | 3,823 | 0% | 0 | 0 | 0 | 0 |
| 449939 | Employee - Volunteer Appreciatn | 4,891 | 8,823 | 6,115 | 2,500 | 5,468 | 89% | 3,000 | 500 | 2,500 | 0 |
| 449950 | Volunteer Program | 7,912 | 8,350 | 10,000 | 10,000 | 6,374 | 64% | 15,000 | 5,000 | 10,000 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 944,940 | 753,604 | 909,251 | 827,506 | 529,989 | 58% | 1,656,000 | 828,494 | 782,280 | 0 |
| 455000 | Cap Outlay - Equipment | 293,358 | 156,735 | 418,995 | 479,000 | 321,830 | 77% | 699,815 | 220,815 | 40,700 | 0 |
| 459000 | Cap Outlay - Improvements | 25,720 | 22,392 | 0 | 0 | 0 | 0% | 39,950 | 39,950 | 0 | 0 |
| 459700 | Federal Drug Seizure | 27,264 | 18,898 | 9,790 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 459800 | State Drug Seizure | 25,384 | 14,684 | 33,407 | 7,500 | 0 | 0% | 7,500 | 0 | 7,500 | 0 |
| 465500 | Grant Subsidy | 0 | 0 | 10,000 | 0 | 5,078 | 51% | 0 | 0 | 0 | 0 |
| 466500 | NC Concealed Weapons | 101,350 | 107,080 | 90,000 | 90,000 | 73,545 | 82% | 90,000 | 0 | 90,000 | 0 |
| Salary Expenditures | | 12,589,304 | 14,658,247 | 14,358,515 | 14,358,515 | 12,212,746 | 85 % | 15,351,298 | 992,783 | 14,661,811 | 0 |
| Operating Expenditures | | 2,356,629 | 3,634,459 | 3,282,617 | 2,791,252 | 2,515,757 | 76 % | 3,281,344 | 490,092 | 2,854,767 | 0 |
| Capital Expenditures | | 1,264,018 | 932,730 | 1,328,246 | 1,306,506 | 851,819 | 64 % | 2,395,765 | 1,089,259 | 822,980 | 0 |
| | Total Expenditures | 16,209,951 | 19,225,437 | 18,969,378 | 18,456,273 | 15,580,322 | 82% | 21,028,407 | 2,572,134 | 18,339,558 | 0 |
| Revenues Over(Under) Expenditures | | (14,258,983) | (16,842,549) | (17,063,835) | (16,631,717) | (14,337,895) | | (19,199,316) | (2,567,599) | (16,510,467) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 412100 | Salary and Wages - Regular | 95,075 | 110,938 | 108,954 | 108,954 | 137,105 | 126% | 171,230 | 62,276 | 171,230 | 0 |
| 418100 | FICA | 7,610 | 8,696 | 8,335 | 8,335 | 10,489 | 126% | 13,099 | 4,764 | 13,099 | 0 |
| 418301 | Retired Emp Health under 65 | 201,210 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 303,895 | 119,633 | 117,289 | 117,289 | 147,594 | 125% | 184,329 | 67,040 | 184,329 | 0 |
| Operating Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 303,896 | 119,633 | 117,289 | 117,289 | 147,594 | 126% | 184,329 | 67,040 | 184,329 | 0 |
| Revenues Over(Under) Expenditures | | (303,896) | (119,633) | (117,289) | (117,289) | (147,594) | | (184,329) | (67,040) | (184,329) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 331006 | State Criminal Alien Asst Pgm | 0 | 14,853 | 0 | 0 | 10,167 | 0% | 0 | 0 | 0 | 0 |
| 383900 | Miscellaneous Revenues | 90,733 | 59,705 | 48,000 | 48,000 | 40,591 | 85% | 48,000 | 0 | 48,000 | 0 |
| 383913 | Insurance Refund | 0 | 1,821 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 383958 | Other Permits and Fees | 6,622 | 3,277 | 0 | 0 | 2,230 | 0% | 0 | 0 | 0 | 0 |
| 383962 | Misc Jail Fees | 393,123 | 400,665 | 400,000 | 325,000 | 406,859 | 102% | 350,000 | 25,000 | 400,000 | 0 |
| 383988 | Federal Inmate Reimbursement | 549,240 | 644,466 | 625,000 | 625,000 | 558,439 | 89% | 625,000 | 0 | 625,000 | 0 |
| 383993 | State Misdeameanant Reimburse | 427,826 | 463,805 | 500,000 | 500,000 | 256,848 | 51% | 400,000 | (100,000) | 400,000 | 0 |
| 383994 | County Inmate Reimbursement | 26,000 | 960 | 35,360 | 0 | 35,360 | 100% | 0 | 0 | 0 | 0 |
| | Total Revenues | 1,493,544 | 1,589,553 | 1,608,360 | 1,498,000 | 1,310,494 | 81% | 1,423,000 | (75,000) | 1,473,000 | 0 |
| 412100 | Salary and Wages - Regular | 3,453,912 | 3,649,582 | 4,347,380 | 4,347,380 | 3,531,032 | 81% | 4,776,804 | 429,424 | 4,567,289 | 0 |
| 412200 | Salary and Wages - Overtime | 463,043 | 800,199 | 400,000 | 400,000 | 453,765 | 113% | 450,000 | 50,000 | 450,000 | 0 |
| 412203 | Salary and Wages - Pgr on call | 0 | 324 | 650 | 650 | 353 | 54% | 650 | 0 | 650 | 0 |
| 412207 | Salary and Wages Clothing | 1,000 | 2,000 | 3,000 | 3,000 | 2,000 | 67% | 3,000 | 0 | 3,000 | 0 |
| 412600 | Salary and Wages - Temp / Part | 93,125 | 62,340 | 100,000 | 100,000 | 56,404 | 56% | 100,000 | 0 | 100,000 | 0 |
| 412700 | Salary and Wages - Longevity | 37,928 | 38,324 | 37,977 | 37,977 | 29,714 | 78% | 38,163 | 186 | 37,584 | 0 |
| 418100 | FICA | 305,873 | 343,932 | 373,779 | 373,779 | 303,808 | 81% | 410,470 | 36,691 | 394,397 | 0 |
| 418200 | Retirement | 503,366 | 581,749 | 710,243 | 710,243 | 570,910 | 80% | 844,605 | 134,362 | 810,906 | 0 |
| 418300 | Health Insurance | 684,926 | 625,026 | 749,952 | 749,952 | 570,954 | 76% | 814,500 | 64,548 | 785,993 | 0 |
| 418304 | Unemployment Insurance | 458 | 8,364 | 0 | 0 | 3,322 | 0% | 0 | 0 | 0 | 0 |
| 418306 | Life Insurance | 5,111 | 3,711 | 9,300 | 9,300 | 3,426 | 37% | 10,000 | 700 | 9,650 | 0 |
| 418310 | Dental Insurance | 0 | 25,765 | 26,784 | 26,784 | 20,218 | 75% | 34,800 | 8,016 | 33,582 | 0 |
| 418400 | Disability and Long - Term Ins | 9,956 | 10,540 | 12,671 | 12,671 | 9,753 | 77% | 14,113 | 1,442 | 13,469 | 0 |
| 419304 | Prof Ser - Medical - Employee | 3,324 | 2,408 | 6,945 | 4,000 | 5,527 | 80% | 8,000 | 4,000 | 8,000 | 0 |
| 419305 | Prof Ser - Medical - Inmate | 892,936 | 1,161,912 | 1,225,000 | 1,225,000 | 1,191,727 | 97% | 1,569,112 | 344,112 | 1,569,112 | 0 |
| 419306 | Prof Ser - Safekeeping | 126,227 | 58,438 | 75,000 | 75,000 | 47,065 | 63% | 75,000 | 0 | 75,000 | 0 |
| 421200 | Uniforms | 39,758 | 56,324 | 67,340 | 65,000 | 50,098 | 74% | 65,000 | 0 | 60,000 | 0 |
| 423900 | Medical Supplies | 0 | 0 | 500 | 500 | 0 | 0% | 500 | 0 | 500 | 0 |
| 425100 | Motor Fuels | 58,226 | 54,345 | 58,000 | 58,000 | 41,656 | 72% | 60,000 | 2,000 | 50,000 | 0 |
| 426000 | Supplies and Materials | 15,090 | 16,226 | 20,000 | 20,000 | 10,926 | 55% | 20,000 | 0 | 16,000 | 0 |
| 426002 | Departmental Supplies | 120,230 | 109,560 | 146,860 | 147,860 | 86,457 | 59% | 147,860 | 0 | 120,000 | 0 |
| 426010 | Computer Software | 0 | 29,950 | 9,036 | 0 | 8,726 | 97% | 0 | 0 | 0 | 0 |
| 426100 | Equipment Less Than $500 | 26,309 | 43,891 | 40,800 | 40,800 | 28,941 | 71% | 40,800 | 0 | 35,000 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426200 | Operating Equip $500 - $4,999 | 34,610 | 24,056 | 32,419 | 25,245 | 30,212 | 93% | 25,300 | 55 | 14,850 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 6,200 | 6,200 | 6,184 | 100% | 10,800 | 4,600 | 10,800 | 0 |
| 429200 | Food | 780,274 | 760,771 | 777,842 | 775,000 | 481,600 | 62% | 800,000 | 25,000 | 800,000 | 0 |
| 431200 | Travel - Subsistence | 7,902 | 6,934 | 7,000 | 7,000 | 5,438 | 78% | 7,000 | 0 | 7,000 | 0 |
| 431500 | Travel - Registrations | 0 | 100 | 500 | 500 | 255 | 51% | 500 | 0 | 500 | 0 |
| 432100 | Telephone | 2,550 | 2,232 | 5,200 | 5,200 | 1,663 | 32% | 5,200 | 0 | 2,500 | 0 |
| 432150 | Cell Phone Reimbursement | 2,225 | 3,150 | 3,250 | 3,250 | 2,625 | 81% | 3,250 | 0 | 3,250 | 0 |
| 432500 | Postage | 655 | 775 | 1,500 | 500 | 1,056 | 70% | 1,000 | 500 | 1,000 | 0 |
| 435100 | Repair and Maint - Building | 14,409 | 14,032 | 35,000 | 35,000 | 10,903 | 31% | 35,000 | 0 | 30,000 | 0 |
| 435200 | Repair and Maint - Equipment | 6,835 | 5,316 | 8,000 | 8,000 | 3,598 | 45% | 8,000 | 0 | 7,000 | 0 |
| 435300 | Repair and Maint - Vehicles | 14,537 | 16,606 | 30,000 | 30,000 | 11,271 | 38% | 30,000 | 0 | 25,000 | 0 |
| 439900 | Contract Services | 24,096 | 129,661 | 178,500 | 178,500 | 123,216 | 69% | 183,720 | 5,220 | 183,720 | 0 |
| 441400 | Rent of Equipment | 81,196 | 43,564 | 110,872 | 145,000 | 28,852 | 26% | 145,000 | 0 | 120,000 | 0 |
| 444000 | Service and Maint Contracts | 35,485 | 34,197 | 50,720 | 49,725 | 27,463 | 54% | 49,725 | 0 | 49,725 | 0 |
| 449100 | Dues | 162 | 265 | 1,000 | 1,000 | 50 | 5% | 1,000 | 0 | 1,000 | 0 |
| 449900 | Miscellaneous Expense | 0 | 18 | 1,000 | 1,000 | 285 | 28% | 1,000 | 0 | 1,000 | 0 |
| 449929 | Health Risk Event | 0 | 0 | 0 | 0 | 2,345 | 0% | 0 | 0 | 0 | 0 |
| 449940 | Inmate Work Crew Program | 2,438 | 1,337 | 5,500 | 5,500 | 1,605 | 29% | 5,500 | 0 | 4,000 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 123,813 | 0 | 0 | 0 | 0% | 70,000 | 70,000 | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 44,825 | 348,531 | 401,247 | 200,430 | 193,610 | 48% | 22,500 | (177,930) | 15,500 | 0 |
| 459000 | Cap Outlay - Improvements | 0 | 0 | 245,500 | 0 | 245,476 | 100% | 15,000 | 15,000 | 0 | 0 |
| Salary Expenditures | | 5,558,697 | 6,151,857 | 6,771,736 | 6,771,736 | 5,555,659 | 82 % | 7,497,105 | 725,369 | 7,206,520 | 0 |
| Operating Expenditures | | 2,289,473 | 2,576,066 | 2,903,984 | 2,912,780 | 2,209,744 | 76 % | 3,298,267 | 385,487 | 3,194,957 | 0 |
| Capital Expenditures | | 44,824 | 472,344 | 646,747 | 200,430 | 439,086 | 67 % | 107,500 | (92,930) | 15,500 | 0 |
| | Total Expenditures | 7,892,995 | 9,200,268 | 10,322,467 | 9,884,946 | 8,204,489 | 79% | 10,902,872 | 1,017,926 | 10,416,977 | 0 |
| Revenues Over(Under) Expenditures | | (6,399,451) | (7,610,716) | (8,714,107) | (8,386,946) | (6,893,995) | | (9,479,872) | (1,092,926) | (8,943,977) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 331000 | Federal Revenues | 19,656 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 331036 | EMPG Revenues | 53,017 | 52,899 | 53,000 | 53,000 | 53,279 | 101% | 53,000 | 0 | 53,000 | 0 |
| 332106 | State Rev - NC Tier II Grant | 1,000 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 383303 | Gifts and Memorials | 0 | 250 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 383904 | Progress Energy Revenues | 0 | 170,000 | 85,000 | 85,000 | 85,000 | 100% | 85,000 | 0 | 85,000 | 0 |
| 383913 | Insurance Refund | 915 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 74,588 | 223,149 | 138,000 | 138,000 | 138,279 | 100% | 138,000 | 0 | 138,000 | 0 |
| 412100 | Salary and Wages - Regular | 262,985 | 211,738 | 252,236 | 293,964 | 218,480 | 87% | 352,105 | 58,141 | 255,243 | 0 |
| 412200 | Salary and Wages - Overtime | 1,340 | 19,658 | 0 | 0 | 0 | 0% | 5,000 | 5,000 | 0 | 0 |
| 412203 | Salary and Wages - Pgr on call | 3,664 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412700 | Salary and Wages - Longevity | 8,250 | 8,265 | 5,201 | 5,201 | 6,144 | 118% | 6,145 | 944 | 6,145 | 0 |
| 418100 | FICA | 20,605 | 18,046 | 19,694 | 22,886 | 16,787 | 85% | 27,789 | 4,903 | 19,996 | 0 |
| 418200 | Retirement | 34,612 | 30,333 | 36,067 | 41,913 | 31,229 | 87% | 55,250 | 13,337 | 39,731 | 0 |
| 418300 | Health Insurance | 29,814 | 15,113 | 24,192 | 32,256 | 13,434 | 56% | 40,725 | 8,469 | 24,435 | 0 |
| 418304 | Unemployment Insurance | 529 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 418306 | Life Insurance | 210 | 98 | 300 | 400 | 118 | 39% | 500 | 100 | 300 | 0 |
| 418310 | Dental Insurance | 0 | 620 | 864 | 1,152 | 477 | 55% | 1,740 | 588 | 1,044 | 0 |
| 418400 | Disability and Long - Term Ins | 858 | 586 | 832 | 970 | 674 | 81% | 1,162 | 192 | 842 | 0 |
| 419300 | Prof Ser - Medical | 528 | 40 | 1,200 | 1,200 | 620 | 52% | 1,200 | 0 | 1,200 | 0 |
| 421200 | Uniforms | 1,410 | 1,268 | 1,600 | 1,600 | 278 | 17% | 2,750 | 1,150 | 1,500 | 0 |
| 423100 | Special Program Material | 7,274 | 7,767 | 10,000 | 10,000 | 4,269 | 43% | 10,000 | 0 | 8,000 | 0 |
| 423103 | Special Events | 1,430 | 1,437 | 2,000 | 2,000 | 1,031 | 52% | 2,500 | 500 | 2,500 | 0 |
| 423104 | Special Projects | 11,036 | 0 | 62,000 | 62,000 | 560 | 1% | 99,400 | 37,400 | 75,000 | 0 |
| 423106 | Safety Committee Program | 0 | 334 | 800 | 800 | 0 | 0% | 800 | 0 | 800 | 0 |
| 425100 | Motor Fuels | 5,509 | 3,070 | 5,000 | 5,000 | 2,581 | 52% | 7,500 | 2,500 | 5,000 | 0 |
| 426000 | Supplies and Materials | 3,324 | 4,204 | 6,900 | 6,900 | 1,264 | 18% | 6,900 | 0 | 4,500 | 0 |
| 426002 | Departmental Supplies | 0 | 51 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 426010 | Computer Software | 0 | 1,433 | 150,000 | 0 | 0 | 0% | 1,500 | 1,500 | 1,500 | 0 |
| 426100 | Equipment Less Than $500 | 1,216 | 2,608 | 3,200 | 3,200 | 1,200 | 38% | 3,200 | 0 | 3,200 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 17,236 | 27,532 | 49,328 | 31,660 | 29,503 | 60% | 59,100 | 27,440 | 43,750 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 2,000 | 2,000 | 1,952 | 98% | 10,000 | 8,000 | 0 | 0 |
| 431200 | Travel - Subsistence | 3,794 | 3,553 | 4,200 | 4,200 | 2,247 | 54% | 5,000 | 800 | 4,200 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 431500 | Travel - Registrations | 738 | 821 | 1,500 | 1,500 | 370 | 25% | 1,500 | 0 | 1,000 | 0 |
| 432100 | Telephone | 58,131 | 61,209 | 58,000 | 58,000 | 52,352 | 90% | 58,000 | 0 | 58,000 | 0 |
| 432150 | Cell Phone Reimbursement | 2,150 | 1,375 | 2,600 | 2,600 | 1,650 | 63% | 3,250 | 650 | 2,600 | 0 |
| 432500 | Postage | 187 | 264 | 500 | 500 | 0 | 0% | 500 | 0 | 500 | 0 |
| 434100 | Printing | 99 | 1,740 | 2,500 | 2,500 | 0 | 0% | 2,500 | 0 | 2,500 | 0 |
| 435200 | Repair and Maint - Equipment | 2,959 | 3,058 | 3,000 | 3,000 | 2,297 | 77% | 10,000 | 7,000 | 10,000 | 0 |
| 435225 | R and M Amateur Radio | 2,189 | 0 | 5,000 | 5,000 | 0 | 0% | 5,000 | 0 | 2,500 | 0 |
| 435300 | Repair and Maint - Vehicles | 5,752 | 3,143 | 5,000 | 5,000 | 10,576 | 212% | 8,000 | 3,000 | 8,000 | 0 |
| 439100 | Advertising | 595 | 250 | 1,000 | 1,000 | 0 | 0% | 1,000 | 0 | 1,000 | 0 |
| 439500 | Training Expenses | 1,114 | 12,441 | 16,500 | 16,500 | (260) | (2)% | 16,500 | 0 | 16,500 | 0 |
| 439900 | Contract Services | 71,211 | 53,395 | 63,000 | 63,000 | 18,114 | 29% | 63,900 | 900 | 63,900 | 0 |
| 444000 | Service and Maint Contracts | 74,976 | 85,950 | 105,375 | 105,375 | 47,715 | 45% | 109,875 | 4,500 | 109,875 | 0 |
| 449100 | Dues | 609 | 1,125 | 2,000 | 2,000 | 715 | 36% | 2,000 | 0 | 1,500 | 0 |
| 449200 | Subscriptions | 2,058 | 128 | 2,500 | 2,500 | 0 | 0% | 2,500 | 0 | 2,500 | 0 |
| 449826 | NC Tier II Grant | 495 | 1,000 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449900 | Miscellaneous Expense | 3,158 | 3,024 | 2,749 | 3,000 | 1,891 | 69% | 3,000 | 0 | 3,000 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 414,315 | 0 | 0 | 3,495 | 0% | 0 | 0 | 0 | 0 |
| 449913 | CY FEMA Event 1 | 0 | 0 | 7,000 | 0 | 69,438 | 992% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 0 | 44,449 | 49,130 | 36,718 | 83% | 118,500 | 69,370 | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 58,091 | 71,700 | 928,864 | 1,091,600 | 17,254 | 2% | 188,600 | (903,000) | 10,800 | 0 |
| 465150 | American Red Cross Cape Fear | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0% | 10,000 | 0 | 10,000 | 0 |
| Salary Expenditures | | 362,867 | 304,457 | 339,386 | 398,742 | 287,343 | 84% | 490,416 | 91,674 | 347,736 | 0 |
| Operating Expenditures | | 289,178 | 706,535 | 586,452 | 412,035 | 253,858 | 43% | 507,375 | 95,340 | 444,525 | 0 |
| Capital Expenditures | | 58,091 | 71,700 | 973,313 | 1,140,730 | 53,972 | 5% | 307,100 | (833,630) | 10,800 | 0 |
| | Total Expenditures | 710,137 | 1,082,693 | 1,899,151 | 1,951,507 | 595,173 | 31% | 1,304,891 | (646,616) | 803,061 | 0 |
| Revenues Over(Under) Expenditures | | (635,549) | (859,544) | (1,761,151) | (1,813,507) | (456,894) | | (1,166,891) | 646,616 | (665,061) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 331000 | Federal Revenues | 0 | 0 | 182,541 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 335016 | EMS Charges | 4,061,015 | 4,088,650 | 4,576,000 | 4,576,000 | 4,541,864 | 99% | 4,896,320 | 320,320 | 4,896,320 | 0 |
| 383300 | Contributions | 551 | 820 | 0 | 0 | 150 | 0% | 0 | 0 | 0 | 0 |
| 383900 | Miscellaneous Revenues | 106 | 2,668 | 0 | 0 | 184,598 | 0% | 0 | 0 | 0 | 0 |
| 383913 | Insurance Refund | 1,538 | 43,641 | 143,746 | 0 | 18,746 | 13% | 0 | 0 | 0 | 0 |
| 383956 | EMS Medicaid Cost Settlement | 665,887 | 895,220 | 600,000 | 600,000 | 75,928 | 13% | 600,000 | 0 | 600,000 | 0 |
| 383961 | Other Sales and Services | 8,000 | 5,332 | 8,000 | 8,000 | 0 | 0% | 0 | (8,000) | 0 | 0 |
| | Total Revenues | 4,737,096 | 5,036,331 | 5,510,287 | 5,184,000 | 4,821,286 | 87% | 5,496,320 | 312,320 | 5,496,320 | 0 |
| 412100 | Salary and Wages - Regular | 3,722,516 | 4,133,953 | 5,047,421 | 5,005,693 | 3,996,674 | 79% | 6,030,446 | 1,024,753 | 5,224,737 | 0 |
| 412200 | Salary and Wages - Overtime | 850,763 | 1,238,990 | 460,000 | 460,000 | 842,319 | 183% | 555,342 | 95,342 | 555,342 | 0 |
| 412204 | Salary and Wages - Call Back | 0 | 153 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412600 | Salary and Wages - Temp / Part | 315,591 | 321,113 | 350,000 | 350,000 | 454,039 | 130% | 375,000 | 25,000 | 375,000 | 0 |
| 412700 | Salary and Wages - Longevity | 50,621 | 48,266 | 51,464 | 51,464 | 45,986 | 89% | 56,933 | 5,469 | 56,933 | 0 |
| 418100 | FICA | 370,416 | 429,562 | 452,029 | 448,837 | 395,121 | 87% | 536,856 | 88,019 | 475,219 | 0 |
| 418200 | Retirement | 576,445 | 688,782 | 778,800 | 772,954 | 681,412 | 87% | 1,010,358 | 237,404 | 887,226 | 0 |
| 418300 | Health Insurance | 709,374 | 683,801 | 822,528 | 814,464 | 623,565 | 76% | 969,255 | 154,791 | 830,790 | 0 |
| 418304 | Unemployment Insurance | 0 | 2,654 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 418306 | Life Insurance | 5,006 | 3,982 | 10,200 | 10,100 | 3,628 | 36% | 11,900 | 1,800 | 10,200 | 0 |
| 418310 | Dental Insurance | 0 | 28,044 | 29,376 | 29,088 | 22,116 | 75% | 41,412 | 12,324 | 35,496 | 0 |
| 418400 | Disability and Long - Term Ins | 11,340 | 12,898 | 15,904 | 15,766 | 11,915 | 75% | 18,965 | 3,199 | 16,460 | 0 |
| 419300 | Prof Ser - Medical | 64,468 | 63,116 | 71,140 | 71,140 | 54,144 | 76% | 107,000 | 35,860 | 102,000 | 0 |
| 419900 | Prof Ser - Other | 22,196 | 19,909 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 421200 | Uniforms | 33,998 | 39,983 | 55,000 | 55,000 | 47,903 | 87% | 85,200 | 30,200 | 65,000 | 0 |
| 423100 | Special Program Material | 1,264 | 3,451 | 9,317 | 15,000 | 1,292 | 14% | 15,000 | 0 | 15,000 | 0 |
| 423900 | Medical Supplies | 274,345 | 259,423 | 265,335 | 265,335 | 279,245 | 105% | 292,000 | 26,665 | 275,335 | 0 |
| 425100 | Motor Fuels | 189,171 | 219,716 | 225,000 | 225,000 | 165,332 | 73% | 250,000 | 25,000 | 215,000 | 0 |
| 426000 | Supplies and Materials | 6,106 | 4,892 | 6,000 | 6,000 | 4,663 | 78% | 7,500 | 1,500 | 6,000 | 0 |
| 426002 | Departmental Supplies | 5,759 | 9,625 | 10,000 | 10,000 | 4,997 | 50% | 10,000 | 0 | 10,000 | 0 |
| 426010 | Computer Software | 1,432 | 7,019 | 6,740 | 5,240 | 5,990 | 89% | 162,150 | 156,910 | 90,150 | 0 |
| 426100 | Equipment Less Than $500 | 7,535 | 12,940 | 26,270 | 23,693 | 9,339 | 36% | 106,100 | 82,407 | 43,537 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 34,253 | 14,146 | 84,101 | 46,094 | 73,347 | 87% | 184,600 | 138,506 | 61,100 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 60,100 | 64,000 | 55,413 | 92% | 46,500 | (17,500) | 12,000 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 431100 | Travel - Mileage | 0 | 125 | 0 | 0 | 30 | 0% | 250 | 250 | 100 | 0 |
| 431200 | Travel - Subsistence | 4,802 | 3,699 | 5,700 | 5,700 | 2,602 | 46% | 12,000 | 6,300 | 5,700 | 0 |
| 431500 | Travel - Registrations | 545 | 1,085 | 3,000 | 3,000 | 215 | 7% | 7,000 | 4,000 | 3,000 | 0 |
| 432100 | Telephone | 88,232 | 95,414 | 77,000 | 77,000 | 76,506 | 99% | 84,000 | 7,000 | 84,000 | 0 |
| 432150 | Cell Phone Reimbursement | 7,250 | 8,225 | 7,800 | 7,800 | 7,900 | 101% | 10,400 | 2,600 | 10,400 | 0 |
| 432500 | Postage | 2,577 | 1,094 | 2,000 | 2,000 | 1,815 | 91% | 3,000 | 1,000 | 3,000 | 0 |
| 433100 | Electricity | 43,844 | 40,615 | 45,000 | 45,000 | 26,706 | 59% | 55,000 | 10,000 | 55,000 | 0 |
| 433400 | Water | 4,957 | 7,087 | 5,500 | 5,500 | 3,865 | 70% | 7,000 | 1,500 | 7,000 | 0 |
| 434100 | Printing | 918 | 1,817 | 2,000 | 2,000 | 1,946 | 97% | 3,500 | 1,500 | 3,500 | 0 |
| 435100 | Repair and Maint - Building | 0 | 0 | 7,500 | 7,500 | 0 | 0% | 10,000 | 2,500 | 7,500 | 0 |
| 435200 | Repair and Maint - Equipment | 4,879 | 4,933 | 12,444 | 5,000 | 7,734 | 62% | 17,500 | 12,500 | 17,500 | 0 |
| 435300 | Repair and Maint - Vehicles | 128,900 | 158,620 | 130,000 | 130,000 | 80,402 | 62% | 140,000 | 10,000 | 130,000 | 0 |
| 439100 | Advertising | 0 | 0 | 1,000 | 1,000 | 0 | 0% | 2,500 | 1,500 | 1,000 | 0 |
| 439500 | Training Expenses | 88 | 176 | 22,170 | 29,170 | 1,375 | 6% | 12,000 | (17,170) | 27,000 | 0 |
| 439501 | Tuition Reimbursement | 1,396 | 2,630 | 3,000 | 3,000 | 314 | 10% | 3,000 | 0 | 3,000 | 0 |
| 439900 | Contract Services | 298,321 | 308,057 | 305,400 | 303,000 | 268,778 | 88% | 366,750 | 63,750 | 366,750 | 0 |
| 439919 | Cont Serv - Medical Examiner | 141,280 | 106,100 | 110,000 | 110,000 | 118,900 | 108% | 130,000 | 20,000 | 130,000 | 0 |
| 441200 | Rent of Building | 6,000 | 6,000 | 0 | 0 | 500 | 0% | 24,000 | 24,000 | 24,000 | 0 |
| 444000 | Service and Maint Contracts | 36,618 | 14,094 | 57,890 | 57,270 | 42,191 | 73% | 61,500 | 4,230 | 61,500 | 0 |
| 445100 | Property and General Liability | 78,450 | 95,658 | 104,500 | 104,500 | 124,539 | 119% | 132,000 | 27,500 | 132,000 | 0 |
| 449100 | Dues | 2,024 | 1,963 | 3,000 | 3,000 | 2,835 | 94% | 3,000 | 0 | 3,000 | 0 |
| 449200 | Subscriptions | 125 | 125 | 1,000 | 1,000 | 125 | 12% | 850 | (150) | 850 | 0 |
| 449900 | Miscellaneous Expense | 33,823 | 12,018 | 11,000 | 11,000 | 6,145 | 56% | 21,000 | 10,000 | 21,000 | 0 |
| 449929 | Health Risk Event | 0 | 0 | 0 | 0 | 46,950 | 0% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 41,511 | 136,854 | 237,003 | 260,406 | 189,969 | 80% | 291,000 | 30,594 | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 439,686 | 1,096,246 | 1,660,992 | 1,310,836 | 1,594,716 | 96% | 1,789,500 | 478,664 | 700,000 | 0 |
| 465510 | Grant Subsidy - COVID - 19 | 0 | 0 | 182,541 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 6,612,072 | 7,592,199 | 8,017,722 | 7,958,366 | 7,076,775 | 88 % | 9,606,467 | 1,648,101 | 8,467,403 | 0 |
| Operating Expenditures | | 1,525,556 | 1,523,754 | 1,918,448 | 1,699,942 | 1,524,038 | 79 % | 2,372,300 | 672,358 | 1,991,922 | 0 |
| Capital Expenditures | | 481,196 | 1,233,100 | 1,897,995 | 1,571,242 | 1,784,685 | 94 % | 2,080,500 | 509,258 | 700,000 | 0 |
| | Total Expenditures | 8,618,825 | 10,349,055 | 11,834,165 | 11,229,550 | 10,385,498 | 88% | 14,059,267 | 2,829,717 | 11,159,325 | 0 |

**County of Brunswick**

Budget

| Item # | Description | Prior Years Actuals 2018 | Prior Years Actuals 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Revenues Over(Under) Expenditures | | (3,881,729) | (5,312,724) | (6,323,878) | (6,045,550) | (5,564,212) | | (8,562,947) | (2,517,397) | (5,663,005) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 465062 | Bolivia | 97,638 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 465064 | Sunset Harbor / Zion Hill VFD | 45,000 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 465066 | Civietown VFD | 45,000 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 465070 | Grissettown / Longwood | 45,000 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 465074 | Navassa | 130,158 | 60,000 | 60,000 | 60,000 | 45,000 | 75% | 60,000 | 0 | 60,000 | 0 |
| 465086 | Shallotte Point | 45,000 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 465087 | Yaupon | 130,154 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 465091 | St James | 14,300 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 465097 | Waccamaw | 88,740 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 640,990 | 60,000 | 60,000 | 60,000 | 45,000 | 75% | 60,000 | 0 | 60,000 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 640,990 | 60,000 | 60,000 | 60,000 | 45,000 | 75% | 60,000 | 0 | 60,000 | 0 |
| Revenues Over(Under) Expenditures | | (640,990) | (60,000) | (60,000) | (60,000) | (45,000) | | (60,000) | 0 | (60,000) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 334300 | Building Permits | 2,562,266 | 2,791,372 | 2,250,000 | 2,250,000 | 2,410,174 | 107% | 2,862,000 | 612,000 | 2,505,000 | 0 |
| 334301 | NC Bldg Recovery Fund | 6,142 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 334400 | Fire Inspection Fees | 100,500 | 116,019 | 0 | 0 | 26,855 | 0% | 0 | 0 | 0 | 0 |
| 334405 | False Fire Alarm Fees | 0 | 100 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 334700 | Fines | 1,325 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 335017 | Property Development Fees | 0 | 3,601 | 0 | 0 | 150 | 0% | 0 | 0 | 0 | 0 |
| 335035 | Contractor Change Fee | 0 | 16,270 | 0 | 0 | 13,946 | 0% | 18,000 | 18,000 | 18,000 | 0 |
| 335040 | Flood Permit Fee | 0 | 16,703 | 18,500 | 18,500 | 12,450 | 67% | 18,500 | 0 | 18,500 | 0 |
| 383900 | Miscellaneous Revenues | 150 | 55,838 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 2,670,382 | 2,999,903 | 2,268,500 | 2,268,500 | 2,463,575 | 109% | 2,898,500 | 630,000 | 2,541,500 | 0 |
| 412100 | Salary and Wages - Regular | 1,146,278 | 1,565,844 | 1,613,301 | 1,526,301 | 1,306,419 | 81% | 1,872,003 | 345,702 | 1,685,088 | 0 |
| 412200 | Salary and Wages - Overtime | 77,305 | 96,123 | 10,000 | 10,000 | 24,081 | 241% | 25,000 | 15,000 | 25,000 | 0 |
| 412203 | Salary and Wages - Pgr on call | 0 | 9,237 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412600 | Salary and Wages - Temp / Part | 118,320 | 68,029 | 13,500 | 13,500 | 6,958 | 52% | 20,000 | 6,500 | 20,000 | 0 |
| 412700 | Salary and Wages - Longevity | 16,611 | 19,065 | 22,368 | 22,368 | 19,715 | 88% | 24,706 | 2,338 | 24,706 | 0 |
| 418100 | FICA | 103,669 | 133,473 | 120,271 | 120,271 | 98,875 | 82% | 148,541 | 28,270 | 134,242 | 0 |
| 418200 | Retirement | 156,823 | 215,324 | 218,370 | 218,370 | 189,139 | 87% | 292,292 | 73,922 | 263,689 | 0 |
| 418300 | Health Insurance | 163,478 | 194,124 | 193,536 | 193,536 | 168,935 | 87% | 244,350 | 50,814 | 211,770 | 0 |
| 418304 | Unemployment Insurance | 0 | 0 | 0 | 0 | 3,888 | 0% | 0 | 0 | 0 | 0 |
| 418306 | Life Insurance | 1,215 | 1,145 | 2,400 | 2,400 | 945 | 39% | 3,000 | 600 | 2,600 | 0 |
| 418310 | Dental Insurance | 0 | 7,962 | 6,912 | 6,912 | 6,015 | 87% | 10,440 | 3,528 | 9,048 | 0 |
| 418400 | Disability and Long - Term Ins | 3,567 | 4,958 | 5,037 | 5,037 | 4,223 | 84% | 6,178 | 1,141 | 5,561 | 0 |
| 419900 | Prof Ser - Other | 10 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 419907 | Contract Svs - Screening | 302 | 358 | 300 | 300 | 111 | 37% | 500 | 200 | 300 | 0 |
| 419909 | Prof Serv - - Drug Test | 280 | 240 | 300 | 300 | 160 | 53% | 500 | 200 | 300 | 0 |
| 421200 | Uniforms | 9,127 | 8,906 | 8,500 | 8,500 | 5,448 | 64% | 9,500 | 1,000 | 8,500 | 0 |
| 423000 | Maps and Booklets | 6,718 | 3,749 | 500 | 500 | 26 | 5% | 2,000 | 1,500 | 2,000 | 0 |
| 425100 | Motor Fuels | 31,631 | 43,363 | 39,500 | 39,500 | 24,408 | 62% | 42,000 | 2,500 | 39,500 | 0 |
| 426000 | Supplies and Materials | 5,078 | 7,712 | 4,500 | 4,500 | 3,282 | 73% | 5,000 | 500 | 4,500 | 0 |
| 426002 | Departmental Supplies | 492 | 602 | 1,200 | 1,200 | 688 | 57% | 1,500 | 300 | 1,200 | 0 |
| 426010 | Computer Software | 13,186 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 426100 | Equipment Less Than $500 | 7,685 | 13,440 | 3,800 | 3,800 | 3,920 | 103% | 4,000 | 200 | 3,800 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426200 | Operating Equip $500 - $4,999 | 8,593 | 27,757 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 0 | 0 | 7,223 | 0% | 2,400 | 2,400 | 0 | 0 |
| 431100 | Travel - Mileage | 118 | 620 | 1,000 | 1,000 | 706 | 71% | 1,500 | 500 | 1,500 | 0 |
| 431200 | Travel - Subsistence | 8,151 | 11,577 | 8,864 | 8,864 | 6,320 | 71% | 10,500 | 1,636 | 10,500 | 0 |
| 431500 | Travel - Registrations | 2,316 | 6,701 | 4,125 | 4,125 | 4,879 | 118% | 8,000 | 3,875 | 8,000 | 0 |
| 432100 | Telephone | 1,847 | 1,478 | 1,900 | 1,900 | 1,297 | 68% | 1,900 | 0 | 1,900 | 0 |
| 432101 | Electronic Access Fees | 14,134 | 17,336 | 11,880 | 11,880 | 7,759 | 65% | 12,960 | 1,080 | 11,880 | 0 |
| 432150 | Cell Phone Reimbursement | 9,850 | 12,750 | 13,650 | 13,650 | 10,425 | 76% | 15,450 | 1,800 | 14,250 | 0 |
| 432500 | Postage | 2,555 | 696 | 560 | 560 | 1,218 | 217% | 2,500 | 1,940 | 1,200 | 0 |
| 434100 | Printing | 625 | 659 | 1,100 | 1,100 | 110 | 10% | 1,100 | 0 | 1,100 | 0 |
| 435100 | Repair and Maint - Building | 11,546 | 0 | 0 | 7,500 | 0 | 0% | 0 | (7,500) | 0 | 0 |
| 435300 | Repair and Maint - Vehicles | 12,084 | 13,086 | 7,500 | 250 | 10,716 | 143% | 15,000 | 14,750 | 15,000 | 0 |
| 439100 | Advertising | 338 | 0 | 250 | 1,000 | 0 | 0% | 1,000 | 0 | 1,000 | 0 |
| 439500 | Training Expenses | 145 | 1,269 | 1,000 | 0 | 0 | 0% | 1,500 | 1,500 | 0 | 0 |
| 439900 | Contract Services | 2,935 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 441400 | Rent of Equipment | 8,099 | 7,791 | 6,500 | 6,500 | 5,845 | 90% | 7,500 | 1,000 | 7,500 | 0 |
| 444000 | Service and Maint Contracts | 9,521 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449100 | Dues | 2,067 | 3,825 | 2,785 | 2,785 | 1,865 | 67% | 3,000 | 215 | 3,000 | 0 |
| 449250 | Filing Fees | 400 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449900 | Miscellaneous Expense | 479 | 307 | 300 | 300 | 4 | 1% | 300 | 0 | 300 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 2,400 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 207,646 | 144,854 | 55,431 | 60,000 | 52,439 | 95% | 90,000 | 30,000 | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 0 | 0 | 3,400 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 465500 | Grant Subsidy | 0 | 2,188 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 466200 | Inspection Bldg Recovery Fee | 9,513 | 9,522 | 12,000 | 12,000 | 7,398 | 62% | 12,000 | 0 | 12,000 | 0 |
| Salary Expenditures | | 1,787,266 | 2,315,284 | 2,205,695 | 2,118,695 | 1,829,193 | 82 % | 2,646,510 | 527,815 | 2,381,704 | 0 |
| Operating Expenditures | | 179,823 | 198,330 | 132,014 | 132,014 | 103,808 | 78 % | 161,610 | 29,596 | 149,230 | 0 |
| Capital Expenditures | | 207,646 | 144,853 | 58,831 | 60,000 | 52,439 | 89 % | 90,000 | 30,000 | 0 | 0 |
| | Total Expenditures | 2,174,736 | 2,658,469 | 2,396,540 | 2,310,709 | 1,985,440 | 83% | 2,898,120 | 587,411 | 2,530,934 | 0 |
| Revenues Over(Under) Expenditures | | 495,646 | 341,434 | (128,040) | (42,209) | 478,135 | | 380 | 42,589 | 10,566 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 334400 | Fire Inspection Fees | 0 | 0 | 100,000 | 100,000 | 151,746 | 152% | 200,000 | 100,000 | 200,000 | 0 |
| 334700 | Fines | 0 | 0 | 800 | 800 | 1,115 | 139% | 800 | 0 | 800 | 0 |
| | Total Revenues | 0 | 0 | 100,800 | 100,800 | 152,861 | 152% | 200,800 | 100,000 | 200,800 | 0 |
| 412100 | Salary and Wages - Regular | 0 | 0 | 313,026 | 313,026 | 240,066 | 77% | 374,121 | 61,095 | 318,221 | 0 |
| 412200 | Salary and Wages - Overtime | 0 | 0 | 10,000 | 10,000 | 4,984 | 50% | 10,000 | 0 | 10,000 | 0 |
| 412203 | Salary and Wages - Pgr on call | 0 | 0 | 11,500 | 11,500 | 6,935 | 60% | 0 | (11,500) | 0 | 0 |
| 412204 | Salary and Wages - Call Back | 0 | 0 | 0 | 0 | 0 | 0% | 11,500 | 11,500 | 11,500 | 0 |
| 412600 | Salary and Wages - Temp / Part | 0 | 0 | 13,500 | 13,500 | 23,079 | 171% | 0 | (13,500) | 0 | 0 |
| 412700 | Salary and Wages - Longevity | 0 | 0 | 3,316 | 3,316 | 3,530 | 106% | 6,330 | 3,014 | 6,330 | 0 |
| 418100 | FICA | 0 | 0 | 26,878 | 26,878 | 21,048 | 78% | 30,749 | 3,871 | 26,473 | 0 |
| 418200 | Retirement | 0 | 0 | 47,332 | 47,332 | 35,778 | 76% | 61,137 | 13,805 | 52,600 | 0 |
| 418300 | Health Insurance | 0 | 0 | 40,320 | 40,320 | 22,838 | 57% | 48,870 | 8,550 | 40,725 | 0 |
| 418306 | Life Insurance | 0 | 0 | 500 | 500 | 172 | 34% | 600 | 100 | 500 | 0 |
| 418310 | Dental Insurance | 0 | 0 | 1,440 | 1,440 | 812 | 56% | 2,088 | 648 | 1,740 | 0 |
| 418400 | Disability and Long - Term Ins | 0 | 0 | 1,033 | 1,033 | 752 | 73% | 1,235 | 202 | 1,050 | 0 |
| 419907 | Contract Svs - Screening | 0 | 0 | 100 | 100 | 37 | 37% | 100 | 0 | 100 | 0 |
| 419909 | Prof Serv - - Drug Test | 0 | 0 | 100 | 100 | 80 | 80% | 100 | 0 | 100 | 0 |
| 421200 | Uniforms | 0 | 0 | 2,000 | 2,000 | 1,969 | 98% | 3,060 | 1,060 | 2,000 | 0 |
| 423000 | Maps and Booklets | 0 | 0 | 1,000 | 1,000 | 52 | 5% | 2,000 | 1,000 | 2,000 | 0 |
| 425100 | Motor Fuels | 0 | 0 | 10,500 | 10,500 | 8,308 | 79% | 12,500 | 2,000 | 10,500 | 0 |
| 426000 | Supplies and Materials | 0 | 0 | 1,500 | 1,500 | 766 | 51% | 1,500 | 0 | 1,500 | 0 |
| 426002 | Departmental Supplies | 0 | 0 | 600 | 600 | 121 | 20% | 600 | 0 | 600 | 0 |
| 426100 | Equipment Less Than $500 | 0 | 0 | 2,700 | 2,700 | 2,772 | 103% | 2,700 | 0 | 2,700 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 0 | 0 | 10,014 | 10,014 | 9,426 | 94% | 31,964 | 21,950 | 26,988 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 4,500 | 4,500 | 3,860 | 86% | 6,900 | 2,400 | 0 | 0 |
| 431100 | Travel - Mileage | 0 | 0 | 500 | 500 | 0 | 0% | 500 | 0 | 500 | 0 |
| 431200 | Travel - Subsistence | 0 | 0 | 5,136 | 5,136 | 3,354 | 65% | 5,136 | 0 | 5,136 | 0 |
| 431500 | Travel - Registrations | 0 | 0 | 3,875 | 3,875 | 685 | 18% | 3,875 | 0 | 3,875 | 0 |
| 432101 | Electronic Access Fees | 0 | 0 | 2,160 | 2,160 | 1,861 | 86% | 2,800 | 640 | 2,160 | 0 |
| 432150 | Cell Phone Reimbursement | 0 | 0 | 2,600 | 2,600 | 2,475 | 95% | 3,200 | 600 | 2,600 | 0 |
| 432500 | Postage | 0 | 0 | 6,000 | 6,000 | 570 | 10% | 6,000 | 0 | 6,000 | 0 |
| 435300 | Repair and Maint - Vehicles | 0 | 0 | 2,000 | 2,000 | 3,961 | 198% | 4,500 | 2,500 | 4,500 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 439500 | Training Expenses | 0 | 0 | 500 | 500 | 0 | 0% | 500 | 0 | 500 | 0 |
| 449100 | Dues | 0 | 0 | 2,715 | 2,715 | 1,138 | 42% | 2,890 | 175 | 2,890 | 0 |
| 449900 | Miscellaneous Expense | 0 | 0 | 200 | 200 | 0 | 0% | 200 | 0 | 200 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 0 | 57,894 | 60,000 | 57,893 | 100% | 74,000 | 14,000 | 37,000 | 0 |
| 455000 | Cap Outlay - Equipment | 0 | 0 | 3,275 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 0 | 0 | 468,845 | 468,845 | 359,994 | 76 % | 546,630 | 77,785 | 469,139 | 0 |
| Operating Expenditures | | 0 | 0 | 58,700 | 58,700 | 41,435 | 70 % | 91,025 | 32,325 | 74,849 | 0 |
| Capital Expenditures | | 0 | 0 | 61,169 | 60,000 | 57,893 | 94 % | 74,000 | 14,000 | 37,000 | 0 |
| | Total Expenditures | 0 | 0 | 588,714 | 587,545 | 459,322 | 78% | 711,655 | 124,110 | 580,988 | 0 |
| Revenues Over(Under) Expenditures | | 0 | 0 | (487,914) | (486,745) | (306,461) | | (510,855) | (24,110) | (380,188) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 465061 | Bald Head Island | 263,500 | 263,500 | 298,500 | 298,500 | 223,875 | 75% | 298,500 | 0 | 298,500 | 0 |
| 465063 | Brunswick Search and Rescue | 10,000 | 10,000 | 10,000 | 10,000 | 7,500 | 75% | 10,000 | 0 | 10,000 | 0 |
| 465068 | Coastline Rescue | 36,000 | 36,000 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 465070 | Grissettown / Longwood | 1,875 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 465071 | Leland | 9,625 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 465091 | St James | 0 | 14,300 | 14,300 | 14,300 | 7,150 | 50% | 14,300 | 0 | 14,300 | 0 |
| 465115 | Oak Island Water Rescue | 9,000 | 9,000 | 9,000 | 9,000 | 6,750 | 75% | 9,000 | 0 | 9,000 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 330,000 | 332,800 | 331,800 | 331,800 | 245,275 | 73% | 331,800 | 0 | 331,800 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 330,000 | 332,800 | 331,800 | 331,800 | 245,275 | 74% | 331,800 | 0 | 331,800 | 0 |
| Revenues Over(Under) Expenditures | | (330,000) | (332,800) | (331,800) | (331,800) | (245,275) | | (331,800) | 0 | (331,800) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 383913 | Insurance Refund | 0 | 207 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 0 | 207 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412100 | Salary and Wages - Regular | 1,207,966 | 1,268,084 | 1,580,753 | 1,599,753 | 1,204,521 | 76% | 1,678,862 | 79,109 | 1,670,761 | 0 |
| 412200 | Salary and Wages - Overtime | 239,864 | 418,419 | 250,000 | 250,000 | 212,483 | 85% | 250,000 | 0 | 250,000 | 0 |
| 412203 | Salary and Wages - Pgr on call | 14,765 | 15,811 | 15,000 | 15,000 | 13,878 | 93% | 15,000 | 0 | 15,000 | 0 |
| 412204 | Salary and Wages - Call Back | 2,202 | 1,728 | 2,000 | 2,000 | 1,739 | 87% | 2,000 | 0 | 2,000 | 0 |
| 412207 | Salary and Wages Clothing | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 100% | 2,000 | 0 | 2,000 | 0 |
| 412600 | Salary and Wages - Temp / Part | 14,860 | 28,808 | 20,000 | 20,000 | 14,672 | 73% | 20,000 | 0 | 20,000 | 0 |
| 412700 | Salary and Wages - Longevity | 12,030 | 13,738 | 12,884 | 12,884 | 12,102 | 94% | 14,346 | 1,462 | 14,346 | 0 |
| 412990 | Salary and Wages - Reimburse | (68,027) | (33,683) | (74,106) | (74,106) | (21,570) | 29% | 0 | 74,106 | 0 | 0 |
| 418100 | FICA | 111,002 | 131,542 | 145,322 | 145,322 | 108,846 | 75% | 151,486 | 6,164 | 150,866 | 0 |
| 418200 | Retirement | 184,631 | 218,449 | 263,337 | 263,337 | 202,459 | 77% | 298,148 | 34,811 | 296,720 | 0 |
| 418300 | Health Insurance | 274,276 | 245,570 | 290,304 | 290,304 | 213,268 | 73% | 293,220 | 2,916 | 293,220 | 0 |
| 418304 | Unemployment Insurance | 4,550 | 0 | 0 | 0 | 86 | 0% | 0 | 0 | 0 | 0 |
| 418306 | Life Insurance | 1,957 | 1,435 | 3,600 | 3,600 | 1,243 | 35% | 3,600 | 0 | 3,600 | 0 |
| 418310 | Dental Insurance | 0 | 10,166 | 10,368 | 10,368 | 7,579 | 73% | 12,528 | 2,160 | 12,528 | 0 |
| 418400 | Disability and Long - Term Ins | 3,791 | 3,965 | 5,055 | 5,055 | 3,617 | 72% | 5,303 | 248 | 5,276 | 0 |
| 418900 | Fringe Benefits Reimbursements | (25,346) | (12,550) | (25,894) | (25,894) | (8,037) | 31% | 0 | 25,894 | 0 | 0 |
| 419300 | Prof Ser - Medical | 430 | 645 | 0 | 2,000 | 2,800 | 0% | 0 | (2,000) | 0 | 0 |
| 419304 | Prof Ser - Medical - Employee | 0 | 0 | 4,000 | 0 | 1,394 | 35% | 4,000 | 4,000 | 4,000 | 0 |
| 421200 | Uniforms | 1,730 | 5,186 | 5,000 | 5,000 | 3,590 | 72% | 5,000 | 0 | 5,000 | 0 |
| 423100 | Special Program Material | 0 | 0 | 1,000 | 1,000 | 0 | 0% | 5,000 | 4,000 | 1,000 | 0 |
| 425100 | Motor Fuels | 5,255 | 5,464 | 8,000 | 8,000 | 7,157 | 89% | 10,000 | 2,000 | 8,000 | 0 |
| 426000 | Supplies and Materials | 3,561 | 5,101 | 6,000 | 6,000 | 2,462 | 41% | 6,000 | 0 | 5,000 | 0 |
| 426002 | Departmental Supplies | 5,574 | 4,418 | 8,000 | 10,000 | 3,298 | 41% | 10,000 | 0 | 7,000 | 0 |
| 426010 | Computer Software | 6,974 | 3,160 | 24,620 | 25,620 | 4,750 | 19% | 75,620 | 50,000 | 75,620 | 0 |
| 426100 | Equipment Less Than $500 | 3,024 | 5,973 | 5,462 | 2,500 | 5,236 | 96% | 3,000 | 500 | 3,000 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 18,492 | 6,645 | 40,232 | 39,732 | 38,722 | 96% | 31,185 | (8,547) | 31,185 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 3,770 | 3,892 | 3,770 | 100% | 11,100 | 7,208 | 11,100 | 0 |
| 431100 | Travel - Mileage | 0 | 0 | 500 | 500 | 0 | 0% | 500 | 0 | 500 | 0 |
| 431200 | Travel - Subsistence | 2,220 | 3,483 | 10,000 | 10,000 | 1,318 | 13% | 15,000 | 5,000 | 5,000 | 0 |
| 431500 | Travel - Registrations | 650 | 509 | 2,000 | 2,000 | 625 | 31% | 4,500 | 2,500 | 2,000 | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 432100 | Telephone | 27,740 | 31,546 | 45,000 | 45,000 | 27,650 | 61% | 45,000 | 0 | 40,000 | 0 |
| 432150 | Cell Phone Reimbursement | 2,600 | 2,600 | 2,700 | 2,700 | 2,200 | 81% | 2,700 | 0 | 2,700 | 0 |
| 432500 | Postage | 1,142 | 197 | 750 | 750 | 21 | 3% | 750 | 0 | 750 | 0 |
| 433100 | Electricity | 16,238 | 13,598 | 16,500 | 16,500 | 9,190 | 56% | 16,500 | 0 | 16,500 | 0 |
| 433400 | Water | 397 | 414 | 2,500 | 2,500 | 332 | 13% | 2,500 | 0 | 1,000 | 0 |
| 434100 | Printing | 0 | 748 | 800 | 800 | 0 | 0% | 800 | 0 | 800 | 0 |
| 435100 | Repair and Maint - Building | 6,074 | 223 | 9,000 | 8,000 | 8,515 | 95% | 12,000 | 4,000 | 8,000 | 0 |
| 435200 | Repair and Maint - Equipment | 10,483 | 15,889 | 13,660 | 15,000 | 11,246 | 82% | 15,000 | 0 | 15,000 | 0 |
| 435300 | Repair and Maint - Vehicles | 1,502 | 2,227 | 3,500 | 3,500 | 3,198 | 91% | 10,000 | 6,500 | 10,000 | 0 |
| 439100 | Advertising | 1,944 | 150 | 1,000 | 1,000 | 0 | 0% | 1,000 | 0 | 1,000 | 0 |
| 439500 | Training Expenses | 300 | 0 | 2,000 | 2,000 | 0 | 0% | 2,000 | 0 | 0 | 0 |
| 439900 | Contract Services | 22,480 | 14,792 | 15,000 | 15,000 | 14,641 | 98% | 65,000 | 50,000 | 65,000 | 0 |
| 444000 | Service and Maint Contracts | 20,941 | 19,967 | 78,000 | 80,000 | 21,359 | 27% | 300,000 | 220,000 | 300,000 | 0 |
| 449100 | Dues | 362 | 472 | 1,000 | 1,000 | 369 | 37% | 1,000 | 0 | 1,000 | 0 |
| 449900 | Miscellaneous Expense | 872 | 637 | 1,000 | 1,000 | 244 | 24% | 1,000 | 0 | 1,000 | 0 |
| 449912 | PY FEMA Event 1 | 356 | 1,220 | 9,326 | 0 | 9,432 | 101% | 0 | 0 | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 264,505 | 110,753 | 112,096 | 93,096 | 66,296 | 59% | 1,159,300 | 1,066,204 | 214,300 | 0 |
| 459000 | Cap Outlay - Improvements | 0 | 0 | 0 | 0 | 0 | 0% | 22,500 | 22,500 | 0 | 0 |
| Salary Expenditures | | 1,980,520 | 2,313,480 | 2,500,623 | 2,519,623 | 1,968,886 | 78% | 2,746,493 | 226,870 | 2,736,317 | 0 |
| Operating Expenditures | | 161,341 | 145,263 | 320,320 | 310,994 | 183,519 | 57% | 656,155 | 345,161 | 621,155 | 0 |
| Capital Expenditures | | 264,504 | 110,753 | 112,096 | 93,096 | 66,296 | 59% | 1,181,800 | 1,088,704 | 214,300 | 0 |
| | Total Expenditures | 2,406,367 | 2,569,497 | 2,933,039 | 2,923,713 | 2,218,701 | 76% | 4,584,448 | 1,660,735 | 3,571,772 | 0 |
| Revenues Over(Under) Expenditures | | (2,406,367) | (2,569,290) | (2,933,039) | (2,923,713) | (2,218,701) | | (4,584,448) | (1,660,735) | (3,571,772) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 335005 | Local Fees | 86,133 | 79,398 | 85,000 | 85,000 | 65,856 | 77% | 85,000 | 0 | 85,000 | 0 |
| 383303 | Gifts and Memorials | 18,844 | 29,842 | 0 | 0 | 16,122 | 0% | 0 | 0 | 0 | 0 |
| 383900 | Miscellaneous Revenues | 69,065 | 68,789 | 73,270 | 73,270 | 54,953 | 75% | 75,468 | 2,198 | 75,468 | 0 |
| 383970 | Misc Health Revenues | 12,003 | 8,882 | 0 | 0 | 13,616 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 186,044 | 186,911 | 158,270 | 158,270 | 150,547 | 95% | 160,468 | 2,198 | 160,468 | 0 |
| 412100 | Salary and Wages - Regular | 487,431 | 514,812 | 528,372 | 528,372 | 456,456 | 86% | 536,834 | 8,462 | 534,218 | 0 |
| 412200 | Salary and Wages - Overtime | 49,751 | 111,419 | 50,000 | 50,000 | 39,993 | 80% | 50,000 | 0 | 50,000 | 0 |
| 412600 | Salary and Wages - Temp / Part | 0 | 3,620 | 12,000 | 12,000 | 1,887 | 16% | 12,000 | 0 | 12,000 | 0 |
| 412700 | Salary and Wages - Longevity | 7,670 | 8,662 | 8,976 | 8,976 | 3,926 | 44% | 9,977 | 1,001 | 9,977 | 0 |
| 418100 | FICA | 41,423 | 48,371 | 45,850 | 45,850 | 37,323 | 81% | 46,574 | 724 | 46,374 | 0 |
| 418200 | Retirement | 70,037 | 83,202 | 82,288 | 82,288 | 71,988 | 87% | 90,775 | 8,487 | 90,318 | 0 |
| 418300 | Health Insurance | 110,016 | 95,383 | 96,768 | 96,768 | 79,933 | 83% | 97,740 | 972 | 97,740 | 0 |
| 418306 | Life Insurance | 776 | 553 | 1,200 | 1,200 | 466 | 39% | 1,200 | 0 | 1,200 | 0 |
| 418310 | Dental Insurance | 0 | 3,912 | 3,456 | 3,456 | 2,912 | 84% | 4,176 | 720 | 4,176 | 0 |
| 418400 | Disability and Long - Term Ins | 1,590 | 1,647 | 1,744 | 1,744 | 1,401 | 80% | 1,772 | 28 | 1,763 | 0 |
| 419304 | Prof Ser - Medical - Employee | 0 | 1,061 | 1,000 | 1,000 | 43 | 4% | 1,000 | 0 | 1,000 | 0 |
| 421200 | Uniforms | 7,327 | 7,606 | 10,000 | 10,000 | 6,701 | 67% | 10,000 | 0 | 10,000 | 0 |
| 421300 | Chemicals | 7,058 | 7,316 | 7,000 | 7,000 | 5,146 | 74% | 7,500 | 500 | 7,000 | 0 |
| 423100 | Special Program Material | 32,469 | 29,933 | 35,000 | 35,000 | 25,690 | 73% | 35,000 | 0 | 32,000 | 0 |
| 423104 | Special Projects | 9,053 | 5,939 | 25,707 | 0 | 3,564 | 14% | 0 | 0 | 0 | 0 |
| 423113 | Communities Project | 12,673 | 7,049 | 15,226 | 0 | 8,766 | 58% | 0 | 0 | 0 | 0 |
| 423121 | Spec. Prgm Stray Animal Cntrl | 0 | 0 | 1,536 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 423800 | Medications | 26,619 | 24,576 | 22,500 | 22,500 | 19,872 | 88% | 24,000 | 1,500 | 24,000 | 0 |
| 423900 | Medical Supplies | 1,027 | 593 | 1,200 | 1,200 | 167 | 14% | 1,200 | 0 | 1,200 | 0 |
| 425100 | Motor Fuels | 31,545 | 34,698 | 28,000 | 28,000 | 26,035 | 93% | 28,000 | 0 | 28,000 | 0 |
| 426000 | Supplies and Materials | 5,513 | 6,537 | 5,500 | 8,000 | 2,881 | 52% | 8,000 | 0 | 6,000 | 0 |
| 426002 | Departmental Supplies | 0 | 0 | 7,900 | 0 | 8,108 | 103% | 8,500 | 8,500 | 8,500 | 0 |
| 426010 | Computer Software | 0 | 0 | 1,000 | 1,000 | 0 | 0% | 1,000 | 0 | 0 | 0 |
| 426100 | Equipment Less Than $500 | 2,932 | 4,242 | 5,500 | 5,500 | 2,311 | 42% | 5,500 | 0 | 5,000 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 7,033 | 13,085 | 13,568 | 2,100 | 12,801 | 94% | 3,300 | 1,200 | 2,600 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 15,900 | 15,900 | 13,293 | 84% | 5,400 | (10,500) | 5,400 | 0 |
| 429200 | Food | 631 | 618 | 5,514 | 7,000 | 326 | 6% | 7,000 | 0 | 5,000 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 431200 | Travel - Subsistence | 1,822 | 924 | 1,960 | 1,250 | 2,003 | 102% | 2,000 | 750 | 2,000 | 0 |
| 431500 | Travel - Registrations | 930 | 736 | 1,400 | 1,500 | 940 | 67% | 1,500 | 0 | 1,000 | 0 |
| 432100 | Telephone | 3,443 | 3,760 | 4,000 | 4,000 | 3,367 | 84% | 4,000 | 0 | 4,000 | 0 |
| 432500 | Postage | 361 | 657 | 750 | 500 | 816 | 109% | 800 | 300 | 500 | 0 |
| 433500 | Water and Wastewater | 11,113 | 8,107 | 10,700 | 10,700 | 7,161 | 67% | 10,700 | 0 | 10,000 | 0 |
| 434100 | Printing | 0 | 0 | 400 | 250 | 348 | 87% | 300 | 50 | 250 | 0 |
| 435100 | Repair and Maint - Building | 32,855 | 46,768 | 18,316 | 25,000 | 13,691 | 75% | 25,000 | 0 | 20,000 | 0 |
| 435200 | Repair and Maint - Equipment | 235 | 0 | 700 | 700 | 296 | 42% | 700 | 0 | 700 | 0 |
| 435300 | Repair and Maint - Vehicles | 9,412 | 7,382 | 11,000 | 11,000 | 6,934 | 63% | 11,000 | 0 | 10,000 | 0 |
| 439100 | Advertising | 1,500 | 1,500 | 2,500 | 2,500 | 1,000 | 40% | 2,500 | 0 | 2,000 | 0 |
| 439900 | Contract Services | 90,698 | 74,099 | 93,000 | 93,000 | 64,953 | 70% | 97,608 | 4,608 | 97,608 | 0 |
| 441400 | Rent of Equipment | 2,828 | 3,540 | 3,000 | 3,000 | 2,481 | 83% | 3,000 | 0 | 3,000 | 0 |
| 444000 | Service and Maint Contracts | 6,368 | 6,000 | 6,500 | 6,500 | 5,714 | 88% | 6,500 | 0 | 6,500 | 0 |
| 449100 | Dues | 515 | 375 | 576 | 500 | 576 | 100% | 500 | 0 | 500 | 0 |
| 449900 | Miscellaneous Expense | 0 | 5 | 500 | 500 | 23 | 5% | 500 | 0 | 500 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 69 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449913 | CY FEMA Event 1 | 0 | 0 | 0 | 0 | 539 | 0% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 76,979 | 0 | 33,684 | 32,000 | 32,697 | 97% | 80,000 | 48,000 | 35,000 | 0 |
| 455000 | Cap Outlay - Equipment | 12,637 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 768,694 | 871,580 | 830,654 | 830,654 | 696,285 | 83 % | 851,048 | 20,394 | 847,766 | 0 |
| Operating Expenditures | | 305,957 | 297,172 | 357,353 | 305,100 | 246,546 | 68 % | 312,008 | 6,908 | 294,258 | 0 |
| Capital Expenditures | | 89,615 | 0 | 33,684 | 32,000 | 32,697 | 97 % | 80,000 | 48,000 | 35,000 | 0 |
| | Total Expenditures | 1,164,267 | 1,168,753 | 1,221,691 | 1,167,754 | 975,528 | 80% | 1,243,056 | 75,302 | 1,177,024 | 0 |
| Revenues Over(Under) Expenditures | | (978,223) | (981,842) | (1,063,421) | (1,009,484) | (824,981) | | (1,082,588) | (73,104) | (1,016,556) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 465120 | Cape Fear Regional Jetport | 97,000 | 97,000 | 111,000 | 111,000 | 111,000 | 100% | 120,000 | 9,000 | 111,000 | 0 |
| 465121 | Odell Williamson Muni Airport | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 100% | 50,000 | 22,500 | 27,500 | 0 |
| 465122 | Cape Fear Transportation Auth | 30,230 | 31,138 | 32,072 | 32,072 | 32,072 | 100% | 32,072 | 0 | 32,072 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 154,730 | 155,638 | 170,572 | 170,572 | 170,572 | 100% | 202,072 | 31,500 | 170,572 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 154,730 | 155,638 | 170,572 | 170,572 | 170,572 | 100% | 202,072 | 31,500 | 170,572 | 0 |
| Revenues Over(Under) Expenditures | | (154,730) | (155,638) | (170,572) | (170,572) | (170,572) | | (202,072) | (31,500) | (170,572) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332000 | State Revenues - Restricted | 5,053 | 0 | 53,476 | 53,476 | 0 | 0% | 0 | (53,476) | 0 | 0 |
| 332007 | Scrap Tire Disposal State Tax | 182,058 | 183,493 | 160,000 | 160,000 | 100,805 | 63% | 180,000 | 20,000 | 180,000 | 0 |
| 332032 | White Goods State Tax | 81,784 | 54,157 | 45,000 | 45,000 | 29,743 | 66% | 50,000 | 5,000 | 50,000 | 0 |
| 332047 | Solid Waste Tax | 54,497 | 62,922 | 48,000 | 48,000 | 33,559 | 70% | 55,000 | 7,000 | 55,000 | 0 |
| 332052 | Electronics Recycling | 10,197 | 8,236 | 8,000 | 8,000 | 8,233 | 103% | 8,000 | 0 | 8,000 | 0 |
| 334600 | Solid Waste Fee | 2,563,102 | 4,384,324 | 2,600,000 | 2,600,000 | 2,622,810 | 101% | 2,600,000 | 0 | 2,600,000 | 0 |
| 334700 | Fines | 5,769 | 0 | 0 | 0 | 6,909 | 0% | 0 | 0 | 0 | 0 |
| 335009 | White Good Sales | 55,185 | 113,280 | 50,000 | 50,000 | 64,311 | 129% | 60,000 | 10,000 | 60,000 | 0 |
| 383900 | Miscellaneous Revenues | 542 | 2,336 | 400,500 | 500 | 401,963 | 100% | 2,000 | 1,500 | 2,000 | 0 |
| 383958 | Other Permits and Fees | 33,044 | 167 | 0 | 0 | 912 | 0% | 0 | 0 | 0 | 0 |
| 394000 | Proceeds From Cap Lease Debt | 505,057 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 3,496,288 | 4,808,916 | 3,364,976 | 2,964,976 | 3,269,245 | 97% | 2,955,000 | (9,976) | 2,955,000 | 0 |
| 412100 | Salary and Wages - Regular | 287,185 | 287,179 | 337,012 | 337,012 | 280,005 | 83% | 369,072 | 32,060 | 334,048 | 0 |
| 412200 | Salary and Wages - Overtime | 20,361 | 42,701 | 34,000 | 34,000 | 14,849 | 44% | 34,000 | 0 | 34,000 | 0 |
| 412203 | Salary and Wages - Pgr on call | 80 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412204 | Salary and Wages - Call Back | 84 | 22 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412700 | Salary and Wages - Longevity | 4,868 | 5,660 | 5,984 | 5,984 | 6,625 | 111% | 4,517 | (1,467) | 4,517 | 0 |
| 418100 | FICA | 24,087 | 25,069 | 28,840 | 28,840 | 22,435 | 78% | 31,181 | 2,341 | 28,501 | 0 |
| 418200 | Retirement | 38,791 | 43,048 | 52,817 | 52,817 | 42,233 | 80% | 61,994 | 9,177 | 56,630 | 0 |
| 418300 | Health Insurance | 61,884 | 53,401 | 64,512 | 64,512 | 50,042 | 78% | 73,305 | 8,793 | 65,160 | 0 |
| 418306 | Life Insurance | 442 | 306 | 800 | 800 | 294 | 37% | 900 | 100 | 800 | 0 |
| 418310 | Dental Insurance | 0 | 2,190 | 2,304 | 2,304 | 1,778 | 77% | 3,132 | 828 | 2,784 | 0 |
| 418400 | Disability and Long - Term Ins | 909 | 916 | 1,112 | 1,112 | 857 | 77% | 1,218 | 106 | 1,102 | 0 |
| 419900 | Prof Ser - Other | 58,242 | 71,022 | 77,240 | 75,000 | 40,069 | 52% | 75,000 | 0 | 50,000 | 0 |
| 419902 | Prof Ser - Recycling Collection | 44,988 | 39,783 | 41,500 | 41,500 | 32,352 | 78% | 43,000 | 1,500 | 38,000 | 0 |
| 419903 | Prof Ser - Whte Goods Recycle | 19,890 | 23,844 | 24,000 | 24,000 | 21,568 | 90% | 29,000 | 5,000 | 29,000 | 0 |
| 419905 | Prof Ser - Tire Recycling | 155,365 | 161,338 | 170,000 | 170,000 | 115,532 | 68% | 176,000 | 6,000 | 176,000 | 0 |
| 419906 | Prof Ser - Hshld Hazardous Wst | 35,046 | 18,929 | 55,000 | 55,000 | 20,966 | 38% | 55,000 | 0 | 55,000 | 0 |
| 421200 | Uniforms | 2,692 | 2,642 | 5,300 | 5,300 | 2,053 | 39% | 7,400 | 2,100 | 5,300 | 0 |
| 423100 | Special Program Material | 9,963 | 23 | 66,845 | 66,845 | 44,425 | 66% | 0 | (66,845) | 0 | 0 |
| 425100 | Motor Fuels | 30,234 | 41,222 | 48,000 | 48,000 | 36,481 | 76% | 68,000 | 20,000 | 45,000 | 0 |
| 426000 | Supplies and Materials | 6,299 | 7,170 | 8,000 | 8,000 | 4,289 | 54% | 8,000 | 0 | 6,500 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426010 | Computer Software | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 100% | 2,000 | 0 | 2,000 | 0 |
| 426100 | Equipment Less Than $500 | 1,461 | 597 | 1,000 | 1,000 | 783 | 78% | 1,000 | 0 | 1,000 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 5,644 | 1,494 | 0 | 0 | 0 | 0% | 25,500 | 25,500 | 5,000 | 0 |
| 431100 | Travel - Mileage | 0 | 0 | 100 | 100 | 0 | 0% | 100 | 0 | 0 | 0 |
| 431200 | Travel - Subsistence | 499 | 831 | 1,500 | 1,500 | 110 | 7% | 2,000 | 500 | 1,500 | 0 |
| 431500 | Travel - Registrations | 435 | 1,399 | 2,000 | 2,000 | 1,164 | 58% | 3,800 | 1,800 | 2,000 | 0 |
| 432100 | Telephone | 2,743 | 2,794 | 3,000 | 3,000 | 4,910 | 164% | 6,000 | 3,000 | 6,000 | 0 |
| 432150 | Cell Phone Reimbursement | 1,225 | 1,950 | 5,200 | 5,200 | 3,800 | 73% | 5,850 | 650 | 5,200 | 0 |
| 432500 | Postage | 822 | 1,037 | 900 | 900 | 951 | 106% | 1,200 | 300 | 1,200 | 0 |
| 433500 | Water and Wastewater | 0 | 0 | 0 | 0 | 114 | 0% | 0 | 0 | 0 | 0 |
| 435100 | Repair and Maint - Building | 0 | 2,381 | 411,000 | 11,000 | 1,892 | 0% | 11,000 | 0 | 2,500 | 0 |
| 435102 | Repair and Maint - Grounds | 13,687 | 6,258 | 18,000 | 18,000 | 3,693 | 21% | 18,000 | 0 | 14,000 | 0 |
| 435200 | Repair and Maint - Equipment | 854 | 3,060 | 3,000 | 3,000 | 2,972 | 99% | 5,000 | 2,000 | 3,000 | 0 |
| 435300 | Repair and Maint - Vehicles | 86,148 | 110,681 | 74,000 | 74,000 | 75,530 | 102% | 74,000 | 0 | 74,000 | 0 |
| 439100 | Advertising | 1,828 | 1,542 | 2,250 | 2,250 | 399 | 18% | 2,250 | 0 | 1,700 | 0 |
| 439900 | Contract Services | 203,910 | 204,444 | 312,000 | 312,000 | 237,989 | 76% | 332,000 | 20,000 | 320,000 | 0 |
| 439904 | Contract Service - Solid Waste | 13,230,165 | 13,885,283 | 14,250,000 | 14,250,000 | 11,999,143 | 84% | 14,937,000 | 687,000 | 14,915,204 | 0 |
| 439907 | Contract Svc - C and D Tran / | 766,190 | 1,640,334 | 1,400,000 | 1,400,000 | 1,168,424 | 83% | 1,515,000 | 115,000 | 1,457,000 | 0 |
| 441400 | Rent of Equipment | 9,809 | 24,432 | 2,500 | 2,500 | 390 | 16% | 47,500 | 45,000 | 2,500 | 0 |
| 444000 | Service and Maint Contracts | 2,391 | 4,658 | 3,200 | 3,200 | 1,632 | 51% | 3,300 | 100 | 3,300 | 0 |
| 449100 | Dues | 2,037 | 1,900 | 2,000 | 2,000 | 1,250 | 62% | 2,900 | 900 | 2,900 | 0 |
| 449900 | Miscellaneous Expense | 8,338 | 9,177 | 9,600 | 9,600 | 8,943 | 93% | 10,000 | 400 | 10,000 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 148,919 | 0 | 0 | 3,598 | 0% | 0 | 0 | 0 | 0 |
| 449913 | CY FEMA Event 1 | 0 | 0 | 0 | 0 | 1,870 | 0% | 0 | 0 | 0 | 0 |
| 449972 | Electronics Recycling Program | 71,541 | 79,760 | 65,000 | 65,000 | 48,787 | 75% | 70,000 | 5,000 | 70,000 | 0 |
| 449978 | Overages / Shortages | (4) | (61) | 0 | 0 | 21 | 0% | 0 | 0 | 0 | 0 |
| 449982 | Solid Waste Disposal Tax | 28,803 | 44,384 | 25,000 | 25,000 | 16,691 | 67% | 29,000 | 4,000 | 29,000 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 28,239 | 0 | 0 | 0 | 0 | 0% | 50,000 | 50,000 | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 505,057 | 202,590 | 605,000 | 607,000 | 605,000 | 100% | 266,000 | (341,000) | 220,000 | 0 |
| 459000 | Cap Outlay - Improvements | 0 | 10,000 | 22,000 | 20,000 | 0 | 0% | 9,000 | (11,000) | 9,000 | 0 |
| Salary Expenditures | | 438,691 | 460,490 | 527,381 | 527,381 | 419,118 | 79 % | 579,319 | 51,938 | 527,542 | 0 |
| Operating Expenditures | | 14,803,245 | 16,545,227 | 17,089,135 | 16,686,895 | 13,904,791 | 81 % | 17,565,800 | 878,905 | 17,333,804 | 0 |
| Capital Expenditures | | 533,296 | 212,590 | 627,000 | 627,000 | 605,000 | 96 % | 325,000 | (302,000) | 229,000 | 0 |

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**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | Prior Years Actuals 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Expenditures | 15,775,234 | 17,218,309 | 18,243,516 | 17,841,276 | 14,928,909 | 82% | 18,470,119 | 628,843 | 18,090,346 | 0 |
| Revenues Over(Under) Expenditures | | (12,278,945) | (12,409,393) | (14,878,540) | (14,876,300) | (11,659,664) | | (15,515,119) | (638,819) | (15,135,346) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | Prior Years Actuals 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Revenues | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 465134 | Forestry Services | 199,781 | 203,391 | 241,743 | 241,743 | 150,057 | 62% | 257,087 | 15,344 | 257,087 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 199,781 | 203,391 | 241,743 | 241,743 | 150,057 | 62% | 257,087 | 15,344 | 257,087 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 199,781 | 203,391 | 241,743 | 241,743 | 150,057 | 62% | 257,087 | 15,344 | 257,087 | 0 |
| Revenues Over(Under) Expenditures | | (199,781) | (203,391) | (241,743) | (241,743) | (150,057) | | (257,087) | (15,344) | (257,087) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 334700 | Fines | 10,175 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 383900 | Miscellaneous Revenues | 260 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 10,435 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412100 | Salary and Wages - Regular | 128,642 | 150,883 | 185,632 | 185,632 | 110,936 | 60% | 176,483 | (9,149) | 175,632 | 0 |
| 412200 | Salary and Wages - Overtime | 1,723 | 1,167 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412700 | Salary and Wages - Longevity | 2,099 | 2,304 | 2,184 | 2,184 | 874 | 40% | 1,284 | (900) | 1,284 | 0 |
| 418100 | FICA | 10,736 | 11,799 | 14,368 | 14,368 | 8,097 | 56% | 13,599 | (769) | 13,534 | 0 |
| 418200 | Retirement | 16,017 | 19,700 | 26,313 | 26,313 | 15,665 | 60% | 27,038 | 725 | 26,891 | 0 |
| 418300 | Health Insurance | 24,448 | 25,525 | 32,256 | 32,256 | 19,141 | 59% | 32,580 | 324 | 32,580 | 0 |
| 418306 | Life Insurance | 156 | 141 | 400 | 400 | 110 | 28% | 400 | 0 | 400 | 0 |
| 418310 | Dental Insurance | 0 | 1,267 | 1,152 | 1,152 | 680 | 59% | 1,392 | 240 | 1,392 | 0 |
| 418400 | Disability and Long - Term Ins | 393 | 470 | 613 | 613 | 331 | 54% | 582 | (31) | 580 | 0 |
| 421200 | Uniforms | 685 | 701 | 1,000 | 1,000 | 112 | 11% | 1,075 | 75 | 1,000 | 0 |
| 425100 | Motor Fuels | 2,324 | 1,511 | 2,750 | 2,750 | 321 | 12% | 3,500 | 750 | 2,750 | 0 |
| 426000 | Supplies and Materials | 403 | 1,716 | 1,400 | 1,500 | 766 | 55% | 1,250 | (250) | 1,250 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 0 | 0 | 0 | 0% | 2,800 | 2,800 | 0 | 0 |
| 431100 | Travel - Mileage | 151 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 431200 | Travel - Subsistence | 93 | 548 | 800 | 3,000 | 581 | 73% | 2,500 | (500) | 2,500 | 0 |
| 431500 | Travel - Registrations | 1,302 | 471 | 1,000 | 1,000 | 610 | 61% | 1,000 | 0 | 1,000 | 0 |
| 432100 | Telephone | 356 | 696 | 2,400 | 2,400 | 185 | 8% | 750 | (1,650) | 750 | 0 |
| 432101 | Electronic Access Fees | 260 | 686 | 1,440 | 1,440 | 0 | 0% | 1,440 | 0 | 1,440 | 0 |
| 432150 | Cell Phone Reimbursement | 1,700 | 1,950 | 2,400 | 2,400 | 1,650 | 69% | 2,400 | 0 | 2,400 | 0 |
| 432500 | Postage | 4,031 | 1,734 | 1,200 | 1,200 | 1,246 | 104% | 1,400 | 200 | 1,400 | 0 |
| 435300 | Repair and Maint - Vehicles | 814 | 2,425 | 1,000 | 1,000 | 140 | 14% | 500 | (500) | 500 | 0 |
| 439100 | Advertising | 0 | 0 | 500 | 500 | 0 | 0% | 0 | (500) | 0 | 0 |
| 439900 | Contract Services | 0 | 0 | 100 | 0 | 120 | 120% | 0 | 0 | 0 | 0 |
| 449100 | Dues | 60 | 60 | 500 | 500 | 0 | 0% | 300 | (200) | 300 | 0 |
| 449250 | Filing Fees | 1,750 | 650 | 1,425 | 1,425 | 150 | 11% | 750 | (675) | 750 | 0 |
| 449900 | Miscellaneous Expense | 0 | 114 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 29,705 | 32,000 | 32,000 | 23,717 | 74% | 32,000 | 0 | 0 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Salary Expenditures | 184,214 | 213,255 | 262,918 | 262,918 | 155,834 | 59 % | 253,358 | (9,560) | 252,293 | 0 |
| | Operating Expenditures | 13,930 | 13,260 | 17,915 | 20,115 | 5,881 | 32 % | 19,665 | (450) | 16,040 | 0 |
| | Capital Expenditures | 0 | 29,705 | 32,000 | 32,000 | 23,717 | 74 % | 32,000 | 0 | 0 | 0 |
| | Total Expenditures | 198,145 | 256,222 | 312,833 | 315,033 | 185,432 | 59 % | 305,023 | (10,010) | 268,333 | 0 |
| | Revenues Over(Under) Expenditures | (187,710) | (256,222) | (312,833) | (315,033) | (185,432) | | (305,023) | 10,010 | (268,333) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 335014 | Zoning Application Fees | 4,150 | 5,800 | 6,000 | 6,000 | 6,745 | 112% | 14,000 | 8,000 | 14,000 | 0 |
| 335015 | Special Exception App Fees | 3,500 | 8,840 | 3,000 | 3,000 | 300 | 10% | 3,000 | 0 | 3,000 | 0 |
| 335017 | Property Development Fees | 0 | 0 | 0 | 0 | 2,255 | 0% | 4,500 | 4,500 | 4,500 | 0 |
| 335018 | Subdivision Fees | 7,225 | 7,610 | 7,000 | 7,000 | 5,220 | 75% | 7,000 | 0 | 7,000 | 0 |
| 335022 | Board of Adj - Variance Appeals | 600 | 775 | 550 | 550 | 2,365 | 430% | 2,000 | 1,450 | 2,000 | 0 |
| 335023 | Commercial Dev Site Plan Rvw | 9,820 | 10,080 | 12,000 | 12,000 | 11,640 | 97% | 14,000 | 2,000 | 14,000 | 0 |
| 335037 | Wireless Tel Special Excep | 0 | 250 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 383900 | Miscellaneous Revenues | 14,685 | 0 | 1,000 | 1,000 | 380 | 38% | 1,000 | 0 | 1,000 | 0 |
| 383911 | Maps and Books | 480 | 323 | 250 | 250 | 417 | 167% | 500 | 250 | 500 | 0 |
| 383912 | CAMA Permits | 3,770 | 4,325 | 3,500 | 3,500 | 2,840 | 81% | 4,000 | 500 | 4,000 | 0 |
| 383937 | Miscellaneous Revenue - Other | 9,500 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 383958 | Other Permits and Fees | 150 | 0 | 500 | 500 | 500 | 100% | 300 | (200) | 300 | 0 |
| 383991 | Hazard Mitigation Plan Rev | 4,140 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 58,020 | 38,003 | 33,800 | 33,800 | 32,662 | 97% | 50,300 | 16,500 | 50,300 | 0 |
| 412100 | Salary and Wages - Regular | 372,939 | 392,036 | 455,805 | 455,805 | 384,497 | 84% | 592,539 | 136,734 | 471,265 | 0 |
| 412200 | Salary and Wages - Overtime | 0 | 10,130 | 0 | 0 | 199 | 0% | 0 | 0 | 0 | 0 |
| 412600 | Salary and Wages - Temp / Part | 0 | 10,445 | 0 | 0 | 1,285 | 0% | 0 | 0 | 0 | 0 |
| 412700 | Salary and Wages - Longevity | 14,063 | 9,547 | 8,574 | 8,574 | 6,069 | 71% | 9,461 | 887 | 9,461 | 0 |
| 417100 | Board Meeting Fees | 5,500 | 4,150 | 0 | 0 | 3,600 | 0% | 0 | 0 | 0 | 0 |
| 418100 | FICA | 28,976 | 31,734 | 35,525 | 35,525 | 29,299 | 82% | 46,053 | 10,528 | 36,776 | 0 |
| 418200 | Retirement | 48,644 | 52,317 | 65,060 | 65,060 | 54,712 | 84% | 91,564 | 26,504 | 73,070 | 0 |
| 418300 | Health Insurance | 52,716 | 51,722 | 64,512 | 64,512 | 45,679 | 71% | 81,450 | 16,938 | 65,160 | 0 |
| 418306 | Life Insurance | 361 | 310 | 800 | 800 | 310 | 39% | 1,000 | 200 | 800 | 0 |
| 418310 | Dental Insurance | 0 | 2,121 | 2,304 | 2,304 | 1,623 | 70% | 3,480 | 1,176 | 2,784 | 0 |
| 418400 | Disability and Long - Term Ins | 1,177 | 1,263 | 1,504 | 1,504 | 1,233 | 82% | 1,955 | 451 | 1,555 | 0 |
| 419900 | Prof Ser - Other | 2,670 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 423104 | Special Projects | 0 | 0 | 20,000 | 20,000 | 0 | 0% | 20,000 | 0 | 20,000 | 0 |
| 425100 | Motor Fuels | 1,404 | 2,314 | 2,000 | 2,000 | 2,533 | 127% | 3,000 | 1,000 | 3,000 | 0 |
| 426000 | Supplies and Materials | 5,553 | 7,801 | 8,500 | 8,500 | 4,316 | 51% | 8,500 | 0 | 8,500 | 0 |
| 426010 | Computer Software | 3,055 | 3,250 | 3,700 | 3,700 | 0 | 0% | 3,700 | 0 | 3,700 | 0 |
| 426100 | Equipment Less Than $500 | 0 | 0 | 0 | 0 | 233 | 0% | 0 | 0 | 0 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 2,527 | 9,943 | 0 | 0 | 0 | 0% | 3,000 | 3,000 | 0 | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 2,200 | 0 | 1,735 | 79% | 8,400 | 8,400 | 0 | 0 |
| 431100 | Travel - Mileage | 0 | 17 | 500 | 500 | 0 | 0% | 100 | (400) | 100 | 0 |
| 431200 | Travel - Subsistence | 1,598 | 1,749 | 3,000 | 3,000 | 1,136 | 38% | 2,500 | (500) | 2,500 | 0 |
| 431500 | Travel - Registrations | 431 | 1,776 | 6,500 | 6,500 | 3,566 | 55% | 6,000 | (500) | 6,000 | 0 |
| 432100 | Telephone | 951 | 1,879 | 3,500 | 3,500 | 2,328 | 67% | 3,000 | (500) | 3,000 | 0 |
| 432150 | Cell Phone Reimbursement | 1,400 | 1,350 | 1,400 | 1,400 | 1,100 | 79% | 1,700 | 300 | 1,400 | 0 |
| 432500 | Postage | 1,445 | 1,412 | 3,000 | 3,000 | 1,860 | 62% | 2,500 | (500) | 2,500 | 0 |
| 434100 | Printing | 0 | 0 | 300 | 300 | 0 | 0% | 300 | 0 | 300 | 0 |
| 435100 | Repair and Maint - Building | 1,815 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 435300 | Repair and Maint - Vehicles | 201 | 1,188 | 1,500 | 1,500 | 638 | 43% | 1,500 | 0 | 1,500 | 0 |
| 439100 | Advertising | 16,112 | 17,016 | 20,000 | 20,000 | 13,589 | 68% | 20,000 | 0 | 20,000 | 0 |
| 439500 | Training Expenses | 325 | 3,536 | 3,000 | 3,000 | 1,045 | 35% | 3,000 | 0 | 3,000 | 0 |
| 439900 | Contract Services | 16,457 | 10,557 | 239,000 | 239,000 | 3,084 | 1% | 30,000 | (209,000) | 67,000 | 0 |
| 439911 | Contract Services - Other | 33,181 | 39,052 | 65,000 | 65,000 | 48,425 | 74% | 46,000 | (19,000) | 46,000 | 0 |
| 441400 | Rent of Equipment | 5,356 | 6,349 | 6,800 | 6,800 | 6,793 | 100% | 6,800 | 0 | 6,800 | 0 |
| 444000 | Service and Maint Contracts | 1,178 | 0 | 2,500 | 2,500 | 0 | 0% | 2,500 | 0 | 2,500 | 0 |
| 449100 | Dues | 7,943 | 6,063 | 8,000 | 8,000 | 6,302 | 79% | 8,000 | 0 | 8,000 | 0 |
| 449200 | Subscriptions | 0 | 66 | 500 | 500 | 151 | 30% | 400 | (100) | 400 | 0 |
| 449900 | Miscellaneous Expense | 8,761 | 26 | 12,400 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 23,939 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 524,376 | 565,775 | 634,084 | 634,084 | 528,506 | 83% | 827,502 | 193,418 | 660,871 | 0 |
| Operating Expenditures | | 112,362 | 115,343 | 413,300 | 398,700 | 98,834 | 23% | 180,900 | (217,800) | 206,200 | 0 |
| Capital Expenditures | | 0 | 23,939 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 636,739 | 705,058 | 1,047,384 | 1,032,784 | 627,340 | 60% | 1,008,402 | (24,382) | 867,071 | 0 |
| Revenues Over(Under) Expenditures | | (578,719) | (667,055) | (1,013,584) | (998,984) | (594,678) | | (958,102) | 40,882 | (816,771) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 327000 | 1% Occupancy Tax - County | 564,378 | 812,962 | 586,000 | 586,000 | 447,649 | 76% | 586,000 | 0 | 391,000 | 0 |
| 327001 | 1% Occupancy Tax - Municipal | 1,025,115 | 915,942 | 1,064,000 | 1,064,000 | 707,922 | 67% | 1,064,000 | 0 | 709,000 | 0 |
| | Total Revenues | 1,589,493 | 1,728,904 | 1,650,000 | 1,650,000 | 1,155,571 | 70% | 1,650,000 | 0 | 1,100,000 | 0 |
| 439300 | Collection Cost - Municipal | 15,377 | 16,065 | 16,500 | 16,500 | 10,619 | 64% | 15,250 | (1,250) | 11,000 | 0 |
| 439301 | Collection Cost - Brunswick Cty | 32,305 | 35,802 | 33,000 | 33,000 | 23,364 | 71% | 34,250 | 1,250 | 23,000 | 0 |
| 465100 | Contributions | 1,541,811 | 1,677,037 | 1,600,500 | 1,600,500 | 1,097,248 | 69% | 1,600,500 | 0 | 1,066,000 | 0 |
| | Salary Expenditures | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Operating Expenditures | 1,589,492 | 1,728,904 | 1,650,000 | 1,650,000 | 1,131,231 | 68% | 1,650,000 | 0 | 1,100,000 | 0 |
| | Capital Expenditures | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 1,589,493 | 1,728,904 | 1,650,000 | 1,650,000 | 1,131,231 | 69% | 1,650,000 | 0 | 1,100,000 | 0 |
| | Revenues Over(Under) Expenditures | 0 | 0 | 0 | 0 | 24,340 | | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 335019 | Fees - Cooperative Extension | 7,455 | 6,044 | 10,000 | 10,000 | 2,720 | 27% | 7,500 | (2,500) | 7,500 | 0 |
| 335028 | Volunteer AG Fees | 200 | 150 | 500 | 500 | 125 | 25% | 500 | 0 | 500 | 0 |
| 335031 | 4 - H Club Fundraisers | 645 | 4,465 | 970 | 5,000 | 970 | 100% | 4,000 | (1,000) | 4,000 | 0 |
| 335033 | Horticulture Program Fees | 6,626 | 3,827 | 3,309 | 4,680 | 2,230 | 67% | 4,680 | 0 | 4,680 | 0 |
| 383900 | Miscellaneous Revenues | 623 | 1,531 | 0 | 0 | 934 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 15,549 | 16,017 | 14,779 | 20,180 | 6,979 | 47% | 16,680 | (3,500) | 16,680 | 0 |
| 412100 | Salary and Wages - Regular | 159 | 14 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412600 | Salary and Wages - Temp / Part | 0 | 327 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412990 | Salary and Wages - Reimburse | 261,933 | 261,510 | 281,810 | 307,610 | 171,260 | 61% | 328,607 | 20,997 | 327,035 | 0 |
| 417100 | Board Meeting Fees | 150 | 150 | 500 | 500 | 400 | 80% | 500 | 0 | 500 | 0 |
| 418100 | FICA | 24 | 38 | 38 | 38 | 31 | 82% | 38 | 0 | 38 | 0 |
| 418200 | Retirement | 13,097 | 13,076 | 15,251 | 15,251 | 0 | 0% | 15,791 | 540 | 15,716 | 0 |
| 418306 | Life Insurance | 531 | 420 | 783 | 783 | 324 | 41% | 783 | 0 | 783 | 0 |
| 418900 | Fringe Benefits Reimbursements | 99,176 | 101,536 | 131,710 | 131,710 | 66,996 | 51% | 145,175 | 13,465 | 144,731 | 0 |
| 423100 | Special Program Material | 3,200 | 6,311 | 6,500 | 6,500 | 280 | 4% | 6,500 | 0 | 6,500 | 0 |
| 423113 | Communities Project | 0 | 0 | 4,662 | 0 | 0 | 0% | 4,662 | 4,662 | 4,662 | 0 |
| 425100 | Motor Fuels | 2,632 | 1,713 | 2,500 | 2,500 | 784 | 31% | 2,500 | 0 | 2,500 | 0 |
| 426000 | Supplies and Materials | 14,374 | 11,484 | 12,181 | 16,902 | 6,469 | 53% | 16,902 | 0 | 16,902 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 0 | 3,610 | 0 | 3,450 | 0 | 0% | 0 | (3,450) | 0 | 0 |
| 431100 | Travel - Mileage | 2,258 | 5,507 | 3,500 | 3,500 | 2,335 | 67% | 3,500 | 0 | 3,500 | 0 |
| 431200 | Travel - Subsistence | 2,599 | 2,886 | 2,395 | 2,500 | 1,984 | 83% | 2,500 | 0 | 2,500 | 0 |
| 431500 | Travel - Registrations | 1,811 | 1,881 | 2,185 | 2,000 | 2,080 | 95% | 2,000 | 0 | 2,000 | 0 |
| 432100 | Telephone | 1,275 | 1,305 | 2,276 | 1,200 | 1,507 | 66% | 1,200 | 0 | 1,200 | 0 |
| 432150 | Cell Phone Reimbursement | 4,725 | 5,000 | 4,800 | 4,800 | 3,625 | 76% | 4,800 | 0 | 4,800 | 0 |
| 432500 | Postage | 2,178 | 1,985 | 2,200 | 2,200 | 2,030 | 92% | 2,200 | 0 | 2,200 | 0 |
| 435100 | Repair and Maint - Building | 318 | 32 | 500 | 500 | 0 | 0% | 500 | 0 | 500 | 0 |
| 435102 | Repair and Maint - Grounds | 2,563 | 2,898 | 1,100 | 3,000 | 732 | 67% | 3,000 | 0 | 3,000 | 0 |
| 435200 | Repair and Maint - Equipment | 235 | 16 | 250 | 250 | 22 | 9% | 250 | 0 | 250 | 0 |
| 435300 | Repair and Maint - Vehicles | 1,753 | 1,609 | 1,500 | 1,500 | 794 | 53% | 1,500 | 0 | 1,500 | 0 |
| 439900 | Contract Services | 9,679 | 25,250 | 32,865 | 30,000 | 32,865 | 100% | 42,000 | 12,000 | 42,000 | 0 |
| 441400 | Rent of Equipment | 9,665 | 8,714 | 6,800 | 7,300 | 3,786 | 56% | 7,300 | 0 | 7,300 | 0 |
| 449100 | Dues | 955 | 885 | 1,300 | 1,300 | 970 | 75% | 1,300 | 0 | 1,300 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 449200 | Subscriptions | 635 | 588 | 250 | 250 | 165 | 66% | 250 | 0 | 250 | 0 |
| 449897 | EFNEP Program | 828 | 514 | 600 | 600 | 78 | 13% | 600 | 0 | 600 | 0 |
| 449898 | FCS Program | 750 | 932 | 1,000 | 1,500 | 311 | 31% | 1,500 | 0 | 1,500 | 0 |
| 449899 | ANRCRD Program | 3,300 | 3,797 | 1,939 | 3,500 | 771 | 40% | 3,500 | 0 | 3,500 | 0 |
| 449900 | Miscellaneous Expense | 1,236 | 139 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449946 | Pesticide Recycle Program | 0 | 0 | 838 | 838 | 0 | 0% | 838 | 0 | 838 | 0 |
| 449947 | Parent Educational Programs | 1,643 | 484 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449950 | Volunteer Program | 2,250 | 2,092 | 3,011 | 2,700 | 2,898 | 96% | 2,700 | 0 | 2,700 | 0 |
| 449952 | 4 - H Club Program | 20,123 | 21,461 | 16,335 | 20,835 | 12,911 | 79% | 24,835 | 4,000 | 21,835 | 0 |
| 449954 | Horticulture Prog Expenditures | 5,825 | 4,977 | 3,629 | 5,000 | 3,037 | 84% | 5,000 | 0 | 5,000 | 0 |
| 449958 | NC Osteoporosis Grant | 0 | 0 | 358 | 358 | 48 | 13% | 358 | 0 | 358 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 36,053 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 4,285 | 0 | 5,350 | 0 | 5,350 | 100% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 375,070 | 377,070 | 430,092 | 455,892 | 239,011 | 55 % | 490,894 | 35,002 | 488,803 | 0 |
| Operating Expenditures | | 96,810 | 116,070 | 115,474 | 124,983 | 80,482 | 69 % | 142,195 | 17,212 | 139,195 | 0 |
| Capital Expenditures | | 4,285 | 36,052 | 5,350 | 0 | 5,350 | 100 % | 0 | 0 | 0 | 0 |
| | Total Expenditures | 476,166 | 529,194 | 550,916 | 580,875 | 324,843 | 59% | 633,089 | 52,214 | 627,998 | 0 |
| Revenues Over(Under) Expenditures | | (460,617) | (513,177) | (536,137) | (560,695) | (317,864) | | (616,409) | (55,714) | (611,318) | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 26,550 | 26,820 | 26,675 | 26,675 | 33,365 | 125% | 26,675 | 0 | 26,675 | 0 |
| 383900 | Miscellaneous Revenues | 2,411 | 2,597 | 0 | 0 | 1 | 0% | 0 | 0 | 0 | 0 |
| 383958 | Other Permits and Fees | 899 | 794 | 500 | 500 | 0 | 0% | 500 | 0 | 500 | 0 |
| | Total Revenues | 33,460 | 33,811 | 30,775 | 30,775 | 36,966 | 120% | 30,775 | 0 | 30,775 | 0 |
| 412100 | Salary and Wages - Regular | 149,607 | 154,273 | 160,705 | 160,705 | 135,969 | 85% | 171,089 | 10,384 | 167,334 | 0 |
| 412700 | Salary and Wages - Longevity | 4,152 | 4,812 | 4,812 | 4,812 | 5,037 | 105% | 5,372 | 560 | 5,372 | 0 |
| 418100 | FICA | 11,598 | 12,059 | 12,662 | 12,662 | 10,609 | 84% | 13,499 | 837 | 13,212 | 0 |
| 418200 | Retirement | 19,240 | 20,290 | 23,189 | 23,189 | 19,755 | 85% | 26,840 | 3,651 | 26,251 | 0 |
| 418300 | Health Insurance | 27,504 | 24,182 | 24,192 | 24,192 | 20,151 | 83% | 24,435 | 243 | 24,435 | 0 |
| 418306 | Life Insurance | 194 | 141 | 300 | 300 | 118 | 39% | 300 | 0 | 300 | 0 |
| 418310 | Dental Insurance | 0 | 992 | 864 | 864 | 716 | 83% | 1,044 | 180 | 1,044 | 0 |
| 418400 | Disability and Long - Term Ins | 492 | 507 | 530 | 530 | 442 | 83% | 565 | 35 | 552 | 0 |
| 425100 | Motor Fuels | 1,013 | 988 | 1,350 | 1,350 | 693 | 51% | 1,350 | 0 | 1,350 | 0 |
| 426000 | Supplies and Materials | 975 | 781 | 800 | 800 | 659 | 82% | 800 | 0 | 800 | 0 |
| 426100 | Equipment Less Than $500 | 123 | 460 | 500 | 500 | 487 | 97% | 500 | 0 | 500 | 0 |
| 431100 | Travel - Mileage | 179 | 0 | 200 | 200 | 0 | 0% | 200 | 0 | 200 | 0 |
| 431200 | Travel - Subsistence | 2,739 | 3,294 | 4,500 | 4,000 | 3,774 | 84% | 4,000 | 0 | 4,000 | 0 |
| 431500 | Travel - Registrations | 1,545 | 1,700 | 1,750 | 1,750 | 1,669 | 95% | 1,750 | 0 | 1,750 | 0 |
| 432100 | Telephone | 356 | 333 | 600 | 600 | 277 | 46% | 600 | 0 | 600 | 0 |
| 432500 | Postage | 164 | 199 | 300 | 300 | 122 | 41% | 300 | 0 | 300 | 0 |
| 435300 | Repair and Maint - Vehicles | 618 | 137 | 1,000 | 1,500 | 4 | 0% | 1,500 | 0 | 1,500 | 0 |
| 439100 | Advertising | 0 | 0 | 50 | 50 | 0 | 0% | 50 | 0 | 50 | 0 |
| 444000 | Service and Maint Contracts | 434 | 477 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449100 | Dues | 2,616 | 2,694 | 2,700 | 2,700 | 2,589 | 96% | 2,800 | 100 | 2,800 | 0 |
| 449900 | Miscellaneous Expense | 6,786 | 5,886 | 3,600 | 3,600 | 1,104 | 31% | 4,100 | 500 | 4,100 | 0 |
| | Salary Expenditures | 212,787 | 217,254 | 227,254 | 227,254 | 192,797 | 84% | 243,144 | 15,890 | 238,500 | 0 |
| | Operating Expenditures | 17,548 | 16,949 | 17,350 | 17,350 | 11,378 | 65% | 17,950 | 600 | 17,950 | 0 |
| | Capital Expenditures | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 230,336 | 234,204 | 244,604 | 244,604 | 204,175 | 83% | 261,094 | 16,490 | 256,450 | 0 |

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**County of Brunswick**

Budget

| Item # | Description | Prior Years Actuals 2018 | Prior Years Actuals 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Revenues Over(Under) Expenditures | | (196,876) | (200,393) | (213,829) | (213,829) | (167,209) | | (230,319) | (16,490) | (225,675) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 333000 | Local Shared Revenues | 84,000 | 0 | 0 | 0 | 37,476 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 84,000 | 0 | 0 | 0 | 37,476 | 0% | 0 | 0 | 0 | 0 |
| 465095 | Holden Beach | 0 | 0 | 1,396,200 | 1,396,200 | 0 | 0% | 1,370,040 | (26,160) | 1,370,040 | 0 |
| 465128 | Reserve 4 Shoreline Protection | 0 | 7,799 | 291,444 | 200,000 | 0 | 0% | 200,000 | 0 | 200,000 | 0 |
| 465136 | Lockwd Flly and Shallotte Drdg | 177,868 | 190,000 | 405,757 | 0 | 405,757 | 100% | 0 | 0 | 0 | 0 |
| 465146 | Bruns Business & Industry Dev | 0 | 425,000 | 425,000 | 425,000 | 425,000 | 100% | 425,000 | 0 | 425,000 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 177,868 | 622,798 | 2,518,401 | 2,021,200 | 830,757 | 32% | 1,995,040 | (26,160) | 1,995,040 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 177,868 | 622,799 | 2,518,401 | 2,021,200 | 830,757 | 33% | 1,995,040 | (26,160) | 1,995,040 | 0 |
| Revenues Over(Under) Expenditures | | (93,868) | (622,799) | (2,518,401) | (2,021,200) | (793,281) | | (1,995,040) | 26,160 | (1,995,040) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332000 | State Revenues - Restricted | 2,175 | 2,216 | 2,000 | 2,000 | 2,182 | 109% | 2,000 | 0 | 2,000 | 0 |
| | Total Revenues | 2,175 | 2,216 | 2,000 | 2,000 | 2,182 | 109% | 2,000 | 0 | 2,000 | 0 |
| 412100 | Salary and Wages - Regular | 132,077 | 131,856 | 133,676 | 133,676 | 111,977 | 84% | 180,681 | 47,005 | 137,744 | 0 |
| 412600 | Salary and Wages - Temp / Part | 0 | 2,580 | 3,600 | 3,600 | 1,520 | 42% | 3,600 | 0 | 3,600 | 0 |
| 412700 | Salary and Wages - Longevity | 2,134 | 3,106 | 1,874 | 1,874 | 0 | 0% | 2,852 | 978 | 2,852 | 0 |
| 418100 | FICA | 10,290 | 10,103 | 10,645 | 10,645 | 8,647 | 81% | 14,316 | 3,671 | 11,031 | 0 |
| 418200 | Retirement | 16,616 | 17,411 | 18,991 | 18,991 | 15,688 | 83% | 27,915 | 8,924 | 21,371 | 0 |
| 418300 | Health Insurance | 27,504 | 22,166 | 24,192 | 24,192 | 20,151 | 83% | 32,580 | 8,388 | 24,435 | 0 |
| 418306 | Life Insurance | 171 | 128 | 300 | 300 | 118 | 39% | 400 | 100 | 300 | 0 |
| 418310 | Dental Insurance | 0 | 909 | 864 | 864 | 716 | 83% | 1,392 | 528 | 1,044 | 0 |
| 418400 | Disability and Long - Term Ins | 426 | 397 | 441 | 441 | 364 | 83% | 596 | 155 | 455 | 0 |
| 421200 | Uniforms | 0 | 150 | 180 | 180 | 158 | 88% | 240 | 60 | 180 | 0 |
| 425100 | Motor Fuels | 169 | 90 | 250 | 250 | 64 | 26% | 250 | 0 | 250 | 0 |
| 426000 | Supplies and Materials | 1,686 | 1,203 | 2,200 | 2,200 | 1,959 | 89% | 2,000 | (200) | 2,000 | 0 |
| 426010 | Computer Software | 750 | 2,146 | 1,347 | 1,347 | 1,347 | 100% | 1,796 | 449 | 1,347 | 0 |
| 426100 | Equipment Less Than $500 | 0 | 0 | 0 | 0 | 0 | 0% | 250 | 250 | 250 | 0 |
| 426103 | Gifts and Memor. - Exp. | 132 | 133 | 200 | 200 | 134 | 67% | 220 | 20 | 220 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 0 | 0 | 0 | 0 | 0 | 0% | 4,810 | 4,810 | 2,000 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 0 | 0 | 0 | 0% | 3,000 | 3,000 | 0 | 0 |
| 431100 | Travel - Mileage | 0 | 0 | 100 | 100 | 0 | 0% | 100 | 0 | 100 | 0 |
| 431200 | Travel - Subsistence | 1,953 | 824 | 2,200 | 2,200 | 821 | 37% | 3,000 | 800 | 2,200 | 0 |
| 431500 | Travel - Registrations | 300 | 150 | 300 | 300 | 300 | 100% | 450 | 150 | 300 | 0 |
| 432100 | Telephone | 354 | 333 | 400 | 400 | 277 | 69% | 480 | 80 | 400 | 0 |
| 432500 | Postage | 466 | 499 | 600 | 600 | 508 | 85% | 700 | 100 | 700 | 0 |
| 435100 | Repair and Maint - Building | 0 | 0 | 0 | 0 | 0 | 0% | 5,500 | 5,500 | 0 | 0 |
| 435200 | Repair and Maint - Equipment | 0 | 0 | 250 | 250 | 0 | 0% | 250 | 0 | 250 | 0 |
| 439100 | Advertising | 278 | 187 | 500 | 500 | 112 | 22% | 500 | 0 | 500 | 0 |
| 439501 | Tuition Reimbursement | 2,351 | 1,184 | 0 | 0 | 712 | 0% | 0 | 0 | 0 | 0 |
| 439900 | Contract Services | 3,000 | 3,136 | 3,000 | 3,000 | 0 | 0% | 3,000 | 0 | 3,000 | 0 |
| 441400 | Rent of Equipment | 2,472 | 3,102 | 3,500 | 3,500 | 3,102 | 89% | 3,800 | 300 | 3,500 | 0 |
| 449100 | Dues | 145 | 95 | 185 | 185 | 95 | 51% | 260 | 75 | 185 | 0 |
| 449200 | Subscriptions | 370 | 102 | 275 | 275 | 112 | 41% | 275 | 0 | 275 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 449900 | Miscellaneous Expense | 88 | 150 | 150 | 150 | 0 | 0 % | 150 | 0 | 150 | 0 |
| Salary Expenditures | | 189,218 | 188,656 | 194,583 | 194,583 | 159,181 | 81 % | 264,332 | 69,749 | 202,832 | 0 |
| Operating Expenditures | | 14,514 | 13,484 | 15,637 | 15,637 | 9,701 | 62 % | 31,031 | 15,394 | 17,807 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| | Total Expenditures | 203,732 | 202,141 | 210,220 | 210,220 | 168,882 | 80 % | 295,363 | 85,143 | 220,639 | 0 |
| Revenues Over(Under) Expenditures | | (201,557) | (199,925) | (208,220) | (208,220) | (166,700) | | (293,363) | (85,143) | (218,639) | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 449912 | PY FEMA Event 1 | 0 | 33,801 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 465250 | BSRI General Administration | 517,286 | 591,605 | 556,759 | 556,759 | 463,966 | 83% | 967,838 | 411,079 | 601,885 | 0 |
| 465251 | BSRI Case Management | 308,995 | 326,681 | 425,800 | 425,800 | 354,833 | 83% | 1,030,181 | 604,381 | 548,640 | 0 |
| 465252 | BSRI Senior Center at Calabash | 161,832 | 277,677 | 271,677 | 271,677 | 226,398 | 83% | 413,934 | 142,257 | 302,218 | 0 |
| 465253 | BSRI Senior Center at Supply | 318,226 | 230,341 | 232,364 | 232,364 | 193,637 | 83% | 315,168 | 82,804 | 201,410 | 0 |
| 465254 | BSRI Senior Cntr at Southport | 257,475 | 351,392 | 364,407 | 364,407 | 303,672 | 83% | 443,709 | 79,302 | 337,609 | 0 |
| 465255 | BSRI Senior Cntr at Shallotte | 206,300 | 297,868 | 346,268 | 346,268 | 288,557 | 83% | 449,342 | 103,074 | 345,025 | 0 |
| 465256 | BSRI Senior Center at Leland | 260,470 | 335,240 | 342,970 | 342,970 | 285,808 | 83% | 444,828 | 101,858 | 345,375 | 0 |
| 465257 | BSRI Nutrition Site at Ash | 28,192 | 19,764 | 26,000 | 26,000 | 21,667 | 83% | 23,581 | (2,419) | 12,444 | 0 |
| 465258 | BSRI Nutrition Site at BSL | 2,200 | 1,850 | 3,700 | 3,700 | 3,083 | 83% | 22,922 | 19,222 | 11,454 | 0 |
| 465259 | BSRI Nutrition Site at OI | 0 | 0 | 0 | 0 | 0 | 0% | 21,147 | 21,147 | 7,679 | 0 |
| 465260 | BSRI Town Creek Program | 15,729 | 16,200 | 19,374 | 19,374 | 16,146 | 83% | 0 | (19,374) | 0 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 2,076,705 | 2,482,419 | 2,589,319 | 2,589,319 | 2,157,767 | 83% | 4,132,650 | 1,543,331 | 2,713,739 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 2,076,705 | 2,482,419 | 2,589,319 | 2,589,319 | 2,157,767 | 83% | 4,132,650 | 1,543,331 | 2,713,739 | 0 |
| Revenues Over(Under) Expenditures | | (2,076,705) | (2,482,419) | (2,589,319) | (2,589,319) | (2,157,767) | | (4,132,650) | (1,543,331) | (2,713,739) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 465200 | Current Expense - Education | 37,298,995 | 39,918,820 | 42,840,126 | 42,840,126 | 35,700,110 | 83% | 46,254,496 | 3,414,370 | 46,096,535 | 0 |
| 465300 | Capital Outlay - Education(920) | 782,496 | 837,458 | 898,744 | 898,744 | 748,950 | 83% | 970,374 | 71,630 | 967,060 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 38,081,491 | 40,756,278 | 43,738,870 | 43,738,870 | 36,449,060 | 83% | 47,224,870 | 3,486,000 | 47,063,595 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 38,081,491 | 40,756,278 | 43,738,870 | 43,738,870 | 36,449,060 | 83% | 47,224,870 | 3,486,000 | 47,063,595 | 0 |
| Revenues Over(Under) Expenditures | | (38,081,491) | (40,756,278) | (43,738,870) | (43,738,870) | (36,449,060) | | (47,224,870) | (3,486,000) | (47,063,595) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 383900 | Miscellaneous Revenues | 362,638 | 0 | 185,936 | 0 | 185,935 | 100% | 0 | 0 | 0 | 0 |
| | Total Revenues | 362,638 | 0 | 185,936 | 0 | 185,935 | 100% | 0 | 0 | 0 | 0 |
| 465205 | Gen Admin (130) - mandated | 230,400 | 227,350 | 237,088 | 237,088 | 197,570 | 83% | 246,550 | 9,462 | 246,550 | 0 |
| 465206 | Gen Admin(130) - not mandated | 418,530 | 415,015 | 430,758 | 430,758 | 358,970 | 83% | 446,174 | 15,416 | 444,017 | 0 |
| 465209 | Non - Curric(323) - not mandat | 140,000 | 140,000 | 140,000 | 140,000 | 116,670 | 83% | 140,000 | 0 | 140,000 | 0 |
| 465210 | Student Sup(510) - Not Mandated | 156,295 | 156,795 | 173,338 | 173,338 | 144,450 | 83% | 177,180 | 3,842 | 175,942 | 0 |
| 465213 | Plant Ops(610) - Mandated | 2,128,349 | 1,933,215 | 1,866,900 | 1,866,900 | 1,555,750 | 83% | 1,905,160 | 38,260 | 1,897,022 | 0 |
| 465214 | Plant Maint.(620) - mandated | 850,856 | 945,689 | 1,025,342 | 1,025,342 | 854,450 | 83% | 1,090,385 | 65,043 | 1,085,226 | 0 |
| 465217 | BCC Reserve | 83,241 | 0 | 185,936 | 0 | 17,042 | 9% | 0 | 0 | 0 | 0 |
| 465218 | Foundation Grant | 185,496 | 278,316 | 336,000 | 336,000 | 276,336 | 82% | 350,000 | 14,000 | 350,000 | 0 |
| 465300 | Capital Outlay - Education(920) | 68,000 | 365,000 | 323,000 | 323,000 | 269,170 | 83% | 392,343 | 69,343 | 295,343 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 4,261,166 | 4,461,380 | 4,718,362 | 4,532,426 | 3,790,408 | 80% | 4,747,792 | 215,366 | 4,634,100 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 4,261,166 | 4,461,380 | 4,718,362 | 4,532,426 | 3,790,408 | 80% | 4,747,792 | 215,366 | 4,634,100 | 0 |
| Revenues Over(Under) Expenditures | | (3,898,528) | (4,461,380) | (4,532,426) | (4,532,426) | (3,604,473) | | (4,747,792) | (215,366) | (4,634,100) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 331000 | Federal Revenues | 500 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 332001 | State Aid - Restricted | 149,174 | 145,238 | 140,000 | 140,000 | 123,175 | 88% | 145,000 | 5,000 | 145,000 | 0 |
| 334700 | Fines | 27,897 | 27,983 | 30,000 | 30,000 | 20,690 | 69% | 30,000 | 0 | 30,000 | 0 |
| 383303 | Gifts and Memorials | 2,302 | 3,830 | 2,000 | 2,000 | 2,161 | 108% | 2,000 | 0 | 2,000 | 0 |
| 383961 | Other Sales and Services | 22,703 | 23,400 | 25,000 | 25,000 | 18,976 | 76% | 25,000 | 0 | 20,000 | 0 |
| | Total Revenues | 202,575 | 200,451 | 197,000 | 197,000 | 165,002 | 84% | 202,000 | 5,000 | 197,000 | 0 |
| 412100 | Salary and Wages - Regular | 707,622 | 753,535 | 794,781 | 794,781 | 616,146 | 78% | 845,391 | 50,610 | 779,221 | 0 |
| 412200 | Salary and Wages - Overtime | 0 | 561 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412600 | Salary and Wages - Temp / Part | 7,208 | 8,086 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412700 | Salary and Wages - Longevity | 15,035 | 15,371 | 16,504 | 16,504 | 15,548 | 94% | 13,774 | (2,730) | 13,774 | 0 |
| 418100 | FICA | 55,063 | 59,422 | 62,063 | 62,063 | 47,414 | 76% | 65,726 | 3,663 | 60,664 | 0 |
| 418200 | Retirement | 90,392 | 96,890 | 113,661 | 113,661 | 88,500 | 78% | 130,679 | 17,018 | 120,535 | 0 |
| 418300 | Health Insurance | 150,508 | 139,044 | 145,152 | 145,152 | 113,183 | 78% | 162,900 | 17,748 | 146,610 | 0 |
| 418306 | Life Insurance | 1,007 | 766 | 1,800 | 1,800 | 623 | 35% | 2,000 | 200 | 1,800 | 0 |
| 418310 | Dental Insurance | 0 | 5,703 | 5,184 | 5,184 | 4,022 | 78% | 6,960 | 1,776 | 6,264 | 0 |
| 418400 | Disability and Long - Term Ins | 2,286 | 2,435 | 2,623 | 2,623 | 1,948 | 74% | 2,790 | 167 | 2,571 | 0 |
| 425100 | Motor Fuels | 748 | 941 | 1,500 | 1,500 | 577 | 38% | 1,500 | 0 | 1,500 | 0 |
| 426000 | Supplies and Materials | 8,068 | 14,756 | 14,000 | 14,000 | 4,490 | 32% | 14,000 | 0 | 14,000 | 0 |
| 426001 | Supplies and Mat - Restricted | 13,143 | 8,370 | 10,000 | 10,000 | 446 | 4% | 10,000 | 0 | 10,000 | 0 |
| 426003 | Library Books | 57,607 | 54,079 | 60,000 | 60,000 | 27,991 | 47% | 75,000 | 15,000 | 60,000 | 0 |
| 426100 | Equipment Less Than $500 | 2,755 | 0 | 0 | 0 | 0 | 0% | 200 | 200 | 200 | 0 |
| 431100 | Travel - Mileage | 491 | 660 | 1,500 | 1,500 | 861 | 57% | 1,500 | 0 | 1,500 | 0 |
| 431200 | Travel - Subsistence | (242) | 0 | 200 | 200 | (76) | (38)% | 200 | 0 | 200 | 0 |
| 432100 | Telephone | 20,311 | 13,771 | 24,000 | 24,000 | 9,333 | 39% | 20,000 | (4,000) | 20,000 | 0 |
| 432500 | Postage | 2,029 | 2,000 | 2,000 | 2,000 | 0 | 0% | 2,000 | 0 | 2,000 | 0 |
| 433100 | Electricity | 45,659 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 433400 | Water | 7,298 | 6,032 | 8,000 | 8,000 | 5,155 | 64% | 8,000 | 0 | 8,000 | 0 |
| 434100 | Printing | 500 | 474 | 1,000 | 1,000 | 216 | 22% | 500 | (500) | 500 | 0 |
| 435100 | Repair and Maint - Building | 0 | 0 | 10,238 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 435200 | Repair and Maint - Equipment | 65 | 0 | 500 | 500 | 0 | 0% | 300 | (200) | 300 | 0 |
| 435300 | Repair and Maint - Vehicles | 83 | 187 | 500 | 500 | 94 | 19% | 500 | 0 | 500 | 0 |
| 439501 | Tuition Reimbursement | 140 | 407 | 2,500 | 2,500 | 134 | 5% | 2,500 | 0 | 2,500 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 439900 | Contract Services | 73,231 | 73,544 | 85,000 | 85,000 | 66,793 | 79% | 85,000 | 0 | 85,000 | 0 |
| 444000 | Service and Maint Contracts | 20,060 | 21,063 | 24,000 | 24,000 | 22,117 | 92% | 25,000 | 1,000 | 25,000 | 0 |
| 449100 | Dues | 175 | 175 | 200 | 200 | 175 | 88% | 200 | 0 | 200 | 0 |
| 449200 | Subscriptions | 12,707 | 12,609 | 14,000 | 14,000 | 12,039 | 86% | 14,000 | 0 | 14,000 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 1,522 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 465500 | Grant Subsidy | 500 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 1,029,120 | 1,081,811 | 1,141,768 | 1,141,768 | 887,384 | 77% | 1,230,220 | 88,452 | 1,131,439 | 0 |
| Operating Expenditures | | 265,327 | 210,591 | 259,138 | 248,900 | 150,345 | 58% | 260,400 | 11,500 | 245,400 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 1,294,448 | 1,292,403 | 1,400,906 | 1,390,668 | 1,037,729 | 74% | 1,490,620 | 99,952 | 1,376,839 | 0 |
| Revenues Over(Under) Expenditures | | (1,091,873) | (1,091,952) | (1,203,906) | (1,193,668) | (872,727) | | (1,288,620) | (94,952) | (1,179,839) | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332000 | State Revenues - Restricted | 5,000 | 5,000 | 5,000 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 335013 | Concession Sales | 25,365 | 18,442 | 21,000 | 21,000 | 14,976 | 71% | 21,000 | 0 | 21,000 | 0 |
| 335101 | Pks and Rec - Athletics | 114,811 | 104,706 | 133,750 | 133,750 | 90,282 | 68% | 133,750 | 0 | 133,750 | 0 |
| 335103 | Pks and Rec - Special Events | 46,525 | 40,329 | 60,500 | 60,500 | 15,652 | 26% | 60,500 | 0 | 60,500 | 0 |
| 383310 | Dixie Youth Tournaments | 22,044 | 19,978 | 21,000 | 21,000 | 21,428 | 102% | 21,000 | 0 | 21,000 | 0 |
| 383312 | Senior Program Revenue | 4,456 | 7,198 | 11,000 | 11,000 | 7,199 | 65% | 11,000 | 0 | 11,000 | 0 |
| 383313 | Senior Game Revenue | 6,342 | 6,746 | 6,100 | 6,100 | 6,368 | 104% | 6,100 | 0 | 6,100 | 0 |
| 383410 | Parks and Rec Field Rental | 20,175 | 14,375 | 20,000 | 20,000 | 9,682 | 48% | 20,000 | 0 | 20,000 | 0 |
| 383913 | Insurance Refund | 0 | 10,211 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 383961 | Other Sales and Services | 50,350 | 47,150 | 34,000 | 34,000 | 32,335 | 95% | 34,000 | 0 | 34,000 | 0 |
| | Total Revenues | 295,067 | 274,136 | 312,350 | 307,350 | 197,922 | 63% | 307,350 | 0 | 307,350 | 0 |
| 412100 | Salary and Wages - Regular | 456,869 | 469,585 | 487,634 | 487,634 | 412,138 | 85% | 508,942 | 21,308 | 506,458 | 0 |
| 412200 | Salary and Wages - Overtime | 0 | 9,206 | 0 | 0 | 356 | 0% | 0 | 0 | 0 | 0 |
| 412600 | Salary and Wages - Temp / Part | 163,156 | 164,034 | 195,640 | 195,640 | 133,293 | 68% | 204,850 | 9,210 | 195,640 | 0 |
| 412700 | Salary and Wages - Longevity | 7,395 | 7,980 | 8,201 | 8,201 | 8,574 | 105% | 10,148 | 1,947 | 10,148 | 0 |
| 417100 | Board Meeting Fees | 1,400 | 1,450 | 3,000 | 3,000 | 800 | 27% | 3,000 | 0 | 3,000 | 0 |
| 418100 | FICA | 48,107 | 48,872 | 53,127 | 53,127 | 41,746 | 79% | 55,611 | 2,484 | 54,716 | 0 |
| 418200 | Retirement | 57,483 | 62,183 | 69,466 | 69,466 | 58,918 | 85% | 78,954 | 9,488 | 78,524 | 0 |
| 418300 | Health Insurance | 81,748 | 72,545 | 72,576 | 72,576 | 60,454 | 83% | 73,305 | 729 | 73,305 | 0 |
| 418304 | Unemployment Insurance | 0 | 0 | 0 | 0 | 44 | 0% | 0 | 0 | 0 | 0 |
| 418306 | Life Insurance | 577 | 423 | 900 | 900 | 353 | 39% | 900 | 0 | 900 | 0 |
| 418310 | Dental Insurance | 0 | 2,975 | 2,592 | 2,592 | 2,148 | 83% | 3,132 | 540 | 3,132 | 0 |
| 418400 | Disability and Long - Term Ins | 1,485 | 1,539 | 1,609 | 1,609 | 1,338 | 83% | 1,680 | 71 | 1,671 | 0 |
| 419900 | Prof Ser - Other | 2,635 | 2,197 | 2,700 | 2,700 | 1,715 | 64% | 2,700 | 0 | 2,700 | 0 |
| 419907 | Contract Svs - Screening | 5,512 | 6,609 | 7,180 | 7,180 | 4,784 | 67% | 7,180 | 0 | 7,180 | 0 |
| 421200 | Uniforms | 62,906 | 62,852 | 67,000 | 67,000 | 50,434 | 75% | 85,000 | 18,000 | 67,000 | 0 |
| 423100 | Special Program Material | 4,099 | 4,208 | 4,500 | 4,500 | 3,657 | 81% | 4,700 | 200 | 4,700 | 0 |
| 423101 | Adult Athletics | 26,286 | 25,263 | 31,150 | 33,000 | 18,797 | 60% | 33,000 | 0 | 33,000 | 0 |
| 423102 | Special Populations | 15,359 | 15,694 | 16,000 | 16,000 | 12,932 | 81% | 19,000 | 3,000 | 16,000 | 0 |
| 423103 | Special Events | 39,668 | 38,543 | 45,000 | 45,000 | 14,498 | 32% | 47,200 | 2,200 | 45,000 | 0 |
| 423104 | Special Projects | 5,000 | 5,000 | 5,000 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 423107 | Special Prog - Dixie Youth | 21,587 | 18,325 | 23,000 | 23,000 | 10,193 | 44% | 24,400 | 1,400 | 24,400 | 0 |

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**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 423112 | Senior Program | 25,177 | 23,660 | 27,535 | 27,535 | 14,514 | 53% | 31,535 | 4,000 | 27,535 | 0 |
| 423114 | Senior Games | 8,494 | 7,939 | 10,000 | 10,000 | 7,591 | 76% | 10,000 | 0 | 10,000 | 0 |
| 423115 | Special Olympics | 15,441 | 15,204 | 16,000 | 16,000 | 8,418 | 53% | 17,000 | 1,000 | 16,000 | 0 |
| 423116 | Youth Athletics | 141,422 | 141,102 | 152,760 | 152,760 | 104,092 | 68% | 154,880 | 2,120 | 152,760 | 0 |
| 423119 | Dixie Youth Travel Restricted | 3,536 | 17,084 | 28,000 | 28,000 | 6,909 | 25% | 101,000 | 73,000 | 28,000 | 0 |
| 425100 | Motor Fuels | 3,237 | 2,586 | 6,750 | 6,750 | 2,348 | 35% | 6,750 | 0 | 6,750 | 0 |
| 426000 | Supplies and Materials | 17,755 | 18,041 | 20,000 | 20,000 | 14,796 | 74% | 20,000 | 0 | 20,000 | 0 |
| 426002 | Departmental Supplies | 645 | 794 | 2,100 | 2,100 | 275 | 13% | 2,100 | 0 | 2,100 | 0 |
| 426100 | Equipment Less Than $500 | 1,641 | 1,275 | 1,950 | 1,950 | 0 | 0% | 1,950 | 0 | 1,950 | 0 |
| 429202 | Concessions | 14,742 | 17,162 | 18,000 | 18,000 | 9,971 | 55% | 18,000 | 0 | 18,000 | 0 |
| 431100 | Travel - Mileage | 0 | 0 | 1,000 | 1,000 | 0 | 0% | 1,000 | 0 | 1,000 | 0 |
| 431200 | Travel - Subsistence | 4,832 | 8,394 | 9,200 | 9,200 | 2,847 | 31% | 9,200 | 0 | 9,200 | 0 |
| 431500 | Travel - Registrations | 1,460 | 1,670 | 3,035 | 3,035 | 1,175 | 39% | 3,035 | 0 | 3,035 | 0 |
| 432100 | Telephone | 20,037 | 23,082 | 23,600 | 23,600 | 20,631 | 87% | 25,740 | 2,140 | 25,740 | 0 |
| 432150 | Cell Phone Reimbursement | 5,200 | 5,200 | 5,200 | 5,200 | 4,400 | 85% | 5,200 | 0 | 5,200 | 0 |
| 432500 | Postage | 1,205 | 945 | 2,500 | 2,500 | 1,850 | 74% | 2,500 | 0 | 2,500 | 0 |
| 434100 | Printing | 5,204 | 5,986 | 9,100 | 9,100 | 3,894 | 43% | 10,000 | 900 | 10,000 | 0 |
| 435102 | Repair and Maint - Grounds | 11,697 | 24,295 | 24,000 | 24,000 | 20,859 | 87% | 24,000 | 0 | 24,000 | 0 |
| 435205 | Repair and Maint - West | 7,945 | 16,825 | 20,000 | 20,000 | 11,909 | 60% | 23,000 | 3,000 | 20,000 | 0 |
| 435206 | Repair and Maint - South | 6,811 | 16,492 | 20,000 | 20,000 | 11,966 | 60% | 22,500 | 2,500 | 21,000 | 0 |
| 435207 | Repair and Maint - North | 10,608 | 19,030 | 20,000 | 20,000 | 11,761 | 59% | 22,000 | 2,000 | 20,000 | 0 |
| 435300 | Repair and Maint - Vehicles | 4,887 | 4,795 | 5,000 | 5,000 | 3,925 | 78% | 5,000 | 0 | 5,000 | 0 |
| 439100 | Advertising | 0 | 0 | 1,600 | 1,600 | 0 | 0% | 1,600 | 0 | 1,600 | 0 |
| 439900 | Contract Services | 34,250 | 35,500 | 35,500 | 35,500 | 19,752 | 56% | 35,500 | 0 | 35,500 | 0 |
| 441400 | Rent of Equipment | 2,197 | 2,148 | 4,000 | 2,150 | 3,581 | 90% | 4,860 | 2,710 | 4,860 | 0 |
| 444000 | Service and Maint Contracts | 14,708 | 14,047 | 16,835 | 16,835 | 13,050 | 78% | 16,919 | 84 | 16,919 | 0 |
| 449100 | Dues | 1,585 | 1,637 | 2,315 | 2,315 | 1,335 | 58% | 2,340 | 25 | 2,340 | 0 |
| 449200 | Subscriptions | 66 | 74 | 400 | 400 | 42 | 10% | 400 | 0 | 400 | 0 |
| 449900 | Miscellaneous Expense | 400 | 300 | 400 | 400 | 0 | 0% | 400 | 0 | 400 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 63,766 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449913 | CY FEMA Event 1 | 0 | 0 | 0 | 0 | 1,142 | 0% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 23,411 | 32,000 | 32,000 | 28,649 | 90% | 71,000 | 39,000 | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 13,122 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 459000 | Cap Outlay - Improvements | 36,160 | 179,269 | 162,810 | 0 | 0 | 0% | 485,000 | 485,000 | 0 | 0 |

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**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Salary Expenditures | 818,220 | 840,792 | 894,745 | 894,745 | 720,162 | 80 % | 940,522 | 45,777 | 927,494 | 0 |
| | Operating Expenditures | 548,233 | 667,724 | 688,310 | 683,310 | 420,043 | 61 % | 801,589 | 118,279 | 691,769 | 0 |
| | Capital Expenditures | 49,282 | 202,679 | 194,810 | 32,000 | 28,649 | 14 % | 556,000 | 524,000 | 0 | 0 |
| | Total Expenditures | 1,415,736 | 1,711,196 | 1,777,865 | 1,610,055 | 1,168,854 | 66 % | 2,298,111 | 688,056 | 1,619,263 | 0 |
| | Revenues Over(Under) Expenditures | (1,120,669) | (1,437,060) | (1,465,515) | (1,302,705) | (970,932) | | (1,990,761) | (688,056) | (1,311,913) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 383913 | Insurance Refund | 0 | 16,358 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 0 | 16,358 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412100 | Salary and Wages - Regular | 660,257 | 682,492 | 701,806 | 701,806 | 567,079 | 81% | 712,332 | 10,526 | 682,257 | 0 |
| 412200 | Salary and Wages - Overtime | 17,535 | 38,298 | 29,000 | 29,000 | 21,393 | 74% | 33,000 | 4,000 | 33,000 | 0 |
| 412600 | Salary and Wages - Temp / Part | 53,462 | 40,780 | 60,000 | 60,000 | 26,331 | 44% | 60,000 | 0 | 60,000 | 0 |
| 412700 | Salary and Wages - Longevity | 14,833 | 17,088 | 16,049 | 16,049 | 13,515 | 84% | 9,951 | (6,098) | 9,951 | 0 |
| 418100 | FICA | 57,367 | 58,508 | 61,724 | 61,724 | 47,070 | 76% | 62,369 | 645 | 60,068 | 0 |
| 418200 | Retirement | 85,953 | 94,466 | 104,634 | 104,634 | 84,360 | 81% | 114,879 | 10,245 | 110,232 | 0 |
| 418300 | Health Insurance | 154,328 | 139,003 | 145,152 | 145,152 | 112,176 | 77% | 154,755 | 9,603 | 146,610 | 0 |
| 418306 | Life Insurance | 1,065 | 809 | 1,800 | 1,800 | 655 | 36% | 1,900 | 100 | 1,800 | 0 |
| 418310 | Dental Insurance | 0 | 5,687 | 5,184 | 5,184 | 3,986 | 77% | 6,612 | 1,428 | 6,264 | 0 |
| 418400 | Disability and Long - Term Ins | 2,134 | 2,196 | 2,316 | 2,316 | 1,740 | 75% | 2,351 | 35 | 2,251 | 0 |
| 421200 | Uniforms | 15,332 | 16,183 | 15,270 | 15,270 | 14,552 | 95% | 18,000 | 2,730 | 17,200 | 0 |
| 425100 | Motor Fuels | 31,943 | 35,822 | 37,500 | 37,500 | 27,271 | 73% | 44,000 | 6,500 | 35,000 | 0 |
| 426000 | Supplies and Materials | 39,980 | 48,986 | 38,000 | 38,000 | 36,138 | 95% | 50,000 | 12,000 | 38,000 | 0 |
| 426100 | Equipment Less Than $500 | 8,319 | 7,882 | 8,000 | 8,000 | 7,845 | 98% | 10,000 | 2,000 | 8,000 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 20,090 | 11,459 | 9,500 | 0 | 8,623 | 91% | 20,800 | 20,800 | 5,400 | 0 |
| 431200 | Travel - Subsistence | 0 | 60 | 250 | 250 | 0 | 0% | 250 | 0 | 250 | 0 |
| 431500 | Travel - Registrations | 1,881 | 1,461 | 1,500 | 1,000 | 0 | 0% | 1,000 | 0 | 1,000 | 0 |
| 432150 | Cell Phone Reimbursement | 10,000 | 9,650 | 11,700 | 11,700 | 8,650 | 74% | 12,350 | 650 | 11,700 | 0 |
| 432500 | Postage | 67 | 0 | 250 | 250 | 0 | 0% | 250 | 0 | 250 | 0 |
| 435100 | Repair and Maint - Building | 36,353 | 30,447 | 40,000 | 40,000 | 14,431 | 36% | 40,000 | 0 | 36,500 | 0 |
| 435102 | Repair and Maint - Grounds | 237,551 | 201,316 | 239,168 | 220,000 | 205,603 | 86% | 248,000 | 28,000 | 228,000 | 0 |
| 435300 | Repair and Maint - Vehicles | 34,699 | 20,924 | 30,000 | 30,000 | 30,852 | 103% | 30,000 | 0 | 30,000 | 0 |
| 439100 | Advertising | 120 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 439501 | Tuition Reimbursement | 941 | 516 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 441400 | Rent of Equipment | 7,920 | 7,078 | 10,000 | 10,000 | 9,942 | 99% | 10,000 | 0 | 8,000 | 0 |
| 449900 | Miscellaneous Expense | 770 | 314 | 500 | 500 | 314 | 63% | 500 | 0 | 500 | 0 |
| 449929 | Health Risk Event | 0 | 0 | 0 | 0 | 6,108 | 0% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 28,368 | 30,184 | 35,000 | 35,000 | 31,257 | 89% | 30,000 | (5,000) | 30,000 | 0 |
| 455000 | Cap Outlay - Equipment | 53,743 | 56,033 | 113,000 | 122,500 | 105,880 | 94% | 120,000 | (2,500) | 52,000 | 0 |
| 459000 | Cap Outlay - Improvements | 14,552 | 47,575 | 0 | 0 | 0 | 0% | 40,000 | 40,000 | 0 | 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 | Prior Years Actuals 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Salary Expenditures | | 1,046,934 | 1,079,328 | 1,127,665 | 1,127,665 | 878,305 | 77 % | 1,158,149 | 30,484 | 1,112,433 | 0 |
| Operating Expenditures | | 445,966 | 392,096 | 441,638 | 412,470 | 370,329 | 83 % | 485,150 | 72,680 | 419,800 | 0 |
| Capital Expenditures | | 96,663 | 133,792 | 148,000 | 157,500 | 137,137 | 92 % | 190,000 | 32,500 | 82,000 | 0 |
| | Total Expenditures | 1,589,564 | 1,605,217 | 1,717,303 | 1,697,635 | 1,385,771 | 81% | 1,833,299 | 135,664 | 1,614,233 | 0 |
| Revenues Over(Under) Expenditures | | (1,589,564) | (1,588,859) | (1,717,303) | (1,697,635) | (1,385,771) | | (1,833,299) | (135,664) | (1,614,233) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 331016 | ARRA Stim Debt / Interest Subs | 4,565 | 3,055 | 1,531 | 1,531 | 1,533 | 100% | 0 | (1,531) | 0 | 0 |
| 332850 | NC Education Lottery | 800,000 | 800,000 | 800,000 | 800,000 | 190,931 | 24% | 800,000 | 0 | 800,000 | 0 |
| | Total Revenues | 804,565 | 803,055 | 801,531 | 801,531 | 192,464 | 24% | 800,000 | (1,531) | 800,000 | 0 |
| 471045 | Prin - GO BCC 2007B | 2,255,000 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 471049 | Prin - 2009 GO Sch Refd of 2001 | 2,395,000 | 2,375,000 | 2,750,000 | 2,750,000 | 2,750,000 | 100% | 1,400,000 | (1,350,000) | 1,400,000 | 0 |
| 471055 | Prin - Leland Library RZEDB | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 100% | 0 | (70,000) | 0 | 0 |
| 471057 | Prin - 2012 GO RFD SCH / BSL | 1,700,000 | 1,665,000 | 1,660,000 | 1,660,000 | 1,660,000 | 100% | 2,930,000 | 1,270,000 | 2,930,000 | 0 |
| 471059 | Prin - 2012 LOB Ref - Schools | 1,680,000 | 1,680,000 | 1,685,000 | 1,685,000 | 1,685,000 | 100% | 1,670,000 | (15,000) | 1,670,000 | 0 |
| 471062 | Prin - 2012 LOB Ref - DC Part | 385,000 | 380,000 | 375,000 | 375,000 | 375,000 | 100% | 370,000 | (5,000) | 370,000 | 0 |
| 471064 | Prin - 2013A Refd BCC GO | 382,788 | 2,381,300 | 2,376,849 | 2,376,849 | 2,376,849 | 100% | 2,590,498 | 213,649 | 2,590,498 | 0 |
| 471065 | Prin - 2013A Rrgf Parks GO | 47,212 | 293,700 | 293,152 | 293,152 | 293,151 | 100% | 319,503 | 26,351 | 319,503 | 0 |
| 471066 | Prin - 2013B Refd Schools GO | 835,000 | 800,000 | 365,000 | 365,000 | 365,000 | 100% | 0 | (365,000) | 0 | 0 |
| 471067 | Prin - 2015 LOBs - BC Scho | 530,000 | 530,000 | 520,000 | 520,000 | 0 | 0% | 525,000 | 5,000 | 525,000 | 0 |
| 471068 | Prin - 2015B LOBs - Refd 2005C | 930,000 | 895,000 | 860,000 | 860,000 | 0 | 0% | 0 | (860,000) | 0 | 0 |
| 471080 | Prin - 2018 GO Phase 1 School | 0 | 0 | 2,500,000 | 2,500,000 | 2,500,000 | 100% | 2,500,000 | 0 | 2,500,000 | 0 |
| 472045 | Int - GO BCC 2007B | 54,261 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 472049 | Int - 2009 GO Sch Refd of 2001 | 329,175 | 233,375 | 138,375 | 138,375 | 138,375 | 100% | 49,000 | (89,375) | 49,000 | 0 |
| 472055 | Int - Leland Library RZEDB | 10,878 | 7,252 | 3,626 | 3,626 | 3,626 | 100% | 0 | (3,626) | 0 | 0 |
| 472057 | Int - 2012 GO Rfd SCH / BSL | 375,200 | 326,400 | 261,400 | 261,400 | 261,400 | 100% | 200,250 | (61,150) | 200,250 | 0 |
| 472059 | Int - 2012 LOB Ref Schools Part | 712,281 | 646,781 | 579,582 | 579,582 | 579,581 | 100% | 529,032 | (50,550) | 529,032 | 0 |
| 472062 | Int - 2012 LOB Ref DC Part | 108,050 | 92,950 | 77,750 | 77,750 | 77,750 | 100% | 66,500 | (11,250) | 66,500 | 0 |
| 472064 | Int - 2013A Refd BCC GO | 394,272 | 382,788 | 312,463 | 312,463 | 312,462 | 100% | 217,389 | (95,074) | 217,389 | 0 |
| 472065 | Int - 2013A Refd Parks GO | 48,628 | 47,212 | 38,538 | 38,538 | 38,538 | 100% | 26,812 | (11,726) | 26,812 | 0 |
| 472066 | Int - 2013 Rfd Schools GO | 29,780 | 18,591 | 6,351 | 6,351 | 6,351 | 100% | 0 | (6,351) | 0 | 0 |
| 472067 | Int - 2015 LOBs - BC Schools | 434,863 | 408,363 | 381,864 | 381,864 | 190,931 | 50% | 355,864 | (26,000) | 355,864 | 0 |
| 472068 | Int - 2015 LOBs - Refd 2005 CO | 62,300 | 43,700 | 25,800 | 25,800 | 12,900 | 50% | 0 | (25,800) | 0 | 0 |
| 472080 | Int - 2018 GOPhase 1 School | 0 | 0 | 3,136,172 | 3,136,172 | 3,136,172 | 100% | 1,791,060 | (1,345,112) | 1,791,060 | 0 |
| 475013 | Lease Prin - Grinder / Screener | 173,292 | 163,460 | 168,305 | 168,305 | 168,304 | 100% | 0 | (168,305) | 0 | 0 |
| 475100 | Service Charges | 9,400 | 7,720 | 10,000 | 10,000 | 2,465 | 25% | 10,000 | 0 | 10,000 | 0 |
| 476013 | Lease Int - Grinder Screener | 0 | 9,832 | 4,988 | 4,988 | 4,988 | 100% | 0 | (4,988) | 0 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Salary Expenditures | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| | Operating Expenditures | 9,400 | 7,720 | 10,000 | 10,000 | 2,465 | 24 % | 10,000 | 0 | 10,000 | 0 |
| | Capital Expenditures | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| | Other Expenditures | 13,942,979 | 13,450,703 | 18,590,215 | 18,590,215 | 17,006,378 | 91 % | 15,540,908 | (3,049,307) | 15,540,908 | 0 |
| | Total Expenditures | 13,952,380 | 13,458,424 | 18,600,215 | 18,600,215 | 17,008,843 | 91 % | 15,550,908 | (3,049,307) | 15,550,908 | 0 |
| | Revenues Over(Under) Expenditures | (13,147,815) | (12,655,369) | (17,798,684) | (17,798,684) | (16,816,379) | | (14,750,908) | 3,047,776 | (14,750,908) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 398443 | Trans Frm County Cap Proj Fd | 10,510 | 0 | 2,304,445 | 0 | 2,304,445 | 100% | 0 | 0 | 0 | 0 |
| 398820 | Trans From Health Ins. Fund | 0 | 3,172,028 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 10,510 | 3,172,028 | 2,304,445 | 0 | 2,304,445 | 100% | 0 | 0 | 0 | 0 |
| 498011 | Trans To Public Housing | 0 | 0 | 6,000 | 0 | 0 | 0% | 59,255 | 59,255 | 58,178 | 0 |
| 498013 | Trans To Health | 0 | 0 | 4,380,172 | 4,348,733 | 0 | 0% | 5,306,184 | 957,451 | 4,433,550 | 0 |
| 498014 | Trans To Social Services | 15,000 | 0 | 7,150,284 | 7,024,601 | 0 | 0% | 7,564,817 | 540,216 | 7,033,111 | 0 |
| 498022 | Trans To Emergency Tele Servic | 1,132 | 0 | 113,637 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 498023 | Trans To Special Revenue Fund | 9,642 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 498042 | Trans To School Cap Project | 6,239,924 | 5,859,022 | 7,085,027 | 4,780,582 | 4,631,066 | 65% | 5,633,353 | 852,771 | 3,774,548 | 0 |
| 498043 | Trans To County Cap Project | 10,947,388 | 2,550,000 | 8,425,021 | 0 | 8,425,021 | 100% | 5,945,639 | 5,945,639 | 0 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Other Expenditures | | 17,213,086 | 8,409,022 | 27,160,141 | 16,153,916 | 13,056,087 | 48% | 24,509,248 | 8,355,332 | 15,299,387 | 0 |
| | Total Expenditures | 17,213,086 | 8,409,022 | 27,160,141 | 16,153,916 | 13,056,087 | 48% | 24,509,248 | 8,355,332 | 15,299,387 | 0 |
| Revenues Over(Under) Expenditures | | (17,202,576) | (5,236,994) | (24,855,696) | (16,153,916) | (10,751,642) | | (24,509,248) | (8,355,332) | (15,299,387) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 499100 | Contingency | 0 | 0 | 28,999 | 300,000 | 0 | 0% | 300,000 | 0 | 300,000 | 0 |
| 499101 | Emergency Contingency | 0 | 0 | 100,000 | 100,000 | 0 | 0% | 100,000 | 0 | 100,000 | 0 |
| 499105 | Health Insurance Contingency | 0 | 0 | 300,000 | 300,000 | 0 | 0% | 300,000 | 0 | 300,000 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 0 | 0 | 428,999 | 700,000 | 0 | 0% | 700,000 | 0 | 700,000 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 0 | 0 | 428,999 | 700,000 | 0 | 0% | 700,000 | 0 | 700,000 | 0 |
| Revenues Over(Under) Expenditures | | 0 | 0 | (428,999) | (700,000) | 0 | | (700,000) | 0 | (700,000) | 0 |

**County of Brunswick**

Budget

| Item # | Description | Prior Years Actuals 2018 | Prior Years Actuals 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Totals For General Fund** | | | | | | | | | | | |
| | Total Revenues | 177,807,885 | 193,459,656 | 211,145,905 | 194,911,643 | 193,862,797 | | 218,279,596 | 23,367,953 | 194,316,635 | 0 |
| | Total Expenditures | 166,938,056 | 179,719,397 | 211,145,905 | 194,911,643 | 161,492,389 | | 218,279,596 | 23,367,953 | 194,316,635 | 0 |
| | Net Total | 10,869,829 | 13,740,259 | 0 | 0 | 32,370,408 | | 0 | 0 | 0 | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 331002 | HUD - Vouchers | 1,891,447 | 1,796,159 | 2,100,000 | 2,100,000 | 1,568,255 | 75% | 2,100,000 | 0 | 2,100,000 | 0 |
| 331007 | HUD Voucher Admin Fee | 200,973 | 233,576 | 216,000 | 216,000 | 187,520 | 87% | 235,000 | 19,000 | 235,000 | 0 |
| 331044 | HUD - VASH Vouchers | 0 | 0 | 0 | 0 | 11,971 | 0% | 47,883 | 47,883 | 47,883 | 0 |
| 331047 | VASH Admin Fee | 0 | 0 | 0 | 0 | 0 | 0% | 4,000 | 4,000 | 4,000 | 0 |
| 383100 | Investment Earnings | 202 | 1,253 | 150 | 150 | 988 | 659% | 150 | 0 | 150 | 0 |
| 383900 | Miscellaneous Revenues | 34 | 0 | 100 | 100 | 53 | 53% | 100 | 0 | 100 | 0 |
| 383965 | Port - In Voucher | 0 | 7,582 | 30,153 | 30,153 | 9,626 | 32% | 15,000 | (15,153) | 15,000 | 0 |
| 383981 | Misc Rev - Fraud Recovery | 4,142 | 7,667 | 5,738 | 5,738 | 6,098 | 106% | 7,600 | 1,862 | 7,600 | 0 |
| 383983 | Port - In Admin Fee | 0 | 341 | 3,000 | 3,000 | 530 | 18% | 1,200 | (1,800) | 1,200 | 0 |
| | Total Revenues | 2,096,798 | 2,046,578 | 2,355,141 | 2,355,141 | 1,785,041 | 76% | 2,410,933 | 55,792 | 2,410,933 | 0 |
| 412100 | Salary and Wages - Regular | 119,918 | 104,625 | 124,598 | 130,123 | 104,874 | 84% | 178,614 | 48,491 | 177,753 | 0 |
| 412200 | Salary and Wages - Overtime | 0 | 1,743 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412700 | Salary and Wages - Longevity | 2,278 | 458 | 1,123 | 1,123 | 592 | 53% | 1,183 | 60 | 1,183 | 0 |
| 418100 | FICA | 8,873 | 8,208 | 10,040 | 10,040 | 7,899 | 79% | 13,754 | 3,714 | 13,689 | 0 |
| 418200 | Retirement | 15,546 | 13,399 | 18,388 | 18,388 | 14,820 | 81% | 27,347 | 8,959 | 27,198 | 0 |
| 418300 | Health Insurance | 24,993 | 18,099 | 25,482 | 25,482 | 19,278 | 76% | 33,069 | 7,587 | 33,069 | 0 |
| 418304 | Unemployment Insurance | 0 | 1,390 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 418306 | Life Insurance | 178 | 113 | 316 | 316 | 112 | 35% | 406 | 90 | 406 | 0 |
| 418310 | Dental Insurance | 0 | 797 | 910 | 910 | 685 | 75% | 1,413 | 503 | 1,413 | 0 |
| 418400 | Disability and Long - Term Ins | 401 | 324 | 429 | 429 | 326 | 76% | 589 | 160 | 587 | 0 |
| 419900 | Prof Ser - Other | 0 | 0 | 5,525 | 0 | 6,070 | 110% | 0 | 0 | 0 | 0 |
| 425100 | Motor Fuels | 1,538 | 1,360 | 1,650 | 1,650 | 983 | 60% | 1,650 | 0 | 1,650 | 0 |
| 426000 | Supplies and Materials | 759 | 1,029 | 2,600 | 2,600 | 916 | 35% | 2,600 | 0 | 2,600 | 0 |
| 426010 | Computer Software | 3,400 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 426100 | Equipment Less Than $500 | 590 | 776 | 1,500 | 1,500 | 0 | 0% | 1,500 | 0 | 1,500 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 0 | 3,608 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 431100 | Travel - Mileage | 41 | 0 | 100 | 100 | 0 | 0% | 100 | 0 | 100 | 0 |
| 431200 | Travel - Subsistence | 1,070 | 563 | 7,000 | 7,000 | 314 | 4% | 5,000 | (2,000) | 5,000 | 0 |
| 431500 | Travel - Registrations | 1,425 | 1,650 | 4,600 | 4,600 | 1,800 | 39% | 4,600 | 0 | 4,600 | 0 |
| 432100 | Telephone | 372 | 456 | 1,180 | 1,180 | 491 | 42% | 1,180 | 0 | 1,180 | 0 |
| 432150 | Cell Phone Reimbursement | 954 | 779 | 800 | 800 | 611 | 76% | 800 | 0 | 800 | 0 |
| 432500 | Postage | 2,148 | 2,910 | 3,000 | 3,000 | 2,554 | 85% | 3,500 | 500 | 3,500 | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 435300 | Repair and Maint - Vehicles | 427 | 283 | 1,500 | 1,500 | 316 | 21% | 1,500 | 0 | 1,500 | 0 |
| 439100 | Advertising | 120 | 96 | 500 | 500 | 225 | 45% | 500 | 0 | 500 | 0 |
| 439701 | Vouchers | 1,929,394 | 1,838,540 | 2,060,000 | 2,060,000 | 1,522,779 | 74% | 2,060,000 | 0 | 2,060,000 | 0 |
| 439702 | Port - In Voucher | 0 | 7,582 | 25,000 | 25,000 | 9,626 | 39% | 15,000 | (10,000) | 15,000 | 0 |
| 439703 | Port - Out Voucher | 29,404 | 32,758 | 40,000 | 40,000 | 24,237 | 61% | 40,000 | 0 | 40,000 | 0 |
| 439705 | VASH Vouchers | 0 | 0 | 0 | 0 | 0 | 0% | 47,883 | 47,883 | 47,883 | 0 |
| 439900 | Contract Services | 4,672 | 13,070 | 3,900 | 3,900 | 1,129 | 29% | 10,000 | 6,100 | 10,000 | 0 |
| 441400 | Rent of Equipment | 0 | 0 | 0 | 0 | 2,820 | 0% | 3,000 | 3,000 | 3,000 | 0 |
| 444000 | Service and Maint Contracts | 10,933 | 10,566 | 19,000 | 13,000 | 8,142 | 43% | 13,000 | 0 | 13,000 | 0 |
| 449100 | Dues | 538 | 738 | 2,000 | 2,000 | 1,032 | 52% | 2,000 | 0 | 2,000 | 0 |
| Salary Expenditures | | 172,187 | 149,157 | 181,286 | 186,811 | 148,586 | 81% | 256,375 | 69,564 | 255,298 | 0 |
| Operating Expenditures | | 1,987,786 | 1,916,765 | 2,179,855 | 2,168,330 | 1,584,045 | 72% | 2,213,813 | 45,483 | 2,213,813 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 2,159,974 | 2,065,923 | 2,361,141 | 2,355,141 | 1,732,631 | 73% | 2,470,188 | 115,047 | 2,469,111 | 0 |
| Revenues Over(Under) Expenditures | | (63,176) | (19,346) | (6,000) | 0 | 52,410 | | (59,255) | (59,255) | (58,178) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 398110 | Trans Frm General Fund | 0 | 0 | 6,000 | 0 | 0 | 0% | 59,255 | 59,255 | 58,178 | 0 |
| | Total Revenues | 0 | 0 | 6,000 | 0 | 0 | 0% | 59,255 | 59,255 | 58,178 | 0 |
| Revenues Over(Under) Expenditures | | 0 | 0 | 6,000 | 0 | 0 | | 59,255 | 59,255 | 58,178 | 0 |

| Item # | Description | Prior Years Actuals 2018 | Prior Years Actuals 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Totals For Public Housing** | | | | | | | | | | | |
| | Total Revenues | 2,096,798 | 2,046,578 | 2,361,141 | 2,355,141 | 1,785,041 | | 2,470,188 | 115,047 | 2,469,111 | 0 |
| | Total Expenditures | 2,159,974 | 2,065,923 | 2,361,141 | 2,355,141 | 1,732,631 | | 2,470,188 | 115,047 | 2,469,111 | 0 |
| | Net Total | (63,176) | (19,346) | 0 | 0 | 52,410 | | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332000 | State Revenues - Restricted | 254,149 | 255,039 | 231,000 | 231,000 | 242,004 | 105% | 231,000 | 0 | 231,000 | 0 |
| 332009 | Title XIX Funds | 506,098 | 579,794 | 548,000 | 548,000 | 404,339 | 74% | 548,000 | 0 | 548,000 | 0 |
| 332065 | Medicaid Maximization Payment | 560,464 | 707,910 | 705,000 | 705,000 | 42,267 | 6% | 705,000 | 0 | 705,000 | 0 |
| 383900 | Miscellaneous Revenues | 36,453 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 399101 | Fund Bal Approp - Hlth Escrow | 0 | 0 | 321,100 | 321,100 | 0 | 0% | 0 | (321,100) | 147,350 | 0 |
| | Total Revenues | 1,357,165 | 1,542,743 | 1,805,100 | 1,805,100 | 688,610 | 38% | 1,484,000 | (321,100) | 1,631,350 | 0 |
| 412100 | Salary and Wages - Regular | 1,997,234 | 2,205,359 | 2,354,637 | 2,354,637 | 1,986,976 | 84% | 2,521,283 | 166,646 | 2,444,837 | 0 |
| 412200 | Salary and Wages - Overtime | 0 | 139,655 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412600 | Salary and Wages - Temp / Part | 2,990 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412700 | Salary and Wages - Longevity | 38,764 | 33,692 | 38,773 | 38,773 | 38,459 | 99% | 40,159 | 1,386 | 40,159 | 0 |
| 417100 | Board Meeting Fees | 3,700 | 3,750 | 12,600 | 12,600 | 3,250 | 26% | 0 | (12,600) | 0 | 0 |
| 418100 | FICA | 152,319 | 176,596 | 184,060 | 184,060 | 147,476 | 80% | 195,950 | 11,890 | 190,102 | 0 |
| 418200 | Retirement | 254,918 | 302,148 | 335,317 | 335,317 | 283,233 | 84% | 389,595 | 54,278 | 377,719 | 0 |
| 418300 | Health Insurance | 355,208 | 346,707 | 362,316 | 362,316 | 297,116 | 82% | 382,245 | 19,929 | 370,027 | 0 |
| 418301 | Retired Emp Health under 65 | 256,125 | 241,400 | 238,560 | 238,560 | 213,000 | 89% | 258,163 | 19,603 | 258,163 | 0 |
| 418302 | Medicare Suppnt and Pharmacy | 105,976 | 107,254 | 113,678 | 113,678 | 103,155 | 91% | 117,978 | 4,300 | 117,978 | 0 |
| 418304 | Unemployment Insurance | 249 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 418306 | Life Insurance | 2,541 | 2,019 | 4,493 | 4,493 | 1,730 | 39% | 4,693 | 200 | 4,543 | 0 |
| 418310 | Dental Insurance | 0 | 14,248 | 12,940 | 12,940 | 10,582 | 82% | 16,332 | 3,392 | 15,810 | 0 |
| 418311 | Retired Emp Dental under 65 | 0 | 4,876 | 4,423 | 4,423 | 3,580 | 81% | 4,152 | (271) | 4,152 | 0 |
| 418400 | Disability and Long - Term Ins | 6,330 | 7,185 | 7,770 | 7,770 | 6,294 | 81% | 8,320 | 550 | 8,068 | 0 |
| 419900 | Prof Ser - Other | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 25,000 | 0 |
| 425100 | Motor Fuels | 340 | 361 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 0 | 34,738 | 7,000 | 7,000 | 3,384 | 48% | 0 | (7,000) | 0 | 0 |
| 432150 | Cell Phone Reimbursement | 13,902 | 15,877 | 17,500 | 17,500 | 13,544 | 77% | 17,500 | 0 | 17,500 | 0 |
| 435100 | Repair and Maint - Building | 0 | 0 | 30,000 | 28,000 | 0 | 0% | 83,500 | 55,500 | 0 | 0 |
| 435300 | Repair and Maint - Vehicles | 0 | 211 | 0 | 0 | 505 | 0% | 20,000 | 20,000 | 0 | 0 |
| 435302 | Diff IRS Mile Rate and Act Exp | (15,561) | (23,945) | (3,000) | 0 | (12,106) | 404% | 0 | 0 | 0 | 0 |
| 439501 | Tuition Reimbursement | 0 | 2,026 | 3,325 | 5,325 | 0 | 0% | 10,650 | 5,325 | 0 | 0 |
| 449900 | Miscellaneous Expense | 226,003 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 84,387 | 29,449 | 85,200 | 82,200 | 85,068 | 100% | 26,000 | (56,200) | 26,000 | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Salary Expenditures | 3,176,354 | 3,584,889 | 3,669,567 | 3,669,567 | 3,094,851 | 84 % | 3,938,870 | 269,303 | 3,831,558 | 0 |
| | Operating Expenditures | 224,683 | 29,268 | 54,825 | 57,825 | 5,327 | 9 % | 131,650 | 73,825 | 42,500 | 0 |
| | Capital Expenditures | 84,387 | 29,449 | 85,200 | 82,200 | 85,068 | 99 % | 26,000 | (56,200) | 26,000 | 0 |
| | Total Expenditures | 3,485,426 | 3,643,607 | 3,809,592 | 3,809,592 | 3,185,246 | 84 % | 4,096,520 | 286,928 | 3,900,058 | 0 |
| | Revenues Over(Under) Expenditures | (2,128,261) | (2,100,864) | (2,004,492) | (2,004,492) | (2,496,636) | | (2,612,520) | (608,028) | (2,268,708) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 147,919 | 99% | 150,000 | 0 | 150,000 | 0 |
| 332070 | Medicare Revenues | 826 | 346 | 0 | 0 | 162 | 0% | 0 | 0 | 0 | 0 |
| 335006 | Clinic Fees | 18,117 | 19,557 | 20,000 | 20,000 | 12,207 | 61% | 20,000 | 0 | 20,000 | 0 |
| 383900 | Miscellaneous Revenues | 8,964 | 8,890 | 0 | 0 | 37 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 208,907 | 209,794 | 201,000 | 201,000 | 191,325 | 95% | 201,000 | 0 | 201,000 | 0 |
| 421200 | Uniforms | 378 | 431 | 535 | 500 | 534 | 100% | 550 | 50 | 550 | 0 |
| 423700 | Laboratory Supplies | 1,684 | 657 | 1,000 | 1,000 | 1,006 | 101% | 1,000 | 0 | 1,000 | 0 |
| 423800 | Medications | 0 | (115) | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 423900 | Medical Supplies | 38 | 148 | 500 | 500 | (274) | (55)% | 500 | 0 | 500 | 0 |
| 425100 | Motor Fuels | 0 | 0 | 0 | 0 | 44 | 0% | 0 | 0 | 0 | 0 |
| 426000 | Supplies and Materials | 2,146 | 2,153 | 3,500 | 3,500 | 2,223 | 64% | 3,500 | 0 | 3,500 | 0 |
| 426100 | Equipment Less Than $500 | 882 | 0 | 1,640 | 650 | 1,570 | 96% | 500 | (150) | 500 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 3,181 | 0 | 0 | 700 | 0 | 0% | 0 | (700) | 0 | 0 |
| 431100 | Travel - Mileage | 248 | 350 | 300 | 300 | 364 | 121% | 300 | 0 | 300 | 0 |
| 431200 | Travel - Subsistence | 996 | 2,135 | 2,500 | 2,500 | 369 | 15% | 2,500 | 0 | 2,500 | 0 |
| 431400 | Travel - Professional | 195 | 254 | 500 | 500 | 173 | 35% | 400 | (100) | 400 | 0 |
| 431500 | Travel - Registrations | 440 | 479 | 2,000 | 2,000 | 550 | 28% | 2,000 | 0 | 2,000 | 0 |
| 432100 | Telephone | 1,330 | 2,069 | 2,500 | 2,500 | 1,567 | 63% | 2,500 | 0 | 2,500 | 0 |
| 432500 | Postage | 2,729 | 1,661 | 2,750 | 2,750 | 1,273 | 46% | 2,750 | 0 | 2,750 | 0 |
| 434100 | Printing | 53 | 0 | 200 | 200 | 35 | 18% | 200 | 0 | 200 | 0 |
| 435100 | Repair and Maint - Building | 423 | 0 | 1,000 | 1,000 | 170 | 17% | 1,000 | 0 | 1,000 | 0 |
| 435208 | Repair and Maint - Roadways | 32,478 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 435300 | Repair and Maint - Vehicles | 0 | 0 | 0 | 0 | 219 | 0% | 0 | 0 | 0 | 0 |
| 439100 | Advertising | 0 | 0 | 250 | 250 | 0 | 0% | 0 | (250) | 0 | 0 |
| 439500 | Training Expenses | 6 | 0 | 50 | 50 | 35 | 70% | 50 | 0 | 50 | 0 |
| 439900 | Contract Services | 20,016 | 15,854 | 43,575 | 49,000 | 15,651 | 36% | 49,000 | 0 | 49,000 | 0 |
| 441400 | Rent of Equipment | 2,200 | 3,457 | 3,750 | 3,750 | 3,343 | 89% | 3,750 | 0 | 3,750 | 0 |
| 444000 | Service and Maint Contracts | 787 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 445100 | Property and General Liability | 400 | 400 | 500 | 500 | 448 | 90% | 500 | 0 | 500 | 0 |
| 449100 | Dues | 867 | 974 | 1,250 | 1,250 | 1,069 | 86% | 1,250 | 0 | 1,250 | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 449200 | Subscriptions | 0 | 0 | 100 | 100 | 0 | 0% | 0 | (100) | 0 | 0 |
| 449900 | Miscellaneous Expense | 3,842 | 2,896 | 4,000 | 4,000 | 2,816 | 70% | 4,000 | 0 | 4,000 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 1,737 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449913 | CY FEMA Event 1 | 0 | 0 | 0 | 0 | 1,140 | 0% | 0 | 0 | 0 | 0 |
| 449936 | School Nurse Funding | 150,000 | 150,000 | 150,000 | 150,000 | 147,919 | 99% | 150,000 | 0 | 150,000 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 225,320 | 185,538 | 222,400 | 227,500 | 182,244 | 81% | 226,250 | (1,250) | 226,250 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 225,320 | 185,539 | 222,400 | 227,500 | 182,244 | 82% | 226,250 | (1,250) | 226,250 | 0 |
| Revenues Over(Under) Expenditures | | (16,413) | 24,255 | (21,400) | (26,500) | 9,081 | | (25,250) | 1,250 | (25,250) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332000 | State Revenues - Restricted | 4,595 | 4,595 | 4,595 | 4,595 | 4,595 | 100% | 4,595 | 0 | 4,595 | 0 |
| 332009 | Title XIX Funds | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 100% | 2,000 | 0 | 2,000 | 0 |
| 332070 | Medicare Revenues | 64 | 202 | 0 | 0 | 20 | 0% | 0 | 0 | 0 | 0 |
| 335006 | Clinic Fees | 418 | 228 | 500 | 500 | 101 | 20% | 300 | (200) | 300 | 0 |
| | Total Revenues | 7,077 | 7,026 | 7,095 | 7,095 | 6,716 | 95% | 6,895 | (200) | 6,895 | 0 |
| 419302 | Prof Ser - Medical / Pharmacy | 926 | 1,626 | 1,500 | 1,500 | 888 | 59% | 1,500 | 0 | 1,500 | 0 |
| 421200 | Uniforms | 30 | 94 | 150 | 150 | 115 | 77% | 150 | 0 | 150 | 0 |
| 423700 | Laboratory Supplies | 598 | 555 | 500 | 500 | 928 | 186% | 1,000 | 500 | 1,000 | 0 |
| 423800 | Medications | 0 | 0 | 0 | 0 | 57 | 0% | 0 | 0 | 0 | 0 |
| 423900 | Medical Supplies | 136 | 67 | 200 | 200 | 164 | 82% | 200 | 0 | 200 | 0 |
| 426000 | Supplies and Materials | 78 | 214 | 750 | 750 | 166 | 22% | 500 | (250) | 500 | 0 |
| 431100 | Travel - Mileage | 722 | 949 | 2,500 | 2,500 | 823 | 33% | 2,000 | (500) | 1,800 | 0 |
| 431200 | Travel - Subsistence | 858 | 379 | 1,750 | 1,750 | 827 | 47% | 1,500 | (250) | 1,500 | 0 |
| 431500 | Travel - Registrations | 299 | 240 | 500 | 500 | 366 | 73% | 500 | 0 | 500 | 0 |
| 432100 | Telephone | 413 | 386 | 600 | 600 | 301 | 50% | 500 | (100) | 500 | 0 |
| 432500 | Postage | 94 | 54 | 50 | 50 | 47 | 94% | 100 | 50 | 100 | 0 |
| 434100 | Printing | 0 | 0 | 75 | 75 | 35 | 47% | 75 | 0 | 75 | 0 |
| 435200 | Repair and Maint - Equipment | 0 | 0 | 0 | 0 | 0 | 0% | 1,000 | 1,000 | 1,000 | 0 |
| 439100 | Advertising | 0 | 0 | 100 | 100 | 0 | 0% | 0 | (100) | 0 | 0 |
| 439500 | Training Expenses | 0 | 19 | 100 | 100 | 0 | 0% | 100 | 0 | 100 | 0 |
| 439900 | Contract Services | 7,465 | 8,536 | 10,500 | 10,500 | 6,363 | 61% | 10,500 | 0 | 10,500 | 0 |
| 441400 | Rent of Equipment | 400 | 600 | 625 | 625 | 600 | 96% | 625 | 0 | 625 | 0 |
| 444000 | Service and Maint Contracts | 100 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 445100 | Property and General Liability | 275 | 275 | 300 | 300 | 300 | 100% | 300 | 0 | 300 | 0 |
| 449100 | Dues | 742 | 794 | 1,000 | 1,000 | 839 | 84% | 1,000 | 0 | 1,000 | 0 |
| 449200 | Subscriptions | 0 | 0 | 150 | 150 | 0 | 0% | 0 | (150) | 0 | 0 |
| 449900 | Miscellaneous Expense | 378 | 378 | 400 | 400 | 378 | 94% | 400 | 0 | 400 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 13,513 | 15,164 | 21,750 | 21,750 | 13,197 | 60 % | 21,950 | 200 | 21,750 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |

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**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Expenditures | 13,514 | 15,164 | 21,750 | 21,750 | 13,197 | 61% | 21,950 | 200 | 21,750 | 0 |
| Revenues Over(Under) Expenditures | | (6,437) | (8,139) | (14,655) | (14,655) | (6,481) | | (15,055) | (400) | (14,855) | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332000 | State Revenues - Restricted | 14,741 | 14,208 | 13,692 | 13,692 | 13,950 | 102% | 13,700 | 8 | 13,700 | 0 |
| 332009 | Title XIX Funds | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 100% | 6,500 | 0 | 6,500 | 0 |
| 332070 | Medicare Revenues | 137 | 125 | 0 | 0 | 103 | 0% | 0 | 0 | 0 | 0 |
| 335006 | Clinic Fees | 2,568 | 2,720 | 1,500 | 1,500 | 2,761 | 184% | 2,500 | 1,000 | 2,500 | 0 |
| | Total Revenues | 23,946 | 23,553 | 21,692 | 21,692 | 23,314 | 107% | 22,700 | 1,008 | 22,700 | 0 |
| 419302 | Prof Ser - Medical / Pharmacy | 926 | 1,626 | 1,800 | 1,500 | 888 | 49% | 1,500 | 0 | 1,500 | 0 |
| 421200 | Uniforms | 106 | 110 | 150 | 150 | 150 | 100% | 150 | 0 | 150 | 0 |
| 423700 | Laboratory Supplies | 6,169 | 6,444 | 8,000 | 8,000 | 4,746 | 59% | 9,500 | 1,500 | 8,000 | 0 |
| 423800 | Medications | 615 | 953 | 600 | 600 | 496 | 83% | 700 | 100 | 700 | 0 |
| 423900 | Medical Supplies | 2,743 | 2,529 | 3,400 | 3,400 | 2,622 | 77% | 3,750 | 350 | 3,750 | 0 |
| 426000 | Supplies and Materials | 575 | 536 | 1,300 | 1,300 | 1,128 | 87% | 1,300 | 0 | 1,300 | 0 |
| 426100 | Equipment Less Than $500 | 0 | 281 | 829 | 829 | 297 | 36% | 0 | (829) | 0 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 0 | 0 | 1,108 | 858 | 1,029 | 93% | 0 | (858) | 0 | 0 |
| 431100 | Travel - Mileage | 1,082 | 2,193 | 2,100 | 2,100 | 489 | 23% | 1,500 | (600) | 1,500 | 0 |
| 431200 | Travel - Subsistence | 784 | 2,764 | 2,000 | 2,000 | 91 | 5% | 2,000 | 0 | 2,000 | 0 |
| 431500 | Travel - Registrations | 599 | 917 | 750 | 750 | 16 | 2% | 750 | 0 | 750 | 0 |
| 432100 | Telephone | 415 | 388 | 750 | 750 | 303 | 40% | 500 | (250) | 500 | 0 |
| 432500 | Postage | 1,455 | 1,568 | 1,500 | 1,500 | 1,601 | 107% | 1,750 | 250 | 1,750 | 0 |
| 434100 | Printing | 21 | 0 | 75 | 75 | 35 | 47% | 75 | 0 | 75 | 0 |
| 439100 | Advertising | 120 | 0 | 100 | 100 | 0 | 0% | 0 | (100) | 0 | 0 |
| 439500 | Training Expenses | 20 | 147 | 200 | 200 | 0 | 0% | 200 | 0 | 200 | 0 |
| 439900 | Contract Services | 27,994 | 21,233 | 24,450 | 25,000 | 12,602 | 52% | 20,000 | (5,000) | 20,000 | 0 |
| 441400 | Rent of Equipment | 500 | 675 | 825 | 825 | 675 | 82% | 825 | 0 | 825 | 0 |
| 444000 | Service and Maint Contracts | 200 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 445100 | Property and General Liability | 275 | 275 | 350 | 350 | 316 | 90% | 350 | 0 | 350 | 0 |
| 449100 | Dues | 742 | 824 | 1,000 | 1,000 | 889 | 89% | 1,000 | 0 | 1,000 | 0 |
| 449200 | Subscriptions | 0 | 0 | 150 | 150 | 0 | 0% | 0 | (150) | 0 | 0 |
| 449900 | Miscellaneous Expense | 473 | 582 | 450 | 450 | 378 | 84% | 450 | 0 | 450 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 45,814 | 44,046 | 51,887 | 51,887 | 28,751 | 55% | 46,300 | (5,587) | 44,800 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |

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**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Expenditures | 45,815 | 44,046 | 51,887 | 51,887 | 28,751 | 55% | 46,300 | (5,587) | 44,800 | 0 |
| Revenues Over(Under) Expenditures | | (21,868) | (20,493) | (30,195) | (30,195) | (5,437) | | (23,600) | 6,595 | (22,100) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 100% | 12,000 | 0 | 12,000 | 0 |
| 332070 | Medicare Revenues | 56,471 | 60,059 | 0 | 0 | 68,987 | 0% | 0 | 0 | 0 | 0 |
| 335006 | Clinic Fees | 208,901 | 221,846 | 250,000 | 250,000 | 218,753 | 88% | 250,000 | 0 | 250,000 | 0 |
| 383963 | Misc Health Fees | 9,075 | 82 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 291,212 | 298,753 | 266,765 | 266,765 | 304,505 | 114% | 266,765 | 0 | 266,765 | 0 |
| 419302 | Prof Ser - Medical / Pharmacy | 926 | 1,626 | 1,500 | 1,500 | 888 | 59% | 1,500 | 0 | 1,500 | 0 |
| 421200 | Uniforms | 216 | 232 | 350 | 350 | 289 | 83% | 350 | 0 | 350 | 0 |
| 423700 | Laboratory Supplies | 243 | 210 | 500 | 500 | 264 | 53% | 500 | 0 | 500 | 0 |
| 423800 | Medications | 213,361 | 199,478 | 275,000 | 275,000 | 227,109 | 83% | 275,000 | 0 | 275,000 | 0 |
| 423900 | Medical Supplies | 1,397 | 3,278 | 5,000 | 5,000 | 2,824 | 56% | 5,000 | 0 | 5,000 | 0 |
| 426000 | Supplies and Materials | 1,073 | 1,876 | 3,000 | 3,000 | 1,423 | 47% | 3,000 | 0 | 3,000 | 0 |
| 426100 | Equipment Less Than $500 | 0 | 0 | 475 | 475 | 0 | 0% | 1,000 | 525 | 475 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 0 | 1,693 | 325 | 325 | 0 | 0% | 0 | (325) | 0 | 0 |
| 431100 | Travel - Mileage | 1,784 | 1,882 | 3,000 | 3,000 | 1,962 | 65% | 3,000 | 0 | 3,000 | 0 |
| 431200 | Travel - Subsistence | 1,337 | 768 | 1,750 | 1,750 | 1,521 | 87% | 1,750 | 0 | 1,750 | 0 |
| 431500 | Travel - Registrations | 495 | 354 | 500 | 500 | 494 | 99% | 750 | 250 | 750 | 0 |
| 432100 | Telephone | 616 | 1,457 | 1,000 | 1,000 | 1,124 | 112% | 1,500 | 500 | 1,500 | 0 |
| 432500 | Postage | 1,424 | 813 | 1,750 | 1,750 | 706 | 40% | 1,750 | 0 | 1,750 | 0 |
| 434100 | Printing | 3,415 | 3,758 | 4,000 | 4,000 | 4,470 | 112% | 4,500 | 500 | 4,500 | 0 |
| 435200 | Repair and Maint - Equipment | 569 | 0 | 600 | 600 | 0 | 0% | 600 | 0 | 600 | 0 |
| 439100 | Advertising | 0 | 0 | 250 | 250 | 0 | 0% | 0 | (250) | 0 | 0 |
| 439500 | Training Expenses | 6 | 34 | 100 | 100 | 0 | 0% | 100 | 0 | 100 | 0 |
| 439900 | Contract Services | 31,449 | 19,948 | 40,000 | 40,000 | 16,436 | 41% | 40,000 | 0 | 38,000 | 0 |
| 441400 | Rent of Equipment | 2,200 | 3,250 | 4,500 | 4,500 | 3,250 | 72% | 4,500 | 0 | 4,500 | 0 |
| 444000 | Service and Maint Contracts | 675 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 445100 | Property and General Liability | 1,550 | 1,550 | 1,750 | 1,750 | 1,736 | 99% | 1,750 | 0 | 1,750 | 0 |
| 449100 | Dues | 212 | 167 | 500 | 500 | 970 | 194% | 1,000 | 500 | 1,000 | 0 |
| 449200 | Subscriptions | 0 | 0 | 150 | 150 | 0 | 0% | 150 | 0 | 150 | 0 |
| 449900 | Miscellaneous Expense | 425 | 435 | 500 | 500 | 378 | 76% | 500 | 0 | 500 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Salary Expenditures | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| | Operating Expenditures | 263,374 | 242,807 | 346,500 | 346,500 | 265,844 | 76 % | 348,200 | 1,700 | 345,675 | 0 |
| | Capital Expenditures | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| | Total Expenditures | 263,374 | 242,808 | 346,500 | 346,500 | 265,844 | 77 % | 348,200 | 1,700 | 345,675 | 0 |
| | Revenues Over(Under) Expenditures | 27,838 | 55,946 | (79,735) | (79,735) | 38,661 | | (81,435) | (1,700) | (78,910) | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332009 | Title XIX Funds | 19,995 | 23,233 | 20,000 | 20,000 | 8,331 | 42% | 20,000 | 0 | 20,000 | 0 |
| | Total Revenues | 19,995 | 23,233 | 20,000 | 20,000 | 8,331 | 42% | 20,000 | 0 | 20,000 | 0 |
| 412100 | Salary and Wages - Regular | 56,683 | 58,439 | 60,892 | 60,892 | 44,900 | 74% | 46,693 | (14,199) | 46,469 | 0 |
| 412700 | Salary and Wages - Longevity | 1,270 | 1,309 | 1,891 | 1,891 | 1,440 | 76% | 0 | (1,891) | 0 | 0 |
| 412990 | Salary and Wages - Reimburse | (6,494) | (6,794) | (6,500) | (6,500) | (3,400) | 52% | (6,500) | 0 | (6,500) | 0 |
| 418100 | FICA | 4,465 | 4,583 | 4,803 | 4,803 | 3,534 | 74% | 3,572 | (1,231) | 3,555 | 0 |
| 418200 | Retirement | 7,252 | 7,616 | 8,796 | 8,796 | 6,483 | 74% | 7,102 | (1,694) | 7,063 | 0 |
| 418300 | Health Insurance | 9,168 | 8,061 | 8,064 | 8,064 | 4,030 | 50% | 8,145 | 81 | 8,145 | 0 |
| 418306 | Life Insurance | 65 | 47 | 100 | 100 | 24 | 24% | 100 | 0 | 100 | 0 |
| 418310 | Dental Insurance | 0 | 331 | 288 | 288 | 143 | 50% | 348 | 60 | 348 | 0 |
| 418400 | Disability and Long - Term Ins | 186 | 192 | 201 | 201 | 100 | 50% | 154 | (47) | 153 | 0 |
| 421200 | Uniforms | 52 | 52 | 60 | 60 | 52 | 87% | 60 | 0 | 60 | 0 |
| 426000 | Supplies and Materials | 269 | 184 | 200 | 200 | 0 | 0% | 200 | 0 | 200 | 0 |
| 431100 | Travel - Mileage | 1,835 | 1,946 | 2,000 | 2,000 | 1,079 | 54% | 2,000 | 0 | 2,000 | 0 |
| 432100 | Telephone | 306 | 285 | 400 | 400 | 223 | 56% | 400 | 0 | 400 | 0 |
| 439500 | Training Expenses | 0 | 0 | 25 | 25 | 0 | 0% | 25 | 0 | 25 | 0 |
| 441400 | Rent of Equipment | 300 | 300 | 525 | 525 | 300 | 57% | 525 | 0 | 525 | 0 |
| 444000 | Service and Maint Contracts | 100 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 445100 | Property and General Liability | 175 | 175 | 200 | 200 | 196 | 98% | 200 | 0 | 200 | 0 |
| 449100 | Dues | 414 | 369 | 425 | 425 | 70 | 16% | 425 | 0 | 425 | 0 |
| Salary Expenditures | | 72,594 | 73,782 | 78,535 | 78,535 | 57,254 | 72% | 59,614 | (18,921) | 59,333 | 0 |
| Operating Expenditures | | 3,450 | 3,310 | 3,835 | 3,835 | 1,920 | 50% | 3,835 | 0 | 3,835 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 76,045 | 77,093 | 82,370 | 82,370 | 59,174 | 72% | 63,449 | (18,921) | 63,168 | 0 |
| Revenues Over(Under) Expenditures | | (56,050) | (53,860) | (62,370) | (62,370) | (50,843) | | (43,449) | 18,921 | (43,168) | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 325000 | ABC 5 Cents Per Bottle | 63,582 | 67,267 | 45,000 | 45,000 | 54,132 | 120% | 45,000 | 0 | 45,000 | 0 |
| 325100 | ABC - Alcohol Ed Req (7%) | 10,205 | 10,501 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 332000 | State Revenues - Restricted | 6,200 | 6,200 | 6,200 | 6,200 | 6,200 | 100% | 6,200 | 0 | 6,200 | 0 |
| | Total Revenues | 79,987 | 83,968 | 51,200 | 51,200 | 60,332 | 118% | 51,200 | 0 | 51,200 | 0 |
| 423120 | Outreach Events | 10,592 | 14,644 | 24,720 | 24,720 | 2,741 | 11% | 24,720 | 0 | 24,720 | 0 |
| 426000 | Supplies and Materials | 238 | 307 | 350 | 350 | 142 | 41% | 350 | 0 | 350 | 0 |
| 431100 | Travel - Mileage | 1,667 | 2,755 | 2,415 | 2,500 | 1,134 | 47% | 2,500 | 0 | 2,500 | 0 |
| 431200 | Travel - Subsistence | 402 | 668 | 1,000 | 1,000 | 238 | 24% | 1,000 | 0 | 1,000 | 0 |
| 431500 | Travel - Registrations | 568 | 840 | 1,085 | 1,000 | 115 | 11% | 1,000 | 0 | 1,000 | 0 |
| 432100 | Telephone | 143 | 134 | 250 | 250 | 105 | 42% | 250 | 0 | 250 | 0 |
| 432500 | Postage | 102 | 109 | 200 | 200 | 99 | 50% | 200 | 0 | 200 | 0 |
| 434100 | Printing | 0 | 0 | 100 | 100 | 0 | 0% | 100 | 0 | 100 | 0 |
| 439900 | Contract Services | 0 | 12,253 | 18,000 | 0 | 18,000 | 100% | 0 | 0 | 0 | 0 |
| 439901 | Contract Svs - Substance / Men | 250,443 | 250,443 | 250,443 | 250,443 | 125,222 | 50% | 250,443 | 0 | 250,443 | 0 |
| 439917 | Con. Svcs - New Hope Clinic | 75,000 | 75,000 | 75,000 | 75,000 | 37,275 | 50% | 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 | 156,000 | 156,000 | 0 | 0% | 156,000 | 0 | 0 | 0 |
| 441400 | Rent of Equipment | 750 | 1,150 | 2,000 | 2,000 | 950 | 48% | 2,000 | 0 | 2,000 | 0 |
| 444000 | Service and Maint Contracts | 250 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 445100 | Property and General Liability | 275 | 275 | 300 | 300 | 300 | 100% | 300 | 0 | 300 | 0 |
| 449100 | Dues | 0 | 75 | 350 | 350 | 80 | 23% | 350 | 0 | 350 | 0 |
| 449200 | Subscriptions | 66 | 74 | 100 | 100 | 42 | 42% | 100 | 0 | 100 | 0 |
| 449900 | Miscellaneous Expense | 271 | 154 | 0 | 0 | 80 | 0% | 141,000 | 141,000 | 0 | 0 |
| 465105 | Cty Comm Develop program | 13,110 | 13,445 | 33,439 | 20,000 | 26,208 | 78% | 20,000 | 0 | 20,000 | 0 |
| 465106 | Affordable Housing Assistance | 0 | 0 | 50,000 | 50,000 | 0 | 0% | 0 | (50,000) | 0 | 0 |
| 465195 | Tides Program | 0 | 0 | 39,420 | 39,420 | 0 | 0% | 39,420 | 0 | 0 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 353,878 | 372,326 | 700,172 | 668,733 | 212,731 | 30% | 759,733 | 91,000 | 423,313 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 353,879 | 372,327 | 700,172 | 668,733 | 212,731 | 30% | 759,733 | 91,000 | 423,313 | 0 |

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**County of Brunswick**

Budget

| Item # | Description | Prior Years Actuals 2018 | Prior Years Actuals 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Revenues Over(Under) Expenditures | | (273,892) | (288,359) | (648,972) | (617,533) | (152,399) | | (708,533) | (91,000) | (372,113) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332000 | State Revenues - Restricted | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 100% | 42,000 | 0 | 42,000 | 0 |
| 383303 | Gifts and Memorials | 293 | 498 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 42,293 | 42,498 | 42,000 | 42,000 | 42,000 | 100% | 42,000 | 0 | 42,000 | 0 |
| 421200 | Uniforms | 57 | 57 | 60 | 60 | 0 | 0% | 60 | 0 | 60 | 0 |
| 423700 | Laboratory Supplies | 0 | 0 | 250 | 250 | 0 | 0% | 250 | 0 | 250 | 0 |
| 423900 | Medical Supplies | 2,020 | 2,097 | 1,100 | 1,100 | 1,615 | 147% | 1,500 | 400 | 1,500 | 0 |
| 426000 | Supplies and Materials | 200 | 68 | 500 | 500 | 69 | 14% | 500 | 0 | 500 | 0 |
| 431100 | Travel - Mileage | 798 | 924 | 1,500 | 1,500 | 743 | 50% | 1,900 | 400 | 1,900 | 0 |
| 431200 | Travel - Subsistence | 343 | 162 | 1,200 | 600 | 1,161 | 97% | 1,250 | 650 | 1,250 | 0 |
| 431500 | Travel - Registrations | 0 | 0 | 200 | 200 | 0 | 0% | 750 | 550 | 750 | 0 |
| 432100 | Telephone | 315 | 294 | 500 | 500 | 230 | 46% | 500 | 0 | 500 | 0 |
| 432500 | Postage | 244 | 251 | 300 | 300 | 139 | 46% | 300 | 0 | 300 | 0 |
| 439100 | Advertising | 120 | 0 | 500 | 500 | 0 | 0% | 500 | 0 | 500 | 0 |
| 439500 | Training Expenses | 0 | 0 | 100 | 100 | 0 | 0% | 100 | 0 | 100 | 0 |
| 439900 | Contract Services | 36,137 | 30,216 | 44,400 | 45,000 | 29,561 | 67% | 43,000 | (2,000) | 43,000 | 0 |
| 441400 | Rent of Equipment | 400 | 600 | 625 | 625 | 600 | 96% | 625 | 0 | 625 | 0 |
| 444000 | Service and Maint Contracts | 100 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 445100 | Property and General Liability | 400 | 400 | 450 | 450 | 448 | 100% | 450 | 0 | 450 | 0 |
| 449100 | Dues | 0 | 50 | 150 | 150 | 0 | 0% | 150 | 0 | 150 | 0 |
| 449900 | Miscellaneous Expense | 378 | 378 | 400 | 400 | 378 | 94% | 400 | 0 | 400 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 41,512 | 35,498 | 52,235 | 52,235 | 34,944 | 66% | 52,235 | 0 | 52,235 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 41,513 | 35,499 | 52,235 | 52,235 | 34,944 | 67% | 52,235 | 0 | 52,235 | 0 |
| Revenues Over(Under) Expenditures | | 780 | 6,999 | (10,235) | (10,235) | 7,056 | | (10,235) | 0 | (10,235) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332000 | State Revenues - Restricted | 9,000 | 14,300 | 9,000 | 9,000 | 9,000 | 100% | 9,000 | 0 | 9,000 | 0 |
| 332009 | Title XIX Funds | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 100% | 110,000 | 0 | 110,000 | 0 |
| 332026 | Title XIX - Management Fee | 21,772 | 21,470 | 18,000 | 18,000 | 18,088 | 100% | 18,000 | 0 | 18,000 | 0 |
| 332070 | Medicare Revenues | 0 | 64 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 335006 | Clinic Fees | 14,811 | 13,116 | 10,000 | 10,000 | 14,513 | 145% | 10,000 | 0 | 10,000 | 0 |
| 383900 | Miscellaneous Revenues | 10,134 | 9,500 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 165,717 | 168,449 | 147,000 | 147,000 | 151,601 | 103% | 147,000 | 0 | 147,000 | 0 |
| 419302 | Prof Ser - Medical / Pharmacy | 0 | 0 | 0 | 0 | 0 | 0% | 1,500 | 1,500 | 1,500 | 0 |
| 421200 | Uniforms | 432 | 445 | 600 | 600 | 473 | 79% | 600 | 0 | 600 | 0 |
| 423100 | Special Program Material | 3,770 | 2,150 | 18,000 | 18,000 | 1,170 | 6% | 18,000 | 0 | 18,000 | 0 |
| 423104 | Special Projects | 6,656 | 4,358 | 5,800 | 5,800 | 4,395 | 76% | 5,800 | 0 | 5,800 | 0 |
| 423700 | Laboratory Supplies | 4,202 | 6,384 | 5,500 | 5,500 | 6,189 | 113% | 6,500 | 1,000 | 6,500 | 0 |
| 423800 | Medications | 46 | 105 | 500 | 500 | 201 | 40% | 500 | 0 | 500 | 0 |
| 423900 | Medical Supplies | 2,093 | 2,854 | 2,300 | 2,300 | 2,309 | 100% | 2,300 | 0 | 2,300 | 0 |
| 426000 | Supplies and Materials | 1,590 | 2,606 | 3,000 | 3,000 | 1,634 | 54% | 3,000 | 0 | 3,000 | 0 |
| 426010 | Computer Software | 551 | 571 | 750 | 750 | 611 | 81% | 1,000 | 250 | 1,000 | 0 |
| 426100 | Equipment Less Than $500 | 0 | 0 | 575 | 575 | 364 | 63% | 575 | 0 | 575 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 0 | 9,162 | 5,310 | 5,310 | 1,461 | 28% | 0 | (5,310) | 0 | 0 |
| 431100 | Travel - Mileage | 965 | 1,356 | 2,000 | 2,000 | 799 | 40% | 2,000 | 0 | 2,000 | 0 |
| 431200 | Travel - Subsistence | 3,118 | 4,339 | 4,500 | 4,500 | 1,136 | 25% | 4,500 | 0 | 4,500 | 0 |
| 431400 | Travel - Professional | 64 | 29 | 250 | 250 | 53 | 21% | 250 | 0 | 250 | 0 |
| 431500 | Travel - Registrations | 1,032 | 1,511 | 5,500 | 5,500 | 800 | 15% | 5,500 | 0 | 5,500 | 0 |
| 432100 | Telephone | 1,334 | 1,702 | 1,750 | 1,750 | 1,316 | 75% | 1,750 | 0 | 1,750 | 0 |
| 432500 | Postage | 2,736 | 2,157 | 3,000 | 3,000 | 1,611 | 54% | 3,000 | 0 | 3,000 | 0 |
| 434100 | Printing | 1,680 | 4,547 | 2,000 | 2,000 | 0 | 0% | 2,000 | 0 | 2,000 | 0 |
| 435200 | Repair and Maint - Equipment | 0 | 300 | 500 | 500 | 348 | 70% | 500 | 0 | 500 | 0 |
| 439100 | Advertising | 0 | 0 | 500 | 500 | 0 | 0% | 500 | 0 | 500 | 0 |
| 439500 | Training Expenses | 112 | 18 | 150 | 150 | 35 | 23% | 150 | 0 | 150 | 0 |
| 439900 | Contract Services | 31,986 | 39,369 | 40,000 | 40,000 | 20,190 | 50% | 40,000 | 0 | 40,000 | 0 |
| 441400 | Rent of Equipment | 2,175 | 3,250 | 4,500 | 4,500 | 3,250 | 72% | 4,500 | 0 | 4,500 | 0 |
| 444000 | Service and Maint Contracts | 750 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 445100 | Property and General Liability | 2,175 | 2,200 | 3,500 | 3,500 | 2,472 | 71% | 3,500 | 0 | 3,500 | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | Prior Years Actuals 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 449100 | Dues | 1,278 | 1,529 | 2,250 | 2,250 | 1,195 | 53% | 2,250 | 0 | 2,250 | 0 |
| 449200 | Subscriptions | 0 | 0 | 175 | 175 | 0 | 0% | 175 | 0 | 175 | 0 |
| 449900 | Miscellaneous Expense | 894 | 1,127 | 1,250 | 1,250 | 793 | 63% | 1,250 | 0 | 1,250 | 0 |
| 455000 | Cap Outlay - Equipment | 0 | 6,222 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 69,640 | 92,069 | 114,160 | 114,160 | 52,805 | 46% | 111,600 | (2,560) | 111,600 | 0 |
| Capital Expenditures | | 0 | 6,222 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 69,640 | 98,292 | 114,160 | 114,160 | 52,805 | 46% | 111,600 | (2,560) | 111,600 | 0 |
| Revenues Over(Under) Expenditures | | 96,077 | 70,158 | 32,840 | 32,840 | 98,796 | | 35,400 | 2,560 | 35,400 | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332000 | State Revenues - Restricted | 14,355 | 20,665 | 14,355 | 14,355 | 14,355 | 100% | 14,355 | 0 | 14,355 | 0 |
| 332009 | Title XIX Funds | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 100% | 24,000 | 0 | 24,000 | 0 |
| 332070 | Medicare Revenues | 643 | 157 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 335006 | Clinic Fees | 6,659 | 4,917 | 5,000 | 5,000 | 4,098 | 82% | 5,000 | 0 | 5,000 | 0 |
| | Total Revenues | 45,657 | 49,740 | 43,355 | 43,355 | 42,453 | 98% | 43,355 | 0 | 43,355 | 0 |
| 419302 | Prof Ser - Medical / Pharmacy | 6,866 | 12,874 | 9,000 | 8,000 | 6,188 | 69% | 11,000 | 3,000 | 11,000 | 0 |
| 421200 | Uniforms | 307 | 371 | 425 | 425 | 256 | 60% | 425 | 0 | 425 | 0 |
| 423700 | Laboratory Supplies | 5,436 | 6,001 | 6,000 | 6,000 | 5,538 | 92% | 8,500 | 2,500 | 8,500 | 0 |
| 423800 | Medications | 1,648 | 1,117 | 1,500 | 2,000 | 981 | 65% | 1,500 | (500) | 1,500 | 0 |
| 423900 | Medical Supplies | 4,015 | 2,940 | 5,000 | 5,000 | 3,234 | 65% | 5,000 | 0 | 5,000 | 0 |
| 426000 | Supplies and Materials | 1,684 | 2,356 | 2,500 | 2,500 | 1,753 | 70% | 2,500 | 0 | 2,500 | 0 |
| 426100 | Equipment Less Than $500 | 0 | 216 | 400 | 400 | 0 | 0% | 400 | 0 | 400 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 0 | 0 | 0 | 0 | 0 | 0% | 650 | 650 | 650 | 0 |
| 431100 | Travel - Mileage | 1,316 | 1,035 | 1,500 | 2,000 | 899 | 60% | 1,500 | (500) | 1,500 | 0 |
| 431200 | Travel - Subsistence | 1,354 | 1,167 | 1,700 | 1,700 | 1,464 | 86% | 1,750 | 50 | 1,750 | 0 |
| 431400 | Travel - Professional | 770 | 1,320 | 1,475 | 750 | 988 | 67% | 1,000 | 250 | 1,000 | 0 |
| 431500 | Travel - Registrations | 727 | 646 | 1,100 | 1,100 | 672 | 61% | 1,100 | 0 | 1,100 | 0 |
| 432100 | Telephone | 871 | 1,691 | 1,250 | 1,250 | 1,292 | 103% | 1,500 | 250 | 1,500 | 0 |
| 432500 | Postage | 1,939 | 1,741 | 1,750 | 1,750 | 1,299 | 74% | 1,750 | 0 | 1,750 | 0 |
| 434100 | Printing | 85 | 0 | 300 | 300 | 0 | 0% | 300 | 0 | 300 | 0 |
| 435200 | Repair and Maint - Equipment | 0 | 270 | 150 | 0 | 148 | 99% | 150 | 150 | 150 | 0 |
| 439100 | Advertising | 0 | 0 | 0 | 500 | 0 | 0% | 0 | (500) | 0 | 0 |
| 439500 | Training Expenses | 32 | 0 | 300 | 300 | 15 | 5% | 300 | 0 | 300 | 0 |
| 439900 | Contract Services | 46,828 | 46,110 | 49,800 | 50,000 | 29,036 | 58% | 50,000 | 0 | 50,000 | 0 |
| 439908 | Children's Discovery Vill Exp | 2,493 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 441400 | Rent of Equipment | 2,175 | 3,250 | 4,500 | 4,500 | 3,250 | 72% | 4,500 | 0 | 4,500 | 0 |
| 444000 | Service and Maint Contracts | 750 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 445100 | Property and General Liability | 2,150 | 2,175 | 3,500 | 3,500 | 2,438 | 70% | 3,500 | 0 | 3,500 | 0 |
| 449100 | Dues | 908 | 897 | 1,250 | 1,250 | 1,005 | 80% | 1,250 | 0 | 1,250 | 0 |
| 449200 | Subscriptions | 0 | 0 | 0 | 175 | 0 | 0% | 0 | (175) | 0 | 0 |
| 449900 | Miscellaneous Expense | 518 | 581 | 750 | 750 | 418 | 56% | 750 | 0 | 750 | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Salary Expenditures | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| | Operating Expenditures | 82,873 | 86,757 | 94,150 | 94,150 | 60,874 | 64 % | 99,325 | 5,175 | 99,325 | 0 |
| | Capital Expenditures | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| | Total Expenditures | 82,874 | 86,758 | 94,150 | 94,150 | 60,874 | 65 % | 99,325 | 5,175 | 99,325 | 0 |
| | Revenues Over(Under) Expenditures | (37,217) | (37,018) | (50,795) | (50,795) | (18,421) | | (55,970) | (5,175) | (55,970) | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332000 | State Revenues - Restricted | 43,380 | 48,932 | 61,282 | 40,682 | 61,282 | 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 | 307 | 402 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 335006 | Clinic Fees | 53,733 | 55,416 | 40,000 | 40,000 | 53,757 | 134% | 50,000 | 10,000 | 50,000 | 0 |
| 383900 | Miscellaneous Revenues | 388 | 484 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 107,808 | 115,234 | 111,282 | 90,682 | 125,039 | 112% | 100,682 | 10,000 | 100,682 | 0 |
| 419302 | Prof Ser - Medical / Pharmacy | 4,847 | 9,115 | 9,207 | 6,000 | 7,440 | 81% | 7,500 | 1,500 | 7,500 | 0 |
| 421200 | Uniforms | 302 | 413 | 500 | 500 | 328 | 66% | 500 | 0 | 500 | 0 |
| 423700 | Laboratory Supplies | 5,000 | 5,558 | 5,750 | 5,750 | 4,919 | 86% | 7,500 | 1,750 | 7,500 | 0 |
| 423800 | Medications | 55,313 | 60,132 | 69,646 | 52,500 | 44,969 | 65% | 52,500 | 0 | 52,500 | 0 |
| 423900 | Medical Supplies | 4,845 | 3,824 | 6,000 | 6,000 | 4,713 | 79% | 6,000 | 0 | 6,000 | 0 |
| 426000 | Supplies and Materials | 1,969 | 2,178 | 2,500 | 2,500 | 1,824 | 73% | 2,500 | 0 | 2,500 | 0 |
| 426100 | Equipment Less Than $500 | 0 | 546 | 1,247 | 1,000 | 853 | 68% | 1,250 | 250 | 1,250 | 0 |
| 431100 | Travel - Mileage | 1,261 | 1,163 | 1,500 | 1,500 | 684 | 46% | 1,500 | 0 | 1,500 | 0 |
| 431200 | Travel - Subsistence | 1,366 | 1,551 | 1,700 | 1,700 | 784 | 46% | 1,700 | 0 | 1,700 | 0 |
| 431400 | Travel - Professional | 397 | 931 | 1,000 | 1,000 | 675 | 68% | 1,000 | 0 | 1,000 | 0 |
| 431500 | Travel - Registrations | 518 | 432 | 1,000 | 1,000 | 294 | 29% | 1,000 | 0 | 1,000 | 0 |
| 432100 | Telephone | 497 | 1,311 | 1,000 | 1,000 | 1,011 | 101% | 1,000 | 0 | 1,000 | 0 |
| 432500 | Postage | 4,030 | 2,648 | 3,000 | 3,000 | 1,838 | 61% | 3,000 | 0 | 3,000 | 0 |
| 434100 | Printing | 67 | 0 | 150 | 150 | 0 | 0% | 150 | 0 | 150 | 0 |
| 435200 | Repair and Maint - Equipment | 0 | 270 | 0 | 0 | 148 | 0% | 150 | 150 | 150 | 0 |
| 439100 | Advertising | 3,996 | 3,996 | 4,000 | 4,000 | 3,540 | 88% | 4,000 | 0 | 4,000 | 0 |
| 439500 | Training Expenses | 39 | 0 | 300 | 300 | 15 | 5% | 300 | 0 | 300 | 0 |
| 439900 | Contract Services | 58,781 | 65,838 | 65,000 | 65,000 | 48,629 | 75% | 65,000 | 0 | 65,000 | 0 |
| 441400 | Rent of Equipment | 2,175 | 3,250 | 4,500 | 4,500 | 3,250 | 72% | 4,500 | 0 | 3,500 | 0 |
| 444000 | Service and Maint Contracts | 750 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 445100 | Property and General Liability | 2,150 | 2,179 | 3,500 | 3,500 | 2,448 | 70% | 3,500 | 0 | 3,000 | 0 |
| 449100 | Dues | 1,008 | 922 | 1,250 | 1,250 | 1,080 | 86% | 1,250 | 0 | 1,250 | 0 |
| 449200 | Subscriptions | 0 | 0 | 200 | 200 | 0 | 0% | 0 | (200) | 0 | 0 |
| 449900 | Miscellaneous Expense | 567 | 378 | 400 | 400 | 415 | 104% | 450 | 50 | 450 | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Salary Expenditures | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| | Operating Expenditures | 149,877 | 166,636 | 183,350 | 162,750 | 129,857 | 70 % | 166,250 | 3,500 | 164,750 | 0 |
| | Capital Expenditures | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| | Total Expenditures | 149,877 | 166,636 | 183,350 | 162,750 | 129,857 | 71 % | 166,250 | 3,500 | 164,750 | 0 |
| | Revenues Over(Under) Expenditures | (42,069) | (51,402) | (72,068) | (72,068) | (4,818) | | (65,568) | 6,500 | (64,068) | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332009 | Title XIX Funds | 61,250 | 61,250 | 61,250 | 61,250 | 61,250 | 100% | 61,250 | 0 | 61,250 | 0 |
| | Total Revenues | 61,250 | 61,250 | 61,250 | 61,250 | 61,250 | 100% | 61,250 | 0 | 61,250 | 0 |
| 421200 | Uniforms | 114 | 151 | 150 | 150 | 220 | 147% | 200 | 50 | 200 | 0 |
| 426000 | Supplies and Materials | 94 | 225 | 500 | 500 | 247 | 49% | 500 | 0 | 500 | 0 |
| 426100 | Equipment Less Than $500 | 944 | 0 | 500 | 0 | 390 | 78% | 0 | 0 | 0 | 0 |
| 431100 | Travel - Mileage | 2,364 | 1,419 | 3,500 | 3,500 | 1,146 | 33% | 3,000 | (500) | 3,000 | 0 |
| 431200 | Travel - Subsistence | 0 | 0 | 500 | 500 | 0 | 0% | 500 | 0 | 500 | 0 |
| 431400 | Travel - Professional | 18 | 0 | 200 | 200 | 0 | 0% | 200 | 0 | 200 | 0 |
| 431500 | Travel - Registrations | 0 | 0 | 250 | 250 | 180 | 72% | 750 | 500 | 700 | 0 |
| 432100 | Telephone | 1,293 | 660 | 1,000 | 1,000 | 501 | 50% | 1,000 | 0 | 1,000 | 0 |
| 432500 | Postage | 66 | 12 | 100 | 100 | 44 | 44% | 100 | 0 | 100 | 0 |
| 434100 | Printing | 95 | 0 | 150 | 150 | 0 | 0% | 150 | 0 | 150 | 0 |
| 439500 | Training Expenses | 13 | 0 | 100 | 100 | 0 | 0% | 100 | 0 | 100 | 0 |
| 439900 | Contract Services | 15,983 | 31,366 | 49,500 | 50,000 | 2,789 | 6% | 50,000 | 0 | 50,000 | 0 |
| 441400 | Rent of Equipment | 1,400 | 1,900 | 2,000 | 2,000 | 1,900 | 95% | 2,000 | 0 | 2,000 | 0 |
| 444000 | Service and Maint Contracts | 450 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 445100 | Property and General Liability | 275 | 275 | 300 | 300 | 300 | 100% | 300 | 0 | 300 | 0 |
| 449100 | Dues | 60 | 110 | 250 | 250 | 150 | 60% | 250 | 0 | 250 | 0 |
| 449900 | Miscellaneous Expense | 266 | 18 | 0 | 0 | 29 | 0% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 23,433 | 36,136 | 59,000 | 59,000 | 7,896 | 13% | 59,050 | 50 | 59,000 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 23,434 | 36,137 | 59,000 | 59,000 | 7,896 | 13% | 59,050 | 50 | 59,000 | 0 |
| Revenues Over(Under) Expenditures | | 37,816 | 25,113 | 2,250 | 2,250 | 53,354 | | 2,200 | (50) | 2,250 | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332009 | Title XIX Funds | 12,800 | 12,800 | 12,800 | 12,800 | 12,800 | 100% | 12,800 | 0 | 12,800 | 0 |
| | Total Revenues | 12,800 | 12,800 | 12,800 | 12,800 | 12,800 | 100% | 12,800 | 0 | 12,800 | 0 |
| 421200 | Uniforms | 120 | 133 | 150 | 150 | 185 | 123% | 200 | 50 | 200 | 0 |
| 426000 | Supplies and Materials | 95 | 129 | 250 | 250 | 163 | 65% | 250 | 0 | 250 | 0 |
| 426100 | Equipment Less Than $500 | 1,753 | 0 | 500 | 0 | 390 | 78% | 0 | 0 | 0 | 0 |
| 431100 | Travel - Mileage | 5,175 | 6,783 | 9,500 | 10,000 | 4,395 | 46% | 7,500 | (2,500) | 7,500 | 0 |
| 431200 | Travel - Subsistence | 418 | 0 | 500 | 500 | 0 | 0% | 500 | 0 | 500 | 0 |
| 431400 | Travel - Professional | 45 | 12 | 150 | 150 | 0 | 0% | 150 | 0 | 150 | 0 |
| 431500 | Travel - Registrations | 340 | 0 | 500 | 500 | 180 | 36% | 750 | 250 | 750 | 0 |
| 432100 | Telephone | 254 | 660 | 950 | 950 | 501 | 53% | 950 | 0 | 950 | 0 |
| 432500 | Postage | 516 | 66 | 250 | 250 | 56 | 22% | 100 | (150) | 100 | 0 |
| 434100 | Printing | 21 | 45 | 150 | 150 | 0 | 0% | 150 | 0 | 150 | 0 |
| 439500 | Training Expenses | 13 | 0 | 100 | 100 | 0 | 0% | 100 | 0 | 100 | 0 |
| 439900 | Contract Services | 9,113 | 7,352 | 3,000 | 3,000 | 0 | 0% | 3,000 | 0 | 3,000 | 0 |
| 441400 | Rent of Equipment | 1,900 | 2,525 | 2,600 | 2,600 | 2,525 | 97% | 2,600 | 0 | 2,600 | 0 |
| 444000 | Service and Maint Contracts | 500 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 445100 | Property and General Liability | 400 | 400 | 500 | 500 | 448 | 90% | 500 | 0 | 500 | 0 |
| 449100 | Dues | 0 | 50 | 250 | 250 | 150 | 60% | 250 | 0 | 250 | 0 |
| 449900 | Miscellaneous Expense | 260 | 18 | 0 | 0 | 29 | 0% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 20,922 | 18,173 | 19,350 | 19,350 | 9,022 | 46% | 17,000 | (2,350) | 17,000 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 20,923 | 18,174 | 19,350 | 19,350 | 9,022 | 47% | 17,000 | (2,350) | 17,000 | 0 |
| Revenues Over(Under) Expenditures | | (8,123) | (5,374) | (6,550) | (6,550) | 3,778 | | (4,200) | 2,350 | (4,200) | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Revenues | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 426000 | Supplies and Materials | 103 | 217 | 200 | 200 | 0 | 0% | 200 | 0 | 200 | 0 |
| 431100 | Travel - Mileage | 410 | 166 | 850 | 850 | 89 | 10% | 500 | (350) | 500 | 0 |
| 431200 | Travel - Subsistence | 0 | 0 | 300 | 300 | 0 | 0% | 100 | (200) | 100 | 0 |
| 432500 | Postage | 95 | 34 | 250 | 250 | 15 | 6% | 100 | (150) | 100 | 0 |
| 439900 | Contract Services | 0 | 0 | 0 | 0 | 258 | 0% | 700 | 700 | 700 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 607 | 417 | 1,600 | 1,600 | 362 | 22 % | 1,600 | 0 | 1,600 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| | Total Expenditures | 608 | 418 | 1,600 | 1,600 | 362 | 23% | 1,600 | 0 | 1,600 | 0 |
| Revenues Over(Under) Expenditures | | (608) | (418) | (1,600) | (1,600) | (362) | | (1,600) | 0 | (1,600) | 0 |

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**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332000 | State Revenues - Restricted | 8,300 | 8,700 | 8,700 | 8,700 | 8,700 | 100% | 8,700 | 0 | 8,700 | 0 |
| | Total Revenues | 8,300 | 8,700 | 8,700 | 8,700 | 8,700 | 100% | 8,700 | 0 | 8,700 | 0 |
| 426000 | Supplies and Materials | 619 | 0 | 1,200 | 1,200 | 739 | 62% | 750 | (450) | 750 | 0 |
| 439900 | Contract Services | 6,068 | 11,735 | 7,500 | 7,500 | 6,600 | 88% | 7,950 | 450 | 7,950 | 0 |
| 449900 | Miscellaneous Expense | 19 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 6,706 | 11,735 | 8,700 | 8,700 | 7,339 | 84% | 8,700 | 0 | 8,700 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 6,706 | 11,735 | 8,700 | 8,700 | 7,339 | 84% | 8,700 | 0 | 8,700 | 0 |
| Revenues Over(Under) Expenditures | | 1,594 | (3,035) | 0 | 0 | 1,361 | | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 331000 | Federal Revenues | 0 | 0 | 13,113 | 0 | 13,113 | 100% | 0 | 0 | 0 | 0 |
| 332000 | State Revenues - Restricted | 460,972 | 476,614 | 476,614 | 476,614 | 391,429 | 82% | 452,656 | (23,958) | 452,656 | 0 |
| | Total Revenues | 460,972 | 476,614 | 489,727 | 476,614 | 404,542 | 83% | 452,656 | (23,958) | 452,656 | 0 |
| 412100 | Salary and Wages - Regular | 346,305 | 317,655 | 380,240 | 380,240 | 242,589 | 64% | 363,522 | (16,718) | 357,356 | 0 |
| 412700 | Salary and Wages - Longevity | 5,888 | 4,411 | 3,338 | 3,338 | 1,677 | 50% | 2,957 | (381) | 2,957 | 0 |
| 418100 | FICA | 26,757 | 24,075 | 29,344 | 29,344 | 18,208 | 62% | 28,036 | (1,308) | 27,564 | 0 |
| 418200 | Retirement | 44,143 | 41,310 | 53,739 | 53,739 | 34,166 | 64% | 55,742 | 2,003 | 54,768 | 0 |
| 418300 | Health Insurance | 78,692 | 63,812 | 80,640 | 80,640 | 51,722 | 64% | 73,305 | (7,335) | 73,305 | 0 |
| 418306 | Life Insurance | 561 | 365 | 1,000 | 1,000 | 298 | 30% | 900 | (100) | 900 | 0 |
| 418310 | Dental Insurance | 0 | 2,617 | 2,880 | 2,880 | 1,838 | 64% | 3,132 | 252 | 3,132 | 0 |
| 418400 | Disability and Long - Term Ins | 1,075 | 959 | 1,255 | 1,255 | 778 | 62% | 1,200 | (55) | 1,179 | 0 |
| 421200 | Uniforms | 409 | 455 | 600 | 600 | 406 | 68% | 600 | 0 | 600 | 0 |
| 423700 | Laboratory Supplies | 11,086 | 11,586 | 13,000 | 13,000 | 6,915 | 53% | 13,000 | 0 | 13,000 | 0 |
| 426000 | Supplies and Materials | 1,434 | 1,140 | 2,499 | 2,500 | 979 | 39% | 1,750 | (750) | 1,750 | 0 |
| 426100 | Equipment Less Than $500 | 15,054 | 0 | 7,987 | 2,000 | 7,727 | 97% | 1,000 | (1,000) | 1,000 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 2,405 | 0 | 3,797 | 0 | 3,796 | 100% | 0 | 0 | 0 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 3,330 | 0 | 3,330 | 100% | 4,000 | 4,000 | 4,000 | 0 |
| 431100 | Travel - Mileage | 6,632 | 4,288 | 9,000 | 9,000 | 3,383 | 38% | 7,500 | (1,500) | 7,500 | 0 |
| 431200 | Travel - Subsistence | 31 | 0 | 4,000 | 4,000 | 2,910 | 73% | 4,000 | 0 | 4,000 | 0 |
| 431400 | Travel - Professional | 97 | 34 | 300 | 300 | 44 | 15% | 300 | 0 | 300 | 0 |
| 431500 | Travel - Registrations | 40 | 0 | 1,000 | 1,000 | 630 | 63% | 1,000 | 0 | 1,000 | 0 |
| 432100 | Telephone | 5,376 | 5,738 | 6,500 | 6,500 | 4,697 | 72% | 6,500 | 0 | 6,500 | 0 |
| 432150 | Cell Phone Reimbursement | 650 | 350 | 650 | 650 | 75 | 12% | 650 | 0 | 650 | 0 |
| 432500 | Postage | 202 | 510 | 500 | 500 | 328 | 66% | 300 | (200) | 300 | 0 |
| 433100 | Electricity | 2,349 | 2,139 | 3,000 | 3,000 | 1,892 | 63% | 3,000 | 0 | 3,000 | 0 |
| 433400 | Water | 197 | 100 | 300 | 300 | 82 | 27% | 200 | (100) | 200 | 0 |
| 434100 | Printing | 196 | 195 | 400 | 400 | 185 | 46% | 400 | 0 | 400 | 0 |
| 439100 | Advertising | 201 | 176 | 650 | 650 | 0 | 0% | 300 | (350) | 300 | 0 |
| 439500 | Training Expenses | 46 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 439501 | Tuition Reimbursement | 3,714 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 439900 | Contract Services | 50,315 | 54,466 | 50,000 | 50,000 | 37,725 | 75% | 50,000 | 0 | 48,000 | 0 |
| 441200 | Rent of Building | 11,426 | 11,768 | 13,000 | 13,000 | 10,101 | 78% | 13,000 | 0 | 13,000 | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 445100 | Property and General Liability | 1,050 | 1,050 | 1,500 | 1,500 | 1,176 | 78% | 1,500 | 0 | 1,500 | 0 |
| 449100 | Dues | 180 | 120 | 375 | 375 | 0 | 0% | 375 | 0 | 375 | 0 |
| 449900 | Miscellaneous Expense | 728 | 1,526 | 0 | 0 | 306 | 0% | 250 | 250 | 250 | 0 |
| Salary Expenditures | | 503,419 | 455,204 | 552,436 | 552,436 | 351,276 | 63% | 528,794 | (23,642) | 521,161 | 0 |
| Operating Expenditures | | 113,820 | 95,640 | 122,388 | 109,275 | 86,687 | 70% | 109,625 | 350 | 107,625 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 617,240 | 550,845 | 674,824 | 661,711 | 437,963 | 65% | 638,419 | (23,292) | 628,786 | 0 |
| Revenues Over(Under) Expenditures | | (156,268) | (74,231) | (185,097) | (185,097) | (33,421) | | (185,763) | (666) | (176,130) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 165 | 0 | 300 | 300 | 0 | 0% | 300 | 0 | 300 | 0 |
| 431100 | Travel - Mileage | 578 | 49 | 750 | 750 | 608 | 81% | 750 | 0 | 750 | 0 |
| 431200 | Travel - Subsistence | 1,074 | 0 | 1,200 | 1,200 | 907 | 76% | 1,200 | 0 | 1,200 | 0 |
| 431500 | Travel - Registrations | 400 | 0 | 800 | 800 | 400 | 50% | 500 | (300) | 500 | 0 |
| 439900 | Contract Services | 2,370 | 4,327 | 1,750 | 1,750 | 1,829 | 105% | 2,050 | 300 | 2,050 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 4,587 | 4,376 | 4,800 | 4,800 | 3,744 | 78% | 4,800 | 0 | 4,800 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 4,587 | 4,377 | 4,800 | 4,800 | 3,744 | 78% | 4,800 | 0 | 4,800 | 0 |
| Revenues Over(Under) Expenditures | | (1,237) | (1,027) | (1,450) | (1,450) | (394) | | (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 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332000 | State Revenues - Restricted | 22,510 | 19,413 | 17,874 | 19,240 | 14,040 | 79% | 17,874 | (1,366) | 17,874 | 0 |
| | Total Revenues | 22,510 | 19,413 | 17,874 | 19,240 | 14,040 | 79% | 17,874 | (1,366) | 17,874 | 0 |
| 431100 | Travel - Mileage | 109 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 432100 | Telephone | 448 | 411 | 550 | 550 | 316 | 57% | 550 | 0 | 550 | 0 |
| 439900 | Contract Services | 17,319 | 17,339 | 17,324 | 18,690 | 13,204 | 76% | 17,324 | (1,366) | 17,324 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 17,875 | 17,750 | 17,874 | 19,240 | 13,520 | 75% | 17,874 | (1,366) | 17,874 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 17,876 | 17,750 | 17,874 | 19,240 | 13,520 | 76% | 17,874 | (1,366) | 17,874 | 0 |
| Revenues Over(Under) Expenditures | | 4,634 | 1,663 | 0 | 0 | 520 | | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332009 | Title XIX Funds | 230 | 411 | 500 | 500 | 0 | 0% | 500 | 0 | 500 | 0 |
| 332070 | Medicare Revenues | 1,286 | 2,005 | 1,500 | 1,500 | 1,063 | 71% | 1,500 | 0 | 1,500 | 0 |
| 335006 | Clinic Fees | 2,664 | 3,061 | 3,550 | 3,550 | 950 | 27% | 2,750 | (800) | 2,750 | 0 |
| 383900 | Miscellaneous Revenues | 648 | 75 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 4,828 | 5,552 | 5,550 | 5,550 | 2,013 | 36% | 4,750 | (800) | 4,750 | 0 |
| 423700 | Laboratory Supplies | 14 | 0 | 100 | 100 | 0 | 0% | 100 | 0 | 100 | 0 |
| 426000 | Supplies and Materials | 735 | 526 | 1,500 | 1,500 | 1 | 0% | 700 | (800) | 700 | 0 |
| 431100 | Travel - Mileage | 470 | 357 | 500 | 500 | 193 | 39% | 500 | 0 | 500 | 0 |
| 431200 | Travel - Subsistence | 324 | 52 | 400 | 400 | 0 | 0% | 400 | 0 | 400 | 0 |
| 431500 | Travel - Registrations | 75 | 135 | 500 | 500 | 0 | 0% | 500 | 0 | 500 | 0 |
| 439500 | Training Expenses | 6 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 439900 | Contract Services | 400 | 400 | 500 | 500 | 400 | 80% | 500 | 0 | 500 | 0 |
| 441400 | Rent of Equipment | 750 | 950 | 1,250 | 1,250 | 950 | 76% | 1,250 | 0 | 1,250 | 0 |
| 444000 | Service and Maint Contracts | 250 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 445100 | Property and General Liability | 269 | 269 | 300 | 300 | 300 | 100% | 300 | 0 | 300 | 0 |
| 449100 | Dues | 280 | 715 | 500 | 500 | 250 | 50% | 500 | 0 | 500 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 3,573 | 3,404 | 5,550 | 5,550 | 2,094 | 37% | 4,750 | (800) | 4,750 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 3,574 | 3,404 | 5,550 | 5,550 | 2,094 | 38% | 4,750 | (800) | 4,750 | 0 |
| Revenues Over(Under) Expenditures | | 1,254 | 2,147 | 0 | 0 | (81) | | 0 | 0 | 0 | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | Prior Years Actuals 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332000 | State Revenues - Restricted | 21,683 | 258,595 | 29,000 | 29,000 | 0 | 0% | 29,000 | 0 | 29,000 | 0 |
| 335005 | Local Fees | 549,451 | 474,002 | 500,000 | 500,000 | 486,466 | 97% | 500,000 | 0 | 500,000 | 0 |
| 335034 | Temp Food Establishment Fee | 5,100 | 5,175 | 4,500 | 4,500 | 2,400 | 53% | 4,500 | 0 | 4,500 | 0 |
| 383900 | Miscellaneous Revenues | 2,853 | 2,665 | 0 | 0 | 1,522 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 579,087 | 740,437 | 533,500 | 533,500 | 490,388 | 92% | 533,500 | 0 | 533,500 | 0 |
| 412100 | Salary and Wages - Regular | 977,274 | 1,014,458 | 1,136,663 | 1,136,663 | 956,560 | 84% | 1,187,693 | 51,030 | 1,176,080 | 0 |
| 412200 | Salary and Wages - Overtime | 3,742 | 51,289 | 0 | 0 | 5,973 | 0% | 0 | 0 | 0 | 0 |
| 412700 | Salary and Wages - Longevity | 21,951 | 20,751 | 21,383 | 21,383 | 18,992 | 89% | 24,935 | 3,552 | 24,935 | 0 |
| 418100 | FICA | 75,940 | 81,168 | 88,591 | 88,591 | 72,712 | 82% | 92,766 | 4,175 | 91,878 | 0 |
| 418200 | Retirement | 125,173 | 138,367 | 162,242 | 162,242 | 137,254 | 85% | 184,441 | 22,199 | 182,554 | 0 |
| 418300 | Health Insurance | 143,250 | 135,014 | 153,216 | 153,216 | 124,938 | 82% | 154,755 | 1,539 | 154,755 | 0 |
| 418306 | Life Insurance | 1,019 | 788 | 1,900 | 1,900 | 729 | 38% | 1,900 | 0 | 1,900 | 0 |
| 418310 | Dental Insurance | 0 | 5,538 | 5,472 | 5,472 | 4,440 | 81% | 6,612 | 1,140 | 6,612 | 0 |
| 418400 | Disability and Long - Term Ins | 3,089 | 3,259 | 3,751 | 3,751 | 3,061 | 82% | 3,919 | 168 | 3,881 | 0 |
| 421200 | Uniforms | 863 | 881 | 1,300 | 1,300 | 887 | 68% | 1,300 | 0 | 1,300 | 0 |
| 423100 | Special Program Material | 14,973 | 214,912 | 15,000 | 15,000 | 11,621 | 77% | 15,000 | 0 | 15,000 | 0 |
| 423700 | Laboratory Supplies | 4,781 | 5,567 | 7,750 | 7,750 | 7,120 | 92% | 10,000 | 2,250 | 8,500 | 0 |
| 425100 | Motor Fuels | 12,401 | 15,356 | 14,000 | 14,000 | 9,273 | 66% | 14,000 | 0 | 14,000 | 0 |
| 426000 | Supplies and Materials | 8,638 | 9,551 | 8,750 | 8,750 | 8,935 | 102% | 8,750 | 0 | 8,750 | 0 |
| 426100 | Equipment Less Than $500 | 4,730 | 1,138 | 6,000 | 6,000 | 5,653 | 94% | 6,000 | 0 | 6,000 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 0 | 1,538 | 2,100 | 2,100 | 0 | 0% | 0 | (2,100) | 0 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 9,500 | 9,500 | 1,982 | 21% | 13,750 | 4,250 | 13,750 | 0 |
| 431100 | Travel - Mileage | 1,766 | 2,348 | 2,000 | 2,000 | 3,660 | 183% | 2,500 | 500 | 2,500 | 0 |
| 431200 | Travel - Subsistence | 5,431 | 5,139 | 5,500 | 5,500 | 3,073 | 56% | 5,500 | 0 | 5,500 | 0 |
| 431500 | Travel - Registrations | 2,715 | 1,536 | 3,000 | 3,000 | 1,506 | 50% | 3,000 | 0 | 3,000 | 0 |
| 432100 | Telephone | 1,254 | 1,173 | 2,000 | 2,000 | 918 | 46% | 5,500 | 3,500 | 5,500 | 0 |
| 432150 | Cell Phone Reimbursement | 8,175 | 8,700 | 9,850 | 9,850 | 8,050 | 82% | 9,850 | 0 | 9,850 | 0 |
| 432500 | Postage | 3,403 | 3,870 | 3,600 | 3,600 | 3,298 | 92% | 3,600 | 0 | 3,600 | 0 |
| 434100 | Printing | 378 | 0 | 800 | 800 | 0 | 0% | 200 | (600) | 200 | 0 |
| 435200 | Repair and Maint - Equipment | 9,614 | 1,050 | 1,100 | 1,100 | 775 | 70% | 1,100 | 0 | 1,100 | 0 |
| 435300 | Repair and Maint - Vehicles | 3,814 | 5,102 | 5,000 | 5,000 | 3,866 | 77% | 5,000 | 0 | 5,000 | 0 |
| 439100 | Advertising | 0 | 0 | 900 | 900 | 0 | 0% | 0 | (900) | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 439500 | Training Expenses | 0 | 720 | 1,000 | 1,000 | 0 | 0% | 0 | (1,000) | 0 | 0 |
| 439501 | Tuition Reimbursement | 3,567 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 439900 | Contract Services | 38,388 | 27,890 | 36,000 | 36,000 | 24,984 | 69% | 37,000 | 1,000 | 26,000 | 0 |
| 441400 | Rent of Equipment | 4,700 | 7,445 | 9,750 | 9,750 | 6,687 | 69% | 9,750 | 0 | 9,750 | 0 |
| 444000 | Service and Maint Contracts | 2,807 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449100 | Dues | 1,716 | 1,633 | 2,250 | 2,250 | 1,689 | 75% | 2,250 | 0 | 2,250 | 0 |
| 449900 | Miscellaneous Expense | 1,320 | 2,034 | 1,750 | 1,750 | 338 | 19% | 1,750 | 0 | 1,750 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 6,271 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 18,134 | 60,336 | 18,000 | 18,000 | 17,722 | 98% | 78,600 | 60,600 | 78,600 | 0 |
| 455000 | Cap Outlay - Equipment | 0 | 17,674 | 10,000 | 10,000 | 8,341 | 83% | 19,000 | 9,000 | 0 | 0 |
| Salary Expenditures | | 1,351,437 | 1,450,631 | 1,573,218 | 1,573,218 | 1,324,659 | 84 % | 1,657,021 | 83,803 | 1,642,595 | 0 |
| Operating Expenditures | | 135,432 | 323,852 | 148,900 | 148,900 | 104,315 | 70 % | 155,800 | 6,900 | 143,300 | 0 |
| Capital Expenditures | | 18,134 | 78,009 | 28,000 | 28,000 | 26,063 | 93 % | 97,600 | 69,600 | 78,600 | 0 |
| | Total Expenditures | 1,505,004 | 1,852,494 | 1,750,118 | 1,750,118 | 1,455,037 | 83% | 1,910,421 | 160,303 | 1,864,495 | 0 |
| Revenues Over(Under) Expenditures | | (925,917) | (1,112,057) | (1,216,618) | (1,216,618) | (964,649) | | (1,376,921) | (160,303) | (1,330,995) | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332000 | State Revenues - Restricted | 39,296 | 39,296 | 39,296 | 39,296 | 26,501 | 67% | 39,296 | 0 | 39,296 | 0 |
| | Total Revenues | 39,296 | 39,296 | 39,296 | 39,296 | 26,501 | 67% | 39,296 | 0 | 39,296 | 0 |
| 412100 | Salary and Wages - Regular | 0 | 0 | 0 | 0 | 0 | 0% | 53,342 | 53,342 | 26,543 | 0 |
| 418100 | FICA | 0 | 0 | 0 | 0 | 0 | 0% | 4,081 | 4,081 | 2,031 | 0 |
| 418200 | Retirement | 0 | 0 | 0 | 0 | 0 | 0% | 8,113 | 8,113 | 4,035 | 0 |
| 418300 | Health Insurance | 0 | 0 | 0 | 0 | 0 | 0% | 8,145 | 8,145 | 4,073 | 0 |
| 418306 | Life Insurance | 0 | 0 | 0 | 0 | 0 | 0% | 100 | 100 | 50 | 0 |
| 418310 | Dental Insurance | 0 | 0 | 0 | 0 | 0 | 0% | 348 | 348 | 174 | 0 |
| 418400 | Disability and Long - Term Ins | 0 | 0 | 0 | 0 | 0 | 0% | 176 | 176 | 88 | 0 |
| 426000 | Supplies and Materials | 2,991 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 500 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 12,540 | 0 | 0 | 0 | 0 | 0% | 54,000 | 54,000 | 0 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 2,500 | 0 |
| 431100 | Travel - Mileage | 860 | 399 | 500 | 500 | 533 | 107% | 500 | 0 | 500 | 0 |
| 431200 | Travel - Subsistence | 0 | 52 | 250 | 250 | 0 | 0% | 250 | 0 | 250 | 0 |
| 432100 | Telephone | 3,592 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 439900 | Contract Services | 22,261 | 42,129 | 42,476 | 42,476 | 33,126 | 78% | 42,476 | 0 | 0 | 0 |
| 441400 | Rent of Equipment | 475 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 444000 | Service and Maint Contracts | 100 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449920 | DSS Links Prog Reimbursable | 0 | 0 | 0 | 0 | 8 | 0% | 0 | 0 | 0 | 0 |
| 449929 | Health Risk Event | 0 | 0 | 5,100 | 0 | 9,733 | 191% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 74,305 | 74,305 | 36,994 | 0 |
| Operating Expenditures | | 42,819 | 42,579 | 48,326 | 43,226 | 43,400 | 89% | 97,226 | 54,000 | 3,750 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 42,819 | 42,580 | 48,326 | 43,226 | 43,400 | 90% | 171,531 | 128,305 | 40,744 | 0 |
| Revenues Over(Under) Expenditures | | (3,523) | (3,284) | (9,030) | (3,930) | (16,899) | | (132,235) | (128,305) | (1,448) | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 398110 | Trans Frm General Fund | 0 | 0 | 4,380,172 | 4,348,733 | 0 | 0% | 5,306,184 | 957,451 | 4,433,550 | 0 |
| | Total Revenues | 0 | 0 | 4,380,172 | 4,348,733 | 0 | 0% | 5,306,184 | 957,451 | 4,433,550 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Revenues Over(Under) Expenditures | | 0 | 0 | 4,380,172 | 4,348,733 | 0 | | 5,306,184 | 957,451 | 4,433,550 | 0 |

| Item # | Description | Prior Years Actuals 2018 | Prior Years Actuals 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Totals For Health Fund** | | | | | | | | | | | |
| | Total Revenues | 3,542,157 | 3,932,404 | 8,268,708 | 8,204,922 | 2,667,810 | | 8,825,957 | 621,035 | 8,100,673 | 0 |
| | Total Expenditures | 7,050,048 | 7,505,682 | 8,268,708 | 8,204,922 | 6,206,044 | | 8,825,957 | 621,035 | 8,100,673 | 0 |
| | Net Total | (3,507,891) | (3,573,278) | 0 | 0 | (3,538,234) | | 0 | 0 | 0 | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 331000 | Federal Revenues | 6,605,847 | 6,745,928 | 6,731,086 | 6,731,086 | 4,751,793 | 71% | 7,427,571 | 696,485 | 7,171,643 | 0 |
| 331027 | Medicaid Transportation - Fede | 661,463 | 100,428 | 110,000 | 110,000 | 86,306 | 78% | 110,000 | 0 | 110,000 | 0 |
| 331028 | Child Support Enforcement | 107,879 | 112,040 | 64,602 | 64,602 | 117,299 | 182% | 64,602 | 0 | 64,602 | 0 |
| 331032 | Federal Crisis Intervention | 391,355 | 331,177 | 422,026 | 422,026 | 198,339 | 47% | 413,950 | (8,076) | 413,950 | 0 |
| 331033 | LIEAP - Low / Income Energy As | 412,320 | 366,483 | 433,776 | 422,026 | 435,814 | 100% | 413,950 | (8,076) | 413,950 | 0 |
| 332000 | State Revenues - Restricted | 173,495 | 276,375 | 225,000 | 225,000 | 153,537 | 68% | 225,000 | 0 | 225,000 | 0 |
| 332001 | State Aid - Restricted | 130 | 305 | 0 | 0 | 211 | 0% | 0 | 0 | 0 | 0 |
| 332018 | EHTAP Grant Funds | 0 | 0 | 5,000 | 5,000 | 0 | 0% | 5,000 | 0 | 5,000 | 0 |
| 332033 | Adoptive Home Studies | 0 | (275) | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 332036 | Foster care IV - E Revenue | 340,935 | 484,433 | 745,700 | 795,700 | 342,138 | 46% | 627,600 | (168,100) | 627,600 | 0 |
| 332037 | State Foster Home HSF / HCF | 129,361 | 191,760 | 207,500 | 157,500 | 196,746 | 95% | 200,000 | 42,500 | 200,000 | 0 |
| 332049 | Links Base Revenue | 14,965 | 22,010 | 15,881 | 15,881 | 5,918 | 37% | 17,469 | 1,588 | 17,469 | 0 |
| 332050 | Links Transitional Revenue | 10,802 | 23,638 | 75,000 | 75,000 | 28,410 | 38% | 60,000 | (15,000) | 60,000 | 0 |
| 332066 | Daycare State Revenue | 398,508 | 3,380 | 0 | 0 | 1,045 | 0% | 1,500 | 1,500 | 1,500 | 0 |
| 332067 | Adoption Assist IV - B State Rv | 18,106 | 26,075 | 22,000 | 22,000 | 5,107 | 23% | 22,000 | 0 | 22,000 | 0 |
| 332069 | Progress Entergy - Energy Neigh | 12,143 | 24,617 | 16,967 | 13,176 | 11,855 | 70% | 28,472 | 15,296 | 28,472 | 0 |
| 332084 | Adoption Promotion Fund | 0 | 68,480 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 332105 | State Rev - Spec. Assist. Refu | 28 | (129) | 0 | 0 | 2,104 | 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 | 26,950 | 13,200 | 22,000 | 22,000 | 16,800 | 76% | 22,000 | 0 | 22,000 | 0 |
| 383303 | Gifts and Memorials | 0 | 0 | 0 | 0 | 5,000 | 0% | 0 | 0 | 0 | 0 |
| 383315 | Donations for DSS | 11,869 | 7,276 | 7,000 | 7,000 | 10,246 | 146% | 7,000 | 0 | 7,000 | 0 |
| 383900 | Miscellaneous Revenues | 0 | 13,659 | 0 | 0 | 366 | 0% | 0 | 0 | 0 | 0 |
| 383913 | Insurance Refund | 13,539 | 1,000 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 383918 | Medicaid Repayment | 2,884 | 5,578 | 9,200 | 9,200 | 3,520 | 38% | 9,200 | 0 | 9,200 | 0 |
| 383919 | Food Stamp Repayment | 33,014 | 43,292 | 30,000 | 30,000 | 28,583 | 95% | 40,000 | 10,000 | 40,000 | 0 |
| 383920 | AFDC Repayment | 2,581 | 2,422 | 5,000 | 5,000 | 1,303 | 26% | 5,000 | 0 | 5,000 | 0 |
| 383923 | Child Support Fees | 1,056 | 835 | 1,800 | 1,800 | 535 | 30% | 1,800 | 0 | 1,800 | 0 |
| 383926 | Child Support DNA | 332 | 46 | 2,000 | 2,000 | 0 | 0% | 2,000 | 0 | 2,000 | 0 |
| 383930 | Adoptive Home Studies | 3,025 | 1,675 | 2,500 | 2,500 | 1,875 | 75% | 2,500 | 0 | 2,500 | 0 |
| 383964 | Misc DSS Fees | 577 | 3,304 | 500 | 500 | 1,151 | 230% | 1,000 | 500 | 1,000 | 0 |
| 383997 | Child Support Court Fees | 306 | 30 | 500 | 500 | 6 | 1% | 500 | 0 | 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 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Revenues | 9,373,470 | 8,869,042 | 9,160,038 | 9,144,497 | 6,406,007 | 70% | 9,713,114 | 568,617 | 9,457,186 | 0 |
| 412100 | Salary and Wages - Regular | 6,385,601 | 6,416,579 | 7,194,767 | 7,200,767 | 5,776,323 | 80% | 7,671,686 | 470,919 | 7,430,875 | 0 |
| 412200 | Salary and Wages - Overtime | 19,606 | 322,300 | 85,000 | 85,000 | 30,410 | 36% | 85,000 | 0 | 50,000 | 0 |
| 412203 | Salary and Wages - Pgr on call | 8,643 | 7,362 | 19,000 | 19,000 | 7,218 | 38% | 15,000 | (4,000) | 15,000 | 0 |
| 412600 | Salary and Wages - Temp / Part | 40,287 | 59,839 | 64,000 | 58,000 | 53,126 | 83% | 42,682 | (15,318) | 42,682 | 0 |
| 412700 | Salary and Wages - Longevity | 90,911 | 92,545 | 96,305 | 96,305 | 88,347 | 92% | 104,525 | 8,220 | 104,525 | 0 |
| 418100 | FICA | 488,175 | 515,727 | 570,619 | 570,619 | 439,415 | 77% | 605,795 | 35,176 | 584,696 | 0 |
| 418200 | Retirement | 813,025 | 868,931 | 1,036,890 | 1,036,890 | 825,281 | 80% | 1,197,972 | 161,082 | 1,155,261 | 0 |
| 418300 | Health Insurance | 1,220,175 | 1,062,577 | 1,176,618 | 1,176,618 | 885,967 | 75% | 1,229,976 | 53,358 | 1,193,324 | 0 |
| 418301 | Retired Emp Health under 65 | 631,870 | 497,000 | 622,896 | 622,896 | 435,940 | 70% | 615,833 | (7,063) | 533,537 | 0 |
| 418302 | Medicare Suppnt and Pharmacy | 146,873 | 153,709 | 162,518 | 162,518 | 151,955 | 94% | 177,181 | 14,663 | 177,181 | 0 |
| 418304 | Unemployment Insurance | 1,213 | 5,591 | 0 | 0 | 3,537 | 0% | 0 | 0 | 0 | 0 |
| 418306 | Life Insurance | 8,688 | 6,213 | 14,591 | 14,591 | 5,226 | 36% | 15,101 | 510 | 14,651 | 0 |
| 418310 | Dental Insurance | 0 | 43,568 | 42,022 | 42,022 | 31,460 | 75% | 52,551 | 10,529 | 50,985 | 0 |
| 418311 | Retired Emp Dental under 65 | 0 | 9,699 | 8,720 | 8,720 | 7,328 | 84% | 7,896 | (824) | 7,896 | 0 |
| 418400 | Disability and Long - Term Ins | 20,494 | 20,557 | 23,763 | 23,763 | 17,792 | 75% | 25,317 | 1,554 | 24,522 | 0 |
| 419200 | Prof Ser - Legal | 11,116 | 21,870 | 19,000 | 25,000 | 10,935 | 58% | 25,000 | 0 | 25,000 | 0 |
| 419900 | Prof Ser - Other | 152,682 | 242,344 | 278,500 | 290,000 | 147,497 | 53% | 418,000 | 128,000 | 345,000 | 0 |
| 419909 | Prof Serv - - Drug Test | 23,845 | 26,830 | 41,000 | 30,000 | 29,655 | 72% | 30,000 | 0 | 30,000 | 0 |
| 419913 | Prof Serv - Drug Testing Wrk F | 0 | 0 | 4,000 | 6,000 | 0 | 0% | 4,000 | (2,000) | 2,000 | 0 |
| 421200 | Uniforms | 0 | 6,660 | 8,600 | 8,600 | 6,365 | 74% | 8,600 | 0 | 0 | 0 |
| 423100 | Special Program Material | 174 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 425100 | Motor Fuels | 30,712 | 29,225 | 28,000 | 28,000 | 23,685 | 85% | 35,000 | 7,000 | 35,000 | 0 |
| 426000 | Supplies and Materials | 29,753 | 31,649 | 35,000 | 30,000 | 31,380 | 90% | 40,000 | 10,000 | 40,000 | 0 |
| 426010 | Computer Software | 0 | 0 | 227,306 | 227,306 | 120,581 | 53% | 22,000 | (205,306) | 22,000 | 0 |
| 426100 | Equipment Less Than $500 | 8,409 | 6,919 | 19,000 | 12,500 | 5,558 | 29% | 16,000 | 3,500 | 12,500 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 5,909 | 84,242 | 2,000 | 2,000 | 1,396 | 70% | 20,900 | 18,900 | 3,100 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 23,300 | 23,300 | 21,200 | 91% | 12,000 | (11,300) | 7,000 | 0 |
| 431100 | Travel - Mileage | 3,571 | 2,213 | 8,000 | 8,000 | 1,707 | 21% | 8,000 | 0 | 5,000 | 0 |
| 431200 | Travel - Subsistence | 37,836 | 42,918 | 45,000 | 45,000 | 30,707 | 68% | 55,000 | 10,000 | 55,000 | 0 |
| 431500 | Travel - Registrations | 4,931 | 3,219 | 10,000 | 10,000 | 6,765 | 68% | 10,000 | 0 | 10,000 | 0 |
| 431501 | Travel - Work First | 1,419 | 300 | 7,000 | 12,000 | 0 | 0% | 5,000 | (7,000) | 5,000 | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 431503 | Travel DOT Roap | 0 | 0 | 5,000 | 5,000 | 0 | 0% | 5,000 | 0 | 5,000 | 0 |
| 432100 | Telephone | 40,196 | 48,289 | 70,000 | 70,000 | 41,184 | 59% | 65,000 | (5,000) | 65,000 | 0 |
| 432150 | Cell Phone Reimbursement | 36,994 | 38,419 | 46,000 | 46,000 | 33,445 | 73% | 46,000 | 0 | 46,000 | 0 |
| 432500 | Postage | 61,814 | 58,084 | 63,000 | 63,000 | 55,849 | 89% | 63,000 | 0 | 63,000 | 0 |
| 433500 | Water and Wastewater | 0 | 0 | 0 | 0 | 45 | 0% | 0 | 0 | 0 | 0 |
| 435100 | Repair and Maint - Building | 0 | 0 | 9,300 | 9,300 | 3,975 | 43% | 65,000 | 55,700 | 15,000 | 0 |
| 435200 | Repair and Maint - Equipment | 0 | 2,245 | 3,000 | 3,000 | 0 | 0% | 3,000 | 0 | 3,000 | 0 |
| 435300 | Repair and Maint - Vehicles | 21,924 | 11,572 | 15,000 | 15,000 | 11,903 | 79% | 15,000 | 0 | 15,000 | 0 |
| 439100 | Advertising | 1,837 | 3,063 | 7,000 | 7,000 | 4,053 | 58% | 7,000 | 0 | 7,000 | 0 |
| 439500 | Training Expenses | 834 | 0 | 7,500 | 7,500 | 0 | 0% | 3,500 | (4,000) | 3,500 | 0 |
| 439501 | Tuition Reimbursement | 3,876 | 5,629 | 19,000 | 19,000 | 1,108 | 6% | 19,000 | 0 | 10,500 | 0 |
| 439801 | Medical Assistance | 1,196 | 3,078 | 20,000 | 20,000 | 2,430 | 12% | 20,000 | 0 | 20,000 | 0 |
| 439802 | Aid to the Blind | 5,360 | 7,845 | 8,153 | 8,153 | 8,153 | 100% | 4,100 | (4,053) | 4,100 | 0 |
| 439803 | Adoption Assistance | 237,807 | 231,539 | 280,000 | 280,000 | 182,523 | 65% | 280,000 | 0 | 270,000 | 0 |
| 439804 | SAA Eligibility | 159,217 | 160,740 | 200,000 | 200,000 | 100,834 | 50% | 200,000 | 0 | 200,000 | 0 |
| 439805 | SAD Eligibility | 229,446 | 197,180 | 270,000 | 270,000 | 140,954 | 52% | 270,000 | 0 | 260,000 | 0 |
| 439806 | Adoption Promotion Fund | 88,894 | 70,648 | 82,683 | 0 | 17,387 | 21% | 0 | 0 | 0 | 0 |
| 439900 | Contract Services | 0 | 140 | 5,000 | 5,000 | 280 | 6% | 5,000 | 0 | 15,000 | 0 |
| 439913 | Con. Svcs - Bruns Family Assis | 134,964 | 150,000 | 202,000 | 172,000 | 187,472 | 93% | 172,000 | 0 | 172,000 | 0 |
| 439914 | Con. Svcs - Hope Harbor | 90,000 | 90,000 | 90,000 | 90,000 | 75,000 | 83% | 90,000 | 0 | 90,000 | 0 |
| 439915 | Con. Svcs - Coastal Horizon | 47,237 | 13,626 | 35,000 | 35,000 | 9,518 | 27% | 35,000 | 0 | 35,000 | 0 |
| 439916 | Con. Svcs - Providence Home | 35,000 | 35,000 | 35,000 | 35,000 | 29,167 | 83% | 35,000 | 0 | 35,000 | 0 |
| 439920 | Con. Svcs - Bruns Housing Oppo | 42,258 | 42,120 | 63,000 | 50,000 | 25,792 | 41% | 50,000 | 0 | 50,000 | 0 |
| 441200 | Rent of Building | 7,200 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 441400 | Rent of Equipment | 51,414 | 42,320 | 61,000 | 61,000 | 46,647 | 76% | 61,000 | 0 | 61,000 | 0 |
| 444000 | Service and Maint Contracts | 306,293 | 314,432 | 348,000 | 348,000 | 251,068 | 72% | 440,000 | 92,000 | 435,000 | 0 |
| 449100 | Dues | 2,632 | 2,957 | 4,000 | 4,000 | 3,027 | 76% | 4,000 | 0 | 4,000 | 0 |
| 449892 | Child Support Background Check | 0 | 0 | 2,000 | 2,000 | 0 | 0% | 2,000 | 0 | 2,000 | 0 |
| 449893 | Child Support Service Fees | 621 | 711 | 3,000 | 1,000 | 1,680 | 56% | 4,000 | 3,000 | 4,000 | 0 |
| 449894 | Child Support DNA Exp | 2,046 | 2,534 | 5,000 | 5,000 | 2,366 | 47% | 5,000 | 0 | 5,000 | 0 |
| 449895 | Child Support Court Exp | 12,540 | 13,326 | 20,000 | 20,000 | 11,396 | 57% | 20,000 | 0 | 20,000 | 0 |
| 449896 | EBT Expense | 25,648 | 23,875 | 25,000 | 25,000 | 16,917 | 68% | 25,000 | 0 | 25,000 | 0 |
| 449900 | Miscellaneous Expense | 2,523 | 5,497 | 5,500 | 5,500 | 2,671 | 49% | 5,500 | 0 | 5,500 | 0 |
| 449902 | DSS Assistance | 3,150 | 2,125 | 4,000 | 4,000 | 1,500 | 38% | 4,000 | 0 | 4,000 | 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 | Prior Years Actuals 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 449903 | DSS Client Transportation | 375,709 | 109,594 | 110,000 | 110,000 | 75,269 | 68% | 110,000 | 0 | 110,000 | 0 |
| 449904 | DSS Crisis Intervention | 388,980 | 233,971 | 422,026 | 422,026 | 188,528 | 45% | 413,950 | (8,076) | 413,950 | 0 |
| 449905 | DSS Progress Energy | 8,900 | 26,551 | 16,967 | 13,176 | 11,886 | 70% | 13,176 | 0 | 28,472 | 0 |
| 449906 | DSS LIEAP | 410,400 | 465,700 | 433,776 | 422,026 | 436,400 | 101% | 413,950 | (8,076) | 413,950 | 0 |
| 449908 | BCPU Assistance Program | 0 | 0 | 0 | 0 | 0 | 0% | 200,000 | 200,000 | 200,000 | 0 |
| 449909 | Misc Exp - Other | 600 | 1,080 | 0 | 0 | 20 | 0% | 0 | 0 | 0 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 692 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449913 | CY FEMA Event 1 | 0 | 0 | 0 | 0 | 884 | 0% | 0 | 0 | 0 | 0 |
| 449920 | DSS Links Prog Reimbursable | 25,637 | 49,924 | 75,000 | 75,000 | 24,048 | 32% | 60,000 | (15,000) | 60,000 | 0 |
| 449921 | DSS Links Base Allocation | 2,527 | 3,098 | 15,881 | 15,881 | 4,548 | 29% | 17,469 | 1,588 | 17,469 | 0 |
| 449923 | Levy Reimb To Owner | 0 | 259 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449929 | Health Risk Event | 0 | 0 | 0 | 0 | 1,286 | 0% | 0 | 0 | 0 | 0 |
| 449931 | ESSA - Foster Care Transport | 0 | 0 | 5,000 | 5,000 | 0 | 0% | 5,000 | 0 | 5,000 | 0 |
| 449932 | Foster Care IV - E | 460,113 | 612,755 | 850,000 | 950,000 | 420,356 | 49% | 750,000 | (200,000) | 750,000 | 0 |
| 449933 | State Foster State | 278,604 | 403,299 | 435,000 | 335,000 | 380,609 | 87% | 400,000 | 65,000 | 400,000 | 0 |
| 449934 | Special Assistance | 21,479 | 22,320 | 25,121 | 25,121 | 23,468 | 93% | 25,121 | 0 | 25,121 | 0 |
| 449935 | Day Care | 397,021 | 0 | 23,000 | 23,000 | 0 | 0% | 23,000 | 0 | 23,000 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 172,127 | 56,475 | 0 | 0 | 0 | 0% | 200,000 | 200,000 | 100,000 | 0 |
| 465102 | Contribution - Special | 5,000 | 5,000 | 5,000 | 5,000 | 2,131 | 43% | 60,150 | 55,150 | 5,000 | 0 |
| 465107 | Donations Exp DSS | 6,424 | 8,955 | 7,000 | 7,000 | 7,490 | 107% | 7,000 | 0 | 7,000 | 0 |
| 465500 | Grant Subsidy | 0 | 11,229 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 9,875,559 | 10,082,198 | 11,117,709 | 11,117,709 | 8,759,325 | 78% | 11,846,515 | 728,806 | 11,385,135 | 0 |
| Operating Expenditures | | 4,344,672 | 4,029,813 | 5,192,613 | 5,051,389 | 3,282,698 | 63% | 5,231,416 | 180,027 | 5,005,162 | 0 |
| Capital Expenditures | | 172,127 | 56,475 | 0 | 0 | 0 | 0% | 200,000 | 200,000 | 100,000 | 0 |
| | Total Expenditures | 14,392,359 | 14,168,487 | 16,310,322 | 16,169,098 | 12,042,023 | 74% | 17,277,931 | 1,108,833 | 16,490,297 | 0 |
| Revenues Over(Under) Expenditures | | (5,018,889) | (5,299,445) | (7,150,284) | (7,024,601) | (5,636,016) | | (7,564,817) | (540,216) | (7,033,111) | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 398110 | Trans Frm General Fund | 15,000 | 0 | 7,150,284 | 7,024,601 | 0 | 0% | 7,564,817 | 540,216 | 7,033,111 | 0 |
| | Total Revenues | 15,000 | 0 | 7,150,284 | 7,024,601 | 0 | 0% | 7,564,817 | 540,216 | 7,033,111 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Revenues Over(Under) Expenditures | | 15,000 | 0 | 7,150,284 | 7,024,601 | 0 | | 7,564,817 | 540,216 | 7,033,111 | 0 |

| Item # | Description | Prior Years Actuals 2018 | Prior Years Actuals 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Totals For Social Services Fund** | | | | | | | | | | | |
| | Total Revenues | 9,388,470 | 8,869,042 | 16,310,322 | 16,169,098 | 6,406,007 | | 17,277,931 | 1,108,833 | 16,490,297 | 0 |
| | Total Expenditures | 14,392,359 | 14,168,487 | 16,310,322 | 16,169,098 | 12,042,023 | | 17,277,931 | 1,108,833 | 16,490,297 | 0 |
| | Net Total | (5,003,889) | (5,299,445) | 0 | 0 | (5,636,016) | | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332000 | State Revenues - Restricted | 782,424 | 548,007 | 757,913 | 757,913 | 568,434 | 75% | 799,291 | 41,378 | 799,291 | 0 |
| 383100 | Investment Earnings | 5,238 | 10,129 | 0 | 0 | 10,741 | 0% | 0 | 0 | 0 | 0 |
| 398110 | Trans Frm General Fund | 1,132 | 0 | 113,637 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 399100 | Fund Balance Appropriated | 0 | 0 | 0 | 0 | 0 | 0% | 296,300 | 296,300 | 296,300 | 0 |
| | Total Revenues | 788,794 | 558,136 | 871,550 | 757,913 | 579,175 | 66% | 1,095,591 | 337,678 | 1,095,591 | 0 |
| 425100 | Motor Fuels | 0 | 0 | 0 | 0 | 20 | 0% | 0 | 0 | 0 | 0 |
| 426010 | Computer Software | 28,144 | 138,008 | 41,529 | 20,000 | 29,311 | 71% | 20,000 | 0 | 20,000 | 0 |
| 426100 | Equipment Less Than $500 | 9,968 | 1,588 | 5,000 | 5,000 | 1,524 | 30% | 5,000 | 0 | 5,000 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 9,900 | 17,401 | 0 | 0 | 0 | 0% | 38,760 | 38,760 | 38,760 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 17,000 | 17,000 | 13,600 | 80% | 11,900 | (5,100) | 11,900 | 0 |
| 431200 | Travel - Subsistence | 1,958 | 618 | 5,000 | 5,000 | 692 | 14% | 5,000 | 0 | 5,000 | 0 |
| 432100 | Telephone | 263,689 | 241,488 | 512,977 | 480,741 | 213,744 | 42% | 458,913 | (21,828) | 458,913 | 0 |
| 435200 | Repair and Maint - Equipment | 288 | 4,224 | 15,000 | 15,000 | 330 | 2% | 15,000 | 0 | 15,000 | 0 |
| 439500 | Training Expenses | 6,541 | 5,930 | 10,000 | 10,000 | 2,225 | 22% | 10,000 | 0 | 10,000 | 0 |
| 444000 | Service and Maint Contracts | 65,538 | 116,775 | 105,172 | 105,172 | 103,834 | 99% | 134,718 | 29,546 | 134,718 | 0 |
| 449500 | 911 Hardware / Support Function | 23,068 | 41,730 | 40,000 | 40,000 | 26,847 | 67% | 40,000 | 0 | 40,000 | 0 |
| 449501 | 911 Software / Database functi | 44,884 | 2,754 | 40,000 | 40,000 | 1,836 | 5% | 40,000 | 0 | 40,000 | 0 |
| 449502 | 911 Addressing / GIS Function | 25,420 | 1,749 | 20,000 | 20,000 | 924 | 5% | 20,000 | 0 | 20,000 | 0 |
| 455000 | Cap Outlay - Equipment | 256,168 | 0 | 59,872 | 0 | 0 | 0% | 296,300 | 296,300 | 296,300 | 0 |
| 459000 | Cap Outlay - Improvements | 51,750 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 479,396 | 572,263 | 811,678 | 757,913 | 394,887 | 48% | 799,291 | 41,378 | 799,291 | 0 |
| Capital Expenditures | | 307,917 | 0 | 59,872 | 0 | 0 | 0% | 296,300 | 296,300 | 296,300 | 0 |
| | Total Expenditures | 787,314 | 572,264 | 871,550 | 757,913 | 394,887 | 45% | 1,095,591 | 337,678 | 1,095,591 | 0 |
| Revenues Over(Under) Expenditures | | 1,479 | (14,128) | 0 | 0 | 184,288 | | 0 | 0 | 0 | 0 |

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Totals For Emergency Telephone Service** | | | | | | | | | | | |
| | Total Revenues | 788,794 | 558,136 | 871,550 | 757,913 | 579,175 | | 1,095,591 | 337,678 | 1,095,591 | 0 |
| | Total Expenditures | 787,314 | 572,264 | 871,550 | 757,913 | 394,887 | | 1,095,591 | 337,678 | 1,095,591 | 0 |
| | Net Total | 1,479 | (14,128) | 0 | 0 | 184,288 | | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 329000 | ROD - Marriage Licenses | 2,212 | 2,097 | 3,000 | 3,000 | 1,468 | 49% | 3,000 | 0 | 3,000 | 0 |
| 334100 | ROD - Recording Fees | 148,458 | 135,760 | 151,000 | 151,000 | 142,298 | 94% | 165,000 | 14,000 | 165,000 | 0 |
| 383100 | Investment Earnings | 4,317 | 8,097 | 6,000 | 6,000 | 8,498 | 142% | 9,000 | 3,000 | 9,000 | 0 |
| 383959 | ROD Misc Revenues | 10,993 | 10,589 | 11,500 | 11,500 | 10,100 | 88% | 13,000 | 1,500 | 13,000 | 0 |
| 399100 | Fund Balance Appropriated | 0 | 0 | 29,776 | 29,776 | 0 | 0% | 19,913 | (9,863) | 19,463 | 0 |
| | Total Revenues | 165,980 | 156,543 | 201,276 | 201,276 | 162,364 | 81% | 209,913 | 8,637 | 209,463 | 0 |
| 412100 | Salary and Wages - Regular | 60,814 | 75,914 | 71,583 | 71,583 | 60,842 | 85% | 75,104 | 3,521 | 74,744 | 0 |
| 412200 | Salary and Wages - Overtime | 0 | 225 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412700 | Salary and Wages - Longevity | 1,360 | 2,095 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 418100 | FICA | 4,733 | 5,850 | 5,476 | 5,476 | 4,654 | 85% | 5,745 | 269 | 5,718 | 0 |
| 418200 | Retirement | 7,763 | 10,118 | 10,029 | 10,029 | 8,520 | 85% | 11,423 | 1,394 | 11,361 | 0 |
| 418300 | Health Insurance | 9,168 | 7,389 | 8,064 | 8,064 | 6,717 | 83% | 8,145 | 81 | 8,145 | 0 |
| 418306 | Life Insurance | 65 | 43 | 100 | 100 | 39 | 39% | 100 | 0 | 100 | 0 |
| 418310 | Dental Insurance | 0 | 303 | 288 | 288 | 239 | 83% | 348 | 60 | 348 | 0 |
| 418400 | Disability and Long - Term Ins | 199 | 198 | 236 | 236 | 198 | 84% | 248 | 12 | 247 | 0 |
| 426010 | Computer Software | 0 | 0 | 1,500 | 1,500 | 0 | 0% | 1,500 | 0 | 1,500 | 0 |
| 426100 | Equipment Less Than $500 | 9,021 | 5,383 | 15,000 | 15,000 | 6,094 | 41% | 15,000 | 0 | 15,000 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 35,674 | 37,163 | 61,500 | 61,500 | 0 | 0% | 64,800 | 3,300 | 64,800 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 6,500 | 6,500 | 0 | 0% | 6,500 | 0 | 6,500 | 0 |
| 439900 | Contract Services | 0 | 0 | 2,000 | 2,000 | 0 | 0% | 2,000 | 0 | 2,000 | 0 |
| 444000 | Service and Maint Contracts | 9,654 | 9,654 | 12,000 | 12,000 | 10,137 | 84% | 12,000 | 0 | 12,000 | 0 |
| 455000 | Cap Outlay - Equipment | 14,000 | 0 | 7,000 | 7,000 | 0 | 0% | 7,000 | 0 | 7,000 | 0 |
| | Salary Expenditures | 84,101 | 102,134 | 95,776 | 95,776 | 81,209 | 84% | 101,113 | 5,337 | 100,663 | 0 |
| | Operating Expenditures | 54,349 | 52,200 | 98,500 | 98,500 | 16,231 | 16% | 101,800 | 3,300 | 101,800 | 0 |
| | Capital Expenditures | 14,000 | 0 | 7,000 | 7,000 | 0 | 0% | 7,000 | 0 | 7,000 | 0 |
| | Total Expenditures | 152,451 | 154,335 | 201,276 | 201,276 | 97,440 | 48% | 209,913 | 8,637 | 209,463 | 0 |
| | Revenues Over(Under) Expenditures | 13,529 | 2,208 | 0 | 0 | 64,924 | | 0 | 0 | 0 | 0 |

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Totals For Rod-Technology Enhancement Fd** | | | | | | | | | | | |
| | Total Revenues | 165,980 | 156,543 | 201,276 | 201,276 | 162,364 | | 209,913 | 8,637 | 209,463 | 0 |
| | Total Expenditures | 152,451 | 154,335 | 201,276 | 201,276 | 97,440 | | 209,913 | 8,637 | 209,463 | 0 |
| | Net Total | 13,529 | 2,208 | 0 | 0 | 64,924 | | 0 | 0 | 0 | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 331015 | Fema Disaster Assistance | 0 | 0 | 0 | 0 | 1,737,512 | 0% | 0 | 0 | 0 | 0 |
| 332004 | FEMA State Assistance | 0 | 0 | 0 | 0 | 149,845 | 0% | 0 | 0 | 0 | 0 |
| 371301 | Service Charges | 169,345 | 150,040 | 150,000 | 150,000 | 91,461 | 61% | 150,000 | 0 | 150,000 | 0 |
| 371306 | Late Payment Penalty | 183,181 | 172,894 | 150,000 | 150,000 | 132,149 | 88% | 150,000 | 0 | 150,000 | 0 |
| 371308 | Base Service Fee | 5,976,343 | 6,188,355 | 6,321,600 | 6,300,000 | 5,292,979 | 84% | 6,500,000 | 200,000 | 6,500,000 | 0 |
| 371316 | Water Sales - Retail | 5,094,958 | 5,090,716 | 5,370,660 | 5,250,000 | 4,674,715 | 87% | 5,250,000 | 0 | 5,200,000 | 0 |
| 371317 | Water Sales - Wholesale | 5,556,710 | 5,795,469 | 5,950,000 | 5,850,000 | 5,330,711 | 90% | 5,900,000 | 50,000 | 5,000,000 | 0 |
| 371318 | Water Sales - Industrial | 2,395,583 | 2,104,894 | 2,200,000 | 2,200,000 | 1,870,142 | 85% | 1,900,000 | (300,000) | 1,900,000 | 0 |
| 371319 | Water Sales - Irrigation | 2,103,414 | 2,185,642 | 3,214,000 | 2,100,000 | 2,948,426 | 92% | 3,300,000 | 1,200,000 | 2,900,000 | 0 |
| 383100 | Investment Earnings | 142,897 | 287,874 | 255,000 | 130,000 | 306,498 | 120% | 255,000 | 125,000 | 255,000 | 0 |
| 383900 | Miscellaneous Revenues | 194,351 | 196,129 | 175,000 | 175,000 | 379,342 | 217% | 192,000 | 17,000 | 192,000 | 0 |
| 383913 | Insurance Refund | 0 | 20,875 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 383936 | Other Utility Service Charges | 18,322 | 34,896 | 18,000 | 18,000 | 31,230 | 174% | 34,000 | 16,000 | 18,000 | 0 |
| 383958 | Other Permits and Fees | 0 | 0 | 0 | 0 | 0 | 0% | 4,000 | 4,000 | 4,000 | 0 |
| | Total Revenues | 21,835,104 | 22,227,782 | 23,804,260 | 22,323,000 | 22,945,010 | 96% | 23,635,000 | 1,312,000 | 22,269,000 | 0 |
| 412100 | Salary and Wages - Regular | 836,503 | 910,847 | 968,115 | 968,115 | 810,708 | 84% | 1,006,868 | 38,753 | 1,001,961 | 0 |
| 412200 | Salary and Wages - Overtime | 3,551 | 54,102 | 4,000 | 4,000 | 10,621 | 266% | 15,000 | 11,000 | 15,000 | 0 |
| 412204 | Salary and Wages - Call Back | 0 | 0 | 0 | 0 | 0 | 0% | 5,000 | 5,000 | 5,000 | 0 |
| 412600 | Salary and Wages - Temp / Part | 0 | 0 | 0 | 0 | 0 | 0% | 20,000 | 20,000 | 20,000 | 0 |
| 412700 | Salary and Wages - Longevity | 13,383 | 13,891 | 15,499 | 15,499 | 13,929 | 90% | 18,709 | 3,210 | 18,709 | 0 |
| 412990 | Salary and Wages - Reimburse | (10) | (45,098) | 0 | 0 | (93,668) | 0% | 0 | 0 | 0 | 0 |
| 418100 | FICA | 63,374 | 69,818 | 75,552 | 75,552 | 59,588 | 79% | 81,517 | 5,965 | 81,141 | 0 |
| 418200 | Retirement | 106,104 | 124,958 | 138,365 | 138,365 | 116,960 | 85% | 159,032 | 20,667 | 158,182 | 0 |
| 418300 | Health Insurance | 116,695 | 107,457 | 138,982 | 138,982 | 87,968 | 63% | 114,030 | (24,952) | 114,030 | 0 |
| 418301 | Retired Emp Health under 65 | 142,965 | 107,920 | 112,296 | 112,296 | 93,720 | 83% | 130,664 | 18,368 | 120,476 | 0 |
| 418302 | Medicare Suppnt and Pharmacy | 35,877 | 43,703 | 48,629 | 48,629 | 41,977 | 86% | 49,265 | 636 | 49,265 | 0 |
| 418303 | Workers Compensation | 102,273 | 114,609 | 99,147 | 99,147 | 99,147 | 100% | 103,113 | 3,966 | 103,113 | 0 |
| 418304 | Unemployment Insurance | 0 | 0 | 10,000 | 10,000 | 0 | 0% | 10,000 | 0 | 10,000 | 0 |
| 418306 | Life Insurance | 808 | 623 | 1,400 | 1,400 | 510 | 36% | 1,400 | 0 | 1,400 | 0 |
| 418309 | Dependent Coverage - Health Ins | 0 | 189,163 | 185,455 | 185,455 | 194,088 | 105% | 0 | (185,455) | 227,997 | 0 |
| 418310 | Dental Insurance | 0 | 4,407 | 4,032 | 4,032 | 3,126 | 78% | 4,872 | 840 | 4,872 | 0 |
| 418311 | Retired Emp Dental under 65 | 0 | 2,094 | 2,132 | 2,132 | 1,575 | 74% | 2,136 | 4 | 2,136 | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 418312 | Dependent Coverage - Dental | 0 | 16,089 | 12,747 | 12,747 | 12,091 | 95% | 0 | (12,747) | 13,671 | 0 |
| 418400 | Disability and Long - Term Ins | 2,681 | 2,923 | 3,195 | 3,195 | 2,466 | 77% | 3,323 | 128 | 3,306 | 0 |
| 418900 | Fringe Benefits Reimbursements | (3) | (12,905) | 0 | 0 | (28,851) | 0% | 0 | 0 | 0 | 0 |
| 419900 | Prof Ser - Other | 74,570 | 143,077 | 130,691 | 0 | 58,573 | 45% | 440,000 | 440,000 | 80,000 | 0 |
| 421200 | Uniforms | 2,642 | 1,765 | 2,000 | 2,000 | 2,282 | 114% | 6,600 | 4,600 | 6,600 | 0 |
| 425100 | Motor Fuels | 4,489 | 5,101 | 10,740 | 15,000 | 10,334 | 96% | 25,000 | 10,000 | 25,000 | 0 |
| 426000 | Supplies and Materials | 9,856 | 10,617 | 10,000 | 10,000 | 9,890 | 99% | 10,000 | 0 | 10,000 | 0 |
| 426002 | Departmental Supplies | 2,746 | 2,226 | 3,000 | 3,000 | 4,331 | 144% | 3,000 | 0 | 3,000 | 0 |
| 426010 | Computer Software | 131,050 | 59,133 | 367,761 | 97,000 | 33,506 | 9% | 116,000 | 19,000 | 116,000 | 0 |
| 426100 | Equipment Less Than $500 | 296 | 2,410 | 400 | 400 | 0 | 0% | 400 | 0 | 400 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 7,328 | 4,688 | 2,500 | 2,500 | 2,460 | 98% | 0 | (2,500) | 0 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 5,760 | 2,500 | 4,111 | 71% | 24,000 | 21,500 | 24,000 | 0 |
| 431100 | Travel - Mileage | 528 | 527 | 400 | 400 | 552 | 138% | 400 | 0 | 400 | 0 |
| 431200 | Travel - Subsistence | 3,750 | 8,950 | 8,000 | 8,000 | 3,255 | 41% | 8,000 | 0 | 8,000 | 0 |
| 431500 | Travel - Registrations | 2,448 | 3,650 | 7,000 | 7,000 | 3,850 | 55% | 17,000 | 10,000 | 17,000 | 0 |
| 432100 | Telephone | 30,783 | 30,545 | 35,000 | 35,000 | 27,206 | 78% | 35,000 | 0 | 35,000 | 0 |
| 432150 | Cell Phone Reimbursement | 5,338 | 6,069 | 7,150 | 7,150 | 5,262 | 74% | 7,150 | 0 | 7,150 | 0 |
| 432500 | Postage | 453 | 688 | 2,000 | 2,000 | 705 | 35% | 2,000 | 0 | 2,000 | 0 |
| 433100 | Electricity | 61,940 | 61,038 | 60,000 | 60,000 | 46,512 | 78% | 65,000 | 5,000 | 65,000 | 0 |
| 435100 | Repair and Maint - Building | 2,690 | 1,213 | 6,905 | 2,000 | 1,115 | 16% | 12,000 | 10,000 | 12,000 | 0 |
| 435102 | Repair and Maint - Grounds | 6,774 | 6,414 | 6,000 | 6,000 | 3,754 | 63% | 6,000 | 0 | 6,000 | 0 |
| 435200 | Repair and Maint - Equipment | 5,110 | 2,965 | 4,000 | 5,000 | 4,732 | 118% | 5,000 | 0 | 5,000 | 0 |
| 435224 | R and M - LCFWSA Raw Wate | (13,721) | (15,988) | 0 | 0 | (9,136) | 0% | 0 | 0 | 0 | 0 |
| 435300 | Repair and Maint - Vehicles | 1,719 | 2,484 | 7,650 | 8,000 | 6,008 | 79% | 10,000 | 2,000 | 10,000 | 0 |
| 439100 | Advertising | 150 | 349 | 1,000 | 1,000 | 342 | 34% | 1,000 | 0 | 1,000 | 0 |
| 439500 | Training Expenses | 0 | 135 | 3,500 | 0 | 2,628 | 75% | 10,000 | 10,000 | 10,000 | 0 |
| 439501 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 2,856 | 0% | 0 | 0 | 0 | 0 |
| 439900 | Contract Services | 32,834 | 5,322 | 129,000 | 4,000 | 86,909 | 67% | 189,000 | 185,000 | 189,000 | 0 |
| 439905 | Contract Services Restricted | 0 | 0 | 250,000 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 441400 | Rent of Equipment | 4,214 | 2,885 | 4,500 | 6,000 | 2,430 | 54% | 6,000 | 0 | 6,000 | 0 |
| 444000 | Service and Maint Contracts | 9,731 | 11,484 | 39,000 | 39,000 | 13,717 | 35% | 35,000 | (4,000) | 35,000 | 0 |
| 445100 | Property and General Liability | 244,867 | 260,286 | 275,903 | 275,903 | 261,646 | 95% | 287,811 | 11,908 | 282,578 | 0 |
| 445101 | Liability For Deductibles | 0 | 0 | 45,000 | 45,000 | 0 | 0% | 45,000 | 0 | 45,000 | 0 |
| 449100 | Dues | 8,238 | 9,140 | 20,000 | 20,000 | 16,409 | 82% | 20,000 | 0 | 20,000 | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 449200 | Subscriptions | 294 | 308 | 0 | 0 | 270 | 0% | 5,300 | 5,300 | 5,300 | 0 |
| 449900 | Miscellaneous Expense | 4,622 | 2,576 | 0 | 0 | 2,131 | 0% | 0 | 0 | 0 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 1,450,992 | 0 | 0 | 2,322 | 0% | 0 | 0 | 0 | 0 |
| 449913 | CY FEMA Event 1 | 0 | 0 | 0 | 0 | 4,271 | 0% | 0 | 0 | 0 | 0 |
| 449914 | Bad Debt Expense | 46,725 | 14,618 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449929 | Health Risk Event | 0 | 0 | 0 | 0 | 8,004 | 0% | 0 | 0 | 0 | 0 |
| 449979 | Reimbursement of Indirect Cost | 587,841 | 613,533 | 795,407 | 795,407 | 795,407 | 100% | 741,867 | (53,540) | 741,867 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 26,909 | 0 | 0 | 0 | 0% | 42,000 | 42,000 | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 0 | 0 | 40,000 | 40,000 | 28,150 | 70% | 22,000 | (18,000) | 0 | 0 |
| 459000 | Cap Outlay - Improvements | 163,261 | 0 | 37,333 | 0 | 14,599 | 39% | 220,000 | 220,000 | 0 | 0 |
| 459017 | Cap Outlay - Water Project | 38,962 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 459041 | Cap Outlay - Northwest Acqu | 0 | 0 | 539,957 | 0 | 539,956 | 100% | 0 | 0 | 0 | 0 |
| 465132 | Cape Fear Rv Prog / USGS | 30,140 | 46,634 | 36,000 | 36,000 | 7,456 | 21% | 36,000 | 0 | 36,000 | 0 |
| Salary Expenditures | | 1,424,200 | 1,704,601 | 1,819,546 | 1,819,546 | 1,425,955 | 78 % | 1,724,929 | (94,617) | 1,950,259 | 0 |
| Operating Expenditures | | 1,310,443 | 2,755,832 | 2,276,267 | 1,495,260 | 1,426,100 | 62 % | 2,169,528 | 674,268 | 1,804,295 | 0 |
| Capital Expenditures | | 202,222 | 26,909 | 617,290 | 40,000 | 582,705 | 94 % | 284,000 | 244,000 | 0 | 0 |
| | Total Expenditures | 2,936,867 | 4,487,343 | 4,713,103 | 3,354,806 | 3,434,760 | 73% | 4,178,457 | 823,651 | 3,754,554 | 0 |
| Revenues Over(Under) Expenditures | | 18,898,236 | 17,740,439 | 19,091,157 | 18,968,194 | 19,510,250 | | 19,456,543 | 488,349 | 18,514,446 | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Revenues | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412100 | Salary and Wages - Regular | 602,709 | 650,380 | 687,376 | 749,876 | 581,120 | 85% | 901,217 | 151,341 | 896,816 | 0 |
| 412200 | Salary and Wages - Overtime | 84,882 | 135,427 | 68,000 | 20,000 | 59,221 | 87% | 50,000 | 30,000 | 50,000 | 0 |
| 412203 | Salary and Wages - Pgr on call | 13,388 | 18,865 | 17,750 | 18,750 | 14,861 | 84% | 18,416 | (334) | 18,416 | 0 |
| 412204 | Salary and Wages - Call Back | 177 | 1,041 | 1,000 | 1,000 | 595 | 60% | 1,000 | 0 | 1,000 | 0 |
| 412700 | Salary and Wages - Longevity | 16,162 | 16,295 | 16,035 | 16,035 | 10,458 | 65% | 18,497 | 2,462 | 18,497 | 0 |
| 418100 | FICA | 54,393 | 62,138 | 61,633 | 61,633 | 49,810 | 81% | 75,668 | 14,035 | 75,332 | 0 |
| 418200 | Retirement | 89,456 | 104,992 | 112,873 | 112,873 | 93,306 | 83% | 150,447 | 37,574 | 149,679 | 0 |
| 418300 | Health Insurance | 113,834 | 102,100 | 110,492 | 124,992 | 91,019 | 82% | 130,320 | 5,328 | 130,320 | 0 |
| 418306 | Life Insurance | 766 | 572 | 800 | 1,550 | 533 | 67% | 1,600 | 50 | 1,600 | 0 |
| 418310 | Dental Insurance | 0 | 4,188 | 4,464 | 4,464 | 3,234 | 72% | 5,568 | 1,104 | 5,568 | 0 |
| 418400 | Disability and Long - Term Ins | 1,879 | 2,003 | 2,475 | 2,475 | 1,806 | 73% | 2,768 | 293 | 2,754 | 0 |
| 419900 | Prof Ser - Other | 0 | 0 | 30,000 | 30,000 | 0 | 0% | 30,000 | 0 | 30,000 | 0 |
| 421200 | Uniforms | 4,238 | 4,862 | 11,050 | 11,050 | 3,165 | 29% | 12,960 | 1,910 | 11,050 | 0 |
| 421300 | Chemicals | 861,725 | 950,090 | 989,340 | 1,000,000 | 702,152 | 71% | 1,000,000 | 0 | 1,000,000 | 0 |
| 423700 | Laboratory Supplies | 54,720 | 50,394 | 62,750 | 44,200 | 54,460 | 87% | 50,000 | 5,800 | 50,000 | 0 |
| 425100 | Motor Fuels | 3,943 | 3,649 | 5,250 | 5,250 | 4,122 | 79% | 5,250 | 0 | 5,250 | 0 |
| 425101 | Fuel - Emergency Generator | 9,598 | 12,146 | 19,280 | 10,000 | 17,712 | 92% | 10,000 | 0 | 10,000 | 0 |
| 426000 | Supplies and Materials | 4,780 | 3,655 | 5,000 | 5,000 | 2,499 | 50% | 5,000 | 0 | 5,000 | 0 |
| 426002 | Departmental Supplies | 5,132 | 5,937 | 7,500 | 7,500 | 4,288 | 57% | 7,500 | 0 | 7,500 | 0 |
| 426010 | Computer Software | 1,047 | 0 | 1,835 | 5,000 | 0 | 0% | 5,000 | 0 | 5,000 | 0 |
| 426100 | Equipment Less Than $500 | 502 | 0 | 1,000 | 1,000 | 0 | 0% | 1,000 | 0 | 1,000 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 4,448 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 965 | 0 | 964 | 100% | 5,000 | 5,000 | 5,000 | 0 |
| 431100 | Travel - Mileage | 0 | 110 | 1,000 | 1,000 | 0 | 0% | 1,000 | 0 | 1,000 | 0 |
| 431200 | Travel - Subsistence | 4,821 | 8,292 | 4,244 | 6,000 | 2,516 | 59% | 10,500 | 4,500 | 6,000 | 0 |
| 431500 | Travel - Registrations | 2,683 | 3,389 | 3,100 | 4,000 | 2,097 | 68% | 6,000 | 2,000 | 6,000 | 0 |
| 432100 | Telephone | 4,365 | 3,461 | 4,000 | 4,000 | 2,351 | 59% | 4,000 | 0 | 4,000 | 0 |
| 432150 | Cell Phone Reimbursement | 3,125 | 3,638 | 3,900 | 3,900 | 3,038 | 78% | 4,550 | 650 | 4,550 | 0 |
| 432500 | Postage | 1,650 | 2,602 | 5,350 | 1,000 | 4,743 | 89% | 3,000 | 2,000 | 1,000 | 0 |
| 433100 | Electricity | 409,806 | 469,905 | 494,750 | 454,750 | 414,365 | 84% | 454,750 | 0 | 454,750 | 0 |
| 435100 | Repair and Maint - Building | 56,909 | 2,067 | 15,000 | 15,000 | 1,733 | 12% | 15,000 | 0 | 15,000 | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 435101 | Repair and Maint - Tanks | 32,579 | 0 | 20,200 | 30,000 | 11,300 | 56% | 30,000 | 0 | 30,000 | 0 |
| 435102 | Repair and Maint - Grounds | 3,543 | 4,871 | 3,867 | 5,000 | 0 | 0% | 5,000 | 0 | 5,000 | 0 |
| 435200 | Repair and Maint - Equipment | 155,133 | 117,555 | 111,840 | 105,000 | 86,525 | 77% | 105,000 | 0 | 105,000 | 0 |
| 435201 | Repair and Maint - Filters | 0 | 0 | 78,200 | 40,000 | 38,018 | 49% | 40,000 | 0 | 40,000 | 0 |
| 435203 | Repair and Maint - Instrument | 37,395 | 21,008 | 131,044 | 95,000 | 116,264 | 89% | 72,300 | (22,700) | 72,300 | 0 |
| 435208 | Repair and Maint - Roadways | 0 | 0 | 500 | 4,000 | 0 | 0% | 4,000 | 0 | 4,000 | 0 |
| 435224 | R and M - LCFWSA Raw Wate | (742) | (722) | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 435300 | Repair and Maint - Vehicles | 1,711 | 828 | 2,000 | 2,000 | 1,572 | 79% | 2,000 | 0 | 2,000 | 0 |
| 436000 | Freight | 18 | 112 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 439100 | Advertising | 1,888 | 270 | 750 | 1,250 | 180 | 24% | 1,250 | 0 | 1,250 | 0 |
| 439500 | Training Expenses | 540 | 740 | 3,968 | 0 | 1,311 | 33% | 0 | 0 | 0 | 0 |
| 439900 | Contract Services | 688,146 | 986,709 | 572,174 | 574,000 | 352,631 | 62% | 574,000 | 0 | 574,000 | 0 |
| 441400 | Rent of Equipment | 6,241 | 6,287 | 8,310 | 6,000 | 7,350 | 88% | 6,000 | 0 | 6,000 | 0 |
| 444000 | Service and Maint Contracts | 0 | 0 | 500 | 1,500 | 0 | 0% | 1,500 | 0 | 1,500 | 0 |
| 449100 | Dues | 3,704 | 2,855 | 4,355 | 3,800 | 4,355 | 100% | 3,800 | 0 | 3,800 | 0 |
| 449200 | Subscriptions | 344 | 305 | 309 | 250 | 309 | 100% | 250 | 0 | 250 | 0 |
| 449300 | Fines | 300 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449900 | Miscellaneous Expense | 23 | 15 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 62,554 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449913 | CY FEMA Event 1 | 0 | 0 | 1,133 | 0 | 1,132 | 100% | 0 | 0 | 0 | 0 |
| 449929 | Health Risk Event | 0 | 0 | 150 | 0 | 131 | 87% | 0 | 0 | 0 | 0 |
| 449974 | 1% Privilege Tax - Water | 123 | 0 | 0 | 100 | 0 | 0% | 100 | 0 | 100 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 0 | 0 | 0 | 0 | 0% | 132,000 | 132,000 | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 0 | 0 | 165,000 | 165,000 | 0 | 0% | 0 | (165,000) | 0 | 0 |
| 459000 | Cap Outlay - Improvements | 0 | 0 | 0 | 0 | 0 | 0% | 130,000 | 130,000 | 0 | 0 |
| 465400 | LCFWSA | 1,309,091 | 1,401,159 | 1,290,303 | 1,290,303 | 984,802 | 76% | 1,290,303 | 0 | 1,290,303 | 0 |
| Salary Expenditures | | 977,646 | 1,098,001 | 1,082,898 | 1,113,648 | 905,963 | 83 % | 1,355,501 | 241,853 | 1,349,982 | 0 |
| Operating Expenditures | | 3,673,526 | 4,128,741 | 3,894,917 | 3,766,853 | 2,826,085 | 72 % | 3,766,013 | (840) | 3,757,603 | 0 |
| Capital Expenditures | | 0 | 0 | 165,000 | 165,000 | 0 | 0 % | 262,000 | 97,000 | 0 | 0 |
| | Total Expenditures | 4,651,173 | 5,226,743 | 5,142,815 | 5,045,501 | 3,732,048 | 73% | 5,383,514 | 338,013 | 5,107,585 | 0 |
| Revenues Over(Under) Expenditures | | (4,651,173) | (5,226,743) | (5,142,815) | (5,045,501) | (3,732,048) | | (5,383,514) | (338,013) | (5,107,585) | 0 |

05/14/2020 08:43:57

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 383900 | Miscellaneous Revenues | 0 | 18,721 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 383913 | Insurance Refund | 0 | 8,957 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 0 | 27,678 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412100 | Salary and Wages - Regular | 431,181 | 419,704 | 428,533 | 428,533 | 366,568 | 86% | 482,652 | 54,119 | 480,299 | 0 |
| 412200 | Salary and Wages - Overtime | 48,205 | 62,095 | 55,000 | 55,000 | 60,892 | 111% | 56,650 | 1,650 | 56,650 | 0 |
| 412203 | Salary and Wages - Pgr on call | 15,033 | 16,330 | 17,000 | 17,000 | 14,164 | 83% | 16,813 | (187) | 16,813 | 0 |
| 412204 | Salary and Wages - Call Back | 0 | 0 | 5,000 | 5,000 | 947 | 19% | 5,150 | 150 | 5,150 | 0 |
| 412700 | Salary and Wages - Longevity | 10,253 | 8,037 | 8,762 | 8,762 | 9,050 | 103% | 9,050 | 288 | 9,050 | 0 |
| 418100 | FICA | 38,186 | 38,359 | 39,344 | 39,344 | 33,960 | 86% | 43,629 | 4,285 | 43,449 | 0 |
| 418200 | Retirement | 63,251 | 64,533 | 72,053 | 72,053 | 63,260 | 88% | 86,745 | 14,692 | 86,330 | 0 |
| 418300 | Health Insurance | 85,568 | 72,545 | 72,576 | 72,576 | 60,454 | 83% | 73,305 | 729 | 73,305 | 0 |
| 418306 | Life Insurance | 602 | 423 | 900 | 900 | 353 | 39% | 900 | 0 | 900 | 0 |
| 418310 | Dental Insurance | 0 | 2,975 | 2,592 | 2,592 | 2,148 | 83% | 3,132 | 540 | 3,132 | 0 |
| 418400 | Disability and Long - Term Ins | 1,359 | 1,332 | 1,414 | 1,414 | 1,151 | 81% | 1,466 | 52 | 1,458 | 0 |
| 419900 | Prof Ser - Other | 0 | 9,520 | 31,680 | 30,000 | 15,680 | 49% | 30,000 | 0 | 10,000 | 0 |
| 421200 | Uniforms | 1,386 | 1,945 | 3,000 | 3,000 | 2,461 | 82% | 5,580 | 2,580 | 3,000 | 0 |
| 421300 | Chemicals | 340,500 | 406,604 | 494,314 | 485,000 | 460,140 | 93% | 530,000 | 45,000 | 485,000 | 0 |
| 423700 | Laboratory Supplies | 7,167 | 14,492 | 15,000 | 15,000 | 18,075 | 120% | 15,000 | 0 | 15,000 | 0 |
| 425100 | Motor Fuels | 4,323 | 5,130 | 5,000 | 5,000 | 7,354 | 147% | 8,000 | 3,000 | 8,000 | 0 |
| 425101 | Fuel - Emergency Generator | 0 | 716 | 4,000 | 4,000 | 0 | 0% | 4,000 | 0 | 4,000 | 0 |
| 426000 | Supplies and Materials | 4,623 | 4,374 | 8,000 | 8,000 | 2,549 | 32% | 8,000 | 0 | 8,000 | 0 |
| 426002 | Departmental Supplies | 0 | 391 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 426100 | Equipment Less Than $500 | 675 | 0 | 2,000 | 2,000 | 485 | 24% | 2,000 | 0 | 2,000 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 0 | 1,535 | 4,550 | 3,000 | 4,580 | 101% | 0 | (3,000) | 0 | 0 |
| 431100 | Travel - Mileage | 533 | 554 | 1,500 | 1,500 | 196 | 13% | 1,000 | (500) | 1,000 | 0 |
| 431200 | Travel - Subsistence | 2,540 | 2,210 | 2,000 | 2,000 | 1,215 | 61% | 2,000 | 0 | 2,000 | 0 |
| 431500 | Travel - Registrations | 1,520 | 1,169 | 1,500 | 1,500 | 1,034 | 69% | 1,000 | (500) | 1,000 | 0 |
| 432100 | Telephone | 5,263 | 5,400 | 4,300 | 4,300 | 4,781 | 111% | 4,300 | 0 | 4,300 | 0 |
| 432150 | Cell Phone Reimbursement | 2,425 | 2,600 | 2,600 | 2,600 | 2,150 | 83% | 2,600 | 0 | 2,600 | 0 |
| 433100 | Electricity | 234,203 | 199,560 | 290,000 | 290,000 | 214,530 | 74% | 290,000 | 0 | 290,000 | 0 |
| 433200 | Fuel Oil | 2,458 | 1,540 | 3,000 | 3,000 | 1,981 | 66% | 3,000 | 0 | 3,000 | 0 |
| 435100 | Repair and Maint - Building | 3,967 | 46,683 | 38,000 | 38,000 | 41,896 | 110% | 130,000 | 92,000 | 90,000 | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 435101 | Repair and Maint - Tanks | 397 | 63,363 | 18,000 | 18,000 | 3,460 | 19% | 18,000 | 0 | 18,000 | 0 |
| 435102 | Repair and Maint - Grounds | 10,066 | 9,116 | 10,000 | 10,000 | 875 | 9% | 10,000 | 0 | 10,000 | 0 |
| 435200 | Repair and Maint - Equipment | 32,253 | 22,434 | 45,450 | 50,000 | 44,925 | 99% | 50,000 | 0 | 50,000 | 0 |
| 435201 | Repair and Maint - Filters | 64,714 | 9,087 | 64,787 | 0 | 29,906 | 46% | 2,000 | 2,000 | 2,000 | 0 |
| 435202 | Repair and Maint - Pipe | 1,696 | 556 | 6,500 | 6,500 | 2,933 | 45% | 6,500 | 0 | 6,500 | 0 |
| 435203 | Repair and Maint - Instrument | 75,189 | 25,782 | 39,768 | 25,000 | 34,700 | 87% | 25,000 | 0 | 25,000 | 0 |
| 435204 | Repair and Maint - Wells | 57,950 | 449 | 86,754 | 75,000 | 34,765 | 40% | 140,000 | 65,000 | 140,000 | 0 |
| 435208 | Repair and Maint - Roadways | 0 | 0 | 15,000 | 15,000 | 4,991 | 33% | 15,000 | 0 | 15,000 | 0 |
| 435300 | Repair and Maint - Vehicles | 2,183 | 5,599 | 5,000 | 5,000 | 5,616 | 112% | 5,000 | 0 | 5,000 | 0 |
| 439100 | Advertising | 0 | 0 | 300 | 300 | 712 | 237% | 300 | 0 | 300 | 0 |
| 439500 | Training Expenses | 400 | 388 | 400 | 400 | 1,057 | 264% | 1,200 | 800 | 400 | 0 |
| 439900 | Contract Services | 84,834 | 2,931 | 15,750 | 15,750 | 10,192 | 65% | 46,500 | 30,750 | 46,500 | 0 |
| 441400 | Rent of Equipment | 23,342 | 40,186 | 8,000 | 5,000 | 9,629 | 120% | 13,000 | 8,000 | 13,000 | 0 |
| 441500 | Rent of Land | 46,013 | 47,286 | 50,000 | 50,000 | 48,117 | 96% | 50,000 | 0 | 50,000 | 0 |
| 449100 | Dues | 1,500 | 1,480 | 2,000 | 2,000 | 680 | 34% | 2,000 | 0 | 2,000 | 0 |
| 449900 | Miscellaneous Expense | 120 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 9,377 | 0 | 0 | 2,381 | 0% | 0 | 0 | 0 | 0 |
| 449913 | CY FEMA Event 1 | 0 | 0 | 0 | 0 | 193 | 0% | 0 | 0 | 0 | 0 |
| 449929 | Health Risk Event | 0 | 0 | 0 | 0 | 203 | 0% | 0 | 0 | 0 | 0 |
| 449974 | 1% Privilege Tax - Water | 85 | 0 | 300 | 300 | 0 | 0% | 0 | (300) | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 11,424 | 118,325 | 2,185,000 | 985,000 | 975,630 | 45% | 0 | (985,000) | 0 | 0 |
| 458000 | Cap Outlay - Buildings | 0 | 0 | 275,000 | 275,000 | 0 | 0% | 0 | (275,000) | 0 | 0 |
| 459000 | Cap Outlay - Improvements | 10,840 | 15,020 | 541,301 | 0 | 298,373 | 55% | 450,000 | 450,000 | 450,000 | 0 |
| Salary Expenditures | | 693,636 | 686,332 | 703,174 | 703,174 | 612,947 | 87 % | 779,492 | 76,318 | 776,536 | 0 |
| Operating Expenditures | | 1,012,325 | 942,456 | 1,278,453 | 1,176,150 | 1,014,442 | 79 % | 1,420,980 | 244,830 | 1,312,600 | 0 |
| Capital Expenditures | | 22,263 | 133,345 | 3,001,301 | 1,260,000 | 1,274,003 | 42 % | 450,000 | (810,000) | 450,000 | 0 |
| | Total Expenditures | 1,728,227 | 1,762,135 | 4,982,928 | 3,139,324 | 2,901,392 | 58% | 2,650,472 | (488,852) | 2,539,136 | 0 |
| Revenues Over(Under) Expenditures | | (1,728,227) | (1,734,456) | (4,982,928) | (3,139,324) | (2,901,392) | | (2,650,472) | 488,852 | (2,539,136) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 335032 | Educational Program Fees | 5,390 | 4,320 | 4,000 | 4,000 | 3,615 | 90% | 0 | (4,000) | 0 | 0 |
| 371320 | Backflow Device Inspection Fee | 91,844 | 97,928 | 104,280 | 104,280 | 63,636 | 61% | 123,405 | 19,125 | 123,405 | 0 |
| 383913 | Insurance Refund | 0 | 125 | 0 | 0 | 1,343 | 0% | 0 | 0 | 0 | 0 |
| 383961 | Other Sales and Services | 7,905 | 11,627 | 8,000 | 8,000 | 9,789 | 122% | 8,000 | 0 | 8,000 | 0 |
| | Total Revenues | 105,138 | 114,000 | 116,280 | 116,280 | 78,383 | 67% | 131,405 | 15,125 | 131,405 | 0 |
| 412100 | Salary and Wages - Regular | 666,372 | 648,145 | 740,725 | 740,725 | 573,668 | 77% | 760,613 | 19,888 | 756,897 | 0 |
| 412200 | Salary and Wages - Overtime | 24,683 | 71,463 | 22,000 | 22,000 | 27,835 | 127% | 11,000 | (11,000) | 11,000 | 0 |
| 412203 | Salary and Wages - Pgr on call | 21,449 | 13,379 | 17,000 | 17,000 | 13,692 | 81% | 28,000 | 11,000 | 28,000 | 0 |
| 412204 | Salary and Wages - Call Back | 0 | 1,541 | 0 | 0 | 17,089 | 0% | 22,000 | 22,000 | 22,000 | 0 |
| 412700 | Salary and Wages - Longevity | 13,192 | 14,220 | 13,812 | 13,812 | 13,754 | 100% | 15,931 | 2,119 | 15,931 | 0 |
| 418100 | FICA | 54,035 | 55,845 | 60,706 | 60,706 | 48,067 | 79% | 64,072 | 3,366 | 63,788 | 0 |
| 418200 | Retirement | 90,884 | 95,471 | 111,175 | 111,175 | 90,510 | 81% | 127,390 | 16,215 | 126,742 | 0 |
| 418300 | Health Insurance | 119,566 | 99,413 | 112,896 | 112,896 | 89,337 | 79% | 114,030 | 1,134 | 114,030 | 0 |
| 418306 | Life Insurance | 900 | 572 | 1,400 | 1,400 | 521 | 37% | 1,400 | 0 | 1,400 | 0 |
| 418310 | Dental Insurance | 0 | 4,077 | 4,032 | 4,032 | 3,175 | 79% | 4,872 | 840 | 4,872 | 0 |
| 418400 | Disability and Long - Term Ins | 2,162 | 2,096 | 2,444 | 2,444 | 1,899 | 78% | 2,510 | 66 | 2,498 | 0 |
| 419900 | Prof Ser - Other | 0 | 0 | 5,982 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 421200 | Uniforms | 10,376 | 5,755 | 9,300 | 9,300 | 8,416 | 90% | 9,600 | 300 | 9,600 | 0 |
| 421300 | Chemicals | 5,532 | 4,088 | 4,746 | 6,000 | 2,325 | 49% | 5,000 | (1,000) | 5,000 | 0 |
| 425100 | Motor Fuels | 36,728 | 31,388 | 34,000 | 34,000 | 23,613 | 69% | 34,000 | 0 | 34,000 | 0 |
| 426000 | Supplies and Materials | 5,777 | 3,781 | 4,500 | 4,500 | 3,211 | 71% | 4,500 | 0 | 4,500 | 0 |
| 426002 | Departmental Supplies | 8,135 | 5,101 | 7,000 | 7,000 | 7,127 | 102% | 10,000 | 3,000 | 10,000 | 0 |
| 426010 | Computer Software | 0 | 2,775 | 3,000 | 3,000 | 1,956 | 65% | 1,000 | (2,000) | 1,000 | 0 |
| 426100 | Equipment Less Than $500 | 1,281 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 7,841 | 20,491 | 4,600 | 4,600 | 4,180 | 91% | 26,900 | 22,300 | 26,900 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 10,126 | 9,700 | 6,321 | 62% | 14,200 | 4,500 | 14,200 | 0 |
| 431100 | Travel - Mileage | 0 | 32 | 250 | 250 | 0 | 0% | 250 | 0 | 250 | 0 |
| 431200 | Travel - Subsistence | 1,465 | (155) | 1,000 | 1,000 | 0 | 0% | 1,000 | 0 | 1,000 | 0 |
| 431500 | Travel - Registrations | 2,734 | 2,396 | 1,750 | 1,750 | 445 | 25% | 6,200 | 4,450 | 6,200 | 0 |
| 432100 | Telephone | 10,025 | 10,345 | 8,500 | 8,500 | 12,294 | 145% | 9,500 | 1,000 | 9,500 | 0 |
| 432150 | Cell Phone Reimbursement | 8,890 | 8,075 | 9,750 | 9,750 | 7,125 | 73% | 9,750 | 0 | 9,750 | 0 |
| 432500 | Postage | 2,398 | 2,070 | 3,000 | 3,000 | 2,042 | 68% | 3,000 | 0 | 3,000 | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 433101 | Electricity - BPS | 372,854 | 389,537 | 400,000 | 400,000 | 276,840 | 69% | 400,000 | 0 | 400,000 | 0 |
| 433102 | Electricity - Tank Sites | 18,485 | 21,630 | 12,000 | 12,000 | 15,809 | 132% | 12,000 | 0 | 12,000 | 0 |
| 433201 | Fuel - Emergency Generators - | 727 | 560 | 2,000 | 2,000 | 428 | 21% | 2,000 | 0 | 2,000 | 0 |
| 433202 | Fuel - Emergency Gen - Tank Si | 498 | 1,044 | 1,500 | 1,500 | 989 | 66% | 1,500 | 0 | 1,500 | 0 |
| 435101 | Repair and Maint - Tanks | 216,333 | 213,308 | 241,660 | 220,500 | 240,775 | 100% | 281,000 | 60,500 | 281,000 | 0 |
| 435102 | Repair and Maint - Grounds | 595 | 595 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 435200 | Repair and Maint - Equipment | 10,258 | 4,563 | 5,000 | 5,000 | 4,206 | 84% | 5,000 | 0 | 5,000 | 0 |
| 435214 | Repair and Mnt - Booster Pump | 53,996 | 12,088 | 265,240 | 222,000 | 103,258 | 39% | 257,000 | 35,000 | 222,000 | 0 |
| 435215 | Repair and Maint - Hydrants | 8,755 | 17,462 | 15,000 | 15,000 | 19,196 | 128% | 135,000 | 120,000 | 15,000 | 0 |
| 435216 | R and M - Meters and Services | 252,259 | 230,826 | 1,205,225 | 285,051 | 849,262 | 70% | 1,465,047 | 1,179,996 | 1,200,000 | 0 |
| 435217 | R and M - Transmission Mains | 16,749 | 24,398 | 47,000 | 75,000 | 31,847 | 68% | 75,000 | 0 | 75,000 | 0 |
| 435218 | R and M - Distribution Mains | 56,947 | 97,140 | 53,000 | 25,000 | 64,747 | 122% | 128,000 | 103,000 | 100,000 | 0 |
| 435300 | Repair and Maint - Vehicles | 13,884 | 14,805 | 12,500 | 12,500 | 13,149 | 105% | 12,500 | 0 | 12,500 | 0 |
| 439100 | Advertising | 0 | 399 | 250 | 250 | 560 | 224% | 1,000 | 750 | 1,000 | 0 |
| 439500 | Training Expenses | 7,800 | 6,882 | 8,050 | 6,200 | 6,721 | 83% | 3,000 | (3,200) | 3,000 | 0 |
| 439900 | Contract Services | 22,763 | 55,781 | 444,300 | 4,300 | 250,552 | 56% | 4,300 | 0 | 4,300 | 0 |
| 439911 | Contract Services - Other | 91,985 | 98,142 | 104,280 | 104,280 | 63,826 | 61% | 123,405 | 19,125 | 123,405 | 0 |
| 441400 | Rent of Equipment | 649 | 806 | 1,000 | 1,000 | 1,111 | 111% | 1,000 | 0 | 1,000 | 0 |
| 444000 | Service and Maint Contracts | 3,413 | 2,850 | 350 | 3,350 | 0 | 0% | 1,000 | (2,350) | 1,000 | 0 |
| 449100 | Dues | 500 | 690 | 750 | 750 | 720 | 96% | 800 | 50 | 800 | 0 |
| 449900 | Miscellaneous Expense | 200 | 100 | 200 | 200 | 0 | 0% | 300 | 100 | 300 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 136,682 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449913 | CY FEMA Event 1 | 0 | 0 | 0 | 0 | 4,128 | 0% | 0 | 0 | 0 | 0 |
| 449929 | Health Risk Event | 0 | 0 | 0 | 0 | 170 | 0% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 94,868 | 90,828 | 90,000 | 90,827 | 100% | 96,000 | 6,000 | 48,000 | 0 |
| 455000 | Cap Outlay - Equipment | 0 | 82,457 | 18,000 | 18,000 | 14,794 | 82% | 0 | (18,000) | 0 | 0 |
| 458000 | Cap Outlay - Buildings | 0 | 0 | 135,000 | 135,000 | 0 | 0% | 0 | (135,000) | 0 | 0 |
| 459605 | Capital Outlay - Elect Meter S | 368,702 | 10,058 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 993,242 | 1,006,223 | 1,086,190 | 1,086,190 | 879,547 | 80 % | 1,151,818 | 65,628 | 1,147,158 | 0 |
| Operating Expenditures | | 1,250,834 | 1,426,429 | 2,926,809 | 1,498,231 | 2,027,349 | 69 % | 3,043,752 | 1,545,521 | 2,595,705 | 0 |
| Capital Expenditures | | 368,702 | 187,382 | 243,828 | 243,000 | 105,621 | 43 % | 96,000 | (147,000) | 48,000 | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Expenditures | 2,612,779 | 2,620,035 | 4,256,827 | 2,827,421 | 3,012,517 | 71% | 4,291,570 | 1,464,149 | 3,790,863 | 0 |
| Revenues Over(Under) Expenditures | | (2,507,641) | (2,506,035) | (4,140,547) | (2,711,141) | (2,934,134) | | (4,160,165) | (1,449,024) | (3,659,458) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332000 | State Revenues - Restricted | 216,000 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 383927 | LCFWSA O and M Reimbursement | 368,743 | 367,518 | 492,304 | 390,985 | 262,739 | 53% | 827,856 | 436,871 | 442,019 | 0 |
| | Total Revenues | 584,743 | 367,518 | 492,304 | 390,985 | 262,739 | 53% | 827,856 | 436,871 | 442,019 | 0 |
| 412100 | Salary and Wages - Regular | 79,687 | 65,465 | 100,121 | 100,121 | 85,570 | 85% | 103,258 | 3,137 | 102,754 | 0 |
| 412200 | Salary and Wages - Overtime | 5,787 | 19,200 | 4,000 | 4,000 | 5,555 | 139% | 4,000 | 0 | 4,000 | 0 |
| 412203 | Salary and Wages - Pgr on call | 6,687 | 7,279 | 6,600 | 6,600 | 8,006 | 121% | 9,078 | 2,478 | 9,078 | 0 |
| 412204 | Salary and Wages - Call Back | 119 | 137 | 3,000 | 3,000 | 333 | 11% | 3,000 | 0 | 3,000 | 0 |
| 412600 | Salary and Wages - Temp / Part | 0 | 0 | 10,500 | 27,000 | 0 | 0% | 27,000 | 0 | 27,000 | 0 |
| 412700 | Salary and Wages - Longevity | 2,155 | 1,542 | 1,282 | 1,282 | 0 | 0% | 2,111 | 829 | 2,111 | 0 |
| 412990 | Salary and Wages - Reimburse | 17,267 | 23,110 | 0 | 0 | 10,615 | 0% | 0 | 0 | 0 | 0 |
| 418100 | FICA | 7,251 | 7,209 | 10,863 | 10,863 | 7,431 | 68% | 11,356 | 493 | 11,318 | 0 |
| 418200 | Retirement | 11,734 | 11,938 | 16,112 | 16,112 | 13,935 | 86% | 18,472 | 2,360 | 18,383 | 0 |
| 418300 | Health Insurance | 13,754 | 8,733 | 17,476 | 17,476 | 13,096 | 75% | 16,290 | (1,186) | 16,290 | 0 |
| 418303 | Workers Compensation | 5,286 | 5,924 | 5,125 | 5,125 | 5,124 | 100% | 5,329 | 204 | 5,125 | 0 |
| 418306 | Life Insurance | 129 | 74 | 200 | 200 | 71 | 36% | 200 | 0 | 200 | 0 |
| 418310 | Dental Insurance | 0 | 358 | 576 | 576 | 465 | 81% | 696 | 120 | 696 | 0 |
| 418400 | Disability and Long - Term Ins | 250 | 199 | 330 | 330 | 260 | 79% | 341 | 11 | 339 | 0 |
| 418900 | Fringe Benefits Reimbursements | 6,477 | 8,616 | 0 | 0 | 4,142 | 0% | 0 | 0 | 0 | 0 |
| 419900 | Prof Ser - Other | 0 | 0 | 5,982 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 421200 | Uniforms | 161 | 445 | 900 | 900 | 56 | 6% | 1,200 | 300 | 1,200 | 0 |
| 425101 | Fuel - Emergency Generator | 0 | 0 | 500 | 500 | 0 | 0% | 14,625 | 14,125 | 14,625 | 0 |
| 426000 | Supplies and Materials | 0 | 418 | 1,000 | 500 | 998 | 100% | 500 | 0 | 500 | 0 |
| 426002 | Departmental Supplies | 1,545 | 932 | 2,000 | 2,000 | 1,651 | 83% | 2,000 | 0 | 2,000 | 0 |
| 426010 | Computer Software | 0 | 0 | 500 | 500 | 0 | 0% | 500 | 0 | 500 | 0 |
| 431100 | Travel - Mileage | 2,129 | 2,711 | 2,000 | 2,000 | 999 | 50% | 2,000 | 0 | 2,000 | 0 |
| 431200 | Travel - Subsistence | 0 | 0 | 1,874 | 250 | 1,874 | 100% | 250 | 0 | 250 | 0 |
| 431500 | Travel - Registrations | 0 | 0 | 5,500 | 300 | 5,200 | 95% | 1,000 | 700 | 1,000 | 0 |
| 432150 | Cell Phone Reimbursement | 975 | 712 | 1,000 | 1,000 | 1,062 | 106% | 1,300 | 300 | 1,300 | 0 |
| 432500 | Postage | 36 | 24 | 50 | 50 | 18 | 36% | 50 | 0 | 50 | 0 |
| 435100 | Repair and Maint - Building | 938 | 0 | 8,500 | 8,500 | 0 | 0% | 8,500 | 0 | 8,500 | 0 |
| 435102 | Repair and Maint - Grounds | 0 | 0 | 300 | 300 | 0 | 0% | 300 | 0 | 300 | 0 |
| 435200 | Repair and Maint - Equipment | 143,588 | 94,645 | 176,881 | 55,000 | 122,778 | 69% | 63,000 | 8,000 | 63,000 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 435203 | Repair and Maint - Instrument | 2,852 | 26,143 | 22,676 | 30,000 | 3,230 | 14% | 30,000 | 0 | 30,000 | 0 |
| 435208 | Repair and Maint - Roadways | 0 | 0 | 2,000 | 2,000 | 0 | 0% | 2,000 | 0 | 2,000 | 0 |
| 435217 | R and M - Transmission Mains | 216,000 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 439900 | Contract Services | 25,974 | 57,238 | 26,000 | 9,500 | 39,295 | 151% | 9,500 | 0 | 9,500 | 0 |
| 441400 | Rent of Equipment | 2,780 | 1,569 | 4,173 | 2,000 | 4,019 | 96% | 2,000 | 0 | 2,000 | 0 |
| 444000 | Service and Maint Contracts | 31,181 | 21,548 | 74,318 | 83,000 | 32,297 | 43% | 83,000 | 0 | 83,000 | 0 |
| 449913 | CY FEMA Event 1 | 0 | 0 | 527 | 0 | 526 | 100% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 0 | 0 | 0 | 0 | 0% | 45,000 | 45,000 | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 0 | 0 | 0 | 0 | 0 | 0% | 360,000 | 360,000 | 20,000 | 0 |
| 459000 | Cap Outlay - Improvements | 0 | 1,349 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 156,584 | 159,783 | 176,185 | 192,685 | 154,603 | 87% | 201,131 | 8,446 | 200,294 | 0 |
| Operating Expenditures | | 428,158 | 206,385 | 336,681 | 198,300 | 214,003 | 63% | 221,725 | 23,425 | 221,725 | 0 |
| Capital Expenditures | | 0 | 1,348 | 0 | 0 | 0 | 0% | 405,000 | 405,000 | 20,000 | 0 |
| | Total Expenditures | 584,743 | 367,518 | 512,866 | 390,985 | 368,606 | 72% | 827,856 | 436,871 | 442,019 | 0 |
| Revenues Over(Under) Expenditures | | 0 | 0 | (20,562) | 0 | (105,867) | | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Revenues | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412100 | Salary and Wages - Regular | 459,379 | 479,335 | 550,577 | 534,598 | 416,630 | 76% | 636,890 | 102,292 | 565,772 | 0 |
| 412200 | Salary and Wages - Overtime | 147 | 5,736 | 1,000 | 1,000 | 198 | 20% | 1,000 | 0 | 1,000 | 0 |
| 412203 | Salary and Wages - Pgr on call | 0 | 81 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412204 | Salary and Wages - Call Back | 5 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412700 | Salary and Wages - Longevity | 6,971 | 7,554 | 8,132 | 8,132 | 8,238 | 101% | 7,020 | (1,112) | 7,020 | 0 |
| 418100 | FICA | 35,461 | 36,913 | 42,817 | 41,595 | 31,878 | 74% | 49,336 | 7,741 | 43,895 | 0 |
| 418200 | Retirement | 58,097 | 63,179 | 78,416 | 76,177 | 59,552 | 76% | 98,091 | 21,914 | 87,216 | 0 |
| 418300 | Health Insurance | 108,106 | 93,368 | 108,864 | 104,832 | 76,575 | 70% | 130,320 | 25,488 | 114,030 | 0 |
| 418304 | Unemployment Insurance | 0 | 0 | 0 | 0 | 258 | 0% | 0 | 0 | 0 | 0 |
| 418306 | Life Insurance | 760 | 541 | 1,350 | 1,300 | 443 | 33% | 1,600 | 300 | 1,400 | 0 |
| 418310 | Dental Insurance | 0 | 3,829 | 3,888 | 3,744 | 2,709 | 70% | 5,567 | 1,823 | 4,872 | 0 |
| 418400 | Disability and Long - Term Ins | 1,529 | 1,551 | 1,817 | 1,764 | 1,269 | 70% | 2,102 | 338 | 1,867 | 0 |
| 421200 | Uniforms | 0 | 643 | 1,400 | 1,400 | 224 | 16% | 1,400 | 0 | 1,400 | 0 |
| 425100 | Motor Fuels | 6,705 | 7,001 | 9,000 | 9,000 | 5,495 | 61% | 10,000 | 1,000 | 7,500 | 0 |
| 426000 | Supplies and Materials | 4,427 | 5,167 | 7,000 | 7,000 | 3,151 | 45% | 7,000 | 0 | 7,000 | 0 |
| 426002 | Departmental Supplies | 127 | 1,547 | 2,000 | 2,000 | 1,216 | 61% | 5,000 | 3,000 | 3,000 | 0 |
| 426010 | Computer Software | 0 | 38,651 | 21,350 | 0 | 3,400 | 16% | 0 | 0 | 0 | 0 |
| 426100 | Equipment Less Than $500 | 0 | 422 | 500 | 500 | 0 | 0% | 0 | (500) | 0 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 0 | 0 | 0 | 0 | 0 | 0% | 2,000 | 2,000 | 0 | 0 |
| 431100 | Travel - Mileage | 0 | 21 | 100 | 100 | 0 | 0% | 100 | 0 | 100 | 0 |
| 431200 | Travel - Subsistence | 0 | 0 | 100 | 100 | 0 | 0% | 100 | 0 | 100 | 0 |
| 431500 | Travel - Registrations | 150 | 1,197 | 1,500 | 1,500 | 0 | 0% | 1,500 | 0 | 1,300 | 0 |
| 432100 | Telephone | 1,933 | 1,576 | 2,500 | 2,500 | 1,554 | 62% | 2,500 | 0 | 2,500 | 0 |
| 432150 | Cell Phone Reimbursement | 1,300 | 1,475 | 2,600 | 2,600 | 1,525 | 59% | 2,000 | (600) | 1,950 | 0 |
| 432500 | Postage | 184,072 | 182,954 | 228,000 | 230,000 | 160,657 | 70% | 238,000 | 8,000 | 220,000 | 0 |
| 435200 | Repair and Maint - Equipment | 0 | 0 | 1,000 | 1,000 | 0 | 0% | 1,000 | 0 | 0 | 0 |
| 435300 | Repair and Maint - Vehicles | 2,168 | 2,228 | 2,500 | 2,500 | 2,059 | 82% | 2,500 | 0 | 2,500 | 0 |
| 439100 | Advertising | 0 | 0 | 400 | 400 | 0 | 0% | 400 | 0 | 400 | 0 |
| 439500 | Training Expenses | 0 | 0 | 0 | 0 | 37 | 0% | 0 | 0 | 0 | 0 |
| 439900 | Contract Services | 82,193 | 71,691 | 80,000 | 80,000 | 58,734 | 73% | 54,700 | (25,300) | 86,700 | 0 |
| 441400 | Rent of Equipment | 2,329 | 1,572 | 2,000 | 0 | 1,390 | 70% | 2,000 | 2,000 | 2,000 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 444000 | Service and Maint Contracts | 81,078 | 49,699 | 97,519 | 14,000 | 74,752 | 77% | 110,000 | 96,000 | 110,000 | 0 |
| 449250 | Filing Fees | 1,538 | 746 | 0 | 0 | 146 | 0% | 1,500 | 1,500 | 1,500 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 0 | 40,000 | 40,000 | 39,689 | 99% | 0 | (40,000) | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 0 | 0 | 0 | 0 | 0 | 0% | 5,000 | 5,000 | 0 | 0 |
| Salary Expenditures | | 670,454 | 692,087 | 796,861 | 773,142 | 597,750 | 75% | 931,926 | 158,784 | 827,072 | 0 |
| Operating Expenditures | | 368,022 | 366,589 | 459,469 | 354,600 | 314,340 | 68% | 441,700 | 87,100 | 447,950 | 0 |
| Capital Expenditures | | 0 | 0 | 40,000 | 40,000 | 39,689 | 99% | 5,000 | (35,000) | 0 | 0 |
| | Total Expenditures | 1,038,477 | 1,058,677 | 1,296,330 | 1,167,742 | 951,779 | 73% | 1,378,626 | 210,884 | 1,275,022 | 0 |
| Revenues Over(Under) Expenditures | | (1,038,477) | (1,058,677) | (1,296,330) | (1,167,742) | (951,779) | | (1,378,626) | (210,884) | (1,275,022) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 383900 | Miscellaneous Revenues | 0 | 15,042 | 27,000 | 27,000 | 0 | 0% | 0 | (27,000) | 0 | 0 |
| 383913 | Insurance Refund | 5,258 | 8,478 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 5,258 | 23,520 | 27,000 | 27,000 | 0 | 0% | 0 | (27,000) | 0 | 0 |
| 412100 | Salary and Wages - Regular | 525,437 | 524,640 | 600,815 | 600,815 | 490,686 | 82% | 616,920 | 16,105 | 613,921 | 0 |
| 412200 | Salary and Wages - Overtime | 14,301 | 61,899 | 34,000 | 34,000 | 10,840 | 32% | 5,000 | (29,000) | 5,000 | 0 |
| 412203 | Salary and Wages - Pgr on call | 40,210 | 41,232 | 34,000 | 34,000 | 34,435 | 101% | 42,000 | 8,000 | 42,000 | 0 |
| 412204 | Salary and Wages - Call Back | 0 | 2,327 | 0 | 0 | 6,986 | 0% | 23,000 | 23,000 | 23,000 | 0 |
| 412700 | Salary and Wages - Longevity | 6,657 | 7,713 | 8,978 | 8,978 | 7,251 | 81% | 9,829 | 851 | 9,829 | 0 |
| 418100 | FICA | 43,795 | 45,756 | 51,851 | 51,851 | 39,444 | 76% | 53,301 | 1,450 | 53,072 | 0 |
| 418200 | Retirement | 73,276 | 81,715 | 94,959 | 94,959 | 77,061 | 81% | 105,976 | 11,017 | 105,450 | 0 |
| 418300 | Health Insurance | 82,512 | 72,545 | 80,640 | 80,640 | 63,812 | 79% | 81,450 | 810 | 81,450 | 0 |
| 418306 | Life Insurance | 582 | 414 | 1,000 | 1,000 | 359 | 36% | 1,000 | 0 | 1,000 | 0 |
| 418310 | Dental Insurance | 0 | 2,975 | 2,880 | 2,880 | 2,268 | 79% | 3,480 | 600 | 3,480 | 0 |
| 418400 | Disability and Long - Term Ins | 1,706 | 1,751 | 1,983 | 1,983 | 1,560 | 79% | 2,036 | 53 | 2,026 | 0 |
| 419900 | Prof Ser - Other | 4,500 | 4,538 | 7,500 | 7,500 | 0 | 0% | 105,500 | 98,000 | 105,500 | 0 |
| 421200 | Uniforms | 3,454 | 3,499 | 6,480 | 6,480 | 4,054 | 63% | 6,480 | 0 | 6,480 | 0 |
| 425100 | Motor Fuels | 24,950 | 27,069 | 16,750 | 16,750 | 16,217 | 97% | 16,750 | 0 | 16,750 | 0 |
| 425101 | Fuel - Emergency Generator | 8,715 | 8,374 | 7,000 | 7,000 | 4,071 | 58% | 7,000 | 0 | 7,000 | 0 |
| 426000 | Supplies and Materials | 3,807 | 3,507 | 2,000 | 2,000 | 2,389 | 119% | 2,000 | 0 | 2,000 | 0 |
| 426002 | Departmental Supplies | 29,056 | 26,519 | 20,980 | 25,000 | 18,864 | 90% | 25,000 | 0 | 25,000 | 0 |
| 426010 | Computer Software | 48,782 | 49,244 | 59,500 | 59,500 | 54,569 | 92% | 65,000 | 5,500 | 65,000 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 1,807 | 3,481 | 6,841 | 0 | 6,840 | 100% | 0 | 0 | 0 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 2,350 | 0 | 2,344 | 100% | 30,000 | 30,000 | 30,000 | 0 |
| 431100 | Travel - Mileage | 0 | 9 | 200 | 200 | 0 | 0% | 200 | 0 | 200 | 0 |
| 431200 | Travel - Subsistence | 227 | 0 | 1,000 | 1,000 | 32 | 3% | 1,000 | 0 | 1,000 | 0 |
| 431500 | Travel - Registrations | 315 | 290 | 2,000 | 2,000 | 1,159 | 58% | 2,000 | 0 | 2,000 | 0 |
| 432100 | Telephone | 1,464 | 1,645 | 2,000 | 2,000 | 800 | 40% | 1,500 | (500) | 1,500 | 0 |
| 432150 | Cell Phone Reimbursement | 5,775 | 5,850 | 6,500 | 6,500 | 5,100 | 78% | 6,500 | 0 | 6,500 | 0 |
| 432500 | Postage | 234 | 162 | 400 | 400 | 128 | 32% | 400 | 0 | 400 | 0 |
| 435200 | Repair and Maint - Equipment | 73,687 | 75,615 | 49,350 | 57,000 | 51,792 | 105% | 57,000 | 0 | 57,000 | 0 |
| 435203 | Repair and Maint - Instrument | 0 | 124 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 435219 | R and M - Gen Administrat | 31,873 | 22,290 | 24,959 | 20,000 | 36,164 | 145% | 25,000 | 5,000 | 20,000 | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 435220 | R and M - Water Transmiss | 79,838 | 37,363 | 90,022 | 75,000 | 59,878 | 67% | 75,000 | 0 | 75,000 | 0 |
| 435221 | R and M - NWWTP | 25,146 | 19,943 | 50,267 | 37,500 | 29,568 | 59% | 37,500 | 0 | 37,500 | 0 |
| 435222 | R and M - 211 WTP | 21,143 | 45,987 | 57,629 | 62,500 | 25,538 | 44% | 62,500 | 0 | 62,500 | 0 |
| 435223 | R and M - 211 Raw Water S | 15,569 | 17,505 | 28,837 | 27,500 | 14,907 | 52% | 27,500 | 0 | 27,500 | 0 |
| 435224 | R and M - LCFWSA Raw Wate | (12,052) | (17,984) | (5,000) | (5,000) | (6,638) | 133% | (5,000) | 0 | (5,000) | 0 |
| 435226 | R and M Generators | (22,496) | (19,594) | (27,100) | (27,100) | (15,520) | 57% | (22,000) | 5,100 | (22,000) | 0 |
| 435300 | Repair and Maint - Vehicles | 11,547 | 16,410 | 15,000 | 15,000 | 26,219 | 175% | 20,000 | 5,000 | 20,000 | 0 |
| 436000 | Freight | 0 | 0 | 500 | 500 | 0 | 0% | 0 | (500) | 0 | 0 |
| 439100 | Advertising | 0 | 0 | 1,500 | 1,500 | 0 | 0% | 1,000 | (500) | 1,000 | 0 |
| 439500 | Training Expenses | 8,172 | 501 | 11,200 | 4,000 | 1,571 | 14% | 12,500 | 8,500 | 5,500 | 0 |
| 439501 | Tuition Reimbursement | 969 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 439900 | Contract Services | 37,093 | 37,356 | 42,400 | 40,000 | 24,583 | 58% | 45,000 | 5,000 | 40,000 | 0 |
| 441400 | Rent of Equipment | 0 | 0 | 1,000 | 1,000 | 535 | 54% | 1,000 | 0 | 1,000 | 0 |
| 449100 | Dues | 655 | 620 | 250 | 250 | 550 | 220% | 250 | 0 | 250 | 0 |
| 449900 | Miscellaneous Expense | 107 | 137 | 520 | 1,000 | 0 | 0% | 500 | (500) | 500 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 41,329 | 12 | 0 | 11 | 92% | 0 | 0 | 0 | 0 |
| 449913 | CY FEMA Event 1 | 0 | 0 | 662 | 0 | 662 | 100% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 67,048 | 62,816 | 60,000 | 0 | 0% | 65,000 | 5,000 | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 104,298 | 0 | 36,326 | 28,000 | 28,305 | 78% | 8,000 | (20,000) | 8,000 | 0 |
| 459000 | Cap Outlay - Improvements | 0 | 0 | 8,300 | 0 | 8,300 | 100% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 788,476 | 842,966 | 911,106 | 911,106 | 734,702 | 80 % | 943,992 | 32,886 | 940,228 | 0 |
| Operating Expenditures | | 404,334 | 411,790 | 483,509 | 446,980 | 366,387 | 75 % | 607,080 | 160,100 | 590,080 | 0 |
| Capital Expenditures | | 104,298 | 67,048 | 107,442 | 88,000 | 36,605 | 34 % | 73,000 | (15,000) | 8,000 | 0 |
| | Total Expenditures | 1,297,110 | 1,321,805 | 1,502,057 | 1,446,086 | 1,137,694 | 76% | 1,624,072 | 177,986 | 1,538,308 | 0 |
| Revenues Over(Under) Expenditures | | (1,291,852) | (1,298,285) | (1,475,057) | (1,419,086) | (1,137,694) | | (1,624,072) | (204,986) | (1,538,308) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 371305 | Taps and Connections | 1,064,000 | 1,097,730 | 850,000 | 850,000 | 871,791 | 103% | 727,000 | (123,000) | 450,000 | 0 |
| | Total Revenues | 1,064,000 | 1,097,730 | 850,000 | 850,000 | 871,791 | 103% | 727,000 | (123,000) | 450,000 | 0 |
| 412100 | Salary and Wages - Regular | 515,925 | 597,852 | 660,302 | 660,302 | 520,417 | 79% | 692,176 | 31,874 | 688,821 | 0 |
| 412200 | Salary and Wages - Overtime | 62,215 | 125,934 | 80,000 | 80,000 | 80,563 | 101% | 30,000 | (50,000) | 30,000 | 0 |
| 412203 | Salary and Wages - Pgr on call | 10,038 | 18,773 | 17,000 | 17,000 | 14,594 | 86% | 17,000 | 0 | 17,000 | 0 |
| 412204 | Salary and Wages - Call Back | 0 | 3,399 | 0 | 0 | 14,769 | 0% | 80,000 | 80,000 | 80,000 | 0 |
| 412700 | Salary and Wages - Longevity | 9,516 | 7,666 | 9,375 | 9,375 | 6,885 | 73% | 9,074 | (301) | 9,074 | 0 |
| 418100 | FICA | 45,101 | 56,939 | 58,651 | 58,651 | 45,779 | 78% | 63,361 | 4,710 | 63,104 | 0 |
| 418200 | Retirement | 74,774 | 94,938 | 107,411 | 107,411 | 89,276 | 83% | 125,977 | 18,566 | 125,384 | 0 |
| 418300 | Health Insurance | 97,410 | 101,764 | 112,896 | 112,896 | 87,994 | 78% | 114,030 | 1,134 | 114,030 | 0 |
| 418306 | Life Insurance | 636 | 596 | 1,400 | 1,400 | 506 | 36% | 1,400 | 0 | 1,400 | 0 |
| 418310 | Dental Insurance | 0 | 4,174 | 4,032 | 4,032 | 3,127 | 78% | 4,872 | 840 | 4,872 | 0 |
| 418400 | Disability and Long - Term Ins | 1,622 | 1,889 | 2,179 | 2,179 | 1,673 | 77% | 2,284 | 105 | 2,273 | 0 |
| 421200 | Uniforms | 5,922 | 9,255 | 10,963 | 11,200 | 8,326 | 76% | 8,400 | (2,800) | 8,400 | 0 |
| 425100 | Motor Fuels | 33,159 | 46,134 | 34,000 | 34,000 | 34,218 | 101% | 42,000 | 8,000 | 42,000 | 0 |
| 426000 | Supplies and Materials | 2,619 | 2,319 | 3,500 | 4,000 | 1,351 | 39% | 4,000 | 0 | 4,000 | 0 |
| 426002 | Departmental Supplies | 6,147 | 17,313 | 6,500 | 6,500 | 13,243 | 204% | 16,000 | 9,500 | 16,000 | 0 |
| 426006 | Locator Supplies | 15,803 | 18,037 | 23,065 | 24,000 | 13,082 | 57% | 24,000 | 0 | 24,000 | 0 |
| 426100 | Equipment Less Than $500 | 961 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 2,001 | 17,380 | 5,430 | 0 | 5,430 | 100% | 2,300 | 2,300 | 2,300 | 0 |
| 431100 | Travel - Mileage | 0 | 0 | 250 | 250 | 0 | 0% | 0 | (250) | 0 | 0 |
| 431200 | Travel - Subsistence | 2,263 | 0 | 4,535 | 1,000 | 4,619 | 102% | 7,920 | 6,920 | 7,920 | 0 |
| 431500 | Travel - Registrations | 2,284 | 1,427 | 2,237 | 1,750 | 2,237 | 100% | 2,700 | 950 | 2,700 | 0 |
| 432100 | Telephone | 175 | 0 | 0 | 0 | 173 | 0% | 0 | 0 | 0 | 0 |
| 432150 | Cell Phone Reimbursement | 6,335 | 8,425 | 9,100 | 9,100 | 7,125 | 78% | 9,100 | 0 | 9,100 | 0 |
| 432500 | Postage | 0 | 20 | 350 | 0 | 349 | 100% | 350 | 350 | 350 | 0 |
| 435200 | Repair and Maint - Equipment | 18,786 | 25,573 | 29,201 | 30,000 | 21,743 | 74% | 30,000 | 0 | 30,000 | 0 |
| 435209 | Repair and Maint - Other Utili | 3,019 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 435224 | R and M - LCFWSA Raw Wate | (146) | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 435300 | Repair and Maint - Vehicles | 17,652 | 28,367 | 12,500 | 12,500 | 21,095 | 169% | 15,000 | 2,500 | 15,000 | 0 |
| 439100 | Advertising | 0 | 0 | 250 | 250 | 0 | 0% | 0 | (250) | 0 | 0 |
| 439500 | Training Expenses | 1,703 | 1,209 | 2,500 | 5,000 | 515 | 21% | 5,000 | 0 | 5,000 | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 439900 | Contract Services | 426 | 1,221 | 150 | 0 | 364 | 243% | 1,000 | 1,000 | 1,000 | 0 |
| 439912 | NC811 Locates | 8,243 | 9,788 | 10,000 | 10,000 | 8,905 | 89% | 10,000 | 0 | 10,000 | 0 |
| 441400 | Rent of Equipment | 4,465 | 2,058 | 3,514 | 4,500 | 2,923 | 83% | 4,500 | 0 | 4,500 | 0 |
| 449100 | Dues | 410 | 1,070 | 800 | 800 | 410 | 51% | 800 | 0 | 800 | 0 |
| 449900 | Miscellaneous Expense | 100 | 460 | 108 | 100 | 137 | 127% | 200 | 100 | 200 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 56,066 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449913 | CY FEMA Event 1 | 0 | 0 | 99 | 0 | 98 | 99% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 181,007 | 90,828 | 90,000 | 90,827 | 100% | 0 | (90,000) | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 91,929 | 175,110 | 10,070 | 15,000 | 9,086 | 90% | 213,500 | 198,500 | 27,500 | 0 |
| 459000 | Cap Outlay - Improvements | 0 | 0 | 0 | 0 | 0 | 0% | 53,000 | 53,000 | 0 | 0 |
| 459601 | Tap on Supplies | 822,489 | 1,016,545 | 864,996 | 850,000 | 729,823 | 84% | 850,000 | 0 | 450,000 | 0 |
| Salary Expenditures | | 817,235 | 1,013,923 | 1,053,246 | 1,053,246 | 865,583 | 82 % | 1,140,174 | 86,928 | 1,135,958 | 0 |
| Operating Expenditures | | 132,325 | 246,121 | 159,052 | 154,950 | 146,343 | 92 % | 183,270 | 28,320 | 183,270 | 0 |
| Capital Expenditures | | 914,418 | 1,372,662 | 965,894 | 955,000 | 829,736 | 85 % | 1,116,500 | 161,500 | 477,500 | 0 |
| | Total Expenditures | 1,863,980 | 2,632,707 | 2,178,192 | 2,163,196 | 1,841,662 | 85% | 2,439,944 | 276,748 | 1,796,728 | 0 |
| Revenues Over(Under) Expenditures | | (799,980) | (1,534,978) | (1,328,192) | (1,313,196) | (969,871) | | (1,712,944) | (399,748) | (1,346,728) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 371404 | Capital Recovery Fee | 1,108,107 | 1,279,536 | 688,000 | 688,000 | 1,198,269 | 174% | 688,000 | 0 | 688,000 | 0 |
| 383900 | Miscellaneous Revenues | 1,332 | 703 | 0 | 0 | 673 | 0% | 0 | 0 | 0 | 0 |
| 395001 | Revenue Bond Premium | 0 | 0 | 69,924 | 0 | 69,924 | 100% | 0 | 0 | 0 | 0 |
| 395007 | Proceeds from Revenue Bonds | 0 | 0 | 714,000 | 0 | 714,000 | 100% | 0 | 0 | 0 | 0 |
| | Total Revenues | 1,109,439 | 1,280,239 | 1,471,924 | 688,000 | 1,982,866 | 135% | 688,000 | 0 | 688,000 | 0 |
| 471030 | Prin - CBU Rev Bond - Ser 2004 | 136,297 | 142,204 | 66,871 | 148,308 | 60,972 | 91% | 0 | (148,308) | 0 | 0 |
| 471057 | Prin - 2012 GO RFD SCH / BSL | 175,000 | 180,000 | 185,000 | 185,000 | 185,000 | 100% | 190,000 | 5,000 | 190,000 | 0 |
| 471070 | Prin - 2015 Rev Bonds - NW Pla | 200,000 | 205,000 | 215,000 | 215,000 | 215,000 | 100% | 225,000 | 10,000 | 225,000 | 0 |
| 471071 | Prin - 2015 Rev - Danford Rd | 90,000 | 95,000 | 100,000 | 100,000 | 100,000 | 100% | 105,000 | 5,000 | 105,000 | 0 |
| 471072 | Prin - 2015 Rev - 10 Refd NW P | 526,103 | 546,218 | 573,553 | 573,553 | 573,552 | 100% | 603,980 | 30,427 | 603,980 | 0 |
| 471073 | Prin - 2015 Rev - 10 Refd Wtr | 51,748 | 52,437 | 58,252 | 58,252 | 58,251 | 100% | 59,484 | 1,232 | 59,484 | 0 |
| 471085 | Prin - 2019A Rev Rfdg – 2004B | 0 | 0 | 85,500 | 0 | 85,500 | 100% | 141,000 | 141,000 | 141,000 | 0 |
| 471599 | Advance Payment To Escrow Agnt | 0 | 0 | 778,658 | 0 | 778,658 | 100% | 0 | 0 | 0 | 0 |
| 472030 | Int - CBU Rev Bond Series 2004 | 44,865 | 38,958 | 14,513 | 32,855 | 14,512 | 100% | 0 | (32,855) | 0 | 0 |
| 472057 | Int - 2012 GO Rfd SCH / BSL | 120,150 | 115,450 | 108,650 | 108,650 | 108,650 | 100% | 102,550 | (6,100) | 102,550 | 0 |
| 472070 | Int - 2015 Rev Bonds - NW Plan | 344,494 | 336,494 | 326,244 | 326,244 | 326,244 | 100% | 315,495 | (10,749) | 315,495 | 0 |
| 472071 | Int - 2015 Rev - Danford Rd | 159,562 | 155,962 | 151,213 | 151,213 | 151,212 | 100% | 146,213 | (5,000) | 146,213 | 0 |
| 472072 | Int - 2015 Rev - 10 Refd NW Pl | 364,121 | 340,885 | 307,185 | 307,185 | 307,184 | 100% | 270,293 | (36,892) | 270,293 | 0 |
| 472073 | Int - 2015 Rev - 10 Refd Wtr L | 35,598 | 33,316 | 30,056 | 30,056 | 30,055 | 100% | 26,375 | (3,681) | 26,375 | 0 |
| 472085 | Int - 2019A Rev Rfdg – 2004B | 0 | 0 | 14,280 | 0 | 14,280 | 100% | 31,425 | 31,425 | 31,425 | 0 |
| 475100 | Service Charges | 2,324 | 2,037 | 9,265 | 4,000 | 4,911 | 53% | 4,000 | 0 | 4,000 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 2,324 | 2,037 | 9,265 | 4,000 | 4,911 | 53% | 4,000 | 0 | 4,000 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Other Expenditures | | 2,247,938 | 2,241,924 | 3,014,975 | 2,236,316 | 3,009,070 | 99% | 2,216,815 | (19,501) | 2,216,815 | 0 |
| | Total Expenditures | 2,250,263 | 2,243,962 | 3,024,240 | 2,240,316 | 3,013,981 | 100% | 2,220,815 | (19,501) | 2,220,815 | 0 |
| Revenues Over(Under) Expenditures | | (1,140,824) | (963,723) | (1,552,316) | (1,552,316) | (1,031,115) | | (1,532,815) | 19,501 | (1,532,815) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 371309 | Transmission Line Fee | 445,181 | 461,055 | 232,000 | 232,000 | 448,013 | 193% | 232,000 | 0 | 232,000 | 0 |
| 398441 | Trans Frm Water Cap Proj Fund | 173,000 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 398820 | Trans From Health Ins. Fund | 0 | 298,091 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 399200 | Expendable Net Assets Appropr | 0 | 0 | 3,395,590 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 618,181 | 759,146 | 3,627,590 | 232,000 | 448,013 | 12% | 232,000 | 0 | 232,000 | 0 |
| 498041 | Transfer to Water Capital Proj | 2,715,507 | 790,000 | 2,780,000 | 2,851,888 | 2,780,000 | 100% | 1,245,935 | (1,605,953) | 1,747,394 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Other Expenditures | | 2,715,507 | 790,000 | 2,780,000 | 2,851,888 | 2,780,000 | 100% | 1,245,935 | (1,605,953) | 1,747,394 | 0 |
| | Total Expenditures | 2,715,507 | 790,000 | 2,780,000 | 2,851,888 | 2,780,000 | 100% | 1,245,935 | (1,605,953) | 1,747,394 | 0 |
| Revenues Over(Under) Expenditures | | (2,097,326) | (30,854) | 847,590 | (2,619,888) | (2,331,987) | | (1,013,935) | 1,605,953 | (1,515,394) | 0 |

| Item # | Description | Prior Years Actuals 2018 | Prior Years Actuals 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Totals For Water Fund** | | | | | | | | | | | |
| | Total Revenues | 25,321,863 | 25,897,612 | 30,389,358 | 24,627,265 | 26,588,802 | | 26,241,261 | 1,613,996 | 24,212,424 | 0 |
| | Total Expenditures | 21,679,125 | 22,510,925 | 30,389,358 | 24,627,265 | 23,174,439 | | 26,241,261 | 1,613,996 | 24,212,424 | 0 |
| | Net Total | 3,642,737 | 3,386,687 | 0 | 0 | 3,414,363 | | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 331015 | Fema Disaster Assistance | 0 | 216,195 | 0 | 0 | 455,967 | 0% | 0 | 0 | 0 | 0 |
| 332000 | State Revenues - Restricted | 0 | 0 | 226,649 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 332004 | FEMA State Assistance | 0 | 72,065 | 0 | 0 | 58,341 | 0% | 0 | 0 | 0 | 0 |
| 371301 | Service Charges | 0 | 0 | 0 | 0 | 105 | 0% | 0 | 0 | 0 | 0 |
| 371306 | Late Payment Penalty | 77,919 | 80,157 | 70,000 | 70,000 | 61,408 | 88% | 80,000 | 10,000 | 80,000 | 0 |
| 371308 | Base Service Fee | 357,567 | 368,512 | 360,000 | 360,000 | 334,699 | 93% | 360,000 | 0 | 360,000 | 0 |
| 371405 | Wastewater Sales - Retail | 9,890,851 | 10,587,367 | 11,647,794 | 11,600,742 | 9,954,723 | 85% | 11,700,000 | 99,258 | 11,500,000 | 0 |
| 383100 | Investment Earnings | 127,646 | 290,021 | 75,000 | 75,000 | 282,790 | 377% | 125,000 | 50,000 | 125,000 | 0 |
| 383900 | Miscellaneous Revenues | 137,966 | 2,981 | 70,000 | 70,000 | 170,586 | 244% | 80,000 | 10,000 | 40,000 | 0 |
| 383958 | Other Permits and Fees | 0 | 0 | 0 | 0 | 0 | 0% | 4,000 | 4,000 | 4,000 | 0 |
| 383980 | City of Northwest O and M | 17,450 | 17,615 | 17,400 | 17,400 | 8,870 | 51% | 0 | (17,400) | 0 | 0 |
| | Total Revenues | 10,609,399 | 11,634,913 | 12,466,843 | 12,193,142 | 11,327,489 | 91% | 12,349,000 | 155,858 | 12,109,000 | 0 |
| 412100 | Salary and Wages - Regular | 199,428 | 176,484 | 518,911 | 411,790 | 305,507 | 59% | 585,877 | 174,087 | 405,046 | 0 |
| 412200 | Salary and Wages - Overtime | 1,862 | 17,733 | 0 | 0 | 19,819 | 0% | 15,000 | 15,000 | 15,000 | 0 |
| 412203 | Salary and Wages - Pgr on call | 1,894 | 958 | 1,000 | 1,000 | 0 | 0% | 0 | (1,000) | 0 | 0 |
| 412204 | Salary and Wages - Call Back | 0 | 0 | 4,000 | 4,000 | 29 | 1% | 5,000 | 1,000 | 5,000 | 0 |
| 412700 | Salary and Wages - Longevity | 3,837 | 3,670 | 4,688 | 6,079 | 7,078 | 151% | 7,077 | 998 | 7,077 | 0 |
| 412990 | Salary and Wages - Reimburse | (10) | (8,089) | 0 | 0 | (14,402) | 0% | 0 | 0 | 0 | 0 |
| 418100 | FICA | 15,667 | 15,634 | 41,095 | 32,349 | 24,747 | 60% | 46,891 | 14,542 | 33,057 | 0 |
| 418200 | Retirement | 26,033 | 24,889 | 72,652 | 59,244 | 46,572 | 64% | 93,230 | 33,986 | 65,683 | 0 |
| 418300 | Health Insurance | 23,040 | 17,749 | 60,886 | 51,950 | 33,275 | 55% | 70,862 | 18,912 | 46,427 | 0 |
| 418301 | Retired Emp Health under 65 | 22,945 | 17,040 | 17,040 | 17,040 | 14,200 | 83% | 17,211 | 171 | 17,211 | 0 |
| 418302 | Medicare Suppnt and Pharmacy | 11,966 | 17,642 | 20,262 | 20,262 | 18,561 | 92% | 23,892 | 3,630 | 23,892 | 0 |
| 418303 | Workers Compensation | 23,467 | 26,297 | 22,750 | 22,750 | 22,750 | 100% | 23,660 | 910 | 23,660 | 0 |
| 418306 | Life Insurance | 168 | 114 | 670 | 570 | 208 | 31% | 870 | 300 | 570 | 0 |
| 418309 | Dependent Coverage - Health Ins | 0 | 119,048 | 107,251 | 107,251 | 121,601 | 113% | 0 | (107,251) | 169,783 | 0 |
| 418310 | Dental Insurance | 0 | 728 | 2,054 | 1,642 | 1,182 | 58% | 3,028 | 1,386 | 1,984 | 0 |
| 418311 | Retired Emp Dental under 65 | 0 | 331 | 286 | 286 | 239 | 84% | 288 | 2 | 288 | 0 |
| 418312 | Dependent Coverage - Dental | 0 | 7,579 | 7,372 | 7,372 | 10,851 | 147% | 0 | (7,372) | 8,368 | 0 |
| 418400 | Disability and Long - Term Ins | 647 | 566 | 1,646 | 1,359 | 975 | 59% | 1,933 | 574 | 1,337 | 0 |
| 418900 | Fringe Benefits Reimbursements | (3) | (2,311) | 0 | 0 | (4,319) | 0% | 0 | 0 | 0 | 0 |
| 419900 | Prof Ser - Other | 5,250 | 6,526 | 164,500 | 75,000 | 67,254 | 41% | 180,000 | 105,000 | 60,000 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 421200 | Uniforms | 600 | 1,084 | 2,400 | 2,400 | 983 | 41% | 4,200 | 1,800 | 4,200 | 0 |
| 425100 | Motor Fuels | 1,470 | 3,057 | 16,150 | 17,000 | 11,016 | 68% | 21,000 | 4,000 | 21,000 | 0 |
| 426000 | Supplies and Materials | 1,815 | 2,159 | 1,500 | 1,500 | 1,621 | 108% | 1,500 | 0 | 1,500 | 0 |
| 426002 | Departmental Supplies | 2,878 | 268 | 1,700 | 1,200 | 3,495 | 206% | 1,200 | 0 | 1,200 | 0 |
| 426010 | Computer Software | 9,448 | 10,016 | 11,000 | 11,000 | 9,411 | 86% | 11,000 | 0 | 11,000 | 0 |
| 426100 | Equipment Less Than $500 | 582 | 1,109 | 1,000 | 1,000 | 540 | 54% | 1,000 | 0 | 1,000 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 771 | 14,858 | 3,000 | 3,000 | 0 | 0% | 0 | (3,000) | 0 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 6,153 | 5,000 | 5,988 | 97% | 16,000 | 11,000 | 4,000 | 0 |
| 431100 | Travel - Mileage | 37 | 0 | 500 | 500 | 0 | 0% | 500 | 0 | 100 | 0 |
| 431200 | Travel - Subsistence | 628 | 89 | 1,450 | 1,100 | 1,350 | 93% | 2,000 | 900 | 1,100 | 0 |
| 431500 | Travel - Registrations | 773 | 235 | 1,400 | 1,400 | 1,381 | 99% | 4,000 | 2,600 | 1,400 | 0 |
| 432100 | Telephone | 1,292 | 2,465 | 1,200 | 1,200 | 1,504 | 125% | 2,500 | 1,300 | 2,500 | 0 |
| 432150 | Cell Phone Reimbursement | 1,642 | 1,436 | 2,405 | 2,405 | 2,422 | 101% | 4,550 | 2,145 | 2,405 | 0 |
| 432500 | Postage | 0 | 0 | 1,000 | 1,000 | 0 | 0% | 1,000 | 0 | 0 | 0 |
| 435100 | Repair and Maint - Building | 2,042 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 435102 | Repair and Maint - Grounds | 2,974 | 5,331 | 0 | 0 | 0 | 0% | 32,000 | 32,000 | 32,000 | 0 |
| 435200 | Repair and Maint - Equipment | 3,654 | 0 | 4,847 | 6,000 | 1,219 | 25% | 6,000 | 0 | 6,000 | 0 |
| 435300 | Repair and Maint - Vehicles | 1,975 | 3,949 | 6,000 | 6,000 | 12,817 | 214% | 6,000 | 0 | 6,000 | 0 |
| 439100 | Advertising | 0 | 407 | 500 | 500 | 66 | 13% | 500 | 0 | 500 | 0 |
| 439500 | Training Expenses | 300 | 564 | 6,000 | 6,000 | 6,630 | 110% | 10,000 | 4,000 | 10,000 | 0 |
| 439900 | Contract Services | 12,055 | 4,229 | 4,000 | 4,000 | 3,308 | 83% | 4,000 | 0 | 4,000 | 0 |
| 439905 | Contract Services Restricted | 0 | 0 | 250,000 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 444000 | Service and Maint Contracts | 6,640 | 6,417 | 10,000 | 10,000 | 6,929 | 69% | 10,000 | 0 | 10,000 | 0 |
| 445100 | Property and General Liability | 142,817 | 151,810 | 160,919 | 160,919 | 153,910 | 96% | 169,301 | 8,382 | 166,223 | 0 |
| 445101 | Liability For Deductibles | 0 | 0 | 4,000 | 4,000 | 0 | 0% | 4,000 | 0 | 4,000 | 0 |
| 449100 | Dues | 1,676 | 4,181 | 6,500 | 6,500 | 5,736 | 88% | 6,500 | 0 | 6,500 | 0 |
| 449891 | Ocean Isle Beach O and M | (72,193) | (114,417) | (90,000) | (90,000) | (64,649) | 72% | (90,000) | 0 | (90,000) | 0 |
| 449900 | Miscellaneous Expense | 4,870 | 2,556 | 3,000 | 3,000 | 2,151 | 72% | 3,000 | 0 | 3,000 | 0 |
| 449909 | Misc Exp - Other | 589,618 | 12,695 | 12,695 | 12,695 | 0 | 0% | 0 | (12,695) | 0 | 0 |
| 449914 | Bad Debt Expense | 7,560 | 9,991 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449929 | Health Risk Event | 0 | 0 | 0 | 0 | 160 | 0% | 0 | 0 | 0 | 0 |
| 449979 | Reimbursement of Indirect Cost | 296,209 | 299,914 | 373,978 | 373,978 | 373,978 | 100% | 352,795 | (21,183) | 352,795 | 0 |
| 451000 | Cap Outlay - Office Equipment | 0 | 6,799 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 63,460 | 45,000 | 45,000 | 36,551 | 81% | 126,000 | 81,000 | 0 | 0 |

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**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 455000 | Cap Outlay - Equipment | 0 | 0 | 13,000 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 459000 | Cap Outlay - Improvements | 39,670 | 131,150 | 536,179 | 522,000 | 10,803 | 2% | 0 | (522,000) | 0 | 0 |
| 459040 | Cap Outlay - COL Wastewater Pr | 50,059 | 0 | 626,548 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 465092 | Sunset Beach | 0 | 0 | 31,761 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 330,941 | 436,062 | 882,563 | 744,944 | 608,873 | 68 % | 894,819 | 149,875 | 824,383 | 0 |
| Operating Expenditures | | 1,027,383 | 430,929 | 999,558 | 628,297 | 609,220 | 60 % | 764,546 | 136,249 | 622,423 | 0 |
| Capital Expenditures | | 89,728 | 201,408 | 1,220,727 | 567,000 | 47,354 | 3 % | 126,000 | (441,000) | 0 | 0 |
| | Total Expenditures | 1,448,054 | 1,068,401 | 3,102,848 | 1,940,241 | 1,265,447 | 41% | 1,785,365 | (154,876) | 1,446,806 | 0 |
| Revenues Over(Under) Expenditures | | 9,161,345 | 10,566,512 | 9,363,995 | 10,252,901 | 10,062,042 | | 10,563,635 | 310,734 | 10,662,194 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 371402 | Taps And Connections | 1,744,695 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 371415 | Grinder Pump Maintenance Fee | 522,233 | 554,590 | 550,000 | 550,000 | 490,389 | 89% | 628,000 | 78,000 | 600,000 | 0 |
| 383900 | Miscellaneous Revenues | 0 | 1,455 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 383913 | Insurance Refund | 6,325 | 0 | 16,607 | 0 | 16,607 | 100% | 0 | 0 | 0 | 0 |
| 383961 | Other Sales and Services | 46,687 | 26,007 | 15,000 | 15,000 | 22,105 | 147% | 0 | (15,000) | 0 | 0 |
| | Total Revenues | 2,319,939 | 582,052 | 581,607 | 565,000 | 529,101 | 91% | 628,000 | 63,000 | 600,000 | 0 |
| 412100 | Salary and Wages - Regular | 1,041,292 | 834,493 | 902,904 | 902,904 | 727,193 | 81% | 1,051,528 | 148,624 | 919,159 | 0 |
| 412200 | Salary and Wages - Overtime | 179,692 | 251,182 | 130,000 | 130,000 | 106,493 | 82% | 10,000 | (120,000) | 10,000 | 0 |
| 412203 | Salary and Wages - Pgr on call | 28,936 | 27,592 | 26,000 | 26,000 | 20,544 | 79% | 26,000 | 0 | 26,000 | 0 |
| 412204 | Salary and Wages - Call Back | 0 | 0 | 0 | 0 | 16,323 | 0% | 120,000 | 120,000 | 120,000 | 0 |
| 412700 | Salary and Wages - Longevity | 11,479 | 8,552 | 9,605 | 9,605 | 10,099 | 105% | 9,077 | (528) | 9,077 | 0 |
| 418100 | FICA | 93,295 | 81,123 | 81,741 | 81,741 | 64,801 | 79% | 93,070 | 11,329 | 82,944 | 0 |
| 418200 | Retirement | 158,314 | 144,925 | 149,698 | 149,698 | 123,374 | 82% | 185,046 | 35,348 | 164,804 | 0 |
| 418300 | Health Insurance | 203,988 | 134,573 | 153,216 | 153,216 | 119,570 | 78% | 179,190 | 25,974 | 154,755 | 0 |
| 418304 | Unemployment Insurance | 69 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 418306 | Life Insurance | 1,455 | 846 | 1,900 | 1,900 | 695 | 37% | 2,200 | 300 | 1,900 | 0 |
| 418310 | Dental Insurance | 0 | 7,108 | 5,472 | 5,472 | 4,249 | 78% | 7,656 | 2,184 | 6,612 | 0 |
| 418400 | Disability and Long - Term Ins | 3,299 | 3,087 | 2,980 | 2,980 | 2,262 | 76% | 3,470 | 490 | 3,033 | 0 |
| 421200 | Uniforms | 15,117 | 14,221 | 15,200 | 15,200 | 10,595 | 70% | 15,200 | 0 | 15,200 | 0 |
| 421300 | Chemicals | 45,783 | 25,054 | 47,000 | 50,000 | 32,017 | 68% | 50,000 | 0 | 50,000 | 0 |
| 423802 | Drugs - HBV | 338 | 220 | 300 | 300 | 0 | 0% | 1,200 | 900 | 1,200 | 0 |
| 425100 | Motor Fuels | 82,869 | 73,985 | 51,000 | 51,000 | 45,782 | 90% | 57,000 | 6,000 | 57,000 | 0 |
| 425101 | Fuel - Emergency Generator | 0 | 0 | 0 | 0 | 10,006 | 0% | 20,000 | 20,000 | 20,000 | 0 |
| 426000 | Supplies and Materials | 5,464 | 2,353 | 4,800 | 4,800 | 2,610 | 54% | 4,800 | 0 | 4,800 | 0 |
| 426002 | Departmental Supplies | 23,677 | 20,515 | 18,200 | 18,200 | 20,181 | 111% | 18,200 | 0 | 18,200 | 0 |
| 426100 | Equipment Less Than $500 | 9,375 | 4,534 | 3,050 | 4,750 | 2,376 | 78% | 7,500 | 2,750 | 7,500 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 12,171 | 11,196 | 9,700 | 8,000 | 4,181 | 43% | 11,950 | 3,950 | 9,400 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 2,475 | 0 | 2,577 | 104% | 12,000 | 12,000 | 6,000 | 0 |
| 431100 | Travel - Mileage | 179 | 46 | 395 | 500 | 6 | 2% | 0 | (500) | 0 | 0 |
| 431200 | Travel - Subsistence | 12,426 | 4,447 | 6,500 | 6,500 | 4,214 | 65% | 4,000 | (2,500) | 4,000 | 0 |
| 431500 | Travel - Registrations | 6,051 | 1,901 | 2,800 | 2,800 | 1,445 | 52% | 2,400 | (400) | 2,400 | 0 |
| 432100 | Telephone | 1,174 | 3,030 | 1,600 | 1,600 | 5,928 | 370% | 3,000 | 1,400 | 3,000 | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 432150 | Cell Phone Reimbursement | 14,575 | 12,193 | 12,350 | 12,350 | 9,500 | 77% | 14,300 | 1,950 | 14,300 | 0 |
| 432500 | Postage | 90 | 101 | 100 | 100 | 61 | 61% | 0 | (100) | 0 | 0 |
| 433100 | Electricity | 343,024 | 353,077 | 300,000 | 300,000 | 283,190 | 94% | 448,000 | 148,000 | 448,000 | 0 |
| 433400 | Water | 9,065 | 10,189 | 10,000 | 10,000 | 9,512 | 95% | 15,000 | 5,000 | 15,000 | 0 |
| 435100 | Repair and Maint - Building | 0 | 19 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 435102 | Repair and Maint - Grounds | 6,356 | 6,780 | 0 | 0 | 291 | 0% | 0 | 0 | 0 | 0 |
| 435200 | Repair and Maint - Equipment | 309,363 | 243,775 | 272,699 | 275,000 | 263,261 | 97% | 0 | (275,000) | 0 | 0 |
| 435202 | Repair and Maint - Pipe | 37,470 | 21,909 | 46,787 | 75,000 | 24,089 | 51% | 125,000 | 50,000 | 125,000 | 0 |
| 435203 | Repair and Maint - Instrument | 126,614 | 103,405 | 114,335 | 120,000 | 94,720 | 83% | 170,000 | 50,000 | 170,000 | 0 |
| 435208 | Repair and Maint - Roadways | 11,317 | 10,313 | 7,000 | 10,000 | 1,091 | 16% | 3,000 | (7,000) | 3,000 | 0 |
| 435209 | Repair and Maint - Other Utili | 996 | 2,174 | 2,000 | 2,000 | 0 | 0% | 0 | (2,000) | 0 | 0 |
| 435211 | Repair and Maint - Grinder Pum | 448,917 | 420,740 | 550,000 | 550,000 | 456,146 | 83% | 575,000 | 25,000 | 575,000 | 0 |
| 435212 | Repair and Maint - Pump Statio | 35,437 | 35,181 | 114,000 | 125,000 | 46,350 | 41% | 125,000 | 0 | 125,000 | 0 |
| 435224 | R and M - LCFWSA Raw Wate | (630) | (480) | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 435300 | Repair and Maint - Vehicles | 40,253 | 37,539 | 26,000 | 26,000 | 35,339 | 136% | 35,000 | 9,000 | 35,000 | 0 |
| 436000 | Freight | 477 | 200 | 300 | 300 | 0 | 0% | 200 | (100) | 200 | 0 |
| 439100 | Advertising | 415 | 0 | 100 | 100 | 90 | 90% | 100 | 0 | 100 | 0 |
| 439500 | Training Expenses | 6,426 | 3,071 | 3,525 | 6,000 | 1,558 | 44% | 19,000 | 13,000 | 19,000 | 0 |
| 439900 | Contract Services | 102,921 | 118,755 | 160,413 | 139,500 | 80,414 | 50% | 139,500 | 0 | 139,500 | 0 |
| 441400 | Rent of Equipment | 8,537 | 5,283 | 5,000 | 5,000 | 1,387 | 28% | 3,500 | (1,500) | 3,500 | 0 |
| 444000 | Service and Maint Contracts | 288,229 | 300,233 | 300,000 | 300,000 | 233,638 | 78% | 300,000 | 0 | 300,000 | 0 |
| 449100 | Dues | 2,060 | 1,869 | 650 | 650 | 960 | 148% | 0 | (650) | 0 | 0 |
| 449300 | Fines | 638 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449900 | Miscellaneous Expense | 956 | 928 | 1,000 | 1,000 | 0 | 0% | 0 | (1,000) | 0 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 582,383 | 0 | 0 | 6,980 | 0% | 0 | 0 | 0 | 0 |
| 449913 | CY FEMA Event 1 | 0 | 0 | 0 | 0 | 118 | 0% | 0 | 0 | 0 | 0 |
| 449925 | Transmission System O and M | (307,000) | (315,000) | (323,000) | (323,000) | (318,000) | 98% | (327,000) | (4,000) | (327,000) | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 81,596 | 97,409 | 219,000 | 219,000 | 213,807 | 98% | 133,000 | (86,000) | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 196,116 | 26,699 | 81,673 | 0 | 81,671 | 100% | 24,500 | 24,500 | 12,500 | 0 |
| 459000 | Cap Outlay - Improvements | 0 | 0 | 149,300 | 50,000 | 11,300 | 8% | 894,000 | 844,000 | 894,000 | 0 |
| 459601 | Tap on Supplies | 1,146,375 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Salary Expenditures | 1,721,820 | 1,493,481 | 1,463,516 | 1,463,516 | 1,195,603 | 81 % | 1,687,237 | 223,721 | 1,498,284 | 0 |
| | Operating Expenditures | 1,701,133 | 2,116,136 | 1,766,279 | 1,798,650 | 1,372,613 | 77 % | 1,852,850 | 54,200 | 1,844,300 | 0 |
| | Capital Expenditures | 1,424,087 | 124,107 | 449,973 | 269,000 | 306,778 | 68 % | 1,051,500 | 782,500 | 906,500 | 0 |
| | Total Expenditures | 4,847,041 | 3,733,726 | 3,679,768 | 3,531,166 | 2,874,994 | 78 % | 4,591,587 | 1,060,421 | 4,249,084 | 0 |
| | Revenues Over(Under) Expenditures | (2,527,102) | (3,151,673) | (3,098,161) | (2,966,166) | (2,345,893) | | (3,963,587) | (997,421) | (3,649,084) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 371402 | Taps And Connections | 0 | 2,011,658 | 1,780,000 | 1,200,000 | 1,836,436 | 103% | 2,400,000 | 1,200,000 | 1,200,000 | 0 |
| 383900 | Miscellaneous Revenues | 0 | 5,733 | 0 | 0 | 10,000 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 0 | 2,017,391 | 1,780,000 | 1,200,000 | 1,846,436 | 104% | 2,400,000 | 1,200,000 | 1,200,000 | 0 |
| 412100 | Salary and Wages - Regular | 0 | 246,086 | 239,997 | 222,251 | 174,249 | 73% | 222,812 | 561 | 221,737 | 0 |
| 412200 | Salary and Wages - Overtime | 0 | 69,518 | 47,000 | 32,000 | 36,015 | 77% | 0 | (32,000) | 0 | 0 |
| 412203 | Salary and Wages - Pgr on call | 0 | 2,363 | 7,730 | 5,000 | 6,107 | 79% | 5,000 | 0 | 5,000 | 0 |
| 412204 | Salary and Wages - Call Back | 0 | 0 | 7,900 | 0 | 4,790 | 61% | 42,000 | 42,000 | 42,000 | 0 |
| 412700 | Salary and Wages - Longevity | 0 | 3,595 | 3,164 | 1,773 | 1,526 | 48% | 1,843 | 70 | 1,843 | 0 |
| 418100 | FICA | 0 | 24,701 | 21,921 | 19,968 | 16,132 | 74% | 20,782 | 814 | 20,699 | 0 |
| 418200 | Retirement | 0 | 39,690 | 45,824 | 36,569 | 31,198 | 68% | 41,319 | 4,750 | 41,128 | 0 |
| 418300 | Health Insurance | 0 | 55,857 | 45,284 | 40,320 | 30,278 | 67% | 40,725 | 405 | 40,725 | 0 |
| 418306 | Life Insurance | 0 | 255 | 600 | 500 | 176 | 29% | 500 | 0 | 500 | 0 |
| 418310 | Dental Insurance | 0 | 689 | 1,728 | 1,440 | 1,076 | 62% | 1,740 | 300 | 1,740 | 0 |
| 418400 | Disability and Long - Term Ins | 0 | 470 | 946 | 733 | 528 | 56% | 735 | 2 | 732 | 0 |
| 421200 | Uniforms | 0 | 1,816 | 4,000 | 4,000 | 3,329 | 83% | 3,000 | (1,000) | 3,000 | 0 |
| 423802 | Drugs - HBV | 0 | 0 | 100 | 100 | 0 | 0% | 100 | 0 | 100 | 0 |
| 425100 | Motor Fuels | 0 | 16,137 | 15,800 | 14,000 | 10,625 | 67% | 14,000 | 0 | 14,000 | 0 |
| 426000 | Supplies and Materials | 0 | 1,045 | 1,200 | 1,200 | 590 | 49% | 1,200 | 0 | 1,200 | 0 |
| 426002 | Departmental Supplies | 0 | 6,146 | 8,950 | 4,800 | 7,458 | 83% | 5,000 | 200 | 5,000 | 0 |
| 426100 | Equipment Less Than $500 | 0 | 1,018 | 1,750 | 1,250 | 1,586 | 91% | 3,000 | 1,750 | 3,000 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 0 | 3,231 | 2,700 | 2,700 | 2,680 | 99% | 2,300 | (400) | 2,300 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 0 | 0 | 0 | 0% | 4,200 | 4,200 | 4,200 | 0 |
| 431100 | Travel - Mileage | 0 | 0 | 600 | 600 | 0 | 0% | 600 | 0 | 600 | 0 |
| 431200 | Travel - Subsistence | 0 | 412 | 1,890 | 1,800 | 1,889 | 100% | 3,000 | 1,200 | 3,000 | 0 |
| 431500 | Travel - Registrations | 0 | 399 | 700 | 700 | 370 | 53% | 1,500 | 800 | 1,500 | 0 |
| 432150 | Cell Phone Reimbursement | 0 | 2,682 | 3,250 | 3,250 | 2,775 | 85% | 3,250 | 0 | 3,250 | 0 |
| 435200 | Repair and Maint - Equipment | 0 | 1,469 | 15,500 | 3,000 | 12,045 | 78% | 8,000 | 5,000 | 8,000 | 0 |
| 435208 | Repair and Maint - Roadways | 0 | 777 | 3,172 | 4,000 | 0 | 0% | 4,000 | 0 | 4,000 | 0 |
| 435300 | Repair and Maint - Vehicles | 0 | 9,544 | 12,500 | 7,000 | 10,348 | 83% | 12,000 | 5,000 | 12,000 | 0 |
| 439100 | Advertising | 0 | 0 | 500 | 500 | 0 | 0% | 500 | 0 | 500 | 0 |
| 439500 | Training Expenses | 0 | 383 | 1,500 | 1,500 | 0 | 0% | 1,500 | 0 | 1,500 | 0 |
| 439900 | Contract Services | 0 | 7,201 | 2,000 | 0 | 911 | 46% | 1,000 | 1,000 | 1,000 | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 441400 | Rent of Equipment | 0 | 0 | 850 | 0 | 659 | 78% | 0 | 0 | 0 | 0 |
| 449100 | Dues | 0 | 356 | 350 | 350 | 290 | 83% | 350 | 0 | 350 | 0 |
| 449900 | Miscellaneous Expense | 0 | 0 | 100 | 0 | 100 | 100% | 0 | 0 | 0 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 130,982 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 0 | 90,828 | 90,000 | 90,827 | 100% | 0 | (90,000) | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 0 | 61,080 | 0 | 0 | 0 | 0% | 121,000 | 121,000 | 121,000 | 0 |
| 459601 | Tap on Supplies | 0 | 1,066,725 | 2,061,174 | 1,200,000 | 1,516,662 | 74% | 2,400,000 | 1,200,000 | 1,200,000 | 0 |
| Salary Expenditures | | 0 | 443,222 | 422,094 | 360,554 | 302,075 | 71 % | 377,456 | 16,902 | 376,104 | 0 |
| Operating Expenditures | | 0 | 183,597 | 77,412 | 50,750 | 55,655 | 71 % | 68,500 | 17,750 | 68,500 | 0 |
| Capital Expenditures | | 0 | 1,127,804 | 2,152,002 | 1,290,000 | 1,607,489 | 74 % | 2,521,000 | 1,231,000 | 1,321,000 | 0 |
| | Total Expenditures | 0 | 1,754,625 | 2,651,508 | 1,701,304 | 1,965,219 | 74% | 2,966,956 | 1,265,652 | 1,765,604 | 0 |
| Revenues Over(Under) Expenditures | | 0 | 262,766 | (871,508) | (501,304) | (118,783) | | (566,956) | (65,652) | (565,604) | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 371406 | Wastewater Sales - Wholesale | 1,000,587 | 1,643,408 | 1,666,667 | 1,666,667 | 1,303,858 | 78% | 1,492,786 | (173,881) | 1,492,786 | 0 |
| 383913 | Insurance Refund | 0 | 1,613 | 0 | 0 | 8,478 | 0% | 0 | 0 | 0 | 0 |
| 383935 | Misc Rev - Refund | 0 | 45,000 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 398444 | Tran From Wstwater Cap Proj | 197,536 | 163,948 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| | Total Revenues | 1,198,123 | 1,853,968 | 1,666,667 | 1,666,667 | 1,312,336 | 79% | 1,492,786 | (173,881) | 1,492,786 | 0 |
| 412100 | Salary and Wages - Regular | 186,611 | 160,313 | 197,370 | 197,370 | 156,882 | 79% | 215,413 | 18,043 | 214,365 | 0 |
| 412200 | Salary and Wages - Overtime | 6,448 | 12,467 | 7,000 | 7,000 | 8,108 | 116% | 3,500 | (3,500) | 3,500 | 0 |
| 412203 | Salary and Wages - Pgr on call | 6,277 | 6,808 | 7,000 | 7,000 | 6,866 | 98% | 8,393 | 1,393 | 8,393 | 0 |
| 412204 | Salary and Wages - Call Back | 0 | 168 | 7,000 | 7,000 | 877 | 13% | 3,500 | (3,500) | 3,500 | 0 |
| 412700 | Salary and Wages - Longevity | 1,018 | 2,911 | 2,958 | 2,958 | 3,544 | 120% | 3,647 | 689 | 3,647 | 0 |
| 418100 | FICA | 15,471 | 13,256 | 16,932 | 16,932 | 12,509 | 74% | 17,936 | 1,004 | 17,855 | 0 |
| 418200 | Retirement | 24,738 | 23,793 | 31,008 | 31,008 | 24,696 | 80% | 35,660 | 4,652 | 35,478 | 0 |
| 418300 | Health Insurance | 32,176 | 25,615 | 31,704 | 31,704 | 23,453 | 74% | 30,951 | (753) | 30,951 | 0 |
| 418303 | Workers Compensation | 4,158 | 4,659 | 4,030 | 4,030 | 4,030 | 100% | 4,192 | 162 | 4,192 | 0 |
| 418306 | Life Insurance | 194 | 117 | 380 | 380 | 110 | 29% | 380 | 0 | 380 | 0 |
| 418310 | Dental Insurance | 0 | 1,238 | 1,094 | 1,094 | 833 | 76% | 1,322 | 228 | 1,322 | 0 |
| 418400 | Disability and Long - Term Ins | 593 | 531 | 651 | 651 | 495 | 76% | 673 | 22 | 669 | 0 |
| 419900 | Prof Ser - Other | 3,536 | 0 | 5,692 | 2,500 | 0 | 0% | 0 | (2,500) | 0 | 0 |
| 421200 | Uniforms | 2,573 | 2,339 | 3,610 | 3,610 | 2,226 | 62% | 3,610 | 0 | 3,610 | 0 |
| 421300 | Chemicals | 32,472 | 31,799 | 25,000 | 25,000 | 27,099 | 108% | 25,000 | 0 | 25,000 | 0 |
| 423700 | Laboratory Supplies | 14,614 | 15,267 | 15,000 | 15,000 | 13,968 | 93% | 15,000 | 0 | 15,000 | 0 |
| 425100 | Motor Fuels | 2,218 | 2,620 | 1,800 | 1,800 | 1,203 | 67% | 1,800 | 0 | 1,800 | 0 |
| 425101 | Fuel - Emergency Generator | 5,001 | 2,652 | 3,000 | 3,000 | 2,393 | 80% | 3,000 | 0 | 3,000 | 0 |
| 426000 | Supplies and Materials | 1,089 | 1,540 | 900 | 900 | 2,412 | 268% | 1,200 | 300 | 1,200 | 0 |
| 426002 | Departmental Supplies | 1,789 | 2,036 | 1,000 | 1,000 | 2,640 | 264% | 1,500 | 500 | 1,500 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 4,301 | 10,530 | 10,420 | 11,600 | 8,986 | 86% | 7,700 | (3,900) | 7,700 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 3,415 | 0 | 3,413 | 100% | 0 | 0 | 0 | 0 |
| 431100 | Travel - Mileage | 3,141 | 3,598 | 3,500 | 3,500 | 4,290 | 123% | 4,850 | 1,350 | 4,850 | 0 |
| 431200 | Travel - Subsistence | 0 | 0 | 650 | 650 | 0 | 0% | 650 | 0 | 650 | 0 |
| 431500 | Travel - Registrations | 0 | 290 | 400 | 400 | 85 | 21% | 400 | 0 | 400 | 0 |
| 432100 | Telephone | 2,045 | 2,633 | 2,100 | 2,100 | 2,405 | 115% | 1,500 | (600) | 1,500 | 0 |
| 432150 | Cell Phone Reimbursement | 2,172 | 2,228 | 2,000 | 2,000 | 1,628 | 81% | 2,080 | 80 | 2,080 | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 433100 | Electricity | 168,444 | 190,816 | 180,000 | 180,000 | 152,321 | 85% | 189,000 | 9,000 | 189,000 | 0 |
| 433400 | Water | 8,172 | 6,229 | 7,000 | 7,000 | 15,415 | 220% | 7,000 | 0 | 7,000 | 0 |
| 435100 | Repair and Maint - Building | 30,819 | 0 | 4,000 | 4,000 | 0 | 0% | 4,000 | 0 | 4,000 | 0 |
| 435102 | Repair and Maint - Grounds | 4,353 | 5,323 | 11,718 | 5,000 | 10,550 | 90% | 5,000 | 0 | 5,000 | 0 |
| 435200 | Repair and Maint - Equipment | 143,465 | 69,398 | 96,065 | 90,000 | 81,789 | 85% | 100,000 | 10,000 | 100,000 | 0 |
| 435201 | Repair and Maint - Filters | 0 | 0 | 15,000 | 15,000 | 0 | 0% | 17,000 | 2,000 | 17,000 | 0 |
| 435202 | Repair and Maint - Pipe | 0 | 0 | 0 | 0 | 86 | 0% | 0 | 0 | 0 | 0 |
| 435203 | Repair and Maint - Instrument | 46,965 | 97,028 | 39,693 | 50,000 | 20,932 | 53% | 50,000 | 0 | 50,000 | 0 |
| 435212 | Repair and Maint - Pump Statio | 27,210 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 435300 | Repair and Maint - Vehicles | 354 | 2,837 | 1,500 | 1,500 | 636 | 42% | 1,000 | (500) | 1,000 | 0 |
| 436000 | Freight | 153 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 439100 | Advertising | 90 | 1,253 | 0 | 0 | 78 | 0% | 0 | 0 | 0 | 0 |
| 439500 | Training Expenses | 648 | 148 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 439900 | Contract Services | 114,448 | 150,922 | 143,500 | 143,500 | 117,982 | 82% | 151,500 | 8,000 | 151,500 | 0 |
| 441400 | Rent of Equipment | 338 | 154 | 0 | 0 | 1,987 | 0% | 0 | 0 | 0 | 0 |
| 444000 | Service and Maint Contracts | 1,266 | 1,124 | 5,000 | 5,000 | 766 | 15% | 5,000 | 0 | 5,000 | 0 |
| 445100 | Property and General Liability | 11,997 | 12,753 | 13,518 | 13,518 | 15,391 | 114% | 16,930 | 3,412 | 16,622 | 0 |
| 449100 | Dues | 8,599 | 8,499 | 9,000 | 9,000 | 8,972 | 100% | 9,000 | 0 | 9,000 | 0 |
| 449300 | Fines | 2,380 | 0 | 0 | 0 | 1,638 | 0% | 0 | 0 | 0 | 0 |
| 449900 | Miscellaneous Expense | 100 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 59,581 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449913 | CY FEMA Event 1 | 0 | 0 | 0 | 0 | 246 | 0% | 0 | 0 | 0 | 0 |
| 449925 | Transmission System O and M | 145,000 | 145,000 | 148,000 | 148,000 | 148,000 | 100% | 148,000 | 0 | 148,000 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 0 | 13,625 | 13,500 | 13,624 | 100% | 45,000 | 31,500 | 45,000 | 0 |
| 455000 | Cap Outlay - Equipment | 36,774 | 77,536 | 85,390 | 80,400 | 58,382 | 68% | 140,000 | 59,600 | 140,000 | 0 |
| 459040 | Cap Outlay - COL Wastewater Pr | 63,772 | 546,976 | 489,249 | 0 | 396,613 | 81% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 277,684 | 251,876 | 307,127 | 307,127 | 242,403 | 78% | 325,567 | 18,440 | 324,252 | 0 |
| Operating Expenditures | | 789,750 | 828,595 | 752,481 | 744,578 | 649,537 | 86% | 771,720 | 27,142 | 771,412 | 0 |
| Capital Expenditures | | 100,545 | 624,512 | 588,264 | 93,900 | 468,619 | 79% | 185,000 | 91,100 | 185,000 | 0 |
| | Total Expenditures | 1,167,980 | 1,704,984 | 1,647,872 | 1,145,605 | 1,360,559 | 83% | 1,282,287 | 136,682 | 1,280,664 | 0 |
| Revenues Over(Under) Expenditures | | 30,142 | 148,984 | 18,795 | 521,062 | (48,223) | | 210,499 | (310,563) | 212,122 | 0 |

05/14/2020 08:43:57

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Revenues | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 412100 | Salary and Wages - Regular | 200,126 | 192,083 | 215,799 | 215,799 | 177,740 | 82% | 222,083 | 6,284 | 220,998 | 0 |
| 412200 | Salary and Wages - Overtime | 6,662 | 18,865 | 6,000 | 6,000 | 7,392 | 123% | 8,000 | 2,000 | 8,000 | 0 |
| 412203 | Salary and Wages - Pgr on call | 4,354 | 4,959 | 8,000 | 8,000 | 4,357 | 54% | 6,000 | (2,000) | 6,000 | 0 |
| 412204 | Salary and Wages - Call Back | 0 | 63 | 7,000 | 7,000 | 1,108 | 16% | 7,000 | 0 | 7,000 | 0 |
| 412700 | Salary and Wages - Longevity | 3,304 | 3,982 | 4,145 | 4,145 | 4,038 | 97% | 4,847 | 702 | 4,847 | 0 |
| 418100 | FICA | 16,373 | 15,845 | 18,432 | 18,432 | 13,932 | 76% | 18,967 | 535 | 18,884 | 0 |
| 418200 | Retirement | 26,746 | 28,141 | 33,756 | 33,756 | 27,268 | 81% | 37,710 | 3,954 | 37,520 | 0 |
| 418300 | Health Insurance | 40,019 | 32,384 | 35,078 | 35,078 | 28,415 | 81% | 35,431 | 353 | 35,431 | 0 |
| 418306 | Life Insurance | 129 | 82 | 435 | 435 | 78 | 18% | 435 | 0 | 435 | 0 |
| 418310 | Dental Insurance | 0 | 1,445 | 1,253 | 1,253 | 1,010 | 81% | 1,514 | 261 | 1,514 | 0 |
| 418400 | Disability and Long - Term Ins | 646 | 629 | 712 | 712 | 567 | 80% | 733 | 21 | 729 | 0 |
| 419900 | Prof Ser - Other | 0 | 0 | 52,793 | 50,000 | 0 | 0% | 0 | (50,000) | 0 | 0 |
| 421200 | Uniforms | 2,657 | 2,264 | 3,895 | 3,895 | 1,736 | 45% | 4,135 | 240 | 4,135 | 0 |
| 421300 | Chemicals | 9,211 | 9,783 | 9,500 | 9,500 | 10,702 | 113% | 13,000 | 3,500 | 13,000 | 0 |
| 423700 | Laboratory Supplies | 11,885 | 12,608 | 12,500 | 12,500 | 13,698 | 110% | 14,500 | 2,000 | 14,500 | 0 |
| 425100 | Motor Fuels | 9,038 | 7,070 | 8,000 | 8,000 | 4,143 | 52% | 7,000 | (1,000) | 7,000 | 0 |
| 425101 | Fuel - Emergency Generator | 0 | 0 | 0 | 0 | 1,258 | 0% | 1,200 | 1,200 | 1,200 | 0 |
| 425200 | Tires and Tubes | 0 | 0 | 500 | 500 | 0 | 0% | 0 | (500) | 0 | 0 |
| 426000 | Supplies and Materials | 1,476 | 914 | 1,000 | 1,000 | 1,460 | 146% | 1,100 | 100 | 1,100 | 0 |
| 426002 | Departmental Supplies | 2,027 | 2,718 | 3,000 | 3,000 | 1,904 | 63% | 2,500 | (500) | 2,500 | 0 |
| 426100 | Equipment Less Than $500 | 241 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 3,230 | 25,352 | 11,507 | 17,800 | 11,333 | 98% | 4,100 | (13,700) | 4,100 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 1,030 | 0 | 1,030 | 100% | 0 | 0 | 0 | 0 |
| 431100 | Travel - Mileage | 845 | 994 | 900 | 900 | 860 | 96% | 1,400 | 500 | 1,400 | 0 |
| 431200 | Travel - Subsistence | 0 | 919 | 1,500 | 1,500 | 0 | 0% | 1,500 | 0 | 1,500 | 0 |
| 431500 | Travel - Registrations | 0 | 465 | 1,000 | 1,000 | 860 | 86% | 1,000 | 0 | 1,000 | 0 |
| 432100 | Telephone | 1,758 | 1,766 | 1,750 | 1,750 | 1,385 | 79% | 1,750 | 0 | 1,750 | 0 |
| 432150 | Cell Phone Reimbursement | 2,716 | 2,719 | 3,000 | 3,000 | 2,176 | 73% | 3,000 | 0 | 3,000 | 0 |
| 433100 | Electricity | 124,718 | 139,521 | 130,000 | 130,000 | 106,991 | 82% | 143,000 | 13,000 | 143,000 | 0 |
| 435100 | Repair and Maint - Building | 0 | 0 | 0 | 0 | 27 | 0% | 0 | 0 | 0 | 0 |
| 435102 | Repair and Maint - Grounds | 2,400 | 3,933 | 5,000 | 5,000 | 1,800 | 36% | 4,000 | (1,000) | 4,000 | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 435200 | Repair and Maint - Equipment | 49,160 | 38,045 | 55,000 | 55,000 | 57,159 | 104% | 55,000 | 0 | 55,000 | 0 |
| 435203 | Repair and Maint - Instrument | 13,987 | 20,360 | 23,120 | 25,000 | 20,792 | 90% | 23,000 | (2,000) | 23,000 | 0 |
| 435300 | Repair and Maint - Vehicles | 952 | 3,158 | 2,000 | 2,000 | 1,955 | 98% | 2,500 | 500 | 2,500 | 0 |
| 436000 | Freight | 114 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 439100 | Advertising | 0 | 0 | 350 | 350 | 66 | 19% | 200 | (150) | 200 | 0 |
| 439500 | Training Expenses | 955 | 208 | 0 | 0 | 150 | 0% | 0 | 0 | 0 | 0 |
| 439900 | Contract Services | 54,818 | 86,011 | 47,970 | 65,000 | 19,892 | 41% | 40,000 | (25,000) | 40,000 | 0 |
| 441400 | Rent of Equipment | 338 | 197 | 0 | 0 | 745 | 0% | 0 | 0 | 0 | 0 |
| 444000 | Service and Maint Contracts | 217 | 1,172 | 1,144 | 4,000 | 165 | 14% | 4,000 | 0 | 4,000 | 0 |
| 445100 | Property and General Liability | 10,798 | 11,478 | 12,500 | 12,500 | 15,391 | 123% | 16,930 | 4,430 | 16,622 | 0 |
| 449100 | Dues | 3,185 | 3,236 | 3,500 | 3,500 | 2,455 | 70% | 3,500 | 0 | 3,500 | 0 |
| 449900 | Miscellaneous Expense | 70 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 1,462 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449913 | CY FEMA Event 1 | 0 | 0 | 0 | 0 | 88 | 0% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 0 | 6,813 | 6,750 | 6,812 | 100% | 0 | (6,750) | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 72,154 | 33,720 | 8,173 | 0 | 1,880 | 23% | 0 | 0 | 0 | 0 |
| 459000 | Cap Outlay - Improvements | 0 | 18,778 | 234,369 | 0 | 232,610 | 99% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 298,359 | 298,478 | 330,610 | 330,610 | 265,905 | 80% | 342,720 | 12,110 | 341,358 | 0 |
| Operating Expenditures | | 306,796 | 376,351 | 392,459 | 416,695 | 280,221 | 71% | 348,315 | (68,380) | 348,007 | 0 |
| Capital Expenditures | | 72,154 | 52,498 | 249,355 | 6,750 | 241,302 | 96% | 0 | (6,750) | 0 | 0 |
| | Total Expenditures | 677,310 | 727,329 | 972,424 | 754,055 | 787,428 | 81% | 691,035 | (63,020) | 689,365 | 0 |
| Revenues Over(Under) Expenditures | | (677,310) | (727,329) | (972,424) | (754,055) | (787,428) | | (691,035) | 63,020 | (689,365) | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 371406 | Wastewater Sales - Wholesale | 1,283,287 | 1,464,888 | 989,355 | 989,355 | 883,669 | 89% | 1,594,730 | 605,375 | 1,594,730 | 0 |
| 371414 | Wastewater Sales - Septage | 96,300 | 127,280 | 90,000 | 90,000 | 85,000 | 94% | 90,000 | 0 | 90,000 | 0 |
| 383913 | Insurance Refund | 5,258 | 61,562 | 0 | 0 | 5,053 | 0% | 0 | 0 | 0 | 0 |
| 383961 | Other Sales and Services | 0 | 201,604 | 150,000 | 150,000 | 179,191 | 119% | 250,000 | 100,000 | 250,000 | 0 |
| 398444 | Tran From Wstwater Cap Proj | 1,440,635 | 1,086,018 | 0 | 904,000 | 0 | 0% | 1,128,000 | 224,000 | 1,128,000 | 0 |
| | Total Revenues | 2,825,480 | 2,941,351 | 1,229,355 | 2,133,355 | 1,152,913 | 94% | 3,062,730 | 929,375 | 3,062,730 | 0 |
| 412100 | Salary and Wages - Regular | 419,641 | 488,496 | 545,680 | 545,680 | 436,617 | 80% | 564,996 | 19,316 | 562,263 | 0 |
| 412200 | Salary and Wages - Overtime | 30,511 | 66,417 | 24,000 | 24,000 | 27,207 | 113% | 15,750 | (8,250) | 15,750 | 0 |
| 412203 | Salary and Wages - Pgr on call | 5,499 | 8,208 | 8,395 | 8,395 | 7,185 | 86% | 7,800 | (595) | 7,800 | 0 |
| 412204 | Salary and Wages - Call Back | 0 | 337 | 14,000 | 14,000 | 496 | 4% | 4,000 | (10,000) | 4,000 | 0 |
| 412700 | Salary and Wages - Longevity | 5,986 | 5,427 | 5,657 | 5,657 | 5,076 | 90% | 6,110 | 453 | 6,110 | 0 |
| 418100 | FICA | 34,124 | 41,926 | 45,727 | 45,727 | 34,633 | 76% | 45,797 | 70 | 45,588 | 0 |
| 418200 | Retirement | 57,994 | 72,400 | 83,742 | 83,742 | 66,767 | 80% | 91,056 | 7,314 | 90,580 | 0 |
| 418300 | Health Insurance | 84,925 | 89,738 | 99,747 | 99,747 | 75,570 | 76% | 98,147 | (1,600) | 98,147 | 0 |
| 418303 | Workers Compensation | 10,097 | 11,315 | 9,788 | 9,788 | 9,788 | 100% | 10,180 | 392 | 10,180 | 0 |
| 418306 | Life Insurance | 755 | 639 | 1,205 | 1,205 | 545 | 45% | 1,205 | 0 | 1,205 | 0 |
| 418310 | Dental Insurance | 0 | 3,416 | 3,470 | 3,470 | 2,685 | 77% | 4,193 | 723 | 4,193 | 0 |
| 418400 | Disability and Long - Term Ins | 1,273 | 1,585 | 1,801 | 1,801 | 1,347 | 75% | 1,791 | (10) | 1,782 | 0 |
| 419900 | Prof Ser - Other | 11,290 | 58,236 | 242,700 | 222,500 | 5,241 | 2% | 90,000 | (132,500) | 90,000 | 0 |
| 419914 | Drip Site PER | 35,475 | 6,200 | 12,120 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 421200 | Uniforms | 6,691 | 7,201 | 11,930 | 11,930 | 5,901 | 49% | 6,950 | (4,980) | 6,950 | 0 |
| 421300 | Chemicals | 148,598 | 103,642 | 125,000 | 125,000 | 99,396 | 80% | 175,000 | 50,000 | 175,000 | 0 |
| 423700 | Laboratory Supplies | 14,724 | 22,246 | 18,000 | 18,000 | 14,060 | 78% | 18,000 | 0 | 18,000 | 0 |
| 423802 | Drugs - HBV | 104 | 0 | 200 | 200 | 0 | 0% | 0 | (200) | 0 | 0 |
| 425100 | Motor Fuels | 10,146 | 16,757 | 11,242 | 12,000 | 8,359 | 74% | 12,000 | 0 | 12,000 | 0 |
| 425101 | Fuel - Emergency Generator | 6,089 | 6,145 | 4,500 | 4,500 | 2,458 | 55% | 4,500 | 0 | 4,500 | 0 |
| 426000 | Supplies and Materials | 3,334 | 3,391 | 3,000 | 3,000 | 3,724 | 124% | 4,500 | 1,500 | 4,500 | 0 |
| 426002 | Departmental Supplies | 6,466 | 6,589 | 5,000 | 5,000 | 5,279 | 106% | 5,000 | 0 | 5,000 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 11,401 | 4,831 | 36,940 | 34,900 | 35,318 | 96% | 50,000 | 15,100 | 50,000 | 0 |
| 426205 | Computers - $500 - $4,999 | 0 | 0 | 0 | 0 | 0 | 0% | 1,315 | 1,315 | 1,315 | 0 |
| 431100 | Travel - Mileage | 169 | 137 | 60 | 0 | 59 | 98% | 150 | 150 | 150 | 0 |
| 431200 | Travel - Subsistence | 2,548 | 3,257 | 5,125 | 4,550 | 2,322 | 45% | 5,000 | 450 | 5,000 | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 431500 | Travel - Registrations | 1,974 | 1,950 | 3,270 | 2,800 | 3,270 | 100% | 3,500 | 700 | 3,500 | 0 |
| 432100 | Telephone | 3,619 | 4,431 | 3,300 | 3,300 | 5,915 | 179% | 3,600 | 300 | 3,600 | 0 |
| 432150 | Cell Phone Reimbursement | 2,878 | 3,330 | 3,500 | 3,500 | 2,998 | 86% | 3,500 | 0 | 3,500 | 0 |
| 432500 | Postage | 0 | 43 | 100 | 100 | 24 | 24% | 100 | 0 | 100 | 0 |
| 433100 | Electricity | 627,981 | 742,894 | 575,000 | 575,000 | 507,883 | 88% | 632,500 | 57,500 | 632,500 | 0 |
| 433400 | Water | 23,032 | 21,465 | 20,000 | 20,000 | 20,125 | 101% | 25,000 | 5,000 | 25,000 | 0 |
| 435100 | Repair and Maint - Building | 343 | 1,278 | 920 | 1,500 | 406 | 44% | 1,500 | 0 | 1,500 | 0 |
| 435102 | Repair and Maint - Grounds | 12,470 | 29,579 | 15,540 | 20,000 | 6,680 | 43% | 20,000 | 0 | 20,000 | 0 |
| 435200 | Repair and Maint - Equipment | 512,507 | 314,975 | 392,254 | 332,000 | 283,883 | 72% | 350,000 | 18,000 | 350,000 | 0 |
| 435203 | Repair and Maint - Instrument | 65,385 | 97,845 | 66,810 | 70,000 | 83,212 | 125% | 75,000 | 5,000 | 75,000 | 0 |
| 435300 | Repair and Maint - Vehicles | 3,056 | 4,492 | 3,500 | 3,500 | 2,634 | 75% | 3,500 | 0 | 3,500 | 0 |
| 436000 | Freight | 0 | 1,144 | 740 | 1,000 | 0 | 0% | 1,000 | 0 | 1,000 | 0 |
| 439100 | Advertising | 90 | 399 | 500 | 500 | 78 | 16% | 500 | 0 | 500 | 0 |
| 439500 | Training Expenses | 1,296 | 606 | 1,115 | 0 | 240 | 22% | 0 | 0 | 0 | 0 |
| 439900 | Contract Services | 249,478 | 327,329 | 419,000 | 300,000 | 379,141 | 90% | 328,000 | 28,000 | 328,000 | 0 |
| 441400 | Rent of Equipment | 8,658 | 18,519 | 3,400 | 3,400 | 8,003 | 235% | 8,000 | 4,600 | 8,000 | 0 |
| 444000 | Service and Maint Contracts | 1,084 | 944 | 4,000 | 6,200 | 0 | 0% | 9,500 | 3,300 | 9,500 | 0 |
| 445100 | Property and General Liability | 23,935 | 25,443 | 26,969 | 26,969 | 30,782 | 114% | 33,860 | 6,891 | 33,245 | 0 |
| 449100 | Dues | 4,710 | 4,860 | 4,008 | 3,250 | 5,418 | 135% | 3,680 | 430 | 3,680 | 0 |
| 449900 | Miscellaneous Expense | 90 | 633 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 75,083 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449913 | CY FEMA Event 1 | 0 | 0 | 0 | 0 | 172 | 0% | 0 | 0 | 0 | 0 |
| 449925 | Transmission System O and M | 162,000 | 170,000 | 170,000 | 170,000 | 170,000 | 100% | 179,000 | 9,000 | 179,000 | 0 |
| 449929 | Health Risk Event | 0 | 0 | 0 | 0 | 136 | 0% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 0 | 63,580 | 63,000 | 63,579 | 100% | 0 | (63,000) | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 124,061 | 147,188 | 119,668 | 68,200 | 68,224 | 57% | 118,000 | 49,800 | 118,000 | 0 |
| 459000 | Cap Outlay - Improvements | 0 | 973,628 | 1,371,875 | 1,130,000 | 1,188,297 | 87% | 1,055,000 | (75,000) | 1,055,000 | 0 |
| Salary Expenditures | | 650,804 | 789,904 | 843,212 | 843,212 | 667,916 | 79 % | 851,025 | 7,813 | 847,598 | 0 |
| Operating Expenditures | | 1,961,619 | 2,085,873 | 2,189,743 | 1,984,599 | 1,693,117 | 77 % | 2,054,155 | 69,556 | 2,053,540 | 0 |
| Capital Expenditures | | 124,061 | 1,120,815 | 1,555,123 | 1,261,200 | 1,320,100 | 84 % | 1,173,000 | (88,200) | 1,173,000 | 0 |
| | Total Expenditures | 2,736,485 | 3,996,593 | 4,588,078 | 4,089,011 | 3,681,133 | 80% | 4,078,180 | (10,831) | 4,074,138 | 0 |

**County of Brunswick**

Budget

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Revenues Over(Under) Expenditures | | 88,995 | (1,055,242) | (3,358,723) | (1,955,656) | (2,528,220) | | (1,015,450) | 940,206 | (1,011,408) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 371406 | Wastewater Sales - Wholesale | 344,049 | 543,792 | 475,000 | 475,000 | 426,602 | 90% | 551,000 | 76,000 | 551,000 | 0 |
| | Total Revenues | 344,049 | 543,792 | 475,000 | 475,000 | 426,602 | 90% | 551,000 | 76,000 | 551,000 | 0 |
| 412100 | Salary and Wages - Regular | 126,131 | 126,958 | 156,361 | 156,361 | 118,372 | 76% | 161,345 | 4,984 | 160,561 | 0 |
| 412200 | Salary and Wages - Overtime | 4,965 | 10,101 | 4,000 | 4,000 | 6,462 | 162% | 5,000 | 1,000 | 5,000 | 0 |
| 412203 | Salary and Wages - Pgr on call | 3,209 | 3,038 | 3,200 | 3,200 | 2,707 | 85% | 4,000 | 800 | 4,000 | 0 |
| 412204 | Salary and Wages - Call Back | 0 | 462 | 4,500 | 4,500 | 427 | 9% | 5,000 | 500 | 5,000 | 0 |
| 412700 | Salary and Wages - Longevity | 2,109 | 3,136 | 3,299 | 3,299 | 2,942 | 89% | 2,496 | (803) | 2,496 | 0 |
| 418100 | FICA | 10,405 | 10,936 | 13,109 | 13,109 | 9,875 | 75% | 13,605 | 496 | 13,545 | 0 |
| 418200 | Retirement | 17,038 | 18,295 | 24,008 | 24,008 | 18,341 | 76% | 27,050 | 3,042 | 26,913 | 0 |
| 418300 | Health Insurance | 24,408 | 22,272 | 25,604 | 25,604 | 18,602 | 73% | 25,250 | (354) | 25,250 | 0 |
| 418303 | Workers Compensation | 2,376 | 2,662 | 2,303 | 2,303 | 2,303 | 100% | 2,395 | 92 | 2,395 | 0 |
| 418306 | Life Insurance | 194 | 146 | 310 | 310 | 110 | 35% | 310 | 0 | 310 | 0 |
| 418310 | Dental Insurance | 0 | 887 | 893 | 893 | 661 | 74% | 1,079 | 186 | 1,079 | 0 |
| 418400 | Disability and Long - Term Ins | 404 | 424 | 516 | 516 | 387 | 75% | 532 | 16 | 530 | 0 |
| 419900 | Prof Ser - Other | 0 | 0 | 2,395 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 421200 | Uniforms | 1,847 | 1,255 | 2,945 | 2,945 | 1,593 | 54% | 2,945 | 0 | 2,945 | 0 |
| 421300 | Chemicals | 4,965 | 3,378 | 5,000 | 5,000 | 2,973 | 59% | 4,500 | (500) | 4,500 | 0 |
| 423700 | Laboratory Supplies | 10,738 | 11,525 | 11,000 | 11,000 | 11,437 | 104% | 11,000 | 0 | 11,000 | 0 |
| 425100 | Motor Fuels | 3,960 | 5,294 | 4,000 | 4,000 | 2,976 | 74% | 4,000 | 0 | 4,000 | 0 |
| 425101 | Fuel - Emergency Generator | 3,509 | 643 | 1,500 | 1,500 | 331 | 22% | 1,250 | (250) | 1,250 | 0 |
| 426000 | Supplies and Materials | 955 | 1,143 | 1,000 | 1,000 | 1,216 | 122% | 1,000 | 0 | 1,000 | 0 |
| 426002 | Departmental Supplies | 1,661 | 1,952 | 1,000 | 1,000 | 1,675 | 168% | 1,000 | 0 | 1,000 | 0 |
| 426010 | Computer Software | 17,004 | 14,613 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 426200 | Operating Equip $500 - $4,999 | 5,928 | 5,704 | 4,500 | 4,500 | 4,442 | 99% | 6,300 | 1,800 | 6,300 | 0 |
| 431100 | Travel - Mileage | 1,256 | 1,177 | 1,000 | 1,000 | 1,032 | 103% | 1,000 | 0 | 1,000 | 0 |
| 431200 | Travel - Subsistence | 0 | 176 | 650 | 650 | 0 | 0% | 650 | 0 | 650 | 0 |
| 431500 | Travel - Registrations | 115 | 0 | 400 | 400 | 215 | 54% | 400 | 0 | 400 | 0 |
| 432100 | Telephone | 1,943 | 2,208 | 2,000 | 2,000 | 1,983 | 99% | 2,400 | 400 | 2,400 | 0 |
| 432150 | Cell Phone Reimbursement | 1,629 | 1,444 | 1,820 | 1,820 | 1,264 | 69% | 1,200 | (620) | 1,200 | 0 |
| 433100 | Electricity | 53,978 | 57,995 | 65,000 | 65,000 | 42,549 | 65% | 72,500 | 7,500 | 72,500 | 0 |
| 433400 | Water | 353 | 374 | 500 | 500 | 307 | 61% | 500 | 0 | 500 | 0 |
| 435100 | Repair and Maint - Building | 1,275 | 0 | 1,000 | 1,000 | 46 | 5% | 1,000 | 0 | 1,000 | 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 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 435102 | Repair and Maint - Grounds | 3,459 | 6,120 | 3,500 | 3,500 | 4,218 | 121% | 4,000 | 500 | 4,000 | 0 |
| 435200 | Repair and Maint - Equipment | 16,884 | 25,203 | 26,415 | 17,000 | 24,387 | 92% | 17,000 | 0 | 17,000 | 0 |
| 435203 | Repair and Maint - Instrument | 20,341 | 8,895 | 26,820 | 20,000 | 15,984 | 60% | 18,000 | (2,000) | 18,000 | 0 |
| 435208 | Repair and Maint - Roadways | 3,875 | 3,825 | 4,000 | 4,000 | 2,290 | 57% | 3,500 | (500) | 3,500 | 0 |
| 435300 | Repair and Maint - Vehicles | 909 | 1,342 | 1,000 | 1,000 | 886 | 89% | 1,000 | 0 | 1,000 | 0 |
| 439100 | Advertising | 0 | 0 | 300 | 300 | 66 | 22% | 300 | 0 | 300 | 0 |
| 439500 | Training Expenses | 885 | 370 | 0 | 0 | 150 | 0% | 0 | 0 | 0 | 0 |
| 439900 | Contract Services | 36,433 | 29,210 | 38,905 | 50,000 | 23,660 | 61% | 72,500 | 22,500 | 72,500 | 0 |
| 441400 | Rent of Equipment | 338 | 98 | 0 | 0 | 53 | 0% | 0 | 0 | 0 | 0 |
| 444000 | Service and Maint Contracts | 217 | 189 | 3,937 | 4,000 | 1,717 | 44% | 4,000 | 0 | 4,000 | 0 |
| 445100 | Property and General Liability | 10,799 | 11,478 | 12,167 | 12,167 | 15,391 | 126% | 16,930 | 4,763 | 16,622 | 0 |
| 449100 | Dues | 2,255 | 2,125 | 1,800 | 1,800 | 965 | 54% | 1,800 | 0 | 1,800 | 0 |
| 449891 | Ocean Isle Beach O and M | 72,193 | 114,417 | 90,000 | 90,000 | 64,649 | 72% | 90,000 | 0 | 90,000 | 0 |
| 449900 | Miscellaneous Expense | 26 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 449912 | PY FEMA Event 1 | 0 | 5,415 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 454000 | Cap Outlay - Vehicle on Road | 0 | 0 | 6,813 | 6,750 | 6,812 | 100% | 0 | (6,750) | 0 | 0 |
| 455000 | Cap Outlay - Equipment | 26,195 | 14,350 | 14,780 | 22,315 | 10,548 | 71% | 16,500 | (5,815) | 16,500 | 0 |
| 459040 | Cap Outlay - COL Wastewater Pr | 139,050 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Salary Expenditures | | 191,239 | 199,317 | 238,103 | 238,103 | 181,189 | 76 % | 248,062 | 9,959 | 247,079 | 0 |
| Operating Expenditures | | 279,729 | 317,566 | 314,554 | 307,082 | 228,455 | 72 % | 340,675 | 33,593 | 340,367 | 0 |
| Capital Expenditures | | 165,244 | 14,349 | 21,593 | 29,065 | 17,360 | 80 % | 16,500 | (12,565) | 16,500 | 0 |
| | Total Expenditures | 636,213 | 531,234 | 574,250 | 574,250 | 427,004 | 74 % | 605,237 | 30,987 | 603,946 | 0 |
| Revenues Over(Under) Expenditures | | (292,164) | 12,558 | (99,250) | (99,250) | (402) | | (54,237) | 45,013 | (52,946) | 0 |

**County of Brunswick**
Budget

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 331016 | ARRA Stim Debt / Interest Subs | 120,086 | 92,726 | 63,550 | 63,550 | 31,775 | 50% | 0 | (63,550) | 0 | 0 |
| 371404 | Capital Recovery Fee | 3,414,344 | 3,239,268 | 600,000 | 600,000 | 2,955,766 | 493% | 600,000 | 0 | 600,000 | 0 |
| 383224 | Special Assessment - Sunset #24 | 0 | (5,353) | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 383228 | Spec Assess BSL - 28 | 0 | (22,190) | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 383229 | Sp Assess Carolina Shores #29 | 1,863,475 | (39,661) | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 383264 | SAD 24 Sunset Int & Pen | 105,067 | 95,442 | 5,000 | 5,000 | 45,594 | 912% | 5,000 | 0 | 5,000 | 0 |
| 383265 | SAD 25 Calabash Int & Pen | 28,792 | 36,582 | 5,000 | 5,000 | 27,217 | 544% | 5,000 | 0 | 5,000 | 0 |
| 383267 | SAD 27 Bricklanding Int & Pen | 0 | 0 | 0 | 0 | 4 | 0% | 0 | 0 | 0 | 0 |
| 383268 | SAD 28 BSL Int & Pen | 26,249 | 24,957 | 3,000 | 3,000 | 7,899 | 263% | 3,000 | 0 | 3,000 | 0 |
| 383269 | SAD 29 Car. Sh. N. Sew Int & P | 0 | 16,369 | 2,000 | 2,000 | 24,660 | 1,233% | 2,000 | 0 | 2,000 | 0 |
| 383270 | SAD 30 Palm Cove Int & Pen | 2,591 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 383285 | WBR WWTP - Ocean Isle Bch Contr | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 100% | 275,000 | 0 | 275,000 | 0 |
| 383286 | WBR WWTP - Southport Contribut | 750,000 | 633,333 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 383287 | WBR WWTP - Shallotte Reimb | 498,947 | 498,424 | 498,570 | 498,570 | 498,570 | 100% | 498,289 | (281) | 498,289 | 0 |
| 383288 | WBR WWTP - Oak Island Reimb | 2,866,717 | 2,817,848 | 2,806,955 | 2,814,829 | 2,806,955 | 100% | 2,807,199 | (7,630) | 2,807,199 | 0 |
| 383289 | WBR WWTP - Holden Beach Partner | 1,156,217 | 1,151,940 | 1,127,097 | 1,149,319 | 1,127,097 | 100% | 1,123,102 | (26,217) | 1,123,102 | 0 |
| 383296 | NE WWTP - Navassa Debt Reimb | 94,020 | 94,004 | 94,002 | 94,002 | 124,566 | 133% | 0 | (94,002) | 0 | 0 |
| 383297 | NE WWTP - Leland Debt Reimb | 918,067 | 914,228 | 1,164,851 | 910,151 | 1,164,851 | 100% | 1,992,586 | 1,082,435 | 1,992,586 | 0 |
| 383298 | NE WWTP - Northwest Debt Reimb | 26,464 | 26,408 | 26,680 | 26,680 | 6,590 | 25% | 0 | (26,680) | 0 | 0 |
| 383299 | NE WWTP - H2GO Debt Reimb | 243,661 | 243,091 | 612,817 | 243,457 | 612,817 | 100% | 1,822,145 | 1,578,688 | 1,822,145 | 0 |
| 383900 | Miscellaneous Revenues | 7,438 | 4,223 | 0 | 0 | 1,970 | 0% | 0 | 0 | 0 | 0 |
| 395001 | Revenue Bond Premium | 0 | 0 | 163,155 | 0 | 163,155 | 100% | 0 | 0 | 0 | 0 |
| 395007 | Proceeds from Revenue Bonds | 0 | 0 | 15,336,000 | 0 | 15,336,000 | 100% | 0 | 0 | 0 | 0 |
| | Total Revenues | 12,397,136 | 10,096,639 | 22,783,677 | 6,690,558 | 25,210,486 | 111% | 9,133,321 | 2,442,763 | 9,133,321 | 0 |
| 471029 | Prin - NE Wastewater - SRLF | 163,028 | 163,028 | 163,029 | 163,029 | 163,028 | 100% | 163,029 | 0 | 163,029 | 0 |
| 471030 | Prin - CBU Rev Bond - Ser 2004 | 318,027 | 331,810 | 142,269 | 346,052 | 142,269 | 100% | 0 | (346,052) | 0 | 0 |
| 471033 | Prin - SBWSA SRLF | 110,674 | 110,674 | 110,675 | 110,675 | 110,674 | 100% | 110,675 | 0 | 110,675 | 0 |
| 471037 | Prin - SRF 20 Mil West Regional | 1,025,130 | 1,047,734 | 1,070,837 | 1,070,837 | 1,070,837 | 100% | 1,094,449 | 23,612 | 1,094,449 | 0 |
| 471038 | Prin - SRF 10 Mil West Regional | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 100% | 500,000 | 0 | 500,000 | 0 |
| 471041 | Prin - 1997 SRF Shallotte | 75,160 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 471047 | Prin - 2008A Revenue Bonds | 1,985,000 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 471050 | Prin - 2009 BAB | 1,578,000 | 1,663,000 | 1,752,000 | 1,752,000 | 1,752,000 | 100% | 1,846,000 | 94,000 | 1,846,000 | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 471056 | Prin - Sunset Beach ARRA | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100% | 100,000 | 0 | 100,000 | 0 |
| 471058 | Prin - 2012A Rev Refd of 2004A | 1,285,000 | 1,330,000 | 1,375,000 | 1,375,000 | 1,375,000 | 100% | 1,425,000 | 50,000 | 1,425,000 | 0 |
| 471060 | Prin - 2012B Enterprise | 976,008 | 998,008 | 1,020,008 | 1,020,008 | 1,020,008 | 100% | 1,043,008 | 23,000 | 1,043,008 | 0 |
| 471061 | Prin - 2012C Enterprise | 627,370 | 638,890 | 650,660 | 650,660 | 650,660 | 100% | 662,650 | 11,990 | 662,650 | 0 |
| 471074 | Prin - 2015 Rev - OIB WWTP | 95,000 | 100,000 | 105,000 | 105,000 | 105,000 | 100% | 110,000 | 5,000 | 110,000 | 0 |
| 471075 | Prin - 2015 Rev - 2008A Refund | 0 | 1,995,000 | 2,090,000 | 2,090,000 | 2,090,000 | 100% | 2,195,000 | 105,000 | 2,195,000 | 0 |
| 471076 | Prin - 2015 Rev - 2010 Refd - | 888,338 | 922,017 | 967,870 | 967,870 | 967,869 | 100% | 1,015,783 | 47,913 | 1,015,783 | 0 |
| 471077 | Prin - 2015 Rev - 10 Refd - Sw | 38,811 | 39,328 | 40,329 | 40,329 | 40,328 | 100% | 45,756 | 5,427 | 45,756 | 0 |
| 471078 | Prin - Caswell Acquisition | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 100% | 75,000 | 0 | 75,000 | 0 |
| 471081 | Prin - Northwest SRL | 0 | 0 | 47,052 | 0 | 47,052 | 100% | 47,052 | 47,052 | 47,052 | 0 |
| 471084 | Prin - 2019A Rv NE Pl & Trns | 0 | 0 | 0 | 0 | 0 | 0% | 1,390,000 | 1,390,000 | 1,390,000 | 0 |
| 471085 | Prin - 2019A Rev Rfdg – 2004B | 0 | 0 | 199,500 | 0 | 199,500 | 100% | 329,000 | 329,000 | 329,000 | 0 |
| 471086 | Prin - 2019B Rfd 12a Tax of 04A | 0 | 0 | 90,000 | 0 | 90,000 | 100% | 210,000 | 210,000 | 210,000 | 0 |
| 471087 | Prin - Navassa SRL | 0 | 0 | 0 | 0 | 0 | 0% | 34,529 | 34,529 | 34,529 | 0 |
| 471599 | Advance Payment To Escrow Agnt | 0 | 0 | 15,382,482 | 0 | 15,382,482 | 100% | 0 | 0 | 0 | 0 |
| 472029 | Int - NE Wastewater - SRLF | 24,943 | 20,786 | 16,629 | 16,629 | 16,629 | 100% | 12,472 | (4,157) | 12,472 | 0 |
| 472030 | Int - CBU Rev Bond Series 2004 | 104,685 | 90,903 | 33,862 | 76,662 | 33,861 | 100% | 0 | (76,662) | 0 | 0 |
| 472033 | Int - SBWSA - SRLF | 16,933 | 14,111 | 11,289 | 11,289 | 11,289 | 100% | 8,467 | (2,822) | 8,467 | 0 |
| 472037 | Int - SRF 20 Mil West Regional | 222,335 | 199,731 | 176,628 | 176,628 | 176,628 | 100% | 153,017 | (23,611) | 153,017 | 0 |
| 472038 | Int - SRF 10 Mil West Regional | 99,225 | 88,200 | 77,175 | 77,175 | 77,175 | 100% | 66,150 | (11,025) | 66,150 | 0 |
| 472041 | Int - 1997 SRF Shallotte WBR | 2,281 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 472047 | Int - 2008A Revenue Bonds | 78,150 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 472050 | Int - 2009 BAB | 367,938 | 283,042 | 193,573 | 193,573 | 161,696 | 84% | 99,315 | (94,258) | 99,315 | 0 |
| 472058 | Int - 2012A Rev Refd of 2004A | 869,600 | 822,200 | 546,874 | 781,400 | 474,650 | 87% | 112,900 | (668,500) | 112,900 | 0 |
| 472060 | Int - 2012B Enterprise | 111,378 | 90,071 | 68,285 | 68,285 | 68,285 | 100% | 46,019 | (22,266) | 46,019 | 0 |
| 472061 | Int - 2012C Enterprise | 72,715 | 61,065 | 49,203 | 49,203 | 49,202 | 100% | 37,120 | (12,083) | 37,120 | 0 |
| 472074 | Int - 2015 Rev - OIB WWTP | 165,269 | 161,469 | 156,469 | 156,469 | 156,469 | 100% | 151,219 | (5,250) | 151,219 | 0 |
| 472075 | Int - 2015 Rev - 2008A Refund | 1,683,906 | 1,683,906 | 1,584,157 | 1,584,157 | 1,584,156 | 100% | 1,479,657 | (104,500) | 1,479,657 | 0 |
| 472076 | Int - 2015 Rev - 2010 Refd - SB | 181,176 | 148,209 | 109,627 | 109,627 | 109,626 | 100% | 70,860 | (38,767) | 70,860 | 0 |
| 472077 | Int - 2015 Rev - 10 Refd - Swr | 26,930 | 25,215 | 22,761 | 22,761 | 22,760 | 100% | 20,100 | (2,661) | 20,100 | 0 |
| 472084 | Int - 2019A Rev–NE Plt & T | 0 | 0 | 785,780 | 0 | 785,780 | 100% | 1,964,450 | 1,964,450 | 1,964,450 | 0 |
| 472085 | Int - 2019A Rev Rfdg – 2004B | 0 | 0 | 33,320 | 0 | 33,320 | 100% | 73,325 | 73,325 | 73,325 | 0 |
| 472086 | Int - 2019B Rfd 12a Tax of 200 | 0 | 0 | 128,192 | 0 | 128,191 | 100% | 318,670 | 318,670 | 318,670 | 0 |
| 472087 | Int - Navassa SRL | 0 | 0 | 0 | 0 | 0 | 0% | 5,143 | 5,143 | 5,143 | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 475100 | Service Charges | 15,235 | 12,958 | 135,174 | 18,500 | 108,353 | 80 % | 18,500 | 0 | 18,500 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 15,234 | 12,957 | 135,174 | 18,500 | 108,353 | 80 % | 18,500 | 0 | 18,500 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 0 | 0 | 0 |
| Other Expenditures | | 13,868,011 | 13,703,397 | 29,875,535 | 13,690,318 | 29,771,424 | 99 % | 17,015,815 | 3,325,497 | 17,015,815 | 0 |
| | Total Expenditures | 13,883,246 | 13,716,355 | 30,010,709 | 13,708,818 | 29,879,777 | 100 % | 17,034,315 | 3,325,497 | 17,034,315 | 0 |
| Revenues Over(Under) Expenditures | | (1,486,110) | (3,619,716) | (7,227,032) | (7,018,260) | (4,669,291) | | (7,900,994) | (882,734) | (7,900,994) | 0 |

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

| Item # | Description | Prior Years Actuals 2018 | 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 371309 | Transmission Line Fee | 1,044,056 | 1,058,844 | 200,000 | 200,000 | 1,036,172 | 518% | 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 | 226,978 | 0% | 0 | 0 | 0 | 0 |
| 398444 | Tran From Wstwater Cap Proj | 0 | 440,728 | 185,820 | 0 | 185,820 | 100% | 0 | 0 | 0 | 0 |
| 398820 | Trans From Health Ins. Fund | 0 | 167,890 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 399200 | Expendable Net Assets Appropr | 0 | 0 | 7,198,000 | 3,170,728 | 0 | 0% | 4,349,125 | 1,178,397 | 2,895,085 | 0 |
| | Total Revenues | 1,230,509 | 1,853,915 | 7,583,820 | 3,370,728 | 1,578,681 | 21% | 4,549,125 | 1,178,397 | 3,095,085 | 0 |
| 477006 | Transmission Line Reimbursemnt | 43,555 | 63,630 | 100,000 | 100,000 | 0 | 0% | 100,000 | 0 | 100,000 | 0 |
| 498044 | Trans to Wastewater Cap Proj | 634,012 | 1,075,558 | 1,239,512 | 750,000 | 1,239,512 | 100% | 1,031,000 | 281,000 | 0 | 0 |
| Salary Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Operating Expenditures | | 43,554 | 63,630 | 100,000 | 100,000 | 0 | 0% | 100,000 | 0 | 100,000 | 0 |
| Capital Expenditures | | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| Other Expenditures | | 634,012 | 1,075,558 | 1,239,512 | 750,000 | 1,239,512 | 100% | 1,031,000 | 281,000 | 0 | 0 |
| | Total Expenditures | 677,567 | 1,139,188 | 1,339,512 | 850,000 | 1,239,512 | 93% | 1,131,000 | 281,000 | 100,000 | 0 |
| Revenues Over(Under) Expenditures | | 552,942 | 714,727 | 6,244,308 | 2,520,728 | 339,169 | | 3,418,125 | 897,397 | 2,995,085 | 0 |

| Item # | Description | Prior Years Actuals 2018 | Prior Years Actuals 2019 | 2020 Amended Budget | 2020 Original Budget @ 07/01/2019 | 2020 Actual @ 04/30/2020 | 2020 % Received/ Expended @ 04/30/2020 | 2021 Department Requested | 2021 Increase (Decrease) Requested | 2021 Manager Recommend | 2021 Board Approved |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Totals For Wastewater Fund** | | | | | | | | | | | |
| | Total Revenues | 30,924,635 | 31,524,022 | 48,566,969 | 28,294,450 | 43,384,044 | | 34,165,962 | 5,871,512 | 31,243,922 | 0 |
| | Total Expenditures | 26,073,897 | 28,372,435 | 48,566,969 | 28,294,450 | 43,481,073 | | 34,165,962 | 5,871,512 | 31,243,922 | 0 |
| | Net Total | 4,850,738 | 3,151,587 | 0 | 0 | (97,029) | | 0 | 0 | 0 | 0 |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

Be it ordained by the Brunswick County Board of Commissioners that the following expenditures, revenue and fund balance appropriations are hereby established for the fiscal year beginning July 1, 2020 and ending June 30, 2021 and hereby levies ad Valorem tax at the rate of forty-eight and one-half cents ($.4850) per one hundred ($100) valuation of property listed for taxes as of January 1, 2020.

## I. GENERAL FUND TYPES

### A. GENERAL FUND

### 1. EXPENDITURES

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

| | | |
|---|---|---|
| Governing Body | $ | 331,426 |
| Administration | | 902,909 |
| Human Resources | | 469,956 |
| Finance | | 1,667,462 |
| Tax Administration | | 4,641,088 |
| Legal | | 687,956 |
| Superior Judges Office | | 163,650 |
| Clerk of Court | | 79,683 |
| District Judges Office | | 700 |
| Board of Elections | | 1,006,909 |
| Register of Deeds | | 2,896,726 |
| Management Information Services | | 2,813,427 |
| Fleet Services | | 1,375,263 |
| Engineering | | 752,976 |
| Operation Services | | 6,647,128 |
| Non-Departmental | | 6,250,008 |
| District Attorney's Office | | 48,000 |
| Sheriff's Office | | 18,339,558 |
| Law Enforcement Separation | | 184,329 |
| Detention Center | | 10,416,977 |
| Emergency Services | | 803,061 |
| Emergency Medical Services | | 11,159,325 |
| Fire Departments | | 60,000 |
| Building Inspections and Central Permitting | | 2,530,934 |
| Fire Inspections | | 580,988 |
| Rescue Squads | | 331,800 |
| Central Communications Center | | 3,571,772 |
| Sheriff Animal Protective Services | | 1,177,024 |
| Transportation Agencies | | 170,572 |
| Solid Waste | | 18,090,346 |
| Environmental Protection Agencies | | 257,087 |
| Community Enforcement | | 268,333 |
| Planning | | 867,071 |
| Occupancy Tax | | 1,100,000 |
| Cooperative Extension | | 627,998 |
| Soil & Water Conservation | | 256,450 |
| Economic Development Agencies | | 1,995,040 |
| Veterans' Services | | 220,639 |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

**(GENERAL FUND EXPENDITURES CONTINUED)**

| | |
|---|---|
| Human Services Agencies | 2,713,739 |
| Brunswick County Schools | 47,063,595 |
| Brunswick Community College (By Purpose) | 4,634,100 |
| Library | 1,376,839 |
| Parks & Recreation | 3,233,496 |
| Debt Service | 15,550,908 |
| Transfer To Other Funds | 15,299,387 |
| Contingency | 700,000 |
| **TOTAL EXPENDITURES - GENERAL FUND** | **$ 194,316,635** |

**2. REVENUES**

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

| | |
|---|---|
| Ad Valorem Taxes | $ 144,312,368 |
| Local Option Sales Taxes | 21,430,183 |
| Other Taxes & Licenses | 4,006,300 |
| Unrestricted Intergovernmental | 1,000,000 |
| Restricted Intergovernmental | 1,882,775 |
| Permits & Fees | 7,313,110 |
| Sales and Services | 6,744,170 |
| Investment Earnings | 500,500 |
| Other Revenue | 3,026,059 |
| Fund Balance Appropriated | 4,101,170 |
| **TOTAL REVENUES - GENERAL FUND** | **$ 194,316,635** |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

## B. PUBLIC HOUSING FUND

### 1. EXPENDITURES

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

| | | |
|---|---|---|
| Public Housing - Section 8 | $ | 2,469,111 |
| **TOTAL EXPENDITURES - PUBLIC HOUSING FUND** | **$** | **2,469,111** |

### 2. REVENUES

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

| | | |
|---|---|---|
| Restricted Intergovernmental | $ | 2,386,883 |
| Sales and Services | | 23,900 |
| Investment Earnings | | 150 |
| Transfer From General Fund | | 58,178 |
| **TOTAL REVENUES - PUBLIC HOUSING FUND** | **$** | **2,469,111** |

## C. PUBLIC HEALTH FUND

### 1. EXPENDITURES

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

| | | |
|---|---|---|
| Public Health | $ | 6,195,434 |
| Environmental Health | | 1,905,239 |
| **TOTAL EXPENDITURES - PUBLIC HEALTH FUND** | **$** | **8,100,673** |

### 2. REVENUES

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

| | | |
|---|---|---|
| Restricted Intergovernmental | $ | 2,629,723 |
| Sales and Services | | 845,050 |
| Other Revenue | | 45,000 |
| Fund Balance Appropriated | | 147,350 |
| Transfer From General Fund | | 4,433,550 |
| **TOTAL REVENUES - PUBLIC HEALTH FUND** | **$** | **8,100,673** |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

## D. SOCIAL SERVICES FUND

### 1. EXPENDITURES

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

| | | |
|---|---|---|
| DSS-Administration | $ | 16,490,297 |
| **TOTAL EXPENDITURES - SOCIAL SERVICES FUND** | **$** | **16,490,297** |

### 2. REVENUES

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

| | | |
|---|---|---|
| Restricted Intergovernmental | $ | 9,366,186 |
| Sales and Service | | 91,000 |
| Transfer From General Fund | | 7,033,111 |
| **TOTAL REVENUES - SOCIAL SERVICES FUND** | **$** | **16,490,297** |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

## II. SPECIAL REVENUE FUND TYPES

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Special Revenue Funds for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

### A. EMERGENCY TELEPHONE SERVICE FUND

#### 1. EXPENDITURES

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

| | | |
|---|---|---|
| Emergency Telephone Service | $ | 1,095,591 |
| **TOTAL EXPENDITURES - EMERGENCY TELEPHONE SERVICE FUND** | **$** | **1,095,591** |

#### 2. REVENUES

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

| | | |
|---|---|---|
| Restricted Intergovernmental | $ | 799,291 |
| Appropriated Fund Balance | | 296,300 |
| **TOTAL REVENUE - EMERGENCY TELEPHONE SERVICE FUND** | **$** | **1,095,591** |

### B. REGISTER OF DEEDS - TECHNOLOGY ENHANCEMENT FUND

#### 1. EXPENDITURES

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

| | | |
|---|---|---|
| Technology Reserve Fund | $ | 209,463 |
| **TOTAL EXPENDITURES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND** | **$** | **209,463** |

#### 2. REVENUES

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

| | | |
|---|---|---|
| Permits and Fees | $ | 181,000 |
| Investment Earnings | | 9,000 |
| Fund Balance Appropriated | | 19,463 |
| **TOTAL REVENUES - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND** | **$** | **209,463** |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

## III. ENTERPRISE FUND TYPES

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Enterprise Funds for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

### A. WATER FUND

### 1. EXPENDITURES

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

| | | |
|---|---|---|
| Water Administration | $ | 3,758,554 |
| Northwest Water Treatment Plant | | 5,107,585 |
| 211 Water Treatment Plant | | 2,539,136 |
| Water Distribution Division | | 3,790,863 |
| Lower Cape Fear Water and Sewer Authority - Reimbursement | | 442,019 |
| Utility Billing | | 1,275,022 |
| Instrumentation/Electrical Division | | 1,538,308 |
| Construction Division | | 1,796,728 |
| Water Debt Service | | 2,216,815 |
| Transfers to Water Projects Fund Transfers Water Fund | | 1,747,394 |
| **TOTAL EXPENDITURES - WATER FUND** | **$** | **24,212,424** |

### 2. REVENUES

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

| | | |
|---|---|---|
| Sales and Services | $ | 23,297,405 |
| Other Revenue | | 660,019 |
| Investment Earnings | | 255,000 |
| **TOTAL REVENUE - WATER FUND** | **$** | **24,212,424** |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

## B. WASTEWATER FUND

### 1. EXPENDITURES

The following amounts are hereby appropriated in the Wastewater Fund:

| | | |
|---|---|---|
| Wastewater Administration | $ | 1,565,306 |
| Collection Division | | 4,249,084 |
| Construction Division | | 1,765,604 |
| Northeast Regional Wastewater | | 1,280,664 |
| Southwest Regional Wastewater | | 689,365 |
| West Regional Wastewater | | 4,074,138 |
| Ocean Isle Beach Wastewater | | 603,946 |
| Wastewater Debt Service | | 17,015,815 |
| **TOTAL EXPENDITURES - WASTEWATER FUND** | **$** | **31,243,922** |

### 2. REVENUES

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

| | | |
|---|---|---|
| Sales and Services | $ | 27,055,837 |
| Other Revenue | | 40,000 |
| Investment Earnings | | 125,000 |
| Transfer From Wastewater Capital Projects Reserve Fund | | 1,128,000 |
| Expendable Net Assets Appropriated | | 2,895,085 |
| **TOTAL REVENUES - WASTEWATER FUND** | **$** | **31,243,922** |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

## V. CAPITAL PROJECT RESERVE FUNDS

Be it ordained by the Brunswick County Board of Commissioners, that the following expenditures and revenues are hereby established for the Brunswick County Capital Project Reserve Funds for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

### A. SCHOOL CAPITAL PROJECT FUND

#### 1. EXPENDITURES

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

| | | |
|---|---|---|
| Special School Excess Ad Valorem | $ | 803,000 |
| School 1/2 Cent Sales Tax | | 2,971,548 |
| **TOTAL EXPENDITURES - SCHOOL CAPITAL PROJECT FUND** | **$** | **3,774,548** |

#### 2. REVENUES

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

| | | |
|---|---|---|
| Transfer From General Fund | $ | 3,774,548 |
| **TOTAL REVENUE - SCHOOL CAPITAL PROJECT FUND** | **$** | **3,774,548** |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

## B. WATER CAPITAL PROJECT RESERVE FUND

### 1. EXPENDITURES

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

| | | |
|---|---|---|
| Project Designations | $ | 1,747,394 |
| **TOTAL EXPENDITURES - WATER CAPITAL PROJECT RESERVE FUND** | **$** | **1,747,394** |

### 2. REVENUES

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

| | | |
|---|---|---|
| Transfer From Water Fund | $ | 1,747,394 |
| **TOTAL REVENUE - COUNTY CAPITAL PROJECT RESERVE FUND** | **$** | **1,747,394** |

## C. WASTEWATER CAPITAL PROJECT RESERVE FUND

### 1. EXPENDITURES

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

| | | |
|---|---|---|
| West Regional Capital & Replacement Fund | $ | (1,128,000 |
| Transfer to Wastewater Fund | | 1,128,000 |
| **TOTAL EXPENDITURES - WASTEWATER CAPITAL PROJECT RESERVE FUND** | **$** | **-** |

### 2. REVENUES

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

| | | |
|---|---|---|
| Transfer From Wastewater Fund | $ | - |
| **TOTAL REVENUE - WASTEWATER CAPITAL PROJECT RESERVE FUND** | **$** | **-** |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

## VI. CAPITAL PROJECT/CONTINUING CONTRACT PROGRAM

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

## VII. BRUNSWICK COUNTY PUBLIC SCHOOLS PROVISION

(a) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Current Expense on a lump sum basis and shall be disbursed at a rate of $3,841,378 for eleven months and $3,841,377 for one month for a total of $46,096,535.

(b) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund, Categories II and III on a lump sum basis to be disbursed at a rate of $80,589 for eleven months and $80,581 for one month for a total of $967,060.

(c) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund $803,000 of prior year excess ad valorem estimated collections.

(d) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund $5,251,444 estimated required local option sales tax reserve and $800,000 in lottery proceeds less limited obligation debt service of $3,079,896 related to Cedar Grove Middle School, Town Creek Elementary School, North Brunswick High School addition and the Waccamaw multi-purpose facility for a transfer to the School Capital Project of $2,971,548 for Categories I, II, and III Capital Outlay.

(e) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Board of Education Capital Outlay Reserve Fund, Categories I, II and III on a reimbursement of expenditures basis $1,935,118 of excess ad valorem reserve

## VIII. BRUNSWICK COMMUNITY COLLEGE PROVISION

(a) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Community College by purpose code and as mandated by G.S. 115D 32: Institutional Support/General Administration $246,550 (130), Plant Operations $1,897,022 (610), and Plant Maintenance $1,085,226 (620).

(b) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Community College by purpose code additional funding for not mandated: Institutional Support/General Administration $444,017 (130), non-curriculum Instruction $140,000 (323), Student Support $175,942 (510), and Capital Outlay $350,000 (920).

(c) No more than 10% can be transferred between mandated purpose codes and no transfer of funds for non-mandated purpose codes without prior Board of Commissioners approval.

(d) One-twelfth (1/12) of the annual budgeted funds will be advanced to the college by the 15th of every month.

(e) The Board of County Commissioners has, in its discretion, allocated the appropriation for the Brunswick Guarantee College Tuition Scholarship Program for administrative and marketing costs of $50,000 paid in two equal installments on July 15th and January 15th and tuitions scholarships awarded not to exceed $300,000 on a reimbursement expenditure basis.

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

## X. ELECTED OFFICIALS PROVISION

(a) The Board of Commissioners hereby establishes the Commission Chairman and Commission Members bi-weekly compensation rate. The Chairman shall be compensated at a bi-weekly rate of $1,275.68. Members of the board, other than the Chair, shall be compensated at a bi-weekly rate of $1,030.42. The above compensation shall include all in-county travel and expenses. When travelling outside the county elected officials will adhere to the County Travel Policy which requires pre-approval of travel by the Chairman. Optional health and dental benefits will be offered in the same manner as county employees.

(b) The Board of Commissioners hereby sets the annual compensation rate for Brunswick County Sheriff. The Sheriff shall be compensated at an annual rate of $144,646. Benefits will be offered in the same manner as county employees.

(c) The Board of Commissioners hereby sets the annual compensation rate for Brunswick County Register of Deeds. The Register of Deeds shall be compensated at an annual rate of $99,008. Benefits will be offered in the same manner as county employees.

(d) The Board of Commissioners hereby establishes a rate of $50.00 per convened meeting for Board members of the Board of Equalization and Review, Zoning Board of Adjustments, Planning Board, Jury Commissioners, Dangerous Dog Review Committee, Parks and Recreation Advisory Board, Volunteer Agricultural District Board, and Health and Human Services Board. The above compensation shall include all in county travel and expenses.

(e) The Board of Commissioners hereby establishes the School Board Chairman and Members monthly compensation rate. The Chairman shall be compensated at a monthly rate of $1,485.00 to include a local travel stipend of $500.00. Members of the board, other than the Chair, shall be compensated at a monthly rate of $1,310.00 to include a local travel stipend of $425.00.

## XI. SMITHVILLE TOWNSHIP

Be it ordained by the Brunswick County Board of Commissioners established for the fiscal year beginning July 1, 2020 and ending June 30, 2021 hereby levies ad Valorem tax at the rate of four cents ($.0400) per one hundred dollars ($100) valuation of property listed for taxes as of January 1, 2020.

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

## X. CAPITAL IMPROVEMENT PLAN

Be it ordained by the Brunswick county Board of commissioners that the following Capital Improvement Plan of Brunswick County, with the sources and uses of funds established for capital projects, for fiscal years 2021 thru 2025 is hereby adopted.

| County Capital Improvement Plan-Projects | Prior to FY 2021 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Totals |
|---|---|---|---|---|---|---|---|
| Environmental Protection | | | | | | | |
| Transfer Station | $ 731,654 | $ 4,974,985 | $ - | $ - | $ - | $ - | $ 5,706,639 |
| C&D Landfill Closure | - | 150,000 | 500,000 | 9,284,355 | - | - | 9,934,355 |
| Total Environmental Protection | 731,654 | 5,124,985 | 500,000 | 9,284,355 | - | - | 15,640,994 |
| Culture & Recreation | | | | | | | |
| Brunswick Waterway Park | 4,025,583 | - | 950,000 | 368,500 | - | - | 5,344,083 |
| Waccamaw Multiuse Facility Building | 311,000 | - | 3,489,000 | - | - | - | 3,800,000 |
| Total Culture & Recreation | 4,336,583 | - | 4,439,000 | 368,500 | - | - | 9,144,083 |
| General Government | | | | | | | |
| Courthouse Renovations | 11,971,860 | 1,600,000 | - | - | - | - | 13,571,860 |
| Complex Buildings and Renovations | - | - | - | 10,000,000 | - | - | 10,000,000 |
| Total General Government | 11,971,860 | 1,600,000 | - | 10,000,000 | - | - | 23,571,860 |
| Total County Capital Improvement Plan | $ 17,040,097 | $ 6,724,985 | $ 4,939,000 | $ 19,652,855 | $ - | $ - | $ 48,356,937 |
| County Capital Improvement Plan-Sources | | | | | | | |
| Capital Reserve | $ 13,089,597 | $ 6,724,985 | $ 550,000 | $ 9,352,855 | $ - | $ - | $ 29,717,437 |
| Grant | 450,500 | - | 300,000 | 300,000 | - | - | 1,050,500 |
| To be Determined | - | - | 600,000 | 10,000,000 | - | - | 10,600,000 |
| Pay-Go | 3,500,000 | - | 3,489,000 | - | - | - | 6,989,000 |
| Total County Capital Improvement Plan Sources | $ 17,040,097 | $ 6,724,985 | $ 4,939,000 | $ 19,652,855 | $ - | $ - | $ 48,356,937 |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

| Education Capital Improvement Plan-Projects | Prior to FY 2021 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Totals |
|---|---|---|---|---|---|---|---|
| Annual Capital Outlay Budget for Categories 1, 2 and 3 | $ 3,343,751 | $ 3,891,227 | $ 3,488,508 | $ 3,575,720 | $ 3,665,113 | $ 3,781,113 | $ 21,745,432 |
| Annual Technology Projects | 1,700,000 | 1,900,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 10,400,000 |
| Astroturf Replacement Cycle Set-Aside Yr. 1 | - | 82,500 | 82,500 | 82,500 | 82,500 | 82,500 | 412,500 |
| New Town Creek Middle School | 27,000,000 | - | - | - | - | - | 27,000,000 |
| Lincoln Elementary 6 Classroom Addition | 4,000,000 | - | - | - | - | - | 4,000,000 |
| Town Creek Element. 6 Classroom Addition | 2,740,000 | - | - | - | - | - | 2,740,000 |
| West Brunswick High 12 Classroom Addition | - | 6,379,000 | - | - | - | - | 6,379,000 |
| North Brunswick High 12 Classroom Addition | - | 7,125,000 | - | - | - | - | 7,125,000 |
| Waccamaw K-2 Building Replacement | - | 4,922,484 | - | - | - | - | 4,922,484 |
| Design Work for Bond Issue 2 projects | 4,145,359 | - | - | - | - | - | 4,145,359 |
| New Early College & CTE Building | - | - | 1,500,000 | 22,200,000 | - | - | 23,700,000 |
| District Wide Athletic, Interior and Exterior Building Improvements | 25,405,000 | 22,646,973 | - | 30,131,000 | - | - | 78,182,973 |
| Total Education Capital Improvement Plan | $ 68,334,110 | $ 46,947,184 | $ 6,771,008 | $ 57,689,220 | $ 5,447,613 | $ 5,563,613 | $ 190,752,748 |
| | | | | | | | |
| Education Capital Improvement Plan-Sources | | | | | | | |
| Article 40 and 42 Sales Tax Legislated for k-12 Schools | $ 3,941,082 | $ 3,971,549 | $ 3,230,592 | $ 3,477,861 | $ 3,741,248 | $ 4,006,001 | $ 22,368,333 |
| Ad Valorem Designated for k-12 School Capital Outlay | 898,744 | 967,060 | 991,237 | 1,016,017 | 1,041,418 | 1,067,453 | 5,981,929 |
| Ad Valorem Reserve Contingency | 6,398,741 | 1,935,118 | 1,049,179 | 864,342 | 664,947 | 490,159 | 11,402,486 |
| GO Funds Advanced for Design Work | 4,145,359 | - | - | - | - | - | 4,145,359 |
| BOE Debt Proceeds (Bond Ref 2016) | 52,950,184 | 41,073,457 | 1,500,000 | 52,331,000 | - | - | 147,854,641 |
| Total Education Capital Improvement Plan Source | $ 68,334,110 | $ 47,947,184 | $ 6,771,008 | $ 57,689,220 | $ 5,447,613 | $ 5,563,613 | $ 191,752,748 |

| Airport Capital Improvement Plan-Projects | Prior to FY 2021 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Totals |
|---|---|---|---|---|---|---|---|
| Airport Expansion Projects | $ 672,500 | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 6,035,000 |
| Grant Reimbursements to County | 400,000 | - | - | - | - | - | 400,000 |
| Total Airport Capital Improvement Plan Uses | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 6,435,000 |
| | | | | | | | |
| Airport Capital Improvement Plan-Sources | | | | | | | |
| Discretionary Allocation | $ 922,500 | $ 922,500 | $ 922,500 | $ 922,500 | $ 922,500 | $ 922,500 | $ 5,535,000 |
| GA Entitlement | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 900,000 |
| Total Airport Capital Improvement Plan Sources | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 6,435,000 |

**BRUNSWICK COUNTY, NORTH CAROLINA**
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| Water Capital Improvement Plan-Projects | Prior to FY 2021 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Totals |
|---|---|---|---|---|---|---|---|
| Shallotte Water Transmission Main | $ 6,540,000 | $ - | $ - | $ - | $ - | $ - | $ 6,540,000 |
| Utility Operations Center Expansion | 590,000 | - | - | - | - | - | 590,000 |
| Northwest Water Plant Expansion | 47,500,000 | - | - | - | - | - | 47,500,000 |
| Northwest Water Plant Low Pressure Reverse Osmosis Advanced Treatment | 89,500,000 | - | - | - | - | - | 89,500,000 |
| 54" LCFWSA Parallel Raw Water Main | 28,683,127 | - | - | - | - | - | 28,683,127 |
| Hwy 74/76 Water - Mintz Dr. to Old Maco | 85,000 | - | - | - | - | - | 85,000 |
| Southeast Area Improvements | 50,550 | - | - | - | - | - | 50,550 |
| FY 16 Top 7 and Apollo Water Mains | 1,773,285 | - | - | - | - | - | 1,773,285 |
| Hwy 74/76 Industrial Park Waterline Extension | 308,400 | 1,852,025 | 2,643,103 | - | - | - | 4,803,528 |
| Transmission Improvements - NWWP to Bell Swamp | - | - | 600,000 | - | - | - | 600,000 |
| Total Water Capital Improvement Plan | $ 175,030,362 | $ 1,852,025 | $ 3,243,103 | $ - | $ - | $ - | $ 180,125,490 |
| | | | | | | | |
| Water Capital Improvement Plan-Sources | | | | | | | |
| Capital Reserve | $ 8,176,835 | $ 899,030 | $ - | $ - | $ - | $ - | $ 9,075,865 |
| Debt Proceeds | 165,083,527 | - | - | - | - | - | 165,083,527 |
| Grant | - | 952,995 | 2,643,103 | - | - | - | 3,596,098 |
| Pay Go | 1,770,000 | - | 600,000 | - | - | - | 2,370,000 |
| Total County Capital Improvement Plan Sources | $ 175,030,362 | $ 1,852,025 | $ 3,243,103 | $ - | $ - | $ - | $ 180,125,490 |

| Wastewater Capital Improvement Plan-Projects | Prior to FY 2021 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Totals |
|---|---|---|---|---|---|---|---|
| Northeast Brunswick Regional WWTP 2.5 MGD Expansion | $ 45,714,971 | $ - | $ - | $ - | $ - | $ - | $ 45,714,971 |
| Northeast Brunswick Regional East Transmission Main | 3,616,997 | - | - | - | - | - | 3,616,997 |
| Northeast Brunswick Regional West Transmission Main | 2,891,839 | - | - | - | - | - | 2,891,839 |
| Enterprise Funded Low Pressure Main Extension | 185,820 | - | 167,000 | 833,000 | 170,000 | 900,000 | 2,255,820 |
| Ocean Ridge Reclaimed Water Main | - | - | 171,000 | 1,705,000 | - | - | 1,876,000 |
| Sea Trail WWTP Improvements | - | 860,000 | - | - | - | - | 860,000 |
| Transmission System Upgrades | - | - | - | - | 114,000 | 1,136,000 | 1,250,000 |
| Total Wastewater Capital Improvement Plan | $ 52,409,627 | $ 860,000 | $ 338,000 | $ 2,538,000 | $ 284,000 | $ 2,036,000 | $ 58,465,627 |
| | | | | | | | |
| Wastewater Capital Improvement Plan-Sources | | | | | | | |
| Capital Reserve | $ 185,820 | $ 860,000 | $ 167,000 | $ 347,180 | $ - | $ - | $ 1,560,000 |
| Debt Proceeds | 6,508,836 | - | - | - | - | - | 6,508,836 |
| Other (Participant and NCDOT Reimb.) | 45,714,971 | - | - | - | - | - | 45,714,971 |
| Pay Go | - | - | 171,000 | 2,190,820 | 284,000 | 2,036,000 | 4,681,820 |
| Total Wastewater Capital Improvement Plan Sources | $ 52,409,627 | $ 860,000 | $ 338,000 | $ 2,538,000 | $ 284,000 | $ 2,036,000 | $ 58,465,627 |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
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## XI. NEW OR CHANGED RATES AND FEES

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

| Type of Rate or Fee | Rate or Fee |
|---|---|
| **Building Inspections and Central Permitting:** | |
| Working without permit | Double Permit Fee or $200 minimum |
| **Solid Waste:** | |
| Mulch for Commercial Customers | $3 per ton |
| **Health Department:** | |
| 57061 Destroy vag lesions, simple | $ 130.00 |
| 57061 FP Destroy vag lesions, simple | 130.00 |
| 58300 FP Insert intrauterine device | 130.00 |
| 58300 Insert intrauterine device | 130.00 |
| 58301 FP Remove intrauterine device | 150.00 |
| 58301 Remove intrauterine device | 150.00 |
| 90636 Hep a/hep b vacc, adult im | 120.00 |
| 90651 Human Papillomavirus types 6,11,16,18,31,33,45,52,58 nonvalent (9vHPV) or 3 dose schedule for intramuscular use | 255.00 |
| 90662 Influenza virus vaccine, split virus, preservative free, enhanced immunogenicity via increased antigen content for intramuscular use | 60.00 |
| 90670 Pneumococcal conjugate vaccine, 13 valent, for intramuscular use | 210.00 |
| 90681 Rotavirus vaccine, human, attenuated, 2 dose schedule, live, for oral use | 140.00 |
| 90682 Influenza virus vaccine, quadrivalent (RIV4) derived from recombinant DNA | 60.00 |
| 90688 Influenza virus vaccine, quadrivalent split virus, when adminstered to individuals 3 years and older, for intramuscular use | 20.00 |
| 90702 Dt vaccine <7, im | 60.00 |
| 90707 Mmr vaccine, sc | 90.00 |
| 90710 Mmrv vaccine, sc | 240.00 |
| 90713 Poliovirus, ipv, sc/im | 40.00 |
| 90716 Chicken pox vaccine, sc | 150.00 |
| 90732 Pneumococcal vaccine | 120.00 |
| 90734 Meningococcal vaccine, im | 145.00 |
| 90738 Japenese Encephalitis | 310.00 |
| 90744 Hepb vacc ped/adol 3 dose im | 30.00 |
| 90750 Zoster (shingles) vaccine (HZV), recombinant, sub-unit, adjuvanted for intramuscular injection | 170.00 |
| 97804 Medical nutrition, group | 20.00 |
| 99201 Office or other outpatient visit for the evaluation and management of a new patient which requires these 3 components: a problem focused history, a problem focused examination and straightforward decision making | 65.00 |

**Health Department continued:**

| | |
|---|---|
| 99202 FP Office or other outpatient visit for the evaluation and management for a new patient which requires these 3 components: expanded problem focused history, expanded problem focused examination, and straightforward decision making | 100.00 |
| 99202 Office or other outpatient visit for the evaluation and management for a new patient which requires these 3 components:expanded problem focused history, expanded problem focused examination, and straightforward decision making | 100.00 |
| 99203 Office or other outpatient visit for the evaluation and management for a new patient which requires these 3 components: detailed history, detailed examination and medical decision makings of low complexity | 145.00 |
| 99204 Office or other outpatient visit for the evaluation and management for a new patient which requires these 3 components: comprehensive history, comprehensive examination and medical decision making of moderate complexity | 210.00 |
| 99205 Office or other outpatient visit for the evaluation and management for a new patient which requres these 3 components: comprehensive history, comprehensive examination and medical decision making of high complexity | 315.00 |
| 99211 FP Office or other outpatient visit for the evaluation and management of an established patient, that may not require the presence of a physician or other qualified health professional, usually the presenting problem(s) are minimal, typically 5 minutes | 45.00 |
| 99211 Office or other outpatient visit for the evaluation and management of an established patient, that may not require the presence of a physician or other qualified health professional, usually the presenting problem(s) are minimal, typically 5 minutes | 45.00 |
| 99215 FP Office or other outpatient visit for the evaluation and management of an established patient, which requires at least 2 of these 3 components: comprehensive history, comprehensive examination, or medical decision making of high complexity | 210.00 |
| 99215 Office or other outpatient visit for the evaluation and management of an established patient, which requires at least 2 of these 3 components: comprehensive history, comprehensive examination, or medical decision making of high complexity | 210.00 |
| 99383 FP Prev visit, new, age 5-11 | 160.00 |
| 99383 EP Prev visit, new, age 5-11 | 160.00 |
| 99383 Prev visit, new, age | 160.00 |
| 99384 FP Prev visit, new, age 12-17 | 180.00 |
| 99384 EP Prev visit, new, age 12-17 | 180.00 |
| 99384 Prev visit, new, age 12-17 | 180.00 |
| 99385 FP Prev visit, new, age 18-39 | 180.00 |
| 99385 EP Prev visit, new, age 18-39 | 180.00 |
| 99385 Prev visit, new, age 18-39 | 180.00 |
| 99386 FP Prev visit, new, age 40-64 | 210.00 |
| 99386 Prev visit, new, age 40-64 | 210.00 |
| 99393 FP Prev visit, est, age 5-11 | 130.00 |
| 99393 EP Prev visit, est, age 5-11 | 130.00 |
| 99393 Prev visit, est, age 5-11 | 130.00 |
| 99394 FP Prev visit, est, age 12-17 | 150.00 |
| 99394 EP Prev visit, est, age 12-17 | 150.00 |
| 99394 Prev visit, est, age 12-17 | 150.00 |
| 99395 FP Prev visit, est, age 18-39 | 150.00 |
| 99395 EP Prev visit, est, age 18-39 | 150.00 |
| 99395 Prev visit, est, age 18-39 | 150.00 |
| 99396 FP Prev visit, est, age 40-64 | 170.00 |
| 99396 Prev visit, est, age | 170.00 |

**Health Department continued:**

| | |
|---|---|
| G0108 Diab manage trn per indiv | 30.00 |
| G0109 Diab manage trn ind/group | 20.00 |
| J1050 Injection, medroxyprogesterone acetate | 0.58 |
| J7297 Levonorgestrel iu 52mg 3 yr | 780.00 |
| J7298 Mirena | 980.00 |
| J7300 FP Intraut copper contraceptive | 250.00 |
| J7300 Intraut copper contraceptive | 910.00 |
| J7307 Etonogestrel (contraceptive) implant system, including implant and supplies | 1,000.00 |
| J7297 FP Levonorgestrel IUD 52 mg 3yr | 100.00 |
| 46900 Destruction lesions | 215.00 |
| 46924 Destruction lesions | 510.00 |
| 54056 Cryosurgery lesions | 140.00 |
| 54065 Destruction lesions | 230.00 |
| 56501 Destroy vulva lesions | 140.00 |
| 56515 Destroy vulva lesions | 240.00 |
| 57065 Destroy vag lesions, complex | 210.00 |
| 86769 Antibody; severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (coronavirus [COVID-19]) | 50.00 |
| 87635 Infectious agent detection by nucleic acid (DNA or RNA) Severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) (coronavirus disease [COVID-19]), amplified probe technique | 55.00 |
| 99441 Physician Telephone patient svc, 5-10 min of med disc. | 15.00 |
| 99442 Physician Telephone patient svc, 11-20 min of med disc. | 30.00 |
| 99443 Physician Telephone patient svc, 21-30 min of med disc. | 45.00 |
| 99446 Tele. or internet asses and manage svc provided 5-10 min | 25.00 |
| 99447 Tele. or internet asses and manage svc provided 11-20 min | 50.00 |
| 99448 Tele. or internet asses and manage svc provided 21-30 min | 75.00 |

**Environmental Health:**

| | |
|---|---|
| LSS Option Permit | 30% of the set rate for IP and CA Permit |

**Water:**

| | |
|---|---|
| Wholesale & Industrial rate based on May PPI | May PPI |

**BRUNSWICK COUNTY, NORTH CAROLINA**
**RECOMMENDED BUDGET ORDINANCE**
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

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

**Adopted this 15th day of June, 2020**

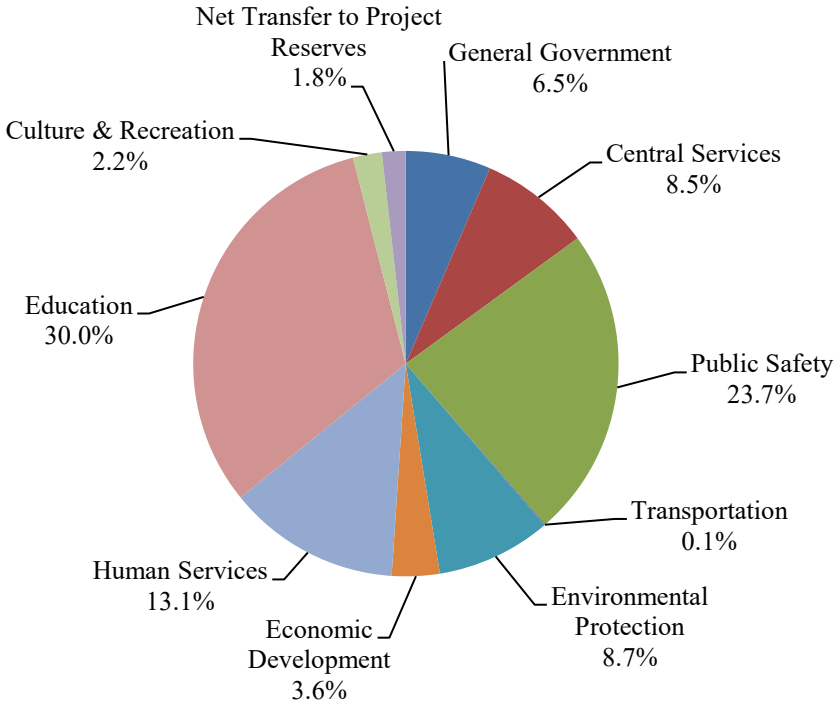
_____
**Frank Williams, Chairman**
**Brunswick County Board of Commissioners**

**Attest:**

_____
**Andrea White, Clerk to the Board**

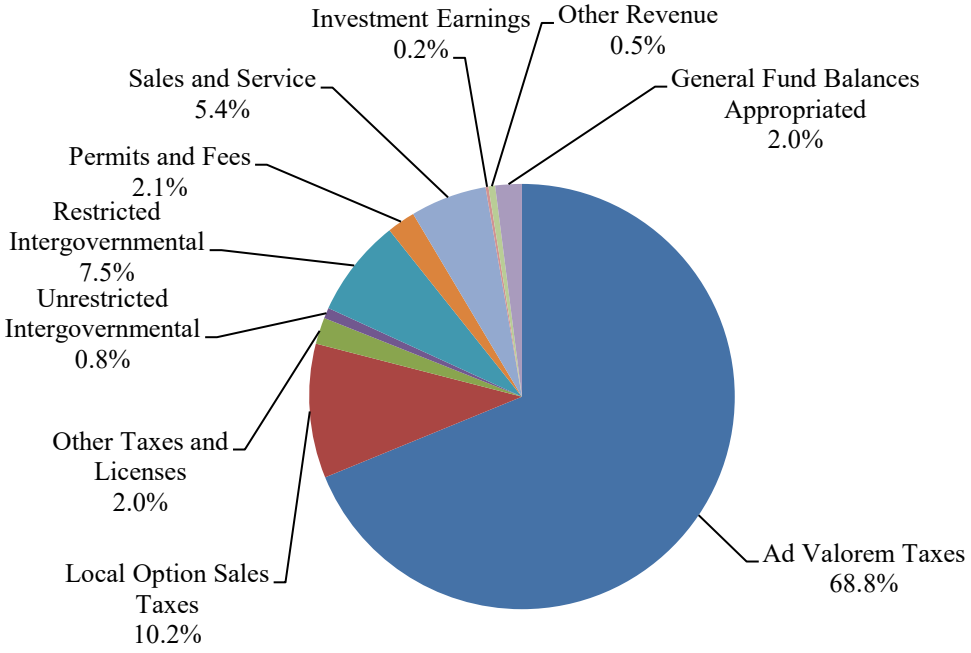
**BRUNSWICK COUNTY, NORTH CAROLINA**
**FISCAL YEAR 2020-2021 BUDGET**
**RECOMMENDED EXPENDITURES GENERAL FUND GROUP**
**COMPARED WITH FY 2019-2020 APPROVED**

| | FY 2020-2021 Recommended | % of Total | FY 2019-2020 Approved | % of Total | % Change Over Prior Year |
|---|---|---|---|---|---|
| **General Government** | $ 13,558,465 | 6.5% | $ 13,348,323 | 6.3% | 1.6% |
| **Central Services** | 17,838,802 | 8.5% | 17,877,823 | 8.5% | -0.2% |
| **Public Safety** | 49,640,268 | 23.7% | 49,526,836 | 23.6% | 0.2% |
| **Transportation** | 170,572 | 0.1% | 170,572 | 0.1% | 0.0% |
| **Environmental Protection** | 18,347,433 | 8.7% | 18,256,312 | 8.7% | 0.5% |
| **Economic Development** | 7,584,003 | 3.6% | 8,199,637 | 3.9% | -7.5% |
| **Human Services** | 27,525,348 | 13.1% | 27,173,559 | 12.9% | 1.3% |
| **Education** | 66,775,291 | 31.8% | 66,123,304 | 31.4% | 1.0% |
| **Culture & Recreation** | 4,637,147 | 2.2% | 4,810,522 | 2.3% | -3.6% |
| **Net Transfer to Project Reserves** | 3,774,548 | 1.8% | 4,780,582 | 2.3% | -21.0% |
| **Total Expenditures** | $ 209,851,877 | 100% | $ 210,267,470 | 100% | -0.2% |



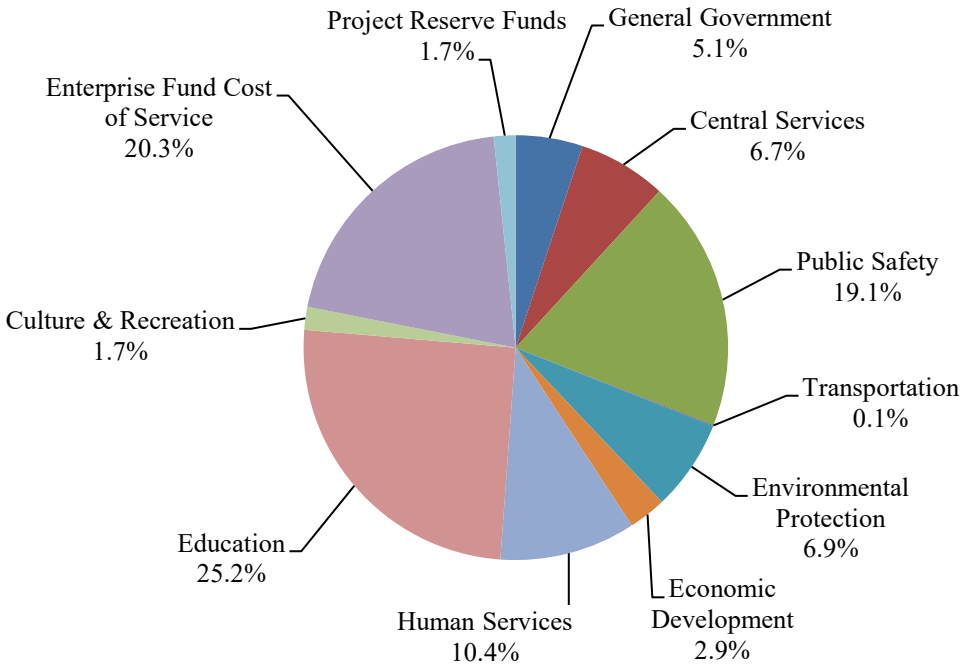
**BRUNSWICK COUNTY, NORTH CAROLINA**
**FISCAL YEAR 2020-2021 BUDGET**
**RECOMMENDED REVENUES GENERAL FUND GROUP**
**COMPARED WITH FY 2019-2020 APPROVED**

| | FY 2020-2021 Recommended | % of Total | FY 2019-2020 Approved | % of Total | % Change Over Prior Year |
|---|---|---|---|---|---|
| **Ad Valorem Taxes** | $ 144,312,368 | 68.9% | $ 138,091,466 | 65.7% | 4.5% |
| **Local Option Sales Taxes** | 21,430,183 | 10.2% | 25,765,298 | 12.3% | -16.8% |
| **Other Taxes and Licenses** | 4,235,000 | 2.0% | 4,823,000 | 2.3% | -12.2% |
| **Unrestricted Intergovernmental** | 1,698,000 | 0.8% | 3,123,000 | 1.5% | -45.6% |
| **Restricted Intergovernmental** | 15,712,567 | 7.5% | 15,414,818 | 7.3% | 1.9% |
| **Permits and Fees** | 4,493,860 | 2.1% | 4,210,982 | 2.0% | 6.7% |
| **Sales and Service** | 12,191,561 | 5.8% | 11,924,347 | 5.7% | 2.2% |
| **Investment Earnings** | 500,650 | 0.2% | 300,650 | 0.1% | 66.5% |
| **Other Revenue** | 1,029,168 | 0.5% | 1,050,120 | 0.5% | -2.0% |
| **General Fund Balances Appropriated** | 4,248,520 | 2.0% | 5,563,789 | 2.6% | -23.6% |
| **Total Revenues** | $ 209,851,877 | 100% | $ 210,267,470 | 100% | -0.2% |



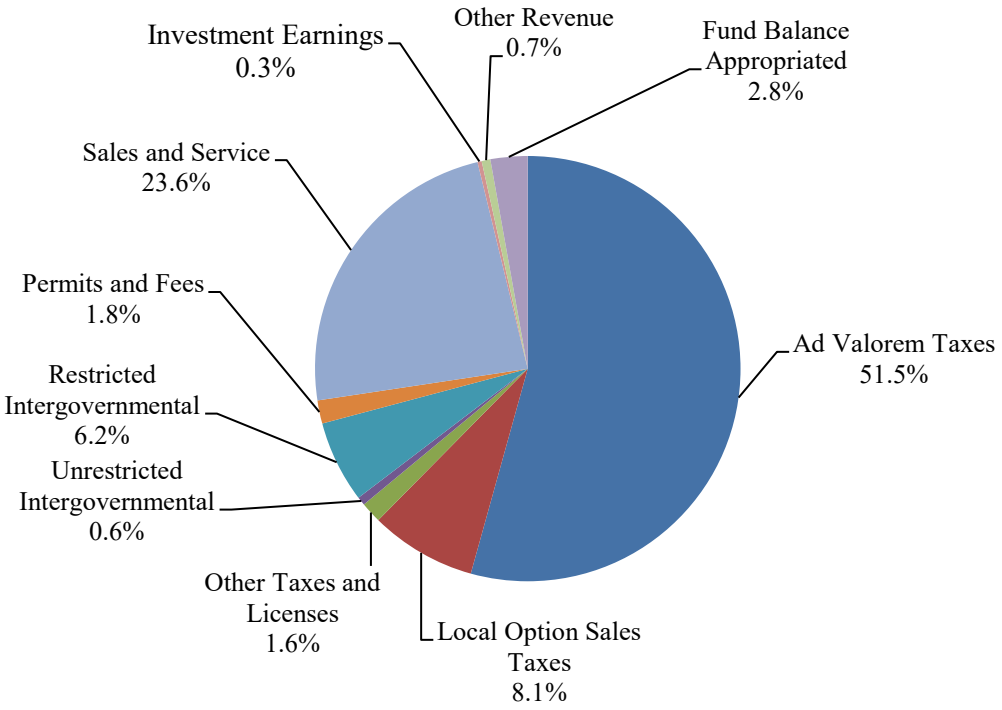
**BRUNSWICK COUNTY, NORTH CAROLINA**
**FISCAL YEAR 2020-2021 BUDGET**
**RECOMMENDED EXPENDITURES (Exclusive of Internal Service Funds)**
**COMPARED WITH FY 2019-2020 APPROVED**

| | FY 2020-2021 Recommended | % of Total | FY 2019-2020 Approved | % of Total | % Change Over Prior Year |
|---|---|---|---|---|---|
| **General Government** | $ 13,767,928 | 5.1% | $ 13,549,599 | 5.3% | 1.6% |
| **Central Services** | 17,838,802 | 6.7% | 17,877,823 | 6.8% | -0.2% |
| **Public Safety** | 50,735,859 | 19.1% | 50,284,749 | 19.1% | 0.9% |
| **Transportation** | 170,572 | 0.1% | 170,572 | 0.1% | 0.0% |
| **Environmental Protection** | 18,347,433 | 6.9% | 18,256,312 | 6.9% | 0.5% |
| **Economic Development** | 7,584,003 | 2.9% | 8,199,637 | 3.1% | -7.5% |
| **Human Services** | 27,525,348 | 10.4% | 27,173,559 | 10.3% | 1.3% |
| **Education** | 66,775,291 | 25.2% | 66,123,304 | 25.1% | 1.0% |
| **Culture & Recreation** | 4,637,147 | 1.7% | 4,810,522 | 1.8% | -3.6% |
| **Enterprise Fund Cost of Service** | 53,708,952 | 20.2% | 49,319,827 | 18.7% | 8.9% |
| **Project Reserve Funds** | 4,393,942 | 1.7% | 7,478,470 | 2.8% | -41.2% |
| **Total Expenditures** | $ 265,485,277 | 100% | $ 263,244,374 | 100% | 0.9% |



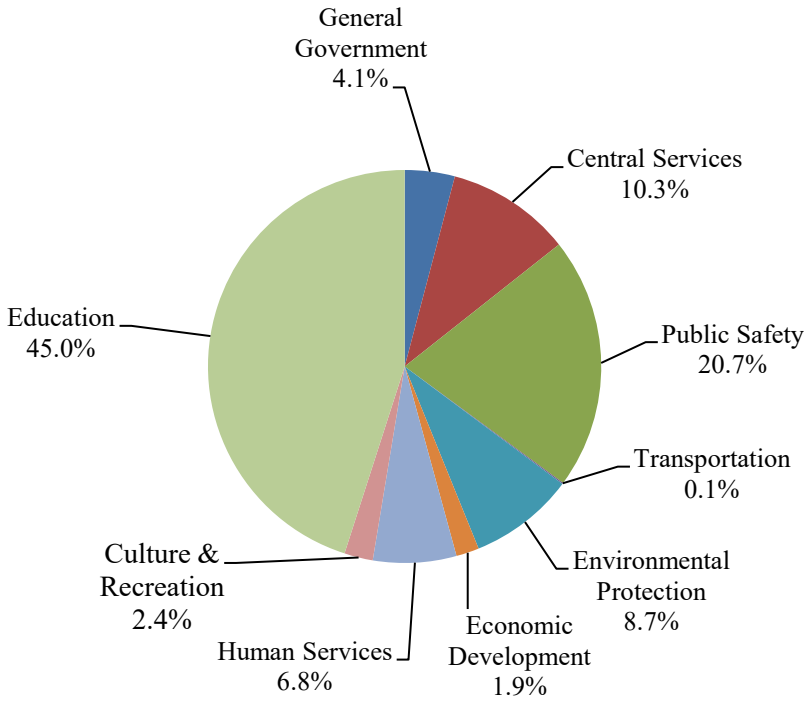
**BRUNSWICK COUNTY, NORTH CAROLINA**
**FISCAL YEAR 2020-2021 BUDGET**
**RECOMMENDED REVENUES (Exclusive of Internal Service Funds)**
**COMPARED WITH FY 2019-2020 APPROVED**

| | FY 2020-2021 Recommended | % of Total | FY 2019-2020 Approved | % of Total | % Change Over Prior Year |
|---|---|---|---|---|---|
| **Ad Valorem Taxes** | $ 144,312,368 | 54.3% | $ 138,091,466 | 52.4% | 4.5% |
| **Local Option Sales Taxes** | 21,430,183 | 8.1% | 25,765,298 | 9.8% | -16.8% |
| **Other Taxes and Licenses** | 4,235,000 | 1.6% | 4,823,000 | 1.8% | -12.2% |
| **Unrestricted Intergovernmental** | 1,698,000 | 0.6% | 3,123,000 | 1.2% | -45.6% |
| **Restricted Intergovernmental** | 16,511,858 | 6.2% | 16,236,281 | 6.2% | 1.7% |
| **Permits and Fees** | 4,661,860 | 1.8% | 4,364,982 | 1.7% | 6.8% |
| **Sales and Service** | 62,544,803 | 23.6% | 59,792,399 | 22.7% | 4.6% |
| **Investment Earnings** | 889,650 | 0.3% | 511,650 | 0.2% | 73.9% |
| **Other Revenue** | 1,742,187 | 0.7% | 1,772,005 | 0.7% | -1.7% |
| **Fund Balance Appropriated** | 7,459,368 | 2.8% | 8,764,293 | 3.3% | -14.9% |
| **Total Revenues** | $ 265,485,277 | 100% | $ 263,244,374 | 100% | 0.9% |



**BRUNSWICK COUNTY**
**2019 RECOMMENDED TAX LEVY DISTRIBUTION**
**FISCAL YEAR 2019-2020**

| | 2019 LEVY | CENTS ON TAX RATE | ONE TAX DOLLAR | % |
|---|---|---|---|---|
| **General Government** | $ 5,806,384 | 0.0199 | $ 0.041 | 4.1% |
| **Central Services** | 14,515,995 | 0.0498 | 0.103 | 10.3% |
| **Public Safety** | 29,301,132 | 0.1004 | 0.207 | 20.7% |
| **Transportation** | 141,365 | 0.0005 | 0.001 | 0.1% |
| **Environmental Protection** | 12,250,782 | 0.0420 | 0.087 | 8.7% |
| **Economic Development** | 2,676,698 | 0.0092 | 0.019 | 1.9% |
| **Human Services** | 9,685,844 | 0.0332 | 0.068 | 6.8% |
| **Culture & Recreation** | 3,338,773 | 0.0115 | 0.024 | 2.4% |
| **Education** | 63,695,395 | 0.2185 | 0.450 | 45.0% |
| **Total** | $ 141,412,368 | 0.4850 | $ 1.000 | 100% |



# Brunswick County

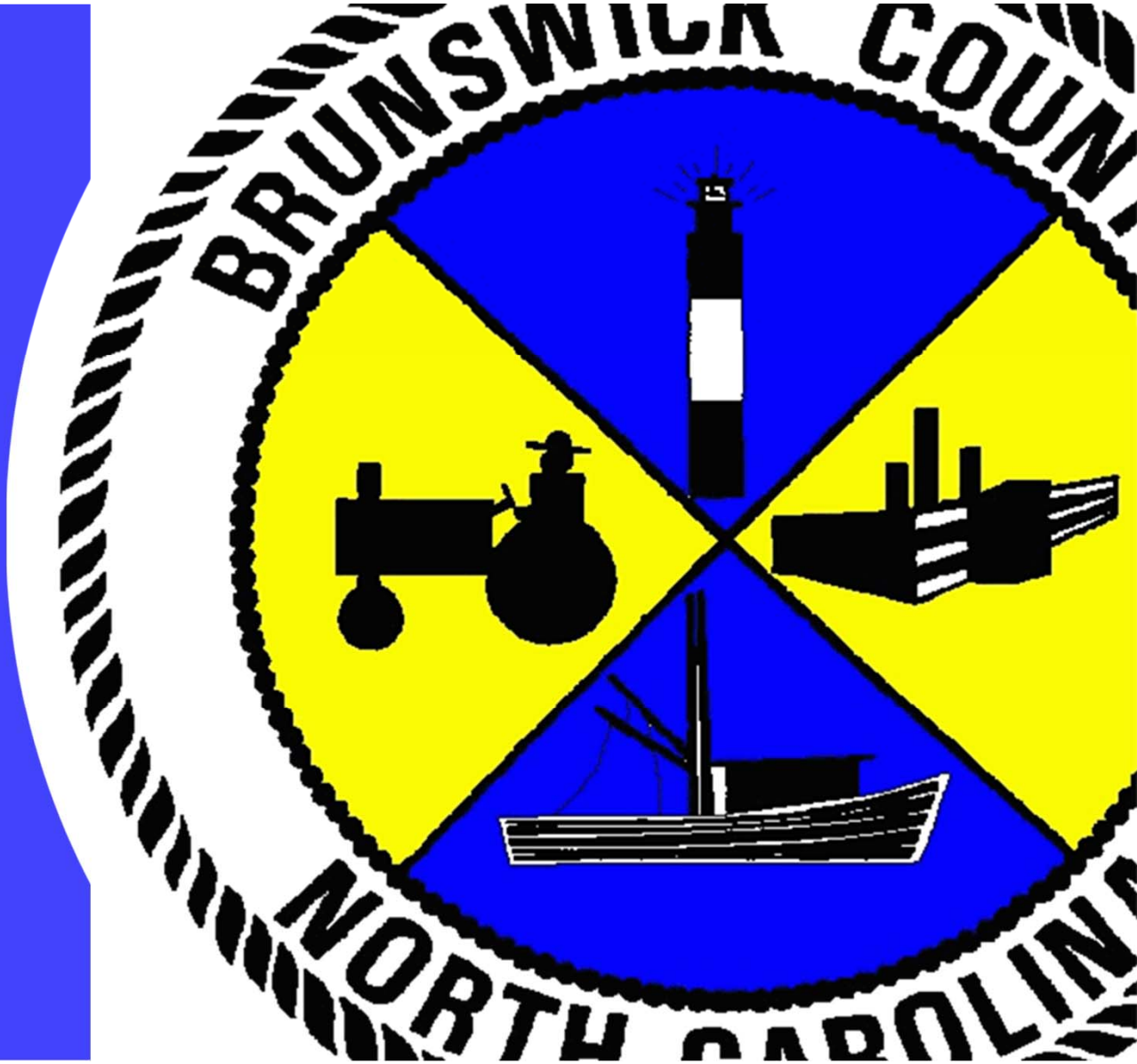
**Recommended Budget**

May 18th, 2020

**Randell Woodruff**

County Manager

# FY 2020-21



# Budget Principles

- Conservative revenue and expenditure projections
- Preserve reserves to maintain bond rating and provide flexibility to respond to changing circumstances/opportunities
- Maintain low property tax rate

# Key Focus Areas

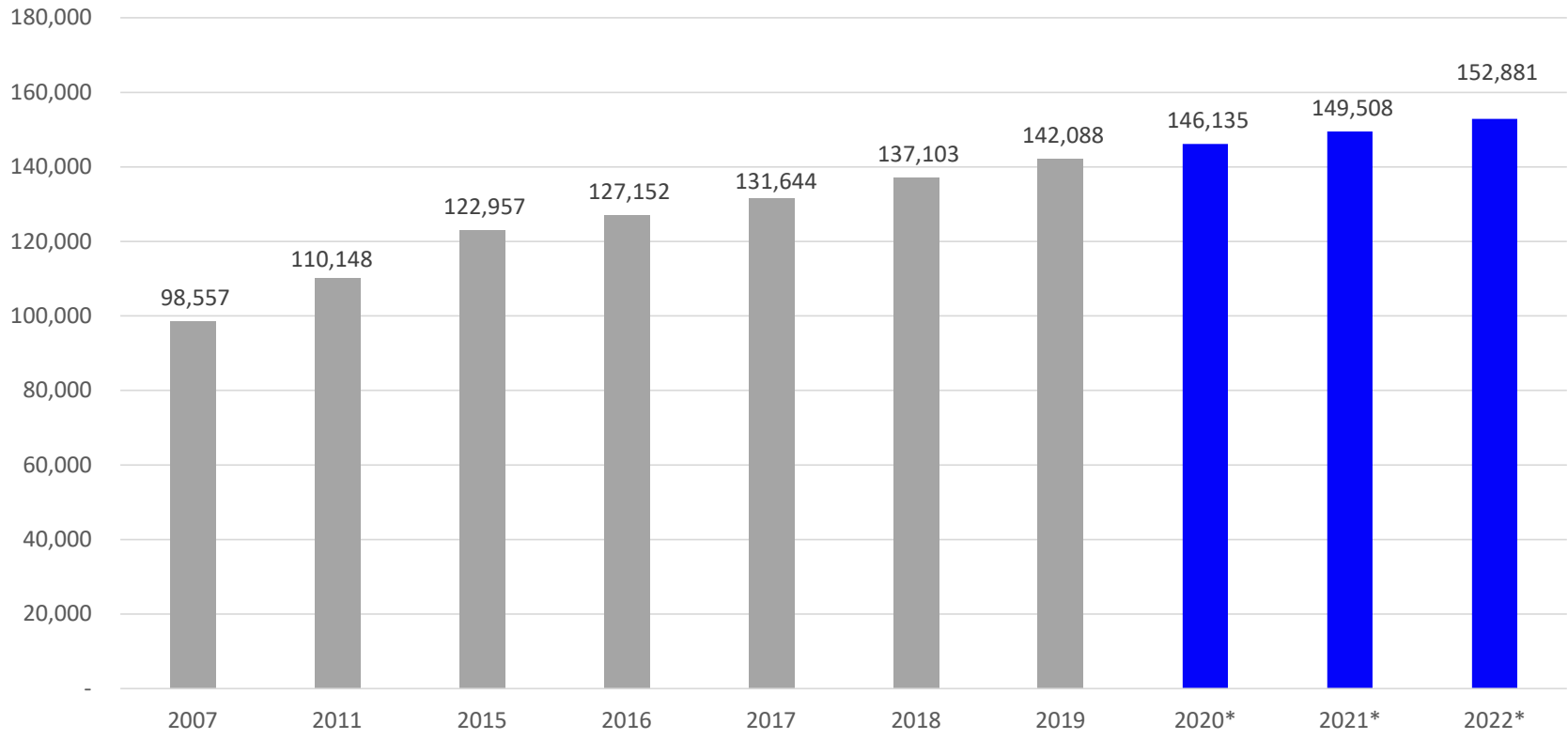
- Current and Future Impacts of the COVID-19 Pandemic
  - Revenue decreases for the continued recommended stay at home orders and lack of tourism
  - Decrease in ad valorem property tax collection rate
  - Maintain current service levels
  - Deferred capital expenditures and capital projects
- Employee Retention, Recruitment and Succession Planning
  - Market adjustment 2.0% to employees who are satisfactory performers
  - Additional .25% to 1.23% merit to employees who are satisfactory performers
  - Additional 1.37% to 2.35% merit to employees who are high performers.
  - Additional 2.49% to 3.35% merit to the County's highest performers in 2020-2021
  - no reduction of benefits.
- Meet the Needs of a Growing County with Diverse Demographics
  - Increase of 7.6% per the funding agreement with Brunswick County Schools for the operating budget resulting from growth in ad valorem taxes
  - Increase of 2.1% to Brunswick Community College to support existing programs and an additional $350,000 for the Foundation Grant providing tuition assistance
  - Increase of 4.8% to Brunswick Senior Resources for program support
  - Continue the County's commitment of $200,000 per year to the reserve for shoreline protection
  - Added 11 new positions in Health and Human Services (5) to meet state guidelines with funding grant reimbursements provided and Public Safety (6) to meet the needs in detention and a school resource officer.
  - Provide employees training, resources, and equipment to facilitate high service levels to citizens
  - Funding for a facilities and space needs study
  - Continued funding for technology/computer software support and cyber security upgrades

# FY 2020-21 Recommended Budget

- $265.5 million all funds

- Recommending no change in the property tax rate of 48.50 cents

# Population Growth



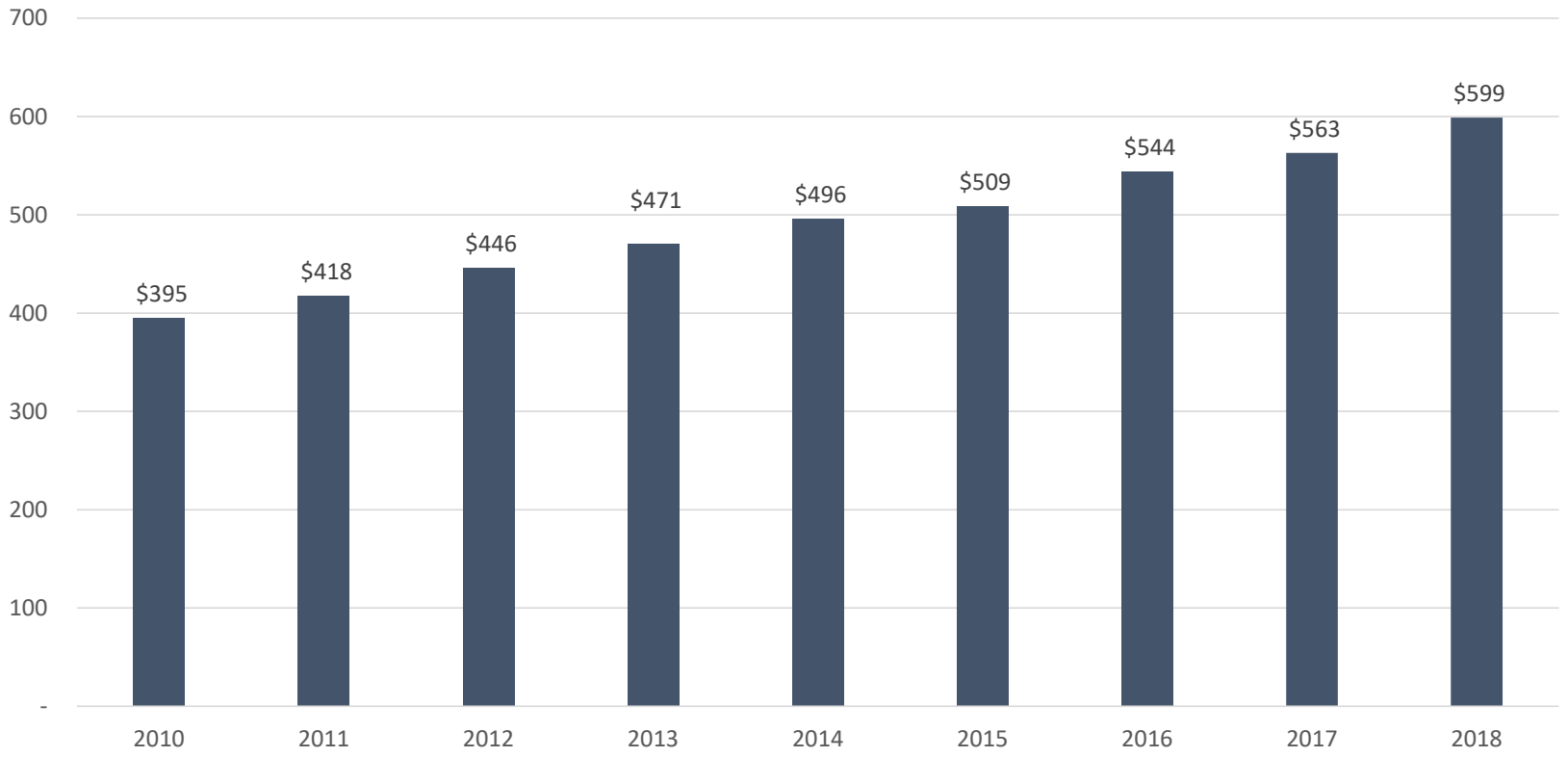

Population Growth in 2019:

- Ranked #1 NC % Population Growth
- Ranked #4 NC Numeric Population Growth
- Ranked #7 US County Growth
- Ranked #6 County Growth > 20,000 County Population
- Included in Myrtle Beach MSA, 2nd Fastest Growing Metro Area in US at 3.3%

*Source: US Census Bureau; NC Office of State Budget and Management*

*Projected

# Visitor Spending

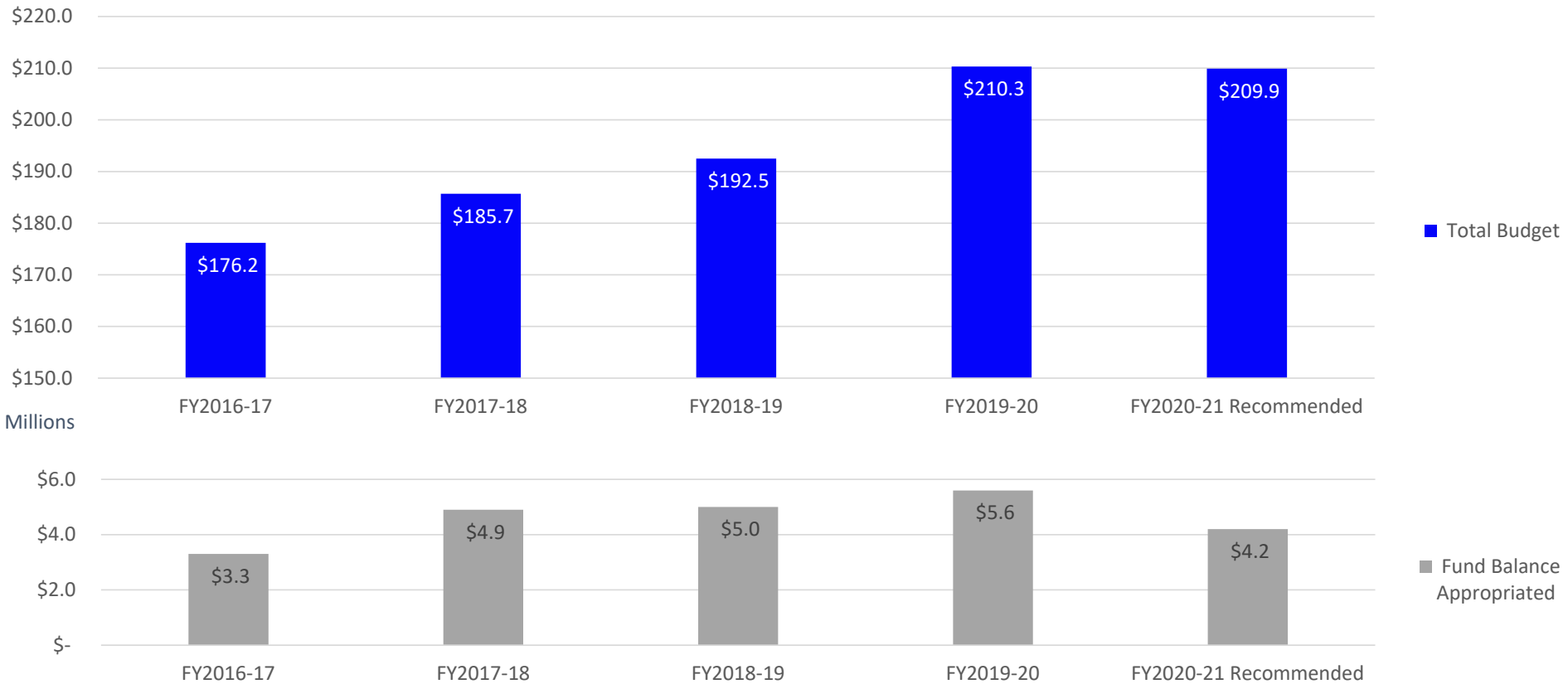



Visitor Spending in 2019:

- County ranks 9th in spending
- Approx. 5,930 tourism-related jobs
- County is one of the top ten counties in the state
- Population rises to approx. 355,000 during tourism season, peaking on the July 4th week

*Source: Economic Impact of Travel on North Carolina Counties study prepared for the NC Division of Tourism, Film and Sports Development by the US Travel Association*

# Recent General Fund Approved Budgets And Fund Balance Appropriated

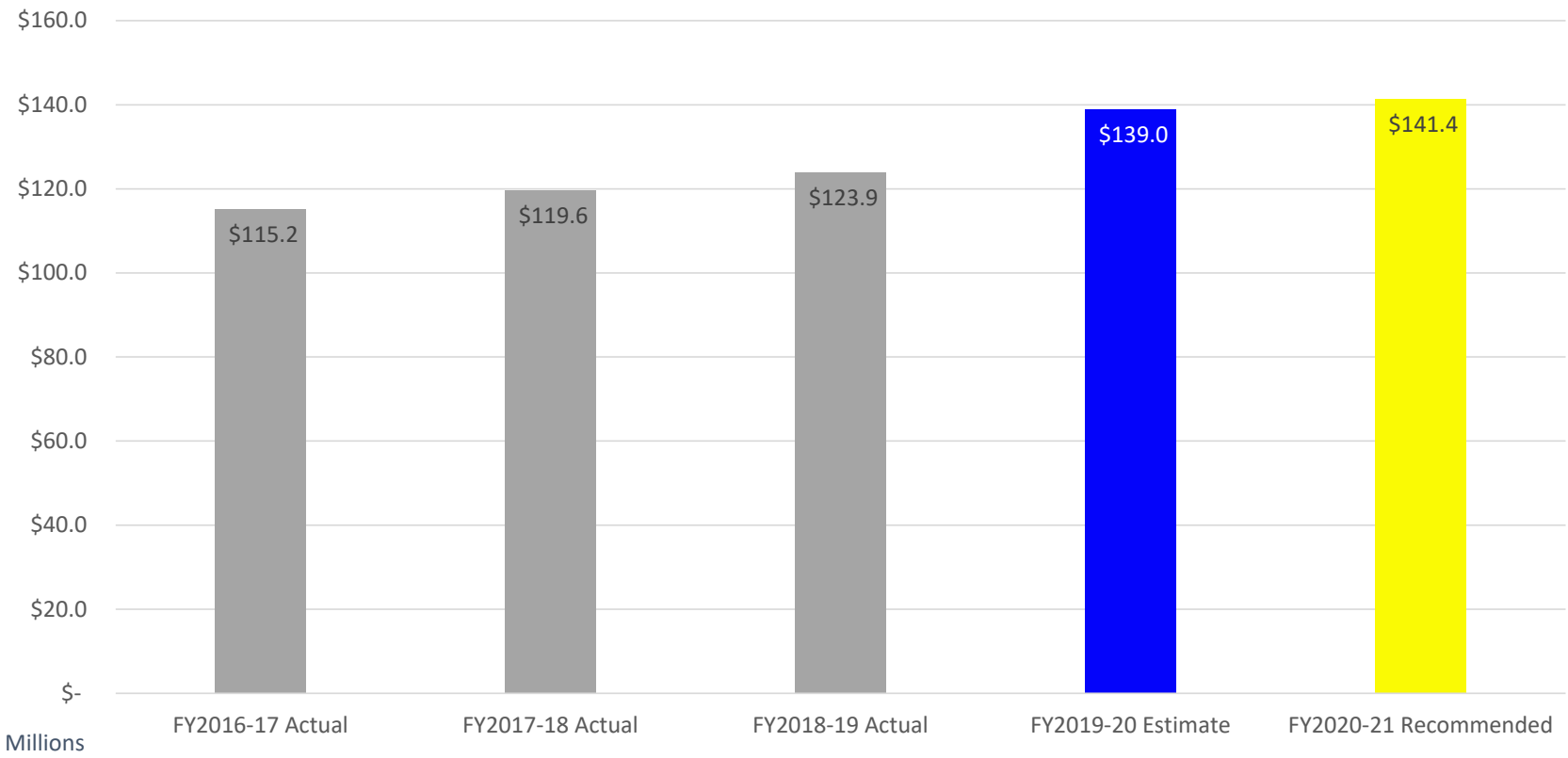


# FY 2020-2021 Recommended Budget
# General Fund Revenues

| | FY 2020-2021 Recommended | % of Total | FY 2019-2020 Approved | % of Total | % Change Over Prior Year |
|---|---|---|---|---|---|
| Ad Valorem Taxes | $ 144,312,368 | 68.9% | $ 138,091,466 | 65.7% | 4.5% |
| Local Option Sales Taxes | 21,430,183 | 10.2% | 25,765,298 | 12.3% | -16.8% |
| Other Taxes and Licenses | 4,235,000 | 2.0% | 4,823,000 | 2.3% | -12.2% |
| Unrestricted Intergovernmental | 1,698,000 | 0.8% | 3,123,000 | 1.5% | -45.6% |
| Restricted Intergovernmental | 15,712,567 | 7.5% | 15,414,818 | 7.3% | 1.9% |
| Permits and Fees | 4,493,860 | 2.1% | 4,210,982 | 2.0% | 6.7% |
| Sales and Service | 12,191,561 | 5.8% | 11,924,347 | 5.7% | 2.2% |
| Investment Earnings | 500,650 | 0.2% | 300,650 | 0.1% | 66.5% |
| Other Revenue | 1,029,168 | 0.5% | 1,050,120 | 0.5% | -2.0% |
| General Fund Balances Appropriated | 4,248,520 | 2.0% | 5,563,789 | 2.6% | -23.6% |
| Total Revenues | $ 209,851,877 | 100% | $ 210,267,470 | 100% | -0.2% |

# Revenues from Property Tax

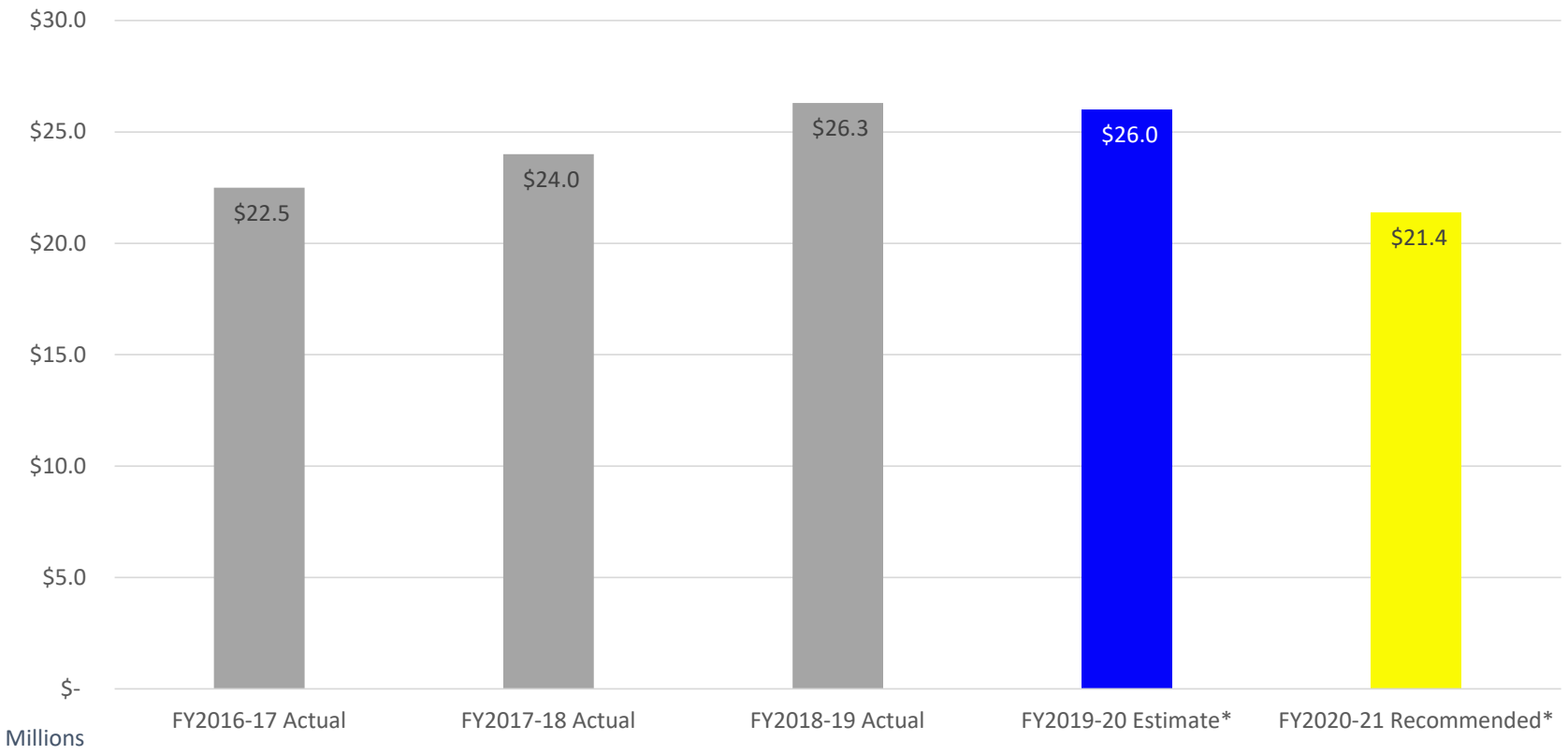
## Excluding Prior Years' Collections




- Last Revaluation January 2019
- Recommending No Change in the Tax Rate of 48.50 Cents
- Expected Decrease in Collection Rate to 97.90% due to COVID-19 from 98.31% collected in 2019

# Revenues from Sales Tax

## Includes Amounts Legislated for Schools Capital



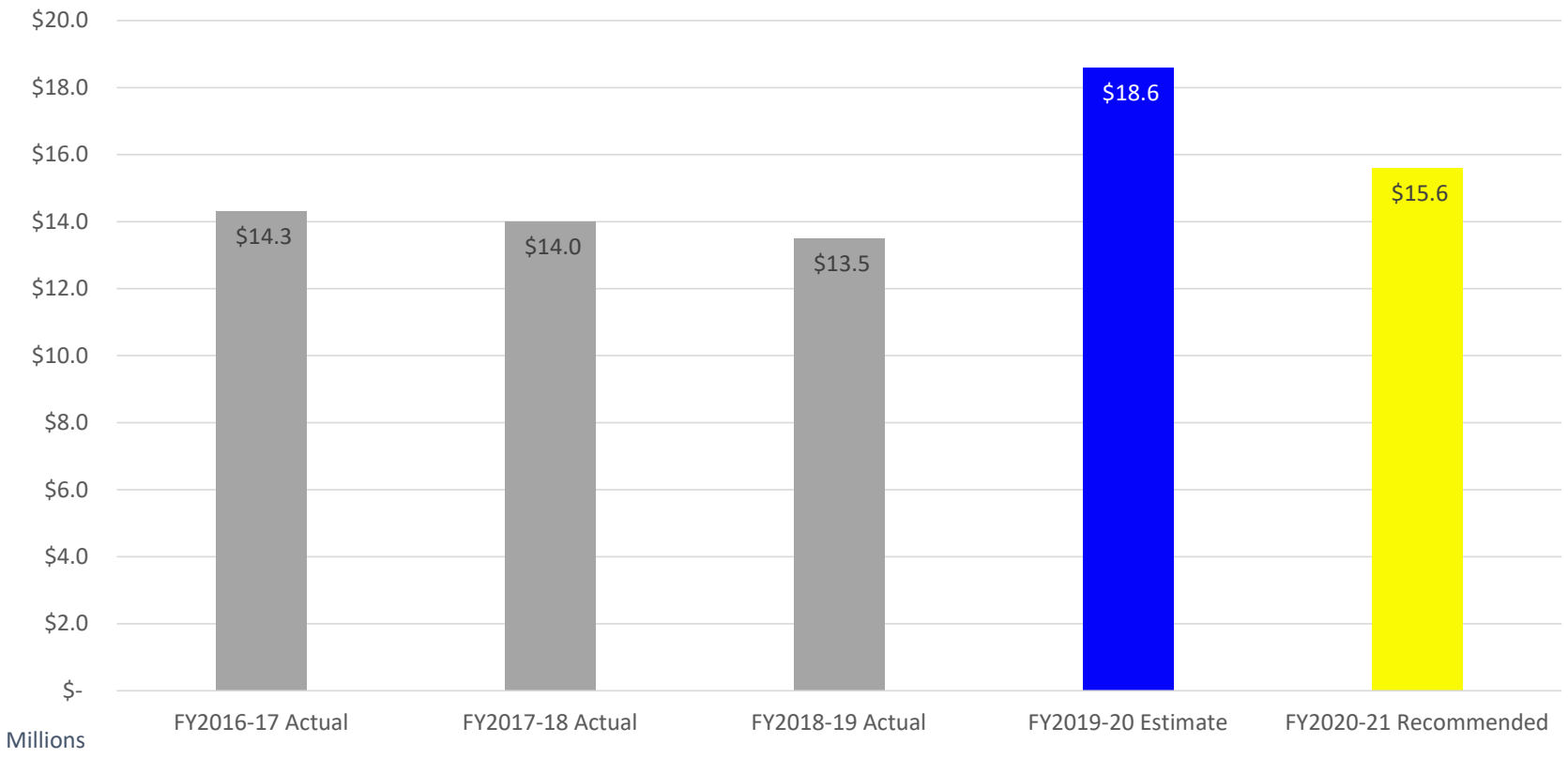

*2019-20 Estimates include last quarter COVID-19 impacts

*2020-21 Recommended before COVID-19 estimate was $8.1 million higher, dropping 27.5%

# FY 2020-2021 Recommended Budget
# General Fund Expenditures

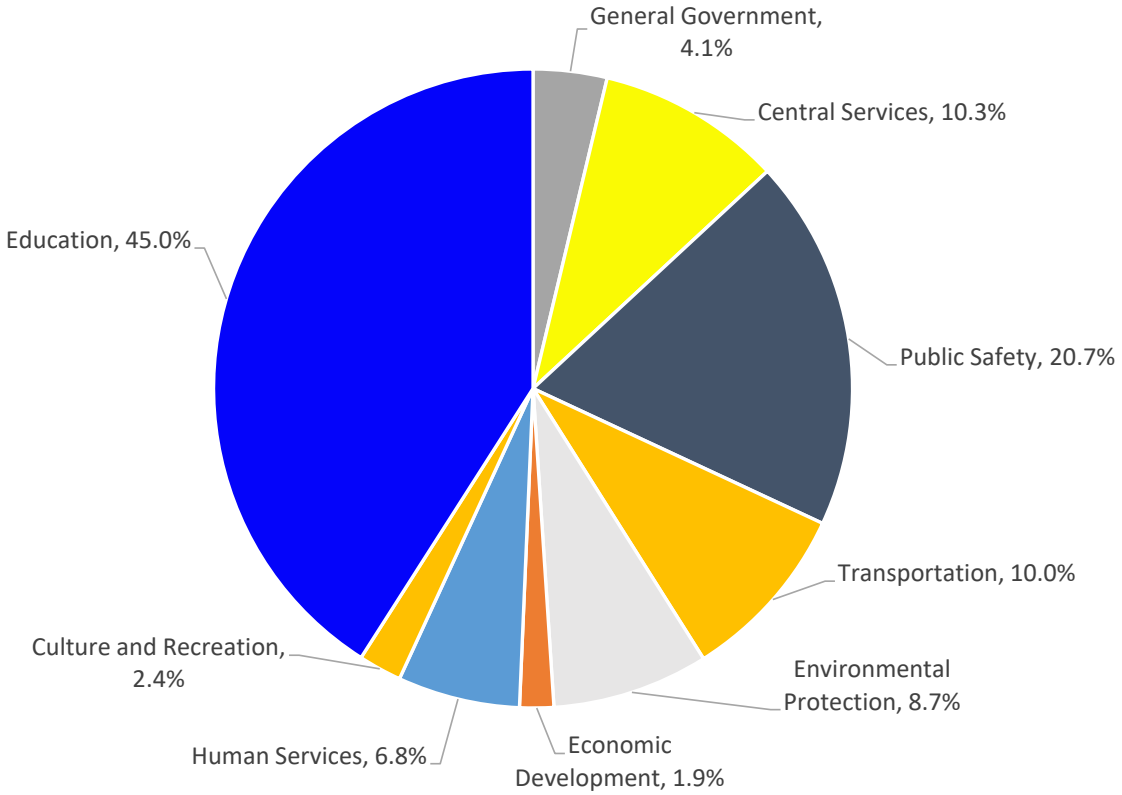
| | FY 2020-2021 Recommended | % of Total | FY 2019-2020 Approved | % of Total | % Change Over Prior Year |
|---|---|---|---|---|---|
| General Government | $ 13,558,465 | 6.5% | $ 13,348,323 | 6.3% | 1.6% |
| Central Services | 17,838,802 | 8.5% | 17,877,823 | 8.5% | -0.2% |
| Public Safety | 49,640,268 | 23.7% | 49,526,836 | 23.6% | 0.2% |
| Transportation | 170,572 | 0.1% | 170,572 | 0.1% | 0.0% |
| Environmental Protection | 18,347,433 | 8.7% | 18,256,312 | 8.7% | 0.5% |
| Economic Development | 7,584,003 | 3.6% | 8,199,637 | 3.9% | -7.5% |
| Human Services | 27,525,348 | 13.1% | 27,173,559 | 12.9% | 1.3% |
| Education | 66,775,291 | 31.8% | 66,123,304 | 31.4% | 1.0% |
| Culture & Recreation | 4,637,147 | 2.2% | 4,810,522 | 2.3% | -3.6% |
| Net Transfer to Project Reserves | 3,774,548 | 1.8% | 4,780,582 | 2.3% | -21.0% |
| Total Expenditures | $ 209,851,877 | 100% | $ 210,267,470 | 100% | -0.2% |

# Governmental Debt Service




- General Debt Service 7.5% of Recommended Expenditures
- Debt Service Policy Annual Range not to exceed 10-13% of Total Expenditures

# 2020 Tax Levy Distribution



# General Fund Employee Compensation

| FTES | FY 2020 Current | FY 2021 | 2020-2021 |
|---|---|---|---|
| General Government | 100.00 | 100.00 | - |
| Public Safety | 451.00 | 457.0 | 6.00 |
| Central Services | 91.00 | 91.00 | - |
| Human Services | 222.94 | 224.44 | 4.00 |
| Environmental Protection | 8.00 | 8.00 | - |
| Culture & Recreation | 45.00 | 45.00 | - |
| Economic Development | 19.06 | 19.06 | - |
| Total | 937.00 | 943.00 | 10.00 |

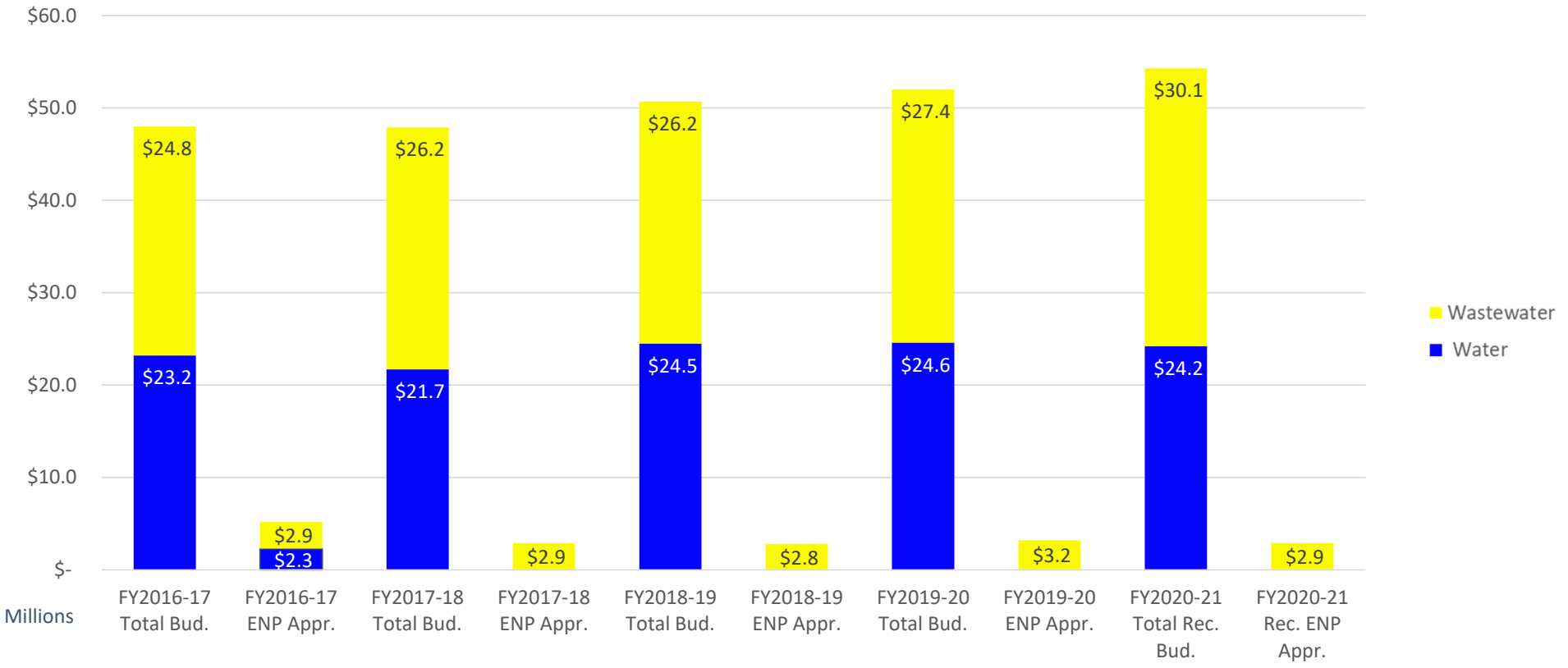
| | % Increase | County Cost |
|---|---|---|
| Market Adjustment | 2% | $1,150,000 |
| Merit Increase | Range .25-3.25% | $1,150,000 |
| Retirement Increase | 1.19% | $550,000 |
| Total | | $2,850,000 |

- Eleven new positions and one eliminated position are recommended for general government.
- 6 Human Services FTE's are either cost shared, grant funded, or previously part-time and 1 Public Safety SRO is reimbursed by the schools
- 3 FTEs in public safety and 5 FTEs in Human Services are funded beginning in January 2021

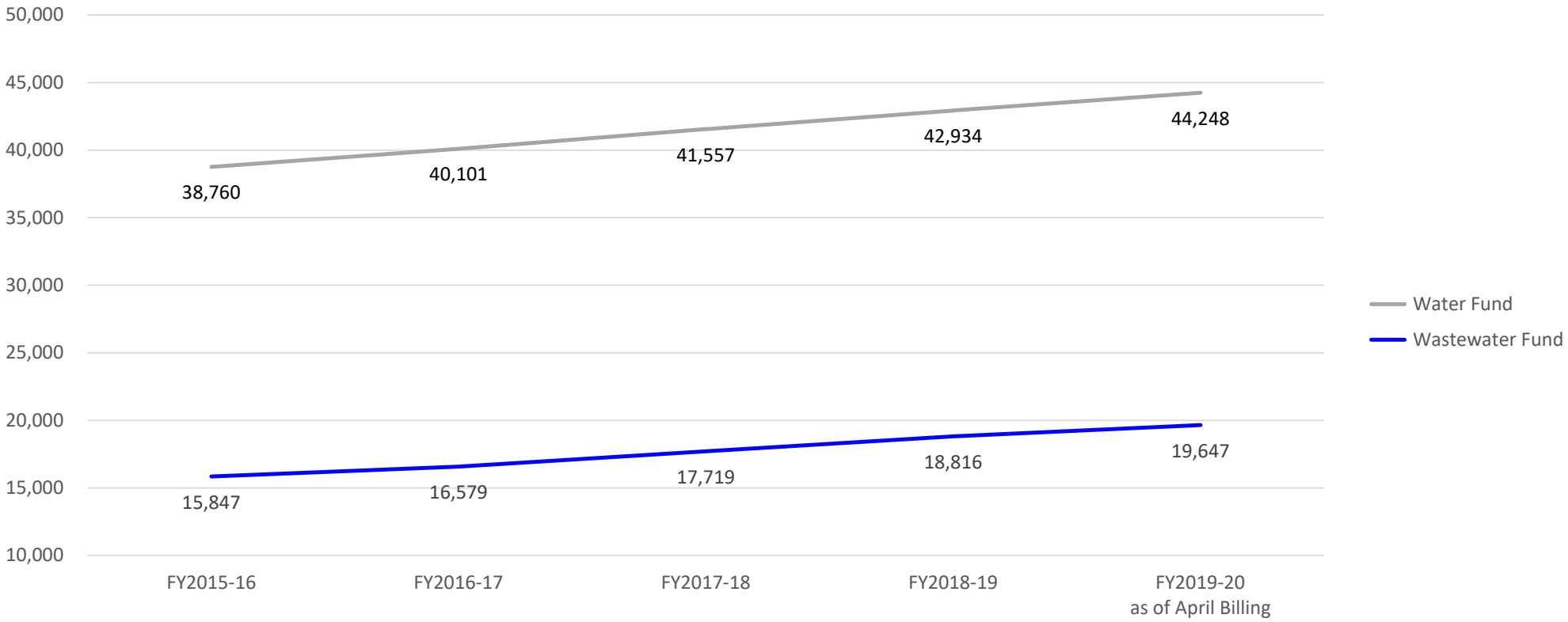
# General Government Recommended Fee Changes

- Building Inspections and Central Permitting Fees
  - Working without a permit from $200 to double permit fee or $200 minimum
- Solid Waste Fees
  - Mulch for commercial customers from no charge to $3 per ton
- Health Services Fees
  - Various fee changes per a public payor study and a comparison with surrounding counties
- Environmental Health
  - LSS Option Permit (new requirement) 30% of the set rate for IP and CA Permit

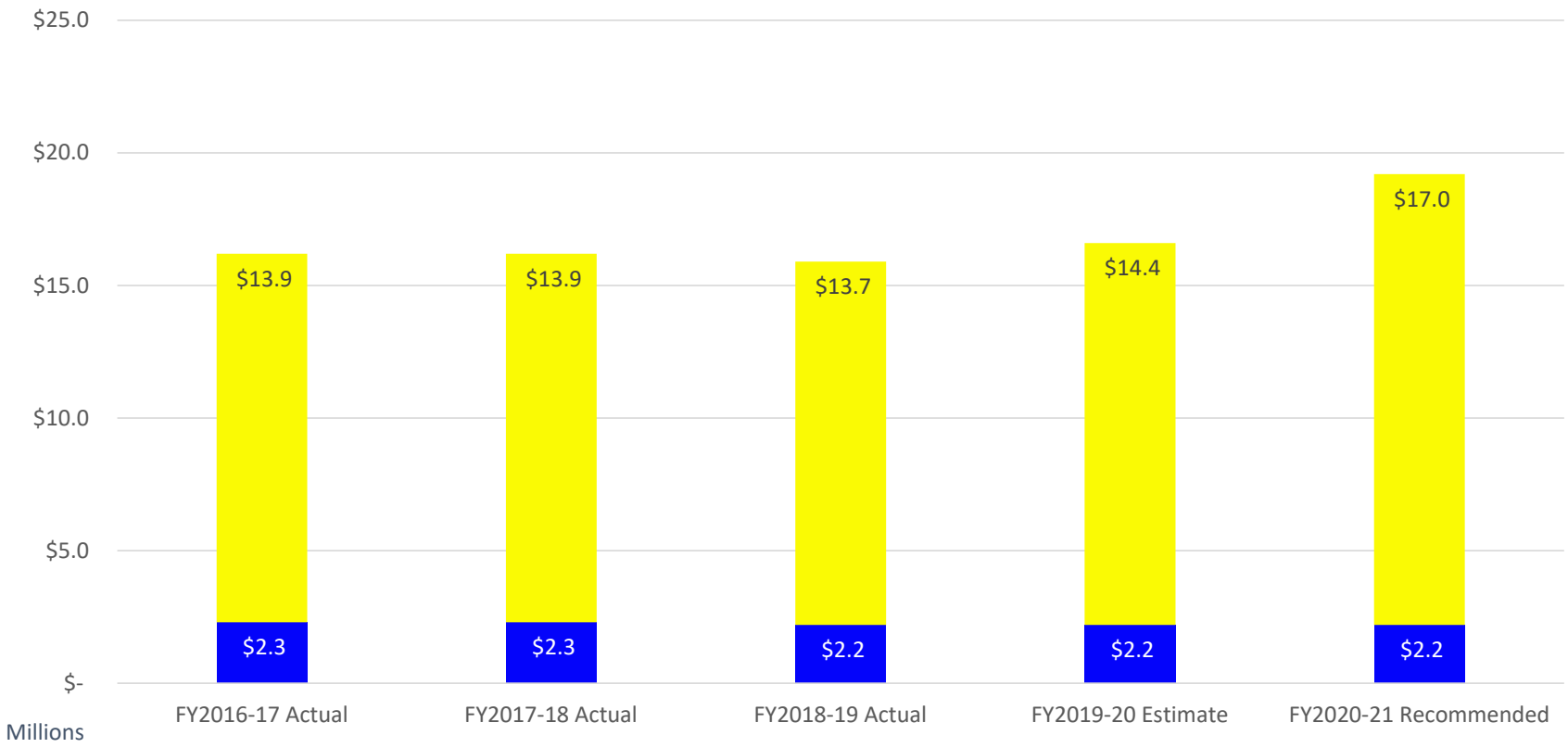
# Recent Enterprise Fund Approved Budgets and Expendable Net Position (ENP) Appropriated



# Enterprise Customer Growth



# Enterprise Debt Service




- 2021 Includes debt service for the Northeast WWTP expansion
- Annual Debt Service will increase in FY 2022 for the construction of a 54” Raw Water Main and FY 2023 for the NW Plant Expansion with LPRO Treatment

# Enterprise Fund Employee Compensation

| FTES | FY 2020 Current | FY 2021 | 2020-2021 |
|---|---|---|---|
| Water Fund | 92.75 | 93.00 | 0.25 |
| Wastewater Fund | 53.25 | 53.00 | -.25 |
| Total | 937.00 | 943.00 | 0.00 |

| | % Increase | County Cost |
|---|---|---|
| Market Adjustment | 2% | $190,000 |
| Merit Increase | Range .25-3.25% | $190,000 |
| Retirement Increase | 1.19% | $90,000 |
| Total | | $470,000 |

# Enterprise Recommended Fee Changes

- Wholesale & Industrial rate based on May PPI; current rate $2.96 per 1,000 gallons; expected decrease in PPI rate based on the April PPI release. (Note: The County is not obligated to set the wholesale and industrial rate at PPI after October 2020)

# Budget Process

- Budget Workshop Scheduled June 1, 2020 at 1:00pm
- Public Hearings: June 15, 2020 at 6:00 p.m. in the Board of Commissioners Chambers:
  - Consider Adoption of Recommended Budget
  - Consider Adoption of Rate and Fee Changes

For more info… www.brunswickcountync.gov or 910.253.2016

BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
RECOMMENDED

| County Capital Improvement Plan-Projects | Prior 2021 | **FY 2021** | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Totals | On the Horizon |
|---|---|---|---|---|---|---|---|---|
| Environmental Protection | | | | | | | | |
| Transfer Station | $ 731,654 | **$ 4,974,985** | $ - | $ - | $ - | $ - | $ 5,706,639 | $ - |
| C&D Landfill Closure | - | **150,000** | 500,000 | 9,284,355 | - | - | 9,934,355 | - |
| Total Environmental Protection | 731,654 | **5,124,985** | 500,000 | 9,284,355 | - | - | 15,640,994 | - |
| Culture & Recreation | | | | | | | | |
| Brunswick Waterway Park | 4,025,583 | - | 950,000 | 368,500 | - | - | 5,344,083 | - |
| Waccamaw Multiuse Facility Building | 311,000 | - | 3,489,000 | - | - | - | 3,800,000 | - |
| Park Facility Improvements (Six Regional Parks) | - | - | - | - | - | - | - | 29,445,000 |
| Coastal Events Center/County Fairgrounds | - | - | - | - | - | - | - | 1,000,000 |
| Total Culture & Recreation | 4,336,583 | - | 4,439,000 | 368,500 | - | - | 9,144,083 | 30,445,000 |
| Public Safety | | | | | | | | |
| Fire Services Training Center | - | - | - | - | - | - | - | 3,200,000 |
| Detention Center Phase 3 | - | - | - | - | - | - | - | 8,250,000 |
| Total Public Safety | - | - | - | - | - | - | - | 11,450,000 |
| General Government | | | | | | | | |
| Courthouse Renovations | 11,971,860 | **1,600,000** | - | - | - | - | 13,571,860 | - |
| Complex Builidngs & Renovation | - | - | - | 10,000,000 | - | - | 10,000,000 | 15,000,000 |
| Total General Government | 11,971,860 | **1,600,000** | - | 10,000,000 | - | - | 23,571,860 | 15,000,000 |
| Total County Capital Improvement Plan | $ 17,040,097 | **$ 6,724,985** | $ 4,939,000 | $ 19,652,855 | $ - | $ - | $ 48,356,937 | $ 56,895,000 |
| | | | | | | | | |
| County Capital Improvement Plan-Sources | | | | | | | | |
| Capital Reserve | $ 13,089,597 | **$ 6,724,985** | $ 550,000 | $ 9,352,855 | $ - | $ - | $ 29,717,437 | $ - |
| Grant | 450,500 | - | 300,000 | 300,000 | - | - | 1,050,500 | - |
| To be Determined | - | - | 600,000 | 10,000,000 | - | - | 10,600,000 | 56,895,000 |
| Pay-Go | 3,500,000 | - | 3,489,000 | - | - | - | 6,989,000 | - |
| **Total County Capital Improvement Plan Sources** | $ 17,040,097 | **$ 6,724,985** | $ 4,939,000 | $ 19,652,855 | $ - | $ - | $ 48,356,937 | $ 56,895,000 |

BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
RECOMMENDED

| **Education Capital Improvement Plan-Projects** | **Prior to FY 2021** | **FY 2021** | **FY 2022** | **FY 2023** | **FY 2024** | **FY 2025** | **Totals** |
|---|---|---|---|---|---|---|---|
| Annual Capital Outlay Budget for Categories 1, 2 and 3 | $ 3,343,751 | **$ 3,891,227** | $ 3,488,508 | $ 3,575,720 | $ 3,665,113 | $ 3,781,113 | $ 21,745,432 |
| Annual Technology Projects | 1,700,000 | **1,900,000** | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 10,400,000 |
| Astroturf Replacement Cycle set-aside (year 1) | | **82,500** | 82,500 | 82,500 | 82,500 | 82,500 | 412,500 |
| New Town Creek Middle School | 27,000,000 | **-** | - | - | - | - | 27,000,000 |
| Lincoln Elementary 6 Classroom Addition | 4,000,000 | **-** | - | - | - | - | 4,000,000 |
| Town Creek Elementary School 6 Classroom Addition | 2,740,000 | **-** | - | - | - | - | 2,740,000 |
| West Brunswick High School 12 Classroom Addition | - | **6,379,000** | - | - | - | - | 6,379,000 |
| North Brunswick High School 12 Classroom Addition | - | **7,125,000** | - | - | - | - | 7,125,000 |
| Waccamaw School K-2 Building Replacement | - | **4,922,484** | - | - | - | - | 4,922,484 |
| Design Work for Bond Issue projects - Advance on GO Funds | 4,145,359 | **-** | - | - | - | - | 4,145,359 |
| New Early College High School | | **-** | 1,500,000 | 22,200,000 | - | - | 23,700,000 |
| District Wide Athletic, Interior and Exterior Building Improvements | 25,405,000 | **22,646,973** | - | 30,131,000 | - | - | 78,182,973 |
| Total Education Capital Improvement Plan | $ 68,334,110 | **$ 46,947,184** | $ 6,771,008 | $ 57,689,220 | $ 5,447,613 | $ 5,563,613 | $ 190,752,748 |
| | | | | | | | - |
| **Education Capital Improvement Plan-Sources** | | | | | | | |
| Article 40 and 42 Sales Tax Legislated for k-12 Schools | $ 3,941,082 | **$ 2,971,549** | $ 3,230,592 | $ 3,477,861 | $ 3,741,249 | $ 4,006,001 | $ 21,368,333 |
| Ad Valorem Designated for k-12 School Capital Outlay | 898,744 | **967,060** | 991,237 | 1,016,017 | 1,041,418 | 1,067,453 | 5,981,929 |
| Ad Valorem Reserve Contingency | 6,398,741 | **1,935,118** | 1,049,179 | 864,342 | 664,947 | 490,159 | 11,402,486 |
| Design Work for Bond Issue projects - Advance on GO Funds | 4,145,359 | **-** | - | - | - | - | 4,145,359 |
| BOE Debt Proceeds (Bond Referendum 2016) | 52,950,184 | **41,073,457** | 1,500,000 | 52,331,000 | - | - | 147,854,641 |
| Total Education Capital Improvement Plan Sources | $ 68,334,110 | **$ 46,947,184** | $ 6,771,008 | $ 57,689,220 | $ 5,447,613 | $ 5,563,613 | $ 190,752,748 |

BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
RECOMMENDED

| Airport Capital Improvement Plan-Projects | Prior FY 2020 | **FY 2021** | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Totals |
|---|---|---|---|---|---|---|---|
| Airport Expansion Projects | $ 672,500 | **$ 1,072,500** | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 6,035,000 |
| Grant Reimbursements to County Advance | 400,000 | | | | - | - | 400,000 |
| Total Airport Capital Improvement Plan Uses | $ 1,072,500 | **$ 1,072,500** | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 6,435,000 |
| | | | | | | | |
| Airport Capital Improvement Plan-Sources | | | | | | | |
| Discretionary Allocation | $ 922,500 | **$ 922,500** | $ 922,500 | $ 922,500 | $ 922,500 | $ 922,500 | $ 5,535,000 |
| GA Entitlement | 150,000 | **150,000** | 150,000 | 150,000 | 150,000 | 150,000 | 900,000 |
| Total Airport Capital Improvement Plan Sources | $ 1,072,500 | **$ 1,072,500** | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 1,072,500 | $ 6,435,000 |

BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
RECOMMENDED

| Water Capital Improvement Plan-Projects | Prior to FY 2021 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Totals | On the Horizon |
|---|---|---|---|---|---|---|---|---|
| Shallotte Water Transmission Main | $ 6,540,000 | **$ -** | $ - | $ - | $ - | $ - | $ 6,540,000 | $ - |
| Utility Operations Center Expansion | 590,000 | **-** | - | - | - | - | 590,000 | - |
| Northwest Water Plant Expansion | 47,500,000 | **-** | - | - | - | - | 47,500,000 | - |
| Northwest Water Plant Low Pressure Reverse Osmosis Advanced Treatment | 89,500,000 | **-** | **-** | **-** | **-** | **-** | 89,500,000 | - |
| 54" LCFWSA Parallel Raw Water Main (Cost estimate includes cost sharing with other utilities) | 28,683,127 | **-** | - | - | - | - | 28,683,127 | - |
| Hwy 74/76 Water - Mintz Dr. to Old Maco | 85,000 | **-** | - | - | - | - | 85,000 | 775,000 |
| Southeast Area Improvements | 50,550 | **-** | - | - | - | - | 50,550 | 2,035,000 |
| FY16 Top 7 and Apollo Water Mains | 1,773,285 | **-** | - | - | - | - | 1,773,285 | 2,435,000 |
| Hwy 74/76 Industrial Park Waterline Extension | 308,400 | **1,852,025** | 2,643,103 | - | - | - | 4,803,528 | - |
| Transmission Improvements - NWWTP to Bell Swamp | - | **-** | 600,000 | - | - | - | 600,000 | 24,800,000 |
| NWWTP Raw Water Reservoir | - | **-** | - | - | - | - | - | 21,350,000 |
| System Improvement Mains - Neighborhood | - | **-** | - | - | - | - | - | 650,000 |
| Asbestos Cement Pipe Replacement Program | - | **-** | - | - | - | - | - | 950,000 |
| NC 211-Gilbert-Old Lennon Road Improvements | - | **-** | - | - | - | - | - | 1,500,000 |
| Highway 87 Transmission System Improvements | - | **-** | - | - | - | - | - | 6,105,000 |
| Hwy. 211 County Site Water Main Extension | - | **-** | - | - | - | - | - | 760,000 |
| Total Water Capital Improvement Plan | $ 175,030,362 | **$ 1,852,025** | $ 3,243,103 | $ - | $ - | $ - | $ 180,125,490 | $ 61,360,000 |
| | | | | | | | | |
| Water Capital Improvement Plan-Sources | | | | | | | | |
| Capital Reserve | $ 8,176,835 | **$ 899,030** | $ - | $ - | $ - | $ - | $ 9,075,865 | $ - |
| Debt Proceeds | 165,083,527 | **-** | - | - | - | - | 165,083,527 | - |
| Grant | - | **952,995** | 2,643,103 | - | - | - | 3,596,098 | - |
| To be Determined | - | **-** | - | - | - | - | - | 54,290,000 |
| Pay Go | 1,770,000 | **-** | 600,000 | - | - | - | 2,370,000 | 7,070,000 |
| Total County Capital Improvement Plan Sources | $ 175,030,362 | **$ 1,852,025** | $ 3,243,103 | $ - | $ - | $ - | $ 180,125,490 | $ 61,360,000 |

BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
RECOMMENDED

| Wastewater Capital Improvement Plan-Projects | Prior to FY 2021 | **FY 2021** | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Totals | On the Horizon |
|---|---|---|---|---|---|---|---|---|
| Northeast Brunswick Regional WWTP 2.5 MGD Expansion | $ 45,714,971 | **$ -** | $ - | $ - | $ - | $ - | $ 45,714,971 | $ - |
| Northeast Brunswick Regional East Transmission Main | 3,616,997 | **-** | - | - | - | - | 3,616,997 | - |
| Northeast Brunswick Regional West Transmission Main | 2,891,839 | **-** | - | - | - | - | 2,891,839 | - |
| Sea Trail WWTP Improvements | - | **860,000** | - | - | - | - | 860,000 | |
| Ocean Ridge Reclaimed Water Main | - | **-** | 171,000 | 1,705,000 | - | - | 1,876,000 | - |
| Enterprise Funded Low Pressure Main Extension | 185,820 | **-** | 167,000 | 833,000 | 170,000 | 900,000 | 2,255,820 | - |
| Transmission System Upgrades | - | **-** | - | - | 114,000 | 1,136,000 | 1,250,000 | - |
| NC 211 Industrial Park Sewer | - | **-** | - | - | - | - | - | 1,756,500 |
| Angels Trace Force Main Upgrades | - | **-** | - | - | - | - | - | 697,000 |
| Total Wastewater Capital Improvement Plan | $ 52,409,627 | **$ 860,000** | $ 338,000 | $ 2,538,000 | $ 284,000 | $ 2,036,000 | $ 58,465,627 | $ 2,453,500 |
| | | | | | | | | |
| Wastewater Capital Improvement Plan-Sources | | | | | | | | |
| Capital Reserve | $ 185,820 | **$ 860,000** | $ 167,000 | $ 347,180 | $ - | $ - | $ 700,000 | $ - |
| Debt Proceeds | 6,508,836 | **-** | - | - | - | - | 6,508,836 | - |
| Other (other utilities and NCDOT Reimbursement) | 45,714,971 | **-** | - | - | - | - | 45,714,971 | - |
| Pay-Go | - | **-** | 171,000 | 2,190,820 | 284,000 | 2,036,000 | 4,681,820 | 2,453,500 |
| Total Wastewater Capital Improvement Plan Sources | $ 52,409,627 | **$ 860,000** | $ 338,000 | $ 2,538,000 | $ 284,000 | $ 2,036,000 | $ 58,465,627 | $ 2,453,500 |

# Brunswick County Board of Commissioners
# ACTION AGENDA ITEM
## May 18, 2020

**Action Item # VI. - 4.**

**From:**
Randell Woodruff

Administration - Resolution For the Issuance of $47,550,000 General Obligation Bonds (Randell Woodruff, County Manager)

**Issue/Action Requested:**
Request that the Board of Commissioners approve the Bond Resolution Providing for the Issuance of not to exceed $47,550,000 General Obligation School Bonds, Series 2020.

**Background/Purpose of Request:**
A Bond Order authorizing the issuance of $152,000,000 general obligation school bonds has been adopted to pay the costs of constructing, improving and renovating school facilities.

The Bond Resolution is to authorize the issuance of not to exceed $47,550,000 General Obligation Bonds as planned for Phase II of the approved $152,000,000 bond referendum. Phase II will provide funding for the West Brunswick High School 12 Classroom Addition , North Brunswick High School 12 Classroom Addition, Waccamaw School K-2 Building and District Wide Athletic, Interior and Exterior Building Improvements.

The 2020 GO Bonds will pay interest semiannually on February 1 and August 1, beginning August 1, 2021.

**Fiscal Impact:**
Reviewed By Director of Fiscal Operations

**Approved By County Attorney:**
Yes

**County Manager's Recommendation:**
Recommend the Board of Commissioners approve the Bond Resolution Providing for the Issuance of not to exceed $47,550,000 General Obligation School Bonds, Series 2020.

**ATTACHMENTS:**

Description

- Bond Resolution - County of Brunswick GO Bonds 2020 - Authorization Form.pdf
- Bond Resolution - County of Brunswick GO Bonds 2020
- Referendum $152 million project cost County Model.pdf

EXTRACTS FROM MINUTES OF THE BOARD OF COMMISSIONERS

Extract of Minutes of a regular meeting of the Board of Commissioners of the County of Brunswick, North Carolina held in the Commissioners' Chambers, David R. Sandifer Administration Building, 30 Government Center Drive NE, Bolivia, North Carolina, at 6:00 pm on May 18, 2020.

The following members were present:

The following members were absent:

* * * * *

Commissioner _____ moved that the following resolution, copies of which having been made available to the Board of Commissioners, be adopted:

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF BRUNSWICK, NORTH CAROLINA PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED $47,550,000 GENERAL OBLIGATION SCHOOL BONDS, SERIES 2020 OF THE COUNTY OF BRUNSWICK, NORTH CAROLINA**

*WHEREAS*, the Bond Order hereinafter-described has been adopted, and it is desirable to make provision for the issuance of the bonds authorized by said Bond Order;

*NOW, THEREFORE, BE IT RESOLVED* by the Board of Commissioners of the County of Brunswick, North Carolina (the *"Board"*) as follows:

***Section 1.*** For purposes of this Resolution, the following words have the meanings ascribed to them below:

*"Bond Order"* means the Bond Order authorizing $152,000,000 General Obligation School Bonds, adopted by the Board on August 1, 2016, effective when approved by the voters of the County at a referendum duly called and held on November 8, 2016.

*"Code"* means the Internal Revenue Code of 1986, as amended, and the rulings and regulations (including temporary and proposed regulations) promulgated thereunder, or any successor statute thereto.

*"Federal Securities"* means (a) direct obligations of the United States of America for the timely payment of which the full faith and credit of the United States of America is pledged; (b) obligations issued by any agency controlled or supervised by and acting as an instrumentality of the United States of America, the timely payment of the principal of and interest on which is fully guaranteed as full faith and

credit obligations of the United States of America (including any securities described in (a) or (b) issued or held in the name of the County in book-entry form on the books of the Department of Treasury of the United States of America), which obligations, in either case, are held in the name of a trustee and are not subject to redemption or purchase prior to maturity at the option of anyone other than the holder; (c) any bonds or other obligations of the State of North Carolina or of any agency, instrumentality or local governmental unit of the State of North Carolina which are (i) not callable prior to maturity or (ii) as to which irrevocable instructions have been given to the trustee or escrow agent with respect to such bonds or other obligations by the obligor to give due notice of redemption and to call such bonds for redemption on the date or dates specified, and which are rated by Moody's, if the 2020 Bonds are rated by Moody's, S&P, if the 2020 Bonds are rated by S&P and Fitch Ratings, if the 2020 Bonds are rated by Fitch Ratings, within the highest rating category and which are secured as to principal, redemption premium, if any, and interest by a fund consisting only of cash or bonds or other obligations of the character described in clause (a) or (b) hereof which fund may be applied only to the payment of such principal of and interest and redemption premium, if any, on such bonds or other obligations on the maturity date or dates thereof or the specified redemption date or dates pursuant to such irrevocable instructions, as appropriate; (d) direct evidences of ownership of proportionate interests in future interest and principal payments on specified obligations described in (a) held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor on the underlying obligations described in (a), and which underlying obligations are not available to satisfy any claim of the custodian or any person claiming through the custodian or to whom the custodian may be obligated; or (e) any other obligations permitted under State law for the defeasance of local government bonds.

"*Fiscal Year*" means a twelve-month period commencing on the first day of July of any year and ending on the 30th day of June of the succeeding year, or such other twelve-month period which may subsequently be adopted as the Fiscal Year of the County.

"*Fitch Ratings*" means Fitch Ratings, Inc., its successors and their assigns, and, if such corporation for any reason no longer performs the functions of a securities rating agency, "*Fitch*" will be deemed to refer to any other nationally recognized securities rating agency other than Moody's and S&P designated by the City.

"*Moody's*" means Moody's Investors Service, a corporation organized and existing under the laws of the State of Delaware, its successors and their assigns and, if such corporation for any reason no longer performs the functions of a securities rating agency, "*Moody's*" will be deemed to refer to any other nationally recognized rating agency other than S&P designated by the County.

"*Pricing Certificate*" means the certificate of the Director of Fiscal Operations of the County delivered in connection with the issuance of the 2020 Bonds which establishes the final maturity amounts, the interest payment dates and the provisions for redemption.

"*Projects*" means constructing, improving, and renovating school facilities, specifically including, among other things, the construction and renovation of classroom facilities and district-wide improvements for safety, security, technology and building infrastructure, the acquisition and installation of furnishings and equipment, and the acquisition of land or rights–in–land required therefor, pursuant to and in accordance with the Bond Order.

"*S&P*" means S&P Global Ratings, a business unit of Standard & Poor's Financial Services LLC, its successors and their assigns and, if such corporation for any reason no longer performs the functions of a securities rating agency, "S&P" will be deemed to refer to any other nationally recognized rating agency other than Moody's designated by the County.

*"Tax Certificate"* means the Tax Certificate executed by the County related to the 2020 Bonds.

*"2020 Bonds"* means the County's General Obligation School Bonds, Series 2020 authorized under the Bond Order.

***Section 2.*** The County will issue not to exceed $47,550,000 in total aggregate principal amount of its 2020 Bonds.

***Section 3.*** The 2020 Bonds will be dated their date of issuance and pay interest semiannually on February 1 and August 1, beginning August 1, 2021, unless the Director of Fiscal Operations of the County establishes different dates in her Pricing Certificate. The 2020 Bonds are being issued to provide funds (1) to finance the capital costs of the Projects pursuant to and in accordance with the Bond Order and (2) to pay the costs of issuing the 2020 Bonds.

***Section 4.*** The Board has ascertained and hereby determines that the average period of usefulness of the capital projects being financed by the proceeds of the 2020 Bonds is not less than 25 years computed from the date of issuance of the 2020 Bonds.

***Section 5.*** Unless changed by the Director of Fiscal Operations of the County in her Pricing Certificate, the 2020 Bonds are payable in annual installments on August 1 in each year, as follows:

| YEAR | AMOUNT | YEAR | AMOUNT |
|---|---|---|---|
| 2021 | $2,380,000 | 2031 | $2,375,000 |
| 2022 | 2,380,000 | 2032 | 2,375,000 |
| 2023 | 2,380,000 | 2033 | 2,375,000 |
| 2024 | 2,380,000 | 2034 | 2,375,000 |
| 2025 | 2,380,000 | 2035 | 2,375,000 |
| 2026 | 2,380,000 | 2036 | 2,375,000 |
| 2027 | 2,380,000 | 2037 | 2,375,000 |
| 2028 | 2,380,000 | 2038 | 2,375,000 |
| 2029 | 2,380,000 | 2039 | 2,375,000 |
| 2030 | 2,380,000 | 2040 | 2,375,000 |

***Section 6.*** The 2020 Bonds are to be numbered from "R-1" consecutively and upward. All 2020 Bonds will bear interest from their date at a rate or rates which will be hereafter determined on the sale thereof computed on the basis of a 360-day year of twelve 30-day months.

***Section 7.*** The 2020 Bonds are to be registered as to principal and interest, and the Director of Fiscal Operations of the County is directed to maintain the registration records with respect thereto. The 2020 Bonds will bear the original or facsimile signatures of the County Manager or the Chairman of the Board and the Clerk to the Board of the County. An original or facsimile of the seal of the County will be imprinted on each of the 2020 Bonds.

***Section 8.*** The 2020 Bonds will initially be issued by means of a book-entry system with no physical distribution of bond certificates made to the public. One bond certificate for each maturity will be issued to The Depository Trust Company, New York, New York (*"DTC"*), and immobilized in its custody. A book-entry system will be employed, evidencing ownership of the 2020 Bonds in principal amounts of $5,000 or integral multiples thereof, with transfers of beneficial ownership effected on the records of DTC and its participants pursuant to rules and procedures established by DTC. Interest on the

2020 Bonds will be payable to DTC or its nominee as registered owner of the 2020 Bonds in immediately available funds. The principal of and interest on the 2020 Bonds will be payable to owners of 2020 Bonds shown on the records of DTC at the close of business on the 15th day of the month preceding an interest payment date or a bond payment date. The County will not be responsible or liable for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants.

If (a) DTC determines not to continue to act as securities depository for the 2020 Bonds or (b) the Director of Fiscal Operations of the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the 2020 Bonds would adversely affect the interests of the beneficial owners of the 2020 Bonds, the County will discontinue the book-entry system with DTC in accordance with the rules and procedures of DTC. If the County fails to identify another qualified securities depository to replace DTC, the County will authenticate and deliver replacement bonds in accordance with the rules and procedures of DTC.

***Section 9.*** Unless changed by the Director of Fiscal Operations of the County in her Pricing Certificate, the 2020 Bonds maturing on or before August 1, 2030 will not be subject to redemption prior to maturity. The 2020 Bonds maturing on and after August 1, 2031 will be subject to redemption prior to maturity, at the option of the County, from any money that may be made available for such purpose, either in whole or in part on any date on or after August 1, 2030, at the redemption price of the principal amount of 2020 Bonds to be so redeemed, plus accrued interest to the redemption date.

If less than all of the 2020 Bonds are called for redemption, the County will select the maturity or maturities of the 2020 Bonds to be redeemed in such manner as the County in its discretion may determine and DTC and its participants will determine which of the 2020 Bonds within a maturity are to be redeemed in accordance with its rules and procedures; provided, however, that the portion of any 2020 Bond to be redeemed will be in principal amount of $5,000 or integral multiples thereof and that, in selecting 2020 Bonds for redemption, each 2020 Bond will be considered as representing that number of 2020 Bonds which is obtained by dividing the principal amount of such 2020 Bond by $5,000. Whenever the County elects to redeem 2020 Bonds, notice of such redemption of 2020 Bonds, stating the redemption date, redemption price and any conditions to the redemption and identifying the 2020 Bonds or portions thereof to be redeemed by reference to their numbers and further stating that on such redemption date there will become due and payable on each 2020 Bond or portion thereof so to be redeemed, the principal thereof, and interest accrued to the redemption date and that from and after such date interest thereon will cease to accrue, will be given not less than 30 days nor more than 60 days before the redemption date in writing to DTC or its nominee as the registered owner of the 2020 Bonds, by prepaid certified or registered United States mail (or by such other means as permitted by DTC's rules and procedures), at the address provided to the County by DTC, but any failure or defect in respect of such mailing will not affect the validity of the redemption. If DTC is not the registered owner of the 2020 Bonds, the County will give notice at the time set forth above by prepaid first class United States mail, to the then-registered owners of the 2020 Bonds or portions thereof to be redeemed at the last address shown on the registration books kept by the County. The County will also mail or transmit by facsimile or in electronic format a copy of the notice of redemption within the time set forth above (1) to the Local Government Commission of North Carolina (the "*Local Government Commission*") and (2) to the Municipal Rulemaking Securities Board through the EMMA system.

If at the time of mailing of the notice of redemption there is not on deposit money sufficient to redeem the 2020 Bonds called for redemption, such notice may state that it is conditional on the deposit of money for the redemption on the date of redemption as set forth in the notice. Any notice, once given, may be withdrawn by notice delivered in the same manner as the notice of redemption was given.

***Section 10.*** The 2020 Bonds and the provisions for the registration of the 2020 Bonds and for the approval of the 2020 Bonds by the Secretary of the Local Government Commission are to be in substantially the form set forth in Exhibit A hereto, the terms of which may be changed by the Director of Fiscal Operations of the County in her Pricing Certificate.

***Section 11.*** The Director of Fiscal Operations of the County is hereby authorized to execute a non-arbitrage certificate with respect to the 2020 Bonds in order to comply with Section 148 of the Code and the applicable Income Tax Regulations thereunder.

***Section 12.*** The Director of Fiscal Operations of the County is hereby directed to create and establish a special fund to be designated *"County of Brunswick, North Carolina General Obligation Bonds, Series 2020 Project Fund"* (the *"Project Fund"*) and may establish separate accounts within the Project Fund to track the expenditures related to each of the Projects. The Director of Fiscal Operations of the County will deposit the proceeds from the sale of the 2020 Bonds in the Project Fund. The Director of Fiscal Operations of the County will invest and reinvest any money held in the Project Fund as permitted by the laws of the State of North Carolina and the income, to the extent permitted by the Code, is to be retained in the Project Fund and applied with the proceeds of the 2020 Bonds to pay the costs of the Projects, as directed by the Director of Fiscal Operations of the County. The Director of Fiscal Operations of the County will keep and maintain adequate records pertaining to the Project Fund and all disbursements therefrom so as to satisfy the requirements of the laws of the State of North Carolina and to assure that the County maintains its covenants with respect to the exclusion of the interest on the 2020 Bonds from gross income for purposes of federal income taxation.

***Section 13.*** Actions taken by officials of the County to select paying and transfer agents, and a bond registrar, or alternate or successor agents and registrars pursuant to Section 159E-8 of the Registered Public Obligations Act, Chapter 159E of the General Statutes of North Carolina, as amended, are hereby authorized and approved.

***Section 14.*** The Local Government Commission is hereby requested to sell the 2020 Bonds through a competitive sale to the bidder whose bid results in the lowest interest cost to the County, determined on the basis of the net interest cost method.

***Section 15.*** The Chairman of the Board, the County Manager, the Clerk to the Board and the Director of Fiscal Operations of the County (the *"Authorized Officers"*), individually and collectively, are hereby authorized, empowered and directed to cause the 2020 Bonds to be prepared and, when they have been duly sold by the Local Government Commission, to execute the 2020 Bonds and to turn the 2020 Bonds over to the registrar and transfer agent of the County, if any, for delivery through the facilities of DTC to the purchaser or purchasers to whom they may be sold by the Local Government Commission.

***Section 16.*** The form and content of the Notice of Sale and the Preliminary Official Statement together with the final Official Statement related to the 2020 Bonds are in all respects authorized, approved and confirmed. The Authorized Officers, individually and collectively, are authorized, empowered and directed to execute and deliver the Official Statement in substantially the form and content presented to the Board, but with such changes, modifications, additions or deletions therein as to them seem necessary, desirable or appropriate, their execution thereof to constitute conclusive evidence of the approval of the Board of any and all changes, modifications, additions or deletions therein from the form and content of the Official Statement presented to the Board.

***Section 17.*** The Authorized Officers, individually and collectively, are authorized, empowered and directed to execute and deliver for and on behalf of the County any and all additional certificates, documents, opinions or other papers and perform all other acts as may be required by the

documents contemplated hereinabove or as may be deemed necessary or appropriate in order to implement and carry out the intent and purposes of this Resolution.

***Section 18.*** The County agrees, in accordance with Rule 15c2-12 (the *"Rule"*) promulgated by the Securities and Exchange Commission (the *"SEC"*) and for the benefit of the registered owners and beneficial owners of the 2020 Bonds, as follows:

(1) by not later than seven months after the end of each Fiscal Year to the Municipal Securities Rulemaking Board (the *"MSRB"*) in an electronic format as prescribed by the MSRB, the audited financial statements of the County for the preceding Fiscal Year, if available, prepared in accordance with Section 159-34 of the General Statutes of North Carolina, as it may be amended from time to time, or any successor statute, or if such audited financial statements are not then available, unaudited financial statements of the County for such Fiscal Year to be replaced subsequently by audited financial statements of the County to be delivered within 15 days after such audited financial statements become available for distribution;

(2) by not later than seven months after the end of each Fiscal Year to the MSRB, (a) the financial and statistical data as of a date not earlier than the end of the preceding Fiscal Year for the type of information included under the captions **"THE COUNTY--DEBT INFORMATION"** and **"--TAX INFORMATION"** (excluding information on overlapping units and the subsection entitled ***Debt Outlook***) in the Official Statement referred to in Section 16 and (b) the combined budget of the County for the current Fiscal Year to the extent such items are not included in the financial statements referred to in clause (1) above;

(3) in a timely manner not in excess of 10 business days after the occurrence of the event, to the MSRB, notice of any of the following events with respect to the 2020 Bonds:

(a) principal and interest payment delinquencies;

(b) non-payment related defaults, if material;

(c) unscheduled draws on the debt service reserves reflecting financial difficulties;

(d) unscheduled draws on any credit enhancements reflecting financial difficulties;

(e) substitution of any credit or liquidity providers, or their failure to perform;

(f) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the 2020 Bonds or other material events affecting the tax status of the 2020 Bonds;

(g) modification of the rights of the beneficial owners of the 2020 Bonds, if material;

(h) call of any of the 2020 Bonds, if material, and tender offers;

(i) defeasance of any of the 2020 Bonds;

(j) release, substitution or sale of any property securing repayment of the 2020 Bonds, if material;

(k) rating changes;

(l) bankruptcy, insolvency, receivership or similar event of the County;

(m) the consummation of a merger, consolidation, or acquisition involving the County or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to such actions, other than pursuant to its terms, if material; and

(n) the appointment of a successor or additional trustee, or the change in the name of a trustee, if material;

(o) incurrence of a financial obligation of the County, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the County, any of which affect security holders, if material; and

(p) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the County, any of which reflect financial difficulties; and

(4) in a timely manner to the MSRB, notice of the failure by the County to provide the required annual financial information described in (1) and (2) above on or before the date specified.

For purposes of this Section, *"financial obligation"* means (a) a debt obligation, (b) a derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or (c) a guarantee of either clause (a) or (b) above. The term "financial obligation" shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

The County agrees that its undertaking under this Section is intended to be for the benefit of the registered owners and the beneficial owners of the 2020 Bonds and is enforceable by any of the registered owners and the beneficial owners of the 2020 Bonds, including an action for specific performance of the County's obligations under this Section, but a failure to comply will not be an event of default and will not result in acceleration of the payment of the 2020 Bonds. An action must be instituted, had and maintained in the manner provided in this Section for the benefit of all of the registered owners and beneficial owners of the 2020 Bonds.

All documents provided to the MSRB as described in this Section will be provided in an electronic format as prescribed by the MSRB and accompanied by identifying information as prescribed by the MSRB. The County may discharge its undertaking described above by providing such information in a manner the SEC subsequently authorizes in lieu of the manner described above.

The County may modify from time to time, consistent with the Rule, the information provided or the format of the presentation of such information, to the extent necessary or appropriate in the judgment of the County, but:

(1) any such modification may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law or change in the identity, nature or status of the County;

(2) the information to be provided, as modified, would have complied with the requirements of the Rule as of the date of the Official Statement, after taking into account any amendments or interpretations of the Rule as well as any changes in circumstances;

(3) any such modification does not materially impair the interest of the registered owners or the beneficial owners, as determined by nationally recognized bond counsel or by the approving vote of the registered owners of a majority in principal amount of the 2020 Bonds.

Any annual financial information containing modified operating data or financial information will explain, in narrative form, the reasons for the modification and the impact of the change in the type of operating data or financial information being provided.

The provisions of this Section terminate on payment, or provision having been made for payment in a manner consistent with the Rule, in full of the principal of and interest on the 2020 Bonds.

***Section 19.*** Those portions of this Resolution other than Section 18 may be amended or supplemented, from time to time, without the consent of the owners of the 2020 Bonds if in the opinion of nationally recognized bond counsel, such amendment or supplement would not adversely affect the interests of the owners of the 2020 Bonds and would not cause the interest on the 2020 Bonds to be included in the gross income of a recipient thereof for federal income tax purposes. This Resolution may be amended or supplemented with the consent of the owners of a majority in aggregate principal amount of the outstanding 2020 Bonds, exclusive of 2020 Bonds, if any, owned by the County, but a modification or amendment (1) may not, without the express consent of any owner of 2020 Bonds, reduce the principal amount of any 2020 Bond, reduce the interest rate payable on it, extend its maturity or the times for paying interest, change the monetary medium in which principal and interest is payable, or reduce the percentage of consent required for amendment or modification and (2) as to an amendment to Section 18, must be limited as described therein.

Any act done pursuant to a modification or amendment consented to by the owners of the 2020 Bonds is binding on all owners of the 2020 Bonds and will not be deemed an infringement of any of the provisions of this Resolution, whatever the character of the act may be, and may be done and performed as fully and freely as if expressly permitted by the terms of this Resolution. After consent has been given, no owner of a 2020 Bond has any right or interest to object to the action, to question its propriety or to enjoin or restrain the County from taking any action pursuant to a modification or amendment.

If the County proposes an amendment or supplemental resolution to this Resolution requiring the consent of the owners of the 2020 Bonds, the registrar for the 2020 Bonds will, on being satisfactorily indemnified with respect to expenses, cause notice of the proposed amendment to be sent to each owner of the 2020 Bonds then outstanding by first-class mail, postage prepaid, to the address of such owner as it appears on the registration books; but the failure to receive such notice by mailing by any owner, or any defect in the mailing thereof, will not affect the validity of any proceedings pursuant hereto. Such notice will briefly set forth the nature of the proposed amendment and will state that copies thereof are on file at the designated office of the registrar for the 2020 Bonds for inspection by all owners of the 2020 Bonds. If, within 60 days or such longer period as may be prescribed by the County following the giving of such

notice, the owners of a majority in aggregate principal amount of 2020 Bonds then outstanding have consented to the proposed amendment, the amendment will be effective as of the date stated in the notice.

***Section 20.*** The County covenants that it will not take or permit, or omit to take or cause to be taken, any action that would adversely affect the exclusion from gross income of the recipient therefor for federal income tax purposes of the interest on the 2020 Bonds and, if it should take or permit, or omit to take or cause to be taken, any such action, the County will take or cause to be taken all lawful actions within its power necessary to rescind or correct such actions or omissions promptly on having knowledge thereof. The County covenants that it will comply with all the requirements of Section 148 of the Code, including the rebate requirements, and that it will not permit at any time any of the proceeds of the 2020 Bonds or other funds under their control be used, directly or indirectly, to acquire any asset or obligation, the acquisition of which would cause the 2020 Bonds to be *"arbitrage bonds"* for purposes of Section 148 of the Code. The County covenants that it will comply with the provisions of the Arbitrage and Tax Regulatory Certificate.

***Section 21.*** Nothing in this Resolution precludes (a) the payment of the 2020 Bonds from the proceeds of refunding bonds or (b) the payment of the 2020 Bonds from any legally available funds.

If the County causes to be paid, or has made provisions to pay, on maturity or on redemption before maturity, to the owners of the 2020 Bonds the principal of the 2020 Bonds (including interest to become due thereon), through setting aside trust funds or setting apart in a reserve fund or special trust account created pursuant to this Resolution or otherwise, or through the irrevocable segregation for that purpose in some sinking fund or other fund or trust account with an escrow agent or otherwise, money sufficient therefor, including, but not limited to, interest earned or to be earned on Federal Securities, the County will so notify Moody's and S&P, and then such 2020 Bonds will be considered to have been discharged and satisfied, and the principal of the 2020 Bonds (including interest thereon) will no longer be deemed to be outstanding and unpaid; provided, however, that nothing in this Resolution requires the deposit of more than such Federal Securities as may be sufficient, taking into account both the principal amount of such Federal Securities and the interest to become due thereon, to implement any such defeasance.

If such a defeasance occurs and after the County receives an opinion of a nationally recognized accounting or verification firm that the segregated money or Federal Securities together with interest earnings thereon is sufficient to effect a defeasance, the County will execute and deliver all such instruments as may be necessary to effect such a defeasance and desirable to evidence such release, discharge and satisfaction. The County will make provisions for the mailing of a notice to the owners of the 2020 Bonds that such money is available for such payment.

***Section 22.*** If any one or more of the agreements or provisions herein contained is held contrary to any express provision of law or contrary to the policy of express law, though not expressly prohibited, or against public policy, or for any reason whatsoever is held invalid, then such covenants, agreements or provisions are null and void and separable from the remaining agreements and provisions and will in no way affect the validity of any of the other agreements and provisions hereof or of the 2020 Bonds authorized hereunder.

***Section 23.*** All resolutions or parts thereof of the Board in conflict with the provisions herein contained are, to the extent of such conflict, hereby superseded and repealed.

***Section 24.*** This Resolution is effective on its adoption.

On motion of Commissioner _____, seconded by Commissioner _____,

the foregoing resolution entitled **"RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF BRUNSWICK, NORTH CAROLINA PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED $47,550,000 GENERAL OBLIGATION SCHOOL BONDS, SERIES 2020 OF THE COUNTY OF BRUNSWICK, NORTH CAROLINA"** was duly adopted by the following vote:

AYES:

NAYS:

STATE OF NORTH CAROLINA )
)
COUNTY OF BRUNSWICK ) ss:

I, *Andrea G. White*, Clerk to the Board of Commissioners of the County of Brunswick, North Carolina, ***DO HEREBY CERTIFY*** that the foregoing is a true and exact copy of a resolution entitled "**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF BRUNSWICK, NORTH CAROLINA PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED $47,550,000 GENERAL OBLIGATION SCHOOL BONDS, SERIES 2020 OF THE COUNTY OF BRUNSWICK, NORTH CAROLINA**" adopted by the Board of Commissioners of the County of Brunswick, North Carolina, at a meeting held on the 18th day of May, 2020.

***WITNESS*** my hand and the corporate seal of the County of Brunswick, North Carolina, this the ___ day of May, 2020.

_____
Andrea G. White
Clerk to the Board
County of Brunswick, North Carolina

**APPENDIX A**

**FORM OF 2020 BOND**

No. R- $

**UNITED STATES OF AMERICA**
**STATE OF NORTH CAROLINA**
**COUNTY BRUNSWICK**

| **INTEREST RATE** | **MATURITY DATE** | **DATED DATE** | **CUSIP** |
|---|---|---|---|
| | **AUGUST 1, 20__** | **JULY 7, 2020** | |

**REGISTERED OWNER: CEDE & CO.**

**PRINCIPAL SUM: DOLLARS**

**GENERAL OBLIGATION SCHOOL BONDS, SERIES 2020**

*THE COUNTY OF BRUNSWICK, NORTH CAROLINA* (the *"County"*) acknowledges itself indebted and for value received hereby promises to pay to the Registered Owner named above, on the Maturity Date specified above, upon surrender hereof, the Principal Sum shown above and to pay to the Registered Owner hereof interest thereon from the date of this 2020 Bond until it matures at the Interest Rate per annum specified above, payable on August 1, 2021 and semiannually thereafter on February 1 and August 1 of each year. Principal of and interest on this 2020 Bond are payable in immediately available funds to The Depository Trust Company (*"DTC"*) or its nominee as Registered Owner of the 2020 Bonds and is payable to the owner of the 2020 Bonds shown on the records of DTC at the close of business on the 15th day of the month preceding an interest payment date or a bond payment date. The County is not responsible or liable for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants.

This 2020 Bond is issued in accordance with and pursuant to the Registered Public Obligations Act, Chapter 159E of the General Statutes of North Carolina, as amended, The Local Government Finance Act, as amended and the Bond Order relating to the Projects (as defined below) adopted by the Board and approved by the vote of a majority of the voters who voted thereon at a referendum duly called and held. The 2020 Bonds are being issued to provide funds (1) to finance the capital costs of constructing, improving, and renovating school facilities, specifically including, among other things, the construction and renovation of classroom facilities and district-wide improvements for safety, security, technology and building infrastructure, the acquisition and installation of furnishings and equipment, and the acquisition of land or rights–in–land required therefor (the *"Projects"*) and (2) to pay the costs of issuing the 2020 Bonds.

The 2020 Bonds maturing on or before August 1, 2030 will not be subject to redemption prior to maturity. The 2020 Bonds maturing on and after August 1, 2031 will be subject to redemption prior to maturity, at the option of the County, from any money that may be made available for such purpose, either in whole or in part on any date on or after August 1, 2030, at the redemption price of the principal amount of 2020 Bonds to be so redeemed, plus accrued interest to the redemption date.

If less than all of the 2020 Bonds are called for redemption, the County will select the maturity or maturities of the 2020 Bonds to be redeemed in such manner as the County in its discretion may determine and DTC and its participants will determine which of the 2020 Bonds within a maturity are to be redeemed in accordance with its rules and procedures; provided, however, that the portion of any 2020 Bond to be redeemed will be in principal amount of $5,000 or integral multiples thereof and that, in selecting 2020 Bonds for redemption, each 2020 Bond will be considered as representing that number of 2020 Bonds which is obtained by dividing the principal amount of such 2020 Bond by $5,000. Whenever the County elects to redeem 2020 Bonds, notice of such redemption of 2020 Bonds, stating the redemption date, redemption price and any conditions to the redemption and identifying the 2020 Bonds or portions thereof to be redeemed by reference to their numbers and further stating that on such redemption date there will become due and payable on each 2020 Bond or portion thereof so to be redeemed, the principal thereof, and interest accrued to the redemption date and that from and after such date interest thereon will cease to accrue, will be given not less than 30 days nor more than 60 days before the redemption date in writing to DTC or its nominee as the Registered Owner of the 2020 Bonds, by prepaid certified or registered United States mail (or by such other means as permitted by DTC's rules and procedures), at the address provided to the County by DTC, but any failure or defect in respect of such mailing will not affect the validity of the redemption. If DTC or its nominee is not the Registered Owner of the 2020 Bonds, the County will give notice at the time set forth above by prepaid first class United States mail, to the then-registered owners of the 2020 Bonds or portions thereof to be redeemed at the last address shown on the registration books kept by the County. The County will also mail or transmit by facsimile or in electronic format a copy of the notice of redemption within the time set forth above (1) to the Local Government Commission of North Carolina (the "*Local Government Commission*") and (2) to the Municipal Rulemaking Securities Board through the EMMA system.

It is hereby certified and recited that all conditions, acts and things required by the constitution or statutes of the State of North Carolina to exist, be performed or happen precedent to or in the issuance of this 2020 Bond, exist, have been performed and have happened, and that the amount of this 2020 Bond, together with all other indebtedness of the County, is within every debt and other limit prescribed by said constitution or statutes of the State of North Carolina. The faith and credit of the County are hereby pledged to the punctual payment of the principal of and interest on this 2020 Bond in accordance with its terms.

This 2020 Bond will not be valid or become obligatory for any purpose until the certification hereon is signed by an authorized representative of the Local Government Commission.

*IN WITNESS WHEREOF*, the County has caused this 2020 Bond to bear the original or facsimile of the signatures of the following officers of the County and an original or facsimile of the seal of the County to be imprinted hereon and this 2020 Bond to be dated its date of issuance.

(SEAL)

Clerk to the Board

Chairman of the Board

Date of Execution: July 7, 2020

The issue hereof has been approved under the provisions of The Local Government Bond Act.

Secretary of the Local Government Commission

**FORM OF ASSIGNMENT**

**ASSIGNMENT**

*FOR VALUE RECEIVED* the undersigned hereby sells, assigns and transfers unto

_____

(Please print or typewrite Name and Address,
including Zip Code, and Federal Taxpayer Identification or
Social Security Number of Assignee)

_____

the within 2020 Bond and all rights thereunder, and hereby irrevocably constitutes and appoints

_____

Attorney to register the transfer of the within 2020 Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____
Signature guaranteed by:

_____

NOTICE: Signature must be guaranteed by a Participant in the Securities Transfer Agent Medallion Program ("Stamp") or similar program.

NOTICE: The signature to this assignment must correspond with the name as it appears on the face of the within Bond in every particular, without alteration, enlargement or any change whatever.

**TRANSFER FEE MAY BE REQUIRED**

*County of Brunswick*

*Office of the County Commissioners*

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE COUNTY OF BRUNSWICK, NORTH CAROLINA PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED $47,550,000 GENERAL OBLIGATION SCHOOL BONDS, SERIES 2020 OF THE COUNTY OF BRUNSWICK, NORTH CAROLINA**

***WHEREAS***, the Bond Order hereinafter-described has been adopted, and it is desirable to make provision for the issuance of the bonds authorized by said Bond Order;

***NOW, THEREFORE, BE IT RESOLVED*** by the Board of Commissioners of the County of Brunswick, North Carolina (the *"Board"*) as follows:

***Section 1.*** For purposes of this Resolution, the following words have the meanings ascribed to them below:

*"Bond Order"* means the Bond Order authorizing $152,000,000 General Obligation School Bonds, adopted by the Board on August 1, 2016, effective when approved by the voters of the County at a referendum duly called and held on November 8, 2016.

*"Code"* means the Internal Revenue Code of 1986, as amended, and the rulings and regulations (including temporary and proposed regulations) promulgated thereunder, or any successor statute thereto.

*"Federal Securities"* means (a) direct obligations of the United States of America for the timely payment of which the full faith and credit of the United States of America is pledged; (b) obligations issued by any agency controlled or supervised by and acting as an instrumentality of the United States of America, the timely payment of the principal of and interest on which is fully guaranteed as full faith and credit obligations of the United States of America (including any securities described in (a) or (b) issued or held in the name of the County in book-entry form on the books of the Department of Treasury of the United States of America), which obligations, in either case, are held in the name of a trustee and are not subject to redemption or purchase prior to maturity at the option of anyone other than the holder; (c) any bonds or other obligations of the State of North Carolina or of any agency, instrumentality or local governmental unit of the State of North Carolina which are (i) not callable prior to maturity or (ii) as to which irrevocable instructions have been given to the trustee or escrow agent with respect to such bonds or other obligations by the obligor to give due notice of redemption and to call such bonds for redemption on the date or dates specified, and which are rated by Moody's, if the 2020 Bonds are rated by Moody's, S&P, if the 2020 Bonds are rated by S&P and Fitch Ratings, if the 2020 Bonds are rated by Fitch Ratings, within the highest rating category and which are secured as to principal, redemption premium, if any, and interest by a fund consisting only of cash or bonds or other obligations of the character described in clause (a) or (b) hereof which fund may be applied only to the payment of such principal of and interest and redemption premium, if any, on such bonds or other obligations on the maturity date or dates thereof or the specified redemption date or dates pursuant to such irrevocable instructions, as appropriate; (d) direct evidences of ownership of proportionate interests in future interest and principal payments on specified obligations described in (a)

held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor on the underlying obligations described in (a), and which underlying obligations are not available to satisfy any claim of the custodian or any person claiming through the custodian or to whom the custodian may be obligated; or (e) any other obligations permitted under State law for the defeasance of local government bonds.

*"Fiscal Year"* means a twelve-month period commencing on the first day of July of any year and ending on the 30th day of June of the succeeding year, or such other twelve-month period which may subsequently be adopted as the Fiscal Year of the County.

*"Fitch Ratings"* means Fitch Ratings, Inc., its successors and their assigns, and, if such corporation for any reason no longer performs the functions of a securities rating agency, *"Fitch"* will be deemed to refer to any other nationally recognized securities rating agency other than Moody's and S&P designated by the City.

*"Moody's"* means Moody's Investors Service, a corporation organized and existing under the laws of the State of Delaware, its successors and their assigns and, if such corporation for any reason no longer performs the functions of a securities rating agency, *"Moody's"* will be deemed to refer to any other nationally recognized rating agency other than S&P designated by the County.

*"Pricing Certificate"* means the certificate of the Director of Fiscal Operations of the County delivered in connection with the issuance of the 2020 Bonds which establishes the final maturity amounts, the interest payment dates and the provisions for redemption.

*"Projects"* means constructing, improving, and renovating school facilities, specifically including, among other things, the construction and renovation of classroom facilities and district-wide improvements for safety, security, technology and building infrastructure, the acquisition and installation of furnishings and equipment, and the acquisition of land or rights–in–land required therefor, pursuant to and in accordance with the Bond Order.

*"S&P"* means S&P Global Ratings, a business unit of Standard & Poor's Financial Services LLC, its successors and their assigns and, if such corporation for any reason no longer performs the functions of a securities rating agency, "S&P" will be deemed to refer to any other nationally recognized rating agency other than Moody's designated by the County.

*"Tax Certificate"* means the Tax Certificate executed by the County related to the 2020 Bonds.

*"2020 Bonds"* means the County's General Obligation School Bonds, Series 2020 authorized under the Bond Order.

***Section 2.*** The County will issue not to exceed $47,550,000 in total aggregate principal amount of its 2020 Bonds.

***Section 3.*** The 2020 Bonds will be dated their date of issuance and pay interest semiannually on February 1 and August 1, beginning August 1, 2021, unless the Director of Fiscal Operations of the County establishes different dates in her Pricing Certificate. The 2020 Bonds are being issued to provide funds (1) to finance the capital costs of the Projects pursuant to and in accordance with the Bond Order and (2) to pay the costs of issuing the 2020 Bonds.

***Section 4.*** The Board has ascertained and hereby determines that the average period of usefulness of the capital projects being financed by the proceeds of the 2020 Bonds is not less than 25 years

computed from the date of issuance of the 2020 Bonds.

***Section 5.*** Unless changed by the Director of Fiscal Operations of the County in her Pricing Certificate, the 2020 Bonds are payable in annual installments on August 1 in each year, as follows:

| YEAR | AMOUNT | YEAR | AMOUNT |
|---|---|---|---|
| 2021 | $2,380,000 | 2031 | $2,375,000 |
| 2022 | 2,380,000 | 2032 | 2,375,000 |
| 2023 | 2,380,000 | 2033 | 2,375,000 |
| 2024 | 2,380,000 | 2034 | 2,375,000 |
| 2025 | 2,380,000 | 2035 | 2,375,000 |
| 2026 | 2,380,000 | 2036 | 2,375,000 |
| 2027 | 2,380,000 | 2037 | 2,375,000 |
| 2028 | 2,380,000 | 2038 | 2,375,000 |
| 2029 | 2,380,000 | 2039 | 2,375,000 |
| 2030 | 2,380,000 | 2040 | 2,375,000 |

***Section 6.*** The 2020 Bonds are to be numbered from "R-1" consecutively and upward. All 2020 Bonds will bear interest from their date at a rate or rates which will be hereafter determined on the sale thereof computed on the basis of a 360-day year of twelve 30-day months.

***Section 7.*** The 2020 Bonds are to be registered as to principal and interest, and the Director of Fiscal Operations of the County is directed to maintain the registration records with respect thereto. The 2020 Bonds will bear the original or facsimile signatures of the County Manager or the Chairman of the Board and the Clerk to the Board of the County. An original or facsimile of the seal of the County will be imprinted on each of the 2020 Bonds.

***Section 8.*** The 2020 Bonds will initially be issued by means of a book-entry system with no physical distribution of bond certificates made to the public. One bond certificate for each maturity will be issued to The Depository Trust Company, New York, New York (*"DTC"*), and immobilized in its custody. A book-entry system will be employed, evidencing ownership of the 2020 Bonds in principal amounts of $5,000 or integral multiples thereof, with transfers of beneficial ownership effected on the records of DTC and its participants pursuant to rules and procedures established by DTC. Interest on the 2020 Bonds will be payable to DTC or its nominee as registered owner of the 2020 Bonds in immediately available funds. The principal of and interest on the 2020 Bonds will be payable to owners of 2020 Bonds shown on the records of DTC at the close of business on the 15th day of the month preceding an interest payment date or a bond payment date. The County will not be responsible or liable for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants.

If (a) DTC determines not to continue to act as securities depository for the 2020 Bonds or (b) the Director of Fiscal Operations of the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the 2020 Bonds would adversely affect the interests of the beneficial owners of the 2020 Bonds, the County will discontinue the book-entry system with DTC in accordance with the rules and procedures of DTC. If the County fails to identify another qualified securities depository to replace DTC, the County will authenticate and deliver replacement bonds in accordance with the rules and procedures of DTC.

***Section 9.*** Unless changed by the Director of Fiscal Operations of the County in her Pricing Certificate, the 2020 Bonds maturing on or before August 1, 2030 will not be subject to redemption prior to maturity. The 2020 Bonds maturing on and after August 1, 2031 will be subject to redemption prior to

maturity, at the option of the County, from any money that may be made available for such purpose, either in whole or in part on any date on or after August 1, 2030, at the redemption price of the principal amount of 2020 Bonds to be so redeemed, plus accrued interest to the redemption date.

If less than all of the 2020 Bonds are called for redemption, the County will select the maturity or maturities of the 2020 Bonds to be redeemed in such manner as the County in its discretion may determine and DTC and its participants will determine which of the 2020 Bonds within a maturity are to be redeemed in accordance with its rules and procedures; provided, however, that the portion of any 2020 Bond to be redeemed will be in principal amount of $5,000 or integral multiples thereof and that, in selecting 2020 Bonds for redemption, each 2020 Bond will be considered as representing that number of 2020 Bonds which is obtained by dividing the principal amount of such 2020 Bond by $5,000. Whenever the County elects to redeem 2020 Bonds, notice of such redemption of 2020 Bonds, stating the redemption date, redemption price and any conditions to the redemption and identifying the 2020 Bonds or portions thereof to be redeemed by reference to their numbers and further stating that on such redemption date there will become due and payable on each 2020 Bond or portion thereof so to be redeemed, the principal thereof, and interest accrued to the redemption date and that from and after such date interest thereon will cease to accrue, will be given not less than 30 days nor more than 60 days before the redemption date in writing to DTC or its nominee as the registered owner of the 2020 Bonds, by prepaid certified or registered United States mail (or by such other means as permitted by DTC's rules and procedures), at the address provided to the County by DTC, but any failure or defect in respect of such mailing will not affect the validity of the redemption. If DTC is not the registered owner of the 2020 Bonds, the County will give notice at the time set forth above by prepaid first class United States mail, to the then-registered owners of the 2020 Bonds or portions thereof to be redeemed at the last address shown on the registration books kept by the County. The County will also mail or transmit by facsimile or in electronic format a copy of the notice of redemption within the time set forth above (1) to the Local Government Commission of North Carolina (the *"Local Government Commission"*) and (2) to the Municipal Rulemaking Securities Board through the EMMA system.

If at the time of mailing of the notice of redemption there is not on deposit money sufficient to redeem the 2020 Bonds called for redemption, such notice may state that it is conditional on the deposit of money for the redemption on the date of redemption as set forth in the notice. Any notice, once given, may be withdrawn by notice delivered in the same manner as the notice of redemption was given.

***Section 10.*** The 2020 Bonds and the provisions for the registration of the 2020 Bonds and for the approval of the 2020 Bonds by the Secretary of the Local Government Commission are to be in substantially the form set forth in Exhibit A hereto, the terms of which may be changed by the Director of Fiscal Operations of the County in her Pricing Certificate.

***Section 11.*** The Director of Fiscal Operations of the County is hereby authorized to execute a non-arbitrage certificate with respect to the 2020 Bonds in order to comply with Section 148 of the Code and the applicable Income Tax Regulations thereunder.

***Section 12.*** The Director of Fiscal Operations of the County is hereby directed to create and establish a special fund to be designated *"County of Brunswick, North Carolina General Obligation Bonds, Series 2020 Project Fund"* (the *"Project Fund"*) and may establish separate accounts within the Project Fund to track the expenditures related to each of the Projects. The Director of Fiscal Operations of the County will deposit the proceeds from the sale of the 2020 Bonds in the Project Fund. The Director of Fiscal Operations of the County will invest and reinvest any money held in the Project Fund as permitted by the laws of the State of North Carolina and the income, to the extent permitted by the Code, is to be retained in the Project Fund and applied with the proceeds of the 2020 Bonds to pay the costs of the Projects, as directed by the Director of Fiscal Operations of the County. The Director of Fiscal Operations of the

County will keep and maintain adequate records pertaining to the Project Fund and all disbursements therefrom so as to satisfy the requirements of the laws of the State of North Carolina and to assure that the County maintains its covenants with respect to the exclusion of the interest on the 2020 Bonds from gross income for purposes of federal income taxation.

***Section 13.*** Actions taken by officials of the County to select paying and transfer agents, and a bond registrar, or alternate or successor agents and registrars pursuant to Section 159E-8 of the Registered Public Obligations Act, Chapter 159E of the General Statutes of North Carolina, as amended, are hereby authorized and approved.

***Section 14.*** The Local Government Commission is hereby requested to sell the 2020 Bonds through a competitive sale to the bidder whose bid results in the lowest interest cost to the County, determined on the basis of the net interest cost method.

***Section 15.*** The Chairman of the Board, the County Manager, the Clerk to the Board and the Director of Fiscal Operations of the County (the *"Authorized Officers"*), individually and collectively, are hereby authorized, empowered and directed to cause the 2020 Bonds to be prepared and, when they have been duly sold by the Local Government Commission, to execute the 2020 Bonds and to turn the 2020 Bonds over to the registrar and transfer agent of the County, if any, for delivery through the facilities of DTC to the purchaser or purchasers to whom they may be sold by the Local Government Commission.

***Section 16.*** The form and content of the Notice of Sale and the Preliminary Official Statement together with the final Official Statement related to the 2020 Bonds are in all respects authorized, approved and confirmed. The Authorized Officers, individually and collectively, are authorized, empowered and directed to execute and deliver the Official Statement in substantially the form and content presented to the Board, but with such changes, modifications, additions or deletions therein as to them seem necessary, desirable or appropriate, their execution thereof to constitute conclusive evidence of the approval of the Board of any and all changes, modifications, additions or deletions therein from the form and content of the Official Statement presented to the Board.

***Section 17.*** The Authorized Officers, individually and collectively, are authorized, empowered and directed to execute and deliver for and on behalf of the County any and all additional certificates, documents, opinions or other papers and perform all other acts as may be required by the documents contemplated hereinabove or as may be deemed necessary or appropriate in order to implement and carry out the intent and purposes of this Resolution.

***Section 18.*** The County agrees, in accordance with Rule 15c2-12 (the *"Rule"*) promulgated by the Securities and Exchange Commission (the *"SEC"*) and for the benefit of the registered owners and beneficial owners of the 2020 Bonds, as follows:

(1) by not later than seven months after the end of each Fiscal Year to the Municipal Securities Rulemaking Board (the *"MSRB"*) in an electronic format as prescribed by the MSRB, the audited financial statements of the County for the preceding Fiscal Year, if available, prepared in accordance with Section 159-34 of the General Statutes of North Carolina, as it may be amended from time to time, or any successor statute, or if such audited financial statements are not then available, unaudited financial statements of the County for such Fiscal Year to be replaced subsequently by audited financial statements of the County to be delivered within 15 days after such audited financial statements become available for distribution;

(2) by not later than seven months after the end of each Fiscal Year to the MSRB, (a) the financial and statistical data as of a date not earlier than the end of the preceding Fiscal Year

for the type of information included under the captions **"THE COUNTY--DEBT INFORMATION"** and **"--TAX INFORMATION"** (excluding information on overlapping units and the subsection entitled ***Debt Outlook***) in the Official Statement referred to in Section 16 and (b) the combined budget of the County for the current Fiscal Year to the extent such items are not included in the financial statements referred to in clause (1) above;

(3) in a timely manner not in excess of 10 business days after the occurrence of the event, to the MSRB, notice of any of the following events with respect to the 2020 Bonds:

(a) principal and interest payment delinquencies;

(b) non-payment related defaults, if material;

(c) unscheduled draws on the debt service reserves reflecting financial difficulties;

(d) unscheduled draws on any credit enhancements reflecting financial difficulties;

(e) substitution of any credit or liquidity providers, or their failure to perform;

(f) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the 2020 Bonds or other material events affecting the tax status of the 2020 Bonds;

(g) modification of the rights of the beneficial owners of the 2020 Bonds, if material;

(h) call of any of the 2020 Bonds, if material, and tender offers;

(i) defeasance of any of the 2020 Bonds;

(j) release, substitution or sale of any property securing repayment of the 2020 Bonds, if material;

(k) rating changes;

(l) bankruptcy, insolvency, receivership or similar event of the County;

(m) the consummation of a merger, consolidation, or acquisition involving the County or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to such actions, other than pursuant to its terms, if material; and

(n) the appointment of a successor or additional trustee, or the change in the name of a trustee, if material;

(o) incurrence of a financial obligation of the County, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms

of a financial obligation of the County, any of which affect security holders, if material; and

(p) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the County, any of which reflect financial difficulties; and

(4) in a timely manner to the MSRB, notice of the failure by the County to provide the required annual financial information described in (1) and (2) above on or before the date specified.

For purposes of this Section, *"financial obligation"* means (a) a debt obligation, (b) a derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or (c) a guarantee of either clause (a) or (b) above. The term "financial obligation" shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

The County agrees that its undertaking under this Section is intended to be for the benefit of the registered owners and the beneficial owners of the 2020 Bonds and is enforceable by any of the registered owners and the beneficial owners of the 2020 Bonds, including an action for specific performance of the County's obligations under this Section, but a failure to comply will not be an event of default and will not result in acceleration of the payment of the 2020 Bonds. An action must be instituted, had and maintained in the manner provided in this Section for the benefit of all of the registered owners and beneficial owners of the 2020 Bonds.

All documents provided to the MSRB as described in this Section will be provided in an electronic format as prescribed by the MSRB and accompanied by identifying information as prescribed by the MSRB. The County may discharge its undertaking described above by providing such information in a manner the SEC subsequently authorizes in lieu of the manner described above.

The County may modify from time to time, consistent with the Rule, the information provided or the format of the presentation of such information, to the extent necessary or appropriate in the judgment of the County, but:

(1) any such modification may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law or change in the identity, nature or status of the County;

(2) the information to be provided, as modified, would have complied with the requirements of the Rule as of the date of the Official Statement, after taking into account any amendments or interpretations of the Rule as well as any changes in circumstances;

(3) any such modification does not materially impair the interest of the registered owners or the beneficial owners, as determined by nationally recognized bond counsel or by the approving vote of the registered owners of a majority in principal amount of the 2020 Bonds.

Any annual financial information containing modified operating data or financial information will explain, in narrative form, the reasons for the modification and the impact of the change in the type of operating data or financial information being provided.

The provisions of this Section terminate on payment, or provision having been made for payment in a manner consistent with the Rule, in full of the principal of and interest on the 2020 Bonds.

***Section 19.*** Those portions of this Resolution other than Section 18 may be amended or supplemented, from time to time, without the consent of the owners of the 2020 Bonds if in the opinion of nationally recognized bond counsel, such amendment or supplement would not adversely affect the interests of the owners of the 2020 Bonds and would not cause the interest on the 2020 Bonds to be included in the gross income of a recipient thereof for federal income tax purposes. This Resolution may be amended or supplemented with the consent of the owners of a majority in aggregate principal amount of the outstanding 2020 Bonds, exclusive of 2020 Bonds, if any, owned by the County, but a modification or amendment (1) may not, without the express consent of any owner of 2020 Bonds, reduce the principal amount of any 2020 Bond, reduce the interest rate payable on it, extend its maturity or the times for paying interest, change the monetary medium in which principal and interest is payable, or reduce the percentage of consent required for amendment or modification and (2) as to an amendment to Section 18, must be limited as described therein.

Any act done pursuant to a modification or amendment consented to by the owners of the 2020 Bonds is binding on all owners of the 2020 Bonds and will not be deemed an infringement of any of the provisions of this Resolution, whatever the character of the act may be, and may be done and performed as fully and freely as if expressly permitted by the terms of this Resolution. After consent has been given, no owner of a 2020 Bond has any right or interest to object to the action, to question its propriety or to enjoin or restrain the County from taking any action pursuant to a modification or amendment.

If the County proposes an amendment or supplemental resolution to this Resolution requiring the consent of the owners of the 2020 Bonds, the registrar for the 2020 Bonds will, on being satisfactorily indemnified with respect to expenses, cause notice of the proposed amendment to be sent to each owner of the 2020 Bonds then outstanding by first-class mail, postage prepaid, to the address of such owner as it appears on the registration books; but the failure to receive such notice by mailing by any owner, or any defect in the mailing thereof, will not affect the validity of any proceedings pursuant hereto. Such notice will briefly set forth the nature of the proposed amendment and will state that copies thereof are on file at the designated office of the registrar for the 2020 Bonds for inspection by all owners of the 2020 Bonds. If, within 60 days or such longer period as may be prescribed by the County following the giving of such notice, the owners of a majority in aggregate principal amount of 2020 Bonds then outstanding have consented to the proposed amendment, the amendment will be effective as of the date stated in the notice.

***Section 20.*** The County covenants that it will not take or permit, or omit to take or cause to be taken, any action that would adversely affect the exclusion from gross income of the recipient therefor for federal income tax purposes of the interest on the 2020 Bonds and, if it should take or permit, or omit to take or cause to be taken, any such action, the County will take or cause to be taken all lawful actions within its power necessary to rescind or correct such actions or omissions promptly on having knowledge thereof. The County covenants that it will comply with all the requirements of Section 148 of the Code, including the rebate requirements, and that it will not permit at any time any of the proceeds of the 2020 Bonds or other funds under their control be used, directly or indirectly, to acquire any asset or obligation, the acquisition of which would cause the 2020 Bonds to be *"arbitrage bonds"* for purposes of Section 148 of the Code. The County covenants that it will comply with the provisions of the Arbitrage and Tax Regulatory Certificate.

***Section 21.*** Nothing in this Resolution precludes (a) the payment of the 2020 Bonds from the proceeds of refunding bonds or (b) the payment of the 2020 Bonds from any legally available funds.

If the County causes to be paid, or has made provisions to pay, on maturity or on redemption before maturity, to the owners of the 2020 Bonds the principal of the 2020 Bonds (including interest to become due thereon), through setting aside trust funds or setting apart in a reserve fund or special trust account created pursuant to this Resolution or otherwise, or through the irrevocable segregation for that purpose in some sinking fund or other fund or trust account with an escrow agent or otherwise, money sufficient therefor, including, but not limited to, interest earned or to be earned on Federal Securities, the County will so notify Moody's and S&P, and then such 2020 Bonds will be considered to have been discharged and satisfied, and the principal of the 2020 Bonds (including interest thereon) will no longer be deemed to be outstanding and unpaid; provided, however, that nothing in this Resolution requires the deposit of more than such Federal Securities as may be sufficient, taking into account both the principal amount of such Federal Securities and the interest to become due thereon, to implement any such defeasance.

If such a defeasance occurs and after the County receives an opinion of a nationally recognized accounting or verification firm that the segregated money or Federal Securities together with interest earnings thereon is sufficient to effect a defeasance, the County will execute and deliver all such instruments as may be necessary to effect such a defeasance and desirable to evidence such release, discharge and satisfaction. The County will make provisions for the mailing of a notice to the owners of the 2020 Bonds that such money is available for such payment.

***Section 22.*** If any one or more of the agreements or provisions herein contained is held contrary to any express provision of law or contrary to the policy of express law, though not expressly prohibited, or against public policy, or for any reason whatsoever is held invalid, then such covenants, agreements or provisions are null and void and separable from the remaining agreements and provisions and will in no way affect the validity of any of the other agreements and provisions hereof or of the 2020 Bonds authorized hereunder.

***Section 23.*** All resolutions or parts thereof of the Board in conflict with the provisions herein contained are, to the extent of such conflict, hereby superseded and repealed.

***Section 24.*** This Resolution is effective on its adoption.

This the 18th day of May, 2020.

_____

Frank L. Williams, Chair
Brunswick County Board of Commissioners

ATTEST:

_____

Andrea White, NCCCC
Clerk to the Board

| | School G.O. Bond Debt Service Projections | | | | | | | | | New and Existing | | New Debt | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Existing GO | | **$152.0 million New GO Debt Includes Financing Cost** | | | | | GO Existing & New Debt | | Taxpayer | | Taxpayer | |
| Fiscal | GO | Cents on | July 2018 | July 2020 | July 2022 | New Debt | Cents on | Total | Cents on | $ 25,000 | $ 200,000 | $ 25,000 | $200,000 |
| Year | Debt | Tax Rate | 52.95 million | 47.55 million | 51.5 million | TOTAL * | Tax Rate | Debt | Tax Rate | Car | Home | Car | Home |
| 2020 | 5,181,125 | 1.7770 | 5,636,172 | - | - | 5,636,172 | 1.9330 | 10,817,297 | 3.7100 | 9.27 | 74.20 | 4.83 | 38.66 |
| 2021 | 4,579,250 | 1.5705 | 4,291,060 | - | - | 4,291,060 | 1.4717 | 8,870,310 | 3.0422 | 7.61 | 60.84 | 3.68 | 29.43 |
| 2022 | 983,750 | 0.3374 | 4,166,060 | 5,033,902 | - | 9,199,962 | 3.1553 | 10,183,712 | 3.4927 | 8.73 | 69.85 | 7.89 | 63.11 |
| 2023 | 768,350 | 0.2635 | 4,041,060 | 3,869,900 | - | 7,910,960 | 2.7132 | 8,679,310 | 2.9767 | 7.44 | 59.53 | 6.78 | 54.26 |
| 2024 | - | - | 3,916,060 | 3,761,400 | 5,818,100 | 13,495,560 | 4.6286 | 13,495,560 | 4.6286 | 11.57 | 92.57 | 11.57 | 92.57 |
| 2025 | - | - | 3,791,060 | 3,648,025 | 4,424,425 | 11,863,510 | 4.0688 | 11,863,510 | 4.0688 | 10.17 | 81.38 | 10.17 | 81.38 |
| 2026 | - | - | 3,666,060 | 3,539,775 | 4,303,175 | 11,509,010 | 3.9472 | 11,509,010 | 3.9472 | 9.87 | 78.94 | 9.87 | 78.94 |
| 2027 | - | - | 3,541,060 | 3,431,525 | 4,181,925 | 11,154,510 | 3.8256 | 11,154,510 | 3.8256 | 9.56 | 76.51 | 9.56 | 76.51 |
| 2028 | - | - | 3,428,560 | 3,323,275 | 4,060,675 | 10,812,510 | 3.7084 | 10,812,510 | 3.7084 | 9.27 | 74.17 | 9.27 | 74.17 |
| 2029 | - | - | 3,328,560 | 3,215,025 | 3,939,425 | 10,483,010 | 3.5953 | 10,483,010 | 3.5953 | 8.99 | 71.91 | 8.99 | 71.91 |
| 2030 | - | - | 3,242,935 | 3,106,775 | 3,818,175 | 10,167,885 | 3.4873 | 10,167,885 | 3.4873 | 8.72 | 69.75 | 8.72 | 69.75 |
| 2031 | - | - | 3,170,435 | 2,998,525 | 3,696,925 | 9,865,885 | 3.3837 | 9,865,885 | 3.3837 | 8.46 | 67.67 | 8.46 | 67.67 |
| 2032 | - | - | 3,096,060 | 2,890,275 | 3,575,675 | 9,562,010 | 3.2795 | 9,562,010 | 3.2795 | 8.20 | 65.59 | 8.20 | 65.59 |
| 2033 | - | - | 3,020,435 | 2,782,025 | 3,454,425 | 9,256,885 | 3.1748 | 9,256,885 | 3.1748 | 7.94 | 63.50 | 7.94 | 63.50 |
| 2034 | - | - | 2,943,560 | 2,673,775 | 3,345,300 | 8,962,635 | 3.0739 | 8,962,635 | 3.0739 | 7.68 | 61.48 | 7.68 | 61.48 |
| 2035 | - | - | 2,864,810 | 2,587,175 | 3,248,300 | 8,700,285 | 2.9839 | 8,700,285 | 2.9839 | 7.46 | 59.68 | 7.46 | 59.68 |
| 2036 | - | - | 2,784,185 | 2,522,225 | 3,151,300 | 8,457,710 | 2.9007 | 8,457,710 | 2.9007 | 7.25 | 58.01 | 7.25 | 58.01 |
| 2037 | - | - | 2,702,310 | 2,457,275 | 3,054,300 | 8,213,885 | 2.8171 | 8,213,885 | 2.8171 | 7.04 | 56.34 | 7.04 | 56.34 |
| 2038 | - | - | 2,619,810 | 2,392,325 | 2,952,400 | 7,964,535 | 2.7316 | 7,964,535 | 2.7316 | 6.83 | 54.63 | 6.83 | 54.63 |
| 2039 | - | - | 2,494,280 | 2,327,375 | 2,855,600 | 7,677,255 | 2.6331 | 7,677,255 | 2.6331 | 6.58 | 52.66 | 6.58 | 52.66 |
| 2040 | - | - | - | 2,262,425 | 2,758,800 | 5,021,225 | 1.7221 | 5,021,225 | 1.7221 | 4.31 | 34.44 | 4.31 | 34.44 |
| 2041 | - | - | - | 2,197,475 | 2,662,000 | 4,859,475 | 1.6666 | 4,859,475 | 1.6666 | 4.17 | 33.33 | 4.17 | 33.33 |
| 2042 | - | - | - | - | 2,565,200 | 2,565,200 | 0.8798 | 2,565,200 | 0.8798 | 2.20 | 17.60 | 2.20 | 17.60 |
| 2043 | - | - | - | - | 2,468,400 | 2,468,400 | 0.8466 | 2,468,400 | 0.8466 | 2.12 | 16.93 | 2.12 | 16.93 |
| TOTALS | $ 11,512,475 | | $ 68,744,532 | $ 61,020,477 | $ 70,334,525 | $ 200,099,534 | | $211,612,009 | | | | | |

Note: Model Assumes no Growth Rate

| | | |
|---|---|---|
| **Average Cents on Tax Rate** | 2.86 | New GO Debt |
| | 3.02 | Existing GO and New Debt |
| FY 21 Estimate | $ 2,915,719 **Value of 1 cent est.** | |

# Brunswick County Board of Commissioners
# ACTION AGENDA ITEM
## May 18, 2020

**Action Item # VI. - 5.**

**From:**
Michael Slate-Director of Code Administration

Code Administration-Expedited Property Purchase (FEMA HMGP 4393DR) (Michael Slate-Director of Code Administration)

**Issue/Action Requested:**
Request the Board of Commissioners approve the purchase of 7398 Ruby Stone Court, Leland, NC 28451 for the amount of $226,000.00 and 7394 Ruby Stone Court, Leland, NC 28451 for the amount of $229,000.00 with the funding from the Hazard Mitigation Grant-Expedited Property Acquisition 4393-DR award funding and convert the locations into greenspace. Further to approve the County Manager, Randell Woodruff to sign all documents related to the property purchase.

**Background/Purpose of Request:**
On September 1st, 2018, Hurricane Florence became a named storm after developing into a tropical storm in the Atlantic Ocean over the Cabo Verde Islands off the coast of West Africa. On September 14th, 2018 at 7: 15am Eastern Time, Hurricane Florence made landfall near Wrightsville Beach, North Carolina as a Category 1 hurricane. Over the course of the next four (4) days, Hurricane Florence dropped record amounts of rainfall throughout North Carolina with as much as three (3) feet of water. Because of the amount of rainfall, numerous structures were severely damaged by flooding during the event. Applications were received from homeowners requesting assistance and five (5) properties were identified for consideration for acquisition under the Hazard Mitigation Grant Expedited Properties Program. The locations of these structures are spread throughout Brunswick County. Each of these five (5) structures have realized an increase in damage with each event. The acquisition of these properties is a far more cost-effective solution than continuing to rebuild the structures. Brunswick County, with Board approval, applied to participate in the Hazard Mitigation Grant Program for the acquisition of these five (5) properties. On August 19th, 2019 FEMA issued an award letter to the State of North Carolina awarding $1,205,733.00 HMGP funding with the Federal share of $904,299.75 and a State share of $301,433.25 for the project. The five (5) properties, once acquired, will be demolished, including the removal of the existing foundations, and will be returned to " green space." The properties will be deeded to Brunswick County and a deed restriction placed on the property to prevent development in perpetuity.

On September 19, 2019 the Board approved the above action item at their regular meeting.

Brunswick County began the process to acquire the 5 properties and thus far have the following results:

All five properties have had appraisals completed, title work completed, surveys completed and made offers to purchase. The two properties listed above have agreed to the purchase price listed for each property. Two properties have appealed the valuation of their property and are in the appeal process. One property is still deciding on whether to accept the offer or to withdraw from the program.

**Fiscal Impact:**
Pre-Audit Certification Required, Reviewed By Director of Fiscal Operations

**Approved By County Attorney:**
Yes

**County Manager's Recommendation:**
Recommend the Board of Commissioners approve the purchase of 7398 Ruby Stone Court, Leland, NC 28451 for the amount of $226,000.00 and 7394 Ruby Stone Court, Leland, NC 28451 for the amount of $229,000.00 with the funding from the Hazard Mitigation Grant-Expedited Property Acquisition 4393-DR award funding and convert the locations into greenspace. Further to approve the County Manager, Randell Woodruff to sign all documents related to the property purchase.

**ATTACHMENTS:**

Description

- 7398 Ruby Stone Ct-Offer to Sell
- 7394 Ruby Stone Ct-Offer to Sell

# Offer to Sell Real Property

THIS AGREEMENT is made and entered into this 27 day of February 2020, by and between BRUNSWICK COUNTY, hereinafter referred to as "Sub-grantee," by its authorized agent, RANDALL WOODRUFF, COUNTY MANAGER, and ANGELA M. GROVES, hereinafter referred to as "Seller." The parties agree as follows:

1. Sub-grantee, acting under a sub-grant from NORTH CAROLINA DIVISION OF EMERGENCY MANAGEMENT, hereinafter referred to as "Grantee," desires to purchase certain properties as a means of mitigating the risks of natural disasters.
2. Seller owns property located at 7398 RUBY STONE COURT, LELAND, NC 28451, TAX PARCEL ID#057NA035, hereinafter referred to as "Property," which is among properties Sub-grantee desires to purchase.
3. Seller represents;
   a) Property has been damaged by a natural disaster.
   b) Seller qualifies for the assistance granted.
   c) Seller understands *NO OBLIGATION TO SELL THE PROPERTY EXISTS.*
   d) Seller chooses to *VOLUNTARILY SELL PROPERTY TO SUB-GRANTEE.*
4. Sub-grantee shall pay the sum of *Two-Hundred Twenty-Six Thousand Dollars and No Cents ($226,000.00 USD)* for Property, payable at settlement after the acceptances of this agreement, Approval of Brunswick County Board of Commissioners, and a preliminary approval of Seller's title, provided Seller can execute and deliver a good and sufficient general warranty deed conveying marketable title to said property in fee simple, clear of all liens and encumbrances.
5. The sum to be paid for Property is its pre-disaster fair market value of *$226,000.00,* less deductions in the amount of *$0.00,* per the Statement of Determination of Fair Compensation, dated *February 20,2020,* for which Seller cannot document as expended on repair of damaged structure(s).
6. FEMA Hazard Mitigation Grant Program funds being used for the purchase of Property can not and will not duplicate benefits received from other sources of funds. Seller will return any disaster aid money received if any such money results in a duplication of benefits.
7. Proceeds from the sale of Property shall first be applied to all liens on Property, including any real estate taxes that are due and payable to the date of settlement.
8. Seller shall execute all necessary documents to transfer fee simple title to Property to Sub-grantee, and any and all documents, now and in the future, required by Sub-grantee, Grantee, or FEMA to complete this transaction and comply with local, State, or Federal regulation.
9. Seller shall not remove any property considered a portion of the real estate without first notifying Sub-grantee in writing and providing written appraisals of such property. Final value of the property will be determined by Sub-grantee and negotiated prior to removal. The value, as finally determined, will be deducted from the purchase price or repaid by Seller within ten (10) days after removal, as appropriate.

10. Seller hall not remove any fixtures, materials, or improvements to the real estate from the premises, nor salvage any materials from the premises at the time of settlement or demolition. Any violation of this agreement may change the fair market value of the structure.

Seller acknowledges that it has reviewed this Agreement and has had an opportunity, at its discretion, to contact an attorney of its choice to review this agreement. Seller also acknowledges that it enters into this Agreement fully understanding the nature thereof and saves and holds harmless Sub-grantee as a result of this Agreement or anything incident to the sale of the referenced real property.

THIS AGREEMENT is binding on the heirs, executors, successors, and assigns of both parties.

Angela M. Groves — 2-27-20

Angela M. Groves — Date

_____ — _____

Date

_____ — _____

Randall Woodruff, County Manager, Sub-grantee Authorized Agent — Date

_____ — _____

Witness — Date

_____ — _____

Witness — Date

North Carolina
BRUNSWICK County
I, KEANA R. GRAHAM, a Notary Public for said County and State, do hereby certify that ANGELA M. GROVES personally appeared before me this day and acknowledged the due execution of the foregoing instrument. Witness my hand and official seal this the 27 day of FEB, 2020.

KEANA R. GRAHAM
Notary Public
North Carolina
New Hanover County

CONNISSION EXP: 11-22-2021

KEANA R GRAHAM

# Offer to Sell Real Property

THIS AGREEMENT is made and entered into this _____ day of _____, 2020, by and between BRUNSWICK COUNTY, hereinafter referred to as "Sub-grantee," by its authorized agent, RANDALL WOODRUFF, COUNTY MANAGER, and IAN P. SMYTHE, hereinafter referred to as "Seller." The parties agree as follows:

1. Sub-grantee, acting under a sub-grant from NORTH CAROLINA DIVISION OF EMERGENCY MANAGEMENT, hereinafter referred to as "Grantee," desires to purchase certain properties as a means of mitigating the risks of natural disasters.
2. Seller owns property located at 7394 RUBY STONE COURT, LELAND, NC 28451, TAX PARCEL ID#057NA033, hereinafter referred to as "Property," which is among properties Sub-grantee desires to purchase.
3. Seller represents;
   a) Property has been damaged by a natural disaster.
   b) Seller qualifies for the assistance granted.
   c) Seller understands *NO OBLIGATION TO SELL THE PROPERTY EXISTS.*
   d) Seller chooses to *VOLUNTARILY SELL PROPERTY TO SUB-GRANTEE.*
4. Sub-grantee shall pay the sum of *Two-Hundred Twenty-Nine Thousand Dollars and No Cents ($229,000.00 USD)* for Property, payable at settlement after the acceptances of this agreement, Approval of Brunswick County Board of Commissioners, and a preliminary approval of Seller's title, provided Seller can execute and deliver a good and sufficient general warranty deed conveying marketable title to said property in fee simple, clear of all liens and encumbrances.
5. The sum to be paid for Property is its pre-disaster fair market value of *$229,000.00,* less deductions in the amount of *$0.00,* per the Statement of Determination of Fair Compensation, dated *February 20,2020,* for which Seller cannot document as expended on repair of damaged structure(s).
6. FEMA Hazard Mitigation Grant Program funds being used for the purchase of Property can not and will not duplicate benefits received from other sources of funds. Seller will return any disaster aid money received if any such money results in a duplication of benefits.
7. Proceeds from the sale of Property shall first be applied to all liens on Property, including any real estate taxes that are due and payable to the date of settlement.
8. Seller shall execute all necessary documents to transfer fee simple title to Property to Sub-grantee, and any and all documents, now and in the future, required by Sub-grantee, Grantee, or FEMA to complete this transaction and comply with local, State, or Federal regulation.
9. Seller shall not remove any property considered a portion of the real estate without first notifying Sub-grantee in writing and providing written appraisals of such property. Final value of the property will be determined by Sub-grantee and negotiated prior to removal. The value, as finally determined, will be deducted from the purchase price or repaid by Seller within ten (10) days after removal, as appropriate.

10. Seller hall not remove any fixtures, materials, or improvements to the real estate from the premises, nor salvage any materials from the premises at the time of settlement or demolition. Any violation of this agreement may change the fair market value of the structure.

Seller acknowledges that it has reviewed this Agreement and has had an opportunity, at its discretion, to contact an attorney of its choice to review this agreement. Seller also acknowledges that it enters into this Agreement fully understanding the nature thereof and saves and holds harmless Sub-grantee as a result of this Agreement or anything incident to the sale of the referenced real property.

THIS AGREEMENT is binding on the heirs, executors, successors, and assigns of both parties.

| | |
|---|---|
| | Date |
| | 03/25/20 Date |
| Randall Woodruff, County Manager,<br>Sub-grantee Authorized Agent | Date |
| Witness | Date |
| Witness | Date |

# Brunswick County Board of Commissioners
# ACTION AGENDA ITEM
## May 18, 2020

**Action Item # VI. - 6.**

**From:**
John Nichols, P.E.

Utilities - Northwest WTP Expansion and Upgrades, Notice of Award, Contract Oscar Renda Contracting, and Associated Budget Amendment (John Nichols, Director of Public Utilities)

**Issue/Action Requested:**
Request that the Board of Commissioners approve a budget amendment, Notice of Award, and authorize the Chairman and Clerk to the Board to execute the construction contract with Oscar Renda Contracting, Inc., for the construction of the Northwest Water Treatment Plant Expansion & Upgrades Project contingent on the County Attorney's review and approval of the construction contract, performance bond, payment bond, NC E-Verify Affidavit of Compliance, insurance certificates and funding approval by the Local Government Commission (LGC) and closing of the Bonds. Staff recommends award of the project in the amount of $122,600,000.

**Background/Purpose of Request:**
In October 2018, CDM Smith was selected to develop engineering and construction plans associated with a 24 million gallon per day (MGD) expansion of conventional treatment capacity at the Northwest Water Treatment Plant, and addition of Low-Pressure Reverse Osmosis advanced treatment (36 MGD minimum capacity).

The Northwest Water Treatment Plant Expansion & Upgrades Project was originally bid March 5 (no bids received) and then re-bid March 17 (two bids received and subsequently rejected). The project was re-bid a second time on April 6 with two bids being received. These are detailed in the attached bid tabulation.

Selection of the contractor is determined by the lowest base bid from a responsive bidder. Oscar Renda Contracting, Inc., submitted the lowest base bid, $117,000,000. The Base Bid includes five (5) Low-Pressure Reverse Osmosis units that will satisfy the county's water demands for the near future.

The Alternate Bids submitted by Oscar Renda Contracting, Inc., have been evaluated to determine which, if any, are in the best interest of the county to accept.

Alternate 1, addition of three (3) Low-Pressure Reverse Osmosis units to bring the total to eight (8) units, at a cost of $5,600,000, represents an exceptional value that will provide adequate capacity for years to come.

Alternate 2, deletion of one (1) Low-Pressure Reverse Osmosis unit to reduce the total to four (4) units, at a savings of $1,400,000, represents a poor value and may not provide adequate treatment capacity for peak day water demands likely to be experienced in the near future.

Alternate 3, acceleration completion of the Low-Pressure Reverse Osmosis upgrade by 181 days, at a cost of $4,500,000.

Alternate 4, deletion of all Low-Pressure Reverse Osmosis upgrades, at a cost savings of only $19,000,000, represents a very poor value that results in only the conventional treatment expansion being

constructed.

The consultant has reviewed the bid proposals and recommends the work contained in the Base Bid and Alternate 1 portions of the project be awarded to the lowest, responsive bidder, Oscar Renda Contracting, Inc.

Consequently, it is recommended that the Board approve the Notice of Award and authorize the Chairman and the Clerk to the Board to execute the construction contract with Oscar Renda Contracting, Inc., in the amount of $122,600,000. The Notice to Proceed will not be issued, and the construction contract will not be executed until after LGC approval of the Bond Sale and closing of the Bonds (June 4, 2020)

**Fiscal Impact:**
Budget Amendment Required, Capital Project/Grant Ordinance Required, Pre-Audit Certification Required, Reviewed By Director of Fiscal Operations
Budget amendment and the associated capital project ordinance appropriates $122,600,000 in Revenue Bond debt proceeds for contract award.

**Approved By County Attorney:**
Yes

**Advisory Board Recommendation:**
Not Applicable

**County Manager's Recommendation:**
Recommend the Board of Commissioners approve a budget amendment, Notice of Award, and authorize the Chairman and Clerk to the Board to execute the construction contract with Oscar Renda Contracting, Inc., for the construction of the Northwest Water Treatment Plant Expansion & Upgrades Project contingent on the County Attorney's review and approval of the construction contract, performance bond, payment bond, NC E-Verify Affidavit of Compliance, insurance certificates and funding approval by the Local Government Commission (LGC) and closing of the Bonds. Staff recommends award of the project in the amount of $122,600,000.

**ATTACHMENTS:**

Description

- Utilities - Engineer's Recommendation Letter and Certified Bid Tabulation NW WTP Expansion & Upgrades - Attach 1
- 20200518 Budget Amendment NW Plant Treatment Expansion 12 MGD.pdf
- 20200518 CPO NW Plant Treatment Expansion 12 MGD.pdf

5400 Glenwood Avenue, Suite 400
Raleigh, North Carolina 27612
tel: 919 325-3500
fax: 919 781-5730

April 8, 2020

Mr. Bob Tweedy, PE.
Brunswick County Public Utilities
Sr. Utilities Manager - CIP/Infrastructure
250 Grey Water Road NE
Supply, NC 28462

Subject: Northwest Water Treatment Plant Expansion and Upgrades
Recommendation of Award

Dear Mr. Tweedy,

On April 6, 2020 two (2) bids were received for the Brunswick County Northwest Water Treatment Plant Expansion and Upgrades. CDM Smith has reviewed these bids and has prepared the enclosed certified bid tabulation for your reference. The Bidders are listed in the bid tabulation in numerical order based on the low bidder first.

| **Bidder** | **Total Base Bid** |
|---|---|
| Oscar Renda Contracting Inc. | $117,000,000.00 |
| Ulliman Schutte Construction LLC. | $128,767,000.00 |

Each of the Bidders acknowledged receipt of the Addenda that were issued during the Bid Period. All other required documentation was provided by Oscar Renda Contracting Inc.

As a result of the above base bid prices, CDM Smith recommends that Brunswick County Public Utilities award a construction contract to Oscar Renda Contracting Inc. for the Northwest Water Treatment Plant Expansion and Upgrades project.

Pricing for four bid alternates was also provided with the bids. Brunswick County may select none or any combination of alternates for the final contract award. Alternative 1 includes the addition of three addition RO systems, bringing the total to be installed to eight, for an additional cost of $5,600,000. This added cost is a good value to Brunswick County and it is recommended to include this alternate with the contract award pending confirmation of adequate project funding.

If Bid Alternate 1 is selected, Brunswick County may award a contract in the value of $122,600,000.00 to Oscar Renda Contracting Inc.

Along with this recommendation, CDM Smith is enclosing a copy of the Certified Bid Tabulation. Should you have any questions about this information, please do not hesitate to contact me.

Sincerely,

Jonathan Treadway, P.E., BCEE
CDM Smith Inc.

## Brunswick County Northwest Water Treatment Plant Expansion and Upgrades

## Bid Results

| Bid Item | | Description | Oscar Renda | Ulliman Schutte |
|---|---|---|---|---|
| | | BASE BID | $117,000,000.00 | $128,767,000.00 |
| Bid Alternates | 1 | Provide All 8 RO Systems | $5,600,000.00 | $7,300,000.00 |
| | 2 | Deduct 1 RO (Provide 4) | -$1,400,000.00 | -$1,730,000.00 |
| | 3 | Early RO Completion | $4,500,000.00 | $5,750,000.00 |
| | 4 | Deduct all RO | -$19,000,000.00 | $29,200,000.00 |
| | | Membrane element manufacturer | LG Chem | Toray |

| Unit Prices | | | Unit | Estimated Quantity | Unit Price | Extended Price | Unit Price | Extended Price |
|---|---|---|---|---|---|---|---|---|
| | 1 | Change Order Allowance | | | | $300,000.00 | | $300,000.00 |
| | 2 | Materials Testing Allowance | | | | $250,000.00 | | $250,000.00 |
| | 3 | Removal and Replacement of Unsuitable Material | CY | 200 | $20.00 | $4,000.00 | $100.00 | $20,000.00 |
| | 4 | Clarifier Concrete Tank Repair - Prepare and Repair equal to or greater than 3/8-inch in depth | SF | 6,800 | $20.00 | $136,000.00 | $22.00 | $149,600.00 |
| | 5 | Clarifier Concrete Tank Repair - Prepare and Repair less than 3/8-inch and greater than 1/8-inch in depth | SF | 10,300 | $12.00 | $123,600.00 | $12.00 | $123,600.00 |
| | 6 | Clarifier Concrete Tank Repair - Flexible Polyurethane Coating | SF | 56,300 | $16.00 | $900,800.00 | $16.00 | $900,800.00 |
| | 7 | Clarifier Concrete Tank Repair - Prepare and Repair less than 1/8-inch in depth | SF | 20,400 | $8.00 | $163,200.00 | $8.00 | $163,200.00 |
| | 8 | Clarifier Concrete Tank Repair - Crack Repair | LF | 400 | $45.00 | $18,000.00 | $44.00 | $17,600.00 |

The bids tabulated herein were publicly opened and ready aloud at 2:00pm on the 6th day of April, 2020 at the Brunswick

I hereby certify that this bid tabulation was prepared by me or under my supervision.

Jonathan Treadway, P.E., BCEE, PMP
CDM Smith Inc.

| Request Info | |
|---|---|
| **Type** | Budget Amendment |
| **Description** | NW WTP Expansion and Upgrades |
| **Justification** | Board Meeting 05/18/2020-Appropriate $129,395,000 of advanced proceeds from revenue bonds for the 2020 debt issue for award of construction contracts for the Northwest WTP Concentrate Discharge Pipeline and the NW WTP Expansion and Upgrades. |
| **Originator** | Tiffany Rogers |

**Items**

| Department | Object | Dept Desc | Object Desc | Amount | Incr/Decr | Dr/Cr |
|---|---|---|---|---|---|---|
| 418289 | 395007 | NW Plant Treatment Expan 12MGD | Proceeds from Revenue Bonds | 129395000 | Increase | Credit |
| 418289 | 412990 | NW Plant Treatment Expan 12MGD | Salary and Wages - Reimburse | 70000 | Increase | Debit |
| 418289 | 418900 | NW Plant Treatment Expan 12MGD | Fringe Benefits Reimbursements | 30000 | Increase | Debit |
| 418289 | 464000 | NW Plant Treatment Expan 12MGD | Administration/Other | 30000 | Increase | Debit |
| 418289 | 464001 | NW Plant Treatment Expan 12MGD | Arch/Engnrg/Legal | 70000 | Increase | Debit |
| 418289 | 464002 | NW Plant Treatment Expan 12MGD | Construction | 129195000 | Increase | Debit |

| Total | |
|---|---|
| **Grand Total:** | 258790000 |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**
**CAPITAL PROJECT ORDINANCE**

**NW Plant Treatment Expansion 12MGD**
**(418289)**

Be it ordained by the Board of County Commissioners of Brunswick County that pursuant to Section 13.2 of the General Statutes of North Carolina, the following ordinance is hereby adopted:

Section 1. The following amounts are hereby appropriated in the Brunswick County Water Capital Projects Fund:

| | | |
|---|---|---|
| **Water Capital ProjectsFund:** | | |
| Revenues: | | |
| Proceeds from Revenue Bonds | | 149,891,380 |
| Transfer from Water Fund | | 599,600 |
| **Total Water Capital Project Revenues** | **$** | **150,490,980** |
| | | |
| Expenditures: | | |
| Salary and Wages Reimbursements | | 118,164 |
| Fringe Benefits Reimbursements | | 47,500 |
| Administration | | 59,554 |
| Arch/Eng/Legal | | 21,013,792 |
| Construction | | 129,211,970 |
| **Total Water Capital Project Expenditures** | **$** | **150,450,980** |

Section 2. It is estimated that the following revenues will be available in the Brunswick County Water Fund:

| | | |
|---|---|---|
| Current Funds Appropriated | $ | 599,600 |

Section 3. The following amounts are hereby appropriated in the Brunswick County Water Fund:

| | | |
|---|---|---|
| Contribution to Capital Project Fund | $ | 599,600 |

Section 4. This Capital Project Ordinance shall be entered into the minutes of the May 18, 2020 meeting of the Brunswick County Board of Commissioners.

# Brunswick County Board of Commissioners
# ACTION AGENDA ITEM
## May 18, 2020

**Action Item # VI. - 7.**

**From:**
John Nichols, P.E.

Utilities - Northwest WTP Concentrate Discharge Pipeline, Notice of Award, Contract T. A Loving Company, and Associated Budget Amendment (John Nichols, Director of Public Utilities)

**Issue/Action Requested:**
Request that the Board of Commissioners approve a budget amendment, Notice of Award, and authorize the Chairman and Clerk to the Board to execute the construction contract with T. A. Loving Company for the construction of the Northwest Water Treatment Plant Concentrate Discharge Pipeline contingent on the County Attorney's review and approval of the construction contract, performance bond, payment bond, NC E-Verify Affidavit of Compliance, insurance certificates and funding approval by the Local Government Commission (LGC) and closing of the Bonds. Staff recommends award of the project in the amount of $6,595,000.

**Background/Purpose of Request:**
In October 2018, CDM Smith was selected to develop engineering and construction plans associated with a 24 million gallon per day (MGD) expansion of conventional treatment capacity at the Northwest Water Treatment Plant, addition of Low-Pressure Reverse Osmosis advanced treatment (36 MGD minimum capacity), and a concentrate discharge pipeline from the plant to the Cape Fear River.

The concentrate discharge pipeline consists of approximately 4.5 miles of 18-inch diameter pipe, several highway crossings, and several locations requiring horizontal directional drills to avoid disturbing wetlands. Installation of the permitted outfall into the Cape Fear River will require a temporary coffer dam and work from barges in the river.

The Northwest Water Treatment Plant Concentrate Discharge Pipeline bid March 5. A total of six bids were received and are detailed in the attached bid tabulation.

The consultant has reviewed the bid proposals and recommends the project be awarded to the lowest, responsive bidder, T. A. Loving Company.

Consequently, it is recommended that the Board approve the Notice of Award and authorize the Chairman and the Clerk to the Board to execute the construction contract with T. A. Loving Company in the amount of $6,595,000. The Notice to Proceed will not be issued, and the construction contract will not be executed, until after Local Government Commission (LGC) approval of the Bond Sale and closing of the Bonds (June 4, 2020)

**Fiscal Impact:**
Budget Amendment Required, Capital Project/Grant Ordinance Required, Pre-Audit Certification Required, Reviewed By Director of Fiscal Operations
Budget amendment and the associated capital project ordinance appropriates $6,595,000 in Revenue Bond debt proceeds for contract award.

**Approved By County Attorney:**

Yes

**Advisory Board Recommendation:**
Not Applicable

**County Manager's Recommendation:**
Recommend the Board of Commissioners approve a budget amendment, Notice of Award, and authorize the Chairman and Clerk to the Board to execute the construction contract with T. A. Loving Company for the construction of the Northwest Water Treatment Plant Concentrate Discharge Pipeline contingent on the County Attorney's review and approval of the construction contract, performance bond, payment bond, NC E-Verify Affidavit of Compliance, insurance certificates and funding approval by the Local Government Commission (LGC) and closing of the Bonds. Staff recommends award of the project in the amount of $6,595,000.

**ATTACHMENTS:**

Description

- Utilities - Engineer's Recommendation Letter and Certified Bid Tabulation NW WTP Concentrate Pipeline - Attach 2
- 20200518 Budget Amendment NW Plant Treatment Expansion 12 MGD.pdf
- 20200518 CPO NW Plant Treatment Expansion 12 MGD.pdf

5400 Glenwood Avenue, Suite 400
Raleigh, North Carolina 27612
tel: 919 325-3500
fax: 919 781-5730

April 8, 2020

Mr. Bob Tweedy, PE.
Brunswick County Public Utilities
Sr. Utilities Manager - CIP/Infrastructure
250 Grey Water Road NE
Supply, NC 28462

Subject: Brunswick County Northwest Water Treatment Plant
Concentrate Discharge Pipeline
Recommendation of Award

Dear Mr. Tweedy,

On March 05, 2020 six (6) bids were received for the Brunswick County Northwest Water Treatment Plant – Concentrate Discharge Pipeline. CDM Smith has reviewed these bids and has prepared the enclosed certified bid tabulation for your reference. The Bidders are listed in the bid tabulation in numerical order based on the low bidder first.

| **Bidder** | **Total Base Bid** |
|---|---|
| TA Loving Company | $6,595,000.00 |
| RH Moore Company, Inc. | $6,637,550.00 |
| 274 Construction Group Inc. | $6,659,283.50 |
| Bridgepoint Civil, LLC | $7,875,293.00 |
| Carmichael Construction Company Inc. | $7,984,508.00 |
| State Utility Contractors Inc. | $8,495,495.00 |

Each of the Bidders acknowledged receipt of the Addenda that were issued during the Bid Period. All other required documentation was provided for TA Loving Company.

There were no Bid Alternate Items for the project.

As a result of the above bid prices, CDM Smith recommends that Brunswick County Public Utilities award a construction contract in the amount of $6,595,000.00 to TA Loving for the Northwest Water Treatment Plant Concentrate Discharge Pipeline project.

Along with this recommendation, CDM Smith is enclosing a copy of the Certified Bid Tabulation. Should you have any questions about this information, please do not hesitate to contact me.

Sincerely,

Jonathan Treadway, P.E., BCEE, PMP
CDM Smith Inc.

**Brunswick County Northwest Water Treatment Plant Concentrate Discharge Pipeline**

**Bid Results**

| Bid Item | | Description | | | TA Loving Company | | RH Moore Company Inc. | | 274 Construction Group Inc. | | Bridgepoint Civil, LLC | | Carmichael Construction Companey Inc. | | State Utility Contractors, Inc. | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BASE BID | | | $6,595,000.00 | | $6,637,550.00 | | $6,659,283.50 | | $7,875,293.00 | | $7,984,508.00 | | $8,495,495.00 | |
| | | | Unit | Estimated Quantity | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price | Unit Price | Extended Price |
| Unit Price | 1 | Change Order Allowance | | | $150,000.00 | $150,000.00 | | $150,000.00 | | $150,000.00 | | $150,000.00 | | $150,000.00 | | $150,000.00 |
| | 2 | Materials Testing Allowance | | | $40,000.00 | $40,000.00 | | $40,000.00 | | $40,000.00 | | $40,000.00 | | $40,000.00 | | $40,000.00 |
| | 3 | Full Depth AC Pavement Replacement | SY | 1,850 | $185.00 | $342,250.00 | $164.00 | $303,400.00 | $130.00 | $240,500.00 | $114.00 | $210,900.00 | $170.00 | $314,500.00 | $245.00 | $453,250.00 |
| | 4 | Concrete Driveway Replacement | SY | 525 | $118.00 | $61,950.00 | $108.00 | $56,700.00 | $70.25 | $36,881.25 | $141.00 | $74,025.00 | $100.00 | $52,500.00 | $115.00 | $60,375.00 |
| | 5 | 15" RCP Culvert Replacement | LF | 860 | $75.00 | $64,500.00 | $40.00 | $34,400.00 | $66.81 | $57,456.60 | $40.00 | $34,400.00 | $35.00 | $30,100.00 | $51.00 | $43,860.00 |
| | 6 | 18" RCP Culvert Replacement | LF | 65 | $90.00 | $5,850.00 | $48.00 | $3,120.00 | $79.20 | $5,148.00 | $49.00 | $3,185.00 | $45.00 | $2,925.00 | $70.00 | $4,550.00 |
| | 7 | 30" RCP Culvert Replacement | LF | 110 | $95.00 | $10,450.00 | $84.00 | $9,240.00 | $147.32 | $16,205.20 | $83.00 | $9,130.00 | $78.00 | $8,580.00 | $110.00 | $12,100.00 |
| | 8 | Remove and Replace Unsuitable Subgrade Materials | CY | 100 | $70.00 | $7,000.00 | $107.00 | $10,700.00 | $35.00 | $3,500.00 | $79.00 | $7,900.00 | $40.00 | $4,000.00 | $100.00 | $10,000.00 |
| | 9 | 1.5" Mill and Overlay | SY | 1,000 | $85.00 | $85,000.00 | $91.00 | $91,000.00 | $17.50 | $17,500.00 | $47.00 | $47,000.00 | $42.00 | $42,000.00 | $44.00 | $44,000.00 |
| | | | | | | $767,000.00 | | $698,560.00 | | $567,191.05 | | $576,540.00 | | $644,605.00 | | $818,135.00 |

The bids tabulated herein were publicly opened and ready aloud at 3:00pm on the 5th day of March, 2020 at the Brunswick County Public Utilities Operations Center and all said bids were accompanied by either a certified check or bidder's bond.

I hereby certify that this bid tabulation was prepared by me or under my supervision.

Jonathan Treadway, P.E., BCEE, PMP
CDM Smith Inc.

| Request Info | |
|---|---|
| **Type** | Budget Amendment |
| **Description** | NW WTP Expansion and Upgrades |
| **Justification** | Board Meeting 05/18/2020-Appropriate $129,395,000 of advanced proceeds from revenue bonds for the 2020 debt issue for award of construction contracts for the Northwest WTP Concentrate Discharge Pipeline and the NW WTP Expansion and Upgrades. |
| **Originator** | Tiffany Rogers |

**Items**

| Department | Object | Dept Desc | Object Desc | Amount | Incr/Decr | Dr/Cr |
|---|---|---|---|---|---|---|
| 418289 | 395007 | NW Plant Treatment Expan 12MGD | Proceeds from Revenue Bonds | 129395000 | Increase | Credit |
| 418289 | 412990 | NW Plant Treatment Expan 12MGD | Salary and Wages - Reimburse | 70000 | Increase | Debit |
| 418289 | 418900 | NW Plant Treatment Expan 12MGD | Fringe Benefits Reimbursements | 30000 | Increase | Debit |
| 418289 | 464000 | NW Plant Treatment Expan 12MGD | Administration/Other | 30000 | Increase | Debit |
| 418289 | 464001 | NW Plant Treatment Expan 12MGD | Arch/Engnrg/Legal | 70000 | Increase | Debit |
| 418289 | 464002 | NW Plant Treatment Expan 12MGD | Construction | 129195000 | Increase | Debit |

| Total | |
|---|---|
| **Grand Total:** | 258790000 |

**COUNTY OF BRUNSWICK, NORTH CAROLINA**
**CAPITAL PROJECT ORDINANCE**

**NW Plant Treatment Expansion 12MGD**
**(418289)**

Be it ordained by the Board of County Commissioners of Brunswick County that pursuant to Section 13.2 of the General Statutes of North Carolina, the following ordinance is hereby adopted:

Section 1. The following amounts are hereby appropriated in the Brunswick County Water Capital Projects Fund:

| | | |
|---|---|---|
| **Water Capital ProjectsFund:** | | |
| Revenues: | | |
| Proceeds from Revenue Bonds | | 149,891,380 |
| Transfer from Water Fund | | 599,600 |
| **Total Water Capital Project Revenues** | **$** | **150,490,980** |
| | | |
| Expenditures: | | |
| Salary and Wages Reimbursements | | 118,164 |
| Fringe Benefits Reimbursements | | 47,500 |
| Administration | | 59,554 |
| Arch/Eng/Legal | | 21,013,792 |
| Construction | | 129,211,970 |
| **Total Water Capital Project Expenditures** | **$** | **150,450,980** |

Section 2. It is estimated that the following revenues will be available in the Brunswick County Water Fund:

| | | |
|---|---|---|
| Current Funds Appropriated | $ | 599,600 |

Section 3. The following amounts are hereby appropriated in the Brunswick County Water Fund:

| | | |
|---|---|---|
| Contribution to Capital Project Fund | $ | 599,600 |

Section 4. This Capital Project Ordinance shall be entered into the minutes of the May 18, 2020 meeting of the Brunswick County Board of Commissioners.